

REGULAR MEETING OF THE BOARD OF DIRECTORS
Groveland Community Services District

AGENDA
July 11, 2016
10:00 a.m.

District Office
Groveland Community Services District
18966 Ferretti Road
Groveland, CA 95321

Call to Order

Pledge of Allegiance

Roll Call of Board Members

Robert Swan, President
Bruce Carter, Vice President
John Armstrong, Director
Steve Perreira, Director
Scott Wemmer, Director

Public Comment- (3 minutes per person; estimated time required: 10 minutes total)

The public may speak on any item not on the Agenda. We want you to understand that we are listening carefully. However, no action may be taken by the Board. The Board will only hear questions, no responses or answers will be provided. Any item that requires lengthy discussion or Board action shall be submitted in writing to the District Secretary. This will enable the meeting to proceed with decorum, and to facilitate an orderly and respectful business meeting. Thank you.

1. Agenda Approval

2. Consent Calendar

A. Approve Minutes from June 13, 2016 Regular Meeting

Action Items to be Considered by the Board of Directors

- 3. Consider for Approval Revising and Approving FY 13/14, 14/15 and 15/16 Pay Schedule to Reflect the Changes Needed as Suggested by CalPERS. (Staff)**
- 4. Consider for Approval Park Committee Recommendation to Remove Stage and Bleachers from the Mary Laveroni Park (Staff)**
- 5. Consider for Approval Electing CSDA 2016 Board Candidate (Staff)**
- 6. Consider for Approval Water Committee Recommendation for IRWMP Survey (Staff)**

7. Consider for Approval Appointing TCRCB Staff as Alternate for Attending IRWMP Meetings (Staff)

Information Items

8. Discuss and Review Traffic Control for 49'er Parade (Staff)
9. Discuss and Review Walkway Repair in Mary Laveroni Park (Staff)
10. Discuss and Review SFPUC Conservation Statement (Staff)
11. Discuss and Review CERBT Annual Review (Staff)
12. Ad Hoc Committees Reports
 - A. Board of Director's Policy Manual (Directors Perreira & Swan)
 - B. Equipment Review Committee (Directors Wemmer & Armstrong)
 - C. Survey Committee (Director Carter)
 - D. Budget Committee (Directors Swan & Perreira)
 - E. Bargaining Unit Negotiations (Directors Swan & Wemmer)
 - F. Fire Department (Directors Carter & Armstrong)
 - G. General Manager's Employment Contract Review (Director Perreira & Swan)
 - H. General Manager Goals and Objectives Committee (Directors Wemmer & Carter)
13. Standing Committee Reports
 - A. Strategic Planning (Directors Wemmer & Swan)
 - B. Park Committee (Directors Wemmer & Armstrong)
 - C. Water Conservation (Directors Carter & Wemmer)
 - D. Finance Committee (Director Swan & Perreira)
14. Staff Reports
 - A. General Manager's Comments
 - B. Operations and Maintenance
 - C. Admin/Finance
 - a. List of June Payables

15. Director Comments

16. Adjournment

ALL AGENDA MATERIAL MAY BE INSPECTED IN THE GROVELAND COMMUNITY SERVICES DISTRICT OFFICE AT 18966 FERRETTI ROAD, GROVELAND, CALIFORNIA

Summary of Guidelines for Public Comments at District Board Meetings
(Excerpt from Exhibit B of Policy Manual for the Board of Directors)

1. Persons wishing to speak on any Agenda Item may be asked to complete a Speaker Request Card to be given to the Board Secretary prior to the meeting, all speakers can remain anonymous.

2. The Presiding Officer will:
 - Announce the Agenda Item
 - Staff will provide a report and any associated recommended actions to be considered by the Board of Directors.
 - Members of the public will be identified by the Presiding Officer and asked to present their comments and submittals
 - The Presiding Officer will close the hearing and bring the issue back to the Directors for discussion and possible action.
3. Oral comments will typically be limited to 3 minutes and must be relevant to the Agenda Item.

California Elections Code Section 18340 states: Every person who, by threats, intimidations, or unlawful violence, willfully hinders or prevents electors from assembling in public meetings for the consideration of public questions is guilty of a misdemeanor.

California Penal Code Section 403 states: Every person who, without authority of law, willfully disrupts or breaks up any assembly or meeting that is not unlawful in its character...is guilty of a misdemeanor.

As presiding officer, the President of the Board has the authority to preserve order at all Board of Director meetings, to remove or cause the removal of any person from any such meeting for disorderly conduct, or for making personal, impertinent, or slanderous remarks, using profanity, or becoming boisterous, threatening or personally abusive while addressing said Board, and to enforce the rules of the Board.

(Sec. 6 Policy Manual for the Board of Directors)

Any person who has any questions concerning this agenda may contact the District Secretary.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the District at 209-962-7161. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting. (28FR35.102-35.104 ADA Title 11)

**REGULAR MEETING OF THE BOARD OF DIRECTORS
GROVELAND COMMUNITY SERVICES DISTRICT
GROVELAND, CALIFORNIA
June 13, 2016
10:00 a.m.**

The Board of Directors of Groveland Community Services District met in regular session on the above mentioned date with Directors, Bruce Carter, Vice President, Scott Wemmer and Steve Perreira being present. Also present General Manager Jon Sterling and Staff member Lindsay Northrop.

Directors Swan and Armstrong were absent

Director Carter called the meeting to order at 10 a.m.

Agenda Approval

Mr. Sterling noted a change to info item 11, should be CERBT (California Employers Retirement Benefit Trust)

Director Perreira requested his informational item be added to the agenda, Impending Visit by Private Company.

Director Carter noted the new item would be 11 a.

Motion

Director Wemmer moved, seconded by Director Perreira and the motion passed to approve the agenda including the informational item.

Ayes: Directors Carter, Wemmer and Perreira

Absent: Directors Swan and Armstrong

Action Items to be Considered by the Board of Directors

Consent Calendar

- A. Approve Minutes from March 11, 2016 Special Board Meeting
- B. Approve Minutes from March 14, 2016 Regular Board Meeting
- C. Approve Minutes from April 9, 2016 Special Board Meeting
- D. Approve Minutes from May 9, 2016 Regular Board Meeting
- E. Approve Minutes from May 12, 2016 Special Board Meeting
- F. Approve Minutes from May 19, 2016 Special Board Meeting
- G. Approve Minutes from May 26, 2016 Special Board Meeting

Motion

Director Carter moved, seconded by Director Wemmer and the motion passed to approve the consent calendar as written.

Ayes: Directors Carter, Wemmer and Perreira

Consider for Approval Cal Fire Exercise Equipment Request

Battalion Chief Patton presented the item to the Board. He stated Cal Fire has been very successful in reducing workman's comp injuries with the introduction of the workout program

specifically designed for those in the firefighting industry. A long discussion ensued between the Board, Chief Patton, and staff.

Motion

Director Wemmer moved, seconded by Director Perreira and the motion passed to approve the Purchase of Physical Fitness Equipment for the Groveland Fire Station up to \$1500 dollars.

Ayes: Directors Carter, Wemmer and Perreira

Absent: Directors Swan and Armstrong

Fire Staff reports were moved to allow Division Chief Avila to present.

Staff Reports

Division Chief Avila presented the Fire report to the Board. A long discussion ensued between the Board and Chief Avila.

