

**Lake Don Pedro Community Services District**  
9751 Merced Falls Rd. La Grange, CA 95329  
(209) 852-2331 – [www.ldpcsd.org](http://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  
**June 17, 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 May 31, 2024 including summary of claims paid
- b. Approval of the Minutes of the following meetings:
  - ♦ Regular Meeting of May 20, 2024
  - ♦ Special Meeting of May 29, 2024

**5. DISCUSSION AND ACTION ITEMS:**

- a. Confirmation of the Board Presidents Standing Committee Appointments for the 2024 calendar year
- b. Discussion / Approval of Resolution 2024-xxx approving Fiscal Year 2025 COLA (Cost of Living Adjustment)
- c. Discussion / Approval regarding a Quote for the Repair of a Flocculator from Industrial Electric
- d. Discussion / Approval of Resolution 2024-xxx approval the LDPCSD 2024-25 Final Budget

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

- e. Discussion / Adoption of a Resolution 2024-xxx Calling for a General District Election in Mariposa County
- f. Discussion / Adoption of a Resolution 2024-xxx Calling for a General District Election in Tuolumne County
- g. Discussion / Approval of Resolution 2024-xxx Commending Syndie Marchesiello for her Twenty (20) Years of Service and Dedication to LDPCSD
- h. Discussion / Approval of Resolution 2024-xxx Commending Jose Santana, Randy Gilgo, and Brian Ayala for Obtaining their Backflow Certification
- i. Discussion / Approval of Resolution 2024-xxx Commending Brian Ayala for obtaining his Grade 2 Water Treatment Certification
- j. Discussion / Approval of Resolution 2024-xxx Commending Dan Hankemeier for his Years of Service as Board Director to LDPCSD

## **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:

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## GENERAL MANAGER'S REPORT

June 17, 2024

**Good News:** Syndie received an email from the DWR stating that they had a check waiting for LDPCSD if we could find files to close the project that involved the wells several years ago. Syndie and I worked together along with DWR over several days to provide the documents. If accepted, we will be receiving the check in June/July. **UPDATE: Check arrived in the amount of \$19,900.00**

**Solar:** I have submitted all documents to Josh Clark from SigSolar about the admin building and waiting to hear back. In the meantime, I have been working with SiteLogiq who is a design-build team that has experience installing solar for Water and Wastewater Plants. I have submitted site information including approved NEM 2 program and anticipating a visit to the Board of Directors meeting to explain what they can do for us.

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:** – DWR wants to move forward with this project. The holdup is with DDW Finance. As of today, it is still being reviewed.

**USDA / FUNDING OPPORTUNITY – Status:** Submitted Project Summary of Raw Water Intake to see if we can get additional funds.

**DWSRF Treatment Plant Modernization Project –Status:** Black Water Engineering is working on a study to present to DWSRF. This will be ongoing for several months before any ideas will be discussed.

**UPDATE: A July meeting is in the process of being scheduled to discuss progress.**

**NBS Water Rate Study –** Had a Video Conference Thursday June 13<sup>th</sup> to review progress. We reviewed preliminary projections and will have to submit more data to make sure the numbers are accurate as we move forward. I will have all data submitted on Tuesday June 18<sup>th</sup> for their review.

**Final Budget – See Report**

## *Operations*

**Critical Project Updates** – Mar-Tech Construction is now putting us on hold. Randy and I are considering options. Location and not a big enough job is why we are waiting. They are working on bigger projects.

**Water Distribution System:** Crew has been busy with service leaks. Approximately 10 leaks have been repaired and more are popping up. I have brought to the Board's attention about the condition of the butterfly valves (in-line valves) and now we have similar situation with corporation stops. When the guys excavate to replace a service line, the crew is noticing that the corp stops are leaking as well. This is an indication of the aging infrastructure. To fix this, we must isolate sections of the distribution system (customers out of water) and install a new corp stop. The problem is that our in-line valves do not always work or shut down that forces us to expand the area of water outage to our customers.

**Training** - We have training class on May 20th for Backflow Certification. This is a week-long class and (2) Two employees will be attending. One of the (2) Two employees is preparing to take his Treatment 2 Test in June and he will be taking the backflow class one week after the first two finish.

**Update: All 3 have successfully passed the Backflow certification test and can test backflows for LDPCSD. Brian passed his Treatment 2 exam.**

Barry's Electric will provide training on safety awareness while working on electricity. This will be a training on understanding the basics of electricity in general and specific to our equipment as well. **UPDATE: Scheduled training will be June 21<sup>st</sup>. 4 to 6 hours**

One of the flocculators stopped working in the basin and we hauled it to Industrial Electric in Modesto to get fixed. The quote is just under \$3000.00. See Staff Report

Lead and Copper Rule – State of California wants us to identify homes built before 1986 and identify the Districts and Customers material used for service lines. Our lead worker is working on this project. The goal is to replace any lead service lines that provide drinking water. Children under 6 and fetuses are at the highest risk. LDPCSD does not have any lead in their service lines but we must identify a plan to check the customers' side by August.

Our Caterpillar backhoe was in the shop being repaired at the CAT service department in Stockton. Many hydraulic leaks created a safety hazard that we could no longer postpone. The cost was approximately \$4100 for the repair. We had to rent a backhoe for replacement and am waiting for the final rental cost after they perform a post equipment inspection.

Next piece of equipment that will need to be repaired/serviced is the dump truck. We will have to rent a dump truck while this one is being serviced. Backfiring and emergency brake issue. Currently the crew has to chock the tires so the dump truck will not roll. This is very dangerous.

## *Administrative*

- **SAFETY MEETINGS MONTHLY – June 21<sup>st</sup> we will have Electrical Training from Vendor. Heat Illness was reviewed in our safety meeting.**

Sincerely,

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Dave Savidge, General Manager

**End of Month Water Report**

**May 2024**

Description	CCF	Acre/ft.	Percent	
Water pumped from Lake McClure acre/ft.	16304	37.43		
Water pumped from Well acre/ft.	2812	6.46		
Total Pumped acre/ft.		43.88		
Last month acre/ft.		37.60		
Difference from last month %			16.71%	
Treated water sold acre/ft.	13853	31.80		
Last month treated water sold acre/ft.		23.22		
Difference from last month %			26.99%	
Golf course water sold acre/ft.	0	0.00		
Hydrant usage	0	0.00		
Billed Metered Customers				1545
Meters with no consumption this month				278
Meters with no consumption last month				307
Usage outside filed MID Place of Use	790	1.81		
Total acre/ft. from Wells		6.46		
Backwash/Rinse on start up	1611	3.70		
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	-16.99	-0.04		
Treated storage difference from last month	71.44	0.16		
Total water loss in acre/ft. ( Leaks and Evaporation)		6.03	13.73%	

**End of the Month MID LakeMcClure Readings**

Date of Reading	5/29/2024	
Inflow	4124	CFS (Cubic Feet Per Second)
Storage	974,443	AF (Acre Feet)
Elevation	859.81	Feet Above Mean Sea Level
Outflow	2020	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: May 2024

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

\* All bank accounts verified against bank statements

Restricted:		
Investment - LAIF	\$	185,216
Total Restricted:		<u>\$ 185,216</u>
Unrestricted:		
Checking	\$	64,951
Money Market - Working Capital	\$	442,397
Petty Cash	\$	<u>125</u>
Total Unrestricted:		<u>\$ 507,473</u>
Total Restricted & Unrestricted:		<u>\$ 692,689</u>

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

	May-2024	Year to Date
Sales & Business Revenue:	\$ 152,026	\$ 1,631,189
Total Operating Expenses:	\$ (140,381)	\$ (1,543,481)
Non-Operating Income/Expense:	\$ 33,120	\$ (136,298)
Water Drought Income/Expense:	\$ 20,303	\$ 68,417
Change in Net Assets (P&L):	\$ 65,068	\$ 19,827
Net Cash Flow:	\$ 118,397	\$ 138,039

**Accounts Receivable:**

Billing Time Frame	Utility Billing	Availability Billing	A/R Other	A/R Accrue
Current	\$ 38,143	\$ -	\$ -	\$ 137,010
> 30 Days	\$ 16,480	\$ -	\$ -	\$ -
> 60 Days	\$ 839	\$ -	\$ -	\$ -
> 90 Days	\$ 17,977	\$ -	\$ -	\$ -
> 120 Days	\$ 47,737	\$ 176,094	\$ 35,241	\$ -
Credits	\$ (32,827)			
<b>Total</b>	<b>\$ 88,349</b>	<b>\$ 176,094</b>	<b>\$ 35,241</b>	<b>\$ 137,010</b>
<b>Total Combined</b>	<b>\$ 401,453</b>		<b>\$ 35,241</b>	
 G/L Balance	 \$ 401,453		 \$ 35,241	
 <b>Difference</b>	 \$ -		 \$ -	

\* Amount of availability payments received: \$162,520

\* Amount of availability payments outstanding: \$13,575

**Accounts Payables:**

Payable Time Frame	A/P Trade	A/P Accruals	A/P Water Accrual
Current	\$ 65,676	\$ -	\$ 8,486
> 30 Days	\$ -	\$ -	\$ 7,265
> 60 Days	\$ -	\$ -	\$ 5,488
> 90 Days	\$ -	\$ -	\$ 11,565
Credits	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 65,676</b>	<b>\$ -</b>	<b>\$ 32,804</b>
 G/L Balance	 \$ 65,676	 \$ -	 \$ 32,804
 <b>Difference</b>	 \$0	 \$0	 \$0

“ 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”.

