

Goshen Community Services District

6678 Avenue 308 & Road 67

P. O. Box 2

Goshen, CA 93227-0002

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



Board Members

Amancio, Ramona
Correa, Patrick
Gonzalez, Helen
Palermo, Steven - President
Valdez, Carmen – Vice-President

District Staff

Fleming, Manuel – Office Manager and
Secretary-Treasurer/Clerk to the Board
Palacios, Rayna – Office Assistant
Ochoa, Monica – Office Assistant

January 2024

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

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

December 28, 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. November 16, 2023 Board Meeting Minutes.
 - B. Ratification of Disbursement Orders approved by the Fiscal Committee.
 - C. Ratification of November 2023 Bank Statements approved by the Fiscal Committee.
 - D. Ratification of November 2023 Customer Adjustments approved by the Fiscal Committee.
 - E. Review and approve November 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 2023-12-01, 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).
M ____ S ____ Y ____ N ____ A ____ (Approved/Denied)
- VII. Consideration of issuing a Conditional Will Serve Letter for a Proposed Truck Wash and Truck Servicing Facility at the Southeast Corner of the intersection of Road 68 and Robinson Road.
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**

November 16, 2023

Meeting Called To Order 6:08 p.m.

Present: Directors Gonzalez, Palermo and Valdez and Staff Present: Manuel Fleming and Aaron David Yanez, Nicolas Peters from SJVH.

Public Comment: None.

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

Engineering Update: The District flow reports were reviewed and letter from the City of Visalia regarding Capacity.

Mr. Tafti regarding his account's C075030004, C075290004, A075330035, A075330003 and A075330005 which is now A075330042.

Consideration of Mr Tafti's request to make adjustments to his account C075030004 (Dino Mart Gas Station) and remove the account from the 2020 and 2023 Lien List's that were submitted to the Tulare County Tax Collector to be placed on the 2020 and 2023 Tax Bill's for collection was continued for documentation from Mr. Tafti.

Consideration of Mr. Tafti's request to make adjustments to his account C075290004 (Wild Willy's) and remove the account from the 2022 and 2023 Lien List's that were submitted to the Tulare County Tax Collector to be placed on the 2022 and 2023 Tax Bill's for collection was continued for documentation from Mr. Tafti.

Consideration of Mr. Tafti's request to make adjustments to his account A075330035 (Out of service Truck Wash) and remove the account from the 2022 and 2023 Lien List's that were submitted to the Tulare County Tax Collector to be placed on the 2022 and 2023 Tax Bill's for collection was continued for documentation from Mr. Tafti.

Consideration of Mr. Tafti's request to make adjustments to his account A075330003 (Vacant Lot) and remove the account from the 2020, 2022 and 2023 Lien List's that were submitted to the Tulare County Tax Collector to be placed on the 2020, 2022 and 2023 Tax Bill's for collection was continued for documentation from Mr. Tafti.

Consideration of Mr. Tafti's request to make adjustments to his account A075330005 aka A075330042 (Vacant Lot) and remove the account from the 2020, 2022 and 2023 Lien List's that were submitted to the Tulare County Tax Collector to be placed on the 2020, 2022 and 2023 Tax Bill's for collection was continued for documentation from Mr. Tafti.

Consideration was given to issuing a Conditional Will Serve Letter to Fowler Packing, approved on a motion by Director Valdez, seconded by Director Amancio.

Consideration was given to issuing a Conditional Will Serve Letter to Smee Homes Inc. for their project Cross Creek Bend Phases 2B and Phase 3, approved on a motion by Director Gonzalez, seconded by Director Valdez.

Consideration was given to issuing a Conditional Will Serve Letter to Gustavo Lopez for his property located at 30611 Effie Drive (075-240-009), approved on a motion by Director Gonzalez, seconded by Director Valdez.

Consideration was given to issuing a Conditional Will Serve Letter to the Old Woodenshoe site located at 6504 Betty Drive (075-340-018), approved on a motion by Director Gonzalez, seconded by Director Valdez.

Consideration of Board Resolution 2023-10-01, regarding the request to not lose sewer service at current location of the Goshen Fire Station on Road 67 was removed from the Agenda as it was deemed unnecessary with the City of Visalia granting the District's Capacity increase request.

Regular Meeting was closed at 6:41 p.m.

Closed Session regarding possible litigation was opened at 6:41 p.m.

Closed Session regarding possible litigation was closed at 6:52 p.m.

Regular Meeting was opened at 6:52 p.m.

Staff Reports –

Manuel Fleming – None.

Davie Yanez – He will no longer be with McCormick Kabbot and Lew as of November 20, 2023 and Chad Lew will be taking over as the District's legal counsel.

Meeting adjourned at 6:56 p.m.

