# 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

## September 2023

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

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

August 24, 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. July 27, 2023 Board Meeting Minutes.
B. Ratification of Disbursement Orders approved by the Fiscal Committee.
C. Ratification of July 2023 Bank Statements approved by the Fiscal Committee.
D. Ratification of July 2023 Customer Adjustments approved by the Fiscal Committee.
E. Review and approve July 2023 Preliminary Financial Statements.
M ____ S ____ Y ____ N ____ A ____ (Approved/Denied)

III. Engineering Update:

IV. Consideration of removing the late fee in the amount of $4.20 for July 2023 on account R075390025 managed by Blue Sky Property Management. Customer sent check but it was not received by the District.
M ____ S ____ Y ____ N ____ A ____ (Approved/Denied)

V. Consideration of approving the Final Budget 2023-2024 Fiscal Year.

VI. Board Resolution 2023-08-01, regarding the Final Budget 2023-2024 Fiscal Year.
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 2023-08-02, 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 2023-08-03, 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 2023-08-04, 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**

July 27, 2023

Meeting Called To Order 6:08 p.m.

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

Public Comment: None

June 22, 2023 Board Meeting Minutes reviewed, ratification of approval of Disbursement Orders, ratification of approval of June 2023 Bank Statements, ratification of approval of the June 2023 Customer Adjustments by the Fiscal Committee and approval of the June 2023 Preliminary Financial Statements, approved on a motion by Director Gonzalez, seconded by Director Correa.

Engineering Update: The District flow reports were reviewed.

Regular Meeting Closed at 6:12 p.m.

Public Hearing: Regarding Delinquent Sewer Service and Delinquent Availability of Service Lists was opened at 6:12 p.m.

Public Hearing: Regarding Delinquent Sewer Service and Delinquent Availability of Service Lists was closed at 6:28 p.m.

Regular Meeting opened at 6:28 p.m.

Board Resolution 2023-07-01, regarding the Sewer Service Delinquency List was approved on a motion by Director Valdez, seconded by Director Correa.

Board Resolution 2023-07-02, regarding the Availability of Service Delinquency List was approved on a motion by Director Valdez, seconded by Director Correa.

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

Board Resolution 2023-07-03, regarding a ___% pay increase for Monica Ochoa and Rayna Palacios, effective July 1st, 2023 was continued for a recommendation from the District's Legal Counsel.

Consideraation of a ___% pay increase for Manuel Fleming, effective July 1st, 2023 was continued for a recommendation from the District's Legal Counsel.

Board Resolution 2023-07-04, regarding a ___% pay increase for Manuel Fleming, effective July 1st, 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 2023-07-05, regarding the Office Manager's Employee Contract Renewal was continued for a recommendation from the District's Legal Counsel.

Staff Reports –

Manuel Fleming – None.

Meeting adjourned at 6:32 p.m.

