Lake Don Pedro Community Services District
9751 Merced Falls Rd. La Grange, CA 95329
(209) 852-2331 – www.ldpcsd.org

DIRECTORS
Danny Johnson, President
Mary Smith, Vice President
Russell Warren
Emery Ross
Roy Phillips

Special Meeting of the Board of Directors

9751 Merced Falls Road

November 17, 2026 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.

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
- CIP Meter Update
- Generators Update

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 October 31, 2026 including summary of claims paid
b. Approval of the Minutes of the following meetings:
- Regular Board Meeting of October 19, 2026

5. DISCUSSION AND ACTION ITEMS:
a. Discussion / Approval of Resolution 2026-xxx approving a Leak Adjustment Policy
c. Discussion / Approval regarding rescheduling the December regular Board Meeting from December 21, 2026 to December 14, 2026

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:

- 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

GENERAL MANAGER'S REPORT

November 17, 2026

Lake Level Summary

Data as of Midnight – November 12, 2026 (DWR)

- **Storage:** 501910 AF
- **Reservoir Elevation:** 772 ft.
- **%** of Total Capacity
- **%** of Historical Average for This Date
- **Total Capacity:** 1,024,600 AF
- ***Avg.*** *Stor for November12 , 000000 AF*

Not sure why the Dept of Water Resources are not updating there website.

Solar Initiatives

Warranties for Solar Project

30 yr warranty on panels
10 yr warranty on Invertors – we have two of them. ($2,000-$7,000 a piece to replace)
25 yr warranty on the wires running from panel to panel
5 yr roof warranty

Processing final payment to Pacific Solar from our RCAC loan. Submitted our Rebate/Credit application in October and are still awaiting status. Solar Savings chart is attached.
Next month we should start seeing the savings on the admin bldg. as well.

Grant & Study Updates

DWR Raw Water Intake Pump Station

Mountain Cascade has indicated that they plan to lower a camera to inspect the pump at the bottom of the well. I am continuing to push to have this inspection completed as soon as possible, although I am experiencing some resistance in getting it scheduled. At this point, the electrical components within the building appear to be operating properly, leading us to believe that the issue may be with the pump itself.

Office Admin

Training continues to progress well. Both employees are gaining valuable hands-on experience and becoming more familiar with their responsibilities. At the current pace, both employees should be fully trained by January, providing additional flexibility and coverage within the department.

AT&T has completed the transition from traditional phone lines to fiber-optic service. As I reported at the previous Board meeting, this upgrade will significantly reduce the District's monthly telecommunications costs, from the high $3,000 range to approximately $700 per month. This represents a substantial ongoing savings for the District.

⚙ Operations Overview

- Valve Replacement Continues. Penascal rd **Completed**
- **See Attachment of all valves replaced since rate increase**

Staff replaced another valve on Penascal, this time a 4-inch valve that was heavily impacted by tuberculation. The buildup inside the valve was so extensive that very little water could flow through it. It was surprising that customers were still receiving water with the valve in this condition. Replacing these deteriorated components continues to improve the reliability of the distribution system.
Operators are now focused on replacing a valve on Enebro in between service leak repairs. .

Treatment Plant – The sedimentation basin was cleaned again due to an increase in floc production resulting from a new treatment process. The new process was tested on an experimental basis and produced very positive treatment results. Staff is currently evaluating the

associated chemical and operational costs to determine whether the process is cost-effective for continued use.

Generators

Costs for the installation and purchase of generators have been received and we have a meeting to review. Once this is complete and approved, we will submit for funding (grant).

Also creating a report that explains and contains data expressing our needs for the generators.

Update – reviewed report with State representatives and Black Water to tie up any loose ends. SWRCB is now determining path for funding. Also we are finalizing reports for generators. We are close to the end.

Meter Program

Revised meter numbers and passed on to vendors. January we are going to gear up to start a pilot program with vendors. Sorting out the details but we would actually install meters from both companies and then install software to read?? Not sure if we can do it at once or separate times. These meters will transmit through cell towers and then straight to the office. More to come.

Leak Adjustment Policy

Many water districts and utilities have formal Leak Adjustment or High Bill Adjustment policies that allow a one-time courtesy reduction when a customer experiences an unexpected leak and promptly repairs it. The common elements are remarkably consistent.

Examples of Existing Policies

Contra Costa Water District (California)

- Allows a bill adjustment if excessive consumption resulted from a leak.
- Limited to one adjustment within a 24-month period.
- Customer must promptly repair the leak and provide proof of repair.
- Credit can be up to 50% of the excess water charges above normal use. [ccwater.com]

LADWP (Los Angeles Department of Water and Power)

- Allows billing adjustments for qualifying underground leaks.
- Requires repair documentation.

- Only one leak adjustment request will be honored within a 24-month period. [ladwp.com]

California American Water

- Specifically references a"courtesy leak adjustment."
- Adjustment is generally based on a portion of the excess usage above normal consumption.
- Customer must document and repair the leak before consideration. [amwater.com], [amwater.com]

City of Pleasanton

- Provides leak adjustments for qualifying customer-side leaks.
- Requires proof of repair.
- Excludes leaks considered within the customer's control, such as leaking toilets, faucets, and irrigation valves. [cityofplea...ntonca.gov]

Common Policy Standards

Most agencies require:

1. The leak occurred on the customer's side of the meter.
2. The leak was accidental and not due to negligence.
3. The customer repaired the leak promptly.
4. Proof of repair is provided (invoice, receipt, photos, etc.).
5. The request is submitted within a specified timeframe.
6. The adjustment is limited to a one-time occurrence, often once every 12 to 24 months. [sandiego.gov], [ladwp.com], [ccwater.com]

At present, LDPCSD has no established policy governing this issue. Staff researched and evaluated relevant information and industry practices to develop a formal policy recommendation. A draft policy has been prepared and is attached for the Board's review, discussion, and approval for use by LDPCSD.

