



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

Tuesday, December 17, 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 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 Fire Chief Report

1.1.1 Call/Incident report.

1.1.2 Safety Meeting roster.

1.2 District Engineer, Construction Management Report

1.2.1 Muni-meeting report.

1.2.2 Bridge Loan Financing.

1.3 General Manager Report

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, October 22, 2024.

2.2 Regular Board Meeting, November 19, 2024, was cancelled due to weather. There are no minutes for November.

Meeting Materials may be accessed at:

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

Tuesday, October 22, 2024

AGENDA

Correspondence

3.1 Humboldt County Public Works, Annual Encroachment Permit.

Financial Reports - November

4.1 Interfund Transfers, \$90,461.09

4.2 Payments, Checks #7612-7629 \$86,906.49, EFT \$2,968.32

4.3 Payroll, \$2,271.60

4.4 General Journal Entries, 613-615, \$18,874.08

4.5 Reimbursements \$0, Mileage \$0.

4.6 HC Warrant Request Fire Funds, \$90,000.00

Financial Reports -December

4.7 Interfund Transfers, \$115,491.71

4.8 Payments, Checks #7630-7653 \$110,366.51, EFT \$5,809.55.

4.9 Payroll, \$2,436.45

4.10 General Journal Entries, 616-617, \$18,774.08.

4.11 Reimbursements \$239.88, Mileage \$176.21

F. Business Items Action/Information

5.1 Administer Oath of Office for Janet Miller and Richard Grissom. Action.

5.2 Authorize Bridge Loan Application. Action.

5.3 Election of Officers for 2025. Action.

5.4 Adopt Board Calendar for 2025. Action.

5.5 Review and Adopt Roster of Public Officials 2025. Action.

G. Public Hearing

6.1 Closed Session – None.

H. Future Agenda Items

7.1

I. Adjournment/Announcements

8.1 Next regular meeting, January 28, 2025.

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.



Fieldbrook Glendale Community Services District

water · sewer · fire

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REGULAR MEETING
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4584 Fieldbrook Road, Fieldbrook CA 95519

Tuesday, October 22, 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, Fire Chief Chris Appleton, and General Manager Richard Hanger were present.

B. Agenda Modification

None.

C. Public Comments

None.

D. Reports

1.1 Fire Chief Report

1.1.1 Call/Incident report.

Fire Chief Chris Appleton reported 1 false alarm, 4 medical aid, 9 auto aid, 1 special duty, and 1 mutual aid. Also, he reported that the driveway in front of the firehouse needs repair. He will gather some quotes for future board action.

1.1.2 Safety Meeting roster. *Received and filed.*

1.2 District Engineer, Construction Management Report

1.2.1 Muni-meeting report. *Meeting cancelled.*

1.2.2 Bridge Loan Financing.

District Engineer Steven Pearl will research and bring an item back to the board for future action.

1.3 General Manager Report. *No additional report.*

1.4 Director Reports

Director Richard Grissom expressed concerns about parking on Murray Road for the McKinleyville Community Forest.

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, September 24, 2024.

Meeting Materials may be accessed at:

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

Tuesday, October 22, 2024

MINUTES

Correspondence

3.1

Financial Reports

4.1 Interfund Transfers, \$56,558.82.

4.2 Check/EFT Payments, (7594-7611) \$49,996.98, EFT \$5,616.65

4.3 Payroll, \$3,227.73.

4.4 General Journal Entries, (606-612), \$24,637.92.

4.5 Reimbursements \$0, Mileage \$481.37.

4.6 Bad Debt, Accts #5160.02, 5210.01, 4180.03, 1390.01, Water \$1,366.48
Wastewater \$312.93.

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

F. Business Items Action/Information

5.1 Fieldbrook Fire Community Outreach Proposal. Action.

Director Richard Grissom moved to approve the purchase of items for community outreach as presented, not to exceed \$9,000.00. Director Janet Miller seconded the motion. The motion was carried with Sheppard, Kilian, Grissom, Garlick, and Miller voting aye.

5.2 Quarterly Financial Reports and Budget Adjustments. Action.

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

5.3 Sewer Flow Report – Dry weather. Action.

Director Jason Garlick moved to approve the sewer flow report as presented. Director Richard Grissom seconded the motion. The motion was carried with Sheppard, Kilian, Grissom, Garlick, and Miller voting aye.

5.4 Draft MD&A for fiscal year 2024. Information. No Action.

General Manager Richard Hanger presented the draft MD&A for fiscal year 2024. No action was taken.

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Tuesday, October 22, 2024

MINUTES

G. Public Hearing

6.1 Closed Session – None.

H. Future Agenda Items

7.1

I. Adjournment/Announcements

8.1 Next regular meeting, November 19, 2024.

The meeting adjourned at 8:08 PM.

Respectfully submitted,

Richard Hanger, Board Secretary

Starr Kilian, Vice-President

Attachments: CCCU fund transfer; initialed disbursement register.

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

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

Tuesday, November 19, 2024
Fieldbrook Fire Hall & Teleconference
7:30 PM Regular Meeting
MINUTES

A. Roll Call

MEETING CANCELED DUE TO WEATHER

Business Items carried to December 17, 2024.

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 FGCS D 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.

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Tuesday, November 19, 2024

MINUTES

Correspondence

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Financial Reports

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4.2 Payments, Checks #7612-7629 \$86,906.49, EFT \$2,968.32

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4.4 General Journal Entries, 613-615, \$18,874.08

4.5 Reimbursements \$0, Mileage

4.6 HC Warrant Request Fire Funds, \$90,000.00

F. Business Items Action/Information

5.1

G. Public Hearings

6.1 Closed Session – None.

I. Future Agenda Items

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J. Adjournment/Announcements

8.1 Next regular meeting, December 17, 2024.

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DEPARTMENT OF PUBLIC WORKS
COUNTY OF HUMBOLDT
 MAILING ADDRESS: 1106 SECOND STREET, EUREKA, CA 95501-0579
 AREA CODE 707

2509

On-line
 Web: humboldt.gov.org

Public Works Building Second & L St., Eureka Fax 445-7409		Clark Complex Harris & H St., Eureka Fax 445-7388	
Administration	445-7491	Natural Resources	445-7741
Business	445-7652	Natural Resource Planning	267-9542
Engineering	445-7377	Parks	445-7651
Facility Management	445-7621	Roads	445-7421

Clark Complex
 Harris & H St., Eureka
 Fax 445-7388
 Land Use 445-7205

Permittee: **FIELDBROOK CSD**
 Address: **P.O. BOX 2715**
McKinleyville, CA 95519

ANNUAL ENCROACHMENT PERMIT

Permit No.: 2509

Valid Dates: 01/01/2025 through 12/31/2025

Authorized Signatures - (not valid unless signed by County)	
Permittee	County of Humboldt
By: <u>Richard Hanger</u> (signature of authorized representative)	_____
Name Printed: <u>RICHARD HANGER</u>	Engineering Technician
Email: <u>gm@fgcsl.org</u>	3015 "H" Street, Room 124
Telephone: <u>707 499 1963</u>	Eureka, CA 95501
	(707) 445-7205

In compliance with your request and subject to all the terms, conditions, and restrictions written below or printed as general or special provisions on any part of this form and/or attachments, permission is hereby granted for the following work:

To REPAIR or REPLACE any EXISTING underground and/or overhead facilities and the installation of new lateral service connections located within the County highway or right of way.

