

**REGULAR MEETING OF THE BOARD OF DIRECTORS
GROVELAND COMMUNITY SERVICES DISTRICT
GROVELAND, CALIFORNIA
August 14, 2017
10:00 a.m.**

The Board of Directors of Groveland Community Services District met in regular session on the above mentioned date with Directors Robert Swan, President, Maureen Grier, Vice President, Nick Stauffacher, Scott Wemmer and John Armstrong being present. Also present was General Manager Jon Sterling and Office Manager/ Board Secretary Jennifer Flores.

Call to Order

Director Swan called the meeting to order at 10:00a.m.

Agenda Approval

Director Grier asked that agenda item 12 be changed to "the approval of the purchase of the new vehicles" continued from the July 12th meeting. Director Swan stated that the Board could not add an action item on the agenda this late. A discussion ensued between the Board, staff, and public.

Motion

Director Swan moved, seconded by Director Wemmer and motion passed to approve the agenda as written.

Ayes: Directors Swan, Armstrong, Wemmer, and Stauffacher

Noe: Director Grier

Action Items to be Considered by the Board of Directors

Consider for Approval Appointing Board President as Designated Representative for Labor Negotiations with General Manager Appointee

Director Swan presented the item to the Board. He requested to add that if the Board President isn't available, than the Vice President would be the designated representative. A discussion ensued between the Board, staff, and public.

Motion

Director Stauffacher moved, seconded by Director Armstrong, and the motion passed unanimously to approve Appointing Board President as Designated Representative, or the Vice President if the President is not available, for Labor Negotiations with General Manager Appointee.

The Board convened into closed session at 10:13a.m.

Closed Session

- A. Conference with Labor Negotiator pursuant to Government Code Section 54957.6
Agency Designated Representative: Board President
Unrepresented Employee: General Manager

The Board reconvened into open session at 10:57a.m.

Report out of closed Session

None.

Consider for Approval Proposed General Manager Contract Terms

Will be considered at a later date.

Consider for Approval Directing Labor Counsel to Prepare and Deliver a Tender Offer Embodying Approved General Manager Contract Terms

Will be considered at a later date.

Public Comment

None.

Consent Calendar

- A. Approve Minutes from the June 29, 2017 Special Meeting
- B. Approve Minutes from the June 30, 2017 Special Meeting
- C. Approve Minutes from the July 10, 2017 Regular Meeting
- D. Approve Minutes from the July 14, 2017 Special Meeting
- E. Approve Minutes from the August 3, 2017 Special Meeting
- F. Waive Reading of Ordinances and Resolutions Except by Title

A member of the public requested to add to the July 10, 2017 Minutes under "Consider for Approval the Purchase of Two New Vehicles," "*Item was tabled to the next meeting.*"

Motion

Director Wemmer moved, seconded by Director Armstrong, and the motion passed unanimously to approve the Consent Calendar as amended.

Consider for Approval Resolution 12-17, A Resolution Approving the Department of Forestry and Fire Services from July 1, 2017 to June 30, 2020

General Manager Jon Sterling presented the item to the Board. He stated that it is a three year agreement for the Schedule A and Amador services for the District. A discussion ensued between the Board, staff, and public.

Motion

Director Armstrong moved, seconded by Director Swan, and the motion passed unanimously to approve Resolution 12-17, A Resolution Approving the Department of Forestry and Fire Services from July 1, 2017 to June 30, 2020.

Consider for Approval Land Lease Agreement between the Groveland Community Services District and the Southern Tuolumne County Historical Society

Mr. Sterling presented the item to the Board. He stated that the agreement was between the District and the Historical Society for the land that they wished to install a charging station on. Office Manager/Board Secretary Jennifer Flores stated that the District received a request from the Historical Society to change the name on Page 1 Paragraph 2 from the "Groveland Library" to "Groveland Museum/Library." Director Griefer requested that Section 5.2 be amended so it read that the charging stations will not require the provision of water or sewer service. A discussion ensued between the Board, staff, and public.

Motion

Director Armstrong moved, seconded by Director Wemmer, and the motion passed unanimously to approve the Land Lease Agreement between the Groveland Community Services District and the Southern Tuolumne County Historical Society as amended.

Consider for Approval Modifying District Purchasing Policy to Include Parameters on the Purchasing of Vehicles and Establish a “Roll Out/Time Out Policy”

Mr. Sterling presented the item to the Board. He stated that staff presented an action item to the Board at the July 10, 2017 meeting regarding the purchase of two new District vehicles. He further stated that the vehicles were in the 2017/2018 budget that the Board approved at the June 12, 2017 meeting. After the June 12th meeting, District staff contacted Steve’s Chevrolet and ordered one vehicle on June 20th and the other on July 1st. After the July 10th meeting, staff contacted the dealer to see if the purchase could be put on hold due to a discrepancy with a couple of Board members who didn’t agree with the purchase of one of the vehicles, but was informed by the dealer they had already submitted the build order. He further stated that going forward, staff requests the Board modify the District’s Purchasing Policy to include parameters on the purchasing of vehicles. Director Swan suggested that the equipment committee be assigned the task of creating a policy and to bring it to the next meeting as an action item for the Board to consider. A discussion ensued between the Board, staff, and public.

Motion

Director Swan moved, seconded by Director Armstrong and the motion passed unanimously to refer the District Purchasing Policy regarding vehicles to the Equipment Committee to bring a proposed policy to the next meeting.

Consider for Approval Transitioning to Paperless Agenda Packet

Mr. Sterling presented the item to the Board. He stated that since Board members have new laptops that this would be a more efficient way to get the packets out. A discussion ensued between the Board, staff, and public.

Motion

Director Swan moved, seconded by Director Stauffacher, and the motion passed unanimously to approve Electronic Distribution of the board packet to all Board members and those who want a paper copy will come pick up at the District office.

Consider for Approval Community Build Day for Playground Project and Volunteer Hold Harmless Agreement

Mr. Sterling presented the item to the Board. He stated that the Hold Harmless Agreement is for individuals volunteering at the playground build day so if they get hurt, they cannot hold the District liable. A discussion ensued between the Board, staff, and public.

Motion

Director Armstrong moved, seconded by Director Wemmer and the motion passed unanimously to approve the August 26th Community Build Day for Playground Project and Volunteer Hold Harmless Agreement

Consider for Approval Sending Letter in Opposition of AB 1479

Ms. Flores presented the item to the Board and stated that the letter in opposition to AB 1479 came from CSDA. She further stated that the proposed bill modifies the Public Records Act adding the requirement of one custodian responsible for all public records requests in addition to assessing civil penalties for violations. She stated that the District, along with all small

districts would not be able to comply with the new law at all times, and therefore would be open to frivolous lawsuits. A discussion ensued between the Board, public, and staff.

Motion

Director Armstrong moved, seconded by Director Swan and the motion passed unanimously to approve Sending Letter in Opposition of AB 1479.

Consider for Approval Parks Master Plan

Ms. Flores presented the item to the Board and stated that this item was presented at a past meeting as an information item for the Board to review before consideration of approval..

Motion

Director Swan moved, seconded by Director Armstrong and the motion passed unanimously to approve Parks Master Plan.

Consider for Approval Upholding Current Agenda Material Submission Deadline

Mr. Sterling presented the item to the Board. He stated that the current policy states that all agenda submittals must be submitted within 10 days of the meeting. He requested that the current policy be implemented and upheld. A discussion ensued between the Board, public, and staff.

The Board directed staff to uphold the existing agenda material submission policy.

Consider for Approval Responding to Grand Jury Report

Mr. Sterling presented the item to the Board. He stated that the Grand Jury looked into the District's exploration of privatization that was put on the June 13, 2016 agenda as an information item. At the August 2016 meeting, the topic was closed as privatization was in direct violation of the Raker Act. The Grand Jury Report claims that the placement of the item on the June 13, 2016 agenda during the agenda approval was in violation of the Brown Act. Mr. Sterling stated that he drafted a response and is asking the Board for their input. A discussion ensued between the Board, public, and staff.

Motion

Director Armstrong moved, seconded by Director Wemmer, and the motion passed unanimously to direct staff to respond to Tuolumne County Grand Jury per the August 14, 2017 decision and to include the signature of both staff and Board.

Information Items

Discuss Conflict of Interest Claim

Mr. Sterling presented the item to the Board and stated that at the July regular meeting, a conflict of interest claim had been brought up regarding the purchase of uniforms from the Groveland Workwear store as Director Wemmer's son owns and operates the store. Mr. Sterling stated he contacted legal counsel regarding the concern and that because Director Wemmer has no financial interest in Groveland Workwea, it does not pose a conflict of interest. A discussion ensued between the Board, staff, and public.

Review and Discuss Employee Survey Results

Director Grier presented the survey to the Board. A discussion ensued between the Board, staff, and public.

Update on District Grants

Operations and Maintenance Manager Luis Melchor stated that the Lift Station 16 force main inspections were much more time consuming than expected, but the condition of the force main appears to have at least another 30 years.

Mr. Sterling stated the Downtown Groveland/ Big Oak Flat water line grant is advancing and the application has been turned in.

Ms. Flores stated that the playground equipment should be arriving within a few days. Mr. Melchor stated staff have been working on preparing the site and will be ready to pour concrete on time.

Update on Sewer Rate Study

Mr. Sterling presented the item to the Board. He stated that staff had a conference call with Bartle Wells and provided them with updated numbers for their calculations.

Ad Hoc Committees Reports

- A. **Board of Director's Policy Manual (Director Swan)**
No report.
- B. **Equipment Review Committee (Directors Wemmer & Armstrong)**
Mr. Sterling stated that there needs to be a meeting to set the Vehicle Policy as discussed. The meeting was scheduled for August 22, 2017 at 9:00a.m.
- C. **Survey Committee (Directors Grier & Armstrong)**
No report- committee disbanded.
- D. **Budget Committee (Directors Swan & Grier)**
No report- committee disbanded.
- E. **Fire Department (Directors Armstrong & Wemmer)**
Mr. Sterling stated that the committee discussed the CAL FIRE contract and it was determined that it was over budgeted, and asked if the Board wanted to revise the budget. They recommended leaving it as is and will follow up in January when they do the midyear review.
- F. **Drought Ordinance Revision Committee (Directors Swan & Wemmer)**
No report.
- G. **General Manager Recruitment Committee (Directors Swan & Grier)**
No report.

Standing Committee Reports

- A. **Park Committee (Directors Wemmer & Grier)**
Director Wemmer stated that there is interest to relocate the ballfield to the land that was recently freed up by the voided agreement with South Side Senior Services. He further stated that the Groveland Area Partnership Group has interest in the ballfield, but doesn't want to invest any time until the Board makes a commitment to either keeping the existing one operational or to dedicate the alternative land site.

Mr. Sterling stated that there was never a written agreement between the District and the Friends of the Groveland Skate Park, which leaves the District responsible for maintaining the Skate Park, but also allows the District to close it if it becomes damaged or vandalized.

Ms. Flores stated that a local band is requesting to be able to practice in the park using the lower stage, but is looking to have the requirement for the certificate of

liability insurance waived. The Board directed staff to confer with legal counsel regarding the request.

Mr. Melchor stated that there was an incident at the Leon Rose Ball Field over the weekend. Several teens have been using it as a party spot and a neighbor confronted the kids and they assaulted him. The property owner is requesting that gate be locked at a certain time of night. A discussion ensued between the Board, staff and public.

B. Water Conservation (Director Swan & Stauffacher)

Mr. Sterling stated that the next meeting is August 16, 2017.

C. Finance Committee (Director Swan & Director Grier)

Mr. Sterling stated the fourth quarter reports have been completed and they need to set a meeting to review. The committee set the meeting for August 17, 2017 at 1:00 p.m.

Director Stauffacher left the meeting at 1:40 p.m.

Staff Reports

A. General Manager's Comments

Mr. Sterling stated that the District received a response from the State regarding the sanitary sewer overflow and directed the District to submit the report through the State's data submitting portal.

B. Operations and Maintenance

Mr. Melchor stated that the District experienced more water breaks this month than normal. He also stated the District is losing another an employee as they gave their notice today.

C. Admin/Finance

Ms. Flores stated that the Audit is scheduled for the first week of September, and that the fourth quarter report has been completed.

Director Comments

Director Armstrong stated that he witnessed an accident and it took the ambulance over an hour to respond because it was not in Groveland. He asked the Board to address the issue with ambulance response times.

Director Wemmer asked that the Board and staff start planning ahead for the larger grant projects the District will be working on in the near future. Mr. Sterling stated that the District has budgeted for additional staffing to help with the administration of future grants. A discussion ensued between Board, staff, and public.

Adjournment

Motion

Director Swan moved, seconded by Director Wemmer and the motion passed to adjourn the meeting at 2:15 p.m.

Ayes: Directors Swan, Grier, Armstrong, Wemmer, and Stauffacher

Absent: Director Stauffacher

APPROVED:

Robert Swan, President

ATTEST:

Jennifer Flores, Board Secretary

DRAFT

Groveland Community Services District

Replacement of District Vehicles and Equipment

Purpose:

To provide guidelines for: responsible, timely replacement of District vehicles and equipment.

Policy:

This policy is designed to provide for a safe and dependable vehicle/equipment fleet to adequately serve the GCSD workforce at all hours of the day and in all conditions present and to ensure cost effective controls for vehicle/equipment replacement. It is intended to serve as a guide for District vehicle replacement. Other factors may influence the District's decision to shorten or extend replacement or service life as each situation may warrant and must be evaluated.

Procedure:

1. Vehicles and Equipment will be reviewed for possible replacement as follows

a. Other than Construction Equipment

1)	Passenger cars	-10 Years/150,000 miles
2)	Compact pick-ups	-10 Years/150,000 miles
3)	1/2 - ton pick-ups	-10 Years/150,000 miles
4)	3/4 - ton Trucks	-10 Years/150,000 miles
5)	10,000 to 24,000 lb GVW	-15 Years/100,000 miles
6)	25,000 to 33,000 lb GVW	-15 Years/100,000 miles
7)	34,000 to 80,000 lb GVW	-15 Years/150,000 Miles

b. Construction Equipment

1)	Backhoes/Loaders	10 Years
2)	Small tractors	15 Years
3)	Welders- gas/diesel	15 Years
4)	Air Compressors	15 Years
5)	Equipment Trailers	15 Years
6)	Forklifts	20 Years
7)	Trailer Mounted Pumps	20 Years
8)	Small eq.- chain saws, weed eaters, Pumps etc... Will be considered on age and usage.	Replace (as needed.)

