

Lake Don Pedro Community Services District
9751 Merced Falls Rd. La Grange, CA 95329
(209) 852-2331 – www.ldpcsd.org

DIRECTORS
Danny Johnson, President
Mary Smith, Vice President
Russell Warren
Emery Ross
Roy Phillips

Regular Meeting of the Board of Directors

9751 Merced Falls Road
September 16, 2024 at 1:00 p.m.

Mission Statement: The Lake Don Pedro CSD is dedicated to providing our customers with ample quantities of high quality water meeting all standards, in a fiscally responsible manner.

AGENDA

- 1. CALL TO ORDER:** Presiding Officer: Establish Quorum, Pledge of Allegiance:
- 2. PUBLIC COMMENT:**
Any person may address the Board at this time on any matter within the jurisdiction of the Board that is NOT ON THE AGENDA A maximum of three minutes is allowed each person and a maximum of 20 minutes per topic. Any person wishing to address the Board on an item ON THE AGENDA will be given the opportunity at that time. Speakers are encouraged to consult District Management or Directors prior to agenda preparation regarding any District matters, as no action will be taken on non-agenda issues.
- 3. PRESENTATION ONLY:**
 - a. Presiding Officer's Report
 - b. General Manager's Report:
 - Grant / Study Updates
 - Current District Projects
 - Operations Updates
 - Administrative Updates
- 4. APPROVAL OF CONSENT AGENDA:** The following items may all be approved in one motion or considered separately as determined appropriate by the President
 - a. Read and file the Treasurer's Report for the period ending August 31, 2024 including summary of claims paid
 - b. Approval of the Minutes of the following meetings:
 - ♦ Regular Meeting of August 19, 2024
- 5. CORRESPONDENCE: (Discussion / Information)**
 - a. SDRMA: Letter regarding No Paid Workers' Compensation Claims in 2023-24
 - b. SDRMA: President's Special Acknowledgement Award
- 6. DISCUSSION AND ACTION ITEMS:**
 - a. Discussion / Information Only: Regarding PG&E Rate Increases and Budget Management Strategies
 - b. Discussion / Information Only: Regarding LDPCSD Providing MID Water Connection for Campground

Meeting agendas and written materials supporting agenda items, if produced, can be received by the public for free in advance of the meeting by any of the following options:

- A paper copy viewed at the District office, 9751 Merced Falls Rd., La Grange, CA 95329 during business hours or mailed pursuant to a written request and payment of associated mailing fees
- An electronic copy received by email. Note - a form requesting email delivery of agendas and/or meeting materials must be completed a minimum of one week in advance of the meeting
- Viewed on the Board page of the District's website
- A limited number of copies of agenda materials will also be available at the meeting

Americans with Disabilities Act Compliance: If you require special assistance to participate in Board Meetings, please contact the LDPCSD Board Secretary at (209) 852-2251 Ext. 2. Advance notification will enable the District to make reasonable arrangements to insure accessibility

c. Discussion / Action Regarding approving a Special Meeting to be held October 9, 2024 at 9:00 a.m. for a Tour of the District Facilities

7. ADJOURNMENT:

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GENERAL MANAGER'S REPORT

September 16, 2024

Normal operation duties was the focus these last 30 days. Chlorine and Polymer was delivered on site and parts were ordered to restock distribution supply. General maintenance on vehicles are performed on Fridays if time is permitted and all plant paperwork is reviewed and finalized. The team skimmed the floc basin and cleaned the treatment plant then fixed a small chlorine leak. They also installed a flocculator that has not been in use for over two years.

Clarification on loan for the Raw Water Tank, it will be paid off September 2026, Four more payments of \$59,503.04 each.

Solar: SiteLogiq has finally responded but they are not as enthusiastic about getting a project going after several exchanges of information by email and many phone calls. We have reviewed the corp yard site, 15-17 acre site, and down at Intake at Lake McClure. Because of the underground pipelines in the corporation yard, mounted solar panels would not work. Carports were even a suggestion but that would not work as well. As far as the land behind the corp yard, I was told that it is too far from the corp yard and it would not be financially feasible to install panels on the land and run the lines back to the Treatment plant. As far as the Intake pump, SiteLogiq says that there might be something there but it would involve cutting down several oak trees and working with MID. I have talked to MID about this land and will pursue further in a couple of weeks.

Grant/Study Updates

DWR RAW WATER INTAKE PUMP STATION PROJECT: Project Update: Mountain Cascade is working on the signed Design-Build contract for the Raw Water Intake & Pump Station project. They should be sending over two signed copies of the contract package which will include:

1. Signed contract
2. Performance Bond
3. Proof of Insurance (General Liability, Auto, Professional Liability)
4. Additional disclosures

Once I receive, I will schedule a time to review with Black Water to make sure they are complete before I sign. The District will keep a signed copy, and the second will be returned to Mountain Cascade.

- **USDA / FUNDING OPPORTUNITY** – Status: We’ve submitted a project summary for the Raw Water Intake to explore the possibility of securing additional funds.
- **DWSRF Treatment Plant Modernization Project** –Reviewing document with Black Water with some added notes. We have expanded our scope and will meet in November with DWSRF and Black Water to finalize plan. Once finalized we will share with the BOD. After everyone approves the study it will be submitted for grant funding which will include a multi-year waiting period before project can start. There is a list already existing of projects that are rated by priority. An emergency or something similar are rated no.1.
- **NBS Water Rate Study** – Reviewing final analysis and will give a quick verbal update. There will be a presentation in October.
- **Golf Course**– No Updates.

