

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 of the Board of Directors

9751 Merced Falls Road

October 20, 2025 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.

AGENDA

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

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, 2025 including summary of claims paid
- b. Approval of the Minutes of the following meetings:
 - ♦ Regular Board Meeting of September 15, 2025

5. DISCUSSION AND ACTION ITEMS:

- a. Discussion / Approval regarding the Continuation of Declaration of Emergency
- b. Discussion / Approval of Resolution 2025-xxx regarding the Request to Amend Black Water Contract - Surface Water Reliability
- c. Discussion / Information regarding GM Savidge Presentation of a 5-Year Strategic Plan.

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

October 20,, 2025

☁ Lake Level Summary

As of September 1st, lake elevation was recorded at 814.21 feet. By September 30th, levels had declined to 801.12 feet.

Turlock Irrigation District reached out to us on a Sunday October 5th from their Treatment plant in La Grange. They were out of a chemical for testing, which we had, so we delivered it to them that afternoon. The more relationships we create, the more resources we can hopefully tap into.

Division of Drinking Water – The district regulator and engineer will be here Wednesday October 15th to perform an inspection of the treatment plant, well sites and tank sites. They will create a report with their findings that we must address. These inspections are supposed to be done annually but I am told it's been 3 to 4 years since the last one.

Update: Randy and I showed them Intake and the Treatment Plant while they took notes and pictures. They visited other sites such as central tank and one of the well sites. The day was getting late so they have asked us to take pictures of the rest of the sites including rooftops of tanks, hatch/lid, and pictures of the overall site itself.

They did however mention that the need for generators at all our sites is a must and we might be out of compliance by not having the generators on site. They will get back to us.

I also want to acknowledge Randy for providing key information and coordinating the tour.

☀☐ Solar Initiatives

Project is still moving along behind the scenes. All three solar installation sites have finished the engineering and design phase. Permitting is now in the hands of Mariposa County with a tentative construction start date in December. While Pacific Solar has not confirmed a specific

launch date, Phil David—who previously presented on their behalf—expressed confidence in meeting the NEM 2 deadline despite a compressed schedule.

Regarding incentive payments, the District will submit the required documentation upon county approval of the final plans.

UPDATE: Mariposa County is reviewing our plans. Steel has been ordered.

◆ Grant & Study Updates

DWR Raw Water Intake Pump Station

Mountain Cascade has reported that their barge team, which dropped the pump and cage in the lake, has stopped working on this project. They are trying to find another company to complete the steps below..

Next Steps:

- Raise the pump from the barge
- Diagnose the issue and determine if factory servicing is required
- If repairs can be completed on-site, the pump will be submerged with a controlled descent

DWSRF Treatment Plant Modernization

The planning phase has been extended. See Staff Report

Emergency Preparedness & Site Visit

Mariposa County will conduct a site visit at the District yard to identify hazardous material locations for emergency response planning. Randy has completed and submitted a detailed site map to support this effort. We are currently awaiting confirmation of the visit date.

UPDATE: Mariposa County has still not reached out to us.

🚒 Hydrant Program

A district-wide hydrant assessment has been completed to ensure emergency readiness.

Status: Replaced 1 Hydrant since last report

- Three hydrants remain in need of repair.
- We have just ordered another hydrant to install
- Estimated cost: approximately \$3,500 per hydrant
- Target completion: November 2025

Filter System Issue:

During routine backwashing, operators detected banging noises from the filters. Upon inspection, a 2-inch PVC pipe was found detached and striking the tank wall. We've contacted Modesto Irrigation District (MID) to explore assistance, as the District lacks confined space entry permits and training. Alternatively, ERS has provided a repair estimate of \$12,000.

UPDATE: Modesto Irrigation District, because of liability reasons, cannot perform the work for us. Have been looking into training so our own crew can perform these duties. To reduce costs we could get trained in confined space entry and rely on an agency nearby that is trained in confined space rescue. We have been asking several Cal Fire stations with no avail. Currently in talks with Tuolumne County.

Raw Water Main Leak:

A leak has developed near the Intake site, likely caused by intermittent pump operation during the Intake project. Though the issue originated over two months ago, it was only recently discovered beneath MID tractor tires. The leak has worsened, and we are evaluating grant eligibility for repair funding. Estimated depth ranges from 12 to 30 feet. A formal request has been submitted to MID to relocate the tires for excavation access.

UPDATE: During the removal of the tractor tires several rattlesnakes emerged. One close call to our operator but he jumped quickly and got out of the way. The crew continued to dig for the leak and discovered it to be on a 45 degree welded fitting. Luckily the thought of it being 12 to 30 ft deep proved to be wrong and it was 3ft. 5 inches to the top of pipe. Operators exposed area and we called in welder to patch the leak. Total cost for welder was \$600.00.

Valve Exercise Program:

Operators have initiated a system-wide valve exercise program to verify functionality. Starting near the Sturdevant tank, crews will progress toward the golf course. Approximately 350 valves are included, excluding fire hydrant valves (already completed).

UPDATE: Jose and the crew did an excellent job and have finished the valve exercise program. These valves were in the distribution system minus valves at tank sites and fire hydrant valves. Fire hydrant valves were checked during the hydrant program. (Note: Frozen Valves and Broken Valves mean the same thing. This reporting was broken down in field workers terminology).

