

Special District Leadership Academy Conference

April 15-18, 2018 in Seaside, CA

Director's Report from Director Nancy Mora

First, I would like to thank the District for allowing me to attend the recent Special District Leadership Foundation (SDLF) conference in Monterrey. As a new board member I found the conference very interesting, informative, educative, and enlightening. It was also very nice to be able to meet some of our peers in other districts.

One of the comments that struck me the most was on the first day, when the presenter said "you can not be a good Board Member if you are not a good Board. Such a simple statement, but it says a lot, specifically, emphasizing that we are one unit, one board. But also stated it was as important for the board to have varying minds, as it is to have a single purpose. An interesting segment on process and steps your board can take to build unity and purpose.

Process and Steps Your Board Can Take to Build Unity of Purpose

- The larger the question, the more likely it is that differences can be resolved.
- It is critical after the final vote is taken the support for the board's position should be firm and unanimous.
- All board members should be heard from.
- Individual opinions, perspectives, sub-groups, and issues are important, but must be voiced in context of the entire district...each board member must transition from I to WE.
- When you sit on a board, you should welcome diversity.
- Board members should be able to see each other during meetings. Challenge – listen to others without formulating in your mind, your next comment. If you trust each other, you can disagree.
- Effective directors treat others with openness and respect, especially those they disagree with. Remember that communication is both verbal and nonverbal.

There was a great session on communication, with suggestions on what should be in our Mission Statement, suggestions of what should be documented as policy, and a good description of debate vs dialogue.

- In Strategic Planning it was explained that boards have the leading role in setting direction, which creates clarity for the General Manager. Recommend that strategic plan should be updated annually, along with GM evaluation both used to continually grow/change the strategic plan.
- An interesting suggestion, at each meeting, after the Pledge of Allegiance, the board should also recite (pledge) our Mission Statement.

During a Human Resources session, several key points were made:

- In Special Districts state law doesn't apply as to breaks and lunch, or overtime after 8 hours/day as they do in the private sector.
- Most HIPPA laws won't apply to SD's. We need to be concerned with CMIA (California Medical Information Act). Must protect any employee's medical information.

- When asked about 'bullying', the presenter said most SD's have policies saying 'professional', 'respect', etc., which is basically the same as "anti-bullying".
- If a board member becomes aware of an issue, the board informs the GM, and then holds the GM accountable for appropriately addressing the issue.
- 'Dr. Skelly rights': 1. Pre-notice, 2. Right to hearing, 3. Final notice, 4. Appeal process.
- Default in CA is 'at will'.
- The board should adopt HF policies **to protect the district!**

The session dealing with Legal issues stressed communication extensively, encapsulated in 'Public won't be ignored and will support more legislation if lack of trust continues.'

The final session had to do with financials/budgets. It gave great suggestions of what 'not' to do along with steps to take to evaluate the financial health of the district, how to read financial statements, red flags to watch for, fraud and audits.

In closing, I'd like to recognize SDLA for an impressive conference, excellent presenters, everything ran on time, good food and time to mingle. I realize this 'recap' was long, but as I stated earlier, it was a great conference with a lot of information to internalize.

4/22/2018

Spencer Edwards
Director
Groveland Community Services District

Board President Robert Swan
Groveland Community Services District

Dear President Swan,

During the period 15 through 18 April 2018, I attended training in Seaside, Ca. The training was hosted by the California Special District Leadership Foundation. The training was very professionally presented. There were about seventy-five people in attendance, primarily Directors, however, there were a few General Managers and staff members present.

Several different topics were discussed during the training sessions. The agenda was followed very well. As a new director, all the areas were appropriate. Additionally, I feel it would benefit the entire district if even some of the more senior directors attended this type of training as a refresher.

In "Governance" several points were made clear:

- Being a well-prepared board was made clear. We must all do our homework. Reading and understanding the board packets is essential.
- Reading and understanding our founding document is also essential. Some boards have their founding document posted in their board room to ensure they are staying on point. Posting our founding document might do us well and eliminate some tangential conversation during board discussions.
- Another, and very important point is, the Board must always keep the big picture in mind.

The board also has a role in Human Resources.

- Employee retention is another area we as board members should be aware of. A high employee turn-over rate is a definite red flag.
- Employee complaints, suggestions and ideas is another area we should keep in mind. Possibly several complaint/idea/suggestion boxes could be placed throughout the district.
- Red flags
 - Low morale
 - Inability to fill district positions
 - Low productivity

- It is critical to be 100% Human Resource compliant. It is my fault that I don't know the answer to that question. But I will!