All work shall be to County standards per Humboldt County Code Title IV, Division 1, Chapter 1, and Sections 1463 and 1469 of the Streets and Highways Code of the State of California, pertaining to the protection and control of County roads. All activities within the right of way under the terms of this Annual "Blanket" Encroachment Permit shall be performed in conformance with the requirements of said Chapter 1 and the specific requirements contained herein.

SPECIFIC REQUIREMENTS:

1. **This Annual Encroachment Permit authorizes all routine maintenance of Permittee owned facilities within County right of way, work to be done by the Permittee's own forces.**



**Fieldbrook Glendale
Community Services District**

water · sewer · fire

**REGULAR MEETING OF THE
BOARD OF DIRECTORS**

November 19, 2024

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

Please transfer the following

From: Business Liquid Asset Account \$ 40,461.09
To: Water Checking \$ 40,461.09

11/19/2024	
Check Register	\$ 89,874.81
#7612-7629	\$ 86,906.49
ACH - Epay	\$ 2,968.32
Other Deposit	\$ -
Transfer Totals	\$ (40,461.09)
Anker Tank Project	\$ -
Fire	\$ 4,615.54
Sewer	\$ 26,747.35
Water	\$ 59,098.20
Reduce Water Transfer	\$ (50,000.00)
Gross Pay	\$ 2,271.60
<Net Pay>	\$ (1,599.23)
Empr. Taxes	\$ 173.78
Adjustments	
Water Adj	\$ (259.87)
Reconciliation	\$ (39,874.81)
Balance	\$ -

Fieldbrook Glendale Community Services District
Interfund Activity Report
As of November 19, 2024

