

Regular Meeting of the Board of Directors

9751 Merced Falls Road
November 20, 2023 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 October 31, 2023 including summary of claims paid
- b. Approval of the Minutes of the following meeting:
 - ♦ Regular Meeting of October 16, 2023

5. DISCUSSION AND ACTION ITEMS:

- a. Discussion / Information regarding an Update on the Raw Water Intake Pump Station Project
- b. Discussion / Information regarding the DWSRF Treatment Plant Modernization Grant Site Visit
- c. Discussion / Action regarding Supplying Raw Water to Lake Don Pedro Golf Course
- d. Discussion / Approval regarding Rescheduling December's Regular Board Meeting

6. ADJOURNMENT:

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



Lake Don Pedro Community Services District

GENERAL MANAGER'S REPORT

November 20, 2023

Met with Drinking Water State Revolving Fund and toured our Treatment Plant to show them what the project should encompass. Communications with Black Water and DWR as well. Attended IRWM (Integrated Regional Water Management) in Mariposa with Randy Gilgo. This provides interaction with Yosemite-Mariposa Water Agencies and discover programs that the LDPCSD can apply for.

Recently in staff meetings, we have initiated group involvement when discussing work relationships as well as leadership qualities. The whole team participated and had very positive feedback.

Randy Gilgo has created a daily work log that will give us a clearer view at the daily duties.

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

Grant/Study Updates

DWR RAW WATER INTAKE PUMP STATION PROJECT- Status of Project–Upcoming Item

USDA LOAN / RAW WATER MAIN REPLACEMENT- No updates at this time. This is the main line between the lake and the water tank on site.

DWSRF SURFACE WATER RELIABILITY AND WATER TREATMENT PLANT MODERNIZATION PROJECT – Upcoming Item

SUPPLYING RAW WATER TO LAKE DON PEDRO GOLF COURSE – Upcoming Item

RESCHEDULE DECEMBER'S REGULAR BOARD MEETING - Upcoming Item

Current District Projects

● **VERIZON WIRELESS CELL TOWER RIGHT OF WAY –Verbal update**

Per Aaron Salars OnAirllc representative for Verizon, they had to go to Lake Don Pedro HOA board and clear the project through them due to their being CC&R's on title. Should have approval by the end of the week. On track for January/February payment.

Operations

Operations staff and I are working on a daily work log so we can get a more accurate report of daily work that the operations crew performs.

Flash Mixer was not working and had to call out Barry Electric.

Large Meter Replacement Program – There are approximately 10 meters that we will be replacing throughout the winter.

12 leaks in October have been fixed.

8 Meter Read Requests

1 Meter Test

Equipment Maintenance

Service Generators at Tank site

Administrative

- **SAFETY MEETINGS MONTHLY**
- **WEEKLY STAFF MEETINGS – ONGOING**

Sincerely,

Dave Savidge, Assistant General Manager

End of Month Water Report

Oct 2023

Description	CCF	Acre/ft.	Percent	
Water pumped from Lake McClure acre/ft.	21044	48.31		
Water pumped from Well acre/ft.	1686	3.87		
Total Pumped acre/ft.		55.13		
Last month acre/ft.		67.16		
Difference from last month %			-17.91%	
Treated water sold acre/ft.	16635	38.19		
Last month treated water sold acre/ft.		41.35		
Difference from last month %			-8.28%	
Golf course water sold acre/ft.	0	0.00		
Hydrant usage	73.8	0.17		
Billed Metered Customers				1533
Meters with no consumption this month				267
Meters with no consumption last month				243
Usage outside filed MID Place of Use	856	1.97		
Total acre/ft. from Wells		3.87		
Backwash/Rinse on start up	1609	3.69		
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	+401	0.92		
Treated storage difference from last month	-393	-0.90		
Total water loss in acre/ft. (Leaks and Evaporation)		9.96	18.07%	

End of the Month MID LakeMcClure Readings

Date of Reading	10/30/2023	
Inflow	184	CFS (Cubic Feet Per Second)
Storage	751,145	AF (Acre Feet)
Elevation	824.24	Feet Above Mean Sea Level
Outflow	1309	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: October 2023