Valves exercised and boxes cleaned out- 346

Frozen Valves – 19

Water inside Valve Boxes –52

Broken Valves - 3

Overlaid valves – 3

If you combine the hydrant broken valves (15) with the Distribution valves, you have a total of 37 valves that need to be replaced excluding valves at the tank sites.

Vehicles – The 2005 Ford 150 has 200,000 miles on it and the reverse no longer works in this vehicle. Discussing this with the crew, it will probably cost more to fix it than it is worth. In the meantime, we will only be using the vehicle as needed.

📁 Financial Overview

5-Year Strategic Plan – See Attached

As of September 30th, LDPCSD remains fiscally sound, with revenues and expenditures closely aligned with budget projections:

This reflects continued financial discipline and operational efficiency.

☐ Driver Safety Training & Prevent Distracted Driving Videos

Monthly safety meetings continue to reinforce best practices and compliance across all departments.

📞 Contact Information

For questions or further details, please contact:

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

End of Month Water Report

Sept 2025

Description	CCF	Acre/ft.	Percent	
Water pumped from Lake McClure acre/ft.	21298	48.89		
Water pumped from Well acre/ft.	1888	4.33		
Total Pumped acre/ft.		53.23		
Last month acre/ft.		50.06		
Difference from last month %			6.33%	
Treated water sold acre/ft.	20300	46.60		
Last month treated water sold acre/ft.		45.55		
Difference from last month %			2.26%	
Golf course water sold acre/ft.	0	0.00		
Hydrant usage	1	0.00		
Billed Metered Customers				1544
Meters with no consumption this month				236
Meters with no consumption last month				253
Usage outside filed MID Place of Use	1236	2.84		
Total acre/ft. from Wells		4.33		
Backwash/Rinse on start up	1331	3.06		
Plant Process Equipment (FIXED VALUE)	55	0.13		
Water in Distribution system (Averaged Main Size) FIXED VALUE	901	2.07		
Sed Basin cleaning	0	0.00		
Raw Storage Difference from last month	-0.84	0.00		
Treated storage difference from last month	-38.96	-0.09		
Total water loss in acre/ft. (Leaks and Evaporation)		1.37	2.58%	

End of the Month MID Lake McClure Readings

Date of Reading	9/29/2025	
Inflow	159	CFS (Cubic Feet Per Second)
Storage	636,425	AF (Acre Feet)
Elevation	802.07	Feet Above Mean Sea Level
Outflow	1634	CFS (Cubic Feet Per Second)
Lake McClure Capacity	1,024,600	AF (Acre Feet)

**LAKE DON PEDRO
COMMUNITY SERVICES DISTRICT**

Treasurer's Report

Reporting Period: September 2025

The district ended the month of September 2025 with the following balances in our accounts:

* All bank accounts verified against bank statements

Restricted:		
Investment - LAIF	\$	195,968
Total Restricted:		<u>\$ 195,968</u>
Unrestricted:		
Checking	\$	205,851
Money Market - Working Capital	\$	309,902
Petty Cash	\$	<u>125</u>
Total Unrestricted:		<u>\$ 515,877</u>
Total Restricted & Unrestricted:		<u>\$ 711,845</u>

The district ended September 2025 with the following amounts affecting our financial status:

	Sep-2025	Year to Date
Sales & Business Revenue:	\$ 221,675	\$ 670,425
Total Operating Expenses:	\$ (199,051)	\$ (567,397)
Non-Operating Income/Expense:	\$ 218,453	\$ 43,528
Change in Net Assets (P&L):	\$ 241,077	\$ 146,556
Net Cash Flow:	\$ 210,482	\$ 46,392

Accounts Receivable:

Billing Time Frame	Utility Billing	Availability Billing	A/R Other	A/R Accrue
Current	\$ 70,377	\$ -	\$ -	\$ 206,149
> 30 Days	\$ -	\$ -	\$ -	\$ -
> 60 Days	\$ 30,554	\$ 178,950	\$ -	\$ -
> 90 Days	\$ 28,506	\$ -	\$ -	\$ -
> 120 Days	\$ 75,857	\$ -	\$ 35,461	\$ -
Credits	\$ (39,491)	\$ -	\$ -	\$ -
Total	\$ 165,804	\$ 178,950	\$ 35,461	\$ 206,149
Total Combined	\$ 550,903		\$ 35,461	
 G/L Balance	 \$ 550,903		 \$ 35,461	
 Difference	 \$ -		 \$ -	

* Amount of availability payments received: \$0

* Amount of availability payments outstanding: \$178,950

Accounts Payables:

Payable Time Frame	A/P Trade	A/P Accruals	A/P Water Accrual
Current	\$ 68,899	\$ -	\$ 9,718
> 30 Days	\$ -	\$ -	\$ 9,048
> 60 Days	\$ -	\$ -	\$ 10,245
> 90 Days	\$ -	\$ -	\$ -
Credits	\$ -	\$ -	\$ -
Total	\$ 68,899	\$ -	\$ 29,012
 G/L Balance	 \$ 68,899	 \$ -	 \$ 29,012
 Difference	 \$0	 \$0	 \$0

“ 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
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**Statement of Revenues and Expenses (P&L)
September 2025 & Year-To-Date Versus 6/30/26 Approved Budget**