💰 Financial Overview

As of **October 31, 2026**, LDPCSD remains financially stable, with revenues and expenditures aligned with budget expectations.

Monthly Reserve Projections – As of October 31st, we are looking at a reserve of approximately $150,000. The goal is going to be $150,000 by the end of the year. But unexpected costs can hinder us. Winter months have less revenue so we will see this reserve fluctuate.

Reminder - The Treasurer's Report shows a $1,108,001 balance in the Money Market account; however, our **average daily balance is approximately $688,001**, due to $420,000 held from our Mountain Cascade project. Which is a significant improvement from prior years.

Major Upcoming Expenditures

Server for Office – Approximately $20,000. Work completed. Waiting on Invoice

MID Water Allotment – Approximately $45,000. Due in January

Safety Meetings

Materials Handling Safety Training

Contact Information

For questions or additional information:

- **District Office:** (209) 852-2331 Ext. 1
- **Email:** dave@ldpcsd.org

End of Month Water Report **Oct 2026**

Description	CCF	Acre/ft.	Percent	
Water pumped from Lake McClure acre/ft.	20938	48.07		
Water pumped from Well acre/ft.	1274	2.92		
Total Pumped acre/ft.		50.99		
Last month acre/ft.		62.20		
Difference from last month %			-18.02%	
Treated water sold acre/ft.	15818	36.31		
Last month treated water sold acre/ft.		44.80		
Difference from last month %			-23.37%	
Golf course water sold acre/ft.	0	0.00		
Hydrant usage	78.2	0.18		
Billed Metered Customers				1553
Meters with no consumption this month				270
Meters with no consumption last month				257
Usage outside filed MID Place of Use	860	1.97		
Total acre/ft. from Wells		2.92		
Backwash/Rinse on start up	1117	2.56		
Plant Process Equipment (FIXED VALUE)	75	0.17		
Water in Distribution system (Averaged Main Size) FIXED VALUE	901	2.07		
Sed Basin cleaning	0	0.00		
Raw Storage Difference from last month	-248	-0.57		
Treated storage difference from last month	232	0.53		
Total water loss in acre/ft. (Leaks and Evaporation)		9.16	17.97%	

End of the Month MID LakeMcClure Readings

Date of Reading	10/28/2026	
Inflow	63	CFS (Cubic Feet Per Second)
Storage	504,392	AF (Acre Feet)
Elevation	772.89	Feet Above Mean Sea Level
Outflow	284	CFS (Cubic Feet Per Second)
Lake McClure Capacity	1,024,600	AF (Acre Feet)

Project Name & Description: Meter Replacement Program - Create a plan to replace all some residential and Commercial meters including our Well and Pump sites. Submit for grants or finance options.

Start Date: January 2026

Target Date: December 2026

Date	Status	%Complete	Notes
January	ongoing	75%	Determine exact number of meters
February		100%	Met with Sensus Meters and Neptune to research their products
March		100	reviewed options for funding. California Consulting. 50/50 Grant Matching. Loan?
April		100%	Identify No. of service lines that need replacement
May		100%	Meet towards the end of the month to identify
June		100%	Review meters needed.Discuss next steps.
July		100%	Met with Neptune on a TEAMS meeting. Badger arrived at our yard. Discussed there product
August		75%	Emailing back and forth with Badger. Asking for cost estimates.
September		100%	Received cost estimate for 1/3 of the system. Making check list for district needs/ meter system
October		100%	Revisited number of meters to replace.
November		100%	Submitted to Badger for quote. Asking for pilot program in January from 2 meter companies.
December			

Project Name & Description: Generator Program -Create a plan that includes amount of generators needed, sizes, electrical demands and costs. The goal is to submit this plan to the SWRCB and pursue grants.

Start Date: March 2026

Target Date: December 2026

Date	Status	%Complete	Notes
March		100%	Conference call with DDW to discuss potential funding pathways. TEAMS meeting with BlackWater and ATEEM and set up site visit.
April		100%	Met with ATEEM and BlackWater field site visits for generator info. Report should be complete in a couple of months.
May		100%	Report complete. Marked up for further review
June		100%	markups. Waiting to review. Met with SWRCB. Received out of compliance letter.
July		100%	report that will be submitted to SWRCB. Gathering cost estimates.
August		100%	Cost estimates and size of generators.
September		100%	Waiting for ATEEM to get cost estimates
October		90%	Cost estimates are in and waiting to be reviewed.
November		100%	steps are waiting on SWRCB to give us direction how to submit for funding.
December	Report deadline and submit for grant	Report deadline and submit for grant	

PGE

SAVINGS TABLES

TREATMENT PLANT			
	2025	2026	SAVINGS
JUNE	$ 5,635.19	$ 2,226.89	$ 3,408.30
JULY	$ 6,065.86	$ 3,074.15	$ 2,991.71
AUGUST	$ 6,339.72	$ 3,750.12	$ 2,589.60
SEPTEMBER	$ 5,846.62	$ 2,413.65	$ 3,432.97
OCTOBER	$ 4,054.79	$ 967.81	$ 3,086.98
NOVEMBER	$ 3,475.28		
DECEMBER	$ 3,214.36		
JANUARY	$ 3,066.31		
FEBRUARY	$ 2,690.42		
MARCH	$ 2,557.03		
APRIL	$ 1,673.32		
MAY	$ 1,577.91		
TOTAL	48221.81	14458.62	