The district ended the month of October 2023 with the following balances in our accounts:

* All bank accounts verified against bank statements

Restricted:		
Investment - LAIF	\$ 181,435	
Total Restricted:		<u>\$ 181,435</u>
Unrestricted:		
Checking	\$ 32,190	
Money Market - Working Capital	\$ 262,773	
Petty Cash	<u>\$ 125</u>	
Total Unrestricted:		<u>\$ 295,088</u>
Total Restricted & Unrestricted:		<u>\$ 476,523</u>

The district ended October 2023 with the following amounts affecting our financial status:

	Oct-2023	Year to Date
Sales & Business Revenue:	\$ 150,829	\$ 641,047
Total Operating Expenses:	\$ (145,902)	\$ (647,098)
Non-Operating Income/Expense:	\$ (12,213)	\$ (69,995)
Water Drought Income/Expense:	\$ 11,642	\$ 75,872
Change in Net Assets (P&L):	\$ 4,356	\$ (174)
Net Cash Flow:	\$ 22,578	\$ (78,127)

Accounts Receivable:

Billing Time Frame	Utility Billing	Availability Billing	A/R Other	A/R Accrue
Current	\$ 46,191	\$ -	\$ 272	\$ 135,191
> 30 Days	\$ 560	\$ -	\$ -	\$ -
> 60 Days	\$ 20,507	\$ -		\$ -
> 90 Days	\$ 19,463	\$ 176,094	\$ -	\$ -
> 120 Days	\$ 41,721	\$ -	\$ 35,241	\$ -
Credits	\$ (27,213)			
Total	\$ 101,229	\$ 176,094	\$ 35,513	\$ 135,191
Total Combined	\$ 412,514		\$ 35,513	
G/L Balance	\$ 412,514		\$ 35,513	
Difference	\$ -		\$ 0	

* Amount of availability payments received: \$0

* Amount of availability payments outstanding: \$176,094

Accounts Payables:

Payable Time Frame	A/P Trade	A/P Accruals	A/P Water Accrual
Current	\$ 92,269	\$ -	\$ 9,764
> 30 Days	\$ -	\$ -	\$ 10,314
> 60 Days	\$ -	\$ -	\$ 11,377
> 90 Days	\$ -	\$ -	\$ 13,244
Credits	\$ -	\$ -	\$ -
Total	\$ 92,269	\$ -	\$ 44,699
G/L Balance	\$ 92,269	\$ -	\$ 44,699
Difference	\$0	\$0	\$0

- AP includes MID water bill of \$47,262.77

“ 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)
 October 2023 & Year-To-Date Versus 6/30/24 Approved Budget

