

## Regular Meeting of the Board of Directors

9751 Merced Falls Road

**May 18, 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.*

### 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
    - 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 April 30, 2026 including summary of claims paid
  - b. Approval of the Minutes of the following meetings: Special Board Meeting of April 20, 2026
- 5. DISCUSSION AND ACTION ITEMS:**
  - a. Discussion / Approval regarding the Continuation of Declaration of Emergency
  - b. Discussion / Approval regarding the LDPCSD 2026-27 Preliminary Budget
- 6. CLOSED SESSION:**
  - a. CLOSED SESSION - PERSONNEL MATTERS (Government Code §54957)  
Public Employee Performance Evaluation, General Manager
- 7. 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

May 18, 2026

### Lake Level Summary

#### **Data as of Midnight – May 11, 2026 (DWR)**

- **Storage:** 817,915 AF
- **Reservoir Elevation:** 845.47 ft
- **86%** of Total Capacity
- **139%** of Historical Average for This Date
- **Total Capacity:** 1,024,600 AF

### Barge Readiness

I visited the boat yard to check on the barge's progress. The hull has been blasted and tarred, and maintenance on the Mercury 115 motor is underway. The motor was running during my visit and sounded to be in good condition. A few minor tasks remain, and completion is expected by mid-May.

#### **Work Completed / In Progress:**

- Blast and tar barge
- Service Mercury 115 motor
- Replace oil, oil filter, fuel filter, spark plugs, and gear lube

**Cost:** \$5,953.96

## Central Tank

I signed the PG&E agreement and NEM2 customer authorization. We are now awaiting the Permission to Operate (PTO). **Update:** On May 7, I waited until 6 p.m. for PG&E to inspect the system and issue PTO, but they did not arrive. Security fencing around the array is complete.

## Shop Building

All solar panels are installed and operational. Two inverters are mounted on the building—one serving the shop and one serving the carport. I have signed the PG&E agreement and NEM2 authorization; PTO is pending. **Update:** PG&E did not show for the May 7 inspection.

## Admin Building

All panels are installed and operational. I signed the PG&E agreement and NEM2 authorization. **Update:** PTO has been received. This site is **100% complete**.

## Carports

Steel has arrived, and all equipment is now stored at our yard. We are awaiting a confirmed start date.

## Solar Issues

- After installation on the shop building, a rain event revealed multiple roof leaks. Pacific Solar inspected and believes old tapping screws may have loosened when crews walked the roof. They confirmed none of their new fasteners are leaking.
- Both the Treatment Plant and Central Tank are experiencing pump-starting issues following solar installation. We are awaiting a technician to troubleshoot.

## Grant & Study Updates

### DWR Raw Water Intake Pump Station

Mountain Cascade has parted ways with the construction foreman. We continue to request updates and push for project completion. The next attempt to lower the new pump and cage is scheduled for the second week of May. **Update:** Pump and cage delivery is scheduled for **May 19**, with lowering to begin a few days afterward.

### Filter System Update

Filter media replacement is **100% complete**. We gained valuable insight into the internal condition of the filters and identified ways to streamline future replacements. Notably, this

project was originally proposed at **\$120,000 in 2022**, when our total budget was only ~\$180,000. We completed it for **approximately \$49,500**, with staff assisting the filter crew to accelerate progress. Excellent work by everyone involved.

## Operations Overview

- Crews are repairing leaks, weed-eating around boxes, and reading meters.
- Operators will begin replacing valves identified as broken or frozen.
- Service leaks and broken meter boxes continue to be repaired throughout the system.
- **Medina Well** has been offline for many years. Barry Electric has been contacted to troubleshoot. Once we understand the issue, we will determine next steps.

## Generators

On April 2, Sharon from ATEEM visited all generator-required sites to assess locations and power demands for proper sizing. Her report has been received and reviewed. We submitted several changes and questions, and the report is now back with ATEEM for revision.

## Upcoming Crew Projects

- Alamo Hydro Station Heat Wrap – **Complete**
- Alamo 10-inch Valve – **Complete**
- Alamo Electronic Butterfly Valve – **On Hold**
- Coronado Bypass Repair – **Complete**
- Lazo RTU Panel Repair – **Pending**
- Arbolada RTU Panel Rebuild – **Complete**
- Sturdevant RTU Panel Rebuild – **Complete**
- Coronado RTU Panel Rebuild – **Pending**

**Updates on Meter Program and Generator Program:** See attachments.

## Financial Overview

As of **April 30, 2026**, LDPCSD remains financially stable, with revenues and expenditures aligned with budget expectations.

The Treasurer's Report shows a \$1 million balance in the Money Market account; however, our **average daily balance is approximately \$500,000**, which is a significant improvement from prior years.

Part of the elevated balance is due to the DWR Raw Water Intake Project requiring us to carry the **\$360,000 retention payment** until project completion.

## Major Upcoming Expenditures

- Alamo Electronic Butterfly Valve – On Hold
- Solar Installations (Admin & Central Tank) – Admin paid in full; Central Tank pending PTO before final payment
- Raw Water Tank – One payment remaining in September
- Filter Media Replacement – Paid in full
- SDRMA – Upcoming

### Safety Meetings

Staff completed the Heat Illness Prevention training. Monthly safety meetings continue to reinforce best practices, regulatory compliance, and a strong culture of safety and accountability.

