Please silence electronic devices while the meeting is in progress.

GOLDEN HILLS COMMUNITY SERVICES DISTRICT

FINANCE STANDING COMMITTEE

AGENDA

FOR THE MEETING OF THE FINANCE COMMITTEE ON

JULY 14, 2026

5:00 PM

21415 REEVES STREET

This meeting is held in accordance with the Brown Act. Individuals may address the Standing Committee on any matter listed on this Agenda. Members of the audience desiring to address the Standing Committee must approach the podium and request recognition from the Standing Committee Chairperson. 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 persons 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.

1. **ROLL CALL:**

2. FLAG SALUTE:

3. PUBLIC INPUT:

This portion of the meeting is set aside for members of the public to address any matters not on this Agenda. Individuals desiring to address the Standing Committee must state their name before giving their presentation

4. APPROVAL OF MINUTES OF THE JUNE 17, 2026, STANDING FINANCE COMMITTEE MEETING:

Motion ______________________, seconded ______________________________

GOLDEN HILLS COMMUNITY SERVICES DISTRICT

FINANCE STANDING COMMITTEE

MINUTES

FOR THE MEETING OF THE FINANCE COMMITTEE ON
JUNE 17 2026
5:00 PM
21415 REEVES STREET

The Finance Standing Committee of the Golden Hills Community Services District duly met on June 17, 2026, at the hour of 5:00 PM at 21415 Reeves Street.

Meeting was called to order at 5:02 PM.

1. **CHAIRPERSONS PRESENT:** Matt Guggemos, Joe King

   CHAIRPERSONS ABSENT: None

   COMMITTEE MEMBERS PRESENT: David Shaw

   COMMITTEE MEMBERS ABSENT: None

   OTHERS PRESENT: Susan Wells, Brian Barnett, Davin Blain

2. **FLAG SALUTE:** The Pledge of Allegiance was led by Joe King

3. **PUBLIC INPUT:** None

4. **APPROVAL OF MINUTES FOR MAY 19, 2026, STANDING FINANCE COMMITTEE MEETING:**

   Motion to approve the minutes for May 19, 2026, was made by Guggemos, seconded by Shaw, and carried by the following vote:

   AYES: Guggemos, King, Shaw

   NOES: None

   ABSTAIN: None

   ABSENT: None

5. **REVIEW CURRENT EXPENDITURES AND DISTRICT ACCOUNT DISTRIBUTIONS:**

Committee reviewed the monthly expenses in comparison to established budget to include the current monthly bank statements for all District accounts.

6. **REVIEW MONTHLY FINANCIAL REPORT:**

Committee reviewed the monthly financial report in relation to adopted budget.

7. **NEW BUSINESS:**

A. Provide analysis regarding the early payoff of the District facility. (Requested by Director King.)
B. Discuss accounting of rents/leasing revenue.(Requested by Director King.)

8. **ESTABLISHMENT OF NEXT STANDING COMMITTEE MEETING DATE:**

Proposed date(s): July 14, 2026

9. **ADJOURN STANDING COMMITTEE MEETING:**

Motion to adjourn the standing committee meeting at 5:32 PM, was made by Guggemos, seconded by Shaw, and carried by the following vote:

AYES: Guggemos, King, Shaw

NOES: None

ABSTAIN: None

ABSENT: None

Respectfully submitted,

Approved:

Susan Wells, Secretary

Joe King, Chair

5. REVIEW CURRENT EXPENDITURES AND DISTRICT ACCOUNT DISTRIBUTIONS:

Committee to review monthly expenses in comparison to established budget to include the current monthly bank statements for all District accounts.

