



**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, September 26, 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, September 26, 2023

AGENDA

Approval of Minutes

- 2.1 Regular Board Meeting, August 22, 2023.
- 2.2 Special Board Meeting, August 29, 2023.

Board Correspondence

- 3.1

Financial Reports

- 4.1 Interfund Transfers, \$62,930.59.
- 4.2 Check/EFT Payments, (#7302-7324) \$55,259.02.
- 4.3 Payroll, \$5,198.07.
- 4.4 General Journal Entries, 601-605 (602 deleted), \$33,889.28.
- 4.5 Reimbursements \$554.23, Mileage \$561.34.

F. Business Items Action/Information – None.

- 5.1 Fire tax assessment. Discussion.

G. Public Hearings - None

H. Closed Session - None

I. Future Agenda Items

- 8.1 Draft Management Discussion & Analysis for F/Y 2023 audit.
- 8.2 First quarter budget adjustments and financial report

J. Adjournment/Announcements

- 9.1 Next regular meeting, October 24th, 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.



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REGULAR MEETING
Of the Board of Directors will be held at:
4584 Fieldbrook Road, Fieldbrook CA 95519**

Tuesday, August 22, 2023

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

A. Roll Call

President Roy Sheppard called the meeting to order at 7:32 PM. Board members present were Vice-President Starr Kilian, Director Richard Grissom, Director Janet Miller, Director Jason Garlick and District Engineer Steven Pearl were absent. Fire Chief Chris Appleton, Wastewater Technician Grant Weaver and General Manager Richard Hanger were present. Fire Captain Greg Aslanian was present.

B. Agenda Modification – None.

C. Public Comments

Fire Captain Greg Aslanian and the board discussed renewing the fire tax assessment which will retire in 2024. An ad hoc committee will be formed to make recommendations to the board. No action was taken.

D. Reports

1.1 Wastewater Report

Wastewater Technician Grant Weaver provided the staff report. The system is properly functioning. There was a sewer upset in the line parallel to Highway 299. No spill was reported. Assistant Wastewater Technician Hal Burris continues to train and is on track to substitute for Grant.

1.2 Fire Chief Report

1.2.1 Call/Incident report

Fire Chief Chris Appleton provided the staff report. A prescribed burn is being planned in the valley. A 90-acre parcel will be cleared of underbrush for fire prevention. The controlled bund is being planned in the fall. There were 4 medical calls and 4 auto aide calls.

1.3 District Engineer Report – absent.

1.3.1 Muni-meeting report.

1.3.2 Anker Tank Replacement project report.

1.4 Safety Report – received and filed.

Meeting Materials may be accessed at:

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

Tuesday, August 22, 2023

MINUTES

1.5 General Manager Report

General Manager Richard Hanger requested the board schedule a special meeting September 29th in closed session to conference with legal counsel for existing litigation, Edwards v. FGCS. President Roy Sheppard set the date as requested. Time set for 2:00 PM at the Fire Hall.

1.6 Director Reports – None.

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 25, 2023.

Correspondence

3.1

Financial Reports

4.1 Interfund Transfers, \$84,926.44.

4.2 Check/EFT Payments, (#7275 -7301) \$85,159.42.

4.3 Payroll, \$3,617.15.

4.4 General Journal Entries, 592-600 (yearend), \$411,691.65.

4.5 Reimbursements \$940.66, Mileage \$446.72.

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

F. Business Items Action/Information – None.

5.1 Engineering services for Glendale Water upgrade. Action.

No action was taken.

5.2 CDF Fire Grant, 7GF23037. Action.

Director Janet Miller moved to approve CDF Fire Grant, 7GF23037 as presented. Director Richard Grissom seconded the motion. The motion carried with Sheppard, Kilian, Grissom, and Miller voting aye. Garlick was absent.

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Tuesday, August 22, 2023

MINUTES

5.3 Resolution 2023-03 Approving Dept. of Forestry & Fire Protection Grant 7GF23037. Action.

Director Richard Grissom moved to approve resolution 2023-03, CDF Fire Grant, 7GF23037 as presented. Director Janet Miller seconded the motion. The motion carried with Sheppard, Kilian, Grissom, and Miller voting aye. Garlick was absent.

G. Public Hearings

6.1 Final Budget Adoption, F/Y 2024. Action.

President Roy Sheppard opened the public hearing; General Manager Richard Hanger provided the staff report. The president called for public comments, hearing none, the public hearing was closed, and the item returned to the board for consideration.

Director Janet Miller moved to approve the final budget for fiscal year 2024 as presented. Director Richard Grissom seconded the motion. The motion carried with Sheppard, Kilian, Grissom, and Miller voting aye. Garlick was absent.

H. Closed Session – None.

7.1

I. Future Agenda Items

8.1 Draft Management Discussion & Analysis for F/Y 2023 audit.

Adjournment/Announcements

9.1 Next regular meeting, September 26, 2023.

The meeting adjourned at 8:08 PM.

