



**Notice is hereby given that a
REGULAR MEETING
Of the Board of Directors will be held at:
4584 Fieldbrook Road, Fieldbrook CA 95519**

Tuesday, May 23, 2023

Fieldbrook Fire Hall & Teleconference
7:30 PM Regular Meeting
AGENDA

A. Roll Call

The Presiding officer will call the meeting to order, and the clerk will call the roll of members to determine the presence of a quorum.

This meeting may be accessed by using the following call-in number: 1- 669-900-9128. When prompted enter the meeting i.d. 849 0788 5446. Please submit public comments in writing 24 hours ahead of the meeting, if possible.

B. Agenda Modification

The Board may adopt/revise the order of the agenda as presented.

C. Public Comments

Regularly scheduled meetings provide an opportunity for members of the public to directly address the FGCSB Board Members on any action item that has been described in the agenda for the meeting, before or during consideration of that item, or on matters not identified on the agenda within the Board's jurisdiction. No action will be taken on non-agenda items.

D. Reports

- 1.1 Wastewater Report
- 1.2 Fire Chief Report
 - 1.2.1 Call/Incident report
- 1.3 District Engineer Report
 - 1.3.1 Muni-meeting report.
 - 1.3.2 Anker Tank Replacement project report.
- 1.4 Safety Report –
- 1.5 General Manager Report
- 1.6 Director Reports

E. Consent Agenda

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

Tuesday, May 23, 2023

AGENDA

Approval of Minutes

2.1 Regular Board Meeting, April 25, 2023.

Correspondence

3.1 Consumer Confidence Report 2022.

Financial Reports

4.1 Interfund Transfers, \$101,187.74, less \$20,000, net \$81,187.74.

4.2 Check/EFT Payments, (#7198-7217), \$100,220.34.

4.3 Payroll, \$2,197.80.

4.4 General Journal Entries, 586-588, \$16,703.08.

4.5 Reimbursements \$78.84, Mileage \$501.08.

4.6 Warrant request – HC, Fire Funds \$45,000.

F. Business Items Action/Information – None.

5.1 GHD, Scope of work for Glendale water project. Action.

5.2 Annual certification of tax assessment. Action.

5.3 Preliminary budget presentation. Information.

G. Public Hearings – None.

H. Closed Session – None.

I. Future Agenda Items

8.1 2024 Budget adoption. June.

8.2

Adjournment/Announcements

9.1 Next regular meeting, June 27, 2023.

Notice regarding the Americans with Disabilities Act: The District adheres to the Americans with Disabilities Act. Persons requiring special accommodations or more information about accessibility should contact the District Office. Notice regarding Rights of Appeal: Persons who are dissatisfied with the decisions of the FGCSB Board of Directors have the right to have the decision reviewed by a State Court.

➤ Lockout Tagout

Many of the most severe injuries, including amputations, electrocutions, and permanent disfigurement, result from the failure to properly de-energize equipment before servicing or cleaning. This Safety Talk will help you understand the basic requirements of Cal/OSHA's lockout/tagout standard designed to prevent these types of injuries.

WHAT IS LOCKOUT/TAGOUT (LOTO)

LOTO is a set of procedures for *authorized* employees to follow to ensure that machines or equipment being serviced do not unexpectedly move or become energized potentially injuring an employee or causing equipment damage. Only authorized and trained employees may initiate the LOTO protocol.

The full Cal/OSHA requirements are detailed in [Title 8 3314](#) but are summarized below.

REQUIRED STEPS

1. Notify

The first step is to notify anyone who might be affected by the shutdown so they can be aware and take precautions, if necessary.

2. De-energize the machine/ equipment

To work safely, all hazardous energy sources must be identified and controlled so that no machine or machine part can move, and no stored energy can be released unexpectedly. Electrical circuits must be turned off and stored energy must be discharged to prevent an injury.

Stored energy can be in the form of a compressed spring from an overhead garage door system or as stored electricity in components such as capacitors common in parking lot lights.



Other forms of hazardous energy that can cause injury if not properly discharged include elevated machine members, rotating flywheels, hydraulic systems, air gas, steam, and water pressure. Refer to your District's LOTO policy for equipment specific de-energization steps.

3. Lockout

After de-energization, lock the power source in the off position with a lockout device. This prevents a coworker from inadvertently energizing the machine and potentially injuring someone.

Lockout devices typically consist of a clasp and lock but the exact form of the device varies depending on the source of energy being controlled. Is it a disconnect box, a wall switch, a panel breaker, or a ball valve? There is a specific lockout device for each type of energy source.

While there can be more than one lock per clasp, there can never be more than one key per lock. Never share your lock/key with anyone. Refer to your LOTO policy for details about shift change and working with a contractor.

3. Tagout

Secure an accident prevention tag to the clasp when locking. This communicates that restarting or operating the machine is prohibited. The tag must include the contact information for the person initiating the LOTO protocol.



4. Test

After de-energizing, locking out, and tagging the equipment or machinery, do not forget this important safe work practice. Test that the equipment cannot be operated by using a voltage meter, pressing the start button, or as instructed per your LOTO policy.



5. Restart Procedure

After servicing is complete, take care to restore the machine or equipment to its normal operation. Steps include:

- ✓ Installing guards and verifying equipment is fully re-assembled
- ✓ Removing unnecessary tools and spare parts
- ✓ Notifying all employees who might be affected by the restart
- ✓ Removing materials and hardware from the equipment area (i.e., locks, tags, etc.)
- ✓ Keeping nonessential employees clear of the work area

ADDITIONAL REQUIREMENTS

- Refer to your District's LOTO policy for District specific procedures
- Lockout devices must be under the exclusive control of the employee performing the service or maintenance
- Always ensure appropriate Personal Protective Equipment is utilized
- Communicate with your supervisor if you have not been properly trained on your District's LOTO policy
- Report any concerns, safety hazards, or LOTO improvement suggestions to your supervisor

Additional Resources:

- Cal/OSHA [§3314](#), Control of Hazardous Energy
- Cal/OSHA [Lockout/Tagout eTool](#)
- [SDRMA Risk Control Team](#)

This *Safety Talk* provides awareness level training on Lockout Tagout requirements. If this information is unclear or if you have any additional questions, please talk to your supervisor.

Safety Meeting

Date of Meeting: _____ Leader Name: _____

Instructions:

- a. Fill in the date of the meeting and the name of the safety meeting leader.
- b. Have all safety meeting participants sign this roster.
(Copy this form if more pages are needed.)
- c. File this roster and the associated documents as outlined in the Leader Discussion Guide.

Name (print)	Name (signature)
1. <u>Sasha Miller</u>	<u>[Signature]</u>
2. <u>JOHN BRACKLOW</u>	<u>[Signature]</u>
3. <u>Esther Kilian</u>	<u>[Signature]</u>
4. <u>Travis Springer</u>	<u>[Signature]</u>
5. <u>Kristen Gajic</u>	<u>[Signature]</u>
6. <u>Greg Astanian</u>	<u>[Signature]</u>
7. <u>Rich Grissom</u>	<u>[Signature]</u>
8. <u>JAM Ovan</u>	<u>[Signature]</u>
9. <u>Ross Costa</u>	<u>[Signature]</u>
10. <u>Jessup Miller</u>	<u>[Signature]</u>
11. <u>Joe Mello</u>	<u>[Signature]</u>
12. <u>Chris Appleton</u>	<u>[Signature]</u>
13. _____	_____
14. _____	_____
15. _____	_____
16. _____	_____
17. _____	_____
18. _____	_____
19. _____	_____
20. _____	_____

Attachments: 1. Leader Discussion Guide 2. Safety Meeting Booklet



**Fieldbrook Glendale
Community Services District**
water · sewer · fire

**Notice is hereby given that a
REGULAR MEETING
Of the Board of Directors will be held at:
4584 Fieldbrook Road, Fieldbrook CA 95519**

Tuesday, April 25, 2023

Fieldbrook Fire Hall & Teleconference
7:30 PM Regular Meeting
MINUTES

A. Roll Call

Vice-President Starr Kilian called the meeting to order at 7:30 PM. Board members present were Director Richard Grissom, Director Jason Garlick, and Director Janet Miller. President Roy Sheppard was absent. District Engineer Steven Pearl was absent. Also present were Fire Chief Chris Appleton, Sewer Technician Grant Weaver, and General Manager Richard Hanger.

B. Agenda Modification – None.

C. Public Comments – None.

D. Reports

1.1 Wastewater Report

Sewer Technician Grant Weaver reported a veri-drive has failed at pump station one and manhole monitors are not functioning properly.

1.2 Fire Chief Report

1.2.1 Call/Incident report

Fire Chief Chris Appleton reported eleven calls and he attended the Humboldt County Measure Z meeting.

1.3 District Engineer Report – No reports.

1.3.1 Muni-meeting report.

1.3.2 Anker Tank Replacement project report.

1.4 Safety Report – Received and filed.

1.5 General Manager Report – Edward’s settlement conference set for May 16.

1.6 Director Reports – Director Grissom helped his neighbor with a billing leak adjustment.

E. Consent Agenda

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

Meeting Materials may be accessed at:

<https://fieldbrookglendalecsd.specialdistrict.org/board-meetings>

Tuesday, April 25, 2023

MINUTES

Approval of Minutes

2.1 Regular Board Meeting, March 28, 2023.

Correspondence

3.1

Financial Reports

4.1 Interfund Transfers, \$111,709.67, less \$30,000, net \$81,709.67

4.2 Check/EFT Payments, (#7171-7196), \$113,352.89.

4.3 Payroll, \$4,274.91

4.4 General Journal Entries, 583-585, \$5,798.30.

4.5 Reimbursements \$212.70, Mileage \$558.20.

Director Janet Miller moved to approve the consent agenda as presented. Director Richard Grissom seconded the motion. The motion carried with Kilian, Grissom, Garlick, and Miller voting aye. Sheppard was absent.