Operations

- **Critical Project Updates** –We will continue with these projects once the summer demand decreases.
- **Water Distribution System:** Routine maintenance was conducted on critical infrastructure, including pump stations and storage tanks. All fire hydrants that were reported during the fire in “not working condition” have been fixed thanks to the operations crew. Crews have been busy fixing leaks, reading meters and taking samples.
- **Treatment Plant:** Continues to have good quality of water and no drastic changes in chemical usage have been needed to improve the water quality.
- **Meter System:** I have been researching the need for a new meter system. The existing equipment is 20 years old and the drive-by (AMR) is failing. There is also no tech support from Itron who owns the AMR. I have a rough quote for replacing the system between \$800,000.00 to \$1,000,000.00.
- **Training:** I have continued my training at the treatment plant alongside my GM duties, enabling me to assist or relieve operators as needed. My responsibilities include starting the plant, taking morning readings of turbidity levels, and monitoring chlorine and polymer tank levels. I am still learning the backwash procedures. These tasks help me become familiar with plant operations and understand the system by observing SCADA and the tank levels displayed on the screen.
- **Lead Service Line Inventory:** The State of California requires us to identify homes built before 1986 and determine the materials used for service lines by both the District and customers. Our lead worker is managing this project, aiming to replace any lead service

lines that provide drinking water. This replacement is the customer's responsibility. Children under six and fetuses are at the highest risk. While LDPCSD does not have lead in its service lines, we must develop a plan to inspect the customers' side by October. We are still assessing the number of homes in Mariposa County built before 1986 and have requested feedback from Mariposa on this matter. **UPDATE:** Homes in the Tuolumne County area of LDPCSD have been inspected and identified for lead. The Mariposa list should be ready for inspections as of this meeting. Our deadline is October 16th.

- **Repairs UPDATE:** The dump truck has been inspected, repaired, and deemed safe for operation

Administrative

- Weekly Staff Meetings
- Monthly Safety Meetings: Portable Ladder Safety and Working Safely in trenches.

In addition to finding me in my office, I can be reached at the following:

- District phone – (209) 852-2331 Ext 1
- E-mail - dave@ldpcsd.org

End of Month Water Report

August 2024

Description	CCF	Acre/ft.	Percent	
Water pumped from Lake McClure acre/ft.	28829	66.18		
Water pumped from Well acre/ft.	2463	5.65		
Total Pumped acre/ft.		71.84		
Last month acre/ft.		85.46		
Difference from last month %			-15.94%	
Treated water sold acre/ft.	22052	50.62		
Last month treated water sold acre/ft.		63.39		
Difference from last month %			-25.22%	
Golf course water sold acre/ft.	0	0.00		
Hydrant usage	100	0.23		
Billed Metered Customers				1542
Meters with no consumption this month				268
Meters with no consumption last month				238
Usage outside filed MID Place of Use	1377	3.16		
Total acre/ft. from Wells		5.65		
Backwash/Rinse on start up	1965	4.51		
Plant Process Equipment (FIXED VALUE)	55	0.13		
Water in Distribution system (Averaged Main Size) FIXED VALUE	901	2.07		
Sed Basin cleaning	0	0.00		
Raw Storage Difference from last month	264	0.61		
Treated storage difference from last month	-33	-0.08		
Total water loss in acre/ft. (Leaks and Evaporation)		13.67	19.03%	

End of the Month MID LakeMcClure Readings

Date of Reading	8/29/2024	
Inflow	79	CFS (Cubic Feet Per Second)
Storage	770,919	AF (Acre Feet)
Elevation	827.37	Feet Above Mean Sea Level
Outflow	1506	CFS (Cubic Feet Per Second)
Lake McClure Capacity	1,024,600	AF (Acre Feet)

LAKE DON PEDRO COMMUNITY SERVICES DISTRICT

Treasurer's Report

Reporting Period: August 2024

The district ended the month of August 2024 with the following balances in our accounts:

* All bank accounts verified against bank statements

Restricted:		
Investment - LAIF	\$	187,306
Total Restricted:		<u>\$ 187,306</u>
Unrestricted:		
Checking	\$	76,000
Money Market - Working Capital	\$	264,469
Petty Cash	\$	<u>125</u>
Total Unrestricted:		<u>\$ 340,594</u>
Total Restricted & Unrestricted:		<u>\$ 527,900</u>

The district ended August 2024 with the following amounts affecting our financial status:

	<u>Aug-2024</u>	<u>Year to Date</u>
<u>Sales & Business Revenue:</u>	<u>\$ 174,804</u>	<u>\$ 374,290</u>
<u>Total Operating Expenses:</u>	<u>\$ (185,085)</u>	<u>\$ (363,284)</u>
<u>Non-Operating Income/Expense:</u>	<u>\$ (21,471)</u>	<u>\$ (27,980)</u>
<u>Water Drought Income/Expense:</u>	<u>\$ 4,854</u>	<u>\$ (14,877)</u>
<u>Change in Net Assets (P&L):</u>	<u>\$ (26,898)</u>	<u>\$ (31,851)</u>
 <u>Net Cash Flow:</u>	 <u>\$ (47,400)</u>	 <u>\$ (122,253)</u>

