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GOLDEN HILLS COMMUNITY SERVICES DISTRICT

BOARD OF DIRECTORS

AGENDA

FOR THE REGULAR MEETING

OCTOBER 22, 2026

5:00 PM

21415 REEVES STREET

This meeting is being held in accordance with the Brown Act. Individuals may address the Board on any matter listed on this Agenda. Members of the audience desiring to address the Board must approach the podium and request recognition from the Board President. Presentation by the audience is limited to three minutes per Agenda item.

Any person with a qualifying disability under the Americans with Disabilities Act of 1990 may request that the District (1) make agendas available in appropriate alternative formats, and (2) provide a disability-related modification or accommodation, including auxiliary aids or services, to participate in any public meeting of the Board of Directors. A request for modification or accommodation shall be made in person, or by telephone, facsimile or written correspondence to the General Manager at the District's office at least ten days before the public meeting for which the modification or accommodation is requested. The District will attempt to accommodate people who make requests less than seven days before the public meeting.

Staff reports and other disclosable public records related to Open Session agenda items will be made available when complete if not otherwise accompanied with this agenda at the Golden Hills Community Services District office located at 21415 Reeves Street, Tehachapi, CA during business hours, Monday through Thursday, 7:00 a.m. to 5:30 p.m.

MISSION STATEMENT

To be interactive and responsive to the Golden Hills community and provide those services within our authority.

CLOSED SESSION – 5:00 P.M.

1. ROLL CALL:

Directors present:

Directors absent:

Others present:

2. CLOSED SESSION INPUT:

This portion of the meeting is set aside for members of the public to address any matter on the closed session portion of the agenda. Individuals desiring to address the Board must state their name before giving their presentation.

3. ADJOURN TO CLOSED SESSION:

Chair to reference Closed Session item(s) as presented on Agenda and then Board to adjourn to Closed Session.

Motion Director _____, seconded Director _____

A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS:

Property address: 21415 Reeves Street
Agency negotiator: Susan Wells
Party: County of Kern
Under Negotiation: Leasehold price and terms

**B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:
[GOVERNMENT CODE § 54956.9(c)]**

Initiation of Litigation, 1 potential case

OPEN SESSION – 6:00 P.M.

4. FLAG SALUTE:

Board and audience to recite the Pledge of Allegiance to the American Flag.

5. REPORTING ON CLOSED SESSION:

Report any action(s) taken during Closed Session.

6. PUBLIC COMMENTS:

This portion of the meeting is set aside for members of the public to address any matter not on this agenda, and over which the Board has jurisdiction. Individuals desiring to address the Board must state their name before giving their presentation.

The Brown Act prohibits the Board from discussing items raised during the Public Comments section that have not been placed on the Agenda.

Board members may, however, respond briefly to statements made or questions posed. They may ask a question for clarification, make a referral to staff for factual information, or request staff to report back to the Board at a later meeting. Also, the Board may take action to direct the staff to place a matter of business on a future agenda.

7. FINANCIAL REPORT:

A. MONTHLY FINANCIAL REPORT TO BE PRESENTED TO THE BOARD AND PUBLIC.

B. FISCAL YEAR-END 2025-2026 REPORT TO BE PRESENTED TO THE BOARD AND PUBLIC.

**GOLDEN HILLS
COMMUNITY SERVICES
DISTRICT**

**MONTHLY
FINANCIAL REPORT**

SEPTEMBER 30, 2026

Monthly Budget Comparison
Fund Summary
Fiscal Year 2026-2027 thru September 30, 2026
Budget Completion 25%

	Actuals	Adopted Budget	% of Budget Completion
Revenues			
Property Taxes and Assessments	51,359	559,150	9%
Permits and Fees	2,611	123,000	2%
Rent and Leases	39,188	145,327	27%
Charges for Services	843,562	3,665,075	23%
Interest Income and Other Revenues	5,323	209,000	3%
Total Revenues	942,043	4,701,552	20%
Expenses			
Salaries & Benefits	376,260	1,746,205	22%
General & Administrative	103,896	328,010	32%
System Operations	64,233	347,750	18%
Maintenance & Supplies	28,443	161,700	18%
Utilities	40,521	115,600	35%
Insurance	25,445	90,000	28%
Outside Services	28,164	172,450	16%
Total Operating Expenses	666,961	2,961,715	23%
Debt Service	187,867	254,398	74%
Capital Outlay/Transfer associated with revenues	93,708	1,208,134	8%
Total Capital Expenditures associated with revenues	281,575	1,462,532	19%
Expenses before Depreciation	948,537	4,424,247	21%
Net Increase (Decrease) before Depreciation	(6,494)	277,305	
Capital Outlay Paid with Reserves	12,094	1,058,750	1%
Depreciation	131,081	639,432	20%
Total Expenses	1,091,711	6,122,429	18%
Net Increase (Decrease) in Budget Comparison	(149,668)	(1,420,877)	

Monthly Budget Comparison
Fiscal Year 2026-2027 thru September 30, 2026 (25%)

	Actuals	Adopted Budget	% Act/Bud	Actuals	Adopted Budget	% Act/Bud
Gen Fund Revenues	69,144	675,927	10%			
Gen Fund Expenses	27,406	942,099	3%			
Gen Fund Excess/(Deficit)	41,738	(266,172)				
Water Fund Revenues	857,347	3,863,775	22%			
Water Fund Expenses	980,455	5,038,563	19%			
Water Fund Excess/(Deficit)	(123,108)	(1,174,788)				
Funds Summary	(81,370)	(1,440,960)				
Total Fund Summary Excluding Depreciation						
Total Fund Summary Including Depreciation						

Maint Dist 1 Revenues	13,921	149,950	9%
Maint Dist 1 Expenses	83,186	136,567	61%
Maint Dist 1 Excess/(Deficit)	(69,265)	13,383	
Maint Dist 2 Revenues	1,631	11,900	14%
Maint Dist 2 Expenses	665	5,200	13%
Maint Dist 2 Excess/(Deficit)	966	6,700	
Funds Summary	(68,298)	20,083	
Total Fund Summary Excluding Depreciation	(6,494)	277,305	
Total Fund Summary Including Depreciation	(149,668)	(1,420,877)	

Monthly Budget Comparison
General Fund
Fiscal Year 2026-2027 thru September 30, 2026
Budget Completion 25%

