

# 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

Ochoa, Monica – Office Assistant

## **August 2023**

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

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

July 27, 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. June 22, 2023 Board Meeting Minutes.
  - B. Ratification of Disbursement Orders approved by the Fiscal Committee.
  - C. Ratification of June 2023 Bank Statements approved by the Fiscal Committee.
  - D. Ratification of June 2023 Customer Adjustments approved by the Fiscal Committee.
  - E. Review and approve June 2023 Preliminary Financial Statements.  
M \_\_\_\_ S \_\_\_\_ Y \_\_\_\_ N \_\_\_\_ A \_\_\_\_ (Approved/Denied)
- III. Engineering Update:
- IV. Public Hearing: Regarding Delinquent Sewer Service and Delinquent Availability of Service Lists. If the lists are approved, the properties will each be subject to a lien on the Tulare County Tax Roll.
- V. Board Resolution 2023-07-01, regarding the Sewer Service Delinquency List.  
M \_\_\_\_ S \_\_\_\_ Y \_\_\_\_ N \_\_\_\_ A \_\_\_\_ (Approved/Denied)
- VI. Board Resolution 2023-07-02, regarding the Availability of Service Delinquency List.  
M \_\_\_\_ S \_\_\_\_ Y \_\_\_\_ N \_\_\_\_ A \_\_\_\_ (Approved/Denied)
- VII. Consideration of a \_\_\_\_% pay increase for Monica Ochoa and Rayna Palacios, effective retroactively to July 1st, 2023.
- VIII. Board Resolution 2023-07-03, regarding a \_\_\_\_% pay increase for Monica Ochoa and Rayna Palacios, effective retroactively to July 1st, 2023.  
M \_\_\_\_ S \_\_\_\_ Y \_\_\_\_ N \_\_\_\_ A \_\_\_\_ (Approved/Denied)
- IX. Consideration of a \_\_\_\_% pay increase for Manuel Fleming, effective retroactively to July 1st, 2023.



X. Board Resolution 2023-07-04, regarding a \_\_\_\_% pay increase for Manuel Fleming, effective retroactively to July 1st, 2023.

M \_\_\_\_ S \_\_\_\_ Y \_\_\_\_ N \_\_\_\_ A \_\_\_\_ (Approved/Denied)

XI. Consideration of Office Manager's Employee Contract Renewal.

XII. Board Resolution 2023-07-05, regarding Office Manager's Employee Contract Renewal.

M \_\_\_\_ S \_\_\_\_ Y \_\_\_\_ N \_\_\_\_ A \_\_\_\_ (Approved/Denied)

XIII. Staff Reports:

A. Manuel Fleming

XIV. Adjourn

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

June 22, 2023

Meeting Called To Order 6:09 p.m.

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

Public Comment: None

May 25, 2023 Board Meeting Minutes reviewed, ratification of approval of Disbursement Orders, ratification of approval of May 2023 Bank Statements, ratification of approval of the May 2023 Customer Adjustments by the Fiscal Committee and approval of the May 2023 Preliminary Financial Statements, approved on a motion by Director Gonzalez, seconded by Director Amancio.

Engineering Update: The District flow reports were reviewed and an update regarding the Taco Bell and Carl's Jr projects.

Consideration was given to QK Inc's proposal to perform a Rate Study for the District at a cost of \$25,500.00.

Board Resolution 2023-06-01, regarding the QK Inc's proposal to perform a Rate Study for the District at a cost of \$25,500.00 was approved on a motion by Director Valdez, seconded by Director Amancio.

Consideration was given to a temporary sewer moratorium on new connections to the District's Sewer System.

Board Resolution 2023-06-02, regarding a temporary sewer moratorium on new connections to the District's Sewer System was approved on a motion by Director Palermo, seconded by Director Amancio.

The 2023 Draft Lien List was reviewed.

Consideration was given to the Preliminary Budget for 2023-2024.

Board Resolution 2023-06-03, regarding the adoption of the Preliminary Budget for 2023-2024 was approved on a motion by Director Gonzalez, seconded by Director Valdez.

Consideration was given to renewing the Availability of Service Fee at Fifteen Dollars (\$15.00).

Board Resolution 2023-06-04, regarding the renewal of Availability of Service Fee at Fifteen Dollars (\$15.00) was approved on a motion by Director Palermo, seconded by Director Amancio.

Consideration of a \_\_\_\_% pay increase for Monica Ochoa and Rayna Palacios, effective July 1<sup>st</sup>, 2023 was continued for a recommendation from the District's Legal Counsel.

Board Resolution 2023-06-05, regarding a \_\_\_\_% pay increase for Monica Ochoa and Rayna Palacios, effective July 1<sup>st</sup>, 2023 was continued for a recommendation from the District's Legal Counsel.

Consideration of a \_\_\_\_% pay increase for Manuel Fleming, effective July 1<sup>st</sup>, 2023 was continued for a recommendation from the District's Legal Counsel.

Board Resolution 2023-06-06, regarding a \_\_\_\_% pay increase for Manuel Fleming, effective July 1<sup>st</sup>, 2023 was continued for a recommendation from the District's Legal Counsel.

Consideration of Office Manager's Employee Contract Renewal was continued for a recommendation from the District's Legal Counsel.

Board Resolution 2023-06-07, regarding the Office Manager's Employee Contract Renewal was continued for a recommendation from the District's Legal Counsel.

Consideration was given to the Accountant's Contract Renewal.

Board Resolution 2023-06-08, regarding the Accountant's Contract Renewal was approved on a motion by Director Amancio, seconded by Director Valdez.

Consideration was given to the District Engineer's Contract Renewal.

Board Resolution 2023-06-09, regarding the District Engineer's Contract Renewal was approved on a motion by Director Palermo, seconded by Director Valdez.

Staff Reports –

Manuel Fleming – New security measures were gone over and what to do with the payment window.

Meeting adjourned at 6:24 p.m.