Type	Date	Num	Name	Account	Class	Amount	Balance
Anker Tank Replacement							0.00
Total Anker Tank Replacement							0.00
Interfund Expenses/Fire							2,318.79
Bill	10/31/2024	Oct 20...	Interfun...	5335 - Water (Water)	Fire Depart...	59.48	2,378.27
Bill	10/31/2024	CL 24...	Interfun...	5365 - Fuel Expenses (Fuel Expenses)	Fire Depart...	422.19	2,800.46
Bill	11/10/2024	Nov 2...	Interfun...	5345 - Internet Service (Internet Service)	Fire Depart...	162.05	2,962.51
Bill	11/15/2024	2025 ...	Interfun...	5250 - Dues & Memberships	Fire Depart...	1,440.00	4,402.51
Bill	11/15/2024	Nov 2...	Interfun...	5075 - Chief Expenses - Fire (Chief Expenses ...	Fire Depart...	50.00	4,452.51
Paycheck	11/19/2024	7629	Interfun...	6560 - Payroll Expenses	Fire Depart...	151.44	4,603.95
Paycheck	11/19/2024	7629	Interfun...	6560 - Payroll Expenses	Fire Depart...	0.00	4,603.95
Paycheck	11/19/2024	7629	Interfun...	6560 - Payroll Expenses	Fire Depart...	9.39	4,613.34
Paycheck	11/19/2024	7629	Interfun...	6560 - Payroll Expenses	Fire Depart...	2.20	4,615.54
Paycheck	11/19/2024	7629	Interfun...	6560 - Payroll Expenses	Fire Depart...	0.00	4,615.54
Total Interfund Expenses/Fire						2,296.75	4,615.54
Interfund Expenses/Sewer							9,092.15
Bill	10/31/2024	00128...	Interfun...	5020 - Purchased Sewer Services (Purchased...	Enterprise:S...	9,883.90	18,976.05
Bill	10/31/2024	00128...	Interfun...	5020 - Purchased Sewer Services (Purchased...	Enterprise:S...	77.61	19,053.66
Bill	10/31/2024	0912-...	Interfun...	5320 - Electric (Electric)	Enterprise:S...	665.89	19,719.55
Bill	10/31/2024	Octob...	Interfun...	5110.1 - HBMWD Admin & Billing (HBMWD A...	Enterprise:S...	464.64	20,184.19
Bill	10/31/2024	Octob...	Interfun...	5110.1 - HBMWD Admin & Billing (HBMWD A...	Enterprise:S...	368.14	20,552.33
Bill	10/31/2024	Octob...	Interfun...	5110.1 - HBMWD Admin & Billing (HBMWD A...	Enterprise:S...	2,680.25	23,232.58
Bill	10/31/2024	Octob...	Interfun...	5110.1 - HBMWD Admin & Billing (HBMWD A...	Enterprise:S...	109.82	23,342.40
Check	10/31/2024	E-Pay	Interfun...	5625.01 - Bank Fees (Bank Fees)	Enterprise:S...	13.77	23,356.17
Bill	11/01/2024	1571	Interfun...	5370 - Property Taxes	Enterprise:S...	264.00	23,620.17
Bill	11/01/2024	1571	Interfun...	5370 - Property Taxes	Enterprise:S...	546.00	24,166.17
Bill	11/15/2024	2025 ...	Interfun...	5250 - Dues & Memberships	Enterprise:S...	1,440.00	25,606.17
Paycheck	11/19/2024	7629	Interfun...	6560 - Payroll Expenses	Enterprise:S...	1,060.08	26,666.25
Paycheck	11/19/2024	7629	Interfun...	6560 - Payroll Expenses	Enterprise:S...	0.00	26,666.25
Paycheck	11/19/2024	7629	Interfun...	6560 - Payroll Expenses	Enterprise:S...	65.73	26,731.98
Paycheck	11/19/2024	7629	Interfun...	6560 - Payroll Expenses	Enterprise:S...	15.37	26,747.35
Paycheck	11/19/2024	7629	Interfun...	6560 - Payroll Expenses	Enterprise:S...	0.00	26,747.35
Total Interfund Expenses/Sewer						17,655.20	26,747.35
Interfund Expenses/Water							80.07
Bill	10/23/2024	7997-...	Interfun...	5320 - Electric (Electric)	Enterprise:...	1,320.31	1,400.38
Bill	10/31/2024	Octob...	Interfun...	5010 - Purchased Water (Purchased Water)	Enterprise:...	997.01	2,397.39
Bill	10/31/2024	Octob...	Interfun...	5010 - Purchased Water (Purchased Water)	Enterprise:...	13,509.08	15,906.47
Bill	10/31/2024	Octob...	Interfun...	5010 - Purchased Water (Purchased Water)	Enterprise:...	2,244.83	18,151.30
Bill	10/31/2024	Octob...	Interfun...	5010 - Purchased Water (Purchased Water)	Enterprise:...	732.83	18,884.13
Bill	10/31/2024	Octob...	Interfun...	5010 - Purchased Water (Purchased Water)	Enterprise:...	-39.13	18,845.00
Bill	10/31/2024	Octob...	Interfun...	5110.1 - HBMWD Admin & Billing (HBMWD A...	Enterprise:...	768.23	19,613.23
Bill	10/31/2024	Octob...	Interfun...	5110.1 - HBMWD Admin & Billing (HBMWD A...	Enterprise:...	608.67	20,221.90
Bill	10/31/2024	Octob...	Interfun...	5110.1 - HBMWD Admin & Billing (HBMWD A...	Enterprise:...	4,431.51	24,653.41
Bill	10/31/2024	Octob...	Interfun...	5110.1 - HBMWD Admin & Billing (HBMWD A...	Enterprise:...	181.58	24,834.99
Bill	10/31/2024	Octob...	Interfun...	5110.2 - HBMWD - Maintenance & Operation (...	Enterprise:...	21,090.88	45,925.87
Bill	10/31/2024	Octob...	Interfun...	5110.2 - HBMWD - Maintenance & Operation (...	Enterprise:...	3,038.47	48,964.34
Bill	10/31/2024	Octob...	Interfun...	5110.2 - HBMWD - Maintenance & Operation (...	Enterprise:...	220.00	49,184.34
Bill	10/31/2024	Octob...	Interfun...	5110.2 - HBMWD - Maintenance & Operation (...	Enterprise:...	282.06	49,466.40
Bill	10/31/2024	Octob...	Interfun...	5110.2 - HBMWD - Maintenance & Operation (...	Enterprise:...	3,322.70	52,789.10
Bill	10/31/2024	Octob...	Interfun...	5110.2 - HBMWD - Maintenance & Operation (...	Enterprise:...	300.27	53,089.37
Bill	10/31/2024	Octob...	Interfun...	5110.2 - HBMWD - Maintenance & Operation (...	Enterprise:...	45.00	53,134.37
Bill	10/31/2024	Octob...	Interfun...	5110.2 - HBMWD - Maintenance & Operation (...	Enterprise:...	0.00	53,134.37
Bill	10/31/2024	Octob...	Interfun...	5110.2 - HBMWD - Maintenance & Operation (...	Enterprise:...	111.11	53,245.48
Check	10/31/2024	E-Pay	Interfun...	5625.01 - Bank Fees (Bank Fees)	Enterprise:...	26.23	53,271.71
Bill	11/01/2024	380-0...	Interfun...	5121 - Engineering Expenses	Enterprise:...	1,556.25	54,827.96
Bill	11/01/2024	380-0...	Interfun...	5121 - Engineering Expenses	Enterprise:...	70.50	54,898.46
Bill	11/06/2024	516-0...	Interfun...	5370 - Property Taxes	Enterprise:...	95.00	54,993.46
Bill	11/06/2024	512-1...	Interfun...	5370 - Property Taxes	Enterprise:...	95.00	55,088.46
Bill	11/06/2024	512-1...	Interfun...	5370 - Property Taxes	Enterprise:...	95.00	55,183.46
Bill	11/15/2024	2025 ...	Interfun...	5250 - Dues & Memberships	Enterprise:...	1,440.00	56,623.46
Bill	11/15/2024	Nov 2...	Interfun...	5070 - Directors' Fees - Water (Directors' Fee...	Enterprise:...	50.00	56,673.46
Bill	11/15/2024	Nov 2...	Interfun...	5070 - Directors' Fees - Water (Directors' Fee...	Enterprise:...	50.00	56,723.46
Bill	11/15/2024	Nov 2...	Interfun...	5070 - Directors' Fees - Water (Directors' Fee...	Enterprise:...	50.00	56,773.46
Bill	11/15/2024	Nov 2...	Interfun...	5070 - Directors' Fees - Water (Directors' Fee...	Enterprise:...	50.00	56,823.46
Bill	11/15/2024	Nov 2...	Interfun...	5070 - Directors' Fees - Water (Directors' Fee...	Enterprise:...	50.00	56,873.46
Bill	11/19/2024	380-0...	Interfun...	5122 - Special Studies (Engineering Fees Proj...	Enterprise:...	1,083.57	57,957.03
Paycheck	11/19/2024	7629	Interfun...	6560 - Payroll Expenses	Enterprise:...	1,060.08	59,017.11
Paycheck	11/19/2024	7629	Interfun...	6560 - Payroll Expenses	Enterprise:...	0.00	59,017.11
Paycheck	11/19/2024	7629	Interfun...	6560 - Payroll Expenses	Enterprise:...	65.72	59,082.83
Paycheck	11/19/2024	7629	Interfun...	6560 - Payroll Expenses	Enterprise:...	15.37	59,098.20
Paycheck	11/19/2024	7629	Interfun...	6560 - Payroll Expenses	Enterprise:...	0.00	59,098.20
Total Interfund Expenses/Water						59,018.13	59,098.20
TOTAL						78,970.08	90,461.09

Fieldbrook Glendale Community Services District
Check Register for this Month
October 23 through November 19, 2024

