



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

Tuesday, October 28, 2025

**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 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.

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.

1.3 General Manager Report

1.4 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 to be removed and considered separately.

Approval of Minutes

2.1 Regular Board Meeting, September 23, 2025.

Meeting Materials may be accessed at:

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

Tuesday, October 28, 2025

AGENDA

Correspondence

3.1

Financial Reports

4.1 Interfund Transfers, \$32,588.22 net.

4.2 Payments – Checks #8046-8066 \$81,956.35, EFT \$8,410.45.

4.3 Payroll, \$2,338.20.

4.4 General Journal Entries, 641-644, \$33,392.18.

4.5 Reimbursement (Ring Central) \$688.89, Mileage (Sept/Oct) \$300.30.

F. Business Items Action/Information

5.1 Financial Reports and Budget Adjustments. Action.

5.2 Wastewater Annual ADDM Report. Action.

5.3 Review MD&A for 2025. No Action. Supplemental.

G. Public Hearings

6.1 None

H. Closed Session

7.1 None.

I. Future Agenda Items

8.1 Master Services Agreement & On Call authorization, GHD.

J. Adjournment/Announcements

9.1 Next regular meeting, November 18, 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

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

Tuesday, September 23, 2025
Fieldbrook Fire Hall & Teleconference
7:30 PM Regular Meeting
AGENDA

A. Roll Call

Vice-President Starr Kilian called the meeting to order at 7:32 PM. Present at the meeting were Directors Jason Garlick and Janet Miller. President Roy Sheppard and Director Richard Grissom were absent. Also in attendance were General Manager Richard Hanger and District Engineer Steven Pearl. Fire Chief Chris Appleton was absent. District Counsel Russ Gans joined the meeting via telephone at 8:18 for closed session.

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 emailed the following report:

- *EMS – 7*
- *Auto aid – 5*
- *Mutual aid – 1*
- *Fire – 1*
- *Hazardous conditions – 1*

1.1.2 Safety Meeting roster.

1.2 District Engineer, Construction Management Report

District Engineer Steven Pearl reported that the Anker Tank had arrived at the construction site and is being installed.

1.2.1 Muni-meeting report.

District Engineer Steven Pearl reported the Muni-meeting discussed the recent emergency repair of HBMWD's main line and subsequent news reports.

Meeting Materials may be accessed at:

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

Tuesday, September 23, 2025

AGENDA

1.3 General Manager Report

None.

1.4 Director Reports

None.

E. Consent Agenda

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

Approval of Minutes

2.1 Regular Board Meeting, August 26, 2025.

Correspondence

3.1

Financial Reports

4.1 Interfund Transfers, \$91,377.04 (less Water transfer \$58,246.72) net \$33,130.32

4.2 Payments – Checks #8046-8066 \$81,956.35, EFT \$8,410.45.

4.3 Payroll, \$2,338.20.

4.4 General Journal Entries, 639-640, \$21,911.45.

4.5 Reimbursement (office supplies) \$293.49, Mileage (July/August) \$268.80.

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

F. Business Items Action/Information

5.1 Rate Study, GHD – Scope of Work. Action.

Director Jason Garlick moved to approve rate study as presented, not to exceed \$35,200 and the scope of work amended to include an analysis of water and wastewater connection fees. Director Janet Miller seconded the motion. The motion was carried with Kilian, Garlick, and Miller voting aye. Absent Sheppard and Grissom.

5.2 Master Services Agreement & On Call authorization, GHD. Action.

No action was taken. General Manager Richard Hanger will refer The Master Services Agreement to District Counsel.

G. Public Hearings

6.1 None

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

Tuesday, September 23, 2025

AGENDA

H. Closed Session

7.1 Conference with Legal Counsel – City of Arcata, wastewater billing.

Vice-President Star Killian adjourned the regular meeting to closed session at 8:18 PM.

Closed session concluded at 8:43 PM. The board returned to the regular meeting and the Vice-President reported that no action was taken during closed session.

I. Future Agenda Items

8.1 Review MD&A for 2025.

8.2 Financial Reports and Budget Adjustments.

8.3 Wastewater Annual ADDM Report.

J. Adjournment/Announcements

9.1 Next regular meeting, October 28, 2025.

The meeting adjourned at 8:44 PM.

Respectfully submitted,

Richard Hanger, Board Secretary

Starr Kilian, Vice-President

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.