All Diesel Engines subject to C.A.R.B. (California Air Resource Board) Regulations and may require replacement or retirement long before their actual need too.

Note: The age of construction equipment and the manufacture's recommendation as to operational hours shall be considerations for replacement recommendation but may not be the time chosen due to actual use and 'field experience'.

2. Each fiscal year maintenance records of vehicles/equipment meeting the criteria set forth in number "1" herein will be reviewed. Vehicles/Equipment with good maintenance records may be retained and reviewed annually thereafter for replacement. Vehicles with low mileage and/or good maintenance records may be retained until it is deemed cost effective to replace them. All vehicles are evaluated on an individual basis. All vehicles and equipment that are replaced shall be disposed of in accordance with district policy.

Responsibility:

1. The Vehicle Maintenance Department shall be responsible for the following:
 - a. Recommending the sale of vehicles/Equipment and/or assignments for all District departments.
 - b. Final determination of the cost-effectiveness or need to replace vehicles/equipment
 - c. Preparation and/or review and approval of vehicles/equipment bid specifications.
 - d. Recommending the replacement of vehicles/equipment other than provided in the Administrative Procedure.
2. The purchasing Department shall be responsible for the bid/purchase process.

AGENDA SUBMITTAL

TO: GCSB Board of Directors

FROM: GCSB Staff

DATE: August 14 2017

SUBJECT: Consider for Approval Installation of Changeable Message Sign at Lift Station 16 Under the GCSB Agreement/Permit with the City and County of San Francisco

SUMMARY

The Tuolumne County Transportation Agency (TCTA) along with Yosemite National Park, has been working to install a Changeable Message Sign (CMS) in the Big Oak Flat /Hwy 120 corridor. At the April 11, 2016 GCSB Board meeting, district staff were directed to work with these agencies to develop plans and specifications for the installation of the CMS on the District's LS 16 site after completion of the Lift Station upgrade. TCTA has completed the application to the City and County of San Francisco for the installation of the CMS, but the use permit review is a lengthy process. To expedite the installation of the CMS, the District can ask to modify the existing agreement/permit with the City and County of San Francisco at the LS 16 site and this project can then move forward.

Attachments:

- 1) TCTA application packet

RECOMMENDED ACTION

Approve the installation of the Changeable Message Sign (CMS) at the LS 16 site and authorize staff to apply for modification of the existing agreement/permit with the City and County of San Francisco to include the CMS.

Project Description- Installation and Operation of a Changeable Message Sign along SR 120

The Tuolumne County Transit Agency (TCTA), in partnership with Yosemite National Park and Groveland Community Services District proposes to install a changeable message sign (CMS) along State Route 120 just west of the community of Big Oak Flat in Tuolumne County.

A Changeable Message Sign (CMS) is a dynamic medium for engaging travelers with pertinent information as they enter (Yosemite Gateway) communities. The TCTA proposes to purchase a sign of this nature to help communicate with Yosemite bound travelers, in addition to motorists in general.

The location for placement of the CMS is a facility referred to as Pump Station #16, currently operated by Groveland Community Services District (although the underlying ground is owned by Hetch Hetchy). It is our understanding the Hetch Hetchy is in the process of giving this parcel to GCSD.

Yosemite National Park has a unique pattern to its visits. Ninety-five percent (95%) of visitors who come to Yosemite, only see five percent (5%) of the Park (Valley floor). This is to say that, almost all of the visitors funnel into the same part of the park at the same time, causing parking shortages and traffic congestion.

The TCTA has been working with the Park, YARTS and locals to help market transportation alternatives to Yosemite Valley. Currently, we have funding from Yosemite to purchase and install a changeable message sign along the SR120 corridor. This investment would allow for messaging to Yosemite bound travelers about conditions in the Park, hazards, advisories, alongside other public agency messaging, including GCSD. We propose installing this signage on the north side of GCSD's property encompassing Pump Station #16.

GCSD has agreed to hosting the CMS within its gated facility. They have also agreed to help install the sign.

Big Oak Flat Proposed Changeable Message Sign



1 inch = 50 feet



00720215
CALIF STATE DEPT TRANS

90039386

05724001
CITY & COUNTY - SAN FRANCISCO
HETCH HETCHY, WATER & POWER

GCSD Pump Station

39752

Document Path: P:\GIS\GIS_Projects\Trails\Trails2011\BigOakFlatChangeableSign_BigOakFlat.mxd
Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community



Big Oak Flat

120

Gas Station/Mini Mart

Parking
Unused Bldg

Lift
Station
#16

CPA and
Other
Offices

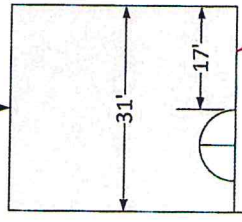
To White Edge
of Lane Line

120

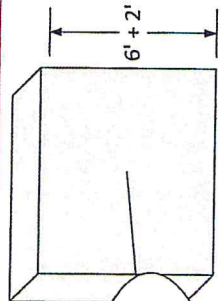
To Priest Grade

Standard 12' Lane

Not to Scale



This side is best
place for sign



Chain Link fence with
green slats 6' high topped
with barb wire.
Gate on left half.

End View



COMMUNITY RESOURCES AGENCY

BEV SHANE, AICP
Director

Administration - Building - County Surveyor - Engineering - Environmental Health - Fleet Services - GIS - Housing - Planning - Roads - Solid Waste

June 6, 2016

Darin Grossi, Executive Director
Tuolumne County Transportation Council
2 S Green Street
Sonora, CA 95370

48 W. Yaney Avenue, Sonora
Mailing: 2 S. Green Street
Sonora, CA 95370
(209) 533-5633
(209) 536-1622 (Fleet)
(209) 533-5616 (fax)
(209) 533-5909 (fax - EHD)
(209) 588-9064 (fax - Fleet)
(209) 533-5698 (fax - Roads)
www.tuolumnecounty.ca.gov

RE: **Big Oak Flat Changeable Message Sign**

Dear Mr. Grossi:

Community Resources Agency staff reviewed the proposed changeable message sign on Assessor's Parcel Number 57-240-01 near the Groveland Community Services District (GCSD) Pump Station along State Highway 120 in Big Oak Flat. Per the request of GCSD and Tuolumne County Transportation Council staff, this sign has been reviewed for consistency with the Tuolumne County Ordinance Code.

Pursuant to Section 15.04.050 of the Tuolumne County Ordinance Code, a special district, such as GCSD, is required to comply with the California Building Code but is not required to obtain a Building Permit from the County for their own projects or projects on their property; however, GCSD shall file a full set of plans and specifications for the project with the Community Resources Agency prior to the commencement of a project for which a building permit would have been required.

Pursuant to Section 17.62.010(C) of the Ordinance Code, noncommercial signs shall be permitted wherever commercial signs are allowed and shall be restricted to the same number, size and location as the commercial signs.

Pursuant to Section 17.62.020 of the Ordinance Code, the maximum height of any sign shall be thirty-six (36) feet; the maximum area shall be thirty-six (36) square feet.

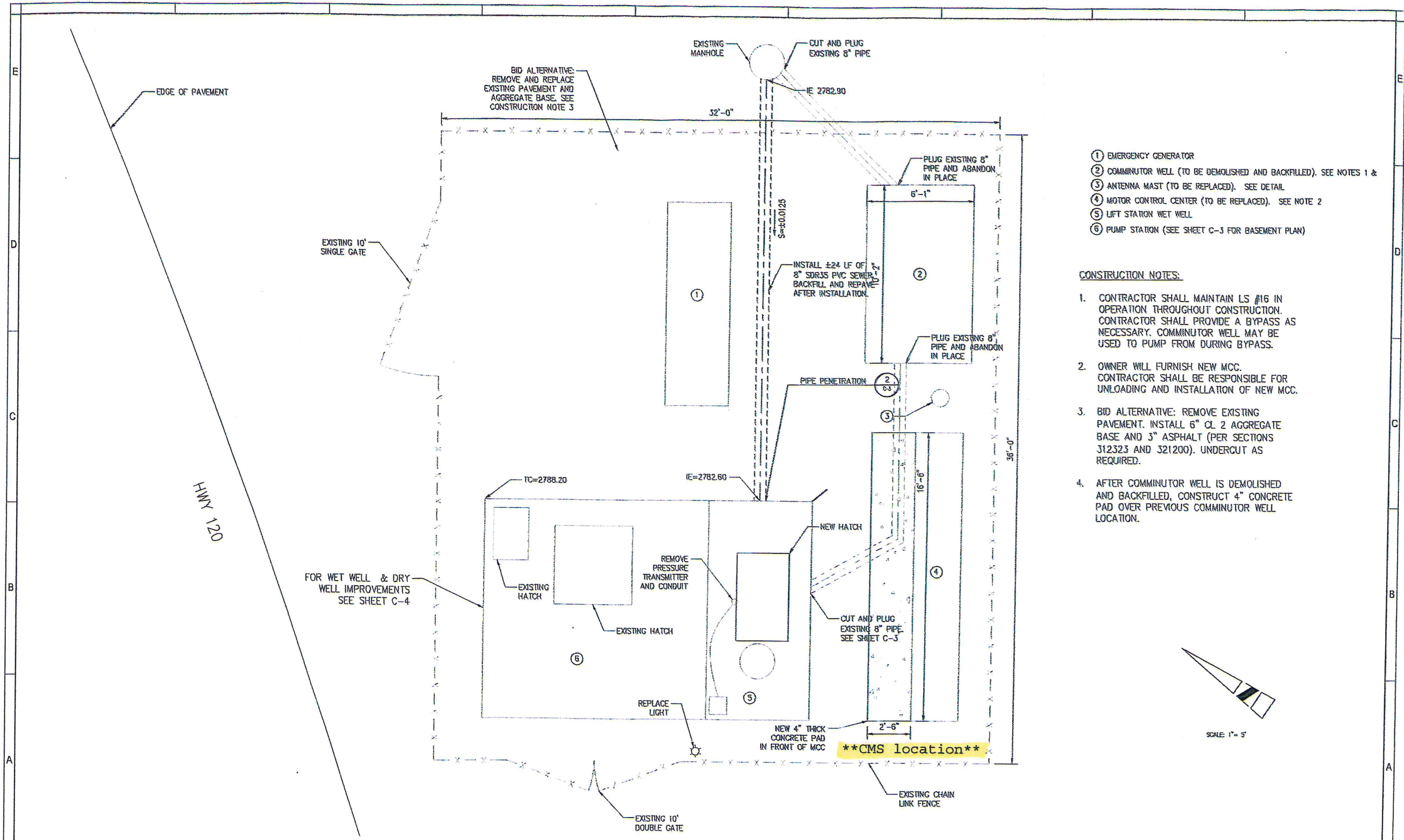
Pursuant to Section 17.62.030 of the Ordinance Code, appearance and materials shall conform to the historic and scenic character of the County. A sign shall be conservation rather than obtrusive in design and appearance, and shall receive regular maintenance so as to minimize tendencies to decay, fade, warp, chip or otherwise deteriorate in appearance. The use of wooden signs is encouraged. But other materials are not prohibited. No sign shall have or consist of any moving, rotating, or animated components, or any flashing, blinking, fluctuating or otherwise animated light. In addition, no sign shall approximate or resemble in any way an emergency light or sign. All signs shall be glareproof.

Therefore, the proposed Big Oak Flat changeable message sign on Assessor's Parcel Number 57-240-01 is allowed based on the proposed elevation provided to the Community Resources Agency, see attachment, and that such sign is limited to thirty-six (36) feet in height, thirty-six (36) square feet in size and the changeable message does not change, flash, blink or otherwise be animated more than once every 24 hours.

Please contact me if you have any questions regarding this letter.

Respectfully,

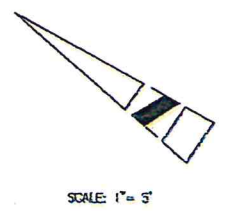
Adam Paszkowski
Supervising Senior Planner



- ① EMERGENCY GENERATOR
- ② COMMUNITOR WELL (TO BE DEMOLISHED AND BACKFILLED). SEE NOTES 1 &
- ③ ANTENNA MAST (TO BE REPLACED). SEE DETAIL
- ④ MOTOR CONTROL CENTER (TO BE REPLACED). SEE NOTE 2
- ⑤ LIFT STATION WET WELL
- ⑥ PUMP STATION (SEE SHEET C-3 FOR BASEMENT PLAN)

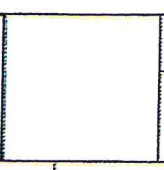
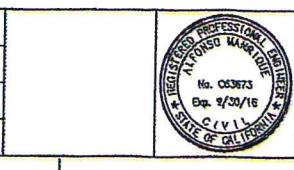
CONSTRUCTION NOTES:

1. CONTRACTOR SHALL MAINTAIN LS #16 IN OPERATION THROUGHOUT CONSTRUCTION. CONTRACTOR SHALL PROVIDE A BYPASS AS NECESSARY. COMMUNITOR WELL MAY BE USED TO PUMP FROM DURING BYPASS.
2. OWNER WILL FURNISH NEW MCC. CONTRACTOR SHALL BE RESPONSIBLE FOR UNLOADING AND INSTALLATION OF NEW MCC.
3. BID ALTERNATIVE: REMOVE EXISTING PAVEMENT. INSTALL 6" CL 2 AGGREGATE BASE AND 3" ASPHALT (PER SECTIONS J12323 AND J21200). UNDERCUT AS REQUIRED.
4. AFTER COMMUNITOR WELL IS DEMOLISHED AND BACKFILLED, CONSTRUCT 4" CONCRETE PAD OVER PREVIOUS COMMUNITOR WELL LOCATION.