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Name	Title	Date
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**Statement of Revenues and Expenses (P&L)**  
**May 2024 & Year-To-Date Versus 6/30/24 Approved Budget**

		May-24	May vs Budget %	2023-2024 YTD	YTD vs Budget %	2023-2024 Budget	Remaining Budget	Available Budget %
<b>Revenue</b>								
01-0-3010-301	Meter Reconnection Fee		0.00%		0.00%	100	100	100.00%
01-0-3010-302	Donated Capital - Meters Curre	5,000	7.69%	30,000	46.15%	65,000	35,000	53.85%
01-0-4010-400	Water Sales Residential	36,876	8.29%	402,084	90.36%	445,000	42,916	9.64%
01-0-4010-402	Water Availability Revenue	14,659	7.92%	161,172	87.12%	185,000	23,828	12.88%
01-0-4010-403	Water Service Charges	99,091	8.64%	1,055,868	92.05%	1,147,000	91,132	7.95%
01-0-4020-410	Interest Income - LAIF	-	0.00%	6,803	219.45%	3,100	(3,703)	-119.45%
01-0-4020-413	Int Inc Penalties - Customer	3,265	10.37%	37,624	119.44%	31,500	(6,124)	-19.44%
01-0-4020-414	Transfer Fee Income	900	12.00%	6,000	80.00%	7,500	1,500	20.00%
01-0-4020-415	Other Income	20	0.36%	201	3.66%	5,500	5,299	96.34%
01-0-4020-416	Meter Set Fee	500	7.69%	3,500	53.85%	6,500	3,000	46.15%
01-0-4020-900	Hydrant Service Charge	-	0.00%	47	11.75%	400	353	88.25%
01-0-4020-901	Hydrant Rental	-	0.00%	320	42.67%	750	430	57.33%
01-0-4020-902	Hydrant Consumption	-	0.00%	450	60.05%	750	300	39.95%
01-0-4020-999	Avail Fee Income	-	0.00%	1,748	72.83%	2,400	652	27.17%
01-0-4040-100	Lease Fee	50,968	65.79%	75,918	98.00%	77,467	1,549	2.00%
<b>TOTAL REVENUE</b>		<b>211,279</b>	<b>10.68%</b>	<b>1,781,735</b>	<b>90.08%</b>	<b>1,977,967</b>	<b>196,232</b>	<b>9.92%</b>
<b>Expenses</b>								
01-1-5010-100	Regular Pay - Plant	17,744	6.60%	219,234	81.50%	269,000	49,766	18.50%
01-1-5010-101	Overtime Pay	2,712	10.85%	29,533	118.13%	25,000	(4,533)	-18.13%
01-1-5010-102	Sick Pay	694	8.61%	10,026	124.45%	8,056	(1,970)	-24.45%
01-1-5010-104	Vacation Pay	1,056	9.06%	13,121	112.53%	11,660	(1,461)	-12.53%
01-1-5010-105	Holiday Pay	1,055	9.27%	16,069	141.10%	11,388	(4,681)	-41.10%
01-1-5010-200	PERS	2,044	7.86%	24,478	94.15%	26,000	1,522	5.85%
01-1-5010-201	FICA/Medicare	1,819	7.28%	22,174	88.70%	25,000	2,826	11.30%
01-1-5010-202	SUI	-	0.00%	700	58.33%	1,200	500	41.67%
01-1-5010-203	Health Insurance	5,466	9.04%	57,178	94.51%	60,500	3,322	5.49%
01-1-5010-204	Workers Compensation	549	3.92%	8,348	59.63%	14,000	5,652	40.37%
01-1-5010-206	Dental Insurance	386	8.40%	3,277	71.24%	4,600	1,323	28.76%
01-1-5010-546	Travel, Meetings & Mileage	-	0.00%	794	31.74%	2,500	1,706	68.26%
01-1-5020-510	Repair & Maintenance - Plant	841	4.20%	10,533	52.66%	20,000	9,467	47.34%
01-1-5020-511	Repair & Maintenance - Vehicle	1,970	19.70%	11,056	110.56%	10,000	(1,056)	-10.56%
01-1-5020-512	Repair & Maintenance - Distribution	1,638	5.46%	23,710	79.03%	30,000	6,290	20.97%
01-1-5020-515	R&M Transmission - Intake	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
01-1-5020-517	R&M Transmission - Well #2	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
01-1-5020-520	Small Tools & Equipment	275	4.23%	3,228	49.66%	6,500	3,272	50.34%
01-1-5020-521	Vehicle Equipment Fuel	1,406	9.07%	15,407	99.40%	15,500	93	0.60%
01-1-5020-522	Gas, Oil & Lubricant - Plant	19	0.52%	1,459	39.43%	3,700	2,241	60.57%
01-1-5020-524	Health & Safety	669	11.14%	7,565	126.09%	6,000	(1,565)	-26.09%
01-1-5020-529	Telephone - T & D	1,281	9.86%	17,586	135.28%	13,000	(4,586)	-35.28%
01-1-5020-544	Water Testing Fees	1,000	7.41%	12,791	94.75%	13,500	709	5.25%
01-1-5020-545	Water System Fees	-	0.00%	5,071	37.01%	13,700	8,629	62.99%
01-1-5020-548	Water Testing Materials	-	0.00%	3,113	113.21%	2,750	(363)	-13.21%
01-1-5021-521	Water Treatment Chemicals	13,961	24.49%	99,515	174.59%	57,000	(42,515)	-74.59%
01-1-5021-524	P G & E Power - Office	390	8.86%	3,584	81.46%	4,400	816	18.54%
01-1-5021-525	P G & E Power - Intake	12,477	9.71%	134,723	104.84%	128,500	(6,223)	-4.84%
01-1-5021-526	P G & E Power - Well	35	0.78%	4,006	89.03%	4,500	494	10.97%
01-1-5021-527	P G & E Power - Water Treatment	3,718	9.07%	39,752	96.96%	41,000	1,248	3.04%
01-1-5021-528	P G & E Power - Distribution	4,991	9.98%	48,880	97.76%	50,000	1,120	2.24%
01-1-5021-529	P G & E Power - Well 2	1,171	97.57%	9,406	783.81%	1,200	(8,206)	-683.81%
01-1-5021-530	P G & E Power - Medina	16	0.35%	2,976	66.14%	4,500	1,524	33.86%
01-1-5021-532	P G & E Power - Well 5/6	16	0.35%	2,976	66.14%	4,500	1,524	33.86%
01-1-5021-561	Purchased Water Actual-mid-p	8,486	8.16%	80,267	77.18%	104,000	23,733	22.82%
01-1-5023-533	Outside Services	635	9.77%	4,317	66.41%	6,500	2,183	33.59%
01-1-5023-535	Fire Protection/Weed Control	-	0.00%	-	0.00%	250	250	100.00%
01-1-5023-537	Pest Control	38	0.69%	5,193	94.42%	5,500	307	5.58%
01-1-5023-538	Engineering Services	-	0.00%	-	0.00%	3,500	3,500	100.00%
01-1-5023-539	Employee Education	-	0.00%	210	7.79%	2,700	2,490	92.21%
01-1-5024-540	Memberships	-	0.00%	16	1.07%	1,500	1,484	98.93%
01-1-5024-541	Subscriptions	70	#DIV/0!	70	#DIV/0!	-	(70)	#DIV/0!
01-1-5024-542	Publications	-	0.00%	-	0.00%	500	500	100.00%
01-1-5024-543	Licenses, Permits & Cert.	-	0.00%	2,721	272.10%	1,000	(1,721)	-172.10%
01-1-5032-583	Depreciation Expense	24,071	9.55%	260,119	103.22%	252,000	(8,119)	-3.22%
01-2-6010-100	Regular Pay - Administration	21,528	7.61%	220,135	77.79%	283,000	62,865	22.21%
01-2-6010-101	Overtime Pay	-	0.00%	3,241	120.02%	2,700	(541)	-20.02%
01-2-6010-102	Sick Pay	370	5.14%	7,308	101.50%	7,200	(108)	-1.50%

