

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, Stephen - 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

March 2024

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1	2
3	4	5	6	7	8	9
10	11	12	13 Fiscal	14	15	16
17	18	19	20	21	22	23
24	25	26	27 Fiscal	28 Board Meeting	29	30
31						

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

February 22, 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. January 25, 2024 Board Meeting Minutes.
 - B. Ratification of Disbursement Orders approved by the Fiscal Committee.
 - C. Ratification of January 2024 Bank Statements approved by the Fiscal Committee.
 - D. Ratification of January 2024 Customer Adjustments approved by the Fiscal Committee.
 - E. Review and approve January 2024 Preliminary Financial Statements.
M ____ S ____ Y ____ N ____ A ____ (Approved/Denied)
- III. Engineering Update:
- IV. Consideration of the Conway-Dias Development's Sewer Trunkline connection along Road 64.
M ____ S ____ Y ____ N ____ A ____ (Approved/Denied)
- V. Consideration of the Conway-Dias Development's reimbursement Agreement for the Sewer Trunkline to be installed along Road 64.
M ____ S ____ Y ____ N ____ A ____ (Approved/Denied)
- VI. 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)
- VII. 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)
- VIII. Staff Reports:
 - A. Manuel Fleming
- IX. Adjourn

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

January 25, 2024

Meeting Called To Order 6:00 p.m.

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

Public Comment: None.

December 28, 2023 Board Meeting Minutes reviewed, ratification of approval of Disbursement Orders, ratification of approval of December 2023 Bank Statements, ratification of approval of the December 2023 Customer Adjustments by the Fiscal Committee and approval of the December 2023 Preliminary Financial Statements, approved on a motion by Director Gonzalez, seconded by Director Valdez.

Engineering Update: The District flow reports were reviewed and the possible need to upgrade to larger pumps in the future was discussed.

Regular Meeting was closed at 6:04 p.m.

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) was opened at 6:04 p.m.

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) was closed at 6:05 p.m.

Regular Meeting was opened at 6:05 p.m.

Consideration was given to 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).

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) was approved on a motion by Director Valdez, seconded by Director Correa.

Consideration was given to issuing payment in the amount of \$839,401.00 to the City of Visalia to purchase additional sewer plant capacity, approved on a motion by Director Correa, seconded by Director Valdez.

Consideration to 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, was continued to February 2024 for more information.

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, was continued to February 2024 for more information.

Staff Reports –

Manuel Fleming – Discussed the need for a temporary employee.

Meeting adjourned at 6:22 p.m.

BMO

P.O. Box 4320

Carol Stream, Illinois 60197-4320

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

24515

ACCOUNT NUMBER: 0035502799

144161

01 05752

GOSHEN COMMUNITY SERVICES DISTRICT
6678AVE 308 & RD 67
POB 2
GOSHEN CA 93227-0002Statement Period
01/01/24 TO 01/31/24
IM0099002900000000

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Stephen Palermo, President

Carmen Valdez
Carmen Valdez, Vice-President2/13/2024
Date

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.

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 MONEY MKT

ACCOUNT NUMBER 0035502799 (Checking)

GOSHEN COMMUNITY SERVICES DISTRICT

Interest Paid YTD	4.69
Interest Paid Previous Year	55.43

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of December 31, 2023	554,100.59
Interest Paid (Plus)	4.69
Ending Balance as of January 31, 2024	554,105.28

Deposits and Other Credits

Date	Amount	Description
Jan 31	4.69	INTEREST PAID

Daily Balance Summary

Date	Balance	Date	Balance
Dec 31	554,100.59	Jan 31	554,105.28



9898

BMO



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

24516

ACCOUNT NUMBER: 0035502799

01 05752

GOSHEN COMMUNITY SERVICES DISTRICT

Statement Period
01/01/24 TO 01/31/24
IM0099002900000000

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Statement Period Rates

Effective	Jan 01, 2024	----- Balance -----	Rate
		ZERO to 99,999,999,999	0.010 %

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
01/01/24 TO 01/31/24
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

Date 2/13/2024

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.

