

**FIELDBROOK GLENDALE
COMMUNITY SERVICES DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS**

July 23, 2019
Fieldbrook Fire Hall, 7:30 PM
AGENDA

1. Roll Call

2. Agenda Modifications

3. Public Comments

Individuals wishing to speak on matters not listed on the agenda are asked to clearly state their name and address. No action will be taken on items not listed on the Agenda.

4. Reports

4.1 Wastewater Report

4.1.1 – Monthly report

4.2 Safety Report

4.3 Fire Chief Report

4.3.1 – Call/incident report.

4.4 District Engineer Report –

4.4.1 – Muni meeting report –

4.4.2 – Anker Tank – grant award(s) update

4.4.3 –

4.5 General Manager Report

4.5.1 –

4.6 Reports by members of the Board.

4.6.1 –

5. Consent Agenda

The Board will approve all of the following items by a single vote unless any member of the Board or the public asks that an item be removed and considered separately.

5.1 Approval of minutes

5.1.1 Regular Board Meeting, June 25, 2019

5.2 Correspondence/Information Items

5.2.1 –

5.3 Approval to pay bills, issue payroll, county warrants, and bank transfers.

5.3.1 Interfund Transfers \$165,144.72

5.3.2 Checks (5844-5874) \$164,287.19

5.3.3 Payroll \$2,421.16

5.3.4 General Journal Entries 405-413

5.3.5 Warrant Request for Transfer – to Fire Fund \$25,000

6. Action/Discussion Items

6.1 – Royal Gold Industrial Discharge Permit. Tabled from May 28th. Action.

6.2 – Resolution 2019-04, Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, and/ or design of the Glendale Sanitary Sewer Evaluation

6.3 – Final budget updates – 2019. Action.

6.4 – Board Remuneration 2020. Action.

7. Future Agenda Items

7.1 – Wastewater service agreement, City of Arcata. Date to be determined.

7.2 –

8. Executive Session/Closed Session

The Board may choose to consider items of an urgent nature that have arisen after this agenda was posted. The Board may also choose to adjourn to closed session to discuss legal or personnel matters.

9. Adjournment/Announcements

9.1 - Next regular meeting August 27, 2019.

**FIELDBROOK GLENDALE
COMMUNITY SERVICES DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS**

June 25, 2019
Fieldbrook Fire Hall, 7:30 PM
MINUTES

1. Roll Call

President Roy Sheppard called the meeting to order at 7:33 PM. Board members present were, Vice-President Starr Kilian, Director Richard Grissom and Director Janet Miller. Director Jason Garlick was absent. Sewer Technician Grant Weaver was absent. Fire Chief Jack Sheppard, District Engineer Rebecca Crow and General Manager Richard Hanger were present. Community member Andre Carey was present.

2. Agenda Modifications By order of the Chair, Item 6.2 will follow Item 3.

3. Public Comments None

Individuals wishing to speak on matters not listed on the agenda are asked to clearly state their name and address. No action will be taken on items not listed on the Agenda.

4. Reports

4.1 Wastewater Report – *absent.*

4.1.1 – Monthly report

4.2 Safety Report

4.3 Fire Chief Report

4.3.1 – Call/incident report.

Fire Chief Jack Sheppard reported 8-calls. Flow testing of the fire hydrants is being scheduled. The repeater capital project is moving ahead. The equipment has been ordered from RWS services.

4.4 District Engineer Report –

4.4.1 – Muni meeting report – no meeting

4.4.2 – LHMP – update – *public comment will be gathered in August.*

4.4.3 – Anker Tank – grant award(s) update – *no further update for grants related to the Anker Tank project. A planning grant for wastewater to address I&I is being developed. The current status of will-serve letters was discussed. The District is waiting for additional information from those letters pending.*

4.5 General Manager Report

4.5.1 – *no report.*

4.6 Reports by members of the Board.

4.6.1 – *Director Richard Grissom reported the Fire Department participated in McKinleyville's Pony Express Parade and Fireman's Muster.*

5. Consent Agenda

The Board will approve all of the following items by a single vote unless any member of the Board or the public asks that an item be removed and considered separately.

5.1 Approval of minutes

5.1.1 Regular Board Meeting, May 28, 2019.

5.2 Correspondence/Information Items

5.2.1 –

5.3 Approval to pay bills, issue payroll, county warrants, and bank transfers.

5.3.1 Interfund Transfers \$52,875.46

5.3.2 Checks (5821-5843) \$52,769.47

5.3.3 Payroll \$2,984.86

5.3.4 General Journal Entries 401-404

5.3.5 Bad Debt, Acct#1590.01 - \$4,034.37

5.3.6 Warrant Request for Transfer – to Fire Fund \$30,000

Item 5.3.5 was pulled from the consent agenda to be discussed and considered separately.

FIELDBROOK GLENDALE
COMMUNITY SERVICES DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS

Director Janet Miller moved to approve consent agenda items 5.1.1, 5.2, 5.3.1-4 and item 5.3.6. Item 5.3.5 to be considered separately. Director Richard Grissom seconded the motion. The motion carried, Ayes 4, Nays 0, Abstain 0, Absent 1.

Item 5.3.5 – Bad Debt history related to Acct#1590.01 was discussed. Account has been referred to collections and the property appears to be vacant. This property serves four accounts, three of which are subject to stand-by wastewater fees. Future collection action may include liens against the real property.

Director Janet Miller moved to approve the consent agenda item 5.3.5 as presented. Director Richard Grissom seconded the motion. The motion carried, Ayes 4, Nays 0, Abstain 0, Absent 1.

6. Action/Discussion Items

6.1 – Royal Gold Industrial Discharge Permit. Tabled from May 28th, Action.

General Manager Richard Hanger and District Engineer Rebecca Crow reviewed the Royal Gold Industrial Discharge Permit. The permit language is currently under review by the City of Arcata to determine compliance with the districts discharge permit. General Manager Richard Hanger recommends tabling the item pending final review by the City of Arcata.

By order of the chair, Item 6.1 is tabled to the July 23, 2019 meeting.

6.2 – E&O Lanes request for Fire Suppression meter. Action.

Community member Andre Carey was present representing E&O Lanes to request a fire suppression meter. Currently this property and that of Royal Gold, LLC is served by a single fire suppression meter. The Royal Gold property is directly adjacent to E&O Lanes. The district does not have access to the history of why these properties were not required to install separate fire suppression meters and during the past this has been problematic with various owners and/or occupants of the properties. Most notably, these have been leaks and unlawful use of the fire main to fill water trucks, resulting in significant charges that have been split between two billing accounts.