### Contact Information

For questions or additional information:

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

**Project Name & Description: Meter Replacement Program - Create a plan to replace all or 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		50%	Identify No. of service lines that need replacement
May		50%	Meet towards the end of the month to identify
June		0%	Review meters needed. Discuss next steps.
July			
August			
September			
October			
November			
December			



**LAKE DON PEDRO  
COMMUNITY SERVICES DISTRICT**

**Treasurer's Report**

Reporting Period: April 2026

**The district ended the month of April 2026 with the following balances in our accounts:**

\* All bank accounts verified against bank statements

Restricted:		
Investment - LAIF	\$	202,165
Total Restricted:		<u>\$ 202,165</u>
Unrestricted:		
Checking	\$	87,950
Money Market - Working Capital	\$	1,031,983
Petty Cash	\$	<u>125</u>
Total Unrestricted:		<u>\$ 1,120,059</u>
Total Restricted & Unrestricted:		<u>\$ 1,322,224</u>

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

	<u>Apr-2026</u>	<u>Year to Date</u>
<u>Sales &amp; Business Revenue:</u>	<u>\$ 195,687</u>	<u>\$ 2,019,425</u>
<u>Total Operating Expenses:</u>	<u>\$ (136,108)</u>	<u>\$ (1,620,434)</u>
<u>Non-Operating Income/Expense:</u>	<u>\$ 378,008</u>	<u>\$ 278,611</u>
<u>Change in Net Assets (P&amp;L):</u>	<u>\$ 437,587</u>	<u>\$ 677,601</u>
 <u>Net Cash Flow:</u>	 <u>\$ 502,952</u>	 <u>\$ 656,769</u>

**Accounts Receivable:**

Billing Time Frame	Utility Billing	Availability Billing	A/R Other	A/R Accrue
Current	\$ 60,414	\$ -	\$ 116	\$ 179,948
> 30 Days	\$ 24,699	\$ -	\$ -	\$ -
> 60 Days	\$ 16,438	\$ -	\$ -	\$ -
> 90 Days	\$ 13,185	\$ -	\$ -	\$ -
> 120 Days	\$ 75,443	\$ 178,950	\$ 35,351	\$ -
Credits	\$ (49,582)	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 140,597</b>	<b>\$ 178,950</b>	<b>\$ 35,467</b>	<b>\$ 179,948</b>
<b>Total Combined</b>	<b>\$ 499,495</b>		<b>\$ 35,467</b>	
 G/L Balance	 \$ 499,495		 \$ 35,467	
 <b>Difference</b>	 \$ -		 \$ -	

\* Amount of availability payments received: \$159,778

\* Amount of availability payments outstanding: \$19,172

**Accounts Payables:**

Payable Time Frame	A/P Trade	A/P Accruals	A/P Water Accrual
Current	\$ 69,405	\$ -	\$ 6,886
> 30 Days	\$ -	\$ -	\$ 6,564
> 60 Days	\$ -	\$ -	\$ 1,862
> 90 Days	\$ -	\$ -	\$ 5,010
Credits	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 69,405</b>	<b>\$ -</b>	<b>\$ 20,322</b>
 G/L Balance	 \$ 69,405	 \$ -	 \$ 20,322
 <b>Difference</b>	 \$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”.**

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Name	Title	Date
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**Statement of Revenues and Expenses (P&L)**  
**April 2026 & Year-To-Date Versus 6/30/26 Approved Budget**

	Apr-26	April vs Budget %	2025-2026 YTD	YTD vs Budget %	2025-2026 Budget	Remaining Budget	Available Budget %
<b>Revenue</b>							
01-0-3010-301		0.00%		0.00%	100	100	100.00%
01-0-3010-302		0.00%	15,000	50.00%	30,000	15,000	50.00%
01-0-4010-400	31,215	6.94%	378,117	84.09%	449,669	71,552	15.91%
01-0-4010-402	14,913	8.56%	144,714	83.04%	174,273	29,559	16.96%
01-0-4010-403	148,744	8.27%	1,487,453	82.69%	1,798,797	311,344	17.31%
01-0-4020-410	1,962	43.60%	8,321	184.91%	4,500	(3,821)	-84.91%
01-0-4020-413	4,387	9.97%	51,924	118.01%	44,000	(7,924)	-18.01%
01-0-4020-414	700	12.98%	4,850	89.81%	5,400	550	10.19%
01-0-4020-415	130	7.20%	852	47.31%	1,800	948	52.69%
01-0-4020-416	-	0.00%	1,500	37.50%	4,000	2,500	62.50%
01-0-4020-900	27	27.00%	62	62.00%	100	38	38.00%
01-0-4020-901	40	10.00%	240	60.00%	400	160	40.00%
01-0-4020-902	49	5.15%	473	49.77%	950	477	50.23%
01-0-4020-999	-	0.00%	2,016	91.64%	2,200	184	8.36%
01-0-4040-100	2,495	8.85%	24,370	86.42%	28,200	3,830	13.58%
<b>TOTAL REVENUE</b>	<b>204,661</b>	<b>8.04%</b>	<b>2,119,892</b>	<b>83.32%</b>	<b>2,544,389</b>	<b>424,497</b>	<b>16.68%</b>
<b>Expenses</b>							
01-1-5010-100	18,649	6.68%	209,545	75.01%	279,364	69,818	24.99%
01-1-5010-101	2,800	7.57%	31,796	85.94%	37,000	5,204	14.06%
01-1-5010-102	770	5.99%	7,595	59.11%	12,850	5,255	40.89%
01-1-5010-104	1,311	7.76%	16,453	97.40%	16,892	439	2.60%
01-1-5010-105	-	0.00%	14,461	67.34%	21,476	7,015	32.66%
01-1-5010-200	1,885	6.49%	23,425	80.67%	29,039	5,614	19.33%
01-1-5010-201	1,787	6.85%	21,990	84.24%	26,104	4,114	15.76%
01-1-5010-202	33	5.58%	590	99.91%	591	1	0.09%
01-1-5010-203	5,211	7.86%	64,363	97.13%	66,262	1,900	2.87%
01-1-5010-204	962	7.79%	13,964	113.02%	12,356	(1,609)	-13.02%
01-1-5010-206	386	8.84%	3,862	88.37%	4,370	508	11.63%
01-1-5010-546	298	16.23%	3,633	198.19%	1,833	(1,800)	-98.19%
01-1-5020-510	55	0.11%	27,887	55.77%	50,000	22,113	44.23%
01-1-5020-511	1,013	5.07%	9,469	47.35%	20,000	10,531	52.65%
01-1-5020-512	2,739	4.21%	80,859	124.40%	65,000	(15,859)	-24.40%
01-1-5020-520	438	6.08%	8,029	111.51%	7,200	(829)	-11.51%
01-1-5020-521	1,243	5.92%	13,454	64.06%	21,000	7,546	35.94%
01-1-5020-522	98	3.26%	2,756	91.88%	3,000	244	8.12%
01-1-5020-524	206	2.79%	6,016	81.30%	7,400	1,384	18.70%
01-1-5020-529	2,663	12.68%	28,785	137.07%	21,000	(7,785)	-37.07%
01-1-5020-544	1,595	10.87%	13,520	92.13%	14,675	1,155	7.87%
01-1-5020-545	-	0.00%	10,310	75.25%	13,700	3,390	24.75%
01-1-5020-548	-	0.00%	3,872	120.99%	3,200	(672)	-20.99%
01-1-5021-521	12,922	13.81%	39,281	41.97%	93,600	54,319	58.03%
01-1-5021-524	197	4.08%	3,842	79.38%	4,840	998	20.62%
01-1-5021-525	11,559	6.08%	149,196	78.52%	190,000	40,804	21.48%
01-1-5021-526	(10)	-3.84%	269	107.68%	250	(19)	-7.68%
01-1-5021-527	1,673	2.79%	38,984	64.97%	60,000	21,016	35.03%
01-1-5021-528	4,080	5.44%	54,666	72.89%	75,000	20,334	27.11%
01-1-5021-529	1,039	6.93%	10,782	71.88%	15,000	4,218	28.12%
01-1-5021-530	36	3.64%	577	57.72%	1,000	423	42.28%
01-1-5021-561	6,886	5.51%	62,400	49.92%	125,000	62,600	50.08%
01-1-5023-533	403	2.68%	8,416	56.11%	15,000	6,584	43.89%
01-1-5023-535	-	0.00%	5,250	105.00%	5,000	(250)	-5.00%
01-1-5023-537	40	7.27%	360	65.45%	550	190	34.55%
01-1-5023-538	-	0.00%	-	0.00%	3,500	3,500	100.00%
01-1-5023-539	-	0.00%	407	13.57%	3,000	2,593	86.43%
01-1-5024-540	539	35.93%	1,506	100.42%	1,500	(6)	-0.42%
01-1-5024-543	-	0.00%	314	26.17%	1,200	886	73.83%
01-1-5032-583	23,522	7.84%	239,647	79.88%	300,000	60,353	20.12%
01-2-6010-100	20,700	6.86%	234,778	78.98%	297,252	62,475	21.02%
01-2-6010-101	46	1.31%	1,713	48.94%	3,500	1,787	51.06%
01-2-6010-102	873	7.11%	11,848	96.43%	12,287	439	3.57%
01-2-6010-104	1,196	6.64%	18,786	104.37%	18,000	(786)	-4.37%
01-2-6010-105	-	0.00%	6,821	97.44%	7,000	179	2.56%
01-2-6010-200	2,087	7.73%	22,564	83.57%	27,000	4,436	16.43%
01-2-6010-201	1,866	7.94%	20,821	88.60%	23,500	2,679	11.40%
01-2-6010-202	12	1.48%	464	55.23%	840	376	44.77%
01-2-6010-203	2,284	8.73%	21,798	83.33%	26,157	4,360	16.67%
01-2-6010-204	95	13.25%	1,381	192.32%	718	(663)	-92.32%
01-2-6010-206	158	6.88%	1,583	68.82%	2,300	717	31.18%
01-2-6010-207	-	0.00%	-	0.00%	210	210	100.00%

