

Goshen Community Services District

6678 Avenue 308 & Road 67

P. O. Box 2

Goshen, CA 93227-0002

Phone: 559-651-0323 - Fax: 559-651-1876 - E-mail: goshencsd@sbcglobal.net - www.goshencsd.com



Board Members

Amancio, Ramona

Correa, Patrick

Gonzalez, Helen

Palermo, Steven - President

Valdez, Carmen – Vice-President

District Staff

Fleming, Manuel – Office Manager and
Secretary-Treasurer/Clerk to the Board

Palacios, Rayna – Office Assistant

Ochoa, Monica – Office Assistant

February 2024

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1	2	3
4	5	6	7	8	9	10
11	12 Lincoln's Birthday	13	14 Fiscal Valentine's Day	15	16	17
18	19 President's Day	20	21	22 Board Meeting	23	24
25	26	27	28 Fiscal	29		

**AGENDA FOR A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF THE
GOSHEN COMMUNITY SERVICES DISTRICT**

January 25, 2024 at 6:00 pm

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, or if you need to have this agenda and any documents in the agenda packet made available in an alternative format to accommodate a disability, please contact the District Office at (559) 651-0323. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting and/or to provide appropriate formats to persons with a disability. The disclosable public records related to agendas are available for public inspection at the District Office located at 6678 Avenue 308 in Goshen, California.

- I. Public Comment – This is the opportunity to address the Board regarding any matter of concern, including all items not scheduled for Public Hearing. Each individual comment is limited to three (3) minutes with no more than 15 minutes for all public comment.
- II. Consent Items:
 - A. December 28, 2023 Board Meeting Minutes.
 - B. Ratification of Disbursement Orders approved by the Fiscal Committee.
 - C. Ratification of December 2023 Bank Statements approved by the Fiscal Committee.
 - D. Ratification of December 2023 Customer Adjustments approved by the Fiscal Committee.
 - E. Review and approve December 2023 Preliminary Financial Statements.
M ____ S ____ Y ____ N ____ A ____ (Approved/Denied)
- III. Engineering Update:
- IV. Public Hearing: Regarding the Annexation of 60.64 acres located on the southwest corner of Avenue 304 and Road 64 for a development of 303 dwelling units to be developed by San Joaquin Valley Homes (APN Numbers 073-060-013, 073-060-042, 073-060-043 and 073-060-044).
- V. Consideration of initiating the Annexation of 60.64 acres located on the southwest corner of Avenue 304 and Road 64 for a development of 303 dwelling units to be developed by San Joaquin Valley Homes (APN Numbers 073-060-013, 073-060-042, 073-060-043 and 073-060-044).
- VI. Board Resolution 2024-01-01, regarding the Annexation of 60.64 acres located on the southwest corner of Avenue 304 and Road 64 for a development of 303 dwelling units to be developed by San Joaquin Valley Homes (APN Numbers 073-060-013, 073-060-042, 073-060-043 and 073-060-044).
M ____ S ____ Y ____ N ____ A ____ (Approved/Denied)

VII. Consideration of issuing payment in the amount of \$839,401.00 to the City of Visalia to purchase additional sewer plant capacity.

M ____ S ____ Y ____ N ____ A ____ (Approved/Denied)

VIII. Consideration of waiving late fees on the property located at 30750 Farr Road as the owner Andris Veiss was unaware that his property was being charged for two dwelling units.

M ____ S ____ Y ____ N ____ A ____ (Approved/Denied)

IX. Consideration of reducing the fees on the property located at 30750 Farr Road to one EDU instead of two EDU as it only has one residence on it currently.

M ____ S ____ Y ____ N ____ A ____ (Approved/Denied)

X. Staff Reports:

A. Manuel Fleming

XI. Adjourn

**MINUTES OF THE REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
GOSHEN COMMUNITY SERVICES DISTRICT**

December 28, 2023

Meeting Called To Order 6:05 p.m.

Present: Directors Correa, Gonzalez, Palermo and Staff Present: Manuel Fleming.

Public Comment: None.

November 16, 2023 Board Meeting Minutes reviewed, ratification of approval of Disbursement Orders, ratification of approval of November 2023 Bank Statements, ratification of approval of the November 2023 Customer Adjustments by the Fiscal Committee and approval of the November 2023 Preliminary Financial Statements, approved on a motion by Director Gonzalez, seconded by Director Palermo.

Engineering Update: The District flow reports were reviewed.

Regular Meeting was closed at 6:09 p.m.

Public Hearing regarding the Annexation and Sphere of Influence Amendment for 80 acres located on the Southwest corner of Avenue 304 and Road 86 (APM's 073-070-044 and 073-070-005) was opened at 6:09 p.m.

Public Hearing regarding the Annexation and Sphere of Influence Amendment for 80 acres located on the Southwest corner of Avenue 304 and Road 86 (APM's 073-070-044 and 073-070-005) was closed at 6:10 p.m.

Regular Meeting was opened at 6:10 p.m.

Consideration was given to initiating the Annexation and Sphere of Influence Amendment for 80 acres located on the Southwest corner of Avenue 304 and Road 86 (APM's 073-070-044 and 073-070-005).