General Manager Richard Hanger recommends the district waive connection fees for E&O Lanes as the property is already being served. Further, that the district waives the fees for meter purchase and installation, citing that the district may have allowed the shared connection either during construction of the water system or at some point following construction, which would be a direct violation of district ordinance 91-1, Sec. 4.10.2, “A service connection shall not be used to supply more than one property owner.” E&O Lanes will be responsible for completing an account application and processing fee of \$35.00. E&O Lanes will be responsible for installation costs from the meter to the point of service.

Following discussion,

Director Richard Grissom moved to approve the fire suppression meter for E&O Lanes and to follow the recommendations of the General Manager. Director Janet Miller seconded the motion. The motion carried, Ayes 4, Nays 0, Abstain 0, Absent 1.

6.3 – Resolution to loan water funds to wastewater fund. Tabled from May 28th. Action.

General Manager Richard Hanger presented resolution 2019-03 authorizing a loan from the water fund to the wastewater fund for an amount not to exceed \$90,000, for the purposes of maintaining a positive cash position in the wastewater fund. The loan shall bear an interest rate of 4.5% and shall be for a term of 7 years, effective July 1, 2019. The General Manager expressed an opinion that the loan amount is not likely to exceed the \$65,000 loaned on a temporary basis from the water fund to the wastewater fund at the end of fiscal year 2018.

**FLDDBROOK GLENDALE
COMMUNITY SERVICES DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS**

Director Richard Grissom moved to approve resolution 2019-03 as presented. Director Janet Miller seconded the motion. The motion carried, Ayes 4, Nays 0, Abstain 0, Absent 1.

6.4 – 2019-20 Budget adoption. Action

President Roy Sheppard opened the public hearing for the 2019-2020 budget adoption at 8:42 PM. General Manager Richard Hanger provided the staff report and reviewed line-item revenues and expenditures for the water, wastewater and fire department funds. A final budget adoption will occur in August following the closing entries for fiscal year 2018-2019. The public was invited to comment. There was no public comment and the item was returned to the board for consideration.

Director Richard Grissom moved to approve the budget for 2019-202 as presented. Director Janet Miller seconded the motion. The motion carried, Ayes 4, Nays 0, Abstain 0, Absent 1.

6.5 – Hunter, Hunter, & Hunt – contract for 2019 audit services. Action.

Director Janet Miller moved to approve the contract with Hunter, Hunter, & Hunt for 2019 audit services as presented. Director Starr Kilian seconded the motion. The motion carried, Ayes 4, Nays 0, Abstain 0, Absent 1.

6.6 – Capital Improvement Projects 2019-20. Action.

General Manager Richard Hanger reviewed the Capital Improvement Projects of 2019-2020. Noted in the verbal staff report was the Repeater Communication project which is underway. The project was approved for fiscal year 2018-2019 and is a work in progress. Expenses for the project will likely cross fiscal years.

Director Janet Miller moved to approve the Capital Improvement Projects of 2019-2020 as presented. Director Richard Grissom seconded the motion. The motion carried, Ayes 4, Nays 0, Abstain 0, Absent 1.

7. Future Agenda Items

7.1 – Wastewater service agreement, City of Arcata. Date to be determined.

7.2 –

8. Executive Session/Closed Session

The Board may choose to consider items of an urgent nature that have arisen after this agenda was posted. The Board may also choose to adjourn to closed session to discuss legal or personnel matters.

9. Adjournment/Announcements

9.1 - Next regular meeting July 23, 2019.

Meeting adjourned at 8:53 PM.

Respectfully submitted,

*Richard Hanger
Secretary to the Board*

*Starr Kilian
Vice-President*

Attachments
*CCCU fund transfer
Initialed disbursement register*

**FLDDBROOK GLENDALE
COMMUNITY SERVICES DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS**

July 23, 2019

Attention:



Please confirm transfer verbally to Richard Hanger at
Via email to rhanger50@gmail.com

Coast Central Credit Union
2650 Harrison Avenue
Eureka, CA 95501-3259

Please transfer the following



From: S70 Business Liquid Asset Account \$ 165,144.72
To: S61 Water Checking \$ 165,144.72

July Reconciliation

Check Register	\$	164,287.19
#5844-5874	\$	164,287.19

Transfer Totals	\$	(165,144.72)
Fire	\$	37,825.49
Sewer	\$	26,827.77
Water	\$	100,491.46
Gross Pay	\$	2,421.16
<Net Pay>	\$	(1,759.47)
Empr. Taxes	\$	195.84
Adjustments		
Reconciliation	\$	(164,287.19)

Balance \$

Fieldbrook Glendale Community Services District
Customer Balance Detail
As of July 23, 2019

