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

September 15, 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 August 31, 2025 including summary of claims paid
b. Approval of the Minutes of the following meetings:
- Regular Board Meeting of August 18, 2025

5. DISCUSSION AND ACTION ITEMS:
a. Discussion / Approval regarding the Continuation of Declaration of Emergency

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

September 15, 2025

⛅ Lake Level Summary

As of August 1st, lake elevation was recorded at 829.84 feet. By August 31st, levels had declined to 814.12 feet.

☀ Solar Initiatives

Project timelines remain consistent with last month's update. All three solar installation sites are currently in the engineering and design phase. Permitting will follow, 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.

💧 Grant & Study Updates

DWR Raw Water Intake Pump Station

The project was tentatively scheduled to resume around September 8th; however, contractor availability has delayed progress. A new project manager has been assigned, and a coordination meeting is forthcoming. We anticipate a revised start date in early October.

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. No new updates at this time.

 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.

🚒 Hydrant Program

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

Status:

- Four hydrants remain in need of repair
- One replacement hydrant has been ordered
- Estimated cost: approximately $3,500 per hydrant
- Target completion: November 2025

⚙ Operations Overview

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.

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.

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.

💼 Regulatory Compliance

The District has received a Notice of Violation due to Precision Labs' failure to renew their sampling certification on time. Precision Labs recently acquired Aqua Labs, our long-standing analytical partner. The State has indicated that the District should have monitored certification

expiration dates. Over 20 other Precision Labs clients received similar notices. The State requires us to include a notification in the 2025 Consumer Confidence Report (CCR). See attached documentation.

💰 Financial Overview

As of August 31st, LDPCSD remains fiscally sound, with revenues and expenditures closely aligned with budget projections:

This reflects continued financial discipline and operational efficiency.

 Workplace Safety Video

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

State Water Resources Control Board
Division of Drinking Water

Sent via email to: dave@ldpcsd.org

August 27, 2025

Water System No. CA5510008

Dave Savidge
Lake Don Pedro CSD
9751 Merced Falls Road
La Grange, CA 95329

NOTICE OF VIOLATION 03_28_25N_073
FAILURE TO USE AN ELAP ACCREDITED LABORATORY FOR WATER QUALITY MONITORING RESULTS
FOR APRIL AND MAY 2025

The State Water Resources Control Board (State Water Board), Division of Drinking Water (Division) has determined that the Lake Don Pedro CSD public water system (Water System) violated Revised Total Coliform Rule (RTCR) monitoring and reporting requirements by using an unaccredited laboratory to perform regulatory analyses. (Cal. Code Regs., tit. 22, § 64415, subd. (a).) Incident details and corrective actions are provided below.

Applicable Facts and Law

The Water System is required to collect routine total coliform sample(s) at a routine frequency based on the system's population or total number of service connections. (Cal. Code Regs., tit. 22, § 64423, subd. (a)(4).) Routine total coliform sample analyses must be performed by laboratories that have been certified by the State Board Environmental Laboratory Program (ELAP) to perform such analyses. (Cal. Code Regs., tit. 22, § 64415, subd. (a).)

In April and May 2025, Water System sent the bacteriological samples in Table 1 to Precision Enviro-Tech Laboratory (Precision Enviro-Tech) for it to perform total coliform and *E.coli* analyses.

Table 1: Bacteriological Results Submitted for Compliance Monitoring

Sample Type	Sample Date(s)	Laboratory that Performed the Analysis
Routine	4/15/2025, 5/6/2025	Precision Enviro-Tech
Source	4/1/2025, 5/6/2025	Precision Enviro-Tech
Special/Other		Precision Enviro-Tech
Repeat		Precision Enviro-Tech

However, Precision Enviro-Tech's ELAP certificate expired on March 31, 2025. (See Appendix 1.) Therefore, the Division cannot accept any analyses Precision Enviro-Tech performed after March 31, 2025, to meet regulatory requirements.

Accordingly, the Division finds that Water System violated California Code of Regulations, title 22, section 64415, subdivision (a) for failing to use an ELAP-accredited laboratory for total coliform and *E. coli* monitoring per the Revised Total Coliform Rule during the compliance period of April and May 2025.

Corrective Actions

Water System is directed to do the following:

1. Use an ELAP-accredited laboratory pursuant to California Code of Regulations, title 22, section 64415, subdivision (a).

