

**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**

**JUNE 17, 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 MAY 19, 2026, STANDING FINANCE COMMITTEE MEETING:**

Motion \_\_\_\_\_, seconded \_\_\_\_\_

**GOLDEN HILLS COMMUNITY SERVICES DISTRICT**

**FINANCE STANDING COMMITTEE**

**MINUTES**

**FOR THE MEETING OF THE FINANCE COMMITTEE ON  
MAY 19, 2026  
5:00 PM  
21415 REEVES STREET**

The Finance Standing Committee of the Golden Hills Community Services District duly met on May 19, 2026, at the hour of 5:00 PM at 21415 Reeves Street.

Meeting was called to order at 5:04 PM.

1. **CHAIRPERSONS PRESENT:** Matt Guggemos, Joe King  
**CHAIRPERSONS ABSENT:** None  
**COMMITTEE MEMBERS PRESENT:** David Shaw  
**COMMITTEE MEMBERS ABSENT:** None  
**OTHERS PRESENT:** Christopher Carlson, 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 APRIL 14, 2026, STANDING FINANCE COMMITTEE MEETING:**

Motion to approve the minutes for April 14, 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. FISCAL YEAR 2025-26 BUDGET REVISION #2 PRESENTATION:**

Committee reviewed the Fiscal Year 2025-26 Budget Revision #2.

**8. FISCAL YEAR 2026-27 PROPOSED BUDGET PRESENTATION:**

Committee reviewed the Fiscal Year 2026-27 Proposed Budget.

**9. CAPITAL IMPROVEMENT PLAN REVIEW:**

Committee reviewed the current Capital Improvement Plan and propose changes for Board review.

**10. RESERVE POLICY REVIEW:**

Committee reviewed the current Reserve Policy and propose changes for Board review.

**11. NEW BUSINESS:**

None

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

Proposed date(s): June 17, 2026

**13. ADJOURN STANDING COMMITTEE MEETING:**

Motion to adjourn the standing committee meeting at 6:27 PM, was made by Shaw, seconded by Guggemos, and carried by the following vote:

AYES: Guggemos, King, Shaw

NOES: None

ABSTAIN: None

ABSENT: None

Respectfully submitted,

Approved:

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Christopher Carlson, Secretary

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Joe King, Chair

**DRAFT**

**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. 26-16**

**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. 50271 - WATER OPS REVENUE**

ACWA	20642.10
Agile	620.00
Argo	2706.50
David Benham	200.00
Brighthouse	423.31
John Buckley	200.00
Cintas	797.70
Core and Main	616.84
Customized Custodial	1475.00
Customized Custodial	1475.00
Matt Guggemos	400.00
Hearn Ritchardson Drilling	25614.85
Home Depot	459.70
Karls Hardware	299.49
Joe King	200.00
Klein, Denatale, Goldner	4584.00

Napa	302.32
Navillus Enterprises	2412.20
Optimized Investments	847.03
P & J Electric	26657.89
Pitney Bowes	288.38
R.H Equipment	135.31
SCE	18542.63
South St Service Center	2210.92
Streamline	350.00
The Tire Store	100.00
Western Exter	238.48
Witts	548.23
Scott Wyatt	100.00
Zalco Labs	<u>680.00</u>
<b>TOTAL FUND NO. 50271</b>	<b>\$114547.88</b>

**GOLDEN HILLS FUND NO. 50275 – MD 2**

Stradling	<u>271.50</u>
	<b>\$271.50</b>

Passed and adopted at a regular meeting of the Board of Directors of the Golden Hills Community Services District on June 18, 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 June 18, 2026, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

\_\_\_\_\_  
Christopher Carlson, Board Secretary

(DISTRICT SEAL)

