

**Groveland Community Services District
Fire Department / CALFIRE**

18966 Ferretti Road Groveland, CA 95321

Staff Report
May 8, 2017

To: Board of Directors

From: Paul Avila, Assistant Chief
By: Jude R. Acosta, Battalion Chief

Subject: Monthly Activity Report – April 3, 2017 to April 30, 2017

Operations:

On April 19th Groveland Fire participated in Safety Day at Tenaya Middle School. The Kindergarten through Second Grade students enjoyed the presentation from Engineer Johnstad and Engineer Levandusky. The presentation was very informative and entertaining with the children participating in stop, drop, and roll drills including a demonstration of what to do during a fire. Engine 781 was on display to show the equipment carried and for the kids to get on.

Fuel Reduction:

Baseline Camp fire crews and a drought augmented CAL FIRE engine continue to work on the Smith Station Road Shaded Fuel Break. They are cutting, chipping brush, trees and slash debris to reduce fuels along the main county road. The pictures below illustrate the amount of fuel being removed and chipped. The project is managed by representatives of the Yosemite Foothills Fire Safe Council. Funding is being provided by a US Forest Service Stevens Grant.



Apparatus and Equipment:

All equipment is in service and available

Training:

In addition to our monthly Emergency Medical Technician (EMT) curriculum and engine company performance standards, Battalion personnel received the following specialized training:

- FC Rock completed his CAL FIRE Academy assignment as an adjunct
- SCBA
- Pumping Evolutions
- Water Supply
- Radio Communications
- Life Safety Hazard
- Area Orientation



RESPONSE ACTIVITY TALLY REPORT

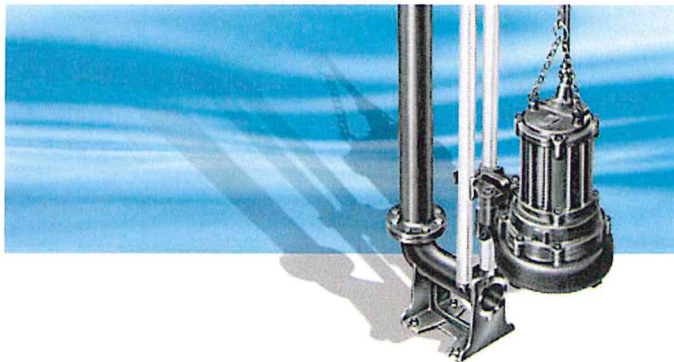
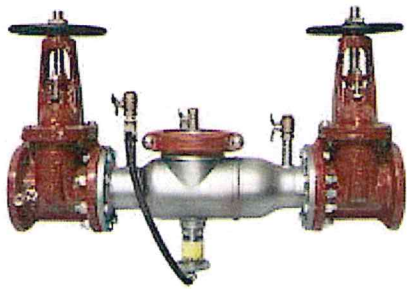
55045

GROVELAND CSD

Alarm Date From: 4/3/2017 To: 4/30/2017

Report Date 5/2/2017

INCIDENT TYPE	INCIDENT TYPE DESCRIPTION	INCIDENT COUNT
GCS		
321	EMS call, excluding vehicle accident with injury	21
381	Rescue or EMS standby	1
400	Hazardous condition, other	2
550	Public service assistance, other	3
551	Assist police or other governmental agency	1
700	False alarm or false call, other	2
	Subtotal	30
GRV		
321	EMS call, excluding vehicle accident with injury	3
	Subtotal	3
FDID 55045	GROVELAND CSD	Grand Total 33



Monthly O&M Report for April

Water Breaks or Repairs

- Water break on Ponderosa Ln. 4" Ac line blew hole next to coupling



Sewer Line Breaks or Repairs

- None for the month

Customer Service

Service request

- 0 new water meter installation
- 6 customers complaints
- 1 check/ repair meter
- 7 Req. to Engineering Dept.
- 0 Inspect Sewer Connect
- 15 lock offs
- 0 Color Taste-quality
- 1 Meter Change Out
- 0 Pull Meter
- 4 Read / Quote
- 39 Re-Read new meter reader
- 4 Read Tenant out
- 1 Turn off Meter
- 9 Turn on meter
- 21 Test meter
- 0 Winterize Meter
- Delivered Board Packets
- Marked multiple USA throughout the District

On Call-

- 4 Call out's
- 3 Water related
- 1 Sewer related

Water-

- Read all District Water Meters
- Monthly lock offs
- Checked and adjusted Tank #4's pneumatic tank
- Froze water line and replaced curb stop at John Gray house on Hwy 120