## Check/Payment Register Report (BK3030)

From Payment Date [6/22/2023] To [7/27/2023]  
 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	Payment/	Src	Rec.	Rec.	Vendor/Payee	Payee	Bank Payment
Number	Reversal	e.	App	Status	Poste	Code	Amount
Bank: BW - Bank of the West							
Payment Type: Check							
5705	7/5/2023	UP	OS	No	FLEMINGM	Fleming Manuel C	2,120.93
5706	7/5/2023	UP	OS	No	OCHOA	OCHOA MONICA LORENZA	1,036.34
5707	7/5/2023	UP	OS	No	PALACIO	Palacios Rayna C	1,028.16
5708	7/18/2023	UP	OS	No	FLEMINGM	Fleming Manuel C	2,120.93
5709	7/18/2023	UP	OS	No	OCHOA	OCHOA MONICA LORENZA	1,036.34
5710	7/18/2023	UP	OS	No	PALACIO	Palacios Rayna C	1,093.32
7673	7/5/2023	AP	OS	No	AFLAC	AFLAC	205.84
7674	7/5/2023	AP	OS	No	AMANCIO	RAMONA AMANCIO	100.00
7675	7/5/2023	AP	OS	No	BLUECROSS	BLUE CROSS AND BLUE SHIELD OF GEORGIA	815.19
7676	7/5/2023	AP	OS	No	BUILDING	Building Maintenance Company	264.50
7677	7/5/2023	AP	OS	No	GASCO	The Gas Co.	3.18
7678	7/5/2023	AP	OS	No	GONZALEZ	HELEN GONZALEZ	100.00
7679	7/5/2023	AP	OS	No	IVINS	IVINS CUSTOM GARDENING	175.00
7680	7/5/2023	AP	OS	No	IVINSPARK	IVINS	2,600.00
7681	7/5/2023	AP	OS	No	PALERMO	STEPHEN J. PALERMO	300.00
7682	7/5/2023	AP	OS	No	PETTY	MANUEL FLEMING, PETTY CASH	831.35
7683	7/5/2023	AP	OS	No	POSTMASTER	POSTMASTER	558.24
7684	7/5/2023	AP	OS	No	QUAD	QUAD KNOPF	3,387.98
7685	7/5/2023	AP	OS	No	QUAD	QUAD KNOPF	5,839.07
7686	7/5/2023	AP	OS	No	REDIROOTER	REDI ROOTER	130.00
7687	7/5/2023	AP	OS	No	VALDEZ	CARMEN VALDEZ	300.00
7688	7/5/2023	AP	OS	No	WASTE	Mid Valley Disposal	75.80
7689	7/18/2023	AP	OS	No	ALARMMENINC	ALARM MEN INC	99.00
7690	7/18/2023	AP	OS	No	BLUECROSS	BLUE CROSS AND BLUE SHIELD OF GEORGIA	1,630.38
7691	7/18/2023	AP	OS	No	CALWATER	California Water Service Company	173.40
7692	7/18/2023	AP	OS	No	CALWATER	California Water Service Company	8.70
7693	7/18/2023	AP	OS	No	CALWATER	California Water Service Company	4,347.26
7694	7/18/2023	AP	OS	No	CITY	CITY OF VISALIA	26,941.30
7695	7/18/2023	AP	OS	No	COMCAST	COMCAST	476.93
7696	7/18/2023	AP	OS	No	CONLEY	Lynn S. Conley	3,162.50
7697	7/18/2023	AP	OS	No	COPOWER	COPOWER	186.66
7698	7/18/2023	AP	OS	No	EDISON OFFIC	SOUTHERN CALIFORNIA EDISON	322.99
7699	7/18/2023	AP	OS	No	EDISON PUMP	SOUTHERN CALIFORNIA EDISON	673.84
7700	7/18/2023	AP	OS	No	EDISON SHE	SOUTHERN CALIFORNIA EDISON	78.59
7701	7/18/2023	AP	OS	No	GASCO	The Gas Co.	3.20
7702	7/18/2023	AP	OS	No	JORGENSEN	JORGENSEN COMPANY	105.55
7703	7/18/2023	AP	OS	No	MCCORMICK	MCCORMICK, KABOT & LEW	2,664.00
7704	7/18/2023	AP	OS	No	REDIROOTER	REDI ROOTER	130.00
7705	7/18/2023	AP	OS	No	TELSTAR	Telstar Instruments Inc.	558.00

Total for Payment Type: 65,684.47

Total for Bank: 65,684.47

# BANK OF THE WEST

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

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



>001890 6604261 0001 008230 10Z  
GOSHEN COMMUNITY SERVICES DISTRICT  
6678 AVE 308 & RD 67  
P O BOX 2  
GOSHEN CA 93227-0002

## Account Statement

June 1, 2023 - June 30, 2023

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### At your service



bankofthewest.com



1-800-488-2265



1-800-659-5495 TTY

### VALUE PACKAGE BUSINESS 010-870915

GOSHEN COMMUNITY SERVICES DISTRICT

#### ACCOUNT SUMMARY

<b>Beginning Balance</b>	<b>\$2,110,014.05</b>
0 Credits	0.00
1 Deposits	33,727.29
9 Withdrawals	-3,380.80
36 Checks	-90,202.80
<b>Ending Balance</b>	<b>\$2,050,157.74</b>

#### EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$2,090,455.28

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.



01890 6604261 002691 005361 0001/0002

# BANK OF THE WEST

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

## Account Statement

June 1, 2023 - June 30, 2023

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

#### ACCOUNT DETAIL

##### Deposits

Date	Amount
06/30	\$33,727.29

1 deposit for a total of \$33,727.29

##### Withdrawals

Date	Amount	Description
06/01	\$42.00	BANK DEBIT RETURN ITEM 00315 LOC# 0000000000
06/01	42.00	BANK DEBIT RETURN ITEM 00316 LOC# 0000000000
06/01	42.00	BANK DEBIT RETURN ITEM 00507 LOC# 0000000000
06/01	50.00	BANK DEBIT RETURN ITEM 00195 LOC# 0000000000
06/01	84.00	BANK DEBIT RETURN ITEM 00378 LOC# 0000000000
06/01	100.00	BANK DEBIT RETURN ITEM 00314 LOC# 0000000000
06/09	1,388.37	ELECTRONIC DBT IRS USATAXPYMT 060923 274356041167596 CCD
06/20	276.46	CASH MANAGEMENT CHG -ACCOUNT ANALYSIS CHARGES
06/23	1,355.97	ELECTRONIC DBT IRS USATAXPYMT 062323 274357491429897 CCD

9 withdrawals for a total of \$3,380.80

##### Checks Paid

Number	Date paid	Amount	Number	Date paid	Amount	Number	Date paid	Amount
5699	06/09	2,120.93	7643	06/15	100.00	7657	06/28	311.14
5700	06/07	1,036.34	7644	06/21	320.00	7658	06/07	300.00
5701	06/06	1,145.44	7645	06/15	2,133.24	7659	06/20	151.60
5702	06/22	2,120.93	7646	06/15	196.11	7660	06/30	1,460.00
5703	06/22	1,036.34	7647	06/15	717.29	7662*	06/27	162.18
5704	06/21	1,041.19	7648	06/15	49.04	7663	06/27	10.77
7619*	06/01	186.66	7649	06/15	586.00	7664	06/28	26,898.82
7627*	06/06	550.08	7651*	06/22	740.00	7665	06/27	474.88
7632*	06/05	411.68	7652	06/20	1,534.82	7666	06/26	186.66
7636*	06/02	375.00	7654*	06/21	6,863.69	7667	06/27	10.16
7640*	06/02	130.00	7655	06/21	3,385.07	7671*	06/29	30,123.50
7642*	06/16	1,102.24	7656	06/21	1,673.00	7672	06/26	558.00

36 checks paid for a total of \$90,202.80

\* 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](http://www.bankofthewest.com/recon-page) and download our reconciliation form.

