



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

Tuesday, August 27, 2024
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.

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 FGCSO 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

1.1.1 Maintenance.

1.2 Fire Chief Report

1.2.1 Call/Incident report.

1.3 District Engineer, Construction Management Report

1.3.1 Muni-meeting report.

1.3.2 Construction Management Report.

1.4 Safety Report –

1.5 General Manager Report

1.5.1 Edwards Lien.

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.

Approval of Minutes

2.1 Regular Board Meeting, July 23, 2024.

Meeting Materials may be accessed at:

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

Tuesday, August 27, 2024

AGENDA

Correspondence

3.1 FGCS D to HC, Grant amendment: requested extension.

Financial Reports

4.1 Interfund Transfers, Net of reduced transfer, \$87,900.90.

4.2 Check/EFT Payments, (#7420-7548) \$87,749.81.

4.3 Payroll, \$3,3566.26.

4.4 General Journal Entries, 614-617, \$53,212.94.

4.5 Reimbursements \$751.11, Mileage \$535.71.

F. Business Items Action/Information

5.1 City of Blue Lake, conflict waiver with FGCS D. Action.

G. Public Hearings

6.1 Final Budget Adoption F/Y 2025. Action.

H. Closed Session – None.

I. Future Agenda Items

8.1 Draft MD&A for Audit. Sept/Oct.

J. Adjournment/Announcements

9.1 Next regular meeting, September 24, 2024.

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 D Board of Directors have the right to have the decision reviewed by a State Court.



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

Tuesday, July 23, 2024

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

A. Roll Call

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

B. Agenda Modification

None.

C. Public Comments

None.

D. Reports

1.1 Wastewater Report

1.1.1 Maintenance.

Wastewater Technician Hal Burris reported no issues.

1.2 Fire Chief Report

1.2.1 Call/Incident report.

Fire Chief Chris Appleton reported 14 calls; 6 medical, 6 auto-aid, and 2 false alarms. The department is getting an estimate to purchase additional tables and chairs. There was discussion of applying to the Fieldbrook Educational Foundation for support.

1.3 District Engineer, Construction Management Report – *No reports.*

1.3.1 Muni-meeting report.

1.3.2 Construction Management Report.

1.4 Safety Report – *received and filed.*

1.5 General Manager Report – *no report.*

Meeting Materials may be accessed at:

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

Tuesday, July 23, 2024

MINUTES

1.6 Director Reports – *no 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.

Approval of Minutes

2.1 Regular Board Meeting, June 25, 2024.

Correspondence

3.1

Financial Reports

4.1 Interfund Transfers, Net of reduced transfer, \$103,415.67.

4.2 Check/EFT Payments, (#7420-7548) \$133,554.63.

4.3 Payroll, \$3,3566.26.

4.4 General Journal Entries, 634-637, 608-613, \$245,790.68.

4.5 Reimbursements \$0.00, Mileage \$365.46.

4.6 Related Party transaction, Central Ave. Service Center, \$802.23.

4.7 Bad Debt, Acct.#810.01, Water \$414.36, Wastewater \$751.04.

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

F. Business Items Action/Information

5.1 Audit services bid/contract, award. Action.

General Manager Richard Hanger provided the staff report. Director Richard Grissom reviewed the finance committee's deliberations.

Director Richard Grissom moved to award an agreement for audit services to O'Connor and Company for a period of three years with an option to renew for two additional years. Director Jason Garlick seconded the motion. The motion carried with Sheppard, Kilian, Grissom, Garlick, and Miller voting aye.

5.2 Board remuneration. Action.

General Manager Richard Hanger provided the staff report.

Director Jason Garlick moved to leave board remuneration unchanged at \$599 per year. Director Janet Miller seconded the motion. The motion carried with Sheppard, Kilian, Grissom, Garlick, and Miller voting aye.

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Tuesday, July 23, 2024

MINUTES

5.3 Quarterly financial reports and budget adjustments. Action.

General Manager Richard Hanger provided the staff report, noting that minor changes will be made following closing entries for the fire fund and adjusted depreciation schedules for all three funds.

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

G. Public Hearings

6.1

H. Closed Session – None.

I. Future Agenda Items

8.1 Public Hearing, final budget adoption F/Y 2025.

J. Adjournment/Announcements

9.1 Next regular meeting, August 27, 2024.

The meeting adjourned at 7:58 PM.

Respectfully submitted,

Richard Hanger, Board Secretary

Starr Kilian, Vice-President

Attachments: CCCU fund transfer; initialed disbursement register.

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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

August 9, 2024

County of Humboldt
Department of Public Works
ATTN: Denise Monday
1106 2nd Street
Eureka, CA 95501

RE: Amendment Request - FGCS D Water Tank Seismic Retrofit Project - Grant Agreement No. 4600013820

Dear Denise Monday,

This letter is to request consideration of changes to the schedule to the Fieldbrook Glendale Community Services District (FGCS D) Water Tank Seismic Retrofit Project (Project) being funded through the County of Humboldt grant agreement #04600013820 with the Department of Water Resources (DWR). This project is also receiving funds from FEMA's Hazard Mitigation Grant Program (HMGP) and DWR's Urban Multibenefit Drought Relief Grant.

As mentioned above, the FGCS D Project is being funded with several grants, as this economically disadvantaged community cannot afford the project without full grant funding. Each funding source has its own process for project reviews and phased funding approvals. FGCS D waited over 2 years for FEMA HMGP to approve the 100% design plans and award construction phase funding. To ensure all project costs were eligible for reimbursement under the HMGP funding, FGCS D had to put the Project on hold for 2 years. In early 2024, FGCS D finally received funding approval from FEMA and the Project was put out to bid. Bids were received in May 2024 and were within the available funding amounts.

The Project notice to proceed was issued in June 2024. While the construction Project is moving forward, FGCS D does not expect the new water tank to arrive on site for at least 8 months (February 2025). The long lead time on the tank is a result of the high demand for water tanks and competition for raw materials (steel) in part due to the Bipartisan Infrastructure Law influx of drinking water system funding.

No changes to the work plan or budget are being requested. The only request is a time extension/ schedule change to extend the final completion date to March 31, 2026. This will allow time for the new water tank to be delivered on site,



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

erected, and connections to the existing water system constructed. In addition, the extension allows time for construction and grant closeout.

The requested changes to the agreement will not affect the proposed project outcome or goals. We appreciate your consideration of the request.