Board Resolution 2023-12-01, regarding the Annexation and Sphere of Influence Amendment for 80 acres located on the Southwest corner of Avenue 304 and Road 86 (APM's 073-070-044 and 073-070-005) was approved on a motion by Director Correa, seconded by Director Gonzalez.

Consideration was given to issuing a Conditional Will Server Letter for a Proposed Truck Wash and Truck Servicing Facility at the Southeast corner of the intersection of Road 68 and Robinson Road, approved on a motion by Director Correa, seconded by Director Gonzalez.

Staff Reports –

Manuel Fleming – How to handle the payment of \$839,401.00 to the City of Visalia for Capacity Purchase.

Meeting adjourned at 6:21 p.m.

BMO



BMO Bank N.A.
P.O. Box 94033
Palatine, IL 60094-4033
Toll Free: 1-888-340-2265

ACCOUNT NUMBER: 0010870915

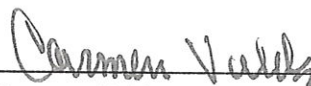
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Statement Period
12/01/23 TO 12/31/23
IM0099002900000000

GOSHEN COMMUNITY SERVICES DISTRICT
6678 AVE 308 & RD 67
P O BOX 2
GOSHEN CA 93227-0002

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Stephen Palermo, President


Carmen Valdez, Vice-President

1/16/2024
Date

EFFECTIVE 2/1/24: FOR ZELLE DEPOSITS RECEIVED INTO AN INTEREST-BEARING ACCOUNT AFTER 5:00 P.M. CENTRAL TIME, INTEREST WILL BEGIN TO ACCRUE ON THE NEXT BUSINESS DAY. THE DEPOSIT ACCOUNT AGREEMENT WILL BE UPDATED TO REFLECT THIS CHANGE. YOUR CONTINUED USE OF THIS ACCOUNT AFTER 2/1/24 CONFIRMS YOUR ACCEPTANCE OF THIS CHANGE.

EFFECTIVE 3/17/24 ("EFFECTIVE DATE"): "AAA" AND "AAA RULES" ARE DELETED FROM THE GLOSSARY OF THE BMO HANDBOOK. SECTION 7.EE ARBITRATION PROVISION OF THE DEPOSIT ACCOUNT AGREEMENT IS DELETED AND REPLACED IN ITS ENTIRETY WITH A NEW SECTION 7.EE, A COPY OF WHICH IS EITHER ENCLOSED WITH THIS STATEMENT OR AVAILABLE AT BMO.COM/CHANGEINTERMS UNTIL 6/30/24. PLEASE REVIEW THESE CHANGES CAREFULLY. WITHIN 60 DAYS OF THE EFFECTIVE DATE, YOU CAN CHOOSE TO NOT AGREE TO THE ARBITRATION PROVISION BY SENDING US A SIGNED, WRITTEN OPT OUT NOTICE MEETING THE REQUIREMENTS IN THE NEW SECTION 7.EE.

REMINDER: WE WILL CLOSE BMO DEBIT/ATM CARDS AFTER 12 CONSECUTIVE MONTHS OF INACTIVITY. TO KEEP YOUR CARD ACTIVE, USE IT ONCE AT LEAST EVERY 12 MONTHS. IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO BANK N.A. MEMBER FDIC
EQUAL HOUSING LENDER. NMLS 401052 VISIT US ONLINE AT WWW.BMO.COM.

CHECKING ACCOUNTS

PUBLIC FUNDS CHECKING
ACCOUNT NUMBER 0010870915 (Checking) GOSHEN COMMUNITY SERVICES DISTRICT

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of November 30, 2023	2,076,733.18
3 Deposits (Plus)	118,265.05
60 Withdrawals (Minus)	176,273.65
Ending Balance as of December 31, 2023	2,018,724.58

Deposits and Other Credits

Date	Amount	Description
Dec 05	56,787.95	TELLER DEPOSIT
Dec 13	34,277.00	TELLER DEPOSIT
Dec 19	27,200.10	TELLER DEPOSIT 3500

Withdrawals and Other Debits

Date	Amount	Description
Dec 07	42.00	CHARGEBACK
		RETURN ITEMS CHARGEBACK 00984

P2

BMO



BMO Bank N.A.
P.O. Box 94033
Palatine, IL 60094-4033
Toll Free: 1-888-340-2265

ACCOUNT NUMBER: 0010870915

91 05752

Statement Period
12/01/23 TO 12/31/23
IM0099002900000000

GOSHEN COMMUNITY SERVICES DISTRICT

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Dec 07	42.00	CHARGEBACK
		RETURN ITEMS CHARGEBACK 00984
Dec 07	100.00	CHARGEBACK
		RETURN ITEMS CHARGEBACK 00984
Dec 08	42.00	CHARGEBACK
		RETURN ITEMS CHARGEBACK 00063
Dec 08	42.00	CHARGEBACK
		RETURN ITEMS CHARGEBACK 00664
Dec 08	1,470.54	ACH DEBIT
		CCD IRS USATAXPYMT
Dec 21	135.00	CHARGEBACK
		RETURN ITEMS CHARGEBACK 01105
Dec 22	75.00	CHARGEBACK
		RETURN ITEMS CHARGEBACK 00733
Dec 22	1,470.54	ACH DEBIT
		CCD IRS USATAXPYMT
Dec 22	139.33	ACCT ANALYSIS SERV CHG