2. Notify all persons served by Water System of the monitoring violation in conformance with California Code of Regulations, title 22, sections 64463.7 and 64465.

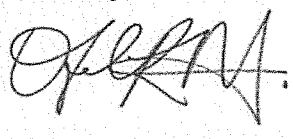
   California Code of Regulations, title 22, section 64463.7, subdivision (d) allows community and nontransient-noncommunity water systems to use the **2025 Consumer Confidence Report** to meet the initial and repeat Tier 3 public notice requirements as long as certain criteria are met. In addition to the requirements found in California Code of Regulations, title 22, section 64463.7, subdivision (d), the Water System must include the following language in the Consumer Confidence Report:

   "We are required to monitor your drinking water for total coliform bacteria on a regular basis. Results of regular monitoring are an indicator of whether or not your drinking water meets health standards. Water systems send their drinking water samples to a laboratory for regulatory testing. In April and May 2025 we were unaware that the laboratory's accreditation for bacteria testing had expired on March 31, 2025. Bacteriological water samples were collected and analyzed by the laboratory after its accreditation had expired and therefore, the State Water Resources Control Board, Division of Drinking Water did not accept the results for regulatory compliance in April and May 2025."

The Water System must include this violation, any potential health effects, and steps taken to correct the violation in the 2025 Consumer Confidence Report in accordance with the California Code of Regulations, title 22, section 64463.7 subdivision (d).

If you have any questions regarding this letter, please contact Ofelia Romero-Maraccini at ofelia.romero-maraccini@waterboards.ca.gov.

Sincerely,



Ofelia Romero-Maraccini, Ph.D., P.E.
Yosemite District Engineer
Division of Drinking Water
State Water Resources Control Board

ORM/lm

cc: Randy Gilgo, randy@ldpcsd.org

Appendices:

1. Precision Enviro-Tech's Accredited Fields of Testing

APPENDIX 1

CALIFORNIA STATE

ENVIRONMENTAL LABORATORY ACCREDITATION PROGRAM

Accredited Fields of Testing

Precision Enviro-Tech

3935 North Coronado
Avenue Stockton, CA
95204
Phone: (209) 477-8105

Certificate No. **2387**
Expiration Date **3/31/2025**

***As of 4/1/2023, this list supersedes all previous lists for this certificate number. Customers: Please verify the current accreditation standing with the State.**

Field of Accreditation: 101 – Microbiology of Drinking Water

Subgroup Code	Analyte Code	Analyte	Method
101.010	001	Heterotrophic Bacteria	SM 9215 B
101.050	001	Total Coliform P/A	SM 9223 B Colilert
101.050	002	E. coli P/A	SM 9223 B Colilert
101.050	003	Total Coliform (Enumeration)	SM 9223 B Colilert
101.050	004	E. coli (Enumeration)	SM 9223 B Colilert

Field of Accreditation: 102 – Inorganic Chemistry of Drinking Water

Subgroup Code	Analyte Code	Analyte	Method
102.026	001	Calcium	EPA 200.7
102.026	002	Magnesium	EPA 200.7
102.026	004	Silica	EPA 200.7
102.026	005	Sodium	EPA 200.7

102.026	006	Hardness (Calculation)	EPA 200.7
102.030	003	Chloride	EPA 300.0
102.030	005	Fluoride	EPA 300.0
102.030	006	Nitrate (as N)	EPA 300.0
102.030	007	Nitrite (as N)	EPA 300.0
102.030	008	Phosphate,Ortho (as P)	EPA 300.0
102.050	001	Cyanide, Total	EPA 335.4
Subgroup Code	**Analyte Code**	**Analyte**	**Method**
102.100	001	Alkalinity	SM 2320 B-1997
102.120	001	Hardness (Calculation)	SM 2340 B-1997
102.130	001	Specific Conductance	SM 2510 B-1997
102.140	001	Residue, Filterable TDS	SM 2540 C-1997