		May-24	May vs Budget %	2023-2024 YTD	YTD vs Budget %	2023-2024 Budget	Remaining Budget	Available Budget %
01-2-6010-104	Vacation Pay	715	8.13%	14,136	160.64%	8,800	(5,336)	-60.64%
01-2-6010-105	Holiday Pay	455	8.27%	6,822	124.04%	5,500	(1,322)	-24.04%
01-2-6010-200	PERS	1,969	9.61%	18,980	92.58%	20,500	1,520	7.42%
01-2-6010-201	FICA/Medicare	1,694	8.69%	18,685	95.82%	19,500	815	4.18%
01-2-6010-202	SUI	16	1.29%	753	60.25%	1,250	497	39.75%
01-2-6010-203	Health Insurance	1,887	4.02%	24,214	51.52%	47,000	22,786	48.48%
01-2-6010-204	Workers Compensation	54	4.18%	597	45.93%	1,300	703	54.07%
01-2-6010-206	Dental Insurance	158	4.06%	2,680	68.71%	3,900	1,220	31.29%
01-2-6010-207	Vision Care	-	0.00%	-	0.00%	722	722	100.00%
01-2-6010-546	Travel, Meetings & Mileage	198	7.63%	1,877	72.18%	2,600	723	27.82%
01-2-6020-512	Propane	-	0.00%	1,094	91.18%	1,200	106	8.82%
01-2-6020-515	Customer Billing Supplies	-	0.00%	6,378	182.24%	3,500	(2,878)	-82.24%
01-2-6020-529	Telephone - Admin	2,305	17.08%	23,907	177.09%	13,500	(10,407)	-77.09%
01-2-6020-530	Office Supplies	248	6.70%	3,316	89.63%	3,700	384	10.37%
01-2-6020-531	Postage	708	7.45%	10,358	109.04%	9,500	(858)	-9.04%
01-2-6023-531	Computer IT	1,879	6.83%	26,390	95.96%	27,500	1,110	4.04%
01-2-6023-532	R & M Equipment	-	#DIV/0!	217	#DIV/0!	-	(217)	#DIV/0!
01-2-6023-533	Outside Services	5,000	18.52%	32,787	121.43%	27,000	(5,787)	-21.43%
01-2-6023-535	Office Cleaning Serv	180	8.57%	1,800	85.71%	2,100	300	14.29%
01-2-6023-536	Legal Services	1,675	23.93%	4,788	68.40%	7,000	2,212	31.60%
01-2-6023-537	Audit Services	-	0.00%	11,325	125.83%	9,000	(2,325)	-25.83%
01-2-6023-539	Employee Education	-	0.00%	-	0.00%	2,700	2,700	100.00%
01-2-6024-540	Memberships	-	0.00%	10,123	117.70%	8,600	(1,523)	-17.70%
01-2-6024-542	Publications	-	0.00%	260	32.54%	800	540	67.46%
01-2-6024-543	Licenses, Permits & Cert.	60	7.50%	2,671	333.88%	800	(1,871)	-233.88%
01-2-6024-999	County Avail Fee	-	0.00%	1,866	93.30%	2,000	134	6.70%
01-3-6025-100	Regular Pay	800	13.33%	8,500	141.67%	6,000	(2,500)	-41.67%
01-3-6025-201	FICA/Medicare	61	8.74%	650	92.89%	700	50	7.11%
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	1,083	9.84%	13,993	127.21%	11,000	(2,993)	-27.21%
01-9-6030-570	Bank Service charges	563		5,644				#DIV/0!
01-9-6030-572	Business Insurance Expense	8,145	8.40%	102,805	105.98%	97,000	(5,805)	-5.98%
01-9-6030-576	Misc Other Expense	80	13.79%	1,050	181.10%	580	(470)	-81.10%
01-9-6030-577	Retired Employee Health	825	5.43%	10,615	69.84%	15,200	4,585	30.16%
01-9-6031-580	Interest Long Term Debt	1,140	4.47%	14,868	58.31%	25,500	10,632	41.69%
01-9-6032-583	Depreciation Expense	18	8.88%	192	95.97%	200	8	4.04%
<b>TOTAL EXPENSES</b>		<b>166,515</b>	<b>8.55%</b>	<b>1,830,325</b>	<b>93.94%</b>	<b>1,948,356</b>	<b>118,031</b>	<b>6.06%</b>
<b>CAPITAL IMPROVEMENT PROJECTS (IN PROGRESS)</b>								
01-9-6030-580	NBS Rate Evaluation	2,898	#DIV/0!	2,898	#DIV/0!		(2,898)	#DIV/0!
01-9-6030-596	USDA Intake Upgrade	-	#DIV/0!	3,432	#DIV/0!		-3432	#DIV/0!
01-9-6030-597	DWSRF Expenses	2,329	#DIV/0!	22,769	#DIV/0!		(22,769)	#DIV/0!
01-9-6030-598	DWR Intake	3,754	4.42%	41,792	49.17%	85,000	43,209	50.83%
01-9-6030-599	SWRCB Disbursements	6,124	#DIV/0!	6,124	#DIV/0!		(6,124)	#DIV/0!
<b>TOTAL CIP IN PROGRESS</b>		<b>15,104</b>	<b>17.77%</b>	<b>77,014</b>	<b>90.60%</b>	<b>85,000</b>	<b>7,986</b>	<b>9.40%</b>
<b>CARRYOVER PROJECT (GRANT) REVENUE</b>								
01-0-4020-430	DWR Grant Revenue	25,826	#DIV/0!	135,850	#DIV/0!	-	(135,850)	#DIV/0!
01-0-4020-431	SWRCB Grant Revenue	9,581	#DIV/0!	9,581	#DIV/0!	-	(9,581)	#DIV/0!
<b>TOTAL CARRYOVER PROJECT REVENUE</b>		<b>35,407</b>	<b>#DIV/0!</b>	<b>145,431</b>	<b>#DIV/0!</b>	<b>-</b>	<b>(145,431)</b>	<b>#DIV/0!</b>
<b>NEW CAPITAL PURCHASES / IMPROVEMENTS</b>								
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%
<b>TOTAL NEW CAPITAL PURCHASES/IMPROVEMENTS</b>		<b>-</b>	<b>0.00%</b>	<b>7,894</b>	<b>3.61%</b>	<b>218,500</b>	<b>210,606</b>	<b>96.39%</b>

<b>LDPCSD Financials</b>	<b>Statement of Net Assets (Balance Sheet)</b>	
<b>Asset :</b>	<b>for the month ending May 2024</b>	
Cash and investments	\$	692,689
Restricted cash	\$	-
Accts Receivable net of res	\$	276,779
Water Drought Receivable	\$	-
Inventory	\$	69,932
Prpd expense & deposits	\$	26,687
Deferred Outflow of Resources - OPEB	\$	148,073
Deferred Outflow of Resources - Pension	\$	216,130
<b>Total current assets</b>	<b>\$</b>	<b>1,430,289</b>
Property, plant & equipment	\$	14,225,405
less depreciation	\$	(8,505,293)
C I P	\$	160,457
<b>Net P P &amp; E</b>	<b>\$</b>	<b>5,880,569</b>
Other L T Assets		
<b>Total Assets</b>	<b>\$</b>	<b>7,310,858</b>
<b>Liabilites:</b>		
Accounts payable	\$	65,676
Interest payable	\$	2,850
Water Accrual	\$	32,804
Accrued Payroll	\$	132,580
A/P Accrued Payables	\$	2,682
L T debt, current	\$	106,616
<b>Total current liab</b>	<b>\$</b>	<b>343,207</b>
L T debt		
Post Retirment Benefit	\$	1,887,871
Net Pension Liability	\$	212,503
Deferred Inflow of Resources - OPEB	\$	23,055
Deferred Inflow of Resources - Pension	\$	642,251
Muni Loan	\$	276,640
less current above	\$	(106,616)
<b>Total Liabilites</b>	<b>\$</b>	<b>3,278,912</b>
<b>Net assets</b>	<b>\$</b>	<b>4,031,946</b>
<b>Total liab &amp; net ass't</b>	<b>\$</b>	<b>7,310,858</b>