Type	Date	Num	Name	Amount
1000 · Coast Central Credit Union				
1012 · General Fund Checking				
1015 · Water Dept Checking				
Bill Pmt -Check	10/23/2024	7612	Darley	-367.22
Bill Pmt -Check	10/23/2024	7613	Silke Communications	-1,685.30
Check	11/08/2024	7614	Craig Clawson	-336.02
Bill Pmt -Check	11/15/2024	7623	Chris Appleton	-50.00
Bill Pmt -Check	11/15/2024	7624	Janet Miller	-50.00
Bill Pmt -Check	11/15/2024	7625	Jason Garlick	-50.00
Bill Pmt -Check	11/15/2024	7626	Rich Grissom	-50.00
Bill Pmt -Check	11/15/2024	7627	Roy Sheppard	-50.00
Bill Pmt -Check	11/15/2024	7628	Starr Kilian	-50.00
Bill Pmt -Check	11/19/2024	7615	Arcata Fire Protection	-810.00
Bill Pmt -Check	11/19/2024	7616	California Special Dist...	-4,320.00
Bill Pmt -Check	11/19/2024	7617	City of Arcata	-19,025.45
Bill Pmt -Check	11/19/2024	7618	GHD, Inc	-2,710.32
Bill Pmt -Check	11/19/2024	7619	Humboldt Bay M&O	-38,023.33
Bill Pmt -Check	11/19/2024	7620	Humboldt Bay Municip...	-17,444.62
Bill Pmt -Check	11/19/2024	7621	Humboldt County Tax ...	-285.00
Paycheck	11/19/2024	7629	Richard A Hanger	-1,599.23
Check	11/19/2024	7622	Void Check	0.00
Total 1015 · Water Dept Checking				-86,906.49
Total 1012 · General Fund Checking				-86,906.49
Total 1000 · Coast Central Credit Union				-86,906.49
TOTAL				-86,906.49

Fieldbrook Glendale Community Services District
Check Register for this Month
October 23 through November 19, 2024

Type	Date	Num	Name	Amount
1000 · Coast Central Credit Union				
1012 · General Fund Checking				
1015 · Water Dept Checking				
Bill Pmt -Check	10/29/2024	ACH	PG&E	-148.46
Bill Pmt -Check	10/29/2024	ACH	PG&E	-10.92
Bill Pmt -Check	10/30/2024	ACH	Verizon	-139.02
Bill Pmt -Check	10/30/2024	ACH	PG&E	-1,320.31
Check	10/31/2024	E-Pay	Coast Central Credit U...	-40.00
Bill Pmt -Check	11/06/2024	ACH	PG&E	-665.89
Bill Pmt -Check	11/16/2024	ACH	Fieldbrook Glendale C...	-59.48
Bill Pmt -Check	11/16/2024	ACH	Optimum	-162.05
Bill Pmt -Check	11/16/2024	ACH	Valley Pacific	-422.19
Total 1015 · Water Dept Checking				-2,968.32
Total 1012 · General Fund Checking				-2,968.32
Total 1000 · Coast Central Credit Union				-2,968.32
TOTAL				-2,968.32

Fieldbrook Glendale Community Services District
Payroll Summary
October 23 through November 19, 2024

	Richard A Hanger			TOTAL		
	Hours	Rate	Oct 23 - Nov 19, 24	Hours	Rate	Oct 23 - Nov 19, 24
Employee Wages, Taxes and Adjustments						
Gross Pay						
Hourly Rate	60	37.86	2,271.60	60.00		2,271.60
Hourly Sick		37.86	0.00			0.00
Total Gross Pay	<u>60</u>		<u>2,271.60</u>	<u>60.00</u>		<u>2,271.60</u>
Adjusted Gross Pay	60		2,271.60	60.00		2,271.60
Taxes Withheld						
Federal Withholding			-318.00			-318.00
Medicare Employee			-32.94			-32.94
Social Security Employee			-140.84			-140.84
CA - Withholding			-155.60			-155.60
CA - Disability Employee			-24.99			-24.99
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			<u>-672.37</u>			<u>-672.37</u>
Net Pay	<u>60</u>		<u>1,599.23</u>	<u>60.00</u>		<u>1,599.23</u>
Employer Taxes and Contributions						
Medicare Company			32.94			32.94
Social Security Company			140.84			140.84
CA - Unemployment Company			0.00			0.00
CA - Employment Training Tax			0.00			0.00
Total Employer Taxes and Contributions			<u>173.78</u>			<u>173.78</u>

**Fieldbrook Glendale Community Services District
Journal**

October 23 through November 19, 2024

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
22083	General Journal	10/23/2024	613		Reclass Replacement Check to clear Oth...	2300 · Other Current Liabilit...		50.00
					Reclass Replacement Check to clear Oth...	2300 · Other Current Liabilit...	50.00	
					Adjusting Cash Entry	1027 · Water Asset - Cash		50.00
					Adjusting Cash Entry	1028 · Sewer Asset - Cash	1.50	
				Adjusting Cash Entry	1029 · Fire Asset - Cash	48.50		
						100.00	100.00	
22158	General Journal	10/31/2024	614	Kernen C...	Kernen Principal payment	1206.04 · A/R Current - Ker...		1,115.72
				Kernen C...	Kernen Interest	4900.02 · Sewer Interest In...		29.36
				Kernen C...	Kernen Principal payment	1028 · Sewer Asset - Cash	1,145.08	
						1,145.08	1,145.08	
22159	General Journal	10/31/2024	615		Monthly Depreciation	5350 · Depreciation Expens...	17,629.00	
					Monthly Depreciation	1710 · Water Accumulated ...		3,902.00
					Monthly Depreciation	1720 · Sewer Accumulated ...		9,810.00
					Monthly Depreciation	1730 · Fire Accumulated De...		3,917.00
						17,629.00	17,629.00	
TOTAL							18,874.08	18,874.08



**Fieldbrook Glendale
Community Services District**

water · sewer · fire

**REGULAR MEETING OF THE
BOARD OF DIRECTORS**

December 17, 2024

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

Please transfer the following

From: Business Liquid Asset Account \$ 115,491.71
To: Water Checking \$ 115,491.71

12/17/2024	
Check Register	\$ 103,261.41
#7630-7653	\$ 110,366.51
ACH - Epay	\$ 6,103.47
Other Deposit	\$ (13,208.57)
Transfer Totals	\$ (115,491.71)
Anker Tank Project	\$ -
Fire	\$ 21,503.48
Sewer	\$ 31,326.95
Water	\$ 62,661.28
Reduce Water Transfer	
Gross Pay	\$ 2,436.45
<Net Pay>	\$ (1,749.67)
Empr. Taxes	\$ 190.83
Adjustments	
EDD	\$ (180.59)
IRS	\$ (665.56)
EDD	\$ (182.40)
EDD	\$ (3.46)
IRS	\$ (690.76)
Water Adj.	\$ (133.11)
Reconciliation	\$ (116,469.98)
Balance	\$ -

Fieldbrook Glendale Community Services District
Interfund Activity Report
As of December 17, 2024