Check/Payment Register Report (BK3030)

From Payment Date [11/16/2023] To [12/28/2023]

Print [Details and Summary]

Sort by [Payment Number]

Print Missing Check Numbers [Yes]

Select Payment Type [Check]

Include Reconciliation Status [All, Cleared, Reversed, Outstanding, Alignment, Non-Negotiable, Continuation, Not Posted, Printed, Void, Cleared with Write-Off, Cleared with Bank Error]

Payment Number	Payment/ Reversal	Src e. App	Rec. Status	Rec. Poste	Vendor/Payee Code	Payee Name	Bank Payment Amount
Bank: BW - Bank of the West							
Payment Type: Check							
5738	11/21/2023	UP	OS	No	FLEMINGM	Fleming Manuel C	2,210.25
5739	11/21/2023	UP	OS	No	OCHOA	OCHOA MONICA LORENZA	1,076.92
5740	11/21/2023	UP	OS	No	PALACIO	Palacios Rayna C	1,187.15
5741	12/5/2023	UP	OS	No	FLEMINGM	Fleming Manuel C	2,210.25
5742	12/5/2023	UP	OS	No	OCHOA	OCHOA MONICA LORENZA	1,076.92
5743	12/5/2023	UP	OS	No	PALACIO	Palacios Rayna C	1,187.15
5744	12/19/2023	UP	OS	No	FLEMINGM	Fleming Manuel C	2,210.25
5745	12/19/2023	UP	OS	No	OCHOA	OCHOA MONICA LORENZA	1,076.92
5746	12/19/2023	UP	OS	No	PALACIO	Palacios Rayna C	1,187.15
7833	11/21/2023	AP	OS	No	BLUECROSS	BLUE CROSS AND BLUE SHIELD OF GEORGIA	1,752.04
7834	11/21/2023	AP	OS	No	CITY	CITY OF VISALIA	55,058.09
7835	11/21/2023	AP	OS	No	COMCAST	COMCAST	478.15
7836	11/21/2023	AP	OS	No	EDD	EDD	212.26
7837	11/21/2023	AP	OS	No	GASCO	The Gas Co.	43.61
7838	11/21/2023	AP	OS	No	GONZALEZ	HELEN GONZALEZ	100.00
7839	11/21/2023	AP	OS	No	PALERMO	STEPHEN J. PALERMO	100.00
7840	11/21/2023	AP	OS	No	PERSONNEL CC	PERSONNEL CONCEPTS	935.42
7841	11/21/2023	AP	OS	No	REDIROOTER	REDI ROOTER	1,673.00
7842	11/21/2023	AP	OS	No	TELSTAR	Telstar Instruments Inc.	558.00
7843	11/21/2023	AP	OS	No	VALDEZ	CARMEN VALDEZ	200.00
7844	12/5/2023	AP	OS	No	ALARMENINC	ALARM MEN INC	99.00
7845	12/5/2023	AP	OS	No	BLUECROSS	BLUE CROSS AND BLUE SHIELD OF GEORGIA	876.02
7846	12/5/2023	AP	OS	No	BUILDING	Building Maintenance Company	284.25
7847	12/5/2023	AP	OS	No	CVBF	Central Valley Business Forms	669.13
7848	12/5/2023	AP	OS	No	EDD	EDD	1,879.16
7849	12/5/2023	AP	OS	No	EDISON SHE	SOUTHERN CALIFORNIA EDISON	50.02
7850	12/5/2023	AP	OS	No	IVINS	IVINS CUSTOM GARDENING	175.00
7851	12/5/2023	AP	OS	No	IVINSPARK	IVINS	2,535.50
7852	12/5/2023	AP	OS	No	MCCORMICK	MCCORMICK, KABOT & LEW	2,320.20
7853	12/5/2023	AP	OS	No	OFFICE	OFFICE DEPOT	1,586.31
7854	12/5/2023	AP	OS	No	PETTY	MANUEL FLEMING, PETTY CASH	125.71
7855	12/5/2023	AP	OS	No	POSTMASTER	POSTMASTER	605.37
7856	12/5/2023	AP	OS	No	QUAD	QUAD KNOPF	4,914.70
7857	12/5/2023	AP	OS	No	QUAD	QUAD KNOPF	725.84
7858	12/5/2023	AP	OS	No	QUAD	QUAD KNOPF	4,686.90
7859	12/5/2023	AP	OS	No	REDIROOTER	REDI ROOTER	130.00
7860	12/5/2023	AP	OS	No	SAN JOAQUIN	SAN JOAQUIN LIGHTING SERVICES	355.89
7861	12/5/2023	AP	OS	No	WASTE	Mid Valley Disposal	75.80
7862	12/19/2023	AP	OS	No	AFLAC	AFLAC	205.84
7863	12/19/2023	AP	OS	No	BLUECROSS	BLUE CROSS AND BLUE SHIELD OF GEORGIA	1,752.04
7864	12/19/2023	AP	OS	No	CALWATER	California Water Service Company	135.76
7865	12/19/2023	AP	OS	No	CALWATER	California Water Service Company	781.81
7866	12/19/2023	AP	OS	No	CALWATER	California Water Service Company	6.82
7867	12/19/2023	AP	OS	No	CITY	CITY OF VISALIA	56,871.31
7868	12/19/2023	AP	OS	No	COMCAST	COMCAST	478.15
7869	12/19/2023	AP	OS	No	CONLEY	Lynn S. Conley	752.50
7870	12/19/2023	AP	OS	No	CSDA	California Special Districts Association	3,616.00
7871	12/19/2023	AP	OS	No	DELTAVECTOR	DELTA VECTOR CONTROL DISTRICT	13.26
7872	12/19/2023	AP	OS	No	EDISON OFFIC	SOUTHERN CALIFORNIA EDISON	188.24
7873	12/19/2023	AP	OS	No	EDISON PUMP	SOUTHERN CALIFORNIA EDISON	647.14
7874	12/19/2023	AP	OS	No	EDISON SHE	SOUTHERN CALIFORNIA EDISON	5.17
7875	12/19/2023	AP	OS	No	GASCO	The Gas Co.	110.13
7876	12/19/2023	AP	OS	No	QUAD	QUAD KNOPF	703.11
7877	12/19/2023	AP	OS	No	QUAD	QUAD KNOPF	5,511.10
7878	12/19/2023	AP	OS	No	QUAD	QUAD KNOPF	4,045.00
7879	12/19/2023	AP	OS	No	STATE WATER	STATE WATER RESOURCES CONTROL BOARD	3,746.00
7880	12/19/2023	AP	OS	No	TELSTAR	Telstar Instruments Inc.	2,117.93