<u>Check Number</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
1002	000076	USPS	05/02/2024	707.51
1216	004212	SWRCB - DWOCP	05/23/2024	60.00
1248	000128	GRAINGER, INC.	05/07/2024	36.71
1249	00040434	MELISSA GRIGGS	05/07/2024	1,100.00
1250	00040434	MELISSA GRIGGS	05/07/2024	1,100.00
1251	0002930	CENTRAL VALLEY PUMP INC	05/07/2024	3,698.57
1252	0000605	Black Water Consulting Engineers Inc	05/07/2024	9,606.25
1253	000083	SIERRA MOTORS	05/07/2024	2,913.19
1254	00071	Mother Lode Answering Service	05/07/2024	555.00
1255	UB*10980	SILVESTER PEREZ	05/07/2024	264.90
1256	UB*10981	DANIEL HANKEMEIER	05/07/2024	149.97
1257	UB*10982	JUAN REYNA-CUELAS	05/07/2024	158.49
1258	UB*10983	KRISTAN ROBINSON , ET/AL	05/07/2024	93.77
1259	000105	PACIFIC GAS & ELECTRIC	05/07/2024	18,331.00
1260	000165	ACWA/JPIA	05/14/2024	8,178.50
1261	000223	BADGER METER	05/14/2024	217.69
1262	0000605	Black Water Consulting Engineers Inc	05/14/2024	2,328.75
1263	000203	GRISWOLD, LaSALLE, COBB, DOWD	05/14/2024	1,207.50
1264	0007349	Recology Mariposa	05/14/2024	317.42
1265	702	Warmerdam CPA Group	05/14/2024	2,500.00
1266	0005300	AVENTA TECHNOLOGY INC	05/14/2024	135.00
1267	0032605	NBS	05/14/2024	2,897.50
1268	00008	SENTRY ALARM SYTEMS	05/20/2024	648.00
1269	00740827	FERGUSON WATERWORKS	05/20/2024	906.81
1270	000128	GRAINGER, INC.	05/20/2024	840.91
1271	0001157	Sierra Instant Printing	05/20/2024	195.75
1272	000105	PACIFIC GAS & ELECTRIC	05/20/2024	1,170.80
1273	000105	PACIFIC GAS & ELECTRIC	05/20/2024	31.68
1274	0000129	PRECISION ENVIRO-TECH	05/20/2024	800.00
1275	0006293	WEX Bank	05/21/2024	1,406.49
1276	000383	BUSINESS CARD	05/21/2024	136.52
1277	000383	BUSINESS CARD	05/21/2024	309.88
1278	000383	BUSINESS CARD	05/21/2024	58.76
1279	000067	GENERAL PLUMBING SUPPLY CO., I	05/29/2024	486.36
1280	660108	VERIZON WIRELESS	05/29/2024	339.66
1281	0000129	PRECISION ENVIRO-TECH	05/29/2024	200.00
1282	000118	D & D PEST CONTROL *	05/29/2024	38.00
1283	000136	AT&T	05/29/2024	3,247.08
1284	0000103	CENTRAL VALLEY GPS	05/29/2024	83.85
1285	000550	LUIS'S HOUSEKEEPING / YARDS	05/29/2024	180.00
1286	0000536	AGUSTIN CAMPOS	05/29/2024	198.40

**Report Total:**

**67,836.67**

## Regular Meeting Minutes of the Board of Directors

9751 Merced Falls Road  
**May 20, 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 regular meeting at 9751 Merced Falls Rd., La Grange, CA 95329  
President Johnson called the meeting to order at 1:02 p.m.  
Directors present: Ross, Johnson, Warren, and Smith  
Also absent: AGM D. Savidge  
Also present: Board Secretary: S. Marchesiello
2. **PUBLIC COMMENT:**  
***The Board of Directors received no comments***
3. **PRESENTATION ONLY:**
  - a. Presiding Officer's Report  
***None at this time***
  - b. General Manager's Report:
    - Grant / Study Updates
    - Current District Projects
    - Operations Updates
    - Administrative Updates***Presented by 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 April 30, 2024 including summary of claims paid
  - b. Approval of the Minutes of the following meetings:
    - ♦ Regular Meeting of April 15, 2024
    - ♦ Special Meeting of May 8, 2024

**Motion: To approve the consent calendar with corrections**  
**Votes: Carried 4-0**  
**First: Warren      Second: Ross**  
**Ayes: Warren, Ross, Smith, and Johnson**  
**Nays:**
5. **DISCUSSION AND ACTION ITEMS:**
  - a. Discussion / Approval regarding the LDPCSD 2024-25 Preliminary Budget  
  
**Motion: To approve the LDPCSD 2024-25 Preliminary Budget**  
**Votes: Carried 4-0**  
**First: Ross      Second: Warren**  
**Ayes: Ross, Warren, Smith, and Johnson**  
**Nays:**

b. Information Only regarding the Legislative Office Visit with CSDA and the Office of Congressman Tom McClintock

**Information Only – No Action Taken**

c. Information Only regarding and Update on the Meter Audit

**Information Only – No Action Taken**

**6. ADJOURNMENT:** 1:42 p.m.

Respectfully submitted by,  
S. Marchesiello  
Board Secretary

## Special Meeting Minutes of the Board of Directors

9751 Merced Falls Road  
**May 29, 2024 at 11:00 a.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 1:01 p.m.

Directors present: Hankemeier, Ross, Johnson, Warren, and Smith

Also present: AGM D. Savidge

Also present: Board Secretary: S. Marchesiello

**2. DISCUSSION AND ACTION ITEMS:**

- a. Approval of appointment of a Replacement Board Member Pursuant to the California Elections Code and District Notice of Board Vacancy dated April 22, 2024

**Motion: To appoint Roy Phillips to serve as director on LDPCSD Board of Directors to replace Dan Hankemeier**

**Votes: Carried 4-0**

**First: Johnson    Second: Ross**

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

**Nays:**

**3. ADJOURNMENT:** 11:12 a.m.

Respectfully submitted by,  
S. Marchesiello  
Board Secretary

# Lake Don Pedro Community Services District

## Special Meeting of June 17, 2024

The following are standing committees that will conduct their meetings in compliance with the Brown Act:

- **Planning: Warren/Ross**
- **Warren - Lead**  
The Planning Committee shall be concerned with the formulation of plans for arranging, realizing, and/or achieving District goals.
  
- **Ordinance: Ross/Warren**
- **Ross - Lead**  
The Ordinance Committee shall be concerned with proposed ordinances, resolutions and/or District policies, except those pertaining specifically to personnel.
  
- **Personnel: Johnson /Open**
- **Johnson - Lead**  
The Personnel Committee shall be concerned with the functions, activities, operations, compensation and welfare of District staff.
  
- **Finance: Open / Smith**
- **Hankemeier - Lead**  
The Finance Committee shall be concerned with the financial management of the District, including the preparation of an annual budget and major expenditures.
  
- **Public Information: Smith / Johnson**
- **Smith - Lead**  
The Public Information Committee shall be concerned with assuring that information regarding the affairs of the District is adequately and appropriately communicated to its constituents and the public at large.





# Lake Don Pedro Community

## STAFF REPORT

**To:** Board of Directors  
**From:** Dave Savidge  
**Date:** June 17, 2024  
**Subject:** Cost of Living Adjustment Increase

### Description –

The cost of living continues to rise steadily due to inflationary pressures, impacting the financial well-being of our employees. In response to this ongoing challenge, management has proposed a Cost of Living Raise of 4% to mitigate the effects of inflation and ensure that our employees maintain their purchasing power.

### Analysis:

- Inflationary Pressures:** The latest economic indicators reveal a sustained increase in the cost of goods and services. This inflationary trend has eroded the real wages of our employees, affecting their standard of living.
- Employee Retention and Morale:** A competitive compensation package is vital for attracting and retaining top talent. Without adjustments for inflation, there is a risk of losing valuable employees to competitors offering better compensation packages. Moreover, a fair and equitable raise demonstrates the company's commitment to employee well-being, thus boosting morale and productivity.
- Market Benchmarking:** Comparative analysis with industry peers indicates that a 4% Cost of Living Raise aligns with prevailing market standards. Failing to implement this adjustment may place us at a disadvantage in terms of talent acquisition and retention.

4. **Financial Impact:** While a 4% raise represents a significant financial commitment, it is a necessary investment in our workforce. The long-term benefits of retaining skilled employees and maintaining a motivated workforce outweigh the short-term financial implications.

5. **Recommendation:**

6. Based on the analysis presented above, it is recommended that the management approve the proposed 4% Cost of Living Raise for all eligible employees. This adjustment will help mitigate the impact of inflation, enhance employee retention, and demonstrate our commitment to fair compensation practices.