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



>009769 6604307 0001 008230 10Z  
GOSHEN COMMUNITY SERVICES DISTRICT  
6678 AVE 308 & RD 67  
POB 2  
GOSHEN CA 93227-0002



## Account Statement

June 1, 2023 - June 30, 2023

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### At your service



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1-800-659-5495 TTY

## MONEY MARKET SELECT BUSINESS 035-502799

GOSHEN COMMUNITY SERVICES DISTRICT

### ACCOUNT SUMMARY

<b>Beginning Balance</b>	<b>\$554,068.09</b>
1 Credits	4.55
0 Deposits	0.00
0 Withdrawals	0.00
0 Checks	0.00
<b>Ending Balance</b>	<b>\$554,072.64</b>

### EARNINGS SUMMARY

Interest this statement period	\$4.55
Interest credited year-to-date	\$27.48
Annual percentage yield earned	0.01%
Average monthly balance	\$554,068.09



Stephen Palermo, President

Carmen Valdez, Vice-President

Date

07/19/2023

### 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.





# BANK OF THE WEST

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

## Account Statement

June 1, 2023 - June 30, 2023

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

#### ACCOUNT DETAIL

##### Credits

Date	Amount	Description
06/30	\$4.55	INTEREST PAID
1 credit for a total of \$4.55		

009372 1604541 0000000 019462 038924 01/02

# BANK OF THE WEST

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

## Account Statement

June 1, 2023 - June 30, 2023

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# BANK OF THE WEST

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## ACCOUNT STATEMENT

June 1, 2023 - June 30, 2023

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1-800-488-2265



1-800-659-5495 TTY



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STEPHEN PALERMO, DIRECTOR

DATE 7/4/2023

**Goshen Community Services District  
Balance Sheet  
7/31/2023**

Assets	Current Year			Previous Year			Previous Year		
	Total			Total			Total		
<b>Cash &amp; Cash Reserves</b>									
Bank of the West Checking	1,021,676.26	1,021,676.26	0.00	1,851,952.32	1,851,952.32	0.00	0.00	0.00	0.00
Fund 721	2,476,726.69	2,476,726.69	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	9,692.97	9,692.97	0.00	0.00	0.00	0.00
US Bank Revenue Account (920)	199,338.75	0.00	0.00	199,338.75	0.00	0.00	0.00	199,338.75	0.00
US Bank Reserve Account (920)	191,044.35	0.00	0.00	191,044.35	0.00	0.00	0.00	191,044.35	0.00
Bank of the West - MM	554,017.22	554,017.22	0.00	554,017.22	554,017.22	0.00	0.00	191,044.35	0.00
Undeposited Funds	160,613.20	160,613.20	0.00	160,613.20	160,613.20	0.00	0.00	0.00	0.00
Petty Cash	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
<b>Total Cash &amp; Cash Reserves</b>	<b>4,613,209.44</b>	<b>4,222,826.34</b>	<b>0.00</b>	<b>5,443,485.50</b>	<b>5,053,102.40</b>	<b>0.00</b>	<b>0.00</b>	<b>390,383.10</b>	<b>0.00</b>
<b>Receivables</b>									
Accounts Receivable	267,431.67	267,431.67	0.00	267,431.67	267,431.67	0.00	0.00	0.00	0.00
Receivable - Cal Trans	(9,089.03)	(9,089.03)	0.00	(9,089.03)	(9,089.03)	0.00	0.00	0.00	0.00
Allowance for Uncollectables	(174,999.50)	(174,999.50)	0.00	(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	22,355.00	22,355.00	0.00	0.00	0.00	0.00
<b>Total Receivables</b>	<b>105,698.14</b>	<b>105,698.14</b>	<b>0.00</b>	<b>105,698.14</b>	<b>105,698.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fixed Assets</b>									
Land - Peter Malloch Park	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00
Land Improvements	24,800.00	24,800.00	0.00	24,800.00	24,800.00	0.00	0.00	0.00	0.00
Property & Equipment	668,322.34	235,993.88	0.00	668,322.34	235,993.88	0.00	0.00	0.00	0.00
Sewer Construction	9,733,191.36	9,733,191.36	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	(2,868,425.37)	(2,868,425.37)	0.00	0.00	0.00	0.00
<b>Net Assets</b>	<b>8,007,888.33</b>	<b>7,125,559.87</b>	<b>0.00</b>	<b>8,007,888.33</b>	<b>7,125,559.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Assets</b>									
Prepaid Expenses	3,290.25	3,290.25	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	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	1,692,972.40	0.00	0.00	0.00	1,692,972.40	0.00
Interfund Rec (Payable)	0.00	(370,987.64)	0.00	0.00	(370,987.64)	0.00	0.00	0.00	0.00
<b>Total Other Assets</b>	<b>2,011,144.15</b>	<b>(52,815.89)</b>	<b>0.00</b>	<b>2,011,144.15</b>	<b>(52,815.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>32,473.81</b>	<b>0.00</b>
<b>Total Assets</b>	<b>14,737,940.06</b>	<b>11,401,268.46</b>	<b>0.00</b>	<b>15,568,216.12</b>	<b>12,231,544.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,115,829.31</b>	<b>0.00</b>
<b>Liabilities and Fund Equity</b>									
<b>Current Liabilities</b>									
Accounts Payable	0.00	0.00	0.00	36,042.04	36,042.04	0.00	0.00	0.00	0.00
Form 941 Payable	37,669.59	37,669.59	0.00	2,749.86	2,749.86	0.00	0.00	0.00	0.00
EDD Payable	659.42	659.42	0.00	884.09	884.09	0.00	0.00	0.00	0.00
PERS	(400.00)	(400.00)	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	43,647.80	43,647.80	0.00	0.00	0.00	0.00
Accrued Interest	135,047.54	0.00	0.00	135,047.54	0.00	0.00	0.00	135,047.54	0.00
Bonds Payable Short Term	68,000.23	0.00	0.00	68,000.23	0.00	0.00	0.00	68,000.23	0.00
<b>Total Current Liabilities</b>	<b>284,824.58</b>	<b>81,576.81</b>	<b>0.00</b>	<b>285,971.56</b>	<b>82,923.79</b>	<b>0.00</b>	<b>0.00</b>	<b>203,047.77</b>	<b>0.00</b>
<b>Long Term Liabilities</b>									
Due to GPFA	1,692,972.40	1,692,972.40	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	1,692,972.40	0.00	0.00	0.00	1,692,972.40	0.00
USDA Loan for Settlement	51,095.73	51,095.73	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	1,982.98	1,982.98	0.00	0.00	0.00	0.00
Less Current Portion L/T Debt	(68,000.23)	0.00	0.00	(68,000.23)	0.00	0.00	0.00	(68,000.23)	0.00
<b>Total Long Term Liabilities</b>	<b>3,371,023.28</b>	<b>1,746,051.11</b>	<b>0.00</b>	<b>3,371,023.28</b>	<b>1,746,051.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,624,972.17</b>	<b>0.00</b>
<b>Fund Equity</b>									
Closing Account	(156,962.61)	0.00	0.00	704,497.36	0.00	0.00	0.00	0.00	0.00
Prior Year Adjustment	46,243.01	46,243.01	0.00	46,243.01	46,243.01	0.00	0.00	0.00	0.00
Fund Balance General	4,570,126.28	4,420,280.95	0.00	4,570,126.28	4,420,280.95	0.00	0.00	(133,126.04)	0.00
Restricted for Debt Service & Res	338,437.58	8,602.00	0.00	338,437.58	8,602.00	0.00	0.00	329,835.58	0.00
Invest in Capital Asset, net Liab	6,304,628.46	5,422,300.00	0.00	6,304,628.46	5,422,300.00	0.00	0.00	882,328.46	0.00
Net Revenue (Expenditures)	(20,180.52)	(20,101.93)	0.00	(62,711.41)	(50,223.17)	0.00	0.00	(2,488.24)	0.00
<b>Total Fund Equity</b>	<b>11,082,292.20</b>	<b>9,877,324.03</b>	<b>0.00</b>	<b>11,911,221.28</b>	<b>9,847,202.79</b>	<b>0.00</b>	<b>0.00</b>	<b>196,709.54</b>	<b>0.00</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>14,737,940.06</b>	<b>11,704,951.95</b>	<b>0.00</b>	<b>15,568,216.12</b>	<b>11,676,177.69</b>	<b>0.00</b>	<b>0.00</b>	<b>2,024,729.48</b>	<b>0.00</b>