Total for Payment Type: 178,315.64

Total for Bank: 178,315.64



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
11/01/23 TO 11/30/23
IM0099002900000000

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

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TO KEEP YOUR BMO DEBIT/ATM CARD SAFE FROM UNAUTHORIZED TRANSACTIONS,
WE WILL CLOSE IT AFTER 12 CONSECUTIVE MONTHS OF INACTIVITY.
TO KEEP YOUR CARD ACTIVE, SIMPLY USE IT AT LEAST ONCE EVERY 12 MONTHS.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO ACCOUNTS, PLEASE CALL US
TOLL-FREE AT 1-888-340-2265. BMO BANK N.A. MEMBER FDIC
EQUAL HOUSING LENDER. NMLS 401052 VISIT US ONLINE AT WWW.BMO.COM

CHECKING ACCOUNTS

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

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of October 31, 2023 2,143,958.98
42 Withdrawals (Minus) 67,225.80
Ending Balance as of November 30, 2023 2,076,733.18

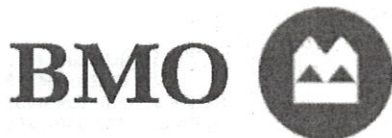
Withdrawals and Other Debits

Date	Amount	Description
Nov 10	1,470.54	ACH DEBIT
		CCD IRS USATAXPYMT
Nov 22	220.30	ACCT ANALYSIS SERV CHG
Nov 24	1,470.54	ACH DEBIT
		CCD IRS USATAXPYMT

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Nov 07	5735	2,210.25	Nov 13	7797	205.84
Nov 08	5736	1,076.92	Nov 06	7798	876.02
Nov 08	5737	1,187.15	Nov 03	7799	284.25
Nov 21	5738	2,210.25	Nov 06	7800	27,071.23
Nov 22	5739	1,076.92	Nov 06	7801	478.15
Nov 22	5740	1,187.15	Nov 03	7802	1,961.00
Nov 08	7792 *	579.87	Nov 08	7803	599.40
Nov 06	7796 *	4,950.00	Nov 06	7806 *	1,127.83

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

ACCOUNT NUMBER: 0010870915

Statement Period
11/01/23 TO 11/30/23
IM0099002900000000

91 05752

GOSHEN COMMUNITY SERVICES DISTRICT

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Date	Serial #	Amount	Date	Serial #	Amount
Nov 06	7807	2,919.50	Nov 14	7820	50.02
Nov 06	7808	4,830.00	Nov 13	7821	44.00
Nov 20	7809	130.00	Nov 07	7822	595.00
Nov 06	7810	2,069.76	Nov 17	7823	100.00
Nov 21	7811	353.70	Nov 15	7824	250.00
Nov 08	7812	100.00	Nov 15	7825	2,130.25
Nov 14	7813	170.13	Nov 07	7827 *	73.08
Nov 14	7814	1,611.26	Nov 20	7829 *	130.00
Nov 14	7815	6.82	Nov 09	7831 *	300.00
Nov 14	7817 *	100.00	Nov 17	7832	75.80
Nov 14	7818	187.09	Nov 24	7843 *	200.00
Nov 14	7819	555.78			