**REGULAR MEETING OF THE
 BOARD OF DIRECTORS**

September 23, 2025

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

Please transfer the following

From: Business Liquid Asset Account \$32,588.22
 To: Water Checking \$32,588.22

| 10/28/2025 | Amount |
|-----------------------|-----------------|
| Check Register | \$ 72,834.47 |
| #8067-8088 | \$ 269,294.25 |
| ACH - Epay | \$ 6,285.00 |
| Other Deposit | \$ (202,744.78) |
| Transfer Totals | \$ (276,318.47) |
| Anker Tank Project | \$ 198,386.60 |
| Fire | \$ 6,513.72 |
| Sewer | \$ 26,074.50 |
| Water | \$ 45,343.65 |
| Reduce Water Transfer | |
| Gross Pay | \$ 2,338.20 |
| <Net Pay> | \$ (1,652.84) |
| Empr. Taxes | \$ 178.88 |
| Adjustments | |
| Verizon | \$ (139.02) |
| Intuit | \$ 14.00 |
| IRS | \$ - |
| | \$ - |
| Reconciliation | \$ (275,579.25) |
| Balance | \$ (0.00) |



Fieldbrook Glendale
Community Services District
water · sewer · fire

REGULAR MEETING OF THE
BOARD OF DIRECTORS

October 14, 2025

Attention:

Stephanie Poletski spoletski@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 | \$202,744.78 |
| To: S51 Water Checking | \$202,744.78 |

Signed

Thank you,

Richard Hanger
Treasurer

Fieldbrook Glendale Community Services District
Interfund Activity Report
As of October 28, 2025

| Type | Date | Num | Name | Account | Class | Amount | Balance |
|-------------------------------|------------|--------------|-----------|--|----------------|-------------------|-------------------|
| Anker Tank Replacement | | | | | | | |
| Bill | 09/29/2025 | FGC-005 | Anker ... | 5810.20 · 20-Construction (20-Construction) | Enterprise:... | | 6,549.76 |
| General Journal | 09/29/2025 | 641 | Anker ... | 1621.01 · Steel - Anker Tank (Steel - Anker... | Enterprise:... | 192,802.50 | 199,352.26 |
| General Journal | 09/29/2025 | 641 | Anker ... | 2326 · Construction Retention (Constructio... | Enterprise:... | 10,147.50 | 209,499.76 |
| Bill | 09/30/2025 | 0624-1025-09 | Anker ... | 5810.22 · Construction Management (Const... | Enterprise:... | -10,147.50 | 199,352.26 |
| | | | | | | 3,392.52 | 202,744.78 |
| Total Anker Tank Replacement | | | | | | 196,195.02 | 202,744.78 |
| TOTAL | | | | | | 196,195.02 | 202,744.78 |

Fieldbrook Glendale Community Services District
Interfund Activity Report
As of October 28, 2025

