

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

18966 Ferretti Road Groveland, CA 95321

Staff Report  
August 13, 2018

To: Groveland Community Services District Board of Directors

From: Andy Murphy, Division Chief  
By: Jude R. Acosta, Battalion Chief

Subject: Monthly Activity Report – July 2, 2018 to August 5, 2018

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**Operations:**

On July 11, 2018, Groveland Fire and CAL FIRE units responded to a tractor fire at 22177 Ferretti Rd. Upon arrival, there was a fully involved tractor in the middle of a clearing. Fire crews immediately contained the fire to the tractor preventing any spread into the vegetation. The cause of the fire is determined to be mechanical.

On July 13, 2018, Groveland Fire and CAL FIRE units responded to a report of a structure fire into the vegetation at 19829 Pine Mountain Dr. Upon arrival, there was a 10' X 10' area of decorative brush that burned which was contained by locals preventing any additional spread. The cause of the fire was determined to be accidental.

On July 14, 2018, Engine 781 was requested to assist CAL FIRE and the US Forest Service in a rescue at Rainbow Pools. The first unit to arrive at scene found a single patient with a broken ankle approximately 200 feet over the edge. The patient was walking down the river along a trail and fell at the edge of the water. The firefighters stabilized the patient, loaded her in the Stokes basket and utilized a Low Angle Rope Rescue Operations (LARRO) system to move the patient up the hill to the waiting ambulance. The patient was transported to Adventist Health Sonora for further evaluation.

On July 17, 2018, CAL FIRE and Groveland Fire units responded to a traffic accident at Highway 120 near the Tip Top Fuel Break. Upon arriving at scene, there was a single motorcycle crashed head on with a sedan. The passenger on the motorcycle suffered major injuries while two other patients had moderate injuries. The patient with major injuries was transported to the Moccasin landing zone and flown by PHI Air Ambulance to Doctor's Hospital in Modesto for treatment. The two other patients were transported by ground ambulance to Adventist Health Sonora for further evaluation.

On July 22, 2018, Groveland Fire and CAL FIRE units responded to a vehicle fire west of Miners Mart. Upon arrival, fire crews found a fire in the engine compartment being extinguished by a US Forest Service cover crew from Arizona. Firefighters quickly contained the fire and prevented any spread into the vegetation. The cause of the fire is determined to be mechanical.

**PML Fireworks Show:**

Engineer Rich Shade coordinated the emergency response for the PML fireworks show on July 7<sup>th</sup>. Engine 781 and CAL FIRE units were strategically placed around the lake to provide the best response time. There were more than 6,000 people in attendance with no significant medical events or emergencies during the fireworks show.

**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:

- Rope Rescue
- Equipment Orientation
- Area Orientation
- Hose Evolutions
- Wildland Firefighting
- Structure Operations



# RESPONSE ACTIVITY TALLY REPORT

55045

GROVELAND CSD

Alarm Date From: 7/2/2018 To: 8/5/2018

Report Date 8/7/2018

INCIDENT TYPE	INCIDENT TYPE DESCRIPTION	INCIDENT COUNT
<b>GCS</b>		
111	Building fires	1
131	Passenger vehicle fire	1
321	EMS call, excluding vehicle accident with injury	30
324	Motor vehicle accident with no injuries	1
550	Public service assistance, other	4
551	Assist police or other governmental agency	7
611	Dispatched & canceled en route	2
651	Smoke scare, odor of smoke	1
700	False alarm or false call, other	5
	<b>Subtotal</b>	<b>52</b>
<b>GRV</b>		
321	EMS call, excluding vehicle accident with injury	3
611	Dispatched & canceled en route	1
	<b>Subtotal</b>	<b>4</b>
<b>FDID 55045</b>	<b>GROVELAND CSD</b>	<b>Grand Total 56</b>



5150 N Sixth Street, Suite 124  
Fresno, CA 93710  
Phone 559.473.1371  
Fax 559.513.8449

July 30, 2018

Francine Fua  
State Water Resources Control Board  
Division of Financial Assistance  
Office of Sustainable Water Solutions  
1001 I Street, 16<sup>th</sup> Floor  
Sacramento, CA 95814

**Re: Request for Extension on Planning Grant, Agreement No. D15-04006, Project No. C-06-8109-110**

Dear Francine,

This letter is regarding the Groveland Community Services District Planning Grant Agreement No. D15-04006, Project No. C-06-8109-110. At this time, the Groveland CSD would like to request a twelve-month extension for this Project and extend the end of draw date from October 31, 2018 to October 31, 2019. An extension will be needed for the Groveland CSD to prepare the necessary environmental documents. The SWRCB is currently preparing the Cultural Resources Report for this project and once the report is completed the Mitigated Negative Declaration will be prepared.