	Sep-25	September vs Budget %	2025-2026 YTD	YTD vs Budget %	2025-2026 Budget	Remaining Budget	Available Budget %
Revenue							
01-0-3010-301	Meter Reconnection Fee		0.00%		0.00%	100	100.00%
01-0-3010-302	Donated Capital - Meters Curre	-	0.00%	5,000	16.67%	30,000	83.33%
01-0-4010-400	Water Sales Residential	57,452	12.78%	177,033	39.37%	449,669	60.63%
01-0-4010-402	Water Availability Revenue	14,913	8.56%	40,457	23.21%	174,273	76.79%
01-0-4010-403	Water Service Charges	148,911	8.28%	446,881	24.84%	1,798,797	75.16%
01-0-4020-410	Interest Income - LAIF	-	0.00%	2,124	47.19%	4,500	52.81%
01-0-4020-413	Int Inc Penalties - Customer	5,776	13.13%	16,017	36.40%	44,000	63.60%
01-0-4020-414	Transfer Fee Income	400	7.41%	1,150	21.30%	5,400	78.70%
01-0-4020-415	Other Income	633	35.14%	837	46.48%	1,800	53.52%
01-0-4020-416	Meter Set Fee	-	0.00%	500	12.50%	4,000	87.50%
01-0-4020-900	Hydrant Service Charge	-	0.00%	35	35.00%	100	65.00%
01-0-4020-901	Hydrant Rental	-	0.00%	80	20.00%	400	80.00%
01-0-4020-902	Hydrant Consumption	-	0.00%	88	9.23%	950	90.77%
01-0-4020-999	Avail Fee Income	-	0.00%	4,200	190.91%	2,200	-90.91%
01-0-4040-100	Lease Fee	900	3.19%	5,600	19.86%	28,200	80.14%
TOTAL REVENUE	228,983	9.00%	700,002	27.51%	2,544,389	1,844,387	72.49%
Expenses							
01-1-5010-100	Regular Pay - Plant	22,131	7.92%	72,583	25.98%	279,364	74.02%
01-1-5010-101	Overtime Pay	3,044	8.23%	12,015	32.47%	37,000	67.53%
01-1-5010-102	Sick Pay	939	7.31%	3,743	29.13%	12,850	70.87%
01-1-5010-104	Vacation Pay	1,506	8.92%	6,076	35.97%	16,892	64.03%
01-1-5010-105	Holiday Pay	-	0.00%	2,304	10.73%	21,476	89.27%
01-1-5010-200	PERS	3,417	11.77%	7,911	27.24%	29,039	72.76%
01-1-5010-201	FICA/Medicare	2,139	8.19%	7,399	28.34%	26,104	71.66%
01-1-5010-202	SUI	35	5.98%	78	13.21%	591	86.79%
01-1-5010-203	Health Insurance	11,312	17.07%	22,984	34.69%	66,262	65.31%
01-1-5010-204	Workers Compensation	962	7.79%	2,887	23.37%	12,356	76.63%
01-1-5010-206	Dental Insurance	386	8.84%	1,159	26.51%	4,370	73.49%
01-1-5010-546	Travel, Meetings & Mileage	-	0.00%	562	30.66%	1,833	69.34%
01-1-5020-510	Repair & Maintenance - Plant	1,232	2.46%	9,242	18.48%	50,000	81.52%
01-1-5020-511	Repair & Maintenance - Vehicle	1,321	6.60%	3,778	18.89%	20,000	81.11%
01-1-5020-512	Repair & Maintenance - Distribution	2,080	3.20%	32,472	49.96%	65,000	50.04%
01-1-5020-520	Small Tools & Equipment	-	0.00%	2,715	37.72%	7,200	62.29%
01-1-5020-521	Vehicle Equipment Fuel	1,511	7.20%	4,606	21.93%	21,000	78.07%
01-1-5020-522	Gas, Oil & Lubricant - Plant	377	12.58%	1,233	41.09%	3,000	58.91%
01-1-5020-524	Health & Safety	424	5.72%	1,640	22.16%	7,400	77.84%
01-1-5020-529	Telephone - T & D	2,130	10.14%	6,344	30.21%	21,000	69.79%
01-1-5020-544	Water Testing Fees	830	5.66%	2,610	17.79%	14,675	82.21%
01-1-5020-545	Water System Fees	158	1.15%	158	1.15%	13,700	98.85%
01-1-5020-548	Water Testing Materials	537	16.77%	537	16.77%	3,200	83.23%
01-1-5021-521	Water Treatment Chemicals	1,638	1.75%	4,835	5.17%	93,600	94.83%
01-1-5021-524	P G & E Power - Office	565	11.67%	1,839	37.99%	4,840	62.01%
01-1-5021-525	P G & E Power - Intake	21,313	11.22%	61,584	32.41%	190,000	67.59%
01-1-5021-526	P G & E Power - Well	1,499	599.54%	3,777	1510.98%	250	-1410.98%
01-1-5021-527	P G & E Power - Water Treatment	5,847	9.74%	18,252	30.42%	60,000	69.58%
01-1-5021-528	P G & E Power - Distribution	8,462	11.28%	25,699	34.27%	75,000	65.73%
01-1-5021-529	P G & E Power - Well 2	-	0.00%	-	0.00%	15,000	100.00%
01-1-5021-530	P G & E Power - Medina	44	4.38%	133	13.33%	1,000	86.67%
01-1-5021-561	Purchased Water Actual-mid-p	9,718	7.77%	28,109	22.49%	125,000	77.51%
01-1-5023-533	Outside Services	403	2.68%	1,883	12.55%	15,000	87.45%
01-1-5023-535	Fire Protection/Weed Control	-	0.00%	-	0.00%	5,000	100.00%
01-1-5023-537	Pest Control	40	7.27%	120	21.82%	550	78.18%
01-1-5023-538	Engineering Services	36,381	1039.45%	36,381	1039.45%	3,500	-939.45%
01-1-5023-539	Employee Education	-	0.00%	75	2.50%	3,000	97.50%
01-1-5024-540	Memberships	35	2.33%	105	6.99%	1,500	93.01%
01-1-5024-543	Licenses, Permits & Cert.	-	0.00%	-	0.00%	1,200	100.00%
01-1-5032-583	Depreciation Expense	24,047	8.02%	73,743	24.58%	300,000	75.42%
01-2-6010-100	Regular Pay - Administration	23,394	7.87%	78,854	26.53%	297,252	73.47%
01-2-6010-101	Overtime Pay	23	0.65%	411	11.75%	3,500	88.25%
01-2-6010-102	Sick Pay	913	7.43%	5,228	42.54%	12,287	57.46%
01-2-6010-104	Vacation Pay	881	4.89%	5,570	30.95%	18,000	69.05%
01-2-6010-105	Holiday Pay	-	0.00%	974	13.92%	7,000	86.08%
01-2-6010-200	PERS	3,091	11.45%	7,085	26.24%	27,000	73.76%
01-2-6010-201	FICA/Medicare	1,831	7.79%	6,484	27.59%	23,500	72.41%
01-2-6010-202	SUI	9	1.08%	40	4.74%	840	95.26%
01-2-6010-203	Health Insurance	2,076	7.94%	6,228	23.81%	26,157	76.19%