**Goshen Community Services District  
Statement of Revenue and Expenses  
1 Periods Ended 7/31/2023**

	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>												
Total Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Earnings (Loss) after Other Income &amp; Expenses</b>	<b>(20,180.52)</b>	<b>(20,180.52)</b>	<b>0.00</b>	<b>(20,101.93)</b>	<b>(20,101.93)</b>	<b>0.00</b>	<b>(78.59)</b>	<b>(78.59)</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	(41,253.36)	(41,253.36)	0.00	(41,253.36)	(41,253.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less												
Cash Expended for												
Cash Increase (Decrease) for Period	(61,433.88)	(61,433.88)	0.00	(61,355.29)	(61,355.29)	0.00	(78.59)	(78.59)	0.00	0.00	0.00	0.00
Beginning Cash in Bank & County	4,674,643.32	4,674,643.32		4,284,260.22	4,284,260.22		0.00	0.00		390,383.10	390,383.10	
Ending Cash in Bank & County	<u>4,613,209.44</u>	<u>4,613,209.44</u>		<u>4,222,904.93</u>	<u>4,222,904.93</u>		<u>(78.59)</u>	<u>(78.59)</u>		<u>390,383.10</u>	<u>390,383.10</u>	
<b>Cash in Bank &amp; County</b>	<b>4,613,209.44</b>	<b>4,613,209.44</b>		<b>4,222,904.93</b>	<b>4,222,904.93</b>		<b>(78.59)</b>	<b>(78.59)</b>		<b>390,383.10</b>	<b>390,383.10</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>4,613,209.44</u>	<u>4,613,209.44</u>		<u>4,222,904.93</u>	<u>4,222,904.93</u>		<u>(78.59)</u>	<u>(78.59)</u>		<u>390,383.10</u>	<u>390,383.10</u>	
<b>Cash in Bank &amp; County</b>												
Petty Cash	100.00											
Bank of the West	1,021,676.26											
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											
Undeposited Funds	160,613.20											
<b>Ending Cash in Bank &amp; County</b>	<u>4,613,209.44</u>						<u>(78.59)</u>	<u>(78.59)</u>		<u>390,383.10</u>	<u>390,383.10</u>	



**Goshen Community Services District  
Statement of Revenue and Expenses  
1 Periods Ended 7/31/2023**

	Total	Total	Total		Sewer	Sewer	Sewer	Landscape	Landscape	Landscape	GPFA	GPFA	GPFA
	Current Month	Current Year	2020-21 Budget		Current Month	Current Year	2020-21 Budget	Current Month	Current Year	2020-21 Budget	Current Month	Current Year	2020-21 Budget
<b>Operating Revenue</b>													
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
<b>Expenses</b>													
<b>Salaries &amp; Related</b>													
Salaries	5,433.16	5,433.16	0.00		5,433.16	5,433.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Taxes	415.63	415.63	0.00		415.63	415.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	1,926.38	1,926.38	0.00		1,926.38	1,926.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Directors Fees	800.00	800.00	0.00		800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries & Wages	8,575.17	8,575.17	0.00		8,575.17	8,575.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operational Expenses</b>													
Maintenance - Sewer Lines	130.00	130.00	0.00		130.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance - Pump Station	558.00	558.00	0.00		558.00	558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	5,683.78	5,683.78	0.00		5,605.19	5,605.19	0.00	78.59	78.59	0.00	0.00	0.00	0.00
Total Operational Expenses	6,371.78	6,371.78	0.00		6,293.19	6,293.19	0.00	78.59	78.59	0.00	0.00	0.00	0.00
<b>General &amp; Administrative</b>													
Accounting	3,162.50	3,162.50	0.00		3,162.50	3,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communications	476.93	476.93	0.00		476.93	476.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Expense	1,035.90	1,035.90	0.00		1,035.90	1,035.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	558.24	558.24	0.00		558.24	558.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General & Administrative	5,233.57	5,233.57	0.00		5,233.57	5,233.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	20,180.52	20,180.52	0.00		20,101.93	20,101.93	0.00	78.59	78.59	0.00	0.00	0.00	0.00
Earnings (Loss) from Operations	(20,180.52)	(20,180.52)	0.00		(20,101.93)	(20,101.93)	0.00	(78.59)	(78.59)	0.00	0.00	0.00	0.00

Start Time	Flow (Gallons)
6/22/2023	306135
6/23/2023	311823
6/24/2023	300392
6/25/2023	308781
6/26/2023	325342
6/27/2023	313033
6/28/2023	307051
6/29/2023	316631
6/30/2023	313308
7/1/2023	292074
7/2/2023	305517
7/3/2023	315240
7/4/2023	306989
7/5/2023	309806
7/6/2023	306415
7/7/2023	306235
7/8/2023	305039
7/9/2023	306299
7/10/2023	309891
7/11/2023	319551
7/12/2023	316805
7/13/2023	321494
7/14/2023	307164
7/15/2023	295055
7/16/2023	308245
7/17/2023	322605
7/18/2023	316878
7/19/2023	321809
7/20/2023	316854
7/21/2023	313999
7/22/2023	307806
7/23/2023	310644
7/24/2023	311606
7/25/2023	315615
7/26/2023	318665
Total:	10890796
Average:	311166

