



**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, August 30, 2022

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.

In accordance with the Governor's Executive Orders N-25-20 and N-29-20 FGCSO Board of Directors shall conduct the district's business via teleconference. 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 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

1.2 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 – June – Ergonomic Tips, July – Hazardous Chemicals, August – Safe Lifting.

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 public requests an item be removed and considered separately.

Meeting Materials may be accessed at:

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

Tuesday, August 30, 2022

AGENDA

- Approval of Minutes
 - 2.1 Regular Board Meeting, July 26, 2022.

- Correspondence
 - 3.1

- Financial Reports
 - 4.1 Interfund Transfers, \$69,469.12
 - 4.2 Check/EFT Payments, (#6934-6962) \$69,023.51
 - 4.3 Payroll, \$4,468.32
 - 4.4 General Journal Entries, (544-558 Y/E Closing) \$574,660.60, (557) \$1,145.08
 - 4.5 Reimbursements, Mileage \$449.38, Office Supplies (General Manager) \$264.35

- F. Business Items Action/Information
 - 5.1

- G. Public Hearings
 - 6.1 Final budget adoption fiscal-year 2023. Action.

- H. Closed Session
 - 7.1 None.

- I. Future Agenda Items
 - 8.1 Draft Management Discussion and Analysis for F/Y 2023. September.

- J. Adjournment/Announcements
 - 9.1 Next regular meeting, September 27, 2022.

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.

Office Ergonomics Tips

The key to ergonomic awareness is to understand how to make your workstation fit your body. This sounds great, but what does it mean? It's all about Neutral Postures.

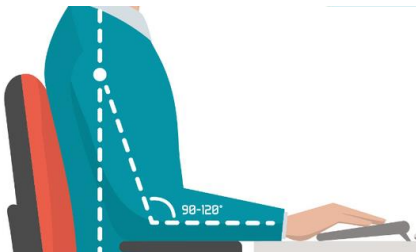
In an office environment, neutral postures happen when you can work with your body aligned while sitting or standing and you're able to reduce awkward postures to your arms, wrists, legs, back, and neck. This significantly reduces stress to your muscles, tendons, nerves, and bones.

During this *Safety Talk* we'll cover each of the primary body parts and provide guidance on how you can set yourself up at work or home.

ARMS & WRISTS

The first step is to figure out the best position for your arms.

Neutral Posture: Arms close to the body, shoulders relaxed, elbows bent about 90°.



How?

- Adjust chair height and/or keyboard height to allow for 90° elbow bend.
- Minimize reach by moving keyboard and mouse close to the body.
- Keep wrists straight and use wrist pads to protect from hard surfaces.

LEGS

Neutral Posture: Thighs and feet are parallel to the floor. Knee bend about 90°.



How?

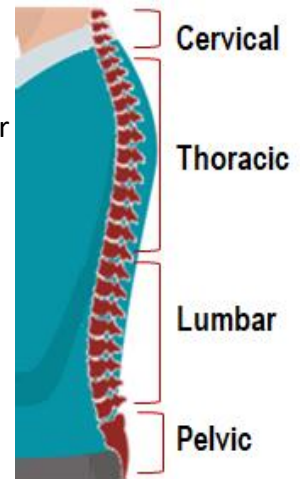
- Adjust chair height but remember to keep your proper arm position.
- If the chair must be raised to maintain the arm position, use a footrest to maintain a 90° knee bend.

BACK

Neutral Posture: The neck/cervical area is aligned with lumbar support and minimal twisting in the trunk.

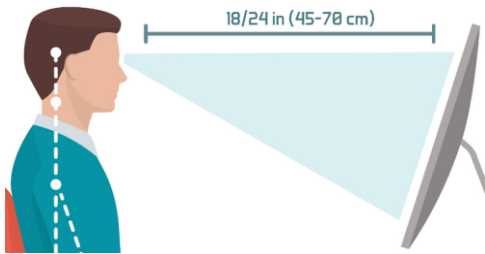
How?

- Adjust chair's backrest and lumbar support to be able to relax into the backrest while maintaining an upright position.
- If the back rest is not adjustable, use a lumbar support pillow.



NECK

Neutral Posture: Neck is relaxed with minimal bending up or down and side-to-side.



How?

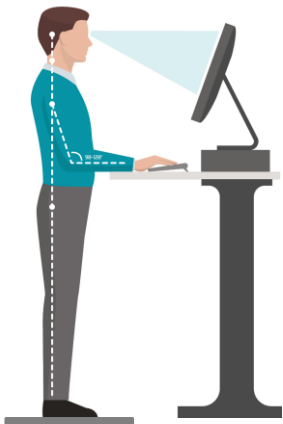
- Top of the monitor should be around eye level and slightly titled.
- When using a laptop, try to use a separate monitor or use a laptop riser to bring the monitor higher and use a separate keyboard and mouse.
- Avoid cradling the phone. Use a headset or speaker option.
- When viewing your cell phone try to reduce your neck bend. A 60° neck bend places 60 lbs. of pressure on your spine.



STANDING WORKSTATION

Sit-Stand workstations allow employees to vary their posture throughout the workday. If you use a standing workstation, ensure you:

- Maintain arms close to the body, shoulders relaxed, and elbow bend at 90°
- Maintain monitor height at eye level and slightly tilted.
- Use an anti-fatigue mat to reduce leg and back pressure.



WORKSTATION

Organize your work area to minimize twisting and overreaching.



How?

- Position the keyboard, mouse, and monitor(s) in-line with the body.
- When using other types of equipment (10-key, automatic stapler, etc.), remember to position close to your body.
- When reaching overhead for binders, supplies, etc. consider standing and move toward the items.

THE IMPORTANCE OF RECOVERY TIME

Regular movement is critical! Each time we move from a stagnant position, even for a few minutes, our body starts to circulate blood and provide important nutrients to our muscles, ligaments, and tendons.

Find opportunities to stand and move:

- Quick stretch at your workstation
- Bathroom break
- Walking to the printer
- Walk during your break(s)

Stay hydrated helps to:

- Keep joints lubricated
- Deliver nutrients to muscles, ligaments, and tendons.



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



HAZARD COMMUNICATION

Know Your Hazardous Chemicals

If you work with hazardous chemicals, it's important for you to know how to use and work with them safely. Cal/OSHA's Hazard Communication Standard outlines requirements and protection measures for all California employers.

This *Safety Talk* will help you understand the different types of hazardous chemicals, how they can enter your body, and how you can protect yourself.

TYPES OF HAZARDOUS CHEMICALS

Hazardous chemicals are substances or chemicals that pose a health hazard, a physical hazard, or harm to the environment.

There are three types of hazardous chemicals; solids, liquids and gases.

SOLIDS

- **Dust** can be released into the air by cutting, drilling, grinding, or sanding. The dust can settle onto work surfaces, food, and may be ingested. This may lead to potential exposure to silica or lead.



- **Fibers** can be released like dust, but have an elongated shape, such as asbestos or fiberglass.

- **Fumes** are tiny droplets formed because of a chemical reaction to high temperatures, such as metal vaporized when welding.

LIQUIDS

Liquids have the consistency of water or oil, except when sprayed, which forms a mist. Examples include flammable liquids, oxidizers, and pesticides.

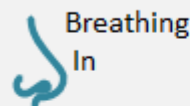


GASES

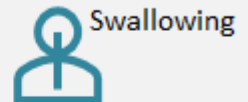
- **Gases** are chemicals in the gas phase at room temperature, such as oxygen, methane, chlorine fluoride.
- **Vapors** evaporate from substances that are liquids or solids at room temperature, such as paint thinner and gasoline.

HOW HAZARDOUS CHEMICALS ENTER YOUR BODY

INHALATION



INGESTION



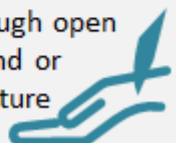
ABSORPTION

Passing Through Skin



INJECTION

Through open wound or puncture



HOW TO PROTECT YOURSELF

Before working with any new hazardous chemical, your supervisor should review the chemical's label and Safety Data Sheet to ensure you understand the hazards, PPE requirements, and what to do in the event of an exposure.