Our evaluation of the General Manager (GM) is also included in our HR status. This I feel we have a good start on by developing our "GCSO Management Objectives 2018" document. This is an essential tool in evaluating our GM. Additionally, the GM should present the board with the red, yellow, and green status of these goals on a regular basis. We should have discussions with the GM regarding these goals every three, six, nine and twelve months, with the twelve-month discussion being the evaluation. These are only part of the evaluation and because they become part of the GM's personnel record, they should be conducted in closed session.

It was discussed that communication with the rate payers is essential. Things like newsletters, social media, events at the district all go to improving the line of communications with the rate payers. One thing was presented:

- GCSO Day
 - Briefing on GCSO:
 - Founding Document
 - Mission
 - Tour of Facilities
 - Wastewater Treatment Plant
 - Pumping Stations
 - Lift Stations
 - Entire Facility
 - Introduction to Staff
 - Job Description
 - BBQ at conclusion

It was also suggested we as board members get to know the supervisor for our district at the county level and participate in legislative days in Sacramento. This could aid in keeping us current on legislation that affects us. And I could find out what the Local Agency Formation Commission (LAFCO) does and see if they can help us. At the county level, we could piggy-back on training they have and save money, as well as know where the county could help us in many different areas.

An area the conference covered was the district budget. Different types of reports, audits, reserves, capital improvement projects, frequency of audits and the report that follows.

This conference was excellent. I learned a lot. I also learned how much I don't know.

Thank you for the opportunity,

Spencer W Edwards

Jennifer Flores

From: Jim Goodrich <Jim@moonspun.net>
Sent: Tuesday, May 8, 2018 4:29 PM
To: Ron Smith; Jennifer Flores; Tom & Gina Hernandez; Kay Crow; Al & Dawn Silva; Scott Wemmer; Pete Kampa
Cc: Greg Cramblit; Don Felts; Paul Burkett
Subject: Repair Mary's Park

Hi all,
The GoFundMe account is now open. The project description and photos are attached below. PLEASE SPREAD THE WORD FAR AND WIDE!

Best,
Jim Goodrich

Repairing Flood Damage at Mary Laveroni Community Park, Groveland, CA

On March 22, 2018, Groveland was drenched in over 8-1/2" of rain in 15 hours, with 4" falling in just 3 hours. This storm exceeded the 150-year flood frequency. The result was Main Street flooded in 12-18 inches of water, causing millions of dollars in damage to buildings, parks, and roadways. Mary Laveroni Community Park was hard hit. This park is not only a convenient and tranquil stop available to over a million travelers a year going to and from Yosemite National Park, but is the venue for many community activities, including the "Where the Hell is Groveland Classic Car Show, Church in the Park, Summer Flea Market, the famous 49er Festival, and our Halloween Trunk or Treat celebration. These activities bring hundreds of thousands of dollars to our local businesses and substantial income to our local service clubs, like Rotary, Kiwanis, and 4H.

Unless we repair this park quickly, these events won't happen and our community will suffer even more than it already has. We have a generous outpouring of volunteers from the community ready to begin the repair work.

But, we are lacking the \$30,000 to bring in the 900 tons of backfill material, gravel, and asphalt needed to make the repairs required to open the park for our events. This is a call out to all those who enjoy Mary's Park to contribute to the GoFundMe account managed by Groveland Rotary Club. The GoFundMe account is "[gofundme.com/repair-mary039s-park](https://www.gofundme.com/repair-mary039s-park)" or "Repair Mary's Park."

Budget to Actual Groveland Community Services District

For 3rd Quarter ended March 31, 2018

	2017/18 Annual			CY Actual Vs. CY Budget- Remaining \$	CY Actual Vs. CY Budget- Remaining%
	2017/18 Annual Budget	Year-to-date Actuals	Prior Year-to-date Actuals		
Total - District-Wide					
Fixed rates	\$ 2,486,925	\$ 1,910,457	\$ 1,879,504	\$ (576,468)	23%
Variable rates	1,180,087	1,027,926	952,937	\$ (152,161)	13%
Property taxes	1,092,149	628,682	601,657	\$ (463,467)	42%
Other operating revenues	149,966	173,159	149,855	\$ 23,193	-15%
Other nonoperating revenues	21,083	239,204	153,446	\$ 218,121	-1035%
Total Revenues	4,930,210	3,979,427	3,737,399	(950,783)	
Salaries and benefits	(1,731,288)	(1,144,709)	(1,098,051)	586,579	34%
Cost of water	(225,206)	(128,216)	(119,749)	96,990	43%
Utilities	(262,213)	(178,985)	(189,596)	83,228	32%
Legal	(62,467)	(18,295)	(38,152)	44,172	71%
Cal Fire contract	(1,230,058)	(643,888)	(728,695)	586,170	48%
Other operating expenses	(1,247,359)	(668,507)	(708,053)	578,852	46%
Leases: prin+interest	(49,950)	(14,139)	(14,686)	35,811	72%
Transfer to Pension	(182,768)	-	-	182,768	100%
Total Expenses	(5,156,509)	(2,932,244)	(3,011,043)	2,224,265	18%
Capital outlay (fixed assets)	(1,402,500)	(363,894)	(753,879)	1,038,606	74%
Net profit (loss)	\$ (1,628,799)	\$ 683,289	\$ (27,523)	\$ 2,312,088	
Debt Service Collections	1,015,661	772,028	904,532	(243,633)	
Debt Service: Prin/Interest	(1,006,953)	(1,006,295)	(1,006,177)	658	
	8,708	(234,267)	(101,645)	(242,975)	