| Type | Date | Num | Name | Account | Class | Amount | Balance |
|---------------------------------------|------------|------------------|------------|---|----------------|-------------|------------|
| Anker Tank Replacement | | | | | | | 0.00 |
| Bill | 09/29/2025 | FGC-005 | Anker ... | 5810.20 · 20-Construction (20-Construction) | Enterprise:... | 192,802.50 | 192,802.50 |
| General Journal | 09/29/2025 | 641 | Anker ... | 1621.01 · Steel - Anker Tank (Steel - Anker ... | Enterprise:... | 10,147.50 | 202,950.00 |
| General Journal | 09/29/2025 | 641 | Anker ... | 2326 · Construction Retention (Constructio... | Enterprise:... | -10,147.50 | 192,802.50 |
| Bill | 09/30/2025 | 0624-1025-09 | Anker ... | 5810.22 · Construction Management (Const... | Enterprise:... | 3,392.52 | 196,195.02 |
| Bill | 10/01/2025 | 1167-FGCS01_2 | Anker ... | 5650 · Interest Expense | Enterprise:... | 2,191.58 | 198,386.60 |
| Deposit | 10/14/2025 | | Anker ... | 1027.01 · Water - Anker Lane Tank | Enterprise:... | -202,744.78 | -4,358.18 |
| Total Anker Tank Replacement | | | | | | -4,358.18 | -4,358.18 |
| Interfund Expenses/Fire | | | | | | | 4,884.67 |
| Bill | 09/30/2025 | CL 25-922347 | Interfu... | 5365 · Fuel Expenses (Fuel Expenses) | Fire Depart... | 277.16 | 5,161.83 |
| Bill | 09/30/2025 | Sept 2025 | Interfu... | 5335 · Water (Water) | Fire Depart... | 59.48 | 5,221.31 |
| Bill | 09/30/2025 | Sept 2025 | Interfu... | 5366 · Mileage & Travel (Mileage & Travel) | Fire Depart... | 9.00 | 5,230.31 |
| Bill | 10/01/2025 | 13269 | Interfu... | 5390.02 · Office Software (Software license... | Fire Depart... | 250.00 | 5,480.31 |
| Bill | 10/07/2025 | 6125374095 | Interfu... | 5310 · Telephone (Telephone) | Fire Depart... | 115.81 | 5,596.12 |
| Bill | 10/20/2025 | P1-109616842 | Interfu... | 5390.02 · Office Software (Software license... | Fire Depart... | 2.00 | 5,598.12 |
| Bill | 10/24/2025 | Oct 2025 | Interfu... | 5075 · Chief Expenses - Fire (Chief Expens... | Fire Depart... | 50.00 | 5,648.12 |
| Bill | 10/24/2025 | Oct Mileage | Interfu... | 5366 · Mileage & Travel (Mileage & Travel) | Fire Depart... | 8.90 | 5,657.02 |
| Bill | 10/24/2025 | Ring Central 2 | Interfu... | 5310 · Telephone (Telephone) | Fire Depart... | 240.00 | 5,897.02 |
| Bill | 10/24/2025 | Ring Central 2 | Interfu... | 5550.01 · Small Equipment <5000> | Fire Depart... | 448.89 | 6,345.91 |
| Paycheck | 10/24/2025 | 8085 | Interfu... | 6560 · Payroll Expenses | Fire Depart... | 155.88 | 6,501.79 |
| Paycheck | 10/24/2025 | 8085 | Interfu... | 6560 · Payroll Expenses | Fire Depart... | 0.00 | 6,501.79 |
| Paycheck | 10/24/2025 | 8085 | Interfu... | 6560 · Payroll Expenses | Fire Depart... | 9.67 | 6,511.46 |
| Paycheck | 10/24/2025 | 8085 | Interfu... | 6560 · Payroll Expenses | Fire Depart... | 2.26 | 6,513.72 |
| Paycheck | 10/24/2025 | 8085 | Interfu... | 6560 · Payroll Expenses | Fire Depart... | 0.00 | 6,513.72 |
| Total Interfund Expenses/Fire | | | | | | 1,629.05 | 6,513.72 |
| Interfund Expenses/Sewer | | | | | | | 1,701.57 |
| Bill | 09/30/2025 | 8844 | Interfu... | 5210 · Legal Services (Legal Services) | Enterprise:... | 2,579.00 | 4,280.57 |
| Bill | 09/30/2025 | 2025-31 | Interfu... | 5115.1 · COBL - Maintenance & Operations | Enterprise:... | 1,000.00 | 5,280.57 |
| Bill | 09/30/2025 | 0912-1 Sept 2025 | Interfu... | 5320 · Electric (Electric) | Enterprise:... | 646.92 | 5,927.49 |
| Bill | 09/30/2025 | Sept 2025 | Interfu... | 5110.1 · HBMWD Admin & Billing (HBMWD... | Enterprise:... | 429.26 | 6,356.75 |
