

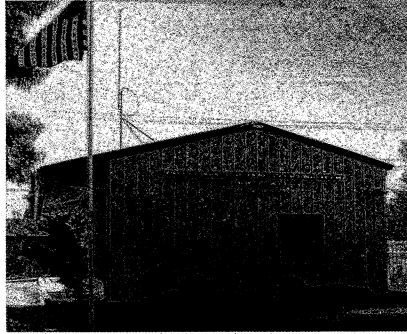
Goshen Community Services District

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
Chavez, Amanda – Office Assistant
Ochoa, Monica – Office Assistant

March 2023

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

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

February 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. Resource Management Agency: Regarding the Clean California Grant.
- III. Consent Items:
 - A. January 26, 2023 Board Meeting Minutes.
 - B. Ratification of Disbursement Orders approved by the Fiscal Committee.
 - C. Ratification of January 2023 Bank Statements approved by the Fiscal Committee.
 - D. Ratification of January 2023 Customer Adjustments approved by the Fiscal Committee.
 - E. Review and approve January 2023 Preliminary Financial Statements.M ☐ S ☐ Y ☐ N ☐ A ☐ (Approved/Denied)
- IV. Engineering Update:
- V. 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).
- VI. 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).
- VII. Board Resolution 2023-02-01, 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)
- VIII. 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 \$_____.
- 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. Staff Reports:
 - A. Manuel Fleming
- XI. Adjourn

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

January 26, 2023

Meeting Called To Order 6:00 p.m.

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

December 15, 2022 Board Meeting Minutes reviewed, ratification of approval of Disbursement Orders, ratification of approval of December 2022 Bank Statements, ratification of approval of the December 2022 Customer Adjustments by the Fiscal Committee and approval of the November 2022 Preliminary Financial Statements, approved on a motion by Director Gonzalez, seconded by Director Valdez.

Engineering Update: The District flow reports 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 February 23, 2023 Board Meeting.

Staff will get quotes to upgrade/replace the District's current security system and also to have the door knob on the internal office door replaced with a key pad lock. Director Palermo suggested getting a quote from Alarm Men.

Staff Reports –

Manuel Fleming – None.

Meeting adjourned at 6:10 p.m.



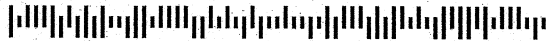
BANK OF THE WEST
BNP PARIBAS

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

Account Statement

January 1, 2023 - January 31, 2023

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>002086 7721950 0001 008230 10Z
GOSHEN COMMUNITY SERVICES DISTRICT
6678 AVE 308 & RD 67
P O BOX 2
GOSHEN CA 93227-0002



At your service



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1-800-488-2265



1-800-659-5495 TTY

VALUE PACKAGE BUSINESS 010-870915

GOSHEN COMMUNITY SERVICES DISTRICT

ACCOUNT SUMMARY

Beginning Balance	\$2,035,594.00
0 Credits	0.00
5 Deposits	111,938.23
4 Withdrawals	-3,079.97
46 Checks	-61,280.12
Ending Balance	\$2,083,172.14

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	\$2,014,709.71



Stephen Palermo, President

Carmen Valdez, Vice-President

Date

2-14-2023

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.

In South Dakota, Bank of the West operates under the name of Bank of the West California.





January 1, 2023 - January 31, 2023

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VALUE PACKAGE BUSINESS xxx-xx0915 (continued)

ACCOUNT DETAIL

Deposits

Date	Amount	Date	Amount	Date	Amount
01/27	\$300.00	01/27	\$7,384.00	01/27	\$78,075.43
01/27	600.00	01/27	25,578.80		

5 deposits for a total of \$111,938.23

Withdrawals

Date	Amount	Description
01/06	\$1,388.37	ELECTRONIC DBT IRS USATAXPYMT 010623 27434063387272 CCD
01/20	253.23	CASH MANAGEMENT CHG -ACCOUNT ANALYSIS CHARGES
01/20	1,388.37	ELECTRONIC DBT IRS USATAXPYMT 012023 274342085023330 CCD
01/31	50.00	BANK DEBIT RETURN ITEM 00179 LOC# 0000000000