RESOLUTION NO. 26-19

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

Karls Hardware	15.14
TOTAL FUND NO. 50270	**$15.14**

GOLDEN HILLS FUND NO. 50271 - WATER OPS REVENUE

ACWA	27531.77
Brighthouse	423.31
Customized Custodial	1475.00
Home Depot	459.70
Karls	17.83
Klein, Denatale, Goldner	4584.00
Matrix	379.40
Navillus Enterprises	1321.86
Streamline	350.00
The Gas Co	519.41
Witts	103.55
TOTAL FUND NO. 50271	**$37165.83**

GOLDEN HILLS FUND NO. 50291 – WATER OPERATIONS RESERVE

Coldwell Energy	187975.70
	$187975.70

Passed and adopted at a regular meeting of the Board of Directors of the Golden Hills Community Services District on July 16, 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 July 16, 2026, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Susan Wells, Board Secretary

(DISTRICT SEAL)

RESOLUTION NO. 26-23

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

Fairytale Farms	2000.00
Home Depot	279.14
TOTAL FUND NO. 50270	**$2279.14**

GOLDEN HILLS FUND NO. 50271 - WATER OPS REVENUE

Argo	2706.50
Brighthouse	423.31
BSK Associates	7735.00
Calcad	4025.00
Cintas	482.47
Core and Main	1689.08
Dataprose	2897.91
Dinnerville	3000.00
Grainger	443.18
Home Depot	67.69

Karls Hardware	785.90
Napa	68.17
Optimized Partners	870.95
Provost & Pritchard	853.00
SCE	18758.82
Tehachapi News	365.70
The Tire Store	140.00
USPS	438.00
Utility Services Co	81758.94
Western Exterm	238.48
Witts	678.70
TOTAL FUND NO. 50271	**$128426.80**

GOLDEN HILLS FUND NO. 50275 – MD 2

Stradling	172.00
	$172.00

GOLDEN HILLS FUND NO. 50278 – CAPACITY

Provost & Pritchard	877.50
TOTAL FUND NO. 50278	**$877.50**

Passed and adopted at a regular meeting of the Board of Directors of the Golden Hills Community Services District on July 16, 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 July 16, 2026, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Susan Wells, Board Secretary

(DISTRICT SEAL)

GOLDEN HILLS CSD
MDF & CREDIT CARD ACTIVITY
JUNE 30, 2026

GOLDEN HILLS MANUAL DISBURSEMENT FUND (MDF) – VALLEY STRONG

Credit Card Charges

Total Credit Card Charges	12,864.29

Manual Disbursements

Total Manual Disbursements	3,491.80

TOTAL CREDIT CARD & MANUAL DISBURSEMENTS–MDF FUND	**16,356.09**

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	7/14/26 DATE
DATA VERIFICATION BY	DATE
RESOLUTION PREPARED BY	DATE

GOLDEN HILLS MANUAL DISBURSEMENT FUND (MDF) – VALLEY STRONG

Credit Card Charges

Wal Mart	Air Freshners	18.65
Amazon	Desk Calculator	108.24
Costco	Office Supplies	35.48
Amazon	Laptop Case	27.76
MSFT	Microsoft Office	29.40
MSFT	Microsoft Office	165.00
RingCentral	Office Phones	270.12
T Mobile	Cell Phones	1,159.70
Hungry Howies	Chris Going Away	147.67
Chipotle	Last Day for Chris	102.04
Tacos La Villa	Lock Off Lunch	143.74
Albertsons	Finance Snack	10.21
Jersey Mikes	Board Meal	126.29
Wal Mart	Board Meal	13.74
Booking.com	Cross Connection Training	812.48
Blaze Pizza	Cross Connection Training	18.58
Yard House	Cross Connection Training	30.76
Café Rio	Cross Connection Training	24.46
Mikes Henry BBQ	Cross Connection Training	28.32
Habit Burger	Cross Connection Training	20.12
Tacos Los Carnales	Cross Connection Training	22.27
Epic Wings	Cross Connection Training	17.12
Gigsalad	Stilt Walkers Ghoulden Hills	1,320.00