Director Carter directed Cal Fire to bring the Fire Committee information about possible relocation of Fire House to better serve the community.

Consider for Approval Annual PERS Unfunded Liability Payment to be Made as Lump Sum Payment.

Mr. Sterling presented the item to the Board. He stated the payments are already budgeted in the FY 16-17 Budget. He further stated the lump sum payment would save staff time, as well as 4 % discount, a total savings of \$4198.40. A discussion ensued between the Board and staff.

Motion

Director Carter moved, seconded by Director Wemmer, and the motion passed to Approve Lump Sum Payment of Annual PERS Unfunded Liability in the amount of \$114,010.

Ayes: Directors Carter, Wemmer and Perreira

Absent: Directors Swan and Armstrong

Consider for Approval Atkinson, Anderson, Loya, Ruud, & Romo Attorney Representation Agreement

Mr. Sterling presented the item to the Board. He stated Kevin Dale has represented the District for over three years now, and that the firm is very budget conscience. He further stated from working with Mr. Dale, he has gained institutional knowledge of the District. A discussion ensued between the Board and staff.

Motion

Director Wemmer moved, seconded by Director Perreira, and the motion passed to Approve the New Contract for Atkinson, Anderson, Loya, Ruud, & Romo Attorney Representation Agreement.

Ayes: Directors Carter, Wemmer and Perreira

Absent: Directors Swan and Armstrong

Consider for Approval Staff's Recommendation to Appoint a Board Member to Attend Monthly Tuolumne –Stanislaus Integrated Regional Water Management Authority Meetings

Mr. Sterling presented the item to the Board. He stated that with the absence of Office Manager, and the short staffing circumstances in Operations and Maintenance, the District has fallen out of compliance for the Lift Station Grant Funding. He stated that it is his recommendation once compliance is reestablished and funds are received to no longer be a part of IRWM. A discussion ensued between the Board and staff.

Director Perreira stated that he will attend the meetings until his term ends in November. Director Carter stated that he can be the alternate if Director Perreira is unable to attend a meeting.

Motion

Director Carter moved, seconded by Director Perreira and the motion passed to Designate Director Carter as an Alternate Board Member to Attend WAC Meetings.

Ayes: Directors Carter, Wemmer and Perreira

Absent: Directors Swan and Armstrong

Consider for Approval Landscaping Application/Worksheet for Winter Average Program

Mr. Sterling presented the item to the Board. A discussion ensued between the Board and Staff. The Board directed staff to make the changes as noted.

Motion

Director Carter moved, seconded by Director Wemmer and the motion passed to approve the Application Worksheet for Winter Averaging.

Ayes: Directors Carter, Wemmer and Perreira

Absent: Directors Swan and Armstrong

Consider for Approval Sending Letter of Support for Groveland Side Walk Project

Mr. Sterling presented the item to the Board. A discussion ensued between the Board and staff.

Motion

Director Wemmer moved, seconded by Director Carter, and the motion passed to Direct Staff to Send Letter of Support for the Groveland Sidewalk Project.

Ayes: Directors Carter, Wemmer and Perreira

Absent: Directors Swan and Armstrong

Consider for Approval Sending Letter of Support for ATCAA

Mr. Sterling presented the item to the Board. He stated District was contacted to send a letter of support for ATCAA's consideration for grant funding. A discussion ensued between the Board and staff.

The item failed to receive support of a motion.

Consider for Approval Proposed CSDA Bylaws Amendments

Ms. Northrop presented the item to the Board. A discussion ensued between the Board and staff.

Motion

Director Carter moved, seconded by Director Wemmer, and the motion passed to approve the Proposed CSDA Bylaw Amendments and Direct Staff to Send an Affirmative Vote.

Ayes: Directors Carter, Wemmer and Perreira

Absent: Directors Swan and Armstrong

Information Items

Discuss and Review Annual OPEB Transfer to CERBT (California Employers Retirement Benefit Trust)

Mr. Sterling presented the item to the Board. He stated that the Board approved CERBT to help fund the unfunded liability benefits, and the annual contribution for FY 15/16 is \$175,200. He further stated that the item is being brought to the Board so that staff has adequate time to send in contribution before the close of the fiscal year. A discussion ensued between the Board and staff.

Discuss and Review Impending Visit by Private Company Interested in Buying GCSD

Director Perreira presented the item to the Board. He stated that he personally contacted The California Water Association on his own accord, to find private interest in purchasing the District. He stated the company has asked to tour the District, and if the Board would allow this to occur. Mr. Sterling stated

Director Carter stated that he was hesitant to allocate and burden staff time and resources. He also mentioned that the public utilities commission terrified him.

Director Carter directed this item to be overseen by the budget committee.

Ad Hoc Committees Reports

- A. **Board of Director's Policy Manual (Directors Perreira & Swan)**
Director Perreira stated the budget committee has discussed the idea of balanced budgets as a Board responsibility.
- B. **Equipment Review Committee (Directors Wemmer & Armstrong)**
No report
- C. **Survey Committee (Director Carter)**
No report
- D. **Budget Committee (Directors Swan & Perreira)**
No report
- E. **Bargaining Unit Negotiations (Directors Swan & Wemmer)**
Director Wemmer stated the committee has made progress in a positive direction.
- F. **Fire Department (Directors Carter & Armstrong)**
No report
- G. **General Manager's Employment Contract Review (Director Perreira & Swan)**
Mr. Sterling stated that progress has been delayed until the MOU for staff has been resolved.
- H. **General Manager Goals and Objectives Committee (Directors Wemmer & Carter)**
Director Carter stated the committee will meet once the fiscal year has closed.

Standing Committee Reports

- A. **Strategic Planning (Directors Wemmer & Swan)**
No Report

- B. **Park Committee (Directors Wemmer & Armstrong)**
Director Wemmer stated the committee has had productive meetings with members of the public in attendance. Mr. Sterling stated that sidewalk repair to Mary Laveroni Park will take place the week of June 20th.

- C. **Water Conservation (Directors Carter & Wemmer)**
Director Carter stated the committee will be working on compiling annual water conservation report, and will provide a summary to the full Board.

- D. **Finance Committee (Director Swan & Perreira)**
No report

Staff Reports

- A. **General Manager's Comments**
Mr. Sterling stated new permits are required for ground contact of chlorinated water via flushing or line breaks. He stated there is new legislation that would make any water line break illegal.
He stated the District received a visit from SDRMA. The consultant met with four staff members and will help to identify, and assist with any deficiencies the operation and/or safety program may have.
He further stated the Districts attempt at VOIP phone system has been uninstalled after staff frustration and community complaints. The old system has been put back in place, until a new system can be installed.
He also stated staff has been making a concerted effort to disperse Board packets early as Wednesday.

- B. **Operations and Maintenance**
Mr. Sterling stated staff is conducting work at the Dog Park including erosion and weed control. He further stated there has already been shut offs from high readings due to irrigation system malfunctions.

- C. **Admin/Finance**
 - a. **List of May Payables**
Mr. Sterling presented the payables to the Board. A discussion ensued between the Board and staff.

Director Comments

Director Carter thanked staff member Lindsay Northrop for completing the minutes promptly and quickly.

Adjournment

Motion

Director Carter moved, seconded by Director Wemmer, and the motion passed to adjourn the meeting at 1:12 p.m.

