

Regular Meeting of the Board of Directors
Lake Don Pedro Community Services District
9751 Merced Falls Road
March 16, 2015 at 1:00 p.m.

Mission Statement: The LDPCSD is dedicated to providing potable water that either meets or exceeds all state and federal standards in sufficient quantities to meet the needs of our customers utilizing the most cost effective methods possible while still maintaining a sound financial plan now and for the future.

AGENDA

1. CALL TO ORDER: Presiding Officer: Establish Quorum, Pledge of Allegiance:

2. PUBLIC COMMENT § 54954.3:

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. **Interim Manager's Report: Peter J. Kampa**
- c. **Chief Plant Operator's Report: R. Gilgo**

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
- b. Approve the following minutes:

February 4, 2015 Special Meeting
February 19, 2015 Special Meeting
March 4, 2015 Special Meeting
March 9, 2015 Special Meeting

5. DISCUSSION AND ACTION ITEMS:

- a. Approval of a Resolution amending the 2014/15 Fiscal Year Budget to include the addition of water supply emergency expenses, completion of the automated meter reading system implementation and reflecting a reduction in revenue caused by mandatory water conservation requirements.
- b. Approval of a Resolution authorizing the General Manager to sign a funding agreement and amendments for funding under the Public Water System Drought Emergency Response Program, to Approve Claims for Reimbursement, to Approve the Budget and Expenditure Summary, and to sign the Final Release and Certificate of Project Completion.

6. DIRECTORS COMMENTS:

Any Director may address the Board on any item of interest that is within the subject matter and jurisdiction of the District. Generally no discussion or comment by other Board members should be expected on non-agenda items, except to properly place the matter on a future agenda for review, discussion or action as appropriate.

7. CLOSED SESSION:

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

The Board will confer with its appointed negotiator, General Manager Peter J. Kampa to discuss price, terms and conditions of a potential real estate transaction related to the Emergency Water Supply Project, property location: Mariposa County Assessor's Parcel No. 020-290-009-0.

8. 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) 852-2331. Advance notification will enable the District to make reasonable arrangements to insure accessibility.



Office of Emergency Services County of Tuolumne

John Gray, Director
Craig L. Pedro, Assistant Director
Tracie M. Riggs, Coordinator

Tuolumne County Administration Center
2 South Green Street
Sonora, CA 95370
Phone (209) 533-5511
Fax (209) 533-5510

March 4, 2015

Bob Nozuka
Drought Management Team, CA DWR
1416 9th Street, Room 1148
Sacramento, CA 95814

RE: Lake Don Pedro Community Services District

Dear Mr. Nozuka,

On February 4th, 2014 the Tuolumne County Board of Supervisors declared a Local State of Emergency due to drought conditions and has renewed same declaration each month thereafter. The most recent renewal was approved on March 3, 2015. Tuolumne County has over 138 water companies and has been actively engaged in the support of those agencies. We held the first Drought Task Force meeting in March 2014 and continue to hold such meetings approximately every four-six weeks.

Our office has been working very closely with the Lake Don Pedro Community Services District's (LDPCSD) General Manager, Pete Kampa, for several months. Mr. Kampa has been providing updates to us on a weekly basis since December 11, 2014. On December 12, we facilitated a meeting between Pete Kampa and Kassy Chauhan (State Water Resources Control Board-Drinking Water Program), in an effort to alert her to the dire situation of the district. On December 18, Mr. Kampa submitted his first proposal on actions he felt were needed in order to keep water flowing for his 1,500 connections.

On January 8, 2015, our Operational Area sent out a request to Eric Lamoureux (Cal OES Inland Region Administrator) and Dana Ellis (Cal OES Sr. Emerg. Svcs Coord.) seeking their assistance as we felt LDPCSD was at a critical stage and their needs were well outside the resources available locally. It was our understanding that the district ran the risk of running out of water within 60-75 days. It was at this point that Mr. Lamoureux began facilitating discussions with each of the state and local agencies that could be of support to the district.

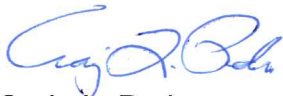
The Tuolumne County Office of Emergency Services remains engaged and committed to the viability of each of the districts that serve the residents of our county. Unfortunately, our budget does not offer the flexibility to offer the financial assistance needed for LDPCSD or any of the other local utility districts. We simply do not have sufficient resources locally to address

problems of this magnitude; therefore we were forced to seek assistance from Cal OES.

We appreciate the partnership we have formed with Cal OES, the Water Board and the Department of Water Resources and truly appreciate your advocacy and support over the last year. Our commitment is unwavering as we work together through this unprecedented time.

Please do not hesitate to contact our office with any questions or concerns.

Respectfully,



Craig L. Pedro
County Administrator/
Assistant OES Director



BETTY T. YEE
 California State Controller
 Division of Accounting and Reporting
 FEBRUARY 22, 2015

0522030
 00219
 2015/02/22

ADMINISTRATOR
 LAKE DON PEDRO COMM SERV DIST
 9751 MERCED FALLS ROAD
 LA GRANGE CA 95329

RECEIVED
 FEB 24 2015

BY: *[Signature]*

DEAR CLAIMANT:

RE: OPEN MTG-BWN ACT RFM: 641/86-L

WE HAVE REVIEWED YOUR 2009/2010 FISCAL YEAR REIMBURSEMENT CLAIM FOR THE MANDATED COST PROGRAM REFERENCED ABOVE. THE RESULTS OF OUR REVIEW ARE AS FOLLOWS:

AMOUNT CLAIMED		4,678.00
ADJUSTMENT TO CLAIM:		
NOT AN ELIGIBLE CLAIMANT	-	4,210.00
LATE CLAIM PENALTY	-	468.00
TOTAL ADJUSTMENTS	-	<u>4,678.00</u>
AMOUNT DUE CLAIMANT	\$	<u><u>0.00</u></u>

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT DENNIS SPECIALE AT (916) 324-0254 OR IN WRITING AT THE STATE CONTROLLER'S OFFICE, DIVISION OF ACCOUNTING AND REPORTING, P.O. BOX 942850, SACRAMENTO, CA 94250-5875.

SINCERELY,

[Signature]

JAY LAL, MANAGER

LOCAL REIMBURSEMENT SECTION
 P.O. BOX 942850 SACRAMENTO, CA 94250-5875



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 California State Controller
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 LAKE DON PEDRO COMM SERV DIST
 9751 MERCED FALLS ROAD
 LA GRANGE CA 95329

RECEIVED
 FEB 24 2015

BY: *sm*

DEAR CLAIMANT:

RE: OPEN MTG-BWN ACT RFM: 641/86-L

WE HAVE REVIEWED YOUR 2001/2002 FISCAL YEAR REIMBURSEMENT CLAIM FOR THE MANDATED COST PROGRAM REFERENCED ABOVE. THE RESULTS OF OUR REVIEW ARE AS FOLLOWS:

AMOUNT CLAIMED 1,348.00

ADJUSTMENT TO CLAIM:

NOT AN ELIGIBLE CLAIMANT - 1,348.00

TOTAL ADJUSTMENTS - 1,348.00

AMOUNT DUE CLAIMANT \$ 0.00

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT DENNIS SPECIALE AT (916) 324-0254 OR IN WRITING AT THE STATE CONTROLLER'S OFFICE, DIVISION OF ACCOUNTING AND REPORTING, P.O. BOX 942850, SACRAMENTO, CA 94250-5875.

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 LA GRANGE CA 95329

RECEIVED
 FEB 24 2015

BY: *SM*

DEAR CLAIMANT:

RE: OPEN MTG-BWN ACT RFM: 641/86-L

WE HAVE REVIEWED YOUR 2003/2004 FISCAL YEAR REIMBURSEMENT CLAIM FOR THE MANDATED COST PROGRAM REFERENCED ABOVE. THE RESULTS OF OUR REVIEW ARE AS FOLLOWS:

AMOUNT CLAIMED		1,670.00
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ADJUSTMENT TO CLAIM:

NOT AN ELIGIBLE CLAIMANT	-	1,503.00
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LATE CLAIM PENALTY	-	167.00
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TOTAL ADJUSTMENTS	-	<u>1,670.00</u>
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AMOUNT DUE CLAIMANT		<u>\$ 0.00</u>
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RECEIVED
 FEB 24 2015

BY: *SM*

DEAR CLAIMANT:

RE: OPEN MTG-BWN ACT RFM: 641/86-L

WE HAVE REVIEWED YOUR 2008/2009 FISCAL YEAR REIMBURSEMENT CLAIM FOR THE MANDATED COST PROGRAM REFERENCED ABOVE. THE RESULTS OF OUR REVIEW ARE AS FOLLOWS:

AMOUNT CLAIMED 5,131.00

ADJUSTMENT TO CLAIM:

NOT AN ELIGIBLE CLAIMANT - 4,618.00

LATE CLAIM PENALTY - 513.00

TOTAL ADJUSTMENTS - 5,131.00

AMOUNT DUE CLAIMANT \$ 0.00

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT DENNIS SPECIALE AT (916) 324-0254 OR IN WRITING AT THE STATE CONTROLLER'S OFFICE, DIVISION OF ACCOUNTING AND REPORTING, P.O. BOX 942850, SACRAMENTO, CA 94250-5875.