LABELS

All labels are required to have pictograms, a signal word, hazard and precautionary statements, the product identifier, and supplier identification. A complete list of pictograms is provided on page 3.

SAFETY DATA SHEET (SDS)

The SDS provides critical information about hazardous chemicals. There are 16 required sections in an SDS. A complete list is available at [OSHA SDS Requirements](#). Here are some key sections:

Section 1: Identifies the product and provides recommended use and restrictions.

Section 2: Outlines all the hazards regarding the chemical, including labeling requirements.

Section 4: Outlines first-aid measures and required treatment.

Section 5: Provides fire-fighting protocols.

Section 6: Outlines emergency procedures, protective equipment requirements, containment and cleanup.

Section 7: Describes safe handling and storage requirements.

Section 8: Identifies exposure controls and personal protection requirements.

SAMPLE LABEL

| | | | |
|---|---|--------------------------------|--|
| CODE _____ Product Name _____ | } | Product Identifier | |
| Company Name _____ Street Address _____ City _____ State _____ Postal Code _____ Country _____ Emergency Phone Number _____ | } | Supplier Identification | |

Precautionary Statements

Keep container tightly closed. Store in a cool, well-ventilated place that is locked.
 Keep away from heat/sparks/open flame. No smoking.
 Only use non-sparking tools.
 Use explosion-proof electrical equipment.
 Take precautionary measures against static discharge.
 Ground and bond container and receiving equipment.
 Do not breathe vapors.
 Wear protective gloves.
 Do not eat, drink or smoke when using this product.
 Wash hands thoroughly after handling.
 Dispose of in accordance with local, regional, national, international regulations as specified.

In Case of Fire: use dry chemical (BC) or Carbon Dioxide (CO₂) fire extinguisher to extinguish.

First Aid
 If exposed call Poison Center.
 If on skin (or hair): Take off immediately any contaminated clothing. Rinse skin with water.

Hazard Pictograms

Signal Word
Danger

Hazard Statements

Highly flammable liquid and vapor.
 May cause liver and kidney damage.










Supplemental Information

Directions for Use

Fill weight: _____ Lot Number: _____
 Gross weight: _____ Fill Date: _____
 Expiration Date: _____

UNDERSTANDING HAZARDOUS CHEMICAL PICTOGRAMS

Here are the universal symbols, signal words, and cautionary statements [OSHA Pictogram/Hazards](#)

| | | |
|---|---|---|
| <p>Health Hazard</p>  <ul style="list-style-type: none"> • Carcinogen • Mutagenicity • Reproductive Toxicity • Respiratory Sensitizer • Target Organ Toxicity • Aspiration Toxicity | <p>Flame</p>  <ul style="list-style-type: none"> • Flammables • Pyrophorics • Self-Heating • Emits Flammable Gas • Self-Reactives • Organic Peroxides | <p>Exclamation Mark</p>  <ul style="list-style-type: none"> • Irritant (skin and eye) • Skin Sensitizer • Acute Toxicity (harmful) • Narcotic Effects • Respiratory Tract Irritant • Hazardous to Ozone Layer (Non-Mandatory) |
| <p>Gas Cylinder</p>  <ul style="list-style-type: none"> • Gases Under Pressure | <p>Corrosion</p>  <ul style="list-style-type: none"> • Skin Corrosion/ Burns • Eye Damage • Corrosive to Metals | <p>Exploding Bomb</p>  <ul style="list-style-type: none"> • Explosives • Self-Reactives • Organic Peroxides |
| <p>Flame Over Circle</p>  <ul style="list-style-type: none"> • Oxidizers | <p>Environment (Non-Mandatory)</p>  <ul style="list-style-type: none"> • Aquatic Toxicity | <p>Skull and Crossbones</p>  <ul style="list-style-type: none"> • Acute Toxicity (fatal or toxic) |

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

Safe Lifting Tips

Back injuries are one of the most common types of soft tissue injuries and one of the most painful. It can happen when lifting a heavy load or bending down to pick up a pen.

Here's why: On average, our upper bodies weigh about 100 lbs. If you're not using proper lifting techniques, your spine must support your upper body as well as the load. This puts an additional 1,000 lbs. of pressure on your back.

This *Safety Talk* provides helpful tips on how to protect your back when handling loads.



BEFORE THE LIFT

- **Load weight** - Try to assess how heavy the load is before you lift. If you think the load is too heavy, ask for help.
- **Mechanical Aids** - If you're transporting the load a long distance or if it is too heavy, use a cart, dolly, or other lifting aids.
- **Plan ahead** - Determine the best path of travel. Check for obstacles. Know how to best lift the object, especially with awkward loads.

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

DURING THE LIFT



- Stand close to the load.
- Position your feet shoulder width apart.
- Bend at your knees, not at your waist.
- Keep your head and chin up as you lift. This will help keep your back straight.
- Tighten stomach muscles to support the lower back.
- Grip the object firmly and keep arms close to your body.
- Lift with your legs, they are the strongest muscles.
- Keep the load close to your body.

STAY IN YOUR POWER ZONE

Mid-chest to mid-thigh

- Avoid twisting while carrying objects. Pivot your feet if you need to change directions.
- Always push, don't pull carts/hand trucks, etc. Less force is placed on your lower back.



Safety Meeting

Date of Meeting: 8/1/22 Leader Name: [Signature]

Instructions:

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

| Name (print) | Name (signature) |
|---------------------------|--------------------|
| 1. <u>Travis Springer</u> | <u>[Signature]</u> |
| 2. <u>Jesup Miller</u> | <u>[Signature]</u> |
| 3. <u>Chris Appleton</u> | <u>[Signature]</u> |
| 4. <u>Joshua Miller</u> | <u>[Signature]</u> |
| 5. <u>JOHN BRACKLOW</u> | <u>[Signature]</u> |
| 6. <u>Rich Grisson</u> | <u>[Signature]</u> |
| 7. <u>DAVID HAM</u> | <u>[Signature]</u> |
| 8. <u>Esther Kilian</u> | <u>[Signature]</u> |
| 9. <u>Joe Mello</u> | <u>[Signature]</u> |
| 10. <u>Paw Oram</u> | <u>[Signature]</u> |
| 11. _____ | _____ |
| 12. _____ | _____ |
| 13. _____ | _____ |
| 14. _____ | _____ |
| 15. _____ | _____ |
| 16. _____ | _____ |
| 17. _____ | _____ |
| 18. _____ | _____ |
| 19. _____ | _____ |
| 20. _____ | _____ |

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



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

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

Tuesday, July 26, 2022

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

A. Roll Call

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

B. Agenda Modification - None.

C. Public Comments - None.

D. Reports

1.1 Wastewater Report

Sewer Technician Grant Weaver reported Pump Station One has been power washed and requested reroofing be added to our project list, also adding an appropriate fire extinguisher. The responded with an affirmative consensus. Also, a brief discussion of soliciting an additional quote for maintenance of the pressurized line from Pump Station 1 to the connection with the City of Arcata, GHD will follow up.

1.2 Fire Chief Report

1.2.1 Call/Incident report

Fire Chief Jack Sheppard reported 1 medical, 3 fire, 5 mutual aid, and 1 traffic call. The Humboldt County Fire Chiefs association will be meeting at the Firehall on July 27th. The department is outfitting the SCBA air compressor for use in the fire bay. The ISO rating of "4" was reviewed and commented on.

1.3 District Engineer Report

1.3.1 Muni-meeting report – cancelled.

1.3.2 Anker Tank Replacement project report.

The district is waiting for approval for additional funding.

1.4 Safety Report – Outdoor Hazards

1.5 General Manager Report

1.6 Director Reports

Meeting Materials may be accessed at:

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

Tuesday, July 26, 2022

MINUTES

E. Consent Agenda

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

Approval of Minutes

2.1 Regular Board Meeting, June 28, 2022.

Correspondence

3.1 ISO Report.

Financial Reports

4.1 Interfund Transfers, \$107,251.18.

4.2 Check/EFT Payments, (#6891-6932) \$107,659.71

4.3 Payroll, \$3,582.54

4.4 General Journal Entries, (544-548) \$31,367.26

4.5 Reimbursements, Mileage \$425.00

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

F. Business Items Action/Information

5.1 Fiscal year-end financial reports and budget adjustments. Action.

General Manager Richard Hanger reviewed the year-end financial reports and budget adjustments. Staff recommends adoption with an allowance to make final entries for fire funds on deposit with the County of Humboldt and allowances for bad debt and write-off of a balance of engineering fees from Kernen Construction.