Respectfully submitted,

*Richard Hanger
Secretary to the Board*

*Starr Kilian
Vice-President*

Attachments

*CCCU fund transfer
Initialed disbursement register*

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

Tuesday, August 29, 2023

Fieldbrook Fire Hall & Teleconference
2:00 PM Special Meeting
MINTUES

A. Roll CallP

President Roy Sheppard called the Special Meeting to order at 2:01 PM. Present were Vice-President Starr Kilian, Director Richard Grissom, Director Jason Garlick (via teleconference), General Manager Richard Hanger, and legal counsel Russ Ganns. Director Janet Miller was absent.

B. Agenda Modification – None.

C. Public Comments – None.

D. Closed Session

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(Gov. Code section 54956.9(d)(1)). Name of Case: Edwards v. FGCSD.

The board moved into closed session. The board moved into open session and reported that no reportable action was taken.

The meeting adjourned at 2:19 PM.

E. Adjournment/Announcements

Next regular meeting, September 26, 2023.



**Fieldbrook Glendale
Community Services District**

water · sewer · fire

**REGULAR MEETING OF THE
BOARD OF DIRECTORS**

August 22, 2023

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

Please transfer the following

From: Business Liquid Asset Account \$ 62,930.59.
To: Water Checking \$ 62,930.59.

9/26/2023	
Check Register	\$ 62,574.26
#7302-7324	\$ 55,269.02
Other Deposit	\$ 7,305.24
	\$ -
Transfer Totals	\$ (62,930.59)
Anker Tank Project	\$ 220.50
Fire	\$ 3,725.27
Sewer	\$ 20,470.72
Water	\$ 38,514.10
Reduce Water Transfe	\$ -
Gross Pay	\$ 5,198.07
<Net Pay>	\$ (4,201.08)
Empr. Taxes	\$ 405.96
Adjustments	
IRS	\$ (1,004.14)
EDD	\$ (190.22)
EDD	\$ (2.77)
Optimum	\$ 160.51
Intuit	\$ (10.00)
	\$ -
Reconciliation	\$ (62,574.26)
Balance	\$ -

Fieldbrook Glendale Community Services District
Interfund Activity Report
As of September 26, 2023

