

Groveland Community Services District

GROVELAND
COMMUNITY SERVICES DISTRICT
PARKS MASTER PLAN

Revised March 2017

GCSD Parks Master Plan

District's Mission Statement:

“Our mission is to deliver professional, environmentally sound, economic and compliant services that meet our customer’s needs for water and wastewater, fire protection, and park facilities in the unincorporated township of Groveland, California.”

- **Professional** – by trained and certified professionals
- **Environmentally Sound** – while conserving and protecting natural resources
- **Economic** – within affordability and value standards
- **Compliant** – as required by law
- **Customer** – property owner, resident, business owner, and visitor

INTRODUCTION

The Groveland Community Services District

Groveland Community Services District (GCSD or the District) was established in 1953 to provide and oversee fire, water, wastewater, and parks services to the communities of Groveland and Big Oak Flats. In the 1970s, Boise Cascade Company developed the area to the immediate northwest known as Pine Mountain Lake, potentially increasing the number of District customers twenty-fold.

Special districts are separate local governments that deliver a diverse array of public services. Special districts localize costs and benefits of public services and allow local citizens to obtain the services they want at a price they are willing to pay. Generally speaking, special districts enjoy the same governing powers as other local governments.

Purpose of the Parks Master Plan

The purpose of the Groveland Parks Master Plan is to guide the development and enhancement of publicly accessible parks throughout the Groveland community for the next 10-20 years. The Master Plan should be considered as the community's guide for creating new and rehabilitating existing parks to better serve the passive and active recreation needs of Groveland citizens.

This planning effort is being initiated for two main reasons:

- First, parks are one of the four primary services falling within the responsibility of the GCSD. As such, the District recognizes the need for a Parks Master Plan that provides a framework for directing the energy and resources of the GCSD staff and board members, as well as the community at-large, toward collective goals.

- Second, the community recognizes the importance of parks in Groveland resident's quality of life for generations to come. To this end, many Groveland residents have worked hard to create the existing park facilities now enjoyed by the Community. Many are also working to improve the existing park resources and create new park facilities. A Park Master plan facilitates these community-based efforts by defining envisioned public park facilities and providing implementation guidance for their rehabilitation and development.

The driving philosophy of the Parks Master Plan, and one embraced by the Groveland community, is that parks should contribute to the physical and social well being of all residents – youth and seniors, physically challenged and able bodied, and all others. Most importantly, the community wants and deserves park development that is intentional and that meets the diverse recreational needs of the Groveland citizenry. The Parks Master Plan provides Groveland residents, civic leaders, businesses, developers, landowners, GCSD staff and other members of the community with a vision of what the parks system in Groveland can be. It also provides guidance, standards, and tools for implementing the vision.

While the Parks Master Plan strives to include a framework for both the *means* and the *ends* toward achieving a parks system that will serve the full complement of needs within the Groveland community, it should be viewed as only a starting point. Ultimately, it will be up to partnerships comprised of Groveland residents, merchants, civic leaders, developers, landowners, GCSD staff and board members, business leaders, and other members of the community to implement this Parks Master Plan. Things will not “happen” just because they are in the Parks Master Plan. A wide range of community support and understanding is necessary to maintain the vision of “what can be” and to implement the specific steps necessary to build real park projects.

Desired Changes to Current Park Facilities

- *Improvement of lower park at Mary Laveroni Park for group events*
- *Rehabilitation of Leon Rose Ball Field for community use*
- *Better location for skateboard park*
- *More multi-use fields*
- *Development of a recreational fitness course and/or walking paths*

Park Needs and Standards

Park Types

According to the National Recreation and Parks Association (NRPA), there are three general types of recreational open space: local park space, regional park space, and other recreational space or special uses.

The NRPA standards are intended for use only as a guide in developing park systems. Communities are complex and unique with many different physical, social and economic factors affecting their development - all of which must be considered when determining appropriate parks and recreation facilities.

Inventory of Existing Groveland Area Park Facilities

<i>Facility</i>	<i>Description</i>	<i>Responsible Agency</i>
<i>Mary Laveroni Park</i>	<i>* 23 acre facility just outside of downtown adjacent to Library and Museum complex * includes picnic areas, restrooms, play equipment, snack bar, and amphitheater * lower Mary Laveroni Park used for large events * unmarked trail in park's higher elevation</i>	<i>GCSD</i>

Leon Rose Ballpark **1.22 acre facility that includes
includes softball field with
backstop, restrooms and small
play area* *GCSD*

Groveland Parks System Recommended Improvements

Outdoor Public Recreational Uses (Mary Laveroni Park)

The following list of recommended improvements pertains to Mary Laveroni Park, which is organized into lower and upper sections. This park serves as the southern anchor of Groveland's park system, serving both local residents and visitors to the area due to its visible location along Highway 120. The park connects to lower Mary Laveroni Park and Leon Rose Ballpark via Ferretti Road, the Hetch Hetchy Railroad Trail, and the Tioga High School Trail. The recommended improvements for Mary Laveroni Park focus largely on enhancing existing facilities, as well as introducing better pedestrian and vehicular accessibility to all areas of the site.

Improvement Details:

Upper Park

- *Replacing current play structure to make ADA compliant*
- *Access to play structure needs improvement*
- *Routine maintenance of grounds, landscaping, trash receptacles, restrooms, parking lot, picnic areas*
- *Park rules signage should be introduced in more locations to reinforce proper behavior in the park*

Lower Park

- *Routine maintenance of grounds, landscaping, trash receptacles, restrooms, parking lot, picnic areas, and play structure could be improved to enhance image and condition of the park*

- *Park rules signage should be introduced in more locations to reinforce proper behavior in the park*
- *Deferred maintenance is needed to the shade structure, storage, and amphitheater facilities*

Leon Rose Ballpark

- *Accessibility of public restrooms needs to be verified*
- *Accessibility improvement to and from parking lot (including signage) need to be verified*
- *Accessible pathway to existing play structure is needed or new play structure may be required if no longer ADA compliant*
- *Parking lot is in need of resurfacing, restriping and drainage improvements*
- *Undertake certified ADA Compliance assessment to identify opportunities to improve accessibility*
- *Routine maintenance of grounds, landscaping, trash receptacles, restrooms, parking lot, picnic areas and play structure could be improved*
- *Park entrance signage could be improved to allow motorists travelling along Ferretti road to more easily determine park location*
- *Park rules signage should be introduced in more locations to reinforce proper behavior in the park*

Goals of Park Committee

1. Readjust current park lines
2. Improve current trail system to connect Mary Laveroni Park to Leon Rose Ballpark and the dog park
3. Change current trail system so that the trail is not going through the GCSD maintenance yard

Final recommendation of the park committee is to continue the ongoing pursuit of available grants for the Groveland park system.

<i>2017/18 Proposed Budget</i>			
<i>Revised 4/6/17</i>			
		FY 17-18	FY 16-17
		Proposed	Budgeted
WATER	Description		
REVENUE			
050-000-42-010-01	WC Fixed Meter 3/4" - Res	1,321,906	1,313,988
050-000-42-010-05	WC Fixed Meter 3/4" Comm	50,154	31,275
050-000-42-010-07	WC Fixed Meter 1"	21,660	12,645
050-000-42-010-09	WC Fixed Meter 1.5"	3,256	1,926
050-000-42-010-11	WC Fixed Meter 2"	7,306	4,322
050-000-42-010-13	WC Fixed Meter 3"	6,888	4,075
050-000-42-010-15	WC Fixed Meter 4"	6,513	3,853
050-000-42-010-16	WC Surcharge Fixed 1"	866	866
050-000-42-010-17	WC Surcharge Fixed 1.5"	577	577
050-000-42-010-18	WC Surcharge Fixed 4"	4,906	4,906
050-000-42-010-23	DCHOA Fixed Rate	-	4,226
050-000-42-011-00	Fire Service Chg	1,260	1,260
Total Fixed		1,425,292	1,383,919
050-000-42-010-02	WC Variable Meter 3/4 Res *	664,043	462,400
050-000-42-010-04	WC Variable Meter 3/4 Comm **	172,987	403,500
050-000-42-010-06	WC Variable Meter 1"	-	
050-000-42-010-08	WC Variable Meter 1.5"	-	
050-000-42-010-10	WC Variable Meter 2"	-	
050-000-42-010-12	WC Variable Meter 3"	-	
050-000-42-010-14	WC Variable Meter 4"		1,648
Total Variable		837,030	867,548
050-000-42-005-00	Participation Fee		
050-000-42-014-00	Other Water Sales and Charges	-	
050-000-42-020-00	Water Bond Charges		
050-000-42-030-00	Water Disconnect Fee	9,124	8,858
050-000-42-030-01	Unlock Meter Fee	212	206
050-000-42-040-00	Meters	-	-
050-000-42-045-00	Backflow Test Fee	-	
050-000-42-047-00	Backflow Test	3,395	3,296
050-000-42-050-00	Water Service Application Fee	-	-
050-000-42-055-00	Transfer Fee	9,071	8,807
050-000-42-065-00	Returned Check Charge	1,273	1,236
050-000-42-070-00	Other Operating Income		
050-000-42-999-00	Late Penalty Charges	37,132	36,050
050-000-43-020-01	Cell Tower Rental	9,888	9,600
050-000-48-001-00	Interest Earned (S/C UB)	2,334	2,266
Total Operating Rev		72,429	70,319
050-000-43-022-00	Federal Grant Revenue		
050-000-43-024-00	State Grant Revenue		
050-000-43-030-00	Non Operating Income	902	876
050-000-43-050-00	Expense Refunds	5,305	5,150
050-000-48-003-00	Interest Earned Rabobank	-	