Director Jason Garlick moved to approve the financial reports, budget adjustments as presented, final adjustments for Fire funds on deposit with the County of Humboldt and allowances for bad debt and write-off of engineering fees due from Kernen Construction. Director Janet Miller seconded the motion. The motion carried with Sheppard, Kilian, Grissom, Garlick, and Miller voting aye.

5.2 Board remuneration. Action.

Director Jason Garlick moved to leave the current rate of board remuneration unchanged. Director Richard Grissom seconded the motion. The motion carried with Sheppard, Kilian, Grissom, Garlick, and Miller voting aye.

5.3 LAFCo Ballot, Independent Special District Election. Action.

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.

Tuesday, July 26, 2022

MINUTES

Director Richard Grissom moved to vote for Troy Nicolini as the regular special district member for LAFCo. Director Jason Garlick seconded the motion. The motion carried with Sheppard, Kilian, Grissom, Garlick, and Miller voting aye.

Director Jason Garlick moved to vote for David Couch as the alternate special district member for LAFCo. Director Janet Miller seconded the motion. The motion carried with Sheppard, Kilian, Grissom, Garlick, and Miller voting aye.

5.4 2022 Biennial Notec for Conflict-of-Interest Code. Action.

Director Jason Garlick moved to direct General Manager Richard Hanger to execute the biennial notice that the District's Conflict-of Interest Code complies with existing regulations. Director Richard Grissom seconded the motion. The motion carried with Sheppard, Kilian, Grissom, Garlick, and Miller voting aye.

G. Public Hearings

6.1 None.

H. Closed Session

7.1 None.

I. Future Agenda Items

8.1 Public Hearing, Final budget adoption. August.

8.2 Draft Management Discussion and Analysis for F/Y 2023. September.

J. Adjournment/Announcements

9.1 Next regular meeting, August 23, 2022.

Meeting adjourned at 8:11 PM.

Respectfully submitted,

*Richard Hanger
Secretary to the Board*

*Starr Kilian
Vice-President*

Attachments

CCCU fund transfer

Initialed disbursement register

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**
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**REGULAR MEETING OF THE
BOARD OF DIRECTORS**

August 30, 2022

Attention:

Bailey Goodner, bgoodner@coastccu.org

Please confirm transfer verbally to Richard Hanger at 499-1963 or
Via email to gm@fgcsd.org

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

Please transfer the following

Member Number 99580

| | |
|---|-------------|
| From: S70 Business Liquid Asset Account | \$69,469.12 |
| To: S61 Water Checking | \$69,469.12 |

Signed _____

Thank you,

Richard Hanger
Treasurer



Fieldbrook Glendale Community Services District

water · sewer · fire

REGULAR MEETING OF THE BOARD OF DIRECTORS

August 30, 2022

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

Please transfer the following

From: Business Liquid Asset Account \$69,469.12
To: Water Checking \$69,469.12

| 8/30/2022 | |
|-----------------------|----------------|
| Check Register | \$ 69,023.51 |
| #6934-6962 | \$ 69,023.51 |
| Deposit | \$ - |
| Deposit | \$ - |
| Transfer Totals | \$ (69,469.12) |
| Anker Tank Project | \$ 3,571.28 |
| Fire | \$ 2,771.58 |
| Sewer | \$ 19,938.46 |
| Water | \$ 43,187.80 |
| Reduce Water Transfer | \$ - |
| Gross Pay | \$ 4,468.32 |
| <Net Pay> | \$ (3,513.34) |
| Empr. Taxes | \$ 358.64 |
| Adjustments | |
| EDD | \$ (205.53) |
| EDD | \$ (17.33) |
| IRS | \$ (1,096.68) |
| Verizon 09/06 | \$ 139.62 |
| Sudden Link 07/22 | \$ 311.91 |
| | \$ - |
| Reconciliation | \$ (69,023.51) |
| Balance | \$ - |

Fieldbrook Glendale Community Services District
Interfund Activity Report
As of August 30, 2022