Please contact me if you have any questions at 707-499-1963 or gm@fgcsd.org.

Sincerely,

Richard Hanger

Richard Hanger
FGCSD General Manager



Fieldbrook Glendale Community Services District

water · sewer · fire

REGULAR MEETING OF THE BOARD OF DIRECTORS

August 27, 2024

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

Please transfer the following

From: Business Liquid Asset Account \$ 87,900.90
To: Water Checking \$ 87,900.90

8/27/2024	
Check Register	\$ 87,749.91
#7549 - 7573	\$ 56,448.28
Other Deposit	\$ 31,301.63
Other Deposit	\$ -
Transfer Totals	\$ (87,900.90)
Anker Tank Project	\$ 3,519.63
Fire	\$ 5,200.63
Sewer	\$ 19,002.22
Water	\$ 60,178.42
Reduce Water Transfer	\$ -
Gross Pay	\$ 4,172.06
<Net Pay>	\$ (3,166.38)
Empr. Taxes	\$ 359.10
Adjustments	
EDD	\$ (201.50)
EDD	\$ (39.92)
IRS	\$ (1,123.36)
Verizon	\$ 138.99
Intuit QB	\$ 12.00
	\$ -
	\$ -
Reconciliation	\$ (87,749.91)
Balance	\$ 0.00

Fieldbrook Glendale Community Services District
Interfund Activity Report
As of August 27, 2024

Type	Date	Num	Name	Account	Class	Amount	Balance
Anker Tank Replacement							0.00
Bill	07/31/2024	005424	Anker T...	5810.21 · Labor Compliance (Labor Complian...	Enterprise:A...	300.00	300.00
Bill	07/31/2024	2024ci...	Anker T...	5210 · Legal Services (Legal Services)	Enterprise:A...	594.00	894.00
Bill	08/09/2024	0624....	Anker T...	5810.00 · Anker Tank - Expenses (Anker Tan...	Enterprise:A...	2,625.63	3,519.63
Total Anker Tank Replacement						3,519.63	3,519.63
Interfund Expenses/Fire							902.00
Bill	07/31/2024	CFE1...	Interfun...	5400.03 · Turnout Maintenance (Protective Cl...	Fire Depart...	357.40	1,259.40
Bill	07/31/2024	1563-...	Interfun...	5320 · Electric (Electric)	Fire Depart...	198.01	1,457.41
Bill	07/31/2024	CL 24...	Interfun...	5365 · Fuel Expenses (Fuel Expenses)	Fire Depart...	702.29	2,159.70
Bill	08/01/2024	12028	Interfun...	5390.02 · Office Software (Software licenses a...	Fire Depart...	1,200.00	3,359.70
Bill	08/05/2024	707-8...	Interfun...	5310 · Telephone (Telephone)	Fire Depart...	400.00	3,759.70
Bill	08/07/2024	99708...	Interfun...	5310 · Telephone (Telephone)	Fire Depart...	115.78	3,875.48
Bill	08/10/2024	Augus...	Interfun...	5345 · Internet Service (Internet Service)	Fire Depart...	161.75	4,037.23
Bill	08/21/2024	Aug 2...	Interfun...	5366 · Mileage & Travel (Mileage & Travel)	Fire Depart...	8.57	4,045.80
Bill	08/23/2024	Augus...	Interfun...	5075 · Chief Expenses - Fire (Chief Expenses ...	Fire Depart...	50.00	4,095.80
Bill	08/23/2024	Amaz...	Interfun...	5390.01 · Office Supplies (Supplies (paper, to...	Fire Depart...	250.37	4,346.17
Paycheck	08/23/2024	7572	Interfun...	6560 · Payroll Expenses	Fire Depart...	630.00	4,976.17
Paycheck	08/23/2024	7572	Interfun...	6560 · Payroll Expenses	Fire Depart...	0.63	4,976.80
Paycheck	08/23/2024	7572	Interfun...	6560 · Payroll Expenses	Fire Depart...	39.06	5,015.86
Paycheck	08/23/2024	7572	Interfun...	6560 · Payroll Expenses	Fire Depart...	9.14	5,025.00
Paycheck	08/23/2024	7572	Interfun...	6560 · Payroll Expenses	Fire Depart...	12.60	5,037.60
Paycheck	08/23/2024	7573	Interfun...	6560 · Payroll Expenses	Fire Depart...	151.44	5,189.04
Paycheck	08/23/2024	7573	Interfun...	6560 · Payroll Expenses	Fire Depart...	0.00	5,189.04
Paycheck	08/23/2024	7573	Interfun...	6560 · Payroll Expenses	Fire Depart...	9.39	5,198.43
Paycheck	08/23/2024	7573	Interfun...	6560 · Payroll Expenses	Fire Depart...	2.20	5,200.63
Paycheck	08/23/2024	7573	Interfun...	6560 · Payroll Expenses	Fire Depart...	0.00	5,200.63
Total Interfund Expenses/Fire						4,298.63	5,200.63
Interfund Expenses/Sewer							8.00
Bill	07/31/2024	380-0...	Interfun...	5121 · Engineering Expenses	Enterprise:S...	817.50	825.50
Bill	07/31/2024	380-0...	Interfun...	5121 · Engineering Expenses	Enterprise:S...	48.00	873.50
Bill	07/31/2024	0213-...	Interfun...	5320 · Electric (Electric)	Enterprise:S...	76.27	949.77
Check	07/31/2024	E-Pay	Interfun...	5625.01 · Bank Fees (Bank Fees)	Enterprise:S...	13.95	963.72
Bill	07/31/2024	July 2...	Interfun...	5110.1 · HBMWD Admin & Billing (HBMWD A...	Enterprise:S...	430.07	1,393.79
Bill	07/31/2024	July 2...	Interfun...	5110.1 · HBMWD Admin & Billing (HBMWD A...	Enterprise:S...	340.74	1,734.53
Bill	07/31/2024	July 2...	Interfun...	5110.1 · HBMWD Admin & Billing (HBMWD A...	Enterprise:S...	3,093.35	4,827.88
Bill	07/31/2024	July 2...	Interfun...	5110.1 · HBMWD Admin & Billing (HBMWD A...	Enterprise:S...	89.48	4,917.36
Bill	07/31/2024	0912-...	Interfun...	5320 · Electric (Electric)	Enterprise:S...	650.20	5,567.56
Bill	07/31/2024	00119...	Interfun...	5020 · Purchased Sewer Services (Purchased...	Enterprise:S...	8,887.87	14,455.43
Bill	07/31/2024	00119...	Interfun...	5020 · Purchased Sewer Services (Purchased...	Enterprise:S...	77.61	14,533.04
Bill	08/01/2024	12028	Interfun...	5390.02 · Office Software (Software licenses a...	Enterprise:S...	1,200.00	15,733.04
Bill	08/07/2024	99708...	Interfun...	5310 · Telephone (Telephone)	Enterprise:S...	23.21	15,756.25
Bill	08/21/2024	Aug 2...	Interfun...	5366 · Mileage & Travel (Mileage & Travel)	Enterprise:S...	288.20	16,044.45
Bill	08/21/2024	Aug 2...	Interfun...	5366 · Mileage & Travel (Mileage & Travel)	Enterprise:S...	67.07	16,111.52
Bill	08/21/2024	Aug 2...	Interfun...	5366 · Mileage & Travel (Mileage & Travel)	Enterprise:S...	104.80	16,216.32
Bill	08/23/2024	Amaz...	Interfun...	5390.01 · Office Supplies (Supplies (paper, to...	Enterprise:S...	250.37	16,466.69
Paycheck	08/23/2024	7570	Interfun...	6560 · Payroll Expenses	Enterprise:S...	545.12	17,011.81
Paycheck	08/23/2024	7570	Interfun...	6560 · Payroll Expenses	Enterprise:S...	0.55	17,012.36
Paycheck	08/23/2024	7570	Interfun...	6560 · Payroll Expenses	Enterprise:S...	33.80	17,046.16
Paycheck	08/23/2024	7570	Interfun...	6560 · Payroll Expenses	Enterprise:S...	7.91	17,054.07
Paycheck	08/23/2024	7570	Interfun...	6560 · Payroll Expenses	Enterprise:S...	10.90	17,064.97
Paycheck	08/23/2024	7571	Interfun...	6560 · Payroll Expenses	Enterprise:S...	725.34	17,790.31
Paycheck	08/23/2024	7571	Interfun...	6560 · Payroll Expenses	Enterprise:S...	0.73	17,791.04
Paycheck	08/23/2024	7571	Interfun...	6560 · Payroll Expenses	Enterprise:S...	44.97	17,836.01
Paycheck	08/23/2024	7571	Interfun...	6560 · Payroll Expenses	Enterprise:S...	10.52	17,846.53
Paycheck	08/23/2024	7571	Interfun...	6560 · Payroll Expenses	Enterprise:S...	14.51	17,861.04
Paycheck	08/23/2024	7573	Interfun...	6560 · Payroll Expenses	Enterprise:S...	1,060.08	18,921.12
Paycheck	08/23/2024	7573	Interfun...	6560 · Payroll Expenses	Enterprise:S...	0.00	18,921.12
Paycheck	08/23/2024	7573	Interfun...	6560 · Payroll Expenses	Enterprise:S...	65.73	18,986.85
Paycheck	08/23/2024	7573	Interfun...	6560 · Payroll Expenses	Enterprise:S...	15.37	19,002.22
Paycheck	08/23/2024	7573	Interfun...	6560 · Payroll Expenses	Enterprise:S...	0.00	19,002.22
Total Interfund Expenses/Sewer						18,994.22	19,002.22

