Mission Statement

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

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

<u>August 19, 2026 – 6:00 P.M.</u>

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

Zoom Information
Topic: Board of Director Meeting
Time: Aug 19, 2026 06:00 PM Pacific Time (US and Canada)
Join Zoom Meeting
https://us06web.zoom.us/j/82727051272?pwd=mQtSPWESqr7o3uaT1ht4O42N42zlbv.1
Meeting chat link
https://us06web.zoom.us/launch/jc/82727051272
Meeting ID: 827 2705 1272
Passcode: 207606
Join instructions
https://us06web.zoom.us/meetings/82727051272/invitations?signature=8miBBhKLaA9l7M55WuUKwXj9qvWorjjT7nypq9Uycfg

AGENDA

CALL TO ORDER

ROLL CALL

PUBLIC COMMENTS

Any person may address the Board at this time upon any subject not identified on this Agenda but within the jurisdiction of the district. Please note that for items not listed on the agenda, the Brown Act imposes limitations on what the Board may do at this time. The Board may not act on the item at this meeting. As to matters on the agenda, people will be given an opportunity to address the Board when the matter is considered. Each speaker will be given four (4) minutes to address the Board. Comments should be directed at the Board as a whole and not directed to

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individual Board members.

1. **CONSENT CALENDAR**
   Consent Calendar items are expected to be routine and non-controversial, to be acted upon by the Board at one time without discussion. If any Board member, staff member, or interested person requests that an item be removed from the Consent Calendar, it shall be removed so that it may be acted upon separately.

   A. **MINUTES**
   Regular Board Meeting: July 15, 2026

   B. **FINANCIAL REPORTS**
   a. Income statement for month ended July 31, 2026 and first months ended July 31, 2026
   b. District warrants for July 2026

Check #19618-19658	= $197,021.20
Gross Payroll	= $98,744.00
Federal/State PR taxes	= $7107.00
LAIF Transfers	= $0.00
Transfers/charges	= $502.00

   C. **OPERATIONS REPORT**

INFORMATION

2. **GENERAL MANAGER REPORT**
   The General Manager will update the Board on accomplishments, challenges that have occurred and key performance metrics.

ACTION ITEM

3. **EL-CO CONTRACTORS, INC. – FIRE HYDRANT INSTALLATION AT VILLAGE CENTER**
   The Board of Directors will consider approving a proposal from EL-CO Contractors, Inc. in the amount of $35,000 for the installation of a new fire hydrant at the Village Center parking lot in Idyllwild. The installation is required to comply with the requirements of the Idyllwild Fire Protection District (IFPD), National Fire Protection Association (NFPA) 14, and California Office of the State Fire Marshal (OFM) Guideline 01B.

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CLOSED SESSION

4. **CONFERENCE WITH LABOR NEGOTIATORS**
   Conference with labor negotiators - Govt Code Section 54957.6
   Agency Designated Representative: President Charles Schelly
   Unrepresented Employee: General Manager

MOVE INTO OPEN SESSION

ACTION SESSION

5. **CONSIDERATION AND POSSIBLE APPROVAL OF AMENDMENT TO GENERAL MANAGER EMPLOYMENT AGREEMENT REGARDING COMPENSATION**
   The Board will consider and possibly approve an amendment to the General Manager's Employment Agreement to update compensation terms as discussed in closed session and authorize the Board President to execute the amendment on behalf of the District.

DIRECTORS CLOSING COMMENTS

ADJOURNMENT

The next Board meeting is a Regular Meeting scheduled for Wednesday, September 16, 2026, at 6:00 p.m., to be held at the Idyllwild Water District Boardroom, 25945 Hwy. 243, Idyllwild, CA 92549.

Americans with Disabilities Act:

In compliance with the ADA, if you need special assistance to participate in a District meeting or other services offered by this District, please contact the district office @ 951-659-2143 or email: twheeler@idyllwildwater.com. Upon request, the agenda and documents in the agenda packet can be made available in appropriate alternative formats to persons with a disability. Notification of at least 48 hours prior to the meeting or time when services are needed will assist the district staff in assuring those reasonable arrangements can be made to provide accessibility to the meeting.

IDYLLWILD WATER DISTRICT

Memo

To: Board of Directors

From: Bill Rojas, General Manager

Date: August 19, 2026

Subject: **Item 1A – Board Minutes**

Recommendation:

The Board of Directors approves the following:

- July 15 ,2026, Regular Board meeting minutes

Attachments:

- July 15,2026, Regular Board meeting minutes

Mission Statement

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

July 15, 2026 – 6:00 P.M.

AGENDA

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

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

PUBLIC COMMENTS
None.

1. **CONSENT CALENDAR**
   Consent Calendar items are expected to be routine and non-controversial, to be acted upon by the Board at one time without discussion. If any Board member, staff member, or interested person requests that an item be removed from the Consent Calendar, it shall be removed so that it may be acted upon separately.