		FY 17-18	FY 16-17
		Proposed	Budgeted
050-000-48-005-00	Interest Earned BNY Mellon	4,774	4,635
Total Non-Oper Rev.		10,981	10,661
TOTAL REVENUE		2,345,731	2,332,447
ADMIN			
050-100-50-201-00	Wages (5 employees)	160,024	186,609
050-100-50-206-00	Miscellaneous Pay	-	
050-100-50-213-00	Administrative Leave	1,885	
050-100-50-215-00	On Call Wages	1,200	927
050-100-50-219-00	Overtime Pay	600	5,386
050-100-50-230-00	Vacation Leave	10,970	6,695
050-100-50-240-00	Sick Leave	7,475	6,971
050-100-50-250-00	Holiday Pay	6,830	7,556
Total Wages		188,984	214,144
050-100-52-001-00	PERS Expense	13,260	20,188
050-100-52-003-00	FICA Expense	10,460	10,918
050-100-52-008-00	Medicare	2,445	3,090
050-100-52-009-00	SUI-State Unemployment Ins/ETT	1,325	1,650
050-100-52-010-00	Workers Compensation	4,095	2,956
050-100-52-030-00	Health Insurance	37,500	41,628
050-100-52-040-00	Retired Members Medical	38,200	28,000
050-100-52-060-00	Long Term Disability		400
Total Benefits		107,285	108,830
050-100-52-100-02	Transfer to OPEB Trust	103,000	103,000
050-100-52-100-04	Transfer to Pension Liab Acct	60,000	45,000
Total OPEB/Pension		163,000	148,000
050-100-70-001-00	Rabobank Charges/NSF Fees	1,600	1,030
050-100-70-005-00	CC Merchant Fees	17,500	15,000
050-100-70-007-00	Tax Lien Expense	600	300
050-100-70-010-00	Permits & Licenses	38,192	-
050-100-70-035-00	Office Supplies	5,305	5,150
050-100-70-061-00	Propane	1,963	1,906
050-100-70-080-00	Membrshps,Dues,Subscrip	3,605	3,500
050-100-70-085-00	Equip/Software Maint Agreeemnts	10,397	10,094
050-100-70-085-01	Itron MVRS Software Maint	2,750	1,545
050-100-70-090-00	Office Expense	4,500	1,854
050-100-70-090-01	Records Destruction	1,000	721
050-100-70-091-00	Janitorial Expense	1,950	1,800
050-100-70-112-00	Postage/Shipping	19,096	18,540
050-100-70-115-00	Rents & Leases	743	721
050-100-70-125-00	Training	2,000	1,288
050-100-70-130-00	Printing & Advertising	3,000	515
050-100-70-170-00	Travel, Meetings,Conferences	1,061	1,030
050-100-70-191-00	Communications(Phone/Radio)	7,426	7,210
050-100-70-200-00	Bad Debt Expense	1,061	1,030
050-100-71-012-00	Employee Medical Testing	200	-
050-100-71-153-00	Pest Control	318	309

		FY 17-18 Proposed	FY 16-17 Budgeted
050-100-78-010-00	General Liability	28,114	27,295
050-100-79-010-02	Actuarial Review (GASB 45)	1,273	1,236
050-100-79-020-00	Engineering Fees	21,000	20,600
050-100-79-025-00	Consultant Fees	2,652	2,575
050-100-79-025-01	IT Services	7,426	7,210
050-100-79-025-02	CPA Services	26,523	25,750
050-100-79-030-00	Audit Fees	7,426	7,210
050-100-79-035-04	Computer Software/Hardware	2,000	2,060
050-100-79-040-00	Water Rate Study	60,000	60,000
Total Operating Exp.		280,681	227,479
050-100-70-192-00	Utilities- PG&E/Golden State	-	-
050-100-70-192-04	Utilities-Trash Removal	690	670
Total Utilities		690	670
050-100-79-015-00	Legal Fees	19,096	18,540
050-100-79-015-06	Legal Fees - Personnel Matters	10,609	10,300
Total Legal		29,705	28,840
TOTAL ADMIN		770,345	727,963
BOARD			
050-150-52-080-00	Board of Director Compensation	6,000	5,000
Total Wages		6,000	5,000
050-150-52-003-00	FICA Expense	375	305
050-150-52-008-00	Medicare	90	75
050-150-52-010-00	Workers Compensation	40	55
Total Benefits		505	435
050-150-52-150-00	GM Recruitment	8,583	8,333
050-150-52-125-00	Board Member Training	530	515
050-150-52-170-00	Travel, Meetings & Conferences	849	824
Total Operating Exp.		9,962	9,672
050-150-79-015-00	Legal Fees	5,305	5,150
050-150-79-015-06	Legal Fees - Personnel Matters	2,652	2,575
Total Legal		7,957	7,725
TOTAL BOARD		24,424	22,832
OPERATIONS			
050-200-50-201-00	Wages (5 employees)	143,830	100,810
050-200-50-206-00	Miscellaneous Pay (Holiday)	1,500	
050-200-50-213-00	Admin Leave	750	
050-200-50-215-00	On Call Wages	7,300	5,809
050-200-50-219-00	Overtime Pay	9,600	7,921
050-200-50-230-00	Vacation Leave	8,350	6,695
050-200-50-240-00	Sick Leave	6,950	5,615

		FY 17-18 Proposed	FY 16-17 Budgeted
050-200-50-250-00	Holiday Pay	6,355	6,087
Total Wages		184,635	132,937
050-200-52-001-00	PERS Expense	13,000	17,201
050-200-52-003-00	FICA Expense	10,405	8,755
050-200-52-008-00	Medicare	2,435	2,024
050-200-52-009-00	SUI-State Unemployment Ins/ETT	1,215	1,038
050-200-52-010-00	Workers Compensation	8,500	7,519
050-200-52-030-00	Health Insurance	42,000	48,668
050-200-52-040-00	Retired Members Medical	20,000	20,300
050-200-52-060-00	Long Term Disability	-	721
Total Benefits		97,555	106,226
050-200-70-085-00	Equip/Software Maint Agreement	849	824
050-200-70-091-00	Janitorial Expense	2,250	2,060
050-200-70-130-00	Printing & Advertising	1,804	1,751
050-200-70-170-00	Travel/Meetings/Conferences	530	515
050-200-71-010-00	District Licenses/Permits	-	37,080
050-200-71-011-00	Employee Certification	1,273	1,236
050-200-71-012-00	Employee Medical Testing	1,850	824
050-200-71-060-00	Gas & Oil	8,000	13,905
050-200-71-062-00	Diesel Fuel	1,000	1,545
050-200-71-090-00	Uniform & Clothing Exp	5,000	6,345
050-200-71-100-00	Operating Supplies/Expenses	1,500	1,030
050-200-71-101-00	Chemicals	40,000	30,000
050-200-71-111-00	Small Tools Equipment	200	515
050-200-71-113-00	Lab Tests Aqua Labs	44,000	43,260
050-200-71-114-00	Lab Supplies and Equipment	2,000	4,120
050-200-71-114-01	Calgon UV Bulbs	13,792	13,390
050-200-71-150-00	Repair & Maint General	37,132	36,050
050-200-71-150-02	Instrumentation Repair	15,914	15,450
050-200-71-150-04	Repair & Maintenance - AWS	10,000	15,000
050-200-71-153-00	Pest Control	424	412
050-200-71-156-00	Generator/ATS Testing	15,000	
050-200-71-160-00	Training	2,122	2,060
050-200-71-161-00	Safety Equipment	2,652	2,575
050-200-71-191-00	Communications(Phone/Radio)	6,896	6,695
050-200-71-201-00	Tunnel Shutdown/Related Costs	30,000	60,000
050-200-78-015-00	Automate State Reporting	700	1,545
050-200-79-025-01	IT Services	4,244	4,120
050-200-79-025-06	Programming/Support	7,622	7,400
Total Operating Exp.		256,752	309,707
050-200-71-192-01	Utilities -Power-TCPPA/PML	80,000	96,305
050-200-71-192-02	Utilities-GCSD Water and Sewer	400	273
050-200-71-192-04	Utilities-Trash Removal	2,228	2,163
Total Utilities		82,628	98,741
050-200-71-200-00	Water Costs	195,206	189,520
Total Cost of Water		195,206	189,520

