

# Lake Don Pedro Community Services District

## Regular Meeting of July 16, 2018

### General Manager's Report

#### Response to questions related to June 2018 Treasurer's Report

During the June 18, 2018 regular board meeting, there was a public comment made from a public member regarding the treasurer's report. June 21, 2018 staff received an email from the public member stating the following:

*May balance sheet minus April balance sheet, CIP, shows a change of \$56540. My e-mail copy, pg 26. My e-mail copy pg25, acknowledges that CSD accrued/spent \$5760 barge, \$1050 well #1, total= \$6810. Balance of \$49730 not explained, noted, etc. I only asked what was this unexplained accrual/spending of apx \$50k.*

*I did hear one of our board member say he wanted to know what the missing \$\$50k Was too. I never said anything was missing, I just wanted to know what the expenditure was.*

*This is also when I questioned only \$6678 in revenue (wtr sales). I noted this looked like Less than 20% of what I would expect*

#### Response:

**The \$49,730 difference between the April and May 2018 Balance Sheets are the expenses attributable to the Flood that total \$49,730.41 as detailed below:**

- 1. Njirich invoice for \$40,183.50**
- 2. Njirich invoice for \$8,546.91**
- 3. Aqua lab invoice for \$1,000.00**

**You will find that in the June Treasurer's Report, that this amount is now moved out of the CIP account and into the fixed assets.**

#### Response:

**The very low water sales revenue shown in May 2018 was due to a large adjustment made (approximately \$20,000) on a customer's account May 7<sup>th</sup> for a meter that had been misread at the end of April. The result was the April 2018 water sales revenue being higher than normal by \$20,000, and then being \$20,000 lower than normal in May when the credit was applied to the account.**