The District is also requesting that the planning budget for this project increase by \$101,000.00 to pay for construction cost incurred by the District and additional environmental surveys. The following table provides a breakdown of the additional amount needed to complete each task.

Type of Work	Estimated Costs
Project Administration	\$40,000
Project Engineering Report	\$370,000
Environmental Documents	\$75,000
CWSRF Construction Application Assistance	\$15,000
<b>TOTAL</b>	<b>\$500,000</b>

The following table displays an updated schedule that includes preparation of the draft and final environmental documents. Preparation of the Project Engineering Report and submission of the CWSRF Construction Application have been completed.

Recipient Milestones	Draft	Final
Eligible Start Date	N/A	May 14, 2015

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<b>Recipient Milestones</b>	<b>Draft</b>	<b>Final</b>
Project Engineering Report	Complete	Complete
Environmental Documents	September 30, 2018	January 31, 2019
CWSRF Construction Application	N/A	January 31, 2019
Final Disbursement Request/End of Draw	N/A	October 31, 2019

If you have any questions or require any additional information, please call me at (559) 473-1371.

Sincerely,



Alfonso Manrique, PE  
Principal

STATE OF CALIFORNIA  
STATE WATER RESOURCES CONTROL BOARD  
DRINKING WATER STATE REVOLVING FUND PROGRAM  
**QUARTERLY PROGRESS REPORT #4**

Qtr. End Date: November 30, 2018

GROVELAND COMMUNITY SERVICES DISTRICT

PLANNING GRANT

AGREEMENT NO. D16-02022

PROJECT NO. 5510009-002P

This Quarterly Progress Report provides a summary of the progress made as of the 2<sup>nd</sup> Quarter of 2018 on the Groveland Community Services District Water Distribution Systems Improvements Project.

❖ Regarding the Scope of Work:

- Plans and Specifications are at approximately 90 percent completion.
- The draft biological report is complete.
- The draft cultural report is being prepared.
- The draft Mitigated Negative Declaration is being prepared.

❖ Project Schedule:

- The eligible start date was July 1, 2015
- Next Milestones
  - Draft Environmental Documents August 31, 2018
  - Draft Plans and Specifications August 31, 2018
- The end draw date is November 30, 2018

❖ Problems encountered, proposed resolutions, schedule for resolutions and status of previous problem resolutions:

- None

❖ Work Planned for the 2<sup>nd</sup> Quarter of 2018:

- Complete draft environmental documents for CEQA/NEPA.
- Complete Draft Plans and Specifications.

## Budget to Actual Groveland Community Services District

For 4th Quarter ended June 30, 2018

Total - District-Wide	2017/18 Annual		Year-to-date		Prior Year-to-date		CY Actual Vs. CY Budget-Remaining \$		CY Actual Vs. CY Budget-Remaining %	
	Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Remaining \$	Remaining %	Remaining \$	Remaining %
Fixed rates	\$ 2,486,925	\$ 2,555,499	\$ 2,555,499	\$ 2,516,639	\$ 68,574	-3%				
Variable rates	1,180,087	1,299,718	1,299,718	1,219,836	\$ 119,631	-10%				
Property taxes	1,092,149	1,130,132	1,130,132	1,078,346	\$ 37,983	-3%				
Other operating revenues	149,966	216,295	216,295	193,096	\$ 66,329	-44%				
Other nonoperating revenues	21,083	585,944	585,944	222,688	\$ 564,861	-2679%				
<b>Total Revenues</b>	<b>4,930,210</b>	<b>5,787,587</b>	<b>5,787,587</b>	<b>5,230,605</b>	<b>857,377</b>					
Salaries and benefits	(1,731,288)	(1,445,980)	(1,445,980)	(1,460,012)	285,308	16%				
Cost of water	(225,206)	(168,431)	(168,431)	(174,199)	56,776	25%				
Utilities	(262,213)	(224,583)	(224,583)	(256,693)	37,630	14%				
Legal	(62,467)	(19,785)	(19,785)	(49,190)	42,682	68%				
Cal Fire contract	(1,230,058)	(884,679)	(884,679)	(826,304)	345,379	28%				
Other operating expenses	(1,247,359)	(941,637)	(941,637)	(966,703)	305,722	25%				
Leases: prin+interest	(49,950)	(49,853)	(49,853)	(49,304)	97	0%				
Transfer to OPEB Trust	(182,768)	(182,768)	(182,768)	(180,450)	-	0%				
Transfer to Pension	(165,200)	(135,504)	(135,504)	(114,061)	29,696	18%				
<b>Total Expenses</b>	<b>(5,156,509)</b>	<b>(4,053,220)</b>	<b>(4,053,220)</b>	<b>(4,076,916)</b>	<b>1,103,289</b>					
<b>Capital outlay (fixed assets)</b>	<b>(1,402,500)</b>	<b>(653,193)</b>	<b>(653,193)</b>	<b>(1,093,491)</b>	<b>749,307</b>					
<b>Net profit (loss)</b>	<b>\$ (1,628,799)</b>	<b>\$ 1,081,175</b>	<b>\$ 1,081,175</b>	<b>\$ 60,198</b>	<b>\$ 2,709,974</b>					
Debt Service Collections	1,015,661	926,750	926,750	1,161,772	(88,911)					
Debt Service: Prin/Interest	(1,006,953)	(934,295)	(934,295)	(1,006,177)	72,658					
	8,708	(7,546)	(7,546)	155,595	(16,254)					