		FY 17-18	FY 16-17
		Proposed	Budgeted
TOTAL OPERATIONS		816,776	837,131
MAINTENANCE			
050-300-50-201-00	Wages (7 employees)	153,000	182,216
050-300-50-206-00	Miscellaneous Pay		-
050-300-50-215-00	On Call Wages	14,600	11,742
050-300-50-219-00	Overtime Pay	12,000	13,390
050-300-50-230-00	Vacation Leave	7,655	8,343
050-300-50-240-00	Sick Leave	7,360	8,190
050-300-50-250-00	Holiday Pay	6,750	8,800
Total Wages		201,365	232,681
050-300-52-001-00	PERS Expense	14,000	24,772
050-300-52-003-00	FICA Expense	11,600	10,700
050-300-52-008-00	Medicare	2,710	2,500
050-300-52-009-00	SUI-State Unemployment Ins/ETT	1,640	2,200
050-300-52-010-00	Workers Compensation	9,300	10,100
050-300-52-030-00	Health Insurance	58,000	69,223
050-300-52-040-00	Retired Members Medical	5,500	6,000
050-300-52-060-00	Long Term Disability		1,030
Total Benefits		102,750	126,525
050-300-70-061-00	Propane	2,500	3,090
050-300-70-080-00	Membership,Dues, Subscription	300	412
050-300-70-091-00	Janitorial Expense	2,000	1,339
050-300-70-130-00	Printing & Advertising	318	309
050-300-70-170-00	Travel/Meetings/Conferences	530	515
050-300-71-011-00	Employee Certification	3,000	1,545
050-300-71-012-00	Employee Medical Testing	2,910	1,854
050-300-71-060-00	Gas & Oil	7,500	11,845
050-300-71-062-00	Diesel Fuel	2,000	10,815
050-300-71-090-00	Uniform & Clothing Exp	5,000	7,280
050-300-71-100-00	Operating Supplies/Expenses	2,800	2,060
050-300-71-101-00	Chemicals	3,183	3,090
050-300-71-110-00	Equipment Rental	530	515
050-300-71-111-00	Small Tools Equipment	2,500	3,605
050-300-71-114-00	Lab Supplies and Equipment	424	412
050-300-71-120-00	Backflow Expenses	2,652	2,575
050-300-71-150-00	Repair & Maintenance	45,000	51,500
050-300-71-150-02	Instrumentation Repair	-	
050-300-71-150-03	Water Tank Cleaning	7,957	7,725
050-300-71-150-06	Emergency Repair Water Lines	26,523	25,750
050-300-71-153-00	Pest Control	530	515
050-300-71-160-00	Training	1,854	1,800
050-300-71-161-00	Safety Equip/Traffic Control	3,296	3,200
050-300-71-165-00	Traffic Control Supplies	530	515
050-300-71-191-00	Communications(Phone/Radio)	1,591	1,545
050-300-71-208-00	Maintenance Shop Computer	700	824
050-300-79-025-01	IT Services	2,122	2,060
Total Operating Exp.		128,252	146,695

		FY 17-18	FY 16-17
		Proposed	Budgeted
050-300-71-192-00	Utilities-Power-PG&E	5,659	5,494
050-300-71-192-01	Power-TCPA/PML	5,305	5,150
050-300-71-192-02	Utilities-GCSD Water and Sewer	584	567
050-300-71-192-04	Utilities-Trash Removal	212	206
Total Utilities		11,760	11,417
TOTAL MAINTENANCE		444,126	517,318
LEASES			
050-700-70-029-00	PML Lease Agreement	5,000	5,000
050-700-70-031-00	Copystar6550 GE Capital Lease	3,000	3,500
050-700-70-031-03	FP Mail Machine Lease	850	850
TOTAL LEASES		8,850	9,350
CAPITAL PROJECTS			
050-800-80-301-00	NTU Meters	7,000	7,000
050-800-80-001-02	Transfer to Capital Reserve	249,000	
050-800-80-	Turbine Motors/Booster Pumps		
050-800-80-305-00	Tank 4/Highlands Pumps	12,500	12,500
050-800-80-307-00	Roofing Treatment Plants		25,000
050-800-80-309-00	New Ammonia Analyzers	18,000	18,000
050-800-80-311-00	Maintenance Building	10,000	10,000
050-800-80-313-00	OSG Units Repair	35,000	
050-800-80-453-00	Chlorine Tank Coating	500,000	300,000
050-800-80-459-00	2016 Chevy Silverado		11,610
050-800-80-458-00	Water Shed Sanitary Survey		10,000
050-800-80-575-00	Springbrook Software Upgrade	7,000	7,000
050-800-80-590-00	Admin Building Repairs/Roof	15,000	15,000
050-800-80-592-00	SCADA Upgrade	10,000	
050-800-80-595-00	BC Generator		
050-800-80-596-00	Rebates-Water Conservation		
050-800-80-597-00	Rate Study	60,000	
050-800-80-600-00	Emergency Filtration Plant		
050-800-80-600-01	SRF Grant Match-Filtration Plant		
	Water Tank Service/Repair	40,000	
	2017 /18/19service truck /20 crane tr	25,000	
	2017/18/19 hatchback	15,000	
TOTAL CAPITAL PROJECTS		1,003,500	416,110
		FY 17-18	FY 16-17
	Total Operating Revenue	2,345,731	2,332,447
	Total Wages	580,984	584,762
	Health Insurance	137,500	159,519
	PERS	40,260	62,161
	OPEB/RETIRE	166,700	157,300
	PERS Unfunded Liability	60,000	45,000
	Total Operating Disbursements	(2,064,521)	(2,114,594)

		FY 17-18	FY 16-17
		Proposed	Budgeted
	Operating Gain (Deficit)	281,210	217,853
	Total Capital Projects	(1,003,500)	(416,110)
	Operating Gain (Deficit)	(722,290)	(198,257)
050-800-80-001-02	Reducing budget by 100K for CIR	100,000	100,000
	Operating Gain (Deficit)	(622,290)	(98,257)
SEWER	Description		
REVENUE			
060-000-41-010-04	Residential Fixed	969,495	928,497
060-000-41-010-07	Commercial Fixed	88,157	88,325
060-000-41-012-00	S12/S Stdby & Stdby/Split L	3,982	4,674
Total Fixed Revenue		1,061,634	1,021,496
060-000-41-010-01	Residential Variable	260,118	266,072
060-000-41-011-01	Commercial Variable	82,939	91,745
Total Variable Revenue		343,056	357,817
060-000-41-035-00	Waste Water Sales	2,500	52
060-000-42-999-00	Late Penalty Charges	16,391	15,914
060-000-43-020-01	Cell Tower Rental	6,896	6,695
060-000-41-015-00	Sewer Service Application Fee		
060-000-41-020-00	Sewer Inspection		
060-000-41-025-00	Sewer Connections		
Other Operating Rev.		25,787	22,661
060-000-43-024-00	State Grant Revenue		399,000
060-000-43-024-01	state Grant Revenue-LS#16		565,000
060-000-43-050-00	Expense Refunds	2,758	2,678
060-000-45-501-00	Septage	27	26
060-000-48-001-00	Interest Earned (S/C UB)	1,194	1,159
060-000-48-003-00	Interest Earned Rabobank	5,623	5,459
Total Non-Oper Rev.		9,602	973,322
TOTAL REVENUE		1,440,080	2,375,296
ADMIN			
060-100-50-201-00	Wages (5 employees)	154,000	180,374
060-100-50-213-00	Administrative Leave	1,810	
060-100-50-215-00	On Call Wages	1,200	927
060-100-50-219-00	Overtime Pay	575	5,171
060-100-50-230-00	Vacation Leave	10,550	6,283
060-100-50-240-00	Sick Leave	7,175	6,901
060-100-50-250-00	Holiday Pay	6,555	7,880
Total Wages		181,865	207,536
060-100-52-001-00	PERS Expense	13,000	19,519
060-100-52-003-00	FICA Expense	10,050	9,579
060-100-52-008-00	Medicare	2,350	2,264