* Indicates break in check sequence

Daily Balance Summary

Date	Balance
Oct 31	2,143,958.98
Nov 03	2,141,713.73
Nov 06	2,097,391.24
Nov 07	2,094,512.91
Nov 08	2,090,969.57
Nov 09	2,090,669.57
Nov 10	2,089,199.03
Nov 13	2,088,949.19

Date	Balance
Nov 14	2,086,268.09
Nov 15	2,083,887.84
Nov 17	2,083,712.04
Nov 20	2,083,452.04
Nov 21	2,080,888.09
Nov 22	2,078,403.72
Nov 24	2,076,733.18

BMO



P.O. Box 4320
Carol Stream, Illinois 60197-4320

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

24764

ACCOUNT NUMBER: 0035502799

142383

01 05752

Statement Period
11/01/23 TO 11/30/23
IM0099002900000000

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

PAGE 1 OF 2

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

CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MKT
ACCOUNT NUMBER

0035502799 (Checking)

GOSHEN COMMUNITY SERVICES DISTRICT

Interest Paid YTD 50.72

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of October 31, 2023	554,091.33
Interest Paid (Plus)	4.55
Ending Balance as of November 30, 2023	554,095.88

Deposits and Other Credits

Date	Amount	Description
Nov 30	4.55	INTEREST PAID

Daily Balance Summary

Date	Balance	Date	Balance
Oct 31	554,091.33	Nov 30	554,095.88

BMO



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

24765

ACCOUNT NUMBER: 0035502799

01 05752

Statement Period
11/01/23 TO 11/30/23
IM0099002900000000

GOSHEN COMMUNITY SERVICES DISTRICT

PAGE 2 OF 2

Statement Period Rates

Effective Nov 01, 2023

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

[illegible]

DATE _____

Goshen Community Services District
Balance Sheet
12/31/2023

Assets	Current Year			Current Year			Previous Year			GPFA
	Total	Sewer	Lighting & Landscaping	Total	Sewer	Lighting & Landscaping	Total	Sewer	Lighting & Landscaping	
Cash & Cash Reserves										
Bank of the West Checking	664,540.77	664,540.77	0.00	0.00	1,587,754.78	1,587,754.78	0.00	0.00	0.00	0.00
Fund 721	2,476,726.69	2,476,726.69	0.00	0.00	2,476,726.69	2,476,726.69	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
US Bank Revenue Account (920C	199,338.75	0.00	0.00	199,338.75	0.00	0.00	0.00	199,338.75	0.00	0.00
US Bank Revenue Account (920A	191,044.35	0.00	0.00	191,044.35	0.00	0.00	0.00	191,044.35	0.00	0.00
Bank of the West - MM	554,017.22	554,017.22	0.00	0.00	554,017.22	554,017.22	0.00	0.00	0.00	0.00
Underposited Funds	945,294.56	945,294.56	0.00	0.00	578,870.21	578,870.21	0.00	0.00	0.00	0.00
Petty Cash	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
Total Cash & Cash Reserves	5,040,755.31	4,650,372.21	0.00	390,383.10	5,597,544.97	5,207,161.87	0.00	390,383.10	0.00	0.00
Receivables										
Accounts Receivable	252,580.48	252,580.48	0.00	0.00	198,802.48	198,802.48	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
Allowance for Uncollectibles	(174,999.50)	(174,999.50)	0.00	0.00	(174,999.50)	(174,999.50)	0.00	0.00	0.00	0.00
NSF Checks Receivable	22,355.00	22,355.00	0.00	0.00	22,355.00	22,355.00	0.00	0.00	0.00	0.00
Total Receivables	90,846.95	90,846.95	0.00	0.00	37,068.95	37,068.95	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
Land Improvements	24,800.00	24,800.00	0.00	0.00	24,800.00	24,800.00	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
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
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
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
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
Capacity	314,881.50	314,881.50	0.00	0.00	314,881.50	314,881.50	0.00	0.00	0.00	0.00
Due from GCSD	1,692,972.40	0.00	0.00	0.00	1,692,972.40	0.00	0.00	1,692,972.40	0.00	0.00
Interfund Rec (Payable)	0.00	(246,349.99)	336,096.18	(89,746.19)	0.00	(246,349.99)	336,096.18	(89,746.19)	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
Total Assets	15,150,634.74	11,938,600.79	1,218,424.64	1,993,609.31	15,653,646.40	12,441,612.45	1,218,424.64	1,993,609.31	0.00	0.00
Liabilities and Fund Equity										
Current Liabilities										
Accounts Payable	0.00	0.00	0.00	0.00	65,391.32	65,391.32	0.00	0.00	0.00	0.00
Form 941 Payable	55,149.28	55,149.28	0.00	0.00	18,350.83	18,350.83	0.00	0.00	0.00	0.00
EDD Payable	99.30	99.30	0.00	0.00	1,120.36	1,120.36	0.00	0.00	0.00	0.00
PERS	(400.00)	(400.00)	0.00	0.00	(400.00)	(400.00)	0.00	0.00	0.00	0.00
Deposits from Others	43,647.80	43,647.80	0.00	0.00	43,647.80	43,647.80	0.00	0.00	0.00	0.00
Accrued Interest	135,047.54	0.00	0.00	0.00	135,047.54	0.00	0.00	135,047.54	0.00	0.00
Bonds Payable Short Term	68,000.23	0.00	0.00	0.00	68,000.23	0.00	0.00	68,000.23	0.00	0.00
Total Current Liabilities	301,544.15	98,496.38	0.00	203,047.77	331,158.08	128,110.31	0.00	203,047.77	0.00	0.00
LongTerm Liabilities										
Due to GPFA	1,692,972.40	1,692,972.40	0.00	0.00	1,692,972.40	1,692,972.40	0.00	0.00	0.00	0.00
Bond Payable Long Term	1,692,972.40	0.00	0.00	0.00	1,692,972.40	0.00	0.00	1,692,972.40	0.00	0.00
USDA Loan for Settlement	51,095.73	51,095.73	0.00	0.00	51,095.73	51,095.73	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	1,982.98	0.00	0.00	0.00	0.00
Less Current Portion LT Debt	(68,000.23)	0.00	0.00	0.00	(68,000.23)	0.00	0.00	(68,000.23)	0.00	0.00
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	0.00	0.00
Fund Equity										
Closing Account	(42,806.78)	0.00	0.00	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	56,014.68	0.00	0.00	0.00	0.00
Fund Balance General	5,274,623.64	5,102,773.67	336,096.18	(164,246.21)	5,274,623.64	5,102,773.67	336,096.18	(164,246.21)	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
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
Net Revenue (Expenditures)	(452,830.27)	(441,207.35)	(11,622.92)	0.00	(22,239.32)	(27,319.50)	0.00	(27,319.50)	0.00	0.00
Total Fund Equity	11,478,067.31	10,148,483.00	1,206,801.72	165,589.37	11,951,465.04	10,594,770.53	1,191,105.14	165,589.37	0.00	0.00
Total Liabilities & Fund Equity	15,150,634.74	11,993,030.49	1,206,801.72	1,993,609.31	15,653,646.40	12,468,931.95	1,191,105.14	1,993,609.31	0.00	0.00