	Actuals	Adopted Budget	% of Budget Completion
Revenues			
Property Taxes and Assessments	40,447	413,900	10%
Permits and Fees	1,200	83,000	1%
Rent and Leases	15,991	145,327	11%
Charges for Services	-	-	
Interest Income and Other Revenues	11,506	33,700	34%
Total Revenues	69,144	675,927	10%
Expenses			
Salaries & Benefits	2,275	193,365	1%
General & Administrative	2,563	29,720	9%
System Operations	32	1,200	3%
Maintenance & Supplies	2,272	60,500	4%
Utilities (Edison is behind a month)	1,621	11,300	14%
Insurance	2,544	9,000	28%
Outside Services	1,804	19,185	9%
Total Operating Expenses	13,111	324,270	4%
Debt Service	-	-	0%
Capital Outlay/Transfers	-	572,500	0%
Total Capital Expenditures	-	572,500	0%
Expenses before Depreciation	13,111	896,770	1%
Net Increase (Decrease) before Depreciation	56,033	(220,843)	
Depreciation	14,295	45,329	32%
Total Expenses	27,406	942,099	3%
Net Increase (Decrease) in Budget Comparison	41,738	(266,172)	

Monthly Budget Comparison
Water Fund
Fiscal Year 2026-2027 thru September 30, 2026
Budget Completion 25%

	Actuals	Adopted Budget	% of Budget Completion
Revenues			
Property Taxes and Assessments	21	1,000	2%
Permits and Fees	1,411	40,000	4%
Rent and Leases	23,198	-	0%
Charges for Services (Water Sales behind a month (Accruals))	843,562	3,665,075	23%
Interest Income and Other Revenues	(10,845)	157,700	-7%
Total Revenues	857,347	3,863,775	22%
Expenses			
Salaries & Benefits	373,985	1,552,840	24%
General & Administrative	101,333	294,790	34%
System Operations	64,201	346,550	19%
Maintenance & Supplies	26,171	101,200	26%
Utilities (Edison is behind a month)	38,900	104,300	37%
Insurance	22,900	81,000	28%
Outside Services (Legal/Engineering behind a month)	23,911	130,315	18%
Total Operating Expenses	651,401	2,610,995	25%
Debt Service	106,466	139,081	77%
Capital Outlay/Transfer associated with revenues	93,708	635,634	15%
Total Capital Expenditures associated with revenues	200,174	774,715	26%
Expenses before Depreciation	851,575	3,385,710	25%
Net Increase (Decrease) before Depreciation	5,772	478,065	
Capital Outlay Paid with Reserves	12,094	1,058,750	
Depreciation	116,786	594,103	20%
Total Expenses	980,455	5,038,563	19%
Net Increase (Decrease) in Budget Comparison	(123,108)	(1,174,788)	

Monthly Budget Comparison
Maintenance District 1 Fund
Fiscal Year 2026-2027 thru September 30, 2026
Budget Completion 25%

	Actuals	Adopted Budget	% of Budget Completion
Revenues			
Property Taxes and Assessments	10,216	137,450	7%
Permits and Fees	-	-	
Rent and Leases	-	-	
Charges for Services	-	-	
Interest Income and Other Revenues	3,706	12,500	30%
Total Revenues	13,921	149,950	9%
Expenses			
Salaries & Benefits	-	-	
General & Administrative	-	3,500	0%
System Operations	-	-	
Maintenance & Supplies	-	-	
Utilities	-	-	
Insurance	-	-	
Outside Services	1,785	17,750	10%
Total Operating Expenses	1,785	21,250	8%
Debt Service	81,401	115,317	71%
Capital Outlay/Transfers	-	-	
Total Capital Expenditures	81,401	115,317	71%
Total Expenses	83,186	136,567	61%
Net Increase (Decrease) in Budget Comparison	(69,265)	13,383	

Monthly Budget Comparison
Maintenance District 2 Fund
Fiscal Year 2026-2027 thru September 30, 2026
Budget Completion 25%

	Actuals	Adopted Budget	% of Budget Completion
Revenues			
Property Taxes and Assessments	674	6,800	10%
Permits and Fees	-	-	
Rent and Leases	-	-	
Charges for Services	-	-	
Interest Income and Other Revenues	957	5,100	19%
Total Revenues	<u>1,631</u>	<u>11,900</u>	<u>14%</u>
Expenses			
Salaries & Benefits	-	-	
General & Administrative	-	-	
System Operations	-	-	
Maintenance & Supplies	-	-	
Utilities	-	-	
Insurance	-	-	
Outside Services	664.56	5,200	13%
Total Operating Expenses	<u>664.56</u>	<u>5,200</u>	<u>13%</u>
Debt Service	-	-	
Capital Outlay/Transfers	-	-	
Total Capital Expenditures	<u>-</u>	<u>-</u>	
Total Expenses	<u>665</u>	<u>5,200</u>	
Net Increase (Decrease) in Budget Comparison	<u>966</u>	<u>6,700</u>	

GOLDEN HILLS COMMUNITY SERVICE DISTRICT
MONTHLY FUND AND CASH ACCOUNTS
STATEMENT ACTIVITY SUMMARY

September 30, 2026

	8/31/2026									9/30/2026
	ENDING									ENDING
	BALANCES									BALANCES
8367 GHCSO GENERAL FUND	22,521.71									55,897.67
8381 GHCSO OPERATIONS FUND	6.05									7.39
8395 GHCSO STANDBY	2,900.80									3,782.03
8410 GHCSO WATER BANKING REIMB	1.35									1.62
8422 GHCSO MD1 TAX ASSMT 3366	1,111.22									2,747.90
8435 GHCSO MD2 TAX ASSMT 3365	375.48									932.06
8448 GHCSO SANITATION	1.86									2.24
8462 GHCSO ON-SITE SEPTIC	1.15									1.37
8475 GHCSO CAPACITY	9.94									12.10
8488 GHCSO DRAINAGE	2.35									2.83
8501 GHCSO DISTRICT LANDS	1.15									1.37
8519 GHCSO GENERAL RESERVE	1.50									1.80
8532 GHCSO MD2 BOND ASSMT 3365	13,880.76									13,890.90
8545 GHCSO DELINQUENT ACCOUNTS	236.69									244.97
8559 GHCSO MD1 BOND ASSMT 3366	10,098.66									17,552.79
8573 GHCSO DISTRICT FACILITIES	19,225.42									22,632.76
8587 GHCSO OPERATIONS RESERVE	6.13									7.45
VSCU TRUST DEPOSITS	287,069.52									289,994.52
VSCU MANUAL DISBURSEMENTS FUND	102,683.56					(2,200.00)				110,774.89
VSCU KC TREASURER	323,953.72					(454,749.78)		110,000.00		110,774.89
VSCU SAVINGS/MEMBERSHIP FUND	5.00					(5,454.92)		(110,000.00)		260,819.90
US BANK - INVESTMENT FUND	3,758,595.18									5.00
CAMP- INVESTMENT FUND	1,997,506.72					(41,604.50)				3,734,493.02
US BANK - ROAD BOND MD1 REDEMPTION 1155	98,471.96									2,003,856.17
US BANK - ROAD BOND MD1 RESERVE 1156	120,678.56							(93,327.50)		5,351.76
US BANK - ROAD BOND MD1 PREPAY 1159	18.12									121,044.50
										18.17
TOTAL	\$ 6,743,856.33	\$ 482,049.32	\$ (504,009.20)	\$ -	\$ (93,327.50)	\$	\$	\$	\$	\$ 6,644,077.18