Type	Date	Num	Name	Account	Class	Amount	Balance
Anker Tank Replacement							0.00
Total Anker Tank Replacement							0.00
Interfund Expenses/Fire							1,062.83
Bill	11/20/2024	P1-10...	Interfun...	5390.02 · Office Software (Software licenses a...	Fire Depart...	4.00	1,066.83
Bill	11/21/2024	1563-...	Interfun...	5320 · Electric (Electric)	Fire Depart...	208.24	1,275.07
Bill	11/30/2024	Nov 2...	Interfun...	5335 · Water (Water)	Fire Depart...	59.48	1,334.55
Bill	11/30/2024	CL 24...	Interfun...	5365 · Fuel Expenses (Fuel Expenses)	Fire Depart...	447.83	1,782.38
Bill	11/30/2024	Nov/D...	Interfun...	5366 · Mileage & Travel (Mileage & Travel)	Fire Depart...	10.38	1,792.76
Bill	12/01/2024	14331...	Interfun...	5150.04 · Disability Income Protection (Firema...	Fire Depart...	5,332.00	7,124.76
Bill	12/01/2024	713974	Interfun...	5346 · Security - Firehouse (Advanced Secutit...	Fire Depart...	99.00	7,223.76
Bill	12/01/2024	Adobe...	Interfun...	5390.02 · Office Software (Software licenses a...	Fire Depart...	79.96	7,303.72
Bill	12/01/2024	12389	Interfun...	5390.02 · Office Software (Software licenses a...	Fire Depart...	375.00	7,678.72
Bill	12/05/2024	707-8...	Interfun...	5310 · Telephone (Telephone)	Fire Depart...	402.76	8,081.48
Bill	12/10/2024	Dec 2...	Interfun...	5345 · Internet Service (Internet Service)	Fire Depart...	162.08	8,243.56
Bill	12/12/2024	Dec 2...	Interfun...	5075 · Chief Expenses - Fire (Chief Expenses ...	Fire Depart...	49.00	8,292.56
Paycheck	12/12/2024	7651	Interfun...	6560 · Payroll Expenses	Fire Depart...	151.44	8,444.00
Paycheck	12/12/2024	7651	Interfun...	6560 · Payroll Expenses	Fire Depart...	0.00	8,444.00
Paycheck	12/12/2024	7651	Interfun...	6560 · Payroll Expenses	Fire Depart...	9.39	8,453.39
Paycheck	12/12/2024	7651	Interfun...	6560 · Payroll Expenses	Fire Depart...	2.20	8,455.59
Paycheck	12/12/2024	7651	Interfun...	6560 · Payroll Expenses	Fire Depart...	0.00	8,455.59
Bill	12/12/2024	FHSE ...	Interfun...	2090 · C/P Note/Payble Fire/Water Hall (Note ...	Fire Depart...	3,955.04	12,410.63
Bill	12/12/2024	FHSE ...	Interfun...	5650 · Interest Expense	Fire Depart...	2,216.84	14,627.47
Bill	12/12/2024	TRK#15	Interfun...	2091 · C/P Note Payable Fire/Water Trk (C/P ...	Fire Depart...	6,290.47	20,917.94
Bill	12/12/2024	TRK#15	Interfun...	5650 · Interest Expense	Fire Depart...	585.54	21,503.48
Total Interfund Expenses/Fire						20,440.65	21,503.48
Interfund Expenses/Sewer							121.45
Bill	11/20/2024	P1-10...	Interfun...	5390.02 · Office Software (Software licenses a...	Enterprise:S...	5.00	126.45
Bill	11/21/2024	0213-...	Interfun...	5320 · Electric (Electric)	Enterprise:S...	66.54	192.99
Bill	11/30/2024	0912-...	Interfun...	5320 · Electric (Electric)	Enterprise:S...	974.96	1,167.95
Bill	11/30/2024	00130...	Interfun...	5020 · Purchased Sewer Services (Purchased...	Enterprise:S...	20,001.91	21,169.86
Bill	11/30/2024	00130...	Interfun...	5020 · Purchased Sewer Services (Purchased...	Enterprise:S...	77.61	21,247.47
Bill	11/30/2024	Nove...	Interfun...	5366 · Mileage & Travel (Mileage & Travel)	Enterprise:S...	3.35	21,250.82
Bill	11/30/2024	Nov/D...	Interfun...	5366 · Mileage & Travel (Mileage & Travel)	Enterprise:S...	81.24	21,332.06
Bill	11/30/2024	Nov 2...	Interfun...	5110.1 · HBMWD Admin & Billing (HBMWD A...	Enterprise:S...	547.51	21,879.57
Bill	11/30/2024	Nov 2...	Interfun...	5110.1 · HBMWD Admin & Billing (HBMWD A...	Enterprise:S...	433.79	22,313.36
Bill	11/30/2024	Nov 2...	Interfun...	5110.1 · HBMWD Admin & Billing (HBMWD A...	Enterprise:S...	3,129.87	25,443.23
Bill	11/30/2024	Nov 2...	Interfun...	5110.1 · HBMWD Admin & Billing (HBMWD A...	Enterprise:S...	294.04	25,737.27
Check	11/30/2024	E-Pay	Interfun...	5625.01 · Bank Fees (Bank Fees)	Enterprise:S...	13.70	25,750.97
Bill	11/30/2024	INV-X...	Interfun...	5625.02 · Merchant Fees (Merchant Fees)	Enterprise:S...	100.69	25,851.66
Bill	12/01/2024	Adobe...	Interfun...	5390.02 · Office Software (Software licenses a...	Enterprise:S...	79.96	25,931.62
Bill	12/04/2024	WD-0...	Interfun...	5700 · Licenses & Fees	Enterprise:S...	3,945.00	29,876.62
Bill	12/04/2024	380-0...	Interfun...	5121 · Engineering Expenses	Enterprise:S...	121.25	29,997.87
Bill	12/04/2024	380-0...	Interfun...	5121 · Engineering Expenses	Enterprise:S...	6.00	30,003.87
Paycheck	12/12/2024	7650	Interfun...	6560 · Payroll Expenses	Enterprise:S...	164.85	30,168.72
Paycheck	12/12/2024	7650	Interfun...	6560 · Payroll Expenses	Enterprise:S...	0.16	30,168.88
Paycheck	12/12/2024	7650	Interfun...	6560 · Payroll Expenses	Enterprise:S...	10.22	30,179.10
Paycheck	12/12/2024	7650	Interfun...	6560 · Payroll Expenses	Enterprise:S...	2.39	30,181.49
Paycheck	12/12/2024	7650	Interfun...	6560 · Payroll Expenses	Enterprise:S...	0.99	30,182.48
Paycheck	12/12/2024	7650	Interfun...	6560 · Payroll Expenses	Enterprise:S...	3.30	30,185.78
Paycheck	12/12/2024	7651	Interfun...	6560 · Payroll Expenses	Enterprise:S...	1,060.08	31,245.86
Paycheck	12/12/2024	7651	Interfun...	6560 · Payroll Expenses	Enterprise:S...	0.00	31,245.86
Paycheck	12/12/2024	7651	Interfun...	6560 · Payroll Expenses	Enterprise:S...	65.72	31,311.58
Paycheck	12/12/2024	7651	Interfun...	6560 · Payroll Expenses	Enterprise:S...	15.37	31,326.95
Paycheck	12/12/2024	7651	Interfun...	6560 · Payroll Expenses	Enterprise:S...	0.00	31,326.95
Total Interfund Expenses/Sewer						31,205.50	31,326.95
Interfund Expenses/Water							187.11
Bill	11/20/2024	P1-10...	Interfun...	5390.02 · Office Software (Software licenses a...	Enterprise:...	5.00	192.11
Bill	11/21/2024	9923-...	Interfun...	5320 · Electric (Electric)	Enterprise:...	62.66	254.77
Bill	11/21/2024	0097-...	Interfun...	5320 · Electric (Electric)	Enterprise:...	15.15	269.92
Bill	11/21/2024	7997-...	Interfun...	5320 · Electric (Electric)	Enterprise:...	1,083.63	1,353.55
Bill	11/30/2024	Nov 2...	Interfun...	5010 · Purchased Water (Purchased Water)	Enterprise:...	997.01	2,350.56
Bill	11/30/2024	Nov 2...	Interfun...	5010 · Purchased Water (Purchased Water)	Enterprise:...	13,509.08	15,859.64
Bill	11/30/2024	Nov 2...	Interfun...	5010 · Purchased Water (Purchased Water)	Enterprise:...	2,079.90	17,939.54
Bill	11/30/2024	Nov 2...	Interfun...	5010 · Purchased Water (Purchased Water)	Enterprise:...	732.83	18,672.37
Bill	11/30/2024	Nov 2...	Interfun...	5010 · Purchased Water (Purchased Water)	Enterprise:...	-39.13	18,633.24
Bill	11/30/2024	Nov/D...	Interfun...	5366 · Mileage & Travel (Mileage & Travel)	Enterprise:...	81.24	18,714.48
Bill	11/30/2024	Nov 2...	Interfun...	5110.1 · HBMWD Admin & Billing (HBMWD A...	Enterprise:...	685.36	19,399.84
Bill	11/30/2024	Nov 2...	Interfun...	5110.1 · HBMWD Admin & Billing (HBMWD A...	Enterprise:...	543.02	19,942.86
Bill	11/30/2024	Nov 2...	Interfun...	5110.1 · HBMWD Admin & Billing (HBMWD A...	Enterprise:...	3,917.91	23,860.77
Bill	11/30/2024	Nov 2...	Interfun...	5110.1 · HBMWD Admin & Billing (HBMWD A...	Enterprise:...	368.08	24,228.85
Bill	11/30/2024	Nov 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...	Enterprise:...	9,799.56	34,028.41
Bill	11/30/2024	Nov 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...	Enterprise:...	1,327.44	35,355.85
Bill	11/30/2024	Nov 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...	Enterprise:...	330.00	35,685.85
Bill	11/30/2024	Nov 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...	Enterprise:...	282.65	35,968.50