| Type | Date | Num | Name | Account | Class | Amount | Balance |
|---------------------------------|------------|-----------|-------------|--|-----------------|-----------|-----------|
| Anker Tank Replacement | | | | | | | |
| Bill | 07/30/2022 | 380-0... | Anker T... | 5810.99 · 100-HMGP Grant Mngmnt Support (...) | Enterprise:A... | 1,280.00 | 0.00 |
| Bill | 08/10/2022 | 380-0... | Anker T... | 5810.10 · Phase 1b (Phase 1b) | Enterprise:A... | 12.15 | 1,292.15 |
| Bill | 08/10/2022 | 380-0... | Anker T... | 5810.10 · Phase 1b (Phase 1b) | Enterprise:A... | 2,279.13 | 3,571.28 |
| Deposit | 08/30/2022 | | Anker T... | 1027.01 · Water - Anker Lane Tank | Enterprise:A... | -3,571.28 | 0.00 |
| Total Anker Tank Replacement | | | | | | 0.00 | 0.00 |
| Interfund Expenses/Fire | | | | | | | |
| Paycheck | 07/27/2022 | 6934 | Interfun... | 6560 · Payroll Expenses | Fire Depart... | 405.00 | 94.37 |
| Paycheck | 07/27/2022 | 6934 | Interfun... | 6560 · Payroll Expenses | Fire Depart... | 0.41 | 499.78 |
| Paycheck | 07/27/2022 | 6934 | Interfun... | 6560 · Payroll Expenses | Fire Depart... | 25.11 | 524.89 |
| Paycheck | 07/27/2022 | 6934 | Interfun... | 6560 · Payroll Expenses | Fire Depart... | 5.87 | 530.76 |
| Paycheck | 07/27/2022 | 6934 | Interfun... | 6560 · Payroll Expenses | Fire Depart... | 6.08 | 536.84 |
| Paycheck | 07/27/2022 | 6935 | Interfun... | 6560 · Payroll Expenses | Fire Depart... | 480.00 | 1,016.84 |
| Paycheck | 07/27/2022 | 6935 | Interfun... | 6560 · Payroll Expenses | Fire Depart... | 33.75 | 1,050.59 |
| Paycheck | 07/27/2022 | 6935 | Interfun... | 6560 · Payroll Expenses | Fire Depart... | 0.51 | 1,051.10 |
| Paycheck | 07/27/2022 | 6935 | Interfun... | 6560 · Payroll Expenses | Fire Depart... | 31.85 | 1,082.95 |
| Paycheck | 07/27/2022 | 6935 | Interfun... | 6560 · Payroll Expenses | Fire Depart... | 7.45 | 1,090.40 |
| Paycheck | 07/27/2022 | 6935 | Interfun... | 6560 · Payroll Expenses | Fire Depart... | 7.71 | 1,098.11 |
| Bill | 07/30/2022 | 1563-... | Interfun... | 5320 · Electric (Electric) | Fire Depart... | 189.15 | 1,287.26 |
| Bill | 07/30/2022 | July 2... | Interfun... | 5335 · Water (Water) | Fire Depart... | 59.47 | 1,346.73 |
| Bill | 07/30/2022 | CL 22... | Interfun... | 5365 · Fuel Expenses (Fuel Expenses) | Fire Depart... | 282.29 | 1,629.02 |
| Bill | 08/01/2022 | Aug 2... | Interfun... | 5345 · Internet Service (Internet Service) | Fire Depart... | 311.91 | 1,940.93 |
| Bill | 08/05/2022 | 707-8... | Interfun... | 5310 · Telephone (Telephone) | Fire Depart... | 248.76 | 2,189.69 |
| Bill | 08/07/2022 | 99128... | Interfun... | 5310 · Telephone (Telephone) | Fire Depart... | 116.41 | 2,306.10 |
| Bill | 08/10/2022 | Aug 2... | Interfun... | 5345 · Internet Service (Internet Service) | Fire Depart... | 156.48 | 2,462.58 |
| Bill | 08/19/2022 | Augus... | Interfun... | 5075 · Chief Expenses - Fire (Chief Expenses ...) | Fire Depart... | 50.00 | 2,512.58 |
| Bill | 08/19/2022 | Aug 22 | Interfun... | 5366 · Mileage & Travel (Mileage & Travel) | Fire Depart... | 8.17 | 2,520.75 |
| Bill | 08/20/2022 | P1-75... | Interfun... | 5390.02 · Office Software (Software licenses a...) | Fire Depart... | 5.00 | 2,525.75 |
| Paycheck | 08/21/2022 | 6958 | Interfun... | 6560 · Payroll Expenses | Fire Depart... | 146.52 | 2,672.27 |
| Paycheck | 08/21/2022 | 6958 | Interfun... | 6560 · Payroll Expenses | Fire Depart... | 0.00 | 2,672.27 |
| Paycheck | 08/21/2022 | 6958 | Interfun... | 6560 · Payroll Expenses | Fire Depart... | 9.08 | 2,681.35 |
| Paycheck | 08/21/2022 | 6958 | Interfun... | 6560 · Payroll Expenses | Fire Depart... | 2.12 | 2,683.47 |
| Paycheck | 08/21/2022 | 6958 | Interfun... | 6560 · Payroll Expenses | Fire Depart... | 0.00 | 2,683.47 |
| Bill | 08/21/2022 | Amzo... | Interfun... | 5390.01 · Office Supplies (Supplies (paper, to...) | Fire Depart... | 88.11 | 2,771.58 |
| Deposit | 08/30/2022 | | Interfun... | 1029 · Fire Asset - Cash | Fire Depart... | -2,771.58 | 0.00 |
| Total Interfund Expenses/Fire | | | | | | -94.37 | 0.00 |
| Interfund Expenses/Sewer | | | | | | | |
| Bill | 07/30/2022 | Ace R... | Interfun... | 5400.02 · Building Maintenance (Building Main... | Enterprise:S... | 30.11 | 30.11 |
| Bill | 07/30/2022 | 0912-... | Interfun... | 5320 · Electric (Electric) | Enterprise:S... | 463.87 | 493.98 |
| Bill | 07/30/2022 | 0213-... | Interfun... | 5320 · Electric (Electric) | Enterprise:S... | 63.50 | 557.48 |
| Bill | 07/30/2022 | July 2... | Interfun... | 5110.1 · HBMWD Admin & Billing (HBMWD A... | Enterprise:S... | 422.48 | 979.96 |
| Bill | 07/30/2022 | July 2... | Interfun... | 5110.1 · HBMWD Admin & Billing (HBMWD A... | Enterprise:S... | 334.73 | 1,314.69 |
| Bill | 07/30/2022 | July 2... | Interfun... | 5110.1 · HBMWD Admin & Billing (HBMWD A... | Enterprise:S... | 2,018.85 | 3,333.54 |
| Bill | 07/30/2022 | July 2... | Interfun... | 5110.1 · HBMWD Admin & Billing (HBMWD A... | Enterprise:S... | 90.21 | 3,423.75 |
| Bill | 07/30/2022 | July 2... | Interfun... | 5110.1 · HBMWD Admin & Billing (HBMWD A... | Enterprise:S... | 1,878.51 | 5,302.26 |
| Bill | 07/30/2022 | 380-0... | Interfun... | 5121 · Engineering Expenses | Enterprise:S... | 1,756.25 | 7,058.51 |
| Bill | 07/30/2022 | 380-0... | Interfun... | 5121 · Engineering Expenses | Enterprise:S... | 76.50 | 7,135.01 |
| Bill | 07/30/2022 | 380-0... | Interfun... | 5121 · Engineering Expenses | Enterprise:S... | 176.00 | 7,311.01 |
| Check | 07/31/2022 | E-Pay | Interfun... | 5625.01 · Bank Fees (Bank Fees) | Enterprise:S... | 14.95 | 7,325.96 |
| Bill | 07/31/2022 | 67114 | Interfun... | 5625.02 · Merchant Fees (Merchant Fees) | Enterprise:S... | 80.66 | 7,406.62 |
| Bill | 07/31/2022 | 00079... | Interfun... | 5020 · Purchased Sewer Services (Purchased... | Enterprise:S... | 9,411.41 | 16,818.03 |
| Bill | 07/31/2022 | 00079... | Interfun... | 5020 · Purchased Sewer Services (Purchased... | Enterprise:S... | 66.54 | 16,884.57 |
| Bill | 08/07/2022 | 99128... | Interfun... | 5310 · Telephone (Telephone) | Enterprise:S... | 23.21 | 16,907.78 |
| Bill | 08/19/2022 | Aug 22 | Interfun... | 5366 · Mileage & Travel (Mileage & Travel) | Enterprise:S... | 64.04 | 16,971.82 |
| Bill | 08/19/2022 | Aug 22 | Interfun... | 5366 · Mileage & Travel (Mileage & Travel) | Enterprise:S... | 15.00 | 16,986.82 |
| Bill | 08/19/2022 | Aug 22 | Interfun... | 5366 · Mileage & Travel (Mileage & Travel) | Enterprise:S... | 298.13 | 17,284.95 |
| Bill | 08/20/2022 | P1-75... | Interfun... | 5390.02 · Office Software (Software licenses a...) | Enterprise:S... | 4.00 | 17,288.95 |
| Paycheck | 08/21/2022 | 6956 | Interfun... | 6560 · Payroll Expenses | Enterprise:S... | 131.88 | 17,420.83 |
| Paycheck | 08/21/2022 | 6956 | Interfun... | 6560 · Payroll Expenses | Enterprise:S... | 0.13 | 17,420.96 |
| Paycheck | 08/21/2022 | 6956 | Interfun... | 6560 · Payroll Expenses | Enterprise:S... | 8.18 | 17,429.14 |
| Paycheck | 08/21/2022 | 6956 | Interfun... | 6560 · Payroll Expenses | Enterprise:S... | 1.91 | 17,431.05 |
| Paycheck | 08/21/2022 | 6956 | Interfun... | 6560 · Payroll Expenses | Enterprise:S... | 1.98 | 17,433.03 |
| Paycheck | 08/21/2022 | 6957 | Interfun... | 6560 · Payroll Expenses | Enterprise:S... | 1,219.89 | 18,652.92 |
| Paycheck | 08/21/2022 | 6957 | Interfun... | 6560 · Payroll Expenses | Enterprise:S... | 0.00 | 18,652.92 |
| Paycheck | 08/21/2022 | 6957 | Interfun... | 6560 · Payroll Expenses | Enterprise:S... | 75.63 | 18,728.55 |
| Paycheck | 08/21/2022 | 6957 | Interfun... | 6560 · Payroll Expenses | Enterprise:S... | 17.69 | 18,746.24 |
| Paycheck | 08/21/2022 | 6957 | Interfun... | 6560 · Payroll Expenses | Enterprise:S... | 0.00 | 18,746.24 |
| Paycheck | 08/21/2022 | 6958 | Interfun... | 6560 · Payroll Expenses | Enterprise:S... | 1,025.64 | 19,771.88 |
| Paycheck | 08/21/2022 | 6958 | Interfun... | 6560 · Payroll Expenses | Enterprise:S... | 0.00 | 19,771.88 |
| Paycheck | 08/21/2022 | 6958 | Interfun... | 6560 · Payroll Expenses | Enterprise:S... | 63.59 | 19,835.47 |
| Paycheck | 08/21/2022 | 6958 | Interfun... | 6560 · Payroll Expenses | Enterprise:S... | 14.87 | 19,850.34 |
| Paycheck | 08/21/2022 | 6958 | Interfun... | 6560 · Payroll Expenses | Enterprise:S... | 0.00 | 19,850.34 |