GOLDEN HILLS COMMUNITY SERVICE DISTRICT
MONTHLY FUND AND CASH ACCOUNTS
STATEMENT SUMMARY
September 30, 2026

	9/30/2026	Reserves	Water	Land Maint	Maintenance Dist 1	Maintenance Dist 2
	ENDING					
	BALANCES					
8367 GHCSO GENERAL FUND	55,897.67			55,897.67		
8381 GHCSO OPERATIONS FUND	7.39		7.39			
8395 GHCSO STANDBY	3,782.03		3,782.03			
8410 GHCSO WATER BANKING REIMB	1.62		1.62			
8422 GHCSO MD1 TAX ASSMT 3366	2,747.90				2,747.90	
8435 GHCSO MD2 TAX ASSMT 3365	932.06					932.06
8448 GHCSO SANITATION	2.24			2.24		
8462 GHCSO ON-SITE SEPTIC	1.37			1.37		
8475 GHCSO CAPACITY	12.10		12.10			
8488 GHCSO DRAINAGE	2.83			2.83		
8501 GHCSO DISTRICT LANDS	1.37			1.37		
8519 GHCSO GENERAL RESERVE	1.80			1.80		
8532 GHCSO MD2 BOND ASSMT 3365	13,890.90					13,890.90
8545 GHCSO DELINQUENT ACCOUNTS	244.97		244.97			
8559 GHCSO MD1 BOND ASSMT 3366	17,552.79				17,552.79	
8573 GHCSO DISTRICT FACILITIES	22,632.76		22,632.76			
8587 GHCSO OPERATIONS RESERVE	7.45	7.45				
VSCU TRUST DEPOSITS	289,994.52		289,994.52			
VSCU MANUAL DISBURSEMENTS FUND	110,774.89		110,774.89			
VSCU KC TREASURER	260,819.90		260,819.90			
VSCU SAVINGS/MEMBERSHIP FUND	5.00		5.00			
US BANK - INVESTMENT FUND	3,734,493.02		3,734,493.02			
CAMP- INVESTMENT FUND	2,003,856.17		691,552.62	982,575.12	226,778.26	102,950.27
US BANK - ROAD BOND MD1 REDEMPTION 1155	5,351.76				5,351.76	
US BANK - ROAD BOND MD1 RESERVE 1156	121,044.50				121,044.50	
US BANK - ROAD BOND MD1 PREPAY 1159	18.17				18.17	
TOTAL	6,644,077.18	7.45	5,114,320.72	\$ 1,038,482.40	\$ 373,493.38	\$ 117,773.23

GOLDEN HILLS COMMUNITY SERVICE DISTRICT
MONTHLY FUND AND CASH ACCOUNTS
VIRTUAL STATEMENTS
September 30, 2026

	8/31/2026 ENDING BALANCES	CAMP US Bank INCOME	KCT/MDF Transfers	KCT DAILY ACTIVITY	A/P	Kern County Activity	9/30/2026 ENDING BALANCES
8367 GHCSO GENERAL FUND	709,643.57	3,055.19	7,385.58	15,233.15	(15,398.82)	33,375.96	753,294.63
8381 GHCSO OPERATIONS FUND	514,862.76	(21,860.44)	56,007.74	213,686.74	(217,874.49)	1.34	544,823.65
8395 GHCSO STANDBY	91,513.15					881.23	92,394.38
8410 GHCSO WATER BANKING REIMB	92,231.25			9,413.17		0.27	101,644.69
8422 GHCSO MD1 TAX ASSMT 3366	132,965.57	724.23	(1,785.11)			1,636.68	133,541.37
8435 GHCSO MD2 TAX ASSMT 3365	34,636.94	328.31	(997.29)		(42.75)	932.06	34,857.27
8448 GHCSO SANITATION	161,559.79					0.38	161,560.17
8462 GHCSO ON-SITE SEPTIC	151.32					0.22	151.54
8475 GHCSO CAPACITY	2,078,296.46			15,960.00	(1,593.80)	2.16	2,092,664.82
8488 GHCSO DRAINAGE	63,891.03					0.48	63,891.51
8501 GHCSO DISTRICT LANDS	183.70					0.22	183.92
8519 GHCSO GENERAL RESERVE	59,400.33					0.30	59,400.63
8532 GHCSO MD2 BOND ASSMT 3365	82,905.82					10.14	82,915.96
8545 GHCSO DELINQUENT ACCOUNTS	54,274.85					8.28	54,283.13
8559 GHCSO MD1 BOND ASSMT 3366	106,083.45					7,454.13	113,537.58
8573 GHCSO DISTRICT FACILITIES	765,460.55		(3,307.50)	5,520.60	(117,931.25)	3,407.34	653,149.74
8587 GHCSO OPERATIONS RESERVE	878,423.58			35,348.55		1.32	913,773.45
	5,826,484.12	(17,752.71)	57,303.42	295,162.21	(352,841.11)	47,712.51	5,856,068.44

**GOLDEN HILLS
COMMUNITY SERVICES
DISTRICT**

YEAR-END WRAP UP

FY 2025-2026

Cash Summary for FY 25-26

General Fund

	Property Tax	General Fund Reserve	Sanitation	Drainage	Total
Beginning Cash 7/1/25	417,864.59	59,370.20	161,481.87	63,770.96	702,487.62
Ending Cash 6/30/26	669,639.09	59,399.79	161,559.11	63,890.16	954,488.15
Cash Summary	251,774.50	29.59	77.24	119.20	252,000.53