**Recommendation: Approve Cost of Living Increase of 4% effective July 1<sup>st</sup>, 2024**



# Databases, Tables & Calculators by Subject

Special Notices 4/25/2024

Change Output Options:

From:  To:  

include graphs  include annual averages

[More Formatting Options](#) 

Data extracted on: May 15, 2024 (3:25:30 PM)

## Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W)

**Series Id:** CWURS49BSA0  
**Not Seasonally Adjusted**  
**Series Title:** All items in San Francisco-Oakland-Hayward, CA, urban wage earners and clerical workers, not seasonally adjusted  
**Area:** San Francisco-Oakland-Hayward, CA  
**Item:** All items  
**Base Period:** 1982-84=100

Download:  [xlsx](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2014		245.148		247.932		250.085		249.877		250.508		247.680	248.326	247.097	249.555
2015		249.809		252.875		254.736		256.060		256.107		255.492	253.910	252.041	255.780
2016		257.141		259.386		261.017		262.326		264.026		263.222	260.830	258.715	262.946
2017		265.569		268.896		269.508		269.827		271.272		271.342	268.990	267.426	270.555
2018		275.699		278.039		280.219		281.536		283.183		283.278	279.572	277.035	282.110
2019		284.758		288.266		288.581		288.514		291.707		289.456	288.192	286.615	289.770
2020		292.010		290.304		292.420		293.062		294.442		295.687	292.601	291.297	293.906
2021		297.170		302.294		304.971		307.423		309.656		312.019	304.602	300.275	308.928
2022		316.463		322.021		328.137		325.932		329.331		326.465	323.900	320.408	327.391
2023		331.875		333.478		335.725		336.663		337.698		335.597	334.662	332.718	336.605
2024		341.595		346.671											

## 12-Month Percent Change

**Series Id:** CWURS49BSA0  
**Not Seasonally Adjusted**  
**Series Title:** All items in San Francisco-Oakland-Hayward, CA, urban wage earners and clerical workers, not seasonally adjusted  
**Area:** San Francisco-Oakland-Hayward, CA  
**Item:** All items  
**Base Period:** 1982-84=100

Download:  [xlsx](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2014		2.0		2.6		2.9		2.9		2.8		2.1	2.6	2.5	2.7
2015		1.9		2.0		1.9		2.5		2.2		3.2	2.2	2.0	2.5
2016		2.9		2.6		2.5		2.4		3.1		3.0	2.7	2.6	2.8
2017		3.3		3.7		3.3		2.9		2.7		3.1	3.1	3.4	2.9
2018		3.8		3.4		4.0		4.3		4.4		4.4	3.9	3.6	4.3
2019		3.3		3.7		3.0		2.5		3.0		2.2	3.1	3.5	2.7
2020		2.5		0.7		1.3		1.6		0.9		2.2	1.5	1.6	1.4
2021		1.8		4.1		4.3		4.9		5.2		5.5	4.1	3.1	5.1
2022		6.5		6.5		7.6		6.0		6.4		4.6	6.3	6.7	6.0
2023		4.9		3.6		2.3		3.3		2.5		2.8	3.3	3.8	2.8
2024		2.9		4.0											

RESOLUTION 2024-xxx

RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE  
LAKE DON PEDRO COMMUNITY SERVICES DISTRICT  
APPROVAL OF COLA (COST OF LIVING) FOR  
FISCAL YEAR 2025

**WHEREAS**, the Lake Don Pedro Community Services District (herein referred to as District) is a local government agency formed and operating in accordance with Section §61000 et seq. of the California Government Code; and

**WHEREAS**, the District considers revisions to the salaries paid to employees on an annual basis in conjunction with the development and approval of its annual budget; and

**WHEREAS**, the District has established a goal to maintain employee salary and benefits provided, as well as an employment environment conducive to the attraction and retention of high quality, efficient, skilled and highly productive employees; and

**WHEREAS**, one means used by the District to ensure that employee wages remain competitive in the local government and water supply industry and at the same time avoid large impacts to the District budget is to adjust the scale of hourly wages paid to employees by the appropriate Consumer Price Index (CPI) annually, to reflect the relative change in the cost of living from year to year; and

**WHEREAS**, the Consumer Price Index for Bay Area Clerical Workers is used to calculate the changes necessary to the Salary Chart; which is determined to be 4.% for fiscal year 2025.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LAKE DON PEDRO COMMUNITY SERVICES DISTRICT SHALL ADOPT 4% COST OF LIVING INCREASE ADJUSTMENT FOR FISCAL YEAR 2025

WHEREFORE, this Resolution is passed and adopted by the Board of Directors of the Lake Don Pedro Community Services District on June 17<sup>th</sup>, 2024, by the following vote:

AYES: ( )  
NOES: ( )  
ABSENT: ( )  
ABSTAIN: ( )

\_\_\_\_\_  
Danny Johnson, President, Board of Directors

ATTEST:

\_\_\_\_\_  
Syndie Marchesiello, Secretary  
CERTIFICATE OF  
SECRETARY (STATE OF  
CALIFORNIA) (COUNTY OF  
MARIPOSA)

I, Syndie Marchesiello, the duly appointed and Secretary of the Board of Directors of the Lake Don Pedro Community Services District, do hereby declare that the foregoing Resolution was duly passed and adopted at a Regular Meeting of the Board of Directors of the Lake Don Pedro Community Services District duly called and held at the District office at 9751 Merced Falls Road, La Grange, CA 95239, on June 17<sup>th</sup>, 2024.



## Lake Don Pedro Community Services District

### STAFF REPORT

**To: Board of Directors**  
**From: Dave Savidge**  
**Date: June 17, 2024**  
**Subject: Repair of Flocculator by Industrial Electric**

#### Description –

We have a flocculator that has not been working for a couple of years and it is an important part of the water treatment process.

A flocculator is a device or process used in water treatment to:

1. Remove suspended solids from water by binding small particles together into larger flocs.
2. Facilitate the aggregation of small particles in a liquid or solution to form larger clusters.
3. Improve clarification efficiency by allowing particles to collide through gentle and prolonged agitation.

The system is designed to use 3 flocculators and we have been using only two. With the rebuild of this device and inserting back into sequence, I believe that we will be less dependent of the filtration process that could result in longer use of filter media.

The quote to fix the device is \$2947.74 by Industrial Electric.