- Checked on possible water leak at unit 11 lot 22 (ground water)
- Checked possible water break at unit 1 lot 248 (ground water)
- Possible water break at unit 13 lot 202 (ground water)
- Went to 2G and Diagnosed problem with OSG unit
- Went to BCTP and diagnosed Booster pump #2 grease plug problem
- Worked on Cla-Val across from Elder Ln and rebuilt 3/8" Control valve due to pressure fluctuations

Sewer-

- Weekly Preventative Maintenance Check (PMCS) and Generators Checks at all Lift Stations
- Cleaned the pressure transducers and floats as needed at all Lift Stations
- Did odor control at all Lift Stations as needed
- Chemically cleaned various sewer gravity lines throughout the District.
- Hydro-Flushed various sewer gravity lines throughout the District
- Ran the Screw press to waste from the Digester
- Emptied drying beds
- Moved a pallet of salt to the STP OSG room
- Took rocks and blocked Ls 16 easement road at break over
- Counted teeth and measured sprockets on flights drive to order parts for new VFD installation
- Set up new Titan Tube in drying bed #5 for wasting from Digester
- Replaced sewer box lid at the lower Park. Due to vandalism
- Sprayed down and cleaned roto room daily
- Changed out UPS Batteries at Tank 4, Ls 9, and Ls 16
- Installed vent tube at Ls 16 from dry well
- Pulled rain for rent to higher ground next to Res 2
- Cleared Alarms at Ls 12 due to Pressure Transducer drifting
- Checked manhole below Country Club for grease problem
- Replaced irrigation line between Field 2 and Res 2
- Replaced flow meter on the Irrigation pump at the STP
- Ran camera in sewer line on Bisordi St and checked for sewer lateral location for possible property buyer

Vehicle Maintenance-

- Did weekly checks on standby Generators at Tank 2, 5, Fire House and shop
- Tested Engine 788 pump and found bad pump packing. Replaced packing and primer valve started pump testing. Checked out brakes and T-case and degreased around undercarriage and pump area.

- Checked codes on Truck 15, 17 and inspected Truck 17 & 7 exhaust systems
- Worked on Truck 7 exhaust Leak
- Installed new head lights on Engine 781
- Serviced Old Vac Truck
- Replaced exhaust filters on Truck 17
- Serviced new Vac-Truck and did 90 day bit inspection
- Took apart and diagnosed Truck 4 problems. Found bad ignition switch and shifter ordered parts form Steve Chevrolet. Replaced and put back in service.
- Got a quote for intercooler/radiator for truck 10. Replaced radiator and pulled intercooler. (Intercooler on back order Truck 10 still out of service)
- Did 90 day bit inspection on the dump truck

Buildings & Grounds-

- Replaced Bathroom signs at the lower park, Fire Dept. and Admin with dual gender signs.
- Went ABC Roofing and got quote for Big Creek Treatment plant and Generator Room roof repair.
- Blew off Admin/District Driveway and Entrance
- Sprayed weeds and mowed around District yard
- Cleaned shop / work bench and put away tools
- Weed eat park and blew off parking lot
- Cleaned out silt out of drainage next to Maintenance Shop
- Hung Tuolumne County Volunteer sign for the Fire Department
- Picked up supplies from Sonora at General Plumbing, Tractor Supply, General Electric, Airgas and Pine alley
- Redid lights in the Maintenance shop
- Cleaned up limbs and debris around Maintenance yard gate
- Repaired drainage problems around park from washouts
- Checked lock at the park and turned off security light
- Installed new flags at the Fire house and Admin office
- Cleaned employee entrance
- Cleaned up around Maintenance shop, upstairs parts room and equipment room
- Picked up all District Fire extinguishers and brought to shop for annual test and put Fire Extinguishers back in designated spots next day.
- Filled District potable gas cans and cleaned weed eaters.
- Cleaned up leaves and put away parts around shop
- Weed eat around 2G water Treatment plant and Turbine then sprayed with roundup
- Weed eat around Fire Hydrants in BOF Groveland and Whites Gulch

- Sprayed weeds around 2G and BC water plants
- Mowed Ballfield and moved big gun sprinkler back due to drifting on dog park
- Cleaned out floor drains at BCWTP

Safety & Training-

- Weekly safety meetings (PPE inspect and respect, Blood Bourne Pathogens, Handwashing)
- Weekly vehicle checks
- Took count and inspected Traffic control signs/ equipment
- Confined space class room and hands on training
- Two employees attended Lifts Station trouble shooting class in Twain Hart
- Two employees attended a traffic control class in Groveland at the Senior Center