APPROVED:

Robert Swan, President

ATTEST:

Lindsay Northrop, Interim Board Secretary

GCSD Wage Ranges
C and C Schedule
FY 2015-16
(Revised 7/6/16)

		Introductory Period	Bottom of Range	Meritorious Range	Top of Range
Financial Services I	Annual	28,315.88	29,308.21	35,707.77	39,661.14
	BiWeekly	1,089.07	1,127.24	1,373.38	1,525.43
	Hourly	13.61	14.09	17.17	19.07
Financial Services II	Annual	36,250.95	37,524.17	45,673.83	56,735.68
	BiWeekly	1,394.27	1,443.24	1,756.69	2,182.14
	Hourly	17.43	18.04	21.96	27.28
Financial Services III	Annual	46,382.31	48,011.83	58,497.45	72,662.48
	BiWeekly	1,783.94	1,846.61	2,249.90	2,794.71
	Hourly	22.30	23.08	28.12	34.93
Admin Services Tech	Annual	36,250.00	37,524.17	45,673.83	52,007.70
	BiWeekly	1,394.23	1,443.24	1,756.69	2,000.30
	Hourly	17.43	18.04	21.96	25.00
General Manager/ O&M Manager (Exempt/Contract)	Annual		\$ 135,000.00		135,000.00
Office Manager/ District Secretary (Exempt)	Annual	-	52,667.06		66,406.29
Maintenance Mechanic I	Annual	30,771.97	31,858.32	36,557.95	41,616.55
	BiWeekly	1,183.54	1,225.32	1,406.08	1,600.64
	Hourly	14.79	15.32	17.58	20.01
Maintenance Mechanic II	Annual	36,557.95	37,833.23	43,430.28	50,334.77
	BiWeekly	1,406.08	1,455.12	1,670.40	1,935.95
	Hourly	17.58	18.19	20.88	24.20
Maintenance Mechanic III	Annual	43,430.28	44,941.73	51,577.89	59,777.45
	BiWeekly	1,670.40	1,728.53	1,983.77	2,299.13
	Hourly	20.88	21.61	24.80	28.74
Distribution/ Collection System Operator I	Annual	32,330.65	33,464.22	38,400.02	43,720.77
	BiWeekly	1,243.49	1,287.09	1,476.92	1,681.57
	Hourly	15.54	16.09	18.46	21.02
Distribution/ Collection System Operator II	Annual	38,400.02	39,746.15	45,602.98	53,818.12
	BiWeekly	1,476.92	1,528.70	1,753.96	2,069.93
	Hourly	18.46	19.11	21.92	25.87
Distribution/ Collection System Operator III	Annual	45,602.98	47,208.88	54,175.68	63,914.08
	BiWeekly	1,753.96	1,815.73	2,083.68	2,458.23
	Hourly	21.92	22.70	26.05	30.73
Chief System Operator Distribution/ Collection System Operator III	Annual	45,602.98	47,208.88	54,175.68	71,202.52
	BiWeekly	1,753.96	1,815.73	2,083.68	2,738.56
	Hourly	21.92	22.70	26.05	34.23
Water/Wastewater Treatment Operator I	Annual	33,798.51	34,975.66	40,124.01	45,669.11
	BiWeekly	1,299.94	1,345.22	1,543.23	1,756.50
	Hourly	16.25	16.82	19.29	21.96
Water/Wastewater Treatment Operator II	Annual	40,124.01	41,517.37	47,657.59	62,624.64
	BiWeekly	1,543.23	1,596.82	1,832.98	2,408.64
	Hourly	19.29	19.96	22.91	30.11
Water/Wastewater Treatment Operator III	Annual	47,657.59	49,310.74	56,608.16	74,381.73
	BiWeekly	1,832.98	1,896.57	2,177.24	2,860.84
	Hourly	22.91	23.71	27.22	35.76
Chief Plant Operator	Annual	47,657.59	49,310.74	56,608.16	80,238.56
	BiWeekly	1,832.98	1,896.57	2,177.24	3,086.10
	Hourly	22.91	23.71	27.22	38.58

GCSD Wage Ranges
C and C Schedule
FY 2014-15
(Revised 7/6/16)

		Introductory Period	Bottom of Range	Meritorious Range	Top of Range
Financial Services I	Annual	28,035.52	29,018.03	35,354.23	39,268.45
	BiWeekly	1,078.29	1,116.08	1,359.78	1,510.33
	Hourly	13.48	13.95	17.00	18.88
Financial Services II	Annual	35,892.03	37,152.64	45,221.61	56,173.93
	BiWeekly	1,380.46	1,428.95	1,739.29	2,160.54
	Hourly	17.26	17.86	21.74	27.01
Financial Services III	Annual	45,923.08	47,536.47	57,918.27	71,943.05
	BiWeekly	1,766.27	1,828.33	2,227.63	2,767.04
	Hourly	22.08	22.85	27.85	34.59
Office Manager/ District Secretary (Exempt)	Annual	-	52,145.60		65,748.80
General Manager/ O&M Manager (Exempt/Contract)	Annual		135,000.00		\$ 135,000.00
Maintenance Mechanic I	Annual	30,467.30	31,542.89	36,195.99	41,204.50
	BiWeekly	1,171.82	1,213.19	1,392.15	1,584.79
	Hourly	14.65	15.16	17.40	19.81
Maintenance Mechanic II	Annual	36,195.99	37,458.64	43,000.28	49,836.37
	BiWeekly	1,392.15	1,440.72	1,653.86	1,916.78
	Hourly	17.40	18.01	20.67	23.96
Maintenance Mechanic III	Annual	43,000.28	44,496.76	51,067.22	59,185.59
	BiWeekly	1,653.86	1,711.41	1,964.12	2,276.37
	Hourly	20.67	21.39	24.55	28.45
Distribution/ Collection System Operator I	Annual	32,010.54	33,132.89	38,019.82	43,287.88
	BiWeekly	1,231.17	1,274.34	1,462.30	1,664.92
	Hourly	15.39	15.93	18.28	20.81
Distribution/ Collection System Operator II	Annual	38,019.82	39,352.62	45,151.47	53,285.28
	BiWeekly	1,462.30	1,513.56	1,736.60	2,049.43
	Hourly	18.28	18.92	21.71	25.62
Distribution/ Collection System Operator III	Annual	45,151.47	46,741.47	53,639.29	63,281.26
	BiWeekly	1,736.60	1,797.75	2,063.05	2,433.89
	Hourly	21.71	22.47	25.79	30.42
Chief System Operator	Annual	45,151.47	46,741.47	53,639.29	70,497.55
Distribution/ Collection System Operator III	BiWeekly	1,736.60	1,797.75	2,063.05	2,711.44
	Hourly	21.71	22.47	25.79	33.89
Water/Wastewater Treatment Operator I	Annual	33,436.87	34,629.37	39,726.74	45,216.94
	BiWeekly	1,286.03	1,331.90	1,527.95	1,739.11
	Hourly	16.08	16.65	19.10	21.74
Water/Wastewater Treatment Operator II	Annual	39,726.74	41,106.31	47,185.73	62,004.59
	BiWeekly	1,527.95	1,581.01	1,814.84	2,384.79
	Hourly	19.10	19.76	22.69	29.81

GCSD Wage Ranges
C and C Schedule
FY 2014-15
(Revised 7/6/16)