F. Business Items Action/Information – None.

5.1 GHD, Scope of work for Glendale water project. Action.

Tabled to May 23, 2023.

5.2 Quarterly Financial reports and budget adjustments. Action.

General Manager Richard Hanger presented the financial reports and budget adjustments.

Director Richard Grissom moved to approve the financial reports and budget adjustments as presented. Director Jason Garlick seconded the motion. The motion carried with Kilian, Grissom, Garlick, and Miller voting aye. Sheppard was absent.

5.3 Interfund loans, annual interest review. April.

General Manager Richard Hanger presented the staff report.

Director Janet Miller moved to leave interfund loan interest rates unchanged for fiscal year 2024. Director Jason Garlick seconded the motion. The motion carried with Kilian, Grissom, Garlick, and Miller voting aye. Sheppard was absent.

Notice regarding the Americans with Disabilities Act: The District adheres to the Americans with Disabilities Act. Persons requiring special accommodations or more information about accessibility should contact the District Office. Notice regarding Rights of Appeal: Persons who are dissatisfied with the decisions of the FGCS Board of Directors have the right to have the decision reviewed by a State Court.

Tuesday, April 25, 2023

MINUTES

G. Public Hearings – None.

H. Closed Session – None.

I. Future Agenda Items

8.1 2024 Budget Presentation. May.

8.2 Annual Certification of Tax Assessment. May.

8.3 Annual Consumer Confidence Report. May.

8.4 Auditor selection. May.

Adjournment/Announcements

9.1 Next regular meeting, May 23, 2023.

The meeting adjourned at 7:55 PM.

Respectfully submitted,

Richard Hanger
Secretary to the Board

Starr Kilian
Vice-President

Attachments

CCCU fund transfer

Initialed disbursement register

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2022 Consumer Confidence Report

Water System Name:	Fieldbrook Community Services District (FGCSD)	Report Date:	3/13/2023
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We test the drinking water quality for many constituents as required by state and federal regulations. This report shows the results of our monitoring for the period of January 1 to December 31, 2022 and may include earlier monitoring data.

Este informe contiene información muy importante sobre su agua para beber. Favor de comunicarse Humboldt Bay Municipal Water District a 828 7th Street, Eureka, CA 95501 or (707) 443-5018 para asistirlo en español.

Type of water source(s) in use:	FGCSD's water is supplied by Humboldt Bay Municipal Water District (HBMWD). HBMWD's source water has been classified by the State Water Resource Control Board (SWRCB) as groundwater <u>not</u> under the direct influence of surface water. The classification is important as to the regulations that a water system must follow to ensure water quality.
Name & general location of source(s):	<p>HBMWD is a regional water wholesaler that supplies the drinking water delivered by FGCSD. HBMWD draws water from wells below the bed of the Mad River northeast of Arcata. This water-bearing ground below the river is called an aquifer. These wells, called Ranney Wells, draw water from the sands and gravel of the aquifer at depths of 60 to 90 feet, thereby providing a natural filtration process. During the summer, this naturally filtered water is disinfected via chlorination and delivered to FGCSD.</p> <p>During the winter, it is further treated at a regional Turbidity Reduction Facility which reduces the occasional turbidity (cloudiness) in the District's source water. While turbidity itself is not a health concern, SWRCB is concerned that at elevated levels, turbidity could potentially interfere with the disinfection process.</p>

Drinking Water Source Assessment information:	<p>A Drinking Water Source Assessment was conducted by the Department of Health Services in August 2002. A copy of this assessment can be obtained at the District office at 828 7th Street Eureka, CA. This assessment found that the source water of the Ranney Wells may be vulnerable to activities that contribute to the release of aluminum and barium. Aluminum is associated with some surface water treatment processes and erosion of natural deposits. Barium is associated with the discharges of oil drilling waste or metal refineries and erosion of natural deposits.</p> <p>HBMWD treats its water and performs annual monitoring and testing, in accordance with SWRCB regulations and requirements, to ensure its water is safe to drink. Additional testing is performed throughout the FGCSD distribution system to verify water quality is maintained before being delivered to your tap. The results from the 2020 monitoring and testing program indicate that our water quality is very high, as has consistently been the case in past years.</p> <p>The tables below list the drinking water contaminants detected during 2022. A detected contaminant is any contaminant detected at or above its Detection Limit for Purposes of Reporting (DLR) (limit is established by SWRCB) or for unregulated contaminants, the Minimum Reporting Level (MRL). The tables show the level of detected contaminants. Contaminants that are not detected, or are detected below the DLR or MRL, are not required to be reported. The tables also show the maximum contaminant levels (MCL) and public health goals (PHG). Definitions for terms used in this report are listed on the next page.</p>
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Time and place of regularly scheduled board meetings for public participation:	Fourth Tuesday of each month at 7:30pm at the Fieldbrook Fire Hall, 4584 Fieldbrook Road
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For more information, contact:	Mario Palmero, Operations Supervisor	Phone:	(707) 822-2918
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TERMS USED IN THIS REPORT

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. Primary MCLs are set as close to the PHGs (or MCLGs) as is economically and technologically feasible. Secondary MCLs are set to protect the odor, taste, and appearance of drinking water.

Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs are set by the U.S. Environmental Protection Agency (U.S. EPA).

Public Health Goal (PHG): The level of a contaminant in drinking water below which there is no known or expected risk to health. PHGs are set by the California Environmental Protection Agency.

Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

Primary Drinking Water Standards (PDWS): MCLs and MRDLs for contaminants that affect health along with their monitoring and reporting requirements, and water treatment requirements.

Secondary Drinking Water Standards (SDWS): MCLs for contaminants that affect taste, odor, or appearance of the drinking water. Contaminants with SDWSs do not affect the health at the MCL levels.

Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.

Regulatory Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements that a water system must follow.

Variations and Exemptions: Permissions from the State Water Resources Control Board (State Board) to exceed an MCL or not comply with a treatment technique under certain conditions.

Level 1 Assessment: A Level 1 assessment is a study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.

Level 2 Assessment: A Level 2 assessment is a very detailed study of the water system to identify potential problems and determine (if possible) why an *E. coli* MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.

ND: not detectable at testing limit

NTU: nephelometric turbidity unit (a measure of turbidity)

ppm: parts per million or milligrams per liter (mg/L)

ppb: parts per billion or micrograms per liter ($\mu\text{g/L}$)

ppt: parts per trillion or nanograms per liter (ng/L)

ppq: parts per quadrillion or picogram per liter (pg/L)

pCi/L: picocuries per liter (a measure of radiation)

$\mu\text{S/cm}$: microsiemens per centimeter (a measure of electrical conductivity)

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:

- *Microbial contaminants*, such as viruses and bacteria that may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- *Inorganic contaminants*, such as salts and metals, that can be naturally-occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
- *Pesticides and herbicides* that may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
- *Organic chemical contaminants*, including synthetic and volatile organic chemicals that are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, agricultural application, and septic systems.
- *Radioactive contaminants*, which can be naturally-occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, the U.S. EPA and the State Board prescribe regulations that limit the amount of certain contaminants in water provided by public water systems. The U.S. Food and Drug Administration regulations and California law also establish limits for contaminants in bottled water that provide the same protection for public health.

Tables 1-6 list all of the drinking water contaminants that were detected during the most recent sampling for the constituent. The presence of these contaminants in the water does not necessarily indicate that the water poses a health risk. The State Board allows us to monitor for certain contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of the data, though representative of the water quality, are more than one year old. Any violation of an AL, MCL, MRDL, or TT is asterisked. Additional information regarding the violation is provided later in this report.

TABLE 1 – SAMPLING RESULTS SHOWING THE DETECTION OF COLIFORM BACTERIA

Microbiological Contaminants	Highest No. of Detections	No. of Months in Violation	MCL	MCLG	Typical Source of Bacteria
Total Coliform Bacteria (state Total Coliform Rule)	(In a month) 0	0	Two or more positive monthly samples	0	Naturally present in the environment
Fecal Coliform or <i>E. coli</i> (state Total Coliform Rule)	(In the year) 0	0	A routine sample and a repeat sample are total coliform positive, and one of these is also fecal coliform or <i>E. coli</i> positive	0	Human and animal fecal waste
<i>E. coli</i> (federal Revised Total Coliform Rule)	(In the year) 0	0	(a)	0	Human and animal fecal waste

(a) Routine and repeat samples are total coliform-positive and either is *E. coli*-positive or system fails to take repeat samples following *E. coli*-positive routine sample or system fails to analyze total coliform-positive repeat sample for *E. coli*.