   A. **MINUTES**

Regular Board Meeting:	June 17, 2026
Special Board Meeting:	June 17, 2026

   B. **FINANCIAL REPORTS**

   a. Income statement for month ended June 30, 2026 and twelve months ended June 30, 2026

   b. District warrants for June 2026

Check #19576-19617	= $291,395.64
Gross Payroll	= $84,627.00
Federal/State PR taxes	= $8,623.00
LAIF Transfers	= $0.00
Transfers/charges	= $520.00

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C. OPERATIONS REPORT

DIRECTOR COMMENTS

President Schelly noted that, on a quarterly basis, he likes to highlight the District's financial position. He pointed out that the District is safeguarding approximately $4.4 million and shared several facts and percentages demonstrating that the District continues to maintain strong financial stability and is responsibly managing its funds.

Director Olson asked about the reported 9% water loss and requested that General Manager Rojas explain the reason for it. President Schelly asked that the discussion be postponed until the General Manager's report later in the meeting.

PUBLIC COMMENTS

None.

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

AYES	NAYS	ABSTAIN	ABSENT
Director Stamper			
Director Davis			
Director Olson			
Vice President Priefer			
President Schelly			

Motion approved

INFORMATION

2. GENERAL MANAGER REPORT

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

DIRECTOR COMMENTS

Director Olson asked for clarification regarding the proposed loan options, specifically the 20-year loan at 2.05% versus the 30-year loan at 2.30%. Mr. Rojas and Mr. Shouman confirmed that those interest rates were correct.

Mr. Rojas also noted that the District has retained Scott from CSG Advisors to assist with the financing process. CSG Advisors will be reviewing the District's projected cash flow for fiscal year 2026 to help determine which loan term and repayment structure the District can best support financially.

Director Stamper asked whether, if the District incurred a large expense and did not have sufficient cash flow available, it would be possible to receive loan funds in advance to cover that expense. Mr. Shouman explained that, for eligible engineering and other approved soft costs, the District would submit the invoice for reimbursement, and the loan funds would then be transferred to the District to cover those expenses.

Director Olson asked whether there had been any discussion regarding the terms of repayment. Mr. Shouman explained that the District will make interest-only payments through the completion of the project, at which time the 20-year loan repayment period will begin.

Mr. Shouman also stated that during his and Mr. Rojas' meeting with the loan company, he asked about the possibility of making early or additional payments on the loan. The loan company explained that because the financing involves bonds, there are specific procedures that must be followed. For example, if the District wished to make an additional $100,000 payment toward the loan, the District would need to submit a written request and follow the required procedures.

Director Stamper asked about the NHI Study and the status of the remaining surveys. Mr. Rojas reported that the District is currently 22 surveys short of the required number. Director Stamper asked whether, if the required number of surveys is not obtained, the results would be prorated or otherwise adjusted.

Mr. Rojas explained that the final determination would be made by the State. He stated that the State could default to the highest reported income figure, which was over $600,000 and would place the District above the $79,000 threshold, or the State could elect to use the data collected through the completed surveys, which would place the District below the threshold.

Director Olson asked whether the recently identified leaks contributed to the higher water loss reported for the month. Mr. Rojas confirmed that the leaks were a contributing factor and stated that staff is hopeful the water loss will decrease next month. Mr. Rojas also noted that the asphalt work currently taking place along Highway 243 is suspected to be a significant contributor to the recent leaks.

Vice President Priefer asked whether the District was continuing to experience issues with the meters. Mr. Rojas stated that the situation is improving and that field staff has replaced numerous meter registers. He also noted that Neptune has been working with the District to provide replacement registers under warranty.

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Vice President Priefer asked approximately how many meters had failed and required manual reads. Mr. Rojas stated that approximately 120 meters had to be manually read due to meter failures.

President Schelly asked about the new excavator and commented that its smaller footprint appeared to be working well. Mr. Rojas confirmed that the new excavator is working out well for the District.

President Schelly also commented that it was great to see District staff participate in the Fourth of July Parade and noted that everyone appeared to have a great time. He also recognized the District's staff retention, noting that there had not been any employee turnover in quite some time, and asked Mr. Rojas how long it had been. Mr. Rojas stated that it had been over two years since the District had experienced employee turnover.

President Schelly asked about the status of the District's GIS system and how much had been completed. Mr. Rojas stated that the general system is 100% complete and that staff is now working on the smaller details, of which approximately 25% have been completed. He noted that this remains a work in progress and that staff continues to input data as time allows.

PUBLIC COMMENTS

David Jerome asked whether the NHI Study is based on median household income. Mr. Shouman confirmed that it is, and Director Olson provided an example illustrating how the median is calculated.

The Board of Directors adjourned the regular meeting at 6:32. p.m.

CLOSED SESSION

The Board of Directors moved into closed session at 6:37 p.m.

1. **PUBLIC EMPOLYEE PERFORMANCE EVALUATION**
   Public Employee Performance Evaluation § 54957 Title: General Manger

   Board moved out of closed session at 7:14 p.m.

REPORT FROM CLOSED SESSION

President Schelly announced that the Board had completed the General Manager's performance evaluation and that Mr. Rojas will continue serving as General Manager.

DIRECTORS CLOSING COMMENTS

None.

Mission Statement

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ADJOURNMENT

The Board Adjourned at 7:15 p.m.

The next Board meeting is a Regular Meeting scheduled for Wednesday, August 19, 2026, at 6:00 p.m., to be held at the Idyllwild Water District Boardroom, 25945 Hwy. 243, Idyllwild, CA 92549.