Major Projects or Normal Preventative Maintenance-

- Worked with engineer and Land and structure on Big oak/ Groveland water and sewer upgrade
 - Assisted Potable Divers at Tank 1 and 5 for tank inspection/cleaning
 - Took new drawings and measured upper Park restroom for new equipment
 - Went to BCTP and put together parts list for new VFD installation and went over installation with Jon
-

Budget to Actual

Groveland Community Services District

For 3rd Quarter ended March 31, 2017

Total - District-Wide	2016/17 Annual		Year-to-date		Prior Year-to-date		CY Actual Vs. CY Budget- Remaining \$	CY Actual Vs. CY Budget- Remaining %
	Budget	Actuals	Actuals	Actuals				
Fixed rates	\$ 2,405,415	\$ 1,879,504	\$ 1,879,504	\$ 1,788,254	\$ (525,911)	22%		
Variable rates	1,225,365	952,938	952,938	548,443	\$ (272,427)	22%		
Property taxes	997,458	601,657	601,657	581,749	\$ (395,801)	40%		
Other operating revenues	145,480	149,855	149,855	150,971	\$ 4,375	-3%		
Total operating revenues	4,773,718	3,583,953	3,583,953	3,019,417	(1,189,765)			
Salaries and benefits	(1,866,042)	(1,098,050)	(1,098,050)	(1,013,020)	767,992	41%		
Cost of water	(249,520)	(119,749)	(119,749)	(119,639)	129,771	52%		
Utilities	(281,634)	(189,596)	(189,596)	(157,456)	92,038	33%		
Legal	(72,815)	(38,153)	(38,153)	(23,516)	34,662	48%		
Cal Fire contract	(1,070,336)	(728,695)	(728,695)	(623,739)	341,641	32%		
Other operating expenses	(1,267,134)	(708,053)	(708,053)	(577,106)	559,081	44%		
Total operating expenses	(4,807,481)	(2,882,295)	(2,882,295)	(2,514,476)	1,925,186			
Operating income	(33,763)	701,658	701,658	504,941	735,421			
Leases: prin+interest	(49,400)	(14,686)	(14,686)	(14,948)	34,714	70%		
Transfer to OPEB Trust	(180,450)	-	-	-	180,450	100%		
Transfer to Pension	(133,460)	(114,061)	(114,061)	(77,240)	19,399	15%		
Capital outlay (fixed assets)	(1,488,720)	(753,879)	(753,879)	(175,663)	734,841	49%		
Other nonoperating revenues	984,483	153,447	153,447	121,539	(831,036)	84%		
Net profit (loss)	\$ (901,310)	\$ (27,521)	\$ (27,521)	\$ 358,628	\$ 873,789			
Debt service: Prin/Interest	1,225,500	904,532	904,532	920,415	(320,968)	26%		
	(1,006,303)	(1,006,177)	(1,006,177)	(1,005,070)	126	0%		
	\$ 219,197	\$ (101,644)	\$ (101,644)	\$ (84,655)	\$ (320,841)			

Budget to Actual Groveland Community Services District

For 3rd Quarter ended March 31, 2017

Water	2016/17 Annual Budget	Year-to-date Actuals	Prior Year-to-date Actuals	CY Actual Vs. CY Budget- Remaining \$	CY Actual Vs. CY Budget- Remaining %
Fixed rates	\$ 1,383,919	\$ 1,082,468	\$ 941,435	\$ (301,451)	22%
Variable rates	867,548	691,313	259,678	(176,235)	20%
Other operating revenues	70,319	68,098	47,350	(2,221)	3%
Total operating revenues	2,321,786	1,841,879	1,248,463	(479,907)	
Salaries	(584,762)	(351,923)	(304,399)	232,839	40%
Benefits	(342,016)	(207,451)	(224,187)	134,565	39%
Cost of water	(249,520)	(119,749)	(119,639)	129,771	52%
Utilities	(110,828)	(71,667)	(69,260)	39,162	35%
Legal	(36,565)	(22,834)	(13,138)	13,731	38%
Other operating expenses	(633,553)	(367,947)	(308,411)	265,606	42%
Total operating expenses	(1,957,244)	(1,141,570)	(1,039,035)	815,674	
Operating income	364,542	700,309	209,428	335,767	
Leases	(9,350)	(8,489)	(7,854)	861	9%
Transfer to OPEB Trust	(103,000)	-	-	103,000	100%
Transfer to Pension	(45,000)	(45,736)	(31,046)	(736)	-2%
Capital outlay (fixed assets)	(416,110)	(126,661)	(124,121)	289,449	70%
Other nonoperating expenses	-	-	-	-	-
Other nonoperating revenues	10,661	35,013	119,047	24,352	-2.28
Net profit (loss)	\$ (198,257)	\$ 554,436	\$ 165,454	752,693	
Debt service collections	815,500	596,458	612,378	(219,042)	27%
Debt service Prin/Interest	(681,993)	(681,867)	(684,393)	126	0%
	133,507	(85,408)	(72,014)	(218,915)	