TABLE 2 – SAMPLING RESULTS SHOWING THE DETECTION OF LEAD AND COPPER

Lead and Copper	Sample Date	No. of Samples Collected	90 th Percentile Level Detected	No. Sites Exceeding AL	AL	PHG	No. of Schools Requesting Lead Sampling	Typical Source of Contaminant
Lead (ppb)	2020	10	.006	0	15	0.2	0	Internal corrosion of household water plumbing systems; discharges from industrial manufacturers; erosion of natural deposits
Copper (ppm)	2020	10	.5	0	1.3	0.3	Not applicable	Internal corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives

TABLE 3 – SAMPLING RESULTS FOR SODIUM AND HARDNESS

Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	MCL	PHG (MCLG)	Typical Source of Contaminant
Sodium (ppm)	2021	4.0	N/A	None	None	Salt present in the water and is generally naturally occurring
Hardness (ppm)	2021	95	N/A	None	None	Sum of polyvalent cations present in the water, generally magnesium and calcium, and are usually naturally occurring

TABLE 4 – DETECTION OF CONTAMINANTS WITH A PRIMARY DRINKING WATER STANDARD

Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	MCL [MRDL]	PHG (MCLG) [MRDLG]	Typical Source of Contaminant
TTHM (µg/L) (Total Trihalomethanes)	2022	9.9	0-9.9	80	N/A	Byproduct of drinking water disinfection
HAA5 (µg/L) (Haloacetic Acids)	2022	4.6	0-4.6	60	N/A	Byproduct of drinking water disinfection
Chlorine (mg/L)	2022	Average=.599	.25-.97	[MRDL = 4.0 (as Cl ₂)]	[MRDLG = 4.0 (as Cl ₂)]	Drinking water disinfectant added for treatment
Turbidity (NTU)	2020	.57	.02-.57	TT = 5.0 NTU	N/A	Soil runoff. High Turbidity can hinder the effectiveness of disinfectants. During the winter season, it is a good indicator of the effectiveness of the filtration system

TABLE 5 – DETECTION OF CONTAMINANTS WITH A SECONDARY DRINKING WATER STANDARD						
Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	SMCL	PHG (MCLG)	Typical Source of Contaminant
Chloride (mg/L)	2016	3.9	N/A	500	N/A	Runoff/leaching from natural deposits; seawater influence
Color (units)	2016	5.0	N/A	15	N/A	Naturally-occurring organic materials
Specific Conductance (µS/cm)	2018	130	N/A	1,600	N/A	Substances that form ions when in water
Sulfate (mg/L)	2016	10.0	N/A	500	N/A	Runoff/leaching from natural deposits; industrial wastes
Total Dissolved Solids (mg/L)	2016	90	N/A	1,000	N/A	Runoff/leaching from natural deposits
Turbidity (NTU)	2020	.57	.02-.57	5	N/A	Soil runoff. High Turbidity can hinder the effectiveness of disinfectants. During the winter season, it is a good indicator of the effectiveness of the filtration system

TABLE 6 – DETECTION OF UNREGULATED CONTAMINANTS					
Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	Notification Level	Health Effects Language
Total Alkalinity (mg/L)	2016	65	N/A	N/A	There are no health concerns related to alkalinity

Unregulated Contaminant Monitoring Rule (UCMR) – 2020 Testing Results

As part of the federal drinking water program, USEPA issues a list of currently unregulated contaminants to be tested by Public Water Systems throughout the nation. This process occurs every five years pursuant to the Unregulated Contaminant Monitoring Rule (UCMR). The purpose of the UCMR program is to determine the prevalence of unregulated contaminants in drinking water. Results of this testing help USEPA determine whether or not to regulate new contaminants for protection of public health.

There have been four cycles of monitoring: UCMR 1 (2001-2003), UCMR 2 (2008-2010), UCMR 3 (2013-2015), and UCMR 4 (2018-2020). UCMR 1 through UCMR 3 tested for a total of 65 constituents. The UCMR 4 consists of testing for 10 cyanotoxins, 20 additional contaminants, and 2 indicators. Below are the constituents within the previous five years that were detected above the minimum reporting level in the most recent tests. Information on the potential health effects are also included.

Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	Notification Level	Health Effects Language
HAA5 (µg/L) [Sum of 5 Haloacetic Acids]	2022	4.6	0-4.6	60 µg/L	Some people who drink water containing haloacetic acids in excess of the MCL over many years may have an increased risk of getting cancer.
HAA6 (µg/L) [Sum of 6 Haloacetic Acids]	2020	2.7	0-2.7	N/A	Some people who drink water containing haloacetic acids in excess over many years may have an increased risk of getting cancer.
HAA9 (µg/L) [Sum of 9 Haloacetic Acids]	2020	2.7	0-2.7	N/A	Some people who drink water containing haloacetic acids in excess over many years may have an increased risk of getting cancer.
Total Organic Carbon (µg/L)	2019	1100	1100-100	N/A	Indicator of the potential to form haloacetic acids during water treatment. Total Organic Carbon has no known health effect.

Additional General Information on Drinking Water

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the U.S. EPA's Safe Drinking Water Hotline (1-800-426-4791).

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. U.S. EPA/Centers for Disease Control (CDC) guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the Safe Drinking Water Hotline (1-800-426-4791).

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Humboldt Bay Municipal Water District is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. [If you do so, you may wish to collect the flushed water and reuse it for another beneficial purpose, such as watering plants.] If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline (1-800-426-4791) or at <http://www.epa.gov/lead>.

Summary Information for Operating Under a Variance or Exemption

HBMWD's source water has been classified by the State Water Resource Control Board (SWRCB) as groundwater, not under the direct influence of surface water. The classification is important as to the regulations that a water system must follow to ensure water quality. In 2009, HBMWD requested the water system be exempt from triggered source groundwater monitoring under the Groundwater Rule because the system consistently achieves 4-log virus inactivation prior to their first service connection. The California Department of Public Health concurred and approved the requested exemption.



**Fieldbrook Glendale
Community Services District**

water · sewer · fire

**REGULAR MEETING OF THE
BOARD OF DIRECTORS**

May 23, 2023

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

Please transfer the following

From: Business Liquid Asset Account \$ 81,187.74
To: Water Checking \$ 81,187.74

5/23/2023	
Check Register	\$ 100,220.34
#7198 - 7217	\$ 100,220.34
Other Deposit	\$ -
	\$ -
Transfer Totals	\$ (81,187.74)
Anker Tank Project	\$ -
Fire	\$ 6,544.94
Sewer	\$ 32,362.21
Water	\$ 62,280.59
Reduce Water Transfe	\$ (20,000.00)
Gross Pay	\$ 3,417.69
<Net Pay>	\$ (2,572.91)
Empr. Taxes	\$ 261.46
Adjustments	
EDD	\$ -
EDD	\$ -
IRS	\$ -
Verizon	\$ (138.84)
	\$ -
Reconciliation	\$ (80,220.34)
Balance	\$ -

Fieldbrook Glendale Community Services District
Interfund Activity Report
As of May 23, 2023