Water Fund

	Water Operations	Water Banking	Capacity	District Facilities	Water Ops Reserve	Total
Beginning Cash 7/1/25	972,300.22	117,502.01	1,878,406.62	805,424.85	1,271,673.66	5,045,307.36
Ending Cash 6/30/26	908,452.28	84,277.82	2,072,832.64	760,224.56	849,226.10	4,675,013.40
Cash Summary	(63,847.94)	(33,224.19)	194,426.02	(45,200.29)	(422,447.56)	(370,293.96)

Maintenance District 1

	Tax Assessment	Bond Assessment	Total
Beginning Cash 7/1/25	107,147.26	160,493.45	267,640.71
Ending Cash 6/30/26	130,512.99	198,309.16	328,822.15
Cash Summary	23,365.73	37,815.71	61,181.44

Maintenance District 2

	Tax Assessment	Bond Assessment	Total
Beginning Cash 7/1/25	28,791.80	138,851.73	167,643.53
Ending Cash 6/30/26	33,669.33	82,888.80	116,558.13
Cash Summary	4,877.53	(55,962.93)	(51,085.40)

Monthly Budget Comparison
General Fund
Fiscal Year 2025-2026 thru June 30, 2026
Budget Completion 100%

	Original Adopted Budget	Revised #1 Budget	Revised #2 Budget	Actuals
Revenues				
Property Taxes and Assessments	393,900	393,900	403,900	410,859
Permits and Fees	77,000	77,000	83,000	84,032
Rent and Leases	32,500	143,500	142,092	143,750
Charges for Services	-	-	-	-
Interest Income and Other Revenues	16,600	21,750	37,350	42,141
Total Revenues	520,000	636,150	666,342	680,782
Expenses				
Salaries & Benefits	84,696	190,796	199,233	208,912
General & Administrative	28,134	28,134	26,834	31,513
System Operations	1,200	1,200	1,200	1,500
Maintenance & Supplies	57,600	57,600	36,050	24,023
Utilities (Edison is behind a month)	10,910	10,910	10,910	9,788
Insurance	5,800	8,300	8,300	8,742
Outside Services	34,750	34,750	12,994	17,196
Total Operating Expenses	223,090	331,690	295,521	301,674
Debt Service	-	-	-	-
Capital Outlay/Transfers	255,000	255,000	254,479	17,813
Total Capital Expenditures	255,000	255,000	254,479	17,813
Expenses before Depreciation	478,090	586,690	550,001	319,487
Net Increase (Decrease) before Depreciation	41,910	49,460	116,341	361,295
Depreciation	41,753	41,753	41,753	48,777
Total Expenses	519,843	628,443	591,753	368,264
Net Increase (Decrease) in Budget Comparison	157	7,707	74,589	312,519

Monthly Budget Comparison
Water Fund
Fiscal Year 2025-2026 thru June 30, 2026
Budget Completion 100%

	Original Adopted Budget	Revised #1 Budget	Revised #2 Budget	Actuals
Revenues				
Property Taxes and Assessments	1,500	1,500	1,500	1,356
Permits and Fees	41,000	41,000	41,000	41,594
Rent and Leases	111,000	-	-	-
Charges for Services (Water Sales behind a month (Accruals))	3,618,782	3,618,782	3,754,494	3,783,714
Interest Income and Other Revenues	160,200	168,448	180,448	170,388
Total Revenues	3,932,482	3,829,730	3,977,442	3,997,053
Expenses				
Salaries & Benefits	1,484,904	1,378,804	1,372,867	1,356,353
General & Administrative	264,506	273,706	264,964	246,334
System Operations	318,900	318,900	335,400	315,789
Maintenance & Supplies	103,050	103,050	103,050	113,449
Utilities (Edison is behind a month)	265,440	265,440	265,440	239,924
Insurance	52,200	74,700	74,700	78,680
Outside Services (Legal/Engineering behind a month)	134,550	134,550	131,040	122,945
Total Operating Expenses	2,623,550	2,549,150	2,547,461	2,473,474
Debt Service	138,569	138,569	138,569	137,716
Capital Outlay/Transfer associated with revenues	761,234	761,234	756,223	737,698
Total Capital Expenditures associated with revenues	899,803	899,803	894,791	875,413
Expenses before Depreciation	3,523,353	3,448,953	3,442,252	3,348,888
Net Increase (Decrease) before Depreciation	409,130	380,778	535,189.70	648,165
Capital Outlay Paid with Reserves	1,089,000	1,089,000	1,089,000.00	1,071,260
Depreciation	566,384	566,384	479,247.00	475,111
Total Expenses	5,178,737	5,104,337	5,010,499	4,895,259
Net Increase (Decrease) in Budget Comparison	(1,246,254)	(1,274,606)	(1,033,057)	(898,207)

Monthly Budget Comparison
Maintenance District 1 Fund
Fiscal Year 2025-2026 thru June 30, 2026
Budget Completion 100%

	Original Adopted Budget	Revised #1 Budget	Revised #2 Budget	Actuals
Revenues				
Property Taxes and Assessments	136,950	136,950	139,950	149,441
Permits and Fees	-	-	-	-
Rent and Leases	-	-	-	-
Charges for Services	-	-	-	-
Interest Income and Other Revenues	9,880	9,880	12,800	16,060
Total Revenues	146,830	146,830	152,750	165,501
Expenses				
Salaries & Benefits	-	-	-	-
General & Administrative	3,500	3,500	3,500	2,875
System Operations	-	-	-	-
Maintenance & Supplies	-	-	-	-
Utilities	-	-	-	-
Insurance	-	-	-	-
Outside Services	7,900	7,900	7,308	7,259
Total Operating Expenses	11,400	11,400	10,808	10,134
Debt Service	118,467	118,467	118,467	117,417
Capital Outlay/Transfers	-	-	-	-
Total Capital Expenditures	118,467	118,467	118,467	117,417
Total Expenses	129,867	129,867	129,275	127,551
Net Increase (Decrease) in Budget Comparison	16,963	16,963	23,475	37,949

Monthly Budget Comparison
Maintenance District 2 Fund
Fiscal Year 2025-2026 thru June 30, 2026
Budget Completion 100%

