

# 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](mailto:goshencsd@sbcglobal.net) - [www.goshencsd.com](http://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  
Chavez, Amanda – Office Assistant  
Ochoa, Monica – Office Assistant

## **April 2023**

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

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

March 23, 2023 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. February 23, 2023 Board Meeting Minutes.
  - B. Ratification of Disbursement Orders approved by the Fiscal Committee.
  - C. Ratification of February 2023 Bank Statements approved by the Fiscal Committee.
  - D. Ratification of February 2023 Customer Adjustments approved by the Fiscal Committee.
  - E. Review and approve February 2023 Preliminary Financial Statements.  
M \_\_\_\_ S \_\_\_\_ Y \_\_\_\_ N \_\_\_\_ A \_\_\_\_ (Approved/Denied)
  
- III. Engineering Update:
  
- IV. Public Hearing: Regarding the Annexation and Sphere of Influence Amendment for 80 acres located on the southwest corner of Avenue 304 and Road 86 (APN's 073-070-004 and 073-070-005).
  
- V. Consideration of initiating the Annexation and Sphere of Influence Amendment for 80 acres located on the southwest corner of Avenue 304 and Road 86 (APN's 073-070-004 and 073-070-005).
  
- VI. Board Resolution 2023-03-01, regarding the Annexation and Sphere of Influence Amendment for 80 acres located on the southwest corner of Avenue 304 and Road 86 (APN's 073-070-004 and 073-070-005).  
M \_\_\_\_ S \_\_\_\_ Y \_\_\_\_ N \_\_\_\_ A \_\_\_\_ (Approved/Denied)
  
- VII. Consideration of bid/proposal provided by \_\_\_\_\_ to upgrade/replace the current alarm system with an initial amount of \$ \_\_\_\_\_ and monthly service charges in the amount of \$ \_\_\_\_\_.
  
- VIII. Board Resolution 2023-03-02, regarding the bid/proposal submitted by \_\_\_\_\_ to upgrade/replace the current alarm system with an initial amount of \$ \_\_\_\_\_ and monthly service charges in the amount of \$ \_\_\_\_\_.  
M \_\_\_\_ S \_\_\_\_ Y \_\_\_\_ N \_\_\_\_ A \_\_\_\_ (Approved/Denied)



IX. Consideration of bid/proposal provided by \_\_\_\_\_ to replace the current internal office door lock with a key pad lock in the amount of \$\_\_\_\_\_.

X. Board Resolution 2023-03-02, regarding the bid/proposal submitted by \_\_\_\_\_ to replace the current internal office door lock with a key pad lock in the amount of \$\_\_\_\_\_.  
M \_\_\_\_ S \_\_\_\_ Y \_\_\_\_ N \_\_\_\_ A \_\_\_\_ (Approved/Denied)

XI. Staff Reports:

A. Manuel Fleming

XII. Adjourn

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

February 23, 2023

Meeting Called To Order 6:00 p.m.

Present: Directors Correa, Gonzalez, Palermo and Valdez and Staff Present: Manuel Fleming also Arron, Allie and Denise from RMA.

January 26, 2023 Board Meeting Minutes reviewed, ratification of approval of Disbursement Orders, ratification of approval of January 2023 Bank Statements, ratification of approval of the January 2023 Customer Adjustments by the Fiscal Committee and approval of the January 2023 Preliminary Financial Statements, approved on a motion by Director Gonzalez, seconded by Director Valdez.

Engineering Update: The District flow reports and a Memo from QK Inc. regarding District/City of Visalia's capacity were reviewed.

Consideration of initiating the Annexation and Sphere of Influence Amendment for 80 acres located on the southwest corner of Avenue 304 and Road 86 (APN's 073-070-004 and 073-070-005).

Board Resolution 2022-12-01, regarding the Annexation and Sphere of Influence Amendment for 80 acres located on the southwest corner of Avenue 304 and Road 86 (APN's 073-070-004 and 073-070-005) was continued to the March 23, 2023 Board Meeting.