		September vs Sep-25	Budget %	2025-2026 YTD	YTD vs Budget %	2025-2026 Budget	Remaining Budget	Available Budget %
01-2-6010-204	Workers Compensation	95	13.25%	286	39.76%	718	433	60.24%
01-2-6010-206	Dental Insurance	158	6.88%	475	20.65%	2,300	1,825	79.35%
01-2-6010-207	Vision Care	-	0.00%	-	0.00%	210	210	100.00%
01-2-6010-546	Travel, Meetings & Mileage	198	6.61%	679	22.64%	3,000	2,321	77.36%
01-2-6020-512	Propane	-	0.00%	-	0.00%	1,300	1,300	100.00%
01-2-6020-515	Customer Billing Supplies	-	0.00%	-	0.00%	6,500	6,500	100.00%
01-2-6020-529	Telephone - Admin	2,902	10.01%	8,736	30.12%	29,000	20,264	69.88%
01-2-6020-530	Office Supplies	1,309	32.71%	2,797	69.91%	4,000	1,203	30.09%
01-2-6020-531	Postage	815	6.79%	2,388	19.90%	12,000	9,612	80.10%
01-2-6023-531	Computer IT	2,369	5.78%	8,207	20.02%	41,000	32,793	79.98%
01-2-6023-532	R & M Equipment	-	0.00%	-	0.00%	4,384	4,384	100.00%
01-2-6023-533	Outside Services	2,500	83.33%	5,000	166.67%	3,000	(2,000)	-66.67%
01-2-6023-535	Office Cleaning Serv	180	7.20%	540	21.60%	2,500	1,960	78.40%
01-2-6023-536	Legal Services	-	0.00%	791	7.19%	11,000	10,209	92.81%
01-2-6023-537	Audit Services	-	0.00%	-	0.00%	12,600	12,600	100.00%
01-2-6023-539	Employee Education	-	0.00%	-	0.00%	2,500	2,500	100.00%
01-2-6024-540	Memberships	20	0.18%	40	0.36%	11,000	10,960	99.64%
01-2-6024-542	Publications	-	0.00%	276	34.50%	800	524	65.50%
01-2-6024-543	Licenses, Permits & Cert.	-	0.00%	-	0.00%	4,500	4,500	100.00%
01-2-6024-999	County Avail Fee	2,184	99.27%	2,184	99.27%	2,200	16	0.73%
01-3-6025-100	Regular Pay	400	4.60%	1,600	18.39%	8,700	7,100	81.61%
01-3-6025-201	FICA/Medicare	31	3.12%	122	12.49%	980	858	87.51%
01-9-6030-546	Travel, Meetings & Mileage	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
01-9-6030-569	Credit Card Service Charges	3,129	21.58%	10,013	69.05%	14,500	4,487	30.95%
01-9-6030-570	Bank Service charges	591		1,851				#DIV/0!
01-9-6030-572	Business Insurance Expense	7,539	5.89%	22,708	17.74%	128,000	105,292	82.26%
01-9-6030-576	Misc Other Expense	110	11.00%	457	45.73%	1,000	543	54.28%
01-9-6030-577	Retired Employee Health	1,025	8.54%	3,075	25.62%	12,000	8,925	74.38%
01-9-6031-580	Interest Long Term Debt	402	7.04%	2,160	37.89%	5,700	3,540	62.11%
01-9-6031-581	Other Interest Charges	1,704	#DIV/0!	3,819	#DIV/0!	-	(3,819)	#DIV/0!
01-9-6032-583	Depreciation Expense	17	7.82%	53	23.96%	220	167	76.04%
TOTAL EXPENSES		226,356	9.55%	650,704	27.46%	2,369,902	1,719,198	72.54%
CAPITAL IMPROVEMENT PROJECTS (IN PROGRESS)								
01-9-6030-597	DWSRF Expenses	15,931	#DIV/0!	16,296	#DIV/0!	-	(16,296)	#DIV/0!
01-9-6030-598	DWR Intake	-	#DIV/0!	1,490,540	#DIV/0!	-	(1,490,540)	#DIV/0!
01-9-6030-599	SWRCB Disbursements	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
TOTAL CIP IN PROGRESS*		15,931	#DIV/0!	1,506,835	#DIV/0!	-	(1,506,835)	#DIV/0!
CARRYOVER PROJECT (GRANT) REVENUE								
01-0-4020-430	DWR Grant Revenue	245,070	#DIV/0!	1,594,783	#DIV/0!	-	(1,594,783)	#DIV/0!
01-0-4020-431	SWRCB Grant Revenue	9,310	#DIV/0!	9,310	#DIV/0!	-	(9,310)	#DIV/0!
TOTAL CARRYOVER PROJECT REVENUE*		254,380	#DIV/0!	1,604,093	#DIV/0!	-	(1,604,093)	#DIV/0!
NEW CAPITAL PURCHASES / IMPROVEMENTS								
01-0-1090-170	CIP - Treatment Plant	-	#DIV/0!	225	#DIV/0!	-	(225)	#DIV/0!
01-0-1090-300	Filter Media Replacement	-	0.00%	-	0.00%	150,000	150,000	100.00%
01-0-1090-321	Filter Tank Inspection Cleaning	-	0.00%	-	0.00%	20,000	20,000	100.00%
01-0-1090-322	Flushing/Valve Program	-	0.00%	-	0.00%	25,000	25,000	100.00%
01-0-1090-330	Bobcat Repair/Replacement	-	0.00%	-	0.00%	20,000	20,000	100.00%
01-0-1090-332	CIP - Solar Central Tank	-	0.00%	-	0.00%	37,193	37,193	100.00%
01-0-1090-333	CIP - Solar Admin Tank	-	0.00%	3,719	10.00%	37,193	33,474	90.00%
01-0-1090-334	CIP - Solar Treatment Plant	-	0.00%	4,132	1.12%	367,322	363,190	98.88%
TBD	Valve Replacment Program	-	0.00%	-	0.00%	49,000	49,000	100.00%
TBD	Altitude Valve Replacement (Alamo)	-	0.00%	-	0.00%	20,000	20,000	100.00%
TBD	PRV	-	0.00%	-	0.00%	16,000	16,000	100.00%
TBD	Altitude Valve Replacement (Enebro)	-	0.00%	-	0.00%	20,000	20,000	100.00%
01-0-1070-164	Truck	-	0.00%	-	0.00%	25,000	25,000	100.00%
TOTAL NEW CAPITAL PURCHASES/IMPROVEMENTS		-	0.00%	8,076	1.03%	786,708	778,632	98.97%