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Dec 05	5741	2,210.25	Dec 11	7851	2,535.50
Dec 06	5742	1,076.92	Dec 15	7852	2,320.20
Dec 06	5743	1,187.15	Dec 13	7853	1,586.31
Dec 19	5744	2,210.25	Dec 05	7854	125.71
Dec 22	5745	1,076.92	Dec 12	7856 *	4,914.70
Dec 21	5746	1,187.15	Dec 12	7857	725.84
Dec 05	7816 *	1,185.00	Dec 12	7858	4,686.90
Dec 06	7828 *	599.76	Dec 22	7859	130.00
Dec 13	7830 *	2,069.76	Dec 18	7860	355.89
Dec 05	7833 *	1,752.04	Dec 18	7861	75.80
Dec 04	7834	55,058.09	Dec 28	7863 *	1,752.04
Dec 04	7835	478.15	Dec 28	7864	135.76
Dec 04	7836	212.26	Dec 28	7865	781.81
Dec 04	7837	43.61	Dec 28	7866	6.82
Dec 08	7838	100.00	Dec 28	7867	56,871.31
Dec 06	7840 *	935.42	Dec 28	7868	478.15
Dec 06	7841	1,673.00	Dec 29	7869	752.50
Dec 11	7842	558.00	Dec 28	7870	3,616.00
Dec 12	7844 *	99.00	Dec 29	7872 *	188.24
Dec 14	7845	876.02	Dec 29	7873	647.14
Dec 11	7846	284.25	Dec 29	7874	5.17
Dec 12	7847	669.13	Dec 27	7876 *	703.11
Dec 11	7848	1,879.16	Dec 27	7877	5,511.10
Dec 15	7849	50.02	Dec 27	7878	4,045.00
Dec 11	7850	175.00	Dec 27	7880 *	2,117.93

* Indicates break in check sequence

BMO



BMO Bank N.A.
P.O. Box 94033
Palatine, IL 60094-4033
Toll Free: 1-888-340-2265

ACCOUNT NUMBER: 0010870915

91 05752

Statement Period
12/01/23 TO 12/31/23
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GOSHEN COMMUNITY SERVICES DISTRICT

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Daily Balance Summary

Date	Balance
Nov 30	2,076,733.18
Dec 04	2,020,941.07
Dec 05	2,072,456.02
Dec 06	2,066,983.77
Dec 07	2,066,799.77
Dec 08	2,065,145.23
Dec 11	2,059,713.32
Dec 12	2,048,617.75
Dec 13	2,079,238.68

Date	Balance
Dec 14	2,078,362.66
Dec 15	2,075,992.44
Dec 18	2,075,560.75
Dec 19	2,100,550.60
Dec 21	2,099,228.45
Dec 22	2,096,336.66
Dec 27	2,083,959.52
Dec 28	2,020,317.63
Dec 29	2,018,724.58

BMO

P.O. Box 4320

Carol Stream, Illinois 60197-4320

BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

2665

ACCOUNT NUMBER: 0035502799

121552

01 05752

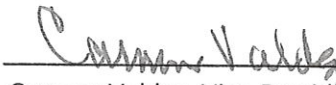
Statement Period
12/01/23 TO 12/31/23
IM0099002900000000

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GOSHEN COMMUNITY SERVICES DISTRICT
6678 AVE 308 & RD 67
POB 2
GOSHEN CA 93227-0002

0000


 Stephen Palermo, President


 Carmen Valdez, Vice-President


 Date

EFFECTIVE 2/1/24: FOR ZELLE DEPOSITS RECEIVED INTO AN INTEREST-BEARING ACCOUNT AFTER 5:00 P.M. CENTRAL TIME, INTEREST WILL BEGIN TO ACCRUE ON THE NEXT BUSINESS DAY. THE DEPOSIT ACCOUNT AGREEMENT WILL BE UPDATED TO REFLECT THIS CHANGE. YOUR CONTINUED USE OF THIS ACCOUNT AFTER 2/1/24 CONFIRMS YOUR ACCEPTANCE OF THIS CHANGE.

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EQUAL HOUSING LENDER. NMLS 401052 VISIT US ONLINE AT WWW.BMO.COM.

CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MKT

ACCOUNT NUMBER 0035502799 (Checking)

GOSHEN COMMUNITY SERVICES DISTRICT

Interest Paid YTD

55.43

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of November 30, 2023	554,095.88
Interest Paid (Plus)	4.71
Ending Balance as of December 31, 2023	554,100.59

Deposits and Other Credits

Date	Amount	Description
Dec 29	4.71	INTEREST PAID

Daily Balance Summary

Date	Balance	Date	Balance
Nov 30	554,095.88	Dec 29	554,100.59

The periodic rate and corresponding Annual Percentage Rate does not change.

The periodic rate and corresponding Annual Percentage Rate for this plan is a variable rate which can change monthly. (See your account agreement for details on how the Annual Percentage Rate is determined.)