Budget to Actual Groveland Community Services District

For 3rd Quarter ended March 31, 2018

Water	2017/18 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	\$ 1,425,291	\$ 1,115,686	\$ 1,082,468	\$ (309,605)	22%
Variable rates	837,030	738,914	691,313	(98,116)	12%
Other operating revenues	72,429	87,537	68,098	15,108	-21%
Other nonoperating revenues	10,981	166,809	35,013	155,828	-14.1%
Total Revenue	2,345,731	2,108,947	1,876,892	(236,784)	

Salaries	(580,984)	(353,773)	(351,923)	227,211	39%
Benefits	(308,095)	(203,612)	(207,451)	104,483	34%
Cost of water	(225,206)	(128,216)	(119,749)	96,990	43%
Utilities	(95,078)	(75,074)	(71,667)	20,004	21%
Legal	(37,662)	(9,193)	(22,834)	28,469	76%
Other operating expenses	(645,646)	(343,630)	(369,447)	302,016	47%
Leases	(8,850)	(8,955)	(8,489)	(105)	-1%
Transfer to OPEB Trust	(103,000)	-	-	103,000	100%
Transfer to Pension	(60,000)	(54,092)	(45,736)	5,909	10%
Total Expenses	(2,064,521)	(1,176,545)	(1,197,296)	887,976	

Capital outlay (Fixed assets) (943,500) (190,817) (126,661) 752,683 80%

Net profit (loss) \$ (662,290) \$ 741,585 \$ 552,935 \$ 1,403,875

Debt service collections-3236	605,000	464,059	596,458	(140,941)	23%
Debt service Prin/Interest	(684,243)	(683,819)	(681,867)	424	0%
	(79,243)	(219,760)	(85,409)	(140,517)	(140,517)

Water-Fund Quarter Summary Notes

REVENUE

Other Operating Revenue up due to Cell Tower Rent - \$18K
 Other Non-Oper. Rev - State Grant Revenue for Downtown Groveland/BOF Planning Grant-Engineering Fees

EXPENSES

Other Operating Expense down; Legal Down

CAPITAL OUTLAY

Downtown Groveland/BOF Water Project \$135K in engineering; Vehicle purchases \$24K;
 OSG Repair/Replace-\$12K, AWS Tank 2 Booster System-\$12K

Budget to Actual Groveland Community Services District

For 3rd Quarter ended March 31, 2018

Sewer	2017/18 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	\$ 1,061,634	\$ 794,771	\$ 797,036	\$ (266,863)	25%
Variable rates	343,057	289,011	261,624	(54,046)	16%
Other operating revenues	25,787	20,922	44,170	(4,865)	19%
Other nonoperating revenues	9,602	70,988	116,075	61,386	-639%
Total Revenue	1,440,080	1,175,693	1,218,905	(264,388)	
Salaries	(501,575)	(367,614)	(328,272)	133,961	27%
Benefits	(265,815)	(183,913)	(181,589)	81,902	31%
Utilities	(117,735)	(69,878)	(78,122)	47,857	41%
Legal	(20,305)	(9,101)	(15,318)	11,204	55%
Other operating expenses	(481,238)	(260,436)	(262,028)	220,802	46%
Leases	(41,100)	(5,184)	(6,197)	35,916	87%
Transfer to OPEB Trust	(79,568)	-	-	79,568	100%
Transfer to Pension	(60,000)	(54,092)	(45,736)	5,909	10%
Total Expenses	(1,567,336)	(950,218)	(917,262)	617,118	
Capital Outlay (fixed assets)	(417,000)	(124,563)	(627,052)	292,437	70%
Net profit (loss)	\$ (544,256)	\$ 100,911	\$ (325,409)	\$ 645,167	
Debt service collections-1329/No BOF	410,661	307,969	308,074	(102,692)	25%
Debt service:Prin/Interest	(322,710)	(322,476)	(324,310)	234	0%
	87,951	(14,507)	(16,236)	(102,458)	