	Oct-23	October vs Budget %	2023-2024 YTD	YTD vs Budget %	2023-2024 Budget	Remaining Budget	Available Budget %
Revenue							
01-0-3010-301		0.00%		0.00%	100	100	100.00%
01-0-3010-302	5,000	7.69%	5,000	7.69%	65,000	60,000	92.31%
01-0-4010-400	42,869	9.63%	208,539	46.86%	445,000	236,461	53.14%
01-0-4010-402	14,587	7.88%	58,611	31.68%	185,000	126,389	68.32%
01-0-4010-403	92,351	8.05%	369,485	32.21%	1,147,000	777,515	67.79%
01-0-4020-410	1,621	52.31%	3,022	97.49%	3,100	78	2.51%
01-0-4020-413	4,025	12.78%	14,376	45.64%	31,500	17,125	54.36%
01-0-4020-414	250	3.33%	1,200	16.00%	7,500	6,300	84.00%
01-0-4020-415	20	0.37%	101	1.84%	5,500	5,399	98.16%
01-0-4020-416	500	7.69%	1,000	15.38%	6,500	5,500	84.62%
01-0-4020-900	1	0.25%	47	11.75%	400	353	88.25%
01-0-4020-901	80	10.67%	160	21.33%	750	590	78.67%
01-0-4020-902	190	25.39%	257	34.30%	750	493	65.70%
01-0-4020-999	-	0.00%	1,748	72.83%	2,400	652	27.17%
01-0-4040-100	2,350	3.03%	8,500	10.97%	77,467	68,967	89.03%
TOTAL REVENUE	163,846	8.28%	672,046	33.98%	1,977,967	1,305,921	66.02%
Expenses							
01-1-5010-100	19,134	7.11%	86,043	31.99%	269,000	182,957	68.01%
01-1-5010-101	2,036	8.14%	11,776	47.10%	25,000	13,224	52.90%
01-1-5010-102	812	10.08%	4,252	52.78%	8,056	3,804	47.22%
01-1-5010-104	1,056	9.05%	5,203	44.62%	11,660	6,457	55.38%
01-1-5010-105	1,055	9.27%	2,966	26.05%	11,388	8,422	73.95%
01-1-5010-200	2,043	7.86%	9,061	34.85%	26,000	16,939	65.15%
01-1-5010-201	1,763	7.05%	8,109	32.43%	25,000	16,891	67.57%
01-1-5010-202	-	0.00%	-	0.00%	1,200	1,200	100.00%
01-1-5010-203	5,043	8.34%	19,337	31.96%	60,500	41,163	68.04%
01-1-5010-204	549	3.92%	2,195	15.68%	14,000	11,805	84.32%
01-1-5010-206	315	6.85%	1,261	27.42%	4,600	3,339	72.58%
01-1-5010-546	-	0.00%	496	19.84%	2,500	2,004	80.16%
01-1-5020-510	430	2.15%	2,149	10.75%	20,000	17,851	89.25%
01-1-5020-511	3,942	39.42%	5,785	57.85%	10,000	4,215	42.15%
01-1-5020-512	641	2.14%	7,865	26.22%	30,000	22,135	73.78%
01-1-5020-515	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
01-1-5020-517	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
01-1-5020-520	657	10.11%	1,188	18.28%	6,500	5,312	81.72%
01-1-5020-521	1,513	9.76%	6,115	39.45%	15,500	9,385	60.55%
01-1-5020-522	-	0.00%	780	21.07%	3,700	2,920	78.93%
01-1-5020-524	1,284	21.39%	4,288	71.47%	6,000	1,712	28.53%
01-1-5020-529	1,692	13.02%	6,223	47.87%	13,000	6,777	52.13%
01-1-5020-544	800	5.93%	3,550	26.30%	13,500	9,950	73.70%
01-1-5020-545	-	0.00%	-	0.00%	13,700	13,700	100.00%
01-1-5020-548	3,113	113.21%	3,113	113.21%	2,750	(363)	-13.21%
01-1-5021-521	17,260	30.28%	66,445	116.57%	57,000	(9,445)	-16.57%
01-1-5021-524	231	5.24%	1,562	35.50%	4,400	2,838	64.50%
01-1-5021-525	12,747	9.92%	54,977	42.78%	128,500	73,523	57.22%
01-1-5021-526	(7)	-0.17%	3,828	85.06%	4,500	672	14.94%
01-1-5021-527	3,532	8.61%	17,848	43.53%	41,000	23,152	56.47%
01-1-5021-528	4,220	8.44%	23,346	46.69%	50,000	26,654	53.31%
01-1-5021-529	1,482	123.51%	3,239	269.90%	1,200	(2,039)	-169.90%
01-1-5021-530	2	0.05%	2,420	53.78%	4,500	2,080	46.22%
01-1-5021-532	2	0.05%	2,420	53.77%	4,500	2,080	46.23%
01-1-5021-561	5,613	5.40%	40,548	38.99%	104,000	63,452	61.01%
01-1-5023-533	317	4.88%	1,617	24.88%	6,500	4,883	75.12%
01-1-5023-535	-	0.00%	-	0.00%	250	250	100.00%
01-1-5023-537	38	0.69%	152	2.76%	5,500	5,348	97.24%
01-1-5023-538	-	0.00%	-	0.00%	3,500	3,500	100.00%
01-1-5023-539	-	0.00%	210	7.79%	2,700	2,490	92.21%
01-1-5024-540	-	0.00%	-	0.00%	1,500	1,500	100.00%
01-1-5024-542	-	0.00%	-	0.00%	500	500	100.00%
01-1-5024-543	-	0.00%	-	0.00%	1,000	1,000	100.00%
01-1-5032-583	22,615	8.97%	89,729	35.61%	252,000	162,271	64.39%
01-2-6010-100	16,068	5.68%	91,269	32.25%	283,000	191,731	67.75%
01-2-6010-101	213	7.90%	2,281	84.49%	2,700	419	15.51%
01-2-6010-102	350	4.86%	4,596	63.84%	7,200	2,604	36.16%
01-2-6010-104	692	7.87%	8,875	100.85%	8,800	(75)	-0.85%