**Recommendation: Approve the quote and move forward with the repair by Industrial Electric**

		FY 2021	FY 2022	FY 2023	FY 2024 1/2 yr	FY 2025
<b>Revenue</b>						
01-0-3010-301	Meter Reconnection Fee	(100.00)	(150.00)	(200.00)	-	(100.00)
01-0-3010-302	Donated Capital - Meters Curre	(122,000.00)	(100,000.00)	(45,000.00)	(15,000.00)	(30,000.00)
01-0-4010-400	Water Sales Residential	(389,510.50)	(403,775.16)	(431,223.51)	(263,938.32)	(491,594.80)
01-0-4010-402	Water Availability Revenue	(181,768.44)	(179,488.75)	(176,985.24)	(87,885.75)	(175,771.50)
01-0-4010-403	Water Service Charges	(981,439.55)	(1,011,304.19)	(1,076,620.34)	(560,906.63)	(1,227,347.19)
01-0-4020-410	Interest Income - LAIF	(1,468.96)	(488.28)	(3,041.56)	(3,022.28)	(6,346.79)
01-0-4020-413	Int Inc Penalties - Customer	(21,661.39)	(46,577.44)	(36,111.40)	(21,325.98)	(42,650.00)
01-0-4020-414	Transfer Fee Income	(10,650.00)	(9,700.00)	(7,700.00)	2,650.00	(5,300.00)
01-0-4020-415	Other Income*	(14,159.90)	(19,206.03)	(1,167.94)	101.25	(200.00)
01-0-4020-416	Meter Set Fee	(12,050.00)	(11,500.00)	(5,500.00)	(2,000.00)	(4,000.00)
01-0-4020-900	Hydrant Service Charge	(305.00)	(176.00)	(692.00)	(47.00)	(84.00)
01-0-4020-901	Hydrant Rental	(520.00)	(1,480.00)	(1,120.00)	(200.00)	(400.00)
01-0-4020-902	Hydrant Consumption	(652.46)	(829.39)	(1,136.51)	(331.73)	(662.00)
01-0-4020-999	Avail Fee Income	(1,740.60)	20.00	(1,804.00)	(1,748.00)	(1,800.00)
01-0-4040-100	Lease Fee	(29,873.39)	(26,750.00)	(28,200.00)	(13,200.00)	(78,000.00)
TBD	Transfer From Reserve		-			
<b>TOTAL REVENUE</b>		<b>-1,767,800</b>	<b>(1,811,405)</b>	<b>(1,816,502.50)</b>	<b>(966,854.44)</b>	<b>(2,064,256.28)</b>
<b>Expenses</b>						
01-1-5010-100	<b>Regular Pay - Plant</b>	176,978.03	182,967.34	214,447.48	119,430.47	284,723.92
01-1-5010-101	Overtime Pay	29,310.38	26,947.06	26,276.56	15,784.99	32,000.00
01-1-5010-102	Sick Pay	7,949.58	7,271.01	9,214.80	5,834.53	12,835.96
01-1-5010-104	Vacation Pay	11,008.27	9,394.13	11,638.23	7,312.60	16,087.72
01-1-5010-105	Holiday Pay	8,453.92	9,014.99	7,377.04	9,297.04	20,453.48
01-1-5010-200	PERS	28,725.86	15,982.18	24,485.29	13,169.68	27,656.33
01-1-5010-201	FICA/Medicare	17,574.74	17,940.36	20,413.21	11,838.37	24,860.58
01-1-5010-202	SUI	1,288.26	1,015.00	756.00	281.42	590.98
01-1-5010-203	Health Insurance	54,460.80	51,401.12	50,776.82	29,846.58	65,662.47
01-1-5010-204	Workers Compensation	8,356.88	11,451.59	9,391.31	5,603.46	11,767.27
01-1-5010-206	Dental Insurance	3,471.30	3,783.60	3,783.60	1,891.80	4,161.96
01-1-5010-546	Travel, Meetings & Mileage	-	332.37	2,621.38	793.60	1,745.92
01-1-5020-510	Repair & Maintenance - Plant	18,242.79	37,080.58	14,244.33	5,061.87	20,000.00
01-1-5020-511	Repair & Maintenance - Vehicle	14,145.28	8,745.31	35,867.97	5,810.63	12,760.00
01-1-5020-512	Repair & Maintenance - Distribution	57,506.86	39,453.60	52,277.09	11,214.21	33,000.00
01-1-5020-515	R&M Transmission - Intake	1,150.00	-	3,902.17	-	-
01-1-5020-517	R&M Transmission - Well #2	4,763.07	10,148.55	15,000.00	-	-
01-1-5020-520	Small Tools & Equipment	9,609.57	6,500.07	5,472.09	2,446.27	6,019.29
01-1-5020-521	Vehicle Equipment Fuel	13,520.99	15,783.55	17,669.46	9,488.77	20,873.60
01-1-5020-522	Gas, Oil & Lubricant - Plant	3,969.32	3,373.74	2,507.31	1,129.71	2,485.00
01-1-5020-524	Health & Safety	7,371.22	7,782.25	4,808.13	6,248.56	6,873.41
01-1-5020-529	Telephone - T & D	10,890.28	13,770.68	15,415.98	8,839.31	19,446.48
01-1-5020-544	Water Testing Fees	14,387.89	14,460.00	14,600.00	5,005.00	14,675.00
01-1-5020-545	Water System Fees	3,104.20	11,013.98	13,342.96	5,070.52	13,700.00
01-1-5020-548	Water Testing Materials	171.88	82.80	2,556.15	3,113.41	3,200.00
01-1-5021-521	Water Treatment Chemicals	44,391.79	69,196.09	85,116.36	68,160.10	95,000.00
01-1-5021-524	P G & E Power - Office	4,970.35	3,406.81	3,976.50	2,039.48	4,400.00
01-1-5021-525	P G & E Power - Intake	99,592.19	121,623.43	140,022.78	77,771.18	186,650.83
01-1-5021-526	P G & E Power - Well	4,657.65	17,079.41	3,920.17	3,897.89	8,575.35
01-1-5021-527	P G & E Power - Water Treatment	31,676.53	35,248.03	41,054.39	24,279.26	58,270.22
01-1-5021-528	P G & E Power - Distribution	40,112.98	41,863.27	48,492.20	30,166.24	72,398.97
01-1-5021-529	P G & E Power - Well 2	2,457.37	3,334.85	725.18	4,727.23	11,345.35
01-1-5021-530	P G & E Power - Medina	4,703.45	1,274.02	4,374.18	2,617.58	12,480.00
01-1-5021-532	P G & E Power - Well 5/6	4,703.38	1,273.97	4,374.11	-	-
01-1-5021-561	Purchased Water Actual-mid-p	92,479.89	86,747.92	114,913.97	54,559.89	120,031.76
01-1-5023-533	Outside Services	6,961.09	4,735.24	21,217.38	2,569.60	5,651.80
01-1-5023-535	Fire Protection/Weed Control	80.00	80.00	-	-	4,850.00
01-1-5023-537	Pest Control	4,774.00	4,820.00	5,213.00	228.00	550.00
01-1-5023-538	Engineering Services	5,575.00	4,530.00	2,868.51	-	3,500.00
01-1-5023-539	Employee Education	337.78	650.00	606.17	210.25	2,000.00

		FY 2021	FY 2022	FY 2023	FY 2024 1/2 yr	FY 2025
01-1-5024-540	Memberships	730.46	631.17	1,210.51	-	1,500.00
01-1-5024-542	Publications	-	-	-	-	-
01-1-5024-543	Licenses, Permits & Cert.	1,355.00	363.00	630.00	1,175.00	1,200.00
01-1-5032-583	Depreciation Expense	259,650.14	262,936.58	267,174.81	134,229.33	281,881.59
01-2-6010-100	<b>Regular Pay - Administration</b>	197,667.38	229,534.26	253,358.75	118,442.85	314,198.16
01-2-6010-101	Overtime Pay	2,231.62	2,277.91	2,904.45	2,558.40	3,500.00
01-2-6010-102	Sick Pay	6,914.50	6,427.20	11,829.74	5,319.26	11,702.37
01-2-6010-104	Vacation Pay	7,490.92	9,226.07	10,019.03	10,282.34	11,020.93
01-2-6010-105	Holiday Pay	4,394.00	4,657.12	5,379.04	4,093.20	5,916.94
01-2-6010-200	PERS	30,784.49	19,918.01	23,946.46	11,063.04	23,232.38
01-2-6010-201	FICA/Medicare	16,547.64	18,521.19	21,009.69	10,252.23	21,529.68
01-2-6010-202	SUI	1,267.42	867.13	567.00	394.48	828.41
01-2-6010-203	Health Insurance	55,032.76	53,382.39	49,189.67	14,777.96	24,911.83
01-2-6010-204	Workers Compensation	765.61	1,132.57	666.70	325.68	683.93
01-2-6010-206	Dental Insurance	3,506.16	3,822.72	3,822.72	1,891.36	3,971.85
01-2-6010-207	Vision Care	100.00	135.20	100.00	-	200.00
01-2-6010-546	Travel, Meetings & Mileage	205.17	438.29	1,689.00	1,124.73	2,245.00
01-2-6020-512	Propane	624.69	1,612.76	646.88	570.05	1,254.11
01-2-6020-515	Customer Billing Supplies	1,876.55	2,577.84	4,058.23	1,699.76	6,500.00
01-2-6020-529	Telephone - Admin	8,773.86	15,493.94	20,360.05	13,464.28	27,000.00
01-2-6020-530	Office Supplies	3,591.03	5,096.28	4,281.18	1,801.14	3,700.00
01-2-6020-531	Postage	8,462.55	8,161.04	11,218.24	4,413.61	10,000.00
01-2-6023-531	Computer IT	24,773.82	29,354.67	33,334.58	15,302.44	30,600.00
01-2-6023-532	R & M Equipment	5,982.16	6,381.45	10,479.13	216.59	5,000.00
01-2-6023-533	Outside Services	31,666.00	37,855.00	32,916.00	17,786.50	35,500.00
01-2-6023-535	Office Cleaning Serv	1,780.00	1,880.00	2,040.00	1,080.00	2,376.00
01-2-6023-536	Legal Services	7,782.40	12,750.58	39,488.76	3,034.75	7,500.00
01-2-6023-537	Audit Services	7,950.00	9,225.00	8,600.00	11,325.00	12,000.00
01-2-6023-539	Employee Education	725.00	-	1,451.25	-	2,700.00
01-2-6024-540	Memberships	80,659.38	6,662.00	7,841.47	9,621.53	10,500.00
01-2-6024-542	Publications	974.25	952.00	822.93	260.35	800.00
01-2-6024-543	Licenses, Permits & Cert.	110.00	763.00	-	1,743.00	3,000.00
01-2-6024-547	County Fees	-	-	-	-	-
01-2-6024-999	County Avail Fee	1,751.75	-	1,857.00	1,866.00	2,200.00
01-3-6025-100	<b>Regular Pay</b>	5,000.00	7,200.00	7,600.00	6,100.00	8,000.00
01-3-6025-201	FICA/Medicare	382.50	550.80	581.40	466.65	979.97
01-9-6030-546	Travel, Meetings & Mileage	192.56	-	332.60	-	2,700.00
01-9-6030-569	Credit Card Service Charges	10,127.49	11,310.95	12,291.34	7,102.63	14,000.00
01-9-6030-572	Business Insurance Expense	69,475.72	83,690.77	98,045.89	62,080.10	128,000.00
01-9-6030-576	Misc Other Expense	576.12	748.85	2,662.66	477.42	500.00
01-9-6030-577	Retired Employee Health	80,557.86	332,986.19	14,386.05	7,307.85	15,346.49
01-9-6030-580	Retired EE Benefit Expense	-	-	-	-	-
01-9-6031-580	Interest Long Term Debt	30,067.74	25,610.10	20,923.29	8,624.66	18,111.79
01-9-6032-583	Depreciation Expense	209.15	209.13	21,099.59	105.43	221.40
01-9-6030-590	NBS Rate Evaluation	-	-	-	-	25,000.00
<b>TOTAL EXPENSES</b>		<b>1,826,601</b>	<b>2,116,902.06</b>	<b>2,066,536.35</b>	<b>1,048,119.10</b>	<b>2,323,296.47</b>