**Goshen Community Services District
Statement of Revenue and Expenses
6 Periods Ended 12/31/2023**

	Total		Sewer		Sewer		Landscape		Landscape		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												
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
Expenses												
Salaries & Related												
Salaries	11,660.84	74,712.66	11,660.84	74,712.66			0.00	0.00	0.00	0.00		
Payroll Taxes	892.04	5,715.46	892.04	5,715.46			0.00	0.00	0.00	0.00		
Worker Comp Insurance	0.00	44.00	0.00	44.00			0.00	0.00	0.00	0.00		
Employee Benefits	1,559.04	7,942.44	1,559.04	7,942.44			0.00	0.00	0.00	0.00		
Directors Fees	0.00	3,700.00	0.00	3,700.00			0.00	0.00	0.00	0.00		
Total Salaries & Wages	14,111.92	92,114.56	14,111.92	92,114.56			0.00	0.00	0.00	0.00		
Operational Expenses												
Treatment Fees (Visalia)	0.00	195,051.93	0.00	195,051.93			0.00	0.00	0.00	0.00		
Maintenance - Sewer Lines	0.00	7,190.48	0.00	7,190.48			0.00	0.00	0.00	0.00		
Maintenance - Pump Station	585.93	5,457.87	585.93	5,457.87			0.00	0.00	0.00	0.00		
Maintenance - Park	0.00	11,236.50	0.00	0.00			0.00	11,236.50	0.00	0.00		
Monitoring - Pump Station	0.00	599.40	0.00	599.40			0.00	0.00	0.00	0.00		
Utilities	2,000.89	23,900.60	1,945.70	23,514.18			55.19	386.42	0.00	0.00		
Total Operational Expenses	2,586.82	243,436.78	2,531.63	231,813.86			55.19	11,622.92	0.00	0.00		
General & Administrative												
Accounting	752.50	6,822.50	752.50	6,822.50			0.00	0.00	0.00	0.00		
Communications	478.15	2,851.24	478.15	2,851.24			0.00	0.00	0.00	0.00		
Engineering	10,259.21	66,351.29	10,259.21	66,351.29			0.00	0.00	0.00	0.00		
Legal	0.00	6,815.70	0.00	6,815.70			0.00	0.00	0.00	0.00		
Maintenance - Building	0.00	7,236.74	0.00	7,236.74			0.00	0.00	0.00	0.00		
Memberships	0.00	7,752.89	0.00	7,752.89			0.00	0.00	0.00	0.00		
Office Expense	907.10	14,868.39	907.10	14,868.39			0.00	0.00	0.00	0.00		
Postage	605.37	3,814.11	605.37	3,814.11			0.00	0.00	0.00	0.00		
Transportation & Travel	0.00	766.07	0.00	766.07			0.00	0.00	0.00	0.00		
Total General & Administrative	13,002.33	117,278.93	13,002.33	117,278.93			0.00	0.00	0.00	0.00		
Total Expenses	29,701.07	452,830.27	29,645.88	441,207.35			55.19	11,622.92	0.00	0.00		
Earnings (Loss) from Operations	(29,701.07)	(452,830.27)	(29,645.88)	(441,207.35)			(55.19)	(11,622.92)	0.00	0.00		