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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 December 31, 2023	2,018,724.58
3 Deposits (Plus)	54,845.81
52 Withdrawals (Minus)	39,030.55
Ending Balance as of January 31, 2024	2,034,539.84

Deposits and Other Credits

Date	Amount	Description
Jan 17	8,872.60	TELLER DEPOSIT
Jan 17	13,308.90	TELLER DEPOSIT
Jan 17	32,664.31	TELLER DEPOSIT

Withdrawals and Other Debits

Date	Amount	Description
Jan 05	1,445.75	ACH DEBIT
Jan 19	1,214.74	ACH DEBIT
Jan 22	50.00	CHARGEBACK
Jan 23	325.97	ACCT ANALYSIS SERV CHG

USATAXPYMT

USATAXPYMT

RETURN ITEMS CHARGEBACK 00732

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
01/01/24 TO 01/31/24
IM0099002900000000

GOSHEN COMMUNITY SERVICES DISTRICT

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Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Jan 03	5747	2,224.93	Jan 25	7890	4,976.00
Jan 04	5748	1,080.43	Jan 04	7891	55.00
Jan 04	5749	1,187.38	Jan 04	7892	22.25
Jan 17	5750	2,224.93	Jan 25	7893	200.00
Jan 17	5751	1,080.43	Jan 03	7894	184.91
Jan 30	5752	2,224.93	Jan 16	7896 *	130.00
Jan 31	5754 *	1,080.43	Jan 09	7897	98.00
Jan 25	7653 *	300.00	Jan 04	7898	200.00
Jan 25	7748 *	100.00	Jan 10	7899	75.80
Jan 25	7790 *	100.00	Jan 29	7900	205.84
Jan 25	7826 *	100.00	Jan 22	7901	114.37
Jan 25	7839 *	100.00	Jan 22	7902	862.06
Jan 08	7855 *	605.37	Jan 22	7903	6.83
Jan 09	7862 *	205.84	Jan 23	7904	209.91
Jan 04	7875 *	110.13	Jan 23	7905	632.61
Jan 03	7879 *	3,746.00	Jan 23	7906	75.21
Jan 17	7881 *	284.25	Jan 24	7907	279.12
Jan 11	7883 *	100.00	Jan 24	7908	1,155.66
Jan 10	7884	188.24	Jan 24	7909	3,721.98
Jan 10	7885	647.14	Jan 24	7910	260.00
Jan 03	7886	203.88	Jan 25	7911	669.00
Jan 16	7887	100.00	Jan 29	7912	585.93
Jan 09	7888	175.00	Jan 30	7920 *	69.30
Jan 09	7889	2,735.00	Jan 31	7922 *	300.00

* Indicates break in check sequence

Daily Balance Summary

Date	Balance	Date	Balance
Dec 31	2,018,724.58	Jan 17	2,054,459.73
Jan 03	2,012,364.86	Jan 19	2,053,244.99
Jan 04	2,009,709.67	Jan 22	2,052,211.73
Jan 05	2,008,263.92	Jan 23	2,050,968.03
Jan 08	2,007,658.55	Jan 24	2,045,551.27
Jan 09	2,004,444.71	Jan 25	2,039,006.27
Jan 10	2,003,533.53	Jan 29	2,038,214.50
Jan 11	2,003,433.53	Jan 30	2,035,920.27
Jan 16	2,003,203.53	Jan 31	2,034,539.84

Jan-24

[illegible]