Amazon	Community Partners Day	9.19
Amazon	Table Cloths	21.62
Perfect Imprints	Ghoulden Hills Plastic Bags	442.80
Costco	Water Community Partners Day	66.87
IN Cal Valve	Cross Connection Training	5,576.32
Amazon	Transfer Pump	193.77
Amazon	Pipe Locators	74.58
Amazon	Neck Gaiter & T-Shirts	152.05
Tractor Supply	John Deere Rim/Refurbish	67.09
Dons Pro	Vehicle Smog	83.80
Ebay	Vehicle Mirror	46.53
Linx Up	Vehicle Tracking	284.96
Doggie Walk Bags	Doggie Walk Bags	938.09
Sim Sanitation	Porta Potties on the Nature Park	254.47
Total Credit Card Charges		**12,864.29**

Manual Disbursements

Announce Solutions	IT Services	812.50
Susan Wells	June Expense Report	1,405.02
Efrain De Jesus	Overpayment on Account	16.92
Kevin Kingsbury	Late Fees Waived	82.36
Kyle Lutge	Boot Reimbursement	250.00
Announce Solutions	IT Services	925.00
Total Manual Disbursements		**3,491.80**

TOTAL CREDIT CARD & MANUAL DISBURSEMENTS–MDF FUND 16,356.09

6. REVIEW MONTHLY FINANCIAL REPORT:

Committee to review monthly financial report in relation to adopted budget.

GOLDEN HILLS
COMMUNITY SERVICES
DISTRICT

MONTHLY
UNAUDITED
FINANCIAL REPORT

JUNE 30, 2026

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

	Actuals	Adopted Budget	% of Budget Completion
Revenues			
Property Taxes and Assessments	564,472	560,050	101%
Permits and Fees	102,745	124,000	83%
Rent and Leases	140,654	142,092	99%
Charges for Services	3,480,465	3,754,494	93%
Interest Income and Other Revenues	231,478	237,098	98%
Total Revenues	**4,519,814**	**4,817,734**	**94%**
Expenses			
Salaries & Benefits	1,517,462	1,572,100	97%
General & Administrative	309,589	297,299	104%
System Operations	304,484	336,600	90%
Maintenance & Supplies	123,784	139,100	89%
Utilities	218,149	276,350	79%
Insurance	87,423	83,000	105%
Outside Services	147,252	162,474	91%
Total Operating Expenses	2,708,143	2,866,923	94%
Debt Service	464,766	462,036	101%
Capital Outlay/Transfer associated with revenues	755,402	1,010,702	75%
Total Capital Expenditures associated with revenues	1,220,168	1,472,737	83%
Expenses before Depreciation	3,928,311	4,339,660	91%
Net Increase (Decrease) before Depreciation	**591,503**	**478,074**	
Capital Outlay Paid with Reserves	961,260	1,089,000	88%
Depreciation	518,205	521,000	99%
Total Expenses	**5,407,776**	**5,949,660**	91%
Net Increase (Decrease) in Budget Comparison	(887,963)	(1,131,926)	

Monthly Budget Comparison
Fiscal Year 2025-2026 thru June 30, 2026 (100%)

	Actuals	Adopted Budget	% Act/Bud
Gen Fund Revenues	635,384	666,342	95%
Gen Fund Expenses	375,537	591,753	63%
Gen Fund Excess/(Deficit)	259,847	74,589	
Water Fund Revenues	3,698,725	3,977,442	93%
Water Fund Expenses	4,686,106	5,010,499	94%
Water Fund Excess/(Deficit)	(987,381)	(1,033,057)	
Funds Summary	(727,533)	(958,469)	

	Actuals	Adopted Budget	% Act/Bud
Maint Dist 1 Revenues	155,461	152,750	102%
Maint Dist 1 Expenses	127,551	129,275	99%
Maint Dist 1 Excess/(Deficit)	27,910	23,475	
Maint Dist 2 Revenues	30,243	21,200	143%
Maint Dist 2 Expenses	218,582	218,132	100%
Maint Dist 2 Excess/(Deficit)	(188,339)	(196,932)	
Funds Summary	(160,429)	(173,457)	
Total Fund Summary Excluding Depreciation	591,503	478,074	
Total Fund Summary Including Depreciation	(887,963)	(1,131,926)	