## Budget to Actual Groveland Community Services District

For 4th Quarter ended June 30, 2018

Water	2017/18 Annual Budget	Year-to-date Actuals	Prior Year-to- date Actuals	CY Actual Vs. CY Budget- Remaining \$	CY Actual Vs. CY Budget- Remaining%
Fixed rates	\$ 1,425,291	\$ 1,495,795	\$ 1,453,879	\$ 70,504	-5%
Variable rates	837,030	931,922	879,856	94,892	-11%
Other operating revenues	72,429	120,952	85,899	48,523	-67%
Other nonoperating revenues	10,981	232,548	56,888	221,567	-20.18%
<b>Total Revenue</b>	<b>2,345,731</b>	<b>2,781,217</b>	<b>2,476,522</b>	<b>435,486</b>	
Salaries	(580,984)	(461,179)	(471,590)	119,805	21%
Benefits	(308,095)	(244,497)	(253,048)	63,598	21%
Cost of water	(225,206)	(168,431)	(174,199)	56,776	25%
Utilities	(95,078)	(92,032)	(96,529)	3,046	3%
Legal	(37,662)	(9,937)	(28,875)	27,725	74%
Other operating expenses	(645,646)	(495,719)	(496,816)	149,927	23%
Leases	(8,850)	(9,975)	(9,559)	(1,125)	-13%
Transfer to OPEB Trust	(103,000)	(103,000)	(103,000)	-	0%
Transfer to Pension	(60,000)	(54,092)	(45,736)	5,909	10%
<b>Total Expenses</b>	<b>(2,064,521)</b>	<b>(1,638,861)</b>	<b>(1,679,352)</b>	<b>425,660</b>	
<b>Capital outlay (Fixed assets)</b>	<b>(943,500)</b>	<b>(346,623)</b>	<b>(380,333)</b>	<b>596,877</b>	<b>63%</b>
<b>Net profit (loss)</b>	<b>\$ (662,290)</b>	<b>\$ 795,733</b>	<b>\$ 416,837</b>	<b>\$ 1,458,023</b>	
Debt service collections-3236	605,000	618,780	751,049	13,780	-2%
Debt service Prin/Interest	(684,243)	(611,819)	(681,867)	72,424	11%
	<b>(79,243)</b>	<b>6,961</b>	<b>69,182</b>	<b>86,204</b>	<b>86,204</b>

### Water Fund Quarter Summary Notes

#### REVENUE

Other Operating Revenue up due to Call Tower Rent - \$28K

Other Non-Oper. Rev - State Grant Revenue for Downtown Groveland/BOF Planning Grant-Engineering Fees- \$218K

#### EXPENSES

Total Operating Expenses down in most categories, Legal down 19K

#### CAPITAL OUTLAY

Downtown Groveland/BOF Water Project \$202K in engineering; Vehicle purchases \$24K;  
OSG Repair/Replace-\$12K, AWS Tank 2 Booster System-\$68K, Ammonia Analyzers-\$20K