Idyllwild Water District

BY: ______________________

Tyla Wheeler
Board Secretary

Idyllwild Water District

BY: ______________________

Dr. Charles Schelly
Board President

IDYLLWILD WATER DISTRICT

Memo

To: Board of Directors

From: Bill Rojas, General Manager

Date: August 19, 2026

Subject: **Item 1B – Financial Reports**

Recommendation:

Board of Directors accept July 2026 Financial Reports.

Attachments:

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

IDYLLWILD WATER DISTRICT
Water Fund Condensed Income Statement
Operating Revenue - Water
Fiscal Year 2026-2027

Operating Revenue - Water	July 2026				Year to Date: July 2027			
Condensed By Category	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Base - Residential / Commercial	116,742	116,742	-	0.00%	116,742	116,742	-	0.00%
Sales - Residential / Commercial	108,658	80,000	28,658	35.82%	108,658	80,000	28,658	35.82%
Other Operating Revenue	-	-	-	0.00%	-	-	-	0.00%
Other Non - Operating Revenue	-	-	-	0.00%	-	-	-	0.00%
Total Operating Revenues	**225,400**	**196,742**	**28,658**	**14.57%**	**225,400**	**196,742**	**28,658**	**14.57%**

Operating Revenue - Water	July 2026				Year to Date: July 2027			
By Category	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Base Rate - Residential	85,392	85,392	-	0.00%	85,392	85,392	-	0.00%
Base Rate - Commercial	31,350	31,350	-	0.00%	31,350	31,350	-	0.00%
Sales - Residential	66,593	45,000	21,593	47.98%	66,593	45,000	21,593	47.98%
Sales - Commercial	42,065	35,000	7,065	20.19%	42,065	35,000	7,065	20.19%
Sales - Sewer	-	-	-	0.00%	-	-	-	0.00%
Sales - Construction / Other	-	-	-	0.00%	-	-	-	0.00%
Transfer Fees	-	-	-	0.00%	-	-	-	0.00%
Turn On / Off Fees	-	-	-	0.00%	-	-	-	0.00%
Lien & Lien Release Fees	-	-	-	0.00%	-	-	-	0.00%
Delinquensy Fees	-	-	-	0.00%	-	-	-	0.00%
Will Serve Letter Fees	-	-	-	0.00%	-	-	-	0.00%
Other Miscellaneous	-	-	-	0.00%	-	-	-	0.00%
Installation Fees	-	-	-	0.00%	-	-	-	0.00%
Capacity Fees	-	-	-	0.00%	-	-	-	0.00%
Total Operating Revenues	**225,400**	**196,742**	**28,658**	**14.57%**	**225,400**	**196,742**	**28,658**	**14.57%**

IDYLLWILD WATER DISTRICT
Water Fund Condensed Income Statement
Operating Expenses - Water
Fiscal Year 2026-2027

Operating Expenses - Water		July 2026				Year to Date: July 2027			
No.	By Category	Actual	Budget	Variance	%	Actual	Budget	Variance	%
1	Wages and Salaries Expenses	74,058	76,500	2,442	3.19%	74,058	76,500	2,442	3.19%
2	Retirement Plan and Life Insurance	6,700	6,900	200	2.90%	6,700	6,900	200	2.90%
3	Medical Insurance	16,344	16,800	456	2.71%	16,344	16,800	456	2.71%
4	Uniform Expenses	1,143	1,150	7	0.61%	1,143	1,150	7	0.61%
5	Worker's Comp Insurance	6,184	6,900	716	10.38%	6,184	6,900	716	10.38%
6	Retirement Medical Insurance	3,187	9,000	5,813	64.59%	3,187	9,000	5,813	64.59%
7	Leasing Equipment	-	-	-	0.00%	-	-	-	0.00%
8	Office Supplies	1,199	1,540	341	22.14%	1,199	1,540	341	22.14%
9	Office Cleaning Service	255	350	95	27.14%	255	350	95	27.14%
10	Postage and Mailing Fees	827	1,200	373	31.08%	827	1,200	373	31.08%
11	Training and Education	-	-	-	0.00%	-	-	-	0.00%
12	Reimbursement, Travel, Meals, Etc.	-	-	-	0.00%	-	-	-	0.00%
13	Dues, Fees, Subscriptions	1,053	2,750	1,697	61.71%	1,053	2,750	1,697	61.71%
14	Computer Services	1,428	2,375	947	39.87%	1,428	2,375	947	39.87%
15	Legal Services	786	4,000	3,214	80.35%	786	4,000	3,214	80.35%
16	Engineering and Consulting	-	-	-	0.00%	-	-	-	0.00%
17	Utilities, Electricity	6,373	11,300	4,927	43.60%	6,373	11,300	4,927	43.60%
18	Utilities, Gas & Fuel	657	700	43	6.14%	657	700	43	6.14%
19	Utilities, Propane	24	920	896	97.39%	24	920	896	97.39%
20	Utilities, Telephone and Internet	2,702	2,750	48	1.75%	2,702	2,750	48	1.75%
21	Utilities, Waste Management Fees	252	340	88	25.88%	252	340	88	25.88%
22	Insurance, Liability, Auto, Property	870	1,000	130	13.00%	870	1,000	130	13.00%
23	Fees, State, County Water System	-	-	-		-	-	-	0.00%
24	General Plant & Treatment Services	11,483	32,500	21,017	64.67%	11,483	32,500	21,017	64.67%
25	Vehicles Repairs & Maintenance	395	900	505	56.11%	395	900	505	56.11%
26	Laboratory Services	2,244	3,700	1,456	39.35%	2,244	3,700	1,456	39.35%
27	Water Security System	-	-	-	0.00%	-	-	-	0.00%
28	Advertising and Publishing	-	300	300	100.00%	-	300	300	100.00%
29	Bank Fee Charge	502	725	223	30.76%	502	725	223	30.76%
30	Water Maintenance and Supplies	-	-	-	0.00%	-	-	-	0.00%
31	Accounting & Auditing Fees	-	-	-	0.00%	-	-	-	0.00%
32	IWD Leak	-	-	-	0.00%	-	-	-	0.00%
	Total Operating Expenses	**138,666**	**184,600**	**45,934**	**24.88%**	**138,666**	**184,600**	**45,934**	**24.88%**
	Net Income or Loss	**86,734**	**12,142**						