CENTRAL STATION			
	2025	2026	SAVINGS
JUNE	$ 2,039.60	$ 295.94	$ 1,743.66
JULY	$ 2,053.59	$ 1,161.11	$ 892.48
AUGUST	$ 2,084.69	$ 1,164.59	$ 920.10
SEPTEMBER	$ 1,889.17	$ 996.18	$ 892.99
OCTOBER	$ 1,138.10	$ 789.01	$ 349.09
NOVEMBER	$ 894.83		
DECEMBER	$ 791.14		
JANUARY	$ 855.28		
FEBRUARY	$ 644.98		
MARCH	$ 852.54		
APRIL	$ 845.80		
MAY	$ 912.97		
TOTAL	$ 15,002.69	$ 4,406.83	

PGE

SAVINGS TABLES

ADMIN OFFICE			
	2025	2026	SAVINGS
JUNE	$ 531.69		
JULY	$ 619.62		
AUGUST	$ 654.38		
SEPTEMBER	$ 564.84		
OCTOBER	$ 224.67		
NOVEMBER	$ 250.41		
DECEMBER	$ 379.66		
JANUARY	$ 388.96		
FEBRUARY	$ 303.30		
MARCH	$ 238.95		
APRIL	$ 197.46		
MAY	$ 142.20		
TOTAL	$ 531.69		

VALVES

	LOCATION	SIZE
IN LINE VALVE		
1/26/2026	ALAMO TANK	10"
2/11/2026	CASTILLO WAY	6"
3/11/2026	CORANADO	2"
6/24/2026	PEPITO	12"
9/1/2026	GRANITE SPRINGS	6"
9/14/2026	GRILLO/MOSCA	6"
10/14/2026	GUASANO/CADENA	4"
11/4/2026	PENASCAL RD/NUECES CT	4"
HYDRANT VALVE		
	VALVERDE	6"
2/4/2026	LLANURA	6"
2/11/2026	CASTILLO	6"
3/11/2026	MERCED FALLS	6"
5/18/2026	ZARZAMORA	6"
6/1/2026	BONITA	4"
9/14/2026	GRILLO/MOSCA	6"

LAKE DON PEDRO
COMMUNITY SERVICES DISTRICT

Treasurer's Report

Reporting Period: October 2026

The district ended the month of October 2026 with the following balances in our accounts:
* All bank accounts verified against bank statements

Restricted:		
Investment - LAIF	$ 206,177	
Total Restricted:		$ 206,177
Unrestricted:		
Checking	$ 56,291	
Money Market - Working Capital	$ 1,108,001	
Petty Cash	$ 125	
Total Unrestricted:		$ 1,164,417
Total Restricted & Unrestricted:		$ 1,370,594

The district ended October 2026 with the following amounts affecting our financial status:

	Oct-2026	Year to Date
Sales & Business Revenue:	$ 225,974	$ 945,256
Total Operating Expenses:	$ (171,647)	$ (690,253)
Non-Operating Income/Expense:	$ (184,191)	$ (201,653)
Change in Net Assets (P&L):	$ (129,864)	$ 53,350
Net Cash Flow:	$ (48,177)	$ 81,165

Accounts Receivable:

Billing Time Frame	Utility Billing	Availability Billing	A/R Other	A/R Accrue
Current	$ 75	$ -	$ -	$ 209,647
> 30 Days	$ 73,649	$ -	$ 155	$ -
> 60 Days	$ 51,478	$ -	$ -	$ -
> 90 Days	$ -	$ 179,098	$ -	$ -
> 120 Days	$ 135,109	$ -	$ 35,351	$ -
Credits	$ (46,070)	$ -	$ -	$ -
Total	$ 214,241	$ 179,098	$ 35,506	$ 209,647
Total Combined	$ 602,985		$ 35,506	
G/L Balance	$ 602,985		$ 35,506	
Difference	$ -		$ -	

* Amount of availability payments received: $179,098

* Amount of availability payments outstanding: $179,098

Accounts Payables:

Payable Time Frame	A/P Trade	A/P Accruals	A/P Water Accrual
Current	$ 183,443	$ -	$ 9,805
> 30 Days	$ -	$ -	$ 11,887
> 60 Days	$ -	$ -	$ 9,954
> 90 Days	$ -	$ -	$ 13,586
Credits	$ -	$ -	$ -
Total	$ 183,443	$ -	$ 45,232
G/L Balance	$ 183,443	$ -	$ 45,232
Difference	$0	$0	$0

AP includes the following invoices:

- Mountain Cascade Inc for $152,762.81
- PG&E for $22,831.11

" 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".

Name	Title	Date

Statement of Revenues and Expenses (P&L)
October 2026 & Year-To-Date Versus 6/30/27 Approved Budget