# Budget to Actual

## Groveland Community Services District

For 4th Quarter ended June 30, 2018

Sewer	2017/18 Annual			CY Actual Vs. CY Budget- Remaining \$	CY Actual Vs. CY Budget- Remaining%
	Budget	Year-to-date Actuals	Prior Year-to-date Actuals		
Fixed rates	\$ 1,061,634	\$ 1,059,704	\$ 1,062,760	\$ (1,930)	0%
Variable rates	343,057	367,795	339,980	24,738	-7%
Other nonoperating revenues	25,787	23,794	49,050	(1,993)	8%
Other nonoperating revenues	9,602	351,520	162,974	341,918	-3561%
<b>Total Revenue</b>	<b>1,440,080</b>	<b>1,802,812</b>	<b>1,614,764</b>	<b>362,732</b>	
Salaries	(501,575)	(476,511)	(469,988)	25,064	5%
Benefits	(265,815)	(220,452)	(224,396)	45,363	17%
Utilities	(117,735)	(90,610)	(109,887)	27,125	23%
Legal	(20,305)	(9,847)	(20,315)	10,458	52%
Other operating expenses	(481,238)	(361,382)	(371,296)	119,856	25%
Leases	(41,100)	(39,878)	(39,745)	1,222	3%
Transfer to OPEB Trust	(79,568)	(79,568)	(77,250)	-	0%
Transfer to Pension	(60,000)	(54,092)	(45,736)	5,909	10%
<b>Total Expenses</b>	<b>(1,567,336)</b>	<b>(1,332,341)</b>	<b>(1,358,613)</b>	<b>234,995</b>	
<b>Capital Outlay (fixed assets)</b>	<b>(417,000)</b>	<b>(258,057)</b>	<b>(676,477)</b>	<b>158,943</b>	<b>38%</b>
<b>Net profit (loss)</b>	<b>\$ (544,256)</b>	<b>\$ 212,415</b>	<b>\$ (420,326)</b>	<b>\$ 756,671</b>	
Debt service collections-1329/No BOF	410,661	307,969	410,723	(102,692)	25%
Debt service:Prin/Interest	(322,710)	(322,476)	(324,310)	234	0%
	87,951	(14,507)	86,413	(102,458)	

### Sewer Fund Quarter Summary Notes

#### REVENUE

Other Operating Revenue down from last yr- Less Sewer Connections (\$17K), Less Waste Water Sales (\$3500)  
 Other Non Oper Rev up - State Grant Revenue for Downtown Groveland/BOF grant reimbursement for claims of \$139K, IRWMP reimbursement \$199K, OES Flume \$7,500

#### EXPENSES

Total Expenses down- Legal down \$10K, Utilities down \$19K, Other Operating Exp down \$10K

#### CAPITAL OUTLAY

Downtown Groveland/ BOF Sewer Project \$175K in engineering, Vehicle purchases-\$25K, LS Pump Replacement \$44K

**Budget to Actual**  
*Groveland Community Services District*

**Budget to Actual**  
*Groveland Community Services District*

For 4th Quarter ended June 30, 2018

Total - Governmental Funds	2017/18 Annual	Year-to-date	Prior Year-to-	CY Actual Vs. CY Budget- Remaining \$	CY Actual Vs. CY Budget- Remaining%
	Budget	Actuals	date Actuals		
Property taxes	1,092,149	1,130,132	1,078,346	37,983	-3%
Other operating revenues	51,750	71,550	58,147	19,800	-38%
Other nonoperating revenues	500	1,876	2,826	1,376	-275%
<b>Total Revenues</b>	<b>1,144,399</b>	<b>1,203,558</b>	<b>1,139,319</b>	<b>59,159</b>	
Salaries and benefits	(74,819)	(43,341)	(40,990)	31,478	42%
Utilities	(49,400)	(41,942)	(50,277)	7,458	15%
Legal	(4,500)	(46)	-	4,454	99%
Cal Fire/Amador contract	(990,351)	(884,679)	(826,304)	105,672	11%
Other operating expenses	(120,475)	(84,536)	(98,591)	35,939	30%
Transfer to OPEB Trust	(200)	(200)	(200)	-	0%
Transfer to Pension/Unfunded	(45,200)	(27,321)	(22,589)	17,879	40%
<b>Total Expenses</b>	<b>(1,284,945)</b>	<b>(1,082,064)</b>	<b>(1,038,951)</b>	<b>202,881</b>	
<b>Capital outlay (fixed assets)</b>	<b>(42,000)</b>	<b>(48,513)</b>	<b>(36,681)</b>	<b>(6,513)</b>	<b>-16%</b>
<b>Net profit (loss)</b>	<b>\$ (182,546)</b>	<b>\$ 72,980</b>	<b>\$ 63,687</b>	<b>\$ 255,526</b>	