| Bill | 09/30/2025 | Sept 2025 | Interfu... | 5110.1 · HBMWD Admin & Billing (HBMWD... | Enterprise:... | 340.11 | 6,696.86 |
| Bill | 09/30/2025 | Sept 2025 | Interfu... | 5110.1 · HBMWD Admin & Billing (HBMWD... | Enterprise:... | 2,307.17 | 9,004.03 |
| Bill | 09/30/2025 | Sept 2025 | Interfu... | 5110.1 · HBMWD Admin & Billing (HBMWD... | Enterprise:... | 100.15 | 9,104.18 |
| Check | 09/30/2025 | E-Pay | Interfu... | 5625.01 · Bank Fees (Bank Fees) | Enterprise:... | 14.97 | 9,119.15 |
| Bill | 09/30/2025 | Sept 2025 | Interfu... | 5366 · Mileage & Travel (Mileage & Travel) | Enterprise:... | 71.10 | 9,190.25 |
| Bill | 09/30/2025 | 0015296 | Interfu... | 5020 · Purchased Sewer Services (Purchas... | Enterprise:... | 15,410.70 | 24,600.95 |
| Bill | 09/30/2025 | 0015296 | Interfu... | 5020 · Purchased Sewer Services (Purchas... | Enterprise:... | 77.61 | 24,678.56 |
| Bill | 10/01/2025 | 13269 | Interfu... | 5390.02 · Office Software (Software license... | Enterprise:... | 125.00 | 24,803.56 |
| Bill | 10/07/2025 | 6125374095 | Interfu... | 5310 · Telephone (Telephone) | Enterprise:... | 23.21 | 24,826.77 |
| Bill | 10/20/2025 | P1-109616842 | Interfu... | 5390.02 · Office Software (Software license... | Enterprise:... | 3.00 | 24,829.77 |
| Bill | 10/24/2025 | Oct Mileage | Interfu... | 5366 · Mileage & Travel (Mileage & Travel) | Enterprise:... | 70.10 | 24,899.87 |
| Paycheck | 10/24/2025 | 8085 | Interfu... | 6560 · Payroll Expenses | Enterprise:... | 1,091.16 | 25,991.03 |
| Paycheck | 10/24/2025 | 8085 | Interfu... | 6560 · Payroll Expenses | Enterprise:... | 0.00 | 25,991.03 |
| Paycheck | 10/24/2025 | 8085 | Interfu... | 6560 · Payroll Expenses | Enterprise:... | 67.65 | 26,058.68 |
| Paycheck | 10/24/2025 | 8085 | Interfu... | 6560 · Payroll Expenses | Enterprise:... | 15.82 | 26,074.50 |
| Paycheck | 10/24/2025 | 8085 | Interfu... | 6560 · Payroll Expenses | Enterprise:... | 0.00 | 26,074.50 |
| Total Interfund Expenses/Sewer | | | | | | 24,372.93 | 26,074.50 |
| Interfund Expenses/Water | | | | | | | 3,702.15 |
| Bill | 09/30/2025 | 380-0078893 | Interfu... | 5122 · Special Studies (Engineering Fees p... | Enterprise:... | 1,409.14 | 5,111.29 |
| Bill | 09/30/2025 | September 2025 | Interfu... | 5010 · Purchased Water (Purchased Water) | Enterprise:... | 1,021.34 | 6,132.63 |
| Bill | 09/30/2025 | September 2025 | Interfu... | 5010 · Purchased Water (Purchased Water) | Enterprise:... | 14,878.71 | 21,011.34 |
| Bill | 09/30/2025 | September 2025 | Interfu... | 5010 · Purchased Water (Purchased Water) | Enterprise:... | 2,616.25 | 23,627.59 |
| Bill | 09/30/2025 | September 2025 | Interfu... | 5010 · Purchased Water (Purchased Water) | Enterprise:... | 736.42 | 24,364.01 |
| Bill | 09/30/2025 | September 2025 | Interfu... | 5010 · Purchased Water (Purchased Water) | Enterprise:... | 220.77 | 24,584.78 |
| Bill | 09/30/2025 | Sept 2025 | Interfu... | 5400.01 · Line Repairs Maintenance (Line ... | Enterprise:... | 411.65 | 24,996.43 |
| Bill | 09/30/2025 | Sept 2025 | Interfu... | 5110.1 · HBMWD Admin & Billing (HBMWD... | Enterprise:... | 831.97 | 25,828.40 |
| Bill | 09/30/2025 | Sept 2025 | Interfu... | 5110.1 · HBMWD Admin & Billing (HBMWD... | Enterprise:... | 659.17 | 26,487.57 |
| Bill | 09/30/2025 | Sept 2025 | Interfu... | 5110.1 · HBMWD Admin & Billing (HBMWD... | Enterprise:... | 4,471.64 | 30,959.21 |
| Bill | 09/30/2025 | Sept 2025 | Interfu... | 5110.1 · HBMWD Admin & Billing (HBMWD... | Enterprise:... | 194.12 | 31,153.33 |