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance.

The interest charge begins to accrue on the date an advance is posted to the account. The interest charge continues to accrue on the unpaid principal balance after the statement has been printed and mailed to you. There is no "grace period" or "free ride period" which would allow you to avoid an interest charge.

If you think there is an error on your statement, write to us at: BMO Bank N.A., Attn: Billing Department, P.O. Box 365, Arlington Heights, IL 60006

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Call us at 1-888-340-2265 for errors or questions involving Card transactions or electronic transfers, or write to BMO, P.O. Box 94019, Palatine, IL 60094-4019, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. This is the information we will need in order to help resolve the problem:

1. Tell us your name, account number, and Card number (if applicable).
2. Describe the error or the transaction and the date of the transaction you are unsure about, and explain why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you also send us your complaint or question in writing within ten Business Days.

We will determine whether an error occurred within 10* Business Days after we hear from you and we will correct any error promptly. If we need more time, however, by law we may take up to 45* days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10* Business Days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you.

We will tell you the results of our investigation within three Business Days after completing our investigation.

*These time periods may be extended as follows. The applicable time is 20 Business Days in place of 10 Business Days for new accounts if the notice of the error involves a transfer to or from the account within the first 30 days your account is open. The applicable time is 90 days in place of 45 days if the notice of error involves a transfer that either (1) was initiated outside the U.S., (2) resulted from a Point-of-Sale transaction, or (3) occurred within the first 30 days your account is open.

- 1 List and Total all outstanding checks including those still outstanding from previous statements.
- 2 Enter the "Ending.Balance" shown on this statement.
- 3 Add deposits and other credits not shown on this statement.
- 4 Total
- 5 Subtract the total of outstanding checks as determined in Step 1 above.
- 6 This figure should be your checkbook balance. If it does not agree, review the above steps and if necessary, review your checkbook entries.

[illegible][illegible]

Date: 09/2023

BMO



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

26660

ACCOUNT NUMBER: 0035502799

Statement Period
12/01/23 TO 12/31/23
IM0099002900000000

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GOSHEN COMMUNITY SERVICES DISTRICT

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Statement Period Rates

Effective Dec 01, 2023

Balance	Rate
ZERO to 99,999,999,999	0.010 %

Dec-23

[illegible]