## Budget to Actual Groveland Community Services District

For 4th Quarter ended June 30, 2018

Fire	2017/18 Annual			CY Actual Vs. CY Budget- Remaining \$	CY Actual Vs. CY Budget- Remaining%
	Budget	Year-to-date Actuals	Prior Year-to-date Actuals		
Property taxes	\$ 1,004,778	\$ 1,039,722	\$ 992,078	\$ 34,944	-3%
Other operating revenues	50,000	59,099	35,932	9,099	-18%
Other nonoperating revenues	500	1,704	2,654	1,204	-241%
<b>Total Revenues</b>	<b>1,055,278</b>	<b>1,100,524</b>	<b>1,030,664</b>	<b>45,246</b>	
Salaries and benefits	(42,494)	(19,102)	(26,413)	23,392	55%
Cal Fire Contract	(990,351)	(884,679)	(826,304)	105,672	11%
Amador Contract	(239,707)	(7,539)	(149,645)	1,261	14%
Utilities	(8,800)	0	(9,032)	3,500	100%
Legal	(3,500)	(97,025)	0	36,976	38%
Other operating expenses	(97,025)	(60,049)	(74,343)	-	
Transfer to OPBB Trust	-	-	-	-	
Tfr. to PERS Unfunded/Smoothing	(45,000)	(27,321)	(22,589)	17,679	39%
<b>Total Expenses</b>	<b>(1,426,877)</b>	<b>(998,689)</b>	<b>(1,108,326)</b>	<b>188,481</b>	
Capital Outlay (fixed assets)	0	0	0	-	
<b>Net Profit (Loss)</b>	<b>\$ (371,599)</b>	<b>\$ 101,835</b>	<b>\$ (77,662)</b>	<b>\$ 473,434</b>	

### Fire Fund Quarter Summary Notes

#### REVENUE

Property Taxes up

Other Oper Revenue - Equipment Rental \$58K

#### EXPENSES

Repair/Maint Apparatus down \$10K

CalFire expense down \$91K due to no Amador expense this year

## Budget to Actual Groveland Community Services District

For 4th Quarter ended June 30, 2018

Parks	2017/18 Annual		Year-to-date		Prior Year-to-		CY Actual Vs. CY	
	Budget	Actuals	Actuals	date Actuals	Budget- Remaining \$	Budget- Remaining%	Budget- Remaining \$	Budget- Remaining%
Property taxes	\$ 87,371	\$ 90,411	\$ 90,411	\$ 86,268	\$ 3,040	-3%		
Other operating revenues	1,750	12,451	12,451	22,215	10,701	-611%		
Other nonoperating revenues	-	172	172	172	172			
<b>Total Revenue</b>	<b>89,121</b>	<b>103,034</b>	<b>103,034</b>	<b>108,655</b>	<b>13,913</b>			
Salaries and benefits	(32,325)	(24,239)	(24,239)	(14,577)	8,086	25%		
Utilities	(40,600)	(34,403)	(34,403)	(41,245)	6,197	15%		
Legal	(1,000)	(46)	(46)	-	954	95%		
Other operating expenses	(23,450)	(24,487)	(24,487)	(24,248)	(1,037)	-4%		
Transfer to OPEB Trust	(200)	(200)	(200)	(200)	-	0%		
Transfer to Pension	(200)	-	-	-	200	100%		
<b>Total Expenses</b>	<b>(97,775)</b>	<b>(83,375)</b>	<b>(83,375)</b>	<b>(80,270)</b>	<b>14,400</b>			
<b>Capital outlay (fixed assets)</b>	<b>(42,000)</b>	<b>(48,513)</b>	<b>(48,513)</b>	<b>(36,681)</b>	<b>(6,513)</b>	<b>-16%</b>		
<b>Net Profit (Loss)</b>	<b>\$ (50,654)</b>	<b>\$ (28,855)</b>	<b>\$ (28,855)</b>	<b>\$ (8,296)</b>	<b>\$ 21,799</b>			