		Oct-26	Oct vs Budget %	2026-2027 YTD	YTD vs Budget %	2026-2027 Budget	Remaining Budget	Available Budget %
Revenue								
01-0-3010-301	Meter Reconnection Fee		0.00%		0.00%	100	100	100.00%
01-0-3010-302	Donated Capital - Meters Curre	-	0.00%	20,000	100.00%	20,000	-	0.00%
01-0-4010-400	Water Sales Residential	48,343	10.34%	233,373	49.90%	467,656	234,283	50.10%
01-0-4010-402	Water Availability Revenue	14,831	8.47%	54,971	31.41%	175,000	120,029	68.59%
01-0-4010-403	Water Service Charges	161,622	8.64%	645,803	34.52%	1,870,749	1,224,946	65.48%
01-0-4020-410	Interest Income - LAIF	2,038	23.43%	4,011	46.11%	8,700	4,689	53.89%
01-0-4020-413	Int Inc Penalties - Customer	5,869	11.74%	21,790	43.58%	50,000	28,210	56.42%
01-0-4020-414	Transfer Fee Income	400	7.27%	1,800	32.73%	5,500	3,700	67.27%
01-0-4020-415	Other Income	-	0.00%	152	8.47%	1,800	1,648	91.53%
01-0-4020-416	Meter Set Fee	500	15.38%	2,500	76.92%	3,250	750	23.08%
01-0-4020-900	Hydrant Service Charge	-	0.00%	176	176.00%	100	(76)	-76.00%
01-0-4020-901	Hydrant Rental	40	10.00%	240	60.00%	400	160	40.00%
01-0-4020-902	Hydrant Consumption	239	26.50%	1,902	211.30%	900	(1,002)	-111.30%
01-0-4020-999	Avail Fee Income	-	0.00%	4,492	195.30%	2,300	(2,192)	-95.30%
01-0-4040-100	Lease Fee	1,595	5.43%	9,080	30.92%	29,370	20,290	69.08%
TOTAL REVENUE		**235,476**	8.93%	**1,000,291**	37.95%	**2,635,825**	**1,635,534**	62.05%
Expenses								
01-1-5010-100	Regular Pay - Plant	19,481	7.49%	84,814	32.62%	260,000	175,186	67.38%
01-1-5010-101	Overtime Pay	2,270	5.82%	12,553	32.19%	39,000	26,447	67.81%
01-1-5010-102	Sick Pay	807	4.36%	4,141	22.38%	18,500	14,359	77.62%
01-1-5010-104	Vacation Pay	1,381	6.57%	7,157	34.08%	21,000	13,843	65.92%
01-1-5010-105	Holiday Pay	967	4.50%	2,900	13.50%	21,476	18,576	86.50%
01-1-5010-200	PERS	2,060	7.09%	8,980	30.92%	29,039	20,059	69.08%
01-1-5010-201	FICA/Medicare	1,849	6.74%	8,412	30.69%	27,409	18,997	69.31%
01-1-5010-202	SUI	-	0.00%	-	0.00%	600	600	100.00%
01-1-5010-203	Health Insurance	5,211	8.02%	20,845	32.07%	65,000	44,155	67.93%
01-1-5010-204	Workers Compensation	1,218	7.61%	6,207	38.79%	16,000	9,793	61.21%
01-1-5010-206	Dental Insurance	312	6.25%	1,249	24.98%	5,000	3,751	75.02%
01-1-5010-546	Travel, Meetings & Mileage	-	0.00%	694	17.36%	4,000	3,306	82.64%
01-1-5020-510	Repair & Maintenance - Plant	1,337	2.55%	19,622	37.38%	52,500	32,878	62.62%
01-1-5020-511	Repair & Maintenance - Vehicle	-	0.00%	7,126	33.93%	21,000	13,874	66.07%
01-1-5020-512	Repair & Maintenance - Distribution	1,449	1.71%	14,421	16.97%	85,000	70,579	83.03%
01-1-5020-520	Small Tools & Equipment	622	6.92%	1,302	14.46%	9,000	7,698	85.54%
01-1-5020-521	Vehicle Equipment Fuel	1,546	7.19%	6,777	31.52%	21,500	14,723	68.48%
01-1-5020-522	Gas, Oil & Lubricant - Plant	175	5.00%	912	26.06%	3,500	2,588	73.94%
01-1-5020-524	Health & Safety	1,356	17.45%	3,039	39.12%	7,770	4,731	60.88%
01-1-5020-529	Telephone - T & D	1,448	4.53%	8,595	26.86%	32,000	23,405	73.14%
01-1-5020-544	Water Testing Fees	2,745	17.16%	5,430	33.94%	16,000	10,570	66.06%
01-1-5020-545	Water System Fees	-	0.00%	-	0.00%	13,700	13,700	100.00%
01-1-5020-548	Water Testing Materials	-	0.00%	-	0.00%	4,000	4,000	100.00%
01-1-5021-521	Water Treatment Chemicals	1,449	1.70%	29,123	34.26%	85,000	55,877	65.74%
01-1-5021-524	P G & E Power - Office	-	0.00%	2,317	463.48%	500	(1,817)	-363.48%
01-1-5021-525	P G & E Power - Intake	18,028	9.49%	72,317	38.06%	190,000	117,683	61.94%
01-1-5021-526	P G & E Power - Well	(11)	-3.78%	67	22.30%	300	233	77.70%
01-1-5021-527	P G & E Power - Water Treatment	33	0.13%	162	0.65%	25,000	24,838	99.35%
01-1-5021-528	P G & E Power - Distribution	4,781	6.07%	20,147	25.58%	78,750	58,603	74.42%
01-1-5021-529	P G & E Power - Well 2	1,396	9.00%	5,559	35.87%	15,500	9,941	64.13%
01-1-5021-530	P G & E Power - Medina	9	0.88%	99	9.89%	1,000	901	90.11%
01-1-5021-561	Purchased Water Actual-mid-p	9,805	7.97%	48,023	39.04%	123,000	74,977	60.96%
01-1-5023-533	Outside Services	604	3.02%	3,241	16.21%	20,000	16,759	83.79%
01-1-5023-535	Fire Protection/Weed Control	-	0.00%	-	0.00%	5,400	5,400	100.00%
01-1-5023-537	Pest Control	40	6.67%	160	26.67%	600	440	73.33%
01-1-5023-538	Engineering Services	5,216	149.02%	5,216	149.02%	3,500	(1,716)	-49.02%
01-1-5023-539	Employee Education	75	3.00%	75	3.00%	2,500	2,425	97.00%
01-1-5024-540	Memberships	-	0.00%	1,485	92.81%	1,600	115	7.19%
01-1-5024-543	Licenses, Permits & Cert.	-	0.00%	-	0.00%	1,000	1,000	100.00%
01-1-5032-583	Depreciation Expense	24,468	8.16%	97,082	32.36%	300,000	202,918	67.64%
01-2-6010-100	Regular Pay - Administration	29,573	9.91%	117,087	39.24%	298,352	181,265	60.76%
01-2-6010-101	Overtime Pay	714	23.81%	1,567	52.24%	3,000	1,433	47.76%
01-2-6010-102	Sick Pay	320	2.46%	6,140	47.23%	13,000	6,860	52.77%
01-2-6010-104	Vacation Pay	1,259	6.63%	8,020	42.21%	19,000	10,980	57.79%
01-2-6010-105	Holiday Pay	870	11.60%	1,877	25.02%	7,500	5,623	74.98%
01-2-6010-200	PERS	2,168	7.47%	9,728	33.54%	29,000	19,272	66.46%
01-2-6010-201	FICA/Medicare	2,813	11.25%	10,772	43.09%	25,000	14,228	56.91%
01-2-6010-202	SUI	127	15.09%	220	26.19%	840	620	73.81%