Type	Date	Num	Name	Account	Class	Amount	Balance
Anker Tank Replacement							0.00
General Journal	08/23/2023	601	Anker ...	1027.01 · Water - Anker Lane Tank	Enterprise:...	220.50	220.50
Total Anker Tank Replacement						220.50	220.50
Interfund Expenses/Fire							1,159.92
Bill	08/23/2023	P1-87...	Interfu...	5390.02 · Office Software (Software license...	Fire Depart...	5.00	1,164.92
Bill	08/23/2023	11083	Interfu...	5550.01 · Small Equipment <5000>	Fire Depart...	998.32	2,163.24
Bill	08/23/2023	1563-...	Interfu...	5320 · Electric (Electric)	Fire Depart...	185.55	2,348.79
Bill	08/25/2023	707-8...	Interfu...	5310 · Telephone (Telephone)	Fire Depart...	110.00	2,458.79
Bill	08/31/2023	Aug 2...	Interfu...	5335 · Water (Water)	Fire Depart...	57.55	2,516.34
Bill	08/31/2023	Cl 23-...	Interfu...	5365 · Fuel Expenses (Fuel Expenses)	Fire Depart...	358.29	2,874.63
Bill	09/04/2023	659616	Interfu...	5346 · Security - Firehouse (Advanced Sec...	Fire Depart...	99.00	2,973.63
Bill	09/05/2023	707-8...	Interfu...	5310 · Telephone (Telephone)	Fire Depart...	334.95	3,308.58
Bill	09/07/2023	Msoft ...	Interfu...	5390.01 · Office Supplies (Supplies (paper,...	Fire Depart...	33.33	3,341.91
Bill	09/10/2023	Sept ...	Interfu...	5345 · Internet Service (Internet Service)	Fire Depart...	160.51	3,502.42
Bill	09/17/2023	Sept ...	Interfu...	5075 · Chief Expenses - Fire (Chief Expens...	Fire Depart...	50.00	3,552.42
Bill	09/20/2023	P1-88...	Interfu...	5390.02 · Office Software (Software license...	Fire Depart...	5.00	3,557.42
Bill	09/22/2023	Sept ...	Interfu...	5366 · Mileage & Travel (Mileage & Travel)	Fire Depart...	10.13	3,567.55
Paycheck	09/22/2023	7324	Interfu...	6560 · Payroll Expenses	Fire Depart...	146.52	3,714.07
Paycheck	09/22/2023	7324	Interfu...	6560 · Payroll Expenses	Fire Depart...	0.00	3,714.07
Paycheck	09/22/2023	7324	Interfu...	6560 · Payroll Expenses	Fire Depart...	9.08	3,723.15
Paycheck	09/22/2023	7324	Interfu...	6560 · Payroll Expenses	Fire Depart...	2.12	3,725.27
Paycheck	09/22/2023	7324	Interfu...	6560 · Payroll Expenses	Fire Depart...	0.00	3,725.27
Total Interfund Expenses/Fire						2,565.35	3,725.27
Interfund Expenses/Sewer							23.21
Bill	08/23/2023	SO # ...	Interfu...	5400.01 · Line Repairs Maintenance (Line ...	Enterprise:...	509.00	532.21
General Journal	08/23/2023	601	Interfu...	1028 · Sewer Asset - Cash	Enterprise:...	-220.50	311.71
General Journal	08/23/2023	601	Interfu...	1028 · Sewer Asset - Cash	Enterprise:...	-271.70	40.01
Bill	08/23/2023	Augu...	Interfu...	5400.01 · Line Repairs Maintenance (Line ...	Enterprise:...	170.30	210.31
Bill	08/23/2023	P1-87...	Interfu...	5390.02 · Office Software (Software license...	Enterprise:...	10.00	220.31
Bill	08/23/2023	11083	Interfu...	5550.01 · Small Equipment <5000>	Enterprise:...	124.79	345.10
Bill	08/23/2023	0213-...	Interfu...	5320 · Electric (Electric)	Enterprise:...	57.06	402.16
Bill	08/23/2023	1084	Interfu...	5400.01 · Line Repairs Maintenance (Line ...	Enterprise:...	1,884.39	2,286.55
Bill	08/31/2023	0912-...	Interfu...	5320 · Electric (Electric)	Enterprise:...	512.48	2,799.03
Bill	08/31/2023	Augu...	Interfu...	5110.1 · HBMWD Admin & Billing (HBMWD...	Enterprise:...	413.21	3,212.24
Bill	08/31/2023	Augu...	Interfu...	5110.1 · HBMWD Admin & Billing (HBMWD...	Enterprise:...	327.39	3,539.63
Bill	08/31/2023	Augu...	Interfu...	5110.1 · HBMWD Admin & Billing (HBMWD...	Enterprise:...	2,223.85	5,763.48
Bill	08/31/2023	Augu...	Interfu...	5110.1 · HBMWD Admin & Billing (HBMWD...	Enterprise:...	92.95	5,856.43
Check	08/31/2023	E-Pay	Interfu...	5625.01 · Bank Fees (Bank Fees)	Enterprise:...	13.87	5,870.30
Bill	08/31/2023	0009...	Interfu...	5020 · Purchased Sewer Services (Purchas...	Enterprise:...	9,083.08	14,953.38
Bill	08/31/2023	0009...	Interfu...	5020 · Purchased Sewer Services (Purchas...	Enterprise:...	71.86	15,025.24
Bill	08/31/2023	Inv-X...	Interfu...	5625.02 · Merchant Fees (Merchant Fees)	Enterprise:...	93.93	15,119.17
Bill	09/01/2023	1292	Interfu...	5210 · Legal Services (Legal Services)	Enterprise:...	45.00	15,164.17
Bill	09/07/2023	Msoft ...	Interfu...	5390.01 · Office Supplies (Supplies (paper,...	Enterprise:...	33.33	15,197.50
Bill	09/19/2023	Misc0...	Interfu...	5400.01 · Line Repairs Maintenance (Line ...	Enterprise:...	454.24	15,651.74
Bill	09/20/2023	P1-88...	Interfu...	5390.02 · Office Software (Software license...	Enterprise:...	5.00	15,656.74
Bill	09/22/2023	Sept ...	Interfu...	5366 · Mileage & Travel (Mileage & Travel)	Enterprise:...	79.43	15,736.17

Fieldbrook Glendale Community Services District
Interfund Activity Report
As of September 26, 2023