**CAPITAL IMPROVEMENT PROJECTS (IN PROGRESS)**

01-0-1090-300	Filter Media Replacement					150,000.00
01-0-1090-321	Filter Tank Inspection Cleaning	33,305	66,010.00	-	-	15,000.00
01-0-1090-322	Flushing/Valve Program	20,820	35,570.77	-	120.00	25,000.00
01-9-6030-597	DWSRF Expense	481.25	-	-	-	-
01-0-1090-216	Auto Meter Read/Replace	12,011	20,250.39	-	-	-
<b>TOTAL CIP IN PROGRESS</b>		<b>66,617</b>	<b>121,831</b>		<b>120.00</b>	<b>190,000.00</b>

**CARRYOVER PROJECT (GRANT) REVENUE**

01-0-4020-430	DWR Grant Revenue		41,705	152,562.69	21381.5	(100,000.00)
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		FY 2021	FY 2022	FY 2023	FY 2024 1/2 yr	FY 2025
TBD	DWR Intake Expense					100,000.00
01-0-4020-428	USDA Grant Revenue	1595	-	-	0	(75,000.00)
TBD	USDA Expense					75,000.00
01-9-6030-599	SWRCB Grant Disbursements		34,826	(152,562.69)	21381.5	100,000.00
01-0-4020-431	SWRCB Grant Revenue		(35,870)	-	0	(100,000.00)
TBD						
TOTAL CARRYOVER PROJECT REVENUE			40,660			0.00
<b>NEW CAPITAL PURCHASES / IMPROVEMENTS</b>						
01-0-1090-326	Vacuum Truck/Valve Truck/Dump Trailer		-	-	-	
TBD	1999 GMC Dump Truck Restoration					
TBD	Replacement Truck					
TBD	2022 SCADA Master Plan					
TBD	2022 Computer Server Upgrade					
TBD	2022 Pressure Regulating Station PMP					
TBD	IM4000 Digital Copier System					
TOTAL NEW CAPITAL PURCHASES/IMPROVEMENTS			0	0	0	0

**BUDGET SUMMARY**

OPERATING REVENUE	2,064,256
OPERATING EXPENSES	2,323,296
<b>INCOME/(LOSS) FROM OPERATIONS</b>	<b>(259,040)</b>
LOAN PAYMENTS (PRINCIPAL)	106,616
TOTAL CIP AND STUDIES	190,000
TOTAL OPERATING EXPENSES PLUS LOAN & CIP OVER EXPENSES	(555,656)
DEPRECIATION (ADD BACK IN)	282,103
GASB 45 LIABILITY	
TRANSFER FROM RESERVES	
<b>FINAL NET INCOME/(LOSS)</b>	<b>(273,553)</b>



**LAKE DON PEDRO COMMUNITY SERVICES DISTRICT**

**RESOLUTION 2024-XXX**

Resolution approving Fiscal Year 2025 Final Budget

**WHEREAS**, the staff submitted the Fiscal Year 2025 Budget to the Board, and requested passage of the preliminary Budget.

*And*

**WHEREAS**, the Fiscal Year 2025 Preliminary Budget was duly presented to the public at the Regular Board Meeting of May 20, 2024,

*And*

**WHEREAS**, there was special time allotted for public input on the Fiscal Year 2025 Budget,

*And*

**THEREFORE**, this resolution was passed and adopted by the Board of Directors of the Lake Don Pedro Community Services District, this 17<sup>th</sup> day of June 2025 by the following vote:

**AYES:** (0)

**NAYS:** (0)

**ABSENT:** (0)

**ABSTAIN:** (0)

\_\_\_\_\_  
*Danny Johnson, Board President – Board of Directors*

**ATTEST:**

\_\_\_\_\_  
*Syndie Marchesiello/ Secretary*

CERTIFICATE OF SECRETARY

*I, Syndie Marchesiello, as the Secretary of the Lake Don Pedro Community Services District, do hereby certify that the foregoing Resolution was duly and regularly adopted on the 17th day of June 2024 at the Regular Meeting of the Board of Directors.*

\_\_\_\_\_  
*Syndie Marchesiello, Secretary*

**LAKE DON PEDRO COMMUNITY SERVICES DISTRICT**

**RESOLUTION 2024-xxxx**

**Resolution calling for General District Election in the  
Lake Don Pedro Community Services District**

**WHEREAS**, an election will be held within the Lake Don Pedro Community Services District on November 5, 2024 for the purpose of electing two members for Full Term Seats to the Lake Don Pedro Community Services District Board of Directors

*and*

**WHEREAS**, whenever two or more elections are called to be held on the same day, in the same territory, or in part of the same territory, such elections should be consolidated,

*and*

**WHEREAS**, the Lake Don Pedro Community Services District Board of Directors hereby certifies that there have been no changes to the boundaries of the Lake Don Pedro Community Services District since the last election held within the District. The map previously submitted to Mariposa County in 2008 is certified by the District to be true and correct.

**NOW, THEREFORE, BE IT RESOLVED** that an election be held on November 5, 2024 for the purpose of electing three (3) full term members to the District Board of Directors;

*and*

**BE IT FURTHER RESOLVED**, that the Lake Don Pedro Community Services District requests the governing body of the County of Mariposa, as prescribed by Elections Code Section 10402 and 10403 to consolidate the regularly scheduled District Election with any other elections to be held on November 5, 2024.

*and*

**BE IT FURTHER RESOLVED**, that the Candidate is to pay for the publication of the candidate’s statement pursuant to Elections Code Section 13307. The limitation of the number of words that a candidate may use in his/her Candidate’s Statement is 200 words maximum;

*and*

**BE IT FURTHER RESOLVED**, that the Lake Don Pedro Community Services District agree to reimburse the County of Mariposa for the District’s share of the costs of the election.

**THEREFORE**, this resolution was passed and approved by the Board of Directors of the

**Lake Don Pedro Community Services District**, this 17<sup>th</sup> day of June 2024 by the following vote:

**AYES:**            0

**NOES:**            0

**ABSENT:**        0

\_\_\_\_\_  
**Danny Johnson President of the Board**

**ATTEST:**

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**Syndie Marchesiello, Secretary to the Board**

**CERTIFICATE OF SECRETARY**

*I, Syndie Marchesiello, the duly appointed Secretary of the **Lake Don Pedro Community Services District**, do hereby certify that the foregoing Resolution was duly and regularly updated on the 17th day of June, 2024 at the Regular Meeting of the Board of Directors.*

---

Syndie Marchesiello, Secretary to the Board

**LAKE DON PEDRO COMMUNITY SERVICES DISTRICT**

**RESOLUTION 2024-xxx**

**Resolution calling for General District Election in the  
Lake Don Pedro Community Services District**

**WHEREAS**, an election will be held within the Lake Don Pedro Community Services District on November 5, 2024 for the purpose of electing two members for Full Term Seats to the Lake Don Pedro Community Services District Board of Directors

*and*

**WHEREAS**, whenever two or more elections are called to be held on the same day, in the same territory, or in part of the same territory, such elections should be consolidated,

*and*

**WHEREAS**, the Lake Don Pedro Community Services District Board of Directors hereby certifies that there have been no changes to the boundaries of the Lake Don Pedro Community Services District since the last election held within the District. The map previously submitted to Tuolumne County in 2008 is certified by the District to be true and correct.