		October vs	2023-2024	YTD vs	2023-2024	Remaining	Available	
	Oct-23	Budget %	YTD	Budget %	Budget	Budget	Budget %	
01-2-6010-105	Holiday Pay	455	8.27%	1,364	24.81%	5,500	4,136	75.19%
01-2-6010-200	PERS	1,139	5.56%	8,803	42.94%	20,500	11,697	57.06%
01-2-6010-201	FICA/Medicare	1,280	6.57%	7,755	39.77%	19,500	11,745	60.23%
01-2-6010-202	SUI	-	0.00%	189	15.12%	1,250	1,061	84.88%
01-2-6010-203	Health Insurance	1,685	3.59%	11,206	23.84%	47,000	35,794	76.16%
01-2-6010-204	Workers Compensation	54	4.18%	217	16.70%	1,300	1,083	83.30%
01-2-6010-206	Dental Insurance	314	8.04%	1,264	32.42%	3,900	2,636	67.58%
01-2-6010-207	Vision Care	-	0.00%	-	0.00%	722	722	100.00%
01-2-6010-546	Travel, Meetings & Mileage	298	11.45%	922	35.47%	2,600	1,678	64.53%
01-2-6020-512	Propane	66	5.50%	66	5.50%	1,200	1,134	94.50%
01-2-6020-515	Customer Billing Supplies	-	0.00%	1,700	48.56%	3,500	1,800	51.44%
01-2-6020-529	Telephone - Admin	1,991	14.75%	8,237	61.02%	13,500	5,263	38.98%
01-2-6020-530	Office Supplies	167	4.51%	1,165	31.50%	3,700	2,535	68.50%
01-2-6020-531	Postage	939	9.88%	2,957	31.13%	9,500	6,543	68.87%
01-2-6023-531	Computer IT	3,284	11.94%	11,204	40.74%	27,500	16,296	59.26%
01-2-6023-532	R & M Equipment	191	#DIV/0!	191	#DIV/0!	-	(191)	#DIV/0!
01-2-6023-533	Outside Services	2,500	9.26%	12,122	44.89%	27,000	14,879	55.11%
01-2-6023-535	Office Cleaning Serv	180	8.57%	720	34.29%	2,100	1,380	65.71%
01-2-6023-536	Legal Services	300	4.28%	2,755	39.36%	7,000	4,245	60.64%
01-2-6023-537	Audit Services	-	0.00%	-	0.00%	9,000	9,000	100.00%
01-2-6023-539	Employee Education	-	0.00%	-	0.00%	2,700	2,700	100.00%
01-2-6024-540	Memberships	8,187	95.20%	9,622	111.88%	8,600	(1,022)	-11.88%
01-2-6024-542	Publications	-	0.00%	260	32.54%	800	540	67.46%
01-2-6024-543	Licenses, Permits & Cert.	-	0.00%	-	0.00%	800	800	100.00%
01-2-6024-999	County Avail Fee	1,866	93.30%	1,866	93.30%	2,000	134	6.70%
01-3-6025-100	Regular Pay	500	8.33%	5,300	88.33%	6,000	700	11.67%
01-3-6025-201	FICA/Medicare	38	5.46%	405	57.92%	700	295	42.08%
01-9-6030-546	Travel, Meetings & Mileage	-	0.00%	117	4.32%	2,700	2,583	95.68%
01-9-6030-569	Credit Card Service Charges	1,220	11.10%	4,770	43.37%	11,000	6,230	56.63%
01-9-6030-570	Bank Service charges	465		1,950				#DIV/0!
01-9-6030-572	Business Insurance Expense	8,145	8.40%	32,580	33.59%	97,000	64,420	66.41%
01-9-6030-576	Misc Other Expense	33	5.73%	413	71.15%	580	167	28.85%
01-9-6030-577	Retired Employee Health	1,214	7.99%	4,856	31.95%	15,200	10,344	68.05%
01-9-6031-580	Interest Long Term Debt	1,350	5.29%	5,925	23.23%	25,500	19,575	76.77%
01-9-6032-583	Depreciation Expense	18	8.88%	70	35.24%	200	130	64.77%
TOTAL EXPENSES		171,132	8.78%	748,092	38.40%	1,948,356	1,200,264	61.60%
CAPITAL IMPROVEMENT PROJECTS (IN PROGRESS)								
01-9-6030-597	DWSRF Expenses		#DIV/0!		#DIV/0!			#DIV/0!
01-9-6030-598	DWR Intake	6,091	7.17%	16,368	19.26%	85,000		0.00%
TOTAL CIP IN PROGRESS		6,091	7.17%	16,368	19.26%	85,000	68,633	80.74%
CARRYOVER PROJECT (GRANT) REVENUE								
01-0-4020-430	DWR Grant Revenue	17,732	#DIV/0!	92,240	#DIV/0!	-	(92,240)	#DIV/0!
TOTAL CARRYOVER PROJECT REVENUE		17,732	#DIV/0!	92,240	#DIV/0!	-	(92,240)	#DIV/0!
NEW CAPITAL PURCHASES / IMPROVEMENTS								
01-0-1090-216	Auto Meter Read/Replace		0.00%		0.00%	7,500	7,500	100.00%
01-0-1090-321	Filter Tank Inspection Cleaning		0.00%		0.00%	95,000	95,000	100.00%
01-0-1090-322	Flushing/Valve Program		0.00%	120	2.00%	6,000	5,880	98.00%
01-0-1090-327	1999 GMC Dump Truck Rest.		0.00%		0.00%	4,500	4,500	100.00%
01-0-1090-328	2022 SCADA Master Plan		0.00%		0.00%	16,000	16,000	100.00%
01-0-1090-329	2022 Pressure Regulating Station		0.00%	4,789	53.21%	9,000	4,211	46.79%
TBD	2000 CAT Backhoe Restoration		0.00%		0.00%	14,500	14,500	100.00%
01-0-1090-331	LDPCSD Technology Upgrades		0.00%	2,985	13.57%	22,000	19,015	86.43%
TBD	Central Station Control Valves		0.00%		0.00%	35,000	35,000	100.00%
TBD	IM4000 Digital Copier System		0.00%		0.00%	9,000	9,000	100.00%
TOTAL NEW CAPITAL PURCHASES/IMPROVEMENTS		-	0.00%	7,894	3.61%	218,500	210,606	96.39%