Carmen Valdez, Vice-President

Stephen Palermo, Director

DATE _____

Goshen Community Services District
Balance Sheet
1/31/2024

	Current		Current		Current		Previous		Previous		Previous	
	Year	Total	Year	Total	Year	Total	Year	Total	Year	Total	Year	Total
Assets												
Cash & Cash Reserves												
Bank of the West Checking	(189,421.23)	(189,421.23)	0.00	0.00	0.00	0.00	1,501,537.52	1,501,537.52	0.00	0.00	0.00	0.00
Fund 721	2,476,728.97	2,476,728.97	0.00	0.00	0.00	0.00	2,476,728.97	2,476,728.97	0.00	0.00	0.00	0.00
Fund 821 2000 Cap Rap	9,692.97	9,692.97	0.00	0.00	0.00	0.00	9,692.97	9,692.97	0.00	0.00	0.00	0.00
US Bank Revenue Account (920-	74,788.49	74,788.49	0.00	0.00	0.00	0.00	74,788.49	74,788.49	0.00	0.00	74,788.49	74,788.49
US Bank Interest Account (9201)	41,220.00	41,220.00	0.00	0.00	0.00	0.00	41,220.00	41,220.00	0.00	0.00	41,220.00	41,220.00
US Bank Principle Account (920-	81,000.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00	81,000.00	0.00	0.00	81,000.00	81,000.00
US Bank Reserve Account (9204	191,170.57	191,170.57	0.00	0.00	0.00	0.00	191,170.57	191,170.57	0.00	0.00	191,170.57	191,170.57
Bank of the West - MM	554,021.93	554,021.93	0.00	0.00	0.00	0.00	554,021.93	554,021.93	0.00	0.00	0.00	0.00
Undeposited Funds	945,294.56	945,294.56	0.00	0.00	0.00	0.00	680,462.70	680,462.70	0.00	0.00	0.00	0.00
Petty Cash	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
Total Cash & Cash Reserves	4,184,596.26	3,796,417.20	0.00	0.00	388,179.06	0.00	5,610,723.15	5,222,544.09	0.00	388,179.06		
Receivables												
Accounts Receivable	252,580.48	252,580.48	0.00	0.00	0.00	0.00	193,607.84	193,607.84	0.00	0.00	0.00	0.00
Receivable - Cal Trans	(9,089.03)	(9,089.03)	0.00	0.00	0.00	0.00	(9,089.03)	(9,089.03)	0.00	0.00	0.00	0.00
Allowance for Uncollectables	(174,999.50)	(174,999.50)	0.00	0.00	0.00	0.00	(174,999.50)	(174,999.50)	0.00	0.00	0.00	0.00
NSF Checks Receivable	22,355.00	22,355.00	0.00	0.00	0.00	0.00	22,355.00	22,355.00	0.00	0.00	0.00	0.00
Total Receivables	90,846.95	90,846.95	0.00	0.00	0.00	0.00	31,874.31	31,874.31	0.00	0.00	0.00	0.00
Fixed Assets												
Land - Peter Mallico Park	450,000.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00
Land Improvements	24,800.00	24,800.00	0.00	0.00	0.00	0.00	24,800.00	0.00	0.00	0.00	0.00	0.00
Property & Equipment	668,322.34	235,993.88	432,328.46	0.00	0.00	0.00	668,322.34	235,993.88	432,328.46	0.00	0.00	0.00
Sewer Construction	9,733,191.36	9,733,191.36	0.00	0.00	0.00	0.00	9,733,191.36	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation	(2,868,425.37)	(2,868,425.37)	0.00	0.00	0.00	0.00	(2,868,425.37)	(2,868,425.37)	0.00	0.00	0.00	0.00
Net Assets	8,007,888.33	7,125,559.87	882,328.46	0.00	0.00	0.00	8,007,888.33	7,125,559.87	882,328.46	0.00	0.00	0.00
Other Assets												
Prepaid Expenses	3,290.25	3,290.25	0.00	0.00	0.00	0.00	3,290.25	3,290.25	0.00	0.00	0.00	0.00
Capacity	314,881.50	314,881.50	0.00	0.00	0.00	0.00	314,881.50	314,881.50	0.00	0.00	0.00	0.00
Due from GCSD	1,692,972.40	0.00	1,692,972.40	0.00	0.00	0.00	1,692,972.40	0.00	1,692,972.40	0.00	0.00	0.00
Interfund Rec (Payable)	0.00	(246,349.99)	336,096.18	(89,746.19)			0.00	(246,349.99)	336,096.18	1,603,226.21	(89,746.19)	
Total Other Assets	2,011,144.15	71,821.76	336,096.18	1,603,226.21			2,011,144.15	71,821.76	336,096.18	1,603,226.21		
Total Assets	14,294,475.69	11,084,645.78	1,218,424.64	1,991,405.27			15,661,629.94	12,451,800.03	1,218,424.64	1,991,405.27		
Liabilities and Fund Equity												
Current Liabilities												
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	772.46	772.46	0.00	0.00	0.00	0.00
Form 941 Payable	55,059.91	55,059.91	0.00	0.00	0.00	0.00	19,766.08	19,766.08	0.00	0.00	0.00	0.00
EDD Payable	732.84	732.84	0.00	0.00	0.00	0.00	1,989.26	1,989.26	0.00	0.00	0.00	0.00
PERS	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	(400.00)	0.00	0.00	0.00	0.00
Deposits from Others	43,647.80	43,647.80	0.00	0.00	0.00	0.00	43,647.80	0.00	0.00	0.00	0.00	0.00
Accrued Interest	135,047.54	0.00	135,047.54	0.00	0.00	0.00	135,047.54	0.00	0.00	135,047.54	0.00	0.00
Bonds Payable Short Term	68,000.23	0.00	68,000.23	0.00	0.00	0.00	68,000.23	0.00	0.00	68,000.23	0.00	0.00
Total Current Liabilities	302,088.32	99,040.55	0.00	0.00	203,047.77	0.00	288,523.37	65,775.60	0.00	203,047.77	0.00	0.00
LongTerm Liabilities												
Due to GPFA	1,692,972.40	1,692,972.40	0.00	0.00	0.00	0.00	1,692,972.40	1,692,972.40	0.00	0.00	0.00	0.00
Bond Payable Long Term	1,692,972.40	0.00	1,692,972.40	0.00	0.00	0.00	1,692,972.40	0.00	1,692,972.40	0.00	0.00	0.00
USDA Loan for Settlement	48,486.97	48,486.97	0.00	0.00	0.00	0.00	48,486.97	48,486.97	0.00	0.00	0.00	0.00
USDA Loan (Accrued Interest)	1,982.98	1,982.98	0.00	0.00	0.00	0.00	1,982.98	1,982.98	0.00	0.00	0.00	0.00
Less Current Portion L/T Debt	(68,000.23)	0.00	(68,000.23)	0.00	0.00	0.00	(68,000.23)	0.00	(68,000.23)	0.00	0.00	0.00
Total Long Term Liabilities	3,368,414.52	1,743,442.35	0.00	0.00	1,624,972.17	0.00	3,368,414.52	1,743,442.35	0.00	1,624,972.17	0.00	0.00
Fund Equity												
Closing Account	(26,657.42)	0.00	0.00	0.00	0.00	0.00	2,608.76	0.00	0.00	0.00	0.00	0.00
Prior Year Adjustment	56,014.68	56,014.68	0.00	0.00	0.00	0.00	56,014.68	56,014.68	0.00	0.00	0.00	0.00
Fund Balance General	5,274,623.64	5,102,773.67	336,096.18	(164,246.21)			5,274,623.64	5,102,773.67	336,096.18	(164,246.21)		
Restricted for Debt Service & Re	338,437.58	8,602.00	0.00	329,835.58			338,437.58	8,602.00	0.00	329,835.58		
Net Revenue (Expenditures)	6,304,628.46	5,422,300.00	882,328.46	0.00	0.00	0.00	6,304,628.46	5,422,300.00	882,328.46	0.00	0.00	0.00
(1,323,074.09)	(1,308,640.96)	(14,433.13)	0.00				48,078.93	77,157.52	(29,294.55)	215.96		
Total Fund Equity	10,623,972.85	9,281,049.39	1,203,991.51	165,589.37			12,024,392.05	10,666,847.87	1,189,130.09	165,806.33		
Total Liabilities & Fund Equity	14,294,475.69	11,123,592.29	1,203,991.51	1,993,609.31			15,661,629.94	12,476,065.82	1,189,130.09	1,993,825.27		