Fieldbrook Glendale Community Services District
Interfund Activity Report
As of August 27, 2024

Type	Date	Num	Name	Account	Class	Amount	Balance
Interfund Expenses/Water							2.00
Bill	07/31/2024	380-0...	Interfun...	5122 · Special Studies (Engineering Fees proj...	Enterprise:...	3,456.17	3,458.17
Bill	07/31/2024	380-0...	Interfun...	5121 · Engineering Expenses	Enterprise:...	215.00	3,673.17
Bill	07/31/2024	380-0...	Interfun...	5121 · Engineering Expenses	Enterprise:...	11.10	3,684.27
Bill	07/31/2024	9923-...	Interfun...	5320 · Electric (Electric)	Enterprise:...	82.83	3,767.10
Bill	07/31/2024	0097-...	Interfun...	5320 · Electric (Electric)	Enterprise:...	38.48	3,805.58
Bill	07/31/2024	7997-...	Interfun...	5320 · Electric (Electric)	Enterprise:...	2,165.82	5,971.40
Bill	07/31/2024	4732	Interfun...	5210 · Legal Services (Legal Services)	Enterprise:...	434.00	6,405.40
Bill	07/31/2024	July 2...	Interfun...	5010 · Purchased Water (Purchased Water)	Enterprise:...	997.01	7,402.41
Bill	07/31/2024	July 2...	Interfun...	5010 · Purchased Water (Purchased Water)	Enterprise:...	13,509.08	20,911.49
Bill	07/31/2024	July 2...	Interfun...	5010 · Purchased Water (Purchased Water)	Enterprise:...	1,550.29	22,461.78
Bill	07/31/2024	July 2...	Interfun...	5010 · Purchased Water (Purchased Water)	Enterprise:...	732.83	23,194.61
Bill	07/31/2024	July 2...	Interfun...	5010 · Purchased Water (Purchased Water)	Enterprise:...	-39.13	23,155.48
Check	07/31/2024	E-Pay	Interfun...	5625.01 · Bank Fees (Bank Fees)	Enterprise:...	26.05	23,181.53
Bill	07/31/2024	July 2...	Interfun...	5110.1 · HBMWD Admin & Billing (HBMWD A...	Enterprise:...	802.80	23,984.33
Bill	07/31/2024	July 2...	Interfun...	5110.1 · HBMWD Admin & Billing (HBMWD A...	Enterprise:...	636.07	24,620.40
Bill	07/31/2024	July 2...	Interfun...	5110.1 · HBMWD Admin & Billing (HBMWD A...	Enterprise:...	5,774.35	30,394.75
Bill	07/31/2024	July 2...	Interfun...	5110.1 · HBMWD Admin & Billing (HBMWD A...	Enterprise:...	167.03	30,561.78
Bill	07/31/2024	July 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...)	Enterprise:...	15,407.94	45,969.72
Bill	07/31/2024	July 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...)	Enterprise:...	1,749.12	47,718.84
Bill	07/31/2024	July 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...)	Enterprise:...	330.00	48,048.84
Bill	07/31/2024	July 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...)	Enterprise:...	282.06	48,330.90
Bill	07/31/2024	July 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...)	Enterprise:...	8,445.12	56,776.02
Bill	07/31/2024	July 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...)	Enterprise:...	213.93	56,989.95
Bill	07/31/2024	July 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...)	Enterprise:...	33.75	57,023.70
Bill	07/31/2024	July 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...)	Enterprise:...	0.00	57,023.70
Bill	07/31/2024	July 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...)	Enterprise:...	111.11	57,134.81
Bill	07/31/2024	4731	Interfun...	5210 · Legal Services (Legal Services)	Enterprise:...	135.00	57,269.81
Bill	08/01/2024	12028	Interfun...	5390.02 · Office Software (Software licenses a...	Enterprise:...	1,200.00	58,469.81
Bill	08/21/2024	Aug 2...	Interfun...	5366 · Mileage & Travel (Mileage & Travel)	Enterprise:...	67.07	58,536.88
Bill	08/23/2024	Augus...	Interfun...	5070 · Directors' Fees - Water (Directors' Fee...	Enterprise:...	50.00	58,586.88
Bill	08/23/2024	Augus...	Interfun...	5070 · Directors' Fees - Water (Directors' Fee...	Enterprise:...	50.00	58,636.88
Bill	08/23/2024	Augus...	Interfun...	5070 · Directors' Fees - Water (Directors' Fee...	Enterprise:...	50.00	58,686.88
Bill	08/23/2024	Augus...	Interfun...	5070 · Directors' Fees - Water (Directors' Fee...	Enterprise:...	50.00	58,736.88
Bill	08/23/2024	Augus...	Interfun...	5070 · Directors' Fees - Water (Directors' Fee...	Enterprise:...	50.00	58,786.88
Bill	08/23/2024	Amaz...	Interfun...	5390.01 · Office Supplies (Supplies (paper, to...	Enterprise:...	250.37	59,037.25
Paycheck	08/23/2024	7573	Interfun...	6560 · Payroll Expenses	Enterprise:...	1,060.08	60,097.33
Paycheck	08/23/2024	7573	Interfun...	6560 · Payroll Expenses	Enterprise:...	0.00	60,097.33
Paycheck	08/23/2024	7573	Interfun...	6560 · Payroll Expenses	Enterprise:...	65.72	60,163.05
Paycheck	08/23/2024	7573	Interfun...	6560 · Payroll Expenses	Enterprise:...	15.37	60,178.42
Paycheck	08/23/2024	7573	Interfun...	6560 · Payroll Expenses	Enterprise:...	0.00	60,178.42
Total Interfund Expenses/Water						60,176.42	60,178.42
TOTAL						86,988.90	87,900.90