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RECEIVED
 FEB 24 2015

BY: *sm*

DEAR CLAIMANT:

RE: OPEN MTG-BWN ACT RFM: 641/86-L

WE HAVE REVIEWED YOUR 2007/2008 FISCAL YEAR REIMBURSEMENT CLAIM FOR THE MANDATED COST PROGRAM REFERENCED ABOVE. THE RESULTS OF OUR REVIEW ARE AS FOLLOWS:

AMOUNT CLAIMED 4,225.00

ADJUSTMENT TO CLAIM:

NOT AN ELIGIBLE CLAIMANT - 3,802.00

LATE CLAIM PENALTY - 423.00

TOTAL ADJUSTMENTS - 4,225.00

AMOUNT DUE CLAIMANT \$ 0.00

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT DENNIS SPECIALE AT (916) 324-0254 OR IN WRITING AT THE STATE CONTROLLER'S OFFICE, DIVISION OF ACCOUNTING AND REPORTING, P.O. BOX 942850, SACRAMENTO, CA 94250-5875.

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 LA GRANGE CA 95329

RECEIVED
 FEB 24 2015

BY: *sh*.....

DEAR CLAIMANT:

RE: OPEN MTG-BWN ACT RFM: 641/86-L

WE HAVE REVIEWED YOUR 2005/2006 FISCAL YEAR REIMBURSEMENT CLAIM FOR THE MANDATED COST PROGRAM REFERENCED ABOVE. THE RESULTS OF OUR REVIEW ARE AS FOLLOWS:

AMOUNT CLAIMED 2,578.00

ADJUSTMENT TO CLAIM:

NOT AN ELIGIBLE CLAIMANT - 2,320.00

LATE CLAIM PENALTY - 258.00

TOTAL ADJUSTMENTS - 2,578.00

AMOUNT DUE CLAIMANT \$ 0.00

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT DENNIS SPECIALE AT (916) 324-0254 OR IN WRITING AT THE STATE CONTROLLER'S OFFICE, DIVISION OF ACCOUNTING AND REPORTING, P.O. BOX 942850, SACRAMENTO, CA 94250-5875.

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 LA GRANGE CA 95329

RECEIVED
 FEB 24 2015

BY: *Sh*

DEAR CLAIMANT:

RE: OPEN MTG-BWN ACT RFM: 641/86-L

WE HAVE REVIEWED YOUR 2006/2007 FISCAL YEAR REIMBURSEMENT CLAIM FOR THE MANDATED COST PROGRAM REFERENCED ABOVE. THE RESULTS OF OUR REVIEW ARE AS FOLLOWS:

AMOUNT CLAIMED		3,242.00
ADJUSTMENT TO CLAIM:		
NOT AN ELIGIBLE CLAIMANT	-	2,918.00
LATE CLAIM PENALTY	-	324.00
TOTAL ADJUSTMENTS	-	<u>3,242.00</u>
AMOUNT DUE CLAIMANT		<u>\$ 0.00</u>

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT DENNIS SPECIALE AT (916) 324-0254 OR IN WRITING AT THE STATE CONTROLLER'S OFFICE, DIVISION OF ACCOUNTING AND REPORTING, P.O. BOX 942850, SACRAMENTO, CA 94250-5875.

SINCERELY,

Jal

JAY LAL, MANAGER

LOCAL REIMBURSEMENT SECTION
 P.O. BOX 942850 SACRAMENTO, CA 94250-5875

**LAKE DON PEDRO
COMMUNITY SERVICES DISTRICT**

Treasurer's Report

Reporting Period: February 2015

The district ended the month of February 2015 with the following balances in our accounts:

* All bank accounts verified against bank statements

Restricted:	
Investment - LAIF	\$ 161,988
Total Restricted:	<u>\$ 161,988</u>
Unrestricted:	
Checking	\$ 72,047
Money Market - Working Capital	\$ 1,325,061
Petty Cash	<u>\$ 125</u>
Total Unrestricted:	<u>\$ 1,397,233</u>
Total Restricted & Unrestricted:	<u>\$ 1,559,221</u>

The district ended February 2015 with the following amounts affecting our financial status:

	Feb-2015	Year to Date
<u>Sales & Business Revenue:</u>	<u>\$ 101,952</u>	<u>\$ 999,941</u>
<u>Total Operating Expenses:</u>	<u>\$ (111,194)</u>	<u>\$ (835,830)</u>
<u>Non-Operating Income/Expense:</u>	<u>\$ (60,097)</u>	<u>\$ (210,052)</u>
<u>Change in Net Assets (P&L):</u>	<u>\$ (69,339)</u>	<u>\$ (45,941)</u>
<u>Net Cash Flow:</u>	<u>\$ (49,681)</u>	<u>\$ 38,086</u>

Accounts Receivable:

Billing Time Frame	Utility Billing	Availability Billing	A/R Other	Accrued A/R
Current	\$ 24,263	\$ -	\$ 82	\$ 89,688
> 30 Days	\$ 7,498	\$ -	\$ -	\$ -
> 60 Days	\$ 2,386	\$ -	\$ -	\$ -
> 90 Days	\$ 933	\$ -	\$ -	\$ -
> 120 Days	\$ 13,435	\$ 189,870	\$ 17,638	\$ -
Credits	\$ (11,337)			
Total	\$ 37,178	\$ 189,870	\$ 17,720	\$ 89,688
Total Combined	\$ 316,736		\$ 17,720	
 G/L Balance	 \$ 316,736		 \$ 17,720	
 Difference	 \$ -		 \$ -	

* Amount of availability payments received: \$108,568

* Amount of availability payments outstanding: \$81,302

Accounts Payables:

Payable Time Frame	A/P Trade	A/P Accruals	A/P Water Accrual
Current	\$ 92,537	\$ -	\$ 4,343
> 30 Days	\$ -	\$ -	\$ 6,156
> 60 Days	\$ -	\$ -	\$ -
> 90 Days	\$ -	\$ -	\$ -
Credits	\$ -	\$ -	\$ -
Total	\$ 92,537	\$ -	\$ 10,499
 G/L Balance	 \$ 92,537	 \$ -	 \$ 10,499
 Difference	 \$0	 \$0	 \$0