		Apr-26	April vs Budget %	2025-2026 YTD	YTD vs Budget %	2025-2026 Budget	Remaining Budget	Available Budget %
01-2-6010-546	Travel, Meetings & Mileage	-	0.00%	679	22.64%	3,000	2,321	77.36%
01-2-6020-512	Propane	-	0.00%	656	50.44%	1,300	644	49.56%
01-2-6020-515	Customer Billing Supplies	-	0.00%	1,794	27.61%	6,500	4,706	72.39%
01-2-6020-529	Telephone - Admin	4,055	13.98%	33,110	114.17%	29,000	(4,110)	-14.17%
01-2-6020-530	Office Supplies	494	12.35%	6,801	170.03%	4,000	(2,801)	-70.03%
01-2-6020-531	Postage	1,656	13.80%	10,169	84.74%	12,000	1,831	15.26%
01-2-6023-531	Computer IT	2,058	5.02%	28,786	70.21%	41,000	12,214	29.79%
01-2-6023-532	R & M Equipment	-	0.00%	-	0.00%	4,384	4,384	100.00%
01-2-6023-533	Outside Services***	3,000	10.00%	26,971	89.90%	30,000	3,029	10.10%
01-2-6023-535	Office Cleaning Serv	-	0.00%	1,620	64.80%	2,500	880	35.20%
01-2-6023-536	Legal Services	-	0.00%	1,735	15.77%	11,000	9,265	84.23%
01-2-6023-537	Audit Services	-	0.00%	21,900	173.81%	12,600	(9,300)	-73.81%
01-2-6023-539	Employee Education	-	0.00%	-	0.00%	2,500	2,500	100.00%
01-2-6024-540	Memberships	-	0.00%	8,737	79.43%	11,000	2,263	20.57%
01-2-6024-542	Publications	-	0.00%	276	34.50%	800	524	65.50%
01-2-6024-543	Licenses, Permits & Cert.	-	0.00%	5,501	122.24%	4,500	(1,001)	-22.24%
01-2-6024-999	County Avail Fee	-	0.00%	2,184	99.27%	2,200	16	0.73%
01-3-6025-100	Regular Pay	500	5.75%	4,400	50.57%	8,700	4,300	49.43%
01-3-6025-201	FICA/Medicare	38	3.90%	337	34.35%	980	643	65.65%
01-9-6030-546	Travel, Meetings & Mileage	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
01-9-6030-569	Credit Card Service Charges	3,251	22.42%	33,457	230.74%	14,500	(18,957)	-130.74%
01-9-6030-570	Bank Service charges	692		6,189				#DIV/0!
01-9-6030-572	Business Insurance Expense	7,539	5.89%	89,687	70.07%	128,000	38,313	29.93%
01-9-6030-576	Misc Other Expense	161	16.15%	1,259	125.87%	1,000	(259)	-25.87%
01-9-6030-577	Retired Employee Health	1,115	9.29%	10,699	89.16%	12,000	1,301	10.84%
01-9-6031-580	Interest Long Term Debt	240	4.21%	5,550	97.37%	5,700	150	2.63%
01-9-6031-581	Other Interest Charges	1,046	#DIV/0!	3,648	#DIV/0!	-	(3,648)	#DIV/0!
01-9-6032-583	Depreciation Expense	17	7.81%	174	79.17%	220	46	20.83%
<b>TOTAL EXPENSES</b>		<b>162,209</b>	<b>6.77%</b>	<b>1,881,411</b>	<b>78.49%</b>	<b>2,396,902</b>	<b>515,491</b>	<b>21.51%</b>
<b>CAPITAL IMPROVEMENT PROJECTS (IN PROGRESS)</b>								
01-9-6030-590	NBS Rate Evaluation	-	#DIV/0!	153	#DIV/0!	-	(153)	#DIV/0!
01-9-6030-596	USDA Intake Upgrade	-	#DIV/0!	-	#DIV/0!	-	0	#DIV/0!
01-9-6030-597	DWSRF Expenses	16,798	#DIV/0!	56,822	#DIV/0!	-	(56,822)	#DIV/0!
01-9-6030-598	DWR Intake	171,779	#DIV/0!	1,763,164	#DIV/0!	-	(1,763,164)	#DIV/0!
01-9-6030-599	SWRCB Disbursements	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
01-9-6030-600	Raw Water Retention Disbursements	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
<b>TOTAL CIP IN PROGRESS*</b>		<b>188,577</b>	<b>#DIV/0!</b>	<b>1,820,139</b>	<b>#DIV/0!</b>	<b>-</b>	<b>(1,820,139)</b>	<b>#DIV/0!</b>
<b>CARRYOVER PROJECT (GRANT) REVENUE</b>								
01-0-4020-430	DWR Grant Revenue	217,116	#DIV/0!	1,848,531	#DIV/0!	-	(1,848,531)	#DIV/0!
01-0-4020-431	SWRCB Grant Revenue	-	#DIV/0!	44,133	#DIV/0!	-	(44,133)	#DIV/0!
01-0-4020-432	Raw Water Retention Fund	366,596	#DIV/0!	366,596	#DIV/0!	-	-	#DIV/0!
<b>TOTAL CARRYOVER PROJECT REVENUE*</b>		<b>583,712</b>	<b>#DIV/0!</b>	<b>2,259,260</b>	<b>#DIV/0!</b>	<b>-</b>	<b>(2,259,260)</b>	<b>#DIV/0!</b>
<b>NEW CAPITAL PURCHASES / IMPROVEMENTS</b>								
01-0-1090-170	CIP - Treatment Plant	-	#DIV/0!	225	#DIV/0!	-	(225)	#DIV/0!
01-0-1090-300	Filter Media Replacement	49,500	33.00%	49,500	33.00%	150,000	100,500	67.00%
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%	9,298	25.00%	37,193	27,895	75.00%
01-0-1090-333	CIP - Solar Admin Tank	24,175	65.00%	37,193	100.00%	37,193	-	0.00%
01-0-1090-334	CIP - Solar Treatment Plant	-	0.00%	4,132	1.12%	367,322	363,190	98.88%
TBD	Valve Replacement 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%
01-0-1070-162	Equipment / Copier	-		9,424		-	-	
01-0-1070-164	Truck	-	0.00%	-	0.00%	25,000	25,000	100.00%
<b>TOTAL NEW CAPITAL PURCHASES/IMPROVEMENTS</b>		<b>73,675</b>	<b>9.37%</b>	<b>109,772</b>	<b>13.95%</b>	<b>786,708</b>	<b>676,936</b>	<b>86.05%</b>