**Check/Payment Register Report (BK3030)**

| | |
|---|---|
| **From Payment Date** | [7/27/2023] To [8/24/2023] |
| **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 | | | | | | | |
| 5711 | 8/2/2023 | UP | OS | No | FLEMINGM | Fleming Manuel C | 2,120.93 |
| 5712 | 8/2/2023 | UP | OS | No | OCHOA | OCHOA MONICA LORENZA | 1,036.34 |
| 5713 | 8/2/2023 | UP | OS | No | PALACIO | Palacios Rayna C | 936.44 |
| 5714 | 8/15/2023 | UP | OS | No | FLEMINGM | Fleming Manuel C | 2,120.93 |
| 5715 | 8/15/2023 | UP | OS | No | OCHOA | OCHOA MONICA LORENZA | 1,036.34 |
| 5716 | 8/15/2023 | UP | OS | No | PALACIO | Palacios Rayna C | 936.44 |
| 7706 | 8/2/2023 | AP | OS | No | AFLAC | AFLAC | 205.84 |
| 7707 | 8/2/2023 | AP | OS | No | AMANCIO | RAMONA AMANCIO | 100.00 |
| 7708 | 8/2/2023 | AP | OS | No | BUILDING | Building Maintenance Company | 264.50 |
| 7709 | 8/2/2023 | AP | OS | No | CORREA | PATRICK L. CORREA | 100.00 |
| 7710 | 8/2/2023 | AP | OS | No | GONZALEZ | HELEN GONZALEZ | 100.00 |
| 7711 | 8/2/2023 | AP | OS | No | IVINS | IVINS CUSTOM GARDENING | 3,598.50 |
| 7712 | 8/2/2023 | AP | OS | No | IVINSPARK | IVINS | 175.00 |
| 7713 | 8/2/2023 | AP | OS | No | MOCHOA | MONICA OCHOA | 75.44 |
| 7714 | 8/2/2023 | AP | OS | No | PALAMILE | Rayna Palacios | 36.25 |
| 7715 | 8/2/2023 | AP | OS | No | PETTY | MANUEL FLEMING, PETTY CASH | 251.63 |
| 7716 | 8/2/2023 | AP | OS | No | POSTMASTER | POSTMASTER | 330.00 |
| 7717 | 8/2/2023 | AP | OS | No | POSTMASTER | POSTMASTER | 574.77 |
| 7718 | 8/2/2023 | AP | OS | No | QUAD | QUAD KNOPF | 7,117.99 |
| 7719 | 8/2/2023 | AP | OS | No | QUAD | QUAD KNOPF | 10,114.21 |
| 7720 | 8/2/2023 | AP | OS | No | REDIROOTER | REDI ROOTER | 130.00 |
| 7721 | 8/2/2023 | AP | OS | No | USANORTH | Underground Service Alert of Northern California & Nevada | 390.89 |
| 7722 | 8/2/2023 | AP | OS | No | VALDEZ | CARMEN VALDEZ | 300.00 |
| 7723 | 8/2/2023 | AP | OS | No | WASTE | Mid Valley Disposal | 75.80 |
| 7724 | 8/15/2023 | AP | OS | No | AFLAC | AFLAC | 205.84 |
| 7725 | 8/15/2023 | AP | OS | No | CALWATER | California Water Service Company | 150.51 |
| 7726 | 8/15/2023 | AP | OS | No | CALWATER | California Water Service Company | 2,641.09 |
| 7727 | 8/15/2023 | AP | OS | No | CALWATER | California Water Service Company | 190.51 |
| 7728 | 8/15/2023 | AP | OS | No | CITY | CITY OF VISALIA | 26,036.71 |
| 7729 | 8/15/2023 | AP | OS | No | COMCAST | COMCAST | 462.93 |
| 7730 | 8/15/2023 | AP | OS | No | CONLEY | Lynn S. Conley | 1,437.50 |
| 7731 | 8/15/2023 | AP | OS | No | CVBF | Central Valley Business Forms | 669.13 |
| 7732 | 8/15/2023 | AP | OS | No | EDISON OFFIC | SOUTHERN CALIFORNIA EDISON | 616.41 |
| 7733 | 8/15/2023 | AP | OS | No | EDISON PUMP | SOUTHERN CALIFORNIA EDISON | 605.04 |
| 7734 | 8/15/2023 | AP | OS | No | EDISON SHE | SOUTHERN CALIFORNIA EDISON | 74.81 |
| 7735 | 8/15/2023 | AP | OS | No | REDIROOTER | REDI ROOTER | 1,673.00 |
| 7736 | 8/15/2023 | AP | OS | No | SAN JOAQUIN | SAN JOAQUIN LIGHTING SERVICES | 353.70 |
| 7737 | 8/15/2023 | AP | OS | No | TELSTAR | Telstar Instruments Inc. | 558.00 |
| | | | | | | **Total for Payment Type:** | 67,803.42 |
| | | | | | | **Total for Bank:** | 67,803.42 |

# BANK OF THE WEST

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

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

>001933 6644181 0001 008230 10Z
GOSHEN COMMUNITY SERVICES DISTRICT
6678AVE 308 & RD 67
P O BOX 2
GOSHEN CA 93227-0002

# Account Statement

July 1, 2023 - July 31, 2023



## At your service

bankofthewest.com

1-800-488-2265

1-800-659-5495 TTY

## FEE ELIMINATION UPDATE

Effective July 11, 2023, the Deposited Item Returned fees have been eliminated for all consumer deposit accounts.

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

## VALUE PACKAGE BUSINESS 010-870915

GOSHEN COMMUNITY SERVICES DISTRICT

### ACCOUNT SUMMARY

| | |
|---|---|
| **Beginning Balance** | **$2,050,157.74** |
| 0 Credits | 0.00 |
| 2 Deposits | 87,031.35 |
| 30 Withdrawals | -12,309.96 |
| 42 Checks | -69,592.94 |
| **Ending Balance** | **$2,055,286.19** |

### EARNINGS SUMMARY

| | |
|---|---|
| Interest this statement period | $0.00 |
| Interest credited year-to-date | $0.00 |
| Annual percentage yield earned | 0.00% |
| Average monthly balance | $2,040,915.21 |

Stephen Palermo, President

Carmen Valdez

Carmen Valdez, Vice-President

8/15/2023

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.