Consideration of bid/proposals provided to upgrade/replace the current alarm system were reviewed and it was decided to table the item and revisit it at the March 23, 2023 Board Meeting for more information.

Consideration of bid/proposals provided to replace the current internal office door lock with a key pad lock were reviewed and it was decided to table the item and revisit it at the March 23, 2023 Board Meeting for more information.

Staff Reports –

Manuel Fleming – None.

Meeting adjourned at 6:44 p.m.





# BANK OF THE WEST

A trade name used by BMO Harris Bank N.A.

P.O. Box 2830, Omaha, NE 68103-2830



>001488 3110836 0001 008230 10Z  
GOSHEN COMMUNITY SERVICES DISTRICT  
6678 AVE 308 & RD 67  
POB 2  
GOSHEN CA 93227-0002



## Account Statement

February 1, 2023 - February 28, 2023

Page 1 of 4

### At your service



bankofthewest.com



1-800-488-2265



1-800-659-5495 TTY

### We Appreciate You

Thank you for banking with Bank of the West. We appreciate your business and look forward to continuing to serve your banking needs.

Remember to confirm your email during your next branch visit or call our Contact Center at 800-488-2265. Our emails keep you educated about our services, products and more.

## MONEY MARKET SELECT BUSINESS 035-502799

GOSHEN COMMUNITY SERVICES DISTRICT

### ACCOUNT SUMMARY

<b>Beginning Balance</b>	<b>\$554,049.87</b>
1 Credits	4.25
0 Deposits	0.00
0 Withdrawals	0.00
0 Checks	0.00
<b>Ending Balance</b>	<b>\$554,054.12</b>

### EARNINGS SUMMARY

Interest this statement period	\$4.25
Interest credited year-to-date	\$8.96
Interest credited prior year	\$55.42
Annual percentage yield earned	0.01%
Average monthly balance	\$554,049.87



Stephen Palermo, President

Carmen Valdez, Vice-President

Date

### For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.





# BANK OF THE WEST

A trade name used by BMO Harris Bank N.A.

## Account Statement

February 1, 2023 - February 28, 2023

Page 2 of 4

### MONEY MARKET SELECT BUSINESS xxx-xx2799 (continued)

#### ACCOUNT DETAIL

#### Credits

Date	Amount	Description
02/28	\$4.25	INTEREST PAID
1 credit for a total of \$4.25		

# BANK OF THE WEST

A trade name used by BMO Harris Bank N.A.

## Account Statement

February 1, 2023 - February 28, 2023

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### IMPORTANT INFORMATION

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(For accounts that are maintained primarily for personal, family or household purposes.)

Telephone us at (800) 488-2265, or write us at Bank of the West, Branch Service Center, P.O. Box 2573, Omaha, NE 68103-2573 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 error or problem appeared. We will need to know the following:

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

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days for transactions involving new accounts) to do this, we will credit your account 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.

When you receive your statement for checking, savings and money market accounts you will notice the "average monthly balance" and "annual percentage yield earned" on the statement. Every financial institution is required by federal regulation to disclose the "annual percentage yield earned" on the periodic statement. The annual percentage yield earned (APYE) is not to be confused with the annual percentage yield (APY) that was disclosed to you at account opening. APY and APYE use different calculations.

The APYE is calculated using the amount of interest paid to the account and the average monthly balance in your account over the statement period. The number of days would be the number of days in the statement cycle period. The APY, on the other hand, is an annualized rate (over 365/366 days) and calculated using the opening deposit amount and the interest rate in effect at account opening and compounding frequency. The APY calculation assumes there are: (1) no deposits (excluding interest postings) to or withdrawals from the account and (2) no interest rate changes for the 365/366 days.

For help in reconciling your checking account, please go to [www.bankofthewest.com/recon-page](http://www.bankofthewest.com/recon-page) and download our reconciliation form.