Carmen Valdez, Vice-President

Stephen Palermo, Director

DATE _____

**Goshen Community Services District
Balance Sheet
2/29/2024**

	Current		Current		Current		Previous		Previous		Previous	
	Year		Year		Year		Year		Year		Year	
	Total	Sewer	Lighting & Landscaping	GPFA	Total	Sewer	Lighting & Landscaping	GPFA	Total	Sewer	Lighting & Landscaping	GPFA
Assets												
Cash & Cash Reserves												
Bank of the West Checking	(214,865.32)	(214,865.32)	0.00	0.00	1,470,939.92	1,470,939.92	0.00	0.00	0.00	0.00	0.00	0.00
Fund 821	2,476,728.97	2,476,728.97	0.00	0.00	2,476,728.97	2,476,728.97	0.00	0.00	0.00	0.00	0.00	0.00
Fund 821 2000 Cap Rep	9,692.97	9,692.97	0.00	0.00	9,692.97	9,692.97	0.00	0.00	0.00	0.00	0.00	0.00
US Bank Revenue Account (920)	74,788.49	0.00	0.00	0.00	74,788.49	0.00	0.00	0.00	74,788.49	0.00	0.00	0.00
US Bank Revenue Account (920)	41,220.00	0.00	0.00	0.00	41,220.00	0.00	0.00	0.00	41,220.00	0.00	0.00	0.00
US Bank Interest Account (920)	81,000.00	0.00	0.00	0.00	81,000.00	0.00	0.00	0.00	81,000.00	0.00	0.00	0.00
US Bank Principle Account (920)	191,170.57	0.00	0.00	0.00	191,170.57	0.00	0.00	0.00	191,170.57	0.00	0.00	0.00
US Bank Reserve Account (920)	554,021.93	554,021.93	0.00	0.00	554,021.93	554,021.93	0.00	0.00	554,021.93	0.00	0.00	0.00
Bank of the West - MM	945,294.56	945,294.56	0.00	0.00	741,018.90	741,018.90	0.00	0.00	741,018.90	0.00	0.00	0.00
Undeposited Funds	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
Petty Cash	100.00	100.00	0.00	0.00	5,640,681.75	5,252,502.69	0.00	0.00	388,179.06	0.00	0.00	0.00
Total Cash & Cash Reserves	4,159,152.17	3,770,973.11	0.00	0.00	5,640,681.75	5,252,502.69	0.00	0.00	388,179.06	0.00	0.00	0.00
Receivables												
Accounts Receivable	252,580.48	252,580.48	0.00	0.00	213,842.39	213,842.39	0.00	0.00	0.00	0.00	0.00	0.00
Receivable - Cal Trans	(9,089.03)	(9,089.03)	0.00	0.00	(9,089.03)	(9,089.03)	0.00	0.00	0.00	0.00	0.00	0.00
Allowance for Uncollectables	(174,999.50)	(174,999.50)	0.00	0.00	(174,999.50)	(174,999.50)	0.00	0.00	0.00	0.00	0.00	0.00
NSF Checks Receivable	22,335.00	22,335.00	0.00	0.00	22,335.00	22,335.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receivables	90,846.95	90,846.95	0.00	0.00	52,108.86	52,108.86	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets												
Land - Peter Malloch Park	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00
Land Improvements	24,800.00	24,800.00	0.00	0.00	24,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property & Equipment	668,322.34	235,993.88	432,328.46	0.00	668,322.34	235,993.88	432,328.46	0.00	0.00	0.00	0.00	0.00
Sewer Construction	9,733,191.36	9,733,191.36	0.00	0.00	9,733,191.36	9,733,191.36	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation	(2,868,425.37)	(2,868,425.37)	0.00	0.00	(2,868,425.37)	(2,868,425.37)	0.00	0.00	0.00	0.00	0.00	0.00
Net Assets	8,007,888.33	7,125,559.87	882,328.46	0.00	8,007,888.33	7,125,559.87	882,328.46	0.00	0.00	0.00	0.00	0.00
Other Assets												
Prepaid Expenses	3,290.25	3,290.25	0.00	0.00	3,290.25	3,290.25	0.00	0.00	0.00	0.00	0.00	0.00
Capacity	314,861.50	314,861.50	0.00	0.00	314,861.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from GCSD	1,692,972.40	0.00	1,692,972.40	0.00	1,692,972.40	0.00	1,692,972.40	0.00	0.00	0.00	0.00	0.00
Interfund Rec (Payable)	(246,349.99)	(246,349.99)	336,096.18	(89,746.19)	(246,349.99)	336,096.18	(89,746.19)	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Total Assets	14,259,031.60	11,059,201.69	1,218,424.64	1,991,405.27	15,711,823.09	12,501,993.18	1,218,424.64	1,991,405.27	0.00	0.00	0.00	0.00
Liabilities and Fund Equity												
Current Liabilities												
Accounts Payable	0.00	0.00	0.00	0.00	66,921.67	66,921.67	0.00	0.00	0.00	0.00	0.00	0.00
From 941 Payable	58,005.61	58,005.61	0.00	0.00	22,506.38	22,506.38	0.00	0.00	0.00	0.00	0.00	0.00
EDD Payable	1,337.25	1,337.25	0.00	0.00	829.36	829.36	0.00	0.00	0.00	0.00	0.00	0.00
PEKS	(400.00)	(400.00)	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits from Others	43,647.80	43,647.80	0.00	0.00	43,647.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest	135,047.54	0.00	0.00	135,047.54	135,047.54	0.00	0.00	135,047.54	0.00	0.00	0.00	0.00
Bonds Payable Short Term	68,000.23	0.00	0.00	68,000.23	68,000.23	0.00	0.00	68,000.23	0.00	0.00	0.00	0.00
Total Current Liabilities	305,638.43	102,590.66	0.00	203,047.77	336,552.98	133,505.21	0.00	203,047.77	0.00	0.00	0.00	0.00
LongTerm Liabilities												
Due to GPFA	1,692,972.40	1,692,972.40	0.00	0.00	1,692,972.40	1,692,972.40	0.00	0.00	0.00	0.00	0.00	0.00
Bond Payable Long Term	1,692,972.40	0.00	0.00	1,692,972.40	1,692,972.40	0.00	0.00	1,692,972.40	0.00	0.00	0.00	0.00
USDA Loan for Settlement	48,486.97	48,486.97	0.00	0.00	48,486.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA Loan (Accrued Interest)	1,982.98	1,982.98	0.00	0.00	1,982.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Current Portion LT Debt	(68,000.23)	0.00	0.00	(68,000.23)	(68,000.23)	0.00	0.00	(68,000.23)	0.00	0.00	0.00	0.00
Total Long Term Liabilities	3,368,414.52	1,743,442.35	0.00	1,624,972.17	3,368,414.52	1,743,442.35	0.00	1,624,972.17	0.00	0.00	0.00	0.00
Fund Equity												
Closing Account	(26,657.42)	0.00	0.00	0.00	2,608.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Adjustment	56,014.68	56,014.68	0.00	0.00	56,014.68	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Invest in Capital Asset, net Liab	6,304,628.46	5,422,300.00	882,328.46	0.00	6,304,628.46	5,422,300.00	882,328.46	0.00	0.00	0.00	0.00	0.00
Net Revenue (Expenditures)	(1,332,068.29)	(1,335,733.96)	(16,334.33)	0.00	30,542.47	61,520.85	(31,194.34)	215.96	0.00	0.00	0.00	0.00
Total Fund Equity	10,584,978.55	9,253,956.39	1,202,090.31	165,589.27	12,006,855.59	10,651,211.20	1,187,230.30	1,993,825.27	0.00	0.00	0.00	0.00
Total Liabilities & Fund Equity	14,259,031.60	11,059,989.40	1,202,090.31	1,993,609.31	15,711,823.09	12,528,158.76	1,187,230.30	1,993,825.27	0.00	0.00	0.00	0.00