Member FDIC

EQUAL HOUSING LENDER

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

ACCOUNT DETAIL

### Deposits

| Date | Amount | Date | Amount |
|---|---|---|---|
| 07/19 | $36,775.75 | 07/28 | $50,255.60 |

**2 deposits for a total of $87,031.35**

### Withdrawals

| Date | Amount | Description |
|---|---|---|
| 07/05 | $42.00 | BANK DEBIT RETURN ITEM 00221 LOC# 0000000000 |
| 07/05 | 100.00 | BANK DEBIT RETURN ITEM 00222 LOC# 0000000000 |
| 07/06 | 42.00 | BANK DEBIT RETURN ITEM 00259 LOC# 0000000000 |
| 07/06 | 42.00 | BANK DEBIT RETURN ITEM 00260 LOC# 0000000000 |
| 07/06 | 42.00 | BANK DEBIT RETURN ITEM 00261 LOC# 0000000000 |
| 07/06 | 42.00 | BANK DEBIT RETURN ITEM 00262 LOC# 0000000000 |
| 07/06 | 180.60 | BANK DEBIT RETURN ITEM 00287 LOC# 0000000000 |
| 07/10 | 1,351.93 | ELECTRONIC DBT IRS USATAXPYMT 071023 274359160530325 CCD |
| 07/20 | 294.26 | CASH MANAGEMENT CHG -ACCOUNT ANALYSIS CHARGES |
| 07/21 | 42.00 | BANK DEBIT RETURN ITEM 00054 LOC# 0000000000 |
| 07/21 | 42.00 | BANK DEBIT RETURN ITEM 00142 LOC# 0000000000 |
| 07/21 | 42.00 | BANK DEBIT RETURN ITEM 00206 LOC# 0000000000 |
| 07/21 | 42.00 | BANK DEBIT RETURN ITEM 00207 LOC# 0000000000 |
| 07/21 | 42.00 | BANK DEBIT RETURN ITEM 00208 LOC# 0000000000 |
| 07/21 | 42.00 | BANK DEBIT RETURN ITEM 00209 LOC# 0000000000 |
| 07/21 | 42.00 | BANK DEBIT RETURN ITEM 00210 LOC# 0000000000 |
| 07/21 | 42.00 | BANK DEBIT RETURN ITEM 00211 LOC# 0000000000 |
| 07/21 | 50.00 | BANK DEBIT RETURN ITEM 00140 LOC# 0000000000 |
| 07/21 | 51.00 | BANK DEBIT RETURN ITEM 00212 LOC# 0000000000 |
| 07/21 | 84.00 | BANK DEBIT RETURN ITEM 00213 LOC# 0000000000 |
| 07/21 | 100.00 | BANK DEBIT RETURN ITEM 00214 LOC# 0000000000 |
| 07/21 | 200.00 | BANK DEBIT RETURN ITEM 00215 LOC# 0000000000 |
| 07/21 | 1,330.56 | BANK DEBIT RETURN ITEM 00403 LOC# 0000000000 |
| 07/21 | 1,441.44 | BANK DEBIT RETURN ITEM 00402 LOC# 0000000000 |
| 07/21 | 1,372.17 | ELECTRONIC DBT IRS USATAXPYMT 072123 274360285043592 CCD |
| 07/24 | 42.00 | BANK DEBIT RETURN ITEM 00215 LOC# 0000000000 |
| 07/24 | 42.00 | BANK DEBIT RETURN ITEM 00331 LOC# 0000000000 |
| 07/24 | 42.00 | BANK DEBIT RETURN ITEM 00365 LOC# 0000000000 |
| 07/24 | 2,352.00 | BANK DEBIT RETURN ITEM 00379 LOC# 0000000000 |
| 07/24 | 2,730.00 | BANK DEBIT RETURN ITEM 00378 LOC# 0000000000 |