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1-800-488-2265



1-800-659-5495 TTY



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P.O. Box 2830, Omaha, NE 68103-2830



>002113 3110718 0001 008230 10Z  
GOSHEN COMMUNITY SERVICES DISTRICT  
6678 AVE 308 & RD 67  
P O BOX 2  
GOSHEN CA 93227-0002



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## Account Statement

February 1, 2023 - February 28, 2023

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### VALUE PACKAGE BUSINESS 010-870915

GOSHEN COMMUNITY SERVICES DISTRICT

#### ACCOUNT SUMMARY

<b>Beginning Balance</b>	<b>\$2,083,172.14</b>
1 Credits	85.00
1 Deposits	79,515.33
9 Withdrawals	-6,168.69
42 Checks	-92,924.52
<b>Ending Balance</b>	<b>\$2,063,679.26</b>

#### EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Interest credited prior year	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$2,103,204.16



Stephen Palermo, President

Carmen Valdez, Vice-President

Date

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# BANK OF THE WEST

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## Account Statement

February 1, 2023 - February 28, 2023

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### VALUE PACKAGE BUSINESS xxx-xx0915 (continued)

#### ACCOUNT DETAIL

##### Credits

Date	Amount	Description
02/01	\$85.00	BANK CREDIT CONVERTED PAPER REJECT 980057 CHECK #: 7167
1 credit for a total of \$85.00		

##### Deposits

Date	Amount
02/01	\$79,515.33
1 deposit for a total of \$79,515.33	

##### Withdrawals

Date	Amount	Description
02/01	\$50.00	BANK DEBIT RETURN ITEM 00173 LOC# 0000000000
02/01	100.00	BANK DEBIT RETURN ITEM 00271 LOC# 0000000000
02/03	42.00	BANK DEBIT RETURN ITEM 00232 LOC# 0000000000
02/03	105.00	BANK DEBIT RETURN ITEM 00217 LOC# 0000000000
02/03	1,388.37	ELECTRONIC DBT IRS USATAXPYMT 020323 274343450964534 CCD
02/06	2,772.00	BANK DEBIT RETURN ITEM 00468 LOC# 0000000000
02/09	50.00	BANK DEBIT REFERENCE # W-2253190
02/17	1,388.37	ELECTRONIC DBT IRS USATAXPYMT 021723 274344860737255 CCD
02/21	272.95	CASH MANAGEMENT CHG -ACCOUNT ANALYSIS CHARGES
9 withdrawals for a total of \$6,168.69		

##### Checks Paid

Number	Date paid	Amount	Number	Date paid	Amount	Number	Date paid	Amount
5672	02/01	2,120.93	7499	02/02	200.00	7514	02/13	156.00
5673	02/01	1,036.34	7500	02/13	264.50	7515	02/24	1,424.50
5675*	02/14	2,120.93	7501	02/14	224.97	7516	02/22	300.00
5676	02/16	1,036.34	7502	02/14	1,553.17	7517	02/01	96.29
5677	02/14	1,145.44	7503	02/14	26.39	7518	02/21	7,167.97
5678	02/28	2,120.93	7504	02/10	54,470.33	7519	02/21	1,160.50
5680*	02/28	1,028.16	7505	02/15	917.34	7520	02/27	130.00
7483*	02/14	12.50	7506	02/27	200.00	7521	02/15	631.00
7489*	02/06	493.68	7507	02/14	336.87	7522	02/22	311.14
7494*	02/13	4,760.00	7508	02/14	1,096.64	7523	02/01	300.00
7495	02/03	393.32	7509	02/14	85.05	7524	02/21	75.80
7496	02/07	911.12	7510	02/14	477.39	7529*	02/27	992.20
7497	02/14	260.00	7512*	02/10	300.00	7535*	02/24	340.00
7498	02/15	193.00	7513	02/10	1,890.00	7544*	02/28	163.78

42 checks paid for a total of \$92,924.52

\* Break in check number sequence.