LDPCSD Financials**Statement of Net Assets (Balance Sheet)
for the month ending October 2023****Asset :**

Cash and investments	\$	476,523
Restricted cash	\$	-
Accts Receivable net of res	\$	345,178
Water Drought Receivable	\$	-
Inventory	\$	69,932
Prpd expense & deposits	\$	85,546
Deferred Outflow of Resources - OPEB	\$	209,186
Deferred Outflow of Resources - Pension	\$	243,673
Total current assets	\$	1,430,037
Property, plant & equipment	\$	13,752,699
less depreciation	\$	(8,334,783)
C I P	\$	532,795
Net P P & E	\$	5,950,712
Other L T Assets		
Total Assets	\$	7,380,749
Liabilites:		
Accounts payable	\$	92,269
Interest payable	\$	2,025
Water Accrual	\$	44,699
Accrued Payroll	\$	126,304
A/P Accrued Payables	\$	2,682
L T debt, current	\$	104,041
Total current liab	\$	372,020
L T debt		
Post Retirment Benefit	\$	1,803,182
Net Pension Liability	\$	399,302
Deferred Inflow of Resources - OPEB	\$	33,243
Deferred Inflow of Resources - Pension	\$	431,141
Muni Loan	\$	328,025
less current above	\$	(104,041)
Total Liabilites	\$	3,262,872
Net assets	\$	4,117,876
Total liab & net ass't	\$	7,380,749