**30 withdrawals for a total of $12,309.96**

### Checks Paid

| Number | Date paid | Amount | Number | Date paid | Amount | Number | Date paid | Amount |
|---|---|---|---|---|---|---|---|---|
| 5705 | 07/07 | 2,120.93 | 7668* | 07/07 | 3,000.00 | 7678 | 07/14 | 100.00 |
| 5706 | 07/06 | 1,036.34 | 7669 | 07/10 | 551.52 | 7679 | 07/13 | 175.00 |
| 5707 | 07/06 | 1,028.16 | 7670 | 07/06 | 130.00 | 7680 | 07/13 | 2,600.00 |
| 5708 | 07/19 | 2,120.93 | 7673* | 07/19 | 205.84 | 7681 | 07/27 | 300.00 |
| 5709 | 07/20 | 1,036.34 | 7674 | 07/06 | 100.00 | 7682 | 07/10 | 831.35 |
| 5710 | 07/19 | 1,093.32 | 7675 | 07/21 | 815.19 | 7684* | 07/17 | 3,387.98 |
| 7650* | 07/07 | 100.00 | 7676 | 07/18 | 264.50 | 7685 | 07/17 | 5,839.07 |
| 7661* | 07/10 | 815.19 | 7677 | 07/17 | 3.18 | 7686 | 07/14 | 130.00 |

** Break in check number sequence.*



0704 LOL/350 UUUUUUU UU034/ LL/U34 UL/04

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

ACCOUNT DETAIL

### Checks Paid

| Number | Date paid | Amount | Number | Date paid | Amount | Number | Date paid | Amount |
|---|---|---|---|---|---|---|---|---|
| 7687 | 07/17 | 300.00 | 7693 | 07/24 | 4,347.26 | 7699 | 07/25 | 673.84 |
| 7688 | 07/19 | 75.80 | 7694 | 07/24 | 26,941.30 | 7700 | 07/25 | 78.59 |
| 7689 | 07/25 | 99.00 | 7695 | 07/24 | 476.93 | 7701 | 07/25 | 3.20 |
| 7690 | 07/26 | 1,630.38 | 7696 | 07/27 | 3,162.50 | 7702 | 07/24 | 105.55 |
| 7691 | 07/24 | 173.40 | 7697 | 07/21 | 186.66 | 7703 | 07/26 | 2,664.00 |
| 7692 | 07/24 | 8.70 | 7698 | 07/25 | 322.99 | 7705* | 07/24 | 558.00 |

**42 checks paid for a total of $69,592.94**

** 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.

# BANK OF THE WEST

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

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

>000943 6644199 0001 008230 10Z
GOSHEN COMMUNITY SERVICES DISTRICT
6678AVE 308 & RD 67
POB 2
GOSHEN CA 93227-0002

00943 6644199 001649 003297 0001/0002

## Account Statement

July 1, 2023 - July 31, 2023



### At your service

bankofthewest.com

1-800-488-2265

1-800-659-5495 TTY

## FEE ELIMINATION UPDATE

Effective July 11, 2023, the Deposited Item Returned fees have been eliminated for all consumer deposit accounts.

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

## MONEY MARKET SELECT BUSINESS 035-502799

GOSHEN COMMUNITY SERVICES DISTRICT

### ACCOUNT SUMMARY

| | |
|---|---|
| **Beginning Balance** | **$554,072.64** |
| 1 Credits | 4.71 |
| 0 Deposits | 0.00 |
| 0 Withdrawals | 0.00 |
| 0 Checks | 0.00 |
| **Ending Balance** | **$554,077.35** |

### EARNINGS SUMMARY

| | |
|---|---|
| Interest this statement period | $4.71 |
| Interest credited year-to-date | $32.19 |
| Annual percentage yield earned | 0.01% |
| Average monthly balance | $554,072.64 |

Stephen Palermo, President

Carmen Valdez

Carmen Valdez, Vice-President

8/15/2023

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.

Member FDIC

EQUAL HOUSING LENDER

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

ACCOUNT DETAIL

### Credits

| *Date* | *Amount* | *Description* |
|---|---|---|
| 07/31 | $4.71 | INTEREST PAID |
| **1 credit for a total of** | **$4.71** | |

014433 1617957 0000000 031668 063336 01/02

## 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.

00943 6644199 001650 003299 0002/0002

This space intentionally left blank.



014433 1617957 0000000 031669 063338 02/02

Jul-23

| DATE | ACCOUNT # | AMOUNT OF ADJ | AUTHORIZATION | ADJUSTMENT REASON | INT |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