		FY 17-18	FY 16-17
		Proposed	Budgeted
060-100-52-009-00	SUI-State Unemployment Ins/ETT	1,275	1,414
060-100-52-010-00	Workers Compensation	4,000	2,200
060-100-52-030-00	Health Insurance	36,500	39,963
060-100-52-040-00	Retired Members Medical	27,000	24,000
060-100-52-060-00	Long Term Disability		403
Total Benefits		94,175	99,342
060-100-52-100-02	Transfer to OPEB Trust	79,568	77,250
060-100-52-100-04	Transfer to Pension Liab Acct	60,000	43,260
OPEB/Pension Trust		139,568	120,510
060-100-70-001-00	Rabobank Charges/NSF Fees	1,000	515
060-100-70-005-00	CC Merchant Fees	10,000	6,901
060-100-70-010-00	Permits & Licenses	38,192	37,080
060-100-70-035-00	Office Supplies	2,122	2,060
060-100-70-061-00	Propane	1,167	1,133
060-100-70-080-00	Membrships,Dues,Subscrips	2,884	2,800
060-100-70-085-00	Equip/Software Maint Agreemnts	6,695	6,500
060-100-70-090-00	Office Expense	2,500	515
060-100-70-090-01	Records Destruction	637	618
060-100-70-091-00	Janitorial Expense	2,228	2,163
060-100-70-112-00	Postage/Shipping	9,018	8,755
060-100-70-115-00	Rents & Leases	318	309
060-100-70-125-00	Training	2,000	1,030
060-100-70-130-00	Printing & Advertising	1,000	412
060-100-70-170-00	Travel, Meetings,Conferences	773	750
060-100-70-191-00	Communications(Phone/Radio)	3,713	3,605
060-100-70-200-00	Bad Debt Expense	530	515
060-100-70-290-00	Misc Expense	212	206
060-100-71-012-00	Employee Medical Testing	-	
060-100-71-153-00	Pest Control	291	283
060-100-71-890-00	Cost of Bond Issuance	3,250	
060-100-78-010-00	General Liability	28,114	27,295
060-100-79-010-02	Actuarial Review (GASB 45)	849	824
060-100-79-020-00	Engineering Fees	3,000	7,210
060-100-79-025-00	Consultant Fees	2,652	2,575
060-100-79-025-01	IT Services	6,365	6,180
060-100-79-025-02	CPA Services	12,500	18,540
060-100-79-030-00	Audit Fees	6,896	6,695
060-100-79-035-04	Computer Software/Hardware	2,000	
060-100-79-040-00	Sewer Rate Study		60,000
Total Operating Exp.		150,906	205,469
060-100-70-192-00	Utilities	700	680
060-100-70-192-04	Utilities-Trash Removal	59	57
Total Utilities		759	737
060-100-79-015-00	Legal Fees	7,500	15,450
060-100-79-015-06	Legal Fees - Personnel Matters	7,500	5,150
Total Legal		15,000	20,600

		FY 17-18	FY 16-17
		Proposed	Budgeted
TOTAL ADMIN		582,273	654,194
BOARD			
060-150-52-080-00	Board of Director Compensation	6,000	4,800
Total Wages		6,000	4,800
060-150-52-003-00	FICA Expense	375	287
060-150-52-008-00	Medicare	90	67
060-150-52-010-00	Workers Compensation	40	55
Total Benefits		505	409
060-150-52-125-00	Board Member Training	424	412
060-150-52-150-00	GM Recruitment	8,583	8,333
060-150-52-170-00	Travel, Meetings, & Conference	637	618
060-150-70-290-00	Misc Expense	530	515
Total Operating Exp.		10,174	9,878
060-150-79-015-00	Legal Fees	3,183	3,090
060-150-79-015-06	Legal Fees - Personnel Matters	2,122	2,060
Total Legal		5,305	5,150
TOTAL BOARD		21,984	20,237
OPERATIONS			
060-200-50-201-00	Wages (5 employees)	118,000	101,385
060-200-50-206-00	Miscellaneous Pay (Holiday)	1,200	
060-300-50-213-00	Admin Leave	610	
060-200-50-215-00	On Call Wages	7,300	5,639
060-200-50-219-00	Overtime Pay	8,000	9,800
060-200-50-230-00	Vacation Leave	6,850	6,739
060-200-50-240-00	Sick Leave	5,700	5,783
060-200-50-250-00	Holiday Pay	5,200	6,283
Total Wages		152,860	135,629
060-200-52-001-00	PERS Expense	11,000	17,098
060-200-52-003-00	FICA Expense	8,525	8,652
060-200-52-008-00	Medicare	2,000	2,024
060-200-52-009-00	SUI-State Unemployment Ins/ETT	1,000	1,694
060-200-52-010-00	Workers Compensation	7,000	8,100
060-200-52-030-00	Health Insurance	36,000	48,668
060-200-52-040-00	Retired Members Medical	20,000	17,991
060-200-52-060-00	Long Term Disability	-	747
Total Benefits		85,525	104,974
060-200-70-080-00	Membrshps,Dues, Subscrip	1,061	1,030
060-200-70-091-00	Janitorial Expense	2,500	2,216
060-200-70-125-00	Training	-	
060-200-70-130-00	Printing & Advertising	769	747
060-200-70-170-00	Travel/Meetings/Conferences	530	515

		FY 17-18 Proposed	FY 16-17 Budgeted
060-200-71-010-00	License/Permits	-	20,600
060-200-71-010-01	Dam Monitoring Survey	1,857	1,803
060-200-71-011-00	Employee Certification	3,090	3,000
060-200-71-012-00	Employee Medical Testing	1,318	309
060-200-71-062-00	Diesel Fuel	3,000	4,532
060-200-71-090-00	Uniform & Clothing Exp	3,500	4,440
060-200-71-100-00	Operating Supplies/Expenses	637	618
060-200-71-101-00	Chemicals	25,462	24,720
060-200-71-110-00	Equipment Rental	530	515
060-200-71-111-00	Small Tools Equipment	530	515
060-200-71-113-00	Lab Tests Aqua Labs	23,870	23,175
060-200-71-114-00	Lab Supplies and Equipment	3,500	6,180
060-200-71-150-00	Repair & Maint General	35,000	26,000
060-200-71-150-02	Instrumentation Repair	3,000	
060-200-71-151-00	Groundwater Monitoring	5,305	5,150
060-200-71-153-00	Pest Control	318	309
060-200-71-160-00	Training	1,591	1,545
060-200-71-161-00	Safety Equipment	2,122	2,060
060-200-71-191-00	Communications(Phone/Radio)	3,183	3,090
060-200-71-195-00	Biosolids Disposal - Annual	12,200	11,845
060-200-71-195-01	Irrigation Fields	-	-
060-200-78-015-00	Automated State Reporting	-	-
060-200-79-025-01	IT Services	2,122	2,060
060-200-79-025-04	Software Licensing	1,061	1,030
060-200-79-025-05	SCADA Programming Support	8,013	6,980
060-200-79-025-06	SEMS Programming Support	-	-
Total Operating Exp.		146,070	154,984
060-200-71-192-01	Power-TCPPA/PML	81,689	79,310
060-200-71-192-02	Utilities-GCSD Water and Sewer	11,139	10,815
060-200-71-192-04	Utilities-Trash Removal	2,228	2,163
Total Utilities		95,057	92,288
TOTAL OPERATIONS		479,511	487,875
MAINTENANCE			
060-300-50-201-00	Wages (7 employees)	110,000	169,852
060-300-50-206-00	Miscellaneous Pay	-	-
060-300-50-215-00	On Call Wages	14,600	11,279
060-300-50-219-00	Overtime Pay	8,600	11,845
060-300-50-230-00	Vacation Leave	5,500	7,456
060-300-50-240-00	Sick Leave	5,300	7,949
060-300-50-250-00	Holiday Pay	4,850	8,456
Total Wages		148,850	216,837
060-300-52-001-00	PERS Expense	10,000	22,684
060-300-52-003-00	FICA Expense	8,310	10,146
060-300-52-008-00	Medicare	1,950	2,421
060-300-52-009-00	SUI-State Unemployment Ins/ETT	1,175	1,853
060-300-52-010-00	Workers Compensation	6,700	9,680
060-300-52-030-00	Health Insurance	50,000	63,085