Fieldbrook Glendale Community Services District
Interfund Activity Report
As of August 30, 2022

| Type | Date | Num | Name | Account | Class | Amount | Balance |
|---------------------------------|------------|-----------|-------------|---|-----------------|---------------|-------------|
| Bill | 08/21/2022 | Amzo... | Interfun... | 5390.01 · Office Supplies (Supplies (paper, to... | Enterprise:S... | 88.12 | 19,938.46 |
| Deposit | 08/30/2022 | | Interfun... | 1028 · Sewer Asset - Cash | Enterprise:S... | -19,938.46 | 0.00 |
| Total Interfund Expenses/Sewer | | | | | | 0.00 | 0.00 |
| Interfund Expenses/Water | | | | | | | 0.00 |
| Bill | 07/30/2022 | 9923-... | Interfun... | 5320 · Electric (Electric) | Enterprise:... | 66.34 | 66.34 |
| Bill | 07/30/2022 | 0097-... | Interfun... | 5320 · Electric (Electric) | Enterprise:... | 33.73 | 100.07 |
| Bill | 07/30/2022 | 7997-... | Interfun... | 5320 · Electric (Electric) | Enterprise:... | 1,490.67 | 1,590.74 |
| Bill | 07/30/2022 | July 2... | Interfun... | 5010 · Purchased Water (Purchased Water) | Enterprise:... | 990.92 | 2,581.66 |
| Bill | 07/30/2022 | July 2... | Interfun... | 5010 · Purchased Water (Purchased Water) | Enterprise:... | 12,768.29 | 15,349.95 |
| Bill | 07/30/2022 | July 2... | Interfun... | 5010 · Purchased Water (Purchased Water) | Enterprise:... | 620.80 | 15,970.75 |
| Bill | 07/30/2022 | July 2... | Interfun... | 5010 · Purchased Water (Purchased Water) | Enterprise:... | 731.93 | 16,702.68 |
| Bill | 07/30/2022 | July 2... | Interfun... | 5010 · Purchased Water (Purchased Water) | Enterprise:... | -50.07 | 16,652.61 |
| Bill | 07/30/2022 | July 2... | Interfun... | 5110.1 · HBMWD Admin & Billing (HBMWD A... | Enterprise:... | 707.74 | 17,360.35 |
| Bill | 07/30/2022 | July 2... | Interfun... | 5110.1 · HBMWD Admin & Billing (HBMWD A... | Enterprise:... | 560.75 | 17,921.10 |
| Bill | 07/30/2022 | July 2... | Interfun... | 5110.1 · HBMWD Admin & Billing (HBMWD A... | Enterprise:... | 3,381.96 | 21,303.06 |
| Bill | 07/30/2022 | July 2... | Interfun... | 5110.1 · HBMWD Admin & Billing (HBMWD A... | Enterprise:... | 151.11 | 21,454.17 |
| Bill | 07/30/2022 | July 2... | Interfun... | 5110.2 · HBMWD - Maintenance & Operation (...) | Enterprise:... | 11,618.44 | 33,072.61 |
| Bill | 07/30/2022 | July 2... | Interfun... | 5110.2 · HBMWD - Maintenance & Operation (...) | Enterprise:... | 1,189.30 | 34,261.91 |
| Bill | 07/30/2022 | July 2... | Interfun... | 5110.2 · HBMWD - Maintenance & Operation (...) | Enterprise:... | 190.00 | 34,451.91 |
| Bill | 07/30/2022 | July 2... | Interfun... | 5110.2 · HBMWD - Maintenance & Operation (...) | Enterprise:... | 266.29 | 34,718.20 |
| Bill | 07/30/2022 | July 2... | Interfun... | 5110.2 · HBMWD - Maintenance & Operation (...) | Enterprise:... | 27.59 | 34,745.79 |
| Bill | 07/30/2022 | July 2... | Interfun... | 5110.2 · HBMWD - Maintenance & Operation (...) | Enterprise:... | 499.06 | 35,244.85 |
| Bill | 07/30/2022 | July 2... | Interfun... | 5110.2 · HBMWD - Maintenance & Operation (...) | Enterprise:... | 67.50 | 35,312.35 |
| Bill | 07/30/2022 | July 2... | Interfun... | 5110.2 · HBMWD - Maintenance & Operation (...) | Enterprise:... | 27.60 | 35,339.95 |
| Bill | 07/30/2022 | July 2... | Interfun... | 5110.1 · HBMWD Admin & Billing (HBMWD A... | Enterprise:... | 3,146.86 | 38,486.81 |
| Bill | 07/30/2022 | July 2... | Interfun... | 5110.2 · HBMWD - Maintenance & Operation (...) | Enterprise:... | 1,459.69 | 39,946.50 |
| Bill | 07/30/2022 | July 2... | Interfun... | 5110.2 · HBMWD - Maintenance & Operation (...) | Enterprise:... | 107.87 | 40,054.37 |
| Bill | 07/30/2022 | 50620 | Interfun... | 5210 · Legal Services (Legal Services) | Enterprise:... | 1,466.00 | 41,520.37 |
| Check | 07/31/2022 | E-Pay | Interfun... | 5625.01 · Bank Fees (Bank Fees) | Enterprise:... | 25.05 | 41,545.42 |
| Bill | 07/31/2022 | 67114 | Interfun... | 5625.02 · Merchant Fees (Merchant Fees) | Enterprise:... | 135.11 | 41,680.53 |
| Bill | 08/19/2022 | Augus... | Interfun... | 5070 · Directors' Fees - Water (Directors' Fee... | Enterprise:... | 50.00 | 41,730.53 |
| Bill | 08/19/2022 | Augus... | Interfun... | 5070 · Directors' Fees - Water (Directors' Fee... | Enterprise:... | 50.00 | 41,780.53 |
| Bill | 08/19/2022 | Augus... | Interfun... | 5070 · Directors' Fees - Water (Directors' Fee... | Enterprise:... | 50.00 | 41,830.53 |
| Bill | 08/19/2022 | Augus... | Interfun... | 5070 · Directors' Fees - Water (Directors' Fee... | Enterprise:... | 50.00 | 41,880.53 |
| Bill | 08/19/2022 | Augus... | Interfun... | 5070 · Directors' Fees - Water (Directors' Fee... | Enterprise:... | 50.00 | 41,930.53 |
| Bill | 08/19/2022 | Aug 22 | Interfun... | 5366 · Mileage & Travel (Mileage & Travel) | Enterprise:... | 64.04 | 41,994.57 |
| Bill | 08/20/2022 | P1-75... | Interfun... | 5390.02 · Office Software (Software licenses a... | Enterprise:... | 1.00 | 41,995.57 |
| Paycheck | 08/21/2022 | 6958 | Interfun... | 6560 · Payroll Expenses | Enterprise:... | 1,025.64 | 43,021.21 |
| Paycheck | 08/21/2022 | 6958 | Interfun... | 6560 · Payroll Expenses | Enterprise:... | 0.00 | 43,021.21 |
| Paycheck | 08/21/2022 | 6958 | Interfun... | 6560 · Payroll Expenses | Enterprise:... | 63.59 | 43,084.80 |
| Paycheck | 08/21/2022 | 6958 | Interfun... | 6560 · Payroll Expenses | Enterprise:... | 14.88 | 43,099.68 |
| Paycheck | 08/21/2022 | 6958 | Interfun... | 6560 · Payroll Expenses | Enterprise:... | 0.00 | 43,099.68 |
| Bill | 08/21/2022 | Amzo... | Interfun... | 5390.01 · Office Supplies (Supplies (paper, to... | Enterprise:... | 88.12 | 43,187.80 |
| Deposit | 08/30/2022 | | Interfun... | 1027 · Water Asset - Cash | Enterprise:... | -43,187.80 | 0.00 |
| Total Interfund Expenses/Water | | | | | | 0.00 | 0.00 |
| TOTAL | | | | | | -94.37 | 0.00 |