IDYLLWILD WATER DISTRICT
Water Fund Condensed Income Statement
Water Sales In Cubic Feet
Fiscal Year 2026-2027

Water Sales In Cubic Feet	Jul-24		
Meter Size	Residential	Commercial	Total CF
R1 5/8	692,283	88,157	780,440
R2 3/4	16,057	17,955	34,012
R3 1"	38,343	100,890	139,233
R4 1.1/2"	-	23,614	23,614
R5 2"	-	3,960	3,960
R6 3"	-	4,310	4,310
IA 3"	-	163,690	163,690
NC-WWTP	-	3,524	3,524
Total Water Sales	**746,683**	**406,100**	**1,152,783**

Water Accounts	Jul-24		
Meter Size	Residential	Commercial	Total
R1 5/8	1,429	102	1,531
R2 3/4	13	18	31
R3 1"	52	40	92
R4 1.1/2"	-	16	16
R5 2"	-	7	7
R6 3"	-	1	1
IA 3"	-	1	1
NC-WWTP	-	1	1
Total Accounts	**1,494**	**186**	**1,680**

Sewer Accounts	Jul-24		
Service Type	Residential	Commercial	Total
Sewer Acct **S**	427	168	595
Fire Services **F "2"**	-	-	-
Fire Services **F "3"**	-	1	1
Fire Services **F "4"**	-	3	3
Total Sewer Accounts	**427**	**172**	**599**
Total Water And Sewer Accounts	**1,921**	**358**	**2,279**

IDYLLWILD WATER DISTRICT
Sewer Fund Condensed Income Statement
Operating Revenue - Sewer
Fiscal Year 2026-2027

Operating Revenue - Sewer	July 2026				Year to Date: July 2027			
Condensed By Category	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Base - Residential / Commercial	77,064	77,064	-	0.00%	77,064	77,064	-	0.00%
Other Operating Revenue	33,909	33,909	-	0.00%	33,909	33,909	-	0.00%
Total Operating Revenues	**110,973**	**110,973**	**-**	**0.00%**	**110,973**	**110,973**	**-**	**0.00%**

Operating Revenue - Sewer	July 2026				Year to Date: July 2027			
By Category	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Base - Residential / Commercial	77,064	77,064	-	0.00%	77,064	77,064	-	0.00%
Sales - Residential / Commercial	33,909	33,909	-	0.00%	33,909	33,909	-	0.00%
Other Operating Revenue	-	-	-	0.00%	-	-	-	0.00%
Other Non - Operating Revenue	-	-	-	0.00%	-	-	-	0.00%
Total Operating Revenues	**110,973**	**110,973**	**-**	**0.00%**	**110,973**	**110,973**	**-**	**0.00%**

IDYLLWILD WATER DISTRICT
Sewer Fund Condensed Income Statement
Operating Expenses - Sewer
Fiscal Year 2026-2027