4 withdrawals for a total of \$3,079.97

Checks Paid

Number	Date paid	Amount	Number	Date paid	Amount	Number	Date paid	Amount
5664	01/05	1,025.86	7458*	01/10	1,443.42	7476	01/17	130.00
5666*	01/04	2,120.93	7459	01/05	100.00	7477	01/20	384.02
5667	01/05	1,036.34	7460	01/10	135.57	7478	01/19	3,453.00
5668	01/04	1,145.44	7461	01/10	1,355.35	7480*	01/20	193.00
5669	01/20	2,120.93	7462	01/10	9.19	7481	01/18	529.00
5670	01/18	1,036.34	7463	01/10	27,491.99	7482	01/18	1,710.00
5671	01/18	1,145.44	7464	01/13	443.18	7485*	01/05	30.50
5674*	01/31	1,145.44	7465	01/10	186.66	7486	01/18	28.73
7167*	01/31	85.00	7466	01/11	169.93	7487	01/04	54.00
7195*	01/31	85.00	7467	01/11	542.14	7488	01/13	52.42
7267*	01/31	85.00	7468	01/11	16.19	7490*	01/26	1,873.00
7319*	01/31	85.00	7469	01/18	69.57	7491	01/18	98.00
7375*	01/31	85.00	7470	01/17	100.00	7492	01/17	558.00
7426*	01/31	45.00	7473*	01/31	200.00	7493	01/18	75.80
7441*	01/31	100.00	7474	01/17	2,239.00			
7454*	01/06	476.08	7475	01/17	5,785.66			

46 checks paid for a total of \$61,280.12

* Break in check number sequence.





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 and download our reconciliation form.

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BANK OF THE WEST
BNP PARIBAS

January 1, 2023 - January 31, 2023

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BANK OF THE WEST
BNP PARIBAS

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

Account Statement

January 1, 2023 - January 31, 2023

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



At your service



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1-800-488-2265



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MONEY MARKET SELECT BUSINESS 035-502799

GOSHEN COMMUNITY SERVICES DISTRICT

ACCOUNT SUMMARY

Beginning Balance	\$554,045.16
1 Credits	4.71
0 Deposits	0.00
0 Withdrawals	0.00
0 Checks	0.00
Ending Balance	\$554,049.87

EARNINGS SUMMARY

Interest this statement period	\$4.71
Interest credited year-to-date	\$4.71
Interest credited prior year	\$55.42
Annual percentage yield earned	0.01%
Average monthly balance	\$554,045.16



Stephen Palermo, President

Carmen Valdez, Vice-President

Date

2-14-2023

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BANK OF THE WEST
BNP PARIBAS

Account Statement

January 1, 2023 - January 31, 2023

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MONEY MARKET SELECT BUSINESS xxx-xx2799 (continued)

ACCOUNT DETAIL

Credits

<i>Date</i>	<i>Amount</i>	<i>Description</i>
01/31	\$4.71	INTEREST PAID
1 credit for a total of \$4.71		



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1-800-659-5495 TTY

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BANK OF THE WEST
BNP PARIBAS

Account Statement

January 1, 2023 - January 31, 2023

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IMPORTANT INFORMATION

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3. Tell us the dollar amount of the suspected error.

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1-800-488-2265



1-800-659-5495 TTY

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BANK OF THE WEST
BNP PARIBAS

January 1, 2023 - January 31, 2023

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1-800-488-2265



1-800-659-5495 TTY

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DATE _____

**Goshen Community Services District
Balance Sheet
2/28/2023**

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
Cash & Cash Reserves								
Bank of the West Checking	907,854.85	907,854.85	0.00	0.00	1,654,200.22	1,654,200.22	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
US Bank 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	482,218.61	482,218.61	0.00	0.00
Petty Cash	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Cash & Cash Reserves	4,997,393.13	4,782,293.51	0.00	215,099.62	5,432,039.40	5,216,939.78	0.00	215,099.62

Receivables

Accounts Receivable	265,250.87	265,250.87	0.00	0.00	224,097.27	224,097.27	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
Total Receivables	81,246.34	81,246.34	0.00	0.00	40,092.74	40,092.74	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
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
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

Other Assets

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	1,692,972.40	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
Total Other Assets	2,011,144.15	(6,667.65)	277,645.59	1,740,166.21	2,011,144.15	(6,667.65)	277,645.59	1,740,166.21
Total Assets	15,097,671.95	11,982,432.07	1,159,974.05	1,955,265.83	15,491,164.62	12,375,924.74	1,159,974.05	1,955,265.83