Accounts Receivable:

Billing Time Frame	Utility Billing	Availability Billing	A/R Other	A/R Accrue
Current	\$ 59,592	\$ -	\$ -	\$ 160,137
> 30 Days	\$ 5,742	\$ 175,278	\$ -	\$ -
> 60 Days	\$ 24,578	\$ -	\$ -	\$ -
> 90 Days	\$ (37)	\$ -	\$ -	\$ -
> 120 Days	\$ 57,488	\$ -	\$ 35,241	\$ -
Credits	\$ (28,334)			
Total	\$ 119,028	\$ 175,278	\$ 35,241	\$ 160,137
Total Combined	\$ 454,444		\$ 35,241	
 G/L Balance	 \$ 454,444		 \$ 35,241	
Difference	\$ -		\$ -	

* Amount of availability payments received: \$175,278

* Amount of availability payments outstanding: \$0

Accounts Payables:

Payable Time Frame	A/P Trade	A/P Accruals	A/P Water Accrual
Current	\$ 103,548	\$ -	\$ 12,802
> 30 Days	\$ -	\$ -	\$ 15,330
> 60 Days	\$ -	\$ -	\$ -
> 90 Days	\$ -	\$ -	\$ -
Credits	\$ -	\$ -	\$ -
Total	\$ 103,548	\$ -	\$ 28,132
 G/L Balance	 \$ 103,548	 \$ -	 \$ 28,132
Difference	\$0	\$0	\$0

AP Trade includes the following:

- PG&E for \$34,455.58
- City National Bank loan payment for \$59,503.04

“ I certify that the District investments have been made in accordance with the Investment Policy. I further certify that the District has adequate revenue to cover its operating expenses for the next six months, in accordance with California Government Code Sections 53646 (b) (2) and (3) respectively”.

Name	Title	Date
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Statement of Revenues and Expenses (P&L)
August 2024 & Year-To-Date Versus 6/30/25 Approved Budget