**Statement of Revenues and Expenses (P&L)
February 2015 & Year-To-Date Versus 6/30/15 Budget**

	Feb-15	February vs Budget %	2014-2015 YTD	YTD vs Budget %	2014-2015 Budget	Remaining Budget	
Revenue							
01-0-3010-301	Meter Reconnection Fee	-	0.00%	12,500	50.00%	25,000	12,500
01-0-3010-302	Donated Capital - Meters Curre	-	0.00%	10,000	50.00%	20,000	10,000
01-0-4010-400	Water Sales Residential	7,180	1.86%	226,490	58.83%	385,000	158,510
01-0-4010-402	Water Availability Revenue	15,823	8.33%	126,742	66.74%	189,908	63,166
01-0-4010-403	Water Service Charges	78,499	8.68%	626,554	69.29%	904,186	277,632
01-0-4020-410	Interest Income - LAIF	-	0.00%	291	58.30%	500	209
01-0-4020-413	Int Inc Penalties - Customer	1,778	7.11%	15,584	62.34%	25,000	9,416
01-0-4020-414	Transfer Fee Income	450	5.23%	4,300	50.00%	8,600	4,300
01-0-4020-415	Other Income	(2,482)	-17.12%	(22,298)	-153.78%	14,500	36,798
01-0-4020-416	Meter Set Fee	-	0.00%	1,000	25.00%	4,000	3,000
01-0-4020-417	Interest Income Guaranty Fed	35	4.06%	255	29.44%	865	610
01-0-4020-900	Hydrant Service Charge	-	0.00%	-	0.00%	100	100
01-0-4020-901	Hydrant Rental	-	0.00%	40	25.00%	160	120
01-0-4020-902	Hydrant Consumption	-	0.00%	997	302.18%	330	(667)
01-0-4020-999	Avail Fee Income	-	0.00%	1,318	0.00%	-	(1,318)
01-0-4040-100	Lease Fee	1,800	36.00%	15,300	306.00%	5,000	(10,300)
01-0-4050-575	Office Fire Reimbursement	-	0.00%	-	0.00%	18,046	18,046
TOTAL REVENUE	103,083	6.44%	1,019,073	63.64%	1,601,195	582,122	
Expenses							
01-1-5010-100	Regular Pay - Plant	10,606	6.23%	102,113	59.97%	170,269	68,156
01-1-5010-101	Overtime Pay	1,052	6.19%	11,476	67.50%	17,000	5,524
01-1-5010-102	Sick Pay	87	1.34%	3,833	58.52%	6,549	2,716
01-1-5010-104	Vacation Pay	880	11.56%	3,272	42.97%	7,614	4,342
01-1-5010-105	Holiday Pay	1,082	11.01%	7,724	78.63%	9,823	2,099
01-1-5010-200	PERS	786	4.60%	7,332	42.89%	17,094	9,762
01-1-5010-201	FICA/Medicare	1,092	6.76%	10,328	63.91%	16,161	5,833
01-1-5010-202	SUI	448	18.69%	1,736	72.33%	2,400	664
01-1-5010-203	Health Insurance	4,443	8.85%	34,438	68.63%	50,182	15,744
01-1-5010-204	Workers Compensation	232	2.11%	1,859	16.90%	11,000	9,141
01-1-5010-206	Dental Insurance	349	8.36%	2,677	64.13%	4,174	1,497
01-1-5010-207	Vision Care	-	0.00%	-	0.00%	500	500
01-1-5010-546	Travel, Meetings & Mileage	73	29.38%	73	29.38%	250	177
01-1-5020-501	Lease Of Equipment	-	0.00%	369	6.96%	5,300	4,931
01-1-5020-510	Repair & Maintenance - Plant	204	1.20%	11,497	67.63%	17,000	5,503
01-1-5020-511	Repair & Maintenance - Vehicle	506	2.66%	10,011	52.69%	19,000	8,990
01-1-5020-512	Repair & Maintenance - Distribution	2,729	10.22%	23,041	86.30%	26,700	3,659
01-1-5020-515	R&M Transmission - Intake	23,107		23,107			
01-1-5020-516	R&M Transmission - Well #1	-		-			
01-1-5020-517	R&M Transmission - Well #2	-		-			
01-1-5020-518	R&M Transmission - 10" Irrigation	9,461		9,461			
01-1-5020-520	Small Tools & Equipment	643	32.16%	1,410	70.50%	2,000	590
01-1-5020-522	Gas, Oil & Lubricant - Plant	809	4.13%	14,145	72.17%	19,600	5,455
01-1-5020-524	Health & Safety	152	2.82%	6,407	118.65%	5,400	(1,007)
01-1-5020-529	Telephone - T & D	393	12.87%	3,549	116.37%	3,050	(499)
01-1-5020-535	Water Supply Emergency 2014	13,836		29,085			
01-1-5020-544	Water Testing Fees	-	0.00%	6,925	65.73%	10,535	3,610
01-1-5020-545	Water System Fees	-	0.00%	6,489	54.08%	12,000	5,511
01-1-5020-548	Water Testing Materials	-	0.00%	653	12.55%	5,200	4,547
01-1-5021-521	Water Treatment Chemicals	919	2.04%	30,805	68.46%	45,000	14,195
01-1-5021-524	P G & E Power - Office	90	2.98%	1,357	45.22%	3,000	1,643
01-1-5021-525	P G & E Power - Intake	4,595	3.83%	88,031	73.36%	120,000	31,969
01-1-5021-526	P G & E Power - Well	665	16.64%	3,844	96.09%	4,000	156
01-1-5021-527	P G & E Power - Water Treatment	1,408	4.27%	20,600	62.42%	33,000	12,400

		Feb-15	February vs Budget %	2014-2015 YTD	YTD vs Budget %	2014-2015 Budget	Remaining Budget
01-1-5021-528	P G & E Power - Distribution	1,540	5.54%	20,912	75.22%	27,800	6,888
01-1-5021-561	Purchased Water Actual-mid-p	4,342	4.77%	83,260	91.46%	91,030	7,770
01-1-5023-533	Outside Services	126	5.68%	2,599	117.09%	2,220	(379)
01-1-5023-535	Fire Protection/Weed Control	-	0.00%	80	13.33%	600	520
01-1-5023-536	Cleaning Services	-	0.00%	-	0.00%	1,000	1,000
01-1-5023-537	Pest Control	32	6.40%	224	44.80%	500	276
01-1-5023-538	Engineering Services	-	0.00%	-	0.00%	7,100	7,100
01-1-5023-539	Employee Education	-	0.00%	180	24.00%	750	570
01-1-5024-540	Memberships	100	7.69%	6,453	496.37%	1,300	(5,153)
01-1-5024-541	Subscriptions	-	0.00%	-	0.00%	200	200
01-1-5024-542	Publications	-	0.00%	322	26.86%	1,200	878
01-1-5024-543	Licenses, Permits & Cert.	-	0.00%	425	18.32%	2,320	1,895
01-1-5032-583	Depreciation Expense	13,157	6.92%	115,480	60.78%	190,000	74,520
01-2-6010-100	Regular Pay - Administration	4,914	6.38%	42,586	55.27%	77,044	34,458
01-2-6010-101	Overtime Pay	847	24.20%	2,204	62.97%	3,500	1,296
01-2-6010-102	Sick Pay	-	0.00%	-	0.00%	2,160	2,160
01-2-6010-104	Vacation Pay	-	0.00%	1,546	35.78%	4,320	2,774
01-2-6010-105	Holiday Pay	216	7.69%	2,471	87.98%	2,808	338
01-2-6010-200	PERS	447	5.88%	4,058	53.42%	7,597	3,539
01-2-6010-201	FICA/Medicare	466	6.79%	3,959	57.62%	6,872	2,913
01-2-6010-202	SUI	95	7.34%	597	45.93%	1,300	703
01-2-6010-203	Health Insurance	1,520	8.04%	12,434	65.79%	18,900	6,466
01-2-6010-204	Workers Compensation	23	2.41%	184	19.36%	950	766
01-2-6010-206	Dental Insurance	142	8.37%	1,138	66.92%	1,700	562
01-2-6010-207	Vision Care	-	0.00%	-	0.00%	200	200
01-2-6010-546	Travel, Meetings & Mileage	-	0.00%	194	0.00%	200	6
01-2-6020-512	Propane	-	0.00%	66	6.60%	1,000	934
01-2-6020-515	Customer Billing Supplies	-	0.00%	458	22.91%	2,000	1,542
01-2-6020-529	Telephone - Admin	442	8.34%	3,442	64.95%	5,300	1,858
01-2-6020-530	Office Supplies	151	3.78%	1,189	29.72%	4,000	2,811
01-2-6020-531	Postage	653	8.16%	5,752	71.94%	7,995	2,243
01-2-6023-531	Computer IT	1,301	1.63%	12,381	15.48%	80,000	67,619
01-2-6023-532	R & M Equipment	-	0.00%	104	17.29%	600	496
01-2-6023-533	Outside Services	8,740	25.90%	48,920	144.95%	33,750	(15,170)
01-2-6023-535	Office Cleaning Serv	140	9.33%	1,180	78.67%	1,500	320
01-2-6023-536	Legal Services	-	0.00%	21,951	60.97%	36,000	14,049
01-2-6023-537	Audit Services	-	0.00%	7,000	46.67%	15,000	8,000
01-2-6023-538	Engineering Services	-	0.00%	-	0.00%	-	-
01-2-6023-539	Employee Education	-	0.00%	550	61.11%	900	350
01-2-6024-540	Memberships	-	0.00%	2,815	23.46%	12,000	9,185
01-2-6024-541	Subscriptions	-	0.00%	-	0.00%	300	300
01-2-6024-542	Publications	-	0.00%	1,079	31.97%	3,375	2,296
01-2-6024-543	Licenses, Permits & Cert.	-	0.00%	-	0.00%	1,000	1,000
01-2-6024-547	County Fees	-	0.00%	1,498	74.90%	2,000	502
01-3-6025-100	Regular Pay	1,500	18.99%	6,800	86.08%	7,900	1,100
01-3-6025-201	FICA/Medicare	115	12.50%	520	56.67%	918	398
01-3-6025-202	SUI	-	0.00%	-	0.00%	300	300
01-3-6025-204	Workers Compensation	-	0.00%	-	0.00%	113	113
01-3-6025-546	Travel, Meetings & Mileage	-	0.00%	-	0.00%	400	400
01-3-6025-550	Board Meeting Expense	-	0.00%	-	0.00%	1,300	1,300
01-3-6025-555	Board Election Expenses	-	0.00%	-	0.00%	2,700	2,700
01-9-6030-100	Regular Pay - Non-Departmental	-	0.00%	23,191	27.28%	85,000	61,809
01-9-6030-102	Sick Pay	-	0.00%	-	0.00%	3,269	3,269
01-9-6030-104	Vacation Pay	-	0.00%	4,008	122.61%	3,269	(739)
01-9-6030-105	Holiday Pay	-	0.00%	654	13.33%	4,904	4,250
01-9-6030-106	Other Pay	-	0.00%	1,364	23.92%	5,700	4,336
01-9-6030-200	PERS	-	0.00%	2,388	28.13%	8,487	6,099