Fieldbrook Glendale Community Services District
Check Register for this Month
July 27 through August 30, 2022

| Type | Date | Num | Name | Amount |
|--|------------|-------|--------------------------|---------------|
| 1000 · Coast Central Credit Union | | | | |
| 1012 · General Fund Checking | | | | |
| 1015 · Water Dept Checking | | | | |
| Paycheck | 07/27/2022 | 6934 | Christopher C Appleton | -369.56 |
| Paycheck | 07/27/2022 | 6935 | Daniel J Oram | -468.80 |
| Check | 07/31/2022 | E-Pay | Coast Central Credit ... | -40.00 |
| Bill Pmt -Check | 08/05/2022 | E-Pay | XPress Bill Pay | -215.77 |
| Liability Check | 08/18/2022 | E-pay | EDD | -205.53 |
| Liability Check | 08/18/2022 | E-pay | EDD | -17.33 |
| Liability Check | 08/18/2022 | E-pay | United States Treasury | -1,096.68 |
| Bill Pmt -Check | 08/19/2022 | 6936 | AT&T | -248.76 |
| Bill Pmt -Check | 08/19/2022 | 6937 | Fieldbrook Glendale C... | -59.47 |
| Bill Pmt -Check | 08/19/2022 | 6938 | GHD, Inc | -2,291.28 |
| Bill Pmt -Check | 08/19/2022 | 6939 | Grant Weaver. | -30.11 |
| Bill Pmt -Check | 08/19/2022 | 6940 | Humboldt Bay M&O | -28,146.54 |
| Bill Pmt -Check | 08/19/2022 | 6941 | Humboldt Bay Munici... | -15,061.87 |
| Bill Pmt -Check | 08/19/2022 | 6942 | Jack Sheppard | -94.37 |
| Bill Pmt -Check | 08/19/2022 | 6943 | Mitchell Law Firm, LLP | -1,466.00 |
| Bill Pmt -Check | 08/19/2022 | 6944 | Optimum | -156.48 |
| Bill Pmt -Check | 08/19/2022 | 6945 | PG&E | -2,307.26 |
| Bill Pmt -Check | 08/19/2022 | 6946 | Jack Sheppard | -50.00 |
| Bill Pmt -Check | 08/19/2022 | 6947 | Janet Miller | -50.00 |
| Bill Pmt -Check | 08/19/2022 | 6948 | Jason Garlick | -50.00 |
| Bill Pmt -Check | 08/19/2022 | 6949 | Rich Grissom | -50.00 |
| Bill Pmt -Check | 08/19/2022 | 6950 | Roy Sheppard | -50.00 |
| Bill Pmt -Check | 08/19/2022 | 6951 | Starr Kilian | -50.00 |
| Check | 08/19/2022 | 6952 | Void Check | 0.00 |
| Bill Pmt -Check | 08/19/2022 | 6953 | Brian Carr | -15.00 |
| Bill Pmt -Check | 08/19/2022 | 6954 | Grant Weaver. | -298.13 |
| Bill Pmt -Check | 08/19/2022 | 6955 | Richard A. Hanger | -136.25 |
| Paycheck | 08/21/2022 | 6956 | Brian D. Carr | -120.34 |
| Paycheck | 08/21/2022 | 6957 | Grant Weaver | -1,033.15 |
| Paycheck | 08/21/2022 | 6958 | Richard A Hanger | -1,521.49 |
| Bill Pmt -Check | 08/21/2022 | 6959 | GHD, Inc | -3,288.75 |
| Bill Pmt -Check | 08/21/2022 | 6960 | Valley Pacific | -282.29 |
| Bill Pmt -Check | 08/22/2022 | 6961 | Richard A. Hanger | -264.35 |
| Bill Pmt -Check | 08/23/2022 | E-Pay | Intuit Quick Books | -10.00 |
| Bill Pmt -Check | 08/25/2022 | 6962 | City of Arcata | -9,477.95 |
| Deposit | 08/30/2022 | | | 69,469.12 |
| Total 1015 · Water Dept Checking | | | | 445.61 |
| Total 1012 · General Fund Checking | | | | 445.61 |
| Total 1000 · Coast Central Credit Union | | | | 445.61 |
| TOTAL | | | | 445.61 |

Fieldbrook Glendale Community Services District

Payroll Summary

July 27 through August 30, 2022

| | Brian D. Carr | | Christopher C Appleton | | Daniel J Oram | | Grant Weaver | | Richard A Hanger | | TOTAL | | | | | |
|---|---------------|-------|------------------------|---------------|---------------|---------------------|----------------|----------------|---------------------|----------------|-----------------|---------------------|-----------------|----------|--------|----------|
| | Ho... | Rate | Jul 27 - Aug 30, 22 | Ho... | Rate | Jul 27 - Aug 30, 22 | Ho... | Rate | Jul 27 - Aug 30, 22 | Ho... | Rate | Jul 27 - Aug 30, 22 | | | | |
| Employee Wages, Taxes and Adjustments | | | | | | | | | | | | | | | | |
| Gross Pay | | | | | | | | | | | | | | | | |
| Fire Double Time Pay | | | 0.00 | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | | | |
| Fire Overtime Pay | | | 0.00 | 45.00 | 0.75 | 45.00 | 33.75 | 0.00 | 0.00 | 0.00 | 0.75 | 33.75 | | | | |
| Hourly Rate | 4 | 32.97 | 131.88 | 30.00 | 405.00 | 16 | 30.00 | 480.00 | 37 | 32.97 | 1,219.89 | 60 | 36.63 | 2,197.80 | 130.50 | 4,434.57 |
| Hourly Sick | | 32.97 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 32.97 | 0.00 | 36.63 | 0.00 | 0.00 | 36.63 | 0.00 | 130.50 | 0.00 |
| Total Gross Pay | 4 | | 131.88 | 13.5 | 405.00 | 16.75 | 513.75 | 37 | 1,219.89 | 60 | 2,197.80 | 131.25 | 4,468.32 | | | |
| Adjusted Gross Pay | 4 | | 131.88 | 13.5 | 405.00 | 16.75 | 513.75 | 37 | 1,219.89 | 60 | 2,197.80 | 131.25 | 4,468.32 | | | |
| Taxes Withheld | | | | | | | | | | | | | | | | |
| Federal Withholding | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -80.00 | -17.69 | -328.00 | -31.87 | -64.79 | -408.00 | | | |
| Medicare Employee | | | -1.91 | -5.87 | -7.45 | -7.45 | -17.69 | -31.87 | -136.26 | -277.03 | -156.00 | -49.16 | -954.98 | | | |
| Social Security Employee | | | -8.18 | -25.11 | -31.85 | -31.85 | -75.63 | -136.26 | -277.03 | -156.00 | -49.16 | -954.98 | | | | |
| CA - Withholding | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24.18 | -24.18 | 0.00 | 0.00 | 0.00 | | | | |
| CA - Disability Employee | | | -1.45 | -4.46 | -5.65 | -5.65 | -13.42 | -24.18 | -24.18 | 0.00 | 0.00 | 0.00 | | | | |
| Medicare Employee Addl Tax | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Total Taxes Withheld | | | -11.54 | -35.44 | -44.95 | -44.95 | -186.74 | -676.31 | -676.31 | -954.98 | -954.98 | | | | | |
| Net Pay | 4 | | 120.34 | 13.5 | 369.56 | 16.75 | 468.80 | 37 | 1,033.15 | 60 | 1,521.49 | 131.25 | 3,513.34 | | | |
| Employer Taxes and Contributions | | | | | | | | | | | | | | | | |
| Medicare Company | | | 1.91 | 5.87 | 7.45 | 7.45 | 17.69 | 31.87 | 136.26 | 277.03 | 156.00 | 49.16 | 954.98 | | | |
| Social Security Company | | | 8.18 | 25.11 | 31.85 | 31.85 | 75.63 | 136.26 | 277.03 | 156.00 | 49.16 | 954.98 | | | | |
| CA - Unemployment Company | | | 1.98 | 6.08 | 7.71 | 7.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| CA - Employment Training Tax | | | 0.13 | 0.41 | 0.51 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Total Employer Taxes and Contributions | | | 12.20 | 37.47 | 47.52 | 47.52 | 93.32 | 166.13 | 166.13 | 358.64 | 358.64 | | | | | |

**Fieldbrook Glendale Community Services District
Journal**

July 27 through August 30, 2022

| <u>Trans #</u> | <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Debit</u> | <u>Credit</u> |
|----------------|-----------------|-------------|------------|-------------|-----------------------------|--------------------------------|------------------------|------------------------|
| 19390 | General Journal | 07/29/2022 | 557 | Kernen C... | Kernen Principal payment #4 | 1206.04 · A/R Current - Ker... | | 969.71 |
| | | | | Kernen C... | Kernen Interest | 4900.02 · Sewer Interest In... | | 175.37 |
| | | | | Kernen C... | Kernen Principal payment #4 | 1028 · Sewer Asset - Cash | 1,145.08 | |
| | | | | | | | <u>1,145.08</u> | <u>1,145.08</u> |
| TOTAL | | | | | | | <u>1,145.08</u> | <u>1,145.08</u> |