**Goshen Community Services District
Statement of Revenue and Expenses
8 Periods Ended 2/29/2024**

	Total		Total		Total		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
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
Expenses																				
Salaries & Related																				
Salaries	5,755.22	96,576.74	0.00	0.00	5,755.22	96,576.74	0.00	0.00	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	481.67	7,647.13	0.00	0.00	481.67	7,647.13	0.00	0.00	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	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
Employee Benefits	(96.50)	7,968.12	0.00	0.00	(96.50)	7,968.12	0.00	0.00	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	0.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00	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	6,140.39	117,635.99	0.00	0.00	6,140.39	117,635.99	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
Operational Expenses																				
Treatment Fees (Vsalia)	0.00	1,034,452.93	0.00	0.00	0.00	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
Maintenance - Sewer Lines	1,948.00	9,658.48	0.00	0.00	1,948.00	9,658.48	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
Maintenance - Pump Station	0.00	6,601.80	0.00	0.00	0.00	6,601.80	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
Maintenance - Park	0.00	15,796.50	0.00	0.00	0.00	15,796.50	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
Monitoring - Pump Station	0.00	599.40	0.00	0.00	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
Utilities	519.97	27,511.86	0.00	0.00	443.77	26,974.03	0.00	0.00	76.20	537.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operational Expenses	2,467.97	1,094,620.97	0.00	0.00	2,391.77	1,078,286.64	0.00	0.00	76.20	16,334.33	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	7,992.45	0.00	0.00	0.00	7,992.45	0.00	0.00	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	3,346.92	0.00	0.00	0.00	3,346.92	0.00	0.00	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	2,253.00	77,576.34	0.00	0.00	2,253.00	77,576.34	0.00	0.00	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	7,735.30	0.00	0.00	0.00	7,735.30	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
Maintenance - Building	0.00	8,430.24	0.00	0.00	0.00	8,430.24	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
Memberships	0.00	7,752.89	0.00	0.00	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
Miscellaneous	0.00	98.00	0.00	0.00	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
Office Expense	25.00	20,792.60	0.00	0.00	25.00	20,792.60	0.00	0.00	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	628.58	5,039.39	0.00	0.00	628.58	5,039.39	0.00	0.00	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	0.00	1,047.20	0.00	0.00	0.00	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
Total General & Administrative	2,906.58	139,811.33	0.00	0.00	2,906.58	139,811.33	0.00	0.00	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	11,514.94	1,352,068.29	0.00	0.00	11,438.74	1,335,733.96	0.00	0.00	76.20	16,334.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earnings (Loss) from Operations	(11,514.94)	(1,352,068.29)	0.00	0.00	(11,438.74)	(1,335,733.96)	0.00	0.00	(76.20)	(16,334.33)	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
8 Periods Ended 2/29/2024**

