

Bills Discussed at Special Districts Legislative Days

May 22 - 23, 2018

Budget

AB 1748

**Steinorth R Property taxation: base year value transfer.**

**Introduced:** 1/3/2018

**Status:** 5/14/2018 - In committee: Set, second hearing. Failed passage.

**Location:** 1/16/2018 - A . REV. & TAX

**Summary:** The California Constitution and existing property tax law authorize a person who is either severely disabled or over 55 years of age to transfer the base year value, as defined, of property that is eligible for the homeowners' property tax exemption to a replacement dwelling that is of equal or lesser value located within the same county as the property from which the base year value is transferred, and if a county ordinance so providing has been adopted, to a replacement dwelling that is located in a different county. This bill, on and after January 1, 2019, would instead require, subject to specified procedures, the base year value of property that is eligible for the homeowner's exemption of any person, regardless of age or disability, to be transferred to any replacement dwelling, regardless of the value of the replacement property or whether the replacement property is located within the same county.

Position	Staff Reco	Assigned	District Type	Subject Area	Issues	Working Group
Oppose 1		ATannehill	General	Revenue	Property Taxes	Budget

**Public Notes** 3/5/2018 I-1/3/2018 to: Oppose 1

AB 2258

**Caballero D Local agency formation commissions: grant program.**

**Introduced:** 2/13/2018

**Status:** 5/25/2018 - From committee: Do pass. (Ayes 13. Noes 3.) (May 25). Read second time. Ordered to third reading.

**Location:** 5/25/2018 - A . THIRD READING

**Summary:** Current law establishes the Strategic Growth Council in state government and assigns to the council certain duties, including providing, funding, and distributing data and information to local governments and regional agencies that will assist in the development and planning of sustainable communities. This bill would require the Strategic Growth Council, until January 1, 2024, to establish and administer a local agency formation commissions grant program for the payment of costs associated with initiating and completing the dissolution of districts listed as inactive, the payment of costs associated with a study of the services provided within a county by a public agency, and for other specified purposes, including the initiation of an action, based on determinations found in the study, as approved by the commission.

**Attachments:**

[Assembly Bill 2258 \(Caballero\) Asm Appropriations Committee - Oppose unless Amended](#)

[Attachment: Protest Threshold Table](#)

[Assembly Bill 2258 \(Caballero\) Asm Local Government Committee - Concerns](#)

[Assembly Bill 2258 \(Caballero\) Author - Concerns](#)

Position	Staff Reco	Assigned	District Type	Subject Area	Issues	Working Group
Oppose unless Amended 2		ATannehill	General	Revenue	LAFCO	Budget

**Public Notes** 5/7/2018 A-4/23/2018 to: Oppose unless Amended 2

AB 2283

**Holden D Income taxes: exclusion: turf removal water conservation program.**

**Introduced:** 2/13/2018

**Status:** 5/25/2018 - In committee: Held under submission.

**Location:** 4/4/2018 - A . APPR. SUSPENSE FILE

**Summary:** The Personal Income Tax Law and the Corporation Tax Law, for taxable years beginning on or after January 1, 2014, and before January 1, 2019, provide an exclusion from gross income for any amount received as a rebate, voucher, or other financial incentive issued by a local water agency or supplier for participation in a turf removal water conservation program. This bill would extend the operation of those provisions to January 1, 2024.

Position	Staff Reco	Assigned	District Type	Subject Area Issues	Working Group
Support 3		ATannehill	Water	Revenue	Budget

**Public Notes** 4/9/2018 I-2/13/2018 to: Support 3

AB 3147

**Caballero D Fee mitigation act: housing developments.**

**Introduced:** 2/16/2018

**Status:** 5/25/2018 - Joint Rule 62(a), file notice suspended. In committee: Held under submission.

**Location:** 5/23/2018 - A . APPR. SUSPENSE FILE

**Summary:** The Mitigation Fee Act requires a local agency that establishes, increases, or imposes a fee as a condition of approval of a development project to, among other things, determine how there is a reasonable relationship between the fee's use and the type of development project on which the fee is imposed. This bill would require, at the time that an application for a housing development project is deemed complete, a city, county, and city and county to provide a good faith statement disclosing the amount of impact and development fees applicable to the housing development. The bill would also prohibit these disclosed impact and development fees from being increased for 2 years following issuance of the good faith statement.

**Attachments:**

[Coalition Assembly Bill 3147 \(Caballero\) Asm Housing and Community Development Committee - Oppose](#)

[Coalition Assembly Bill 3147 \(Caballero\) Asm Local Government Committee - Oppose](#)

Position	Staff Reco	Assigned	District Type	Subject Area Issues	Working Group
Oppose 3		ATannehill	General	Revenue	Budget

**Public Notes** 4/23/2018 I-2/16/2018 to: Oppose 3

4/9/2018 I-2/16/2018 to: Watch

SB 623

**Monning D Water quality: Safe and Affordable Drinking Water Fund.**

**Introduced:** 2/17/2017

**Status:** 9/1/2017 - From committee: Without recommendation. (Ayes 11. Noes 0.) (September 1) Re-referred to Com. on RLS.

**Location:** 9/1/2017 - A . RLS.

**Summary:** Would establish the Safe and Affordable Drinking Water Fund in the State Treasury and would

provide that moneys in the fund are continuously appropriated to the State Water Resources Control Board. The bill would require the board to administer the fund to secure access to safe drinking water for all Californians, while also ensuring the long-term sustainability of drinking water service and infrastructure. The bill would authorize the state board to provide for the deposit into the fund of federal contributions, voluntary contributions, gifts, grants, bequests, and settlements from parties responsible for contamination of drinking water supplies.

**Attachments:**

[2/16 Coalition Letter - Oppose Unless Amended](#)

<b>Position</b>	<b>Staff Reco</b>	<b>Assigned</b>	<b>District Type</b>	<b>Subject Area</b>	<b>Issues</b>	<b>Working Group</b>
Oppose unless Amended 3		RGervase	Water	Revenue	Water	Budget

**Public Notes** 9/6/2017 A-8/21/2017 to: Oppose unless Amended 3  
4/2/2017 A-3/30/2017 to: Watch

[SB 831](#)

**Wieckowski D Land use: accessory dwelling units.**

**Introduced:** 1/4/2018

**Status:** 5/25/2018 - From committee: Do pass as amended. (Ayes 7. Noes 0.) (May 25). Read second time and amended. Ordered to second reading.

**Location:** 5/25/2018 - S . SECOND READING

**Summary:** Would require the ordinance for the creation of accessory dwelling units to designate areas where accessory dwelling units may be excluded for health and safety purposes, as specified. The bill would revise the standards for the local ordinance to, among other things, delete the authority to include lot coverage standards, include a prohibition on considering the square footage of a proposed accessory dwelling unit when calculating an allowable floor-to-area ratio or lot coverage ratio for the lot.