Fieldbrook Glendale Community Services District
Check Register for this Month
July 24 through August 27, 2024

Type	Date	Num	Name	Amount
1000 · Coast Central Credit Union				
1012 · General Fund Checking				
1015 · Water Dept Checking				
Bill Pmt -Check	07/30/2024	ACH	PG&E	-76.27
Bill Pmt -Check	07/30/2024	ACH	PG&E	-82.83
Bill Pmt -Check	07/30/2024	ACH	PG&E	-38.48
Bill Pmt -Check	07/31/2024	ACH	PG&E	-198.01
Bill Pmt -Check	07/31/2024	ACH	PG&E	-2,165.82
Check	07/31/2024	E-Pay	Coast Central Credit ...	-40.00
Bill Pmt -Check	08/02/2024	7542	Verizon	0.00
Bill Pmt -Check	08/05/2024	ACH	Valley Pacific	-702.29
Transfer	08/06/2024			31,301.63
Bill Pmt -Check	08/08/2024	ACH	PG&E	-650.20
Bill Pmt -Check	08/12/2024	ACH	Optimum	-161.75
Bill Pmt -Check	08/13/2024	ACH	Infinite Consulting Ser...	-3,600.00
Bill Pmt -Check	08/13/2024	ACH	AT&T	-400.00
Bill Pmt -Check	08/23/2024	7549	City of Arcata	-8,965.48
Bill Pmt -Check	08/23/2024	7550	Fieldbrook Volunteer ...	-357.40
Bill Pmt -Check	08/23/2024	7551	GHD, Inc	-4,547.77
Bill Pmt -Check	08/23/2024	7552	Humboldt Bay M&O	-37,906.92
Bill Pmt -Check	08/23/2024	7553	Humboldt Bay Munici...	-16,750.08
Bill Pmt -Check	08/23/2024	7554	Mitchell Law Firm, LLP	-569.00
Bill Pmt -Check	08/23/2024	7555	North Coast Journal	-594.00
Bill Pmt -Check	08/23/2024	7556	North Valley Labor Co...	-300.00
Bill Pmt -Check	08/23/2024	7557	Sea Western Fire Equ...	-600.00
Bill Pmt -Check	08/23/2024	7558	Standing Wave Engin...	-2,625.63
Bill Pmt -Check	08/23/2024	7559	Thelcon Consulting	-300.00
Bill Pmt -Check	08/23/2024	7560	Chris Appleton	-50.00
Bill Pmt -Check	08/23/2024	7561	Janet Miller	-50.00
Bill Pmt -Check	08/23/2024	7562	Jason Garlick	-50.00
Bill Pmt -Check	08/23/2024	7563	Rich Grissom	-50.00
Bill Pmt -Check	08/23/2024	7564	Roy Sheppard	-50.00
Bill Pmt -Check	08/23/2024	7565	Starr Kilian	-50.00
Bill Pmt -Check	08/23/2024	7566	Hal Burris	-104.80
Bill Pmt -Check	08/23/2024	7567	Jose Euan-Estrada	-288.20
Bill Pmt -Check	08/23/2024	7568	Richard A. Hanger	-142.71
Bill Pmt -Check	08/23/2024	7569	Richard A. Hanger	-751.11
Paycheck	08/23/2024	7570	Harold D Burris	-492.41
Paycheck	08/23/2024	7571	Jose L. Euan-Estrada	-499.87
Paycheck	08/23/2024	7572	Joshua L Miller	-574.87
Paycheck	08/23/2024	7573	Richard A Hanger	-1,599.23
Liability Check	08/23/2024	E-pay	EDD	-201.50
Liability Check	08/23/2024	E-pay	EDD	-39.92
Liability Check	08/23/2024	E-pay	United States Treasury	-1,123.36
Total 1015 · Water Dept Checking				-56,448.28
Total 1012 · General Fund Checking				-56,448.28
Total 1000 · Coast Central Credit Union				-56,448.28
TOTAL				-56,448.28