REV	DATE	DESCRIPTION	APPR

DESIGNED BY AM	PROJECT ENGINEER ALFONSO MANRIQUE
DRAWN BY BL	REG NUMBER C63673
CHECKED BY AM	EXP DATE 09/30/16
DATE 3/11/16	PROJECT NUMBER GCSCLS16
	CADD STANDARDS



GROVELAND COMMUNITY SERVICES DISTRICT
LIFT STATION 16 IMPROVEMENTS
SITE PLAN IMPROVEMENTS

DRAWING
C-2
SHEET
4
OF SHEETS

Tax Area Code
54-007

57-24

①
426(2)
442
441
439
440



LEGEND
 Boundaries of land Owned by City. ———
 Boundaries of land granted to City by U.S. - - -
 Parcel reference numbers. NP 442 etc. ———
 Hetch Hetchy Railroad ⁴/₄ Center Line. - - -

CITY AND COUNTY OF SAN FRANCISCO
 PUBLIC UTILITIES COMMISSION
 UTILITIES ENGINEERING BUREAU

**HETCH HETCHY WATER SUPPLY
 BIG OAK FLAT
 RIGHT OF WAY & PROPERTY MAP
 T.1S., R.16E. TUOLUMNE CO.**

NO.	DATE	DESCRIPTION	BY	APPROV'D.

Scale of Feet: 100' 0' 100' 200' 300'

NOTE - This drawing traced from D-714 (reduced)

REVISIONS

DATE: MARCH 1930
 DRAWING NO: C-2075
 PREPARED BY: [Signature]
 CHECKED BY: [Signature]

Note: This Plat is For Assessment Pur-
poses Only And Not An Official Map



COMMUNITY RESOURCES AGENCY

DAVID GONZALVES, CBO
Director

Administration - Building - County Surveyor - Engineering - Environmental Health - Fleet Services - GIS - Housing - Planning - Roads - Solid Waste

August 11, 2017

To: Adjoining Property Owners
From: Renee Hendry, Project Planner
RE: Hirsch—Historic Conditional Use Permit CUPH15-003 and
Use Permit CUP15-009
Assessor's Parcel Number 07-010-22

RECEIVED
AUG 14 2017

48 Yaney Avenue, Sonora
Mailing: 2 S. Green Street
Sonora, CA 95370
(209) 533-5633
(209) 536-1622 (Fleet)
(209) 533-5616 (fax)
(209) 533-5909 (fax - EHD)
(209) 588-9064 (fax - Fleet)
(209) 533-5698 (fax - Roads)
www.tuolumnecounty.ca.gov

The Tuolumne County Community Resources Agency requests your assistance in reviewing this land development project proposed near your property. We value your comments and participation in our planning process. Your participation at this early stage can eliminate or minimize conflicts that may arise from the project proposed.

We have received the application of Regina and Rob Hirsch for the following project:

1. Conditional Use Permit CUP15-009 to allow the following:
 - A. Community events, such as the Sierra EcoSummit and Festival two-day event held annually in the summer (usually June). These events will have opportunities for the public to attend classes for issues such as natural history, cultural history, sustainable living, low impact farming, watershed conservation and the arts. Vendors will be on site at the events with booths displaying products for the public to improve their quality of life and live more sustainably. Live music and food service will be on-site during the events.
 - B. Non-certified Farmer's Market held from Memorial Day through Labor Day on Friday afternoons 3 to 6 p.m. and Saturdays 8 a.m. until 1 p.m. Children's activities, food service and live music will also be on-site. Expected attendance is 20-30 people at any one time, with a total of 250 coming and going over the weekend event.
 - C. Farm Stand to be operated by co-op members for the sale of locally grown produce and cottage food products.
 - D. Summer music concert series consisting of 6-7 shows of amplified music to be held between Memorial Day and Labor Day. The concerts would be held on Friday, Saturday or Sunday afternoons with an early start time and early end time to promote a family atmosphere. An existing stage, near the northern property boundary, is proposed to be expanded to become 35 feet x 45 feet, with an attached overhead weather roof. A terraced seating area will be expanded in front of the stage to support a maximum of 500 people at any concert event.
2. Historic Use Permit CUPH-003 to allow the following:
 - A. Conversion of an existing historic barn to allow classes, lectures, workshops, and other community events periodically throughout the year. The barn is located in the C-1:H (General Commercial:Historic Combining) zoning district on the site. The historic building code will be utilized to retain historical aspects of the barn.

All proposed activities will be held on a 2.7± acre portion of a 21.0± acre parcel in association with the existing Mountain Sage Nursery and Restaurant. The majority of the parking for the proposed uses was previously proposed to be located off-site on nearby commercial properties. The new proposal is to have a minimum of 167 parking spaces on-site, involving the expansion of two

existing parking areas and a new larger parking area. The majority of the parking spaces will be located in the new larger parking area located on the southeast portion of the site with access from Powder House Road.

The property is zoned C-1 (General Commercial), C-1:H (General Commercial:Historic Combining), RE-1 (Residential Estate, One Acre Minimum) and O (Open Space) under Title 17 of the Tuolumne County Ordinance Code. The proposed uses will occur in the C-1 and C-1:H zoning districts on the site.

The project site is located at 18653 Main Street in Groveland. A portion of Sections 20 and 21, Township 1 South, Range 16 East, Mount Diablo Baseline and Meridian. Assessor's Parcel Number 07-010-22.

Because you own property located within 1,000 feet of the project site, we would like your opinion of this proposed project. Please list your comments below:

Your Name(s)

Mailing Address

If we do not receive your comments by Friday, September 1, 2017, we will assume that you have no objections.

For additional information relative to this project, please contact me by telephoning (209) 533-5633 or by visiting the Community Resources Agency's office located at 48 West Yaney Avenue in Sonora, Monday through Friday between the hours of 8:00 a.m. and 3:00 p.m. Descriptions of the permitted and conditional uses in all zoning districts are available on the County website, www.tuolumnecounty.ca.gov, through the Online County Ordinance Code by selecting Title 17 and the appropriate chapter.

Thank you for your assistance in reviewing this application.

RECEIVED
JUL 21 2017

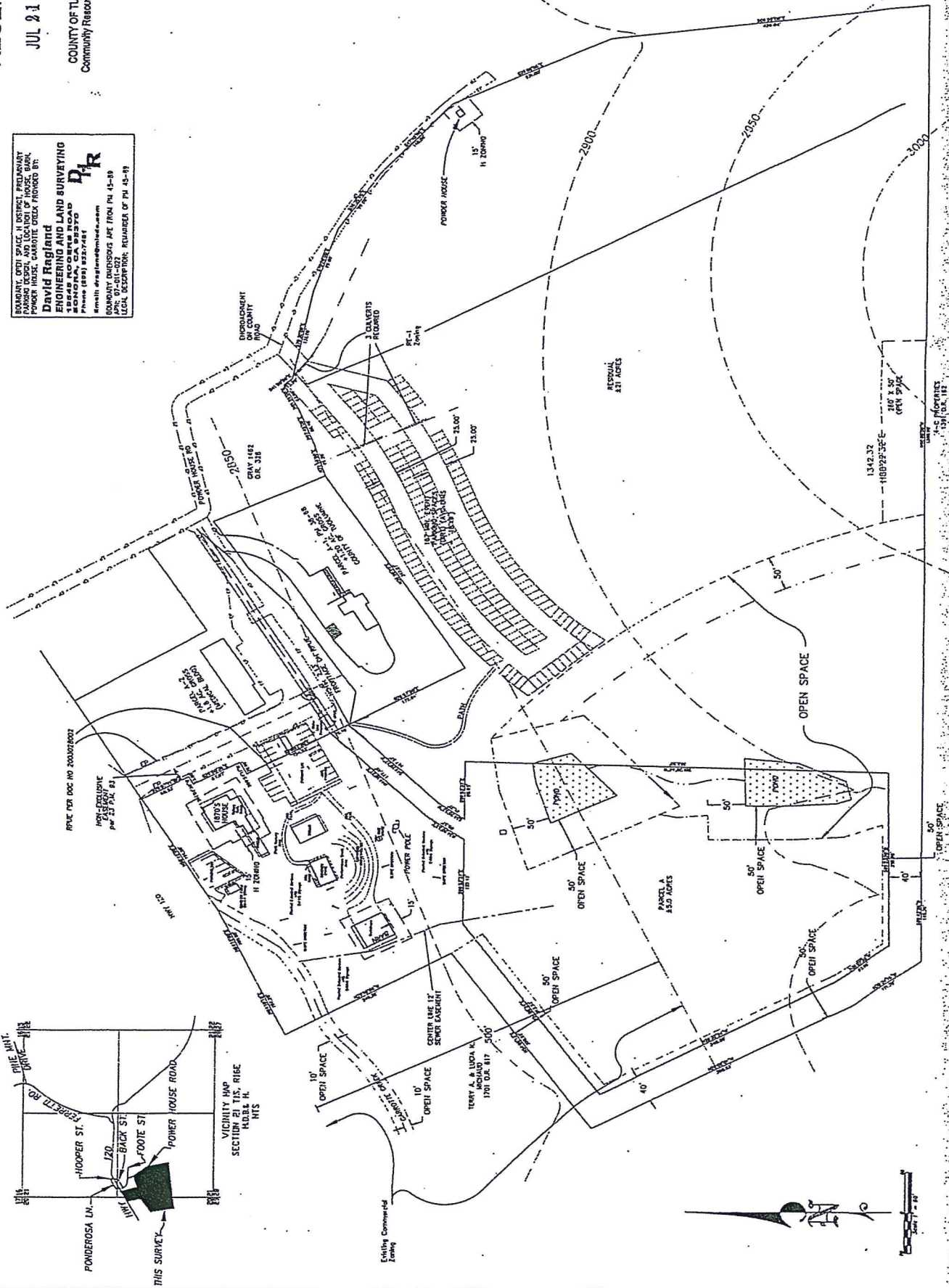
COUNTY OF TUOLUMNE
Community Resources Agency
ASSESSOR'S PARCEL
NUMBER 07-010-22

OWNER: REGINA AND ROBB HIRSCH
2253 FERRETTI ROAD

PLANS PREPARED BY AJA BULLA-RICHARDS
LANDSCAPE AND ARCHITECTURAL DESIGNER



BOUNDARY, OPEN SPACE, H. DISTRICT, PRELIMINARY
FLOORING DESIGN, AND LOCATION OF HOUSE, BARN,
POWER HOUSE, CANTONITE CHECK PROVIDED BY:
David England
ENGINEERING AND LAND SURVEYING
1000 S. 10TH ST. SUITE 100
MERCED, CA 95370
Phone (209) 823-7481
Email: david@england-survey.com
DPR
BOUNDARY DIMENSIONS ARE FROM PL. 43-89
ON THE DATE OF SURVEY
LOCAL JURISDICTION: JURISDICTION OF PL. 43-89



RECEIVED

JUL 21 2017

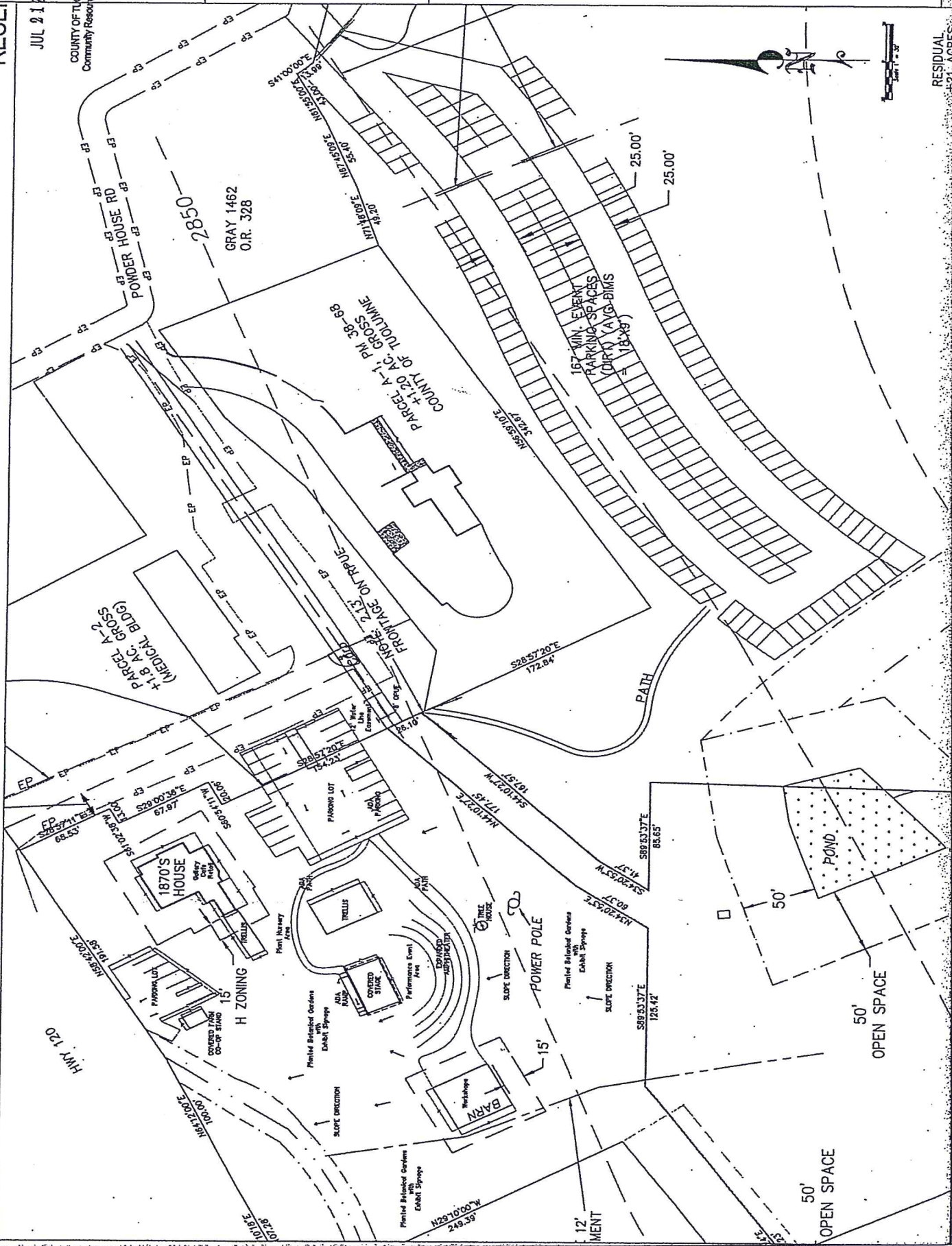
COUNTY OF TULUMINE
Community Resources Agency
ASSESSOR'S PARCEL
NUMBER 07-010-22