**Attachments:**

[Senate Bill 831 \(Wieckowski\) Author - Neutral](#)

[SB 831 \(Wieckowski\) Senate T&H - Oppose](#)

<b>Position</b>	<b>Staff Reco</b>	<b>Assigned</b>	<b>District Type</b>	<b>Subject Area</b>	<b>Issues</b>	<b>Working Group</b>
Neutral		RGervase	General	Revenue		Budget

**Public Notes** 5/7/2018 A-5/1/2018 to: Neutral  
3/5/2018 I-1/4/2018 to: Oppose 2

[SB 1202](#)

**Stone R Land use: development fees.**

**Introduced:** 2/15/2018

**Status:** 5/21/2018 - Read third time. Passed. (Ayes 39. Noes 0.) Ordered to the Assembly. In Assembly. Read first time. Held at Desk.

**Location:** 5/21/2018 - A . DESK

**Summary:** The Mitigation Fee Act requires the local agency, within 180 days after the last day of each fiscal year, to make public specified information for the fiscal year about each separate account or fund established, including the amount of fees collected and an identification of each public improvement on which fees were expended. This bill would prohibit a local agency that does not comply with the requirement to disclose information regarding separate capital facilities funds or accounts following the establishment, increase, or imposition of a certain fee but requires the payment of that fee in connection with a development project for 3

consecutive years, from requiring a deposit for an independent audit, as described above, and instead require the local agency to pay the cost of the audit.

Position	Staff Reco	Assigned	District Type	Subject Area	Issues	Working Group
Oppose 3		ATannehill	General	Revenue	Fees/Prop. 218	Budget

**Public Notes** 5/7/2018 A-4/10/2018 to: Oppose 3

SB 1296

**Glazer D Department of Housing and Community Development: database of local fees.**

**Introduced:** 2/16/2018

**Status:** 5/25/2018 - May 25 hearing: Held in committee and under submission.

**Location:** 5/7/2018 - S . APPR. SUSPENSE FILE

**Summary:** Would, by December 31, 2019, additionally require the Department of Housing and Community Development to collect information from cities, counties, and special districts on the fees imposed for new developments and to publish and make available a database of the fees charged by those public agencies to new developments by jurisdiction. The bill would also require the department to periodically update this database. The bill would require each special district to annually report to the department the fees that the special district charges to new developments.

Position	Staff Reco	Assigned	District Type	Subject Area	Issues	Working Group
Oppose 3		ATannehill	General	Revenue	Transparency and Accountability	Budget

**Public Notes** 5/7/2018 A-4/5/2018 to: Oppose 3  
4/9/2018 A-4/5/2018 to: Watch

SB 1469

**Skinner D Land use: accessory dwelling units.**

**Introduced:** 2/16/2018

**Status:** 5/25/2018 - May 25 hearing: Held in committee and under submission.

**Location:** 5/22/2018 - S . APPR. SUSPENSE FILE

**Summary:** The Planning and Zoning Law authorizes a local agency to provide by ordinance for the creation of accessory dwelling units in single-family and multifamily residential zones, requires the ordinance to designate areas within the local jurisdiction where accessory dwelling units may be permitted, and sets forth standards the ordinance is required to impose, including, among others, maximum unit size, parking, lot coverage, and height standards. The State Housing Law requires, with an exception for building standards adopted, amended or repealed by the State Fire Marshal, the Department of Housing and Community Development to propose the adoption, amendment, or repeal of building standards to the California Building Standards Commission. This bill would revise and recast the above-described provisions regarding accessory dwelling units to authorize the ordinance adopted for the creation of accessory dwelling units to designate areas where accessory dwelling units are excluded for health and safety purposes based on clear findings supported by substantial evidence.

**Attachments:**

Senate Bill 1469 (Skinner) Author - Neutral

SB 1469 (Skinner) Sen T&H - Oppose

Position	Staff Reco	Assigned	District Type	Subject Area	Issues	Working Group
Neutral		RGervase	General	Revenue		Budget

Public Notes 5/7/2018 A-5/1/2018 to: Neutral

## Environment

AB 1668**Friedman D Water management planning.****Introduced:** 2/17/2017**Status:** 5/22/2018 - Enrolled and presented to the Governor at 3 p.m.**Location:** 5/22/2018 - A . ENROLLED

**Summary:** Would require the State Water Resources Control Board, in coordination with the Department of Water Resources, to adopt long-term standards for the efficient use of water, as provided, and performance measures for commercial, industrial, and institutional water use on or before June 30, 2022. The bill would require the department, in coordination with the board, to conduct necessary studies and investigations and make recommendations, no later than October 1, 2021, for purposes of these standards and performance measures.

**Attachments:****Coalition Assembly Bill 1668 (Friedman) Asm Floor Alert - Oppose unless Amended**

Position	Staff Reco	Assigned	District Type	Subject Area Issues	Working Group
Oppose unless Amended 3		RGervase	Water Conservation	Water, Wastewater, and Conservation	Environment

**Public Notes** 5/5/2017 A-4/18/2017 to: Oppose unless Amended 3

4/3/2017 I-2/17/2017 to: Watch

AB 2447**Reyes D California Environmental Quality Act: land use: environmental justice.****Introduced:** 2/14/2018**Status:** 5/25/2018 - From committee: Amend, and do pass as amended. (Ayes 12. Noes 4.) (May 25). Read second time and amended. Ordered returned to second reading.**Location:** 5/25/2018 - A . SECOND READING

**Summary:** Would require the Office of Environmental Health Hazard Assessment, by June 30, 2019, to publish a list of subject land uses, as specified, and a map that identifies disadvantaged communities and areas within a 1/2 mile radius of the disadvantaged communities. The bill would require a lead agency that is preparing an EIR or a negative declaration to provide certain notices required by CEQA to owners and occupants of property located within one-half mile of any parcel or parcels, and to any schools located within one mile of any parcel or parcels, on which is located a project involving a subject land use. The bill would require the lead agency to call at least one scoping meeting for those projects, as provided.

Position	Staff Reco	Assigned	District Type	Subject Area Issues	Working Group
Oppose 3		RGervase	General	Environment CEQA	Environment

**Public Notes** 5/7/2018 A-4/26/2018 to: Oppose 3

4/9/2018 A-3/15/2018 to: Watch

SB 606

**Hertzberg D Water management planning.**

**Introduced:** 2/17/2017

**Status:** 5/23/2018 - Enrolled and presented to the Governor at 10:30 a.m.

**Location:** 5/23/2018 - S . ENROLLED

**Summary:** Would require an urban retail water supplier to calculate an urban water use objective no later than November 1, 2023, and by November 1 every year thereafter, and its actual urban water use by those same dates. The bill would require an urban retail water supplier to submit a report to the department for these purposes by those dates. The bill would authorize the State Water Resources Control Board to issue information orders, written notices, and conservation orders to an urban retail water supplier that does not meet its urban water use objective, as specified. The bill would authorize the board to waive these requirements for a period of up to 5 years, as specified.