Type	Date	Num	Name	Account	Class	Amount	Balance
Anker Tank Replacement							0.00
Total Anker Tank Replacement							0.00
Interfund Expenses/Fire							5,454.08
Bill	04/30/2023	April 23	Interfun...	5335 · Water (Water)	Fire Depart...	57.55	5,511.63
Bill	04/30/2023	CL 23...	Interfun...	5365 · Fuel Expenses (Fuel Expenses)	Fire Depart...	116.97	5,628.60
Bill	04/30/2023	1563-...	Interfun...	5320 · Electric (Electric)	Fire Depart...	163.31	5,791.91
Bill	05/02/2023	164102	Interfun...	5365 · Fuel Expenses (Fuel Expenses)	Fire Depart...	122.57	5,914.48
Bill	05/05/2023	707-8...	Interfun...	5310 · Telephone (Telephone)	Fire Depart...	257.68	6,172.16
Bill	05/09/2023	May 23	Interfun...	5345 · Internet Service (Internet Service)	Fire Depart...	154.79	6,326.95
Bill	05/18/2023	April 2...	Interfun...	5366 · Mileage & Travel (Mileage & Travel)	Fire Depart...	10.26	6,337.21
Bill	05/19/2023	May 2...	Interfun...	5075 · Chief Expenses - Fire (Chief Expenses ...)	Fire Depart...	50.00	6,387.21
Paycheck	05/19/2023	7217	Interfun...	6560 · Payroll Expenses	Fire Depart...	146.52	6,533.73
Paycheck	05/19/2023	7217	Interfun...	6560 · Payroll Expenses	Fire Depart...	0.00	6,533.73
Paycheck	05/19/2023	7217	Interfun...	6560 · Payroll Expenses	Fire Depart...	9.09	6,542.82
Paycheck	05/19/2023	7217	Interfun...	6560 · Payroll Expenses	Fire Depart...	2.12	6,544.94
Paycheck	05/19/2023	7217	Interfun...	6560 · Payroll Expenses	Fire Depart...	0.00	6,544.94
Total Interfund Expenses/Fire						1,090.86	6,544.94
Interfund Expenses/Sewer							0.00
Bill	04/27/2023	15911	Interfun...	5400.01 · Line Repairs Maintenance (Line Re...	Enterprise:S...	492.39	492.39
Bill	04/28/2023	17583	Interfun...	1648 · Major Repairs (Major Repairs)	Enterprise:S...	6,218.74	6,711.13
Bill	04/29/2023	Ace#2...	Interfun...	5400.01 · Line Repairs Maintenance (Line Re...	Enterprise:S...	47.44	6,758.57
Check	04/30/2023	E-Pay	Interfun...	5625.01 · Bank Fees (Bank Fees)	Enterprise:S...	16.83	6,775.40
Bill	04/30/2023	73888	Interfun...	5625.02 · Merchant Fees (Merchant Fees)	Enterprise:S...	88.01	6,863.41
Bill	04/30/2023	0213-...	Interfun...	5320 · Electric (Electric)	Enterprise:S...	70.11	6,933.52
Bill	04/30/2023	0912-...	Interfun...	5320 · Electric (Electric)	Enterprise:S...	736.75	7,670.27
Bill	04/30/2023	April 2...	Interfun...	5110.1 · HBMWD Admin & Billing (HBMWD A...	Enterprise:S...	497.51	8,167.78
Bill	04/30/2023	April 2...	Interfun...	5110.1 · HBMWD Admin & Billing (HBMWD A...	Enterprise:S...	394.18	8,561.96
Bill	04/30/2023	April 2...	Interfun...	5110.1 · HBMWD Admin & Billing (HBMWD A...	Enterprise:S...	2,732.03	11,293.99
Bill	04/30/2023	April 2...	Interfun...	5110.1 · HBMWD Admin & Billing (HBMWD A...	Enterprise:S...	108.08	11,402.07
Bill	04/30/2023	00088...	Interfun...	5020 · Purchased Sewer Services (Purchased...	Enterprise:S...	18,034.42	29,436.49
Bill	04/30/2023	00088...	Interfun...	5020 · Purchased Sewer Services (Purchased...	Enterprise:S...	66.54	29,503.03
Bill	05/01/2023	HbrFr...	Interfun...	5400.01 · Line Repairs Maintenance (Line Re...	Enterprise:S...	31.40	29,534.43
Bill	05/18/2023	April 2...	Interfun...	5366 · Mileage & Travel (Mileage & Travel)	Enterprise:S...	330.12	29,864.55
Bill	05/18/2023	April 2...	Interfun...	5366 · Mileage & Travel (Mileage & Travel)	Enterprise:S...	80.35	29,944.90
Paycheck	05/19/2023	7216	Interfun...	6560 · Payroll Expenses	Enterprise:S...	1,219.89	31,164.79
Paycheck	05/19/2023	7216	Interfun...	6560 · Payroll Expenses	Enterprise:S...	0.00	31,164.79
Paycheck	05/19/2023	7216	Interfun...	6560 · Payroll Expenses	Enterprise:S...	75.64	31,240.43
Paycheck	05/19/2023	7216	Interfun...	6560 · Payroll Expenses	Enterprise:S...	17.68	31,258.11
Paycheck	05/19/2023	7216	Interfun...	6560 · Payroll Expenses	Enterprise:S...	0.00	31,258.11
Paycheck	05/19/2023	7217	Interfun...	6560 · Payroll Expenses	Enterprise:S...	1,025.64	32,283.75
Paycheck	05/19/2023	7217	Interfun...	6560 · Payroll Expenses	Enterprise:S...	0.00	32,283.75
Paycheck	05/19/2023	7217	Interfun...	6560 · Payroll Expenses	Enterprise:S...	63.59	32,347.34
Paycheck	05/19/2023	7217	Interfun...	6560 · Payroll Expenses	Enterprise:S...	14.87	32,362.21
Paycheck	05/19/2023	7217	Interfun...	6560 · Payroll Expenses	Enterprise:S...	0.00	32,362.21
Total Interfund Expenses/Sewer						32,362.21	32,362.21
Interfund Expenses/Water							247.50
Check	04/30/2023	E-Pay	Interfun...	5625.01 · Bank Fees (Bank Fees)	Enterprise:...	23.17	270.67
Bill	04/30/2023	73888	Interfun...	5625.02 · Merchant Fees (Merchant Fees)	Enterprise:...	121.13	391.80
Bill	04/30/2023	7997-...	Interfun...	5320 · Electric (Electric)	Enterprise:...	934.67	1,326.47
Bill	04/30/2023	9923-...	Interfun...	5320 · Electric (Electric)	Enterprise:...	64.35	1,390.82
Bill	04/30/2023	0097-...	Interfun...	5320 · Electric (Electric)	Enterprise:...	24.33	1,415.15
Bill	04/30/2023	April 2...	Interfun...	1614 · Plant (Plant Water)	Enterprise:...	10,723.42	12,138.57
Bill	04/30/2023	April 2...	Interfun...	1619 · Morris Subdivision (Morris Subdivision ...)	Enterprise:...	11,244.56	23,383.13
Bill	04/30/2023	April 2...	Interfun...	5110.1 · HBMWD Admin & Billing (HBMWD A...	Enterprise:...	632.71	24,015.84
Bill	04/30/2023	April 2...	Interfun...	5110.1 · HBMWD Admin & Billing (HBMWD A...	Enterprise:...	501.30	24,517.14
Bill	04/30/2023	April 2...	Interfun...	5110.1 · HBMWD Admin & Billing (HBMWD A...	Enterprise:...	3,474.48	27,991.62
Bill	04/30/2023	April 2...	Interfun...	5110.1 · HBMWD Admin & Billing (HBMWD A...	Enterprise:...	137.44	28,129.06
Bill	04/30/2023	April 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...)	Enterprise:...	4,313.43	32,442.49
Bill	04/30/2023	April 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...)	Enterprise:...	1,288.86	33,731.35
Bill	04/30/2023	April 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...)	Enterprise:...	330.00	34,061.35
Bill	04/30/2023	April 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...)	Enterprise:...	274.29	34,335.64
Bill	04/30/2023	April 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...)	Enterprise:...	6,035.01	40,370.65
Bill	04/30/2023	April 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...)	Enterprise:...	275.04	40,645.69
Bill	04/30/2023	April 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...)	Enterprise:...	45.00	40,690.69
Bill	04/30/2023	April 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...)	Enterprise:...	0.00	40,690.69
Bill	04/30/2023	April 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...)	Enterprise:...	107.87	40,798.56
Bill	04/30/2023	April 2...	Interfun...	5010 · Purchased Water (Purchased Water)	Enterprise:...	990.92	41,789.48
Bill	04/30/2023	April 2...	Interfun...	5010 · Purchased Water (Purchased Water)	Enterprise:...	12,768.29	54,557.77
Bill	04/30/2023	April 2...	Interfun...	5010 · Purchased Water (Purchased Water)	Enterprise:...	1,405.44	55,963.21
Bill	04/30/2023	April 2...	Interfun...	5010 · Purchased Water (Purchased Water)	Enterprise:...	731.93	56,695.14
Bill	04/30/2023	April 2...	Interfun...	5010 · Purchased Water (Purchased Water)	Enterprise:...	-50.07	56,645.07
Bill	05/15/2023	380-0...	Interfun...	5122 · Special Studies (Engineering Fees proj...	Enterprise:...	4,201.06	60,846.13
Bill	05/18/2023	April 2...	Interfun...	5366 · Mileage & Travel (Mileage & Travel)	Enterprise:...	80.35	60,926.48
Bill	05/19/2023	May 2...	Interfun...	5070 · Directors' Fees - Water (Directors' Fee...	Enterprise:...	50.00	60,976.48

Fieldbrook Glendale Community Services District
Interfund Activity Report
As of May 23, 2023

Type	Date	Num	Name	Account	Class	Amount	Balance
Bill	05/19/2023	May 2...	Interfun...	5070 · Directors' Fees - Water (Directors' Fee...	Enterprise:...	50.00	61,026.48
Bill	05/19/2023	May 2...	Interfun...	5070 · Directors' Fees - Water (Directors' Fee...	Enterprise:...	50.00	61,076.48
Bill	05/19/2023	May 2...	Interfun...	5070 · Directors' Fees - Water (Directors' Fee...	Enterprise:...	50.00	61,126.48
Bill	05/19/2023	May 2...	Interfun...	5070 · Directors' Fees - Water (Directors' Fee...	Enterprise:...	50.00	61,176.48
Paycheck	05/19/2023	7217	Interfun...	6560 · Payroll Expenses	Enterprise:...	1,025.64	62,202.12
Paycheck	05/19/2023	7217	Interfun...	6560 · Payroll Expenses	Enterprise:...	0.00	62,202.12
Paycheck	05/19/2023	7217	Interfun...	6560 · Payroll Expenses	Enterprise:...	63.59	62,265.71
Paycheck	05/19/2023	7217	Interfun...	6560 · Payroll Expenses	Enterprise:...	14.88	62,280.59
Paycheck	05/19/2023	7217	Interfun...	6560 · Payroll Expenses	Enterprise:...	0.00	62,280.59
Total Interfund Expenses/Water						62,033.09	62,280.59
TOTAL						95,486.16	101,187.74

Fieldbrook Glendale Community Services District
Check Register for this Month
April 26 through May 23, 2023