Field of Accreditation: 103 – Toxic Chemical Elements of Drinking Water

Subgroup Code	Analyte Code	Analyte	Method
103.130	009	Iron	EPA 200.7
103.140	001	Aluminum	EPA 200.8
103.140	002	Antimony	EPA 200.8
103.140	003	Arsenic	EPA 200.8
103.140	004	Barium	EPA 200.8
103.140	005	Beryllium	EPA 200.8
103.140	006	Cadmium	EPA 200.8
103.140	007	Chromium	EPA 200.8
103.140	008	Copper	EPA 200.8
103.140	009	Lead	EPA 200.8
103.140	010	Manganese	EPA 200.8
103.140	011	Mercury	EPA 200.8
103.140	012	Nickel	EPA 200.8
103.140	013	Selenium	EPA 200.8
103.140	014	Silver	EPA 200.8
103.140	015	Thallium	EPA 200.8
103.140	016	Zinc	EPA 200.8
103.140	017	Boron	EPA 200.8
103.140	018	Vanadium	EPA 200.8

Field of Accreditation: 104 – Volatile Organic Chemistry of Drinking Water

Subgroup Code	Analyte Code	Analyte	Method
104.030	002	1,2-Dibromo-3-chloropropane (DBCP)	EPA 504.1
104.200	031	Methyl tert-butyl Ether (MTBE)	EPA 524.2
104.200	045	Trichlorofluoromethane	EPA 524.2

104.200	201	Bromodichloromethane	EPA 524.2
104.200	202	Bromoform	EPA 524.2
104.200	203	Chloroform	EPA 524.2
104.200	204	Dibromochloromethane (Chlorodibromomethane)	EPA 524.2

Field of Accreditation: 108 – Inorganic Constituents in Non-Potable Water

Subgroup Code	Analyte Code	Analyte	Method
108.013	001	Calcium	EPA 200.7
108.013	002	Magnesium	EPA 200.7
108.013	003	Phosphorus,Total	EPA 200.7
108.013	004	Potassium	EPA 200.7
108.013	006	Sodium	EPA 200.7
108.017	001	Bromide	EPA 300.0
108.017	002	Chloride	EPA 300.0
108.017	003	Fluoride	EPA 300.0
108.017	004	Nitrate (as N)	EPA 300.0
108.017	005	Nitrate-Nitrite (as N)	EPA 300.0
108.017	007	Phosphate,Ortho (as P)	EPA 300.0
108.017	008	Sulfate (as SO4)	EPA 300.0
108.025	001	Ammonia (as N)	EPA 350.1
108.029	001	Kjeldahl Nitrogen,Total (as N)	EPA 351.2
108.053	001	Oil & Grease, Total Recoverable	EPA 1664 A
108.080	001	Temperature	SM 2550 B-2010

Field of Accreditation: 109 – Metals and Trace Elements in Non-Potable Water

Subgroup Code	Analyte Code	Analyte	Method
109.625	001	Aluminum	EPA 200.8
109.625	002	Antimony	EPA 200.8
109.625	003	Arsenic	EPA 200.8
109.625	004	Barium	EPA 200.8
109.625	005	Beryllium	EPA 200.8
109.625	006	Boron	EPA 200.8
109.625	007	Cadmium	EPA 200.8
109.625	008	Chromium	EPA 200.8
109.625	009	Cobalt	EPA 200.8
109.625	010	Copper	EPA 200.8
109.625	012	Iron	EPA 200.8
109.625	013	Lead	EPA 200.8
109.625	014	Manganese	EPA 200.8
109.625	015	Molybdenum	EPA 200.8
109.625	016	Nickel	EPA 200.8

109.625	019	Thallium	EPA 200.8
109.625	020	Tin	EPA 200.8
109.625	021	Titanium	EPA 200.8
109.625	022	Vanadium	EPA 200.8
109.625	023	Zinc	EPA 200.8

End of Month Water Report **August 2025**

Description	CCF	Acre/ft.	Percent	
Water pumped from Lake McClure acre/ft.	19831	45.53		
Water pumped from Well acre/ft.	1976	4.54		
Total Pumped acre/ft.		50.06		
Last month acre/ft.		52.37		
Difference from last month %			-4.41%	
Treated water sold acre/ft.	19841	45.55		
Last month treated water sold acre/ft.		51.42		
Difference from last month %			-12.89%	
Golf course water sold acre/ft.	0	0.00		
Hydrant usage	0	0.00		
Billed Metered Customers				1546
Meters with no consumption this month				253
Meters with no consumption last month				242
Usage outside filed MID Place of Use	1057	2.43		
Total acre/ft. from Wells		4.54		
Backwash/Rinse on start up	1215	2.79		
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	4.25	0.01		
Treated storage difference from last month	175.2	0.40		
Total water loss in acre/ft. (Leaks and Evaporation)		-0.47	-0.94%	