None

Carmen Valdez, Vice-President

Stephen Palermo, Director

8/2/23
DATE

**Goshen Community Services District**
**Balance Sheet**
**8/31/2023**

| | 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 |
|---|---|---|---|---|---|---|---|---|
| **Assets** | | | | | | | | |
| Cash & Cash Reserves | | | | | | | | |
| Bank of the West Checking | 962,060.26 | 962,060.26 | 0.00 | 0.00 | 1,779,931.40 | 1,779,931.40 | 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 |
| 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 |
| US Bank Revenue Account (9200 | 199,338.75 | 0.00 | 0.00 | 199,338.75 | 199,338.75 | 0.00 | 0.00 | 199,338.75 |
| US Bank Reservce Accout (9204 | 191,044.35 | 0.00 | 0.00 | 191,044.35 | 191,044.35 | 0.00 | 0.00 | 191,044.35 |
| 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 |
| Undeposited Funds | 250,706.55 | 250,706.55 | | | 250,706.55 | 250,706.55 | | |
| Petty Cash | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| Total Cash & Cash Reserves | 4,643,686.79 | 4,253,303.69 | 0.00 | 390,383.10 | 5,461,557.93 | 5,071,174.83 | 0.00 | 390,383.10 |
| Receivables | | | | | | | | |
| Accounts Receivable | 145,743.41 | 145,743.41 | 0.00 | 0.00 | 145,743.41 | 145,743.41 | 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 Uncollectables | (174,999.50) | (174,999.50) | 0.00 | 0.00 | (174,999.50) | (174,999.50) | 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 |
| Total Receivables | (15,990.12) | (15,990.12) | 0.00 | 0.00 | (15,990.12) | (15,990.12) | 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 Improvments | 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 | (370,987.64) | 338,513.83 | 32,473.81 | 0.00 | (370,987.64) | 338,513.83 | 32,473.81 |
| Total Other Assets | 2,011,144.15 | (52,815.89) | 338,513.83 | 1,725,446.21 | 2,011,144.15 | (52,815.89) | 338,513.83 | 1,725,446.21 |
| Total Assets | 14,646,729.15 | 11,310,057.55 | 1,220,842.29 | 2,115,829.31 | 15,464,600.29 | 12,127,928.69 | 1,220,842.29 | 2,115,829.31 |
| **Liabilities and Fund Equity** | | | | | | | | |
| Current Liabilities | | | | | | | | |
| Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 29,339.99 | 29,339.99 | 0.00 | 0.00 |
| Form 941 Payable | 37,669.59 | 37,669.59 | 0.00 | 0.00 | 7,004.67 | 7,004.67 | 0.00 | 0.00 |
| EDD Payable | 659.42 | 659.42 | 0.00 | 0.00 | 1,605.56 | 1,605.56 | 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 | 284,624.58 | 81,576.81 | 0.00 | 203,047.77 | 284,245.79 | 81,198.02 | 0.00 | 203,047.77 |
| 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 |
| 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 | (188,557.52) | 0.00 | 0.00 | 0.00 | 704,497.36 | 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) | (79,796.52) | (79,468.12) | (328.40) | 0.00 | (154,601.47) | (140,129.05) | (14,472.42) | 0.00 |
| Total Fund Equity | 10,991,081.29 | 9,817,957.84 | 1,164,971.43 | 196,709.54 | 11,809,331.22 | 9,757,296.91 | 1,150,827.41 | 196,709.54 |
| Total Liabilities & Fund Equity | 14,646,729.15 | 11,645,585.76 | 1,164,971.43 | 2,024,729.48 | 15,464,600.29 | 11,584,546.04 | 1,150,827.41 | 2,024,729.48 |