**NOW, THEREFORE, BE IT RESOLVED** that an election be held on November 5, 2024 for the purpose of electing three (3) full term members to the District Board of Directors;

*and*

**BE IT FURTHER RESOLVED**, that the Lake Don Pedro Community Services District requests the governing body of the County of Tuolumne, as prescribed by Elections Code Section 10402 and 10403 to consolidate the regularly scheduled District Election with any other elections to be held on November 5, 2024

*and*

**BE IT FURTHER RESOLVED**, that the Candidate is to pay for the publication of the candidate’s statement pursuant to Elections Code Section 13307. The limitation of the number of words that a candidate may use in his/her Candidate’s Statement is 200 words maximum;

*and*

**BE IT FURTHER RESOLVED**, that the Lake Don Pedro Community Services District agree to reimburse the County of Tuolumne for the District’s share of the costs of the election.

**THEREFORE**, this resolution was passed and approved by the Board of Directors of the

**Lake Don Pedro Community Services District**, this 17th day of June 2024 by the following vote:

**AYES:**            0

**NOES:**            0

**ABSENT:**        0

\_\_\_\_\_

**ATTEST:**

\_\_\_\_\_  
**Syndie Marchesiello, Secretary to the Board**

**CERTIFICATE OF SECRETARY**

*I, Syndie Marchesiello, the duly appointed Secretary of the **Lake Don Pedro Community Services District**, do hereby certify that the foregoing Resolution was duly and regularly updated on the 17th day of June 2024 at the Regular Meeting of the Board of Directors.*

\_\_\_\_\_  
Syndie Marchesiello, Secretary to the Board

**RESOLUTION 2024-xxx**

**Resolution to commend Syndie Marchesiello for her unwavering dedication and  
on –going service to the Lake Don Pedro Community Services District for  
Twenty (20) Years**

**WHEREAS,** The Lake Don Pedro Board of Directors wish to thank and recognize Syndie Marchesiello for her unwavering dedication, on-going service to the Lake Don Pedro Community Services District

And

**WHEREAS,** the community as a whole benefits from her dedication, knowledge and commitment,

**THEREFORE,** this resolution is passed by the Board of Directors of the

**Lake Don Pedro Community Services District,**

This 17<sup>th</sup> day of June, 2024 by the following vote:

- AYES:** (0)
- NOES:** (0)
- ABSENT:** (0)
- ABSTAIN:** (0)

\_\_\_\_\_  
*Danny Johnson, President of the Board*

**ATTEST:**

\_\_\_\_\_  
*Syndie Marchesiello, Secretary*

CERTIFICATE OF ACTING SECRETARY

*I, Syndie Marchesiello, as Secretary of the Lake Don Pedro Community Services District, do hereby certify that the foregoing Resolution was duly and regularly adopted on the 17th day of June, 2024, at the Regular Meeting of the Board of Directors.*

\_\_\_\_\_  
*Syndie Marchesiello, Secretary*

**RESOLUTION 2024-XXXX**

**Resolution to commend Joseph (Jose) Santana for his on –going service to the  
Lake Don Pedro Community Services District and obtaining his Backflow  
Certification**

**WHEREAS**, The Lake Don Pedro Board of Directors wish to thank and recognize Jose Santana for obtaining his  
Backflow Certification

And

**WHEREAS**, the community as a whole benefits from his on-going service and knowledge

**THEREFORE**, this resolution is passed by the Board of Directors of the

**Lake Don Pedro Community Services District,**

This 17<sup>th</sup> day of June, 2024 by the following vote:

**AYES:** (0)  
**NOES:** (0)  
**ABSENT:** (0)  
**ABSTAIN:** (0)

\_\_\_\_\_  
*Danny Johnson, President of the Board*

**ATTEST:**

\_\_\_\_\_  
*Syndie Marchesiello, Secretary*

CERTIFICATE OF SECRETARY

*I, Syndie Marchesiello, as Secretary of the Lake Don Pedro Community Services District, do hereby certify that the foregoing Resolution was duly and regularly adopted on the 17th day of June, 2024, at the regular Meeting of the Board of Directors.*

\_\_\_\_\_  
*Syndie Marchesiello, Secretary*

**RESOLUTION 2024-XXXX**

**Resolution to commend Randy Gilgo for his on –going service to the Lake Don Pedro Community Services District and obtaining his Backflow Certification**

**WHEREAS**, The Lake Don Pedro Board of Directors wish to thank and recognize Randy Gilgo for obtaining his Backflow Certification

And

**WHEREAS**, the community as a whole benefits from his on-going service and knowledge

**THEREFORE**, this resolution is passed by the Board of Directors of the

**Lake Don Pedro Community Services District,**

This 17<sup>th</sup> day of June, 2024 by the following vote:

**AYES:** (0)

**NOES:** (0)

**ABSENT:** (0)

**ABSTAIN:** (0)

\_\_\_\_\_  
*Danny Johnson, President of the Board*

**ATTEST:**

\_\_\_\_\_  
*Syndie Marchesiello, Secretary*

CERTIFICATE OF SECRETARY

*I, Syndie Marchesiello, as Secretary of the Lake Don Pedro Community Services District, do hereby certify that the foregoing Resolution was duly and regularly adopted on the 17th day of June, 2024, at the regular Meeting of the Board of Directors.*

\_\_\_\_\_  
*Syndie Marchesiello, Secretary*



**RESOLUTION 2024-XXXX**

**Resolution to commend Brian Ayala for his on –going service to the Lake Don Pedro Community Services District and obtaining his Backflow Certification**

**WHEREAS,** The Lake Don Pedro Board of Directors wish to thank and recognize Brian Ayala for obtaining his Backflow Certification

And

**WHEREAS,** the community as a whole benefits from his on-going service and knowledge

**THEREFORE,** this resolution is passed by the Board of Directors of the  
**Lake Don Pedro Community Services District,**  
This 17<sup>th</sup> day of June, 2024 by the following vote:

- AYES:** (0)
- NOES:** (0)
- ABSENT:** (0)
- ABSTAIN:** (0)

\_\_\_\_\_  
*Danny Johnson, President of the Board*

**ATTEST:**

\_\_\_\_\_  
*Syndie Marchesiello, Secretary*

CERTIFICATE OF SECRETARY

*I, Syndie Marchesiello, as Secretary of the Lake Don Pedro Community Services District, do hereby certify that the foregoing Resolution was duly and regularly adopted on the 17th day of June, 2024, at the regular Meeting of the Board of Directors.*

\_\_\_\_\_  
*Syndie Marchesiello, Secretary*

**RESOLUTION 2024-xxxx**

**Resolution to commend Brian Ayala for obtaining his Grade 2 Water Treatment Certification**

**WHEREAS**, The Lake Don Pedro Board of Directors wish to thank and recognize Brian Ayala for obtaining his Grade 2 Water Treatment Certification

And

**WHEREAS**, the community as a whole benefits from his on-going service and knowledge

**THEREFORE**, this resolution is passed by the Board of Directors of the

**Lake Don Pedro Community Services District,**

This 17<sup>th</sup> day of June, 2024 by the following vote:

**AYES:** (0)

**NOES:** (0)

**ABSENT:** (0)

**ABSTAIN:** (0)

\_\_\_\_\_

***Danny Johnson, President of the Board***

**ATTEST:**

\_\_\_\_\_  
***Syndie Marchesiello, Secretary***

CERTIFICATE OF SECRETARY

*I, Syndie Marchesiello, as Secretary of the Lake Don Pedro Community Services District, do hereby certify that the foregoing Resolution was duly and regularly adopted on the 17th day of June, 2024, at the regular Meeting of the Board of Directors.*

\_\_\_\_\_  
***Syndie Marchesiello, Secretary***

**LAKE DON PEDRO COMMUNITY SERVICES DISTRICT**

**RESOLUTION 2024-xxx**

**Resolution to commend Dan Hankemeier for his years of service to the  
Lake Don Pedro Community Services District Board of Directors**

**WHEREAS**, The Lake Don Pedro Board of Directors wish to thank Dan Hankemeier for his years of service as Director to the Lake Don Pedro Community Services District,

And

**WHEREAS**, the community as a whole has benefited from his dedication and commitment

**THEREFORE**, this resolution is passed by the Board of Directors of the

**Lake Don Pedro Community Services District,**

This 17<sup>th</sup> day of June, 2024 by the following vote:

**AYES:** Zero (0)

**NOES:** Zero (0)

**ABSTAIN:** Zero (0)

\_\_\_\_\_  
*Danny Johnson, President of the Board*

**ATTEST:**

\_\_\_\_\_  
*Syndie Marchesiello, Board Secretary*

CERTIFICATE OF SECRETARY

*I, Syndie Marchesiello as Board Secretary of the Lake Don Pedro Community Services District, do hereby certify that the foregoing Resolution was duly and regularly adopted on the 17th day of June, 2024 at the Regular Meeting of the Board of Directors.*

\_\_\_\_\_  
*Syndie Marchesiello, Board Secretary*