Sewer Fund Quarter Summary Notes

REVENUE

Other Operating Revenue down- Less Sewer Connections (\$17K), Less Waste Water Sales (\$3500)
Other Non Oper Rev down- State Grant Revenue for Downtown Groveland/BOF grant reimbursement for claims of \$67K this year, last year was \$113K

EXPENSES

Salary expense up

CAPITAL OUTLAY

Downtown Groveland/ BOF Sewer Project \$50K in engineering. Vehicle purchases-\$25K, LS Pump Replacement \$44K

Budget to Actual
Groveland Community Services District

Budget to Actual
Groveland Community Services District

For 3rd Quarter ended March 31, 2018

Total - Governmental Funds	2017/18 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	1,092,149	628,682	601,657	(463,467)
Other operating revenues	51,750	64,700	37,587	12,950	-25%
Other nonoperating revenues	500	1,406	2,358	906	-181%
Total Revenues	1,144,399	694,787	641,602	(449,612)	
Salaries and benefits	(74,819)	(35,796)	(28,816)	39,023	52%
Utilities	(49,400)	(34,034)	(39,807)	15,366	31%
Legal	(4,500)	(46)	-	4,454	99%
Cal Fire/Amador contract	(990,351)	(643,888)	(728,695)	346,463	35%
Other operating expenses	(120,475)	(64,441)	(76,578)	56,034	47%
Transfer to OPEB Trust	(200)	-	-	200	100%
Transfer to Pension/Unfunded	(45,200)	(27,321)	(22,589)	17,879	40%
Total Expenses	(1,284,945)	(805,527)	(896,485)	479,418	
Capital outlay (fixed assets)	(42,000)	(48,513)	(166)	(6,513)	-16%
Net profit (loss)	\$ (182,546)	\$ (159,253)	\$ (255,049)	\$ 23,293	

Budget to Actual

Groveland Community Services District

For 3rd Quarter ended March 31, 2018

Fire	2017/18 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	\$ 1,004,778	\$ 578,387	\$ 553,524	\$ (426,391)	42%
Other operating revenues	50,000	59,099	35,932	9,099	-18%
Other nonoperating revenues	500	1,277	2,229	777	-155%
Total Revenues	1,055,278	638,763	591,685	0	(416,515)
Salaries and benefits	(42,494)	(14,647)	(18,282)	27,847	66%
Cal Fire Contract	(990,351)	(643,888)	(728,695)	346,463	35%
Amador Contract	(239,707)	(5,795)	(7,070)	3,005	34%
Utilities	(8,800)	(3,500)	0	3,500	100%
Legal	(3,500)	(97,025)	(60,431)	53,230	55%
Other operating expenses	(97,025)	-	-	-	-
Transfer to OPEB Trust	-	-	-	-	-
Tfr. to PERS Unfunded/Smoothing	(45,000)	(27,321)	(22,589)	17,679	39%
Total Expenses	(1,426,877)	(735,447)	(837,067)	451,723	39%
Capital Outlay (fixed assets)	0	0	0	-	-
Net Profit (Loss)	\$ (371,599)	\$ (96,684)	\$ (245,382)	\$ 274,915	\$ 274,915

Fire Fund Quarter Summary Notes

REVENUE

Property Taxes up
Other Oper Revenue - Equipment Rental \$58K

EXPENSES

Repair/Maint Apparatus down \$10K
CalFire expense down, No Amador Expense

Budget to Actual Groveland Community Services District

For 3rd Quarter ended March 31, 2018

Parks	2017/18 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	\$ 87,371	\$ 50,295	\$ 48,133	\$ (37,076)	42%
Other operating revenues	1,750	5,601	1,655	3,851	-220%
Other nonoperating revenues	-	129	129	129	
Total Revenue	89,121	56,025	49,917	(33,096)	
Salaries and benefits	(32,325)	(21,149)	(10,534)	11,176	35%
Utilities	(40,600)	(28,239)	(32,737)	12,361	30%
Legal	(1,000)	(46)		954	95%
Other operating expenses	(23,450)	(20,646)	(16,147)	2,804	12%
Transfer to OPEB Trust	(200)			200	100%
Transfer to Pension	(200)			200	100%
Total Expenses	(97,775)	(70,080)	(59,418)	27,695	
Capital outlay (fixed assets)	(42,000)	(48,513)	(166)	(6,513)	-16%
Net Profit (Loss)	\$ (50,654)	\$ (62,569)	\$ (9,667)	\$ -	\$ (11,915)