End of the Month MID LakeMcClure Readings

Date of Reading	8/27/2025	
Inflow	196	CFS (Cubic Feet Per Second)
Storage	709,483	AF (Acre Feet)
Elevation	816.29	Feet Above Mean Sea Level
Outflow	1808	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: August 2025

The district ended the month of August 2025 with the following balances in our accounts:
* All bank accounts verified against bank statements

Restricted:		
Investment - LAIF	$ 195,968	
Total Restricted:		$ 195,968
Unrestricted:		
Checking	$ (14,238)	
Money Market - Working Capital	$ 319,510	
Petty Cash	$ 125	
Total Unrestricted:		$ 305,398
Total Restricted & Unrestricted:		$ 501,366

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

	Aug-2025	Year to Date
Sales & Business Revenue:	$ 220,267	$ 448,750
Total Operating Expenses:	$ (202,252)	$ (368,345)
Non-Operating Income/Expense:	$ (22,418)	$ (174,925)
Change in Net Assets (P&L):	$ (4,403)	$ (94,520)
Net Cash Flow:	$ (12,373)	$ (164,090)

Accounts Receivable:

Billing Time Frame	Utility Billing	Availability Billing	A/R Other	A/R Accrue
Current	$ 97	$ -	$ -	$ 205,136
> 30 Days	$ 76,600	$ 178,950	$ -	$ -
> 60 Days	$ 43,026	$ -	$ -	$ -
> 90 Days	$ 1,373	$ -	$ -	$ -
> 120 Days	$ 77,243	$ -	$ 35,516	$ -
Credits	$ (37,793)	$ -	$ -	$ -
Total	$ 160,547	$ 178,950	$ 35,516	$ 205,136
Total Combined	$ 544,633		$ 35,516	
G/L Balance	$ 544,633		$ 35,516	
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	$ 103,583	$ -	$ 9,048
> 30 Days	$ -	$ -	$ 10,245
> 60 Days	$ -	$ -	$ -
> 90 Days	$ -	$ -	$ -
Credits	$ -	$ -	$ -
Total	$ 103,583	$ -	$ 19,294
G/L Balance	$ 103,583	$ -	$ 19,294
Difference	$0	$0	$0

- AP Includes the Muni Finance Loan payment of $59,503.04

" 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)
August 2025 & Year-To-Date Versus 6/30/26 Approved Budget