		Introductory Period	Bottom of Range	Meritorious Range	Top of Range
Water/Wastewater	Annual	47,185.73	48,822.51	56,047.68	73,645.28
Treatment	BiWeekly	1,814.84	1,877.79	2,155.68	2,832.51
Operator III	Hourly	22.69	23.47	26.95	35.41
Chief Plant Operator	Annual	47,185.73	48,822.51	56,047.68	79,444.12
	BiWeekly	1,814.84	1,877.79	2,155.68	3,055.54
	Hourly	22.69	23.47	26.95	38.19

GCSD Wage Ranges
C and C Schedule
FY 2013-14
(Revised 7/6/2016)

		Introductory Period	Bottom of Range	Meritorious Range	Top of Range
Financial Services I	Annual	27,678.47	28,648.03	34,903.97	38,768.34
	BiWeekly	1,064.56	1,101.85	1,342.46	1,491.09
	Hourly	13.31	13.77	16.78	18.64
Financial Services II	Annual	35,434.92	36,679.47	44,645.68	55,458.52
	BiWeekly	1,362.88	1,410.75	1,717.14	2,133.02
	Hourly	17.04	17.63	21.46	26.66
Financial Services III	Annual	45,338.22	46,931.06	57,180.64	71,026.80
	BiWeekly	1,743.78	1,805.04	2,199.26	2,731.80
	Hourly	21.80	22.56	27.49	34.15
General Manager/ O&M Manager (Exempt/Contract)	Annual				135,000.00
District Secretary	Annual	35,434.92	36,679.47	44,645.68	46,215.43
	BiWeekly	1,362.88	1,410.75	1,717.14	1,777.52
	Hourly	17.04	17.63	21.46	22.22
Maintenance Mechanic I	Annual	30,079.28	31,141.17	35,735.01	40,679.74
	BiWeekly	1,156.90	1,197.74	1,374.42	1,564.61
	Hourly	14.46	14.97	17.18	19.56
Maintenance Mechanic II	Annual	35,735.01	36,981.58	42,452.64	49,201.67
	BiWeekly	1,374.42	1,422.37	1,632.79	1,892.37
	Hourly	17.18	17.78	20.41	23.65
Maintenance Mechanic III	Annual	42,452.64	43,930.06	50,416.84	58,431.82
	BiWeekly	1,632.79	1,689.62	1,939.11	2,247.38
	Hourly	20.41	21.12	24.24	28.09
Distribution/ Collection System Operator I	Annual	31,602.86	32,710.92	37,535.61	42,736.58
	BiWeekly	1,215.49	1,258.11	1,443.68	1,643.71
	Hourly	15.19	15.73	18.05	20.55
Distribution/ Collection System Operator II	Annual	37,535.61	38,851.44	44,576.43	52,606.65
	BiWeekly	1,443.68	1,494.29	1,714.48	2,023.33
	Hourly	18.05	18.68	21.43	25.29
Distribution/ Collection System Operator III	Annual	44,576.43	46,146.18	52,956.16	62,475.33
	BiWeekly	1,714.48	1,774.85	2,036.78	2,402.90
	Hourly	21.43	22.19	25.46	30.04
Chief System Operator Distribution/ Collection System Operator III	Annual	44,576.43	46,146.18	52,956.16	69,599.71
	BiWeekly	1,714.48	1,774.85	2,036.78	2,676.91
	Hourly	21.43	22.19	25.46	33.46
Water/Wastewater Treatment Operator I	Annual	33,011.03	34,188.34	39,220.79	44,641.07
	BiWeekly	1,269.66	1,314.94	1,508.49	1,716.96
	Hourly	15.87	16.44	18.86	21.46
Water/Wastewater Treatment Operator II	Annual	39,220.79	40,582.79	46,584.79	61,214.91
	BiWeekly	1,508.49	1,560.88	1,791.72	2,354.42
	Hourly	18.86	19.51	22.40	29.43
Water/Wastewater Treatment Operator III	Annual	46,584.79	48,200.72	55,333.87	72,707.36
	BiWeekly	1,791.72	1,853.87	2,128.23	2,796.44
	Hourly	22.40	23.17	26.60	34.96

GCSD Wage Ranges
 C and C Schedule
 FY 2013-14
 (Revised 7/6/2016)

		Introductory Period	Bottom of Range	Meritorious Range	Top of Range
Chief Plant Operator	Annual	46,584.79	48,200.72	55,333.87	78,432.35
	BiWeekly	1,791.72	1,853.87	2,128.23	3,016.63
	Hourly	22.40	23.17	26.60	37.71



**California Special
Districts Association**
Districts Stronger Together

CALIFORNIA SPECIAL DISTRICTS ASSOCIATION

2016 BOARD ELECTIONS

MAIL BALLOT INFORMATION

Dear Member:

A mail ballot has been enclosed for your district's use in voting to elect a representative to the CSDA Board of Directors in your Network for Seat B.

Each of CSDA's six (6) networks has three seats on the Board. Each of the candidates is either a board member or management-level employee of a member district located in your network. Each Regular Member (district) in good standing shall be entitled to vote for one (1) director to represent its network.

We have enclosed the candidate information for each candidate who submitted one. Please vote for **only one** candidate to represent your network in Seat B and be sure to sign, date and fill in your member district information. If any part of the ballot is not complete, the ballot will not be valid and will not be counted.

Please utilize the enclosed return envelope to return the completed ballot. Ballots must be received at the CSDA office at 1112 I Street, Suite 200, Sacramento, CA 95814 by **5:00pm on Friday, August 5, 2016**.

If you do not use the enclosed envelope, please mail in your ballot to:

California Special Districts Association
Attn: 2016 Board Elections
1112 I Street, Suite 200
Sacramento, CA 95814

Please contact Charlotte Lowe toll-free at 877.924.CSDA or charlottel@cdda.net with any questions.

**GINGER ROOT
CLERK OF THE BOARD OF DIRECTORS
AND GENERAL MANAGER / EXECUTIVE OFFICER
CANDIDATE FOR SIERRA NETWORK – SEAT B
CSDA BOARD OF DIRECTORS
COUNTRY CLUB SANITARY DISTRICT
EASTSIDE RURAL FIRE DISTRICT
LINCOLN RURAL FIRE DISTRICT
TRACY RURAL FIRE DISTRICT
TUXEDO COUNTRY CLUB RURAL FIRE DISTRICT
4330 NORTH PERSHING AVENUE, SUITE B-1
STOCKTON, CALIFORNIA 95207-6965
(209) 956-3516**

.....
I have served eight years as a member of the CSDA Board of Directors. I am currently on the CSDA Fiscal Committee and the Audit Committee. I want to continue to serve you as a Director.

I bring fiscal, budget, and financial knowledge to the Board. I am detail oriented and research oriented. The five Districts I work with are in stable financial positions.

All five of my five Districts are members of California Special Districts Association. Those Boards of Directors nominated me for the position of Director of CSDA. I have been working with Special Districts for twenty-seven years as an independent contractor, and prior to that, I was a staff accountant for a CPA firm with Special Districts as my specialty.

I attend and support CSDA functions as a representative of my Boards of Directors. In addition, I will represent you.

I have a strong commitment to community service

If you have any questions, please call me at the above telephone number.

I would appreciate your vote.