Type	Date	Num	Name	Account	Class	Amount	Balance
Bill	09/22/2023	Sept ...	Interfu...	5366 · Mileage & Travel (Mileage & Travel)	Enterprise:...	379.90	16,116.07
Bill	09/22/2023	Sept ...	Interfu...	5366 · Mileage & Travel (Mileage & Travel)	Enterprise:...	12.45	16,128.52
Paycheck	09/22/2023	7322	Interfu...	6560 · Payroll Expenses	Enterprise:...	2,604.63	18,733.15
Paycheck	09/22/2023	7322	Interfu...	6560 · Payroll Expenses	Enterprise:...	0.00	18,733.15
Paycheck	09/22/2023	7322	Interfu...	6560 · Payroll Expenses	Enterprise:...	161.49	18,894.64
Paycheck	09/22/2023	7322	Interfu...	6560 · Payroll Expenses	Enterprise:...	37.77	18,932.41
Paycheck	09/22/2023	7322	Interfu...	6560 · Payroll Expenses	Enterprise:...	0.00	18,932.41
Paycheck	09/22/2023	7323	Interfu...	6560 · Payroll Expenses	Enterprise:...	395.64	19,328.05
Paycheck	09/22/2023	7323	Interfu...	6560 · Payroll Expenses	Enterprise:...	0.40	19,328.45
Paycheck	09/22/2023	7323	Interfu...	6560 · Payroll Expenses	Enterprise:...	24.53	19,352.98
Paycheck	09/22/2023	7323	Interfu...	6560 · Payroll Expenses	Enterprise:...	5.73	19,358.71
Paycheck	09/22/2023	7323	Interfu...	6560 · Payroll Expenses	Enterprise:...	7.91	19,366.62
Paycheck	09/22/2023	7324	Interfu...	6560 · Payroll Expenses	Enterprise:...	1,025.64	20,392.26
Paycheck	09/22/2023	7324	Interfu...	6560 · Payroll Expenses	Enterprise:...	0.00	20,392.26
Paycheck	09/22/2023	7324	Interfu...	6560 · Payroll Expenses	Enterprise:...	63.59	20,455.85
Paycheck	09/22/2023	7324	Interfu...	6560 · Payroll Expenses	Enterprise:...	14.87	20,470.72
Paycheck	09/22/2023	7324	Interfu...	6560 · Payroll Expenses	Enterprise:...	0.00	20,470.72
Total Interfund Expenses/Sewer						20,447.51	20,470.72
Interfund Expenses/Water							0.00
General Journal	08/23/2023	601	Interfu...	1027 · Water Asset - Cash	Enterprise:...	271.70	271.70
Bill	08/23/2023	P1-87...	Interfu...	5390.02 · Office Software (Software license...	Enterprise:...	5.00	276.70
Bill	08/23/2023	11083	Interfu...	5550.01 · Small Equipment <5000>	Enterprise:...	124.79	401.49
Bill	08/23/2023	0097-...	Interfu...	5320 · Electric (Electric)	Enterprise:...	31.76	433.25
Bill	08/23/2023	9923-...	Interfu...	5320 · Electric (Electric)	Enterprise:...	85.84	519.09
Bill	08/24/2023	7997-...	Interfu...	5320 · Electric (Electric)	Enterprise:...	1,997.26	2,516.35
Bill	08/31/2023	Augu...	Interfu...	5010 · Purchased Water (Purchased Water)	Enterprise:...	966.93	3,483.28
Bill	08/31/2023	Augu...	Interfu...	5010 · Purchased Water (Purchased Water)	Enterprise:...	13,359.21	16,842.49
Bill	08/31/2023	Augu...	Interfu...	5010 · Purchased Water (Purchased Water)	Enterprise:...	1,959.11	18,801.60
Bill	08/31/2023	Augu...	Interfu...	5010 · Purchased Water (Purchased Water)	Enterprise:...	728.39	19,529.99
Bill	08/31/2023	Augu...	Interfu...	5010 · Purchased Water (Purchased Water)	Enterprise:...	-42.43	19,487.56
Bill	08/31/2023	Augu...	Interfu...	5110.1 · HBMWD Admin & Billing (HBMWD...	Enterprise:...	781.43	20,268.99
Bill	08/31/2023	Augu...	Interfu...	5110.1 · HBMWD Admin & Billing (HBMWD...	Enterprise:...	619.14	20,888.13
Bill	08/31/2023	Augu...	Interfu...	5110.1 · HBMWD Admin & Billing (HBMWD...	Enterprise:...	4,205.51	25,093.64
Bill	08/31/2023	Augu...	Interfu...	5110.1 · HBMWD Admin & Billing (HBMWD...	Enterprise:...	175.79	25,269.43
Bill	08/31/2023	Augu...	Interfu...	5110.2 · HBMWD - Maintenance & Operati...	Enterprise:...	9,164.68	34,434.11
Bill	08/31/2023	Augu...	Interfu...	5110.2 · HBMWD - Maintenance & Operati...	Enterprise:...	1,080.81	35,514.92
Bill	08/31/2023	Augu...	Interfu...	5110.2 · HBMWD - Maintenance & Operati...	Enterprise:...	310.00	35,824.92
Bill	08/31/2023	Augu...	Interfu...	5110.2 · HBMWD - Maintenance & Operati...	Enterprise:...	275.58	36,100.50
Bill	08/31/2023	Augu...	Interfu...	5110.2 · HBMWD - Maintenance & Operati...	Enterprise:...	188.61	36,289.11
Bill	08/31/2023	Augu...	Interfu...	5110.2 · HBMWD - Maintenance & Operati...	Enterprise:...	205.92	36,495.03
Bill	08/31/2023	Augu...	Interfu...	5110.2 · HBMWD - Maintenance & Operati...	Enterprise:...	33.75	36,528.78
Bill	08/31/2023	Augu...	Interfu...	5110.2 · HBMWD - Maintenance & Operati...	Enterprise:...	0.00	36,528.78
Bill	08/31/2023	Augu...	Interfu...	5110.2 · HBMWD - Maintenance & Operati...	Enterprise:...	107.87	36,636.65
Check	08/31/2023	E-Pay	Interfu...	5625.01 · Bank Fees (Bank Fees)	Enterprise:...	26.13	36,662.78
Bill	08/31/2023	Inv-X...	Interfu...	5625.02 · Merchant Fees (Merchant Fees)	Enterprise:...	176.95	36,839.73
Bill	09/01/2023	1293	Interfu...	5210 · Legal Services (Legal Services)	Enterprise:...	157.50	36,997.23
Bill	09/01/2023	1292	Interfu...	5210 · Legal Services (Legal Services)	Enterprise:...	45.00	37,042.23
Bill	09/07/2023	Msoft ...	Interfu...	5390.02 · Office Software (Software license...	Enterprise:...	33.33	37,075.56