	Original Adopted Budget	Revised #1 Budget	Revised #2 Budget	Actuals
Revenues				
Property Taxes and Assessments	6,700	6,700	14,700	37,475
Permits and Fees	-	-	-	-
Rent and Leases	-	-	-	-
Charges for Services	-	-	-	-
Interest Income and Other Revenues	8,300	8,300	6,500	6,909
Total Revenues	15,000	15,000	21,200	44,383
Expenses				
Salaries & Benefits	-	-	-	-
General & Administrative	2,000	2,000	2,000	549
System Operations	-	-	-	-
Maintenance & Supplies	-	-	-	-
Utilities	-	-	-	-
Insurance	-	-	-	-
Outside Services	7,800	7,800	11,132	8,399.73
Total Operating Expenses	9,800	9,800	13,132	8,948.79
Debt Service	205,000	205,000	205,000	209,633
Capital Outlay/Transfers	-	-	-	-
Total Capital Expenditures	205,000	205,000	205,000	209,633
Total Expenses	214,800	214,800	218,132	218,582
Net Increase (Decrease) in Budget Comparison	(199,800)	(199,800)	(196,932)	(174,199)

	Balance of Reserves as of 08/31/2022	Balance of Reserves as of 08/31/2023	Balance of Reserves as of 08/31/2024	Balance of Reserves as of 08/31/2025	Balance of Reserves as of 08/31/2026	Kern County Account Number
Water O&M Reserve	485,625.00	485,625.00	485,625.00	485,625.00	487,377.00	50291
15% of budgeted Water O&M Expenses FY 26-27 Level: \$487,377						
Water Capital Reserve	243,373.75	377,943.88	524,765.59	658,137.74	185,634.13	50291
15% of book value of Fixed Assets FY 26-27 Level: 2,695,572.75						
Water Banking Reserve \$600,000	159,549.71	182,014.41	45,633.92	124,273.61	92,230.76	50273
Water Sustainability Reserve \$600,000	159,043.36	249,149.10 (1)	101,882.06	152,694.87 (2)	205,410.11	50291
Water Emergency Reserve \$2,000,000						50291
Unassigned/Contingency Reserve \$500,000	55,677.29	56,835.21	58,397.35	59,370.20	59,399.79	50281
1) Purchased 38 Base acre-feet of water rights						
2) Purchase water rights for \$110,000						
Totals						
50273	159,549.71	182,014.41	45,633.92	124,273.61	92,230.76	
50281	55,677.29	56,835.21	58,397.35	59,370.20	59,399.79	
50291	888,042.11	1,112,717.98	1,112,272.65	1,296,457.61	878,421.24	

8. CONSENT CALENDAR:

All items listed on the Consent Calendar shall be considered routine and will be enacted upon by one roll call vote. There will be no separate discussion of these items unless a member of the Board or an audience member requests specific items to be removed from the Consent Calendar for separate action.

- A. APPROVAL OF THE MINUTES FOR THE REGULAR MEETING OF THE GOLDEN HILLS CSD BOARD OF DIRECTORS HELD ON SEPTEMBER 17, 2026
- B. APPROVAL OF THE MINUTES FOR THE SPECIAL MEETING OF THE GOLDEN HILLS CSD BOARD OF DIRECTORS HELD ON SEPTEMBER 22, 2026
- C. RESOLUTION 26-29 EXPENSES OF THE DISTRICT
- D. RESOLUTION 26-30 EXPENSES OF THE DISTRICT
- E. RESOLUTION 26-31 EXPENSES OF THE DISTRICT

STAFF RECOMMENDATION: Approve Consent Calendar.

Motion Director _____, seconded Director _____

GOLDEN HILLS COMMUNITY SERVICES DISTRICT**BOARD OF DIRECTORS****MINUTES FOR THE REGULAR MEETING****SEPTEMBER 17, 2026****5:00 PM****21415 REEVES STREET**

The GHCSO Board of Directors duly met for a Regular Meeting on September 17, 2026, at 21415 Reeves Street, Tehachapi, California.

OPEN SESSION: Convened at 5:03 PM

DIRECTORS PRESENT: David Benham, Joe King, Matt Guggemos

DIRECTORS ABSENT: John Buckley, Scott Wyatt

OTHERS PRESENT: Susan Wells, Interim General Manager; Davin Blain, Water Operations Manager; Brian Barnett, Business Analyst

2. CLOSED SESSION INPUT:

Item 3B withdrawn by staff. No Public Comment.

3. ADJOURN TO CLOSED SESSION:

Director King referenced the items listed on the Agenda for Closed Session and advised the Board and public that these items would be discussed under Closed Session.

Motion to adjourn to Closed Session was made by Director Guggemos at 5:03 PM, seconded by Director Benham and carried by the following vote:

AYES: Benham, King, Guggemos

NOES: None

ABSTAIN: None

ABSENT: Buckley, Wyatt

CLOSED SESSION – CONDUCTED IN THE CONFERENCE ROOM

A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS:

Property address: 21415 Reeves Street
Agency negotiator: Susan Wells
Party: County of Kern
Under Negotiation: Leasehold price and terms

B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION: [GOVERNMENT CODE § 54956.9(c)]

Item withdrawn by staff

Motion to adjourn from Closed Session was made by Director Benham at 5:52 PM, seconded by Director Guggemos and carried by the following vote:

AYES: Benham, King, Guggemos

NOES: None

ABSTAIN: None

ABSENT: Buckley, Wyatt

OPEN SESSION 6:00 PM

4. FLAG SALUTE:

Board and audience recited the Pledge of Allegiance to the American Flag.

5. REPORTING ON CLOSED SESSION:

No reportable action.

6. PUBLIC COMMENTS:

Joe Biviano – Cutting grass and RV in the street who to contact.

7. FINANCIAL REPORT:

Staff presented report on the District's financial statements.

8. CONSENT CALENDAR:

Motion to approve the consent calendar A-D was made by Director Guggemos, seconded by Director Benham and carried by the following vote:

AYES: Benham, King, Guggemos

NOES: None

ABSTAIN: None

ABSENT: Buckley, Wyatt

9. GENERAL MANAGER'S REPORT:

General Manager provided a report to the Board and public.