**Goshen Community Services District**
**Statement of Revenue and Expenses**
**2 Periods Ended 8/31/2023**

| | Total Currrent Month | Total Current Year | Total 2020-21 Budget | Sewer Currrent Month | Sewer Current Year | Sewer 2020-21 Budget | Landscape Current Month | Landscape Currrent Year | Landscape 2020-21 Budget | GPFA Current Month | GPFA Currrent Year | GPFA 2020-21 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Operating Revenue** | | | | | | | | | | | | |
| Total Operating Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Expenses** | | | | | | | | | | | | |
| **Salaries & Related** | | | | | | | | | | | | |
| Salaries | 0.00 | 5,433.16 | 0.00 | 0.00 | 5,433.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payroll Taxes | 0.00 | 415.63 | 0.00 | 0.00 | 415.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee Benefits | 0.00 | 2,338.06 | 0.00 | 0.00 | 2,338.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Directors Fees | 600.00 | 1,400.00 | 0.00 | 600.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Salaries & Wages | 600.00 | 9,586.85 | 0.00 | 600.00 | 9,586.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Operational Expenses** | | | | | | | | | | | | |
| Treatment Fees (Visalia) | 0.00 | 26,036.71 | 0.00 | 0.00 | 26,036.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance - Sewer Lines | 1,673.00 | 1,933.00 | 0.00 | 1,673.00 | 1,933.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance - Pump Station | 558.00 | 1,116.00 | 0.00 | 558.00 | 1,116.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance - Park | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utilities | 4,354.17 | 10,037.95 | 0.00 | 4,279.36 | 9,884.55 | 0.00 | 74.81 | 153.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operational Expenses | 6,585.17 | 39,298.66 | 0.00 | 6,510.36 | 38,970.26 | 0.00 | 74.81 | 328.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **General & Administrative** | | | | | | | | | | | | |
| Accounting | 1,437.50 | 4,600.00 | 0.00 | 1,437.50 | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Communications | 462.93 | 939.86 | 0.00 | 462.93 | 939.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Engineering | 0.00 | 17,232.20 | 0.00 | 0.00 | 17,232.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance - Building | 353.70 | 4,216.70 | 0.00 | 353.70 | 4,216.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Memberships | 0.00 | 390.89 | 0.00 | 0.00 | 390.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Expense | 920.76 | 1,956.66 | 0.00 | 920.76 | 1,956.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Postage | 904.77 | 1,463.01 | 0.00 | 904.77 | 1,463.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation & Travel | 111.69 | 111.69 | 0.00 | 111.69 | 111.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total General & Administrative | 4,191.35 | 30,911.01 | 0.00 | 4,191.35 | 30,911.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenses | 11,376.52 | 79,796.52 | 0.00 | 11,301.71 | 79,468.12 | 0.00 | 74.81 | 328.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| Earnings (Loss) from Operations | (11,376.52) | (79,796.52) | 0.00 | (11,301.71) | (79,468.12) | 0.00 | (74.81) | (328.40) | 0.00 | 0.00 | 0.00 | 0.00 |

**Goshen Community Services District**
**Statement of Revenue and Expenses**
**2 Periods Ended 8/31/2023**

| | Total Currrent Month | Total Current Year | Total 2020-21 Budget | Sewer Currrent Month | Sewer Current Year | Sewer 2020-21 Budget | Landscape Currrent Month | Landscape Current Year | Landscape 2020-21 Budget | GPFA Currrent Month | GPFA Current Year | GPFA 2020-21 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Other Income | | | | | | | | | | | | |
| Total Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Other Expenses** | | | | | | | | | | | | |
| Total Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Earnings (Loss) after Other Income & Expenses** | **(11,376.52)** | **(79,796.52)** | **0.00** | **(11,301.71)** | **(79,468.12)** | **0.00** | **(74.81)** | **(328.40)** | **0.00** | **0.00** | **0.00** | **0.00** |
| Add Items in Operations not Requiring Cash | | | | | | | | | | | | |
| Increase (Decrease) in Payables | (48,239.48) | (41,253.36) | 0.00 | (48,239.48) | (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 | (59,616.00) | (121,049.88) | 0.00 | (59,541.19) | (120,721.48) | 0.00 | (74.81) | (328.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| Beginning Cash in Bank & County | 4,703,302.79 | 4,764,736.67 | | 4,312,919.69 | 4,374,353.57 | | 0.00 | 0.00 | | 390,383.10 | 390,383.10 | |
| Ending Cash in Bank & County | 4,643,686.79 | 4,643,686.79 | | 4,253,378.50 | 4,253,632.09 | | (74.81) | (328.40) | | 390,383.10 | 390,383.10 | |
| **Cash in Bank & County** | 4,643,686.79 | 4,643,686.79 | | 4,253,378.50 | 4,253,632.09 | | (74.81) | (328.40) | | 390,383.10 | 390,383.10 | |
| **Reserve Funds** | | | | | | | | | | | | |
| xxxxxxxxxxxxxx | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| xxxxxxxxxxxxxxx | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| **Cash in Bank & County Available for Use** | 4,643,686.79 | 4,643,686.79 | | 4,253,378.50 | 4,253,632.09 | | (74.81) | (328.40) | | 390,383.10 | 390,383.10 | |

| | |
|---|---|
| **Cash in Bank & County** | |
| Petty Cash | 100.00 |
| Bank of the West | 962,060.26 |
| 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 |
| Undeposits Funds | 250,706.55 |
| **Ending Cash in Bank & County** | 4,643,686.79 |