### Parks Fund Quarter Summary Notes

#### REVENUE

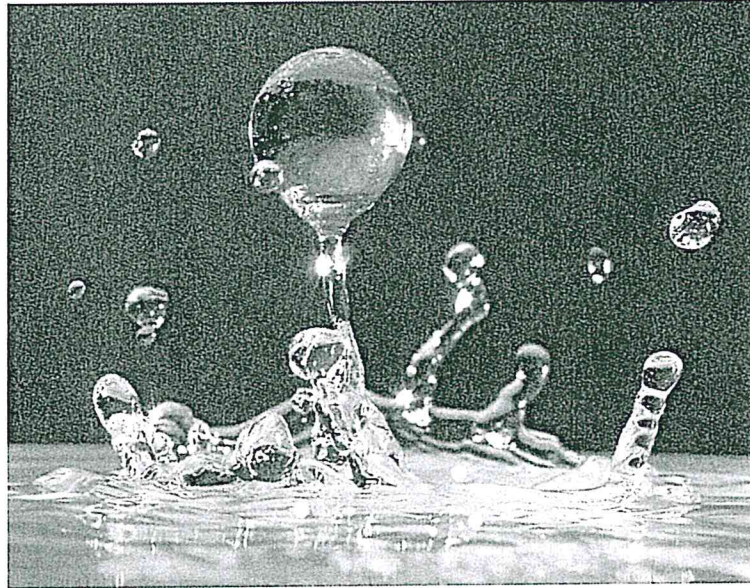
Other Oper Rev. - Donations for Playground \$8,800, Last year received \$17,000 Grant for playground