Water Fund Quarter Summary Notes

REVENUE

Water Fixed/Variable Revenue is up due to rate increase that went into effect April 2016. Other Non-Operating Revenue up =Participation Fees up \$9K, Late Penalty up \$10K

EXPENSES

SFPUC increased cost of water. CY is for 7 months due to using AWS for Jan-Feb. PY is for 9 months.

Other Oper. Exp. up. Notable items are Office Exp. (Temp Help) \$8K, Permits \$10K, Repair/Maint \$23K, Tank Cleaning \$5K, AWS Repair/Maint \$10K

NONOPERATING

Other Non-Operating Revenue is down due to grant money received for 2G Filter Project last F/Y.

Budget to Actual

Groveland Community Services District

For 3rd Quarter ended March 31, 2017

Sewer	2016/17 Annual Budget	Year-to-date Actuals	Prior Year-to-date Actuals	CY Actual Vs. CY Budget- Remaining \$	CY Actual Vs. CY Budget- Remaining %
Fixed rates	\$ 1,021,496	\$ 797,036	\$ 796,819	\$ (224,460)	22%
Variable rates	357,817	261,624	288,765	(96,193)	27%
Other operating revenues	22,661	44,170	17,620	21,509	-95%
Total operating revenues	1,401,974	1,102,830	1,103,205	(299,144)	
Salaries	(564,802)	(328,272)	(258,662)	236,530	42%
Benefits	(319,495)	(181,589)	(191,694)	137,906	43%
Utilities	(114,306)	(78,122)	(62,460)	36,184	32%
Legal	(25,750)	(15,318)	(10,378)	10,432	41%
Other operating expenses	(520,747)	(263,528)	(210,212)	257,219	49%
Total operating expenses	(1,545,100)	(866,830)	(733,407)	678,270	
Operating income	(143,126)	236,000	369,798	379,126	
Leases	(40,050)	(6,197)	(7,094)	33,853	85%
Transfer to OPEB Trust	(77,250)	-	-	77,250	100%
Transfer to Pension	(43,260)	(45,736)	(31,046)	(2,476)	-6%
Capital outlay (fixed assets)	(1,047,610)	(627,052)	(51,543)	420,558	40%
Other nonoperating revenues	973,322	116,075	1,083	(857,247)	88%
Net profit (loss)	\$(377,974)	\$ (326,910)	\$ 281,199	\$ 51,064	
Debt service collections	410,000	308,074	308,037	(101,926)	25%
Debt service: Prin/Interest	(324,310)	(324,310)	(320,677)	-	0%
	85,690	(16,236)	(12,640)	(101,926)	

Sewer Fund Quarter Summary Notes

REVENUE

Other Operating Revenue up = Sewer Connections \$24K. Variable rates down due to suspension of Drought Sewer Rates.

EXPENSES

Other Oper exp. Up. Notable items are Temp Office Help/Bond Cost \$7K, Repair & Maint \$8K, Chemical Odor Control \$8K, Sewer Rate Study \$21K, Conservation Crew \$3K, Generator ATS testing \$3K, Utilities up \$16K, Legal up \$5K. Salaries up, Benefits down.

NONOPERATING

Other Non-Operating Revenue is up \$113K due to State Grant Revenue-Downtown Grove/BOF

CAPITAL OUTLAY

District spent \$513K on Lift Station #16 project, spent \$45K on Downtown Grove/BOF Sewer Project, spent \$47K on Lift