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

	Actuals	Adopted Budget	% of Budget Completion
Revenues			
Property Taxes and Assessments	399,525	403,900	99%
Permits and Fees	62,843	83,000	76%
Rent and Leases	133,489	142,092	94%
Charges for Services	-	-	
Interest Income and Other Revenues	39,528	37,350	106%
Total Revenues	635,384	666,342	95%
Expenses			
Salaries & Benefits	160,595	199,233	81%
General & Administrative	29,697	26,834	111%
System Operations	413	1,200	34%
Maintenance & Supplies	20,328	36,050	56%
Utilities (Edison is behind a month)	8,694	10,910	80%
Insurance	8,742	8,300	105%
Outside Services	16,791	12,994	129%
Total Operating Expenses	245,260	295,521	83%
Debt Service	-	-	0%
Capital Outlay/Transfers	87,184	254,479	34%
Total Capital Expenditures	87,184	254,479	34%
Expenses before Depreciation	332,443	550,001	60%
Net Increase (Decrease) before Depreciation	**302,941**	**116,341**	
Depreciation	43,094	41,753	103%
Total Expenses	375,537	591,753	63%
Net Increase (Decrease) in Budget Comparison	259,847	74,589	

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

	Actuals	Adopted Budget	% of Budget Completion
Revenues			
Property Taxes and Assessments	1,092	1,500	73%
Permits and Fees	39,902	41,000	97%
Rent and Leases	7,165	-	0%
Charges for Services (Water Sales behind a month (Accruals))	3,480,465	3,754,494	93%
Interest Income and Other Revenues	170,101	180,448	94%
Total Revenues	3,698,725	3,977,442	93%
Expenses			
Salaries & Benefits	1,356,867	1,372,867	99%
General & Administrative	276,468	264,964	104%
System Operations	304,072	335,400	91%
Maintenance & Supplies	103,456	103,050	100%
Utilities (Edison is behind a month)	209,455	265,440	79%
Insurance	78,680	74,700	105%
Outside Services (Legal/Engineering behind a month)	114,802	131,040	88%
Total Operating Expenses	2,443,800	2,547,461	96%
Debt Service	137,716	138,569	99%
Capital Outlay/Transfer associated with revenues	668,218	756,223	88%
Total Capital Expenditures associated with revenues	805,934	894,791	90%
Expenses before Depreciation	3,249,734	3,442,252	94%
Net Increase (Decrease) before Depreciation	**448,991**	**535,190**	
Capital Outlay Paid with Reserves	961,260	1,089,000	
Depreciation	475,111	479,247	99%
Total Expenses	4,686,106	5,010,499	94%
Net Increase (Decrease) in Budget Comparison	(987,381)	(1,033,057)	

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

	Actuals	Adopted Budget	% of Budget Completion
Revenues			
Property Taxes and Assessments	140,402	139,950	100%
Permits and Fees	-	-	
Rent and Leases	-	-	
Charges for Services	-	-	
Interest Income and Other Revenues	15,060	12,800	118%
Total Revenues	155,461	152,750	102%
Expenses			
Salaries & Benefits	-	-	
General & Administrative	2,875	3,500	82%
System Operations	-	-	
Maintenance & Supplies	-	-	
Utilities	-	-	
Insurance	-	-	
Outside Services	7,259	7,308	99%
Total Operating Expenses	10,134	10,808	94%
Debt Service	117,417	118,467	99%
Capital Outlay/Transfers		-	
Total Capital Expenditures	117,417	118,467	99%
Total Expenses	127,551	129,275	99%
Net Increase (Decrease) in Budget Comparison	27,910	23,475	