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1-800-659-5495 TTY

005470 1550611 0000000 011851 023702 01/02

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DATE \_\_\_\_\_



**Goshen Community Services District  
Balance Sheet  
3/31/2023**

**Assets**

	Current Year Total	Current Year Sewer	Current Year Lighting & Landscaping	Current Year GPFA	Previous Year Total	Previous Year Sewer	Previous Year Lighting & Landscaping	Previous Year GPFA
<b>Cash &amp; Cash Reserves</b>								
Bank of the West Checking	822,006.78	822,006.78	0.00	0.00	1,537,080.72	1,537,080.72	0.00	0.00
Fund 721	2,516,778.36	2,516,778.36	0.00	0.00	2,516,778.36	2,516,778.36	0.00	0.00
Fund 821 2000 Cap Rep	9,648.14	9,648.14	0.00	0.00	9,648.14	9,648.14	0.00	0.00
US Bank Revenue Account (9200	24,111.99	0.00	0.00	24,111.99	24,111.99	0.00	0.00	24,111.99
US Bank Reserve Account (9204	190,987.63	0.00	0.00	190,987.63	190,987.63	0.00	0.00	190,987.63
Bank of the West - MM	553,994.45	553,994.45	0.00	0.00	553,994.45	553,994.45	0.00	0.00
Undeposited Funds	793,917.71	793,917.71	0.00	0.00	566,755.11	566,755.11	0.00	0.00
Petty Cash	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00
<b>Total Cash &amp; Cash Reserves</b>	<b>4,911,545.06</b>	<b>4,696,445.44</b>	<b>0.00</b>	<b>215,099.62</b>	<b>5,399,456.40</b>	<b>5,184,356.78</b>	<b>0.00</b>	<b>215,099.62</b>
<b>Receivables</b>								
Accounts Receivable	265,250.87	265,250.87	0.00	0.00	220,268.77	220,268.77	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
Allowance for Uncollectibles	(174,999.50)	(174,999.50)	0.00	0.00	(174,999.50)	(174,999.50)	0.00	0.00
NSF Checks Receivable	84.00	84.00	0.00	0.00	84.00	84.00	0.00	0.00
<b>Total Receivables</b>	<b>81,246.34</b>	<b>81,246.34</b>	<b>0.00</b>	<b>0.00</b>	<b>36,264.24</b>	<b>36,264.24</b>	<b>0.00</b>	<b>0.00</b>
<b>Fixed Assets</b>								
Land - Peter Malloch Park	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00
Land Improvements	24,800.00	24,800.00	0.00	0.00	24,800.00	24,800.00	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
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
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
<b>Net Assets</b>	<b>8,007,888.33</b>	<b>7,125,559.87</b>	<b>882,328.46</b>	<b>0.00</b>	<b>8,007,888.33</b>	<b>7,125,559.87</b>	<b>882,328.46</b>	<b>0.00</b>
<b>Other Assets</b>								
Prepaid Expenses	3,290.25	3,290.25	0.00	0.00	3,290.25	3,290.25	0.00	0.00
Capacity	314,881.50	314,881.50	0.00	0.00	314,881.50	314,881.50	0.00	0.00
Due from GCSD	1,692,972.40	0.00	0.00	0.00	1,692,972.40	0.00	0.00	1,692,972.40
Interfund Rec (Payable)	0.00	(324,839.40)	277,645.59	47,193.81	0.00	(324,839.40)	277,645.59	47,193.81