Parks Fund Quarter Summary Notes

REVENUE

Property Taxes up
Donations for Playground \$4K

EXPENSES

Salaries up- Work at Playground & Park Bathroom Rehab
Repair/Maint up \$5K for Park Bathroom Rehab, Toilet Rebates \$2K

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

18966 Ferretti Road Groveland, CA 95321

Staff Report
May 14, 2018

To: Board of Directors

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

Subject: Monthly Activity Report – April 2, 2018 to May 6, 2018

Operations:

On April 22nd CAL FIRE and Groveland Fire units responded to a motorcycle accident on New Priest Grade east of Grizzly Road. The first unit to arrive at scene found a single motorcycle approximately 100 feet down the embankment. The patient was ejected from the motorcycle and complaining of neck and back pain. The firefighters stabilized the patient, loaded him in the Stokes basket and utilized a Low Angle Rope Rescue Operations (LARRO) system to move the patient up the hill to the waiting ambulance. The patient was transported to the Moccasin landing zone and flown by air ambulance to Doctor's Hospital in Modesto for further evaluation.

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:

- Low Angle Rope Rescue
- Ladder Evolutions
- Drafting
- Mobile Attack
- Engineers Schemper and Shade attended the Expanded Dispatch ROSS User Class
- EMS Training with Tuolumne County Ambulance



RESPONSE ACTIVITY TALLY REPORT

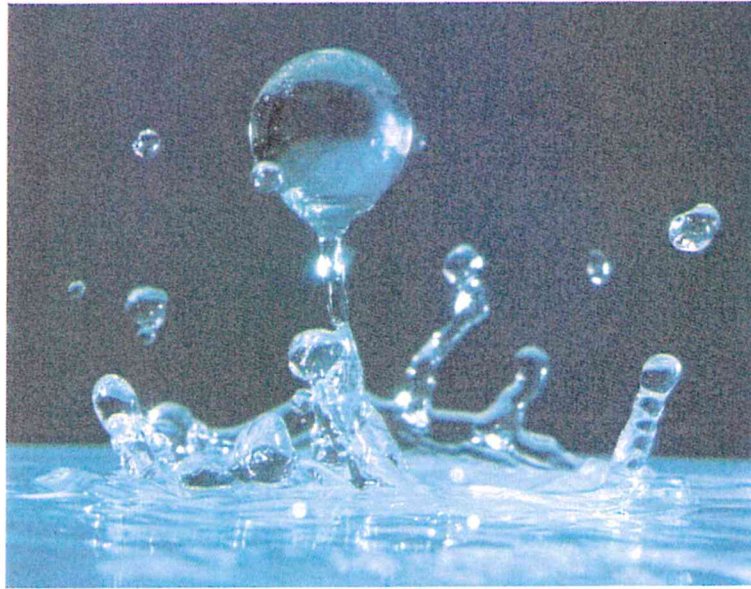
55045

GROVELAND CSD

Alarm Date From: 4/2/2018 To: 5/6/2018

Report Date 5/8/2018

INCIDENT TYPE	INCIDENT TYPE DESCRIPTION	INCIDENT COUNT	
GCS			
321	EMS call, excluding vehicle accident with injury	28	
400	Hazardous condition, other	1	
550	Public service assistance, other	1	
551	Assist police or other governmental agency	7	
651	Smoke scare, odor of smoke	1	
700	False alarm or false call, other	1	
		Subtotal	39
FDID 55045	GROVELAND CSD	Grand Total	39