Budget to Actual
Groveland Community Services District

Budget to Actual
Groveland Community Services District

For 3rd Quarter ended March 31, 2017

Total - Governmental Funds	2016/17 Annual		Year-to-date Actuals	Prior Year-to-date Actuals	CY Actual Vs. CY Budget- Remaining \$	CY Actual Vs. CY Budget- Remaining%
	Budget	Actuals				
Property taxes	997,458	601,657	581,749		(395,801)	40%
Other operating revenues	52,500	37,587	86,000		(14,913)	28%
Total operating revenues	1,049,958	639,244	667,749		(410,714)	
Salaries and benefits	(54,967)	(28,815)	(34,078)		26,152	48%
Utilities	(56,500)	(39,807)	(25,735)		16,693	30%
Legal	(10,500)	-	-		10,500	100%
Cal Fire/Amador contract	(1,070,336)	(728,695)	(623,739)		341,641	32%
Other operating expenses	(112,834)	(76,578)	(58,482)		36,256	32%
Total operating expenses	(1,305,137)	(873,895)	(742,034)		431,242	
Operating income	(255,179)	(234,651)	(74,285)		20,528	
Transfer to OPEB Trust	(200)	-	-		200	100%
Transfer to Pension/Unfunded Capital outlay (fixed assets)	(45,200)	(22,589)	(15,149)		22,611	50%
Other nonoperating revenues	(25,000)	(166)	-		24,834	99%
Net profit (loss)	500	2,358	1,409		1,858	-372%
	\$ (325,079)	\$ (255,047)	\$ (88,025)	\$ -	\$ 70,032	

Budget to Actual Groveland Community Services District

For 3rd Quarter ended March 31, 2017

Fire	2016/17 Annual Budget	Year-to-date Actuals	Prior Year-to-date Actuals	CY Actual Vs. CY Budget- Remaining \$	CY Actual Vs. CY Budget- Remaining%
Property taxes	\$ 918,000	\$ 553,524	\$ 535,209	\$ (364,476)	40%
Other operating revenues	50,000	35,932	88,968	(14,068)	28%
Total operating revenues	968,000	589,457	624,178	(378,543)	
Salaries and benefits	(26,990)	(18,282)	(24,941)	8,708	32%
Cal Fire/Amador contract	(1,070,336)	(728,695)	(623,739)	341,641	32%
Utilities	(13,200)	(7,070)	(6,802)	6,130	46%
Legal	(7,000)	0	0	7,000	100%
Other operating expenses	(87,517)	(60,431)	(44,476)	27,086	31%
Total operating expenses	(1,205,043)	(814,478)	(699,958)	390,565	
Operating loss	(237,043)	(225,021)	(75,780)	12,022	
Transfer to OPEB Trust	-	-	-	-	
Trfrt to PERS Unfunded/Smoothing	(45,000)	(22,589)	(15,149)	22,411	50%
Capital outlay (fixed assets)	0	0	0	-	
Other nonoperating expenses	500	2,229	1,280	1,729	
Net Profit (Loss)	\$ (281,543)	\$ (245,381)	\$ (89,649)	\$ 36,162	-346%

Fire Fund Quarter Summary Notes

REVENUE

Property taxes up, Strike Team/Equip Revenue down

EXPENSES

CalFire/Amador up \$105K. Other Oper. Exp. up. - Repair/Maint Apparatus up \$10K, Fuel up \$2K. Salaries/Benefits down.

NONOPERATING

Nothing to report.

Budget to Actual Groveland Community Services District

For 3rd Quarter ended March 31, 2017

Parks	2016/17 Annual		Year-to-date Actuals	Prior Year-to-date Actuals	CY Actual Vs. CY Budget-Remaining \$		CY Actual Vs. CY Budget-Remaining %	
	Budget	Actuals			Budget-Remaining \$	Remaining %		
Property taxes	\$ 79,458	\$ 48,133	\$ 46,540	\$ (31,325)	39%			
Other operating revenues	2,500	1,655	(2,968)	(845)	34%			
Total operating revenues	81,958	49,788	43,572	(32,170)				
Salaries and benefits	(27,977)	(10,534)	(9,137)	17,443	62%			
Utilities	(43,300)	(32,737)	(18,933)	10,563	24%			
Legal	(3,500)	-	-	3,500	100%			
Other operating expenses	(25,317)	(16,147)	(14,007)	9,170	36%			
Total operating expenses	(100,094)	(59,417)	(42,077)	40,677				
Operating loss	(18,136)	(9,630)	1,495	8,506				
Transfer to OPEB Trust	(200)	-	-	200	100%			
Transfer to Pension	(200)	(166)	-	200	100%			
Capital outlay (fixed assets)	(25,000)	-	-	24,834	99%			
Other nonoperating expenses	-	129	130					
Other nonoperating revenues	-	-	-					
Net Profit (Loss)	\$ (43,536)	\$ (9,667)	\$ 1,625	\$ 33,869				