**Attachments:**

Coalition Senate Bill 606 (Skinner) Asm Floor Alert - Oppose unless Amended

Position	Staff Reco	Assigned	District Type	Subject Area Issues	Working Group
Oppose unless Amended 3		RGervase	Water	Water, Wastewater, and Conservation	Environment

**Public Notes** 8/28/2017 A-8/21/2017 to: Oppose unless Amended 3

5/5/2017 A-4/6/2017 to: Watch

**Governance**

AB 2019

**Aguiar-Curry D Health care districts.**

**Introduced:** 2/5/2018

**Status:** 5/24/2018 - Referred to Com. on GOV. & F.

**Location:** 5/24/2018 - S . GOV. & F.

**Summary:** The Local Health Care District Law provides for local health care districts that govern certain health care facilities. The bill would require a district that is authorized and elects to use the design-build process, as specified, for the construction of housing to require that at least 20% of the residential units constructed be subject to a recorded affordability restriction for at least 55 years and be affordable to lower income households, very low income households, extremely low income households, and persons and families of low or moderate income, as defined, unless the city, county, or city and county in which the district is predominantly located has adopted a local ordinance that requires a greater percentage of the units be affordable to those groups. This bill contains other related laws and provisions.

Position	Staff Reco	Assigned	District Type	Subject Area Issues	Working Group
Watch		DGibbons	Hospital/Healthcare	Governance Websites	Governance

**Public Notes** 3/7/2018 I-2/5/2018 to: Watch

AB 2123

**Cervantes D District-based elections.**

**Introduced:** 2/8/2018

**Status:** 5/24/2018 - Referred to Coms. on E. & C.A. and JUD.

**Location:** 5/24/2018 - S . E. & C.A.

**Summary:** Would permit a political subdivision and a prospective plaintiff to enter into a written agreement to extend the time period during which a prospective plaintiff is prohibited from commencing an action for up to an additional 90 days in order to provide additional time to conduct public outreach, encourage public participation, and receive public input. The bill would require the written agreement to include a requirement that the district boundaries be established no later than 6 months before the political subdivision's next regular election to select governing board members, except as specified.

<b>Position</b>	<b>Staff Reco</b>	<b>Assigned</b>	<b>District Type</b>	<b>Subject Area Issues</b>	<b>Working Group</b>
Support 3		DGibbons	General	Governance Elections	Governance

**Public Notes** 5/7/2018 A-4/17/2018 to: Support 3

AB 2707

**Mullin D Voter information Internet Web site.**

**Introduced:** 2/15/2018

**Status:** 5/25/2018 - From committee: Do pass. (Ayes 16. Noes 0.) (May 25). Read second time. Ordered to third reading.

**Location:** 5/25/2018 - A . THIRD READING

**Summary:** Would require the Governor, through an executive department or agency of his or her choice, to establish an Internet Web site that displays the names and contact information, including the phone number, email address, and office address, of each voter's specified local, state, and federal elected officials, which would be displayed upon a voter submitting his or her address information on the Internet Web site. The bill would require the Internet Web site to be accessible in multiple languages, as specified.

<b>Position</b>	<b>Staff Reco</b>	<b>Assigned</b>	<b>District Type</b>	<b>Subject Area Issues</b>	<b>Working Group</b>
Support 3		DGibbons	General	Governance Websites	Governance

**Public Notes** 4/9/2018 I-2/15/2018 to: Support 3

AB 2729

**Muratsuchi D California State Auditor.**

**Introduced:** 2/15/2018

**Status:** 5/24/2018 - Read second time. Ordered to third reading.

**Location:** 5/24/2018 - A . THIRD READING

**Summary:** Current law authorizes the auditor to establish a high-risk local government agency audit program for the purpose of identifying, auditing, and issuing reports on any local government agency he or she identifies as at high risk for, among other basis, fraud and abuse. Current law requires the office to be responsible for the state costs associated with the program and further requires an audit conducted pursuant to the program to be approved by the Joint Legislative Audit Committee. This bill would further require the auditor to obtain approval from the Joint Legislative Audit Committee to conduct any initial assessments, audits, and followup audit work at a local government agency.

<b>Position</b>	<b>Staff Reco</b>	<b>Assigned</b>	<b>District Type</b>	<b>Subject Area Issues</b>	<b>Working Group</b>
Oppose 3		DGibbons	General	Governance Transparency and Accountability	Governance

**Public Notes** 4/9/2018 A-4/4/2018 to: Oppose 3

AB 2749

**Bonta D State agencies: state entities: Internet Web site accessibility: standards.**

**Introduced:** 2/16/2018

**Status:** 5/25/2018 - From committee: Amend, and do pass as amended. (Ayes 16. Noes 0.) (May 25).  
Read second time and amended. Ordered returned to second reading.

**Location:** 5/25/2018 - A . SECOND READING

**Summary:** Current law, before July 1, 2019, and before July 1 biennially thereafter, requires the director of each state agency or state entity and the chief information officer of that state agency or state entity to post on the homepage of the state agency's or state entity's Internet Web site a signed certification that the state agency's or state entity's Internet Web site is in compliance with specified accessibility standards. This bill would additionally require the director of each state agency or state entity and each chief information officer to certify that the Internet Web site is mobile-friendly. The bill would also prohibit an Internet Web site maintained by a state agency that is intended for use by the public from becoming operational unless it is mobile-friendly and accessible by persons with disabilities.

Position	Staff Reco	Assigned	District Type	Subject Area Issues	Working Group
Watch		DGibbons	General	Governance Websites	Governance

**Public Notes** 4/9/2018 A-3/23/2018 to: Watch

SB 921

**Morrell R State agencies: Internet Web sites: disclosure of financial information.**

**Introduced:** 1/23/2018

**Status:** 4/27/2018 - Failed Deadline pursuant to Rule 61(b)(5). (Last location was G.O. on 4/10/2018)

**Location:** 4/27/2018 - S . DEAD

**Summary:** Current law requires state departments and agencies to disclose certain information on their Internet Web sites, including their privacy policies and information related to certain of their duties. This bill would require any state agency, as defined, that maintains or operates its own Internet Web site to post specified information regarding the number of persons it employs and its total authorized budget amount on its homepage.

Position	Staff Reco	Assigned	District Type	Subject Area Issues	Working Group
Watch		DGibbons	General	Governance Websites	Governance

**Public Notes** 3/7/2018 I-1/23/2018 to: Watch

SB 929

**McGuire D Special districts: Internet Web sites.**

**Introduced:** 1/25/2018

**Status:** 4/30/2018 - Referred to Com. on L. GOV.

**Location:** 4/30/2018 - A . L. GOV.

**Summary:** The California Public Records Act requires a local agency to make public records available for inspection and allows a local agency to comply by posting the record on its Internet Web site and directing a member of the public to the Web site, as specified. This bill would, beginning on January 1, 2020, require every independent special district to maintain an Internet Web site that clearly lists contact information for the special district, except as provided. Because this bill would require local agencies to provide a new service, the bill would impose a state-mandated local program.

