

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

September 30, 2021

Meeting Called To Order 6:00 p.m.

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

Public Comment – None

August 26, 2021 Board Meeting Minutes reviewed, ratification of approval of Disbursement Orders, ratification of approval of August 2021 Bank Statements, ratification of approval of the August 2021 Customer Adjustments by the Fiscal Committee and approval of the August 2021 Preliminary Financial Statements, approved on a motion by Director Gonzalez, seconded by Director Valdez.

Engineering Update: The District flow reports were reviewed. And the Board was updated about an issue during the month of August 2021 regarding the probe.

Consideration was given to contracting with Bank of the West for Electronic Check Deposits for an additional monthly service charge of \$25.00.

Board Resolution 2021-09-01, regarding contracting with Bank of the West for Electronic Check Deposits for an additional monthly service charge of \$25.00 was approved on a motion by Director Valdez, seconded by Director Amancio.

Consideration of adding Payee Name Match to the Positive Pay system through Bank of the West for an additional monthly service charge of \$10.00.

Board Resolution 2021-09-02, regarding adding Payee Name Match to the Positive Pay system through Bank of the West for an additional monthly service charge of \$10.00 was approved on a motion by Director Amancio, seconded by Director Valdez.

Consideration of accepting a Grant of Easement from Visalia Travel Center, LLC.

Board Resolution 2021-09-03, regarding the acceptance of a Grant of Easement from Visalia Travel Center, LLC approved on a motion by Director Correa, seconded by Director Amancio.

Staff Reports –

Manuel Fleming – RFQ for Legal Services being sent out.

Meeting adjourned at 6:18 p.m.