**Goshen Community Services District
Statement of Revenue and Expenses
6 Periods Ended 12/31/2023**

	Total Current Month	Total Current Year	Sewer Current Month	Sewer Current Year	Landscape Current Month	Landscape Current Year	GPFA Current Month	GPFA Current Year
Other Income								
Total Other Income	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
Earnings (Loss) after Other Income & Expenses	(29,701.07)	(452,830.27)	(29,645.88)	(441,207.35)	(55.19)	(11,622.92)	0.00	0.00
Add Items in Operations not Requiring Cash Increase (Decrease) in Payables	(83,029.68)	(29,758.05)	(83,029.68)	(29,758.05)	0.00	0.00	0.00	0.00
Less								
Cash Expended for								
Cash Increase (Decrease) for Period	(112,730.75)	(482,588.32)	(112,675.56)	(470,965.40)	(55.19)	(11,622.92)	0.00	0.00
Beginning Cash in Bank & County	5,153,486.06	5,523,343.63	4,763,102.96	5,132,960.53	0.00	0.00	390,383.10	390,383.10
Ending Cash in Bank & County	5,040,755.31	5,040,755.31	4,650,427.40	4,661,995.13	(55.19)	(11,622.92)	390,383.10	390,383.10
Cash in Bank & County	5,040,755.31	5,040,755.31	4,650,427.40	4,661,995.13	(55.19)	(11,622.92)	390,383.10	390,383.10
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	5,040,755.31	5,040,755.31	4,650,427.40	4,661,995.13	(55.19)	(11,622.92)	390,383.10	390,383.10
Cash in Bank & County								
Petty Cash	100.00							
Bank of the West	664,540.77							
Cash in County Treasury - 721	2,476,726.69							
Cash in County Treasury - 821	9,692.97							
Bank of the West - MM	554,017.22							
US Bank - 9200	199,338.75							
US Bank - 9201	0.00							
US Bank - 9202	0.00							
US Bank - 9204	191,044.35							
Undeposits Funds	945,294.56							
Ending Cash in Bank & County	5,040,755.31							

Start Time	Flow (Gallons)
11/16/2023	318352
11/17/2023	306112
11/18/2023	315723
11/19/2023	328056
11/20/2023	327228
11/21/2023	325007
11/22/2023	328757
11/23/2023	336239
11/24/2023	298257
11/25/2023	301966
11/26/2023	341702
11/27/2023	325611
11/28/2023	329519
11/29/2023	329944
11/30/2023	334774
12/1/2023	321843
12/2/2023	306784
12/3/2023	335912
12/4/2023	328010
12/5/2023	330631
12/6/2023	326231
12/7/2023	319287
12/8/2023	298692
12/9/2023	318175
12/10/2023	331714
12/11/2023	329367
12/12/2023	323433
12/13/2023	328194
12/14/2023	331373
12/15/2023	312857
12/16/2023	282058
12/17/2023	319355
12/18/2023	321361
12/19/2023	315307
12/20/2023	320489
12/21/2023	324045
12/22/2023	323776
12/23/2023	315221
12/24/2023	320357
12/25/2023	297507
12/26/2023	328737
12/27/2023	322772
Total:	13480735
Average:	320970