		Feb-15	February vs Budget %	2014-2015 YTD	YTD vs Budget %	2014-2015 Budget	Remaining Budget
01-9-6030-201	FICA/Medicare	-	0.00%	2,319	31.43%	7,378	5,059
01-9-6030-202	SUI	-	0.00%		0.00%	1,000	1,000
01-9-6030-203	Health Insurance	-	0.00%	-	0.00%	-	-
01-9-6030-204	Workers Compensation	-	0.00%		0.00%	1,000	1,000
01-9-6030-206	Dental Insurance	-	0.00%		0.00%	-	-
01-9-6030-207	Vision Care	-	0.00%		0.00%	300	300
01-9-6030-546	Travel, Meetings & Mileage	-	0.00%		0.00%	1,500	1,500
01-9-6030-569	Credit Card Service Charges	204	5.10%	2,824	70.60%	4,000	1,176
01-9-6030-570	Bank Service Charges	-	0.00%	-	0.00%	800	800
01-9-6030-572	Business Insurance Expense	2,488	8.65%	19,906	69.24%	28,750	8,844
01-9-6030-576	Misc Other Expense	667	12.12%	4,036	73.39%	5,500	1,464
01-9-6030-577	Retired Employee Health	3,073	7.62%	25,545	63.39%	40,300	14,755
01-9-6030-580	Retired EE Benefit Expense		0.00%		0.00%	170,000	170,000
01-9-6030-585	State Water Board Barge Reimb	163		163			
01-9-6030-586	Dept of Water Resources	43,920		43,920			
01-9-6030-587	State Revolving Fund						
01-9-6031-580	Interest Long Term Debt	-	0.00%	37,873	70.63%	53,624	15,751
01-9-6031-581	Other Interest Charges		0.00%		0.00%	100	100
01-9-6032-583	Depreciation Expense	250	4.16%	2,167	36.11%	6,000	3,833
TOTAL EXPENSES		172,422	9.86%	1,065,014	60.91%	1,748,604	683,590
Total Revenue		103,083	6.44%	1,019,073	63.64%	1,601,195	582,122
Total Expense		172,422	9.86%	1,065,014	60.91%	1,748,604	683,590
Net Income / (Loss)		(69,339)	47.04%	(45,941)	31.17%	(147,409)	(101,468)

* Total income and expenses are different from the Statement of Revenue & Expenses due to how the finance and non-operating income are combined. Net income is identical.

LDPCSD CASH AVAILABILITY AND BANK RECONCILIATION as of month ending		2/28/2015				
(exclude petty cash @\$125)						
	1/31/2015	Checking	MM	Invest/LAIF	Petty Cash	Total
Begin Balance (Last Pd. Ending)		55,715	1,391,074	161,988	125	1,608,902
A/P - Checks Issued (list attached)		(123,516)				(123,516)
Payroll - Checks & Direct Deposits		(15,671)				(15,671)
Payroll Wires - Taxes & Benefits		(9,480)				(9,480)
Cash receipts			99,503			99,503
Transfer in/-out		165,000	(165,000)			
Bank charges	serv chg		(551)			(551)
	nsf					
	ach cr					
	ach dr					
Interest Income			35			35
Misc (deposit-withdrawal)						
Voided Checks from Current Month						
Accrue bank deposit adjustment						
Ending Balance	2/28/2015	72,047	1,325,061	161,988	125	1,559,221
Reconcile: cash in transit						
outstanding checks		27,720	(22,136)			5,583
misc: ach credit /debit						
misc: corrections to come						
Bank Balance (verified against bank statements)		99,767	1,302,925	161,988	125	1,564,805
Restricted:				161,988		161,988
Unrestricted:		72,047	1,325,061		125	1,397,233
Resolution: Emergency						
Project replacement						

		<u>Amount</u>
ACWA/JPIA		
000165 ACWA/JPIA		
Ck. 21478	02/23/15	
Inv. 0335023		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/03/15	Margaret	484.74
02/03/15	Janet	484.74
02/03/15	Connie	499.15
02/03/15	Kyle	746.42
02/03/15	Jospeh	746.42
02/03/15	Cody	746.42
02/03/15	Connie	801.96
02/03/15	Daniel	801.96
02/03/15	Cynthia	1,519.78
02/03/15	Randy	2,203.90
Inv. 0335023	Total	9,035.49
Ck. 21478 Total		9,035.49
000165	ACWA/JPIA	9,035.49
ACWA/JPIA		9,035.49
AT&T		
000136 AT&T		
Ck. 21483	02/23/15	
Inv. 209852-23314566		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/11/15	AT&T telephone service	180.47
02/11/15	AT&T telephone service	441.84
Inv. 209852-23314566	Total	622.31
Ck. 21483 Total		622.31
000136	AT&T	622.31
AT&T		622.31
BINKLEY ASSOCIATES, INC		
000106 BINKLEY ASSOCIATES, INC		
Ck. 21481	02/23/15	
Inv. 02-15-01		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/16/15	Binkley proffesional services for Januar	1,400.00
Inv. 02-15-01	Total	1,400.00
Ck. 21481 Total		1,400.00
000106	BINKLEY ASSOCIATES, INC	1,400.00
BINKLEY ASSOCIATES, INC		1,400.00
COPY KING		
000583 COPY KING		
Ck. 21462	02/03/15	
Inv. 2305		
<u>Line Item Date</u>	<u>Line Item Description</u>	
01/22/15	Copy King supplies	641.45

		<u>Amount</u>
Inv. 2305 Total		641.45
Ck. 21462 Total		641.45
000583	COPY KING	641.45
COPY KING		641.45
D & D PEST CONTROL *		
000118	D & D PEST CONTROL *	
Ck. 21485	02/23/15	
Inv. 0340765		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/11/15	D&D pest control	32.00
Inv. 0340765 Total		32.00
Ck. 21485 Total		32.00
000118	D & D PEST CONTROL *	32.00
D & D PEST CONTROL *		32.00
DANNY JOHNSON		
010129	DANNY JOHNSON	
Ck. 21490	02/23/15	
Inv.		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/15/15	Reimbursement for drought meeting	41.94
Inv. Total		41.94
Ck. 21490 Total		41.94
010129	DANNY JOHNSON	41.94
DANNY JOHNSON		41.94
GOTT, MR & MRS R ROBERT E		
UB*10372	GOTT, MR & MRS R ROBERT E	
Ck. 21470	02/09/15	
Inv.		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/02/15	Refund check	39.94
02/02/15	Refund check	53.00
Inv. Total		92.94
Ck. 21470 Total		92.94
UB*10372	GOTT, MR & MRS R ROBERT E	92.94
GOTT, MR & MRS R ROBERT E		92.94
HALL, MICHAEL		
UB*10373	HALL, MICHAEL	
Ck. 21472	02/09/15	
Inv.		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/02/15	Refund check	85.40

		<u>Amount</u>
Inv. Total		85.40
Ck. 21472 Total		85.40
UB*10373	HALL, MICHAEL	85.40
HALL, MICHAEL		85.40
ISLAS, LYDIA		
UB*10376 ISLAS, LYDIA		
Ck. 21475	02/09/15	
Inv.		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/02/15	Refund check	97.00
Inv. Total		97.00
Ck. 21475 Total		97.00
UB*10376	ISLAS, LYDIA	97.00
ISLAS, LYDIA		97.00
KAMPA COMMUNITY SOLUTIONS LLC		
0003221 KAMPA COMMUNITY SOLUTIONS LLC		
Ck. 21463	02/09/15	
Inv. Emergency 1		
<u>Line Item Date</u>	<u>Line Item Description</u>	
01/30/15	Pete's emergency management services	4,860.00
Inv. Emergency 1 Total		4,860.00
Ck. 21463 Total		4,860.00
Ck. 21479	02/23/15	
Inv. 2015-LDPSCD-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/06/15	Kampa management services	6,250.00
Inv. 2015-LDPSCD-2 Total		6,250.00
Ck. 21479 Total		6,250.00
0003221	KAMPA COMMUNITY SOLUTIONS LLC	11,110.00
KAMPA COMMUNITY SOLUTIONS LLC		11,110.00
KKI CORPORATION		
000065 KKI CORPORATION		
Ck. 21477	02/23/15	
Inv. 00503117		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/20/15	KKI Computer IT	145.00
Inv. 00503117 Total		145.00
Ck. 21477 Total		145.00
Ck. 21491	02/24/15	
Inv. 941216		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/01/15	KKI Corp support and services	2,058.75