		Aug-25	August 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	100.00%
01-0-3010-302	Donated Capital - Meters Curre	-	0.00%	5,000	16.67%	30,000	25,000	83.33%
01-0-4010-400	Water Sales Residential	56,152	12.49%	119,582	26.59%	449,669	330,087	73.41%
01-0-4010-402	Water Availability Revenue	14,913	8.56%	25,545	14.66%	174,273	148,728	85.34%
01-0-4010-403	Water Service Charges	149,002	8.28%	297,971	16.56%	1,798,797	1,500,826	83.44%
01-0-4020-410	Interest Income - LAIF	-	0.00%	2,124	47.19%	4,500	2,376	52.81%
01-0-4020-413	Int Inc Penalties - Customer	4,996	11.35%	10,242	23.28%	44,000	33,758	76.72%
01-0-4020-414	Transfer Fee Income	200	3.70%	750	13.89%	5,400	4,650	86.11%
01-0-4020-415	Other Income	204	11.33%	204	11.33%	1,800	1,596	88.67%
01-0-4020-416	Meter Set Fee	-	0.00%	500	12.50%	4,000	3,500	87.50%
01-0-4020-900	Hydrant Service Charge	-	0.00%	35	35.00%	100	65	65.00%
01-0-4020-901	Hydrant Rental	-	0.00%	80	20.00%	400	320	80.00%
01-0-4020-902	Hydrant Consumption	-	0.00%	88	9.23%	950	862	90.77%
01-0-4020-999	Avail Fee Income	-	0.00%	4,200	190.91%	2,200	(2,000)	-90.91%
01-0-4040-100	Lease Fee	1,450	5.14%	4,700	16.67%	28,200	23,500	83.33%
TOTAL REVENUE		**226,916**	8.92%	**471,019**	18.51%	**2,544,389**	**2,073,370**	81.49%
Expenses								
01-1-5010-100	Regular Pay - Plant	33,101	11.85%	50,453	18.06%	279,364	228,911	81.94%
01-1-5010-101	Overtime Pay	4,358	11.78%	8,971	24.24%	37,000	28,029	75.76%
01-1-5010-102	Sick Pay	1,407	10.95%	2,804	21.82%	12,850	10,046	78.18%
01-1-5010-104	Vacation Pay	2,222	13.15%	4,570	27.06%	16,892	12,322	72.94%
01-1-5010-105	Holiday Pay	1,152	5.37%	2,304	10.73%	21,476	19,172	89.27%
01-1-5010-200	PERS	2,269	7.81%	4,494	15.47%	29,039	24,545	84.53%
01-1-5010-201	FICA/Medicare	3,148	12.06%	5,260	20.15%	26,104	20,844	79.85%
01-1-5010-202	SUI	43	7.23%	43	7.23%	591	548	92.77%
01-1-5010-203	Health Insurance	5,836	8.81%	11,672	17.61%	66,262	54,591	82.39%
01-1-5010-204	Workers Compensation	1,925	15.58%	1,925	15.58%	12,356	10,431	84.42%
01-1-5010-206	Dental Insurance	386	8.84%	772	17.67%	4,370	3,598	82.33%
01-1-5010-546	Travel, Meetings & Mileage	264	14.42%	562	30.66%	1,833	1,271	69.34%
01-1-5020-510	Repair & Maintenance - Plant	2,611	5.22%	8,011	16.02%	50,000	41,989	83.98%
01-1-5020-511	Repair & Maintenance - Vehicle	1,122	5.61%	2,457	12.29%	20,000	17,543	87.71%
01-1-5020-512	Repair & Maintenance - Distribution	10,511	16.17%	30,393	46.76%	65,000	34,607	53.24%
01-1-5020-520	Small Tools & Equipment	1,009	14.01%	2,715	37.72%	7,200	4,485	62.29%
01-1-5020-521	Vehicle Equipment Fuel	1,825	8.69%	3,095	14.74%	21,000	17,905	85.26%
01-1-5020-522	Gas, Oil & Lubricant - Plant	477	15.90%	855	28.51%	3,000	2,145	71.49%
01-1-5020-524	Health & Safety	1,216	16.44%	1,216	16.44%	7,400	6,184	83.56%
01-1-5020-529	Telephone - T & D	2,104	10.02%	4,214	20.07%	21,000	16,786	79.93%
01-1-5020-544	Water Testing Fees	270	1.84%	1,780	12.13%	14,675	12,895	87.87%
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%	3,200	3,200	100.00%
01-1-5021-521	Water Treatment Chemicals	-	0.00%	3,197	3.42%	93,600	90,403	96.58%
01-1-5021-524	P G & E Power - Office	654	13.52%	1,274	26.32%	4,840	3,566	73.68%
01-1-5021-525	P G & E Power - Intake	20,473	10.78%	40,271	21.20%	190,000	149,729	78.80%
01-1-5021-526	P G & E Power - Well	1,370	547.99%	2,279	911.44%	250	(2,029)	-811.44%
01-1-5021-527	P G & E Power - Water Treatment	6,340	10.57%	12,406	20.68%	60,000	47,594	79.32%
01-1-5021-528	P G & E Power - Distribution	8,760	11.68%	17,237	22.98%	75,000	57,763	77.02%
01-1-5021-529	P G & E Power - Well 2	-	0.00%	-	0.00%	15,000	15,000	100.00%
01-1-5021-530	P G & E Power - Medina	42	4.21%	90	8.95%	1,000	910	91.05%
01-1-5021-561	Purchased Water Actual-mid-p	9,048	7.24%	18,391	14.71%	125,000	106,609	85.29%
01-1-5023-533	Outside Services	-	0.00%	1,481	9.87%	15,000	13,519	90.13%
01-1-5023-535	Fire Protection/Weed Control	-	0.00%	-	0.00%	5,000	5,000	100.00%
01-1-5023-537	Pest Control	40	7.27%	80	14.55%	550	470	85.45%
01-1-5023-538	Engineering Services	-	0.00%	-	0.00%	3,500	3,500	100.00%
01-1-5023-539	Employee Education	-	0.00%	75	2.50%	3,000	2,925	97.50%
01-1-5024-540	Memberships	35	2.33%	70	4.66%	1,500	1,430	95.34%
01-1-5024-543	Licenses, Permits & Cert.	-	0.00%	-	0.00%	1,200	1,200	100.00%
01-1-5032-583	Depreciation Expense	24,848	8.28%	49,697	16.57%	300,000	250,303	83.43%
01-2-6010-100	Regular Pay - Administration	33,465	11.26%	55,460	18.66%	297,252	241,793	81.34%
01-2-6010-101	Overtime Pay	274	7.83%	388	11.09%	3,500	3,112	88.91%
01-2-6010-102	Sick Pay	1,999	16.27%	4,314	35.11%	12,287	7,973	64.89%
01-2-6010-104	Vacation Pay	2,111	11.73%	4,689	26.05%	18,000	13,311	73.95%
01-2-6010-105	Holiday Pay	487	6.96%	974	13.92%	7,000	6,026	86.08%
01-2-6010-200	PERS	2,019	7.48%	3,995	14.79%	27,000	23,005	85.21%
01-2-6010-201	FICA/Medicare	2,832	12.05%	4,653	19.80%	23,500	18,847	80.20%
01-2-6010-202	SUI	19	2.21%	31	3.66%	840	810	96.34%