Fieldbrook Glendale Community Services District
Interfund Activity Report
As of December 17, 2024

Type	Date	Num	Name	Account	Class	Amount	Balance
Bill	11/30/2024	Nov 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...)	Enterprise:...	59.00	36,027.50
Bill	11/30/2024	Nov 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...)	Enterprise:...	225.20	36,252.70
Bill	11/30/2024	Nov 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...)	Enterprise:...	33.75	36,286.45
Bill	11/30/2024	Nov 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...)	Enterprise:...	0.00	36,286.45
Bill	11/30/2024	Nov 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...)	Enterprise:...	111.40	36,397.85
Check	11/30/2024	E-Pay	Interfun...	5625.01 · Bank Fees (Bank Fees)	Enterprise:...	26.30	36,424.15
Bill	11/30/2024	INV-X...	Interfun...	5625.02 · Merchant Fees (Merchant Fees)	Enterprise:...	193.23	36,617.38
Bill	12/01/2024	2501D...	Interfun...	2080 · C/P D/G Deferred Interest (Current Por...	Enterprise:...	3,228.17	39,845.55
Bill	12/01/2024	2501D...	Interfun...	2075 · C/P Davis Grunsky Principal (Current P...	Enterprise:...	18,873.44	58,718.99
Bill	12/01/2024	2501D...	Interfun...	5650 · Interest Expense	Enterprise:...	2,476.16	61,195.15
Bill	12/01/2024	Adobe...	Interfun...	5390.02 · Office Software (Software licenses a...	Enterprise:...	79.96	61,275.11
Bill	12/12/2024	Dec 2...	Interfun...	5070 · Directors' Fees - Water (Directors' Fee...	Enterprise:...	49.00	61,324.11
Bill	12/12/2024	Dec 2...	Interfun...	5070 · Directors' Fees - Water (Directors' Fee...	Enterprise:...	49.00	61,373.11
Bill	12/12/2024	Dec 2...	Interfun...	5070 · Directors' Fees - Water (Directors' Fee...	Enterprise:...	49.00	61,422.11
Bill	12/12/2024	Dec 2...	Interfun...	5070 · Directors' Fees - Water (Directors' Fee...	Enterprise:...	49.00	61,471.11
Bill	12/12/2024	Dec 2...	Interfun...	5070 · Directors' Fees - Water (Directors' Fee...	Enterprise:...	49.00	61,520.11
Paycheck	12/12/2024	7651	Interfun...	6560 · Payroll Expenses	Enterprise:...	1,060.08	62,580.19
Paycheck	12/12/2024	7651	Interfun...	6560 · Payroll Expenses	Enterprise:...	0.00	62,580.19
Paycheck	12/12/2024	7651	Interfun...	6560 · Payroll Expenses	Enterprise:...	65.72	62,645.91
Paycheck	12/12/2024	7651	Interfun...	6560 · Payroll Expenses	Enterprise:...	15.37	62,661.28
Paycheck	12/12/2024	7651	Interfun...	6560 · Payroll Expenses	Enterprise:...	0.00	62,661.28
Total Interfund Expenses/Water						62,474.17	62,661.28
TOTAL						114,120.32	115,491.71