Type	Date	Num	Name	Account	Class	Amount	Balance
Interfund Expenses/Fire							22,436.96
Bill	06/26/2019	IN06...	Interf...	5397 · Medical ...	Fire Dep...	96.94	22,533.90
Bill	06/27/2019	Ama...	Interf...	5555 · Small Eq...	Fire Dep...	148.83	22,682.73
Bill	06/30/2019	757...	Interf...	5365 · Fuel Exp...	Fire Dep...	27.23	22,709.96
Bill	06/30/2019	June...	Interf...	5335 · Water (...)	Fire Dep...	48.33	22,758.29
Bill	06/30/2019	66879	Interf...	5160 · Liability I...	Fire Dep...	47.50	22,805.79
Bill	06/30/2019	156...	Interf...	5320 · Electric (...)	Fire Dep...	120.05	22,925.84
Bill	07/01/2019	66439	Interf...	5160 · Liability I...	Fire Dep...	2,830.34	25,756.18
Bill	07/01/2019	66439	Interf...	5165 · Vehicle I...	Fire Dep...	4,295.55	30,051.73
Bill	07/01/2019	65999	Interf...	5155 · Workers' ...	Fire Dep...	5,504.03	35,555.76
Bill	07/01/2019	884...	Interf...	5175 · Air Med ...	Fire Dep...	825.00	36,380.76
Bill	07/01/2019	100...	Interf...	5390 · Office Ex...	Fire Dep...	33.33	36,414.09
Bill	07/01/2019	July ...	Interf...	5345 · Internet ...	Fire Dep...	138.20	36,552.29
Bill	07/02/2019	100...	Interf...	5500 · SCBA Eq...	Fire Dep...	851.30	37,403.59
Bill	07/15/2019	707-...	Interf...	5310 · Telephon...	Fire Dep...	234.41	37,638.00
Bill	07/19/2019	July ...	Interf...	5075 · Chief Ex...	Fire Dep...	50.00	37,688.00
Paycheck	07/20/2019	5873	Interf...	6560 · Payroll E...	Fire Dep...	127.72	37,815.72
Paycheck	07/20/2019	5873	Interf...	6560 · Payroll E...	Fire Dep...	0.00	37,815.72
Paycheck	07/20/2019	5873	Interf...	6560 · Payroll E...	Fire Dep...	7.92	37,823.64
Paycheck	07/20/2019	5873	Interf...	6560 · Payroll E...	Fire Dep...	1.85	37,825.49
Paycheck	07/20/2019	5873	Interf...	6560 · Payroll E...	Fire Dep...	0.00	37,825.49
Total Interfund Expenses/Fire						15,388.53	37,825.49
Interfund Expenses/Sewer							0.00
Bill	06/26/2019	122...	Interf...	5121 · Engineeri...	Enterpris...	1,032.50	1,032.50
Bill	06/26/2019	122...	Interf...	5121 · Engineeri...	Enterpris...	37.50	1,070.00
Bill	06/30/2019	000...	Interf...	5020 · Purchase...	Enterpris...	11,109.26	12,179.26
Bill	06/30/2019	091...	Interf...	5320 · Electric (...)	Enterpris...	466.07	12,645.33
Bill	06/30/2019	021...	Interf...	5320 · Electric (...)	Enterpris...	78.18	12,723.51
Bill	06/30/2019	W42...	Interf...	5310 · Telephon...	Enterpris...	11.54	12,735.05
Bill	06/30/2019		Interf...	5110.1 · HBMW...	Enterpris...	1,216.08	13,951.13
Bill	06/30/2019		Interf...	5110.1 · HBMW...	Enterpris...	972.86	14,923.99
Bill	06/30/2019		Interf...	5110.1 · HBMW...	Enterpris...	5,792.30	20,716.29
Bill	06/30/2019		Interf...	5110.1 · HBMW...	Enterpris...	1,360.29	22,076.58
Bill	07/01/2019	66439	Interf...	5160 · Liability I...	Enterpris...	1,939.30	24,015.88
Bill	07/01/2019	65999	Interf...	5155 · Workers' ...	Enterpris...	702.02	24,717.90
Bill	07/01/2019	100...	Interf...	5390 · Office Ex...	Enterpris...	33.33	24,751.23
Bill	07/01/2019	W42...	Interf...	5310 · Telephon...	Enterpris...	11.54	24,762.77
Bill	07/15/2019	707-...	Interf...	5310 · Telephon...	Enterpris...	227.79	24,990.56
Bill	07/15/2019	707-...	Interf...	5310 · Telephon...	Enterpris...	198.14	25,188.70
Bill	07/17/2019	071...	Interf...	5700 · Licenses ...	Enterpris...	122.00	25,310.70
Paycheck	07/20/2019	5872	Interf...	6560 · Payroll E...	Enterpris...	229.92	25,540.62
Paycheck	07/20/2019	5872	Interf...	6560 · Payroll E...	Enterpris...	0.00	25,540.62
Paycheck	07/20/2019	5872	Interf...	6560 · Payroll E...	Enterpris...	0.23	25,540.85
Paycheck	07/20/2019	5872	Interf...	6560 · Payroll E...	Enterpris...	14.26	25,555.11
Paycheck	07/20/2019	5872	Interf...	6560 · Payroll E...	Enterpris...	3.33	25,558.44
Paycheck	07/20/2019	5872	Interf...	6560 · Payroll E...	Enterpris...	4.60	25,563.04
Paycheck	07/20/2019	5873	Interf...	6560 · Payroll E...	Enterpris...	894.04	26,457.08
Paycheck	07/20/2019	5873	Interf...	6560 · Payroll E...	Enterpris...	0.00	26,457.08
Paycheck	07/20/2019	5873	Interf...	6560 · Payroll E...	Enterpris...	55.43	26,512.51
Paycheck	07/20/2019	5873	Interf...	6560 · Payroll E...	Enterpris...	12.96	26,525.47
Paycheck	07/20/2019	5873	Interf...	6560 · Payroll E...	Enterpris...	0.00	26,525.47
Paycheck	07/20/2019	5874	Interf...	6560 · Payroll E...	Enterpris...	275.44	26,800.91
Paycheck	07/20/2019	5874	Interf...	6560 · Payroll E...	Enterpris...	0.00	26,800.91
Paycheck	07/20/2019	5874	Interf...	6560 · Payroll E...	Enterpris...	0.28	26,801.19
Paycheck	07/20/2019	5874	Interf...	6560 · Payroll E...	Enterpris...	17.07	26,818.26
Paycheck	07/20/2019	5874	Interf...	6560 · Payroll E...	Enterpris...	4.00	26,822.26
Paycheck	07/20/2019	5874	Interf...	6560 · Payroll E...	Enterpris...	5.51	26,827.77
Total Interfund Expenses/Sewer						26,827.77	26,827.77

Fieldbrook Glendale Community Services District
Customer Balance Detail
As of July 23, 2019