	<u>Amount</u>
Inv. 941216 Total	2,058.75
Ck. 21491 Total	2,058.75
000065	2,203.75
KKI CORPORATION	
KKI CORPORATION	2,203.75
LUIS'S HOUSEKEEPING / YARDS	
000550 LUIS'S HOUSEKEEPING / YARDS	
Ck. 21461 02/03/15	
Inv. 198998	
<u>Line Item Date</u> <u>Line Item Description</u>	
01/30/15 January office cleaning	240.00
Inv. 198998 Total	240.00
Ck. 21461 Total	240.00
000550	240.00
LUIS'S HOUSEKEEPING / YARDS	
LUIS'S HOUSEKEEPING / YARDS	240.00
MASKELL PIPE & SUPPLY, INC	
8604 MASKELL PIPE & SUPPLY, INC	
Ck. 21466 02/09/15	
Inv. 225704	
<u>Line Item Date</u> <u>Line Item Description</u>	
01/29/15 Maskell Pipe repairs	1,746.10
Inv. 225704 Total	1,746.10
Ck. 21466 Total	1,746.10
Ck. 21487 02/23/15	
Inv. 225825	
<u>Line Item Date</u> <u>Line Item Description</u>	
02/01/15 Maskell Pipe & Supply fabrication	9,199.00
Inv. 225825 Total	9,199.00
Ck. 21487 Total	9,199.00
8604	10,945.10
MASKELL PIPE & SUPPLY, INC	
MASKELL PIPE & SUPPLY, INC	10,945.10
MERCED IRRIGATION DISTRICT	
000051 MERCED IRRIGATION DISTRICT	
Ck. 21460 02/03/15	
Inv. 0000903	
<u>Line Item Date</u> <u>Line Item Description</u>	
01/23/15 Domestic water contract July - Dec 2014	71,766.53
Inv. 0000903 Total	71,766.53
Ck. 21460 Total	71,766.53
000051	71,766.53
MERCED IRRIGATION DISTRICT	
MERCED IRRIGATION DISTRICT	71,766.53

		<u>Amount</u>
MO CAL OFFICE SOLUTIONS		
000585 MO CAL OFFICE SOLUTIONS		
Ck. 21464	02/09/15	
Inv. AR209044		
<u>Line Item Date</u>	<u>Line Item Description</u>	
01/26/15	Mo-cal IT contract	234.82
Inv. AR209044	Total	234.82
Inv. AR209604		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/03/15	Mo Cal computer IT	323.10
Inv. AR209604	Total	323.10
Ck. 21464	Total	557.92
000585	MO CAL OFFICE SOLUTIONS	557.92
MO CAL OFFICE SOLUTIONS		
557.92		
MOUNTAIN ALARM INC		
000623 MOUNTAIN ALARM INC		
Ck. 21482	02/23/15	
Inv. 0100644		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/13/15	Mountain Alarm Plant security fee	(3.95)
Inv. 0100644	Total	(3.95)
Inv. 0100645		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/13/15	Mountain Alarm Board security fee	156.00
Inv. 0100645	Total	156.00
Ck. 21482	Total	152.05
000623	MOUNTAIN ALARM INC	152.05
MOUNTAIN ALARM INC		
152.05		
O'REILLY AUTOMOTIVE INC		
009464 O'REILLY AUTOMOTIVE INC		
Ck. 21465	02/09/15	
Inv. 1728210		
<u>Line Item Date</u>	<u>Line Item Description</u>	
01/28/15	O'Reilly automotive repairs	45.25
Inv. 1728210	Total	45.25
Ck. 21465	Total	45.25
009464	O'REILLY AUTOMOTIVE INC	45.25
O'REILLY AUTOMOTIVE INC		
45.25		
OLIN CORPORATION		
000237 OLIN CORPORATION		
Ck. 21480	02/23/15	
Inv. 1953772		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/03/15	Olin water chemicals	657.10

		<u>Amount</u>
Inv. 1953772	Total	657.10
Ck. 21480	Total	657.10
000237	OLIN CORPORATION	657.10
OLIN CORPORATION		657.10
PACIFIC GAS & ELECTRIC		
000105 PACIFIC GAS & ELECTRIC		
Ck. 21468	02/09/15	
Inv. 7043447813-0		
<u>Line Item Date</u>	<u>Line Item Description</u>	
01/28/15	Water Tank	13.30
01/28/15	Water Tank Press	22.10
01/28/15	Arbolada Boost	42.77
01/28/15	Alamo Booster	43.56
01/28/15	Tulipan Way	70.82
01/28/15	Office	121.57
01/28/15	Coronado Booster	368.42
01/28/15	Central Station	447.70
01/28/15	Enebro Boos	561.17
01/28/15	Well	618.54
01/28/15	WTR Treatment Plant	1,415.23
01/28/15	SE NW 26 3 15	5,117.22
Inv. 7043447813-0	Total	8,842.40
Ck. 21468	Total	8,842.40
000105	PACIFIC GAS & ELECTRIC	8,842.40
PACIFIC GAS & ELECTRIC		8,842.40
QUIROZ, ALFRED		
UB*10374 QUIROZ, ALFRED		
Ck. 21473	02/09/15	
Inv.		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/02/15	Refund check	71.74
Inv. Total		71.74
Ck. 21473	Total	71.74
UB*10374	QUIROZ, ALFRED	71.74
QUIROZ, ALFRED		71.74
RED WING SHOE STORE		
000552 RED WING SHOE STORE		
Ck. 21467	02/09/15	
Inv. 823000007162		
<u>Line Item Date</u>	<u>Line Item Description</u>	
01/29/15	Redwing Shoes uniforms	871.72
Inv. 823000007162	Total	871.72
Ck. 21467	Total	871.72
000552	RED WING SHOE STORE	871.72

		<u>Amount</u>
RED WING SHOE STORE		871.72
SCHINDLER, MATHEW		
UB*10375 SCHINDLER, MATHEW		
Ck. 21474	02/09/15	
Inv.		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/02/15	Refund check	30.21
Inv. Total		30.21
Ck. 21474 Total		30.21
UB*10375	SCHINDLER, MATHEW	30.21
SCHINDLER, MATHEW		30.21
Sierra Telephone		
101000 Sierra Telephone		
Ck. 21484	02/23/15	
Inv. 1900012840		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/02/15	Sierra telephone service	60.00
Inv. 1900012840 Total		60.00
Ck. 21484 Total		60.00
101000	Sierra Telephone	60.00
Sierra Telephone		60.00
SUGAR PINE REALTY		
UB*10377 SUGAR PINE REALTY		
Ck. 21476	02/09/15	
Inv.		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/02/15	Refund check	98.20
Inv. Total		98.20
Ck. 21476 Total		98.20
UB*10377	SUGAR PINE REALTY	98.20
SUGAR PINE REALTY		98.20
T-S IRWMA		
0004394 T-S IRWMA		
Ck. 21489	02/23/15	
Inv. #1-2014		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/01/15	Tuolumne Stanislaus - IRWMA membership	100.00
Inv. #1-2014 Total		100.00
Ck. 21489 Total		100.00
0004394	T-S IRWMA	100.00
T-S IRWMA		100.00

		<u>Amount</u>
TOTAL WASTE SYSTEMS MARIPOSA		
000564 TOTAL WASTE SYSTEMS MARIPOSA		
Ck. 21469	02/09/15	
Inv. 99929		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/01/15	Total Waste services	126.04
Inv. 99929 Total		126.04
Ck. 21469 Total		126.04
000564	TOTAL WASTE SYSTEMS MARIPOSA	126.04
TOTAL WASTE SYSTEMS MARIPOSA		126.04
USPS		
000076 USPS		
Ck. 23211	02/02/15	
Inv. 02022015		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/02/15	Postage for Feb UB Billing	442.72
Inv. 02022015 Total		442.72
Ck. 23211 Total		442.72
000076	USPS	442.72
USPS		442.72
VALERO MARKETING & SUPPLY		
000091 VALERO MARKETING & SUPPLY		
Ck. 21488	02/23/15	
Inv. 7148 6948		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/09/15	Randy valero expenses	205.38
02/09/15	Joseph valero expenses	451.46
Inv. 7148 6948 Total		656.84
Ck. 21488 Total		656.84
000091	VALERO MARKETING & SUPPLY	656.84
VALERO MARKETING & SUPPLY		656.84
Warmerdam CPA Group		
702 Warmerdam CPA Group		
Ck. 21486	02/23/15	
Inv. 12689		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/01/15	Warmerdam accounting fees	2,490.00
Inv. 12689 Total		2,490.00
Ck. 21486 Total		2,490.00
702	Warmerdam CPA Group	2,490.00
Warmerdam CPA Group		2,490.00
Total		123,516.10

LDPCSD Financials**Statement of Net Assets (Balance Sheet)****Asset :****for the month ending February 28, 2015**