| Start Time | Flow (Gallons) |
|---|---|
| 7/27/2023 | 317220 |
| 7/28/2023 | 329332 |
| 7/29/2023 | 327243 |
| 7/30/2023 | 331672 |
| 7/31/2023 | 343467 |
| 8/1/2023 | 325289 |
| 8/2/2023 | 328285 |
| 8/3/2023 | 334216 |
| 8/4/2023 | 325028 |
| 8/5/2023 | 311227 |
| 8/6/2023 | 326731 |
| 8/7/2023 | 345679 |
| 8/8/2023 | 334203 |
| 8/9/2023 | 361355 |
| 8/10/2023 | 334922 |
| 8/11/2023 | 315258 |
| 8/12/2023 | 328472 |
| 8/13/2023 | 338188 |
| 8/14/2023 | 336832 |
| 8/15/2023 | 330724 |
| 8/16/2023 | 338935 |
| 8/17/2023 | 323268 |
| 8/18/2023 | 317200 |
| 8/19/2023 | 317819 |
| 8/20/2023 | 347615 |
| 8/21/2023 | 337051 |
| 8/22/2023 | 328298 |
| 8/23/2023 | 320455 |
| | |
| Total: | 9255984 |
| Average: | 330571 |

# Daily Runtime Summary

## Minutes

| Devices | Time | |
|---|---|---|
| Effie Pump Station 1 | | Pump 1 Minutes |
| | 23-Aug | 687.1 |
| | 22-Aug | 698.8 |
| | 21-Aug | 720.5 |
| | 20-Aug | 750.5 |
| | 19-Aug | 678.7 |
| | 18-Aug | 683 |
| | 17-Aug | 709.2 |
| | 16-Aug | 753 |
| | 15-Aug | 781.3 |
| | 14-Aug | 722.9 |
| | 13-Aug | 729.8 |
| | 12-Aug | 689 |
| | 11-Aug | 680.4 |
| | 10-Aug | 708 |
| | 9-Aug | 709.8 |
| | 8-Aug | 761.1 |
| | 7-Aug | 781.5 |
| | 6-Aug | 741 |
| | 5-Aug | 711.1 |
| | 4-Aug | 742.6 |
| | 3-Aug | 757.7 |
| | 2-Aug | 738.7 |
| | 1-Aug | 741.2 |
| | 31-Jul | 767.5 |
| | 30-Jul | 752.3 |
| | 29-Jul | 729.5 |
| | 28-Jul | 756.8 |
| | 27-Jul | 721.5 |

FINAL BUDGET - SPECIAL DISTRICTS

**FINAL BUDGET FOR FISCAL YEAR 2023-2024**



GOSHEN COMMUNITY SERVICES DISTRICT — GENERAL ADMINISTRATION

| | | ACCOUNT NUMBER | AMOUNT WHOLE DOLLARS |
|---|---|---|---|
| **AVAILABLE RESOURCES** | | | |
| CASH | | | |
| 1 | Cash Balance - July 1, 2023 | | $ 5,356,609 |
| | Less Cash Reserves: (Specify) | | |
| 2 | Reserve for Equipment Replplacement | | $ 2,700,000 |
| 3 | Reserve for System Repl. | | $ 1,500,000 |
| 4 | | | |
| 5 | Total Beginning Cash Available | | $ 1,156,609 |
| ESTIMATED REVENUES | | | |
| 6 | Property Taxes-Current Secured | 4001 | $ 5,250 |
| 7 | Property Taxes-Current Unsecured | 4006 | $ 350 |
| 8 | Supp. Property Taxes-Current Secured | 4030 | $ 300 |
| 9 | Interest | 4801 | $ 34,000 |
| 10 | TCRA Contribution | 5900 | $ - |
| 11 | Permits | 9983 | $ - |
| 12 | Availability | 9984 | $ 20,000 |
| 13 | Sewer Charges | 9985 | $ 785,000 |
| 14 | other | 5835 | $ - |
| 15 | Assessment Fees from L&LMD | | $ 89,385 |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | Total Estimated Revenues | Total | $ 934,285 |
| 29 | **Total Available Resources** | Total | $ 2,090,894 |