**Fieldbrook Glendale Community Services District
Payroll Summary**

July 24 through August 27, 2024

	Harold D Burris			Jose L. Euan-Estrada			Joshua L Miller			Richard A Hanger			TOTAL		
	Hours	Rate	Jul 24 - Aug 27, 24	Hours	Rate	Jul 24 - Aug 27, 24	Hours	Rate	Jul 24 - Aug 27, 24	Hours	Rate	Jul 24 - Aug 27, 24	Hours	Rate	Jul 24 - Aug 27, 24
Employee Wages, Taxes and Adjustments															
Gross Pay															
Fire Double Time Pay			0.00			0.00		60.00	0.00			0.00			0.00
Fire Overtime Pay			0.00			0.00		45.00	0.00			0.00			0.00
Hourly Rate	16	34.07	545.12	22	32.97	725.34	21	30.00	630.00	60	37.86	2,271.60	*****		4,172.06
Hourly Sick			0.00		32.97	0.00		30.00	0.00		37.86	0.00			0.00
Total Gross Pay	16		545.12	22		725.34	21		630.00	60		2,271.60	*****		4,172.06
Adjusted Gross Pay	16		545.12	22		725.34	21		630.00	60		2,271.60	*****		4,172.06
Taxes Withheld															
Federal Withholding			-5.00			-162.00			0.00			-318.00			-485.00
Medicare Employee			-7.91			-10.52			-9.14			-32.94			-60.51
Social Security Employee			-33.80			-44.97			-39.06			-140.84			-258.67
CA - Withholding			0.00			0.00			0.00			-155.60			-155.60
CA - Disability Employee			-6.00			-7.98			-6.93			-24.99			-45.90
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00			0.00
Total Taxes Withheld			-52.71			-225.47			-55.13			-672.37			-1,005.68
Net Pay	16		492.41	22		499.87	21		574.87	60		1,599.23	*****		3,166.38
Employer Taxes and Contributions															
Medicare Company			7.91			10.52			9.14			32.94			60.51
Social Security Company			33.80			44.97			39.06			140.84			258.67
CA - Unemployment Company			10.90			14.51			12.60			0.00			38.01
CA - Employment Training Tax			0.55			0.73			0.63			0.00			1.91
Total Employer Taxes and Contributions			53.16			70.73			61.43			173.78			359.10

10:26 AM
08/23/24
Accrual Basis

**Fieldbrook Glendale Community Services District
General Journal Transaction
June 30, 2024**

Num	Name	Memo	Account	Class	Debit	Credit
614	Kernen Construction...	Y/E Adjustme...	1206.04 · A/R Curre...	Enterpris...	8,949.43	8,949.43
	Kernen Construction...	Y/E Adjustme...	1028 · Sewer Asset ...	Enterpris...		
					8,949.43	8,949.43
TOTAL					8,949.43	8,949.43

10:27 AM
08/23/24
Accrual Basis

**Fieldbrook Glendale Community Services District
General Journal Transaction
June 30, 2024**

Num	Name	Memo	Account	Class	Debit	Credit
615	Kernen Construction...	Y/E Adjustme...	1240.01 · A/R Kerne...	Enterpris...	8,949.43	8,949.43
	Kernen Construction...	Y/E Adjustme...	1028 · Sewer Asset ...	Enterpris...		
					8,949.43	8,949.43
TOTAL					8,949.43	8,949.43

10:27 AM
08/23/24
Accrual Basis

**Fieldbrook Glendale Community Services District
General Journal Transaction
June 30, 2024**

Num	Name	Memo	Account	Class	Debit	Credit
616		Monthly Depr...	5350 · Depreciation ...	Enterpris...	5,962.00	5,962.00
		Monthly Depr...	1710 · Water Accum...	Enterpris...	26,045.00	
		Monthly Depr...	5350 · Depreciation ...	Enterpris...		26,045.00
		Monthly Depr...	1720 · Sewer Accu...	Enterpris...	2,162.00	
		Monthly Depr...	5350 · Depreciation ...	Fire Depa...		2,162.00
		Monthly Depr...	1730 · Fire Accumul...	Fire Depa...		
					34,169.00	34,169.00
TOTAL					34,169.00	34,169.00

10:28 AM
08/23/24
Accrual Basis

**Fieldbrook Glendale Community Services District
General Journal Transaction
July 31, 2024**

Num	Name	Memo	Account	Class	Debit	Credit
617	Kernen Construction...	Kernen Princi...	1206.04 · A/R Curre...	Enterpris...		1,098.47
	Kernen Construction...	Kernen Interest	4900.02 · Sewer Int...	Enterpris...	1,145.08	46.61
	Kernen Construction...	Kernen Princi...	1028 · Sewer Asset ...	Enterpris...		
					1,145.08	1,145.08
TOTAL					1,145.08	1,145.08

Vendor	Invoice	Amount	Items
Staples	9923595472	527.96	Printer
Amazon	8811452	397.27	Office Supplies
Amazon	Return	-346.84	Printer Ink
Amazon	6385038	42.98	Office Supplies
Amazon	817016	347.28	Office Supplies
Amazon	Return	-217.54	Printer Ink
Total		751.11	

Order #9923595472

Order placed: July 28, 2024 at 4:28 PM

Delivered to:
Eureka, CA 95503

Delivered on: Jul 30, 2024

1 item

HP Color LaserJet Pro MFP 4301fdw Wireless All-in-One Color Laser Printer, Scanner, Copier, Fax, Best for Office (4RA82F)

Item #: 24561638|
Model #: 4RA82F



1 @ \$699.99 EACH	\$699.99
Coupon	-\$210.00

\$489.99

Order summary

Merchandise total	\$699.99
Coupons	-\$210.00
Shipping & Delivery	Free
Tax	\$37.97

Order total \$527.96

Payment method ^

Visa**** 0401 \$527.96

To view billing and shipping details, please sign into an existing Staples account.

Sign in

Easy Rewards.

To view your Easy Rewards breakdown, please sign into an existing Staples account.