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

\*\*\* Original budgeted amount included a typo, budget listed as \$3,000 when it should have been \$30,000

<b>LDPGSD Financials</b>	<b>Statement of Net Assets (Balance Sheet)</b>	
<b>Asset :</b>	<b>for the month ending April 2026</b>	
Cash and investments	\$	1,322,224
Restricted cash	\$	-
Accts Receivable net of res	\$	360,658
Water Drought Receivable	\$	-
Inventory	\$	69,932
Prpd expense & deposits	\$	22,166
Deferred Outflow of Resources - OPEB	\$	148,073
Deferred Outflow of Resources - Pension	\$	390,475
<b>Total current assets</b>	<b>\$</b>	<b>2,313,528</b>
Property, plant & equipment	\$	14,383,621
less depreciation	\$	(9,029,487)
C I P	\$	198,171
<b>Net P P &amp; E</b>	<b>\$</b>	<b>5,552,304</b>
<b>Other L T Assets</b>		
<b>Total Assets</b>	<b>\$</b>	<b>7,865,832</b>
<b>Liabilites:</b>		
Accounts payable	\$	69,405
Interest payable	\$	360
Water Accrual	\$	20,322
Accrued Payroll	\$	180,208
A/P Accrued Payables	\$	2,682
L T debt, current	\$	58,066
<b>Total current liab</b>	<b>\$</b>	<b>331,043</b>
L T debt		
Post Retirement Benefit	\$	1,887,871
Net Pension Liability	\$	478,820
Deferred Inflow of Resources - OPEB	\$	23,055
Deferred Inflow of Resources - Pension	\$	421,133
Muni Loan	\$	58,066
Verizon Lease	\$	44,168
less current above	\$	(58,066)
<b>Total Liabilites</b>	<b>\$</b>	<b>3,186,090</b>
<b>Net assets</b>	<b>\$</b>	<b>4,679,742</b>
<b>Total liab &amp; net ass't</b>	<b>\$</b>	<b>7,865,832</b>