**Goshen Community Services District
Statement of Revenue and Expenses
7 Periods Ended 1/31/2024**

	Total		Total		Total		Sewer		Sewer		Sewer		Landscape		Landscape		Landscape		GPFA		GPFA		GPFA	
	Current Month	2020-21 Budget	Current Month	2020-21 Budget	Current Month	2020-21 Budget	Current Month	2020-21 Budget	Current Month	2020-21 Budget	Current Month	2020-21 Budget	Current Month	2020-21 Budget	Current Month	2020-21 Budget	Current Month	2020-21 Budget	Current Month	2020-21 Budget	Current Month	2020-21 Budget	Current Month	2020-21 Budget
Operating Revenue																								
Total Operating Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses																								
Salaries & Related																								
Salaries	10,329.64	85,042.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Taxes	955.49	6,670.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Worker Comp Insurance	0.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	(193.00)	7,955.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Directors Fees	600.00	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries & Wages	11,692.13	104,012.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operational Expenses																								
Treatment Fees (Vista)	839,401.00	1,034,452.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance - Sewer Lines	130.00	7,580.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance - Pump Station	585.93	6,043.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance - Park	0.00	13,971.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monitoring - Pump Station	0.00	599.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	2,255.91	26,991.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operational Expenses	842,372.84	1,089,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General & Administrative																								
Accounting	0.00	6,822.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communications	0.00	2,851.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	4,877.64	71,228.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal	0.00	6,815.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance - Building	0.00	7,695.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Memberships	0.00	7,752.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Expense	5,829.91	20,698.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	596.70	4,410.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation & Travel	281.13	1,047.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General & Administrative	11,585.38	129,421.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	865,650.35	1,323,074.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earnings (Loss) from Operations	(865,650.35)	(1,323,074.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Goshen Community Services District
Statement of Revenue and Expenses
7 Periods Ended 1/31/2024**

	Total		Total		Total		Sewer		Sewer		Sewer		Landscape		Landscape		Landscape		GPFA		GPFA		GPFA	
	Current Month	Current Year	2020-21 Budget	Current Month	Current Year	2020-21 Budget	Current Month	Current Year	2020-21 Budget	Current Month	Current Year	2020-21 Budget	Current Month	Current Year	2020-21 Budget	Current Month	Current Year	2020-21 Budget	Current Month	Current Year	2020-21 Budget	Current Month	Current Year	2020-21 Budget
Other Income																								
Total Other Income	0.00	0.00	0.00				0.00	0.00	0.00				0.00	0.00	0.00				0.00	0.00				0.00
Other Expenses																								
Total Other Expenses	0.00	0.00	0.00				0.00	0.00	0.00				0.00	0.00	0.00				0.00	0.00				0.00
Earnings (Loss) after Other Income & Expenses	(865,650.35)	(1,323,074.09)	0.00				(865,675.14)	(1,308,640.96)	0.00				(75.21)	(14,433.13)	0.00				0.00	0.00				0.00
Add Items in Operations not Requiring Cash Increase (Decrease) in Payables	(1,299.44)	(26,464.02)	0.00				(1,299.44)	(26,464.02)	0.00				0.00	0.00	0.00				0.00	0.00				0.00
Less																								
Cash Expended for																								
Cash Increase (Decrease) for Period	(866,949.79)	(1,349,538.11)	0.00				(866,874.58)	(1,335,104.98)	0.00				(75.21)	(14,433.13)	0.00				0.00	0.00				0.00
Beginning Cash in Bank & County	5,051,546.05	5,534,134.37					4,663,366.99	5,145,955.31					0.00	0.00					388,179.06	388,179.06				
Ending Cash in Bank & County	4,184,596.26	4,184,596.26					3,796,492.41	3,810,850.33					(75.21)	(14,433.13)					388,179.06	388,179.06				
Cash in Bank & County	4,184,596.26	4,184,596.26					3,796,492.41	3,810,850.33					(75.21)	(14,433.13)					388,179.06	388,179.06				
Reserve Funds																								
xxxxxx	0.00	0.00					0.00	0.00					0.00	0.00					0.00	0.00				
xxxxxx	0.00	0.00					0.00	0.00					0.00	0.00					0.00	0.00				
Cash in Bank & County Available for Use	4,184,596.26	4,184,596.26					3,796,492.41	3,810,850.33					(75.21)	(14,433.13)					388,179.06	388,179.06				
Cash in Bank & County																								
Petty Cash	100.00																							
Bank of the West	(189,421.23)																							
Cash in County Treasury - 721	2,476,728.97																							
Cash in County Treasury - 821	9,692.97																							
Bank of the West - MM	554,021.93																							
US Bank - 9200	74,788.49																							
US Bank - 9201	41,220.00																							
US Bank - 9202	81,000.00																							
US Bank - 9204	191,170.57																							
Undeposited Funds	945,294.56																							
Ending Cash in Bank & County	4,184,596.26																							