**Fieldbrook Glendale Community Services District
Interfund Activity Report
As of September 26, 2023**

Type	Date	Num	Name	Account	Class	Amount	Balance
Bill	09/17/2023	Sept ...	Interfu...	5070 · Directors' Fees - Water (Directors' F...	Enterprise:...	50.00	37,125.56
Bill	09/17/2023	Sept ...	Interfu...	5070 · Directors' Fees - Water (Directors' F...	Enterprise:...	50.00	37,175.56
Bill	09/17/2023	Sept ...	Interfu...	5070 · Directors' Fees - Water (Directors' F...	Enterprise:...	50.00	37,225.56
Bill	09/17/2023	Sept ...	Interfu...	5070 · Directors' Fees - Water (Directors' F...	Enterprise:...	50.00	37,275.56
Bill	09/17/2023	Sept ...	Interfu...	5070 · Directors' Fees - Water (Directors' F...	Enterprise:...	50.00	37,325.56
Bill	09/20/2023	P1-88...	Interfu...	5390.02 · Office Software (Software license...	Enterprise:...	5.00	37,330.56
Bill	09/22/2023	Sept ...	Interfu...	5366 · Mileage & Travel (Mileage & Travel)	Enterprise:...	79.43	37,409.99
Paycheck	09/22/2023	7324	Interfu...	6560 · Payroll Expenses	Enterprise:...	1,025.64	38,435.63
Paycheck	09/22/2023	7324	Interfu...	6560 · Payroll Expenses	Enterprise:...	0.00	38,435.63
Paycheck	09/22/2023	7324	Interfu...	6560 · Payroll Expenses	Enterprise:...	63.59	38,499.22
Paycheck	09/22/2023	7324	Interfu...	6560 · Payroll Expenses	Enterprise:...	14.88	38,514.10
Paycheck	09/22/2023	7324	Interfu...	6560 · Payroll Expenses	Enterprise:...	0.00	38,514.10
Total Interfund Expenses/Water						38,514.10	38,514.10
TOTAL						61,747.46	62,930.59

Fieldbrook Glendale Community Services District
Check Register for this Month
August 23 through September 26, 2023

Type	Date	Num	Name	Amount
1000 · Coast Central Credit Union				
1012 · General Fund Checking				
1015 · Water Dept Checking				
Bill Pmt -Check	08/23/2023	7277	JT Sales Company	-509.00
Bill Pmt -Check	08/23/2023	7302	Grant Weaver.	-170.30
Bill Pmt -Check	08/23/2023	ACH	Infinite Consulting Ser...	-1,247.90
Bill Pmt -Check	08/24/2023	ACH	Intuit Quick Books	-20.00
Transfer	08/25/2023			7,305.24
Liability Check	08/28/2023	E-pay	EDD	-190.22
Liability Check	08/28/2023	E-pay	EDD	-2.77
Liability Check	08/28/2023	E-pay	United States Treasury	-1,004.14
Bill Pmt -Check	08/29/2023	ACH	PG&E	-85.84
Bill Pmt -Check	08/29/2023	ACH	PG&E	-185.55
Bill Pmt -Check	08/29/2023	ACH	PG&E	-1,997.26
Bill Pmt -Check	08/29/2023	ACH	PG&E	-57.06
Bill Pmt -Check	08/30/2023	ACH	PG&E	-31.76
Check	08/31/2023	E-Pay	Coast Central Credit U...	-40.00
Bill Pmt -Check	09/04/2023	ACH	Verizon	-138.84
Bill Pmt -Check	09/05/2023	ACH	XPress Bill Pay	-270.88
Bill Pmt -Check	09/11/2023	ACH	PG&E	-512.48
Bill Pmt -Check	09/17/2023	ACH	Fieldbrook Glendale C...	-57.55
Bill Pmt -Check	09/17/2023	7303	Advanced Security Sy...	-99.00
Bill Pmt -Check	09/17/2023	7304	AT&T	-444.95
Bill Pmt -Check	09/17/2023	7305	City of Arcata, Mainte...	-1,884.39
Bill Pmt -Check	09/17/2023	7306	Eureka Oxygen	-1,044.29
Bill Pmt -Check	09/17/2023	7307	Humboldt Bay M&O	-20,206.49
Bill Pmt -Check	09/17/2023	7308	Humboldt Bay Municip...	-16,971.21
Bill Pmt -Check	09/17/2023	7309	Chris Appleton	-50.00
Bill Pmt -Check	09/17/2023	7310	Janet Miller	-50.00
Bill Pmt -Check	09/17/2023	7311	Jason Garlick	-50.00
Bill Pmt -Check	09/17/2023	7312	Rich Grissom	-50.00
Bill Pmt -Check	09/17/2023	7313	Roy Sheppard	-50.00
Bill Pmt -Check	09/17/2023	7314	Starr Kilian	-50.00
Bill Pmt -Check	09/22/2023	ACH	Valley Pacific	-358.29
Bill Pmt -Check	09/22/2023	ACH	Intuit Quick Books	-15.00
Bill Pmt -Check	09/22/2023	7315	City of Arcata	-9,154.94
Bill Pmt -Check	09/22/2023	7316	Grant Weaver.	-454.24
Bill Pmt -Check	09/22/2023	7317	Mitchell Law Firm, LLP	-247.50
Bill Pmt -Check	09/22/2023	7318	Richard A. Hanger	-99.99
Bill Pmt -Check	09/22/2023	7319	Grant Weaver.	-379.90
Bill Pmt -Check	09/22/2023	7320	Hal Burris	-12.45
Bill Pmt -Check	09/22/2023	7321	Richard A. Hanger	-168.99
Paycheck	09/22/2023	7322	Grant Weaver	-2,301.93