ACCOUNTS PAYABLE CHECK LISTING

April, 2018
Fiscal Year 17/18
Board Approval _____

Bank Reconciliation

Checks by Date

User: dpercoco
Printed: 05/09/2018 - 12:59PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
16508	4/10/2018	Accela, Inc. #774375		AP	4/30/2018	972.85
16509	4/10/2018	Board Of Equalization		AP	4/30/2018	429.84
16510	4/10/2018	Kimberley Bosse		AP	4/30/2018	14.04
16511	4/10/2018	W. H. Breshears		AP	4/30/2018	2,766.39
16512	4/10/2018	Central California Generator, LLC		AP	4/30/2018	4,189.90
16513	4/10/2018	CMRS-FP		AP	4/30/2018	800.00
16514	4/10/2018	Marjorie Compton		AP	4/30/2018	132.98
16515	4/10/2018	Dataprose Inc.		AP	4/30/2018	1,820.43
16516	4/10/2018	GCSO		AP	4/30/2018	2,144.02
16517	4/10/2018	General Supply Co		AP	4/30/2018	2,933.20
16518	4/10/2018	Gilbert Associates, Inc.		AP	4/30/2018	3,100.00
16519	4/10/2018	GreatAmerica Financial Services		AP	4/30/2018	186.36
16520	4/10/2018	Hach		AP	4/30/2018	772.66
16521	4/10/2018	Hill Brothers Chemical		AP	4/30/2018	6,858.64
16522	4/10/2018	J.S. West Propane Gas		AP	4/30/2018	1,497.60
16523	4/10/2018	Kampa Community Solutions, LLC		AP	4/30/2018	9,240.00
16524	4/10/2018	KC Auto Parts		AP	4/30/2018	10.29
16525	4/10/2018	KC Courier, LLC		AP	4/30/2018	329.00
16526	4/10/2018	Ken Grady Co.		AP	4/30/2018	90.01
16527	4/10/2018	Moore Bros. Savenger Co., Inc.		AP	4/30/2018	460.96
16528	4/10/2018	Shane Morrison		AP	4/30/2018	10.72
16529	4/10/2018	Mother Lode Answering Service		AP	4/30/2018	169.00
16530	4/10/2018	Mountain Oasis Water Systems		AP	4/30/2018	124.00
16531	4/10/2018	Nationwide Long Distance Service, Inc.		AP	4/30/2018	9.50
16532	4/10/2018	Ronald Percoco		AP	4/30/2018	740.00
16533	4/10/2018	Ronald Percoco		AP	4/30/2018	1,576.00
16534	4/10/2018	Jeffery & Karen Peterson		AP		241.44
16535	4/10/2018	PG&E		AP	4/30/2018	716.41
16536	4/10/2018	PML Hardware & Supply Inc.		AP	4/30/2018	419.24
16537	4/10/2018	Ray Sues Insurance & Invst		AP	4/30/2018	6,389.73
16538	4/10/2018	Streamline		AP	4/30/2018	600.00
16539	4/10/2018	Tuo. Co. Public Power Agency		AP	4/30/2018	12,510.94
16540	4/10/2018	Two Guys Pizza		AP		341.69
115377	4/10/2018	Operating Engineers Local #3		AP	4/30/2018	269.06
901849	4/10/2018	Dept of Child Support Services		AP	4/30/2018	235.95
901850	4/10/2018	EDD - Electronic		AP	4/30/2018	1,070.36
901851	4/10/2018	Federal EFTPS		AP	4/30/2018	7,503.84
901852	4/10/2018	Pers - Electronic		AP	4/30/2018	4,478.43
901853	4/10/2018	TD Ameritrade Trust Co.		AP	4/30/2018	300.00
16541	4/12/2018	Tap Master, Inc.		AP	4/30/2018	3,540.00
16542	4/23/2018	Aqua Labs		AP	4/30/2018	4,500.00
16543	4/23/2018	Alicia Bergmann		AP		115.87
16544	4/23/2018	Joe & Mary Bettencourt		AP		12.56
16545	4/23/2018	Blue Shield of California		AP	4/30/2018	16,612.47
16546	4/23/2018	Carbon Copy Inc.		AP	4/30/2018	43.41
16547	4/23/2018	Central California Generator, LLC		AP		4,696.51