Start Time	Flow (Gallons)
12/28/2023	326610
12/29/2023	322304
12/30/2023	313001
12/31/2023	315028
1/1/2024	299530
1/2/2024	328255
1/3/2024	357325
1/4/2024	324432
1/5/2024	329060
1/6/2024	311645
1/7/2024	336210
1/8/2024	335916
1/9/2024	323333
1/10/2024	325177
1/11/2024	327085
1/12/2024	314804
1/13/2024	321804
1/14/2024	322970
1/15/2024	354735
1/16/2024	331552
1/17/2024	339026
1/18/2024	326707
1/19/2024	321493
1/20/2024	326025
1/21/2024	356403
1/22/2024	362660
1/23/2024	343922
1/24/2024	328896
Total:	9225908
Average:	329497

Daily Runtime Summary

Minutes

Devices	Time	Total Minutes
Effie Pump Station 1	<u>24-Jan</u>	718.8
	<u>23-Jan</u>	742.6
	<u>22-Jan</u>	790.3
	<u>21-Jan</u>	775.3
	<u>20-Jan</u>	712.7
	<u>19-Jan</u>	704.3
	<u>18-Jan</u>	710.3
	<u>17-Jan</u>	739.6
	<u>16-Jan</u>	714.6
	<u>15-Jan</u>	772.9
	<u>14-Jan</u>	710.9
	<u>13-Jan</u>	702.4
	<u>12-Jan</u>	693.9
	<u>11-Jan</u>	720.9
	<u>10-Jan</u>	715.5
	<u>9-Jan</u>	705.5
	<u>8-Jan</u>	730.6
	<u>7-Jan</u>	739.6
	<u>6-Jan</u>	692.9
	<u>5-Jan</u>	716.2
	<u>4-Jan</u>	703.1
	<u>3-Jan</u>	775.7
	<u>2-Jan</u>	724.1
	<u>1-Jan</u>	666.2
	<u>31-Dec-23</u>	692.4
	<u>30-Dec-23</u>	693.1
	<u>29-Dec-23</u>	703.2
	<u>28-Dec-23</u>	716.4

**BEFORE THE BOARD OF DIRECTORS OF THE
GOSHEN COMMUNITY SERVICES DISTRICT**

**A RESOLUTION OF APPLICATION BY THE GOSHEN COMMUNITY SERVICES DISTRICT REQUESTING
THE LOCAL AGENCY FORMATION COMMISSION TO TAKE PROCEEDINGS FOR THE
ANNEXATION OF TULARE COUNTY
PARCELS 073-060-013, 073-060-042, 073-060-043 & 073-060-044**

BOARD RESOLUTION 2024-01-01

RESOLVED, by the Board of Directors of the Goshen Community Services District, that

WHEREAS, the Board of Directors of the Goshen Community Services District desires to initiate proceedings pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, Division 3, commencing with Section 56000 of the California Government Code, for the Annexation of Tulare County Parcels 073-060-013, 073-060-042, 073-060-043 and 073-060-044; and

WHEREAS, the territory proposed to be is uninhabited, and a description of the external boundary of the territory is set forth in Exhibit I, attached hereto and by this reference incorporated herein; and

WHEREAS, this proposal is consistent with the sphere of influence for the affected district; and

WHEREAS, the reasons for this proposed annexation are as follows: 60.64 Acres of residential development (303 dwelling units); and

WHEREAS, it is desired to provide that the proposed annexation be subject to the following terms and conditions;

The Sewer System Improvements will be financed by San Joaquin Valley Homes, and the services will be financed by on-going service charges to the users of said service; and

NOW, THEREFORE, this Resolution of Application is hereby adopted and approved by the Board of Directors of the Goshen Community Services District. The Local Agency Formation Commission of Tulare County is hereby requested to take proceedings for the annexation of territory as described in Exhibit I according to the terms and conditions stated above and, in the manner, provided by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000.

THE FOREGOING RESOLUTION was adopted upon the motion of Director _____, and seconded by Director _____, at a regular meeting of the Board of Directors of the Goshen Community Services District, held on January 25, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ATTEST: Manuel Fleming
 Clerk of the Board

AMENDMENT NO. 6
To
WASTEWATER SERVICE AGREEMENT
Between the
CITY OF VISALIA
And
GOSHEN COMMUNITY SERVICES DISTRICT

THIS AMENDMENT NO. 6 to the AGREEMENT, approved and adopted by the Goshen Community Services District in Agreement No. 95-2, is made and entered into as of this 27th, day of April 2023, by and between the GOSHEN COMMUNITY SERVICES DISTRICT (hereinafter, "District"), a community services district formed under Government Code Section 61000, and the CITY OF VISALIA, (hereinafter, "City"), a Charter City created and existing under laws of the State of California.