Cash and investments	\$	1,559,221
Restricted cash	\$	-
Accts Receivable net of res	\$	162,598
Inventory	\$	69,646
Prpd expense & deposits	\$	13,540
Other assets		
Total current assets	\$	1,805,005
Property, plant & equipment	\$	9,081,656
less depreciation	\$	(6,441,280)
C I P	\$	603,815
Net P P & E	\$	3,244,191
Other L T Assets		
Total Assets	\$	5,049,196
Liabilites:		
Accounts payable	\$	92,537
Interest payable	\$	-
Water Accrual	\$	10,499
L T debt, current	\$	68,659
Total current liab	\$	171,695
L T debt		
Post Retirement Benefit	\$	749,138
Muni Loan	\$	1,034,065
less current above	\$	(68,659)
Total Liabilites	\$	1,886,239
Net assets	\$	3,162,957
Total liab & net ass't	\$	5,049,196

LDPCSD**Statement of Revenue & Expenses (P&L)
for the month ending February 28, 2015**

	Plan
(- unfavorable except inc)	
Sales & Business revenue	\$ 101,952
Water, mat'ls, elect & testing	\$ 13,470
Value-add cont'n (output)	\$ 88,482
Value-add ratio	0.55
Compensation expense	\$ 32,875
Other direct prod'n exp	\$ 38,162
Other direct office exp	\$ 11,516
Professional support	\$ -
Water Drought exp	\$ 57,919
Rent, Ins, Tech/legal req'd	\$ 2,488
Other operating expense	\$ 3,745
Dep'n/Amort'n expense	\$ 13,406
Finance & related (inc -)	\$ (1,609)
Board of Directors' expense	\$ 1,615
Transfer out	\$ -
Total Prod'n Exp (input)	\$ 160,117
Net Contribution from prod'n	\$ (71,635)
Non-oper income (-)/exp	\$ (2,296)
Change in net assets (P&L[-])	\$ (69,339)

Statistics:

Acre feet (pumped)- lake

Acre feet (pumped)- well

Acre feet - sold

LDPCSD**Statements of Cash Flows
(Indirect method) for the Month ending February 28, 2015
(- unfavorable) Plan**

Chng in net assets (P&L)	\$	(69,339)
Non-cash items in Chng (P&L):		
Dep'n/Amort'n expense	\$	13,406
Other non-cash items		
net cash flow	\$	(55,933)
Working Capital changes:		
Accts Rec	\$	(4,956)
Inventories	\$	-
Prpd & deposits	\$	3,576
Accts pay & Acc'd Payroll	\$	3,289
Water Acrual and Interest Accrual	\$	4,343
net cash flow	\$	(49,681)
P P & E purchased	\$	-
C I P purchases	\$	-
less new loans acquired		
net cash flow	\$	(49,681)
Finance & other activities:		
L T loan payments	\$	-
Other	\$	-
Cash flow	\$	(49,681)
Beginning cash balance	\$	1,608,902
Ending cash balance	\$	1,559,221

Lake Don Pedro CSD Credit Card Sheet

Employee Name: Syndie Marchesiello

Credit Card Period: 1/16/15 - 2-15-15

Date	Place of Transaction	Description	Amount	Acc. #
2/11/2015	Business Dinner during Sec Conference	Travel, Meeting & Mileage	\$25.23	01-1-5010-546
		Total	\$25.23	

Employee Signature  GM Signature _____

Lake Don Pedro CSD Credit Card Sheet

Employee Name:

Ann Bruley

Credit Card Period:

JAN. 16, 2015 - FEB. 15, 2015

Date	Place of Transaction	Description	Amount	Acc. #
2/4/15	Stamps.com	Monthly service fee	\$7.95	01-2-6020-531
2/4/15	USPS	4 rolls of stamps, package	\$201.95	01-2-6020-531
1/26/15	Quill.com	Office Supplies	\$135.46	01-2-6020-530
2/7/15	Save Mart	Office Supplies	\$15.64	01-2-6020-530
Total			\$361.00	

Employee Signature

Ann H. Bruley

GM Signature

Special Meeting Minutes of the Board of Directors
Lake Don Pedro Community Services District
9751 Merced Falls Road
February 4, 2015 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 the Lake Don Pedro Community Services Board Room, 9751 Merced Falls Rd., La Grange, CA 95329.

Vice President Day called the meeting to order at 1:00 a.m.

Directors present: Day, Hedge, Ross, and Hankemeier

Director Absent: Johnson

Also present: IGM p. Kampa

Also present: Staff S. Marchesiello

Also present: Staff R. Gilgo

2. WATER SUPPLY EMERGENCY RELATED ACTION ITEMS:

- a. Introduction of the Emergency Water Supply Team and brief update on water supply emergency.

No action taken

- b. Resolution authorizing a representative to sign a funding agreement and amendments for funding under the public water system drought emergency and response program; authorizing representatives to approve claims for the reimbursement' authorizing a representative to approve the budget and expenditure summary, and authorizing a representative to sign the final release form and certification of project completion

Motion: To approve the resolution with any technical changes that needs to be made in order to be in compliance with state law or any other law that we are not aware of at the time of this meeting

Votes: Carried 4-0

First: Ross

Second: Hankemeier

Ayes: Ross, Hankemeier, Day, and Hedge

Nays: None

- c. Resolution authorizing the execution of a funding agreement and related documents with the Department of Water Resources

Motion: To approve resolution # on page 5 on the Special Meeting 2-4-15 including any procedural or technical changes that need to be made due to the absence of the president on this resolution

Votes: Carried 4-0

First: Ross

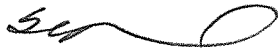
Second: Hankemeier

Ayes: Ross, Hankemeier, Day, and Hedge

Nays: None

3. **ADJOURNMENT:** 2:07 p.m.

Respectfully submitted by,

A handwritten signature in black ink, appearing to read 'S. Marchesiello', with a stylized flourish at the end.

S. Marchesiello
Board Secretary

Special Meeting Minutes of the Board of Directors
Lake Don Pedro Community Services District
9751 Merced Falls Road

February 19, 2015 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 the Lake Don Pedro Community Services Board Room, 9751 Merced Falls Rd., La Grange, CA 95329.

President Johnson called the meeting to order at 1:00 p.m.

Directors present: Day, Johnson, Hedge, Ross, and Hankemeier

Also present: IGM P. Kampa

Also present: Staff S. Marchesiello

2. PUBLIC COMMENT § 54954.3:

No comment given

3. PRESENTATION ONLY:

a. Presiding Officer's Report

Presented by President Johnson

b. Interim Manager's Report: Peter J. Kampa

Presented by IGM P. Kampa

c. Chief Plant Operator's Report: R. Gilgo

Presented by IGM P. Kampa

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

b. Approve January 20, 2015 Regular Board Meeting Minutes, and January 30, 2015 Special Meeting Minutes

Motion: To approve the consent calendar

Votes: Carried 5-0

First: Ross

Second: Day

Ayes: Ross, Day, Hedge, Johnson, and Hankemeier

Nays: None

5. DISCUSSION AND ACTION ITEMS:

- a. Presentation of Resolutions of Appreciation for past Board Members Lew Richardson and Victor Afanasiev.
No action taken

- b. Approval of Resolution 2015-10 to add directors Jean Hedge and Dan Hankemeier as bank signers and remove previous board members.

Motion: To approve Resolution 2015-10

Votes: Carried 5-0

First: Day

Second: Ross

Ayes: Day, Ross, Hedge, Johnson, and Hankemeier

Nays: None

- c. Consideration of amendment to the District's Water Supply Warning Declaration to extend the outside landscape watering ban indefinitely until the water supply condition improves, increasing the mandatory water conservation requirements to 50% effective April 30, 2015, establishing the term Water Budget and assigning associated allowable baseline water consumption amounts.

Motion: To approve the recommended motion with changes: Direct staff to develop an amendment to the December 3, 2015 Water Supply Warning Mandatory Water Conservation Measures, to include increasing to 50% mandatory conservation effective April 1, 2015 and extending the outside irrigation ban indefinitely until the adequate supply is available to meet peak summer demands, and creation of a lifeline water budget for customers.

Votes: Carried 5-0

First: Hankemeier

Second: Hedge

Ayes: Day, Ross, Hedge, Johnson, and Hankemeier

Nays: None

- d. Approval of a resolution authorizing the Board President and/or General Manager to enter into temporary construction access agreements and execute easement grant deeds to secure both the temporary and permanent rights to construct and operate new groundwater wells being installed as an emergency water supply.

Motion: To approve the recommended motion with the following changes: I move to approve resolution 2015-xxx, authorizing the General Manager to be the real property negotiator and enter into temporary construction access agreements and execute easement grant deeds to secure both the temporary and permanent rights to construct and operate new groundwater wells being installed as an emergency water supply.