Liabilities and Fund Equity

Current Liabilities								
Accounts Payable	0.00	0.00	0.00	0.00	63,180.67	63,180.67	0.00	0.00
Form 941 Payable	30,923.74	30,923.74	0.00	0.00	5,177.76	5,177.76	0.00	0.00
EDD Payable	2,494.77	2,494.77	0.00	0.00	363.97	363.97	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
Total Current Liabilities	279,714.08	76,666.31	0.00	203,047.77	315,017.97	111,970.20	0.00	203,047.77

Long Term 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
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)
Total Long Term Liabilities	3,371,023.28	1,746,051.11	0.00	1,624,972.17	3,371,023.28	1,746,051.11	0.00	1,624,972.17

Fund Equity

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)	(433,526.37)	(404,157.03)	(29,369.34)	0.00	545,688.04	566,781.39	21,870.30	(42,963.65)
Total Fund Equity	11,446,934.59	9,493,268.93	1,135,930.49	196,709.54	11,805,123.37	10,464,207.35	1,187,170.13	153,745.89
Total Liabilities & Fund Equity	15,097,671.95	11,315,986.35	1,135,930.49	2,024,729.48	15,491,164.62	12,322,228.66	1,187,170.13	1,981,765.83

**Goshen Community Services District
Statement of Revenue and Expenses
8 Periods Ended 2/28/2023**

	Total		Sewer		Sewer		Landscaping		Landscaping		GPFA	
	Current Month	Current Year	Current Month	Current Year	Current Month	Current Year	Current Month	Current Year	Current Month	Current Year	Current Month	Current Year
Operating Revenue												
Sewer Fees	0.00	(5,384.15)	0.00	(5,384.15)	0.00	(5,384.15)	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	(5,384.15)	0.00	0.00	0.00	0.00	0.00	0.00
Expenses												
Salaries & Related												
Salaries	0.00	55,503.15	0.00	55,503.15	0.00	55,503.15	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	4,245.97	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	815.19	7,830.59	815.19	7,830.59	0.00	7,830.59	0.00	0.00	0.00	0.00	0.00	0.00
Directors Fees	0.00	5,075.00	0.00	5,075.00	0.00	5,075.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonds	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries & Wages	815.19	72,754.71	815.19	72,754.71	0.00	72,754.71	0.00	0.00	0.00	0.00	0.00	0.00
Operational Expenses												
Treatment Fees (Visalia)	0.00	183,826.13	0.00	183,826.13	0.00	183,826.13	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance - Equipment	0.00	180.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance - Sewer Lines	130.00	7,971.62	130.00	7,971.62	0.00	7,971.62	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance - Pump Station	0.00	4,114.00	0.00	4,114.00	0.00	4,114.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance - Park	0.00	19,393.00	0.00	19,393.00	0.00	19,393.00	0.00	19,393.00	0.00	0.00	0.00	0.00
Monitoring - Pump Station	0.00	1,162.80	0.00	1,162.80	0.00	1,162.80	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	1,934.19	28,772.00	1,859.40	28,245.66	0.00	28,245.66	74.79	526.34	0.00	0.00	0.00	0.00
Total Operational Expenses	2,064.19	245,419.55	1,989.40	225,500.21	0.00	225,500.21	74.79	19,919.34	0.00	0.00	0.00	0.00
General & Administrative												
Accounting	992.20	4,502.20	992.20	4,502.20	0.00	4,502.20	0.00	0.00	0.00	0.00	0.00	0.00
Alarm	0.00	468.00	0.00	468.00	0.00	468.00	0.00	0.00	0.00	0.00	0.00	0.00
Communications	0.00	3,882.52	0.00	3,882.52	0.00	3,882.52	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	0.00	51,918.08	0.00	51,918.08	0.00	42,468.08	0.00	9,450.00	0.00	0.00	0.00	0.00
Legal	0.00	5,706.28	0.00	5,706.28	0.00	5,706.28	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance - Building	0.00	5,031.46	0.00	5,031.46	0.00	5,031.46	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	3,981.89	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	98.00	0.00	98.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Expense	0.00	15,478.72	0.00	15,478.72	0.00	15,478.72	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	3,380.48	0.00	3,380.48	0.00	3,380.48	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	310.37	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	1,210.29	0.00	0.00	0.00	0.00	0.00	0.00
Total General & Administrative	992.20	95,968.29	992.20	86,518.29	0.00	86,518.29	0.00	9,450.00	0.00	0.00	0.00	0.00
Total Expenses	3,871.58	414,142.55	3,796.79	384,773.21	0.00	384,773.21	74.79	29,369.34	0.00	0.00	0.00	0.00
Earnings (Loss) from Operations	(3,871.58)	(419,526.70)	(3,796.79)	(390,157.36)	0.00	(390,157.36)	(74.79)	(29,369.34)	0.00	0.00	0.00	0.00