		FY 17-18 Proposed	FY 16-17 Budgeted
060-300-52-040-00	Retired Members Medical	5,400	4,000
060-300-52-060-00	Long Term Disability	-	901
Total Benefits		83,535	114,770
060-300-70-061-00	Propane	1,751	1,700
060-300-70-080-00	Membebership,Dues,Subscription	1,061	1,030
060-300-70-091-00	Janitorial Expense	1,500	1,236
060-300-70-170-00	Travel/Meetings/Conferences	530	515
060-300-71-010-00	License/Permits	2,500	618
060-300-71-011-00	Employee Certification	2,122	2,060
060-300-71-012-00	Employee Medical Testing	1,500	412
060-300-71-060-00	Gas & Oil	7,426	7,210
060-300-71-062-00	Diesel Fuel	13,261	12,875
060-300-71-090-00	Uniform & Clothing Exp	4,759	4,620
060-300-71-100-00	Operating Supplies/Expenses	849	824
060-300-71-101-02	Chemical/Odor Control	10,609	10,300
060-300-71-110-00	Equipment Rental	530	515
060-300-71-111-00	Small Tools Equipment	2,122	2,060
060-300-71-111-06	Vac Truck Suction Hoses/Tools	1,000	1,030
060-300-71-111-07	Flush Truck Nozzles/Tools	1,000	824
060-300-71-150-00	Maintenance and Repair	26,523	25,750
060-300-71-150-02	Instrumentation Repair	1,500	-
060-300-71-150-06	Emergency Repair Sewer Lines	5,305	5,150
060-300-71-151-00	Conservation Crew Expenses	3,000	2,575
060-300-71-153-00	Pest Control	424	412
060-300-71-154-00	Annual Collect System TV Insp	55,000	46,350
060-300-71-156-00	Annual ATS Upgrade/Testing	15,000	7,725
060-300-71-160-00	Training	1,591	1,545
060-300-71-161-00	Safety Equip/Traffic Control	2,546	2,472
060-300-71-191-00	Communications(Phone/Radio)	9,018	8,755
060-300-71-208-00	Maintenance Shop Computer	600	824
060-300-79-025-01	IT Services	1,061	1,030
Total Operating Exp.		174,088	150,417
060-300-71-192-00	Utilities-PG&E-Power	1,857	1,803
060-300-71-192-01	Power-TCPPA/PML	18,672	18,128
060-300-71-192-02	Utilities-GCSD Water and Sewer	557	541
060-300-71-192-04	Utilities-Trash Removal	833	809
Total Utilities		21,919	21,281
TOTAL MAINTENANCE		428,392	503,305
LEASES			
060-700-70-031-00	Copystar C6550 GE Lease	2,700	1,650
060-700-70-031-03	FP Mail Machine Lease	400	400
060-700-70-046-01	Rabo Screwpress Lease-Interest	38,000	38,000
TOTAL LEASES		41,100	40,050
CAPITAL PROJECTS			
060-800-80-015-00	generator STP	35,000	
060-800-80-355-00	LS Generator Replacement		

		FY 17-18	FY 16-17
		Proposed	Budgeted
060-800-80-450-00	Air Blowers and VFD Grant Match STP		10,000
060-800-80-301-00	Grant IRWMP Grant Match- LS #16		565,000
060-800-80-490-00	Transfer to Reserve	100,000	
060-800-80-461-00	2017 Chevy Silverado		11,610
060-800-80-305-00	Muffin Monster Grant Match	25,000	
060-800-80-575-00	Springbrook Software Upgrade	3,000	3,000
060-800-80-576-00	Slipline Air 6-inch Ductile	10,000	
060-800-80-307-00	STP Pumps Grant Match	-	10,000
060-800-80-309-00	Clarifier Parts /Sludge Pump	7,000	7,000
060-800-80-582-00	OSG Unit Parts		
060-800-80-584-00	Maint Building	7,000	7,000
060-800-80-586-00	LS Pump Replacement	40,000	35,000
060-800-80-587-00	Force Main Camera	28,000	
060-800-80-592-00	SCADA Upgrade	5,000	
060-800-80-501-00	Groveland BOF Sewer Rep/Repl		399,000
060-800-80-598-00	LS Tsurumi Sewage Pump		
	2017/18/19 Hatchback	10,000	
	17/18/19 service truck/20 cranetruck	15,000	
	F650 DumpTruck		
TOTAL CAPITAL PROJECTS		285,000	1,047,610
		FY 17-18	FY 16-17
	Total Revenue	1,440,080	2,375,296
	Total Wages	489,575	564,802
	Health Insurance	122,500	151,716
	PERS	34,000	59,301
	OPEB/RETIRED	131,968	123,241
	PERS Unfunded Liability	60,000	43,260
	Total Operating Disbursements	(1,553,261)	(1,705,661)
	Operating Gain (Deficit)	(113,181)	669,635
	Total Capital Projects	285,000	1,047,610
	Operating Gain (Deficit)	(398,181)	(377,975)
FIRE			
REVENUE			
070-000-43-053-01	StrikeTeam-EngineEquip Revenue	50,000	50,000
070-000-45-011-00	General Property Taxes	1,004,778	918,000
070-000-48-003-00	Interest Earned-Rabobank	500	500
TOTAL REVENUE		1,055,278	968,500
ADMIN			
070-100-50-201-00	Wages	6,425	2,600
070-100-50-213-00	Admin Leave	75	-
070-100-50-219-00	Overtime Pay	24	-
070-100-50-230-00	Vacation Leave	440	-
070-100-50-240-00	Sick Leave	300	-
070-100-50-250-00	Holiday Pay	275	-
Total Wages		7,539	2,600

		FY 17-18 Proposed	FY 16-17 Budgeted
070-100-52-001-00	PERS Expense	530	398
070-100-52-003-00	FICA Expense	420	212
070-100-52-008-00	Medicare	100	32
070-100-52-009-00	SUI-State Unemployment Ins/ETT	55	15
070-100-52-010-00	Workers Compensation	165	27
070-100-52-030-00	Health Insurance	1,500	-
070-100-52-060-00	Long Term Disability	-	-
Total Benefits		2,770	684
TOTAL ADMIN		10,309	3,284
070-150-52-150-00		-	4,167
TOTAL BOARD		-	4,167
MAINTENANCE			
070-300-50-201-00	Wages	8,650	6,365
070-300-50-219-00	Overtime Pay	700	212
070-300-50-230-00	Vacation leave	450	212
070-300-50-240-00	Sick Leave	425	212
070-300-50-250-00	Holiday Pay	400	293
Total Wages		10,625	7,294
070-300-52-001-00	PERS Expense	800	859
070-300-52-003-00	FICA Expense	675	641
070-300-52-008-00	Medicare	160	149
070-300-52-009-00	SUI-State Unemployment Ins/ETT	100	97
070-300-52-010-00	Workers Compensation	525	662
070-300-52-030-00	Health Insurance	3,300	849
070-300-52-040-00	Retired Medical Medical	-	55
Total Benefits		5,560	3,312
TOTAL MAINTENANCE		16,185	10,606
FIRE			
070-500-52-040-00	Retired Members Medical	16,000	13,100
Total Benefits		16,000	13,100
070-500-52-100-04	Transfer to Pension Liab Acct	45,000	45,000
Total OPEB/Pension		45,000	45,000
070-500-70-035-00	Office Supplies/Expenses	1,200	1,100
070-500-70-036-00	Knox Boxes	1,500	
070-500-70-038-00	Fire Extinguisher Service	675	650
070-500-70-061-00	Propane	1,200	1,150
070-500-70-080-00	Memberships,Dues,Subscriptions		
070-500-70-085-00	Equip/Software Maint Agreements	500	1,200
070-500-70-130-00	Printing & Advertising	700	650
070-500-70-191-00	Communications Radio)	500	
070-500-70-290-00	Misc. Expense(Computer)	3,000	
070-500-71-060-00	Gas & Oil	3,000	5,500
070-500-71-062-00	Diesel Fuel	6,500	12,500

		FY 17-18 Proposed	FY 16-17 Budgeted
070-500-71-090-00	Protective Clothing/Wildland	8,000	
070-500-71-091-00	Medical Supplies	1,000	
070-500-71-095-00	EMS Equipment		
070-500-71-100-00	Operating Supplies/Expenses	4,000	3,750
070-500-71-101-00	Fire Prevention Supplies		750
070-500-71-111-00	Small Tools Purchasing	250	250
070-500-71-111-01	Small Tools Replacement	250	250
070-500-71-111-11	Barton Bay Doors	1,250	1,000
070-500-71-111-38	Annual Ladder/Pump Testing	850	800
070-500-71-150-00	Repair & Maint General	3,500	3,500
070-500-71-150-01	Repair & Maint Apparatus	16,500	16,000
070-150-52-150-00	GM Recruitment		4,167
070-500-71-153-00	Pest Control	800	800
070-500-71-160-00	Training		
070-500-71-161-00	Safety Equipment	1,000	750
070-500-71-161-02	SCBA Maintenance	7,500	6,500
070-500-71-191-00	Communications (phone)	7,500	1,200
070-500-78-010-00	General Liability	22,000	21,500
070-500-79-025-01	IT Services	3,000	2,750
070-500-79-030-00	Audit Fees	850	800
Total Operating Exp.		97,025	87,517
070-500-79-035-00	Cal Fire Contract	990,351	838,084
070-500-79-045-00	Amador Plan	239,707	232,252
Total CALFIRE		1,230,058	1,070,336
070-500-70-192-00	Utilities	-	13,200
070-500-70-192-01	Utilities-Power-TCPPA	4,000	
070-500-70-192-02	Utilities-GCSD Water & Sewer	4,300	
070-500-70-192-04	Utilities-Trash Removal	500	
Total Utilities		8,800	13,200
070-500-79-015-00	Legal Fees	3,500	7,000
070-500-79-015-06	Legal Fees - Personnel Matters		
Total Legal		3,500	7,000
TOTAL FIRE		1,400,383	1,236,153
CAPITAL PROJECTS			
Total Capital Projects		-	-
Total Disbursements		1,426,877	1,254,210
		FY 17-18	FY 16-17
	Total Revenue	1,055,278	968,500
	Total Disbursements	(1,426,877)	(1,254,210)
	Operating Gain (Deficit)	(371,599)	(285,710)
	Total Capital Projects	-	-
	Operating Gain (Deficit)	(371,599)	(285,710)