	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
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	(11,514.94)	(1,352,068.29)	0.00	(11,438.74)	(1,335,733.96)	0.00	(76.20)	(16,334.33)	0.00	0.00	0.00	0.00
Add Items in Operations not Requiring Cash Increase (Decrease) in Payables	(7,250.84)	(22,913.91)	0.00	(7,250.84)	(22,913.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less												
Cash Expended for												
Cash Increase (Decrease) for Period	(18,765.78)	(1,374,982.20)	0.00	(18,689.58)	(1,358,647.87)	0.00	(76.20)	(16,334.33)	0.00	0.00	0.00	0.00
Beginning Cash in Bank & County	4,177,917.95	5,534,134.37		3,789,738.89	5,145,955.31		0.00	0.00		388,179.06	388,179.06	
Ending Cash in Bank & County	4,159,152.17	4,159,152.17		3,771,049.31	3,787,307.44		(76.20)	(16,334.33)		388,179.06	388,179.06	
Cash in Bank & County	4,159,152.17	4,159,152.17		3,771,049.31	3,787,307.44		(76.20)	(16,334.33)		388,179.06	388,179.06	
Reserve Funds	xxxxxxx	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
xxxxxxx	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	
xxxxxxx												
Cash in Bank & County Available for Use	4,159,152.17	4,159,152.17		3,771,049.31	3,787,307.44		(76.20)	(16,334.33)		388,179.06	388,179.06	
Cash in Bank & County												
Petty Cash	100.00											
Bank of the West	(214,865.32)											
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											
Undeposits Funds	945,294.56											
Ending Cash in Bank & County	4,159,152.17											

Start Time	Flow (Gallons)
1/25/2024	313,528
1/26/2024	310,474
1/27/2024	322,926
1/28/2024	339,719
1/29/2024	324,185
1/30/2024	322,056
1/31/2024	325,316
2/1/2024	356,835
2/2/2024	356,469
2/3/2024	330,955
2/4/2024	406,492
2/5/2024	376,524
2/6/2024	566,926
2/7/2024	638,699
2/8/2024	383,479
2/9/2024	307,105
2/10/2024	325,626
2/11/2024	315,489
2/12/2024	345,552
2/13/2024	335,116
2/14/2024	321,992
2/15/2024	341,524
2/16/2024	326,151
2/17/2024	315,479
2/18/2024	331,328
2/19/2024	469,535
2/20/2024	344,202
2/21/2024	340,677
Total:	10,094,359
Average:	360,513

Daily Runtime Summary

Minutes

Devices	Time	Total Minutes
Effie Pump Station 1		
	<u>21-Feb</u>	724.9
	<u>20-Feb</u>	730.5
	<u>19-Feb</u>	922.3
	<u>18-Feb</u>	706.7
	<u>17-Feb</u>	675.7
	<u>16-Feb</u>	689.3
	<u>15-Feb</u>	782.9
	<u>14-Feb</u>	745.5
	<u>13-Feb</u>	782.5
	<u>12-Feb</u>	808.1
	<u>11-Feb</u>	713.6
	<u>10-Feb</u>	730.5
	<u>9-Feb</u>	676.8
	<u>8-Feb</u>	674
	<u>7-Feb</u>	1054.4
	<u>6-Feb</u>	1002.2
	<u>5-Feb</u>	798.2
	<u>4-Feb</u>	900.3
	<u>3-Feb</u>	726.7
	<u>2-Feb</u>	766.6
	<u>1-Feb</u>	795.9
	<u>31-Jan</u>	731.3
	<u>30-Jan</u>	710.9
	<u>29-Jan</u>	710.8
	<u>28-Jan</u>	742.4
	<u>27-Jan</u>	691.8
	<u>26-Jan</u>	679
	<u>25-Jan</u>	681



MEMO

Date: February 6, 2024 **Project No.:** 240004 / 03 /3.22
To: Manuel Fleming, General Manager, Goshen Community Services District
From: Greg Thompson/Brian Shoener
Subject: Conway-Dias Development and sewer trunkline along Road 64
cc:

San Joaquin Valley Homes (SVJH) is developing 290 homes in their Conway-Dias development north of Avenue 304 and west of Road 64 on the westside of the District. They have submitted a request to route the main sewer trunkline through their phase 1 subdivision, rather than the Master Planned routing along the Road 64 corridor.