GOSHEN COMMUNITY SERVICES DISTRICT — GENERAL ADMINISTRATION

| | | ACCOUNT NUMBER | AMOUNT WHOLE DOLLARS |
|---|---|---|---|
| **APPROPRIATIONS** | | | |
| | EST EXPENDITURES | | |
| 30 | Regular Salaries | 6001 | $ 165,000 |
| 31 | Director's Fees | 6008 | $ 17,500 |
| 32 | Payroll Taxes | 6012 | $ 18,150 |
| 33 | Workers' Comp Ins | 6015 | $ 3,000 |
| 34 | Bonds | 1030 | $ 100 |
| 35 | Health Insurance | | $ 20,000 |
| 36 | | | |
| 37 | Total Salaries and Employee Benefits | Total | $ 223,750 |
| 38 | Telecommunications | 7005 | $ 7,500 |
| 39 | Insurance | 7010 | $ 15,000 |
| 40 | Memberships | 7027 | $ 10,000 |
| 41 | Office Expense | 7036 | $ 85,000 |
| 42 | Postage | 2142 | $ 10,000 |
| 43 | Professional and Specialiezed Expense | 7043 | $ 300,000 |
| 44 | Publications and Legal Notices | 7059 | $ 5,000 |
| 45 | District Special Expense | 7066 | $ 10,000 |
| 46 | Training | 7073 | $ 10,000 |
| 47 | Transportation and Travel | 7074 | $ 10,000 |
| 48 | Utilities | 7081 | $ 75,000 |
| 49 | Miscellaneous | | $ 5,000 |
| 50 | Computer Expenses | | $ 8,500 |
| 51 | Bank Charges | | $ 7,500 |
| 52 | Maintenance - Building | | $ 12,000 |
| 53 | Software | | $ 30,000 |
| 54 | | | |
| 55 | Total Services and Supplies | Total | $ 600,500 |

GOSHEN COMMUNITY SERVICES DISTRICT

GENERAL ADMINISTRATION

| | | ACCOUNT NUMBER | AMOUNT WHOLE DOLLARS |
|---|---|---|---|
| **APPROPRIATIONS** | | | |
| | EST EXPENDITURES | | |
| 56 | Bond Agent Fees | | $ 6,500 |
| 57 | Repayment-Long Term Debt (Bonds) | 7413 | $ 84,000 |
| 58 | Interest-Long Term Debt (Bonds) | 7415 | $ 78,794 |
| 59 | Settlement Loan | 3036 | $ 3,484 |
| 60 | Utilities (Pump Station Edison) | | $ 20,000 |
| 61 | Treatment Fees (Visalia) | 3005 | $ 425,000 |
| 52 | Pump Station Maintenance | 3008 | $ 355,000 |
| 53 | Sewer Line Maintenance | | $ 75,000 |
| 54 | Pump Station Monitoring | | $ - |
| 55 | Inspection Services | | $ 40,000 |
| 56 | Equipment Replacement (Planned) | | $ 80,000 |
| 57 | Transfer to GPFA | | $ 55,000 |
| 58 | Diesel for Pump Station | | $ 2,500 |
| 59 | Manhole Maintenance | | $ 15,000 |
| 60 | | | |
| 61 | | | |
| 62 | | | |
| 63 | | | |
| 64 | | | |
| 65 | | | |
| 66 | Total Other Charges | Total | $ 1,240,278 |

FINAL BUDGET - SPECIAL DISTRICTS

**FINAL BUDGET FOR FISCAL YEAR 2023-2024**



GOSHEN COMMUNITY SERVICES DISTRICT

GENERAL ADMINISTRATION

| | | ACCOUNT NUMBER | AMOUNT WHOLE DOLLARS |
|---|---|---|---|
| **APPROPRIATIONS** | | | |
| | CONTINGENCIES | | |
| 67 | Appropriation for Contingencies | 7432 | $ 26,366 |
| 68 | Total Contingencies | Total | $ 26,366 |
| 69 | **Total Appropriations** | | $ 2,090,894 |
| 70 | Diff. Between Resources and Appropriations | | $ 0 |

Board Approval Date **08/24/2023**

Board Vice-President Signature

Carmen Valdez, Vice-President

Contact Person **Manuel Fleming, Secretary-Treasurer**

Telephone Number **(559) 651-0323**

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

**Board Resolution 2023-08-01**

BOARD RESOLUTION REGARDING ADOPTION OF THE GENERAL ADMINISTRATION BUDGET, 721-721-2000 FOR FISCAL YEAR 2023-2024

**WHEREAS** the Goshen Community Services District is required to adopt an annual budget for General Administration, pursuant to California Government Code Section 61110(f); and

**WHEREAS** the District Board of Directors, reviewed and considered the proposed budgets at a regularly noticed meeting of the board held August 24, 2023; and

**WHEREAS** the Board has determined that the aforesaid budget is consistent with the District's goals and reflects solvent operation of the District;

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

The Governing Board of the Goshen Community Services District hereby adopts the General Administration Budget for Fiscal Year 2023-2024.

**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 August 24, 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 2023-08-02**

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 retroactively to July 1st, 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 August 24, 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 2023-08-03**

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 retroactively to 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 August 24, 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 30th, 2024.

This agreement is executed this 24 day of August, 2023 at Goshen, California

_____
Carmen Valdez, Board Vice-President
Goshen Community Services District

_____
Manuel Fleming

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

**Board Resolution 2023-08-04**

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 August 24, 2023, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

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

_____