Parks Fund Quarter Summary Notes

REVENUE

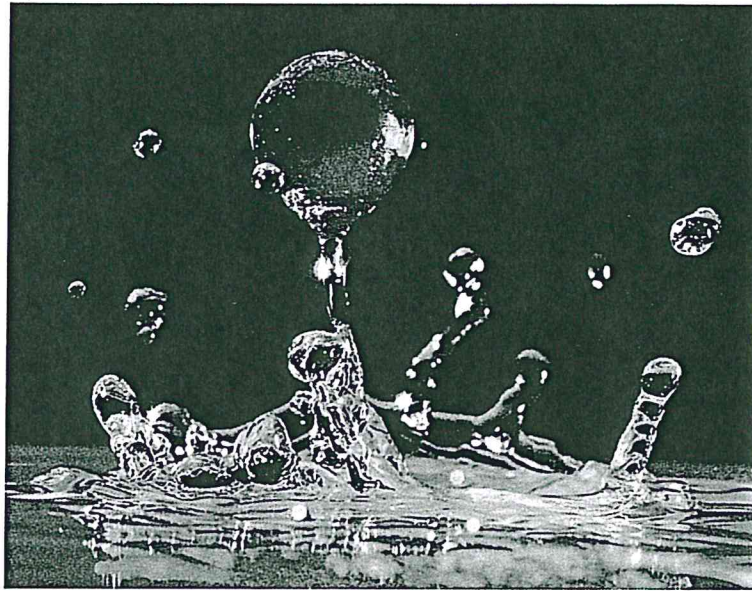
Property taxes up, Other Operating Rev-Last yr was PG&E reclass

EXPENSES

Salaries/Benefits slightly up, Other Oper. Exp. up, Notable items are Toilet Rebates \$2K, GCSD Water/Sewer up \$1.3K

NONOPERATING

Nothing to report.



ACCOUNTS PAYABLE CHECK LISTING

April, 2017

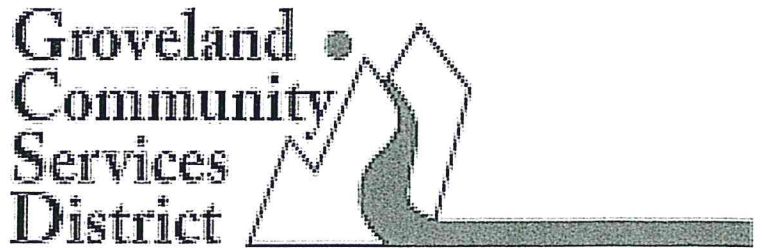
Fiscal Year 16/17

Board Approval _____

Bank Reconciliation

Checks by Date

User: dpercoco
 Printed: 05/04/2017 - 8:10AM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
15319	4/7/2017	BHI Managment Consulting		AP	4/30/2017	6,059.00
15320	4/7/2017	Board Of Equalization		AP	4/30/2017	159.84
15321	4/7/2017	W. H. Breshears		AP	4/30/2017	3,500.58
15322	4/7/2017	California Rural Water Assoc		AP	4/30/2017	1,530.00
15323	4/7/2017	Dataprose Inc.		AP	4/30/2017	1,980.34
15324	4/7/2017	Theo Edwards		AP	4/30/2017	850.00
15325	4/7/2017	Foothill-Sierra Pest Control		AP	4/30/2017	244.00
15326	4/7/2017	GreatAmerica Financial Services		AP	4/30/2017	186.36
15327	4/7/2017	IBS of Sacramento V alley		AP	4/30/2017	257.48
15328	4/7/2017	Jack Proctor Heating & Air Conditionin		AP	4/30/2017	135.00
15329	4/7/2017	KC Courier, LLC		AP	4/30/2017	309.00
15330	4/7/2017	James Koster		AP	4/30/2017	45.86
15331	4/7/2017	Land & Structure		AP	4/30/2017	36,680.00
15332	4/7/2017	Moore Bros. Savenger Co., Inc.		AP	4/30/2017	445.46
15333	4/7/2017	Mother Lode Answering Service		AP	4/30/2017	156.00
15334	4/7/2017	Mountain Oasis Water Systems		AP	4/30/2017	164.50
15335	4/7/2017	Mountain Valley Environmental Service		AP	4/30/2017	5,000.00
15336	4/7/2017	Nationwide Long Distance Service, Inc.		AP	4/30/2017	9.52
15337	4/7/2017	O'Reilly Auto Parts		AP	4/30/2017	49.77
15338	4/7/2017	Ronald Percoco		AP	4/30/2017	2,007.00
15339	4/7/2017	PG&E		AP	4/30/2017	676.47
15340	4/7/2017	PML Hardware & Supply Inc.		AP	4/30/2017	742.44
15341	4/7/2017	Ray Sues Insurance & Invst		AP	4/30/2017	8,143.66
15342	4/7/2017	San Francisco Public Utilties Commissi		AP	4/30/2017	11,418.08
15343	4/7/2017	Streamline		AP	4/30/2017	600.00
15344	4/7/2017	Tractor Supply Credit Plan		AP	4/30/2017	129.46
15345	4/7/2017	Tuo. Co. Clerk & Auditor-Contr		AP	4/30/2017	50.00
15346	4/7/2017	Tuo. Co. Public Power Agency		AP	4/30/2017	17,627.81
15347	4/7/2017	Univar Usa Inc.		AP	4/30/2017	4,605.40
15348	4/7/2017	UPS		AP	4/30/2017	24.35
15349	4/7/2017	WorkSmart Automation, Inc.		AP	4/30/2017	580.00
114791	4/12/2017	Oak Valley Community Bank		AP	4/30/2017	712.50
114792	4/12/2017	Operating Engineers Local #3		AP	4/30/2017	235.40
114793	4/12/2017	Rabobank, N.A.		AP	4/30/2017	712.50
114794	4/12/2017	US Treasury		AP	4/30/2017	46.17
901718	4/12/2017	Dept of Child Support Services		AP	4/30/2017	205.03
901719	4/12/2017	EDD - Electronic		AP	4/30/2017	1,316.21
901720	4/12/2017	Federal EFTPS		AP	4/30/2017	9,811.11
901721	4/12/2017	Pers - Electronic		AP	4/30/2017	5,374.17
901722	4/12/2017	TD Ameritrade Trust Co.		AP	4/30/2017	800.00
114769	4/14/2017	Jonathan Sterling		PR	4/30/2017	2,955.23
15350	4/20/2017	Accela, Inc. #774375		AP	4/30/2017	918.85
15351	4/20/2017	Airgas USA, LLC		AP	4/30/2017	297.18
15352	4/20/2017	AM Consulting Engineers, Inc.		AP	4/30/2017	18,230.00
15353	4/20/2017	Aqua Labs		AP	4/30/2017	3,135.00
15354	4/20/2017	AT&T		AP	4/30/2017	1,996.46

