

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 7th 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.