		Oct-26	Oct vs Budget %	2026-2027 YTD	YTD vs Budget %	2026-2027 Budget	Remaining Budget	Available Budget %
01-2-6010-203	Health Insurance	2,284	8.46%	9,134	33.83%	27,000	17,866	66.17%
01-2-6010-204	Workers Compensation	120	8.03%	482	32.13%	1,500	1,018	67.87%
01-2-6010-206	Dental Insurance	158	6.88%	633	27.53%	2,300	1,667	72.47%
01-2-6010-207	Vision Care	-	0.00%	-	0.00%	210	210	100.00%
01-2-6010-546	Travel, Meetings & Mileage	73	2.45%	73	2.45%	3,000	2,927	97.55%
01-2-6020-512	Propane	-	0.00%	66	5.08%	1,300	1,234	94.92%
01-2-6020-515	Customer Billing Supplies	-	0.00%	-	0.00%	6,500	6,500	100.00%
01-2-6020-529	Telephone - Admin	60	0.15%	10,193	24.86%	41,000	30,807	75.14%
01-2-6020-530	Office Supplies	555	7.93%	1,250	17.85%	7,000	5,750	82.15%
01-2-6020-531	Postage	878	7.02%	3,762	30.10%	12,500	8,738	69.90%
01-2-6023-531	Computer IT	4,813	11.74%	13,229	32.27%	41,000	27,771	67.73%
01-2-6023-532	R & M Equipment	-	0.00%	-	0.00%	3,000	3,000	100.00%
01-2-6023-533	Outside Services	3,000	9.09%	9,000	27.27%	33,000	24,000	72.73%
01-2-6023-535	Office Cleaning Serv	405	16.20%	765	30.60%	2,500	1,735	69.40%
01-2-6023-536	Legal Services	-	0.00%	607	5.52%	11,000	10,393	94.48%
01-2-6023-537	Audit Services	-	0.00%	-	0.00%	12,000	12,000	100.00%
01-2-6023-539	Employee Education	60	2.40%	60	2.40%	2,500	2,440	97.60%
01-2-6024-540	Memberships	9,069	82.45%	9,069	82.45%	11,000	1,931	17.55%
01-2-6024-542	Publications	-	0.00%	1,420	177.44%	800	(620)	-77.44%
01-2-6024-543	Licenses, Permits & Cert.	-	0.00%	-	0.00%	6,000	6,000	100.00%
01-2-6024-999	County Avail Fee	-	0.00%	2,516	104.83%	2,400	(116)	-4.83%
01-3-6025-100	Regular Pay	500	5.75%	1,900	21.84%	8,700	6,800	78.16%
01-3-6025-201	FICA/Medicare	38	3.90%	145	14.83%	980	835	85.17%
01-9-6030-546	Travel, Meetings & Mileage	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
01-9-6030-569	Credit Card Service Charges	4,568	12.02%	17,366	45.70%	38,000	20,634	54.30%
01-9-6030-570	Bank Service charges	620	7.75%	2,391	29.89%	8,000	5,609	70.11%
01-9-6030-572	Business Insurance Expense	18,943	22.29%	37,614	44.25%	85,000	47,386	55.75%
01-9-6030-576	Misc Other Expense	321	21.40%	706	47.06%	1,500	794	52.94%
01-9-6030-577	Retired Employee Health	1,115	8.58%	4,460	34.30%	13,000	8,540	65.70%
01-9-6031-580	Interest Long Term Debt	1,765	12.61%	4,113	29.38%	14,000	9,887	70.62%
01-9-6031-581	Other Interest Charges	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
01-9-6032-583	Depreciation Expense	134	61.07%	187	85.03%	220	33	14.97%
TOTAL EXPENSES		**199,451**	8.24%	**796,801**	32.94%	**2,419,246**	**1,622,445**	67.06%
CAPITAL IMPROVEMENT PROJECTS (IN PROGRESS)								
01-9-6030-590	NBS Rate Evaluation	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
01-9-6030-596	USDA Intake Upgrade	-	#DIV/0!	-	#DIV/0!	-	0	#DIV/0!
01-9-6030-597	DWSRF Expenses	11,816	#DIV/0!	14,850	#DIV/0!	-	(14,850)	#DIV/0!
01-9-6030-598	DWR Intake	157,107	#DIV/0!	284,248	#DIV/0!	-	(284,248)	#DIV/0!
01-9-6030-599	SWRCB Disbursments	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
01-9-6030-600	Raw Water Retension Disbursments		#DIV/0!		#DIV/0!		-	#DIV/0!
TOTAL CIP IN PROGRESS*		**168,923**	#DIV/0!	**299,098**	#DIV/0!	-	**(299,098)**	#DIV/0!
CARRYOVER PROJECT (GRANT) REVENUE								
01-0-4020-430	DWR Grant Revenue	-	#DIV/0!	122,830	#DIV/0!	-	(122,830)	#DIV/0!
01-0-4020-431	SWRCB Grant Revenue	3,034	#DIV/0!	26,129	#DIV/0!	-	(26,129)	#DIV/0!
01-0-4020-432	Raw Water Retention Fund	-	#DIV/0!	-	#DIV/0!			#DIV/0!
TOTAL CARRYOVER PROJECT REVENUE*		**3,034**	#DIV/0!	**148,959**	#DIV/0!	-	**(148,959)**	#DIV/0!
NEW CAPITAL PURCHASES / IMPROVEMENTS								
01-0-1090-170	CIP Treatment Plant		#DIV/0!	525	#DIV/0!			#DIV/0!
01-0-1090-322	Valve Replacment Program	1,428	2.91%	6,070	12.39%	49,000	42,931	87.61%
01-0-1090-335	Enebro Pumps		0.00%		0.00%	30,000	30,000	100.00%
01-0-1090-336	Tulipan Pumps		0.00%		0.00%	28,000	28,000	100.00%
01-0-1070-164	Truck		0.00%	27,669	79.05%	35,000	7,331	20.95%
TOTAL NEW CAPITAL PURCHASES/IMPROVEMENTS		**1,428**	1.01%	**34,263**	24.13%	**142,000**	**107,737**	75.87%