**RESOLUTION NO. 26-17**

**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. 50271 - WATER OPS REVENUE**

BSE Rents	147.54
BSK Associates	350.00
David Benham	200.00
David Benham	300.00
Dataprose	2855.75
Gemini	5453.75
John Buckley	400.00
Karls Hardware	737.80
Joe King	300.00
Matt Guggemos	300.00
Napa	25.92

Navillus Enterprises	2356.25
Provost & Pritchard	929.50
RLH	370.00
UBEO	305.86
<b>TOTAL FUND NO. 50271</b>	<b>\$15032.37</b>

**GOLDEN HILLS FUND NO. 50278 – CAPACITY**

Provost & Pritchard	<u>1792.79</u>
<b>TOTAL FUND NO. 50278</b>	<b>\$1792.79</b>

**GOLDEN HILLS CC/MDF FUND – VALLEY STRONG**

Total Credit Card Charges	5772.58
Total Manual Checks	<u>4617.93</u>
<b>TOTAL CC/MDF FUND</b>	<b>\$10390.51</b>

Passed and adopted at a regular meeting of the Board of Directors of the Golden Hills Community Services District on June 18, 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 June 18, 2026, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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Christopher Carlson, Board Secretary

(DISTRICT SEAL)

**GOLDEN HILLS CSD  
MDF & CREDIT CARD ACTIVITY  
MAY 31, 2026**

**GOLDEN HILLS MANUAL DISBURSEMENT FUND (MDF) – VALLEY STRONG**

**Credit Card Charges**

**Total Credit Card Charges** **5,772.58**

**Manual Disbursements**

**Total Manual Disbursements** **4,617.93**

**TOTAL CREDIT CARD & MANUAL DISBURSEMENTS—MDF FUND** **10,390.51**

**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**

Costco	Office Supplies	99.09
DMV	Pull Program	3.00
DMV	Pull Program	0.06
MSFT	Microsoft Office	29.40
MSFT	Microsoft Office	165.00
RingCentral	Office Phones	270.12
Jersey Mike's	Lock-Off Lunch	116.00
Jersey Mike's	Lock-Off Lunch	11.65
WalMart	Lock-Off Lunch	30.59
WalMart	Finance Snack	12.52
Albertsons	Finance Snack	15.50
Jersey Mike's	Board Meal	126.04
WalMart	Board Meal	15.63
Black Tap	CMTA Conference	43.64
DLF Front Desk	CMTA Conference	1,447.29
Copper Top BBQ	CRWA Conference	34.68
7-Eleven	CRWA Conference	50.03
Harrahs	CRWA Conference	404.78
Harrahs	CRWA Conference	404.78
AWWA	Cross Connection Training	1,190.00
BS&E	Shop Welding Equipment	60.60
Wal Mart	Sample Alcohol	17.23
Amazon	Neck Gaiters and Long Sleeve Shirts	16.23

Amazon	Neck Gaiters and Long Sleeve Shirts	104.27
Linxup	Vehicle Tracking	284.96
Autozone	2018 GMC Fuel Pump	470.88
Orielly	2018 GMC AC Fuel Refill and Gauge	70.35
Orielly	2018 GMC Fuel Line Clips	23.79
Sim Sanitation	Porta Potties on the Nature Park	254.47
<b>Total Credit Card Charges</b>		<b><u>5,772.58</u></b>

**Manual Disbursements**

Announce Solutions	IT Services	787.50
Lawrence Wiggins	Boot Reimbursement	243.55
Fresno State University	Scholarship Wilsted	1,250.00
Brian Barnett	Mileage Reimbursement	194.30
Christopher Carlson	Mileage Reimbursement	540.85
John Buckley	ACWA Spring Reimbursement	1,475.73
Kern County Recorder	Release of Lien	26.00
Golden Hills CSD	Cash for Front Drawer	100.00
<b>Total Manual Disbursements</b>		<b><u>4,617.93</u></b>

**TOTAL CREDIT CARD & MANUAL DISBURSEMENTS–MDF FUND 10,390.51**

**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 \_\_\_\_\_