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
16548	4/23/2018	CSBA District Services		AP	4/30/2018	1,875.00
16549	4/23/2018	Sam & Heidi Deden		AP		81.77
16550	4/23/2018	Rod Diehl		AP	4/30/2018	175.00
16551	4/23/2018	Dish Network		AP	4/30/2018	45.67
16552	4/23/2018	Down to Earth Const. & Nursery		AP	4/30/2018	2,599.38
16553	4/23/2018	Spencer Edwards		AP		84.48
16554	4/23/2018	Ferguson Enterprises Inc. #1423		AP	4/30/2018	581.73
16555	4/23/2018	Richard Flocchini		AP		9.30
16556	4/23/2018	Patricia Gaul		AP		179.13
16557	4/23/2018	Hach		AP		27,562.95
16558	4/23/2018	John & Lorraine Hancock		AP	4/30/2018	214.00
16559	4/23/2018	Darlene Hessler		AP		10.56
16560	4/23/2018	Hi-Tech E V S, Inc		AP	4/30/2018	68.46
16561	4/23/2018	IBS of Sacramento Valley		AP		947.78
16562	4/23/2018	J.S. West Propane Gas		AP	4/30/2018	332.16
16563	4/23/2018	John Lane		AP	4/30/2018	61.29
16564	4/23/2018	David & Theresa Langdon		AP	4/30/2018	75.10
16565	4/23/2018	George Melin		AP		76.34
16566	4/23/2018	MetLife Small Business Center		AP		175.22
16567	4/23/2018	Murdock Super Secur Mfg. Co.		AP	4/30/2018	302.06
16568	4/23/2018	Patrick & Teresa Murgallis		AP	4/30/2018	85.56
16569	4/23/2018	Kjell Nilsson		AP		0.71
16570	4/23/2018	PLIC-SBD Grand Island		AP		2,462.03
16571	4/23/2018	PR Diamond Products, Inc.		AP	4/30/2018	162.00
16572	4/23/2018	Presidio Systems, Inc		AP	4/30/2018	5,541.35
16573	4/23/2018	Rabobank Visa Card		AP		2,811.50
16574	4/23/2018	RTC Construction Management, Inc.		AP		46,503.45
16575	4/23/2018	San Francisco Public Utilities Commissi		AP	4/30/2018	9,348.42
16576	4/23/2018	SDRMA		AP	4/30/2018	27.68
16577	4/23/2018	Paul Silva, Trustee		AP		144.27
16578	4/23/2018	Sonora Ford		AP	4/30/2018	674.08
16579	4/23/2018	Staples Credit Plan		AP	4/30/2018	178.61
16580	4/23/2018	Sterling Services		AP		325.00
16581	4/23/2018	Ken & Mary Taylor		AP		137.83
16582	4/23/2018	Two Guys Pizza		AP		53.05
16583	4/23/2018	Verizon Wireless 7706		AP	4/30/2018	227.54
16584	4/23/2018	VSP		AP	4/30/2018	402.30
16585	4/23/2018	Maurice Max Zaslawsky		AP	4/30/2018	12.65
115397	4/24/2018	Oak Valley Community Bank		AP	4/30/2018	712.50
115398	4/24/2018	Operating Engineers Local #3		AP		269.06
115399	4/24/2018	Rabobank, N.A.		AP	4/30/2018	712.50
901854	4/24/2018	Dept of Child Support Services		AP	4/30/2018	235.95
901855	4/24/2018	EDD - Electronic		AP	4/30/2018	1,054.56
901856	4/24/2018	Federal EFTPS		AP	4/30/2018	7,724.10
901857	4/24/2018	Pers - Electronic		AP	4/30/2018	4,502.40
901858	4/24/2018	TD Ameritrade Trust Co.		AP	4/30/2018	300.00
115378	4/27/2018	Matthew Dickens		PR	4/30/2018	535.68
115379	4/27/2018	Gregory Dunn		PR	4/30/2018	1,022.41
115380	4/27/2018	Patrick Sommarstrom		PR	4/30/2018	599.15
16586	4/30/2018	Adventist Health Sonora		AP		1,317.00
16587	4/30/2018	AM Consulting Engineers, Inc.		AP		21,845.00
16588	4/30/2018	Ed & Judy Connery		AP		21.68
16589	4/30/2018	CV Industrial Corp		AP		591.88
16590	4/30/2018	Department of Forestry & Fire Protectic		AP		216,934.07
16591	4/30/2018	Faux & Scott Enterprises LLC		AP		62.95
16592	4/30/2018	Gold Rush Printing		AP		48.26

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
16593	4/30/2018	GreatAmerica Financial Services		AP		186.36
16594	4/30/2018	Groveland Work Wear		AP		143.63
16595	4/30/2018	Hach		AP		1,057.88
16596	4/30/2018	Salvador & Sylvia Hernandez		AP		4.23
16597	4/30/2018	Hi-Tech E V S, Inc		AP		1,099.38
16598	4/30/2018	Industrial Electrical Co.		AP		1,230.33
16599	4/30/2018	Jorgensen Co.		AP		1,435.50
16600	4/30/2018	Kampa Community Solutions, LLC		AP		13,860.00
16601	4/30/2018	Patricia Larrick		AP		76.43
16602	4/30/2018	Microsoft		AP		100.00
16603	4/30/2018	Nancy Mora		AP		23.95
16604	4/30/2018	Anastaiya Nazarova		AP		86.44
16605	4/30/2018	GEORGE & ROCHELLE NEAL		AP		13.17
16606	4/30/2018	Neumiller & Beardslee		AP		253.00
16607	4/30/2018	O'Reilly Auto Parts		AP		876.93
16608	4/30/2018	Ronald Percoco		AP		2,114.00
16609	4/30/2018	Dennis & Cathy Perry		AP		295.32
16610	4/30/2018	Robert Silva		AP		311.89
16611	4/30/2018	Standard Insurance Co		AP		382.24
16612	4/30/2018	Kenneth Steiner		AP		164.43
16613	4/30/2018	SWRCB		AP		235.00
16614	4/30/2018	UPS		AP		38.69
16615	4/30/2018	Verizon Wireless 5298		AP		283.06
16616	4/30/2018	Wells Fargo Bank, N.A.		AP		359.29
16617	4/30/2018	Robert Weston		AP		146.22
16618	4/30/2018	Brad & Gina Wheeler		AP		378.29