Fieldbrook Glendale Community Services District
Check Register for this Month
November 20 through December 17, 2024

Type	Date	Num	Name	Amount
1000 · Coast Central Credit Union				
1012 · General Fund Checking				
1015 · Water Dept Checking				
Check	12/12/2024	7630	Frank Bjerring	-418.46
Bill Pmt -Check	12/12/2024	7631	Advanced Security Sy...	-99.00
Bill Pmt -Check	12/12/2024	7632	Department of Water ...	-24,577.77
Bill Pmt -Check	12/12/2024	7633	Eureka Oxygen	-46.69
Bill Pmt -Check	12/12/2024	7634	GHD, Inc	-127.25
Bill Pmt -Check	12/12/2024	7635	Humboldt Bay Municip...	-17,279.69
Bill Pmt -Check	12/12/2024	7636	Infinite Consulting Ser...	-375.00
Bill Pmt -Check	12/12/2024	7637	Myers-Stevens	-5,332.00
Bill Pmt -Check	12/12/2024	7638	Richard A. Hanger	-239.88
Bill Pmt -Check	12/12/2024	7639	Silke Communications	-489.90
Bill Pmt -Check	12/12/2024	7640	State Water Resource...	-3,945.00
Bill Pmt -Check	12/12/2024	7641	Chris Appleton	-49.00
Bill Pmt -Check	12/12/2024	7642	Janet Miller	-49.00
Bill Pmt -Check	12/12/2024	7643	Jason Garlick	-49.00
Bill Pmt -Check	12/12/2024	7644	Rich Grissom	-49.00
Bill Pmt -Check	12/12/2024	7645	Roy Sheppard	-49.00
Bill Pmt -Check	12/12/2024	7646	Starr Kilian	-49.00
Bill Pmt -Check	12/12/2024	7647	City of Arcata	-20,079.52
Bill Pmt -Check	12/12/2024	7648	Christopher Edgar	-3.35
Bill Pmt -Check	12/12/2024	7649	Richard A. Hanger	-172.86
Paycheck	12/12/2024	7650	Christopher B Edgar	-150.43
Paycheck	12/12/2024	7651	Richard A Hanger	-1,599.24
Bill Pmt -Check	12/13/2024	7652	FGCSD	-13,047.89
Bill Pmt -Check	12/13/2024	7653	Humboldt Bay M&O	-22,088.58
Total 1015 · Water Dept Checking				-110,366.51
Total 1012 · General Fund Checking				-110,366.51
Total 1000 · Coast Central Credit Union				-110,366.51
TOTAL				-110,366.51

Fieldbrook Glendale Community Services District
Check Register for this Month
November 20 through December 17, 2024

Type	Date	Num	Name	Amount
1000 · Coast Central Credit Union				
1012 · General Fund Checking				
1015 · Water Dept Checking				
Liability Check	11/20/2024	E-pay	EDD	-180.59
Liability Check	11/20/2024	E-pay	United States Treasury	-665.56
Bill Pmt -Check	11/21/2024	ACH	Intuit Quick Books	-14.00
Bill Pmt -Check	11/27/2024	ACH	PG&E	-208.24
Bill Pmt -Check	11/27/2024	ACH	PG&E	-66.54
Bill Pmt -Check	11/27/2024	ACH	PG&E	-62.66
Bill Pmt -Check	11/27/2024	ACH	PG&E	-15.15
Bill Pmt -Check	11/27/2024	ACH	PG&E	-1,083.63
Bill Pmt -Check	11/29/2024	ACH	Verizon	-139.02
Check	11/30/2024	E-Pay	Coast Central Credit U...	-40.00
Bill Pmt -Check	12/04/2024	ACH	Fieldbrook Glendale C...	-59.48
Bill Pmt -Check	12/05/2024	ACH	XPress Bill Pay	-293.92
Bill Pmt -Check	12/10/2024	ACH	Valley Pacific	-447.83
Bill Pmt -Check	12/11/2024	ACH	Optimum	-162.08
Bill Pmt -Check	12/11/2024	ACH	PG&E	-974.96
Bill Pmt -Check	12/12/2024	ACH	AT&T	-813.19
Liability Check	12/13/2024	E-pay	EDD	-182.40
Liability Check	12/13/2024	E-pay	EDD	-3.46
Liability Check	12/13/2024	E-pay	United States Treasury	-690.76
Total 1015 · Water Dept Checking				-6,103.47
Total 1012 · General Fund Checking				-6,103.47
Total 1000 · Coast Central Credit Union				-6,103.47
TOTAL				-6,103.47

**Fieldbrook Glendale Community Services District
Payroll Summary**

November 20 through December 17, 2024

	Christopher B Edgar			Richard A Hanger			TOTAL		
	Hou...	Rate	Nov 20 - Dec 17, 24	Hou...	Rate	Nov 20 - Dec 17, 24	Hou...	Rate	Nov 20 - Dec 17, 24
Employee Wages, Taxes and Adjustments									
Gross Pay									
Hourly Rate	5	32.97	164.85	60	37.86	2,271.60	65.00		2,436.45
Hourly Sick			0.00		37.86	0.00			0.00
Total Gross Pay	<u>5</u>		<u>164.85</u>	<u>60</u>		<u>2,271.60</u>	<u>65.00</u>		<u>2,436.45</u>
Adjusted Gross Pay	5		164.85	60		2,271.60	65.00		2,436.45
Taxes Withheld									
Federal Withholding			0.00			-318.00			-318.00
Medicare Employee			-2.39			-32.94			-35.33
Social Security Employee			-10.22			-140.83			-151.05
CA - Withholding			0.00			-155.60			-155.60
CA - Disability Employee			-1.81			-24.99			-26.80
Medicare Employee Addl Tax			0.00			0.00			0.00
Total Taxes Withheld			<u>-14.42</u>			<u>-672.36</u>			<u>-686.78</u>
Net Pay	<u>5</u>		<u>150.43</u>	<u>60</u>		<u>1,599.24</u>	<u>65.00</u>		<u>1,749.67</u>
Employer Taxes and Contributions									
Federal Unemployment			0.99			0.00			0.99
Medicare Company			2.39			32.94			35.33
Social Security Company			10.22			140.83			151.05
CA - Unemployment Company			3.30			0.00			3.30
CA - Employment Training Tax			0.16			0.00			0.16
Total Employer Taxes and Contributions			<u>17.06</u>			<u>173.77</u>			<u>190.83</u>