	Aug-24	August vs Budget %	2024-2025 YTD	YTD vs Budget %	2024-2025 Budget	Remaining Budget	Available Budget %
Revenue							
01-0-3010-301	Meter Reconnection Fee	0.00%		0.00%	100	100	100.00%
01-0-3010-302	Donated Capital - Meters Curre	-	10,000	33.33%	30,000	20,000	66.67%
01-0-4010-400	Water Sales Residential	60,425	135,660	27.60%	491,595	355,935	72.40%
01-0-4010-402	Water Availability Revenue	14,607	28,857	16.42%	175,772	146,915	83.58%
01-0-4010-403	Water Service Charges	99,423	198,757	16.19%	1,227,347	1,028,590	83.81%
01-0-4020-410	Interest Income - LAIF	-	2,090	32.93%	6,347	4,257	67.07%
01-0-4020-413	Int Inc Penalties - Customer	3,797	7,528	17.65%	42,650	35,122	82.35%
01-0-4020-414	Transfer Fee Income	350	5,300	100.00%	5,300	-	0.00%
01-0-4020-415	Other Income	640	679	339.43%	200	(479)	-239.43%
01-0-4020-416	Meter Set Fee	-	1,500	37.50%	4,000	2,500	62.50%
01-0-4020-900	Hydrant Service Charge	-	-	0.00%	84	84	100.00%
01-0-4020-901	Hydrant Rental	-	-	0.00%	400	400	100.00%
01-0-4020-902	Hydrant Consumption	-	-	0.00%	662	662	100.00%
01-0-4020-999	Avail Fee Income	-	4,217	234.25%	1,800	(2,417)	-134.25%
01-0-4040-100	Lease Fee	900	4,700	6.03%	78,000	73,300	93.97%
TOTAL REVENUE	180,141	8.73%	399,287	19.34%	2,064,256	1,664,969	80.66%
Expenses							
01-1-5010-100	Regular Pay - Plant	28,185	45,836	16.10%	284,724	238,888	83.90%
01-1-5010-101	Overtime Pay	5,444	8,724	27.26%	32,000	23,276	72.74%
01-1-5010-102	Sick Pay	1,177	2,324	18.10%	12,836	10,512	81.90%
01-1-5010-104	Vacation Pay	1,651	3,318	20.62%	16,088	12,770	79.38%
01-1-5010-105	Holiday Pay	1,436	2,544	12.44%	20,453	17,910	87.56%
01-1-5010-200	PERS	3,250	5,358	19.37%	27,656	22,298	80.63%
01-1-5010-201	FICA/Medicare	2,951	4,895	19.69%	24,861	19,965	80.31%
01-1-5010-202	SUI	-	-	0.00%	591	591	100.00%
01-1-5010-203	Health Insurance	5,466	10,933	16.65%	65,662	54,730	83.35%
01-1-5010-204	Workers Compensation	694	1,388	11.80%	11,767	10,379	88.20%
01-1-5010-206	Dental Insurance	386	772	18.56%	4,162	3,390	81.44%
01-1-5010-546	Travel, Meetings & Mileage	-	-	0.00%	1,746	1,746	100.00%
01-1-5020-510	Repair & Maintenance - Plant	3,175	5,966	29.83%	20,000	14,034	70.17%
01-1-5020-511	Repair & Maintenance - Vehicle	8,707	10,109	79.22%	12,760	2,651	20.78%
01-1-5020-512	Repair & Maintenance - Distribution	5,567	25,973	78.71%	33,000	7,027	21.29%
01-1-5020-520	Small Tools & Equipment	-	367	6.10%	6,019	5,652	93.90%
01-1-5020-521	Vehicle Equipment Fuel	1,592	3,483	16.69%	20,874	17,391	83.31%
01-1-5020-522	Gas, Oil & Lubricant - Plant	622	824	33.16%	2,485	1,661	66.84%
01-1-5020-524	Health & Safety	832	969	14.10%	6,873	5,904	85.90%
01-1-5020-529	Telephone - T & D	1,823	3,637	18.70%	19,446	15,810	81.30%
01-1-5020-544	Water Testing Fees	770	1,455	9.91%	14,675	13,220	90.09%
01-1-5020-545	Water System Fees	-	-	0.00%	13,700	13,700	100.00%
01-1-5020-548	Water Testing Materials	-	-	0.00%	3,200	3,200	100.00%
01-1-5021-521	Water Treatment Chemicals	1,761	3,503	3.69%	95,000	91,497	96.31%
01-1-5021-524	P G & E Power - Office	583	1,348	30.63%	4,400	3,052	69.37%
01-1-5021-525	P G & E Power - Intake	18,516	38,806	20.79%	186,651	147,844	79.21%
01-1-5021-526	P G & E Power - Well	96	127	1.48%	8,575	8,448	98.52%
01-1-5021-527	P G & E Power - Water Treatment	6,422	13,304	22.83%	58,270	44,966	77.17%
01-1-5021-528	P G & E Power - Distribution	8,839	17,536	24.22%	72,399	54,863	75.78%
01-1-5021-529	P G & E Power - Well 2	1,651	3,203	28.23%	11,345	8,142	71.77%
01-1-5021-530	P G & E Power - Medina	260	307	2.46%	12,480	12,173	97.54%
01-1-5021-532	P G & E Power - Well 5/6	-	-	#DIV/0!	-	-	#DIV/0!
01-1-5021-561	Purchased Water Actual-mid-p	12,802	28,132	23.44%	120,032	91,899	76.56%
01-1-5023-533	Outside Services	-	619	10.96%	5,652	5,033	89.04%
01-1-5023-535	Fire Protection/Weed Control	-	-	0.00%	4,850	4,850	100.00%
01-1-5023-537	Pest Control	38	76	13.82%	550	474	86.18%
01-1-5023-538	Engineering Services	-	-	0.00%	3,500	3,500	100.00%
01-1-5023-539	Employee Education	-	-	0.00%	2,000	2,000	100.00%
01-1-5024-540	Memberships	-	-	0.00%	1,500	1,500	100.00%
01-1-5024-541	Subscriptions	-	-	#DIV/0!	-	-	#DIV/0!
01-1-5024-542	Publications	-	-	#DIV/0!	-	-	#DIV/0!
01-1-5024-543	Licenses, Permits & Cert.	-	-	0.00%	1,200	1,200	100.00%
01-1-5032-583	Depreciation Expense	24,067	48,134	17.08%	281,882	233,748	82.92%
01-2-6010-100	Regular Pay - Administration	31,363	53,473	17.02%	314,198	260,725	82.98%
01-2-6010-101	Overtime Pay	111	288	8.23%	3,500	3,212	91.77%
01-2-6010-102	Sick Pay	578	3,305	28.25%	11,702	8,397	71.75%
01-2-6010-104	Vacation Pay	1,104	2,941	26.69%	11,021	8,080	73.31%
01-2-6010-105	Holiday Pay	473	946	15.99%	5,917	4,971	84.01%