**Fieldbrook Glendale Community Services District
Journal**

June 30, 2022

| <u>Trans #</u> | <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Debit</u> | <u>Credit</u> |
|----------------|-----------------|-------------|------------|-------------|--------------------|----------------------------------|--------------------------|--------------------------|
| 19463 | General Journal | 06/30/2022 | 558 | | Y/E Reconciliation | 3027 · Related Debt (Water) | 845.42 | |
| | | | | | Y/E Reconciliation | 3010 · Net Assets - Water (...) | | 76,127.04 |
| | | | | | Y/E Reconciliation | 3050 · Investment Fixed As... | | 30,303.87 |
| | | | | | Y/E Reconciliation | 3010 · Net Assets - Water (...) | 90,213.70 | |
| | | | | | Y/E Reconciliation | 3026 · Related Debt (Sewer) | 402.57 | |
| | | | | | Y/E Reconciliation | 3019 · Net Assets - Sewer (...) | | 103,610.65 |
| | | | | | Y/E Reconciliation | 3020 · Investment Fixed As... | 65,412.17 | |
| | | | | | Y/E Reconciliation | 3031 · Related Debt (Fire) (...) | 825.11 | |
| | | | | | Y/E Reconciliation | 3030 · Fund Balance - Fire ... | | 18,866.26 |
| | | | | | Y/E Reconciliation | 3060 · Investment Fixed As... | | 25,190.49 |
| | | | | | Y/E Reconciliation | 3030 · Fund Balance - Fire ... | 25,190.49 | |
| | | | | | Y/E Reconciliation | 3900 · Retained Earnings | 131,118.68 | |
| | | | | | Y/E Reconciliation | 3900 · Retained Earnings | | 59,909.83 |
| | | | | | | | <u>314,008.14</u> | <u>314,008.14</u> |
| TOTAL | | | | | | | <u>574,660.60</u> | <u>574,660.60</u> |



Final Details for Order #114-1867304-7117049

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

Order Placed: July 28, 2022

Amazon.com order number: 114-1867304-7117049

Order Total: \$264.35

Shipped on July 28, 2022

Items Ordered

1 of: *Akro-Mils Plastic Storage Container 12 Gallon KeepBox File Box with Hinged Attached Lid and Rails for Hanging File Folders, 66486FILEB, (21-Inch L by 15-Inch W by 12-Inch H), Clear/Blue*

Sold by: Amazon.com Services LLC

Condition: New

Price
\$41.99

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Shipped on July 28, 2022

Items Ordered

1 of: *Pendaflex Fastener Folders, 2 Fasteners, Letter Size, Manila, 1/3 Cut Tabs, in Left, Right, Center Positions, 50 Per Box (FM213)*

Sold by: Amazon.com Services LLC

Condition: New

1 of: *Cardinal OneStep Binder Dividers, 12-Tab Monthly, Customizable Table of Contents, Reversible Multicolor Tabs, 1 Set (60318CB)*

Sold by: Amazon.com Services LLC

Condition: New

1 of: *Avery Removable 2/3 x 3 7/16 File Folder Labels 750 Pack (6466)*

Sold by: Amazon.com Services LLC

Condition: New

Price
\$25.89

\$5.29

\$16.21

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Shipped on July 29, 2022

Items Ordered

1 of: *Hammermill Printer Paper, 20 Lb Copy Paper, 8.5 x 11 - 8 Ream (4,000 Sheets) - 92 Bright, Made in the USA*

Sold by: Amazon.com Services LLC

Condition: New

Price
\$68.99

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Shipped on July 28, 2022

Items Ordered

2 of: *Pendaflex Hanging File Folders, Letter Size, Standard Green, 1/5-Cut Adjustable Tabs, 25 Per Box (81602), Standard Green - 1/5 Tabs* **Price** \$14.49
Sold by: Amazon.com Services LLC

Condition: New

1 of: *Smead Pressboard Classification File Folder with SafeSHIELD Fasteners, 3 Dividers, 3" Expansion, Letter Size, Gray/Green, 10 per Box (14091)* **Price** \$57.99
Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Amazon.com Visa Signature | Last digits: 1664

Item(s) Subtotal: \$245.34
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$245.34
Estimated tax to be collected: \$19.01

Grand Total: \$264.35

Credit Card transactions

Visa ending in 1664: July 29, 2022: \$264.35

To view the status of your order, return to [Order Summary](#).

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Agenda Background

Meeting Date:

Agenda Title:

Agenda Item:

Presented by:

Type of Item:

Type of Action Required:

Fieldbrook Glendale Community Services District
Profit & Loss Budget Overview
 July 2022 through June 2023

08/27/22

Accrual Basis

| | Jul '22 - Jun 23 |
|---|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 · Income | 1,107,369.00 |
| Total Income | 1,107,369.00 |
| Cost of Goods Sold | |
| 50000 · Cost of Goods Sold ((COGS)) | 393,071.00 |
| Total COGS | 393,071.00 |
| Gross Profit | 714,298.00 |
| Expense | |
| 5050 · Director Fees | 3,594.00 |
| 5100 · Contract Labor/Admin | 309,145.00 |
| 5130 · Assessment Fees (Direct Charge & LAFCo Fees) | 860.00 |
| 5150 · Insurance Expense | 27,347.00 |
| 5200 · Professional Services | 20,249.00 |
| 5250 · Dues & Memberships | 5,067.00 |
| 5300 · Utilities | 31,039.00 |
| 5360 · Transportation & Travel | 7,872.00 |
| 5370 · Property Taxes | 1,299.00 |
| 5380 · Supplies | 14,358.00 |
| 5400 · Maintenance Expenses | 69,337.00 |
| 5550 · Equipment <5000> (Equipment purchase <5000>) | 4,446.00 |
| 5590 · Bad Debts | 8,949.00 |
| 5625 · Bank Charges | 5,892.00 |
| 5700 · Licenses & Fees | 9,678.00 |
| 5710 · Chiefs' Incentive Program | 413.00 |
| 6560 · Payroll Expenses | 44,947.00 |
| Total Expense | 564,492.00 |
| Net Ordinary Income | 149,806.00 |

Fieldbrook Glendale Community Services District
Profit & Loss Budget Overview
July 2022 through June 2023

| | <u>Jul '22 - Jun 23</u> |
|--|--------------------------|
| Other Income/Expense | |
| Other Income | |
| 4394 · Grant Income | 0.00 |
| 4900 · Interest Earnings (Interest Earnings) | 11,182.00 |
| 4950 · Connection Fees (Connection Fees) | 36,007.00 |
| Total Other Income | <u>47,189.00</u> |
| Other Expense | |
| 5350 · Depreciation Expenses | 186,696.00 |
| 5650 · Interest Expense | 20,299.00 |
| 5800 · Fire Grant Expenses | 0.00 |
| Total Other Expense | <u>206,995.00</u> |
| Net Other Income | <u>-159,806.00</u> |
| Net Income | <u><u>-10,000.00</u></u> |

Fieldbrook Glendale Community Services District
Profit & Loss Budget Overview
 July 2022 through June 2023

| | Jul '22 - Jun 23 |
|---|------------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 · Income | |
| 4100 · Water Income | 566,662.00 |
| Total 4000 · Income | 566,662.00 |
| Total Income | 566,662.00 |
| Cost of Goods Sold | |
| 50000 · Cost of Goods Sold ((COGS)) | 195,687.00 |
| Total COGS | 195,687.00 |
| Gross Profit | 370,975.00 |
| Expense | |
| 5050 · Director Fees | 2,995.00 |
| 5100 · Contract Labor/Admin | 251,301.00 |
| 5130 · Assessment Fees (Direct Charge & LAFCo Fees) | 210.00 |
| 5150 · Insurance Expense | 3,752.00 |
| 5200 · Professional Services | 6,583.00 |
| 5250 · Dues & Memberships | 1,068.00 |
| 5300 · Utilities | 15,277.00 |
| 5360 · Transportation & Travel | 600.00 |
| 5370 · Property Taxes | 225.00 |
| 5380 · Supplies | 5,790.00 |
| 5400 · Maintenance Expenses | 11,194.00 |
| 5550 · Equipment <5000> (Equipment purchase <5000>) | 196.00 |
| 5590 · Bad Debts | 4,545.00 |
| 5625 · Bank Charges | 3,216.00 |
| 5700 · Licenses & Fees | 5,067.00 |
| 6560 · Payroll Expenses | 12,501.00 |
| Total Expense | 324,520.00 |
| Net Ordinary Income | 46,455.00 |