Fieldbrook Glendale Community Services District Journal

November 20 through December 17, 2024

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
22233	General Journal	11/30/2024	616		Monthly Depreciation	5350 · Depreciation Expens...	17,629.00	
					Monthly Depreciation	1710 · Water Accumulated ...		3,902.00
					Monthly Depreciation	1720 · Sewer Accumulated ...		9,810.00
					Monthly Depreciation	1730 · Fire Accumulated De...		3,917.00
							17,629.00	17,629.00
22252	General Journal	11/30/2024	617	Kernen C...	Kernen Principal payment	1206.04 · A/R Current - Ker...		1,121.53
				Kernen C...	Kernen Interest	4900.02 · Sewer Interest In...		23.55
				Kernen C...	Kernen Principal payment	1028 · Sewer Asset - Cash	1,145.08	
							1,145.08	1,145.08
TOTAL							18,774.08	18,774.08



Adobe Inc.
 345 Park Avenue
 San Jose CA 95110-2704
 United States
 Federal Tax ID: 77-0019522

ORIGINAL

Invoice Information

Invoice Number 2916217372
 Invoice Date 30-OCT-2024
 Payment Terms Credit Card
 Purchase Order ADB081259167
 Order Number 5038887841
 Customer Number 381746767
 Currency USD

Bill To

Richard Hanger
 5021 Mitchell Road Eureka, CA
 CA 95503

INVOICE

Item Details

Service Term: 30-OCT-2024 to 29-OCT-2025

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
30000065	Acrobat Pro	1	EA	239.88	239.88	0.00%	0.00	239.88

Invoice Total

NET AMOUNT (USD) 239.88
 TAXES (SEE DETAILS FOR RATES) 0.00

GRAND TOTAL (USD) 239.88

Comments:

Billing Contact

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Thank you for your business!



Agenda Background

Meeting Date:

Agenda Title:

Agenda Item:

Presented by:

Type of Item:

Type of Action Required:

GOVERNING BOARD MEMBER – SPECIAL DISTRICT
CERTIFICATE OF APPOINTMENT IN LIEU OF ELECTION
Elections Code, Section 10515

I, JUAN PABLO CERVANTES, Humboldt County Registrar of Voters, do hereby certify that **JANET MILLER** was nominated for the position of Director of the **FLDDBROOK GLENDALE COMMUNITY SERVICES DISTRICT** and that the number of candidates was equal to or did not exceed the number of offices to be filled at the Presidential General Election held on November 5, 2024. Therefore pursuant to Section 10515 of the California Elections Code the appointment was made by the Humboldt County Board of Supervisors. The term of this office is 4 years ending on the first Friday of December, 2028.

Dated: November 29, 2020
Juan Pablo Cervantes
County Registrar of Voters

By _____
Deputy Clerk

OATH OF OFFICE

Govt Code Section 1360-1363, inclusive,
3105 Section 3, Article XX, State Constitution

I, **JANET MILLER**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Signature Date

Residential Address:

Signature of person administering oath

Return signed original form to the Humboldt County Office of Elections:

2426 6th Street, Eureka, CA 95501

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GOVERNING BOARD MEMBER – SPECIAL DISTRICT
CERTIFICATE OF APPOINTMENT IN LIEU OF ELECTION
Elections Code, Section 10515

I, JUAN PABLO CERVANTES, Humboldt County Registrar of Voters, do hereby certify that **RICHARD L GRISSOM** was nominated for the position of Director of the **FIELDBROOK GLENDALE COMMUNITY SERVICES DISTRICT** and that the number of candidates was equal to or did not exceed the number of offices to be filled at the Presidential General Election held on November 5, 2024. Therefore pursuant to Section 10515 of the California Elections Code the appointment was made by the Humboldt County Board of Supervisors. The term of this office is 4 years ending on the first Friday of December, 2028.

Dated: November 29, 2020
Juan Pablo Cervantes
County Registrar of Voters

By _____
Deputy Clerk

OATH OF OFFICE
Govt Code Section 1360-1363, inclusive,
3105 Section 3, Article XX, State Constitution

I, **RICHARD L GRISSOM**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Signature Date

Residential Address:

Signature of person administering oath



Agenda Background

Meeting Date:

Agenda Title:

Agenda Item:

Presented by:

Type of Item:

Type of Action Required:





Agenda Background

Meeting Date:

Agenda Title:

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Type of Item:

Type of Action Required:



Agenda Background

Meeting Date:

Agenda Title:

Agenda Item:

Presented by:

Type of Item:

Type of Action Required:

Roster of Public Officials 2025

LEGAL NAME OF AGENCY: Fieldbrook Glendale Community Services District

PHYSICAL ADDRESS: 4584 Fieldbrook Road, Fieldbrook CA 95519

MAILING ADDRESS: P.O. Box 2715, McKinleyville, CA 95519

TELEPHONE NUMBER: (707) 499-1963

MEMBERS OF GOVERNING BOARD

	<u>Name</u>	<u>Address</u>	<u>Telephone</u>	<u>Elec/Appt Date</u>	<u>End Term</u>
1	Roy Sheppard	1340 Crockett Fieldbrook, CA 95519	(707) 839-0542	12/22	12/26
2	Starr Kilian	4090 Old Railroad Grade Fieldbrook, CA 95519	(707) 839-8817	12/22	12/26
3	Jason Garlick	246 Wagle Lane Fieldbrook, CA 95519	(707) 840-0909	12/22	12/26
4	Richard Grissom	334 Wagle Lane Fieldbrook, CA 95519	(707) 839-8337	12/24	12/28
5	Janet Miller	4360 Fieldbrook Road Fieldbrook, CA 95519	(707) 839-0498	12/24	12/28

NAME OF PRESIDING OFFICER: Roy Sheppard, President

NAME/ADDRESS OF SECRETARY: Richard Hanger 5021 Mitchell Road Eureka, CA 95503 gm@fgcsd.org

FREQUENCY/TIME/PLACE OF REGULAR BOARD MEETINGS:

Fourth (4th) Tuesday of each month, 7:30 PM, Fire Station, 4584 Fieldbrook Road. November and Decembers Board meetings will be held the (3rd) third Tuesday .

NAME/ADDRESS/TELEPHONE OF PERSON(S) WITH RECORDS/

BUDGET: Richard Hanger 5021 Mitchell Road Eureka, CA 95503 (707) 499-1963

SUBMITTED BY: _____
Richard Hanger

TITLE: Clerk of the Board

DATE: December 17, 2024