<u>Check Number</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
2152	000076	USPS	04/02/2026	807.54
2244	000585	MO CAL OFFICE SOLUTIONS	04/03/2026	9,424.10
2245	00740827	FERGUSON WATERWORKS	04/03/2026	3,289.36
2246	000105	PACIFIC GAS & ELECTRIC	04/03/2026	17,975.12
2247	UB*11067	ERNESTO MANINGDING	04/03/2026	291.10
2248	0005050	Mountain Cascade Inc	04/10/2026	150,521.14
2249	00071	Mother Lode Answering Service	04/10/2026	691.00
2250	0005300	AVENTA TECHNOLOGY INC	04/10/2026	202.50
2251	0003120	RCAC	04/10/2026	559.76
2252	0007349	Recology Mariposa	04/10/2026	402.61
2253	000067	GENERAL PLUMBING SUPPLY CO., I	04/10/2026	178.04
2254	0001765	LISE LEMONNIER	04/10/2026	160.00
2255	0006293	WEX Bank	04/10/2026	1,243.02
2256	0000536	AGUSTIN CAMPOS	04/10/2026	297.60
2257	000165	ACWA/JPIA	04/10/2026	8,609.76
2258	702	Warmerdam CPA Group	04/10/2026	3,000.00
2259	0000605	Black Water Consulting Engineers Inc	04/10/2026	38,055.50
2260	000383	BUSINESS CARD	04/23/2026	1,833.68
2261	000383	BUSINESS CARD	04/23/2026	397.32
2262	000383	BUSINESS CARD	04/23/2026	387.88
2263	000383	BUSINESS CARD	04/23/2026	168.31
2264	000383	BUSINESS CARD	04/23/2026	214.19
2265	0000228	PACIFIC SOLAR	04/23/2026	24,175.45
2266	000263	BRENNTAG PACIFIC INC	04/23/2026	1,573.80
2267	000105	PACIFIC GAS & ELECTRIC	04/23/2026	36.44
2268	000105	PACIFIC GAS & ELECTRIC	04/23/2026	1,039.34
2269	0000129	PRECISION ENVIRO-TECH	04/24/2026	1,435.00
2270	660108	VERIZON WIRELESS	04/24/2026	339.72
2271	000025	CHEMCO PRODUCTS COMPANY	04/24/2026	11,347.80
2272	00740827	FERGUSON WATERWORKS	04/24/2026	2,368.13
2273	0000103	CENTRAL VALLEY GPS	04/24/2026	111.80
2274	000136	AT&T	04/24/2026	5,627.20
2275	000118	D & D PEST CONTROL *	04/24/2026	40.00

**Report Total: 286,804.21**

## Regular Meeting of the Minutes Board of Directors

9751 Merced Falls Road  
**April 20, 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 special meeting at 9751 Merced Falls Rd., La Grange, CA 95329  
President Johnson called the meeting to order at 1:02 p.m.  
Directors present: Johnson, Smith, Phillips, Ross, and Warren  
Also present GM D. Savidge  
Also present: Board Secretary: S. Marchesiello  
Also Present: V.P. Mike Kirchof from Blomberg & Griffin Accountancy Corp.
- 2. PUBLIC COMMENT:**  
***The Board received no 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
    - 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 March 31, 2026 including summary of claims paid
  - b. Approval of the Minutes of the following meetings:
    - ♦Special Board Meeting of March 16, 2026

**Motion: To approve the consent calendar with corrections**  
**Votes: Carried 5-0**  
**First: Warren      Second: Phillips**  
**Ayes: Warren, Phillips, Smith, Johnson, and, Ross**  
**Nays:**
- 5. DISCUSSION AND ACTION ITEMS:**
  - a. Discussion / Approval of Resolution 2026-xxx approving the Agreement with Blomberg & Griffin Accountancy Corp for the Completion of the Annual Audit for the Fiscal Years Ending June 30, 2026, 2027, and 2028 (Presentation by V.P. Mike Kirchof)

**Motion: To approve the resolution 2026-xxx approving the agreement with Blomberg & Griffin Accountancy Corp for the completion of the annual audit for the fiscal years ending June 30, 2026, 2027, and 2028**

**Votes: Carried 5-0**

**First: Warren      Second: Smith**

**Ayes: Warren, Smith, Johnson, Ross and Phillips**

**Nays:**

- b. Discussion / Approval regarding the Continuation of Declaration of Emergency

**Motion: To approve the continuation of declaration of emergency**

**Votes: Carried 5-0**

**First: Phillips      Second: Smith**

**Ayes: Phillips, Warren, Smith, Ross, Phillips, and Johnson**

**Nays**

- c. Discussion / Approval regarding Amendment to Resolution 2023-13 to Resolution 2026-1 Updating Authorized Signatory from Assistant General Manager to General Manager for DWSRF Financing Documents and Related Actions

**Motion: To approve Resolution 2023-13 to Resolution 2026-1**

**Updating Authorized Signatory from Assistant General Manager to General Manager for DWSRF Financing Documents and Related Actions**

**Votes: Carried 5-0**

**First: Smith      Second: Warren**

**Ayes: Smith, Warren, Ross, Phillips, and Johnson**

**Nays**

- d. Discussion / Approval regarding Resolution 2026-xxxx Approving the Revised Job Descriptions, Organizational Chart, and Salary Chart

**Motion: To approve Resolution 2026-xxxx Approving the Revised Job Descriptions, Organizational Chart, and Salary Chart**

**Votes: Carried 5-0**

**First: Ross      Second: Warren**

**Ayes: Ross, Warren, Smith, Phillips, and Johnson**

**Nays**

**6. ADJOURNMENT: 2:02 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: May 18, 2026.

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 Services District

## STAFF REPORT

**To: Board of Directors**  
**From: Dave Savidge**  
**Date: May 18, 2026**  
**Subject: Preliminary Budget**

This preliminary budget for Fiscal Year 2026–27 reflects the majority of our financial data, with final adjustments pending the Cost of Living Increase if approved. In the coming year, our primary focus will be valve replacements, the purchase of a used vehicle, and pump site repairs.

To support these capital improvement projects and necessary system upgrades, water rates will increase by **8%**.

We continue to make steady progress in strengthening our financial position and are now operating in the black. While more projects will be completed this year, it is important to recognize that rebuilding our operating reserves and addressing long-term infrastructure needs will remain a gradual, slow, deliberate process.