Daily Runtime Summary

Minutes

Devices	Time	Pump 1 Minutes
Effie Pump Station 1		
	<u>27-Dec</u>	708.6
	<u>26-Dec</u>	717.4
	<u>25-Dec</u>	665.9
	<u>24-Dec</u>	702.9
	<u>23-Dec</u>	690.2
	<u>22-Dec</u>	707.1
	<u>21-Dec</u>	710.1
	<u>20-Dec</u>	692.2
	<u>19-Dec</u>	684.6
	<u>18-Dec</u>	701.3
	<u>17-Dec</u>	705
	<u>16-Dec</u>	630.3
	<u>15-Dec</u>	687.5
	<u>14-Dec</u>	727
	<u>13-Dec</u>	713.7
	<u>12-Dec</u>	714.5
	<u>11-Dec</u>	719.3
	<u>10-Dec</u>	728.9
	<u>9-Dec</u>	687.8
	<u>8-Dec</u>	649.1
	<u>7-Dec</u>	708.3
	<u>6-Dec</u>	713.3
	<u>5-Dec</u>	721.1
	<u>4-Dec</u>	724
	<u>3-Dec</u>	738.6
	<u>2-Dec</u>	675.7
	<u>1-Dec</u>	708.3
	<u>30-Nov</u>	738.1
	<u>29-Nov</u>	721
	<u>28-Nov</u>	720.5
	<u>27-Nov</u>	700.9
	<u>26-Nov</u>	737.2
	<u>25-Nov</u>	653.3
	<u>24-Nov</u>	643.4
	<u>23-Nov</u>	732.8
	<u>22-Nov</u>	712
	<u>21-Nov</u>	710.3
	<u>20-Nov</u>	717.1
	<u>19-Nov</u>	709.3
	<u>18-Nov</u>	686.4
	<u>17-Nov</u>	669.5
	<u>16-Nov</u>	691.5

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

**A RESOLUTION OF APPLICATION BY THE GOSHEN COMMUNITY SERVICES DISTRICT REQUESTING
THE LOCAL AGENCY FORMATION COMMISSION TO TAKE PROCEEDINGS FOR THE
ANNEXATION OF TULARE COUNTY PARCEL 073-070-004 & 073-070-005**

BOARD RESOLUTION 2023-12-01

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

WHEREAS, the Board of Directors of the Goshen Community Services District desires to initiate proceedings pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, Division 3, commencing with Section 56000 of the California Government Code, for the Annexation of Tulare County Parcels 073-070-004 and 073-070-005; and

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

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

WHEREAS, the reasons for this proposed annexation are as follows: 34 Acres of Light Industrial use (already zoned); and

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

The Sewer System Improvements will be financed by Fowler Packing. and the services will be financed by on-going service charges to the users of said service; and

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

THE FOREGOING RESOLUTION was adopted upon the motion of Director _____, and seconded by Director _____, at a regular meeting of the Board of Directors of the Goshen Community Services District, held on December 28, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ATTEST: Manuel Fleming
 Clerk of the Board



Popichak Environmental
Consulting & Training

4330 Mito Avenue, Bakersfield, CA 93313 • 661-331-1181

Mr. Manuel Fleming, Manager
Goshen Community Services District
Post Office Box 2
Goshen, California 93227-0002
Email: mfleming.goshencsd@yahoo.com

September 28, 2023

**RE: Proposed Truck Wash and Truck Servicing Facility at the Southeast Corner of the
Intersection of Road 68 and Robinson Street, Visalia**

Dear Mr. Fleming:

I am writing this letter on behalf of the referenced project, and in response to the Visalia Public Works Director's request that information on anticipated wastewater is provided to you, specifically maximum, peak and average daily flows, anticipated five-day Biochemical Oxygen Demand (BOD₅) and Total Suspended Solids (TSS). To give the City and the District confidence in my statements herein, I am providing some of my background, experience and credentials in the field of wastewater, as follows:

I have been working in the wastewater field for over 50 years and am a certified Grade 5 Operator. I have managed numerous treatment plants, as well as construction of new plants, start-up, and troubleshooting. In 1997, I founded the company *Popichak Environmental*. *Popichak Environmental* globally provides consultation to numerous municipalities and private treatment plants, large and small, to improve and upgrade wastewater treatment, testing, troubleshooting, record keeping, documentation, and agency reporting. *Popichak Environmental* also manages several private wastewater treatment plants to include maintenance, testing, adherence to regulations and day to day operations. My company employs a civil engineer, operators of various levels, and maintenance personnel. We are occasionally involved in the quality control and assurance of new plant construction, as well as initial start-up and troubleshooting. *Popichak Environmental* also provides theoretical and hands-on training to operators. Most of our clients are based in southern California; however, our work has taken us to Guam, Alaska, and most other U.S. states.

It is my understanding that the referenced project is a proposed truck servicing facility consisting of 9,400 square feet of mechanic's shop and a truck wash, and 10,270 square feet dedicated to parts storage, break room, conference room, offices and sales area. The initial 8-hour work shift will require 10 employees, and a second 4-hour work shift will require 4 employees. The facility will include five unisex restrooms. Three restrooms will have one water closet, a urinal and sink. Two restrooms will have only one water closet and one sink. In addition, the facility will have a break room and a room with a mop sink. There are no cooking, laundry, or garbage disposal

systems proposed. Furthermore, the truck wash is self-contained and recycles, treats, and re-uses wash water. Storm water runoff will be entirely contained on-site.