Thank you,

Ginger Root



California Special
Districts Association
Districts Stronger Together

2016 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: GINGER ROOT

District/Company: LINCOLN RURAL COUNTY FIRE PROTECTION DISTRICT

Title: CHIEF ADMINISTRATIVE OFFICER / CLERK OF THE BOARD OF DIRECTORS

Elected/Appointed/Staff: APPOINTED

Length of Service with District: 1976 - CURRENT

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

CURRENTLY ON THE BOARD OF DIRECTORS OF CSDA

ATTEND ALL CONFERENCES, LEGISLATIVE DAYS, COMPLETED SDLA

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

NO

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

TREASURER - SAN JOAQUIN COUNTY FIRE CHIEFS' ASSOCIATION

4. List civic organization involvement:

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after June 2, 2016 will not be included with the ballot.**

Candidate Statement

Gil Albiani

Cosumnes Community Services District – Director of the Board

A sincere thank you to my colleagues on the Cosumnes Community Services District for nominating me for a position on the California Special Districts Association Board.

Thank you also for your consideration and your support.

I have served as a Board member of the Cosumnes CSD since 2004 and I am a past President of the Board. I have extensive and varied board member experience, having served on the Board of the California Association of Realtors, the Sacramento Metro Chamber, where I currently serve as a PAC member and Methodist Hospital Sacramento.

I am a past Chair of the California State Fair Board of Directors having been appointed by two separate Governors. I served as President of the Board of the Sacramento Association of Realtors in 1990, the American Lung Association of Sacramento in 1999, and Mercy Foundation in 2004. I currently serve as a Board member of the Dignity Health Sacramento Service Area.

With this varied experience I bring to the position of Board member an understanding of the role a Board member plays. In every position I have been blessed to have served, I have always been looked upon as an idea person. I bring to the position of Board member the wisdom that comes with age, but the energy and enthusiasm of a teenager.

Your vote will be appreciated and you can rest assured that you will never regret it.

Sincerely,





**California Special
Districts Association**
Districts Stronger Together

2016 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Gil Albiani

District/Company: Cosumnes Community Services District

Title: Director of the Board

Elected/Appointed/Staff: Elected

Length of Service with District: 12 years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

Attended educational events, Legislative Days and a conference in W. Virginia. Limited participation on Legislative Committee.

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

Board Member, California Association of Realtors, CA National Guard Association.

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

Board Member, Sacramento Metro Chamber of Commerce. Chaired two Mello Roos Tax Campaigns for the Elk Grove Unified School District (EGUSD). Ran two campaigns for Assembly. Chaired EGUSD Finance Committee.

4. List civic organization involvement:

EGUSD Bond Election, Sacramento County Planning Commission General Plan Committee. Chaired Mercy Foundation, Sacramento Association of Realtors Board, American Lung Association Sacramento, two Capital Campaigns for St. Maria Goretti Church, CA State Fair Board of Directors. Currently member of the Dignity Health Board and serving on Mercy Foundation Board. Former member of the Methodist Hospital Board.

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after June 2, 2016 will not be included with the ballot.**

Candidate statement for Paul R. Green Jr.

I am running for CSDA Board of Directors Seat B. Please find below information regarding my candidacy:

I would like to become a member of your Board because I feel I have a very well rounded background in many different types of Special Districts. I feel my past experience with the challenges of several types of Special Districts would be useful to your organization. I am retired so I will have the time needed to focus my full attention on the many issues that affect Special Districts. Below is a listing of the more pertinent Boards and committees I have served on:

I currently serve on the following Boards:

- Commissioner, Sacramento County Local Agency Formation Commission (LAFCo)
- Board member, Rio Linda/Elverta Community Water District
- Board member, Association of California Water Agencies Joint Powers Insurance Authority (ACWA/JPIA)
- Board member, Sacramento Ground Water Authority (SGA) governing Board.
- Board member, McClellan Restoration Advisory Board

Boards formerly served on:

- California Contractors State License Board
- Grant Joint Union School District
- California Legal Compliance review committee President, North Highlands Visions Task Force North Highlands Recreation and Parks District
- President, Neighborhood accountability Board, North Highlands

Military Service

- Senior Master Sergeant, USAF, Ret. 24 years served.

Captain, On-air Fundraising Committee

KVIE Public Television

October 1994-June 2007 (12 years 9 months) Sacramento, California Area



California Special
Districts Association
Districts Stronger Together

2016 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Paul R. Green Jr.
District/Company: Rio Linda / Elverta Community Water Dist.
Title: Board member
Elected/Appointed/Staff: Elected
Length of Service with District: 3 1/2 YRS

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

~~YES~~ NO

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

ACWA/JPIA, ACWA

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

LAFCO

4. List civic organization involvement:

RUIE CHANNEL 6

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after June 2, 2016 will not be included with the ballot.**

Water Cons. Committee

6/21/16

Prioritization of T-S IRWMP Objectives

Please rate each objective by priority to the Tuolumne Stanislaus IRWM Plan. Ranking is 1 to 5, with 5 being high priority and 1 being low priority. There is also the option to provide information on projects that your organization are working on that contribute to each objective. For questions please contact Lindsay Mattos at tsirwm@gmail.com or 209-559-9066 cell.

* Required

Please provide your name and the name of the organization you represent: *

Your answer

A. Ensure water consumers have access to a clean and safe water supply within the region. *

High Priority - 5

4

Medium - 3

2

Low - 1



Does your organization have any projects that contribute to Objective A? (Completed, in progress, or planned.)

Your answer ^{SP:} Filtration Plant at Second Garrotte WTP

B. Improve water supply infrastructure wherever it is deteriorating or causing water quality and system reliability issues, prioritizing DACs and populated areas. (e.g. fireflow, contamination, etc.). *

- High Priority - 5
- 4
- Medium - 3
- 2
- Low - 1

Any projects that contribute to Objective B?

Your answer Planning Grant

C. Reduce contamination in groundwater, surface water, water conveyance and storage systems. *

- High Priority - 5
- 4
- Medium - 3
- 2
- Low - 1



Any projects that contribute to Objective C?

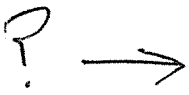
Your answer *SP: (1) I&I reduction for sewer mains.
(2) Graywater On-Site Rebates for Sewer Customers.*

D. Improve wastewater infrastructure to meet discharge and disposal requirements and to reduce sanitary sewer overflows. *

- High Priority - 5
- 4
- Medium - 3
- 2
- Low - 1

Any projects that contribute to Objective D?

Your answer *Planning Grant
manhole replacement; line.*



D. Improve wastewater infrastructure to meet discharge and disposal requirements and to reduce sanitary sewer overflows. *

- High Priority - 5
- 4
- Medium - 3
- 2
- Low - 1



E. Enhance watershed health and resiliency to increase sustainable water yield, ecosystem function and recreational opportunities. *

- High Priority - 5
- 4
- Medium - 3
- 2
- Low - 1

Any projects that contribute to Objective E?

Your answer SP: (1) Greywater
(2) Meters with Leak Detcted by Sonic Sensing

F. Improve the condition and ecosystem function and value of meadows, forests, and rangelands. *

- High Priority - 5
- 4
- Medium - 3
- 2
- Low - 1

Any projects that contribute to Objective F?

Your answer

G. Assist in the protection and recovery of native aquatic and other water dependent species, prioritizing sensitive special

status, threatened and endangered, rare and unique, and culturally sensitive. *

High Priority - 5

4

Medium - 3

2

Low - 1

Any projects that contribute to Objective G?