RECITALS

- A. WHEREAS, THE District and the City entered into an AGREEMENT on June 5, 1995, wherein the District would purchase capacity at the City owned wastewater treatment and disposal facility (hereinafter, "City Plant"), for conveyance and treatment of an annual daily average of approximately 300,000 gallons of wastewater per 24 hour day; and
- B. WHEREAS, the District and the City entered into Amendment No. 1 ("AMENDMENT"), to the AGREEMENT on April 23, 1996, wherein the District's discharge was reduced to 253,000 gallons per day; and
- C. WHEREAS, the District and the City entered into Amendment No. 2 ("AMENDMENT 2"), ON June 30, 2003, wherein the District's discharge was increased to approximately 286,000 gallons per day; and
- D. WHEREAS, the District and the City entered into Amendment No. 3 ("AMENDMENT 3"), ON February 24, 2005, wherein the District's discharge was increased to approximately 335,000 gallons per day; and
- E. WHEREAS, the District and the City entered into Amendment No. 4 ("AMENDMENT 4"), ON June 22, 2006, wherein the District's average daily was increased to 360,000 gallons per day and said average daily discharge included 950 pounds per day of suspended solids and the maximum day discharge for suspended solids was 1,425 pounds per day and also included 1,180 pounds per day of Biochemical Oxygen Demand on average and 1,770 pounds per day of Biochemical Oxygen Demand maximum; and
- F. WHEREAS, the District and the City entered into Amendment No. 5 ("AMENDMENT 5"), ON April 26, 2007, wherein the District's average daily discharge included 800 pounds per day of suspended solids and the maximum day discharge for suspended solids was 1,200 pounds per day; and
- G. WHEREAS, Section 4.4 of the AGREEMENT provides that the District shall have the right to increase its permitted annual Average Daily Discharge if the City then has additional wastewater discharge capacity in the City Plant; and

- H. WHEREAS, in accordance with Section 4.4 of the AGREEMENT, the District wishes to exercise its right to purchase additional wastewater capacity from the City, and the City has the capacity to and is able to accept the additional wastewater discharge.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which is acknowledged by all parties hereto, it is agreed as follows:

The AGREEMENT of June 5, 1995, AMENDMENT No. 1 of April 23, 1996, AMENDMENT No. 2 of April 23, 2003, AMENDMENT No. 3 of February 24, 2005, AMENDMENT No. 4, June 22, 2006 and AMENDMENT No. 5 of April 26, 2007, by and between the District and the City, is referenced herein in this AMENDMENT No. 6 as if set out in full and all provisions within same shall remain unchanged except for the sections referenced as follows with changes underlined and in bold type.

REVISIONS TO ARTICLE II, PARAMETERS OF DISCHARGE

2.1 Loading Limits

The District agrees to limit discharge to the City system as follows:

- a) Average Daily Discharge: On an annual basis, the District's daily discharge shall not exceed the following limits:

	<u>Average Daily Parameters</u> (Annual Average)
Wastewater Flow ("Flow")	<u>563,000 gallons per day</u>
Biochemical Oxygen Demand ("BOD")	<u>1,750 pounds per day</u>
Suspended Solids ("SS")	<u>1,460 pounds per day</u>

- b) Maximum Day Discharge: District's maximum day discharge Shall not exceed any of the following limits:

	<u>Maximum Daily Parameters</u>
Wastewater Flow ("Flow")	<u>850,000 gallons per day</u>
Biochemical Oxygen Demand ("BOD")	<u>2,600 pounds per day</u>
Suspended Solids ("SS")	<u>2,200 pounds per day</u>

REVISIONS TO ARTICLE IV, CHARGES

- 4.1 Conveyance System Charge: No additional fees due.

- 4.3 Treatment Connection Charge: District shall pay City a onetime Treatment Connection charge of \$_____, the ("Treatment Connection Charge"), subject to City's compliance with Section 2.3(a), (b), Representations of Capacity, and Section 4.9, Use of District Facilities by City.

IN WITNESS WHEREOF, the parties hereto have executed this AMENDMENT No. 6 to the Wastewater Service Agreement, recorded by the District as Agreement No. 95-2, as of the day and year first above written.

Stephen Palermo
Chairman

Manuel Fleming
Clerk of the Board of Directors

Approved as to form:

Chad M. Lew
District Counsel

City of Visalia, a Municipal Corporation

City Manager

Deputy City Manager

Approved as to form:

City Attorney

30750 FARR road, account R075204011

From: Andy (andrisveiss@yahoo.com)

To: monica8.goshencsd@yahoo.com

Date: Friday, January 12, 2024 at 10:03 AM PST

Hello,

My name is Andris Veiss. I own the property on 30750 Farr Road. I am asking for your consideration to decrease my monthly rate and to please remove my late fees so that I can bring my account to current. Currently there is no home on the property. The property is just a vacant piece of land, I am not currently connected to any sewer line. I have never been connected to any sewer line. I have been trying to build a home on the property but have been struggling, first due to covid and now just to get my general contractor to actually work for me. I would appreciate any attention you can give to my situation.

Thank you!

Andris L. Veiss
661-332-1150