		Aug-25	August vs Budget %	2025-2026 YTD	YTD vs Budget %	2025-2026 Budget	Remaining Budget	Available Budget %
01-2-6010-204	Workers Compensation	190	26.51%	190	26.51%	718	528	73.49%
01-2-6010-206	Dental Insurance	158	6.88%	317	13.76%	2,300	1,983	86.24%
01-2-6010-207	Vision Care	-	0.00%	-	0.00%	210	210	100.00%
01-2-6010-546	Travel, Meetings & Mileage	426	14.20%	481	16.02%	3,000	2,519	83.98%
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	2,931	10.11%	5,834	20.12%	29,000	23,166	79.88%
01-2-6020-530	Office Supplies	186	4.65%	1,488	37.20%	4,000	2,512	62.80%
01-2-6020-531	Postage	814	6.78%	1,574	13.11%	12,000	10,426	86.89%
01-2-6023-531	Computer IT	3,076	7.50%	5,837	14.24%	41,000	35,163	85.76%
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%	2,500	83.33%	3,000	500	16.67%
01-2-6023-535	Office Cleaning Serv	180	7.20%	360	14.40%	2,500	2,140	85.60%
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%	20	0.18%	11,000	10,980	99.82%
01-2-6024-542	Publications	276	34.50%	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	-	0.00%	-	0.00%	2,200	2,200	100.00%
01-3-6025-100	Regular Pay	500	5.75%	1,200	13.79%	8,700	7,500	86.21%
01-3-6025-201	FICA/Medicare	38	3.90%	92	9.37%	980	888	90.63%
01-9-6030-546	Travel, Meetings & Mileage	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
01-9-6030-569	Credit Card Service Charges	5,857	40.40%	6,884	47.48%	14,500	7,616	52.52%
01-9-6030-570	Bank Service charges	630		1,260				#DIV/0!
01-9-6030-572	Business Insurance Expense	15,169	11.85%	15,169	11.85%	128,000	112,831	88.15%
01-9-6030-576	Misc Other Expense	3	0.29%	347	34.73%	1,000	653	65.28%
01-9-6030-577	Retired Employee Health	1,025	8.54%	2,050	17.08%	12,000	9,950	82.92%
01-9-6031-580	Interest Long Term Debt	1,058	18.56%	1,758	30.84%	5,700	3,942	69.16%
01-9-6031-581	Other Interest Charges	2,115	#DIV/0!	2,115	#DIV/0!	-	(2,115)	#DIV/0!
01-9-6032-583	Depreciation Expense	18	8.07%	36	16.15%	220	184	83.85%
TOTAL EXPENSES		**231,319**	9.76%	**424,347**	17.91%	**2,369,902**	**1,945,554**	82.09%
CAPITAL IMPROVEMENT PROJECTS (IN PROGRESS)								
01-9-6030-597	DWSRF Expenses	-	#DIV/0!	365	#DIV/0!	-	(365)	#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 Disbursments	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
TOTAL CIP IN PROGRESS*		-	#DIV/0!	**1,490,905**	#DIV/0!	-	**(1,490,905)**	#DIV/0!
CARRYOVER PROJECT (GRANT) REVENUE								
01-0-4020-430	DWR Grant Revenue	-	#DIV/0!	1,349,713	#DIV/0!	-	(1,349,713)	#DIV/0!
01-0-4020-431	SWRCB Grant Revenue	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
TOTAL CARRYOVER PROJECT REVENUE*		-	#DIV/0!	**1,349,713**	#DIV/0!	-	**(1,349,713)**	#DIV/0!
NEW CAPITAL PURCHASES / IMPROVEMENTS								
01-0-1090-170	CIP - Treatment Plant	225	#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	3,719	10.00%	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		**3,944**	0.50%	**8,076**	1.03%	**786,708**	**778,632**	98.97%