Your answer

H. Restore, preserve, and promote the regeneration of wetlands, springs, fens, vernal pools, and native riparian communities, and reduce invasive species. *

High Priority - 5

4


Medium - 3

2

Low - 1

Any projects that contribute to Objective H?

Your answer

 I. Reduce the risk of localized flooding, and improve stormwater management and retention. *

- High Priority - 5
- 4
- Medium - 3
- 2
- Low - 1

Rain Water

Any projects that contribute to Objective I?

Your answer *SP: (1) Consider Storm Water Retention - Slow, Spread, Sink It.*

J. Improve energy efficiency of water/wastewater systems. *

- High Priority - 5
- 4
- Medium - 3
- 2
- Low - 1

Any projects that contribute to Objective J?

Your answer *SP: (1) On-Site Greywater reduces energy use in sewer collections + treatment*

K. Improve water supply efficiency and reliability of man-made conveyance systems. *

- High Priority - 5
- 4
- Medium - 3

2

Low - 1

Any projects that contribute to Objective K?

Your answer *SP: Auto Read Meters with Leak Detection*

L. Increase water conservation strategies and water use efficiency (WUE) by both municipal (residential and commercial) and agricultural end users. *

High Priority - 5

4

Medium - 3

2

Low - 1

Any projects that contribute to Objective L?

Your answer *SP: (1) Urban Water Management Plan*
- *water efficient fixtures* *shower head rebate*
- *education by print media, website, booth at public events* *toilet rebate*
- *large sign on main highway* *greywater rebate*
Conserve Water - Tips at GCSD.org

M. Develop sufficient reliable and affordable water supplies and infrastructure to meet regional demands of existing and projected water supply needs including multi-year drought and climate change. *

High Priority - 5

4

Medium - 3



2

Low - 1

Any projects that contribute to Objective M?

Your answer *SP: (1) Drought Ordinance, improvement by revision expected*

N. Integrate land use and natural resource planning to support watershed protection actions that restore, sustain and enhance watershed functions. *

High Priority - 5

4

Medium - 3

2

Low - 1

Any projects that contribute to Objective N?

Your answer *SP: (1) Greywater on-site to reduce possibility of on site septic over-flows in rainy season.*

O. Assess, plan, and prepare for natural disaster impacts that affect watersheds and water resources. *

High Priority - 5

4

Medium - 3

2



Low - 1

Any projects that contribute to Objective O?

Your answer

P. Protect and preserve tribal watershed values and water use. *

High Priority - 5

4

Medium - 3

2

Low - 1

Steve Perrin — we don't have any nearby tribal lands or watershed, I think.

Any projects that contribute to Objective P?

Your answer

SUBMIT

100%: You made it.

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Google Forms



From SFPUC- Conservation

In response to improved water supply conditions in much of California, the State Water Board modified emergency drought regulations on May 18, 2016. These latest adjustments change the State-required reduction mandates for water suppliers and extend water waste restrictions and other requirements through January 2017. Under the updated regulations, the State Water Board has adjusted water reduction targets to zero for agencies like the SFPUC that demonstrate sufficient water supplies to cover another three years of drought. The SFPUC conducted an analysis to confirm we have enough water to meet customer demand over this period and summarized the results in a memo.

Given, however, that our regional system reservoirs are not yet full and we don't know how much rain next year will bring, we are still calling for a 10% voluntary system-wide reduction and adherence to all water waste restrictions. We commend our customers for responding so well to the drought and ask that everyone keep up their commitment to save water.

Lindsay Northrop

To: Jon Sterling
Subject: RE: CERBT Annual Update



California Public Employees' Retirement System
California Employers' Retiree Benefit Trust
CERBT (OPEB)
P.O. Box 1494
Sacramento, CA 95812-1494
TTY: (877) 249-7442
(888) 225-7377 phone · (916) 795-0032 fax
www.calpers.ca.gov

June 2016

Jon Sterling
General Manager
Groveland Community Services District

Thank you for your participation in the California Employers' Retiree Benefit Trust (CERBT) fund. This email provides a summary of your agency's other post-employment benefits (OPEB) prefunding plan progress as well as an update on the new Governmental Accounting Standards Board (GASB) Statements No. 74 and 75 financial reporting standards.

Account Summary

The following is an account history summary for Groveland Community Services District.

Groveland Community Services District – Account Summary as of May 31, 2016	
Total Contributions (Initial contribution made on 6/30/2014)	\$231,538
Total Disbursements	-
Total CERBT Expenses	(\$246)
Total Investment Earnings	\$5,547
Total Assets	\$236,839
Estimated Funded Ratio*	10.27%
Current Asset Allocation Strategy Selection	CERBT Strategy 3
Average Annualized Internal Rate of Return (Net of Fees)	1.97%
<i>*Calculated by rolling forward the AAL from the 7/1/2013 valuation report to May 31, 2016 (a date in sync with the Market Value of Assets).</i>	

As a reminder, CERBT account information is available online for Groveland Community Services District at <https://www.your-fundaccount.com/calpers/>. To establish account access, please contact cerbtaccount@calpers.ca.gov.

CERBT Investment Results (Time Weighted)

The CERBT offers employers the choice of one of three asset allocation strategies. Each strategy has a performance benchmark, which is a weighted composite of underlying asset class performance benchmarks. Each strategy participates in all five public market asset classes. The strategies vary due to the weighting assigned to each asset class.

Investment results for each of the three asset allocation strategies and their respective benchmarks across five periods ended May 31, 2016 are shown below. These results are published in the monthly CERBT Fund Fact Sheets, which are posted to the [CalPERS website](#) under the “Invest with CERBT” tab.

CERBT Investment Results as of May 31, 2016						
Fund	Assets	3 Months	FYTD	1 Year	3 Years*	5 Years*
CERBT Strategy 1** (Inception June 1, 2007)	\$4,002,924,403	7.60%	0.20%	-1.95%	4.86%	5.53%
<i>Benchmark Strategy 1</i>		7.38%	-0.08%	-2.31%	4.48%	5.36%
CERBT Strategy 2** (Inception October 1, 2011)	\$717,922,817	6.41%	1.53%	-0.59%	4.36%	N/A
<i>Benchmark Strategy 2</i>		6.11%	1.36%	-0.83%	4.02%	N/A
CERBT Strategy 3** (Inception January 1, 2012)	\$172,081,790	5.06%	2.31%	0.36%	3.90%	N/A
<i>Benchmark Strategy 3</i>		4.82%	2.20%	0.20%	3.47%	N/A
<p><i>*Returns for periods greater than one year are annualized.</i></p> <p><i>** Time weighted return reports the performance of the investment vehicle, not of the employer assets. Returns are gross. Historical performance is not necessarily indicative of actual future investment performance or of future total program cost. Current and future performance may be lower or higher than the historical performance data reported here. Investment return and principal value may fluctuate so that your investment, when redeemed, may be worth more or less than the original cost. The value of an employer's CERBT fund shares will go up and down based on the performance of the underlying funds in which the assets are invested. The value of the underlying funds' assets will, in turn, fluctuate based on the performance and other factors generally affecting the securities market.</i></p>						

GASB Statements No. 74 and 75 Update

In June 2015 the GASB released Statements No. 74 and 75. The CERBT will report under GASB 74 on or before our fiscal year ending June 30, 2017 and employers will generally begin reporting under GASB 75 starting in 2018.