In discussions with SVJH, they discussed the expense of routing the line along Road 64. The sewer mainline is a deep installation due to its proximity to the new westside lift station. We have previously experienced soil conditions north of the lift station along Road 64 when we installed a 12" stub from the lift station to Avenue 308. This loose soil condition necessitated removal of the entire Road 64 width along the length of our installation, and subsequent restoration of Road 64. We anticipate similar soil conditions south of the lift station. Routing the main sewer along Road 64 would likely necessitate removal and reinstallation of the entire road bed.

As an alternate, SVJH proposes running the main line through the local streets of their subdivision, and providing a manhole stubbed into the middle of Road 64 to connect future points south.

Figure 1 below shows the general routing for the line in red if we were to continue to insist on a Road 64 alignment, per the Master Plan. Figure 2 below shows the revised alternate alignment in red through the subdivision.

In concept we do not take issue with cost savings by re-routing the line through the subdivision. Any portion of the trunkline from the point of connection to developments south and west along Road 64 to the location where the alternate route continues north along Road 64 would be subject to a reimbursement agreement with the developer since that portion of the line is not necessary to provide the development sewer service.

However, there are two concerns we believe are significant enough to recommend the Road 64 alignment:

1. The length of the sewer trunkline is shorter along Road 64 between our two points of connection. With similar slopes for the sewer trunkline in either alignment, this results in a higher point of connection to future developments south. A higher point of connection will impose shorter limits on the distances further south that can be connected without further lift stations. We estimate a loss of depth of 5 feet +/- using the alternate routing.
2. The alternate route through the subdivision will save reconstruction of portions of Road 64 and route a substantial portion of the deep excavation into the wide-open space currently available within the subdivision. However, in the future if the District finds itself in need of line maintenance or replacement, the route will be built up with houses on both sides of the



alignment. If soil conditions along that alignment are similar to experienced soils conditions from nearby construction, we could potentially be limiting the District's ability to access the sewer with a deep excavation.

It is our recommendation that the District continue to insist on the Road 64 alignment as these two objections warrant the preferred alignment.