<u>Check Number</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
573	000076	USPS	10/02/2023	664.74
966	004779	California CAD Solutions	10/02/2023	7,501.50
967	0000129	PRECISION ENVIRO-TECH	10/02/2023	200.00
968	0000103	CENTRAL VALLEY GPS	10/02/2023	83.85
969	000118	D & D PEST CONTROL *	10/02/2023	38.00
970	000136	AT&T	10/02/2023	2,708.42
971	660108	VERIZON WIRELESS	10/02/2023	197.55
972	00010279	Michael D. Dickman	10/02/2023	5,000.00
973	UB*10961	MR/MRS DAVID SARGINSON	10/02/2023	201.45
974	UB*10962	JAMKE A GENERAL PARTNERSHIP	10/02/2023	24.93
975	000105	PACIFIC GAS & ELECTRIC	10/09/2023	25,800.03
976	000083	SIERRA MOTORS	10/09/2023	238.43
977	0005300	AVENTA TECHNOLOGY INC	10/09/2023	270.00
978	000550	LUIS'S HOUSEKEEPING / YARDS	10/09/2023	180.00
979	000037	JORGENSEN CO.	10/09/2023	430.12
980	000115	MARIPOSA COUNTY AUDITOR	10/09/2023	2,182.00
981	000165	ACWA/JPIA	10/09/2023	7,942.13
982	000203	GRISWOLD, LaSALLE, COBB, DOWD	10/18/2023	299.92
983	000289	Tuolumne County Auditors Office	10/18/2023	1,866.00
984	00071	Mother Lode Answering Service	10/18/2023	507.96
985	000442	KAMPS PROPANE INC.	10/18/2023	66.00
986	0007349	Recology Mariposa	10/18/2023	317.42
987	000585	MO CAL OFFICE SOLUTIONS	10/18/2023	377.11
988	0000129	PRECISION ENVIRO-TECH	10/18/2023	460.00
989	000105	PACIFIC GAS & ELECTRIC	10/18/2023	1,482.09
990	000105	PACIFIC GAS & ELECTRIC	10/18/2023	4.07
991	000067	GENERAL PLUMBING SUPPLY CO., I	10/18/2023	466.05
992	702	Warmerdam CPA Group	10/18/2023	2,500.00
1003	000025	CHEMCO PRODUCTS COMPANY	10/25/2023	14,363.50
1004	0002321	STREAMLINE	10/25/2023	249.00
1005	000263	Brenntag	10/25/2023	2,896.97
1006	000136	AT&T	10/25/2023	2,720.27
1007	0000536	AGUSTIN CAMPOS	10/25/2023	297.60
1008	0006293	WEX Bank	10/25/2023	1,512.86
1009	000383	BUSINESS CARD	10/25/2023	13.73
1010	000383	BUSINESS CARD	10/25/2023	178.87
1011	000383	BUSINESS CARD	10/25/2023	1,526.25
1012	000383	BUSINESS CARD	10/25/2023	264.00
1013	000383	BUSINESS CARD	10/25/2023	127.17

Report Total: 86,159.99

Regular Meeting Minutes of the Board of Directors

9751 Merced Falls Road
October 16, 2023 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 regular meeting at 9751 Merced Falls Rd., La Grange, CA 95329
President Hankemeier called the meeting to order at 1:00 p.m.
Directors present: Hankemeier, Ross, Johnson, Warren, and Smith
Also absent: AGM D. Savidge
Also present: Board Secretary: S. Marchesiello
2. **PUBLIC COMMENT:**
None presented at this time
3. **PRESENTATION ONLY:**
 - a. Presiding Officer's Report
President Hankemeier commented that he notices the PG&E prices are increasing and he had written to the Public Utilities Commission regarding the issue
 - 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 September 30, 2023 including summary of claims paid
 - b. Approval of the Minutes of the following meeting:
 - ♦ Regular Meeting of September 18, 2023