Feedback

Exclusive Offers

Final Details for Order #111-9601015-8811452

[Print this page for your records.](#)

Order Placed: July 18, 2024

Amazon.com order number: 111-9601015-8811452

Order Total: \$397.27

Shipped on July 22, 2024

Items Ordered

Price

1 of: Akro-Mils 12 Gallon KeepBox File Box Plastic Stackable Storage Container with Hinged Attached Lid and Rails for Hanging File Folders, 21-Inch L x 15-Inch W x 12-Inch H, Clear/Blue \$46.80

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Jannett Hanger
5021 MITCHELL RD
EUREKA, CA 95503-9781
United States

Shipping Speed:

Standard Shipping

Shipped on July 29, 2024

Items Ordered

Price

1 of: HP 202X Cyan, Magenta, Yellow High-yield Toner Cartridges (3-pack) | Works with HP Color LaserJet Pro M254, HP Color LaserJet Pro MFP M281 Series | CF500XM \$321.89

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Jannett Hanger
5021 MITCHELL RD
EUREKA, CA 95503-9781
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Amazon Visa ending in 1664
Earns 5% back

Billing address

Richard A. Hanger
5021 MITCHELL RD
EUREKA, CA 95503-9781
United States

Credit Card transactions

Item(s) Subtotal:	\$368.69
Shipping & Handling:	\$0.00

Total before tax:	\$368.69
Estimated tax to be collected:	\$28.58

Grand Total:	\$397.27

< 344.84 >
50.43

Return/Refund Status

[Continue](#)

Return eligible through **Aug 26, 2024**



**HP 202X Cyan, Magenta, Yellow
High-yield...**

[Details](#)

\$321.89

Refund issued

\$346.84 refund issued on Aug 17, 2024.

Return received on: Aug 17, 2024

Items you're returning



**Akro-Mils 12 Gallon KeepBox
File Box...**

[Details](#)

\$46.80

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- Self-Publish with Us
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- Amazon Store Card
- Amazon Secured Card
- Amazon Business Card
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- Credit Card Marketplace
- Reload Your Balance
- Gift Cards
- Amazon Currency Converter

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- Your Orders
- Shipping Rates & Policies
- Amazon Prime
- Returns & Replacements
- Manage Your Content and Devices
- Recalls and Product Safety Alerts
- Registry & Gift List
- Help

English

United States

Final Details for Order #111-6951802-6385038

Print this page for your records.

Order Placed: July 18, 2024

Amazon.com order number: 111-6951802-6385038

Seller's order number: 3841037

Order Total: \$42.98

Shipped on July 18, 2024

Items Ordered

Price

1 of: *Business Source 2 Pack, Office Binder 5-Inch Slant D-Ring View Binder - Black (BSN28451)*

\$39.89

Sold by: OfficeWorld Store (seller profile)

Supplied by: Other

Condition: New

Shipping Address:

Jannett Hanger
5021 MITCHELL RD
EUREKA, CA 95503-9781
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Amazon Visa ending in 1664
Earns 5% back

Item(s) Subtotal: \$39.89

Shipping & Handling: \$0.00

Total before tax: \$39.89

Estimated tax to be collected: \$3.09

Grand Total: \$42.98

Billing address

Richard A. Hanger
5021 MITCHELL RD
EUREKA, CA 95503-9781
United States

Credit Card transactions

Visa ending in 1664: July 18, 2024: \$42.98

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Shipping Address:

Jannett Hanger
5021 MITCHELL RD
EUREKA, CA 95503-9781
United States

Shipping Speed:

Delivery in fewer trips to your address

Payment information

Payment Method:

Amazon Visa ending in 1664
Earns 5% back

Billing address

Richard A. Hanger
5021 MITCHELL RD
EUREKA, CA 95503-9781
United States

Credit Card transactions

Item(s) Subtotal:	\$322.30
Shipping & Handling:	\$0.00

Total before tax:	\$322.30
Estimated tax to be collected:	\$24.98

Grand Total:	\$347.28

Visa ending in 1664: July 21, 2024: \$347.28

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(217.54)

129.74

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Shipping Address:

Jannett Hanger
5021 MITCHELL RD
EUREKA, CA 95503-9781
United States

Shipping Speed:

Delivery in fewer trips to your address

Payment information

Payment Method:

Amazon Visa ending in 1664
Earns 5% back

Billing address

Richard A. Hanger
5021 MITCHELL RD
EUREKA, CA 95503-9781
United States

Credit Card transactions

Item(s) Subtotal:	\$322.30
Shipping & Handling:	\$0.00

Total before tax:	\$322.30
Estimated tax to be collected:	\$24.98

Grand Total:	\$347.28

Visa ending in 1664: July 21, 2024: \$347.28

To view the status of your order, return to Order Summary.

(217.54)

129.74

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Return/Refund Status

Continue


Return eligible through **Aug 24, 2024**


 **Pendaflex Fastener Folders, 2 Fasteners...**
 Details Size: 1/3 Cut Assorted Position
 \$25.07

Items you're returning


 **HP 202X Black High-yield Toner...**
 Details \$201.89

Refund issued
\$217.54 refund issued on Aug 17, 2024.
 Return received on: Aug 17, 2024

 **Hammermill Printer Paper, 20 Lb Copy...**
 Details Size: 8 Ream | 4000 Sheets
 \$41.58

 **Cardinal OneStep Binder Dividers, 12-Tab...**
 Details \$6.37

 **Smead 100% Recycled Pressboard...**
 Details Color: Gray/Green
 \$34.16

 **Pilot, G2 Premium Gel Roller Pens, Extra...**
 Details Color: Black Ink
 \$13.23

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Request for Mileage Reimbursement Form

Name:

Rate per Mile 0.67
 Total Mileage 213
 Total Reimbursement \$ 142.71

Date	Description/Notes	Mileage
8/1/2024	Mail	42
8/8/2024	Mail	42
8/15/2024	Mail	42
8/22/2024	Mail	42
8/27/2024	Board Meeting and Royal Gold	45

Fee Calculation based on 2022	
Budgeted expenses	
Total Amount	\$ 142.71
47% Water	\$ 67.07
47% Sewer	\$ 67.07
6% Fire	\$ 8.57

Requester signature	<input type="text"/>	Date	<input type="text"/>
Approval	<input type="text" value="Board Meeting"/>	Date	<input type="text"/>



Agenda Background

Meeting Date:

Agenda Title:

Agenda Item:

Presented by:

Type of Item:

Type of Action Required:



THE MITCHELL LAW FIRM, LLP

CLIFFORD B. MITCHELL (1927 - 2010)

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RUSSELL S. GANS
NICHOLAS R. KLOEPPPEL
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JOHN M. VRIEZE (Retired)
EMERY F. MITCHELL (1896 - 1991)
WALTER J. CARTER (1949 - 1993)
R.C. DEDEKAM (1929 - 2011)
NANCY K. DELANEY (1950 - 2022)
* Of Counsel

August 8, 2024

Mandy Mager
City of Blue Lake
P.O. Box 458
111 Greenwood Rd.
Blue Lake, CA 95525

Richard Hanger
Fieldbrook Glendale Community
Services District
P.O. Box 2715
McKinleyville, CA 95519

Re: Consent to Conflict of Interest

City of Blue Lake / Fieldbrook Glendale Community Services District

Dear Ms. Mager and Mr. Hanger:

This letter requests the consent of Fieldbrook Glendale Community Services District (“District”) to The Mitchell Law Firm, LLP’s (“Firm”) representation of the City of Blue Lake (“City”), in connection with negotiation and preparation of a memorandum of understanding between District and City for wastewater technician services (“MOU”).