Votes: Carried 5-0

First: Hankemeier

Second: Day

Ayes: Hankemeier, Day, Ross, Hedge, and Johnson

Nays: None

- e. Consideration of submission of a formal request to the Merced Irrigation District seeking their pursuit of the appropriate state and federal agencies' actions in an effort to maintain or further reduce the current instream flow requirements below New Exchequer Dam.

Motion: To approve the recommended motion: To direct the General Manager to prepare a letter to Merced Irrigation District requesting an aggressive pursuit of relief from in-stream flow requirements on Lake McClure, and authorize the Board President to sign

Votes: Carried 5-0

First: Ross

Second: Hankemeier

Ayes: Ross, Hankemeier, Day, Hedge, and Johnson

Nays: None

- f. Approval of Resolutions required for the submittal of a funding application for Emergency Groundwater Wells #3 and #4 to the State Revolving Fund (SRF) program administered by the State Water Resources Control Board.

Motion: To approve the recommended motion: To approve the resolutions required for submittal of a funding application for Emergency Groundwater Wells #3 and #4 to the State Revolving Fund (SRF) program administered by the State Water Resources Control Board.

Votes: Carried 5-0

First: Hankemeier

Second: Ross

Ayes: Hankemeier, Ross, Day, Hedge, and Johnson

Nays: None

- g. Consideration of the Call for Nominations for the California Special Districts Association (CSDA) Board of Directors; Sierra Region.
No action taken

6. DIRECTORS COMMENTS:

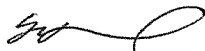
Director Hankemeier - He commented that he could not attend the next meeting scheduled February 26th and would like for it to be rescheduled if possible.

Director Day - He commented that it was great to have the public meeting (referring to February 26th meeting) for people wanting on the board in the future. He suggested that during that meeting we include a section for prop 218. He said 'we are going to have to go through the 218 drill.' It takes about five to six months to do it. We had two or three months in a row that we spent more than we took in. He stated we really need to do something about it if we go to 50% reduction in sales because that will go to a reduction in income. Also, he thought we should appoint someone to the committee.

Director Johnson - He commented that based on some of the dialog in the meeting today that we need to provide a recommendation for our manager that gives him the authority to work in an emergency situation. He suggested to the GM that he prepare a resolution of some sort to protect the board so we operating under the right circumstances.

7. ADJOURNMENT: 3:41 p.m.

Respectfully submitted by,



S. Marchesiello
Board Secretary

Special Meeting Minutes of the Board of Directors
Lake Don Pedro Community Services District
9751 Merced Falls Road
March 4, 2015 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 the Lake Don Pedro Community Services Board Room, 9751 Merced Falls Rd., La Grange, CA 95329.

President Johnson called the meeting to order at 1:00 a.m.

Directors present: Day, Hedge, Ross, Johnson, and Hankemeier

Also present: IGM p. Kampa

Also present: Staff S. Marchesiello

Also present: Staff R. Gilgo

Also present: Dr. Ryder, MD, MSc from Mariposa County Public Health Dept.

2. Water Supply Emergency Reports and Actions:

- a. Status report of Lake McClure water supply and predicted supply for the upcoming six months

No action taken

- b. Overview of the District's water emergency response plan and water supply contingency plan; and approval of minor technical amendments thereto

Motion: To approve the recommended motion to approve the update of information contained in the emergency response plan, accept the revised plan as amended and direct the general Manager to file revised copies of the plan with the appropriate authorities

Votes: Carried 5-0

First: Day

Second: Ross

Ayes: Day, Ross, Hankemeier, Johnson, and Hedge

Nays: None

- c. Status report of Lake Don Pedro CSD Emergency Water Supply Project including funding applications, groundwater wells and surface water enhancements

No action taken

- d. Discussion regarding the need to gather information on at-risk population in the Don Pedro Community, for use by the respective counties and District in identifying and providing assistance to them efficiently in the event of a water outage emergency

No action taken

3. **Board of Directors Planning Session:**

- e. Review of District Organizational Chart
Discussion ensued and continued to a future date
- f. Review of District Policies Related to Board and Staff Roles and Responsibilities, Norms and Protocol
Discussion ensued and continued to a future date
- g. Establish Board Goals and Objectives to be used to set and Evaluate Management Actions
Discussion ensued and continued to a future date

President Johnson assigned board members to the following committees:
Ad Hoc Policy Committee - Directors Ross and Hankemeier
Standing Committee – Directors Hankemeier and Day

4. **ADJOURNMENT:** 3:00 p.m.

Respectfully submitted by,



S. Marchesiello
Board Secretary

**Special Meeting Minutes of the Board of Directors
Lake Don Pedro Community Services District**

NOTE SPECIAL MEETING LOCATION

Don Pedro High School, Multipurpose Room

3090 Merced Falls Rd

LaGrange, CA 95329

March 9, 2015 at 6:00 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 the Lake Don Pedro Community Services Board Room, 9751 Merced Falls Rd., La Grange, CA 95329.

President Johnson called the meeting to order at 6:00 p.m.

Directors present: Day, Ross, Johnson, and Hankemeier

Directors Absent: Hedge

Also present: IGM p. Kampa

Also present: Staff S. Marchesiello

Also present: Dr. Ryder, MD, MSc from Mariposa County Public Health Dept.

2. PUBLIC HEARING:

A Public Hearing will be conducted to receive input and comments from the public on the Board's proposed adoption of a Resolution that is intended to increase water use restrictions due to the ongoing drought emergency and potential for depletion of the District's water supply from Lake McClure.

- a) Presentation on the current water supply situation, District water supply improvement projects and water supply contingency plans
- b) Approval of a Resolution declaring a Stage III Drought Emergency– Water Warning and Implementing Appropriate Mandatory Water Conservation Measures including Extension of the ban on outside landscape watering and increase to 50% mandatory water use restrictions.

Motion: To approve item b - the resolution declaring a Stage III Drought Emergency – water warning and implementing appropriate mandatory water conservation measures including extension of the ban on outside landscape watering and increase to 50% mandatory water use restrictions

Votes: Carried 4-0

First: Ross

Second: Day

Ayes: Ross, Day, Johnson, and Hankemeier

Nays: None

3. Approval of a Resolution declaring Emergency Pursuant to Public Contract Code Sections 22035 and 22050, Related to Proceeding with Emergency Water Supply Construction Projects without Public Bidding

Motion: To approve the resolution 2015-13 declaring emergency pursuant to public contract code section 22035 and 22050, related to proceeding with emergency water supply construction projects without public bidding

Votes: Carried 4-0


First: Hankemeier *Second: Ross*

Ayes: Hankemeier, Ross, Day, and Johnson

Nays: None

4. ADJOURNMENT: 8.10

Respectfully submitted by,



S. Marchesiello
Board Secretary

Lake Don Pedro Community Services District

Regular Meeting of March 16, 2015

AGENDA SUPPORTING DATA

5. DISCUSSION AND ACTION ITEMS:

- a. Approval of a Resolution amending the 2014/15 Fiscal Year Budget to include the addition of water supply emergency expenses, completion of the automated meter reading system implementation and reflecting a reduction in revenue caused by mandatory water conservation requirements.

Background

The Drought emergency has created a situation where the 2014/15 fiscal year budget as approved in 2014 is no longer fully relevant in evaluation of the financial performance of the District. In order for the Board to have a clear picture of the projected revenue and expenses for the fiscal year, extending from July 1, 2014 through June 30, 2015, an amended budget should be developed for full financial transparency and accountability.

Bottom line; the drought emergency will significantly reduce revenue and increase both operating expenses and required capital project expenses. Although base monthly water charges will remain consistent with last year's revenue performance; water sales revenue will be drastically reduced this year due to the voluntary, and now mandatory water conservation measures imposed on customers.

The current budget was developed nearly one year ago, and although we have been working within the budget as adopted, I have not taken the time to ensure the accuracy or completeness of the budget spreadsheets, therefore this budget amendment is proposed as a list of budget additions and changes, that over the next month will be migrated into the budget spreadsheets for inclusion in next fiscal year's budget development. Understand that the District is not required by law to live within an adopted budget. The budget development exercise is primarily intended to be a measure of performance and forecasting of revenue and expenses; and to establish rates and charges that provide funding for the level of service desired.

The capital improvement projects proposed will for the most part not be completed this fiscal year; and will be extended into next year. In addition, if loan payments are involved with any of the project funding agreements, we will not know the amount of such payments for several months. Therefore, the capital projects are proposed as a total expense with a contingency included, and the known current funding sources listed as well.

Project construction will not occur unless an adequate source of funding is secured. All operating expenses proposed for amendment herein are increased in response to the drought emergency. A resolution will be prepared and read at the meeting.