Motion: To approve the consent calendar
Votes: Carried 5-0
First: Warren Second: Ross
Ayes: Warren, Ross, Smith, Hankemeier, and Johnson
Nays:
5. **DISCUSSION AND ACTION ITEMS:**
 - a. Discussion / Information regarding an Update on the Raw Water Intake Pump Station Project and RCAC (Rural Community Assistance Corporation) Bridge Loan
Information Only – No Action Taken
 - b. Discussion / Information regarding an Update on the LDPCSD Water Filter Surveillance and Anthracite replacement
Information Only – No Action Taken

- c. Discussion / Action regarding Approval of Resolution 2023-xxx Approving AGM Dave Savidge as LDPCSD Negotiator and signer of Agreement regarding the Verizon / Enramada Land Lease Agreement

Motion: To approve the Resolution approving AGM Dave Savidge at LDPCSD Negotiator and signer of agreement regarding the Verizon / Enramada Land Lease Agreement

Votes: Carried 5-0

First: Johnson Second: Ross

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

6. ADJOURNMENT: 2:07 p.m.

Respectfully submitted by,
S. Marchesiello
Board Secretary



Lake Don Pedro Community Services District

STAFF REPORT

To: Board of Directors

From: Dave Savidge

Date: Nov 20, 2023

Subject: Update on Raw Water Intake Pump Station Project

Description –

The funding agreement from the Department of Water Resources' Small Community Drought Relief Program for this project is \$3,665,962. Black Water Consulting Engineers reviewed the bid and the cost increases and have asked DWR for an increase of \$4,100,000. Project cost increase due to inflation on parts and materials and high water levels at Lake McClure. Total project cost \$7,765,962 at this time. DWR requested additional information from Black Water and reviewed. After the review DWR notified us that they will not be able to provide additional funding for the project. Black Water and myself were shocked at their decision so now we are looking at additional funding and maybe approaching the project in phases. Mountain Cascade is currently revising the project to come in under the \$3,665,962 budget.

Reason for the rejection of additional funding is that DWR says they are completely out of funds and the way the grant was written that this was an emergency need and if you only replace one pipeline and pump that it will not be in an emergency status anymore.

Jesse Franco from Black Water Consulting Engineering will give a presentation in December.

Recommendation: Information only, no recommendation at this time



Lake Don Pedro Community Services District

STAFF REPORT

To: Board of Directors
From: Dave Savidge
Date: November 20, 2023

Subject: Treatment Plant Modernization Project Surface Reliability Tour

Description – Representatives from the State Water Boards and Black Water Consulting Engineers meet with district staff (Syndie, Randy, Dave) at the Treatment Plant to discuss upgrades to the plant and expanding the floc basin. We currently have a \$500,000 grant to work with Black Water to come up with a plan for surface reliability. The onsite tour enabled us to meet face to face and get everyone familiar with the plant itself as well as getting clarification from State representatives. This group will meet monthly on MSFT Teams.

Recommendation: Information only, no recommendation at this time



Lake Don Pedro Community

STAFF REPORT

To: Board of Directors
From: Dave Savidge
Date: November 20, 2023
Subject: Lake Don Pedro Golf Course Discussion

Description – Realtor Brett Bauman contacted LDPCSD about a potential buyer for the Golf Course and had questions about the raw water pipeline and supply. Currently the pump at Lake McClure is used for providing water to the homeowners in the Lake Don Pedro Community. If the raw water was to be used for irrigating the golf course it would put an extra burden on the pump and increase the potential of the pump failing. If it does fail, then the barge would have to be used until the pump is fixed.

Brett also inquired about the cost of raw water and what kind of terms would his clients be looking at.

Recommendation: Information Discussion Only No Action Needed



Lake Don Pedro Community

STAFF REPORT

To: Board of Directors
From: Dave Savidge
Date: Nov 20, 2023
Subject: Approval Rescheduling December's Regular Board Meeting

Description – Due to the recent news that DWR denied additional funding for the Raw Water Intake Pump Station, Jesse Franco from Black Water Consulting Engineering will give an update on the project and discuss options that we have going forward.

Recommendation: Approve the Reschedule Date of December 11th at 10 am