OWNER: REGINA AND ROBB HIRSCH
2225 FERRETTI ROAD
GROVE AND CA 95331

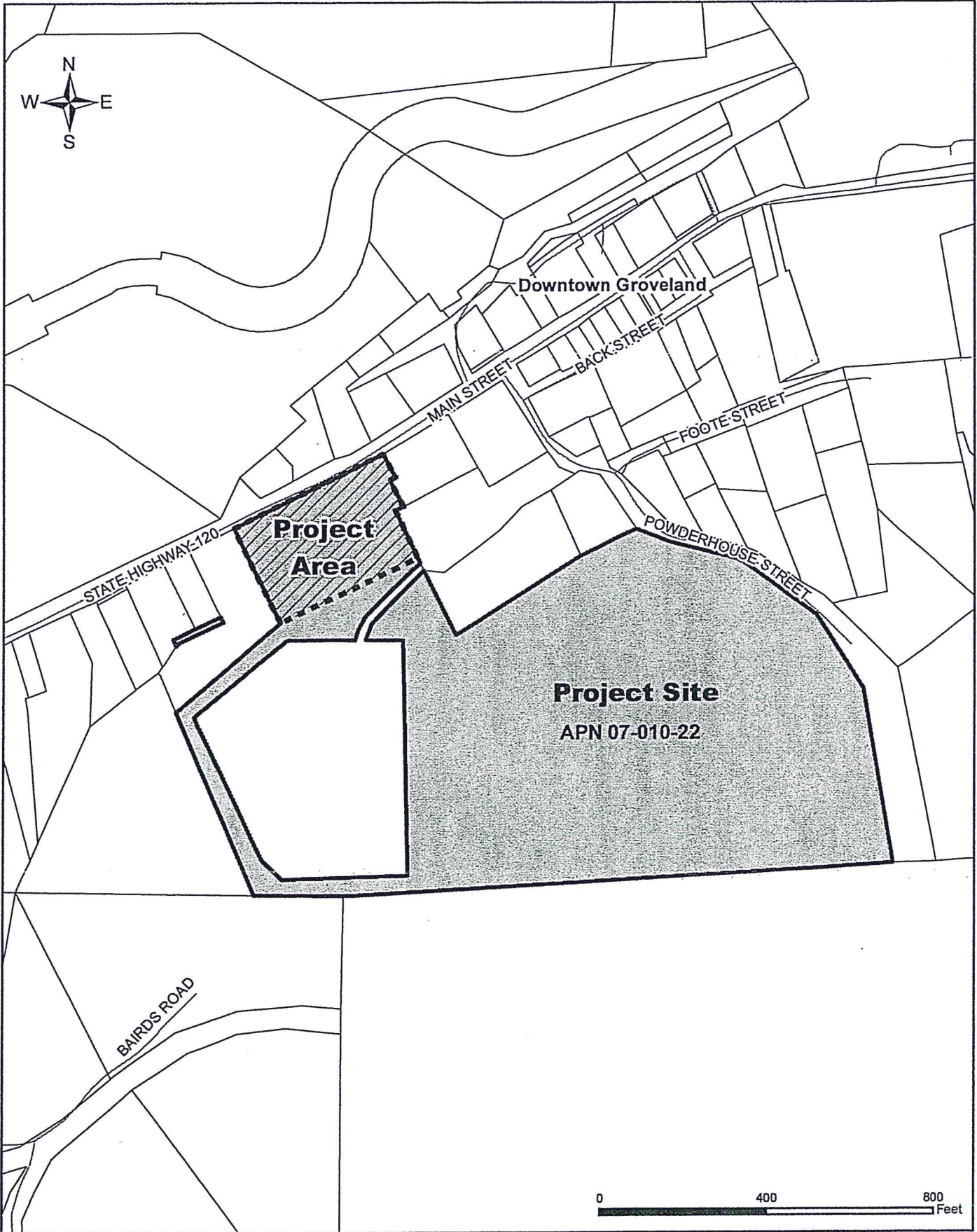
PLANS PREPARED BY AIA BUTLA-RICHARDS
LANDSCAPE AND ARCHITECTURAL DESIGNER
SIERRA WATERSHED PROGRESSIVE



RESIDUAL
1.51 ACRES



ENLARGEMENT OF SITE





COMMUNITY RESOURCES AGENCY

DAVID GONZALVES, CBO
Director

Administration - Building - County Surveyor - Engineering - Environmental Health - Fleet Services - GIS - Housing - Planning - Roads - Solid Waste

RECEIVED
AUG 14 2017

48 Yaney Avenue, Sonora
Mailing: 2 S. Green Street
Sonora, CA 95370
(209) 533-5633
(209) 536-1622 (Fleet)
(209) 533-5616 (fax)
(209) 533-5909 (fax - EHD)
(209) 588-9064 (fax - Fleet)
(209) 533-5698 (fax - Roads)
www.tuolumnecounty.ca.gov

Date: August 11, 2017
To: Advisory Agencies
From: Tuolumne County Community Resources Agency
RE: Hirsch--Historic Use Permit CUPH15-003 and Use Permit CUP15-009
Assessor's Parcel Number 007-010-22

BY:

The Community Resources Agency thanks you for your participation in the land development process in Tuolumne County. We value your comments and look forward to your continued participation in our planning process that provides information on your requirements and concerns to the applicant. Early involvement on your part can eliminate or minimize problems that could arise later. Once again, we request your comments on this project. If you require additional information to complete your review, please contact the Project Planner at your earliest convenience so that we can obtain the information for you.

We are in receipt of an application for the project referenced above. The project description is as follows:

1. Conditional Use Permit CUP15-009 to allow the following:
 - A. Community events, such as the Sierra EcoSummit and Festival two-day event held annually in the summer (usually June). These events will have opportunities for the public to attend classes for issues such as natural history, cultural history, sustainable living, low impact farming, watershed conservation and the arts. Vendors will be on site at the events with booths displaying products for the public to improve their quality of life and live more sustainably. Live music and food service will be on-site during the events.
 - B. Non-certified Famer's Market held from Memorial Day through Labor Day on Friday afternoons 3 to 6 p.m. and Saturdays 8 a.m. until 1 p.m. Children's activities, food service and live music will also be on-site. Expected attendance is 20-30 people at any one time, with a total of 250 coming and going over the weekend event.
 - C. Farm Stand to be operated by co-op members for the sale of locally grown produce and cottage food products.
 - D. Summer music concert series consisting of 6-7 shows of amplified music to be held between Memorial Day and Labor Day. The concerts would be held on Friday, Saturday or Sunday afternoons with an early start time and early end time to promote a family atmosphere. An existing stage, near the northern property boundary, is proposed to be expanded to become 35 feet x 45 feet, with an attached overhead weather roof. A terraced seating area will be expanded in front of the stage to support a maximum of 500 people at any concert event.
2. Historic Use Permit CUPH-003 to allow the following:
 - A. Conversion of an existing historic barn to allow classes, lectures, workshops, and other community events periodically throughout the year. The barn is located in the C-1:H (General Commercial:Historic Combining) zoning district on the site. The historic building code will be utilized to retain exterior historical aspects of the barn.

- B. Conversion of an existing historic residence into a restaurant and retail store. The residence is located within the C-1:H zoning district.

All proposed activities will be held on a 2.7± acre portion of a 21.0± acre parcel in association with the existing Mountain Sage Nursery and Restaurant.

The property is zoned C-1 (General Commercial), C-1:H (General Commercial:Historic Combining), RE-1 (Residential Estate, One Acre Minimum) and O (Open Space) under Title 17 of the Tuolumne County Ordinance Code. The proposed uses will occur in the C-1 and C-1:H zoning districts on the site.

The project site is located at 18653 Main Street in Groveland. A portion of Sections 20 and 21, Township 1 South, Range 16 East, Mount Diablo Baseline and Meridian. Assessor's Parcel Number 07-010-22.

Access: State Highway 120

Cul-de-Sac: No

Sewage Disposal Method: Groveland Community Services District

Water Source: Groveland Community Services District

Fire Hazard Rating: Very High

Additional Information:

1. The majority of the parking for the proposed uses was previous proposed to be located off-site on nearby commercial properties. The new proposal is to have a minimum of 167 parking spaces on-site, involving the expansion of two existing parking areas and a new larger parking area. The majority of the parking spaces will be located in the new larger parking area located on the southeast portion of the site with access from Powder House Road.
2. The habitat on the project site is approximately 75% blue oak-foothill gray pine (bop) and 25% residential park (rsp). No known special status species are in the vicinity of the project site. The property is at an elevation of approximately 2,846 feet.
3. A cultural resource study was completed in 2003.

If you conduct an inspection of this project site, please advise the property owner's representative, Regina or Rob Hirsch, at (209) 206-2234 prior to entering the property.

Any comments for this project should be submitted no later than **September 1, 2017**.

Signed: _____
Renee Hendry, Planner
(209) 533-6966
rhendry@co.tuolumne.ca.us

AGENCY: _____

COMMENTS: _____

Please indicate below if you wish to be notified of public hearings scheduled for this project or if you wish to receive notification of the availability of the environmental document prepared for this project. If you do not indicate your preference, we will assume you do not want notification of the hearings or the environmental document.

Public Hearing Notification	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
Notification of availability of the environmental document	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>

Signed by: _____
Agency: _____ Date: _____

RECEIVED

JUL 21 2017

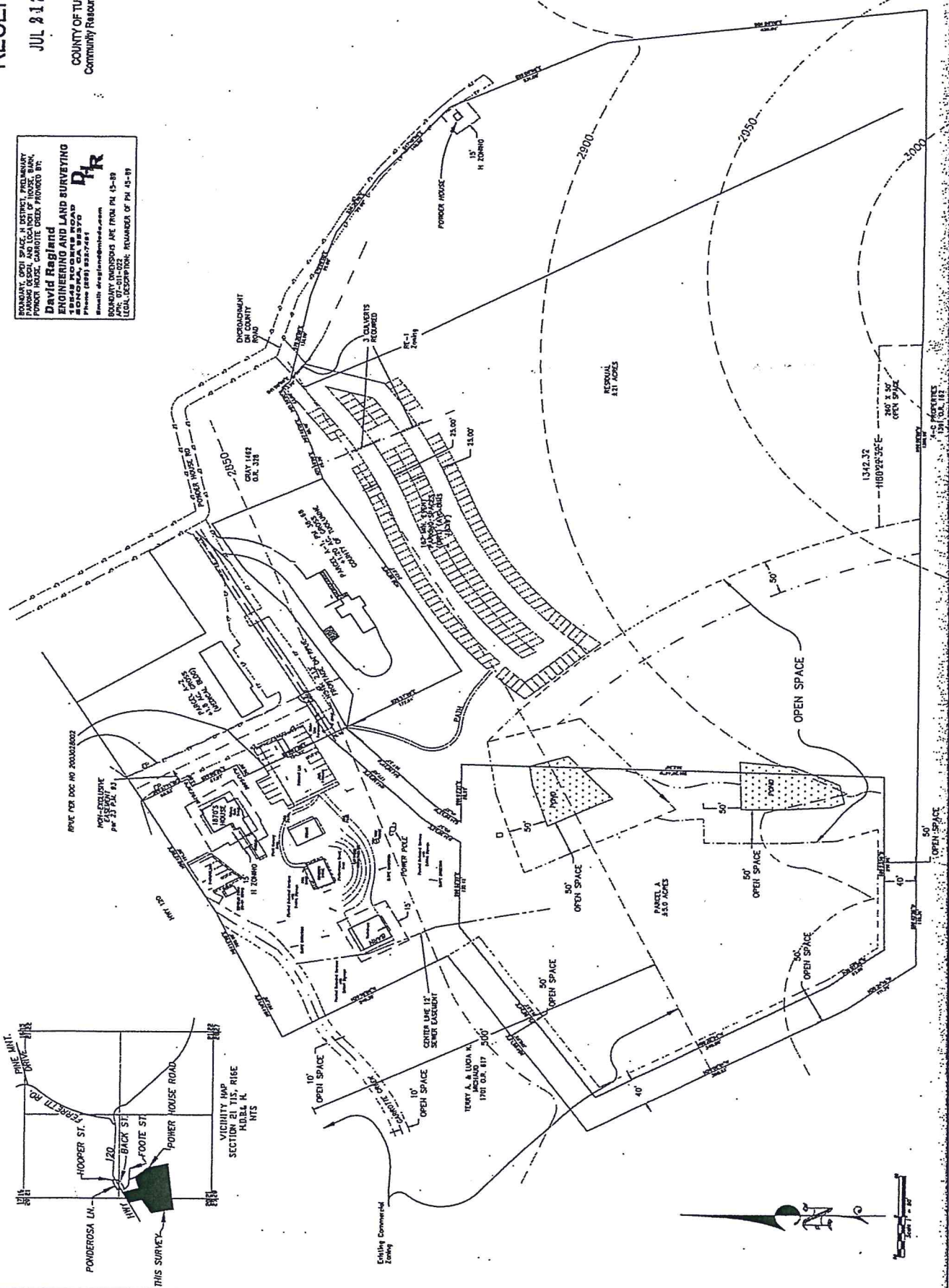
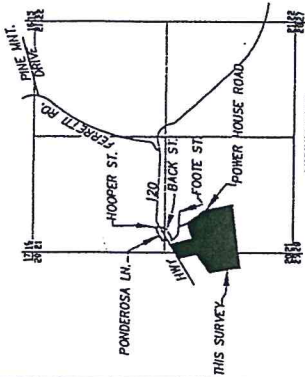
COUNTY OF TUOLUMNE
Community Resources Agency