<b>Total Other Assets</b>	<b>2,011,144.15</b>	<b>(6,667.65)</b>	<b>277,645.59</b>	<b>1,740,166.21</b>	<b>2,011,144.15</b>	<b>(6,667.65)</b>	<b>277,645.59</b>	<b>1,740,166.21</b>
<b>Total Assets</b>	<b>15,011,823.88</b>	<b>11,896,584.00</b>	<b>1,159,974.05</b>	<b>1,955,265.83</b>	<b>15,454,753.12</b>	<b>12,339,513.24</b>	<b>1,159,974.05</b>	<b>1,955,265.83</b>
<b>Liabilities and Fund Equity</b>								
<b>Current Liabilities</b>								
Accounts Payable	0.00	0.00	0.00	0.00	53,133.67	53,133.67	0.00	0.00
Form 941 Payable	30,923.74	30,923.74	0.00	0.00	9,061.08	9,061.08	0.00	0.00
EDD Payable	829.07	829.07	0.00	0.00	1,078.12	1,078.12	0.00	0.00
PERS	(400.00)	(400.00)	0.00	0.00	(400.00)	(400.00)	0.00	0.00
Deposits from Others	43,647.80	43,647.80	0.00	0.00	43,647.80	43,647.80	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
Bonds Payable Short Term	68,000.23	0.00	0.00	68,000.23	68,000.23	0.00	0.00	68,000.23
<b>Total Current Liabilities</b>	<b>278,048.38</b>	<b>75,000.61</b>	<b>0.00</b>	<b>203,047.77</b>	<b>309,568.44</b>	<b>106,520.87</b>	<b>0.00</b>	<b>203,047.77</b>
<b>Long Term Liabilities</b>								
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
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
USDA Loan for Settlement	51,095.73	51,095.73	0.00	0.00	51,095.73	51,095.73	0.00	0.00
USDA Loan (Accrued Interest)	1,982.98	1,982.98	0.00	0.00	1,982.98	1,982.98	0.00	0.00
Less Current Portion L/T Debt	(68,000.23)	0.00	0.00	(68,000.23)	(68,000.23)	0.00	0.00	(68,000.23)
<b>Total Long Term Liabilities</b>	<b>3,371,023.28</b>	<b>1,746,061.11</b>	<b>0.00</b>	<b>1,624,972.17</b>	<b>3,371,023.28</b>	<b>1,746,061.11</b>	<b>0.00</b>	<b>1,624,972.17</b>
<b>Fund Equity</b>								
Closing Account	621,025.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Adjustment	46,243.01	46,243.01	0.00	0.00	46,243.01	46,243.01	0.00	0.00
Fund Balance General	4,570,126.28	4,420,280.95	282,971.37	(133,126.04)	4,570,126.28	4,420,280.95	282,971.37	(133,126.04)
Restricted for Debt Service & Res	338,437.58	8,602.00	0.00	329,835.58	338,437.58	8,602.00	0.00	329,835.58
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
Net Revenue (Expenditures)	(517,708.74)	(486,415.92)	(31,292.82)	0.00	514,726.07	538,595.75	19,093.97	(42,963.65)
<b>Total Fund Equity</b>	<b>11,362,752.22</b>	<b>9,411,010.04</b>	<b>1,134,007.01</b>	<b>2,024,729.48</b>	<b>11,774,161.40</b>	<b>10,436,021.71</b>	<b>1,184,393.80</b>	<b>153,745.89</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>15,011,823.88</b>	<b>11,232,061.76</b>	<b>1,134,007.01</b>	<b>2,024,729.48</b>	<b>15,454,753.12</b>	<b>12,288,593.49</b>	<b>1,184,393.80</b>	<b>1,981,765.83</b>