No.	Operating Expenses - Sewer By Category	July 2026 Actual	Budget	Variance	%	Year to Date: July 2027 Actual	Budget	Variance	%
1	Wages and Salaries Expenses	24,686	25,000	314	1.26%	24,686	25,000	314	1.26%
2	Retirement Plan and Life Insurance	2,250	2,250	-	0.00%	2,250	2,250	-	0.00%
3	Medical Insurance	5,448	5,950	502	8.44%	5,448	5,950	502	8.44%
4	Uniform Expenses	551	2,650	2,099	79.21%	551	2,650	2,099	79.21%
5	Worker's Comp Insurance	2,061	2,200	139	6.32%	2,061	2,200	139	6.32%
6	Retirement Medical Insurance	1,062	1,291	229	17.74%	1,062	1,291	229	17.74%
7	Board Reimbursement	-	-						
8	Office Supplies	399	350	(49)	-14.00%	399	350	(49)	-14.00%
9	Office Cleaning Service	85	332	247	74.40%	85	332	247	74.40%
10	Postage and Mailing Fees	276	330	54	16.36%	276	330	54	16.36%
11	Training and Education								
12	Reimbursement, Travel, Meals, Etc.	-	-	-	0.00%	-	-	-	0.00%
13	Dues, Fees, Subscriptions	352	790	438	55.44%	352	790	438	55.44%
14	Computer Services	476	1,100	624	56.73%	476	1,100	624	56.73%
15	Legal Services	262	2,200	1,938	88.09%	262	2,200	1,938	88.09%
16	Utilities, Electricity	5,464	7,800	2,336	29.95%	5,464	7,800	2,336	29.95%
17	Utilities, Gas and Fuel	230	250	20	8.00%	230	250	20	8.00%
18	Utilities, Propane								
19	Utilities, Telephone and Internet	901	950	49	5.16%	901	950	49	5.16%
20	Utilities, Waste Management Fees	86	154	68	44.16%	86	154	68	44.16%
21	Vehicles Repairs and Maintenance	39	500	461	92.20%	39	500	461	92.20%
22	Engineering and Consulting	-	-	-	0.00%	-	-	-	0.00%
23	Maintenance and Supplies	-	-	-	0.00%	-	-	-	0.00%
24	General Plant and Treatment Services	23,198	14,500	(8,698)	-59.99%	23,198	14,500	(8,698)	-59.99%
25	State and County Sewer System Fees	-	-	-	0.00%	-	-	-	0.00%
26	Minor Equipment and Supplies								
27	Sewer Leases								
28	Advertising and Publishing	-	-	-	0.00%	-	-	-	0.00%
29	Laboratory Services	748	1,375	627		748	1,375	627	
30	Sewer Security System	-		-	0.00%	-	-	-	0.00%
31	Accounting and Auditing Fees	-	-						
32	Liability , Auto and Property Insurance	290	2,083	1,793	86.08%	290	2,083	1,793	86.08%
33	Waste Disposal Fees	-	-						
	Total Operating Expenses	**68,864**	**72,055**	**3,191**	**4.43%**	**68,864**	**72,055**	**3,191**	**4.43%**
	Sewer Total Income And (Loss)	**42,109**	**38,918**						

IDYLLWILD WATER DISTRICT
DISTRICT WARRANTS AND OTHER DISBURSEMENTS
FOR THE MONTH ENDED JULY 31, 2026

DATE	CHECK NUMBER	PAYEE	DESCRIPTION	AMOUNT
07/01/2026	19618	Babcock Laboratories, Inc	Monthly Charge Samples	2,992.10
07/01/2026	19619	Central Communications	Monthly Answering Services	184.38
07/01/2026	19620	Thomas Lovejoy	Retirement Medical Insurance	4,250.40
07/01/2026	19621	Verizon Wireless	Phone and Internet Charges	308.74
07/01/2026	19622	Idyllwild Water District	To Be Deposit at HCN Bank For Payroll	80,000.00
07/01/2026	19623	California Computer Options , Inc	Monthly IT Support	1,904.72
07/01/2026	19624	Frontier	Phone and Internet Charge	516.79
07/01/2026	19625	Village Hardware	Supplies for Water and Sewer	178.99
07/01/2026	19626	Genuine Auto Parts/ Napa Riverside	Auto Parts	38.75
07/01/2026	19627	Forest Lumber	Supplies for Water+Sewer	172.08
07/01/2026	19628	Gary Schwandner	Refund to Customer- Sold home	50.07
07/01/2026	19629	Underground Service Alert/SC	New Ticket Charges	29.35
07/08/2026	19630	County of Riverside, Auditor-Controller	LAFCO Fees FY 2026	1,005.38
07/08/2026	19631	S.C.E	Monthly Charge	11,630.65
07/08/2026	19632	Staples	Office Supplies	1,599.06
07/08/2026	19633	Ferrellgas	Propane	973.24
07/15/2026	19634	ACWA/JPIA	Monthly Medical Insurance	21,792.18
07/15/2026	19635	BEST BEST & KRIEGER	Monthly Legal Services	1,048.50
07/15/2026	19636	BRAX Process and Pump Equipment	Fixing Sewer Pump	14,217.91
07/15/2026	19637	Core & Main	Water and Sewer Supplies	1,017.08
07/15/2026	19638	CR&R Incorporated	Monthly Services for Trash Fee	347.58
07/15/2026	19639	Danny Campbell	Renewal D2+ T2	170.00
07/15/2026	19640	Idyllwild Garage	Services for Toyota 2019	382.57
07/15/2026	19641	INFOSEND, INC	Printing and Processing Bills	1,103.18
07/15/2026	19642	S.C.E	Monthly Charge	1,582.71
07/15/2026	19643	SC Fuels	Purchase Gas and Diesel	4,469.02
07/15/2026	19644	USA Bluebook	Supplies for Water & Sewer	8,645.37
07/15/2026	19645	Vestis	Uniform for IWD Team	1,524.88
07/22/2026	19646	ACWA/JPIA	Cyber Insurance	1,160.77
07/22/2026	19647	ALLSTATE BENEFITS	Monthly Charge	239.91
07/22/2026	19648	Central Communications	Monthly Answering Services	214.42
07/22/2026	19649	Dudek	First Payment for Accomplish 70% Engineering Study	11,415.00
07/22/2026	19650	Ferguson WaterWorks #1083	Supplies for Water dep	501.04
07/22/2026	19651	Four Seasons Cleaning Services	Monthly Fee for Cleaning Services to the office.	340.00
07/22/2026	19652	Hach Company	Purchasing Sensors	2,162.71
07/22/2026	19653	Power Equipment and Supply	Fixing Generator for Sewer	1,254.80
07/22/2026	19654	ROTO ROOTER	Fixing Plumbing	617.50
07/22/2026	19655	S.C.E	Monthly Charge	121.02
07/22/2026	19656	Time Warner Cable	Phone & Internet Monthly Charges	2,777.48
07/22/2026	19657	US Bank Corporate Payment System	General & Water Expenses	5,835.01
07/29/2026	19658	ACWA/JPIA	Worker's Comp Dues	8,245.86