BOUNDARY, OPEN SPACE, 1/2 DISTRICT, PRELIMINARY
 POWER HOUSE, GARROTTI CREEK POWERED BY
 ENGINEERING AND LAND SURVEYING
 18345 MOONBARK ROAD
 SONOMA, CA 94960
 PHONE (415) 832-7471
 WWW.DRINCORPORATED.COM
DR
 18345 MOONBARK AVE PLOT PH 15-89
 01/11/2017
 LEGAL DESCRIPTION: REMAINDER OF PH 15-89

OWNER: REGINA AND ROBB HIRSCH
2253 FERRETTI ROAD

PLANS PREPARED BY AIA BULLA-RICHARDS
LANDSCAPE AND ARCHITECTURAL DESIGNER

SIERRA WATERSHED



RECEIVED

JUL 21 2017

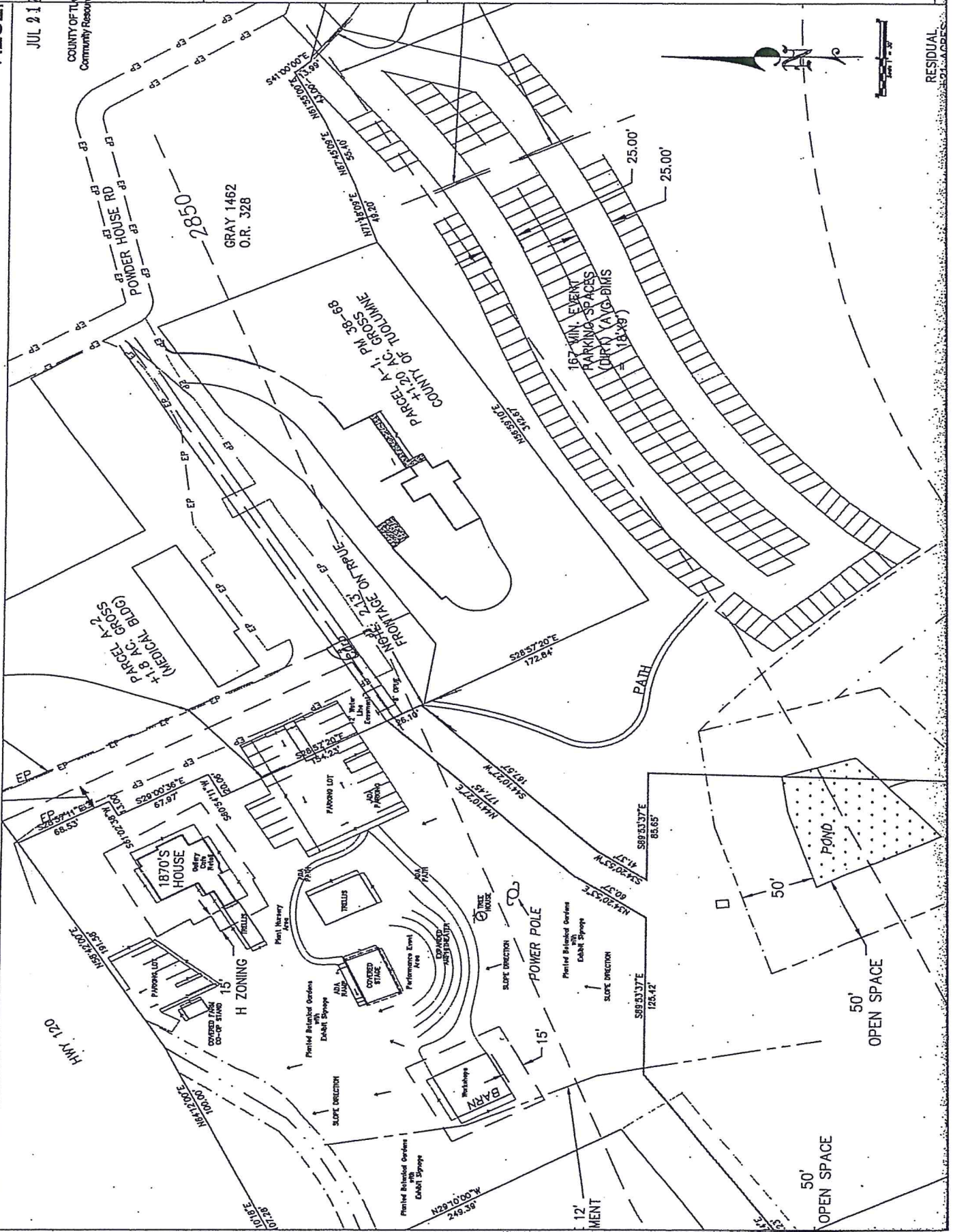
COUNTY OF TULLAHINE
Community Resources Agency
ASSESSOR'S PARCEL
NUMBER 07-010-22

OWNER: REGINA AND ROBB HIRSCH
2253 FERRETTI ROAD
GRAND AND CA 95731

PLANS PREPARED BY AIA BUTLA-RICHARDS
LANDSCAPE AND ARCHITECTURAL DESIGNER
SIERRA WATERSHED
PROGRESSIVE



RESIDUAL
22.14.00.00



ENLARGEMENT OF SITE



Downtown Groveland

MAIN STREET

BACK STREET

FOOTE STREET

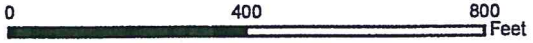
STATE HIGHWAY 120

Project Area

POWDERHOUSE STREET

Project Site
APN 07-010-22

BAIRDS ROAD



MR. AND MRS. JAN PRAHM

The Groveland Community Services
District Board of Directors.
P.O Box 350
Groveland, CA 95321



August 23rd, 2017

Dear Board Of Directors,

In the year 1979, we purchased our property on 20116 Lower Skyridge and with the knowledge of a 30 year bond issue, which included a basic monthly water fee. We finished building our home in 1980 and have enjoyed many happy years at Pine Mt Lake with our 3 children and other family members.

In 2017, my wife and I have been retired for 16 years and living on a fixed income, which unfortunately limits our spending. We now have 18 members in our family, with 10 grandchildren who love to come to the lake, especially in the summer time. We always have told everyone to conserve water, even before the water shortage and mandatory cut backs were adopted.

I have spoken the Tuolumne County Administration Offices about the drought emergency and they mentioned that Governor Brown officially ended the drought for Tuolumne Co as of June 2017.

We have been part time residents for 37 years and faithfully paid our obligations to the Groveland Community Services District. We calculated that we spend approximately 80 days a year at our Pine Mt Lake home, and continue to pay for water we never use. Therefore, we would request you consider a water bank for part time residents or part time residents there for more than 25 years.

We have a home here in Los Altos, CA, and with our frequent family visits, with showers, dishwasher and laundry and garden, we used 23,188 gallons, which California Water Service charged \$230.83. In the month of June at Pine Mt Lake, we used 21350 gallons and were charged \$552.81 which seems totally unfair. Being retired and having a second home presents entirely different financial problems.

We would request you consider a water bank for non residents with a reduction in your penalty rates for occasional additional water use. We hope to be able to continue enjoying Pine Mt. Lake for years to come, but often we are subject to having to pay for services we never use.

Thank you for your consideration,

A handwritten signature in black ink, appearing to read "Jan Prahm", written in a cursive style.



Groveland CSD
 P. O. Box 350
 Groveland, CA 95321
 (209) 962-7161
 www.gcsd.org

Statement

Past Due Balance	Current Charges Delinquent After	Total Balance Due
	08/31/2017	
\$0.00	\$552.81	\$552.81

***AUTO**ALL FOR AADC 940 L AADC 102819RAD1-A-1
 1212 1 AB 0-400

JAN PRAHM TRUSTEE

ACCOUNT INFORMATION

ACCOUNT NUMBER: 008692-000
 SERVICE ADDRESS: 20116 LWR SKYRG 15/104
 BILLING DATE: 08/01/2017
 DUE DATE: 08/31/2017
 SERVICE PERIOD: 07/01/2017 - 07/31/2017

ACCOUNT ACTIVITY

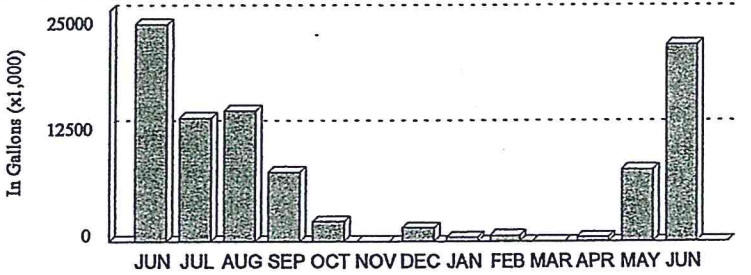
Amount	Description
\$270.36	PREVIOUS BALANCE
\$270.36	PAYMENTS RECEIVED
\$36.28	WATER MONTHLY FIXED RATE
\$273.09	WATER CONSUMPTION CHARGE
\$53.10	SEWER MONTHLY FIXED RATE
\$149.02	SEWER CONSUMPTION CHARGE
\$25.75	2007 WASTEWATER DEBT SERVICE
\$6.78	2013 WATER DEBT SERVICE
\$8.79	2014 WATER DEBT SERVICE
\$552.81	CURRENT CHARGES
\$552.81	TOTAL AMOUNT DUE

METER SUMMARY

Read Period	Meter Reads		Usage (Gallons)
	Prior	Current	
06/12/2017 - 07/12/2017	890030	911380	21350

Your usage this period last year: 23610 gallons
 Difference: 9% less than last year

YOUR MONTHLY WATER USAGE



MESSAGE

[Empty message box]

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT- MAKE YOUR CHECKS PAYABLE TO: GCS D

Payment Coupon

ACCOUNT INFORMATION

ACCOUNT NAME: JAN PRAHM TRUSTEE
 ACCOUNT NUMBER:
 SERVICE ADDRESS:
 BILLING DATE: 08/01/2017
 DUE DATE: 08/31/2017

Past Due Balance	Current Charges Delinquent After	Total Balance Due
	08/31/2017	
\$0.00	\$552.81	\$552.81

AMOUNT ENCLOSED

\$ (87 PD) REMIT PAYMENT TO:

SEE CHANGE OF ADDRESS AND ADDITIONAL INFORMATION
 ON REVERSE SIDE



GROVELAND CSD
 PO BOX 350
 GROVELAND, CA 95321-0350

1008692000000552813

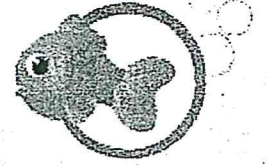


Account Number: 3066755555

Billing Date: 08/10/17

CUSTOMER MESSAGES

For text telephone (TTY) services, call 559-625-4889.



Service Address:



Cal Water services detail from 7/12/17 - 8/9/17

5/8" service charge	\$17.88
10.00 CCF at \$4.6423 per CCF	\$46.42
17.00 CCF at \$4.9386 per CCF	\$83.96
8.00 CCF at \$5.9264 per CCF	\$47.41
WRAM charges or credits	\$4.25
CPUC Fee	\$2.89
Other Charges & Credits	\$0.94
Local tax (3.5%)	\$7.13
Public Purpose Programs	\$3.71
Charges, Fees and Taxes Total	\$214.59

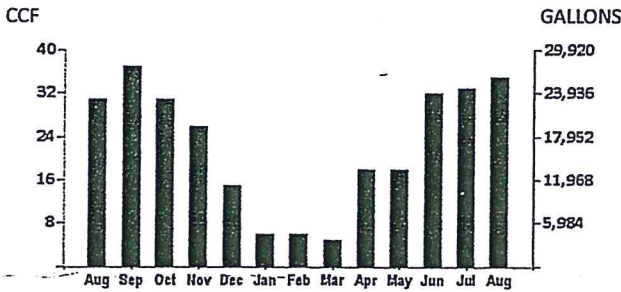


Conservation target*

Usage 35 CCF 26,180 Gallons	Target 31 CCF 23,188 Gallons	
Over-Target 4 CCF 2,992 Gallons	Under-Target 0 CCF 0 Gallons	Next Month's Target 31 CCF 23,188 Gallons

* The voluntary conservation target in your district is 20% compared to 2013. Exceeding this target does not impact your water bill, as drought surcharges were eliminated in 2016.

Water service detail



METER ID: 62419812

Current	Previous	Total Use
Date 08/09/17	Date 07/11/17	35 CCF/ 26,180 Gallons
Read 77	Read 42	

Next Scheduled Read Date: 09/11/17

1 CCF is 100 cubic feet (748 gallons)



Quality. Service. Value.
www.calwater.com

Customer: JAN PRAHM
Account Number: 3066755555
Billing Date: 08/10/17

Los Altos
Customer Center:

949 "B" Street
Los Altos, CA 94024-6051
(650) 917-0152
M-F 8:00 a.m. - 5:00 p.m.

Prior Balance	\$211.76
Payment Received - 07/20/17	-\$211.76
Prior Unpaid Balance	\$0.00
Current Cal Water Services	\$214.59
Current Additional Services & Fees	\$16.24
Total Amount Due - 08/29/17	\$230.83

Have questions about your water quality?

At California Water Service, we think about the quality of your water around the clock. In fact, we take more than 65,000 samples and perform 440,000 tests per year to ensure all state and federal standards are met.

While you can rest assured that you have high-quality water, you may still have questions about the color, odor, taste, and hardness of your water. Watch our new water quality

September 11, 2017

Mr. and Mrs. Jan Prahm
1025 Dartmouth Ln.
Los Altos, CA 94024

Dear Mr. and Mrs. Prahm,

This letter is in response to your letter regarding the District's water rates and consideration of a "water bank" for part time customers. I would first like to take this opportunity to clarify that our current water rates are not drought rates or related to the drought at all. The current rates reflect the actual cost of providing water service to customers, along with a portion to be set aside in reserves for future infrastructure replacement. The rates have been established using Proposition 218 guidelines and are in compliance with the law.