Fieldbrook Glendale Community Services District
Check Register for this Month
August 23 through September 26, 2023

Type	Date	Num	Name	Amount
Paycheck	09/22/2023	7323	Harold D Burris	-361.82
Paycheck	09/22/2023	7324	Richard A Hanger	-1,537.33
Total 1015 · Water Dept Checking				-55,259.02
Total 1012 · General Fund Checking				-55,259.02
Total 1000 · Coast Central Credit Union				-55,259.02
TOTAL				-55,259.02

Fieldbrook Glendale Community Services District
Payroll Summary
August 23 through September 26, 2023

	Grant Weaver			Harold D Burris			Richard A Hanger			TOTAL		
	Hours	Rate	Aug 23 - Sep 26, 23	Hours	Rate	Aug 23 - Sep 26, 23	Hours	Rate	Aug 23 - Sep 26, 23	Hours	Rate	Aug 23 - Sep 26, 23
Employee Wages, Taxes and Adjustments												
Gross Pay												
Hourly Rate	79	32.97	2,604.63	12	32.97	395.64	60	36.63	2,197.80	*****		5,198.07
Hourly Sick		32.97	0.00			0.00		36.63	0.00			0.00
Total Gross Pay	79		2,604.63	12		395.64	60		2,197.80	*****		5,198.07
Adjusted Gross Pay	79		2,604.63	12		395.64	60		2,197.80	*****		5,198.07
Taxes Withheld												
Federal Withholding			-80.00			0.00			-318.00			-398.00
Medicare Employee			-37.77			-5.73			-31.87			-75.37
Social Security Employee			-161.49			-24.53			-136.26			-322.28
CA - Withholding			0.00			0.00			-154.56			-154.56
CA - Disability Employee			-23.44			-3.56			-19.78			-46.78
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00
Total Taxes Withheld			-302.70			-33.82			-660.47			-996.99
Net Pay	79		2,301.93	12		361.82	60		1,537.33	*****		4,201.08
Employer Taxes and Contributions												
Medicare Company			37.77			5.73			31.87			75.37
Social Security Company			161.49			24.53			136.26			322.28
CA - Unemployment Company			0.00			7.91			0.00			7.91
CA - Employment Training Tax			0.00			0.40			0.00			0.40
Total Employer Taxes and Contributions			199.26			38.57			168.13			405.96

**Fieldbrook Glendale Community Services District
Journal
July 31 through September 26, 2023**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
20712	General Journal	08/23/2023	601	Anker Ta... Interfund ... Interfund ...	Reconcile Cash Reconcile Cash Reconcile Cash	1027.01 · Water - Anker La... 1028 · Sewer Asset - Cash 1027 · Water Asset - Cash	220.50 271.70	 492.20
							492.20	492.20
20749	General Journal	08/31/2023	603	Kernen C... Kernen C... Kernen C...	Kernen Principal payment #4 Kernen Interest Kernen Principal payment #4	1206.04 · A/R Current - Ker... 4900.02 · Sewer Interest Inc... 1028 · Sewer Asset - Cash	 1,145.08	1,037.46 107.62
							1,145.08	1,145.08
20810	General Journal	07/31/2023	604		Monthly Depreciation Monthly Depreciation Monthly Depreciation Monthly Depreciation	5350 · Depreciation Expenses 1710 · Water Accumulated ... 1720 · Sewer Accumulated ... 1730 · Fire Accumulated De...	16,126.00	 3,715.00 8,334.00 4,077.00
							16,126.00	16,126.00
20811	General Journal	08/31/2023	605		Monthly Depreciation Monthly Depreciation Monthly Depreciation Monthly Depreciation	5350 · Depreciation Expenses 1710 · Water Accumulated ... 1720 · Sewer Accumulated ... 1730 · Fire Accumulated De...	16,126.00	 3,715.00 8,334.00 4,077.00
							16,126.00	16,126.00
TOTAL							33,889.28	33,889.28

HARBOR FREIGHT

QUALITY TOOLS LOWEST PRICES

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

XXXXXXXXXXXXXXXXXXXX
on Date XX/XX
085340
JIT
\$48.81

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

ink card USD\$ 23.69
06011203A00000
090909090909
TYPE: VISA
A0000000031010
EXPR: XXXX

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

8.500% \$3.82
\$48.81
\$44.99

NAME: Tara Weaver
Number: 999014257400
/ERSAL TOOL STAND \$44.99

955 955 62/80/60
66.9 EA 1
9.99 EA 3
3.59 EA 1
12.99 EA 1

Customer Name: Tara Weaver
Customer Number: 999014257400

RD#: XXXX YXX7421
*****5888 .J:***7507
09139D AMT: \$ 23.69
reference #: 048176 Bat#