A075090018	JIMMIE JACKSON	\$ 104.00
A075090038	DAVID FLORES	\$ 148.50
A075090051	DUANE & SHAWN RODRIGUEZ	\$ 123.50
A075090052	DUANE & SHAWN RODRIGUEZ	\$ 123.50
A075110008	HUMBERTO BRAVO	\$ 86.50
A075120038	RICHARD & PAM CALL	\$ 122.00
A075120047	CENTRAL VALLEY CHRISTIAN HOUSING	\$ 122.00
A075120048	CENTRAL VALLEY CHRISTIAN HOUSING	\$ 122.00
A075120049	CHRISTIAN HOUSING CENTRAL VALLEY	\$ 122.00
A075120051	CENTRAL VALLEY CHRISTIAN HOUSING	\$ 122.00
A075120052	Central Valley Christian Housing	\$ 122.00
A075120053	CENTRAL VALLEY CHRISTIAN HOUSING	\$ 122.00
A075120055	CENTRAL VALLEY CHRISTIAN HOUSING	\$ 122.00
A075120056	CHRISTEN HOUSING *CENTRAL VALLEY	\$ 122.00
A075120057	CENTRAL VALLEY CHRISTIAN HOUSING	\$ 122.00
A075161002	HENRY CHRISMAN	\$ 259.74
A075206004	MISALE HERNANDEZ CRUZ	\$ 132.00
A075206005	JAI MAKINSON	\$ 122.00
A075250011	JOSEFA RUIZ	\$ 296.00
A075250015	Saul Gomez	\$ 123.50
A075250033	NEW OWNER	\$ 122.00
A075270013	JOSE RAFAEL MARTINEZ TORRES	\$ 123.50
A075270029	MARIA GUZMAN	\$ 180.44
A075270078	ESTELLA MURILLO	\$ 122.00
A075280041	DOMENCIO SANTEUFEMIA	\$ 122.00
A075280042	DOMENICO SANTEUFEMIA	\$ 122.00
A075290005	VISALIA HARLEY-DAVIDSON	\$ 82.50
A075290007	VISALIA HARLEY-DAVIDSON	\$ 82.50
A075290020	BRINN INC. CALIFORNIA CORPORATION	\$ 137.94
A075300022	PPITT GWP	\$ 123.50
A075300071	PIT LLC GWP	\$ 123.50
A075320073	BRENDA & J GRAHAM ALLAN	\$ 82.50
A075330003	FARSHAD TAFTI	\$ 123.50
A075330005	FARSHAD TAFTI	\$ 126.50
A075330035	F A TAFTI	\$ 123.50
A075330039	GOSHEN TRUCK PLAZA PARTNERS	\$ 122.00
A075370051	GEORGE MARQUEZ	\$ 148.50
A075480007	NEW OWNER	\$ 122.00
C075030004	FARSHAD TAFTI	\$ 2,425.00
C075060007	WILLIAM D	\$ 460.00
C075060008	WILLIOM D	\$ 460.00
C075270049	U. S. A. MARKET	\$ 902.50
C075290004	F. A. TAFTI	\$ 465.00
C075300065	TAMMY MURRAY	\$ 465.00
R075040017	LAURA DELGADILLO	\$ 382.40

R075040025	VF GOSHEN INC	\$ 386.60
R075040036	RUDY & MARIA VASQUEZ	\$ 205.60
R075070020	MARGARITA QUINTERO	\$ 361.00
R075070024	*Ralph Hovannisian	\$ 382.40
R075080012	CHRIS VILLARREAL	\$ 411.60
R075080032	MANUEL GIRON	\$ 492.80
R075080033	BRIAN & ANDREA MORENO	\$ 382.40
R075080034	ALFRED & RACHEL SUNIGA	\$ 298.20
R075080052	HUMBERTO & SANDRA SOTO	\$ 382.40
R075080063	CYNTHIA ROJAS	\$ 382.40
R075090028	RAFAEL GARCIA	\$ 223.80
R075090039	SARA PATRICIA SARABIAN	\$ 210.40
R075100010B	JAMES OTTO	\$ 382.40
R075100013	LILIA JIMENEZ	\$ 140.00
R075100017	ISIDRA ROMO	\$ 132.16
R075110012	SANDRA BENAVIDEZ	\$ 382.40
R075110023	MARY GUTIERREZ	\$ 382.40
R075110025	ALEX B & LINDA LOPEZ	\$ 382.40
R075110034	PETE V & SUE ANN HINOJOS	\$ 382.40
R075110036	REGENCY INVESTMENTS	\$ 382.40
R075110037	ELIZABETH & JOSE GALINDO	\$ 382.40
R075110039	CIRINO & IRMA F GALINDO	\$ 178.20
R075110043	SERGIO NIETO	\$ 382.40
R075110044	MAGDALENA LAGUNA	\$ 382.40
R075110045	Renae Navarette	\$ 382.40
R075110049	MICHAEL MCCLOSKEY	\$ 382.40
R075120002	JUAN & FRANCES CASTRO	\$ 441.60
R075120018	ARTEMIO GUADARRAMA	\$ 382.40
R075120020	ELISA & NORBERTO ANGELES	\$ 382.40
R075120023	MIGUEL HERNANDEZ	\$ 277.20
R075120024	ERNESTO H & OLIVIA L BALDIVIEZ	\$ 282.40
R075120028	RICHARD W & PAMELA J CALL	\$ 382.40
R075120031	FRANK & SHIRLEY PEDIGO	\$ 386.60
R075120033	KRYSTAL LAFRENIERRE	\$ 382.40
R075120041	RICHARD M & ELSA HERNANDEZ	\$ 182.40
R075120045	JUBAL & KATHRYN ANDERSON	\$ 210.70
R075151006	JOSEFINA RUIZ	\$ 382.40
R075151018	MARIA ZAMORA	\$ 386.60
R075151021	ARTURO ZAVALA	\$ 369.20
R075152008	ARTURO GOMEZ	\$ 382.40
R075152016	OSCAR MARQUEZ BUZ & MARTHA	\$ 382.40
R075152018	ROMAN & MAGDALENA VALENTIN	\$ 182.40
R075152020	DANIEL BAILON	\$ 119.60
R075153001	RAMIRO MONREAL	\$ 382.40
R075153009	ARTEMIO GUADARRAMA	\$ 158.20
R075153010	KENNETH SNOW	\$ 202.20
R075153017	YOULANDA GARCIA	\$ 386.60