I would also like to clarify that your water consumption charge for 21,350 gallons is \$273.09, not \$552.81. Your total bill amount is inclusive of your sewer service charges along with bond charges and fixed rates. The fixed rate portion of your bill represents the District's fixed costs to maintain and operate the system, additional costs are incurred by the District as customers consume water separate from its fixed costs. As rates currently stand, District customers are charged less than a penny per gallon for the first 3,300 gallons of water at .007000, and just over a penny for every gallon in excess of 3,300 at .01385.

Proposition 218 does not allow for discounted rates, but rates that reflect actual costs. Although you do not live in the District full time, the District experiences costs in order to maintain your service so that when you do occupy your home, water service will be available. The District also experiences real time costs as you consume large quantities of water, and this actual cost is represented in the rates the District charges.

Thank you for taking the time to write your letter addressing your concerns. I hope I have been able to at least clarify that our rates are not drought related and represent actual cost of service.

Sincerely,

Robert Swan
Board President
Groveland Community Services District

AGENDA SUBMITTAL

TO: GCSD Board of Directors

FROM: GCSD Staff

DATE: September 11, 2017

SUBJECT: Update on District Grants

SUMMARY

1 – IRWM LS16-

We have received a reimbursement of \$23,000, still waiting for \$542,000

2 – GRVL/BOF Sewer Collection System-

Force Main camera work has been completed. Application for the 2.7 million construction/rehab work is pending at the State

3- GRVL/BOF Water Distribution Lines-

Draft construction/rehab plans are complete we have a review of the project scheduled for 9/21

4-Diversion Flume-

Project is under review by FEMA, our project manager was reassigned. We are anxious to get this contract signed as we are now competing for funds with the areas affected by the hurricanes

5- KaBOOM! Playground Grant

We had the Community Build Day on August 26th to build the new playground. We had 17 people that participated in the construction of the new playground. The build began at 7am and the last bolt was secured at 2:30pm. The Poured in Place rubber surfacing is set to be completed by September 13th so that we can perform the ribbon cutting ceremony at the 49er Festival and officially open the playground to the public. The final grant completion documents were submitted to KaBOOM! on September 7th.





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

18966 Ferretti Road Groveland, CA 95321

Staff Report
September 11, 2017

To: Board of Directors

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

Subject: Monthly Activity Report – August 7, 2017 to September 3, 2017

Operations:

Emergency Incident Response:

On August 11th Groveland Fire and CAL FIRE units responded to a report of a vegetation fire at PML Campground X Rocky Point drive. Upon arrival, there was a 100' X 100' spot of grass that burned which was contained by locals preventing any additional spread. Our fire crews controlled the fire ensuring the fire was extinguished. The cause of the fire was determined to be mechanical.

On August 28th Fire Units responded to a report of a structure fire at the Yosemite Ridge Resort. Upon arriving at scene, there was no smoke or fire showing. Engine 781 contacted the tenant and they located a small extinguished fire inside a planter box. The cause of the fire is determined to be an improperly discarded cigar.

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:

- Forcible Entry and Vehicle Lockouts
- Ladder with tools
- Auto Extrication with Groveland B
- Vehicle Fire Tactics
- Fire Engineer Jason Beal is currently attending the CAL FIRE Firefighter Academy in Lone, CA.



RESPONSE ACTIVITY TALLY REPORT

55045

GROVELAND CSD

Alarm Date From: 8/7/2017 To: 9/3/2017

Report Date 9/3/2017

INCIDENT TYPE	INCIDENT TYPE DESCRIPTION	INCIDENT COUNT
GCS		
141	Forest, woods or wildland fire	1
321	EMS call, excluding vehicle accident with injury	19
322	Vehicle accident with injuries	2
324	Motor vehicle accident with no injuries	1
381	Rescue or EMS standby	1
400	Hazardous condition, other	1
550	Public service assistance, other	2
551	Assist police or other governmental agency	7
700	False alarm or false call, other	4
	Subtotal	38
GRV		
321	EMS call, excluding vehicle accident with injury	3
400	Hazardous condition, other	1
700	False alarm or false call, other	1
	Subtotal	5
FDID 55045	GROVELAND CSD	Grand Total 43

Budget to Actual Groveland Community Services District

For 4th Quarter ended June 30, 2017

Total - District-Wide	2016/17 Annual		Year-to-date		Prior Year-to-date		CY Actual Vs. CY Budget-		CY Actual Vs. CY Budget-	
	Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Remaining \$	Remaining %	Remaining \$	Remaining %
Fixed rates	\$ 2,405,415	\$ 2,516,639	\$ 2,516,639	\$ 2,516,639	\$ 2,364,252	\$ 2,364,252	\$ 111,224	-5%	\$ 111,224	-5%
Variable rates	1,225,365	1,219,836	1,219,836	1,219,836	792,720	792,720	\$ (5,529)	0%	\$ (5,529)	0%
Property taxes	997,458	1,078,345	1,078,345	1,078,345	1,049,741	1,049,741	\$ 80,887	-8%	\$ 80,887	-8%
Other operating revenues	145,480	193,096	193,096	193,096	181,042	181,042	\$ 47,616	-33%	\$ 47,616	-33%
Total operating revenues	4,773,718	5,007,917	5,007,917	5,007,917	4,387,755	4,387,755	234,199		234,199	
Salaries and benefits	(1,866,042)	(1,390,609)	(1,390,609)	(1,390,609)	(1,351,967)	(1,351,967)	475,433	25%	475,433	25%
Cost of water	(249,520)	(174,199)	(174,199)	(174,199)	(163,525)	(163,525)	75,321	30%	75,321	30%
Utilities	(281,634)	(256,693)	(256,693)	(256,693)	(209,468)	(209,468)	24,941	9%	24,941	9%
Legal	(72,815)	(49,190)	(49,190)	(49,190)	(39,973)	(39,973)	23,625	32%	23,625	32%
Cal Fire contract	(1,070,336)	(975,949)	(975,949)	(975,949)	(830,481)	(830,481)	94,387	9%	94,387	9%
Other operating expenses	(1,267,134)	(970,936)	(970,936)	(970,936)	(850,559)	(850,559)	296,198	23%	296,198	23%
Total operating expenses	(4,807,481)	(3,817,575)	(3,817,575)	(3,817,575)	(3,445,973)	(3,445,973)	989,906		989,906	
Operating income	(33,763)	1,190,342	1,190,342	1,190,342	941,782	941,782	1,224,105		1,224,105	
Leases: prin+interest	(49,400)	(16,546)	(16,546)	(16,546)	(16,419)	(16,419)	32,854	67%	32,854	67%
Transfer to OPEB Trust	(180,450)	(180,450)	(180,450)	(180,450)	(175,200)	(175,200)	-	0%	-	0%
Transfer to Pension	(133,460)	(114,061)	(114,061)	(114,061)	(102,984)	(102,984)	19,399	15%	19,399	15%
Capital outlay (fixed assets)	(1,738,720)	(1,093,490)	(1,093,490)	(1,093,490)	(373,815)	(373,815)	645,230	37%	645,230	37%
Other nonoperating revenues	984,483	222,688	222,688	222,688	121,536	121,536	(761,795)	77%	(761,795)	77%
Net profit (loss)	\$ (1,151,310)	\$ 8,483	\$ 8,483	\$ 8,483	\$ 394,900	\$ 394,900	\$ 1,159,793		\$ 1,159,793	
Debt service collections	1,225,500	1,161,772	1,161,772	1,161,772	1,227,091	1,227,091	(63,728)	5%	(63,728)	5%
Debt service: Prin/Interest	(1,006,303)	(1,006,177)	(1,006,177)	(1,006,177)	(1,005,070)	(1,005,070)	126	0%	126	0%
	\$ 219,197	\$ 155,595	\$ 155,595	\$ 155,595	\$ 222,021	\$ 222,021	\$ (63,602)		\$ (63,602)	

Budget to Actual Groveland Community Services District

For 4th Quarter ended June 30, 2017

Water	2016/17 Annual		Year-to-date		Prior Year-to-		CY Actual Vs. CY	
	Budget	Actuals	Actuals	Actuals	Actuals	Budget- Remaining \$	Budget- Remaining %	
Fixed rates	\$ 1,383,919	\$ 1,453,879	\$ 1,301,920	\$ 1,301,920	\$ 69,960	12,308	-5%	
Variable rates	867,548	879,856	425,798	425,798	12,308	15,580	-1%	
Other operating revenues	70,319	85,899	66,073	66,073	15,580	-	-22%	
Total operating revenues	2,321,786	2,419,635	1,793,791	1,793,791	97,849	-	-	
Salaries	(584,762)	(437,274)	(413,406)	(413,406)	147,488	-	25%	
Benefits	(342,016)	(253,034)	(273,904)	(273,904)	88,982	-	26%	
Cost of water	(249,520)	(174,199)	(163,525)	(163,525)	75,321	-	30%	
Utilities	(110,828)	(96,529)	(91,017)	(91,017)	14,299	-	13%	
Legal	(36,565)	(28,875)	(20,751)	(20,751)	7,690	-	21%	
Other operating expenses	(633,553)	(504,009)	(455,622)	(455,622)	129,544	-	20%	
Total operating expenses	(1,957,244)	(1,493,919)	(1,418,225)	(1,418,225)	463,325	-	-	
Operating income	364,542	925,715	375,566	375,566	561,173	-	-	
Leases	(9,350)	(9,559)	(8,631)	(8,631)	(209)	-	-2%	
Transfer to OPEB Trust	(103,000)	(103,000)	(100,000)	(100,000)	-	-	0%	
Transfer to Pension	\$ (45,000)	\$ (45,736)	\$ (41,393)	\$ (41,393)	(736)	-	-2%	
Capital outlay (fixed assets)	(666,110)	(380,333)	(177,356)	(177,356)	285,777	-	43%	
Other nonoperating expenses	-	-	-	-	-	-	-	
Other nonoperating revenues	10,661	56,888	116,706	116,706	46,227	-	-4.34	
Net profit (loss)	\$ (448,257)	\$ 443,975	\$ 164,892	\$ 164,892	892,232	-	-	
Debt service collections	815,500	751,049	816,401	816,401	(64,451)	-	8%	
Debt service Prin/Interest	(681,993)	(681,867)	(684,393)	(684,393)	126	-	0%	
	133,507	69,183	132,008	132,008	(64,324)	-	-	

Water Fund Quarter Summary Notes

REVENUE
Water Fixed/Variable Revenue is up \$600K due to rate increase that went into effect April 2016. Other Operating Revenue up =Participation Fees up \$6K, Late Penalty up \$10K, Other Non-Oper Revenue down due to 2G Filter print of \$115K last FY.

EXPENSES
SFPUC increased cost of water. CY is for 10 months due to using AWS for Jan-Feb. PY is for 12 months. Other Oper. Exp. up. Notable items are GM Recruit \$7K, Office Exp. (Temp Help) \$8K, Permits \$16K, Repair/Maint \$29K, Inst. Repair \$6K, AWS Repair/Maint \$16K. Notable reductions are Engineering/Consulting fees (\$12K), Emergency Water breaks (\$20K), Programming Support (\$8K)

NONOPERATING

Other Non-Operating Revenue is down due to grant money received for 2G Filter Project last F/Y of \$115K. Rec'd \$50K this FY from State Grant Rev.

Budget to Actual Groveland Community Services District

For 4th Quarter ended June 30, 2017

Sewer	2016/17 Annual	Year-to-date	Prior Year-to-	CY Actual Vs. CY	CY Actual Vs. CY
	Budget	Actuals	date Actuals	Budget- Remaining \$	Budget- Remaining %
Fixed rates	\$ 1,021,496	\$ 1,062,760	\$ 1,062,332	\$ 41,264	-4%
Variable rates	357,817	339,980	366,922	(17,837)	5%
Other operating revenues	22,661	49,050	29,606	26,389	-116%
Total operating revenues	1,401,974	1,451,790	1,458,860	49,816	
Salaries	(564,802)	(437,049)	(374,794)	127,753	23%
Benefits	(319,495)	(224,382)	(237,413)	95,113	30%
Utilities	(114,306)	(109,887)	(84,527)	4,419	4%
Legal	(25,750)	(20,315)	(17,267)	5,435	21%
Other operating expenses	(520,747)	(368,336)	(319,854)	152,411	29%
Total operating expenses	(1,545,100)	(1,159,969)	(1,033,855)	385,131	
Operating income	(143,126)	291,821	425,005	434,947	
Leases	(40,050)	(6,986)	(7,788)	33,064	83%
Transfer to OPEB Trust	(77,250)	(77,250)	(75,000)	-	0%
Transfer to Pension	(43,260)	(45,736)	(41,393)	(2,476)	-6%
Capital outlay (Fixed assets)	(1,047,610)	(676,477)	(162,477)	371,133	35%
Other nonoperating revenues	973,322	162,974	2,954	(810,349)	83%
Net profit (loss)	\$ (377,974)	\$ (351,655)	\$ 141,301	\$ 26,319	
Debt service collections	410,000	410,723	410,690	723	0%
Debt service: Prin/Interest	(324,310)	(324,310)	(320,677)	-	0%
	85,690	86,413	90,013	723	

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 Expenses - Notable increases are the Sewer Rate Study \$24K, Permits \$7K, System Inspection \$11K, Utilities up \$22K, Legal up \$3K. Notable decreases are Chemical (\$6K), Rep/Maint (\$8K), Engineering (\$7K) Salaries up, Benefits down.