SALE
57737 21N HEAVY DUTY BENCH VISE \$41.69
Subtotal \$41.69
Sales Tax 8.500% \$3.52
Total \$45.21

TOTAL: \$ 21.99 TAX: \$ 1.70
TOTAL: \$ 23.69
BC AMT: \$ 23.69

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

THANKS FOR SHOPPING HERE!
31/23 12:28PM MR 584 SALE
1 FAST PLUG CEMENT \$21.99

ARBOR FREIGHT
QUALITY TOOLS LOWEST PRICES
ARCATA CA #00205
5000 VALLEY WEST BLVD SUITE 14
ARCATA, CA 95521
Telephone: (707) 822-1629

CHARGE: LNB EGRHCH
6.68
\$: TOTAL \$ 6.68
\$: TAX \$ 0.54
\$: TOTAL \$ 7.22

Customer Name: Tara Weaver
Customer Number: 999014257400

THANK YOU FOR SHOPPING AT
DAZEY'S ARCATIA
(707) 408-1822

FGCSU

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

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

2:56PM RKS 555 SALE
2 EA 34.99 EA 69.98
2 EA 6.59 EA 13.18
1 EA 1.79 EA 1.79

TOTAL: \$ 84.95 TAX: \$ 7.22
TOTAL: \$ 92.17
LARGE AMT: 92.17



JRNL# 644778 INV#259641/1
374
WARDS ID # 19801570337

Customer Copy

Tara Weaver

T WEAVER

162.74
48.81
48.99
23.69
92.17

\$ 376.38

FGCSU

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

08/29/23 11:22AM JMR 556 SALE
45371114 1 EA 22.99 EA 22.99
VALVE BOX ROUND 10" BLK 22.99
SUB-TOTAL: \$ 22.99 TAX: \$ 1.95
TOTAL: \$ 24.94
CHARGE AMT: 24.94

8/29
\$24.94
1/102057#INV# 59201/1
CUST NO: 374
ACE REWARDS ID # 19801570337

Customer Copy

FGCSD

THANK YOU FOR SHOPPING AT
DAZEY'S ARCATA
(707) 408-1822

THANKS FOR SHOPPING HERE!

08/23/23 12:23 PM JER 587 SALE
501999 25 LF .21 LF
12GRN-SOLX500 THN SINGLE WIR \$5.25
604453 1 EA \$5.69 EA
16OZ BASIL LIQ DISH SOAP \$5.69
SUB-TOTAL: \$ 10.94 TAX: \$.85
TOTAL: \$ 11.79
DC AMT: \$ 11.79

BK CARD#: XXXXXXXXXXXX7421
MID:*****5888 TID:***7507
AUTH: 01253 AMT: \$ 11.79
Host reference #: 04757 Bat#

Authorizing Network: VISA

Contactless
CARD TYPE: VISA
AID : A0000000031010
TVR : 0000000000
IAD : 0601120
TSI :
ARC : 00
MODE : Issuer
CVM : No CVM
Name : VISA CREDIT
ATC : 0045
AC : 6141FF Be Subject to a
Typical 1.6%. Keep Your Receipt!
11:20AM 12 567 SALE

\$11.79
8/23/23
EXPR: XXXX

FGCSD

THANK YOU FOR SHOPPING AT
DAZEY'S ARCATA
(707) 408-1822

THANKS FOR SHOPPING HERE!
08/26/23 3:16PM AW 587 SALE

772159 1 EA \$1.49
5/16X4X6 PERCUSSION BIT 1 EA \$7.59
359351 1 EA \$7.59
15/1-1/2 POLY BRUSH 1 EA \$1.49
SUB-TOTAL: \$ 11.15 TAX: \$.85
TOTAL: \$ 12.00
CHARGE AMT: 12.00

8/26/23
\$9.78
Contactless
CARD TYPE: VISA
AID : A0000000031010
TVR : 0000000000
IAD : 06011203030000000000
EXPR: XXXX

CARSON P. 1 EA .00 EA
NV 1 EA \$3.75 EA *
24104 SPLIT ** THE ABOVE ITEM IS SOLD 'AS IS' - NO RETURNS ** \$3.75
24104 2 EA \$695.00 MF \$8.34
2x4x104-1/4 DF STUD NV 1 EA \$32.39 EA *
BROKEN LATTICE ** THE ABOVE ITEM IS SOLD 'AS IS' - NO RETURNS ** \$32.39
SUB-TOTAL: \$ 44.48 TAX: \$ 12.09
TOTAL: \$ 56.57
BC AMT: \$ 48.34
Tx 1.05
313.14
48.34

BK CARD#: XXXXXXXXXXXX7421
MID:*****9888 TID:***1814
AUTH: 03660D AMT: \$ 48.34
Host reference #: 364570 Bat#

Authorizing Network: VISA

Contactless
CARD TYPE: VISA
AID : A0000000031010
TVR : 0000000000

Page 16 of 24
EXPR: XXXX

24.94
18.21
9.78
11.79
13.14
\$ 77.86

FGCSD

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884 9TH ST.
ARCATA CA 95521
(707) 822-2965