*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 August 2025		
Cash and investments		$	501,366
Restricted cash		$	-
Accts Receivable net of res		$	438,950
Water Drought Receivable		$	-
Inventory		$	69,932
Prpd expense & deposits		$	33,925
Deferred Outflow of Resources - OPEB		$	148,073
Deferred Outflow of Resources - Pension		$	390,475
	Total current assets	$	1,582,720
Property, plant & equipment		$	14,401,833
less depreciation		$	(8,867,035)
C I P		$	105,899
	Net P P & E	$	5,640,697
Other L T Assets			
	Total Assets	$	7,223,417
Liabilites:			
Accounts payable		$	103,583
Interest payable		$	-
Water Accrual		$	19,294
Accrued Payroll		$	180,621
A/P Accrued Payables		$	2,682
L T debt, current		$	111,958
	Total current liab	$	418,139
L T debt			
Post Retirment Benefit		$	1,887,871
Net Pension Liability		$	518,660
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	$	3,315,797
Net assets		$	3,907,620
	Total liab & net ass't	$	7,223,417

Check Number	Vendor No	Vendor Name	Check Date	Check Amount
1870	0000103	CENTRAL VALLEY GPS	08/06/2025	83.85
1871	000585	MO CAL OFFICE SOLUTIONS	08/06/2025	424.57
1872	000263	Brenntag	08/06/2025	1,533.00
1873	000550	LUIS'S HOUSEKEEPING / YARDS	08/06/2025	180.00
1874	0000129	PRECISION ENVIRO-TECH	08/06/2025	200.00
1875	000118	D & D PEST CONTROL *	08/06/2025	40.00
1876	100987	Twin Lakes Management Co.	08/06/2025	600.00
1877	0000536	AGUSTIN CAMPOS	08/06/2025	297.60
1878	0001526	BRIAN AYALA	08/06/2025	89.63
1879	000105	PACIFIC GAS & ELECTRIC	08/06/2025	34,992.99
1880	0002930	CENTRAL VALLEY PUMP INC	08/08/2025	10,330.25
1881	0003061	FLOSAFE CONSULTING LLC	08/08/2025	1,080.00
1882	0005300	AVENTA TECHNOLOGY INC	08/08/2025	135.00
1883	000203	GRISWOLD, LaSALLE, COBB, DOWD	08/08/2025	790.83
1884	0007349	Recology Mariposa	08/08/2025	400.55
1885	0000228	PACIFIC SOLAR	08/08/2025	3,719.30
1886	0002321	STREAMLINE	08/08/2025	374.00
1887	000165	ACWA/JPIA	08/08/2025	8,936.77
1888	UB*11036	BARBARA PAYNE	08/08/2025	303.32
1889	UB*11037	CHRISTINA SMITH	08/08/2025	48.45
1890	UB*11038	JESSICA GUZMAN	08/08/2025	6.37
1891	UB*11039	NANCY FREITAS	08/08/2025	69.58
1892	000059	MARIPOSA GAZETTE	08/15/2025	276.00
1893	00071	Mother Lode Answering Service	08/15/2025	624.00
1894	000175	SAFE T LITE OF MODESTO INC.	08/15/2025	1,008.95
1895	000094	USA BlueBook	08/15/2025	1,562.07
1896	000105	PACIFIC GAS & ELECTRIC	08/15/2025	42.12
1897	000105	PACIFIC GAS & ELECTRIC	08/15/2025	1,336.85
1898	00740827	FERGUSON WATERWORKS	08/15/2025	3,594.17
1899	702	Warmerdam CPA Group	08/15/2025	2,500.00
1900	0001526	BRIAN AYALA	08/15/2025	264.40
1902	000076	USPS	08/01/2025	813.68
1911	0006293	WEX Bank	08/15/2025	1,824.51
1912	000444	WITTHOFT CORPORATION	08/15/2025	487.67
1913	UB*11040	MICHEAL GUERRA	08/15/2025	119.65
1914	UB*11041	KEVIN OMARA	08/15/2025	235.54
1915	000158	SDRMA Business Insurance	08/21/2025	25,789.73
1916	000158	SDRMA Business Insurance	08/21/2025	91.25
1917	000110	SDRMA Wrk Comp/QTR	08/21/2025	12,690.48
1918	000099	CYNTHIA MARCHESIELLO	08/23/2025	425.89
1919	0000129	PRECISION ENVIRO-TECH	08/23/2025	270.00
1920	0000103	CENTRAL VALLEY GPS	08/23/2025	111.80
1921	000136	AT&T	08/23/2025	4,000.89
1922	000383	BUSINESS CARD	08/23/2025	76.52
1923	000383	BUSINESS CARD	08/23/2025	1,981.71
1924	000383	BUSINESS CARD	08/23/2025	169.73
1925	000383	BUSINESS CARD	08/23/2025	17.37
1926	000383	BUSINESS CARD	08/23/2025	915.22
1927	00008	SENTRY ALARM SYTEMS	08/23/2025	648.00
1928	000550	LUIS'S HOUSEKEEPING / YARDS	08/23/2025	180.00
1929	000606	BARRY ELECTRIC	08/23/2025	225.00
			Report Total:	**126,919.26**