**Attachments:**

[Senate Bill 929 \(McGuire\) Asm Local Government Committee - Support](#)



[Senate Bill 929 \(McGuire\) Sen Governance and Finance Committee - Sponsor](#)  
[Senate Bill 929 \(McGuire\) SAMPLE LETTER](#)  
[Senate Bill 929 \(McGuire\) Author - Sponsor](#)

<b>Position</b>	<b>Staff Reco</b>	<b>Assigned</b>	<b>District Type</b>	<b>Subject Area</b>	<b>Issues</b>	<b>Working Group</b>
Sponsor		DGibbons	General	Governance	Websites	Governance

**Public Notes** 3/5/2018 I-1/25/2018 to: Sponsor

SB 1244

**Wieckowski D Public records: disclosure.**

**Introduced:** 2/15/2018

**Status:** 5/15/2018 - Read second time and amended. Ordered to third reading.

**Location:** 5/15/2018 - S . THIRD READING

**Summary:** The California Public Records Act makes specified records exempt from disclosure and provides that disclosure by a state or local agency of a public record that is otherwise exempt constitutes a waiver of the exemptions. The act, when it appears to a superior court that certain public records are being improperly withheld from a member of the public, requires the court to order the officer or person charged with withholding the records to disclose the public record or show cause why he or she should not do so. The act requires the court to award court costs and reasonable attorney fees to the plaintiff if the plaintiff prevails in litigation filed pursuant to these provisions, and requires the court to award court costs and reasonable attorney fees to the public agency if the court finds that the plaintiff's case is clearly frivolous. This bill would replace "plaintiff" with "requester" in that provision.

**Attachments:**

[Senate Bill 1244 \(Wieckowski\) Author - Neutral](#)  
[Senate Bill 1244 \(Wieckowski\) Sen Judiciary Committee - Oppose](#)  
[Senate Bill 1244 \(Wieckowski\) Author - Oppose](#)

<b>Position</b>	<b>Staff Reco</b>	<b>Assigned</b>	<b>District Type</b>	<b>Subject Area</b>	<b>Issues</b>	<b>Working Group</b>
Neutral		DGibbons	General	Governance	Public Records	Governance

**Public Notes** 5/17/2018 A-5/15/2018 to: Neutral  
4/9/2018 A-3/21/2018 to: Oppose 2

SB 1293

**Lara D California State Auditor: high-risk local government agency audit program.**

**Introduced:** 2/16/2018

**Status:** 5/21/2018 - Read third time. Passed. (Ayes 38. Noes 0.) Ordered to the Assembly. In Assembly. Read first time. Held at Desk.

**Location:** 5/21/2018 - A . DESK

**Summary:** Current law requires the California State Auditor to notify the Joint Legislative Audit Committee whenever he or she identifies a local government as at high risk. Current law also requires that audits conducted pursuant to these provisions be approved by the Joint Legislative Audit Committee. This bill would authorize the California State Auditor to first conduct an initial assessment, during which he or she may gather information from a local government agency for the purpose of identifying it as a high-risk local government agency.

**Attachments:**

[Coalition Senate Bill 1293 \(Lara\) Author - Support](#)

<b>Position</b>	<b>Staff Reco</b>	<b>Assigned</b>	<b>District Type</b>	<b>Subject Area</b>	<b>Issues</b>	<b>Working Group</b>
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**Public Notes** 5/7/2018 A-4/16/2018 to: Support 3

### Human Resources

AB 1750

**McCarty D Elected officials: sexual harassment settlement agreements: liability.**

**Introduced:** 1/3/2018

**Status:** 5/11/2018 - Failed Deadline pursuant to Rule 61(b)(6). (Last location was A. PRINT on 1/3/2018)

**Location:** 5/11/2018 - A . DEAD

**Summary:** Would express the intent of the Legislature to enact legislation that would require an elected official to reimburse a public entity that pays any compromise or settlement of a claim or action involving conduct that constitutes sexual harassment, if an investigation reveals evidence supporting the claim of sexual harassment against the elected official.

Position	Staff Reco	Assigned	District Type	Subject Area Issues	Working Group
Oppose 3		DGibbons	General	Human Resources and Personnel	SPOT Human Resources

**Public Notes** 3/5/2018 I-1/3/2018 to: Oppose 3

AB 1867

**Reyes D Employment discrimination: sexual harassment: records.**

**Introduced:** 1/12/2018

**Status:** 5/24/2018 - Referred to Coms. on L. & I.R. and JUD.

**Location:** 5/24/2018 - S . L. & I.R.

**Summary:** Would require an employer with 50 or more employees to maintain records of employee complaints of sexual harassment for 10 years from the date of filing. The bill would authorize the department to seek an order requiring an employer that violates the recordkeeping requirement to comply. This bill contains other existing laws.

Position	Staff Reco	Assigned	District Type	Subject Area Issues	Working Group
Watch		DGibbons	General	Human Resources and Personnel	HR/Employment Human Resources

**Public Notes** 3/2/2018 I-1/12/2018 to: Watch

AB 1870

**Reyes D Employment discrimination: unlawful employment practices.**

**Introduced:** 1/12/2018

**Status:** 5/25/2018 - From committee: Do pass. (Ayes 12. Noes 1.) (May 25). Read second time. Ordered to third reading.

**Location:** 5/25/2018 - A . THIRD READING

**Summary:** Current law, the California Fair Employment and Housing Act, makes specified employment and housing practices unlawful, including discrimination against or harassment of employees and tenants, among others. Current law authorizes a person claiming to be aggrieved by an alleged unlawful practice to file a

complaint with the Department of Fair Employment and Housing within one year from the date upon which the unlawful practice occurred, unless otherwise specified. This bill would extend the period to 3 years for which complaints alleging unlawful employment or housing practices may be filed with the department, as specified.

<b>Position</b>	<b>Staff Reco</b>	<b>Assigned</b>	<b>District Type</b>	<b>Subject Area Issues</b>	<b>Working Group</b>
Oppose 3		DGibbons	General	Human Resources and Personnel	HR/Employment Human Resources

**Public Notes** 3/5/2018 I-1/12/2018 to: Oppose 3

AB 1912

**Rodriguez D Public employees' retirement: joint powers agreements: liability.**

**Introduced:** 1/23/2018

**Status:** 5/25/2018 - From committee: Do pass. (Ayes 12. Noes 4.) (May 25). Read second time. Ordered to third reading.

**Location:** 5/25/2018 - A . THIRD READING

**Summary:** The Joint Exercise of Powers Act generally authorizes 2 or more public agencies, by agreement, to jointly exercise any common power. Under the act, if an agency is not one or more of the parties to the agreement but is a public entity, commission, or board constituted pursuant to the agreement, the debts, liabilities, and obligations of the agency are the debts, liabilities, and obligations of the parties to the agreement, unless the agreement specifies otherwise. The act also authorizes a party to a joint powers agreement to separately contract for, or assume responsibilities for, specific debts, liabilities, or obligations of the agency. This bill would eliminate that authorization, and would specify that if an agency established by a joint powers agreement participates in, or contracts with, a public retirement system, member agencies, both current and former to the agreement, would be required to mutually agree as to the apportionment of the agency's retirement obligations among themselves, provided that the agreement equals the total retirement liability of the agency.