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

	Actuals	Adopted Budget	% of Budget Completion
Revenues			
Property Taxes and Assessments	23,454	14,700	160%
Permits and Fees	-	-	
Rent and Leases	-	-	
Charges for Services	-	-	
Interest Income and Other Revenues	6,789	6,500	104%
Total Revenues	30,243	21,200	143%
Expenses			
Salaries & Benefits	-	-	
General & Administrative	549	2,000	27%
System Operations	-	-	
Maintenance & Supplies	-	-	
Utilities	-	-	
Insurance	-	-	
Outside Services	8,399.73	11,132	75%
Total Operating Expenses	8,948.79	13,132	68%
Debt Service	209,633	205,000	102%
Capital Outlay/Transfers	-	-	
Total Capital Expenditures	209,633	205,000	102%
Total Expenses	218,582	218,132	
Net Increase (Decrease) in Budget Comparison	(188,339)	(196,932)	

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

	5/31/2026 ENDING BALANCES	INCOME	EXPENSE	PAYROLL	ACCOUNT TRNSFR	ACCOUNT TRNSFR	6/30/2026 ENDING BALANCES
8367 GHCSD GENERAL FUND	2,488.30						2,488.30
8381 GHCSD OPERATIONS FUND	-						-
8395 GHCSD STANDBY	210.00						210.00
8410 GHCSD WATER BANKING REIMB	-						-
8422 GHCSD MD1 TAX ASSMT 3366	122.64						122.64
8435 GHCSD MD2 TAX ASSMT 3365	41.44						41.44
8448 GHCSD SANITATION	-						-
8462 GHCSD ON-SITE SEPTIC	-						-
8475 GHCSD CAPACITY	-						-
8488 GHCSD DRAINAGE	-						-
8501 GHCSD DISTRICT LANDS	-						-
8519 GHCSD GENERAL RESERVE	-						-
8532 GHCSD MD2 BOND ASSMT 3365	-						-
8545 GHCSD DELINQUENT ACCOUNTS	-						-
8559 GHCSD MD1 BOND ASSMT 3366	312.14						312.14
8573 GHCSD DISTRICT FACILITIES	4,749.57						4,749.57
8587 GHCSD OPERATIONS RESERVE	-						-
VSCU TRUST DEPOSITS	283,509.52	3,875.00	(1,675.00)				285,709.52
VSCU MANUAL DISBURSEMENTS FUND	84,550.27		(485,973.09)	170,000.00	362,700.57		131,277.75
VSCU KC TREASURER	171,541.33	349,263.42	(5,986.74)	(170,000.00)	(362,700.57)	187,975.70	170,093.14
VSCU SAVINGS/MEMBERSHIP FUND	5.00						5.00
US BANK - INVESTMENT FUND	3,762,074.26	1,027.33	(8,890.75)				3,754,210.84
CAMP- INVESTMENT FUND	2,166,504.17	6,185.04				(187,975.70)	1,984,713.51
US BANK - ROAD BOND MD1 REDEMPTION 1155	5,099.02	15.16					5,114.18
US BANK - ROAD BOND MD1 RESERVE 1156	119,612.66	355.73					119,968.39
US BANK - ROAD BOND MD1 PREPAY 1159	17.97	0.05					18.02
TOTAL	**$ 6,600,838.29**	**$ 360,721.73**	**$ (502,525.58)**	**$ -**	**$ -**	**$ -**	**$ 6,459,034.44**