NONOPERATING

Other Non-Operating Revenue is up \$1.35K due to State Grant Revenue-Downtown Grove/BOF, \$24K for LS #16

CAPITAL OUTLAY

District spent \$539K on Lift Station #16 project, spent \$55K on Downtown Grove/BOF Sewer Project, spent \$50K on Lift Station Pump Replacement. **THE NET LOSS IS BECAUSE WE ARE AWAITING GRANT REIMBURSEMENT FOR LS#16 FOR \$539K.**

Budget to Actual
Groveland Community Services District

Budget to Actual
Groveland Community Services District

For 4th Quarter ended June 30, 2017

Total - Governmental Funds	2016/17 Annual	Year-to-date	Prior Year-to-	CY Actual Vs. CY Budget- Remaining \$	CY Actual Vs. CY Budget- Remaining%
	Budget	Actuals	date Actuals		
Property taxes	997,458	1,078,345	1,049,741	80,887	-8%
Other operating revenues	52,500	58,147	85,363	5,647	-11%
Total operating revenues	1,049,958	1,136,493	1,135,104	86,535	
Salaries and benefits	(54,967)	(38,870)	(52,450)	16,097	29%
Utilities	(56,500)	(50,277)	(33,924)	6,223	11%
Legal	(10,500)	-	(1,955)	10,500	100%
Cal Fire/Amador contract	(1,070,336)	(975,949)	(830,481)	94,387	9%
Other operating expenses	(112,834)	(98,592)	(75,083)	14,242	13%
Total operating expenses	(1,305,137)	(1,163,687)	(993,893)	141,450	
Operating income	(255,179)	(27,194)	141,211	227,985	
Transfer to OPEB Trust	(200)	(200)	(200)	-	0%
Transfer to Pension/Unfunded	(45,200)	(22,589)	(20,198)	22,611	50%
Capital outlay (fixed assets)	(25,000)	(36,681)	(33,982)	(11,681)	-47%
Other nonoperating revenues	500	2,827	1,876	2,327	-465%
Net profit (loss)	\$ (325,079)	\$ (83,837)	\$ 88,707	\$ 241,242	

Budget to Actual Groveland Community Services District

For 4th Quarter ended June 30, 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	\$ 992,078	\$ 965,762	\$ 74,078	-8%
Other operating revenues	50,000	35,932	87,731	(14,068)	28%
Total operating revenues	968,000	1,028,010	1,053,493	60,010	
Salaries and benefits	(26,990)	(25,030)	(34,663)	1,960	7%
Cal Fire/Amador contract	(1,070,336)	(975,949)	(830,481)	94,387	9%
Utilities	(13,200)	(9,032)	(9,168)	4,168	32%
Legal	(7,000)	0	(1,955)	7,000	100%
Other operating expenses	(87,517)	(74,343)	(56,851)	13,174	15%
Total operating expenses	(1,205,043)	(1,084,354)	(933,118)	120,689	
Operating loss	(237,043)	(56,344)	120,375	180,699	
Transfer to OPEB Trust	-	-	-	-	
Tfr. to PERS Unfunded/Smoothing	(45,000)	(22,589)	(20,198)	22,411	50%
Capital outlay (fixed assets)	0	0	0	-	
Other nonoperating expenses	500	2,654	1,704	2,154	
Other nonoperating revenues	-	-	-	-	
Net Profit (Loss)	\$ (281,543)	\$ (76,279)	\$ 101,881	\$ 205,264	-431%

Fire Fund Quarter Summary Notes

REVENUE

Property taxes up, Strike Team/Equip Revenue down.

EXPENSES

CalFire/Amador up \$145K. Other Oper. Exp. up. - Repair/Maint Apparatus up \$8K, Fuel up \$2K. Salaries/Benefits down.

NONOPERATING

Nothing to report.

Budget to Actual

Groveland Community Services District

For 4th Quarter ended June 30, 2017

Parks	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	\$ 79,458	\$ 86,268	\$ 83,979	\$ 6,810	-9%
Other operating revenues	2,500	22,215	(2,368)	19,715	-789%
Total operating revenues	81,958	108,483	81,611	26,525	
Salaries and benefits	(27,977)	(13,840)	(17,787)	14,137	51%
Utilities	(43,300)	(41,245)	(24,756)	2,055	5%
Legal	(3,500)	-	-	3,500	100%
Other operating expenses	(25,317)	(24,248)	(18,232)	1,069	4%
Total operating expenses	(100,094)	(79,333)	(60,775)	20,761	
Operating loss	(18,136)	29,150	20,836	47,286	
Transfer to OPEB Trust	(200)	(200)	(200)	-	0%
Transfer to Pension	(200)	-	-	200	100%
Capital outlay (fixed assets)	(25,000)	(36,681)	(33,982)	(11,681)	-47%
Other nonoperating expenses	-	172	172	-	
Other nonoperating revenues	-	-	-	-	
Net Profit (Loss)	\$ (43,536)	\$ (7,559)	\$ (13,174)	\$ 35,977	

Parks Fund Quarter Summary Notes

REVENUE

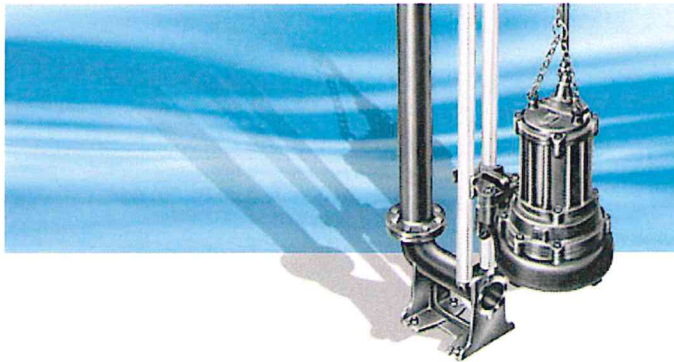
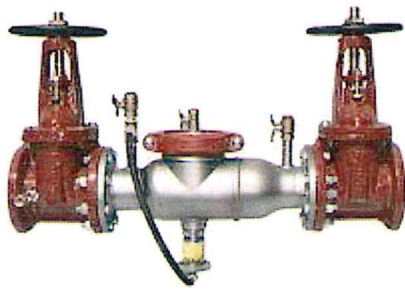
Property taxes up, Other Operating Rev-Rec'd \$17K grant money for Playground. Last yr was PG&E reclass

EXPENSES

Salaries/Benefits down. Other Oper. Exp. up. Notable items are Toilet Rebates \$3K, GM Recruit \$4K, Utilities up -GCSD Water/Sewer up \$16K

NONOPERATING

Nothing to report.



Monthly O&M Report for August

Water Breaks or Repairs

- Water Break Old Hwy 120. 4" main line broke at the coupling.



- Water Break Old Hwy 120. 6" main line broke at the coupling.



Sewer Line Breaks or Repairs

- Sewer spill in BOF next to Rattle Snake Creek.
- Staff used the Vac Truck to stop flow into creek and to retrieve all residual on the ground. They then excavated all contaminated dirt and debris and brought back to the yard for proper disposal. Staff used the hydro flush truck to clean the mainline and to reestablish flow. Flow was reestablished but when the CCTV Camera was used staff found a softball was stuck in the line. They dug up and exposed the 6" mainline and when removing the softball they found a 14" piece of wood in front of it. The Mainline was repaired, backfilled and put back in service.





Customer Service

Service request

- 20 customers complaints
- 2 check/ repair meter
- 2 Req. to Engineering Dept.
- 0 new water meter installation
- 0 Inspect Sewer Connect
- 10 lock offs
- 0 Color Taste-quality. All resolved
- 1 Meter Change Out
- 0 Pull Meter
- 3 Read / Quote
- 46 Re-Read new meter reader
- 18 Read Tenant out
- 2 Turn off Meter
- 16 Turn on meter
- 1 Test meter
- 0 Winterize Meter
- Monthly lock offs due to non-payment
- Delivered Board Packets
- Marked multiple USA throughout the District
- Put up Flee Market Sign at the Fire House

On Call-

- 7 Call out's
- 4 Water related
- 1 Sewer related
- 2 Park

Water-

- Read all District Water Meters.
- Checked all auto flusher and replaced De-Chlor tabs as needed.
- Sampled Tank 2, 4 & 5.
- Dosed Tank 2 and 5 with 12.5% Chlorine
- Weekly Water Samples at both Water Treatment Plants and Distribution system.
- Daily, weekly and monthly servicing of both Water Treatment Plants and both Pall Trailers.
- Changed out Reagents in Cl17 Chlorine Analyzers at both Water Treatment Plants.
- Weekly calibration and referencing of analyzing equipment at both Water Treatment Plants and both Pall Trailers.
- Prepared and sent monthly Water report to the State.
- Monthly water meter lock offs.
- Replaced ball valves and ball checks on 2G Finish Chlorine line due to leaks.
- Installed new meter box on Bisordi St.
- Clean out Highlands Pump Station and sprayed for insects.
- Removed the chemical pump and air control valve from the Pall Trailer at 2G and installed at AWS.
- Repaired broken sand separator on Breckenridge.
- Changed out/reprogrammed multiple ERT's throughout the District.
- Changed out multiple meters throughout the District.
- Diagnosed Tank 2 Booster pump. Found blown fuse replaced and put back in service.
- Installed new water meter for Don Harris on Hwy 120.
- Started annual Backflow Testing Route 1 and 2.

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 gravity sewer lines throughout the District.

- Hydro-Flushed various gravity sewer lines throughout the District.
- Prepared and sent in monthly Sewer report to the State.
- Ran the Screw press to waste from the Digester.
- Emptied drying beds.
- Moved pallets of salt to the STP OSG room for Chlorine Generation.
- Sprayed down and cleaned roto room daily.
- Cleaned LS 14 and 15
- Ran irrigation for all spray fields. On schedule to be ready for upcoming winter.
- Did daily rounds/weather and Lab for the WWTP.
- Cleaned out Lift Station cabinets and sprayed for insects.
- Checked the Sewer Line at the Lower Park for debris.
- Ran the CCTV camera to locate a sewer stub out for unit 5 lot 79.
- Ran CCTV camera to locate lateral for Unit 4 lot 279. PO had broken clean out on the side of his driveway.
- Worked on Man Hole inspections for BOF gravity lines.

Vehicle Maintenance-

- Did weekly checks on standby Generators at Tank 2, 5, Fire House and shop.
- Fueled Rain-4-Rent and ran for irrigating Fields and moved down because level of Res.2 has dropped.
- Cleaned and organized District Trucks.
- Did 90 day bit inspection and serviced Engine 781. Replaced dash lights for the Tachometer, water temp gauge, bumper lights and ordered new pump display panel.
- Did 90 day bit inspection on Engine 787.
- Put new brakes on utility 786.
- Service Truck 15 and replaced brakes.
- Ran Truck 17 to clean out exhaust system.
- Replaced bad disconnect on the Hydraulic lines of the Mini Excavator.
- Replaced the crane hoist motor, repaired tailgate and serviced Truck 17.
- Repaired oil leak on Truck 17 due to faulty oil filter.
- Cleaned and greased new Backhoe.
- Cleaned out and washed the Flush Truck.
- Took Utility 786 to Sonora and had new tires mounted.
- Fixed truck 7 AC pump.
- Cleaned Ls 1, 3, 5 and 15 generators.
- Rebuilt the Vac-Tron dump gate.

Buildings & Grounds-

- Weed eat and blew off Admin/District Driveway and Entrance
- Cleaned shop / work bench and put away tools
- Cleaned up around Maintenance shop
- Ground maintenance around the upper/ lower park and skate park
- Mowed the grass at the Ball Field
- Watered District roads
- Cleaned driveway in front of Bio Solids building
- Cleaned around District yard and made dump run.
- Cleaned out Maintenance Shop wash rack and drains.
- Removed Temporary fencing and opened the Skate Park back up.
- Changed out HVAC filters for the Operations and Admin buildings.
- Replaced the eye wash stations in front of the Maintenance shop.
- Cleaned around Dumpster area and took cardboard to Moore Brothers.

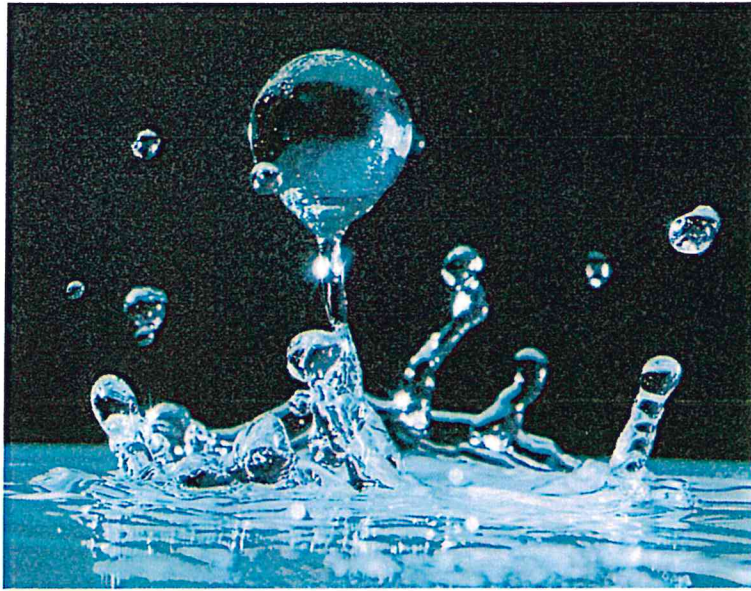
Safety & Training-

- Weekly safety meetings.
- Weekly vehicle checks.
- 2 employees attended a Distribution review class in Tuolumne.
- Had the Boom Truck, Truck 17 Crane and Truck 15 Crane inspected and tested by Pacific Crane Inspections.

Major Projects

- Took dirt from District yard to new Playground site at ML Park. Brought site up 12" and compacted.
- Put up temporary fencing and secured.
- Poured concrete curb for new playground.
- Hauled in Base rock and brought to grade and compacted.
- Worked With Jeff from California Playground Builders. Augured post holes and set post in concrete for the new Playground.
- Dug out and prepped for walkway to new Playground.
- Exposed 10" water line at Tank 2 for new booster pump upgrade and worked with Tap Masters on two 10" x 8" taps.
- Met with PG&E at Tank 2 for booster pump project.
- Remodeled one of the lower Park bathrooms. Painted walls, changed out the toilet, hung new splash panels and refurbished the floor.
- Worked with Land and Structure on Down Town and BOF Water and Sewer project.
- Dug up and replaced the Hydrant hit by a car on the corner of Grizzly and PMD.