R075153020	EQUITY GROUP	\$ 382.40
R075153024	DENNIS & LINDA TODD	\$ 382.40
R075161003	BOYD GOMEZ	\$ 613.20
R075161010	PEDRO & MARIA SANCHEZ	\$ 382.40
R075161011	CARMEN ZAMBRANO	\$ 171.20
R075162001	ALMA ROMERO	\$ 382.40
R075162008	ARTURO TIENDA	\$ 123.40
R075163003	JOSEPH TABARES	\$ 172.60
R075163006	JOSE ARREGUIN	\$ 280.60
R075163008	PING & CHALAE SEE	\$ 197.80
R075164003	JOHN C. & LILLY A. SANTIAGO	\$ 382.40
R075164005	FLORENCIO & ROSIE LOPEZ	\$ 371.40
R075164007	LAURA OROZCO	\$ 382.40
R075165001	TRINIDAD M ROMERO	\$ 207.30
R075165004	ADELA MATA	\$ 382.40
R075165010	MAGALI AMBRIZ CRUZ	\$ 386.60
R075165012	JUAN LOPEZ	\$ 382.40
R075165018	IRMA LUNA	\$ 235.20
R075165025	JOE F & MABLE A RUIZ	\$ 382.40
R075201002	MARIANA ALVA VIAYRA	\$ 382.40
R075201003	CARLOS GARCIA GUTIERREZ	\$ 382.40
R075201004	JOHN & INEZ HERNANDEZ	\$ 382.40
R075201010	RAMONA TORRES	\$ 382.40
R075202004	YSMAEL & VIRGINIA SERRANO	\$ 306.40
R075202008	ALMA ROMERO	\$ 382.40
R075202009	OSBELIO & DOLORES LOPEZ	\$ 382.40
R075204001	WENDELL OR TOMMIE INGRAM	\$ 411.60
R075204007	RALPH HOVANNISIAN	\$ 382.40
R075204010	Domingo Ruiz	\$ 468.14
R075205001	MARIO TAPIA	\$ 844.20
R075205003	ALBERT SANCHEZ	\$ 248.00
R075208001	RALPH JR HOVANNISIAN	\$ 382.39
R075208002	Javier Menera	\$ 199.00
R075208003	HFP INVESTMENTS	\$ 298.20
R075210019	PEDRO AVILA CASTANEDA	\$ 382.40
R075210025	RALPH HOVANNISIAN	\$ 353.26
R075210029	TIMOTHY PETERSON	\$ 282.40
R075210045	MARIA ELENA YANEZ	\$ 382.40
R075220010	RAUL NAVARRO	\$ 223.66
R075232005	Angel & Alicia Martinez	\$ 382.40
R075234001	EUDOCIO RODRIGUEZ	\$ 105.20
R075234003	VERNON HOVANNISIAN	\$ 382.40
R075235010	JAVIER & PATRICIA VARGAS	\$ 382.40
R075235011	ROSIE OSORIO	\$ 182.30
R075236013	Jose Antonio Villa - Oseguera	\$ 194.40
R075237003	MAYRA PEREZ	\$ 386.60
R075237009	Maria ROMERO	\$ 309.00

R075240006	AMANDA SEGURA	\$ 150.40
R075240007	MAURICIO SOTO	\$ 386.60
R075240017	Yuliana Solis	\$ 251.20
R075240018	SARA PATRICIA SARABIAN	\$ 382.40
R075240019	DAISY/MARIO HERNANDEZ/SANCHEZ	\$ 386.60
R075250027	DOMINGA GOMEZ	\$ 382.40
R075260002	YULMA CHAVEZ	\$ 221.14
R075270018	FRANCISCA ABILA	\$ 382.40
R075270028	VERNON PITTS	\$ 382.40
R075270045	RAYMOND GOMEZ	\$ 297.00
R075270051	RUDY & LOUISE VASQUEZ	\$ 144.80
R075270052	LORINA BALDIVIEZ	\$ 382.40
R075270058	JUAN PINEDA	\$ 382.40
R075270071	RALPH & JANET *HOVANNISIAN	\$ 1,109.00
R075270072	COVALENT INVESTMENTS LLC	\$ 462.00
R075270075	KASPER HOVANNISIAN	\$ 468.60
R075270082	HENRY & LYDIA PARRAZ	\$ 131.60
R075270083	ELADIO & ROSA PARRAZ	\$ 288.80
R075270084	ADAN ALVARES	\$ 382.40
R075280001	BARBARA QUALLS	\$ 386.60
R075280007	RALPH HOVANNISIAN	\$ 382.40
R075280010	EUSEBIA GONZALES	\$ 304.80
R075280012	VICENTE & SUBRENA MURILLO	\$ 544.84
R075280020	MARIA GODINEZ	\$ 382.40
R075290013	JOSE REYNOSO	\$ 380.00
R075320036	FRANK & CARMEN HUERTA	\$ 382.40
R075320077	VILLEDO GUZMAN	\$ 298.40
R075350003	Adolfo Gomez	\$ 268.80
R075350004	AMBER LAKHANI	\$ 382.40
R075350009	CARLOS TAPIA	\$ 382.40
R075350013	VEERA SEE	\$ 382.40
R075350014	SALVADOR CHAVEZ	\$ 382.40
R075350016	SAMANTHA GONZALES	\$ 436.20
R075350021	See Dor	\$ 382.40
R075350022	Alcala Manuela	\$ 148.80
R075350025	MUEY SAETERN	\$ 453.20
R075350028	ERIK HERNANDEZ	\$ 382.40
R075350030	Pang SEE	\$ 382.40
R075350031	Velma Galindo	\$ 382.40
R075350032	SOU SAECHAO	\$ 298.20
R075350045	SHAYLAN SEE BRESA	\$ 382.40
R075350047	JESSE HERNANDEZ	\$ 409.40
R075350048	CARLOS MENDOZA	\$ 432.80
R075350051	TOM ALLAN & EEDUI SEECHAN	\$ 211.26
R075360011	ASHLEY ANN CORTEZ	\$ 129.80
R075360012	Cruz Vargas	\$ 461.00
R075360016	ALICIA OLIVERA	\$ 382.40

R075360018	RHONDA NELL	\$ 167.28
R075360021	ROLANDO JIMENEZ GAYTAN	\$ 298.20
R075360027	JUAN RODRIGUEZ	\$ 382.40
R075360029	DELILAH JIMENEZ	\$ 136.60
R075360033	ERWIN RAMIRO GALINDO	\$ 382.40
R075360035	SUAREZ OSCAR	\$ 382.40
R075360038	Yaynicut Franco	\$ 273.20
R075360039	NAFA PEREZ	\$ 382.40
R075360040	DAVID DE LA CRUZ	\$ 382.40
R075360043	JAIME MORFIN & CECILIA SALAZAR	\$ 227.96
R075360044	JAMMIE SAECHAO	\$ 382.40
R075360049	MICHAEL JR CONTRERAS	\$ 382.40
R075370003	MELAE SEE	\$ 382.40
R075370006	SALVADOR OLIVERA-VALDOVINOS	\$ 382.40
R075370007	ARBITRAGE HOME,LLC	\$ 382.40
R075370012	ARMAND GONZALES	\$ 382.40
R075370015	Maria Jimenez	\$ 382.40
R075370020	Jeremy Scott	\$ 382.40
R075370024	Diego Moreno	\$ 382.40
R075370026	RYAN PETERSON	\$ 382.40
R075370028	GERLYN DANDIN	\$ 388.20
R075370030	Benito Moran, Diana Chavez	\$ 382.40
R075370032	MARIA BAUTISTA	\$ 382.40
R075370037	CRISTIAN NOE ROJAS GONZALEZ	\$ 282.40
R075370038	KATRINA MONTEZ	\$ 382.40
R075370044	SIMON CASTILLO	\$ 155.96
R075370049	ROSA AVILA MICAH RAMOS	\$ 554.40
R075370050	Bernie Santos & Lynette Atondo	\$ 147.80
R075370052	LIONEL & JESSIE MARQUEZ	\$ 368.00
R075370057	Garza Michael	\$ 382.40
R075370059	JACOB ARMENDARIZ	\$ 451.80
R075380010	NEW OWNER	\$ 382.40
R075380014	FILIBERTO GARCIA	\$ 382.40
R075390001	BENJAMIN COTTO	\$ 382.40
R075390003	NELSON BARRERA	\$ 382.40
R075390005	NATHEE PEREZ	\$ 368.40
R075390008	Ignacio Alvarez	\$ 382.40
R075390009	EEFJONG LINA SEE & AISING K. SEE	\$ 382.40
R075390016	CHASAE SEE	\$ 382.40
R075390017	AINANG SAESEE	\$ 382.40
R075390021	EEMOU SEE	\$ 382.40
R075390024	MARINA TIMMERMAN	\$ 428.20
R075390027	TANISHA GRAHAM	\$ 339.00
R075390030	NASAE SEE	\$ 382.40
R075390033	ZADA SILVA	\$ 382.40
R075390034	SANDOVAL CIHUALPILLI	\$ 382.40
R075390035	AMY GOULART	\$ 382.40