Total Check Count: 128

Total Check Amount: 494,176.52

April Direct Dep
Payroll 43031.25
TOTAL CHECKS 537,207.77

Legal Fees					
Month	CK#	Atkinson	CK#	Neumiller	
July	15811	\$ 795.00	15839	\$ 299.00	
August	15915	\$ 477.00	15929	\$ 932.00	
September	16115	\$ 928.42	16028	\$ 982.13	
October	16115	\$ 6,486.00	16105	\$ 1,445.79	
November		\$ -	16220	\$ 822.58	
December	16303	\$ 106.00	16314	\$ 2,311.51	
January			16399	\$ 1,165.33	
February			16466	\$ 1,337.00	
March			16606	\$ 253.00	
April					
May					
June					
Legal Fee Total	\$ 18,340.76	\$ 8,792.42		\$ 9,548.34	

A&M Engineering Fees					
Month	CK#	Total Invoice	Project Cost Distribution		
			Downtown/BOF Water (Grant Reimbursed)	Downtown/BOF Sewer (Grant Reimbursed)	Tank 2 Booster
July			050-800-80-501-00	060-800-80-501-00	050-800-80-602-00
August	15871	\$ 22,433.00	\$ 13,670.00	\$ 8,508.00	\$ 255.00
September	15979	\$ 32,330.00	\$ 26,290.00	\$ 6,040.00	
October	16114	\$ 20,590.00	\$ 15,710.00	\$ 4,880.00	
November	16152	\$ 23,180.00	\$ 13,950.00	\$ 9,230.00	
December	16267	\$ 19,295.00	\$ 14,590.00	\$ 4,705.00	
January	16356	\$ 25,280.00	\$ 16,600.00	\$ 8,680.00	
February	16484	\$ 19,292.50	\$ 14,712.50	\$ 2,780.00	\$ 1,800.00
March	16587	\$ 21,845.00	\$ 16,825.00	\$ 5,020.00	
April					
May					
June					
Total A & M		\$ 184,245.50	\$ 132,347.50	\$ 49,843.00	\$ 255.00
					\$ 1,800.00

GROVELAND COMMUNITY SERVICES DISTRICT										
CASH BALANCES AS OF 04/30/2018										
Cash Accounts	Acct	Water	Sewer	Grunsky	Enterprise & D/G Funds	Fire	Parks	Government Funds	Total	G/I Totals
Rabobank Operating Account	4498	1,475,770.84	194,284.02	7,078.36	1,677,133.22	549,477.31	88,526.68	638,003.99		2,315,137.21
Rabobank Investment (Operating Reserves)	2814	340,838.67	172,233.78	11,702.95	524,775.40	843,273.27	86,302.70	929,575.97		1,454,351.37
Rabobank Payroll Account	2426	21,047.87	21,983.99		43,031.86	2,943.55	3,214.81	6,158.36		49,190.22
Rabobank Drought Grant Account	5389	175,574.91			175,574.91					175,574.91
Rabobank Pension Acct	8958	15,020.78	11,015.29		26,036.07	45,062.30	200.50	45,262.80		71,298.87
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		(588.00)			(588.00)					(588.00)
LAIF Transferred to Investment Reserves Acct			60.38		60.38					60.38
Total Unrestricted Cash		2,027,933.07	399,809.46	18,781.31	2,446,523.84	1,440,756.43	178,244.69	1,619,001.12		4,065,524.96
Water Bond Pymt Reserve	4662	1,036,487.38	-		1,036,487.38	-	-	-		1,036,487.38
Sewer Bond Pymt Reserve	4745	-	793,887.06		793,887.06	-	-	-		793,887.06
2013 Water Bond Sale - Restricted Reserve	2498	315,217.77			315,217.77					315,217.77
2014 BNY Water Bond Sale - Restricted Reserve	5112	381,388.64			381,388.64					381,388.64
2014 BNY Sewer Bond Sale-Restricted Reserve	9240		327,423.90		327,423.90					327,423.90
Total Restricted Cash		1,733,093.79	1,121,310.96		2,854,404.75	-	-	-		2,854,404.75
Total Cash and Investments		3,761,026.86	1,521,120.42	18,464.26	5,300,611.54	1,440,756.43	178,244.69	1,619,001.12		6,919,929.71