10. REQUEST FROM GENERAL MANAGER TO CHANGE THE REGULAR BOARD MEETING DATE FROM OCTOBER 15, 2026, TO OCTOBER 22, 2026:

Board approved the Regular Board Meeting date to be moved from October 15, 2026 to October 22, 2026 was made by Director Guggemos, seconded by Director Benham and carried by the following vote:

AYES: Benham, King, Guggemos

NOES: None

ABSTAIN: None

ABSENT: Buckley, Wyatt

11. APPROVE RESOLUTION 26-30 OUTLINING BOARD APPOINTMENT PROCESS FOR VACANCIES IN LIEU OF ELECTION:

Item withdrawn by staff.

12. REQUEST FROM TEHACHAPI UNIFIED SCHOOL DISTRICT TO PRESENT INFORMATION ON MEASURE D BOND ON THE NOVEMBER 3, 2026, BALLOT:

Board heard presentation from Hojat Entezari from Tehachapi Unified School District who presented information on Measure D Bond on the November 3, 2026 ballot.

13. COMMITTEE REPORTS:

A. STANDING COMMITTEES:

- 1) Finance – Director Guggemos gave a report
- 2) Personnel – No report given

B. REVIEW OF THE STANDING COMMITTEES.

None

C. AD HOC COMMITTEES:

- 1) Surrounding Community – No report
- 2) Nature Park Activity Priorities – Special Meeting went well. Board voted on continuing with the active and passive activities chosen.
- 3) District Lands Revenue Generation – Director King said that staff received tasking regarding finding the revenue and expense for the Nature Park activities.
- 4) General Manager Recruitment – No report
- 5) Board Vacancy – Director Benham gave a report
- 6) PFA's Treatment Exploration – No report

D. REVIEW OF AD HOC COMMITTEES AND ASSIGNED OBJECTIVES.

None

14. NEW BUSINESS:

None

15. ADJOURN MEETING:

Motion to adjourn the meeting at 7:13 PM was made by Director Guggemos, seconded by Director Benham and carried by the following vote:

AYES: Benham, King, Guggemos

NOES: None

ABSTAIN: None

ABSENT: Buckley, Wyatt

Respectfully submitted,

Approved:

Susan Wells, Secretary

Joe King, Chair

GOLDEN HILLS COMMUNITY SERVICES DISTRICT**BOARD OF DIRECTORS****MINUTES FOR THE SPECIAL MEETING****SEPTEMBER 22, 2026****5:00 PM****21415 REEVES STREET**

The GHCSO Board of Directors duly met for a Special Meeting on Tuesday, September 22, 2026 at 214515 Reeves Street, Tehachapi, California

OPEN SESSION: Convened at 5:03 PM

1. **DIRECTORS PRESENT:** David Benham, Matt Guggemos, Joe King

DIRECTORS ABSENT: John Buckley, Scott Wyatt

2. **FLAG SALUTE:**

Board and audience recited the Pledge of Allegiance to the American Flag.

3. **PUBLIC COMMENTS:**

None.

4. **RECEIVE COMMENTS ON NATURE PARK PLAN DESIGN APPROVED BY THE BOARD OF DIRECTORS ON SEPTEMBER 10, 2026, AND PROVIDE ADDITIONAL DIRECTION TO 4CREEKS AND STAFF IF NECESSARY:**

The Board discussed the Plan approved on September 10, 2026, and directed 4-Creeks and staff to continue with grant applications as related to the plan.

5. ADJOURN MEETING:

Motion to adjourn was made at 6:08 PM by Director Guggemos, seconded by Director Benham, and carried by the following vote:

AYES: Benham, Guggemos, King

NOES: None

ABSTAIN: None

ABSENT: Buckley, Wyatt

Respectfully submitted,

Approved:

Joe King, Board President

Susan Wells, Board Secretary

**RESOLUTION NO. 26-29
OF THE BOARD OF DIRECTORS**

GOLDEN HILLS COMMUNITY SERVICES DISTRICT

BE IT RESOLVED that the expenses listed below have been reviewed and signed by at least one Director, and are hereby accepted as reported and executed through District's Valley Strong Credit Union Account.

GOLDEN HILLS FUND NO. 50270 - GENERAL FUND, PROPERTY TAX REVENUES

Alliant	329.00
Home Depot	43.26
Witts	<u>38.97</u>
TOTAL FUND NO. 50270	\$411.23

GOLDEN HILLS FUND NO. 50271 - WATER OPS REVENUE

Actuarial Retirement Consulting	2195.00
Brighthouse	422.36
David Benham	400.00
John Buckley	300.00
Core and Main	3106.21
Grainger	2520.46
Matt Guggemos	400.00
Home Depot	266.23
Joe King	400.00

Navillus Enterprises	1200.06
Pro 3 Automation	1260.00
Provost & Pritchard	559.80
SCE	25502.00
T Mobile	981.68
USA Bluebook	6670.36
Western Exterminator	259.95
Witts	128.82
Scott Wyatt	100.00
Zalco	<u>220.00</u>
TOTAL FUND NO. 50271	\$46197.93

Passed and adopted at a regular meeting of the Board of Directors of the Golden Hills Community Services District on October 22, 2026, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

I hereby certify that the foregoing is a full, true, and correct copy of the resolution duly passed and adopted at a regular meeting of the Board of Directors of the Golden Hills Community Services District on October 22, 2026, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Susan Wells, Board Secretary

(DISTRICT SEAL)

RESOLUTION NO. 26-30
OF THE BOARD OF DIRECTORS
GOLDEN HILLS COMMUNITY SERVICES DISTRICT

BE IT RESOLVED that the expenses listed below have been reviewed and signed by at least one Director, and are hereby accepted as reported and executed through District's Valley Strong Credit Union Account.