**Goshen Community Services District  
Statement of Revenue and Expenses  
9 Periods Ended 3/31/2023**

	Total		Sewer		Landscape		GPFA		GPFA		GPFA	
	Current Month	Current Year	Current Month	Sewer Year	Current Month	Landscape Year	Current Month	Current Year	Current Month	Current Year	Current Month	2020-21 Budget
<b>Operating Revenue</b>												
Sewer Fees	0.00	(5,384.15)	0.00	(5,384.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	0.00	(5,384.15)	0.00	(5,384.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses</b>												
<b>Salaries &amp; Related</b>												
Salaries	0.00	55,503.15	0.00	55,503.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Taxes	0.00	4,245.97	0.00	4,245.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	1,817.04	9,840.63	1,817.04	9,840.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Directors Fees	0.00	5,875.00	0.00	5,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonds	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries & Wages	1,817.04	75,564.75	1,817.04	75,564.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operational Expenses</b>												
Treatment Fees (Visalia)	0.00	237,791.59	0.00	237,791.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance - Equipment	0.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance - Sewer Lines	130.00	9,747.20	130.00	9,747.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance - Pump Station	558.00	5,230.00	558.00	5,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance - Park	0.00	21,218.00	0.00	21,218.00	0.00	0.00	0.00	21,218.00	0.00	0.00	0.00	0.00
Monitoring - Pump Station	0.00	1,162.80	0.00	1,162.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	463.44	29,235.44	364.96	28,610.62	0.00	0.00	98.48	624.82	0.00	0.00	0.00	0.00
Total Operational Expenses	1,151.44	304,565.03	1,052.96	282,722.21	0.00	0.00	98.48	21,842.82	0.00	0.00	0.00	0.00
<b>General &amp; Administrative</b>												
Accounting	0.00	4,502.20	0.00	4,502.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alarm	0.00	468.00	0.00	468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communications	0.00	4,356.69	0.00	4,356.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	0.00	71,308.02	0.00	61,858.02	0.00	0.00	0.00	9,450.00	0.00	0.00	0.00	0.00
Legal	0.00	5,909.78	0.00	5,909.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance - Building	0.00	5,445.96	0.00	5,445.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Memberships	0.00	3,981.89	0.00	3,981.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	98.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Expense	450.00	16,731.46	450.00	16,731.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	492.00	3,872.48	492.00	3,872.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Publications & Legal Notices	0.00	310.37	0.00	310.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation & Travel	0.00	1,210.29	0.00	1,210.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General & Administrative	942.00	118,195.14	942.00	108,745.14	0.00	0.00	0.00	9,450.00	0.00	0.00	0.00	0.00
Total Expenses	3,910.48	498,324.92	3,812.00	467,032.10	0.00	0.00	98.48	31,292.82	0.00	0.00	0.00	0.00
Earnings (Loss) from Operations	(3,910.48)	(503,709.07)	(3,812.00)	(472,416.25)	0.00	0.00	(98.48)	(31,292.82)	0.00	0.00	0.00	0.00

**Goshen Community Services District  
Statement of Revenue and Expenses  
9 Periods Ended 3/31/2023**

	Total Current Month	Total Current Year	Total 2020-21 Budget	Sewer Current Month	Sewer Current Year	Sewer 2020-21 Budget	Landscape Current Month	Landscape Current Year	Landscape 2020-21 Budget	GPFA Current Month	GPFA Current Year	GPFA 2020-21 Budget
<b>Other Income</b>												
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
<b>Other Expenses</b>												
Temporary Distribution	0.00	13,999.67	0.00	0.00	13,999.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenses	0.00	13,999.67	0.00	0.00	13,999.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Earnings (Loss) after Other Income &amp; Expenses</b>	<b>(3,910.48)</b>	<b>(517,708.74)</b>	<b>0.00</b>	<b>(3,812.00)</b>	<b>(486,415.92)</b>	<b>0.00</b>	<b>(98.48)</b>	<b>(31,292.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Add Items in Operations not Requiring Cash Increase (Decrease) in Payables	(64,056.41)	(29,924.80)	0.00	(64,056.41)	(29,924.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less												
Cash Expended for												
Cash Increase (Decrease) for Period	(67,966.89)	(547,633.54)	0.00	(67,868.41)	(516,340.72)	0.00	(98.48)	(31,292.82)	0.00	0.00	0.00	0.00
Beginning Cash in Bank & County	4,979,511.95	5,459,178.60		4,764,412.33	5,244,078.98		0.00	0.00		215,099.62	215,099.62	
Ending Cash in Bank & County	<u>4,911,545.06</u>	<u>4,911,545.06</u>		<u>4,696,543.92</u>	<u>4,727,738.26</u>		<u>(98.48)</u>	<u>(31,292.82)</u>		<u>215,099.62</u>	<u>215,099.62</u>	
<b>Cash in Bank &amp; County</b>	<b>4,911,545.06</b>	<b>4,911,545.06</b>		<b>4,696,543.92</b>	<b>4,727,738.26</b>		<b>(98.48)</b>	<b>(31,292.82)</b>		<b>215,099.62</b>	<b>215,099.62</b>	
<b>Reserve Funds</b>												
xxxxxxxxxxxxxxxxxxxx	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	
xxxxxxxxxxxxxxxxxxxx	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	
<b>Cash in Bank &amp; County Available for Use</b>	<u>4,911,545.06</u>	<u>4,911,545.06</u>		<u>4,696,543.92</u>	<u>4,727,738.26</u>		<u>(98.48)</u>	<u>(31,292.82)</u>		<u>215,099.62</u>	<u>215,099.62</u>	
<b>Cash in Bank &amp; County</b>												
Petty Cash	100.00											
Bank of the West	822,006.78											
Cash in County Treasury - 721	2,516,778.36											
Cash in County Treasury - 821	9,648.14											
Bank of the West - MM	553,994.45											
US Bank - 9200	24,111.99											
US Bank - 9201	0.00											
US Bank - 9202	0.00											
US Bank - 9204	190,987.63											
Undeposits Funds	793,917.71											
<b>Ending Cash in Bank &amp; County</b>	<u>4,911,545.06</u>											