**Attachments:**

[Coalition Assembly Bill 1912 \(Rodriguez\) Asm Appropriations Committee - Oppose](#)  
[Coalition Assembly Bill 1912 \(Rodriguez\) Author - Oppose](#)

<b>Position</b>	<b>Staff Reco</b>	<b>Assigned</b>	<b>District Type</b>	<b>Subject Area Issues</b>	<b>Working Group</b>
Oppose 2		DGibbons	General	Human Resources and Personnel	Workers' Compensation & Other Insurance Human Resources

**Public Notes** 4/10/2018 A-3/19/2018 to: Oppose 2  
 3/7/2018 I-1/23/2018 to: Watch

AB 2366

**Bonta D Employment: victims of sexual harassment: protections.**

**Introduced:** 2/14/2018

**Status:** 5/25/2018 - In committee: Held under submission.

**Location:** 5/16/2018 - A . APPR. SUSPENSE FILE

**Summary:** Current law prohibits an employer from discharging, or discriminating or retaliating against, an employee who is a victim of domestic violence, sexual assault, or stalking and who takes time off from work to obtain, or attempt to obtain, any relief to help ensure the health, safety, or welfare of the victim or his or her child. Current law also prohibits an employer from discriminating or retaliating against an employee who is a victim of domestic violence, sexual assault, or stalking because of the employee's status as a victim, if the

employer has notice or knowledge of that status. This bill would extend these employment protections to victims of sexual harassment, as defined.

<b>Position</b>	<b>Staff Reco</b>	<b>Assigned</b>	<b>District Type</b>	<b>Subject Area Issues</b>	<b>Working</b>
Oppose 3		DGibbons	General	Human Resources and Personnel	Group Human Resources

**Public Notes** 4/9/2018 I-2/14/2018 to: Oppose 3

AB 2770

**Irwin D Privileged communications: communications by former employer: sexual harassment.**

**Introduced:** 2/16/2018

**Status:** 5/17/2018 - Referred to Com. on JUD.

**Location:** 5/17/2018 - S . JUD.

**Summary:** Current law makes certain publications and communications privileged and therefore protected from civil action, including certain communications concerning the job performance or qualifications of an applicant for employment that are made without malice by a current or former employer to a prospective employer. This bill would include among those privileged communications complaints of sexual harassment by an employee, without malice, to an employer based on credible evidence and communications between the employer and interested persons regarding a complaint of sexual harassment and would authorize an employer to answer, without malice, whether the employer would rehire an employee and whether or not a decision to not rehire is based on the employer's determination that the former employee engaged in sexual harassment.

**Attachments:**

[Coalition Assembly Bill 2770 \(Irwin\) Asm Floor Alert - Support](#)

[Coalition Assembly Bill 2770 \(Irwin\) Author - Support](#)

[Coalition Assembly Bill 2770 \(Irwin\) Asm Judiciary Committee - Support](#)

<b>Position</b>	<b>Staff Reco</b>	<b>Assigned</b>	<b>District Type</b>	<b>Subject Area Issues</b>	<b>Working</b>
Support 3		DGibbons	General	Human Resources and Personnel	Group Human Resources

**Public Notes** 4/9/2018 I-2/16/2018 to: Support 3

AB 2895

**Arambula D Primary Care Spending Transparency Act.**

**Introduced:** 2/16/2018

**Status:** 5/25/2018 - In committee: Held under submission.

**Location:** 5/9/2018 - A . APPR. SUSPENSE FILE

**Summary:** Current law requires a health care service plan or health insurer to annually report specified information to the Department of Managed Health Care or the Department of Insurance, including, among other things, the number of persons that receive health care coverage under specified health care service plans or health insurance policies. Current law requires the departments to publicly report that information, including posting it on their Internet Web sites. This bill, the Primary Care Spending Transparency Act, would require a health care service plan or health insurer that reports rate information, as specified, to annually report the percentage of expenses the health care service plan or health insurer allocated to primary care, among other things.

<b>Position</b>	<b>Staff Reco</b>	<b>Assigned</b>	<b>District Type</b>	<b>Subject Area Issues</b>	<b>Working</b>
Watch		DGibbons	General	Human Resources	Group Human Resources

**Public Notes** 4/9/2018 A-3/8/2018 to: Watch

AB 3081

**Gonzalez Fletcher D Employment: sexual harassment.**

**Introduced:** 2/16/2018

**Status:** 5/25/2018 - From committee: Amend, and do pass as amended. (Ayes 12. Noes 4.) (May 25).  
Read second time and amended. Ordered returned to second reading. (AMENDED 5/25/2018)

**Location:** 5/25/2018 - A . SECOND READING

**Summary:** Current law prohibits an employer from discharging or in any manner discriminating or retaliating against an employee who is a victim of domestic violence, sexual assault, or stalking for taking time off work to obtain specified relief or because of the employee's status as a victim of domestic violence, sexual assault, or stalking, if the victim provides notice to the employer of the status or the employer has actual knowledge of the status. This bill would also prohibit an employer from discharging or in any manner discriminating or retaliating against an employee because of the employee's status as a victim of sexual harassment, as defined.

Position	Staff Reco	Assigned	District Type	Subject Area Issues	Working Group
Oppose 3		DGibbons	General	Human Resources and Personnel	HR/Employment Group Human Resources

**Public Notes** 4/9/2018 A-3/22/2018 to: Oppose 3

SB 224

**Jackson D Personal rights: sexual harassment.**

**Introduced:** 2/2/2017

**Status:** 1/23/2018 - In Assembly. Read first time. Held at Desk.

**Location:** 1/22/2018 - A . DESK

**Summary:** Would include an investor, elected official, lobbyist, director, and producer among those listed persons who may be liable to a plaintiff for sexual harassment.

**Attachments:**

[Senate Bill 224 \(Jackson\) Sen Appropriations Committee - Oppose](#)

[Senate Bill 224 \(Jackson\) Author - Oppose](#)

[Senate Bill 224 \(Jackson\) Sen Environmental Quality Committee - Oppose](#)

Position	Staff Reco	Assigned	District Type	Subject Area Issues	Working Group
Neutral		DGibbons	General	Human Resources and Personnel	HR/Employment Group Human Resources

**Public Notes** 8/24/2017 A-8/21/2017 to: Neutral

4/4/2017 I-2/2/2017 to: Oppose 2

2/27/2017 I-2/2/2017 to: Watch

SB 820

**Leyva D Settlement agreements: confidentiality.**

**Introduced:** 1/3/2018

**Status:** 5/21/2018 - Read third time. Passed. (Ayes 28. Noes 7.) Ordered to the Assembly. In Assembly.  
Read first time. Held at Desk.

**Location:** 5/21/2018 - A . DESK

**Summary:** Current law prohibits a provision in a settlement agreement that prevents the disclosure of factual information related to the action in a civil action with a factual foundation establishing a cause of action for civil damages for certain enumerated sexual offenses. This bill would similarly provide that, a provision in a settlement agreement that prevents the disclosure of factual information relating to the action is prohibited, if the pleadings state a cause of action relating to specified claims of sexual assault, sexual harassment, or harassment or discrimination based on sex. The bill would make a provision in a settlement agreement that prevents the disclosure of factual information related to the action, as described in the bill, entered into on or after January 1, 2019, void as a matter of law and against public policy.