GOLDEN HILLS FUND NO. 50270 - GENERAL FUND, PROPERTY TAX REVENUES

4Creeks	10115.00
Home Depot	68.17
J Torres	<u>3841.15</u>
TOTAL FUND NO. 50270	\$14024.32

GOLDEN HILLS FUND NO. 50271 - WATER OPS REVENUE

ACWA	23527.81
Argo	5531.35
Cintas	593.46
Civicplus	700.00
Core and Main	77.94
Dinnerville	1800.00
Home Depot	1418.85
Kern Air Pollution	2136.00
Matrix/Dataprose	3058.67
Optimized Investment Partners	857.63

SCE	24310.32
SDRMA	6613.49
Utility Services Co	83908.48
Zalco	<u>495.00</u>
TOTAL FUND NO. 50271	\$155029.00

GOLDEN HILLS FUND NO. 50275 – MD 2

Stradling Yocca Carlson	<u>42.75</u>
TOTAL FUND NO. 50275	\$42.75

Passed and adopted at a regular meeting of the Board of Directors of the Golden Hills
Community Services District on October 22, 2026, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

I hereby certify that the foregoing is a full, true, and correct copy of the resolution duly passed
and adopted at a regular meeting of the Board of Directors of the Golden Hills Community
Services District on October 22, 2026, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Susan Wells, Board Secretary

(DISTRICT SEAL)

RESOLUTION NO. 26-31

OF THE BOARD OF DIRECTORS

GOLDEN HILLS COMMUNITY SERVICES DISTRICT

BE IT RESOLVED that the expenses listed below have been reviewed and signed by at least one Director, and are hereby accepted as reported and executed through District's Valley Strong Credit Union Account.

GOLDEN HILLS FUND NO. 50270 - GENERAL FUND, PROPERTY TAX REVENUES

J Torres	<u>963.27</u>
TOTAL FUND NO. 50270	\$963.27

GOLDEN HILLS FUND NO. 50271 - WATER OPS REVENUE

David Benham	400.00
Brighthouse	422.66
Matt Guggemos	400.00
Joe King	400.00
Navillus	3059.25
Pitney Bowes	795.63
Provost & Pritchard	2104.10
RLH	6663.00
Witts	130.92
Zalco	<u>2272.00</u>
TOTAL FUND NO. 50271	\$16647.56

GOLDEN HILLS FUND NO. 50278 – WATER OPS CAPACITY REVENUE

Provost & Pritchard	<u>1593.80</u>
TOTAL FUND NO. 50278	\$1593.80

GOLDEN HILLS FUND NO. 50289 DISTRICT FACILITIES

City National Bank	117931.25
TOTAL FUND NO. 50289	\$117931.25

GOLDEN HILLS CC/MDF FUND – VALLEY STRONG

Total Credit Card Charges	18388.28
Total Manual Checks	3300.43
TOTAL CC/MDF FUND	\$21688.71

Passed and adopted at a regular meeting of the Board of Directors of the Golden Hills Community Services District on October 22, 2026, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

I hereby certify that the foregoing is a full, true, and correct copy of the resolution duly passed and adopted at a regular meeting of the Board of Directors of the Golden Hills Community Services District on October 22, 2026, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Susan Wells, Board Secretary

(DISTRICT SEAL)

**GOLDEN HILLS CSD
MDF & CREDIT CARD ACTIVITY
SEPTEMBER 30, 2026**

GOLDEN HILLS MANUAL DISBURSEMENT FUND (MDF) – VALLEY STRONG

Credit Card Charges

Total Credit Card Charges **18,388.28**

Manual Disbursements

Total Manual Disbursements **3,300.43**

TOTAL CREDIT CARD & MANUAL DISBURSEMENTS—MDF FUND **21,688.71**

AUTHORIZED SIGNATURES:

DAVID BENHAM, BOARD MEMBER

DATE

JOHN BUCKLEY, BOARD MEMBER

DATE

MATT GUGGEMOS, BOARD MEMBER

DATE

JOE KING, BOARD MEMBER

DATE

SCOTT WYATT, BOARD MEMBER

DATE

GENERAL MANAGER

DATE

FINANCIAL VERIFICATION BY

DATE

DATA VERIFICATION BY

DATE

RESOLUTION PREPARED BY

DATE

GOLDEN HILLS MANUAL DISBURSEMENT FUND (MDF) – VALLEY STRONG

Credit Card Charges

Amazon	Purchase Refund	40.53
Microsoft	Microsoft Office	201.60
Microsoft	Microsoft Office	29.40
Amazon	Purchase Refund	-16.22
Amazon	Purchase Refund	-4.32
Amazon	Purchase Refund	-4.32
Amazon	Purchase Refund	-5.40
Amazon	Purchase Refund	-10.27
GoDaddy	Domain Renewal	23.19
Amazon	Coffee	53.00
WalMart	Closed Session TV hookup for laptop	13.90
Pitney Bowes	Ink for Postage Machine	393.49
Wal mart	Coffee Cream/Cleaning Supplies	11.64
Amazon	Purchase Refund	15.72
Ring Central	Office Phones	317.53
Hungry Howies	Football Lunch	93.07
Chipotle	Lock-Off Lunch	131.75
Albertsons	Finance Snack	12.00
Jersey Mikes	Board Meal	73.11
Wal Mart	Board Meal	17.71
The Westin	ACWA Leadership Meeting	888.29

American Water College	Water Treatment Exam #3	299.99
Go to H2 Premium	Online SCADA	49.00
Costco	Ghoulden Hills Candy	874.42
Costco	Ghoulden Hills Candy	1,507.48
Costco	Ghoulden Hills Candy	434.85
Crown Awards	Ghoulden Hills Trophies	48.89
Amazon	Ghoulden Hills Paint/Paintbrushes	115.59
Wal Mart	Ghoulden Hills Toys	352.67
Amazon	Ghoulden Hills Candy	370.17
Amazon	Ghoulden Hills Candy	61.03
Amazon	Ghoulden Hills Toys	227.22
Amazon	Ghoulden Hills Toys	213.07
Wal Mart	Ghoulden Hills Toys	395.41
Wal Mart	Ghoulden Hills Toys	98.92
OTC	Ghoulden Hills Candy	298.81
Wal Mart	Ghoulden Hills Candy	2.19
Wal Mart	Purchase Refund	5.50
Wal Mart	Purchase Refund	0.22
Wal Mart	Purchase Refund	86.92
Zoro Tools	Vacuum Pump	717.69
Amazon	Tool Storage	237.94
Amazon	Tool Storage	85.48
Soto Tires	Tires for 2019 GMC	762.20
Linxup	Vehicle Tracking	284.96

Sim Sanitation	Porta Potties on the Nature Park	254.47
J Torres	Dumping 40 Yd Roll Off	365.00
J Torres	Dumping 40 Yd Roll Off	365.00
Fence Screen	Solar Project Fence Covering	7,597.79
Total Credit Card Charges		18,388.28

Manual Disbursements

Kern County Recorder	Lien Release	26.00
Brian Barnett	CSDA Conference Mileage	349.60
Announce Solutions	IT Services	1,125.00
Kern County Recorder	Lien Release	26.00
Fran Semonian	Overpayment on Account	898.83
Announce Solutions	IT Services	875.00
Total Manual Disbursements		<u>3,300.43</u>

TOTAL CREDIT CARD & MANUAL DISBURSEMENTS—MDF FUND 21,688.71

9. GENERAL MANAGER'S REPORT:

General Manager to provide a report to the Board and public.