		FY 17-18 Proposed	FY 16-17 Budgeted
PARKS			
REVENUE			
080-000-43-020-00	Use Fees	500	1,000
080-000-43-022-00	Permit Fees Dog Park	1,250	1,500
080-000-45-011-00	General Property Taxes	87,371	79,458
TOTAL REVENUE		89,121	81,958
ADMIN			
080-100-50-201-00	Wages	-	2,000
080-100-50-213-00	Administrative Leave	-	20
080-100-50-230-00	Vacation Leave	-	40
080-100-50-240-00	Sick Leave	-	40
080-100-50-250-00	Holiday Pay	-	40
Total Wages		-	2,140
080-100-52-001-00	PERS Expense	-	278
080-100-52-003-00	FICA Expense	-	45
080-100-52-008-00	Medicare	-	45
080-100-52-009-00	SUI-State Unemployment Ins/ETT	-	25
080-100-52-010-00	Workers Compensation	-	45
080-100-52-030-00	Health Insurance	-	200
080-100-52-060-00	Long Term Disability	-	10
Total Benefits		-	648
080-100-52-100-02	Transfer to OPEB Trust	200	200
080-100-52-100-04	Transfer to Pension Liab Acct	200	200
OPEB/Pension Total		400	400
080-100-70-250-00	Toilet Rebates	2,000	
080-100-78-010-00	General Liability	2,300	2,400
080-100-78-040-00	Dog Park Expense	400	400
080-100-79-025-00	Consultant Fees		
080-100-79-030-00	Audit Fees	500	600
Total Operating Exp		5,200	3,400
080-100-79-015-00	Legal Fees	1,000	3,500
TOTAL ADMIN		6,600	10,088
080-150-52-150-00	GM Recruitment	6,600	4,167
TOTAL BOARD		-	4,167
MAINTENANCE			
080-300-50-201-00	Wages	17,500	15,799
080-300-50-219-00	Overtime Pay	1,355	
080-300-50-230-00	Vacation Leave	875	712
080-300-50-213-00	Admin Leave		
080-300-50-240-00	Sick Leave	850	776

		FY 17-18 Proposed	FY 16-17 Budgeted
080-300-50-250-00	Holiday Pay	775	688
Total Wages		21,355	17,975
080-300-52-001-00	PERS Expense	1,600	2,205
080-300-52-003-00	FICA Expense	1,325	1,202
080-300-52-008-00	Medicare	310	281
080-300-52-009-00	SUI-State Unemployment Ins/ETT	185	182
080-300-52-010-00	Workers Compensation	1,050	1,243
080-300-52-030-00	Health Insurance	6,500	2,000
080-300-52-060-00	Long Term Disability	-	101
Total Benefits		10,970	7,214
080-300-70-091-00	Janitorial Expense	12,500	12,000
080-300-71-150-00	Repair & Maintenance	2,200	2,000
080-300-71-100-00	Operating Supplies	500	
080-300-71-153-00	Pest Control	300	250
080-300-71-154-00	Turf Maintenance	1,750	1,500
080-300-71-161-00	Safety Equipment	1,000	2,000
080-300-78-040-00	Dog Park Maintenance Water		
Total Operating Exp.		18,250	17,750
080-300-71-192-00	Utilities-PG&E-Power	-	2,800
080-300-71-192-01	Power-TCPPA	5,500	5,500
080-300-71-192-02	Utilities-GCSD Water & Sewer	34,000	34,000
080-300-71-192-04	Utilities-Trash Removal	1,100	1,000
Total Utilities		40,600	43,300
TOTAL MAINTENANCE		91,175	86,239
CAPITAL PROJECTS			
080-800-80-320-00	Playground Equip Construction	25,000	25,000
080-800-80-340-00	Turf/Restroom (Match Grant)		
TOTAL CAPITAL PROJECTS		25,000	25,000
Total Park Disbursements		97,775	100,494
		FY 17-18	FY 16-17
	Total Revenue	89,121	81,958
	Total Operating Disbursements	(97,775)	(100,494)
	Operating Gain (Deficit)	(8,654)	(18,536)
	Total Capital Projects	(25,000)	(25,000)
	Operating Gain (Deficit)	(33,654)	(43,536)

AGENDA SUBMITTAL

TO: GCS D Board of Directors

FROM: GCS D Staff

DATE: April 10, 2017

SUBJECT: Update on District Grants

SUMMARY

1 – IRWM LS16

The project has been completed. We are asking the Department of Water Resources if we can add the coating of the inspection manholes to the project to use every available grant dollar.

2 – GRVL/BOF Sewer Collection System

Draft repair/rehab plans have been submitted to the state for review.

3- GRVL/BOF Water Distribution Lines

Aerial survey work has been completed, site location of the new water lines are being reviewed.

4- KaBOOM! Playground Grant

The Park Committee has scheduled a BBQ fundraiser to be held in Mary Laveroni Park to help raise additional funds for the Playground Project on July 15th. The committee has also set August 31st as the project's completion date.

INFORMATIONAL SUBMITTAL

TO: GCSB Board of Directors

FROM: GCSB Staff

DATE: April 10, 2017

**SUBJECT: UPDATE ON T-STAN IRREGATED WATERSHED
MANAGEMENT AUTHORITY**

District Staff has been regularly attending the Watershed Advisory Committee to remain in good standing with IRWMA. Members of WAC have been placed into committee groups for the IRWMA Plan Update. In order to remain eligible for state grants the T-Stan IRWMA must update their plan to the new state guidelines, and in order to save money, the WAC elected to update the plans in house.

Other discussions have included a possible fee increase of WAC members to offset the cost of JPA members, updates on the Rim Fire rehabilitation project, and a Biomass facility in the Groveland Area.

San Francisco Public Utilities Commission
Cubic Feet Purchased

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2013	1,105,700	958,700	1,083,900	1,459,700	1,734,200	2,512,800	3,024,000	2,470,500	2,390,300	1,605,200	1,354,500	1,597,200
2015	1,190,633	830,600	1,151,500	1,180,200	1,146,500	1,441,900	2,064,000	1,735,700	1,778,200	1,293,100	1,019,000	1,149,200
2016	962,200	915,700	883,700	1,126,700	1,431,400	1,806,000	2,252,300	2,166,200	1,673,200	1,334,800	1,083,800	1,134,200
2017	992,394	999,640	1,099,000									

Overall Conservation Period to Date
(Comparing 2016 to 2013)

Cubic Feet	-13.0%	-9%	-12%	-16%	-16%	-20%	-21%	-20%	-21%	-21%	-21%	-21%
Gallons												
2013, Total Water Purchased from SFPUC	21,296,700	159,299,316										
2015, Total Water Purchased from SFPUC	15,940,533	119,235,187										
2015 Conservation Compared to 2013	25.2%											

2013 Period to Date (Cu Ft)
2016 Period to Date (Cu Ft)
2017 Period to Date (Cu Ft)

1,105,700	2,064,400	3,148,300	4,608,000	6,342,200	8,855,000	11,879,000	14,349,500	16,739,800	18,345,000	19,699,500	21,296,700
962,200	1,877,900	2,761,600	3,888,300	5,319,700	7,125,700	9,378,000	11,544,200	13,217,400	14,552,200	15,636,000	16,770,200
992,394											

Overall Conservation Period to Date
(Comparing 2016 to 2013)
Overall Conservation Period to Date
(Comparing 2017 to 2016)

-13.0%	-9%	-12%	-16%	-16%	-20%	-21%	-20%	-21%	-21%	-21%	-21%
0.03%	5%	11%									
-11.0%	-4%	-2%									

Overall Conservation Period to Date
(Comparing 2017 to 2013)

Groveland Community Services District Fire Department / CALFIRE

18966 Ferretti Road Groveland, CA 95321

Staff Report
April 10, 2017

To: Board of Directors

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

Subject: Monthly Activity Report – March 6, 2017 to April 2, 2017

Operations:

On March 28th Groveland Fire and CAL FIRE participated at the Annual Health and Wellness Fair held at Tenaya Elementary School. Engine 781 was set up as a static display to show equipment carried and capabilities including our new Hurst Telescoping T-59 Ram tool which was purchased through the Office of Traffic Safety Grant. Our crews handed out public education materials and assisted Tuolumne County Ambulance with blood pressure checks to the public. There were approximately 250 people who took advantage of the services offered at the fair from 25 exhibitors.