	Aug-24	August vs Budget %	2024-2025 YTD	YTD vs Budget %	2024-2025 Budget	Remaining Budget	Available Budget %	
01-2-6010-200	PERS	3,169	13.64%	5,218	22.46%	23,232	18,014	77.54%
01-2-6010-201	FICA/Medicare	2,603	12.09%	4,384	20.36%	21,530	17,146	79.64%
01-2-6010-202	SUI	7	0.86%	22	2.60%	828	807	97.40%
01-2-6010-203	Health Insurance	1,887	7.58%	3,775	15.15%	24,912	21,137	84.85%
01-2-6010-204	Workers Compensation	69	10.04%	137	20.08%	684	547	79.92%
01-2-6010-206	Dental Insurance	158	3.99%	317	7.97%	3,972	3,655	92.03%
01-2-6010-207	Vision Care	-	0.00%	-	0.00%	200	200	100.00%
01-2-6010-546	Travel, Meetings & Mileage	-	0.00%	496	22.09%	2,245	1,749	77.91%
01-2-6020-512	Propane	-	0.00%	-	0.00%	1,254	1,254	100.00%
01-2-6020-515	Customer Billing Supplies	-	0.00%	2,074	31.91%	6,500	4,426	68.09%
01-2-6020-529	Telephone - Admin	2,346	8.69%	4,684	17.35%	27,000	22,316	82.65%
01-2-6020-530	Office Supplies	98	2.64%	322	8.70%	3,700	3,378	91.30%
01-2-6020-531	Postage	771	7.71%	2,162	21.62%	10,000	7,838	78.38%
01-2-6023-531	Computer IT	2,007	6.56%	7,138	23.33%	30,600	23,462	76.67%
01-2-6023-532	R & M Equipment	-	0.00%	617	12.33%	5,000	4,384	87.67%
01-2-6023-533	Outside Services	2,500	7.04%	2,500	7.04%	35,500	33,000	92.96%
01-2-6023-535	Office Cleaning Serv	180	7.58%	360	15.15%	2,376	2,016	84.85%
01-2-6023-536	Legal Services	-	0.00%	-	0.00%	7,500	7,500	100.00%
01-2-6023-537	Audit Services	-	0.00%	-	0.00%	12,000	12,000	100.00%
01-2-6023-539	Employee Education	-	0.00%	-	0.00%	2,700	2,700	100.00%
01-2-6024-540	Memberships	-	0.00%	-	0.00%	10,500	10,500	100.00%
01-2-6024-542	Publications	-	0.00%	475	59.39%	800	325	40.61%
01-2-6024-543	Licenses, Permits & Cert.	-	0.00%	-	0.00%	3,000	3,000	100.00%
01-2-6024-999	County Avail Fee	-	0.00%	-	0.00%	2,200	2,200	100.00%
01-3-6025-100	Regular Pay	500	6.25%	900	11.25%	8,000	7,100	88.75%
01-3-6025-201	FICA/Medicare	38	3.90%	69	7.03%	980	911	92.97%
01-9-6030-546	Travel, Meetings & Mileage	-	0.00%	-	0.00%	2,700	2,700	100.00%
01-9-6030-569	Credit Card Service Charges	1,314	9.39%	2,564	18.32%	14,000	11,436	81.68%
01-9-6030-570	Bank Service charges	567		1,088				#DIV/0!
01-9-6030-572	Business Insurance Expense	8,545	6.68%	17,193	13.43%	128,000	110,807	86.57%
01-9-6030-576	Misc Other Expense	181	36.29%	301	60.13%	500	199	39.87%
01-9-6030-577	Retired Employee Health	825	5.38%	1,650	10.75%	15,346	13,697	89.25%
01-9-6031-580	Interest Long Term Debt	1,717	9.48%	2,857	15.77%	18,112	15,255	84.23%
01-9-6032-583	Depreciation Expense	18	8.02%	36	16.04%	221	186	83.96%
TOTAL EXPENSES		211,893	9.22%	416,261	18.11%	2,298,296	1,882,035	81.89%
CAPITAL IMPROVEMENT PROJECTS (IN PROGRESS)								
01-9-6030-590	NBS Rate Evaluation	2,000	8.00%	8,950	35.80%	25,000	16,050	64.20%
01-9-6030-596	USDA Intake Upgrade	-	0	-	0	75,000	75,000	100.00%
01-9-6030-597	DWSRF Expenses	-	#DIV/0!	10,872	#DIV/0!	-	(10,872)	#DIV/0!
01-9-6030-598	DWR Intake	7,014	7.01%	8,923	8.92%	100,000	91,077	91.08%
01-9-6030-599	SWRCB Disbursements	-	0.00%	-	0.00%	100,000	100,000	100.00%
TOTAL CIP IN PROGRESS		9,014	3.00%	28,745	9.58%	300,000	271,255	90.42%
CARRYOVER PROJECT (GRANT) REVENUE								
01-0-4020-428	USDA Grant	-	0.00%	-	0.00%	75,000	75,000	100.00%
01-0-4020-430	DWR Grant Revenue	-	0.00%	-	0.00%	100,000	100,000	100.00%
01-0-4020-431	SWRCB Grant Revenue	13,868	13.87%	13,868	13.87%	100,000	86,132	86.13%
TOTAL CARRYOVER PROJECT REVENUE		13,868	5.04%	13,868	5.04%	275,000	261,132	94.96%
NEW CAPITAL PURCHASES / IMPROVEMENTS								
01-0-1090-320	Filter Media Replacement	-	0.00%	-	0.00%	150,000	150,000	100.00%
01-0-1090-321	Filter Tank Inspection Cleaning	-	0.00%	-	0.00%	15,000	15,000	100.00%
01-0-1090-322	Flushing/Valve Program	-	0.00%	-	0.00%	25,000	25,000	100.00%
01-0-1090-327	1999 GMC Dump Truck Rest.	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
01-0-1090-328	2022 SCADA Master Plan	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
01-0-1090-329	2022 Pressure Regulating Station	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
TBD	2000 CAT Backhoe Restoration	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
01-0-1090-331	LDPCSD Technology Upgrades	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
TBD	Central Station Control Valves	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
TBD	IM4000 Digital Copier System	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
TOTAL NEW CAPITAL PURCHASES/IMPROVEMENTS		-	0.00%	-	0.00%	190,000	190,000	100.00%

LDPCSD Financials**Statement of Net Assets (Balance Sheet)
for the month ending August 2024****Asset :**

Cash and investments	\$	527,900
Restricted cash	\$	-
Accts Receivable net of res	\$	358,891
Water Drought Receivable	\$	-
Inventory	\$	69,932
Prpd expense & deposits	\$	112,237
Deferred Outflow of Resources - OPEB	\$	148,073
Deferred Outflow of Resources - Pension	\$	216,130
Total current assets	\$	1,433,162

Property, plant & equipment	\$	14,225,405
less depreciation	\$	(8,576,774)
C I P	\$	162,941
Net P P & E	\$	5,811,572