#### EXPENSES

Salaries up- Work at Playground & Park Bathroom Rehab  
Utilities down \$6,800

#### CAPITAL OUTLAY

Playground/Surfacing \$48K



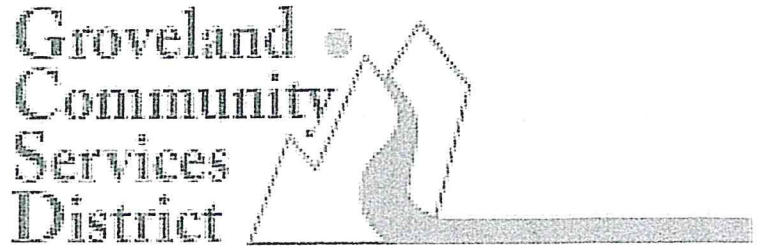
# ACCOUNTS PAYABLE CHECK LISTING

July, 2018  
Fiscal Year 18/19  
Board Approval \_\_\_\_\_

# Bank Reconciliation

## Checks by Date

User: dpercoco  
 Printed: 08/09/2018 - 8:04AM  
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
16800	7/2/2018	Accela, Inc. #774375		AP	7/31/2018	12,624.15
16801	7/2/2018	Bank of New York Mellon		AP	7/31/2018	1,500.00
16802	7/2/2018	Bluc Shield of California		AP	7/31/2018	16,612.47
16803	7/2/2018	Conifer Communications		AP	7/31/2018	764.25
16804	7/2/2018	FP Mailing Solutions		AP	7/31/2018	286.36
16805	7/2/2018	Jack Henry & Associates, Inc.		AP	7/31/2018	1,531.94
16806	7/2/2018	KC Courier, LLC		AP	7/31/2018	329.00
16807	7/2/2018	MetLife Small Business Center		AP	7/31/2018	175.22
16808	7/2/2018	PLIC-SBD Grand Island		AP	7/31/2018	2,462.03
16809	7/2/2018	Ray Suess Insurance & Invst		AP	7/31/2018	12,842.30
16810	7/2/2018	SDRMA		AP	7/31/2018	112,053.29
16811	7/2/2018	Standard Insurance Co		AP	7/31/2018	382.24
16812	7/2/2018	Streamline		AP	7/31/2018	600.00
16813	7/2/2018	SWRCB		AP	7/31/2018	125.00
16814	7/2/2018	VSP		AP	7/31/2018	402.30
115489	7/6/2018	Operating Engineers Local #3		AP	7/31/2018	293.52
115511	7/6/2018	Oak Valley Community Bank		AP	7/31/2018	712.50
115512	7/6/2018	Rabobank, N.A.		AP	7/31/2018	712.50
901879	7/6/2018	Dept of Child Support Services		AP	7/31/2018	235.95
901880	7/6/2018	EDD - Electronic		AP	7/31/2018	1,130.51
901881	7/6/2018	Federal EFTPS		AP	7/31/2018	7,701.49
901882	7/6/2018	Pers - Electronic		AP	7/31/2018	172,144.36
901883	7/6/2018	TD Ameritrade Trust Co.		AP	7/31/2018	300.00
16815	7/9/2018	Gregory Dunn		AP	7/31/2018	200.00
16816	7/9/2018	Cindy Elsbree		AP	7/31/2018	71.39
16817	7/9/2018	Anthony Filippi		AP	7/31/2018	200.00
16818	7/9/2018	Brandon Klein		AP	7/31/2018	200.00
16819	7/9/2018	Andrew Marshall		AP	7/31/2018	200.00
16820	7/9/2018	Rebeca Martinez		AP	7/31/2018	250.00
16821	7/9/2018	Matthew Dickens		AP		200.00
16822	7/9/2018	Luis Melchor		AP		200.00
16823	7/9/2018	John Pike		AP	7/31/2018	200.00
16824	7/9/2018	Myles Rodriguez		AP	7/31/2018	200.00
16825	7/9/2018	Patrick Sommarstrom		AP	7/31/2018	200.00
16826	7/9/2018	Anthony Trujillo		AP	7/31/2018	200.00
16827	7/9/2018	Jacob Wemmer		AP		200.00
16828	7/9/2018	David Young		AP	7/31/2018	200.00
16829	7/18/2018	Accela, Inc. #774375		AP	7/31/2018	1,430.95
16830	7/18/2018	AM Consulting Engineers, Inc.		AP	7/31/2018	92,900.00
16831	7/18/2018	Barton Overhead Door		AP	7/31/2018	527.78
16832	7/18/2018	Board Of Equalization		AP	7/31/2018	405.72
16833	7/18/2018	W. H. Breshears		AP	7/31/2018	3,166.95
16834	7/18/2018	Central California Generator, LLC		AP	7/31/2018	3,758.73
16835	7/18/2018	Columbia Communications		AP	7/31/2018	2,408.99
16836	7/18/2018	Dataprose Inc.		AP	7/31/2018	1,850.73
16837	7/18/2018	Rod Diehl		AP	7/31/2018	175.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
16838	7/18/2018	Dish Network		AP	7/31/2018	45.67
16839	7/18/2018	Ferguson Enterprises Inc. #1423		AP	7/31/2018	1,113.94
16840	7/18/2018	GCSD		AP	7/31/2018	3,847.29
16841	7/18/2018	General Supply Co		AP	7/31/2018	1,880.90
16842	7/18/2018	H & S Parts and Service		AP	7/31/2018	114.91
16843	7/18/2018	IBS of Sacramento Valley		AP		291.44
16844	7/18/2018	Itron Electric Metering Co Inc		AP	7/31/2018	740.09
16845	7/18/2018	KC Auto Parts		AP		53.04
16846	7/18/2018	KKI Corporation		AP	7/31/2018	4,623.75
16847	7/18/2018	Moore Bros. Savenger Co., Inc.		AP		460.96
16848	7/18/2018	Mother Lode Answering Service		AP	7/31/2018	169.00
16849	7/18/2018	Neumiller & Beardslee		AP	7/31/2018	1,396.00
16850	7/18/2018	O'Reilly Auto Parts		AP	7/31/2018	398.87
16851	7/18/2018	Pall Corporation		AP	7/31/2018	8,472.63
16852	7/18/2018	PG&E		AP	7/31/2018	526.27
16853	7/18/2018	Pine Alley Saw Shop		AP	7/31/2018	258.58
16854	7/18/2018	PML Hardware & Supply Inc.		AP	7/31/2018	493.94
16855	7/18/2018	Rabobank Visa Card		AP	7/31/2018	3,271.29
16856	7/18/2018	San Francisco Public Utilities Commissi		AP	7/31/2018	16,660.38
16857	7/18/2018	Sonora Ford		AP	7/31/2018	42.81
16858	7/18/2018	SWRCB		AP	7/31/2018	95.00
16859	7/18/2018	The Tire Shop		AP		20.00
16860	7/18/2018	Verizon Wireless 7706		AP	7/31/2018	135.21
115529	7/18/2018	Operating Engineers Local #3		AP		293.52
901884	7/18/2018	Dept of Child Support Services		AP	7/31/2018	235.95
901885	7/18/2018	EDD - Electronic		AP	7/31/2018	1,216.07
901886	7/18/2018	Federal EFTPS		AP	7/31/2018	7,859.45
901887	7/18/2018	Pers - Electronic		AP	7/31/2018	5,074.72
901888	7/18/2018	TD Ameritrade Trust Co.		AP	7/31/2018	300.00
16861	7/24/2018	Aqua Labs		AP	7/31/2018	6,940.00
16862	7/24/2018	Jon Caldwell		AP	7/31/2018	239.01
16863	7/24/2018	Geoffrey Carr		AP		184.06
16864	7/24/2018	Dan Couchman		AP		210.78
16865	7/24/2018	Dan Couchman		AP		403.87
16866	7/24/2018	Robert DeCarli		AP		81.39
16867	7/24/2018	Down to Earth Const. & Nursery		AP	7/31/2018	1,049.45
16868	7/24/2018	General Supply Co		AP		151.82
16869	7/24/2018	Groveland Transfer Station		AP	7/31/2018	99.55
16870	7/24/2018	Bradin Hagens		AP		50.47
16871	7/24/2018	Ernie & Marjorie Huesby		AP	7/31/2018	53.14
16872	7/24/2018	Industrial Electrical Co.		AP	7/31/2018	4,367.69
16873	7/24/2018	Eric & Katie Jackson		AP	7/31/2018	67.52
16874	7/24/2018	Lowe's Companies, Inc.		AP	7/31/2018	678.16
16875	7/24/2018	MetLife Small Business Center		AP	7/31/2018	232.22
16876	7/24/2018	Jennifer Rosenberg		AP		79.10
16877	7/24/2018	Staples Credit Plan		AP	7/31/2018	325.92
16878	7/24/2018	Dennis Sullivan		AP		128.95
16879	7/24/2018	Underground Service Alert		AP		150.00
16880	7/24/2018	UPS		AP	7/31/2018	32.76
16881	7/24/2018	Usa Blue Book		AP		650.99
16882	7/24/2018	Wells Fargo Bank, N.A.		AP	7/31/2018	359.29

