



## Lake Don Pedro Community Services District

### General Manager's Report

January 18, 2017

#### 1 Report Overview

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I am pleased to present this report covering the activities of district management over the past month. We have many, many projects in various stages of progress and continue to have great success with work quality and end result.

#### 2 Management and Administration

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- **Management Priorities Attachment** - As you will see in the attached Management Priorities document, the completion timeline will be extended for several items, due primarily to the sheer number of high priority items on the current management workload. Any project in the low to medium priority range could be three to six months out unless things slow down. The purpose of this document is to assist the Board and public in understanding the role and effort level of district management.
- **Survey for water use efficiency** – We are now attempting to work with the LDP Owners Association to secure more survey responses to raise the validity of the sample.
- **State Water Board, Water Grab! Attachment** –The deadline for submitting comments on the draft Substitute Environmental Document for the Bay Delta Water Quality Plan has been extended to March 17, 2017

#### 3 Water Service

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- **State Reports on Water Conservation and Water Loss** – We are finalizing a report as required by the state that will clearly reveal the high leakage rate of our faulty water service lines. The state is requiring the report to facilitate its intention to pursue enforcement of Waste and Unreasonable Use of water with water systems that have a higher than normal leakage rate.

#### 4 Finance

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- **Audit** - The draft 2015/16 audit has been completed and is currently under staff review. The audit will be presented to the Board at our February meeting.
  - **Well Project Budget to Actual Attachment** – The most current project budget to actual spreadsheet is attached for your review. We still have one outstanding large engineering invoice that will land in the January or February financials, and the last contractor invoices have been paid this month.
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- **DWR IRWMP Grant** – The first reimbursement request totaling approximately \$76,000 will be submitted with the quarterly report due by the end of this month.
- **Service Line Replacement Project** – Plans and specification are being prepared for the service lines and master meter replacements and testing. The project should be out to bid within two months.

## 5 Infrastructure and Operations

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- **Intake Booster 2** – The Booster pump project is finally out to bid, with bid proposals due on February 17, 2017.
  - **The Ranchito Well #1 renovation project is going well and within budget.** The well casing has been scrubbed, a new liner will be installed this week, and the new pump installed next week. We expect the well capacity to increase by 10% to 15% over the most recent pump test rates.
  - **Water Treatment Plant Filters Upgrade Status** – The filters have both been renovated top to bottom and new media installed. According to Randy, the plant has never made such perfect water and everything operates perfectly. Stainless steel underdrain piping was installed on both filters, and a photo slide show will be available at the next meeting.
  - **Meter Project Status** – All meters have been inspected, tested and calibrated, with a number of transmitters replaced. We are in the process of verifying the January readings to ensure that everything is corrected, and will report once results are in.
  - **Emergency Pump Barge Renovations** – The barge pump renovation plans are undergoing engineering review and the work is expected to start this month.
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