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
15355	4/20/2017	AT&T Long Distance		AP	4/30/2017	290.10
15356	4/20/2017	Atlas Copco		AP	4/30/2017	711.36
15357	4/20/2017	William Baker		AP		11.33
15358	4/20/2017	Blue Shield of California		AP	4/30/2017	13,939.84
15359	4/20/2017	Yvonne Bullock		AP		1.15
15360	4/20/2017	William & Brenda Cooke		AP	4/30/2017	80.44
15361	4/20/2017	CV Industrial Corp		AP	4/30/2017	510.25
15362	4/20/2017	Rod Diehl		AP	4/30/2017	175.00
15363	4/20/2017	Ferguson Enterprises Inc. #1423		AP	4/30/2017	5,041.21
15364	4/20/2017	George & Barbara Gamblin		AP		170.76
15365	4/20/2017	GCSD		AP	4/30/2017	2,895.07
15366	4/20/2017	Gilbert Associates, Inc.		AP	4/30/2017	3,100.00
15368	4/20/2017	Hach		AP		836.79
15369	4/20/2017	Sean Harrington		AP		15.01
15370	4/20/2017	Hi-Tech E V S, Inc		AP	4/30/2017	238.14
15371	4/20/2017	Industrial Electrical Co.		AP	4/30/2017	7,288.32
15372	4/20/2017	Itron Electric Metering Co Inc		AP	4/30/2017	684.26
15373	4/20/2017	J.S. West Propane Gas		AP	4/30/2017	669.93
15374	4/20/2017	JJ Keller		AP	4/30/2017	41.83
15375	4/20/2017	Kimball Midwest		AP	4/30/2017	116.67
15376	4/20/2017	Curtis Kvamme		AP		54.37
15377	4/20/2017	Anthony Lazzara		AP	4/30/2017	870.36
15378	4/20/2017	Thomas & Linda Manassis		AP		13.67
15379	4/20/2017	Joe Mayfield		AP		15.66
15380	4/20/2017	Moore Bros. Savenger Co., Inc.		AP		803.41
15381	4/20/2017	Pine Alley Saw Shop		AP	4/30/2017	185.91
15382	4/20/2017	Rabobank Visa Card		AP	4/30/2017	995.80
15383	4/20/2017	Ryan Process, Inc.		AP	4/30/2017	809.04
15384	4/20/2017	Safety-Kleen Systems		AP	4/30/2017	512.10
15385	4/20/2017	Sonora Ford		AP	4/30/2017	3,013.17
15386	4/20/2017	Staples Credit Plan		AP	4/30/2017	149.51
15387	4/20/2017	Jonathan Sterling		AP		60.00
15388	4/20/2017	Joseph & Evelyn Taverna		AP	4/30/2017	131.10
15389	4/20/2017	Thomas & Associates		AP		2,967.24
15390	4/20/2017	UPS		AP	4/30/2017	27.41
15391	4/20/2017	Usa Blue Book		AP	4/30/2017	167.94
15392	4/20/2017	Verizon Wireless 7706		AP	4/30/2017	158.88
15393	4/20/2017	Western Communications, Inc.		AP	4/30/2017	581.38
15394	4/20/2017	Yosemite Chamber of Commerce		AP		200.00
114812	4/25/2017	Operating Engineers Local #3		AP		282.48
901723	4/25/2017	Dept of Child Support Services		AP	4/30/2017	205.03
901724	4/25/2017	EDD - Electronic		AP	4/30/2017	1,260.49
901725	4/25/2017	Federal EFTPS		AP	4/30/2017	8,836.81
901726	4/25/2017	Pers - Electronic		AP	4/30/2017	5,708.53
901727	4/25/2017	TD Ameritrade Trust Co.		AP	4/30/2017	800.00
114795	4/28/2017	Jonathan Sterling		PR		2,955.22