Type	Date	Num	Name	Account	Class	Amount	Balance
Interfund Expenses/Water							0.00
Bill	06/26/2019	190...	Interf...	5650 · Interest ...	Enterpris...	3,529.49	3,529.49
Bill	06/26/2019	June...	Interf...	5070 · Directors'...	Enterpris...	50.00	3,579.49
Bill	06/26/2019	122...	Interf...	5121 · Engineeri...	Enterpris...	2,716.25	6,295.74
Bill	06/26/2019	122...	Interf...	5121 · Engineeri...	Enterpris...	142.50	6,438.24
Bill	06/30/2019	799...	Interf...	5320 · Electric (...)	Enterpris...	888.15	7,326.39
Bill	06/30/2019	009...	Interf...	5320 · Electric (...)	Enterpris...	24.57	7,350.96
Bill	06/30/2019	992...	Interf...	5320 · Electric (...)	Enterpris...	45.31	7,396.27
Bill	06/30/2019	June...	Interf...	5010 · Purchase...	Enterpris...	914.83	8,311.10
Bill	06/30/2019	June...	Interf...	5010 · Purchase...	Enterpris...	11,913.04	20,224.14
Bill	06/30/2019	June...	Interf...	5010 · Purchase...	Enterpris...	759.12	20,983.26
Bill	06/30/2019	June...	Interf...	5010 · Purchase...	Enterpris...	720.71	21,703.97
Bill	06/30/2019	June...	Interf...	5010 · Purchase...	Enterpris...	-62.97	21,641.00
Bill	06/30/2019		Interf...	1614 · Plant (Pl...	Enterpris...	315.57	21,956.57
Bill	06/30/2019		Interf...	1614 · Plant (Pl...	Enterpris...	7,106.35	29,062.92
Bill	06/30/2019		Interf...	5110.1 · HBMW...	Enterpris...	1,652.40	30,715.32
Bill	06/30/2019		Interf...	5110.1 · HBMW...	Enterpris...	1,321.92	32,037.24
Bill	06/30/2019		Interf...	5110.1 · HBMW...	Enterpris...	7,870.53	39,907.77
Bill	06/30/2019		Interf...	5110.1 · HBMW...	Enterpris...	1,848.35	41,756.12
Bill	06/30/2019		Interf...	5110.2 · HBMW...	Enterpris...	28,290.09	70,046.21
Bill	06/30/2019		Interf...	5110.2 · HBMW...	Enterpris...	2,640.39	72,686.60
Bill	06/30/2019		Interf...	5110.2 · HBMW...	Enterpris...	560.00	73,246.60
Bill	06/30/2019		Interf...	5110.2 · HBMW...	Enterpris...	709.23	73,955.83
Bill	06/30/2019		Interf...	5110.2 · HBMW...	Enterpris...	500.61	74,456.44
Bill	06/30/2019		Interf...	5110.2 · HBMW...	Enterpris...	4,775.22	79,231.66
Bill	06/30/2019		Interf...	5110.2 · HBMW...	Enterpris...	1,679.20	80,910.86
Bill	06/30/2019		Interf...	5110.2 · HBMW...	Enterpris...	288.01	81,198.87
Bill	06/30/2019		Interf...	5110.2 · HBMW...	Enterpris...	0.00	81,198.87
Bill	06/30/2019		Interf...	5110.2 · HBMW...	Enterpris...	0.00	81,198.87
Bill	06/30/2019		Interf...	5110.2 · HBMW...	Enterpris...	167.78	81,366.65
Bill	06/30/2019		Interf...	5110.2 · HBMW...	Enterpris...	0.00	81,366.65
Bill	06/30/2019		Interf...	5110.2 · HBMW...	Enterpris...	122.51	81,489.16
Bill	06/30/2019		Interf...	5110.2 · HBMW...	Enterpris...	447.50	81,936.66
Bill	06/30/2019		Interf...	5110.2 · HBMW...	Enterpris...	656.89	82,593.55
Bill	07/01/2019	66439	Interf...	5160 · Liability I...	Enterpris...	3,050.06	85,643.61
Bill	07/01/2019	65999	Interf...	5155 · Workers' ...	Enterpris...	194.76	85,838.37
Bill	07/01/2019	100...	Interf...	5390 · Office Ex...	Enterpris...	33.34	85,871.71
Bill	07/01/2019	62847	Interf...	5650 · Interest ...	Enterpris...	3,552.13	89,423.84
Bill	07/01/2019	62847	Interf...	2095 · C/P Note...	Enterpris...	9,239.63	98,663.47
Bill	07/01/2019	62847	Interf...	5652 · Loan Fee...	Enterpris...	557.93	99,221.40
Bill	07/15/2019	707-...	Interf...	5310 · Telephon...	Enterpris...	57.62	99,279.02
Bill	07/19/2019	July ...	Interf...	5070 · Directors'...	Enterpris...	50.00	99,329.02
Bill	07/19/2019	July ...	Interf...	5070 · Directors'...	Enterpris...	50.00	99,379.02
Bill	07/19/2019	July ...	Interf...	5070 · Directors'...	Enterpris...	50.00	99,429.02
Bill	07/19/2019	July ...	Interf...	5070 · Directors'...	Enterpris...	50.00	99,479.02
Bill	07/19/2019	July ...	Interf...	5070 · Directors'...	Enterpris...	50.00	99,529.02
Paycheck	07/20/2019	5873	Interf...	6560 · Payroll E...	Enterpris...	894.04	100,423.06
Paycheck	07/20/2019	5873	Interf...	6560 · Payroll E...	Enterpris...	0.00	100,423.06
Paycheck	07/20/2019	5873	Interf...	6560 · Payroll E...	Enterpris...	0.00	100,423.06
Paycheck	07/20/2019	5873	Interf...	6560 · Payroll E...	Enterpris...	55.43	100,478.49
Paycheck	07/20/2019	5873	Interf...	6560 · Payroll E...	Enterpris...	12.97	100,491.46
Paycheck	07/20/2019	5873	Interf...	6560 · Payroll E...	Enterpris...	0.00	100,491.46
Total Interfund Expenses/Water						100,491.46	100,491.46
TOTAL						142,707.76	165,144.72

Fieldbrook Glendale Community Services District
Check Register for this Month
June 26 through July 23, 2019

Type	Date	Num	Name	Amount
1000 · Coast Central Credit Un.				
1012 · General Fund Checking (All Funds)				
1015 · Water Dept Checking (Water Dept Checking)				
Bill Pmt -Check	07/01/2019	5844	SDRMA	-18,516.06
Bill Pmt -Check	07/01/2019	5845	Air Med Care Net...	-825.00
Bill Pmt -Check	07/01/2019	5846	Department of W...	-3,529.49
Bill Pmt -Check	07/01/2019	5847	William V. Macgill...	-96.94
Bill Pmt -Check	07/01/2019	5848	Janet Miller	-50.00
Bill Pmt -Check	07/01/2019	EFT	Verizon	-38.01
Bill Pmt -Check	07/20/2019	5849	American Messag...	-23.08
Bill Pmt -Check	07/20/2019	5850	AT&T	-717.96
Bill Pmt -Check	07/20/2019	5851	CA I Bank	-13,349.69
Bill Pmt -Check	07/20/2019	5852	Cascade Fire Equ...	-931.88
Bill Pmt -Check	07/20/2019	5853	City of Arcata	-11,109.26
Bill Pmt -Check	07/20/2019	5854	Doyle McLain	-2,586.70
Bill Pmt -Check	07/20/2019	5855	Fieldbrook Glend...	-48.33
Bill Pmt -Check	07/20/2019	5856	GHD, Inc	-3,928.75
Bill Pmt -Check	07/20/2019	5857	Humboldt Bay M&O	-70,294.08
Bill Pmt -Check	07/20/2019	5858	Humboldt Bay Mu...	-14,244.73
Bill Pmt -Check	07/20/2019	5859	Jack Sheppard	-50.00
Bill Pmt -Check	07/20/2019	5860	Janet Miller	-50.00
Bill Pmt -Check	07/20/2019	5861	Jason Garlick	-50.00
Bill Pmt -Check	07/20/2019	5862	PG&E	-1,622.33
Bill Pmt -Check	07/20/2019	5863	Renner Petroleum	-27.23
Bill Pmt -Check	07/20/2019	5864	Rich Grissom	-50.00
Bill Pmt -Check	07/20/2019	5865	Roy Sheppard	-50.00
Bill Pmt -Check	07/20/2019	5866	RWS Services	-19,880.50
Bill Pmt -Check	07/20/2019	5867	SDRMA	-47.50
Bill Pmt -Check	07/20/2019	5868	Starr Kilian	-50.00
Bill Pmt -Check	07/20/2019	5869	Streamline Digital ...	-100.00
Bill Pmt -Check	07/20/2019	To 5...	City of Arcata	-122.00
Bill Pmt -Check	07/20/2019	5871	Sudden Link	-138.20
Paycheck	07/20/2019	5872	Grant Weaver	-210.03
Paycheck	07/20/2019	5873	Richard A Hanger	-1,297.83
Paycheck	07/20/2019	5874	Robert S Lackey	-251.61
Total 1015 · Water Dept Checking (Water Dept Checking)				-164,287.19
Total 1012 · General Fund Checking (All Funds)				-164,287.19
Total 1000 · Coast Central Credit Un.				-164,287.19
TOTAL				-164,287.19

