



MINUTES MEETING OF THE BOARD OF DIRECTORS

IDYLLWILD WATER DISTRICT
25945 Highway 243
Idyllwild, CA 92549

February 21, 2024 – 6:00 P.M.

CALL TO ORDER

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

ROLL CALL

Director Olson, Kunkle, and President Schelly were present. Director Szabadi was absent. General Manger Sauer and Chief Financial Officer Shouman were present. General Counsel Bryne was present via Zoom.

PUBLIC COMMENTS

None

1. CONSENT CALENDAR

A. MINUTES

Regular Board Meeting: January 17, 2024
Regular Board Meeting: February 21, 2024

B. FINANCIAL REPORTS

1. Income statement for the seventh month ending January 31, 2024
2. District warrants for January 2024
 - Check #18093-18135 = \$ 202,839.18
 - Gross Payroll = \$ 69,972
 - Federal/State PR taxes = \$ 5,892.00
 - LAIF Transfers = \$ 0.00
 - Transfers/charges = \$ 365.00

C. OPERATIONS REPORT



DIRECTOR COMMENTS

Director Olson asked to review the consent calendar and add the financials for October, November, and December in the January minutes.

PUBLIC COMMENTS

None

A motion was made by Director Olson to approve the Financial Reports and the Operations Report and Director Kunkle seconded.

The vote was as follows:

AYES

Director Olson
Director Kunkle
President Shelly

NAYS

ABSTAIN

ABSENT

Vice President Szabadi

2. GENERAL MANAGER REPORT

General Manager Sauer presented his report and addressed questions.

DIRECTOR COMMENTS

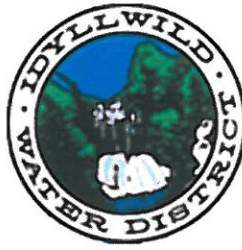
President Schelly mentioned he got a call from the Chief of the Fire Department, and he was looking forward to working with our agency. Director Olson welcomed Interim General Manager Curt Sauer.

PUBLIC COMMENTS

Dave Hunt asked questions about how the drinking fountain was going to get metered. Steve Moulton asked about EI-Co contract with IWD and had some easement questions.

DISCUSSION ITEMS

3. CALIFORNIA CLASS PERFORMANCE FOR INVESTMENT



DIRECTOR COMMENTS

Director Olson asked the return for 2023. The answer was 4.7% and right now they are 5.5%. Director Kunkle asked for clarification what this was, a CD? The Board gave direction to the CFO to proceed with investing an additional \$100,000.00. The Board had previously approved up to \$500,000.00 to invest in a previous meeting.

PUBLIC COMMENTS

David Jermone asked if this was a 5.5% was a fixed rate.

ACTION ITEMS

4. LOWER ADMINISTRATION OFFICE BIDS FOR CONSTRUCTION

DIRECTORS COMMENTS

Director Olson asked what the other bids we received. Clarification we only received two bids. Director Kunkle asked General Manger what his thoughts were on the bid.

PUBLIC COMMENTS

Steve Moulton asked if we have thought about purchasing another house instead of remodeling our building.

David Hunt asked if there were other bids and if we were choosing the most cost-effective bid.

A motion was made by Olson to approve the lower administration bid provided by GNW construction. Director Kunkle seconded.

The vote was as follows:

AYES

Director Olson
Director Kunkle
President Shelly

NAYS

ABSTAIN

ABSENT

Vice President Szabadi



Motion approved.

ADJOURNMENT

Board adjourned at 6:32 p.m.
Idyllwild Water District

BY: Curt Sauer
Curt Sauer
Board Secretary

Idyllwild Water District
BY: Charles Schelly
Dr. Charles Schelly
Board President