**Goshen Community Services District
Statement of Revenue and Expenses
8 Periods Ended 2/28/2023**

	Total			Sewer			Landscape			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												
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
Earnings (Loss) after Other Income & Expenses	(3,871.58)	(433,526.37)	0.00	(3,796.79)	(404,157.03)	0.00	(74.79)	(29,369.34)	0.00	0.00	0.00	0.00
Add Items in Operations not Requiring Cash Increase (Decrease) in Payables	(356.70)	(28,259.10)	0.00	(356.70)	(28,259.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less												
Cash Expended for												
Cash Increase (Decrease) for Period	(4,228.28)	(461,785.47)	0.00	(4,153.49)	(432,416.13)	0.00	(74.79)	(29,369.34)	0.00	0.00	0.00	0.00
Beginning Cash in Bank & County	5,001,621.41	5,459,178.60		4,786,521.79	5,244,078.98		0.00	0.00		215,099.62	215,099.62	
Ending Cash in Bank & County	<u>4,997,393.13</u>	<u>4,997,393.13</u>		<u>4,782,368.30</u>	<u>4,811,662.85</u>		<u>(74.79)</u>	<u>(29,369.34)</u>		<u>215,099.62</u>	<u>215,099.62</u>	
Cash in Bank & County	4,997,393.13	4,997,393.13		4,782,368.30	4,811,662.85		(74.79)	(29,369.34)		215,099.62	215,099.62	
Reserve Funds												
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	
Cash in Bank & County Available for Use	<u>4,997,393.13</u>	<u>4,997,393.13</u>		<u>4,782,368.30</u>	<u>4,811,662.85</u>		<u>(74.79)</u>	<u>(29,369.34)</u>		<u>215,099.62</u>	<u>215,099.62</u>	
Cash in Bank & County												
Petty Cash	100.00											
Bank of the West	907,854.85											
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	190,897.63											
Undeposits Funds	783,917.71											
Ending Cash in Bank & County	<u>4,997,393.13</u>											

Start Time	Flow (Gallons)	Rainfall
1/26/2023	306885	0
1/27/2023	280972	0
1/28/2023	301762	0
1/29/2023	322549	0.14
1/30/2023	301771	0
1/31/2023	293480	0
2/1/2023	296290	0
2/2/2023	290824	0
2/3/2023	278255	0
2/4/2023	294707	0.02
2/5/2023	321816	0.21
2/6/2023	302996	0
2/7/2023	302531	0
2/8/2023	296154	0
2/9/2023	299691	0
2/10/2023	291009	0
2/11/2023	295232	0
2/12/2023	297312	0
2/13/2023	315841	0
2/14/2023	299066	0
2/15/2023	304667	0
2/16/2023	301883	0
2/17/2023	286334	0
2/18/2023	294682	0
2/19/2023	291749	0
2/20/2023	337612	0
2/21/2023	304842	0
2/22/2023	303531	0.01
Total:	8414443	
Average:	300516	

Daily Runtime Summary

Minutes

Devices	Time	Total Minutes
Effie Pump Station 1		
	<u>22-Feb</u>	791.2
	<u>21-Feb</u>	804
	<u>20-Feb</u>	875.8
	<u>19-Feb</u>	768.3
	<u>18-Feb</u>	763.6
	<u>17-Feb</u>	750.5
	<u>16-Feb</u>	780.3
	<u>15-Feb</u>	794.2
	<u>14-Feb</u>	777.9
	<u>13-Feb</u>	826.4
	<u>12-Feb</u>	772.7
	<u>11-Feb</u>	767.8
	<u>10-Feb</u>	754.6
	<u>9-Feb</u>	788.3
	<u>8-Feb</u>	772.8
	<u>7-Feb</u>	797.9
	<u>6-Feb</u>	776.1
	<u>5-Feb</u>	823.5
	<u>4-Feb</u>	765.2
	<u>3-Feb</u>	715.2
	<u>2-Feb</u>	763.3
	<u>1-Feb</u>	749.1
	<u>31-Jan</u>	759.7
	<u>30-Jan</u>	762.5
	<u>29-Jan</u>	815.4
	<u>28-Jan</u>	760.1
	<u>27-Jan</u>	708.4
	<u>26-Jan</u>	769.6