Revenue		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY2026	FY 2027
		Actual	Actual	Actual	Actual	Actual		
01-0-3010-301	Meter Reconnection Fee	(100.00)	(150.00)	(200.00)	-	-	100.00	100.00
01-0-3010-302	Donated Capital - Meters Curre	(122,000.00)	(100,000.00)	(45,000.00)	(30,000.00)	(30,000.00)	30,000.00	20,000.00
01-0-4010-400	Water Sales Residential	(389,510.50)	(403,775.16)	(431,223.51)	(455,989.71)	(503,884.62)	449,669.00	467,655.76
01-0-4010-402	Water Availability Revenue	(181,768.44)	(179,488.75)	(176,985.24)	(175,841.44)	(174,760.49)	174,273.00	175,000.00
01-0-4010-403	Water Service Charges	(981,439.55)	(1,011,304.19)	(1,076,620.34)	(1,154,997.81)	(1,363,584.14)	1,798,797.00	1,870,748.88
01-0-4020-410	Interest Income - LAIF	(1,468.96)	(488.28)	(3,041.56)	(6,803.07)	(8,628.15)	4,500.00	8,700.00
01-0-4020-413	Int Inc Penalties - Customer	(21,661.39)	(46,577.44)	(36,111.40)	(40,818.64)	(47,989.62)	44,000.00	50,000.00
01-0-4020-414	Transfer Fee Income	(10,650.00)	(9,700.00)	(7,700.00)	(6,450.00)	(9,450.00)	5,400.00	5,500.00
01-0-4020-415	Other Income*	(14,159.90)	(19,206.03)	(1,167.94)	(221.25)	(1,928.42)	1,800.00	1,800.00
01-0-4020-416	Meter Set Fee	(12,050.00)	(11,500.00)	(5,500.00)	(3,500.00)	(3,500.00)	4,000.00	3,250.00
01-0-4020-900	Hydrant Service Charge	(305.00)	(176.00)	(692.00)	(47.00)	(92.00)	100.00	100.00
01-0-4020-901	Hydrant Rental	(520.00)	(1,480.00)	(1,120.00)	(320.00)	(400.00)	400.00	400.00
01-0-4020-902	Hydrant Consumption	(652.46)	(829.39)	(1,136.51)	(450.39)	(1,304.95)	950.00	900.00
01-0-4020-999	Avail Fee Income	(1,740.60)	20.00	(1,804.00)	(1,748.00)	(2,062.50)	2,200.00	2,300.00
01-0-4040-100	Lease Fee	(29,873.39)	(26,750.00)	(28,200.00)	(34,099.70)	(29,650.00)	28,200.00	29,370.00
TBD	Transfer From Reserve	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>-1,767,800</b>	<b>(1,811,405)</b>	<b>(1,816,502.50)</b>	<b>(1,911,287.01)</b>	<b>(2,177,234.89)</b>	<b>2,544,389.00</b>	<b>2,635,824.64</b>
<b>Expenses</b>								
01-1-5010-100	<b>Regular Pay - Plant</b>	176,978.03	182,967.34	214,447.48	239,570.58	247,192.00	279,363.81	254,000.00
01-1-5010-101	Overtime Pay	29,310.38	26,947.06	26,276.56	32,058.29	38,781.35	37,000.00	39,000.00
01-1-5010-102	Sick Pay	7,949.58	7,271.01	9,214.80	10,676.99	11,134.82	12,850.00	18,500.00
01-1-5010-104	Vacation Pay	11,008.27	9,394.13	11,638.23	14,172.87	34,835.62	16,892.15	21,000.00
01-1-5010-105	Holiday Pay	8,453.92	9,014.99	7,377.04	16,068.72	16,146.24	21,476.15	21,476.00
01-1-5010-200	PERS	28,725.86	15,982.18	24,485.29	26,531.55	28,254.04	29,038.93	29,039.00
01-1-5010-201	FICA/Medicare	17,574.74	17,940.36	20,413.21	24,049.58	25,623.47	26,103.60	27,409.00
01-1-5010-202	SUI	1,288.26	1,015.00	756.00	700.00	588.00	591.00	600.00
01-1-5010-203	Health Insurance	54,460.80	51,401.12	50,776.82	62,644.62	68,182.93	66,262.47	65,000.00
01-1-5010-204	Workers Compensation	8,356.88	11,451.59	9,391.31	8,896.50	12,133.38	12,355.63	16,000.00
01-1-5010-206	Dental Insurance	3,471.30	3,783.60	3,783.60	3,663.16	4,634.16	4,370.10	5,000.00
01-1-5010-546	Travel, Meetings & Mileage	-	332.37	2,621.38	901.75	2,268.59	1,833.21	4,000.00
01-1-5020-510	Repair & Maintenance - Plant	18,242.79	37,080.58	14,244.33	18,959.36	57,245.90	50,000.00	52,500.00
01-1-5020-511	Repair & Maintenance - Vehicle	14,145.28	8,745.31	35,867.97	16,179.52	17,762.11	20,000.00	21,000.00
01-1-5020-512	Repair & Maintenance - Distribution	57,506.86	39,453.60	52,277.09	30,053.48	43,613.62	65,000.00	85,000.00
01-1-5020-515	R&M Transmission - Intake	1,150.00	-	3,902.17	-	-	-	-
01-1-5020-517	R&M Transmission - Well #2	4,763.07	10,148.55	15,000.00	-	-	-	-
01-1-5020-520	Small Tools & Equipment	9,609.57	6,500.07	5,472.09	3,227.59	9,804.46	7,200.00	9,000.00
01-1-5020-521	Vehicle Equipment Fuel	13,520.99	15,783.55	17,669.46	16,842.54	16,697.44	21,000.00	21,500.00
01-1-5020-522	Gas, Oil & Lubricant - Plant	3,969.32	3,373.74	2,507.31	1,634.00	2,469.68	3,000.00	3,500.00
01-1-5020-524	Health & Safety	7,371.22	7,782.25	4,808.13	7,664.97	5,928.01	7,400.00	7,770.00
01-1-5020-529	Telephone - T & D	10,890.28	13,770.68	15,415.98	19,435.22	22,374.81	21,000.00	32,000.00
01-1-5020-544	Water Testing Fees	14,387.89	14,460.00	14,600.00	13,401.00	11,406.00	14,675.00	16,000.00
01-1-5020-545	Water System Fees	3,104.20	11,013.98	13,342.96	5,070.52	5,730.84	13,700.00	13,700.00
01-1-5020-548	Water Testing Materials	171.88	82.80	2,556.15	3,113.41	-	3,200.00	4,000.00
01-1-5021-521	Water Treatment Chemicals	44,391.79	69,196.09	85,116.36	101,178.35	70,626.05	93,600.00	85,000.00
01-1-5021-524	P G & E Power - Office	4,970.35	3,406.81	3,976.50	4,153.91	4,693.02	4,840.00	500.00
01-1-5021-525	P G & E Power - Intake	99,592.19	121,623.43	140,022.78	151,885.74	176,237.99	190,000.00	190,000.00
01-1-5021-526	P G & E Power - Well	4,657.65	17,079.41	3,920.17	4,037.91	457.92	250.00	300.00
01-1-5021-527	P G & E Power - Water Treatment	31,676.53	35,248.03	41,054.39	45,376.40	50,613.51	60,000.00	25,000.00
01-1-5021-528	P G & E Power - Distribution	40,112.98	41,863.27	48,492.20	56,452.63	68,947.94	75,000.00	78,750.00
01-1-5021-529	P G & E Power - Well 2	2,457.37	3,334.85	725.18	10,988.97	14,039.00	15,000.00	15,500.00
01-1-5021-530	P G & E Power - Medina	4,703.45	1,274.02	4,374.18	3,271.73	1,024.35	1,000.00	1,000.00
01-1-5021-532	P G & E Power - Well 5/6	4,703.38	1,273.97	4,374.11	2,976.26	-	-	-
01-1-5021-561	Purchased Water Actual-mid-p	92,479.89	86,747.92	114,913.97	88,954.29	109,436.20	125,000.00	123,000.00
01-1-5023-533	Outside Services	6,961.09	4,735.24	21,217.38	4,634.12	9,886.85	15,000.00	20,000.00
01-1-5023-535	Fire Protection/Weed Control	80.00	80.00	-	-	4,775.00	5,000.00	5,400.00
01-1-5023-537	Pest Control	4,774.00	4,820.00	5,213.00	5,231.00	458.00	550.00	600.00
01-1-5023-538	Engineering Services	5,575.00	4,530.00	2,868.51	-	-	3,500.00	3,500.00
01-1-5023-539	Employee Education	337.78	650.00	606.17	455.25	2,505.63	3,000.00	2,500.00
01-1-5024-540	Memberships	730.46	631.17	1,210.51	85.98	2,026.63	1,500.00	1,600.00
01-1-5024-542	Publications	-	-	-	-	-	-	-
01-1-5024-543	Licenses, Permits & Cert.	1,355.00	363.00	630.00	2,966.00	323.00	1,200.00	1,000.00
01-1-5032-583	Depreciation Expense	259,650.14	262,936.58	267,174.81	283,412.70	288,488.79	300,000.00	300,000.00
01-2-6010-100	<b>Regular Pay - Administration</b>	197,667.38	229,534.26	253,358.75	241,444.55	281,745.85	297,252.30	298,352.00
01-2-6010-101	Overtime Pay	2,231.62	2,277.91	2,904.45	3,283.28	2,571.72	3,500.00	3,000.00
01-2-6010-102	Sick Pay	6,914.50	6,427.20	11,829.74	7,694.85	11,019.83	12,287.48	13,000.00
01-2-6010-104	Vacation Pay	7,490.92	9,226.07	10,019.03	14,828.64	17,939.11	18,000.00	19,000.00
01-2-6010-105	Holiday Pay	4,394.00	4,657.12	5,379.04	6,822.00	6,621.44	7,000.00	7,500.00
01-2-6010-200	PERS	30,784.49	19,918.01	23,946.46	20,964.59	26,656.52	27,000.00	29,000.00
01-2-6010-201	FICA/Medicare	16,547.64	18,521.19	21,009.69	20,381.56	23,441.61	23,500.00	25,000.00
01-2-6010-202	SUI	1,267.42	867.13	567.00	767.82	670.95	840.41	840.00
01-2-6010-203	Health Insurance	55,032.76	53,382.39	49,189.67	26,101.52	23,968.16	26,157.42	27,000.00
01-2-6010-204	Workers Compensation	765.61	1,132.57	666.70	651.33	823.92	718.12	1,500.00
01-2-6010-206	Dental Insurance	3,506.16	3,822.72	3,822.72	2,838.04	1,899.36	2,300.00	2,300.00
01-2-6010-207	Vision Care	100.00	135.20	100.00	-	100.00	210.00	210.00
01-2-6010-546	Travel, Meetings & Mileage	205.17	438.29	1,689.00	2,175.49	2,800.33	3,000.00	3,000.00
01-2-6020-512	Propane	624.69	1,612.76	648.88	1,094.12	837.33	1,300.00	1,300.00
01-2-6020-515	Customer Billing Supplies	1,876.55	2,577.84	4,058.23	6,378.38	3,999.29	6,500.00	6,500.00
01-2-6020-530	Telephone - Admin	8,773.86	15,493.94	20,360.05	26,240.25	30,164.22	29,000.00	41,000.00
01-2-6020-531	Office Supplies	3,591.03	5,096.28	4,281.18	3,652.24	10,445.79	4,000.00	7,000.00
01-2-6020-532	Postage	8,462.55	8,161.04	11,218.24	11,064.32	13,881.19	12,000.00	12,500.00
01-2-6023-531	Computer IT	24,773.82	29,354.67	33,334.58	28,177.65	31,591.75	41,000.00	41,000.00
01-2-6023-532	R & M Equipment	5,982.16	6,381.45	10,479.13	216.59	616.50	4,384.00	3,000.00
01-2-6023-533	Outside Services	31,666.00	37,855.00	32,916.00	35,286.50	37,654.82	3,000.00	33,000.00
01-2-6023-535	Office Cleaning Serv	1,780.00	1,880.00	2,040.00	1,980.00	2,190.00	2,500.00	2,500.00