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

LDP CSD Financials**Statement of Net Assets (Balance Sheet)
for the month ending September 2025****Asset :**

Cash and investments	\$	711,845
Restricted cash	\$	-
Accts Receivable net of res	\$	465,015
Water Drought Receivable	\$	-
Inventory	\$	69,932
Prpd expense & deposits	\$	28,467
Deferred Outflow of Resources - OPEB	\$	148,073
Deferred Outflow of Resources - Pension	\$	390,475
Total current assets	\$	1,813,807
Property, plant & equipment	\$	14,374,197
less depreciation	\$	(8,863,462)
C I P	\$	105,899
Net P P & E	\$	5,616,633
Other L T Assets		
Total Assets	\$	7,430,440
Liabilites:		
Accounts payable	\$	68,899
Interest payable	\$	235
Water Accrual	\$	29,012
Accrued Payroll	\$	180,502
A/P Accrued Payables	\$	2,682
L T debt, current	\$	111,958
Total current liab	\$	393,288
L T debt		
Post Retirement Benefit	\$	1,887,871
Net Pension Liability	\$	509,457
Deferred Inflow of Resources - OPEB	\$	23,055
Deferred Inflow of Resources - Pension	\$	421,133
Muni Loan	\$	114,730
Verizon Lease	\$	44,168
less current above	\$	(111,958)
Total Liabilites	\$	3,281,743
Net assets	\$	4,148,697
Total liab & net ass't	\$	7,430,440