BUDGET AMENDMENT ITEM	AMENDMENT AMOUNT	GRANT	FUNDING SOURCE
Well No. 2	\$408,200	\$402,000	DWR and SWRCB Grants
Well No. 3 and 4	\$1,200,000	0	SRF or USDA
McClure Deep Water Intake Feasibility	\$50,000	0	LDPCSD Budget
Meter Upgrade Project Completion	\$15,000	0	LDPCSD Budget
Barge Improvements	\$15,000	0	LDPCSD budget
2 nd Booster at Intake Station	\$75,000	\$60,900	Allocate SWRCB grant
SUBTOTAL PROJECTS	\$1,763,200	\$462,900	
Increased Equipment Maintenance (rolling stock)	\$20,000		
Distribution System Repair and Maintenance	\$20,000		
Contracted Leak Repairs	\$18,000		
Salaries (and salary driven benefits)	\$10,000		
SUBTOTAL OPERATING EXPENSES	\$68,000		
TOTAL	\$1,831,200	\$462,900	

Recommended Motion

I move to approve the Resolution adopting the amended 2014/15 budget as presented.

RESOLUTION NO. 2014-14

A Resolution authorizing the General Manager to sign a funding agreement and amendments for funding under the Public Water System Drought Emergency Response Program, to Approve Claims for Reimbursement, to Approve the Budget and Expenditure Summary, and to sign the Final Release and Certificate of Project Completion.

WHEREAS, Lake Don Pedro Community Services District was identified by the State Water Resources Control Board (herein referred to as the "State"), as experiencing a drought related drinking water emergency or threatened emergency eligible for funding under the Public Water System Drought Emergency Response Program (hereinafter referred to as the "Drought Emergency Program"), for project number **PDE-5510008-002**, (hereinafter referred to as the "Project"); and

WHEREAS, Lake Don Pedro Community Services District adopted a Groundwater Well Development Project budget totaling \$202,800; and

WHEREAS, a funding agreement for the Project under the Drought Emergency Program will provide for a grant in the amount of **\$202,800**; and

WHEREAS, Lake Don Pedro Community Services District affirms and designates any balance between the total Project cost amount and funding through the Drought Emergency Program as "Supplier's Cost" to be the responsibility of **Lake Don Pedro Community Services District** to ensure a fully funded Project unless otherwise defined by the funding agreement; and

WHEREAS, prior to the State executing a funding agreement, **Lake Don Pedro Community Services District** is required to pass a resolution authorizing a representative to sign the funding agreement, amendments, and certifications; designating a person to approve the Claims for Reimbursement form; designating a person to sign the Budget and Expenditure Summary; designating a person to certify that the Project is complete, and designating a person to sign the Final Release form.

NOW, THEREFORE BE IT RESOLVED AND ORDERED, that **Lake Don Pedro Community Services District** is hereby authorized to carry out the Project, submit application to and enter into a funding agreement with the State, accept and expend Drought Emergency Program funds for the Project; and

BE IT FURTHER RESOLVED AND ORDERED, Lake Don Pedro Community Services District has no funds available for the Project in excess of the Supplier's Cost prior to State's disbursement of Grant Funding; and

BE IT FURTHER RESOLVED AND ORDERED, that the General Manager is hereby authorized and designated to sign the Drought Emergency Program funding agreement for the Project and any amendments thereto for the Project; and

BE IT FURTHER RESOLVED AND ORDERED, that the General Manager is hereby authorized to sign the Budget and Expenditure Summary for the Project; and

BE IT FURTHER RESOLVED AND ORDERED, that the General Manager is hereby authorized to approve Claims for Reimbursement forms for the Project; and

BE IT FURTHER RESOLVED AND ORDERED, that the General Manager is hereby authorized to certify that the Project is complete; and

BE IT FURTHER RESOLVED AND ORDERED, that the General Manager is hereby authorized to sign a Final Release form for the Project; and

BE IT FURTHER RESOLVED AND ORDERED, the authority granted hereunder shall be deemed retroactive. All acts authorized hereunder and performed prior to the date of this Resolution are hereby ratified and affirmed. State is authorized to rely upon this Resolution until written notice to the contrary, executed by each of the undersigned, is received by State. State shall be entitled to act in reliance upon the matters contained herein, notwithstanding anything to the contrary contained in the formation or governance documents of **Lake Don Pedro Community Services District** or in any other document; and

BE IT FURTHER RESOLVED AND ORDERED, any and all actions, whether previously or subsequently taken by **Lake Don Pedro Community Services District**, which are consistent with the intent and purposes of the foregoing resolutions, shall be, and hereby are, in all respects, ratified, approved and confirmed.

Passed and adopted by the duly authorized governing body of Lake Don Pedro Community Services District on March 16, 2015 by the following vote:

AYES: Names: _____

NOES: Names: _____

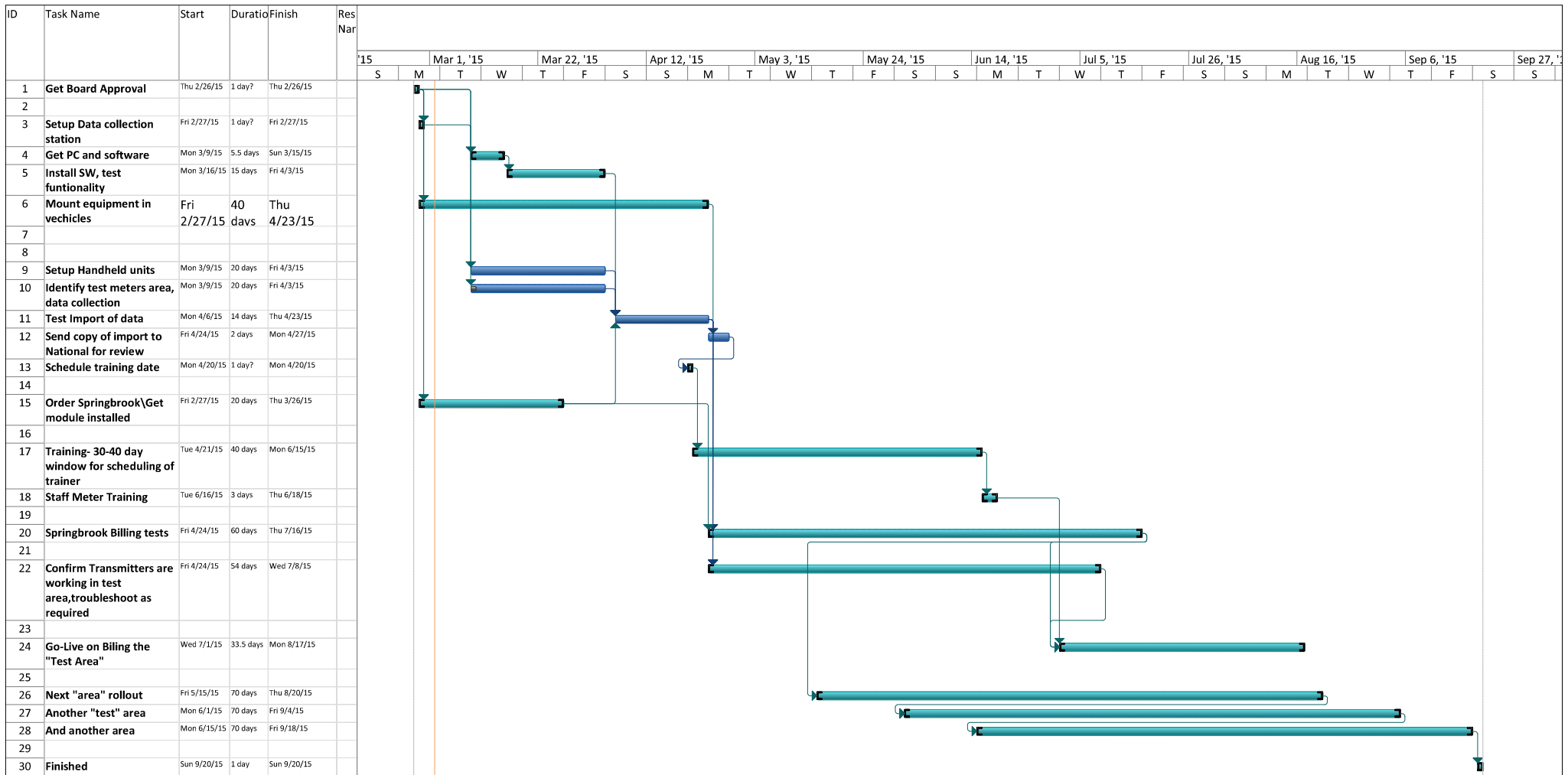
EXCUSED: Names: _____

[Title]

ATTEST:

[Title]

Lake Don Pedro Community Services District



Project: Meter rollout project Gan
Date: Mon 3/2/15