Start Time	Flow (Gallons)
2/23/2023	297416 Low
2/24/2023	<b>530412</b>
2/25/2023	<b>885639</b> High
2/26/2023	329631
2/27/2023	327139
2/28/2023	328945
3/1/2023	358367
3/2/2023	324798
3/3/2023	307468
3/4/2023	314594
3/5/2023	351701
3/6/2023	303726
3/7/2023	336747
3/8/2023	333335
3/9/2023	339479
3/10/2023	<b>537505</b>
3/11/2023	338825
3/12/2023	327468
3/13/2023	339646
3/14/2023	<b>360301</b>
3/15/2023	356568
3/16/2023	322108
3/17/2023	314415
3/18/2023	313299
3/19/2023	333033
3/20/2023	338085
3/21/2023	343447
3/22/2023	329659
Total:	10223756
Average:	365134



## Daily Runtime Summary

### Minutes

Devices	Time	
Effie Pump Station 1		<b>Total</b>
		<b>Minutes</b>
	<u>22-Mar</u>	873.8
	<u>21-Mar</u>	870.2
	<u>20-Mar</u>	865.5
	<u>19-Mar</u>	856.6
	<u>18-Mar</u>	801
	<u>17-Mar</u>	798.4
	<u>16-Mar</u>	831.7
	<u>15-Mar</u>	893.9
	<u>14-Mar</u>	916.4
	<u>13-Mar</u>	869.5
	<u>12-Mar</u>	869.7
	<u>11-Mar</u>	827.1
	<u>10-Mar</u>	1180.9
	<u>9-Mar</u>	891.9
	<u>8-Mar</u>	868.5
	<u>7-Mar</u>	878.9
	<u>6-Mar</u>	884.2
	<u>5-Mar</u>	923.2
	<u>4-Mar</u>	811.1
	<u>3-Mar</u>	784.3
	<u>2-Mar</u>	828.3
	<u>1-Mar</u>	891.3
	<u>28-Feb</u>	780
	<u>27-Feb</u>	819.2
	<u>26-Feb</u>	815.4
	<u>25-Feb</u>	1236
	<u>24-Feb</u>	1014.6
	<u>23-Feb</u>	777.1

## Alarm System Upgrade Quotes

<u>Company</u>	<u>Alarm System</u>	<u>Camera System</u>	<u>Monthly Fee</u>
Alarm Men	\$ 1,679.75	\$1,913.35 - \$2,627.77	\$ 33.00
J & D Lighting & Alarm	\$ 279.00	\$ 3,074.00	\$ 32.95
Security First Alarm King	\$ 1,512.84	\$ 3,518.97	\$ 49.95
ADT	no quote	\$ 2,158.24	\$ 115.41

### Notes:

Alarm Men quoted 3 different camera systems.