<u>Check Number</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
1903	000076	USPS	09/03/2025	814.56
1904	000136	AT&T	09/23/2025	4,002.69
1930	00740827	FERGUSON WATERWORKS	09/02/2025	5,467.01
1931	000157	CITY NATIONAL BANK	09/02/2025	59,503.04
1932	000067	GENERAL PLUMBING SUPPLY CO., I	09/02/2025	535.60
1933	660108	VERIZON WIRELESS	09/02/2025	319.86
1934	000118	D & D PEST CONTROL *	09/02/2025	40.00
1935	0002321	STREAMLINE	09/08/2025	374.00
1936	0045118	Industrial Electrical Company	09/08/2025	512.89
1937	0005300	AVENTA TECHNOLOGY INC	09/08/2025	472.50
1938	0001157	Sierra Instant Printing	09/08/2025	97.88
1939	000105	PACIFIC GAS & ELECTRIC	09/08/2025	36,260.52
1940	000289	Tuolumne County Auditors Office	09/15/2025	2,184.00
1941	000585	MO CAL OFFICE SOLUTIONS	09/15/2025	145.63
1942	00740827	FERGUSON WATERWORKS	09/15/2025	403.16
1943	000067	GENERAL PLUMBING SUPPLY CO., I	09/15/2025	314.40
1944	0000129	PRECISION ENVIRO-TECH	09/15/2025	180.00
1945	0007349	Recology Mariposa	09/15/2025	402.61
1946	00071	Mother Lode Answering Service	09/15/2025	624.00
1947	004779	California CAD Solutions	09/15/2025	5,940.00
1948	0000536	AGUSTIN CAMPOS	09/15/2025	198.40
1949	0006293	WEX Bank	09/15/2025	1,510.95
1950	0000103	CENTRAL VALLEY GPS	09/15/2025	167.70
1951	UB*11042	SHIRLEY GILE	09/15/2025	63.05
1952	UB*11043	AJLE LLC	09/15/2025	150.00
1953	000383	BUSINESS CARD	09/22/2025	899.24
1954	000383	BUSINESS CARD	09/22/2025	169.36
1955	000383	BUSINESS CARD	09/22/2025	225.54
1956	000383	BUSINESS CARD	09/22/2025	189.89
1957	000383	BUSINESS CARD	09/22/2025	377.45
1959	000105	PACIFIC GAS & ELECTRIC	09/22/2025	1,467.19
1960	000105	PACIFIC GAS & ELECTRIC	09/22/2025	43.79
1961	702	Warmerdam CPA Group	09/22/2025	2,500.00
1962	0000129	PRECISION ENVIRO-TECH	09/22/2025	415.00
1963	000114	HOLT OF CALIFORNIA	09/22/2025	1,318.01
1964	001110	SDRMA	09/22/2025	646.78
1965	00740827	FERGUSON WATERWORKS	09/22/2025	407.17
1966	000263	Brenntag	09/22/2025	1,638.16
1967	0003120	RCAC	09/26/2025	166.54
1968	000094	USA BlueBook	09/26/2025	1,682.41
1969	660108	VERIZON WIRELESS	09/26/2025	344.96
1970	0000129	PRECISION ENVIRO-TECH	09/26/2025	235.00
1971	000118	D & D PEST CONTROL *	09/26/2025	40.00
1972	0000103	CENTRAL VALLEY GPS	09/26/2025	83.85
1973	000105	PACIFIC GAS & ELECTRIC	09/26/2025	36,217.82

Report Total:

169,752.61

Regular Meeting Minutes of the Board of Directors

9751 Merced Falls Road

September 15, 2025 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

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

Directors present: Johnson, Smith, Phillips, and Ross

Director Warren arrived 1:02 p.m.

Directors absent: Johnson

Also present GM D. Savidge

Also present: Board Secretary: S. Marchesiello

2. PUBLIC COMMENT:

The Board received one public comment

3. PRESENTATION ONLY:

a. Presiding Officer's Report

None given at this time

b. General Manager's Report:

- Grant / Study Updates
- Current District Projects
- Operations Updates
- Administrative Updates

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 August 31, 2025 including summary of claims paid

b. Approval of the Minutes of the following meetings:

- ♦ Regular Board Meeting of August 18, 2025

Motion: To approve the consent calendar

Votes: Carried 4-0

First: Warren Second: Ross

Ayes: Warren, Ross, Smith, and Phillips

Absent: Johnson

5. DISCUSSION AND ACTION ITEMS:

a. Discussion / Approval regarding the Continuation of Declaration of Emergency

Motion: To approve the continuation of declaration of emergency

Votes: Carried 4-0

First: Warren Second: Phillips

Ayes: Warren, Phillips, Smith, and Ross

Absent: Johnson

6. ADJOURNMENT: 1:34 p.m.

Respectfully submitted by,

S. Marchesiello
Board Secretary

LAKE DON PEDRO COMMUNITY SERVICES DISTRICT
DECLARATION OF LOCAL EMERGENCY

WHEREAS, pursuant to Public Contract Code § 22050 and Government Code § 8360, the Board of Directors of the Lake Don Pedro Community Services District (“District”) proclaims the existence or threatened existence of a local emergency when the District is affected or likely to be affected by adverse conditions; and

WHEREAS, the Board of Directors of the District does hereby find as follows:

That conditions of risk to persons and property have arisen within the District, caused by the need to install solar power facilities at the District’s water treatment plant to ensure it is timely operating after the District applied for the PG&E NEM2 electric metering program in order to receive better credit for the energy generated at the District’s solar facility and afford potential rate relief to the District’s ratepayers; and

That this condition is or is likely to be beyond the control of the services, personnel, equipment, and facilities of the District; and

That the conditions of emergency exist as of the date hereof and are ongoing because the District needs to complete installation of solar power at its treatment plant and of the five contractors consulted only one submitted a written proposal for the solar project and that said solar power facilities need to be installed with due deliberate speed for the reasons aforesaid.

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that a local emergency now exists throughout the LAKE DON PEDRO COMMUNITY SERVICES DISTRICT, and;

IT IS FURTHER PROCLAIMED AND ORDERED that during the existence of the said local emergency the powers, functions, and duties of the emergency organization of the Lake Don Pedro Community Services District shall be those prescribed by state law, by ordinances, and resolutions of the Lake Don Pedro Community Services District; and that this Declaration shall be reviewed and renewed as required in accordance with applicable law.

Approved and ratified by a unanimous vote of Board members at a meeting thereof duly held and at which a quorum was present.

DATED: October 20, 2025.