Total Check Count: 92

Total Check Amount: 219,696.16

Payroll Direct Deposit 41746.42
Total \$261442.58

Legal Fees

79-015	<u>CK#</u>	<u>Atkinson</u>	<u>CK#</u>	<u>Neumiller</u>
July	14604	\$ 7,200.00	14614	\$ 2,293.00
August	14681	\$ 1,875.00	14701	\$ 2,749.00
September	14826	\$ 775.00	14809	\$ 4,064.92
October	14902	\$ 600.00	14892	\$ 1,426.00
November		\$ -		\$ -
December	15090	\$ 5,670.00	15141	\$ 1,792.00
January	15174	\$ 6,720.00	15231	\$ 299.00
February	15251	\$ 350.00	15307	\$ 1,863.00
March		\$ 200.00		\$ 276.00
April				
May				
June				

Total \$ 23,390.00 \$ 14,762.92

Legal Fee Total \$ 38,152.92

GROVELAND COMMUNITY SERVICES DISTRICT										
CASH BALANCES AS OF 04/30/2017										
Cash Accounts	Acct	Water	Sewer	Grunsky	Total Enterprise & D/G Funds	Fire	Parks	Total Government Funds	G/L Totals	
Rabobank Operating Account	4498	938,972.28	226,363.99	2,233.12	1,167,569.39	778,569.04	145,572.84	924,141.88	2,091,711.27	
Rabobank Investment (Operating Reserves)	2814	340,154.00	171,887.82	11,679.41	523,721.23	841,579.31	86,129.34	927,708.65	1,451,429.88	
Rabobank Payroll Account	2426	35,510.69	37,752.72		73,263.41	5,638.83	5,888.98	11,527.81	84,791.22	
Rabobank Drought Grant Account	5389	175,486.66			175,486.66				175,486.66	
Rabobank Pension Acct	8958	15,013.24	11,009.75		26,022.99	45,039.72	200.33	45,240.05	71,263.04	
Cash Drawer		168.00	132.00		300.00				300.00	
Petty Cash		100.00	100.00		200.00				200.00	
Cash in Co Treas SAD 77-1		5,527.46			5,527.46				5,527.46	
LAIF Transferred to Investment Reserves Acct			59.51							
Total Unrestricted Cash		1,510,932.33	447,305.79	13,912.53	1,972,091.14	1,670,826.90	237,791.49	1,908,618.39	3,880,709.53	
Water Bond Pymt Reserve	4662	1,098,738.39	-		1,098,738.39	-	-	-	1,098,738.39	
Sewer Bond Pymt Reserve	4745	-	703,819.48		703,819.48	-	-	-	703,819.48	
2013 Water Bond Sale - Restricted Reserve	2498	314,584.56			314,584.56				314,584.56	
2014 BNY Water Bond Sale - Restricted Reserve	5112	379,619.74			379,619.74				379,619.74	
2014 BNY Sewer Bond Sale-Restricted Reserve	9240		325,793.90		325,793.90				325,793.90	
Total Restricted Cash		1,792,942.69	1,029,613.38		2,822,556.07	-	-	-	2,822,556.07	
Total Cash and Investments		3,303,875.02	1,476,919.17	18,464.26	4,799,258.45	1,670,826.90	237,791.49	1,908,618.39	6,703,265.60	