<b>Position</b>	<b>Staff Reco</b>	<b>Assigned</b>	<b>District Type</b>	<b>Subject Area</b>	<b>Issues</b>	<b>Working Group</b>
Oppose 3		DGibbons	General	Human Resources and Personnel	Legal	Human Resources

**Public Notes** 3/5/2018 I-1/3/2018 to: Oppose 3

SB 1038

**Leyva D California Fair Employment and Housing Act: violations: personal liability.**

**Introduced:** 2/8/2018

**Status:** 5/25/2018 - From committee: Do pass as amended. (Ayes 5. Noes 2.) (May 25). Read second time and amended. Ordered to second reading.

**Location:** 5/25/2018 - S . SECOND READING

**Summary:** Current law prohibits discrimination and harassment in employment based on certain factors, including race, religious creed, gender, or sex. Current law prohibits discharging or discriminating against a person who has opposed any practices prohibited by these provisions or has filed a complaint, testified, or assisted in any proceeding for a violation of these provisions. This bill would impose joint and several liability on an employee of an entity subject to these provisions for violating, with specified intent, the prohibition against discharging or discriminating against a person who has opposed any practices prohibited by these provisions or has filed a complaint, testified, or assisted in any proceeding for a violation, regardless of whether the employer or covered entity knew or should have known of the conduct.

**Attachments:**

[Coalition Senate Bill 1038 \(Leyva\) Author - Oppose](#)

[Coalition Senate Bill 1038 \(Leyva\) Sen Judiciary Committee - Oppose](#)

<b>Position</b>	<b>Staff Reco</b>	<b>Assigned</b>	<b>District Type</b>	<b>Subject Area</b>	<b>Issues</b>	<b>Working Group</b>
Oppose 3		DGibbons	General	Human Resources and Personnel	Legal	Human Resources

**Public Notes** 3/5/2018 I-2/8/2018 to: Oppose 3

SB 1300

**Jackson D Unlawful employment practices: discrimination and harassment.**

**Introduced:** 2/16/2018

**Status:** 5/25/2018 - From committee: Do pass as amended. (Ayes 5. Noes 2.) (May 25). Read second time and amended. Ordered to second reading.

**Location:** 5/25/2018 - S . SECOND READING

**Summary:** Would require a plaintiff in an action alleging that a defendant failed to take all reasonable steps necessary to prevent discrimination and harassment from occurring, as specified, to show that the employer knew that the conduct was unwelcome to the plaintiff, that the conduct would meet the legal standard for harassment or discrimination if it increased in severity or became pervasive, and that the defendant failed to

take all reasonable steps to prevent the same or similar conduct from recurring.

**Attachments:**

[Coalition Senate Bill 1300 \(Jackson\) Sen Appropriations Committee - Oppose](#)  
[Coalition Senate Bill 1300 \(Jackson\) Sen Judiciary Committee - Oppose](#)  
[Coalition Senate Bill 1300 \(Jackson\) Sen Labor and Industrial Relations Committee - Oppose](#)  
[Coalition Senate Bill 1300 \(Jackson\) Author - Oppose](#)

Position	Staff Reco	Assigned	District Type	Subject Area	Issues	Working Group
Oppose 3		DGibbons	General	Human Resources and Personnel	Legal	Human Resources

**Public Notes** 4/9/2018 A-4/4/2018 to: Oppose 3

SB 1343

**Mitchell D Employers: sexual harassment training: requirements.**

**Introduced:** 2/16/2018

**Status:** 5/25/2018 - From committee: Do pass as amended. (Ayes 6. Noes 0.) (May 25). Read second time and amended. Ordered to second reading.

**Location:** 5/25/2018 - S . SECOND READING

**Summary:** Would require an employer who employs 5 or more employees, including temporary or seasonal employees, to provide at least 2 hours of sexual harassment training to all employees by January 1, 2020, and once every 2 years after that, as specified. The bill would require the Department of Fair Employment and Housing to develop or obtain a 2-hour online training course on the prevention of sexual harassment in the workplace, as specified, and to post it so that it is available for streaming or downloading on the department's Internet Web site.

**Attachments:**

[Coalition Senate Bill 1343 \(Mitchell\) Sen Judiciary Committee - Support if Amended](#)  
[Coalition Senate Bill 1343 \(Mitchell\) Author - Support if Amended](#)  
[Coalition Senate Bill 1343 \(Mitchell\) Sen Labor and Industrial Relations Committee - Support if Amended](#)

Position	Staff Reco	Assigned	District Type	Subject Area	Issues	Working Group
Support if Amended 3		DGibbons	General	Human Resources and Personnel	HR/Employment	Human Resources

**Public Notes** 3/29/2018 I-2/16/2018 to: Support if Amended 3

SB 1413

**Nielsen R Public employees' retirement: pension prefunding.**

**Introduced:** 2/16/2018

**Status:** 5/25/2018 - From committee: Do pass as amended. (Ayes 7. Noes 0.) (May 25). Read second time and amended. Ordered to second reading.

**Location:** 5/25/2018 - S . SECOND READING

**Summary:** Would enact the California Employers' Pension Prefunding Trust Program and establish the California Employers' Pension Prefunding Trust Fund to allow state and local public agency employers that provide a defined benefit pension plan to their employees to prefund their required pension contributions.

**Attachments:**

[Coalition Senate Bill 1413 \(Nielsen\) Sen Appropriations Committee - Support](#)  
[Coalition Senate Bill 1413 \(Nielsen\) Sen Public Employment and Retirement Committee -](#)

Support  
Coalition Senate Bill 1413 (Nielsen) Author - Support

<b>Position</b>	<b>Staff Reco</b>	<b>Assigned</b>	<b>District Type</b>	<b>Subject Area Issues</b>	<b>Working Group</b>
Support 2		DGibbons	General	Human Resources and Personnel	Human Resources

**Public Notes** 4/9/2018 I-2/16/2018 to: Support 2

Total Measures: 35

Total Tracking Forms: 35



**Groveland Community Services District  
Fire Department / CAL FIRE**

18966 Ferretti Road Groveland, CA 95321

Staff Report

June 11, 2018

To: Groveland Community Services District Board of Directors  
From: Josh White, Fire Chief  
By: Jude R. Acosta, Battalion Chief  
Subject: Monthly Activity Report – May 7, 2018 to June 3, 2018

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**Operations:**

On May 19, 2018 CAL FIRE and Groveland Fire units responded to a motorcycle accident on New Priest Grade east of Grizzly Road. The patient was ejected from the motorcycle complaining of chest and shoulder pain. Our firefighters provided care, stabilized the patient, packaged, and loaded him in the waiting ambulance. The patient was transported to the Moccasin landing zone and flown by air ambulance to Memorial Hospital in Modesto for further evaluation.

**Apparatus and Equipment:**

All equipment is in service and available.

**Training:**

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

- Strategies and Tactics
- Hose Evolutions
- Pre-Fire Plans
- Engineer Rich Shade attended the FI-210 Wildand Fire Investigation in Merced

**Public Education:**

Groveland Fire participated at the Tioga High School Career Day. Fire personnel interacted with the students and provided career opportunity materials. Discussions included how to pursue a career in the fire service and the challenges they will face. This event was a success in engaging students by showing the many opportunities available to them as future adults.