2:28 PM

07/20/19

Accrual Basis

**Fieldbrook Glendale Community Services District
General Journal Transaction
June 30, 2019**

Num	Name	Memo	Account	Class	Debit	Credit
405	Fieldbrook Custome...	Year End Adj...	1210 · A/R Water (A...	Enterpris...		43.62
	Fieldbrook Custome...	Year End Adj...	1027 · Water Assets...	Enterpris...	43.62	
					43.62	43.62
TOTAL					43.62	43.62

2:28 PM

07/20/19

Accrual Basis

**Fieldbrook Glendale Community Services District
General Journal Transaction
June 30, 2019**

Num	Name	Memo	Account	Class	Debit	Credit
406	Fieldbrook Custome...	Year End Adj...	1220 · A/R Sewer (A...	Enterpris...	43.62	
	Fieldbrook Custome...	Year End Adj...	1028 · Sewer Asset ...	Enterpris...		43.62
					43.62	43.62
TOTAL					43.62	43.62

2:28 PM

07/20/19

Accrual Basis

**Fieldbrook Glendale Community Services District
General Journal Transaction
June 30, 2019**

Num	Name	Memo	Account	Class	Debit	Credit
407		June Deferred...	2315 · Deferred Rev...	Enterpris...		793.70
		June Deferred...	1027 · Water Assets...	Enterpris...	793.70	
					793.70	793.70
TOTAL					793.70	793.70

2:28 PM

07/20/19

Accrual Basis

**Fieldbrook Glendale Community Services District
General Journal Transaction
June 30, 2019**

Num	Name	Memo	Account	Class	Debit	Credit
408	A/R Fieldbrook Pre-...	Year End Adj...	2315 · Deferred Rev...	Enterpris...	2,895.73	
	A/R Fieldbrook Pre-...	Year End Adj...	1211 · Water A/R Pr...	Enterpris...		2,895.73
					2,895.73	2,895.73
TOTAL					2,895.73	2,895.73

2:28 PM

Fieldbrook Glendale Community Services District
General Journal Transaction

07/20/19

June 30, 2019

Accrual Basis

Num	Name	Memo	Account	Class	Debit	Credit
409	A/R Fieldbrook Pre-...	Year End Adj...	2315 · Deferred Rev...	Enterpris...		2,473.21
	A/R Fieldbrook Pre-...	Year End Adj...	1211 · Water A/R Pr...	Enterpris...	2,473.21	
TOTAL					2,473.21	2,473.21

2:29 PM

Fieldbrook Glendale Community Services District
General Journal Transaction

07/20/19

June 30, 2019

Accrual Basis

Num	Name	Memo	Account	Class	Debit	Credit
410	A/R Fieldbrook Pre-...	Year End Adj...	2325 · Deferred Rev...	Enterpris...	1,234.16	
	A/R Fieldbrook Pre-...	Year End Adj...	1221 · Sewer A/R Pr...	Enterpris...		1,234.16
TOTAL					1,234.16	1,234.16

2:29 PM

Fieldbrook Glendale Community Services District
General Journal Transaction

07/20/19

June 30, 2019

Accrual Basis

Num	Name	Memo	Account	Class	Debit	Credit
411	A/R Fieldbrook Pre-...	Year End Adj...	2325 · Deferred Rev...	Enterpris...		1,368.92
	A/R Fieldbrook Pre-...	Year End Adj...	1221 · Sewer A/R Pr...	Enterpris...	1,368.92	
TOTAL					1,368.92	1,368.92

2:28 PM

07/20/19

Accrual Basis

Fieldbrook Glendale Community Services District
General Journal Transaction
June 30, 2019

Num	Name	Memo	Account	Class	Debit	Credit
412		Y/E Loan Rec...	2550 · Interest Paya...	Enterpris...	3,228.17	
		Y/E Loan Rec...	2080 · C/P D/G Def...	Enterpris...		3,228.17
		Y/E Loan Rec...	2510 · L/TNote Pay...	Enterpris...	16,681.37	
		Y/E Loan Rec...	2075 · C/P Davis Gr...	Enterpris...		16,681.37
		Y/E Loan Rec...	2515 · L/T Note Pay...	Enterpris...	9,239.63	
		Y/E Loan Rec...	2095 · C/P Note Pay...	Enterpris...		9,239.63
		Y/E Loan Rec...	2542 · L/T Note Pay...	Fire Depa...	6,403.34	
		Y/E Loan Rec...	2090 · C/P Note/Pay...	Fire Depa...		6,403.34
		Y/E Loan Rec...	2541 · L/T Note Pay...	Fire Depa...	10,184.48	
		Y/E Loan Rec...	2091 · C/P Note Pay...	Fire Depa...		10,184.48
		Y/E Loan Rec...	2045 · Interest Paya...	Enterpris...	138.44	
		Y/E Loan Rec...	5650 · Interest Expe...	Enterpris...		138.44
		Y/E Loan Rec...	1011 · Restricted Re...	Fire Depa...	15,347.34	
		Y/E Loan Rec...	1010 · Fire General ...	Fire Depa...		15,347.34
		Y/E Loan Rec...	3010 · Net Assets - ...	Enterpris...	29,149.16	
		Y/E Loan Rec...	3027 · Related Debt...	Enterpris...		29,149.16
		Y/E Loan Rec...	3030 · Fund Balanc...	Fire Depa...	16,587.82	
		Y/E Loan Rec...	3031 · Related Debt...	Fire Depa...		16,587.82
		Y/E Loan Rec...	1202 · Water due fr...	Enterpris...		56,906.87
		Y/E Loan Rec...	1202 · Water due fr...	Enterpris...		8,093.13
		Y/E Loan Rec...	2330 · C/P Note Pay...	Enterpris...	56,906.87	
		Y/E Loan Rec...	2531 · L/T Note Pay...	Enterpris...	8,093.13	
		Y/E Loan Rec...	1316 · Water to Sew...	Enterpris...	65,000.00	
		Y/E Loan Rec...	2531 · L/T Note Pay...	Enterpris...		65,000.00
		Y/E Loan Rec...	3019 · Net Assets - ...	Enterpris...		65,000.00
		Y/E Loan Rec...	3026 · Related Debt...	Enterpris...	65,000.00	
					<u>301,959.75</u>	<u>301,959.75</u>
TOTAL					301,959.75	301,959.75