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY2026	FY 2027
01-2-6023-536	Legal Services	7,782.40	12,750.58	39,488.76	4,788.25	8,874.71	11,000.00
01-2-6023-537	Audit Services	7,950.00	9,225.00	8,600.00	11,325.00	750.00	12,000.00
01-2-6023-539	Employee Education	725.00	-	1,451.25	-	-	2,500.00
01-2-6024-540	Memberships	80,659.38	6,662.00	7,841.47	10,122.53	8,777.00	11,000.00
01-2-6024-542	Publications	974.25	952.00	822.93	723.10	1,137.01	800.00
01-2-6024-543	Licenses, Permits & Cert.	110.00	763.00	-	2,776.00	4,421.00	4,500.00
01-2-6024-547	County Fees	-	-	-	-	-	6,000.00
01-2-6024-999	County Avail Fee	1,751.75	-	-	-	-	-
01-3-6025-100	Regular Pay	5,000.00	7,200.00	1,857.00	1,866.00	2,166.50	2,200.00
01-3-6025-201	FICA/Medicare	382.50	550.80	7,600.00	9,400.00	7,400.00	8,700.00
01-9-6030-546	Travel, Meetings & Mileage	192.56	-	581.40	719.10	566.10	980.00
01-9-6030-569	Credit Card Service Charges	10,127.49	11,310.95	332.60	116.56	-	-
01-9-6030-570	Bank Service Charges	-	-	12,291.34	15,117.34	18,897.37	14,500.00
01-9-6030-572	Business Insurance Expense	69,475.72	83,690.77	6,210.13	6,210.13	6,646.42	8,000.00
01-9-6030-576	Misc Other Expense	576.12	748.85	98,045.89	110,949.68	114,676.21	128,000.00
01-9-6030-577	Retired Employee Health	80,557.86	332,986.19	2,662.66	1,130.30	1,335.82	1,000.00
01-9-6030-580	Retired EE Benefit Expense	-	-	14,386.05	11,440.10	11,298.80	13,000.00
01-9-6030-581	Pension Expense	-	-	-	-	-	-
01-9-6031-580	Interest Long Term Debt	30,067.74	25,610.10	20,923.29	(38,560.00)	10,850.44	5,700.00
01-9-6032-583	Depreciation Expense	209.15	209.13	21,099.59	16,008.27	209.11	220.00
01-9-6030-590	NBS Rate Evaluation	-	-	209.12	209.11	220.00	6,000.00
<b>TOTAL EXPENSES</b>		<b>1,826,601</b>	<b>2,116,902.06</b>	<b>2,066,536.35</b>	<b>1,967,962.66</b>	<b>2,235,285.20</b>	<b>2,369,901.78</b>