R075390036	AISING SEE	\$ 252.00
R075390038	RENE & IVONNE PENALOZA	\$ 409.00
R075390039	ALICIA OLIVERA	\$ 231.00
R075390040	Jose Murgia	\$ 313.20
R075390043	SOMBOON SEE	\$ 382.40
R075390046	HUSKY PROPERTIES	\$ 386.60
R075390047	MARIA ALVAREZ	\$ 138.20
R075390048	Chai Seechan	\$ 462.00
R075390050	XE XIONG KHAM PAN SEE	\$ 382.40
R075420001	DAVID SAESEE	\$ 265.40
R075420003	ALICIA VALTIERRA	\$ 280.20
R075420004	JESSICA BARRERA	\$ 382.40
R075420006	MOU SEE	\$ 382.40
R075420008	TONG & NATHOR SEE	\$ 382.40
R075420010	PORLAE SAESEE	\$ 382.40
R075420015	EDWIN & KARLAR SALAZAR & JUARDO	\$ 382.40
R075420019	HELIODORO & EILEEN RUIZ *LOPEZ JR	\$ 382.40
R075420020	RUDY & LISA DOMINGUEZ MARTINEZ	\$ 386.60
R075420021	NALOR SEE	\$ 148.20
R075420022	LUIS RIOS	\$ 321.50
R075420024	THAI/KAPU SEECHAN/SAESEE	\$ 382.40
R075420027	JONG SEE	\$ 382.40
R075420028	PAENG & EEMAI SEE	\$ 382.40
R075420032	SARA & BRYANT CAPSON	\$ 125.40
R075420039	GUADALUPE FERRER	\$ 273.00
R075430011	MONIQUE GUEVARA	\$ 372.60
R075430012	FLORES	\$ 298.20
R075430013	VANESSA SMITH	\$ 452.60
R075430015	MARIA YESENIA MAGANA CHAVEZ	\$ 137.80
R075430018	AMANDA RAMOS	\$ 382.40
R075430021	SARA RENEE BURROS	\$ 382.40
R075430023	MUNOZ JASMIN ADLLENE	\$ 382.40
R075430024	EDGAR FLORES	\$ 529.20
R075430038	VINCENT MUNOZ	\$ 343.20
R075450005	MYEY SAEPHAN	\$ 382.40
R075450007	Victor & Anjelita Reyna	\$ 382.40
R075450008	ALEXIS SANTIAGO CHAVEZ	\$ 439.00
R075450010	ABDULLAH LAKHANI	\$ 386.40
R075450015	Ricardo Delgado	\$ 382.40
R075450016	Aising See	\$ 382.40
R075450020	ELOY VIVEROS	\$ 382.40
R075450024	Pedro Garcia & Karina Villafana	\$ 382.40
R075450026	JUAN & CYNTHIA RIOS	\$ 382.40
R075450028	Andrew Garza	\$ 382.40
R075450030	DANNY GARCIA	\$ 382.40
R075450033	Darius/Carmen Campbell/Renteria	\$ 382.40
R075450034	JENNIE HERNANDEZ	\$ 382.40



R075450035	Christopher/Francine Palma/Contreras	\$ 167.16
R075450036	JORGE L & VICTORIA LEWIS	\$ 382.40
R075450037	Jose Zelaya	\$ 507.80
R075450040	MARIA JASMIN SOLIS	\$ 572.60
R075450042	JOSE AYALA	\$ 382.40
R075450043	JOSE ALMANZAR	\$ 231.00
R075450044	Christina Sawsee	\$ 382.40
R075450045	RAFAEL LOZANO	\$ 382.40
R075450046	NAPHA SEE	\$ 382.40
R075450048	Thompson & Jenny See	\$ 382.40
R075450049	andre flores	\$ 382.40
R075450050	ANNA LISA CAPISTRAN	\$ 382.40
R075450053	Aichysing Saesee	\$ 458.00
R075450060	NEW OWNER	\$ 382.40
R075450065	NEW OWNER	\$ 404.80
R075450066	JEAN FERNANDEZ	\$ 371.70
R075450068	LUIS SEPULVEDA	\$ 386.60
R075450069	NEW OWNER	\$ 382.40
R075460001	ARTHUR RENE HERRERA	\$ 382.40
R075460007	KAREN SAELEE	\$ 308.80
R075460008	EDUARDO LUIS IBARRA	\$ 382.40
R075460013	GABRIEL MARQUEZ	\$ 382.40
R075460016	EEKEO SEECHAN	\$ 382.40
R075460019	AIKO SEE	\$ 382.40
R075460022	CHARRY SEE	\$ 282.40
R075460026	MENG LEE	\$ 382.40
R075460035	AI YOY SAESEE & EEKHAM SEE	\$ 394.80
R075460036	SANG SEE	\$ 202.40
R075470003	ORALIA MACIAS	\$ 282.40
R075480001	JUAN PINEDA	\$ 563.00
R075480006	SANDY SEE	\$ 386.60
R075480012	ELISA AGINAGA	\$ 358.20
R075480014	Samuel Salazar & Annabell Robles	\$ 138.20

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

**Board Resolution 2023-07-01**

A RESOLUTION OF THE GOSHEN COMMUNITY SERVICES DISTRICT CERTIFYING TO THE COUNTY OF  
TULARE THE VALIDITY OF THE LEGAL PROCESS USED TO PLACE DIRECT CHARGES (SPECIAL  
ASSESSMENTS ON THE SECURED TAX ROLL.