GENERAL MANAGER'S REPORT
October 22, 2026

I. SERVICES

- A. 2 meter(s) were purchased in September. Total meters: 3040
- B. 1 were submitted for meter sizing, 3 for septic systems.
- C. Water consumption for September 2026:
 - Total consumption for Sep 2026: 116.887 ac-ft
 - Total consumption for Aug 2026: 138.620 ac-ft
 - Total consumption Sep 2025: 110.748 ac-ft
 - Total consumption CY 2025: 828.387 ac-ft
 - Total consumption CY 2026: 873.044 ac-ft
 - Ground water recharge for Sep: 0.000 ac-ft
 - Ground water recharge year to date: 0.000 ac-ft
 - Poor Well to Tom Sawyer Lake Sep: 0.000 ac-ft
 - Tom Sawyer Lake Fill for Sep: 0.000 ac-ft
 - Total Tom Sawyer Lake: 0.000 ac-ft

II. PUMPED VS. SOLD

		TTL PUMP	TSLF	TTL CONS	WATER LOSS	
2026	JAN	63.444	0.000	51.814	18.3%	
	FEB	57.288	0.000	48.375	15.6%	
	MAR	84.583	0.000	71.309	15.7%	
	APR	91.098	0.000	79.311	12.9%	
	MAY	116.058	0.000	103.101	11.2%	
	JUN	137.384	0.000	125.760	8.5%	
	JUL	150.833	0.000	137.867	8.6%	
	AUG	152.810	0.000	138.620	9.3%	
	SEP	129.219	0.000	116.887	9.5%	
	OCT		0.000			
	NOV		0.000			
	DEC		0.000			
	YTD	982.716		873.044	YTD	11.16%

(1) Variances are the result of seasonal changes in tank levels and infrastructure water loss.

III. WATER SYSTEM

Total Underground Service Alerts (USA's):	1452
Service Leaks:	6
Other Water:	47
Other Maintenance:	0
Main Breaks:	0
New Meters:	2
Meter Replacements:	0
Register Replacements:	0
Meters Reinstalled:	0
Meter Profiles:	0
	1507

A: HYDRANT FLUSHING

Hydrant inspections completed	37/395 (16.86%)
Gallons flushed	0

B: VALVE EXERCISING	75/719 (10.43%)
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C. BLOWOFF FLUSHING	12/127 (11.42%)
---------------------	-----------------

D: CODE COMPLIANCE VIOLATIONS

Issues Reported	0
Issues Remediated	0

IV. DISTRICT ISSUES

MEETINGS ATTENDED

COMMON INTEREST – Blain

TVRPD – Blain

TCCWD - Blain

GOLDEN HILLS NATURE PARK

4-Creeks has applied for a CRC grant to facilitate the Park Planning process and is in the process of applying for a Statewide Park Program grant. Staff continues to identify funding opportunities and will provide updates as they occur.

CELL TOWER

No report.

PUBLIC RECORDS REQUEST

No report.

SOLAR PANEL PROJECT

We have not received PTO from SCE but expect the system to be energized by the end of the month.

Trina is expected on site to inspect the solar panels on Thursday, October 22nd. Further information will be provided during the scheduled Board meeting.

PERSONNEL

Current staff at the GHCSO:

5	Water Operations
3	Maintenance
1	Fiscal
2	Administrative/Clerical
1	General Manager

V. SAFETY

09/18/26 – HAZARD COMMUNICATION

VI. UPCOMING EVENTS

No upcoming events

Respectively Submitted,



Susan Wells, Interim General Manager

10. **REQUEST FROM GENERAL MANAGER TO CHANGE THE REGULAR BOARD MEETING DATE FROM NOVEMBER 19, 2026, TO NOVEMBER 18, 2026, TO ACCOMMODATE PRESENTATION FROM OUTSIDE AUDITOR.**

STAFF RECOMMENDATION: Approve request to change the Regular Board meeting date from November 19, 2026, to November 18, 2026, to accommodate the outside auditor. (Requested by General Manager.)

Motion Director _____, seconded Director _____

11. **APPROVE INCREASE IN CAPITAL OUTLAY OF \$10,000, FROM \$130,000 TO \$140,000 FOR THE PURCHASE OF CALIFORNIA AIR RESOURCES BOARD (CARB) COMPLIANT DUMP TRUCK PRIOR TO THE STATE MANDATE OF FULL VEHICLE ELECTRIFICATION**

STAFF RECOMMENDATION: Approve request to increase the capital outlay by \$10,000 for the purchase of a CARB compliant dump truck. (Requested by General Manager.)

Motion Director _____, seconded Director _____

12. DECEMBER 2026 REGULAR BOARD MEETING:

Board to discuss canceling the Regular Board Meeting scheduled for December 17, 2026. (Requested by General Manager.)

Motion Director _____, seconded Director _____

13. COMMITTEE REPORTS:

A. STANDING COMMITTEES:

- 1) Finance – Directors King and Guggemos
- 2) Personnel – Directors King and Wyatt

B. REVIEW OF THE STANDING COMMITTEES:

Board to review current standing committees and personnel assigned

C. AD HOC COMMITTEES:

- 1) Surrounding Community – Director Benham
- 2) Nature Park Activity Priorities – Directors Buckley and Guggemos
- 3) District Lands Revenue Generation - Directors Guggemos and King
- 4) General Manager Recruitment – Directors Benham and King
- 5) Board Vacancy – Directors Benham and Guggemos
- 6) PFAS Treatment Exploration – Directors Benham and King

D. REVIEW OF AD HOC COMMITTEES AND ASSIGNED OBJECTIVES:

Board to review current Ad Hoc committees and assigned objectives.

14. NEW BUSINESS:

This portion of the meeting is set aside to provide the Board an opportunity to bring to the attention of the other Board members and the public matters which have come to their attention. No action can be taken on any matter discussed during this portion of the meeting; however, a Board member may request that a subject be placed on an upcoming agenda.

15. ADJOURN MEETING:

Motion Director _____, seconded Director _____