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

	6/30/2026 ENDING BALANCES	Water	Reserves	Land Maint	Maintenance Dist 1	Maintenance Dist 2
8367 GHCSD GENERAL FUND	2,488.30			2,488.30		
8381 GHCSD OPERATIONS FUND	-	-				
8395 GHCSD STANDBY	210.00	210.00				
8410 GHCSD WATER BANKING REIMB	-	-				
8422 GHCSD MD1 TAX ASSMT 3366	122.64				122.64	
8435 GHCSD MD2 TAX ASSMT 3365	41.44					41.44
8448 GHCSD SANITATION	-			-		
8462 GHCSD ON-SITE SEPTIC	-			-		
8475 GHCSD CAPACITY	-	-				
8488 GHCSD DRAINAGE	-			-		
8501 GHCSD DISTRICT LANDS	-			-		
8519 GHCSD GENERAL RESERVE	-			-		
8532 GHCSD MD2 BOND ASSMT 3365	-					-
8545 GHCSD DELINQUENT ACCOUNTS	-	-				
8559 GHCSD MD1 BOND ASSMT 3366	312.14				312.14	
8573 GHCSD DISTRICT FACILITIES	4,749.57	4,749.57				
8587 GHCSD OPERATIONS RESERVE	-		-			
VSCU TRUST DEPOSITS	285,709.52	285,709.52				
VSCU MANUAL DISBURSEMENTS FUND	131,277.75	131,277.75				
VSCU KC TREASURER	170,093.14	170,093.14				
VSCU SAVINGS/MEMBERSHIP FUND	5.00	5.00				
US BANK - INVESTMENT FUND	3,754,210.84	3,754,210.84				
CAMP- INVESTMENT FUND	1,984,713.51	537,199.60		1,025,779.20	319,109.70	102,625.01
US BANK - ROAD BOND MD1 REDEMPTION 1155	5,114.18				5,114.18	
US BANK - ROAD BOND MD1 RESERVE 1156	119,968.39				119,968.39	
US BANK - ROAD BOND MD1 PREPAY 1159	18.02				18.02	
TOTAL	**6,459,034.44**	**$ 4,883,455.42**	**$ -**	**$ 1,028,267.50**	**$ 444,645.07**	**$ 102,666.45**

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

	5/31/2026 ENDING BALANCES	CAMP US Bank INCOME	EXPENSE	KCT DAILY ACTIVITY	ACCOUNT TRNSFR	ACCOUNT TRNSFR	6/30/2026 ENDING BALANCES
8367 GHCSD GENERAL FUND	734,998.06	2,920.11	(2,294.28)	7,465.45			743,089.34
8381 GHCSD OPERATIONS FUND	606,221.08	(5,799.05)	(165,592.63)	123,879.54			558,708.94
8395 GHCSD STANDBY	85,849.81						85,849.81
8410 GHCSD WATER BANKING REIMB	65,002.84			7,284.11			72,286.95
8422 GHCSD MD1 TAX ASSMT 3366	129,011.63	908.42					129,920.05
8435 GHCSD MD2 TAX ASSMT 3365	33,349.25	292.14	(172.00)				33,469.39
8448 GHCSD SANITATION	161,557.93						161,557.93
8462 GHCSD ON-SITE SEPTIC	150.17						150.17
8475 GHCSD CAPACITY	1,996,354.55		(877.50)	7,980.00			2,003,457.05
8488 GHCSD DRAINAGE	63,888.68						63,888.68
8501 GHCSD DISTRICT LANDS	182.55						182.55
8519 GHCSD GENERAL RESERVE	59,398.83						59,398.83
8532 GHCSD MD2 BOND ASSMT 3365	69,025.06						69,025.06
8545 GHCSD DELINQUENT ACCOUNTS	52,229.71						52,229.71
8559 GHCSD MD1 BOND ASSMT 3366	189,624.43						189,624.43
8573 GHCSD DISTRICT FACILITIES	730,134.43			6,225.82			736,360.25
8587 GHCSD OPERATIONS RESERVE	949,024.50		(187,975.70)	26,428.50			787,477.30
	5,936,502.52	**(1,678.38)**	**(356,912.11)**	**179,263.42**	**-**	**-**	**5,746,676.44**

7. NEW BUSINESS:

Committee to hear/offer ideas (no discussions) for future agenda items.

8. ESTABLISHMENT OF NEXT STANDING COMMITTEE MEETING DATE:

Committee to establish next committee meeting date(s).

Proposed date(s): ____________

9. ADJOURN STANDING COMMITTEE MEETING:

Motion ______________________, seconded ________________________