**CAPITAL IMPROVEMENT PROJECTS (IN PROGRESS)**

01-0-1090-333	Valve Replacement Program						
01-0-1090-334	Central Tank Solar					49,000.00	49,000.00
01-0-1090-335	Treatment Plant Solar					37,700.00	
01-0-1090-333	Solar Admin					333,080.00	
01-0-1090-300	Filter Media Replacement					37,700.00	
01-0-1090-321	Filter Tank Inspection Cleaning					49,500.00	
01-0-1090-322	Flushing/Valve Program	33,305	66,010.00				20,000.00
01-9-6030-590	NBS Rate Evaluation	20,820	35,570.77				25,000.00
01-9-6030-597	DWSRF Expense	481.25			16,185.00		
01-9-6030-598	DWR Intake Upgrade					66,584.75	
01-9-6030-599	SWRCB Grant Disbursements					1,347,615.71	
01-0-1090-216	Auto Meter Read/Replace	12,011	20,250.39			9,968.00	
01-0-1090-336	Bobcat repair/replacement						
01-0-1090-337	Altitude Valve Replacement (Alamo)					20,000.00	
01-0-1090-338	PRV					20,000.00	
01-0-1090-339	Altitude Valve Replacement (Enebro)					16,000.00	
01-0-1090-335	Enebro Pumps					20,000.00	
01-0-1090-336	Tulipan Pumps						30,000.00
<b>TOTAL CIP IN PROGRESS</b>		<b>66,617</b>	<b>121,831</b>		<b>16,185.00</b>	<b>1,424,168.46</b>	<b>627,980.00</b>

**CARRYOVER PROJECT (GRANT) REVENUE**

01-0-4020-430	DWR Grant Revenue		41,705	152,562.69	(155,749.83)	(1,284,649.81)	
TBD	DWR Intake Expense						
01-0-4020-428	USDA Grant Revenue	1595					
TBD	USDA Expense						
01-9-6030-599	SWRCB Grant Disbursements		34,826	(152,562.69)			
01-0-4020-431	SWRCB Grant Revenue		(35,870)		(9,581.00)	(95,120.00)	
TBD							
<b>TOTAL CARRYOVER PROJECT REVENUE</b>		<b>40,660</b>		<b>\$ (165,330.83)</b>	<b>(1,379,769.81)</b>		

**NEW CAPITAL PURCHASES / IMPROVEMENTS**

01-0-1090-326							
TBD							
01-0-1070-164	Additional Truck						35,000.00
TBD							
TBD							
<b>TOTAL NEW CAPITAL PURCHASES/IMPROVEMENTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142,000.00</b>

**BUDGET SUMMARY**

<b>OPERATING REVENUE</b>	
<b>OPERATING EXPENSES</b>	2,544,389
<b>INCOME/(LOSS) FROM OPERATIONS</b>	2,405,246
	<b>139,143</b>
<b>LOAN PAYMENTS (PRINCIPAL)</b>	
<b>TOTAL CIP AND STUDIES</b>	111,958
<b>TOTAL OPERATING EXPENSES PLUS LOAN &amp; CIP OVER EXPENSES</b>	142,000
	2,659,204
	<b>(114,815)</b>
<b>DEPRECIATION (ADD BACK IN)</b>	
<b>GASB 45 LIABILITY</b>	300,220
<b>TRANSFER FROM RESERVES</b>	
<b>FINAL NET INCOME/(LOSS)</b>	<b>185,405</b>