*No budget listed for ongoing DWR and SWRCB projects that are 100% reimbursed

LDPCSD Financials	Statement of Net Assets (Balance Sheet)		
Asset :	for the month ending October 2026		
Cash and investments		$	1,370,594
Restricted cash		$	-
Accts Receivable net of res		$	529,939
Water Drought Receivable		$	-
Inventory		$	69,932
Prpd expense & deposits		$	80,108
Deferred Outflow of Resources - OPEB		$	148,073
Deferred Outflow of Resources - Pension		$	298,546
	Total current assets	$	2,497,192
Property, plant & equipment		$	14,421,668
less depreciation		$	(9,174,305)
C I P		$	1,659,485
	Net P P & E	$	6,906,848
Other L T Assets			
	Total Assets	$	9,404,039
Liabilites:			
Accounts payable		$	183,443
Interest payable		$	-
Water Accrual		$	45,232
Accrued Payroll		$	192,417
A/P Accrued Payables		$	2,682
L T debt, current		$	-
	Total current liab	$	423,775
L T debt			
Post Retirment Benefit		$	1,887,871
Net Pension Liability		$	558,469
Deferred Inflow of Resources - OPEB		$	23,055
Deferred Inflow of Resources - Pension		$	200,980
Muni Loan		$	-
Verizon Lease		$	44,168
less current above		$	-
	Total Liabilites	$	3,138,318
Net assets		$	6,265,721
	Total liab & net ass't	$	9,404,039

Check Number	Vendor No	Vendor Name	Check Date	Check Amount
2363	000076	USPS	10/01/2026	877.71
2364	0003120	RCAC	10/27/2026	1,765.13
2494	0005050	Mountain Cascade Inc	10/02/2026	95,545.89
2495	00740827	FERGUSON WATERWORKS	10/02/2026	758.97
2496	000105	PACIFIC GAS & ELECTRIC	10/02/2026	2,122.57
2498	000165	ACWA/JPIA	10/02/2026	8,609.76
2499	UB*11094	BRITTANY ROGERS	10/02/2026	138.25
2501	UB*11095	MICHAEL NIELSEN	10/02/2026	186.56
2502	UB*11096	JOHN & SUZAN KITCHING REVOCABLE LIVING T	10/02/2026	231.10
2503	UB*11097	DOLLAR GENERAL CORPORATION	10/02/2026	206.02
2504	UB*11098	JAMES DAVIS	10/02/2026	83.06
2505	UB*11099	VICTORIA LYON	10/02/2026	261.93
2506	UB*11100	HUD C/O 24 ASSET MANAGEMENT	10/02/2026	56.94
2507	000442	KAMPS PROPANE INC.	10/12/2026	66.00
2508	000105	PACIFIC GAS & ELECTRIC	10/12/2026	24,365.61
2509	000037	JORGENSEN CO.	10/12/2026	454.76
2510	0007349	Recology Mariposa	10/12/2026	459.10
2511	00071	Mother Lode Answering Service	10/12/2026	691.00
2512	000550	LUIS'S HOUSEKEEPING / YARDS	10/12/2026	180.00
2513	0006293	WEX Bank	10/12/2026	1,545.57
2514	0000605	Black Water Consulting Engineers Inc	10/16/2026	18,901.34
2515	000105	PACIFIC GAS & ELECTRIC	10/16/2026	8.80
2516	000105	PACIFIC GAS & ELECTRIC	10/16/2026	1,395.56
2517	000158	SDRMA Business Insurance	10/16/2026	522.12
2518	702	Warmerdam CPA Group	10/16/2026	3,000.00
2519	000446	ACWA	10/16/2026	11,900.00
2520	000094	USA BlueBook	10/16/2026	472.95
2521	00740827	FERGUSON WATERWORKS	10/16/2026	2,050.57
2522	000263	BRENNTAG PACIFIC INC	10/16/2026	1,448.72
2523	0001676	CHICAGO TITLE COMPANY	10/16/2026	206.02
2524	0001157	Sierra Instant Printing	10/26/2026	299.06
2525	0000276	BSK Associates	10/26/2026	635.00
2526	000067	GENERAL PLUMBING SUPPLY CO., I	10/26/2026	450.11
2527	101005	California Special Dist Assoc	10/26/2026	9,069.00
2528	0005300	AVENTA TECHNOLOGY INC	10/26/2026	845.00
2529	000383	BUSINESS CARD	10/26/2026	1,062.93
2530	000383	BUSINESS CARD	10/26/2026	152.33
2531	000383	BUSINESS CARD	10/26/2026	939.06
2532	000383	BUSINESS CARD	10/26/2026	163.84
2533	000383	BUSINESS CARD	10/26/2026	871.96
2534	000383	BUSINESS CARD	10/26/2026	460.22
2535	0000605	Black Water Consulting Engineers Inc	10/26/2026	2,475.00
2536	00740827	FERGUSON WATERWORKS	10/26/2026	135.12
			Report Total:	**196,070.64**