Other L T Assets

Total Assets	\$	7,244,734
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Liabilites:

Accounts payable	\$	103,548
Interest payable	\$	-
Water Accrual	\$	28,132
Accrued Payroll	\$	136,627
A/P Accrued Payables	\$	2,682
L T debt, current	\$	109,254
Total current liab	\$	380,244

L T debt		
Post Retirement Benefit	\$	1,887,871
Net Pension Liability	\$	201,962
Deferred Inflow of Resources - OPEB	\$	23,055
Deferred Inflow of Resources - Pension	\$	642,251
Muni Loan	\$	223,984
less current above	\$	(109,254)
Total Liabilites	\$	3,250,113

Net assets	\$	3,994,622
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Total liab & net ass't	\$	7,244,734
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<u>Check Number</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
1219	000076	USPS	08/02/2024	754.33
1374	000105	PACIFIC GAS & ELECTRIC	08/01/2024	36,665.34
1375	001110	SDRMA	08/01/2024	103.28
1376	0000605	Black Water Consulting Engineers Inc	08/01/2024	12,781.00
1377	000550	LUIS'S HOUSEKEEPING / YARDS	08/01/2024	180.00
1378	000032	BOBCAT CENTRAL INC.	08/01/2024	1,402.16
1379	660108	VERIZON WIRELESS	08/01/2024	304.29
1380	0005300	AVENTA TECHNOLOGY INC	08/01/2024	2,017.95
1381	0002930	CENTRAL VALLEY PUMP INC	08/01/2024	150.00
1382	000118	D & D PEST CONTROL *	08/01/2024	38.00
1383	0001157	Sierra Instant Printing	08/01/2024	2,074.41
1384	0000129	PRECISION ENVIRO-TECH	08/01/2024	215.00
1385	000196	AQUA SIERRA CONTROLS, INC	08/01/2024	2,271.00
1386	000136	AT&T	08/01/2024	3,291.71
1387	000067	GENERAL PLUMBING SUPPLY CO., I	08/01/2024	329.47
1388	000383	BUSINESS CARD	08/01/2024	272.00
1389	000383	BUSINESS CARD	08/01/2024	424.43
1390	000383	BUSINESS CARD	08/01/2024	311.79
1391	000383	BUSINESS CARD	08/01/2024	227.59
1392	000383	BUSINESS CARD	08/01/2024	1,183.43
1393	0006293	WEX Bank	08/01/2024	1,890.88
1394	00010323	Tiffany Castaneda	08/01/2024	240.00
1395	0002321	STREAMLINE	08/05/2024	249.00
1396	000585	MO CAL OFFICE SOLUTIONS	08/05/2024	7.00
1397	UB*10999	MR/MRS JOHN CARPENTER	08/05/2024	145.33
1398	UB*11000	FRANK & ELIZABETH LIBERINI	08/05/2024	47.91
1399	0007349	Recology Mariposa	08/12/2024	379.21
1400	000067	GENERAL PLUMBING SUPPLY CO., I	08/12/2024	599.68
1401	0005300	AVENTA TECHNOLOGY INC	08/12/2024	675.00
1402	000425	MARTECH *	08/12/2024	16,376.55
1403	000263	Brenntag	08/12/2024	1,760.95
1404	00071	Mother Lode Answering Service	08/12/2024	555.00
1405	004779	California CAD Solutions	08/12/2024	5,940.00
1406	0028330	Core & Main LP	08/12/2024	1,462.14
1407	0000103	CENTRAL VALLEY GPS	08/12/2024	83.85
1408	000165	ACWA/JPIA	08/12/2024	8,178.50
1409	0006293	WEX Bank	08/19/2024	1,592.15
1410	702	Warmerdam CPA Group	08/19/2024	2,500.00
1411	000105	PACIFIC GAS & ELECTRIC	08/19/2024	260.29
1412	000105	PACIFIC GAS & ELECTRIC	08/19/2024	1,650.54
1413	0000129	PRECISION ENVIRO-TECH	08/19/2024	270.00
1414	000118	D & D PEST CONTROL *	08/26/2024	38.00
1415	000550	LUIS'S HOUSEKEEPING / YARDS	08/26/2024	180.00
1416	00740827	FERGUSON WATERWORKS	08/26/2024	1,458.18
1417	0000605	Black Water Consulting Engineers Inc	08/26/2024	7,014.00
1418	0000103	CENTRAL VALLEY GPS	08/26/2024	83.85
1419	0045118	Industrial Electrical Company	08/26/2024	3,175.01
1420	0032605	NBS	08/26/2024	2,000.00
1421	000136	AT&T	08/26/2024	3,304.91
1422	000114	HOLT OF CALIFORNIA	08/26/2024	3,163.98
1423	00008	SENTRY ALARM SYTEMS	08/26/2024	648.00
1424	000383	BUSINESS CARD	08/26/2024	10.78
1425	000383	BUSINESS CARD	08/26/2024	916.26
1426	000383	BUSINESS CARD	08/26/2024	124.00
1427	000383	BUSINESS CARD	08/26/2024	241.65
1428	000383	BUSINESS CARD	08/26/2024	107.78