Fuel Reduction:

Baseline Fire Crews and a “Drought Augmented” CAL FIRE engine have completed the Whites Gulch portion of the Highway 120 Corridor Fire Break and Fuel Reduction Project. This treatment area is part of a larger fuel reduction project that was completed earlier this year bordering Pine Mountain Lake Subdivision. Fuels are primarily heavy brush and timber over story which in much of the project area has been killed by bark beetle infestation. Crews cut, piled and burned heavy brush and timber-over story (estimated in some areas more than 50 tons/acre). It is estimated that over 710 tons of fuel were removed in March.

Work is underway for the Smith Station Road Shaded Fuel Break, a new project managed by the Yosemite Foothills Fire Safe Council and funded by a US Forest Service Stevens Grant. Baseline Fire Crews and a CAL FIRE engine are cutting, chipping, and pile burning brush, trees and slash debris to reduce fuels along a main county road east of Groveland near the communities of Greenley Hill and Buck Meadows. The fuel break bisects Smith Station Road from the intersection at State Route 120 to the Mariposa County line.



*Figure 1-Smith Station Shaded Fuel Break
Picture at the Tuolumne County Line-Before*



*Figure 2-Smith Station Shaded Fuel Break
Picture at the Tuolumne County Line-After*

Apparatus and Equipment:

All equipment is in service and available

Training:

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

- FC Rock is currently at the CAL FIRE Academy as an adjunct
- Defensive Driver
- Air Monitor
- Report on Conditions/ Size up
- Stokes
- Ladder Evolutions
- Hurst Ram Training on bus at GCSD yard



RESPONSE ACTIVITY TALLY REPORT

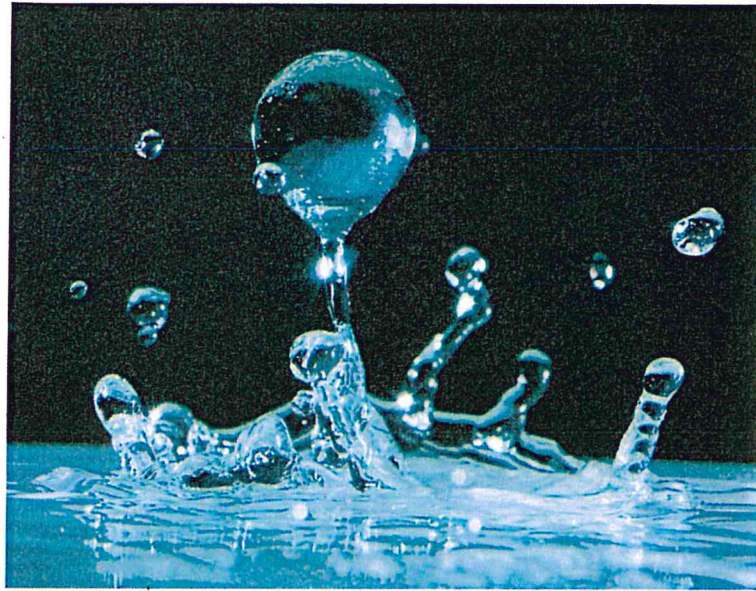
55045

GROVELAND CSD

Alarm Date From: 3/6/2017 To: 4/2/2017

Report Date 4/4/2017

INCIDENT TYPE	INCIDENT TYPE DESCRIPTION	INCIDENT COUNT
GCS		
131	Passenger vehicle fire	1
321	EMS call, excluding vehicle accident with injury	14
324	Motor vehicle accident with no injuries	1
550	Public service assistance, other	2
551	Assist police or other governmental agency	3
651	Smoke scare, odor of smoke	1
700	False alarm or false call, other	2
	Subtotal	24
GRV		
321	EMS call, excluding vehicle accident with injury	4
	Subtotal	4
FDID 55045	GROVELAND CSD	Grand Total 28



ACCOUNTS PAYABLE CHECK LISTING

March, 2017

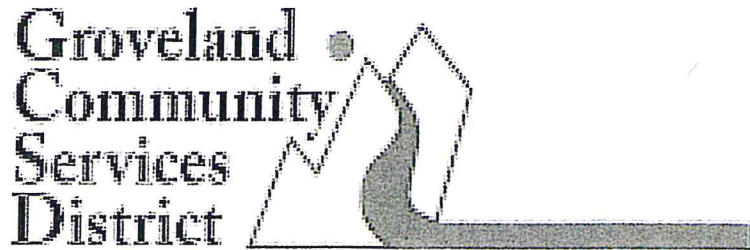
Fiscal Year 16/17

Board Approval _____

Bank Reconciliation

Checks by Date

User: dpercoco
 Printed: 04/05/2017 - 11:12AM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
114730	3/2/2017	Jason Power		PR	3/31/2017	329.24
101	3/8/2017	Board Of Equalization		AP	3/31/2017	331.00
15206	3/8/2017	Avery Muffler		AP	3/31/2017	293.87
15207	3/8/2017	W. H. Breshears		AP	3/31/2017	3,233.44
15208	3/8/2017	Carbon Copy Inc.		AP	3/31/2017	70.07
15209	3/8/2017	CMRS-FP		AP	3/31/2017	600.00
15210	3/8/2017	C-S Mobile Smoke Test		AP	3/31/2017	375.00
15211	3/8/2017	Dataprose Inc.		AP	3/31/2017	2,090.16
15212	3/8/2017	Davidson's Training		AP	3/31/2017	750.00
15213	3/8/2017	Theo Edwards		AP	3/31/2017	680.00
15214	3/8/2017	GCSO Petty Cash		AP	3/31/2017	64.35
15215	3/8/2017	General Plumbing Supply		AP	3/31/2017	1,124.34
15216	3/8/2017	General Supply Co		AP	3/31/2017	3,911.09
15217	3/8/2017	GreatAmerica Financial Services		AP	3/31/2017	186.36
15218	3/8/2017	DAVID HANSEN		AP	3/31/2017	8.69
15219	3/8/2017	J.S. West Propane Gas		AP	3/31/2017	494.98
15220	3/8/2017	Jerry's Paint & Supply, Inc.		AP	3/31/2017	706.39
15221	3/8/2017	KC Auto Parts		AP	3/31/2017	168.45
15222	3/8/2017	Kevin's Crane Co.		AP	3/31/2017	750.00
15223	3/8/2017	McMaster Auto Upholstery		AP	3/31/2017	244.50
15224	3/8/2017	Microsoft		AP	3/31/2017	100.00
15225	3/8/2017	Ralbe Miller, Trustec		AP		47.10
15226	3/8/2017	Moore Bros. Savenger Co., Inc.		AP	3/31/2017	445.46
15227	3/8/2017	Mother Lode Answering Service		AP	3/31/2017	156.00
15228	3/8/2017	Mountain Oasis Water Systems		AP	3/31/2017	95.00
15229	3/8/2017	Mountain Valley Environmental Service		AP	3/31/2017	5,000.00
15230	3/8/2017	Sara Nauman		AP	3/31/2017	49.61
15231	3/8/2017	Neumiller & Beardslee		AP	3/31/2017	299.00
15232	3/8/2017	O'Reilly Auto Parts		AP	3/31/2017	85.57
15233	3/8/2017	Ronald Percoco		AP	3/31/2017	2,015.00
15234	3/8/2017	PG&E		AP	3/31/2017	710.72
15235	3/8/2017	PML Hardware & Supply Inc.		AP	3/31/2017	310.20
15236	3/8/2017	Ray Sues Insurance & Invst		AP	3/31/2017	8,951.61
15237	3/8/2017	San Francisco Public Utilities Commissi		AP	3/31/2017	3,367.78
15238	3/8/2017	Sierra Seamless Gutter Co.		AP	3/31/2017	3,286.00
15239	3/8/2017	Sonora Regional Medical Center		AP	3/31/2017	162.00
15240	3/8/2017	Standard Insurance Co		AP	3/31/2017	345.81
15241	3/8/2017	Lynette Sweeney		AP	3/31/2017	69.38
15242	3/8/2017	The Bank of New York Mellon		AP	3/31/2017	1,500.00
15243	3/8/2017	Tractor Supply Credit Plan		AP	3/31/2017	217.69
15244	3/8/2017	Verizon Wireless 5298		AP	3/31/2017	243.02
15245	3/8/2017	Zee Medical Service Co		AP	3/31/2017	220.40
114731	3/14/2017	John Armstrong		PR		46.17
114732	3/14/2017	Jonathan Sterling		PR	3/31/2017	2,955.22