Existing Relationships

Both District and City are existing and valued clients. This Firm, and principally attorney Russell Gans, has historically performed legal services for both the District and the City.

Past and Current Representation

The Firm has assisted the District in unrelated matters in the past, and is now being asked to assist the City in preparation of a MOU. This Firm has provided no legal advice to the District regarding the MOU. The City has asked Mr. Gans of this Firm to assist in the negotiation and preparation of a memorandum of understanding for wastewater technician services. This Firm has historically and currently provided legal

counsel to both the District and the City on numerous, unrelated matters. This conflict waiver is sought to facilitate that representation of the City with respect to the MOU and all unrelated matters, while allowing the Firm to also continue representing the District in other unrelated matters.

Potential Conflicts of Interest

Our Firm's representation of the City with respect to the MOU, creates a conflict of interest relating to our representation of the District because the interests of the City and the District are not identical and may, in certain aspects, conflict with one another. Our exclusive representation of the City in this matter requires that we represent the City's interests vigorously, even if their interests do not align with the District's interests. The fact that this Firm has a concurrent relationship with the District and is providing unrelated legal services to the District must be disclosed and, if mutually acceptable to the District and the City, potential conflicts related to the concurrent relationships waived. Providing your mutual consent to this letter will authorize the Firm to exclusively represent the City regarding the MOU, without regard to what may be in the best interest of the District.

Rule 1.7 of the California Rules of Professional Conduct provides in pertinent part:

(a) A lawyer shall not, without informed written consent from each client and compliance with paragraph (d), represent a client if the representation is directly adverse to another client in the same or a separate matter.

(b) A lawyer shall not, without informed written consent from each affected client and compliance with paragraph (d), represent a client if there is a significant risk the lawyer's representation of the client will be materially limited by the lawyer's responsibilities to or relationships with another client, a former client or a third person, or by the lawyer's own interests.

(c) Even when a significant risk requiring a lawyer to comply with paragraph (b) is not present, a lawyer shall not represent a client without written disclosure of the relationship to the client and compliance with paragraph (d) where:

(1) the lawyer has, or knows that another lawyer in the lawyer's firm has, a legal, business, financial, professional, or personal relationship with or responsibility to a party or witness in the same matter; or

(2) the lawyer knows or reasonably should know that another party's lawyer is a spouse, parent, child, or sibling of the lawyer, lives with the lawyer, is a client of the lawyer or another lawyer in the lawyer's firm, or has an intimate personal relationship with the lawyer.

(d) Representation is permitted under this rule only if the lawyer complies with paragraphs (a), (b), and (c), and:

(1) the lawyer reasonably believes that the lawyer will be able to provide competent and diligent representation to each affected client;

(2) the representation is not prohibited by law; and

(3) the representation does not involve the assertion of a claim by one client against another client represented by the lawyer in the same litigation or other proceeding before a tribunal.

(e) For purposes of this rule, "matter" includes any judicial or other proceeding, application, request for a ruling or other determination, contract, transaction, claim, controversy, investigation, charge, accusation, arrest, or other deliberation, decision, or action that is focused on the interests of specific persons, or a discrete and identifiable class of persons.

In accord with the foregoing, written consent to the concurrent representation of The City with respect to the MOU while continuing to represent the City and the District in unrelated matters is hereby requested.

Consent

As attorneys where we have a relationship with multiple parties a conflict of interest must be disclosed and informed written consent obtained from both parties.

Accordingly, we are seeking the informed written consent of the City and the District before representing the City in creation of the MOU.

Providing your mutual consent does not, however, obviate our obligation to maintain client confidences or otherwise permit us to disclose any confidential information obtained from the District to the City. At this time, we believe that we can exclusively represent the City in creation of the MOU and still maintain our duty of loyalty and confidentiality to both the District and the City in all unrelated matters. We do not believe we have obtained any confidential information from the District which is material to our representation of the City. Further, we do not believe we have obtained any confidential information from the City that is material to our representation of the District in unrelated matters.

If additional facts come to our attention which lead us to believe that: (i) we could not maintain our duty of loyalty and confidentiality to the District in unrelated matters, (ii) the issue in dispute is substantially the related to the same issue in an unrelated matter in which we represent the District; or (iii) we have obtained confidential information from the City which is material to our representation of the District in unrelated matters, we would require further written consent from the City and the District before we could continue to represent the City related to the MOU.

Request

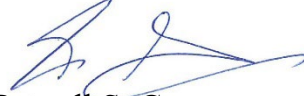
If, after considering the foregoing, the District and the City are willing to consent, please sign and return to us the enclosed copy of this letter (i) acknowledging that we have informed you of our existing relationships with the City and the District; (ii) acknowledging that the City and the District have been advised of the conflict of interest associated with our representing the City in creation of the MOU, while continuing to represent the District in unrelated matters; and (iii) indicating that the City and the District consent to our representation as described in this letter.

If the District and/or the City are not willing to consent, we will declare a conflict and assist the City in locating alternate counsel for the matter.

If you have any questions regarding this letter or our representation of the City in creation of the MOU, please call us before signing and returning the enclosed copy of this letter.

Very truly yours,

THE MITCHELL LAW FIRM, LLP



Russell S. Gans

CONSENT

The Mitchell Law Firm, LLP (“Firm”) has explained the conflict of interest related to Firm’s representation of the City of Blue Lake (“City”) to assist in negotiation and preparation of a memorandum of understanding between Fieldbrook Glendale Community Services District and City for wastewater technician services (“MOU”).