# RESPONSE ACTIVITY TALLY REPORT

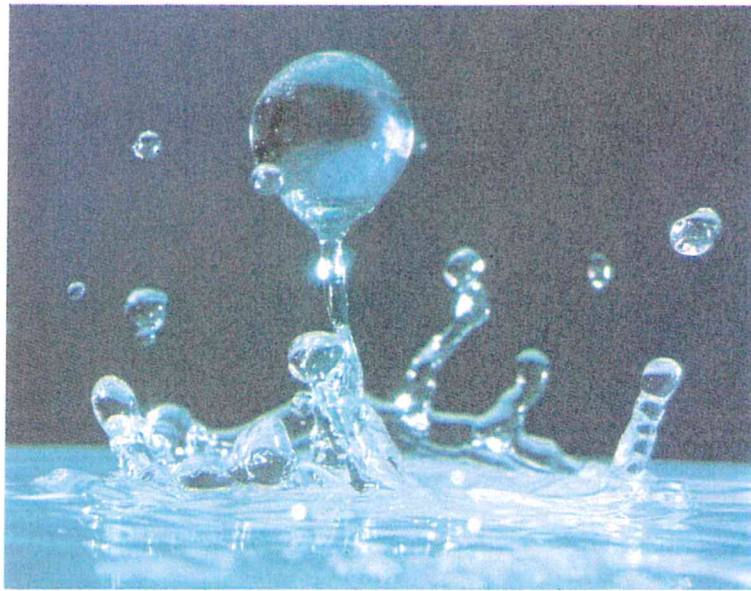
55045

GROVELAND CSD

Alarm Date From: 5/7/2018 To: 6/3/2018

Report Date 6/5/2018

INCIDENT TYPE	INCIDENT TYPE DESCRIPTION	INCIDENT COUNT
<b>GCS</b>		
321	EMS call, excluding vehicle accident with injury	20
324	Motor vehicle accident with no injuries	1
550	Public service assistance, other	5
551	Assist police or other governmental agency	7
611	Dispatched & canceled en route	4
700	False alarm or false call, other	2
	<b>Subtotal</b>	<b>39</b>
<b>GRV</b>		
550	Public service assistance, other	1
700	False alarm or false call, other	2
	<b>Subtotal</b>	<b>3</b>
<b>FDID 55045</b>	<b>GROVELAND CSD</b>	<b>Grand Total 42</b>



# ACCOUNTS PAYABLE CHECK LISTING

May, 2018  
Fiscal Year 17/18  
Board Approval \_\_\_\_\_

# Bank Reconciliation

## Checks by Date

User: dpercoco  
 Printed: 06/08/2018 - 9:44AM  
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
115424	5/9/2018	Operating Engineers Local #3		AP		269.06
901859	5/9/2018	Dept of Child Support Services		AP	5/31/2018	235.95
901860	5/9/2018	EDD - Electronic		AP	5/31/2018	1,078.40
901861	5/9/2018	Federal EFTPS		AP	5/31/2018	7,928.57
901862	5/9/2018	Pers - Electronic		AP	5/31/2018	4,502.40
901863	5/9/2018	TD Ameritrade Trust Co.		AP	5/31/2018	300.00
115400	5/11/2018	Brandon Klein		PR	5/31/2018	622.52
115401	5/11/2018	John Pike		PR	5/31/2018	700.08
115402	5/11/2018	Myles Rodriguez		PR	5/31/2018	315.34
16619	5/15/2018	Accela, Inc. #774375		AP	5/31/2018	968.35
16620	5/15/2018	AllStar Fire Equipment, Inc		AP	5/31/2018	640.63
16621	5/15/2018	AM Consulting Engineers, Inc.		AP	5/31/2018	22,292.50
16622	5/15/2018	Anthem Blue Cross		AP	5/31/2018	847.29
16623	5/15/2018	W. H. Breshears		AP	5/31/2018	2,836.86
16625	5/15/2018	Columbia Communications		AP	5/31/2018	1,266.34
16626	5/15/2018	CV Industrial Corp		AP	5/31/2018	126.53
16627	5/15/2018	CWEA		AP		90.00
16628	5/15/2018	Dataprose Inc.		AP	5/31/2018	1,823.80
16629	5/15/2018	Department Of Water Resources		AP	5/31/2018	10,476.00
16630	5/15/2018	Down to Earth Const. & Nursery		AP	5/31/2018	965.25
16631	5/15/2018	Ferguson Enterprises Inc. #1423		AP	5/31/2018	1,221.40
16632	5/15/2018	Foothill-Sierra Pest Control		AP	5/31/2018	154.00
16633	5/15/2018	GCSO		AP	5/31/2018	2,147.96
16634	5/15/2018	General Plumbing Supply		AP	5/31/2018	109.81
16635	5/15/2018	General Supply Co		AP	5/31/2018	576.15
16636	5/15/2018	Gilbert Associates, Inc.		AP	5/31/2018	3,100.00
16637	5/15/2018	Gold Rush Printing		AP	5/31/2018	171.60
16638	5/15/2018	Groveland Transfer Station		AP		58.72
16639	5/15/2018	H & S Parts and Service		AP	5/31/2018	9.91
16640	5/15/2018	Hach		AP	5/31/2018	1,984.40
16641	5/15/2018	Ronald & Michele Hessler		AP		235.90
16642	5/15/2018	Mark & Jeri Hoffmeyer		AP	5/31/2018	67.41
16643	5/15/2018	Itron Electric Metering Co Inc		AP	5/31/2018	711.60
16644	5/15/2018	KC Auto Parts		AP		464.18
16645	5/15/2018	KC Courier, LLC		AP		329.00
16646	5/15/2018	Kimball Midwest		AP	5/31/2018	104.12
16647	5/15/2018	KKI Corporation		AP	5/31/2018	3,105.00
16648	5/15/2018	Janice Kwiatkowski		AP		58.82
16649	5/15/2018	Moore Bros. Savenger Co., Inc.		AP	5/31/2018	460.96
16650	5/15/2018	Hany Morsy		AP	5/31/2018	63.68
16651	5/15/2018	Mother Lode Answering Service		AP	5/31/2018	169.00
16652	5/15/2018	Mountain Oasis Water Systems		AP	5/31/2018	145.00
16653	5/15/2018	Municipal Emergency Services Deposit		AP		6,283.35
16654	5/15/2018	National Meter & Automation		AP	5/31/2018	860.12
16655	5/15/2018	Nationwide Long Distance Service, Inc.		AP	5/31/2018	9.50
16656	5/15/2018	Neumiller & Beardslee		AP	5/31/2018	69.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
16657	5/15/2018	PG&E		AP	5/31/2018	688.99
16658	5/15/2018	PML Hardware & Supply Inc.		AP	5/31/2018	685.78
16659	5/15/2018	Tammy Price		AP		57.65
16660	5/15/2018	Ray Suess Insurance & Invst		AP	5/31/2018	6,407.74
16661	5/15/2018	San Francisco Public Utilities Commissi		AP	5/31/2018	10,419.80
16662	5/15/2018	Mr. & Mrs. Suresh		AP	5/31/2018	9.23
16663	5/15/2018	SWRCB		AP	5/31/2018	175.00
16664	5/15/2018	Telstar Instruments, Inc.		AP	5/31/2018	11,935.30
16665	5/15/2018	Tuo. Co. Public Power Agency		AP	5/31/2018	12,035.44
16666	5/15/2018	Verizon Wireless 7706		AP	5/31/2018	139.77
16667	5/15/2018	Western Communications, Inc.		AP	5/31/2018	182.60
16668	5/15/2018	Melody Wisdom		AP	5/31/2018	10.41
16669	5/15/2018	Zee Medical Service Co		AP	5/31/2018	221.58
16670	5/16/2018	Dish Network		AP	5/31/2018	45.67
16671	5/16/2018	Jorgensen Co.		AP	5/31/2018	158.58
16672	5/16/2018	OCT Water Quality Academy		AP	5/31/2018	380.00
16673	5/16/2018	Rabobank Visa Card		AP	5/31/2018	1,874.83
16674	5/16/2018	Tuolumne County Recorder		AP		66.00
16675	5/16/2018	UPS		AP	5/31/2018	36.05
115444	5/22/2018	Operating Engineers Local #3		AP		269.06
901864	5/22/2018	Dept of Child Support Services		AP	5/31/2018	235.95
901865	5/22/2018	EDD - Electronic		AP	5/31/2018	1,057.61
901866	5/22/2018	Federal EFTPS		AP	5/31/2018	7,596.67
901867	5/22/2018	Pers - Electronic		AP	5/31/2018	4,502.40
901868	5/22/2018	TD Ameritrade Trust Co.		AP	5/31/2018	300.00
16676	5/25/2018	Blue Shield of California		AP	5/31/2018	16,612.47
16677	5/25/2018	Carbon Copy Inc.		AP	5/31/2018	49.56
16678	5/25/2018	Central California Generator, LLC		AP		851.41
16679	5/25/2018	CWEA		AP		85.00
16680	5/25/2018	MetLife Small Business Center		AP		175.22
16681	5/25/2018	PLIC-SBD Grand Island		AP	5/31/2018	2,462.03
16682	5/25/2018	Safety Center Inc.		AP		2,150.00
16683	5/25/2018	Staples Credit Plan		AP	5/31/2018	493.62
16684	5/25/2018	TLC Tools, LLC		AP	5/31/2018	528.75
16685	5/25/2018	Univar Usa Inc.		AP	5/31/2018	9,373.66
16686	5/25/2018	Wells Fargo Bank, N.A.		AP	5/31/2018	359.29
115440	5/25/2018	Gregory Dunn		PR		942.64
115441	5/25/2018	Andrew Marshall		PR	5/31/2018	223.62
115442	5/25/2018	Myles Rodriguez		PR	5/31/2018	303.51