TOTAL DISTRICT WARRANTS	$197,021.20
TOTAL PAYROLL	$98,744.00
L.A.I.F. ELECTRONIC TRANSFERS	$0.00
BANK SERVICE CHARGES AND FEES	$502.00

IDYLLWILD WATER DISTRICT

Memo

To: Board of Directors

From: Bill Rojas, General Manager

Date: August 19, 2026

Subject: **Item 1C – Operations Report**

Recommendation:

Board of Directors accepts July 2026 Operation Report.

Attachments:

- Monthly Operations Report
- Well Production Data

Idyllwild Water District
Monthly Operations Report
Jul-26

Supplies to System	1,522,574	CF	34.95	AF		
Increase / Decrease	15%	CF	76%	Billing Period	62%	Daily Demand
Number of Wells Available	12		410	GPM Available		
Water Sales	1,152,783	CF	259,865	CF Non-Water Sales		
Total Water/Non-Water Sales	1,412,648	CF	7%	Loss		

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

Strawberry Creek Diversion	-	CF	-	AF	82.00	AFY
Lilly Creek Flow	-	CF	-	AF	0.50	AFY
Foster Lake Level (Max. 18')	7	Feet	6	Inches		

Non-Water Sales	Gallons	CF
WTP Backwash	204,000	27,273
IWD Flushing	120,000	16,043
Main Line Leaks	750,000	100,267
Distribution Line Leaks	650,000	86,898
Fire Dept. / Caltrans)	-	-
Hydrant Sales	144,813	19,360
Wastewater Plant	26,360	3,524
Storage Tanks Variance	48,620	6,500
Total	**1,943,793**	**259,865**

Stage Criteria				
Month	**Avg. GPM**	**Max**	**%**	**Stage**
Jul	255	410	62%	2
Jun	223.5	410	55%	2
May	195.5	410	48%	1
Apr	161.1	410	39%	1
Mar	159.4	410	39%	1
Feb	154	410	38%	1
Jan	138.1	410	34%	1
Dec	146.1	410	36%	1

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

Foster Lake Area	SL #3	9	SL #7	9	SL #14	19	FL Avg.	7.0
Creek Area	PL #23	210	SL #24	18				
Nature Center	SL #26	34	SL #27	30	SL #28	123		
Fern Valley	PL FV1A	410	PL FV2	324				

Storage Tanks

Location	CF/FT	Level	Volume CF
Foster Lake	11,698	16.0	187,168
Rock Dale Tank	2,718	23.3	63,329
Delano Tank	1,337	22.0	29,414
South Ridge Tank	3,509	19.0	66,671
Wild Wood Tank	919	11.3	10,385
Golden Rod Tank	1,136	21.0	23,856

Total	380,823 CF		Storage Supplies Max. 4.0 MGD	71%
Storage in MGD	2.85			
Production Days	31	Production Minutes 44,640	Average GPM	223.5

Idyllwild Water District

Well Production Data

Jul-26

Well		Cubic Feet	Acre Feet	Full-Time / Part-Time	Status	GPM	Comment
No.	Name						
1	Horizontal		-				
2	Foster Lake	413,967	9.5	PT	On	100.0	
4	Foster Lake	161,522	3.7	PT	On	40.0	
10	Foster Lake	-	-	PT	On	16.0	Out of Service (temp)
12	Foster Lake	1,480	0.0	PT	On		Shop Potable Supply
13	Foster Lake	132,547	3.0	PT	On	31.0	
15	Foster Lake	1,755	0.0	PT	On	22.0	
23	Stratton	214,605	4.9	PT	On	40.0	
24	Curtis	207,405	4.8	PT	On	50.0	
25	Donahoo	-	-	SB	Off	-	Standby
26	Nature Center	58	0.0	PT	On		
27	Nature Center	-	-	PT	Off		
28	Rock Dale	11,573	0.3	PT	On	16.0	
FV1A	Fern Valley	205,955	4.7	FT	On	40.0	
FV2	Fern Valley	191,176	4.4	PT	On	35.0	
31	Golden Rod	33,406	0.8	PT	On	20.0	
	Oakwood	-	-	SB	Off	-	Standby
	Total	**1,575,449**	**36.17**			**410.0**	

Cedar Glen Meter	658,396	CF		15.1	AF	
District Production	864,178	CF		19.8	AF	
Total Supplies to System	**1,522,574**	**CF**		**35.0**	**AF**	
Days of Production	30		Minutes of Production	44,640		
Average System GPM	255.14					