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

08/19/23 12:57PM NNR 575 SALE

1006646	1	EA	9.99	EA
ACE STAIN BRUSH FLAT 4"				9.99
13151	1	EA	27.99	EA
PATCH CONCRETE GAL				27.99
1009042	1	EA	36.99	EA
PAINT WATRPRF GL WHT LTX				36.99
ECOFEEQT2GAL	1	EA	.65	EA *
QUART TO 2 GALLON 0.65				.65
1404235	1	EA	12.99	EA
DAP BONDING ADDITIVE QT				12.99

SUB-TOTAL:\$ 88.61 TAX: \$ 7.53
TOTAL: \$ 96.14

CHARGE AMT: 96.14



==>> JRNL# G33704 INV#258332/1
CUST NO: 374
ACE REWARDS ID # 19801570337

Customer Copy

Grant Weaver

Name: X

FGCSD

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

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

1/23 10:03AM NLT 575 SALE

545	1	EA	8.99	EA
STAIN BRUSH ANGLE 2"				8.99
327	1	EA	37.99	EA
SEAL LQID WHT 32OZ				37.99
1	1	EA	15.99	EA
RETE CRACK FILLR				15.99

TOTAL:\$ 62.97 TAX: \$ 5.35
TOTAL: \$ 68.32

CHARGE AMT: 68.32



JRNL# G34828 INV#258424/1
CUST NO: 374
ACE REWARDS ID # 19801570337

Customer Copy

Grant Weaver

FGCSD

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

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

1/23 11:53AM JBR 556 SALE

	1	EA	2.99	EA
UTILTY KNIF5PK ACE				2.99
30	1	EA	2.39	EA
IE MINI DISPLAY				2.39

TOTAL:\$ 5.38 TAX: \$.46
TOTAL: \$ 5.84

CHARGE AMT: 5.84



JRNL# G26968 INV#257612/1
CUST NO: 374
ACE REWARDS ID # 19801570337

Customer Copy

Grant Weaver

X
WEAVER
GRANT WEAVER

PO#: FGCSD



Microsoft 365 Family
\$99.99 | Subscription

Completed

[Manage subscription](#)

Total \$99.99

Paid with Visa **0401

[Hide details](#)

Shipping details

Richard Hanger
5021 Mitchell Road
Eureka, CA, 95503-9781
US

Billing details

Subtotal	\$99.99
Tax	\$0.00
Total	\$99.99
Paid with	Visa **0401

Related links: [Print order](#) [Order help](#)

[Feedback](#)

Request for Mileage Reimbursement Form

Name:

Rate per Mile 0.655
 Total Mileage 258
 Total Reimbursement \$ 168.99

Date	Description/Notes	Mileage
8/25/2023	Mail	42
8/29/2023	Mail & Special Board Meeting	45
9/8/2023	Mail	42
9/22/2023	Mail	42
9/25/2023	Royal Gold Reading	42
9/26/2023	Board Meeting	45

Fee Calculation based on 2022 Budgeted expenses Total Amount \$ 168.99	
47% Water	\$ 79.43
47% Sewer	\$ 79.43
6% Fire	\$ 10.14

Requester signature

Date

Approval

Date

Request for Mileage Reimbursement Form

Name:

Rate per Mile 0.655
 Total Mileage 19
 Total Reimbursement \$ 12.45

Date	Description/Notes	Mileage
8/20/2023	Mileage 08/17 - 09/20	19

Requeser signature

Date

Approval

Date

Request for Mileage Reimbursement Form

Name:

Rate per Mile 0.655
Total Mileage 580
Total Reimbursement \$ 379.90

Date	Description/Notes	Mileage
9/20/2023	Mileage 08/17-08/20	580

Requester signature
Approval

Date
Date



Agenda Background

Meeting Date:

Agenda Title:

Agenda Item:

Presented by:

Type of Item:

Type of Action Required:

Parcels	569					
Assessment	\$ 75.00	\$ 80.00	\$ 85.00	\$ 90.00	\$ 95.00	\$ 100.00
Revenue	\$ 42,675.00	\$ 45,520.00	\$ 48,365.00	\$ 51,210.00	\$ 54,055.00	\$ 56,900.00
Additional Revenue	\$ 18,777.00	\$ 2,845.00	\$ 5,690.00	\$ 8,535.00	\$ 11,380.00	\$ 14,225.00
Yr 1		\$ 45,520.00				
Yr 2			\$ 48,365.00			
Yr 3				\$ 51,210.00		
Yr 4					\$ 54,055.00	
Yr 5						\$ 56,900.00
Yr 6						\$ 56,900.00
Yr 7						\$ 56,900.00
Yr 8						\$ 56,900.00
Yr 9						\$ 56,900.00
Yr 10						\$ 56,900.00
Total Assessments	\$ 426,750.00					\$ 540,550.00
Change over 10 yrs						\$ 113,800.00
	Balance	Annual Payment	Final Year			
Fire House Loan	\$ 98,526.15	\$ 12,343.76	2034			
Truck	\$ 38,192.62	\$ 13,752.02	2026			
	\$ 136,718.77	\$ 26,095.78				