Total Check Count: 85

Total Check Amount: 175,059.35

Payroll ACH Cks 43,979.22  
Total \$219,038.57

Legal Fees						79-015
Month	CK#	Atkinson	CK#	Neumiller		
July	15811	\$ 795.00	15839	\$ 299.00		
August	15915	\$ 477.00	15929	\$ 932.00		
September	16115	\$ 928.42	16028	\$ 982.13		
October	16115	\$ 6,486.00	16105	\$ 1,445.79		
November		\$ -	16220	\$ 822.58		
December	16303	\$ 106.00	16314	\$ 2,311.51		
January			16399	\$ 1,165.33		
February			16466	\$ 1,337.00		
March			16606	\$ 253.00		
April			16656	\$ 69.00		
May						
June						
Legal Fee Total	\$ 18,409.76	\$ 8,792.42		\$ 9,617.34		

A&M Engineering Fees					
Month	CK#	Total Invoice	Project Cost Distribution		
			Downtown/BOF Water (Grant Reimbursed)	Downtown/BOF Sewer (Grant Reimbursed)	Tank 2 Booster
July			050-800-80-501-00	060-800-80-501-00	050-800-80-602-00
August	15871	\$ 22,433.00	\$ 13,670.00	\$ 8,508.00	\$ 255.00
September	15979	\$ 32,330.00	\$ 26,290.00	\$ 6,040.00	
October	16114	\$ 20,590.00	\$ 15,710.00	\$ 4,880.00	
November	16152	\$ 23,180.00	\$ 13,950.00	\$ 9,230.00	
December	16267	\$ 19,295.00	\$ 14,590.00	\$ 4,705.00	
January	16356	\$ 25,280.00	\$ 16,600.00	\$ 8,680.00	
February	16484	\$ 19,292.50	\$ 14,712.50	\$ 2,780.00	\$ 1,800.00
March	16587	\$ 21,845.00	\$ 16,825.00	\$ 5,020.00	
April	16621	\$ 22,292.50	\$ 14,825.00	\$ 7,467.50	
May					
June					
Total A & M		\$ 206,538.00	\$ 147,172.50	\$ 57,310.50	\$ 255.00
					\$ 1,800.00

GROVELAND COMMUNITY SERVICES DISTRICT										
CASH BALANCES AS OF 05/31/2018										
Cash Accounts	Acct	Water	Sewer	Grunsky	Total			Parks	Government	G/L Totals
					Enterprise & D/G Funds	Fire	Funds			
Rabobank Operating Account	4498	1,576,858.36	426,715.53	7,078.36	2,010,652.25	543,416.91	85,835.55	629,252.46	2,639,904.71	
Rabobank Investment (Operating Reserves)	2814	340,896.57	172,263.04	11,704.93	524,864.54	843,416.51	86,317.36	929,733.87	1,454,598.41	
Rabobank Payroll Account	2426	21,609.48	22,404.73		44,014.21	2,823.72	2,989.29	5,813.01	49,827.22	
Rabobank Drought Grant Account	5389	175,582.36			175,582.36				175,582.36	
Water Bond Pymt Reserve	4662	1,088,157.62			1,088,157.62				1,088,157.62	
Sewer Bond Pymt Reserve	4745		828,232.21		828,232.21				828,232.21	
Rabobank Pension Acct	8958	15,021.42	11,015.76		26,037.18	45,064.21	200.51	45,264.72	71,301.90	
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		3,217,805.81	1,460,923.65	18,783.29	4,697,512.75	1,434,721.35	175,342.71	1,610,064.06	6,307,576.81	
2013 Water Bond Sale - Restricted Reserve	2498	315,271.31			315,271.31				315,271.31	
2014 BNY Water Bond Sale - Restricted Reserve	5112	381,885.74			381,885.74				381,885.74	
2014 BNY Sewer Bond Sale-Restricted Reserve	9240		327,850.69		327,850.69				327,850.69	
Total Restricted Cash		697,157.05	327,850.69		1,025,007.74				1,025,007.74	
Total Cash and Investments		3,914,962.86	1,788,774.34	18,464.26	5,722,201.46	1,434,721.35	175,342.71	1,610,064.06	7,332,584.55	