These new GASB standards significantly alter both plan and employer reporting. As part of our compliance with the new standards, the CERBT program will post online the audited schedules of Changes in Fiduciary Net Position by employer so that employer's auditors can rely on them for GASB 75 reporting. We will provide

more details in the coming months. As always, we encourage employers to discuss the upcoming reporting changes with their actuaries and external auditors and to contact us if you have questions.

If you have any questions or would like to discuss any of the above information, please contact us at CERBT4U@calpers.ca.gov.

Regards,

A handwritten signature in black ink that reads "John Swedensky". The signature is written in a cursive style with a long, sweeping underline.

John Swedensky
Assistant Division Chief
Prefunding Programs
Direct: (916) 795-0835 | Cell: (916) 715-7960

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

18966 Ferretti Road Groveland, CA 95321

Staff Report
July 11, 2016

To: Board of Directors

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

Subject: Monthly Activity Report – May 30, 2016 to July 3, 2016

Operations:

Emergency Incident Response:

On June 27th Fire Units responded to a residential structure fire on Dyer Court. Upon arriving at scene, there was a 3-story heavy timber residential structure with heavy smoke and fire burning on the 2nd floor. Fire crews were challenged with the large beam construction and the 100 degree temperature. Due to the voids inside the structure, it was a difficult fire to locate and extinguish. After battling the fire for three hours the firefighters were able to contain it. The cause of the fire is under investigation.



On July 2nd Fire Units responded to a vegetation fire on Hemlock Street. Upon arrival, there was a 20' X 30' spot of grass smoldering after being contained by locals which prevented any additional spread to the residence. The cause of the fire is determined to be a lawnmower catching fire.

Apparatus and Equipment:

Engine 781 is in the shop for annual maintenance.

PML Fireworks Show:

The PML fireworks show was held on July 2nd with the support from our local Fire Departments. Our Chief Officers along with our Prevention Staff assisted with the management of the event. We staffed additional equipment and personnel in the area in order to provide the highest level of service possible. There were no significant medical events or emergencies during the fireworks.

Training:

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

- Area Orientation
- Ladders
- Hose Evolutions
- Fire Prevention
- Drafting

Public Education:

Groveland Fire and CAL FIRE participated at the Tuolumne Trails for the MDA Summer Camp. Fire crews engaged in activities and adaptive sports with the campers. The fire engines were on display to show the equipment carried and for the campers to get on. There was an abundance of fun for everyone and the opportunity to build friendships where physical disabilities are the norm rather than the exception.



RESPONSE ACTIVITY TALLY REPORT

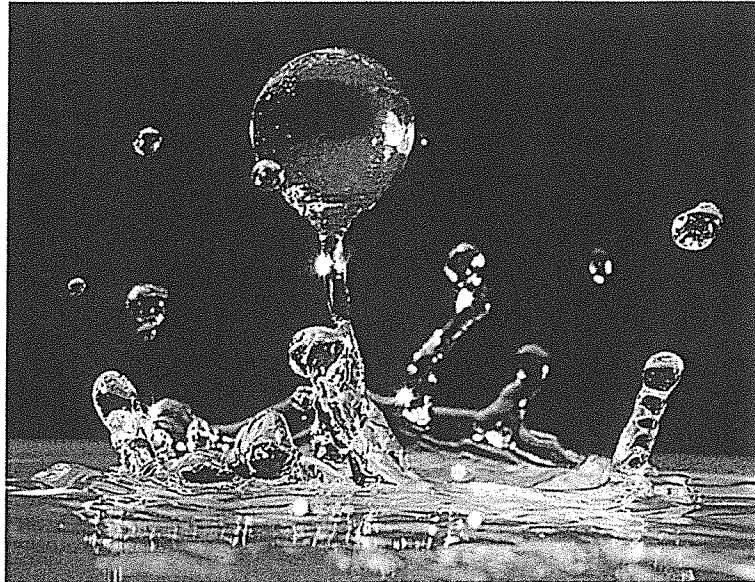
55045

GROVELAND CSD

Alarm Date From: 5/30/2016 To: 7/3/2016

Report Date 7/5/2016

INCIDENT TYPE	INCIDENT TYPE DESCRIPTION	INCIDENT COUNT
GCS		
100	Fire, other	1
111	Building fires	1
321	EMS call, excluding vehicle accident with injury	33
322	Vehicle accident with injuries	1
324	Motor vehicle accident with no injuries	1
400	Hazardous condition, other	2
550	Public service assistance, other	28
551	Assist police or other governmental agency	5
700	False alarm or false call, other	4
	Subtotal	76
GRV		
550	Public service assistance, other	2
	Subtotal	2
FDID 55045	GROVELAND CSD	Grand Total 78



ACCOUNTS PAYABLE CHECK LISTING

June, 2016

Fiscal Year 15/16

Board Approval _____

Bank Reconciliation

Checks by Date

User: dpercoco
 Printed: 07/06/2016 - 12:19PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
114326	6/8/2016	Operating Engineers Local #3		AP		258.94
114327	6/8/2016	US Treasury		AP		277.05
901608	6/8/2016	Dept of Child Support Services		AP		482.41
901609	6/8/2016	EDD - Electronic		AP		1,054.44
901610	6/8/2016	Federal EFTPS		AP		7,569.99
901611	6/8/2016	Pers - Electronic		AP		15,046.39
901612	6/8/2016	TD Ameritrade Trust Co.		AP		800.00
14280	6/9/2016	John & Cecily Randolph		AP		166.02
14281	6/9/2016	Safe-t-lite		AP		383.64
14282	6/9/2016	San Francisco Public Utilities Commissi		AP		14,418.32
14283	6/9/2016	Standard Insurance Co		AP		386.24
14284	6/9/2016	Bob & Mary Steinkamp		AP		721.52
14285	6/9/2016	SWRCB		AP		250.00
14286	6/9/2016	Telstar Instruments, Inc.		AP		2,005.00
14287	6/9/2016	Tractor Supply Credit Plan		AP		206.23
14288	6/9/2016	Anthony Trujillo		AP		170.00
14289	6/9/2016	Tuo. Co. Public Power Agency		AP		12,439.99
14290	6/9/2016	United States Postal Service		AP		140.00
14291	6/9/2016	University Enterprises, Inc., Office of W		AP		166.68
14292	6/9/2016	Verizon Wireless 5298		AP		188.22
14293	6/9/2016	Paul Viera		AP		300.38
14294	6/9/2016	Airgas USA, LLC		AP		243.78
14295	6/9/2016	Aqua Labs		AP		2,680.00
14296	6/9/2016	Kevin & Tammy Braun		AP		1.33
14297	6/9/2016	Calgon Carbon Corporation		AP		5,788.15
14298	6/9/2016	Antonella Caporello, Trustee		AP		338.58
14299	6/9/2016	Conifer Communications		AP		376.85
14300	6/9/2016	Conifer Communications		AP		108.90
14301	6/9/2016	Conifer Communications		AP		111.05
14302	6/9/2016	CWEA		AP		417.00
14303	6/9/2016	Fastenal		AP		184.81
14304	6/9/2016	Ferguson Enterprises Inc. #1423		AP		1,643.00
14305	6/9/2016	Ronald & Karen Fickert		AP		118.43
14306	6/9/2016	GCSO		AP		2,335.41
14307	6/9/2016	GCSO Petty Cash		AP		183.42
14308	6/9/2016	Scott Gehrman		AP		19.50
14309	6/9/2016	General Supply Co		AP		368.54
14310	6/9/2016	Gilbert Associates, Inc.		AP		3,100.00
14311	6/9/2016	Grainger		AP		258.50
14312	6/9/2016	Hach		AP		4,691.32
14313	6/9/2016	ERIC HENDERSON		AP		176.60
14314	6/9/2016	Zach Henry		AP		128.73
14316	6/9/2016	IBS of Sacramento Valley		AP		133.49
14317	6/9/2016	KC Courier, LLC		AP		259.00
14318	6/9/2016	Kimball Midwest		AP		166.16
14319	6/9/2016	FRANK LASZLO		AP		64.30