By: _____
Danny Johnson, President,
Board of Directors, Lake Don Pedro Community Services District
Address: 9751 Merced Falls Road, La Grange CA 95329



Lake Don Pedro Community

STAFF REPORT

To: Board of Directors
From: Dave Savidge
Date: October 20, 2025
Subject: Request to Amend Black Water Contract - Surface Water Reliability Description:

On February 20, 2019, the District authorized the General Manager to sign a financing agreement, amendment, and certifications for funding under the Drinking Water State Revolving Fund (DWSRF), and to approve claims for reimbursement for the Surface Water Reliability and Water Treatment Plant Modernization Project (Project). The State Board Water Resources Control Board (State Board) issued the District grant Agreement No. D2202056 in the amount of \$500,000.

The funding under this agreement is required to be used to evaluate, design, and develop documents necessary to bring the District into compliance with California Code of Regulations, Title 22, Division 4, Chapter 16 Waterworks Standards, for infrastructure. The District approved a consultant agreement with Black Water Consulting Engineers Inc. (Black Water) to provide engineering services and grant administration for the Project in the amount of \$310,643.

At the time the agreement with Black Water Black was approved, it was unknown which infrastructure projects would be selected to have design documents prepared for future construction. The Project Engineering Report is near completion, and several projects have been identified as the top priority projects to develop designs for. An amendment to the agreement with Black Water is needed in the amount of \$180,000 to complete the design of infrastructure projects for construction funding. There is available budget within the grant funding to support the amendment with no expense to the District.

Recommendation:

Resolution approving an amendment to the agreement with Black Water Consulting Engineers Inc, in the amount of \$180,000, for a total not to exceed amount of \$490,643, and authorizing the General Manager, or his designee, to execute the amendment.

RESOLUTION NO. 2025-XX

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LAKE DON PEDRO COMMUNITY SERVICES DISTRICT AMENDING THE CONTRACT WITH BLACK WATER ENGINEERING CONSULTANTS INC., OF MODESTO, CA, IN THE AMOUNT OF \$180,000 FOR THE SURFACE WATER RELIABILITY AND WATER TREATMENT PLANT MODERNIZATION STUDY, AUTHORIZING THE GENERAL MANAGER TO EXECUTE THE CONTRACT AMENDMENT

WHEREAS, on February 20, 2019, the District authorized the General Manager to sign a financing agreement, amendment, and certifications for funding under the Drinking Water State Revolving Fund (DWSRF), and to approve claims for reimbursement for the Surface Water Reliability and Water Treatment Plant Modernization Project, and

WHEREAS The State Board Water Resources Control Board (State Board) issued the District grant Agreement No. D2202056 in the amount of \$500,000; and

WHEREAS, The funding under this agreement is required to be used to evaluate, design, and develop documents necessary to bring the District into compliance with California Code of Regulations, Title 22, Division 4, Chapter 16 Waterworks Standards, for infrastructure, and

WHEREAS The District approved a consultant agreement with Black Water Consulting Engineers Inc. (Black Water) to provide engineering services and grant administration for the Project in the amount of \$310,643, and

WHEREAS, At the time the agreement with Black Water Black was approved, it was unknown which infrastructure projects would be selected to have design documents prepared for future construction; and

WHEREAS, The Project Engineering Report is near completion, and several projects have been identified as the top priority projects to develop designs for; and

WHEREAS, An amendment to the agreement with Black Water is needed in the amount of \$180,000 to complete the design of infrastructure projects for construction funding; and

WHEREAS, there is available budget within the grant funding to support the amendment with no expense to the District

NOW THEREFORE BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF THE LAKE DON PEDRO COMMUNITY SERVICES DISTRICT DOES HEREBY:

1. Amend the Contract with Black Water Engineering Consultants, Inc. of Modesto, CA, in the amount of \$180,000 for the Surface Water Reliability and Water Treatment Plant Modernization Study and authorizing the General Manager, or his designee, to execute the Contract Amendment, for a total Contract amount not to exceed \$490,643, and
2. Authorize and direct the General Manager to prepare the necessary contract documents, and execute incidental agreements or contracts to complete the project.

WHEREFORE, this Resolution is passed and adopted by the Board of Directors of the Lake Don Pedro Community Services District on October 20, 2025, by the following vote:

AYES: (0)
NAYS: (0)
ABSENT: (0)
ABSTAIN: (0)

Danny Johnson, Board President

ATTEST:

Syndie Marchesiello, Secretary

CERTIFICATE OF SECRETARY

I, Syndie Marchesiello, as the duly appointed Secretary of the Lake Don Pedro Community Services District, do hereby certify that the foregoing Resolution was duly and regularly adopted on the 20th day of October at the Regular Meeting of the Board of Directors.

Syndie Marchesiello, Secretary



Lake Don Pedro Community Services District

STAFF REPORT

To: Board of Directors
From: Dave Savidge
Date: October 20, 2025
Subject: 5-Year Strategic Plan