Of course, until construction of the facility, there will be no effluent to test for BOD₅. But, having maintained and operated a number small wastewater treatment facilities, and providing testing for those, it is my experience a facility such as the proposed project will have a BOD₅ and a TSS loading of less than 200 mg/l and 30 mg/l, respectively. Using 0.17 lbs of BOD₅ per person, which is typical for residential wastewater, yields a BOD₅ between 300 and 400mg/l, depending on water usage. However, wastewater from the proposed project is anticipated to contain far less organic matter than residential wastewater, thus the oxygen required for decomposition and total dissolved solids will be far less. Again, the project will have no cooking facilities, showers, laundry, or garbage disposal. Over the years, said anticipated BOD₅ for the truck servicing facility is supported by numerous tests of influent into small treatment systems.

Flow calculations based on a fixture unit count have been attached indicating a theoretical flow of roughly 400 gallons per day. From my own experience the "Fixture Unit" method for flow calculations is somewhat arbitrary and is not representative of a facility such as the proposed. Typical flow measurements for a facility such as the proposed truck wash and servicing facility range between 10 and 20 gallons per day per employee per eight-hour shift. A flow calculation using the higher range of 20 gallons per employee per 8-hour shift yields 240 gallons per day. Thus the 400 gallons per day should be considered the maximum day, and 240 gallon as the average daily flow. The monthly average flow is anticipated to be less than 0.0058 MGD.

I am hopeful the information I have provided is useful. If needed, I am available to answer any questions. If you have any questions, do not hesitate to call me at 661-331-1181.

Sincerely,

A handwritten signature in blue ink that reads "Michael Popichak". The signature is fluid and cursive, with the first name "Michael" and last name "Popichak" clearly legible.

Michael Popichak, Owner
Popichak Environmental, Inc.

Cc's:

1. Nebeyu Menkir, Project Planner, County of Tulare Resource Management Agency, NMenkir@tularecounty.ca.gov
2. Paul Bernal, Community Development Director, City of Visalia, Paul.Bernal@Visalia.City
3. Logan Couch P.E., Centerline Design Group, logan@centerlinegroup.net
4. Scott Quintana, LAV Pinnacle Engineering, Scott@LAVPinnacle.com

Attachments: Flow Calculations

Truck Parts & Service Plumbing Fixture Flow						
Fixture Type	Flow	Units	Quantity	Usage	Units	Waste
Water Closet	1.25	GPF	5	10	Flushes/Day	62.5
Urinal	1.25	GPF	3	10	Flushes/Day	37.5
Lav's	1.25	GPM	5	20	Min/Day	125
Mop Sink	3	GPM	1	10	Min/Day	30
Kitchen Sink	3	GPM	1	30	Min/Day	90
Drinking Fountain	1.25	GPM	2	20	Min/Day	50
Total:						395
Notes:						
GPF-Gallons per flush						
GPM-Gallons per minute						
GPD-Gallons per day						
Proposed truck wash is a fully contained system not connected to public sewer						

Public Works Department
336 N Ben Maddox Way
Visalia, CA 93292



Tel: (559) 713-4428
Fax: (559) 713-4818

Goshen Community Services District
c/o Manuel Fleming
6678 Avenue 308
Visalia, CA 93291

December 19, 2023

Re: Proposed Amendment #6 for Additional Capacity

Dear Mr. Fleming:

The City of Visalia has reviewed the request of Goshen Community Services District to increase the GCSD's annual Average Daily Discharge that is permitted under the June 6, 1995 Water Service Agreement between the City and the GCSD. The City has determined that it has available capacity to accommodate the requested increase, and the City Council therefore accepted the requested increase at its regular meeting held on December 18, 2023.

Section 4.4 of the Water Service Agreement requires the City to determine the Additional Treatment Connection Charge applicable to the requested amount of increased capacity. The City has determined the Additional Treatment Connection Charge applicable to the current increase to be \$839,401. The charges were calculated in accordance with the City's fee schedule as follows:

Additional:

Flow:	203,000 gallons per day	x	\$2.69	=	\$546,070
BOD's:	570 pounds per day	x	\$332.70	=	\$186,639
Total Suspended Solids:	510 pounds per day	x	\$209.20	=	\$106,692
					\$839,401

Upon payment of the Additional Treatment Connection Charge, Section 2.1(a) and 2.1(b) of the Water Service Agreement shall be deemed amended as follows:

2.1 Loading Limits

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

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

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

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

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Nick Bartsch".

Nick Bartsch
Public Works Director
City of Visalia

CC: Leslie Caviglia, City Manager
Paul Bernal, Community Development Director
Alex Peltzer, City Attorney
Ken Richardson, City Attorney