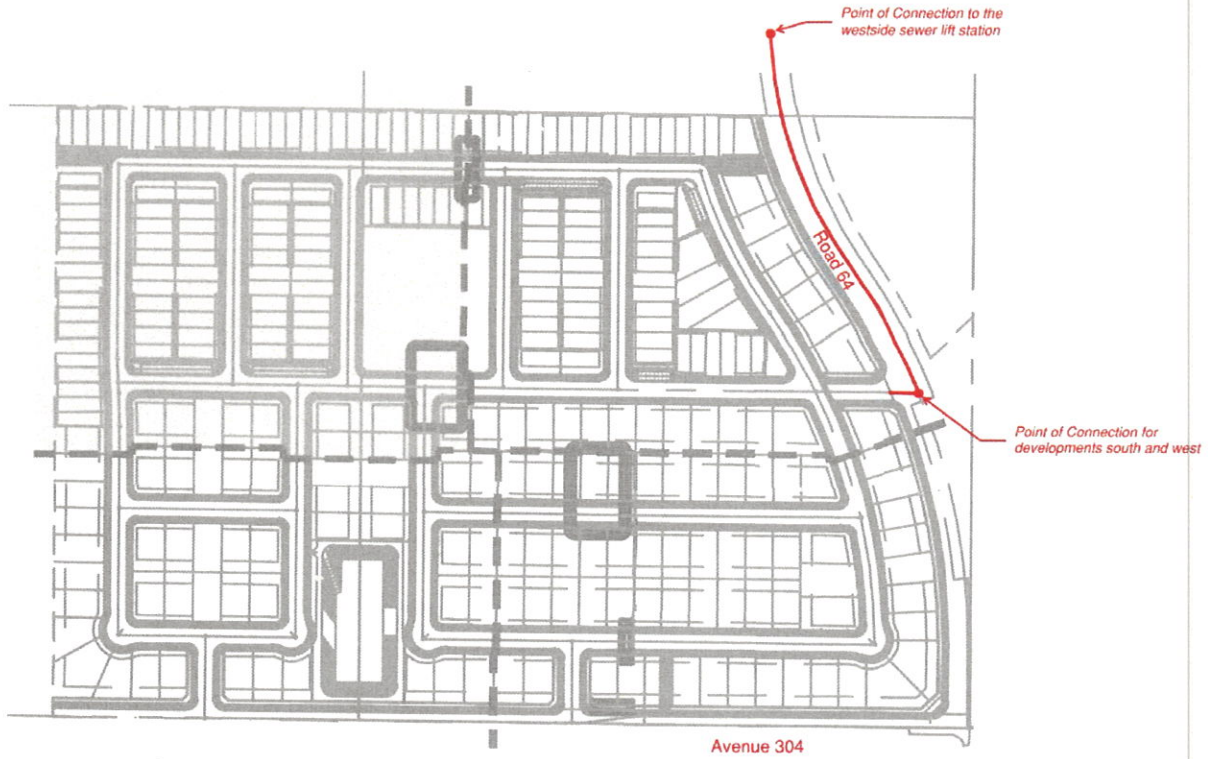


Figure 1: Alignment of sewer trunkline along Road 64

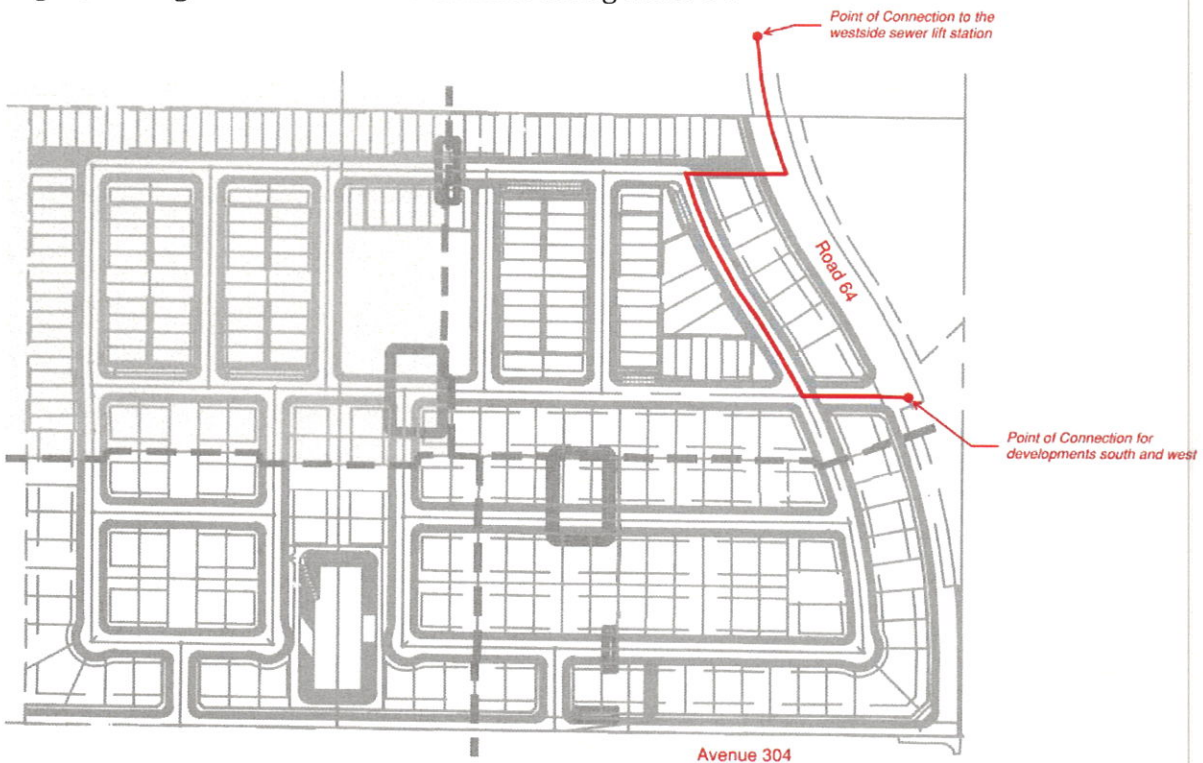


Figure 2: Alternate alignment of sewer trunkline through phase 1 development

GT, BS/



Memo

To: Manuel Flemming, Goshen Community Services District

From: Steven Macias, San Joaquin Valley Homes

Date: February 20, 2024

Subject: Request for Consideration of Proposed Sewer Design – Conway Subdivision

Dear Mr. Flemming,

I am writing on behalf of San Joaquin Valley Homes (SJVH) to formally request your consideration of our proposed sewer alignment design for the Conway Subdivision that is in the Goshen Community Services District (CSD) boundary. Our proposal aims to optimize the design of the sewer infrastructure that supports both our project and future development, while minimizing costs and disruptions to existing infrastructure, specifically Road 64.