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
114751	3/15/2017	Operating Engineers Local #3		AP	3/31/2017	235.40
114752	3/15/2017	US Treasury		AP	3/31/2017	184.25
901708	3/15/2017	Dept of Child Support Services		AP	3/31/2017	205.03
901709	3/15/2017	EDD - Electronic		AP	3/31/2017	1,277.45
901710	3/15/2017	Federal EFTPS		AP	3/31/2017	8,992.28
901711	3/15/2017	Pers - Electronic		AP	3/31/2017	5,397.57
901712	3/15/2017	TD Ameritrade Trust Co.		AP	3/31/2017	800.00
15246	3/23/2017	Accela, Inc. #774375		AP	3/31/2017	899.05
15247	3/23/2017	AM Consulting Engineers, Inc.		AP		15,485.00
15248	3/23/2017	Aqua Labs		AP	3/31/2017	5,790.00
15249	3/23/2017	AT&T		AP	3/31/2017	2,060.43
15250	3/23/2017	AT&T Long Distance		AP	3/31/2017	324.38
15251	3/23/2017	Atkinson, Andelson, Loya, Rudd & Ror		AP	3/31/2017	350.00
15252	3/23/2017	Bartle Wells Associates		AP	3/31/2017	10,385.00
15253	3/23/2017	Blue Shield of California		AP	3/31/2017	13,939.84
15254	3/23/2017	Donna Calapp		AP		59.23
15255	3/23/2017	Central California Generator, LLC		AP	3/31/2017	925.00
15256	3/23/2017	CWEA		AP		83.00
15257	3/23/2017	Davidson's Training		AP	3/31/2017	250.00
15258	3/23/2017	GERALD DEHART		AP		65.80
15259	3/23/2017	John, Ken & Carmel Dyson		AP	3/31/2017	1.43
15260	3/23/2017	FP Mailing Solutions		AP	3/31/2017	286.36
15261	3/23/2017	GCSD		AP	3/31/2017	2,073.20
15262	3/23/2017	Gilbert Associates, Inc.		AP	3/31/2017	3,100.00
15263	3/23/2017	Hach		AP	3/31/2017	1,657.31
15264	3/23/2017	Sean Harrington		AP		4.39
15265	3/23/2017	Hi-Tech E V S, Inc		AP	3/31/2017	120.35
15266	3/23/2017	J.S. West Propane Gas		AP	3/31/2017	428.65
15267	3/23/2017	Jorgensen & Co.		AP	3/31/2017	740.89
15268	3/23/2017	KC Courier, LLC		AP	3/31/2017	309.00
15269	3/23/2017	Kimball Midwest		AP	3/31/2017	109.27
15270	3/23/2017	Mc Master - Carr		AP	3/31/2017	509.59
15271	3/23/2017	MetLife Small Business Center		AP	3/31/2017	143.13
15272	3/23/2017	Oscar & Marietta Monroy		AP	3/31/2017	251.24
15273	3/23/2017	Nationwide Long Distance Service, Inc.		AP	3/31/2017	9.52
15274	3/23/2017	Rabobank Visa Card		AP	3/31/2017	803.97
15275	3/23/2017	Ray Suess Insurance & Invst		AP		8,161.66
15276	3/23/2017	Ernest & Suanne Rinta		AP		57.34
15277	3/23/2017	Staples Credit Plan		AP	3/31/2017	612.33
15278	3/23/2017	Patty Stone		AP		157.73
15279	3/23/2017	Tractor Supply Credit Plan		AP	3/31/2017	328.42
15280	3/23/2017	Tuo. Co. Public Power Agency		AP	3/31/2017	11,377.57
15281	3/23/2017	Tuolumne County Recorder		AP	3/31/2017	24.00
15282	3/23/2017	Usa Blue Book		AP	3/31/2017	367.66
15283	3/23/2017	Verizon Wireless 7706		AP	3/31/2017	215.94
15284	3/23/2017	WorkSmart Automation, Inc.		AP	3/31/2017	580.00
15285	3/23/2017	Zee Medical Service Co		AP	3/31/2017	362.83
15286	3/29/2017	BHI Managment Consulting		AP		5,056.68
15287	3/29/2017	Frank Brisben		AP		280.54
15288	3/29/2017	Brooks Safe & Lock		AP		2,069.50
15289	3/29/2017	Carbon Copy Inc.		AP		64.10
15290	3/29/2017	Central California Generator, LLC		AP		374.59
15291	3/29/2017	CV Industrial Corp		AP		959.57
15292	3/29/2017	Ferguson Enterprises Inc. #1423		AP		960.40
15293	3/29/2017	Roy Frederickson		AP		24.62
15294	3/29/2017	George & Barbara Gamblin		AP		90.21

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
15295	3/29/2017	Grainger		AP		825.32
15296	3/29/2017	Hach		AP		537.55
15297	3/29/2017	Tomas & Gina Hernandez		AP		71.84
15298	3/29/2017	Hi-Tech E V S, Inc		AP		1,041.84
15299	3/29/2017	Rachel Hollis		AP		14.85
15300	3/29/2017	IBS of Sacramento Valley		AP		133.18
15301	3/29/2017	J.S. West Propane Gas		AP		419.66
15302	3/29/2017	Stanley & Barbara Korth		AP		13.91
15303	3/29/2017	Phillip & Connie Mathes		AP		28.44
15304	3/29/2017	Microsoft		AP		100.00
15305	3/29/2017	Oscar & Marietta Monroy		AP		13.92
15306	3/29/2017	Dale & Kandis Mueller		AP		114.84
15307	3/29/2017	Neumiller & Beardslee		AP		1,863.00
15308	3/29/2017	Pine Mt. Lake Association		AP		5,441.47
15309	3/29/2017	PLIC-SBD Grand Island		AP		1,728.46
15310	3/29/2017	RTC Construction Management, Inc.		AP		30,984.16
15311	3/29/2017	Sonora Regional Medical Center		AP		103.00
15312	3/29/2017	Standard Insurance Co		AP		383.45
15313	3/29/2017	Tractor Supply Credit Plan		AP		400.69
15314	3/29/2017	Usa Blue Book		AP		1,011.16
15315	3/29/2017	Verizon Wireless 5298		AP		242.30
15316	3/29/2017	VSP		AP		379.95
15317	3/29/2017	Wells Fargo Bank, N.A.		AP		359.29
15318	3/29/2017	James & Donna Wyatt, Trustee		AP		209.99
114768	3/29/2017	Operating Engineers Local #3		AP		235.40
901713	3/29/2017	Dept of Child Support Services		AP	3/31/2017	205.03
901714	3/29/2017	EDD - Electronic		AP	3/31/2017	1,141.44
901715	3/29/2017	Federal EFTPS		AP	3/31/2017	8,662.42
901716	3/29/2017	Pers - Electronic		AP	3/31/2017	5,404.29
901717	3/29/2017	TD Ameritrade Trust Co.		AP	3/31/2017	800.00
114753	3/31/2017	Jonathan Sterling		PR		2,955.23

Total Check Count: 133

Total Check Amount: ~~22,769.24~~

March Direct Deposit 39,169.31
Payroll Total \$262,468.76

GROVELAND COMMUNITY SERVICES DISTRICT										
CASH BALANCES AS OF 03/31/2017										
Cash Accounts	Acct	Water	Sewer	Grunsky	Total Enterprise			Parks	Total Government Funds	G/L Totals
					Water	Sewer	Grunsky			
Rabobank Operating Account	4498	893,996.38	244,615.52	2,233.12	1,140,845.02	413,606.77	115,023.73	528,630.50	1,669,475.52	
Rabobank Investment (Operating Reserves)	2814	340,101.82	171,861.45	11,677.62	523,640.89	841,450.21	86,116.13	927,566.34	1,451,207.23	
Rabobank Payroll Account	2426	35,571.76	36,808.65		72,380.41	5,177.87	6,196.24	11,374.11	83,754.52	
Rabobank Drought Grant Account	5389	175,479.93			175,479.93				175,479.93	
Rabobank Pension Acct	8958	15,012.66	11,009.33		26,021.99	45,037.99	200.32	45,238.31	71,260.30	
Cash Drawer		168.00	132.00		300.00				300.00	
Petty Cash		100.00	100.00		200.00				200.00	
Cash in Co Treas SAD 77-1		5,527.46			5,527.46				5,527.46	
LAIIF Transferred to Investment Reserves Acct			59.51							
Total Unrestricted Cash		1,465,958.01	464,586.46	13,910.74	1,944,395.70	1,305,272.84	207,536.42	1,512,809.26	3,457,204.96	
Water Bond Pymt Reserve	4662	1,047,180.62	-		1,047,180.62	-	-	-	1,047,180.62	
Sewer Bond Pymt Reserve	4745	-	669,727.35		669,727.35	-	-	-	669,727.35	
2013 Water Bond Sale - Restricted Reserve	2498	314,536.30			314,536.30				314,536.30	
2014 BNY Water Bond Sale - Restricted Reserve	5112	379,447.58			379,447.58				379,447.58	
2014 BNY Sewer Bond Sale-Restricted Reserve	9240		325,646.17		325,646.17				325,646.17	
Total Restricted Cash		1,741,164.50	995,373.52		2,736,538.02	-	-	-	2,736,538.02	
Total Cash and Investments		3,207,122.51	1,459,959.98	18,464.26	4,685,546.75	1,305,272.84	207,536.42	1,512,809.26	6,193,742.98	

Legal Fees

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

Total \$ 23,190.00 \$ 14,486.92

Legal Fee Total \$ 37,676.92