2:28 PM

07/20/19

Accrual Basis

Fieldbrook Glendale Community Services District
General Journal Transaction
June 30, 2019

Num	Name	Memo	Account	Class	Debit	Credit
413		Setaside for 2...	5355 · Setaside for ...	Enterpris...		220.20
		Setaside for 2...	1226 · Provision for ...	Enterpris...	220.20	
		Setaside for 2...	5355 · Setaside for ...	Enterpris...	208.13	
		Setaside for 2...	1227 · Provision for ...	Enterpris...		208.13
					<u>428.33</u>	<u>428.33</u>
TOTAL					428.33	428.33

FIELDBROOK GLENDALE - CSD
 P.O. BOX 2715
 MCKINLEYVILLE, CA 95519-2715

Fiscal Year: 2019-2020

ATTACH ORIGINAL INVOICE OR BACK-UP DOCUMENTATION

INVOICE #	VENDOR ID	INVOICE DATE	AMOUNT	ACCOUNT NUMBER		DESCRIPTION (21 spaces)	EX UTAX	CUSTOMER ACCOUN NUMBER
				FUND/DEPT	Object			
			25,000.00			To shooting acct		
TOTAL CLAIMED:			\$0.00					

Notes:

Temporary funds to District shooting account.

Prepared by: Richard Hargreave

DEPARTMENTAL NOTATIONS:

Phone Number:

707 499 1963

Approved by:

Date: 6.07.19

3/5/2019

The undersigned, under penalty of perjury, states that the items listed on the above claim are true and correct, that the amounts are properly due this claimant, that no items have been previously paid, and that the claim is being presented within one year of when the expenses were incurred. I certify from my own knowledge, that the articles or services listed on the above claim were ordered for use by the department for the purpose indicated and that the articles or services have been delivered or performed.

I have reviewed the above claim for propriety and accuracy.

(Author's Office Use Only)

Fieldbrook Glendale
Community Services District
Agenda Background

Agenda Item: 6.1

Agenda Title: Royal Gold, LLC. Industrial Discharge Permit

Meeting Date: 07/23/2019

Presented by: Richard Hanger

Type of Item: Action Discussion Information

**Type of Action
Required:** No Action Voice Vote Roll Call Vote

Background:

06/28/2016 – discussion of a 4” water meter
09/27/2016 – Hydrology study initiated for 4” water meter
01/24/2017 – Request for industrial discharge permit
02/28/2017 – Board approval of industrial discharge permit pending final best management practices revisions, updated discharge requirements, monitoring, and wastewater meter placement.
3/11/2019 – Sewer Technician routine inspection found metered industrial discharge
04/17/2019 – General Manager and District Engineer tour/inspect operations and discuss next steps necessary to complete industrial discharge
05/15/2019 – Billing prepared and emailed to Royal Gold for past discharge - \$90,350
05/16/2019 – Royal Gold paid invoice in full
05/28/2019 – Item tabled at request of applicant
06/25/2019 – Item tabled at request of General Manager – pending additional review by the City of Arcata.

The industrial permit has been updated to reflect acceptable “best management practices”, compliance reports have been submitted, updated facility management plans, updated site maps, updated operation plan, copy of accidental discharge plan. The City of Arcata has reviewed and found the permit to be compliant.

Permit sets rates at one and a half times the current rate structure pending capacity fee agreement.

Recommendation:

Approval.

Fieldbrook Glendale
Community Services District
Agenda Background

Agenda Item: 6.2

Agenda Title: Resolution 2019-04, Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, and/ or design of the Glendale Sanitary Sewer Evaluation

Meeting Date: 07/23/2019

Presented by: Richard Hanger

Type of Item: Action Discussion Information

**Type of Action
Required:** No Action Voice Vote Roll Call Vote

Background:

Resolution 2019-04 authorizes the General Manager and/or their designee to execute an agreement for financing from the State Water Resources Control Board for the planning, and/or design of the Glendale Sanitary Sewer Evaluation. GHD Engineering is pursuing grant funding for evaluation with a primary focus on Inflow and Infiltration.

Recommendation:

Approval of resolution 2019-04.

AUTHORIZING RESOLUTION/ORDINANCE

RESOLUTION NO: 2019-04

WHEREAS the Fieldbrook Glendale Community Services District is pursuing Clean Water State Revolving Funds (CWSRF) and Proposition 1 funds to fund water system improvements

RESOLVED BY THE Board of Directors OF THE Fieldbrook Glendale Community Services District (the "Entity"), AS FOLLOWS:

The General Manager (the "Authorized Representative") or designee is hereby authorized and directed to sign and file, for and on behalf of the Entity, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, and/ or design of the Glendale Sanitary Sewer Evaluation (the "Project").

This Authorized Representative, or his/her designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.

The Authorized Representative, or his/her designee, is designated to represent the Entity in carrying out the Entity's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Entity and compliance with applicable state and federal laws.

Roy Sheppard, President

Starr Kilian, Vice-President

Ayes ____, Nays ____, Absent ____

CERTIFICATION

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the Fieldbrook Glendale Community Services District held on July 23, 2019.

Richard Hanger, Clerk of the Board

Fieldbrook Glendale
Community Services District
Agenda Background

Agenda Item: 6.3

Agenda Title: Quarterly budget report & adjustments – Fourth Quarter 2019

Meeting Date: 07/23/2019

Presented by: Richard Hanger

Type of Item: Action Discussion Information

**Type of Action
Required:** No Action Voice Vote Roll Call Vote

Background:

Fourth quarter budget adjustments. These adjustments will reconcile budget to actual. There is a comparative to the final budget as adopted in August of 2018. The final revenue adjustments for the fire department budget are pending receipt of the final statements from the County. Also, depreciation schedules will be updated to reflect new assets acquired in 2019.