Initially, our engineer, 4Creeks Inc., submitted plans dated November 3, 2023, for review by QK Inc., the CSD's engineer. These plans depicted an 8" sewer line installed in the Road 64 alignment with a stub provided at the intersection of Avenue 2 and Road 64, at an elevation of 258.15. Subsequently, upon a value engineering review performed by SJVH, we asked 4Creeks to revise the plans. The revised plans dated January 26, 2024, called for a new pipe routing which included a stub at the intersection of Avenue 2 and Road 64, with a proposed elevation of 265.61, representing a 7.46' increase from the original plans.

In our latest proposal, dated February 20, 2024, we have refined the design to provide a manhole at the intersection of Avenue 2 and Road 64 with an invert elevation of 258.54, only .39' higher than the original design. This updated proposal maintains the integrity of our initial plan while offering considerable cost savings due to the proposed routing. Keeping the invert at a lower elevation will allow for future developments to utilize the infrastructure constructed by our project. During our review of our final proposal, we also analyzed the CSD's sphere of influence and confirmed the pipeline we are proposing can service the remaining undeveloped areas located west and south of our project.

We feel that we have demonstrated a cost-effective solution. Should the CSD have reservations regarding our proposal, we kindly request that the additional cost incurred for the work be reimbursed through fee credits. Based on our research, such credits amount to \$2,085 per residential unit. We would ask that we receive credits until the point that we are paid back entirely for all of the Off-Site infrastructure we are constructing. Fees due to the CSD would resume once we have been paid back. This alternative arrangement would mitigate financial burdens while supporting future community development.

Our proposal not only offers immediate cost savings, it also aligns with the long-term vision for community growth and infrastructure development. By avoiding unnecessary expenditures and disruptions, we aim to facilitate sustainable progress while upholding our commitment to responsible development practices.



San Joaquin Valley
HOMES

5607 Avenida de los Robles

Visalia, CA 93291

559.732.2660

Thank you for considering our proposal. We look forward to your response and the opportunity to collaborate on a solution to benefit all stakeholders involved.

Warm regards,

Steven Macias, PE
Engineering Manager
San Joaquin Valley Homes

CC: Nic Peters

Joe Leal

Jim Robinson

Jonathan Frausto

Ryan Dudley, PE

Greg Thompson, PE

Re: 30750 FARR road, account R075204011

From: Andris Veiss (andrisveiss@yahoo.com)

To: monica8.goshencsd@yahoo.com

Date: Tuesday, February 13, 2024 at 04:46 PM PST



Hello Monica, the house burned down approximately three years ago. I cleared the ground back then and it has not had any property since then. In fact to this day, we are still trying to take out foundation, a lot of cement that was in the ground. No Home has been in that property since I have owned it. I bought it from someone that the house was burned down on to the ground on. They did not want to deal with rebuilding it and just sold it to me.
Andris L. Veiss

On Feb 13, 2024, at 12:39 PM, MONICA OCHOA <monica8.goshencsd@yahoo.com> wrote:

Hi Andris,

I was just notified they would like more information on date the other property was with out a home?

The more information can be provide the the better.

They are meet back on the 22 of February. I need information by the 16 of February to be put on the agenda.

Thank you

Monica Ochoa

On Monday, January 29, 2024 at 09:55:31 AM PST, Andris Veiss <andrisveiss@yahoo.com> wrote:

Hello again Monica,

I am wondering if the board ever met and made a decision regarding my request on my water bill.

Thank you very much!

Andris L. Veiss

661-332-1150

On Friday, January 12, 2024, 10:05:20 AM PST, MONICA OCHOA <monica8.goshencsd@yahoo.com> wrote:

Thank you

On Friday, January 12, 2024 at 10:03:12 AM PST, Andy <andrisveiss@yahoo.com> wrote:

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!