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
14320	6/9/2016	Richard & Annette Martinez		AP		23.95
14321	6/9/2016	Microsoft		AP		100.00
14322	6/9/2016	Moore Bros. Savenger Co., Inc.		AP		433.88
14323	6/9/2016	Mother Lode Answering Service		AP		144.00
14324	6/9/2016	Mountain Oasis Water Systems		AP		151.00
14325	6/9/2016	Orchard Business/SYNCB		AP		247.18
14326	6/9/2016	O'Reilly Auto Parts		AP		321.32
14327	6/9/2016	Ronald Percoco		AP		2,099.00
14328	6/9/2016	PG&E		AP		553.10
14329	6/9/2016	Pine Alley Saw Shop		AP		147.19
14330	6/9/2016	PML Hardware & Supply Inc.		AP		303.08
14331	6/9/2016	Precision Hydro		AP		176.00
114308	6/10/2016	Jonathan Sterling		PR		2,959.06
14333	6/13/2016	CalPERS, Fiscal Services Division		AP		175,200.00
14348	6/23/2016	AM Consulting Engineers, Inc.		AP		9,337.50
14349	6/23/2016	AT&T		AP		2,458.79
14350	6/23/2016	AT&T Long Distance		AP		543.84
14351	6/23/2016	Atkinson, Andelson, Loya, Rudd & Ror		AP		236.15
14352	6/23/2016	Carbon Copy Inc.		AP		72.81
14353	6/23/2016	CMRS-FP		AP		1,200.00
14354	6/23/2016	L. N. Curtis & Sons		AP		182.70
14355	6/23/2016	CV Industrial Corp		AP		1,892.62
14356	6/23/2016	Dataprose Inc.		AP		1,789.24
14357	6/23/2016	Doherty Tire of Sonora, Inc.		AP		76.00
14358	6/23/2016	Down to Earth Const. & Nursery		AP		172.00
14359	6/23/2016	Ferguson Enterprises Inc. #1423		AP		434.45
14360	6/23/2016	FP Mailing Solutions		AP		287.03
14361	6/23/2016	General Plumbing Supply		AP		1,403.01
14362	6/23/2016	Gilbert Associates, Inc.		AP		3,100.00
14363	6/23/2016	Goodyear Tire & Rubber Company		AP		765.56
14364	6/23/2016	H & S Parts and Service		AP		222.07
14365	6/23/2016	Hach		AP		19,757.68
14366	6/23/2016	HF Scientific, Inc.		AP		89.35
14367	6/23/2016	Hi-Tech E V S, Inc		AP		949.18
14368	6/23/2016	Industrial Electrical Co.		AP		583.81
14369	6/23/2016	Ken's Asphalt		AP		14,967.00
14370	6/23/2016	Kimball Midwest		AP		84.46
14371	6/23/2016	Komline-Sanderson		AP		10,745.95
14372	6/23/2016	Eric LaBonte		AP		90.13
14373	6/23/2016	LAMAR Construction Equip Rental		AP		600.00
14374	6/23/2016	Neumiller & Beardslee		AP		4,773.00
14375	6/23/2016	Gary & Kathleen Oing		AP		132.76
14376	6/23/2016	O'Reilly Auto Parts		AP		708.32
14377	6/23/2016	Adelino & Ana Ramos		AP		318.16
14378	6/23/2016	Martin & Jennifer Sampson		AP		12.87
14379	6/23/2016	Scott's Distributing		AP		321.02
14380	6/23/2016	Carol Smith		AP		12.07
14381	6/23/2016	Sonora Regional Medical Center		AP		149.00
14382	6/23/2016	SSI Aeration Inc.		AP		11.25
14383	6/23/2016	Staples Credit Plan		AP		890.00
14384	6/23/2016	Jonathan Sterling		AP		723.61
14385	6/23/2016	Streamline		AP		200.00
14386	6/23/2016	Tractor Supply Credit Plan		AP		5,958.77
14387	6/23/2016	Tuolumne-Stanislaus IRWMA		AP		100.00
14388	6/23/2016	Two Guys Pizza		AP		65.52
14389	6/23/2016	Univar Usa Inc.		AP		5,160.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
14390	6/23/2016	University Enterprises, Inc., Office of W		AP		117.68
14391	6/23/2016	Usa Blue Book		AP		2,723.15
14392	6/23/2016	Verizon Wireless 7706		AP		147.00
14393	6/23/2016	Wells Fargo Bank, N.A.		AP		413.88
114347	6/23/2016	Operating Engineers Local #3		AP		258.94
901613	6/23/2016	Dept of Child Support Services		AP		482.41
901614	6/23/2016	EDD - Electronic		AP		1,119.24
901615	6/23/2016	Federal EFTPS		AP		8,048.82
901616	6/23/2016	Pers - Electronic		AP		4,448.38
901617	6/23/2016	TD Ameritrade Trust Co.		AP		800.00
14334	6/24/2016	Jonathan Sterling		PR		2,959.07
114328	6/25/2016	Matthew Dickens		PR		496.04
114329	6/25/2016	Gregory Dunn		PR		52.93
114330	6/25/2016	Brandon Klein		PR		742.79
114331	6/25/2016	Luis Melchor		PR		1,204.86
114332	6/25/2016	John Pike		PR		192.70
14394	6/28/2016	Ken's Asphalt		AP		28,088.00
14395	6/29/2016	W. H. Breshears		AP		4,563.72
14396	6/29/2016	Most Dependable Fountains		AP		336.28
14397	6/29/2016	Hydraflo, Inc.		AP		247.90
14398	6/29/2016	Microsoft		AP		100.00
14399	6/29/2016	National Meter & Automation		AP		9,573.95
14400	6/29/2016	Two Guys Pizza		AP		344.75
14401	6/29/2016	Verizon Wireless 5298		AP		188.22

Total Check Count: 126

Total Check Amount: 423,415.46

Legal Fees

79-015	<u>CK#</u>	<u>Atkinson</u>	<u>CK#</u>	<u>Neumiller</u>
July			13449	\$ 2,237.00
August	13516	\$ 2,491.00	13534	\$ 1,449.00
September	13624	\$ 2,209.00	13702	\$ 691.00
October	13748	\$ 2,138.50	13771	\$ 1,807.00
November			13891	\$ 712.00
December	13922	\$ 164.50	13938	\$ 2,747.00
January			14014	\$ 2,553.70
February	14086	\$ 211.50	14143	\$ 2,396.86
March	14162	\$ 117.50	14182	\$ 1,590.20
April			14264	\$ 3,088.16
May	14351	\$ 236.15	14374	\$ 2,818.00
June				

Total \$ 7,568.15 \$ 22,089.92

Legal Fee Total \$ 29,658.07