Report Total: 132,327.56

Regular Meeting Minutes of the Board of Directors

9751 Merced Falls Road
August 19, 2024 at 1:00 p.m.

1. **CALL TO ORDER:** Presiding Officer: Establish Quorum, Pledge of Allegiance:
The Board of Directors of the Lake Don Pedro Community Services District held a special meeting at 9751 Merced Falls Rd., La Grange, CA 95329
President Johnson called the meeting to order at 1:00 p.m.
Directors present: Johnson, Smith, Hankemeier, Warren, and Ross
Also present AGM D. Savidge
Also present: Board Secretary: S. Marchesiello
2. **PUBLIC COMMENT:**
The Board received no public comment
Consensus of the Board of Directors to move Items 5 a&b up in consideration of the presenter.
3. **PRESENTATION ONLY:**
 - a. Presiding Officer's Report
None given at this time
 - b. General Manager's Report:
 - Grant / Study Updates
 - Current District Projects
 - Operations Updates
 - Administrative Updates*Presented by AGM Dave Savidge*
4. **APPROVAL OF CONSENT AGENDA:** The following items may all be approved in one motion or considered separately as determined appropriate by the President
 - a. Read and file the Treasurer's Report for the period ending July 31, 2024 including summary of claims paid
 - b. Approval of the Minutes of the following meetings:
 - ♦ Regular Meeting of July 15, 2024

Motion: To approve the consent calendar
Votes: Carried 5-0
First: Ross Second: Warren
Ayes: Ross, Warren, Johnson, Smith, and Phillips
NAYS:
5. **DISCUSSION AND ACTION ITEMS:**
 - a. Presentation / Update Presented by Jesse Franco from Black Water Engineers, Inc. regarding the LDPCSD Intake Pump Station Project & Treatment Plant Modernization Project
No action taken – Information only

- b. Discussion /Approval of Resolution 2024-xxx Approving and Awarding a Design-Build Contract with Mountain Cascade Inc. in the amount of \$3,155,818 for the Raw Water Intake Project and Pump Station Project, etc.

Motion: To approve resolution 2024-xxx approving and awarding a design-build contract with Mountain Cascade Inc. in the amount of \$3,155,818 for the raw water intake project and pump station project, etc

Votes: Carried 5-0

First: Johnson Second: Ross

Ayes: Johnson, Ross, Smith, Warren, and Phillips

Nays:

- c. Discussion / Information Only: Update information regarding the 'Pedro Fire'
No action taken – Information only

6. ADJOURNMENT: 2:23 p.m.

Respectfully submitted by,
S. Marchesiello
Board Secretary



August 28, 2024

Danny Johnson, Board President
Lake Don Pedro Community Services District
9751 Merced Falls Road
La Grange California, 95329-8632

Re: No Paid Workers' Compensation Claims in 2023-24

Dear Danny,

On behalf of SDRMA Board of Directors and staff, I am thrilled to extend our heartfelt congratulations to you and your organization for achieving an outstanding milestone during the 2023-24 program year—completing the year with no “paid” workers’ compensation claims! A “paid” claim for the purposes of this recognition represents the first payment on an open claim during the prior program year.

In recognition of this significant accomplishment, I am pleased to inform you that Lake Don Pedro Community Services District has earned one credit incentive point (CIP) and received a lower “experience modification factor” (EMOD). This well-deserved recognition not only highlights your excellence in risk management, but also rewards your efforts by reducing your annual contribution amount. It is our way of acknowledging the hard work and dedication that went into maintaining a safe and secure environment.

This remarkable achievement is a testament to the dedication, diligence, and proactive risk management strategies that you and your team have consistently demonstrated. Managing risks effectively is no small feat, and your success in preventing paid claims speaks volumes about your commitment to safety, careful planning, and the well-being of your community and employees.

We are genuinely excited about your success and look forward to continuing our partnership in fostering a culture of safety and responsibility within your special district. Your leadership sets a powerful example for other members, and we are proud to have Lake Don Pedro Community Services District as a part of SDRMA.

Once again, congratulations on this exceptional achievement. Please do not hesitate to reach out if there is anything we can do to support your continued success.

Sincerely,

Sandy A. Seifert-Raffelson, President
Board of Directors
Special District Risk Management Authority





August 28, 2024

Danny Johnson, Board President
Lake Don Pedro Community Services District
9751 Merced Falls Road
La Grange California, 95329-8632

Re: President’s Special Acknowledgement Award – Property/Liability Program

Dear Danny,

On behalf of SDRMA Board of Directors and staff, it is my great pleasure to extend our heartfelt congratulations to you, your governing body at Lake Don Pedro Community Services District, management, and staff on achieving an outstanding milestone of maintaining an impeccable record of zero “paid” claims for the Property/Liability Program years 2019-2024. A "paid" claim for the purposes of this recognition represents the first payment on an open claim during the prior program year and excludes property claims.

As a symbol of our appreciation and acknowledgment of your exceptional performance, we are honored to present Lake Don Pedro Community Services District with the *President’s Special Acknowledgement Award*, representing our admiration for your outstanding achievement and our encouragement to continue your excellent work. In addition to this annual recognition, members with no “paid” claims receive the following, all resulting in a reduction to their annual contribution amount:

- during 2023-24 earned one credit incentive point (CIP)
- for the prior five consecutive program years earned three additional bonus CIPs

This remarkable accomplishment is a testament to your agency's unwavering commitment to risk management excellence and a culture of safety and proactive governance. By consistently prioritizing risk management and fostering an environment where safety and diligence are paramount, your agency has set a standard of excellence that is truly commendable.