Type	Date	Num	Name	Amount
1000 · Coast Central Credit Union				
1012 · General Fund Checking				
1015 · Water Dept Checking				
Bill Pmt -Check	04/26/2023	7198	Myers-Stevens	-5,298.00
Check	04/30/2023	E-Pay	Coast Central Credit U...	-40.00
Bill Pmt -Check	05/04/2023	E-Pay	Verizon	-138.84
Bill Pmt -Check	05/04/2023	E-Pay	XPress Bill Pay	-209.14
Bill Pmt -Check	05/10/2023	E-Pay	Fieldbrook Glendale C...	-57.55
Bill Pmt -Check	05/10/2023	E-Pay	Optimum	-310.87
Bill Pmt -Check	05/10/2023	E-Pay	Valley Pacific	-116.97
Bill Pmt -Check	05/10/2023	E-Pay	PG&E	-934.67
Bill Pmt -Check	05/10/2023	E-Pay	PG&E	-70.11
Bill Pmt -Check	05/10/2023	E-Pay	PG&E	-64.35
Bill Pmt -Check	05/10/2023	E-Pay	PG&E	-736.75
Bill Pmt -Check	05/10/2023	E-Pay	PG&E	-24.33
Bill Pmt -Check	05/10/2023	E-Pay	PG&E	-163.31
Bill Pmt -Check	05/19/2023	7199	An Electrician Inc	-492.39
Bill Pmt -Check	05/19/2023	7200	AT&T	-257.68
Bill Pmt -Check	05/19/2023	7201	City of Arcata	-18,100.96
Bill Pmt -Check	05/19/2023	7202	Grant Weaver.	-408.96
Bill Pmt -Check	05/19/2023	7203	Hooven & Co., Inc.	-6,218.74
Bill Pmt -Check	05/19/2023	7204	Humboldt Bay M&O	-43,115.21
Bill Pmt -Check	05/19/2023	7205	Humboldt Bay Municip...	-15,846.51
Bill Pmt -Check	05/19/2023	7206	Miller Farms Nursery	-122.57
Bill Pmt -Check	05/19/2023	7207	Mitchell Law Firm, LLP	-247.50
Bill Pmt -Check	05/19/2023	7208	Richard A. Hanger	-170.96
Bill Pmt -Check	05/19/2023	7209	GHD, Inc	-4,201.06
Bill Pmt -Check	05/19/2023	7210	Chris Appleton	-50.00
Bill Pmt -Check	05/19/2023	7211	Janet Miller	-50.00
Bill Pmt -Check	05/19/2023	7212	Jason Garlick	-50.00
Bill Pmt -Check	05/19/2023	7213	Rich Grissom	-50.00
Bill Pmt -Check	05/19/2023	7214	Roy Sheppard	-50.00
Bill Pmt -Check	05/19/2023	7215	Starr Kilian	-50.00
Paycheck	05/19/2023	7216	Grant Weaver	-1,035.59
Paycheck	05/19/2023	7217	Richard A Hanger	-1,537.32
Total 1015 · Water Dept Checking				-100,220.34
Total 1012 · General Fund Checking				-100,220.34
Total 1000 · Coast Central Credit Union				-100,220.34
TOTAL				-100,220.34

Fieldbrook Glendale Community Services District
Payroll Summary
April 26 through May 23, 2023

	Grant Weaver			Richard A Hanger		
	Hours	Rate	Apr 26 - May 23, 23	Hours	Rate	Apr 26 - May 23, 23
Employee Wages, Taxes and Adjustments						
Gross Pay						
Hourly Rate	37	32.97	1,219.89	60	36.63	2,197.80
Hourly Sick		32.97	0.00		36.63	0.00
Total Gross Pay	37		1,219.89	60		2,197.80
Adjusted Gross Pay	37		1,219.89	60		2,197.80
Taxes Withheld						
Federal Withholding			-80.00			-318.00
Medicare Employee			-17.68			-31.87
Social Security Employee			-75.64			-136.27
CA - Withholding			0.00			-154.56
CA - Disability Employee			-10.98			-19.78
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-184.30			-660.48
Net Pay	37		1,035.59	60		1,537.32
Employer Taxes and Contributions						
Medicare Company			17.68			31.87
Social Security Company			75.64			136.27
CA - Unemployment Company			0.00			0.00
CA - Employment Training Tax			0.00			0.00
Total Employer Taxes and Contributions			93.32			168.14

Fieldbrook Glendale Community Services District
Payroll Summary
April 26 through May 23, 2023

	TOTAL		
	Hours	Rate	Apr 26 - May 23, 23
Employee Wages, Taxes and Adjustments			
Gross Pay			
Hourly Rate	97.00		3,417.69
Hourly Sick			0.00
Total Gross Pay	<u>97.00</u>		<u>3,417.69</u>
Adjusted Gross Pay	97.00		3,417.69
Taxes Withheld			
Federal Withholding			-398.00
Medicare Employee			-49.55
Social Security Employee			-211.91
CA - Withholding			-154.56
CA - Disability Employee			-30.76
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			<u>-844.78</u>
Net Pay	<u>97.00</u>		<u>2,572.91</u>
Employer Taxes and Contributions			
Medicare Company			49.55
Social Security Company			211.91
CA - Unemployment Company			0.00
CA - Employment Training Tax			0.00
Total Employer Taxes and Contributions			<u>261.46</u>

**Fieldbrook Glendale Community Services District
Journal**

April 26 through May 23, 2023

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
20287	General Journal	04/30/2023	586		Monthly Depreciation	5350 · Depreciation Expens...	15,558.00	
					Monthly Depreciation	1710 · Water Accumulated ...		3,671.00
					Monthly Depreciation	1720 · Sewer Accumulated ...		7,559.00
					Monthly Depreciation	1730 · Fire Accumulated De...		4,328.00
							15,558.00	15,558.00
20293	General Journal	04/30/2023	587	Kernen C...	Kernen Principal payment #4	1206.04 · A/R Current - Ker...		1,016.12
				Kernen C...	Kernen Interest	4900.02 · Sewer Interest In...		128.96
				Kernen C...	Kernen Principal payment #4	1028 · Sewer Asset - Cash	1,145.08	
							1,145.08	1,145.08
20294	General Journal	04/30/2023	588		-MULTIPLE-	5350 · Depreciation Expens...	0.00	
					Monthly Depreciation	1710 · Water Accumulated ...	0.00	
					Monthly Depreciation	1720 · Sewer Accumulated ...	0.00	
					Monthly Depreciation	1730 · Fire Accumulated De...	0.00	
							0.00	0.00
TOTAL							16,703.08	16,703.08

FGCSD

THANK YOU FOR SHOPPING AT
HENSEL'S ACE HARDWARE
ACE STORE #14010
884 9TH ST.
ARCATA CA 95521
(707) 822-2965

60DAY REGULAR ITEM RETURN POLICY & 14DAY
SPECIAL ORDER POLICY W/RECEIPT

04/29/23 4:23PM JDA 575 SALE

6204390	1 EA	29.99 EA
DSP GLOVE NIT LG BLK PF		29.99
9038421	1 EA	7.99 N
TOFFEE DARK CHOCOLATE 4OZ		7.99
1392307	1 EA	8.99 EA
ROOF PITCH MARKER 290Z		8.99
40402	1 EA	7.59 EA
DUCT TAPE 1.88"X60YD ACE		7.59
1382738	1 EA	6.59 EA
MMCD MLT-SF CLNR SP LEM		6.59

SUB-TOTAL: \$ 61.15 TAX: \$ 4.52

CHARGE AMT: 65.67 TOTAL: \$ ~~65.67~~ 47.44



====> JRNL#F57114 INV#249082/1 <<===

CUST NO: 374
ACE REWARDS ID # 19801570337

Customer Copy

Name : X
GRANT WEAVER
Acct: GRANT WEAVER
PO#: FGCSD

FGCSD

HARBOR FREIGHT
QUALITY TOOLS LOWEST PRICES

ARCATA CA #00205
5000 VALLEY WEST BLVD SUITE 14
ARCATA, CA 95521
Telephone: (707) 822-1629

SALE

Customer Name:	Tara Weaver
Customer Number:	999014257400
62720 TIE 24IN BLACK HD 10PK	\$1.99
60277 TIES-11IN BLACK 100PK	\$2.99
61359 5 M11 NITRILE Gloves 100P	\$9.99
60786 17OZ BLK UNDERCOAT	\$13.98
2 @ \$6.99 =	\$13.98

Subtotal \$28.95
Sales Tax 8.500% \$2.45
Total \$31.40

Visa \$31.40

Card No. XXXXXXXXXXXXX7421
Expiration Date XX/XX
Auth. No. 03961D
VISA CREDIT

Contactless
Signature Verified
Mode: Issuer
RID: R0000000031010
TVR: 00000000000
IAD: 0601203R000000
TSI: 0000
ARC: 00

Please Retain for Your Records

Store: 00205 Res: 03 Tran: 449741
Date: 5/1/2023 11:11:58 AM Assoc: XXXXXX
Ticket: 03449741

Request for Mileage Reimbursement Form

Name:

Rate per Mile 0.655
 Total Mileage 261
 Total Reimbursement \$ 170.96

Date	Description/Notes	Mileage
4/25/2023	Board Meeting	45
5/5/2023	Mail	42
5/12/2023	Mail	42
5/19/2023	Mail	42
5/22/2023	Royal Gold Reading, Mail	45
		45

Fee Calculation based on 2022	
Budgeted expenses	
Total Amount	\$ 170.96
47% Water	\$ 80.35
47% Sewer	\$ 80.35
6% Fire	\$ 10.26

Requester signature

Approval

Date

Date

Request for Mileage Reimbursement Form

Name:

Rate per Mile 0.655
 Total Mileage 504
 Total Reimbursement \$ 330.12

Date	Description/Notes	Mileage
5/19/2023	Mileage 04/20 - 05/17	504

Requeser signature

Date

Approval

Date



**Fieldbrook Glendale
Community Services District**
water · sewer · fire

Roy Sheppard
President

Starr Kilian
Vice-President

Richard Grissom
Director

Jason Garlick
Director

Janet Miller
Director

Richard Hanger
General Manager

Jack Sheppard
Fire Chief

Grant Weaver
Sewer Technician

May 23, 2023

County of Humboldt
Auditor/Controllers Office
525 Fifth Street
Eureka, CA 95501

Subject: Warrant request

To Whom it may concern,
Enclosed is a warrant request for \$45,000 payable to the Fieldbrook Glendale Community Services District. The request for funds was approved by the Board of Directors at its regularly scheduled board meeting on May 23, 2023 and has been signed by two board members and the general manager.