Water

The revenue budget increased a total of \$33,971. All revenue line items performed above expectations. Fire suppression revenue increased due to a leak. Revenues in the “Other” category include a refund from LAFCo for annexation proceedings and bad debt collections. The expense budget increased \$13,870. A majority of the increase was for engineering planning expenses related to the Anker Lane tank project.

Sewer

The revenue budget increased a total of \$160,029. Revenues for domestic and commercial accounts are reflective of the rate structure changes adopted by the board in December of 2018. Revenue in the “Other” category reflect a payment of \$90,354 from a commercial account. It was discovered in March of 2019 that a commercial customer had been discharging into the collection system for two-years without notifying the district. Fortunately, the discharge was metered, and the district was able to calculate and charges and penalties. Expenses for HBMWD operations increased. These expenses are pro-rated based on a revenue formula that spreads these expenses between water and wastewater. Expenses were \$21,653 above budget projections; however, results of operations were positive \$38,204.

Fire Department

Fire department tax revenues will be adjusted to actuals following the receipt of the final reports from the County. There is a new line-item for property tax exchange. This item resulted from our agreement with the County as a part of the annexation completed in 2018. Revenues from “Other” are primarily from our mutual aid agreement with CAL-Fire. There was also a worker’s compensation refund of \$997. Expenditures were \$2,063 under projected amounts. Results of operations increased \$9,993.

Recommendation:

Approve the budget adjustments and direct staff to make final adjusting entries.

2018-19 Budget Adjustments - Water

8/28/2018

Revenue	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total	2019 Budget	Adjusted Budget
Domestic	\$8,690	\$5,265	\$4,842	-\$1,837	\$16,960	\$370,955	\$387,915
Late Fees	\$483	\$211	\$350	\$441	\$1,485	\$5,400	\$6,885
Commercial	-\$448	\$1,736	\$4,523	-\$2,128	\$3,683	\$46,026	\$49,709
Fire Suppression	\$99		\$2,216	\$1,864	\$4,179	\$1,932	\$6,111
Special Benefit Zone	\$12		\$1,861	\$2,471	\$4,344	\$12,600	\$16,944
Processing Fees	\$70	\$105	\$245	-\$35	\$385	\$1,050	\$1,435
Meter Install		\$700	\$396		\$1,096	\$0	\$1,096
Other Revenue		\$1,212	\$627		\$1,839	\$0	\$1,839
Total	\$8,906	\$9,229	\$15,060	\$776	\$33,971	\$437,963	\$471,934

Expenses							
Purchased Water	-\$457	-\$681	-\$382	-\$491	-\$2,011	\$174,066	\$172,055
Directors Fees					\$0	\$2,995	\$2,995
HBMWD Operations	-\$2,293	\$6,652	-\$5,207	\$5,866	\$5,018	\$192,231	\$197,249
Engineering Services	-\$1,213	-\$273	\$5,409	\$11,391	\$15,314	\$17,350	\$32,664
Workers Comp Ins	-\$20				-\$20	\$183	\$163
Liability Ins	\$0				\$0	\$2,690	\$2,690
Legal Services	\$5				\$5	\$45	\$50
Audit Services			\$8		\$8	\$4,500	\$4,508
Dues/Memberships		\$60			\$60	\$545	\$605
Telephone	-\$1,661	-\$27	\$75	\$8	-\$1,605	\$3,360	\$1,755
Electric	\$145	\$87	-\$191	\$232	\$273	\$9,695	\$9,968
Property Taxes					\$0	\$225	\$225
Office Expenses	-\$6	-\$225	\$92	-\$20	-\$159	\$900	\$741
Line Repairs*		-\$769		-\$4,111	-\$4,880	\$6,880	\$2,000
Small Equipment					\$0	\$0	\$0
Returned Checks	-\$100			-\$500	-\$600	\$600	\$0
Returned Item Fees			-\$20	-\$28	-\$48	\$56	\$8
Bad Debt	\$2,085			\$120	\$2,205	\$1,150	\$3,355
Bank Fees	\$10			\$15	\$25	\$0	\$25
Loan Fee					\$0	\$585	\$585
Licenses & Fees		\$174			\$174	\$3,186	\$3,360
Interest Expense				-\$137	-\$137	\$14,595	\$14,458
Payroll Penalties					\$0	\$0	\$0
Payroll	\$174		\$117	-\$43	\$248	\$11,370	\$11,618
Total	-\$3,331	\$4,998	-\$99	\$12,302	\$13,870	\$447,207	\$461,077

Results of Operations	\$12,237	\$4,231	\$15,159	-\$11,526	\$20,101	-\$9,244	\$10,857
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Other Income/Expense							
Interest Earnings	\$ 21	\$ 604	\$ 109	\$ 735	\$1,469	\$10,971	\$12,440
Connection Fees		\$ 2,100			\$2,100	\$0	\$2,100
Less Depreciation					\$0	\$23,085	\$23,085
Net Other Income/Expense	\$21	\$2,704	\$109	\$735	\$3,569	-\$12,114	-\$8,545

Net Income	\$12,258	\$6,935	\$15,268	-\$10,791	-\$3,569	-\$21,358	\$2,312
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2018-2019 Budget Adjustments - Sewer

8/28/2018

Revenue	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total	2019 Budget	Adjusted Budget
Domestic	-\$135	\$66,813	-\$10,590	-\$8,457	\$47,631	\$179,328	\$226,959
Late Fees	\$264	-\$63	\$789	\$572	\$1,562	\$2,170	\$3,732
Commercial	\$295	\$6,258	\$3,252	\$10,144	\$19,949	\$10,480	\$30,429
Processing Fees	\$140	\$35	\$175	-\$35	\$315	\$420	\$735
Permit Fees		\$150			\$150	\$250	\$400
Other Revenue	\$68			\$90,354	\$90,422	\$0	\$90,422
Total	\$632	\$73,193	-\$6,374	\$92,578	\$160,029	\$192,648	\$352,677