Idyllwild Water District
Well Statics
Jul-26

No.	Initial	Level In Feet	Pumping Level (PL) / Static Level (SL)	Comments
3	MA	9.0	SL	
MW6	MA	22.0	SL	
7	MA	9.0	SL	
14	MA	19.0	SL	Foster Lake Average = 12.5
23	MA	210.0	PL	
24	MA	86.0	PL	
25	MA	12.0	SL	
26	MA	34.0	SL	
27	MA	30.0	SL	
28	MA	123.0	SL	
OW	MA	44.0	SL	
FV1A	MA	410.0	PL	
FV2	MA	324.0	PL	
31 - GR	MA	338.0	PL	
FL2	MA	21.0	PL	
FL4	MA	27.0	PL	
FL10	MA	14.0	SL	
FL12	MA	49.0	SL	
FL13	MA	27.0	PL	
FL15	MA	15.0	SL	
MW19	MA	40.0	SL	

IDYLLWILD WATER DISTRICT

Memo

To: Board of Directors

From: Bill Rojas, General Manager

Date: August 19, 2026

Subject: **Item 2 – General Manager Report**

Recommendation:

General Manager Bill Rojas will present his report.

Attachments:

- General Manager Report
- Operations Report

GENERAL MANAGERS REPORT FOR THE

BOARD MEETING on August 19th

Here is a list of items I have been actively working on since the last board meeting on July 15th

- On the sixth of August Fritz and I had a meeting with Dudek regarding plant flows, the design and the size of the Bioreactor tanks for the new plant. Our goal was to ensure that Dudek understood that the new plant design needs to have the same flow capacities as the old plant, with the ability to expand in the future.

- On August 7, Dudek met with EcoFluid, the manufacturer of the plant equipment. The topic of discussion was on EcoFluds equipment/design to meet the demands of the district flows and permit requirements for the plant. They were also going to cover the proposal and fee breakdowns for the project.

- The Legal Kickoff Meeting for the loan was postponed with Waterboards until August 19th.

- The MHI study continues to make progress at a slow pace. We went from 22 surveys needed last month down to 10 surveys needed a week ago. SUSP notified me on Aug 12th that they received the last 10 surveys and will start the final report and submit it to the Water Boards.

- Staff repaired a residential sewer blockage in a lateral to the main. Turns out the lateral was completely root bound.

August 7, 2026, 2026

Operations Report to GM

Since the Ops report dated July 8, ‘26 listed below are the Completed, Active and Upcoming projects/ops. We had 23 workdays at 8 hours per.

Completed:

5 distribution leaks: Hwy 243 @ Elementary School (4 in main repair), Marian View & Meadow Glen (3/4" corps stop replace), Marian View & Crestview (3/4" service line repair), Point of Rocks Road (3/4" service line clamped), Hwy 243 @ Help Center (3/4" service line clamped) (Assisted by FVWD, IFPD, Caltrans, & CHP).

Received 160 5/8" registers for warranty replacement from Neptune. Swapped 140 meter registers for much improved meter reading efficiency. Trying to achieve 99% efficiency standard.

Assisted Sewer Dept. with sewer lateral root blockage repair on Fir St.

Production main leak at Foster Lake Well # 13 (4" repair clamp).

Foster Dam willows and weed abatement and valve exercising completed for upcoming Annual Department of Safety of Dams (DSOD) inspection 08/11/26.

Active:

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

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

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

FL Tank # 5 rehab. Interior and exterior media blast and recoat (J Colon Coatings). Welding / Fabrication upgrades completed. Interior completed, exterior media blast completed, and re-coat in final stage. Expected project completion on 8/21/26.

Upcoming:

Annual and Quarterly Monitoring (Labs) (August) TDS, Nitrate, PFAS 2nd Round

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

IDYLLWILD WATER DISTRICT

Memo

To: Board of Directors

From: Bill Rojas, General Manager

Date: August 19, 2026

Subject: **Item 3 – El- Co Contractor , INC- Fire Hydrant Installation at Village Center**

Recommendation:
The Board of Directors will consider approving a proposal from EL-CO Contractors, Inc. in the amount of $35,000 for the installation of a new fire hydrant at the Village Center parking lot in Idyllwild.

Background:
As part of the Village Center development, a new fire hydrant is required to meet applicable fire protection requirements. The proposed hydrant will improve fire protection and emergency response capabilities for the property and surrounding area. Applicable fire protection standards establish requirements for the location and installation of fire department connections and public fire hydrants serving fire protection systems.

Staff obtained a proposal from EL-CO Contractors, Inc. to complete the work. The proposal includes mobilization, installation of the fire hydrant assembly with a hot tap connection and guard post, and cutting, removal, and replacement of asphalt. The contractor estimates the work will require approximately three days with a four-person crew and equipment.

Attachments:

- EL-CO Contractors, Inc. Proposal – Fire Hydrant at Village Center Parking Lot
- Riverside County Fire Department Technical Policy #TP 21-001

EL-CO **CONTRACTORS, INC.**
1995 Nolan Street, San Bernardino, CA 92407 • Telephone (909) 887-2610 or 887-1013 • Fax (909) 880-9091
P.O. Box 9130 San Bernardino, CA 92427

TO: Name Idyllwild Water District
Address P.O. Box 397
City Idyllwild, CA 92549

PROJECT:
LOCATION:

DATE: ~~7/24/2026~~ Revised 8/11/2026 ATTEN: ~~Bill or Hosney~~ TELEPHONE:

We propose to furnish Labor & Material to perform the work hereafter specified.