**WHEREAS**, the notices and election for special assessment fees for the purpose of Sewer Fees to be included on the regular County property tax bill for the property owners of the Goshen Community Services District was completed on July 27, 2023; and

**WHEREAS**, the District is placing the special assessments on the Tulare county secured property tax roll for collection; and

**WHEREAS**, the District has complied with all laws pertaining to the levy of the special assessments to be collected; and

**WHEREAS**, the monies collected are not in any way to be based on the assessed valuation of the properties involved; and

**WHEREAS**, the District agrees that it shall be solely liable and responsible, and will defend and hold the County of Tulare harmless from any liability as a result of claims or claims for refunds and related interest due filed by taxpayers against any assessments, fee, charges or taxes placed on the roll for the District by the County; and

**NOW THEREFORE BE IT RESOLVED** by the Goshen Community Services District that the list submitted with parcel numbers and amount are certified as being correct, the Board President or District Secretary is hereby authorized to sign any documents required and directed to give the list to the Tulare County Auditor on behalf of the District for placement on the secured tax roll for collection:

1. Parcel and Assessment listing
2. Direct Charge (Special Assessment) Control Sheet
3. Direct Charge (Special Assessment) Change Authorization Sheet
4. Compliance Certification and Hold Harmless Statement

**THE FOREGOING RESOLUTION 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 July 27, 2023, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

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

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

**Board Resolution 2023-07-02**

A RESOLUTION OF THE GOSHEN COMMUNITY SERVICES DISTRICT CERTIFYING TO THE COUNTY OF  
TULARE THE VALIDITY OF THE LEGAL PROCESS USED TO PLACE DIRECT CHARGES (SPECIAL  
ASSESSMENTS ON THE SECURED TAX ROLL.

**WHEREAS**, the notices and election for special assessment fees for the purpose of Availability of Service Fees to be included on the regular County property tax bill for the property owners of the Goshen Community Services District was completed on July 27, 2023; and

**WHEREAS**, the District is placing the special assessments on the Tulare county secured property tax roll for collection; and

**WHEREAS**, the District has complied with all laws pertaining to the levy of the special assessments to be collected; and

**WHEREAS**, the monies collected are not in any way to be based on the assessed valuation of the properties involved; and

**WHEREAS**, the District agrees that it shall be solely liable and responsible, and will defend and hold the County of Tulare harmless from any liability as a result of claims or claims for refunds and related interest due filed by taxpayers against any assessments, fee, charges or taxes placed on the roll for the District by the County; and

**NOW THEREFORE BE IT RESOLVED** by the Goshen Community Services District that the list submitted with parcel numbers and amount are certified as being correct, the Board President or District Secretary is hereby authorized to sign any documents required and directed to give the list to the Tulare County Auditor on behalf of the District for placement on the secured tax roll for collection:

1. Parcel and Assessment listing
2. Direct Charge (Special Assessment) Control Sheet
3. Direct Charge (Special Assessment) Change Authorization Sheet
4. Compliance Certification and Hold Harmless Statement

**THE FOREGOING RESOLUTION 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 July 27, 2023, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

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

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

**Board Resolution 2023-07-03**

**IN THE MATTER OF COMPENSATION FOR  
MONICA OCHOA AND RAYNA PALACIOS, CLERKS**

**WHEREAS** the Goshen Community Services District's Fiscal Committee has met and carefully considered the performance of Monica Ochoa and Rayna Palacios, clerks, and recommends a modification of compensation for each; and

**WHEREAS** the Governing Board of the Goshen Community Services District has carefully reviewed and considered recommended compensation increases for Monica Ochoa and Rayna Palacios, as submitted by the Office Manager,

**NOW THEREFORE BE IT RESOLVED AS FOLLOWS:**

The Governing Board hereby adopts this resolution increasing compensation for Monica Ochoa and Rayna Palacios' by \_\_\_\_ per cent (\_\_\_\_%) to reflect their current responsibilities as Office Staff, effective July 1<sup>st</sup>, 2023.

**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 July 27, 2023, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

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

\_\_\_\_\_



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

**Board Resolution 2023-07-04**

**IN THE MATTER OF MODIFICATION OF COMPENSATION  
FOR MANUEL FLEMING**

**WHEREAS** the Governing Board of the Goshen Community Services District has carefully considered the Goshen Community Services District's Fiscal Committee recommendation regarding compensation for Manuel Fleming; and

**WHEREAS** the Goshen Community Services District's Board of Directors has met and determined that Manuel Fleming, District Manager, is eligible for a modification to his compensation; and

**WHEREAS** the Governing Board has determined that Manuel Fleming's proposed compensation reflects his current responsibilities as Office Manager,

**NOW THEREFORE BE IT RESOLVED AS FOLLOWS:**

The Governing Board hereby adopts this resolution to increase Manuel Fleming's compensation by \_\_\_\_\_ per cent (\_\_\_\_%), in the amount of \_\_\_\_\_ dollars (\$\_\_\_\_\_) per month, reflecting his responsibilities as Office Manager for the Goshen Community Services District, effective July 1, 2023.

**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 July 27, 2023, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

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

## EMPLOYMENT AGREEMENT

GOSHEN COMMUNITY SERVICES DISTRICT (hereinafter "DISTRICT") located at 6678 Avenue 308 and Road 67, Goshen, California and Manuel Fleming (hereinafter "EMPLOYEE"), in consideration of the mutual promises made herein, agree as follows:

1. DISTRICT hereby employs EMPLOYEE and EMPLOYEE accepts employment at the will of the Board of Directors of the DISTRICT. Nothing herein shall be construed as an agreement for employment for any particular term, but shall be terminated as set forth in Paragraph 6 herein below.
2. EMPLOYEE shall be designated the Office Manager and Secretary-Treasurer/Clerk to the Board of the DISTRICT, with the duties of managing the office, preparing warrants and claims for payment, keeping minutes of all meetings, bookkeeping services, clerical work, preparation of sewer flow reports and monitoring of the sewer system/pump station activities, and other duties as assigned from time to time by the DISTRICT.
3. EMPLOYEE shall perform a minimum of 40 hours per week.
4. DISTRICT shall perform an annual evaluation of this position at the DISTRICT meeting in June.
5. The salary for this position shall be: \_\_\_\_\_ Dollars and \_\_\_\_\_ Cents (\$ \_\_\_\_\_).  
per year. To be divided into 26 equal bi-weekly payments of: \_\_\_\_\_ Dollars and \_\_\_\_\_ Cents (\$ \_\_\_\_\_).
6. This agreement may be terminated by the DISTRICT at any time by transmitting a notice of termination in writing to the EMPLOYEE at his current home address or by personally delivering a notice to the EMPLOYEE.
7. No attorney's fees or costs shall be paid in any litigation arising out of this agreement. Venue is proper only in Tulare County.
8. This Agreement expires on June 30<sup>th</sup>, 2024.

This agreement is executed this 22 day of June, 2023 at Goshen, California

\_\_\_\_\_  
Stephen Palermo, Board President  
Goshen Community Services District

\_\_\_\_\_  
Manuel Fleming

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

**Board Resolution 2023-07-05**

**CONTINUING THE CONTRACTUAL SERVICES OF MANUEL FLEMING**

**WHEREAS** Manuel Fleming has served as Office Staff for the District since March of 2003; and

**WHEREAS** the Board of Directors has found the performance of Manuel Fleming excellent; and

**WHEREAS** Manuel Fleming has requested approval of a contract for services;

**NOW THEREFORE BE IT RESOLVED AS FOLLOWS:**

The Governing Board hereby adopts this resolution continuing the Contractual Services of Manuel Fleming, effective July 1, 2023, through June 30, 2024.

**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 July 27, 2023, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

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

\_\_\_\_\_