Total Check Count: 97

Payroll Direct Dep \$ 45,494.65

Total \$577,390.09

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			16789	\$ 23.00	
June			16849	\$ 1,396.00	
Legal Fee Total	\$ 19,828.76	\$ 8,792.42		\$ 11,036.34	

A&M Engineering Fees						
Month	CK#	Total Invoice	Project Cost Distribution			
			Downtown/BOF Water (Grant Reimbursed)	Downtown/BOF Sewer (Grant Reimbursed)	Tank 2 Booster	Groundwater Report
July			050-800-80-501-00	060-800-80-501-00	050-800-80-602-00	060-200-71-151-00
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	16830	\$ 45,477.00	\$ 30,090.00	\$ 15,387.00		
June	16830	\$ 47,423.00	\$ 21,748.00	\$ 18,320.00		
Total A & M		\$ 299,438.00	\$ 199,010.50	\$ 91,017.50	\$ 255.00	\$ 1,800.00



GROVELAND COMMUNITY SERVICES DISTRICT										
CASH BALANCES AS OF 07/31/2018										
Cash Accounts	Acct	Water	Sewer	Grunsky	Enterprise & D/G Funds	Fire	Parks	Government Funds	Total	G/L Totals
Rabobank Operating Account	4498	1,418,250.48	310,367.87	7,082.03	1,735,700.38	316,017.57	86,257.89	402,275.46		2,137,975.84
Rabobank Investment (Operating Reserves)	2814	531,651.00	183,339.49	11,708.92	726,699.41	888,776.29	86,547.32	975,323.61		1,702,023.02
Rabobank Payroll Account	2426	22,216.34	23,370.59		45,586.93	2,925.29	2,429.59	5,354.88		50,941.81
Rabobank Drought Grant Account	5389	-			-					-
Water Bond Pymt Reserve	4662	963,471.27	-		963,471.27	-	-	-		963,471.27
Sewer Bond Pymt Reserve	4745	-	735,559.86		735,559.86	-	-	-		735,559.86
Rabobank Pension Acct	8958	-	-			-	-	-		-
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)
LALF Transferred to Investment Reserves Acct			60.38		60.38					60.38
Total Unrestricted Cash		2,935,269.09	1,252,930.19	18,790.95	4,206,990.23	1,207,719.15	175,234.80	1,382,953.95		5,589,944.18
2013 Water Bond Sale - Restricted Reserve	2498	315,376.70			315,376.70					315,376.70
2014 BNY Water Bond Sale - Restricted Reserve	5112	378,945.96			378,945.96					378,945.96
2014 BNY Sewer Bond Sale-Restricted Reserve	9240		325,326.88		325,326.88					325,326.88
Total Restricted Cash		694,322.66	325,326.88	-	1,019,649.54					1,019,649.54
Total Cash and Investments		3,629,591.75	1,578,257.07	18,464.26	5,226,313.08	1,207,719.15	175,234.80	1,382,953.95		6,609,593.72