Sincerely yours,

Roy Sheppard
President



Agenda Background

Meeting Date:

Agenda Title:

Agenda Item:

Presented by:

Type of Item:

Type of Action Required:





Fieldbrook Glendale Community Services District
Scope of Services
Park 1 Booster Pump Station - 30% Design
May 17, 2023

Introduction

This scope of services is to be completed based on the professional services agreement between the Fieldbrook Glendale Community Services District (FGCSD) and GHD. All provisions of the professional service agreement apply to this agreement unless otherwise noted herein. This Scope of Services is limited to the Park 1 Booster Pump Station Project, which is a continuation of work completed for the 2021 FGCSD Water Infrastructure Evaluation Update Technical Memorandum (2021 TM) and the 2023 Hydraulic Systems Alternatives Analysis Technical Memorandum (2023 TM).

Project Understanding

The two technical memoranda mentioned above summarized GHD's initial evaluation of the two pressure zones within the FGCSD boundary. Pressure Zone 1 in the Glendale area has experienced ongoing transient low pressure issues resulting in periodic customer complaints and difficulty in achieving fire flows under some conditions. Pressure Zone 2 is downstream of the Lyman Booster Pump Station and the Anker Storage Tank and does not experience the same pressure issues as Zone 1. The evaluation completed under the 2023 TM concluded that a booster pump station located at the Humboldt Bay Municipal Water District's (HBMWD) Park 1 site is the apparent best solution to address pressure issues in FGCSD Pressure Zone 1 in the Glendale area. In the longer term, the 2023 TM concluded that constructing a second storage tank in the Glendale area would further improve the situation by providing additional storage closer to the areas of demand, thereby reducing headloss issues, especially during peak demands. Due to budget constraints, the addition of a second storage tank will be addressed in the future and will not be addressed under this scope of services.

The following scope of services is associated with the 30% design of the Park 1 Booster Pump Station. It is anticipated that final design of the project will be completed under a future scope of services.

Scope of Services

Based on our understanding of the project, GHD has developed the following tasks:

Task 1 – Project Management

Task 2 – 30% Engineering Design

Task 1 – Project Management

Under this task, GHD will execute the necessary Project Management duties throughout the duration of the Project. This includes coordination with HBMWD staff, City of Blue Lake staff, and both the Fieldbrook Volunteer Fire Department and Blue Lake Fire Department. It also includes setting up the project in GHD's accounting system, preparing monthly invoices, coordinating internal team tasks, providing regular communication with FGCSO staff to provide progress updates, tracking project schedule and budget, and a kickoff meeting with FGCSO and HBMWD staff.

Deliverables:

- Presentation of completed 30% design and summary of next steps at one Board meeting.
- Data and information from discussions with other agencies will be incorporated into the appropriate project task.

Task 2 – 30% Engineering Design

This Task will consist of the preparation of 30% design documents sufficient to determine the Project Study Boundary (PSB) and provide sufficient Project Description information needed for completion of the CEQA process (it is assumed that additional NEPA requirements do not apply). Preliminary design activities will begin with the development of a Basis of Design Memorandum (BOD Memo). The BOD Memo will briefly summarize the proposed booster pump station at the HBMWD Park 1 location.

The BOD Memo will summarize the booster pump station with respect to general configuration and ability to meet pressure and flow objectives. The BOD Memo will also present design parameters for the booster pumps, associated pump station building, power, controls, and the downstream PRV at the FGCSO boundary. Hydraulic calculations will be completed for the booster pump selection to determine the size, capacity, and number of pumps. This task will also include a preliminary analysis of the existing PRV near the FGCSO boundary to determine if the PRV needs to be replaced or reconfigured. The BOD will also include construction sequencing and maintaining water service during construction. The BOD Memo will include concepts developed sufficiently to consider relative costs and site considerations and provide information to FGCSO to provide feedback on the preferred approach to meet project goals.

A draft BOD Memo will be provided to FGCSO and HBMWD for review, and any comments will be incorporated into a final BOD Memo. The information contained in the final BOD Memo will be used to develop subsequent 30% design drawings. The 30% drawings will provide sufficient detail to identify the area planned for construction, including staging and support areas sufficient to develop the PSB/Project Description.

Assumptions:

- Input from FGCSO and HBMWD staff will be gathered at a 30% design and BOD Memo review meeting. It is assumed that significant changes to the memo will not be required after submittal of the draft memo.
- The 30% design drawings will be based on information contained in the final BOD Memo. It is assumed that significant deviations from the design parameters in the BOD Memo will not be required in development of the design drawings.
- Specifications and contract documents will be prepared under a subsequent design scope.

Deliverables:

- One (1) electronic Microsoft Word document of the draft Basis of Design Memo
- One (1) electronic PDF of the final Basis of Design Memo
- 30% design drawings in AutoCAD 2022 DWG format
- (3) hard copies and (1) electronic PDF copy of 11” x 17” 30% design drawings
- Opinion of probable cost

Sheet List:

SHEET OF	SHEET NO.	DESCRIPTION	SUBMITTAL			
			35%	60%	90%	FINAL
GENERAL						
1	G-001	COVER SHEET	X	X	X	X
2	G-002	GENERAL NOTES	X	X	X	X
3	G-101	OVERALL SITE PLAN, KEY MAP	X	X	X	X
4	G-102	DESIGN CRITERA, HYDRAULIC PROFILE	X	X	X	X
CIVIL						
5	C-001	CIVIL ABBREVIATIONS, SYMBOLS LEGEND, AND CIVIL GENERAL NOTES	X	X	X	X
6	CD-101	SITE DEMOLITION PLAN, CONSTRUCTION STAGING AND SEQUENCING		X	X	X
7	CD-701	DEMOLITION REFERENCE DRAWINGS			X	X
8	CD-801	DEMOLITION REFERENCE PHOTOS			X	X
9	C-101	CIVIL SITE PLAN	X	X	X	X
10	C-102	YARD PIPING PLAN	X	X	X	X
11	C-501	CIVIL DETAILS		X	X	X
12	C-502	CIVIL DETAILS		X	X	X
STRUCTURAL						
13	S-001	STRUCTURAL LEGEND, ABBREVIATIONS, AND GENERAL NOTES	X	X	X	X
14	S-002	STRUCTURAL GENERAL NOTES	X	X	X	X
15	S-003	STRUCTURAL SPECIAL INSPECTIONS	X	X	X	X
16	S-101	PUMP STATION - FOUNDATION AND ROOF PLANS	X	X	X	X
17	S-201	PUMP STATION - ELEVATIONS NORTH-SOUTH		X	X	X
18	S-202	PUMP STATION - ELEVATIONS EAST-WEST		X	X	X
19	S-501	STRUCTURAL DETAILS - CONCRETE	X	X	X	X
20	S-502	STRUCTURAL DETAILS - MASONRY	X	X	X	X
21	S-503	TYPICAL STRUCTURAL DETAILS			X	X
MECHANICAL						

22	M-001	MECHNICAL GENERAL NOTES, SYMBOL LEGEND, AND ABBREVIATIONS	X	X	X	X
23	M-101	PUMP STATION - PIPING PLAN	X	X	X	X
24	M-301	PUMP STATION - PIPING SECTIONS	X	X	X	X
25	M-501	MECHANICAL DETAILS		X	X	X
ELECTRICAL						
26	E-001	ELECTRICAL ABBREVIATIONS, SYMBOLS LEGEND, AND ELECTRICAL GENERAL NOTES	X	X	X	X
27	E-101	ELECTRICAL SITE PLAN	X	X	X	X
28	E-101	PUMP STATION - ELECTRICAL PLAN	X	X	X	X
29	E-501	ELECTRICAL DETAILS		X	X	X
30	E-601	ELECTRICAL SINGLE LINE DIAGRAM	X	X	X	X
31	E-602	ELECTRICAL SCHEDULES		X	X	X
32	E-603	ELECTRICAL CONTROL DIAGRAMS		X	X	X

OPTIONAL TASKS

Task 3 – Geotechnical Investigation

This Task consists of the completion of the geotechnical studies needed for the development of the project final design. Based on the current understanding of the project, LACO Associates (LACO) will perform a minimum of three borings. The three borings will be drilled at and around the proposed pump station building location to minimum depths up to 12 feet to evaluate potential geotechnical hazards in the area. At each boring location, a LACO Engineer/Geologist will direct the sampling and log the borings. At a minimum, LACO will sample at 3-foot intervals. LACO will deliver the samples to a laboratory for testing. The drilling contractor will advance the borings with a rubber-tired, truck-mounted drill rig using 6- to 8-inch-diameter hollow and/or solid stem augers and mud-rotary techniques, where necessary. Standard Penetration Testing and California Modified sampling will be performed within the borings to obtain samples and blow count information. The borings will be backfilled according to the County permit.