- Tore out the rest of the old Tile and moved shelving from the Operations Building and worked with Abney Carpet on new Floor installation.
 - Worked on the STP conveyer belt for the Screw Press.
-



ACCOUNTS PAYABLE CHECK LISTING

August, 2017

Fiscal Year 17/18

Board Approval _____

Bank Reconciliation

Checks by Date

User: dpercoco
Printed: 09/06/2017 - 9:15AM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
114974	8/2/2017	Operating Engineers Local #3		AP	8/31/2017	282.48
114975	8/2/2017	US Treasury		AP	8/31/2017	92.35
901759	8/2/2017	Dept of Child Support Services		AP	8/31/2017	205.03
901760	8/2/2017	EDD - Electronic		AP	8/31/2017	1,384.02
901761	8/2/2017	Federal EFTPS		AP	8/31/2017	9,764.55
901762	8/2/2017	Pers - Electronic		AP	8/31/2017	5,929.73
901763	8/2/2017	TD Ameritrade Trust Co.		AP	8/31/2017	800.00
114951	8/4/2017	Jonathan Sterling		PR	8/31/2017	2,954.55
15723	8/10/2017	Accela, Inc. #774375		AP		897.25
15724	8/10/2017	Astra Industrial Services		AP		105.00
15725	8/10/2017	John & Jacqueline Baker, Trustee		AP		15.66
15726	8/10/2017	Alfred & Maureen Barreiro		AP		31.43
15727	8/10/2017	BHI Management Consulting		AP		3,025.00
15728	8/10/2017	W. H. Breshears		AP		6,238.80
15729	8/10/2017	Burton's Fire Inc		AP		501.56
15730	8/10/2017	Steve Crowley		AP		138.30
15731	8/10/2017	Dataprose Inc.		AP		2,044.53
15732	8/10/2017	Water Technologies INC De Nora		AP		12,637.38
15733	8/10/2017	Rod Diehl		AP		175.00
15734	8/10/2017	Doherty Tire of Sonora, Inc.		AP		144.00
15735	8/10/2017	Drugtech Toxicology Services, LLC		AP		108.00
15736	8/10/2017	Theo Edwards		AP		637.50
15737	8/10/2017	Ferguson Enterprises Inc. #1423		AP		403.93
15738	8/10/2017	Foothill-Sierra Pest Control		AP		154.00
15739	8/10/2017	Franklin Miller, Inc.		AP		369.97
15740	8/10/2017	GCSD		AP		6,256.17
15741	8/10/2017	General Supply Co		AP		99.54
15742	8/10/2017	Gilbert Associates, Inc.		AP		3,100.00
15743	8/10/2017	Goodyear Tire & Rubber Company		AP		1,385.43
15744	8/10/2017	Grainger		AP		433.46
15745	8/10/2017	GreatAmerica Financial Services		AP		186.36
15746	8/10/2017	H & S Parts and Service		AP		304.63
15747	8/10/2017	Hach		AP		1,629.83
15748	8/10/2017	IBS of Sacramento V alley		AP		125.29
15749	8/10/2017	Industrial Electrical Co.		AP		792.14
15750	8/10/2017	KC Auto Parts		AP		362.70
15751	8/10/2017	KC Courier, LLC		AP		309.00
15752	8/10/2017	Kimball Midwest		AP		529.54
15753	8/10/2017	LAMAR Construction Equip Rental		AP		1,380.00
15754	8/10/2017	Lowe's Companies, Inc.		AP		399.19
15755	8/10/2017	Margo Miller		AP		343.95
15756	8/10/2017	Moore Bros. Savenger Co., Inc.		AP		445.46
15757	8/10/2017	Mother Lode Answering Service		AP		156.00
15758	8/10/2017	Mountain Oasis Water Systems		AP		137.00
15759	8/10/2017	Nationwide Long Distance Service, Inc.		AP		9.52
15760	8/10/2017	OCT Water Quality Academy		AP		225.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
15761	8/10/2017	O'Reilly Auto Parts		AP		1,062.81
15762	8/10/2017	Ronald Percoco		AP		2,743.00
15763	8/10/2017	PG&E		AP		624.45
15764	8/10/2017	Pine Mt. Lake Association		AP		5,000.00
15765	8/10/2017	PML Hardware & Supply Inc.		AP		518.89
15766	8/10/2017	Ryan Herco Flow Solutions LA		AP		135.16
15767	8/10/2017	San Francisco Public Utilities Commissi		AP		25,692.70
15768	8/10/2017	Sonora Regional Medical Center		AP		162.00
15769	8/10/2017	Standard Insurance Co		AP		882.93
15770	8/10/2017	Jonathan Sterling		AP		330.00
15773	8/10/2017	SWRCB		AP		430.00
15774	8/10/2017	Tuo. Co. Public Power Agency		AP		20,039.20
15775	8/10/2017	Two Guys Pizza		AP		32.20
15776	8/10/2017	Usa Blue Book		AP		1,933.47
15777	8/10/2017	Verizon Wireless 5298		AP		352.83
15778	8/10/2017	Western Communications, Inc.		AP		540.75
15779	8/10/2017	Steve's Chevrolet		AP		23,939.70
15780	8/10/2017	Steve's Chevrolet		AP		24,941.29
114994	8/15/2017	Operating Engineers Local #3		AP	8/31/2017	282.48
901764	8/15/2017	Dept of Child Support Services		AP	8/31/2017	205.03
901765	8/15/2017	EDD - Electronic		AP	8/31/2017	1,344.64
901766	8/15/2017	Federal EFTPS		AP	8/31/2017	9,705.48
901767	8/15/2017	Pers - Electronic		AP	8/31/2017	5,939.76
901768	8/15/2017	TD Ameritrade Trust Co.		AP	8/31/2017	800.00
114976	8/18/2017	Jonathan Sterling		PR	8/31/2017	2,954.55
15782	8/22/2017	2talk LLC		AP		300.00
15783	8/22/2017	AT&T Long Distance		AP		168.13
15784	8/22/2017	Richard Cerruto		AP		51.68
15785	8/22/2017	Charles & Joyce Decker		AP		188.71
15786	8/22/2017	Department of Forestry & Fire Protectic		AP		5,413.07
15787	8/22/2017	GCSD		AP		1,193.00
15788	8/22/2017	HF Scientific, Inc.		AP		197.45
15789	8/22/2017	Benjamin & Stella Khubiar		AP		252.15
15790	8/22/2017	Michael Livingstone		AP		61.85
15791	8/22/2017	Lowe's Companies, Inc.		AP		641.93
15792	8/22/2017	David & Suzanne Morrison		AP		63.60
15793	8/22/2017	Rabobank Visa Card		AP		3,543.33
15794	8/22/2017	Ray Sues Insurance & Invst		AP		7,400.15
15795	8/22/2017	Dwight & Patricia Reimer		AP		26.53
15796	8/22/2017	Edward & Marijke Spilman		AP		78.55
15797	8/22/2017	Staples Credit Plan		AP		348.17
15798	8/22/2017	Tigran Tadevosyan		AP		19.83
15799	8/22/2017	Tap Master, Inc.		AP		5,389.00
15800	8/22/2017	Donald & Karen Thornburg Jr.		AP		135.70
15801	8/22/2017	David & Chrystal Tuckness		AP		8.11
15802	8/22/2017	Two Guys Pizza		AP		32.20
15803	8/22/2017	Univar Usa Inc.		AP		4,058.29
15804	8/22/2017	Usa Blue Book		AP		73.54
15806	8/22/2017	Verizon Wireless 7706		AP		162.85
114995	8/24/2017	Wyatt Livingston		PR	8/31/2017	1,837.76
15807	8/31/2017	Abney Carpet		AP		10,060.00
15808	8/31/2017	Anthem Blue Cross		AP		780.30
15809	8/31/2017	Carol Arechiga		AP		162.84
15810	8/31/2017	AT&T Long Distance		AP		17.22
15811	8/31/2017	Atkinson, Andelson, Loya, Rudd & Ror		AP		795.00
15812	8/31/2017	Blue Shield of California		AP		15,904.07

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
15813	8/31/2017	W. H. Breshears		AP		2,156.22
15814	8/31/2017	California Playgroung Builders		AP		16,884.50
15815	8/31/2017	Carbon Copy Inc.		AP		63.06
15816	8/31/2017	Curves		AP		215.84
15817	8/31/2017	CV Industrial Corp		AP		1,379.00
15819	8/31/2017	Water Technologies INC De Nora		AP		2,861.98
15820	8/31/2017	DMV Renewal		AP		10.00
15821	8/31/2017	Down to Earth Const. & Nursery		AP		663.88
15822	8/31/2017	Dyer Court HOA		AP		89.01
15823	8/31/2017	Ferguson Enterprises Inc. #1423		AP		942.44
15824	8/31/2017	General Plumbing Supply		AP		250.83
15825	8/31/2017	GreatAmerica Financial Services		AP		186.36
15826	8/31/2017	Groveland Transfer Station		AP		83.38
15827	8/31/2017	Hach		AP		2,467.95
15828	8/31/2017	Richard & Nancy Jo Jones		AP		64.04
15829	8/31/2017	Brittany Kauffman		AP		13.66
15830	8/31/2017	Charles & Maria La Kamp		AP		132.94
15831	8/31/2017	Land & Structure		AP		1,102.50
15832	8/31/2017	Lehman Trucking, Inc.		AP		431.68
15833	8/31/2017	Lennen Associates		AP		460.00
15834	8/31/2017	Vincent McNamara		AP		9.58
15835	8/31/2017	Stephanie Merriott		AP		61.96
15836	8/31/2017	MetLife Small Business Center		AP		177.33
15837	8/31/2017	Terry & Lucia Michaud		AP		29.50
15838	8/31/2017	DANIEL & SUSAN MORRIS		AP		31.33
15839	8/31/2017	Neumiller & Beardslee		AP		299.00
15840	8/31/2017	NSP3		AP		9,035.98
15841	8/31/2017	John & Janice Parker		AP		205.96
15842	8/31/2017	PLIC-SBD Grand Island		AP		2,289.45
15843	8/31/2017	Sara Poirier		AP		65.14
15844	8/31/2017	Elaweta Rhodes		AP		56.71
15845	8/31/2017	Lawrence & Nancy Seiden		AP		43.78
15846	8/31/2017	Harry Shaw		AP		3.25
15847	8/31/2017	Timothy & Lindi Smith		AP		50.00
15848	8/31/2017	Standard Insurance Co		AP		463.97
15849	8/31/2017	Tuolumne County Recorder		AP		192.00
15850	8/31/2017	Verizon Wireless 5298		AP		261.15
15851	8/31/2017	VSP		AP		402.30
15852	8/31/2017	Wells Fargo Bank, N.A.		AP		359.29
15853	8/31/2017	Robert & Jane West		AP		3.36
15854	8/31/2017	George & Diana White		AP		121.73
15856	8/31/2017	CWEA		AP		95.00
115014	8/31/2017	Operating Engineers Local #3		AP		282.48
901769	8/31/2017	Dept of Child Support Services		AP	8/31/2017	205.03
901770	8/31/2017	EDD - Electronic		AP	8/31/2017	1,427.48
901771	8/31/2017	Federal EFTPS		AP	8/31/2017	10,223.17
901772	8/31/2017	Pers - Electronic		AP	8/31/2017	7,289.03
901773	8/31/2017	TD Ameritrade Trust Co.		AP	8/31/2017	800.00
Total Check Count:						150

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
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Total Check Amount:	322,552.79
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August Direct Deposit PR	\$65,231.52
CK#114996 Payroll	2,954.55
Total	<u>\$390,738.86</u>

Legal Fees

79-015	<u>CK#</u>	<u>Atkinson</u>	<u>CK#</u>	<u>Neumiller</u>
July	15811	\$ 795.00	15839	\$ 299.00
August				
September				
October				
November				
December				
January				
February				
March				
April				
May				
June				

Total \$ 795.00 \$ 299.00

Legal Fee Total \$ 1,094.00

GROVELAND COMMUNITY SERVICES DISTRICT										
CASH BALANCES AS OF 08/31/2017										
Cash Accounts	Acct	Water	Sewer	Grunsky	Enterprise & D/G Funds	Fire	Parks	Government Funds	G/L Totals	Total
										Total
Rabobank Operating Account	4498	851,105.71	107,824.59	7,377.71	966,308.01	198,046.23	71,740.62	269,786.85	1,236,094.86	
Rabobank Investment (Operating Reserves)	2814	340,387.04	172,005.58	11,687.42	524,080.04	842,155.89	86,188.35	928,344.24	1,452,424.28	
Rabobank Payroll Account	2426	21,673.94	22,319.41		43,993.35	3,641.73	3,241.87	6,883.60	50,876.95	
Rabobank Drought Grant Account	5389	175,516.71			175,516.71				175,516.71	
Rabobank Pension Acct	8958	15,015.81	11,011.64		26,027.45	45,047.41	200.38	45,247.79	71,275.24	
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		1,403,379.21	313,453.60	19,065.13	1,735,897.94	1,088,891.26	161,371.22	1,250,262.48	2,986,160.42	
Water Bond Pymt Reserve	4662	1,023,227.41	-		1,023,227.41	-	-	-	1,023,227.41	
Sewer Bond Pymt Reserve	4745	-	648,534.40		648,534.40	-	-	-	648,534.40	
2013 Water Bond Sale - Restricted Reserve	2498	314,800.09			314,800.09				314,800.09	
2014 BNY Water Bond Sale - Restricted Reserve	5112	378,650.13			378,650.13				378,650.13	
2014 BNY Sewer Bond Sale-Restricted Reserve	9240		325,072.92		325,072.92				325,072.92	
Total Restricted Cash		1,716,677.63	973,607.32		2,690,284.95	-	-	-	2,690,284.95	
Total Cash and Investments		3,120,056.84	1,287,060.92	18,464.26	4,425,582.02	1,088,891.26	161,371.22	1,250,262.48	5,676,445.37	