J & D Lighting & Alarm only would be adding a panic button to the existing alarm system.

ADT did not quote an alarm system and the monthly fee is more then double what the other 3 quoted.

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

***Board Resolution 2023-03-02***

**BOARD RESOLUTION REGARDING THE BID PROPOSAL TO UPGRADE/REPLACE  
THE DISTRICT'S CURRENT ALARM SYSTEM**

WHEREAS, the Goshen Community Services District currently has an outdated Alarm System; and

WHEREAS, the District's annual budget includes funds to upgrade or replace systems as they become unusable or outdated; and

WHEREAS, the District's alarm system has been outdated and unreliable for some time now; and

WHEREAS, at it's regularly scheduled meeting on March 23, 2023, the Board of Directors of the Goshen Community Services discussed and duly considered the risk and ramifications of not having a reliable Alarm System;

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

The Governing Board hereby adopts this resolution to approve the Alarm System being upgraded by \_\_\_\_\_ at the cost of \$\_\_\_\_\_.

**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 March 23, 2023 by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ATTEST:** Manuel Fleming  
Clerk of the Board

**By:** \_\_\_\_\_



**Key Evidence Lock & Safe, Inc.**

2343 W. Whitendale Ave.  
Visalia, CA 93277  
(559)733-3333  
(559)733-0433

## Quotation / Proposal

DATE

2/15/2023

NAME / ADDRESS

**Goshen Community Services District**  
**6678 Ave 308**  
**Goshen, CA. 93227**

QUOTE NO.

TERMS

REP

PHONE

DAY

CONTACT

02152023MJ1

Due on receipt

GM

Wednesday

Rayna

DESCRIPTION

QTY

COST

TOTAL

Service Call

Electronic devices/Residential Lever key pad

Labor to install keypad and train

Sales Tax

1

112.50

112.50

1

377.00

377.00T

1.5

120.00

180.00

7.75%

29.22

**TOTAL**

\$698.72

All above prices are good for thirty days from the date of this proposal.

I have reviewed this proposal, and accept it as quoted.

SIGNATURE \_\_\_\_\_



I have reviewed this proposal, and accept it as quoted.



## Trasera Task Solutions sent you an estimate

We look forward to working with you.

Customer  
Goshen CSD  
mfleming.goshencsd@yahoo.com  
6678 Ave 308  
Goshen , California 93292  
Estimate #000010  
February 24, 2023  
[Hide full details](#)

Commercial service call	\$195.00
Hardware Installation	\$95.00
Digital Keypad	\$450.00
<small>Grade 1 security keypad with ADA compliant lever. Trilogy Alarm Lock</small>	
Subtotal	\$740.00
County Sales Taxes	\$37.12
Total	\$777.12

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

***Board Resolution 2023-03-03***

**BOARD RESOLUTION REGARDING THE BID PROPOSAL TO REPLACE  
THE DISTRICT'S INTERNAL OFFICE DOOR KNOB**

WHEREAS, the Goshen Community Services District currently has a key entry door knob on the internal office door; and

WHEREAS, the District's annual budget includes funds to upgrade or replace such items to increase security; and

WHEREAS, the current key entry door knob has proven to be unsafe as it does not stay locked at all times; and

WHEREAS, at it's regularly scheduled meeting on March 23, 2023, the Board of Directors of the Goshen Community Services discussed and duly considered the risk and ramifications of not having a reliable locking door knob;

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

The Governing Board hereby adopts this resolution to approve the door knob being replaced by \_\_\_\_\_ at the cost of \$\_\_\_\_\_.

**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 March 23, 2023 by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ATTEST:** Manuel Fleming  
Clerk of the Board

**By:**\_\_\_\_\_