LACO will prepare a geotechnical report containing project description, scope of services, site description, geology, subsurface soil and groundwater conditions, boring logs, laboratory test results, key geotechnical and construction considerations including, grading, dewatering, material excavation suitability, stability (including preliminary OSHA soil types), use of excavated soils as backfill, compaction, unstable subgrade mitigation options, bearing capacity recommendations, CBC seismic design values, lateral earth pressure recommendations, risk management and limitations.

Assumptions:

- The Scope does not include hiring a utility locator or potholing the existing utility lines prior to fieldwork.
- Traffic control will not be required.
- HBMWD will provide marking of location of existing waterline prior to drilling.

- Rights of entry will be provided to the boring locations.
- Fieldwork will be completed during standard daytime hours (7am to 6pm).
- All encroachment permit fees will be waived.
- Costs for services performed during detailed design and construction in subsequent phases are not included.

Deliverables:

- Draft Geotechnical Report in PDF format
- Final Geotechnical Report in PDF format

Task 4 – Environmental Documentation

The implementation of the pump station project will require compliance with CEQA. CEQA compliance will require a site environmental survey to assess the project area and to evaluate the potential environmental impacts and the appropriate CEQA document for the project. Based on a preliminary review of the project and the site conditions, it is assumed under this scope that a Categorical Exemption will be required (CE) under CEQA Guidelines Section 15303 New Construction or Conversion of Small Structures is the appropriate CEQA document.

Assumptions:

- A Categorical Exemption is the appropriate CEQA document.
- Cultural and biological studies are not included in this scope.
- No Preliminary Jurisdictional Delineation (PJD) is required.
- Additional NEPA requirements will not be triggered.
- HBMWD will be lead agency.

Deliverables:

- Brief technical memo summarizing findings from the environmental survey.
- Draft and final CE to the District in electronic format.
- Final CE to be posted to the State Clearinghouse.

GENERAL EXCLUSIONS AND ASSUMPTIONS

This scope of services is based on the tasks described above which are anticipated for the project. The FGCS D may need additional services during the process of the project due to increased regulatory issues, unusual public interest, and additional issues identified during the project.

This proposal is based on the following assumptions:

- The project design will be based on coordination with HBMWD and the 2023 TM.
- The scope of services does not include any applications, permits, or related fees unless noted otherwise.
- The scope of services does not include any design changes following the completion of the 30% design submittal.
- HBMWD and FGCS D will complete their review of the plans and prepare any comments they have in a timely manner and will deliver one set of rectified comments to GHD following each review.
- The scope of services does not include any design exceptions as none are anticipated for this project.

SCHEDULE

GHD proposes to complete the tasks associated with this project according to the following tentative schedule:

- Draft 30% Design drawings and Basis of Design Technical Memorandum: 12 weeks of receiving a signed task order.
- 30% Design drawings and Basis of Design Technical Memorandum: 4 weeks of receiving 30% comments from FGCS and HBMWD

FEE

GHD will provide the above-described scope of services on a time and materials basis at our standard labor rates in place at the time of executing the work per the cost estimated below. GHD has provided a breakdown of the total compensation into tasks, and such breakdowns are estimates only. GHD may reallocate funds between tasks. The breakdown of fee by task is summarized in the table below:


Task	Fee Allowance
Task 1 – Project Management	\$10,100
Task 2 – 30% Engineering Design	\$53,000
SUBTOTAL	\$63,100
Optional Tasks	
Task 3 – Geotechnical Investigation	\$14,000
Task 4 – Environmental Documentation	\$8,400
TOTAL	\$85,500

Approvals

FGCS

GHD

Richard Hanger
District General Manager

 5/18/2023

Greg Watanabe, PE
Business Group Leader



Agenda Background

Meeting Date:

Agenda Title:

Agenda Item:

Presented by:

Type of Item:

Type of Action Required:



Resolution # 2023-02

Resolution of the Fieldbrook Glendale Community Services District
Agency address: 4584 Fieldbrook Road, Fieldbrook CA 95519

Confirmation of tax assessment and rate

WHEREAS, the Fieldbrook Community Services District caused “Measure K” to be placed before the voters residing in Zone Two of said District on the November 5, 2013 Uniform District Election Ballot; and

WHEREAS, eighty-five point eight (85.8) percent of the voters voted yes for a special tax to be levied for fire protection, emergency medical services, and an expansion of the fire house, for a period of ten years; and

WHEREAS, said election has been officially certified by the County Clerk-Recorder on the 25th day of November 2013,

WHEREAS, that a special tax shall be levied of \$75.00 per assessor’s parcel for Zone Two of the Fieldbrook Community Services District, beginning July 1st, 2014, and such tax shall continue for ten (10) years.

NOW THEREFORE, BE IT RESOLVED, that the Humboldt County Auditor - Controllers office is authorized to place this assessment of \$75.00 on the tax rolls, effective July 1st, 2014.

PASSED AND ADOPTED, by the Board of Directors on May 23, 2023, upon the motion of Director _____ and seconded by Director _____ and by the following polled vote:

AYES: _____

NOES: _____

ABSTAIN: _____ ABSENT: _____

Roy Sheppard, Board President

Starr Kilian, Vice-President



Agenda Background

Meeting Date:

Agenda Title:

Agenda Item:

Presented by:

Type of Item:

Type of Action Required:

Fieldbrook Glendale Community Services District Profit & Loss Budget Overview July 2023 through June 2024

	Sewer Depart... (Enterprise) <u>Jul '23 - Jun 24</u>	Water Depart... (Enterprise) <u>Jul '23 - Jun 24</u>	Total Enterprise <u>Jul '23 - Jun 24</u>	Total Fire Dep... <u>Jul '23 - Jun 24</u>	TOTAL <u>Jul '23 - Jun 24</u>
Ordinary Income/Expense					
Income					
4000 · Income	346,696.00	526,029.00	872,725.00	110,033.00	982,758.00
Total Income	346,696.00	526,029.00	872,725.00	110,033.00	982,758.00
Cost of Goods Sold					
50000 · Cost of Goods Sold ((COGS))	167,000.00	188,217.00	355,217.00		355,217.00
Total COGS	167,000.00	188,217.00	355,217.00		355,217.00
Gross Profit	179,696.00	337,812.00	517,508.00	110,033.00	627,541.00
Expense					
5050 · Director Fees		2,995.00	2,995.00	599.00	3,594.00
5100 · Contract Labor/Admin	49,928.00	224,445.00	274,373.00		274,373.00
5130 · Assessment Fees (Direct Charge & LAFCo Fees)	0.00	0.00	0.00	1,700.00	1,700.00
5150 · Insurance Expense	3,045.00	4,745.00	7,790.00	22,850.00	30,640.00
5200 · Professional Services	7,860.00	10,600.00	18,460.00	7,000.00	25,460.00
5250 · Dues & Memberships	1,453.00	1,453.00	2,906.00	3,418.00	6,324.00
5300 · Utilities	8,663.00	13,647.00	22,310.00	11,215.00	33,525.00
5360 · Transportation & Travel	5,375.00	780.00	6,155.00	3,443.00	9,598.00
5370 · Property Taxes	546.00	225.00	771.00		771.00
5380 · Supplies	2,399.00	2,420.00	4,819.00	5,575.00	10,394.00
5400 · Maintenance Expenses	33,150.00	8,055.00	41,205.00	7,750.00	48,955.00
5550 · Equipment <5000> (Equipment purchase <5000>)	0.00	0.00	0.00	4,000.00	4,000.00
5625 · Bank Charges	2,592.00	3,900.00	6,492.00		6,492.00
5700 · Licenses & Fees	4,206.00	5,762.00	9,968.00	112.00	10,080.00
6560 · Payroll Expenses	39,600.00	13,308.00	52,908.00	4,570.00	57,478.00
Total Expense	158,817.00	292,335.00	451,152.00	72,232.00	523,384.00
Net Ordinary Income	20,879.00	45,477.00	66,356.00	37,801.00	104,157.00

Fieldbrook Glendale Community Services District Profit & Loss Budget Overview July 2023 through June 2024

	Sewer Depart... (Enterprise) <u>Jul '23 - Jun 24</u>	Water Depart... (Enterprise) <u>Jul '23 - Jun 24</u>	Total Enterprise <u>Jul '23 - Jun 24</u>	Total Fire Dep... <u>Jul '23 - Jun 24</u>	TOTAL <u>Jul '23 - Jun 24</u>
Other Income/Expense					
Other Income					
4900 · Interest Earnings (Interest Earnings)	2,700.00	7,477.00	10,177.00	1,760.00	11,937.00
4950 · Connection Fees (Connection Fees)	31,213.00		31,213.00		31,213.00
Total Other Income	33,913.00	7,477.00	41,390.00	1,760.00	43,150.00
Other Expense					
5350 · Depreciation Expenses	90,708.00	44,052.00	134,760.00	51,936.00	186,696.00
5650 · Interest Expense	1,435.00	10,355.00	11,790.00	6,267.00	18,057.00
Total Other Expense	92,143.00	54,407.00	146,550.00	58,203.00	204,753.00
Net Other Income	-58,230.00	-46,930.00	-105,160.00	-56,443.00	-161,603.00
Net Income	-37,351.00	-1,453.00	-38,804.00	-18,642.00	-57,446.00