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

August 18, 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
   President Johnson called the meeting to order at 1:00 p.m.
   Directors present: Johnson, Smith, Phillips, Warren, and Ross
   Also present GM D. Savidge
   Also present: Board Secretary: S. Marchesiello

2. **PUBLIC COMMENT:**
   The Board received two public comments

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 July 31, 2025 including summary of claims paid
   b. Approval of the Minutes of the following meetings:
   - Regular Board Meeting of July 21, 2025

   c. Correspondence: SDRMA Regarding No Paid Workers' Compensation Claims in 2024-25

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

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 5-0
   First: Ross Second: Smith

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

b. Discussion / Approval of the Resolution regarding a 2025-26 Budget Amendment for the Administration Building Solar Project

Motion: To approve the Resolution Approving the 2025-26 Budget Amendment for the Administration Building Solar Project
Votes: Carried 5-0
First: Warren Second: Smith
Ayes: Warren, Smith, Ross, Johnson, and Phillips
Nays:

c. Discussion / Approval of the Resolution regarding a Budget Amendment for Black Water Consulting Engineering Project Management Services for the Treatment Plant Solar Project

Motion: To approve the Resolution Approving the Budget Amendment for Black Water Consulting Engineering Project Management Services for the Treatment Plant Solar Project
Votes: Carried 5-0
First: Warren Second: Smith
Ayes: Warren, Smith, Ross, Johnson, and Phillips
Nays:

d. Information only: LDPCSD has been Awarded a JPIA Wellness Grant
No action taken – Information only

e. Information only: Acknowledgement for Syndie Marchesiello regarding the implementation of Online Payments
No action taken – Information only

f. Information only: Acknowledgement for Randy Gilgo's Contributions to the Raw Water Intake Project
No action taken – Information only

g. Information only: Acknowledgement for Jose Santana, Brian Ayala, and Augustine Campos for Completion of the Fire Hydrant Program
No action taken – Information only

Closed Session time: 1:28 p.m.
Reconvene: 2:17 p.m.

6. CLOSED SESSION:

a. CLOSED SESSION UNDER GOVERNMENT CODE 54957(b)(1)
Public employment
Position: General Manager

REPORT OUT: The Board of Directors reached a consensus during closed session and subsequently voted to approve that consensus during open session as follows:

Motion: To approve an increase in General Manager Dave Savidge' s compensation from Step 3 to Step 4, effective July 1, 2025. As part of his responsibilities moving forward, the General Manager has been tasked with developing a comprehensive Capital Improvement Plan (CIP) and a Five-Year Strategic Plan. This plan must include detailed timelines, cost estimates, reserve projections, and any other relevant information pertaining to repairs and maintenance. He will present this to the Board of Directors in the upcoming months. GM Savidge will be evaluated based on this in 2026.
Votes: Carried 5-0
First: Ross Second: Smith
Ayes: Ross, Smith, Warren, Johnson, and Phillips
Nays:

7. ADJOURNMENT: 2:19 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: September 15, 2025.

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