MEMO

Date: February 21, 2023
Project No.: 230004
To: Manuel Fleming, District Manager, Goshen Community Services District
From: Brian Shoener, P.E.
Subject: Wastewater Loading to Visalia Evaluation

Background

The Goshen Community Services District (CSD) operates and maintains a sewer collection system that serves the District. Wastewater from the entire collection system is collected at a lift station near the intersection of Ave 305 and Effie Drive. From the lift station, wastewater is pumped into an eight-inch force main that eventually discharges to the City of Visalia Water Reclamation Facility (WRF).

The CSD had an agreement with the City of Visalia to treat the District wastewater. The agreement contains limits on the average daily (annual average) and maximum daily flow (MGD), biochemical oxygen demand (BOD) loading (lbs/day) and suspended solids (SS) loading (lbs/day). The original agreement was executed on June 5, 1995. There have been five amendments since. The last amendment, number five, was executed on April 26, 2017. Amendment five set the following limits on the District:

	Average	Maximum
Wastewater Flow	0.36 MGD	0.54 MGD
BOD	1,180 ppd	1,770 ppd
SS	950 ppd	1,425 ppd

Below are the 2022 data on the flows and loadings from the District:

	Average	Maximum
Wastewater Flow	0.326 MGD	0.411 MGD
BOD	796 ppd	2,725 ppd
SS	676 ppd	2,780 ppd

With planned growth within District boundaries and potential growth within the District Sphere of Influence (SOI), the District will require additional capacity from the City of Visalia. The City has asked the District for a formal request stating what additional capacity the District is considering.



This memo will evaluate the additional capacity request to accommodate the following three scenarios:

1. Fowler Packing
2. Current District Boundary
3. Buildout of the Sphere of Influence

Scenario 1: Fowler Packing

Fowler Packing is a proposed 80-acre development at the southwest corner of Goshen Ave and Road 68. The development is to be for light industrial/warehouse uses. The City of Visalia uses a flow of 600 gpd/acre for light industrial developments. Therefore, the flow from the developed 80-acres would be 48,000 gpd. Assuming a BOD and SS of 220 ppm (which is what the District allocates per Equivalent Dwelling Unit (EDU)), the built-out Fowler Packing development would contribute the following:

	Average
Wastewater Flow	0.048 MGD
BOD	89 ppd
SS	89 ppd

Adding the built-out flow and loading from Fowler Packing to the existing District flow and loading would result in the following:

	Average	Current City Contract	Difference
Wastewater Flow	0.374 MGD	0.36 MGD	-0.114 MGD
BOD	885 ppd	1,180 ppd	295 ppd
SS	765 ppd	950 ppd	185 ppd

Based on this information, Fowler Packing would exhaust the flow allowance. BOD and SS loading to the City would be exceeded.

The State Water Resources Control Board (SWRCB) governs wastewater discharges in the State. When treatment plants reach 80% of the design capacity, the State requires the owner of the plant to start designing for expansion of the treatment plant capacity. For analyzing the additional capacity, the District may need from the City, this 80% number will be used. This means that the proposed development will account for 80% of what is being requested from the City. For Fowler Packing, the District should request the following from the City:

	Average w/ Fowler Pkg	Proposed City Contract	Increase
Wastewater Flow	0.374 MGD	0.468 MGD	0.128 MGD
BOD	885 ppd	1,180 ppd	0 ppd
SS	765 ppd	950 ppd	0 ppd

**Scenario 2: Build Out with Current District Boundary**

There are current lots within the existing District boundaries that are vacant or currently under development. Most of these lots are on the north side and southeast side of the District (see Figure 1). To calculate potential wastewater flow from these lots, the General Plan zoning designation, acreage, and flow per acre was used. Below is a summary of the flow calculated:

Zoning	Acreage	gpda	Flow (gpd)
M-2	105.5	1200	126,600
M-1	14	600	8,400
M1-MU	14.6	600	8,760
M-1	96.5	600	57,900
R-2-MU	47	1300	61,100
R-3-MU	27.75	2000	55,500
R-2-MU	8	1300	10,400
M-1-MU	9.75	600	5,850
M-1-MU	24.2	600	14,520
R-1	14.7	800	11,760
TOTAL (gpd)			360,790