We further acknowledge the disclosure of Firm’s past and continuing representation of Fieldbrook Glendale Community Services District (“District”) in unrelated matters, the conflict arising from such representation, and the consequences of any actual conflicts that may arise. The undersigned nevertheless provides its informed written consent to Firm’s representation of the City to assist in the negotiation and preparation of a memorandum of understanding with the District, while continuing to represent the District and the City in other unrelated matters.

CITY: City of Blue Lake

By: _____
Amanda Mager, City Manager

DISTRICT: Fieldbrook Glendale Community Services District

By: _____
Richard Hanger



Agenda Background

Meeting Date:

Agenda Title:

Agenda Item:

Presented by:

Type of Item:

Type of Action Required:



Profit & Loss Budget Overview

July 2024 through June 2025

	Sewer Dep... (Enterprise) Jul '24 - Ju...	Water Dep... (Enterprise) Jul '24 - Ju...	Total Enter... Jul '24 - Ju...	Total Fire ... Jul '24 - Ju...	TOTAL Jul '24 - Jun 25
Ordinary Income/Expense					
Income					
4000 · Income					
4100 · Water Income		580,702.00	580,702.00		580,702.00
4200 · Sewer Income	379,847.00		379,847.00		379,847.00
4300 · Fire Department Income				141,893.00	141,893.00
Total 4000 · Income	379,847.00	580,702.00	960,549.00	141,893.00	1,102,442.00
Total Income	379,847.00	580,702.00	960,549.00	141,893.00	1,102,442.00
Cost of Goods Sold					
50000 · Cost of Goods Sold ((COGS))	173,298.00	199,508.00	372,806.00		372,806.00
Total COGS	173,298.00	199,508.00	372,806.00		372,806.00
Gross Profit	206,549.00	381,194.00	587,743.00	141,893.00	729,636.00
Expense					
5050 · Director Fees		2,995.00	2,995.00	599.00	3,594.00
5100 · Contract Labor/Admin	48,248.00	273,224.00	321,472.00		321,472.00
5130 · Assessment Fees (Direct Charge & LAFCo Fees)	272.00	272.00	544.00	419.00	963.00
5150 · Insurance Expense	3,855.00	5,461.00	9,316.00	26,978.00	36,294.00
5200 · Professional Services	8,100.00	10,500.00	18,600.00	8,032.00	26,632.00
5250 · Dues & Memberships		1,382.00	1,382.00	3,152.00	4,534.00
5300 · Utilities	10,745.00	16,737.00	27,482.00	11,656.00	39,138.00
5360 · Transportation & Travel	3,900.00	804.00	4,704.00	3,180.00	7,884.00
5380 · Supplies	2,872.00	2,920.00	5,792.00	4,632.00	10,424.00
5400 · Maintenance Expenses	24,460.00	8,500.00	32,960.00	5,750.00	38,710.00
5550 · Equipment <5000> (Equipment purchase <5000>)	200.00	200.00	400.00	3,500.00	3,900.00
5590 · Bad Debts	0.00	0.00	0.00		0.00
5625 · Bank Charges	3,060.00	4,608.00	7,668.00		7,668.00
5700 · Licenses & Fees	4,646.00	6,058.00	10,704.00	0.00	10,704.00
6560 · Payroll Expenses	31,200.00	13,704.00	44,904.00	1,956.00	46,860.00
Total Expense	141,558.00	347,365.00	488,923.00	69,854.00	558,777.00
Net Ordinary Income	64,991.00	33,829.00	98,820.00	72,039.00	170,859.00
Other Income/Expense					
Other Income					
4900 · Interest Earnings (Interest Earnings)	4,800.00	8,374.00	13,174.00	3,200.00	16,374.00
4950 · Connection Fees (Connection Fees)	30,217.00		30,217.00		30,217.00
Total Other Income	35,017.00	8,374.00	43,391.00	3,200.00	46,591.00
Other Expense					
5350 · Depreciation Expenses	117,719.00	46,827.00	164,546.00	47,009.00	211,555.00
5650 · Interest Expense		9,474.00	9,474.00	5,374.00	14,848.00
Total Other Expense	117,719.00	56,301.00	174,020.00	52,383.00	226,403.00
Net Other Income	-82,702.00	-47,927.00	-130,629.00	-49,183.00	-179,812.00
Net Income	-17,711.00	-14,098.00	-31,809.00	22,856.00	-8,953.00

Balance Sheet F/Y 2024-2025

ASSETS	Water	Sewer	Fire	Total
Current and other assets	\$ 267,234	\$ 208,951	\$ 160,932	\$ 637,117
Capital/Fixed assets (net of depreciation)	\$ 638,262	\$ 1,475,934	\$ 375,115	\$ 2,489,311
Interfund Notes Receivable/Payable	\$ 124,550	\$ -	\$ (124,550)	\$ -
Board Assigned Funds	\$ 50,000	\$ -	\$ 128,429	\$ 178,429
Budgeted net of operations/investments - 2025	\$ 33,829	\$ 64,991	\$ 72,039	\$ 170,859
Budgeted Asset Investments - 2025	\$ 10,000	\$ -	\$ -	\$ 10,000
Budgeted Depreciation - 2025	\$ (46,827)	\$ (117,719)	\$ (47,009)	\$ (211,555)
Total Assets	\$ 1,077,048	\$ 1,632,157	\$ 564,956	\$ 3,274,161
LIABILITIES & EQUITY				
Current and other liabilities	\$ 102,236	\$ 13,996	\$ 24,078	\$ 140,310
Long Term Notes Payable	\$ 331,681	\$ -	\$ 103,828	\$ 435,509
Net Assets	\$ 646,129	\$ 1,670,888	\$ 412,020	\$ 2,729,038
Budgeted net of operations/investments - 2025	\$ 33,829	\$ 64,991	\$ 72,039	\$ 170,859
Budgeted Asset Investments - 2025	\$ 10,000	\$ -	\$ -	\$ 10,000
Budgeted Depreciation - 2025	\$ (46,827)	\$ (117,719)	\$ (47,009)	\$ (211,555)
Liabilities & Equity	\$ 1,077,048	\$ 1,632,157	\$ 564,956	\$ 3,274,161

I, hereby certify that this is a true and correct copy of the Fieldbrook Glendale Community Services budget for fiscal year 2024-2025. Public Hearing Date August 27, 2024.

Ayes _____ Noes _____ Abstain _____ Absent _____

Richard Hanger, General Manager

Roy Sheppard, President