Expenses							
Purchased Sewer	\$2,563	-\$2,579	\$13,869	-\$14,657	-\$804	\$206,521	\$205,717
HBMWD Operations	\$855	\$122	\$1,771	\$3,741	\$6,489	\$22,300	\$28,789
Engineering Services	\$387	-\$614	\$1,663	\$1,026	\$2,462	\$14,461	\$16,923
Workers Comp Ins	-\$45				-\$45	\$686	\$641
Liability Ins					\$0	\$1,736	\$1,736
Legal Services	\$5				\$5	\$45	\$50
Audit Services			\$8		\$8	\$4,500	\$4,508
Dues/Memberships		\$60			\$60	\$545	\$605
Telephone	\$1,035	\$209	\$560	\$1	\$1,805	\$3,120	\$4,925
Electric	\$269	-\$12	-\$754	-\$662	-\$1,159	\$8,375	\$7,216
Fuel				-\$350	-\$350	\$350	\$0
Property Taxes					\$0	\$324	\$324
Office Supplies	\$322	-\$202	-\$26		\$94	\$920	\$1,014
Line Repairs	\$3,323	\$3,320		-\$1,896	\$4,747	\$3,500	\$8,247
Bad Debt	\$0		\$1,159	\$3,323	\$4,482	\$800	\$5,282
Building Maintenance	\$70	\$80	\$58	\$233	\$441	\$0	\$441
Bank Charges					\$0	\$0	\$0
Licenses	-\$100	\$923	\$3		\$826	\$2,337	\$3,163
Payroll	\$430	\$853	\$2,231	-\$922	\$2,592	\$22,300	\$24,892
					\$0		\$0
					\$0		\$0
					\$0		\$0
					\$0		\$0
					\$0		\$0
Total	\$9,114	\$2,160	\$20,542	-\$10,163	\$21,653	\$292,820	\$314,473

Results of Operations	-\$8,482	\$71,033	-\$26,916	\$102,741	\$138,376	-\$100,172	\$38,204
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Other Income/Expense							
Interest earnings			\$ (20)	\$ 15	-\$5	\$43	\$38
Connection Fees		\$ 15,646			\$15,646	\$0	\$15,646
Less Depreciation					\$0	\$93,819	\$93,819
Net Other Income/Expense	\$0	\$15,646	-\$20	\$15	\$15,641	-\$93,776	-\$78,135

Net Income	-\$8,482	\$17,806	\$20,522	-\$10,148	\$154,017	-\$193,948	-\$39,931
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2018-19 Budget Adjustments - Fire

8/28/2018

Revenue	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total	2019 Budget	Adjusted Budget
Current Secured					\$0	\$54,091	\$54,091
Current Unsecured					\$0	\$2,031	\$2,031
Prior Yr Secured					\$0	\$1,348	\$1,348
Prior Yr Unsecured					\$0	\$0	\$0
Prop 172 Transfer					\$0	\$1,090	\$1,090
Assesment					\$0	\$41,812	\$41,812
Timber Yield					\$0	\$217	\$217
Homeowner Exemption					\$0	\$722	\$722
Supplemental Current					\$0	\$830	\$830
Supplemental Prior					\$0	\$114	\$114
Prop Tax Exchange				\$136	\$136	\$0	\$136
Other Income		\$7,794			\$7,794	\$0	\$7,794
Total	\$0	\$7,794	\$0	\$136	\$7,930	\$102,255	\$110,185

Expenses							
Director/Chief					\$0	\$599	\$599
Engineering Services					\$0	\$0	\$0
Benefit Assesmnt Fee					-\$3	\$113	\$110
Workers Comp		-\$350			-\$1	\$5,426	\$5,075
Liability					\$47	\$2,502	\$2,549
Vehicle Ins					\$0	\$3,225	\$3,225
Disability Ins					\$3	\$5,254	\$5,257
Air Med Care					\$0	\$978	\$978
Legal		\$5			\$5	\$45	\$50
Audit			\$8		\$8	\$4,500	\$4,508
Dues/Memberships		\$60			\$158	\$218	\$2,673
Telephone		\$87	\$197		-\$3	\$2,820	\$3,101
Electric		-\$84	-\$36		-\$28	\$1,600	\$1,452
Propane					\$35	\$650	\$685
Water		\$11	\$23		\$5	\$540	\$579
Dispatch Co-Op Fees					\$0	\$0	\$0
Internet Service			\$24	\$10	\$34	\$1,536	\$1,570
Security-Firehouse			\$7	-\$1	\$6	\$300	\$306
Fuel Expenses/Mileage		\$215	-\$163		\$92	\$1,200	\$1,344
Office Supplies		-\$100	-\$330		\$243	\$1,280	\$1,093
Medical Supplies			-\$228		-\$103	\$500	\$169
Education Expense			\$1,011		\$257	\$750	\$2,018
Building Maintenance					-\$93	\$250	\$157
Turnout Maintenance			-\$200	-\$200	-\$400	\$400	\$0
Small Tools			-\$200	-\$400	-\$600	\$600	\$0
Extinguishers					-\$194	\$400	\$206
Radio					-\$339	\$500	\$161
SCBA					-\$619	\$700	\$81
Grounds					-\$50	\$50	\$0
Trucks			-\$700	-\$1,957	-\$2,657	\$5,000	\$2,343
Small Equipment					\$587	\$2,000	\$2,587
Protective Gear/Hoses					-\$598	\$750	\$152
Chiefs Incentive					\$0	\$2,000	\$2,000
Interest Expense					-\$1	\$10,231	\$10,230
Payroll		\$798	\$35		\$833	\$1,620	\$2,453
Fire Grant Expenses					\$0	\$0	\$0
Licenses		\$1,000			\$1,000	\$0	\$1,000
Total	\$0	\$1,642	-\$517	-\$3,188	-\$2,063	\$60,774	\$58,711
Results of Operations	\$0	\$6,152	\$517	\$3,324	\$9,993	\$41,481	\$51,474
Other Income/Expense							
Grant/In Kind Revenue						\$0	\$0
Interest Earnings					\$0	\$1,791	\$1,791
Donations		\$ 9,500			\$9,500	\$0	\$9,500
Less Depreciation					\$0	\$45,594	\$45,594
Less Fire Grant Expense				\$ 4,676	\$4,676	\$0	\$4,676
Net Other Income/Expense	\$0	\$9,500	\$0	\$0	\$9,500	-\$43,803	-\$38,979
Net Income	\$0	\$15,652	\$517	\$3,324	\$19,493	-\$2,322	\$12,495

Fieldbrook Glendale
Community Services District
Agenda Background

Agenda Item: 6.4

Agenda Title: Board Remuneration for FY 2020.

Meeting Date: 07/23/19

Presented by: Richard Hanger

Type of Item: Action Discussion Information

**Type of Action
Required:** No Action Voice Vote Roll Call Vote

Background:

Resolution #2006-05 addresses board remuneration and expenditure reimbursement procedures. Item three reads:

3.) Members of the Board of Directors shall receive a monthly “Director’s Fee”, the amount of which shall be established annually by the Board at its regular meeting in July.

Board members receive an annual director’s fee of \$599.00, paid in monthly installments of \$50.00, the exception is December in which the amount of \$49.00 is paid.

Recommendation:

Discuss and set the director’s fee for FY 2020.