Assuming a BOD of 292.55 ppm and a SS of 248.47 ppm (which is based on the District discharge monitoring data to Visalia for 2022), the build-out within the existing District boundaries would contribute the following:

	Average
Wastewater Flow	0.361 MGD
BOD	880 ppd
SS	748 ppd

Adding the built-out flow and loading from development within the District flow to the existing District loading would result in the following:

	Average	Current City Contract	Difference
Wastewater Flow	0.687 MGD	0.36 MGD	-0.327 MGD
BOD	1,677 ppd	1,180 ppd	-497 ppd
SS	1,424 ppd	950 ppd	-474 ppd

Based on this information, the flow, BOD, and SS loading to the City would exceed the existing contract.



For the proposed development within the District, it is assumed the proposed development plus exiting loading will account for 80% of what is being requested from the City. For build-out in the District, the District should request the following from the City:

	Avg w/ District Build-out	Proposed City Contract	Increase
Wastewater Flow	0.667 MGD	0.859 MGD	0.499 MGD
BOD	1,223 ppd	2,096 ppd	916 ppd
SS	1,223 ppd	1,780 ppd	830 ppd

Scenario 3: Build Out of Sphere of Influence

There are current lots outside the existing District boundaries but within the Districts Sphere of Influence (SOI) that are vacant or currently under development. Most of these lots are on the west side of District, west of Highway 99 (see Figure 1). The development of this area was analyzed in the *Westside Wastewater Collection Study* (QK, November 2019). This study estimated a flow of 694,860 gpd from the westside. Since then, there has already been development on the westside which is account for in the District flow information from the lift station. For this analysis, a flow from the westside of 637,108 gpd will be used. Adding the westside development, development within existing District boundaries, and the existing loading results in the following:

	Average w/ SOI Build-out	Current City Contract	Difference
Wastewater Flow	1.304 MGD	0.36 MGD	-0.944 MGD
BOD	3,231 ppd	1,180 ppd	-2,051 ppd
SS	2,744 ppd	950 ppd	-1,794 ppd

Based on this information, the flow, BOD, and SS loading to the City would exceed the existing contract.

For the proposed development within the District, it is assumed the proposed development plus exiting loading will account for 80% of what is being requested from the City. For build-out in the District, the District should request the following from the City:

	Avg w/ SOI Build-out	Proposed City Contract	Increase
Wastewater Flow	1.304 MGD	1.655 MGD	1.30 MGD
BOD	3,231 ppd	4,039 ppd	2,859 ppd
SS	2,744 ppd	3,430 ppd	2,480 ppd

**SUMMARY**

Based on the analyses presented in this document, below is a summary of the proposed amended flow and loadings from the District for the three scenarios for average day:

Proposed Amendment Parameters (Avg Day)

Scenario		Flow	BOD	SS
		(MGD)	(ppd)	(ppd)
Fowler Packing		0.468	1,180	950
District Build-Out		0.859	2,096	1,780
SOI Build-Out		1.655	4,039	3,430

Current District
Limits

0.36

1,180

950

Below is a summary of the proposed amended flow and loadings from the District for the three scenarios for maximum day:

Proposed Amendment Parameters (Max Day)

Scenario		Flow	BOD	SS
		(MGD)	(ppd)	(ppd)
Fowler Packing		0.702	1,770	1,425
District Build-Out		1.289	3,144	2,670
SOI Build-Out		2.483	6,059	5,145

Current District
Limits

0.54

1,770

1,425

BGS



FIGURE 1 – GOSHEN CSD BOUNDARIES

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	\$ 2,617.25	\$ 115.41

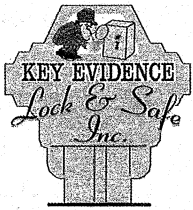
Notes:

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.

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



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
02152023MJ2	Due on receipt	GM		Wednesday	Rayna

DESCRIPTION	QTY	COST	TOTAL
Service Call	1	112.50	112.50
Electronic devices/Commercial Lever key pad	1	756.93	756.93T
Labor to install keypad and train	1.5	120.00	180.00
Sales Tax		7.75%	58.66

TOTAL

\$1,108.09

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 _____