Lake Don Pedro Community Services District
9751 Merced Falls Rd. La Grange, CA 95329
(209) 852-2331 – www.ldpcsd.org

DIRECTORS
Danny Johnson, President
Mary Smith, Vice President
Russell Warren
Emery Ross
Roy Phillips

Regular Meeting Minutes of the Board of Directors

9751 Merced Falls Road

October 19, 2026 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 1:01 p.m.
   Directors present: Johnson, Smith, Phillips, Warren, Ross
   Also present GM D. Savidge
   Also present: Board Secretary: S. Marchesiello
   Also present: Jennifer Machado

2. **PUBLIC COMMENT:**
   The Board received no comments from the public

3. **PRESENTATION ONLY:**
   a. Presiding Officer's Report
   None at the time

   b. General Manager's Report:
   - Grant / Study Updates
   - Current District Projects
   - Operations Updates
   - Administrative Updates
   - CIP Meter Update
   - Generators Update

   Presented by GM 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 September 30, 2026 including summary of claims paid
   b. Approval of the Minutes of the following meetings:
   •Regular Board Meeting of September 21, 2026

   Motion: To approve the consent calendar
   Votes: Carried 5-0
   First: Warren Second: Smith
   Ayes: Warren, Smith, Phillips, Johnson, and Ross
   Nays:

5. **DISCUSSION AND ACTION ITEMS:**
   a. Discussion / Approval of Resolution – 2026-xxx Accepting the Water Treatment Plant Solar Project as Completed, Release of Securities, and Final Payment

   Motion: To approve the Resolution – 2026-xxx accepting the water treatment plant solar project as completed, release of securities, and final payment

Votes: Carried 5-0
First: Warren Second: Phillips
Ayes: Warren, Philips, Smith, Johnson, and Ross
Nays:

6. ADJOURNMENT: 1:33 p.m.

Respectfully submitted by,

S. Marchesiello
Board Secretary

Lake Don Pedro Community Services District

STAFF REPORT

To: **Board of Directors**

From: **Dave Savidge**

Date: **November 16, 2026**

Subject: Leak Adjustment Policy

Purpose

The purpose of this policy is to establish a fair and consistent process for providing relief to customers who experience unusually high water bills resulting from an accidental water leak occurring on the customer's side of the meter. This policy is intended to encourage timely leak repairs while protecting District revenue and maintaining equitable treatment of all customers.

Eligibility

A customer may be eligible for a leak adjustment if all of the following conditions are met:

1. The excessive water consumption resulted from an accidental leak located on the customer's side of the meter.
2. The leak was not caused by negligence, willful misconduct, or unauthorized use of water.
3. The customer took prompt action to repair the leak upon discovery.
4. The customer submits a written request for adjustment within sixty (60) days of the bill due date with the documentation of the repair, including receipts, invoices, photographs, or other evidence deemed acceptable by the District.
5. The service account is active and in good standing with all past dues paid in full.

Ineligible Conditions

Leak adjustments shall not be granted for:

- Irrigation systems intentionally left running.
- Customer negligence or failure to maintain plumbing systems.
- Leaking faucets, toilets, hoses, or fixtures that were readily observable over an extended period.
- Swimming pools, ponds, decorative water features, or similar facilities.
- Water theft or unauthorized usage.
- Construction-related water use.
- Any leak previously adjusted under this policy within the preceding twenty-four (24) months.

Frequency Limitation

Only one leak adjustment may be granted per service address during any twenty-four (24) month period.

Approval of a leak adjustment does not establish precedent or entitlement to future adjustments.

Adjustment Calculation

The adjustment shall be based on the customer's historical average consumption.

The District shall calculate a normal usage baseline using the preceding twelve (12) months of consumption, or such lesser period as may be available.

The adjustment shall be limited to:

Fifty percent (50%) of the volumetric water charges attributable to consumption exceeding the customer's normal usage baseline.

The following charges shall not be adjusted:

- Fixed monthly service charges.
- Meter charges.
- Capital improvement fees.
- Regulatory fees and surcharges.
- Taxes or assessments imposed by outside agencies.

Application Process

The customer shall submit:

1. A completed Leak Adjustment Request Form.
2. Documentation describing the nature and location of the leak.
3. Evidence that repairs have been completed.
4. Any additional information requested by the District.

District staff may inspect the property to verify repairs and evaluate the request.

Administrative Authority

The General Manager is authorized to approve or deny requests in accordance with this policy.

The General Manager may deny any request that does not meet the requirements of this policy or where sufficient documentation has not been provided.

Appeals

A customer may appeal the General Manager's decision by submitting a written request to be placed on the agenda to the Board of Directors within 30 days of the decision. The Board's decision shall be final.

Recommendation: Approve Leak Adjustment Policy

.