Description –

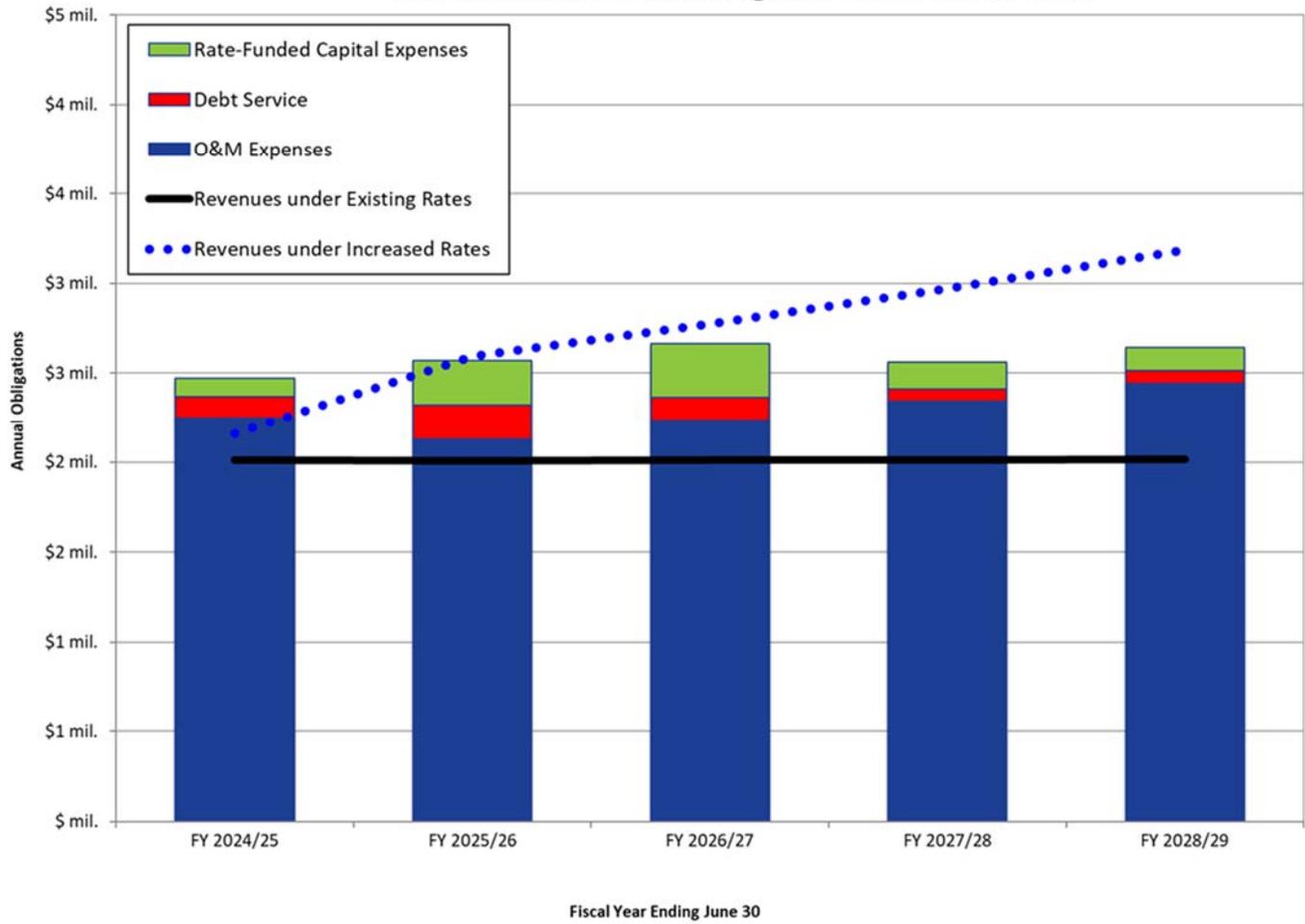
This 5-Year Strategic Plan presents a comprehensive financial projection encompassing anticipated revenues, expenditures, outstanding loan obligations, solar energy savings, and capital improvement initiatives over a five-year horizon. The financial outlook remains favorable, supported by steadily increasing revenue streams and a robust operating reserve.

Strategic investments in infrastructure and sustainability are prioritized to bolster system reliability, operational efficiency, and long-term resilience. These initiatives reflect a commitment to proactive asset management and environmental stewardship.

It is important to note that this 5-Year Strategic Plan is dynamic and subject to ongoing revisions. To ensure accuracy and relevance, updates should be conducted at least bi-annually, or more frequently as conditions evolve. The capital projects outlined herein align with the Critical Projects Identified in 2024 and are consistent with the recommendations established in the rate study approved in 2025.

Recommendation: Information Only

Water Revenue Requirements vs. Revenue Under Existing and Increased Rates



5 - Year Strategic Plan

	25/26	26/27	27/28	28/29	29/30
Revenue	2,544,389.00	2,790,092.43	3,002,447.35	3,231,246.04	3,477,783.03
Expenditures	2,368,901.78	2,487,346.87	2,611,714.21	2,742,299.92	2,879,414.92
Tank Loan	-120,000.00	-60,000.00			
Solar Loan		-20,000.00	-20,000.00	-20,000.00	-20,000.00
Solar Savings		60,000.00	60,000.00	60,000.00	60,000.00
Total	55,487.22	282,745.56	430,733.14	528,946.12	638,368.11
CIP					
Solar					
Central Tank	-37,700.00				
Admin	-37,700.00				
Alt Valve Alamo	-20,000.00				
Alt Valves Enebro			-25,000.00		
Media Filters		-150,000.00			
Enebro Project			-20,000.00		
Tulipan Project			-22,000.00		
Valves			-49,000.00		
Used Equip				-52,000.00	
PRV					
Vehicle Replacement					
Meters (Grant)					
Total CIP	95,400.00	150,000.00	116,000.00	52,000.00	55,000.00
Budget	-39,912.78	132,745.56	314,733.35	476,946.12	583,368.11

Operating Reserve = six months operating expenses