8:55 AM

08/27/22

Accrual Basis

Fieldbrook Glendale Community Services District
Profit & Loss Budget Overview
July 2022 through June 2023

| | <u>Jul '22 - Jun 23</u> |
|--|-------------------------|
| Other Income/Expense | |
| Other Income | |
| 4900 · Interest Earnings (Interest Earnings) | 9,078.00 |
| Total Other Income | 9,078.00 |
| Other Expense | |
| 5350 · Depreciation Expenses | 44,052.00 |
| 5650 · Interest Expense | 11,481.00 |
| Total Other Expense | 55,533.00 |
| Net Other Income | -46,455.00 |
| Net Income | <u><u>0.00</u></u> |

Fieldbrook Glendale Community Services District
Profit & Loss Budget Overview
 July 2022 through June 2023

| | Jul '22 - Jun 23 |
|---|------------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 · Income | |
| 4200 · Sewer Income | 430,674.00 |
| Total 4000 · Income | 430,674.00 |
| Total Income | 430,674.00 |
| Cost of Goods Sold | |
| 50000 · Cost of Goods Sold ((COGS)) | 197,384.00 |
| Total COGS | 197,384.00 |
| Gross Profit | 233,290.00 |
| Expense | |
| 5100 · Contract Labor/Admin | 57,844.00 |
| 5130 · Assessment Fees (Direct Charge & LAFCo Fees) | 210.00 |
| 5150 · Insurance Expense | 2,761.00 |
| 5200 · Professional Services | 7,583.00 |
| 5250 · Dues & Memberships | 1,068.00 |
| 5300 · Utilities | 7,139.00 |
| 5360 · Transportation & Travel | 4,200.00 |
| 5370 · Property Taxes | 1,074.00 |
| 5380 · Supplies | 4,083.00 |
| 5400 · Maintenance Expenses | 50,393.00 |
| 5550 · Equipment <5000> (Equipment purchase <5000>) | 250.00 |
| 5590 · Bad Debts | 4,404.00 |
| 5625 · Bank Charges | 2,676.00 |
| 5700 · Licenses & Fees | 4,041.00 |
| 6560 · Payroll Expenses | 29,526.00 |
| Total Expense | 177,252.00 |
| Net Ordinary Income | 56,038.00 |

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08/27/22

Accrual Basis

Fieldbrook Glendale Community Services District
Profit & Loss Budget Overview
July 2022 through June 2023

| | <u>Jul '22 - Jun 23</u> |
|--|-------------------------|
| Other Income/Expense | |
| Other Income | |
| 4900 · Interest Earnings (Interest Earnings) | 342.00 |
| 4950 · Connection Fees (Connection Fees) | 36,007.00 |
| Total Other Income | <u>36,349.00</u> |
| Other Expense | |
| 5350 · Depreciation Expenses | 90,708.00 |
| 5650 · Interest Expense | 1,679.00 |
| Total Other Expense | <u>92,387.00</u> |
| Net Other Income | <u>-56,038.00</u> |
| Net Income | <u><u>0.00</u></u> |

Fieldbrook Glendale Community Services District
Profit & Loss Budget Overview
 July 2022 through June 2023

| | Jul '22 - Jun 23 |
|---|------------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 · Income | |
| 4300 · Fire Department Income | 110,033.00 |
| Total 4000 · Income | 110,033.00 |
| Total Income | 110,033.00 |
| Gross Profit | 110,033.00 |
| Expense | |
| 5050 · Director Fees | 599.00 |
| 5100 · Contract Labor/Admin | 0.00 |
| 5130 · Assessment Fees (Direct Charge & LAFCo Fees) | 440.00 |
| 5150 · Insurance Expense | 20,834.00 |
| 5200 · Professional Services | 6,083.00 |
| 5250 · Dues & Memberships | 2,931.00 |
| 5300 · Utilities | 8,623.00 |
| 5360 · Transportation & Travel | 3,072.00 |
| 5380 · Supplies | 4,485.00 |
| 5400 · Maintenance Expenses | 7,750.00 |
| 5550 · Equipment <5000> (Equipment purchase <5000>) | 4,000.00 |
| 5700 · Licenses & Fees | 570.00 |
| 5710 · Chiefs' Incentive Program | 413.00 |
| 6560 · Payroll Expenses | 2,920.00 |
| Total Expense | 62,720.00 |
| Net Ordinary Income | 47,313.00 |
| Other Income/Expense | |
| Other Income | |
| 4394 · Grant Income | 0.00 |
| 4900 · Interest Earnings (Interest Earnings) | 1,762.00 |
| Total Other Income | 1,762.00 |

8:56 AM

08/27/22

Accrual Basis

Fieldbrook Glendale Community Services District
Profit & Loss Budget Overview
July 2022 through June 2023

| | <u>Jul '22 - Jun 23</u> |
|------------------------------|---------------------------------|
| Other Expense | |
| 5350 · Depreciation Expenses | 51,936.00 |
| 5650 · Interest Expense | 7,139.00 |
| 5800 · Fire Grant Expenses | 0.00 |
| | <hr/> |
| Total Other Expense | 59,075.00 |
| | <hr/> |
| Net Other Income | -57,313.00 |
| | <hr/> |
| Net Income | <u><u>-10,000.00</u></u> |

Balance Sheet 2022-2023

| ASSETS | Water | Sewer | Fire | Total |
|---|---------------------|---------------------|-------------------|---------------------|
| Beginning Cash | \$ 224,769 | \$ 281,088 | \$ 194,888 | \$ 700,744 |
| Account Receivable | \$ 133,858 | \$ 68,139 | \$ 8,588 | \$ 210,584 |
| Other Assets/Investments | \$ 179,345 | \$ (23,537) | \$ 6,115 | \$ 161,922 |
| Fixed Assets (Less accumulated depreciation) | \$ 654,603 | \$ 1,555,736 | \$ 471,043 | \$ 2,681,382 |
| Budgeted net of operations/investments - 2023 | \$ 44,052 | \$ 90,708 | \$ 41,936 | \$ 176,696 |
| Budgeted Asset Investments - 2023 | \$ - | \$ - | \$ - | \$ - |
| Budgeted Depreciation - 2023 | \$ (44,052) | \$ (90,708) | \$ (51,936) | \$ (186,696) |
| Total Assets | \$ 1,192,575 | \$ 1,881,425 | \$ 670,634 | \$ 3,744,633 |
| LIABILITIES & EQUITY | | | | |
| Accounts Payable | \$ 37,586 | \$ 14,204 | \$ 4,556 | \$ 56,345 |
| Other Current Liabilities | \$ 37,096 | \$ 9,517 | \$ 18,957 | \$ 65,570 |
| Long Term Notes Payable | \$ 397,541 | \$ 30,350 | \$ 144,370 | \$ 572,261 |
| Net Assets | \$ 720,351 | \$ 1,827,355 | \$ 512,752 | \$ 3,060,457 |
| Budgeted net of operations/investments - 2023 | \$ 44,052 | \$ 90,708 | \$ 41,936 | \$ 176,696 |
| Budgeted Asset Investments - 2023 | \$ - | \$ - | \$ - | \$ - |
| Budgeted Depreciation - 2023 | \$ (44,052) | \$ (90,708) | \$ (51,936) | \$ (186,696) |
| Liabilities & Equity | \$ 1,192,575 | \$ 1,881,425 | \$ 670,634 | \$ 3,744,633 |

I, hereby certify that this is a true and correct copy of the Fieldbrook Glendale Community Services budget for fiscal year 2022-2023. Public Hearing Date August 30, 2022.

Ayes _____ Noes _____ Abstain _____ Absent _____

Richard Hanger, General Manager

Roy Sheppard, President