Fire Hydrant at Village Center Parking Lot, Idyllwild

1	Lump Sum	Mobilization	2,500.00	2,500.00
2	1 Each	Fire Hydrant Assembly w/Hot Tap Connection w/Guard Post	25,500.00	25,500.00
3	Lump Sum	Cut, Remove & Replace Asphalt	7,000.00	7,000.00
			TOTAL:	35,000.00

NOTES:

1 I have figured 3 days with a 4 man crew & equipment.
2 We are assuming the existing fire line is 6" steel pipe.
3 All permits are excluded.

1. Permits & Inspection fee by others.
2. Engineering & Staking by others.
3. Construction water to be furnished & paid for by others.
4. All work completed by the 25th of each month is due and payable on the 10th of the following month.
5. Final billings will be based on actual measurements of work at the above prices.

General conditions, on the reverse side, are an integral part of the agreement.

ACCEPTED:

BY: ______________________

DATED: ______________________

EL-CO CONTRACTORS, INC.
STATE LICENSE NO. 317093
John Wiles, Sec/GenMgr.
BY: ______________________

SIGN AND RETURN ORIGINAL COPY.

Riverside County Fire Department

Office of the Fire Marshal

2300 Market St., Ste. 150, Riverside, CA 92501 Ph. (951) 955-4777 Fax (951) 955-4886

Technical Policy

Title: Fire Department Connections for NFPA 13 & 13R Fire Sprinkler Systems and NFPA 14 Standpipe Systems		
Technical Policy: # TP 21-001	**Effective Date:** 07/26/2021	**Revised Date:** n/a
Code References: 2019 California Fire Code, Sections 104.1, 507.5.1.1, 903.3.7, 905.2, 912, and 2016 NFPA 13, 2016 NFPA 13R, 2016 NFPA 14 & 2016 NFPA 24		

Purpose

The Riverside County Fire Department (RCFD) Office of the Fire Marshal (OFM) has prepared this policy to provide guidance to building officials, contractors, architects, business owners, consultants and the general public on local interpretations and practices that are considered to be in compliance with the California Fire Code (CFC). The purpose is to provide additional technical guidance regarding the installation of Fire Department Connections (FDC) for buildings protected by a National Fire Protection Association (NFPA) 13 fire sprinkler system, NFPA 13R fire sprinkler system or NFPA 14 standpipe system. The intent is to clarify aspects of the code that are vague or non-specific by addressing selected issues under normal conditions. The requirements of this policy shall not be construed as altering any existing code, law or regulation which may require fire protection features not covered or alluded to in these requirements, nor shall they waive any requirements of any code, law or regulation. The reader is cautioned that the guidance detailed in this policy may or may not apply to their specific situation, and that the OFM retains final authority to determine compliance.

Scope

This policy is applicable to all FDCs incorporated as part of new NFPA 13 & NFPA 13R fire sprinkler installations and new NFPA 14 standpipe system installations and is supplemental to requirements contained within the CFC, NFPA 13, NFPA 13R, NFPA 14 and NFPA 24 as amended.

Requirements

In addition to those FDC regulations contained within the CFC, NFPA 13, NFPA 13R, NFPA 14 & NFPA 24 as amended, FDCs shalll comply with all of the following:

1. Shall be located on the street side of buildings or facing approved fire apparatus access roads. Shall not be located in the rear of any building.
2. Shall be fully visible and recognizable from the street, fire apparatus access or as otherwise approved by the Fire Marshal.
3. Shall be accessible at all times and without obstruction by fences, bushes, trees, walls, vehicles or any other fixed or moveable object.
4. Shall be within 50 feet of a fire apparatus access road via an approved path of travel.
5. Shall be at least 20 feet from and within 100 feet of an approved public fire hydrant or as otherwise approved by the Fire Marshal. Private fire hydrant as supply is acceptable

provided an accessible check valve is installed such that pumped circular water flow from fire apparatus through FDC back to supply fire hydrant will not occur.

6. Shall be located such that the fire apparatus and hoses connected to the FDC and supply fire hydrant do not restrict access to the building for other fire apparatus.
7. Shall be no less than 18 inches or more than 48 inches above grade to the inlet.
8. Shall be a minimum distance from the building served equal to the building served height plus 10 feet or as otherwise approved by the Fire Marshal.
9. Shall have a clear space of not less than 36 inches in width, 36 inches in depth and 78 inches in height in front and to the sides of wall mounted FDCs and around the circumference of free standing FDCs except as otherwise required or approved by the Fire Marshal.
10. Shall be painted red unless otherwise approved by the Fire Marshal.
11. Shall have an identification sign to indicate address of building served, what is served (AUTOMATIC SPRINKLERS, STANDPIPES, or TEST CONNECTION or combination thereof) and portion of building served as applicable.
12. Shall be protected in accordance with CFC Section 312 where subject to impact by a motor vehicle.
13. Shall be oriented such that hose lines may be readily and conveniently connected to the FDC inlets without interference or kinks.
14. Shall be National Standard Thread (NST).