Fieldbrook Glendale Community Services District

Profit & Loss Budget Overview

July 2023 through June 2024

	Total Enterprise Jul '23 - Jun 24	TOTAL Jul '23 - Jun 24
Ordinary Income/Expense		
Income		
4000 · Income		
4100 · Water Income		
4110 · Domestic Water Sales (Domestic Water Sales)	429,246.00	429,246.00
4115 · Late Fees - Water (Late Fees - Water)	13,970.00	13,970.00
4120 · Business Water Sales (Business Water Sales)	49,851.00	49,851.00
4130 · Fire Suppression Water Sales (Fire Suppression Water Sales)	2,484.00	2,484.00
4135 · Benefit Zone 1-Water Sales (Special Benefit Zone 1)	29,638.00	29,638.00
4150 · Water Processing Fees (Water Processing Fees)	840.00	840.00
Total 4100 · Water Income	526,029.00	526,029.00
Total 4000 · Income	526,029.00	526,029.00
Total Income	526,029.00	526,029.00
Cost of Goods Sold		
50000 · Cost of Goods Sold ((COGS))	188,217.00	188,217.00
Total COGS	188,217.00	188,217.00
Gross Profit	337,812.00	337,812.00
Expense		
5050 · Director Fees	2,995.00	2,995.00
5100 · Contract Labor/Admin		
5110 · HBMWD - Operations- Main. (HBMWD)	220,845.00	220,845.00
5120 · Engineering Services (Engineering Services)	3,600.00	3,600.00
Total 5100 · Contract Labor/Admin	224,445.00	224,445.00
5150 · Insurance Expense	4,745.00	4,745.00
5200 · Professional Services	10,600.00	10,600.00
5250 · Dues & Memberships	1,453.00	1,453.00
5300 · Utilities	13,647.00	13,647.00
5360 · Transportation & Travel	780.00	780.00
5370 · Property Taxes	225.00	225.00
5380 · Supplies	2,420.00	2,420.00
5400 · Maintenance Expenses	8,055.00	8,055.00
5625 · Bank Charges	3,900.00	3,900.00
5700 · Licenses & Fees	5,762.00	5,762.00
6560 · Payroll Expenses	13,308.00	13,308.00
Total Expense	292,335.00	292,335.00
Net Ordinary Income	45,477.00	45,477.00
Other Income/Expense		
Other Income		
4900 · Interest Earnings (Interest Earnings)	7,477.00	7,477.00
Total Other Income	7,477.00	7,477.00
Other Expense		
5350 · Depreciation Expenses	44,052.00	44,052.00
5650 · Interest Expense	10,355.00	10,355.00
Total Other Expense	54,407.00	54,407.00
Net Other Income	-46,930.00	-46,930.00
Net Income	-1,453.00	-1,453.00

Fieldbrook Glendale Community Services District

Profit & Loss Budget Overview

July 2023 through June 2024

	Sewer Departm... (Enterprise)	Total Enterprise	TOTAL
	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24
Ordinary Income/Expense			
Income			
4000 · Income			
4200 · Sewer Income			
4210 · Domestic Sewer Sales (Domestic Sewer Sales)	282,000.00	282,000.00	282,000.00
4215 · Late Fees - Sewer (Late Fees - Sewer)	7,200.00	7,200.00	7,200.00
4220 · Commercial Sewer Sales (Commercial Sewer Sales)	56,076.00	56,076.00	56,076.00
4250 · Sewer Processing Fees (Sewer Processing Fees)	420.00	420.00	420.00
4252 · Sewer Permit Fees (Sewer Permit Fees)	1,000.00	1,000.00	1,000.00
Total 4200 · Sewer Income	346,696.00	346,696.00	346,696.00
Total 4000 · Income	346,696.00	346,696.00	346,696.00
Total Income	346,696.00	346,696.00	346,696.00
Cost of Goods Sold			
50000 · Cost of Goods Sold ((COGS))	167,000.00	167,000.00	167,000.00
Total COGS	167,000.00	167,000.00	167,000.00
Gross Profit	179,696.00	179,696.00	179,696.00
Expense			
5100 · Contract Labor/Admin	49,928.00	49,928.00	49,928.00
5150 · Insurance Expense	3,045.00	3,045.00	3,045.00
5200 · Professional Services	7,860.00	7,860.00	7,860.00
5250 · Dues & Memberships	1,453.00	1,453.00	1,453.00
5300 · Utilities	8,663.00	8,663.00	8,663.00
5360 · Transportation & Travel	5,375.00	5,375.00	5,375.00
5370 · Property Taxes	546.00	546.00	546.00
5380 · Supplies	2,399.00	2,399.00	2,399.00
5400 · Maintenance Expenses	33,150.00	33,150.00	33,150.00
5625 · Bank Charges	2,592.00	2,592.00	2,592.00
5700 · Licenses & Fees	4,206.00	4,206.00	4,206.00
6560 · Payroll Expenses	39,600.00	39,600.00	39,600.00
Total Expense	158,817.00	158,817.00	158,817.00
Net Ordinary Income	20,879.00	20,879.00	20,879.00
Other Income/Expense			
Other Income			
4900 · Interest Earnings (Interest Earnings)	2,700.00	2,700.00	2,700.00
4950 · Connection Fees (Connection Fees)	31,213.00	31,213.00	31,213.00
Total Other Income	33,913.00	33,913.00	33,913.00
Other Expense			
5350 · Depreciation Expenses	90,708.00	90,708.00	90,708.00
5650 · Interest Expense	1,435.00	1,435.00	1,435.00
Total Other Expense	92,143.00	92,143.00	92,143.00
Net Other Income	-58,230.00	-58,230.00	-58,230.00
Net Income	-37,351.00	-37,351.00	-37,351.00

Fieldbrook Glendale Community Services District

Profit & Loss Budget Overview

July 2023 through June 2024

	Total Fire Depar...	TOTAL
	Jul '23 - Jun 24	Jul '23 - Jun 24
Ordinary Income/Expense		
Income		
4000 · Income		
4300 · Fire Department Income		
4310 · Current Secured Taxes (Current Secured Taxes)	61,410.00	61,410.00
4320 · Current Unsecured Taxes (Current Unsecured Taxes)	2,547.00	2,547.00
4330 · Prior Year Secured Taxes (Prior Year Secured Taxes)	1,513.00	1,513.00
4341 · Prop 172 Transfer (Prop 172 Transfer to Fire Districts)	1,074.00	1,074.00
4350 · Property Tax Assessments (Property Tax Assessments)	41,025.00	41,025.00
4360 · Timber Yield Tax (Timber Yield Tax)	127.00	127.00
4370 · Homeowners' Exemption (Homeowners' Exemption)	592.00	592.00
4380 · Supplemental Tax - Current (Supplemental Tax - Current)	511.00	511.00
4385 · Supplemental Tax - Prior Year (Supplemental Tax - Prior Year)	234.00	234.00
4395 · Other Income - Fire Dept. (Other Income - Fire Dept.)	1,000.00	1,000.00
Total 4300 · Fire Department Income	110,033.00	110,033.00
Total 4000 · Income	110,033.00	110,033.00
Total Income	110,033.00	110,033.00
Gross Profit	110,033.00	110,033.00
Expense		
5050 · Director Fees	599.00	599.00
5130 · Assessment Fees (Direct Charge & LAFCo Fees)	1,700.00	1,700.00
5150 · Insurance Expense		
5150.01 · Workers' Compensaton (Workers' Compensaton)	5,560.00	5,560.00
5150.02 · Liability Insurance (Liability Insurance)	4,124.00	4,124.00
5150.03 · Vehicle Insurance (Vehicle Insurance)	6,440.00	6,440.00
5150.04 · Disability Income Protection (Firemans additional policy)	5,296.00	5,296.00
5150.05 · Air Med Care (Air Med Care Insurance)	1,430.00	1,430.00
Total 5150 · Insurance Expense	22,850.00	22,850.00
5200 · Professional Services	7,000.00	7,000.00
5250 · Dues & Memberships	3,418.00	3,418.00
5300 · Utilities	11,215.00	11,215.00
5360 · Transportation & Travel	3,443.00	3,443.00
5380 · Supplies	5,575.00	5,575.00
5400 · Maintenance Expenses	7,750.00	7,750.00
5550 · Equipment <5000> (Equipment purchase <5000>)	4,000.00	4,000.00
5700 · Licenses & Fees	112.00	112.00
6560 · Payroll Expenses	4,570.00	4,570.00
Total Expense	72,232.00	72,232.00
Net Ordinary Income	37,801.00	37,801.00
Other Income/Expense		
Other Income		
4900 · Interest Earnings (Interest Earnings)	1,760.00	1,760.00
Total Other Income	1,760.00	1,760.00
Other Expense		
5350 · Depreciation Expenses	51,936.00	51,936.00
5650 · Interest Expense	6,267.00	6,267.00
Total Other Expense	58,203.00	58,203.00
Net Other Income	-56,443.00	-56,443.00
Net Income	-18,642.00	-18,642.00