The success you have achieved is not by chance, but through the dedication, hard work, and collaboration of your entire team. It reflects the high level of professionalism and care with which you approach your responsibilities and serve your community.

Please accept our sincerest thanks and appreciation for your efforts in making your agency a model of excellence within the special district community. We look forward to continuing our partnership and supporting you in all your future endeavors.

Once again, congratulations on this extraordinary achievement. May your agency continue to thrive, setting an inspiring example for others.

Sincerely,

Sandy A. Seifert-Raffelson, President
Board of Directors
Special District Risk Management Authority





President's Special Acknowledgement Award

The President of the Special District Risk Management Authority

Hereby gives special recognition to

Lake Don Pedro Community Services District

The President's Special Acknowledgement Award is to recognize members with no "paid" claims during the prior five consecutive program years in the Property/Liability Program. A "paid" claim for the purposes of this recognition represents the first payment on an open claim during that same period and excludes property claims. Congratulations on your excellent claims record!

Sandy A. Seifert-Raffelson, SDRMA Board President

August 28, 2024

Date



Lake Don Pedro Community

STAFF REPORT

To: Board of Directors

From: Dave Savidge

Date: September 16th, 2024

Subject: PG&E Rate Increases and Budget Management Strategies

Description

Overview of Rate Increases

PG&E Rate increases can vary significantly between residential customers and water districts. Utility companies like PG&E typically have different rate structures for various customer types. Below are some key points to consider:

1. **Residential Customers:** Rate increases for residential customers are often based on tiered pricing, where higher usage results in higher rates. These increases are usually announced publicly and require regulatory approval.
2. **Water Districts and Commercial Customers:** These customers often have different rate structures, which can include demand charges, time-of-use rates, and other factors reflecting their unique usage patterns. Rate increases for these customers might be structured differently and can sometimes be negotiated or adjusted based on specific agreements or usage profiles.
3. **Regulatory Oversight:** Both types of rate increases are typically subject to approval by regulatory bodies such as the California Public Utilities Commission (CPUC), ensuring that the rates are fair and justified.

Historical Rate Increases by PG&E

Over the past five years, PG&E has implemented several rate increases:

1. **2019:** Electricity rates increased by 8% and gas rates by 11%, leading to an average monthly bill increase of about 19% for customers.
2. **2020-2021:** Rates continued to rise, with an average increase of 8% in 2021.
3. **2022:** Another 8% increase in electricity rates was implemented.

4. **2023:** An 8% rate hike took effect in February.

Overall, since 2020, the average residential rate has increased by over 49%. Our energy bills at LDPCSD have increased by approximately **68.93%**.

Budget Management Strategies

Water districts manage their budgets during rate increases through a combination of strategic planning, cost management, and community engagement. Here are some common approaches:

1. **Budget Forecasting and Planning:** Water districts often use long-term financial planning to anticipate rate increases and their impacts. This includes forecasting revenue and expenses and adjusting budgets accordingly.
2. **Cost Management:** Districts may implement cost-saving measures to offset the impact of rate increases. This can include optimizing operations, reducing energy consumption, and deferring non-essential capital projects.
3. **Rate Adjustments:** Some districts may adjust their own rates to ensure they can cover increased costs without compromising service quality. This might involve tiered pricing or other rate structures to distribute costs more equitably.
4. **Capital Improvement Programs:** Investing in infrastructure improvements can help reduce long-term costs. Upgrading aging infrastructure, improving water efficiency, and implementing new technologies can lead to cost savings over time.
5. **Grants and Funding:** Seeking additional funding sources, such as state or federal grants, can help mitigate the impact of rate increases. These funds can be used for specific projects or to support general operations.

Recommendation: Information Only

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Totals	\$ 155,725.79	\$ 174,717.78	\$ 126,558.58	\$ 136,979.25	\$ 141,801.89	\$ 149,894.33	\$ 163,495.90	\$ 192,873.90	\$ 225,103.79	\$ 246,939.51	\$ 276,167.29

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
\$300,000.00											
\$250,000.00											
\$200,000.00											
\$150,000.00											
\$100,000.00											
\$50,000.00											
\$-											
Totals	\$155,725.79	\$174,717.78	\$126,558.58	\$136,979.25	\$141,801.89	\$149,894.33	\$163,495.90	\$192,873.90	\$225,103.79	\$246,939.51	\$276,167.29



Lake Don Pedro Community

STAFF REPORT

To: Board of Directors

From: Dave Savidge

Date: September 16, 2024

Subject: MID Water Connection for Campground

On September 5th, I met with representatives from MID to discuss their proposal to connect to our 18-inch water main and supply water to a mini treatment plant. Lake McClure has ambitious plans to expand and attract more visitors, including the development of hiking trails, tent camping by the lake, and additional water activities. To support these initiatives, they require a reliable water infrastructure sourced from the lake.

Currently, they have a well that supplies the campsites with water for showers, cooking, and cleaning. However, this will not be sufficient for the expansion.

During our meeting, we covered various topics such as contracts, maintenance, installation costs, engineered plans, and the estimated water requirements for their future projects. Over the next few weeks, MID will draft a preliminary plan, incorporating input from LDPCSD, to consolidate these discussions.

Recommendation: Information Only