LAKE DON PEDRO COMMUNITY SERVICES DISTRICT

LEAK ADJUSTMENT REQUEST FORM

For accidental leaks occurring on the customer side of the meter

CUSTOMER AND ACCOUNT INFORMATION

Customer Name	_____
Service Address	_____
Mailing Address	_____
Account Number	_____
Phone	_____
Email	_____
Bill Due Date	_____

LEAK INFORMATION

Date Leak Discovered	_____
Date Repair Completed	_____
Location of Leak	_____
Cause / Nature of Leak	_____

Describe what happened and how the leak was repaired:

_____

_____

_____

REQUIRED DOCUMENTATION

Please attach documentation describing the leak and showing that repairs have been completed. Acceptable documentation may include:

- ☐ Receipts or invoices for repair work/materials
- ☐ Photographs of the leak and/or completed repair
- ☐ Other evidence acceptable to the District
- ☐ Any additional information requested by the District

CUSTOMER ELIGIBILITY CERTIFICATION

By signing below, I certify that the following statements are true:

- ☐ The excessive water consumption resulted from an accidental leak on the customer side of the meter.
- ☐ The leak was not caused by negligence, willful misconduct, or unauthorized water use.
- ☐ I took prompt action to repair the leak after discovery.
- ☐ This request is being submitted within 60 days of the bill due date.
- ☐ The service account is active and in good standing, with all past-due amounts paid in full.
- ☐ No leak adjustment has been granted for this service address during the preceding 24 months.

IMPORTANT POLICY INFORMATION

Adjustment: If approved, the adjustment is limited to 50% of the volumetric water charges attributable to consumption above the customer's normal usage baseline. The baseline is based on the preceding 12 months of consumption, or the lesser period available.

Charges not adjusted: Fixed monthly service charges, meter charges, capital improvement fees, regulatory fees and surcharges, and taxes or assessments imposed by outside agencies.

Not eligible: Intentionally running irrigation systems; customer negligence or failure to maintain plumbing; readily observable leaking faucets, toilets, hoses, or fixtures over an extended period; swimming pools, ponds, decorative water features or similar facilities; water theft or unauthorized usage; construction-related water use; or a leak previously adjusted within the preceding 24 months.

District staff may inspect the property to verify repairs and evaluate this request. Approval does not establish precedent or entitlement to a future adjustment.

CUSTOMER SIGNATURE

Customer Signature	_____
Printed Name	_____
Date	_____

FOR DISTRICT USE ONLY

Date Received	_____
Account Status	☐ Active / Good Standing ☐ Not Eligible
Prior Adjustment Check	☐ None in preceding 24 months ☐ Prior adjustment found
Normal Usage Baseline	_____
Leak-Affected Consumption	_____
Excess Consumption	_____
Eligible Excess Volumetric Charges	$ _____
50% Adjustment Amount	$ _____

Documentation Reviewed: ☐ Receipts/Invoices ☐ Photographs ☐ Other: _____

Property Inspection: ☐ Not required ☐ Completed Date: _____

Staff Notes:

_____

_____

_____

_____

GENERAL MANAGER DECISION

☐ APPROVED ☐ DENIED

Reason / Conditions: _____

_____

General Manager Signature	_____
Date	_____

APPEAL INFORMATION

A customer may appeal the General Manager's decision by submitting a written request to be placed on the Board of Directors agenda within 30 days of the decision. The Board's decision is final.

LAKE DON PEDRO COMMUNITY SERVICES DISTRICT

RESOLUTION NO. 2026-xxx

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LAKE DON PEDRO COMMUNITY SERVICES DISTRICT ADOPTING A LEAK ADJUSTMENT POLICY

WHEREAS, the Lake Don Pedro Community Services District (District) desires to establish a fair and consistent process for considering requests for relief from unusually high water bills resulting from accidental leaks occurring on the customer side of the meter; and

WHEREAS, the Board of Directors finds that a written Leak Adjustment Policy will promote consistent treatment of customers, encourage timely repair of water leaks, protect District revenues, and provide clear administrative standards for evaluating requests; and

WHEREAS, under the Leak Adjustment Policy, eligible customers must demonstrate that excessive consumption resulted from an accidental leak on the customer side of the meter, that the leak was not caused by negligence, willful misconduct, or unauthorized water use, and that prompt action was taken to repair the leak; and

WHEREAS, a customer requesting an adjustment must submit a written request within sixty (60) days of the bill due date, provide acceptable documentation of the leak and completed repair, and maintain an active service account in good standing with all past-due amounts paid in full; and

WHEREAS, the policy limits leak adjustments to one adjustment per service address during any twenty-four (24) month period and excludes conditions identified by the policy as ineligible; and

WHEREAS, an approved adjustment is limited to fifty percent (50%) of the volumetric water charges attributable to consumption exceeding the customer's normal usage baseline, using the preceding twelve (12) months of consumption or such lesser period as may be available; and

WHEREAS, fixed monthly service charges, meter charges, capital improvement fees, regulatory fees and surcharges, and taxes or assessments imposed by outside agencies are not subject to adjustment; and

WHEREAS, the Leak Adjustment Policy authorizes the General Manager to approve or deny requests that are submitted in accordance with the policy and provides customers the right to appeal the General Manager's decision to the Board of Directors within thirty (30) days of the decision.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Lake Don Pedro Community Services District as follows:

1. The Board hereby approves and adopts the Leak Adjustment Policy presented to the Board on November 16, 2026.

2. The General Manager is authorized to administer the Leak Adjustment Policy, including approval or denial of leak adjustment requests in accordance with the policy.

3. District staff is authorized to use the Leak Adjustment Request Form and require supporting documentation necessary to evaluate eligibility and verify completed repairs.

4. Approved leak adjustments shall be calculated in the manner established by the Leak Adjustment Policy and shall be limited to one adjustment per service address during any twenty-four (24) month period.

5. A customer may appeal the General Manager's decision to the Board of Directors by submitting a written request to be placed on the Board agenda within thirty (30) days of the decision. The Board's decision shall be final.

6. This Resolution and the Leak Adjustment Policy shall take effect upon adoption.

PASSED AND ADOPTED by the Board of Directors of the Lake Don Pedro Community Services District at a duly held meeting on November 16, 2026, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

_____
Danny Johnson, President, Board of Directors

ATTEST:

_____
Syndie Marchesiello, Board 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 November 16, 2026