| Bill | 09/30/2025 | Sept 2025 | Interfu... | 5110.2 · HBMWD - Maintenance & Operati... | Enterprise:... | 9,536.12 | 40,689.45 |
| Bill | 09/30/2025 | Sept 2025 | Interfu... | 5110.2 · HBMWD - Maintenance & Operati... | Enterprise:... | 1,300.70 | 41,990.15 |
| Bill | 09/30/2025 | Sept 2025 | Interfu... | 5110.2 · HBMWD - Maintenance & Operati... | Enterprise:... | 464.00 | 42,454.15 |
| Bill | 09/30/2025 | Sept 2025 | Interfu... | 5110.2 · HBMWD - Maintenance & Operati... | Enterprise:... | 332.52 | 42,786.67 |
| Bill | 09/30/2025 | Sept 2025 | Interfu... | 5110.2 · HBMWD - Maintenance & Operati... | Enterprise:... | 361.55 | 43,148.22 |
| Bill | 09/30/2025 | Sept 2025 | Interfu... | 5110.2 · HBMWD - Maintenance & Operati... | Enterprise:... | 56.25 | 43,204.47 |
| Bill | 09/30/2025 | Sept 2025 | Interfu... | 5110.2 · HBMWD - Maintenance & Operati... | Enterprise:... | 0.00 | 43,204.47 |
| Bill | 09/30/2025 | Sept 2025 | Interfu... | 5110.2 · HBMWD - Maintenance & Operati... | Enterprise:... | 136.31 | 43,340.78 |
| Bill | 09/30/2025 | Sept 2025 | Interfu... | 5110.2 · HBMWD - Maintenance & Operati... | Enterprise:... | 0.00 | 43,340.78 |
| Check | 09/30/2025 | E-Pay | Interfu... | 5625.01 · Bank Fees (Bank Fees) | Enterprise:... | 25.03 | 43,365.81 |
| Bill | 09/30/2025 | Sept 2025 | Interfu... | 5366 · Mileage & Travel (Mileage & Travel) | Enterprise:... | 71.10 | 43,436.91 |
| Bill | 10/01/2025 | 13269 | Interfu... | 5390.02 · Office Software (Software license... | Enterprise:... | 125.00 | 43,561.91 |
| Bill | 10/15/2025 | 512-131-079-2026 | Interfu... | 5370 · Property Taxes | Enterprise:... | 95.00 | 43,656.91 |
| Bill | 10/15/2025 | 512-151-071-2026 | Interfu... | 5370 · Property Taxes | Enterprise:... | 95.00 | 43,751.91 |
| Bill | 10/15/2025 | 516-061-016-2026 | Interfu... | 5370 · Property Taxes | Enterprise:... | 95.00 | 43,846.91 |
| Bill | 10/20/2025 | P1-109616842 | Interfu... | 5390.02 · Office Software (Software license... | Enterprise:... | 2.00 | 43,848.91 |
| Bill | 10/24/2025 | Oct 2025 | Interfu... | 5070 · Directors' Fees - Water (Directors' F... | Enterprise:... | 50.00 | 43,898.91 |
| Bill | 10/24/2025 | Oct 2025 | Interfu... | 5070 · Directors' Fees - Water (Directors' F... | Enterprise:... | 50.00 | 43,948.91 |
| Bill | 10/24/2025 | Oct 2025 | Interfu... | 5070 · Directors' Fees - Water (Directors' F... | Enterprise:... | 50.00 | 43,998.91 |
| Bill | 10/24/2025 | Oct 2025 | Interfu... | 5070 · Directors' Fees - Water (Directors' F... | Enterprise:... | 50.00 | 44,048.91 |
| Bill | 10/24/2025 | Oct 2025 | Interfu... | 5070 · Directors' Fees - Water (Directors' F... | Enterprise:... | 50.00 | 44,098.91 |
| Bill | 10/24/2025 | Oct Mileage | Interfu... | 5366 · Mileage & Travel (Mileage & Travel) | Enterprise:... | 70.10 | 44,169.01 |
| Paycheck | 10/24/2025 | 8085 | Interfu... | 6560 · Payroll Expenses | Enterprise:... | 1,091.16 | 45,260.17 |
| Paycheck | 10/24/2025 | 8085 | Interfu... | 6560 · Payroll Expenses | Enterprise:... | 0.00 | 45,260.17 |
| Paycheck | 10/24/2025 | 8085 | Interfu... | 6560 · Payroll Expenses | Enterprise:... | 67.65 | 45,327.82 |

Fieldbrook Glendale Community Services District
Interfund Activity Report
As of October 28, 2025

| Type | Date | Num | Name | Account | Class | Amount | Balance |
|--------------------------------|------------|------|------------|-------------------------|----------------|------------------|------------------|
| Paycheck | 10/24/2025 | 8085 | Interfu... | 6560 · Payroll Expenses | Enterprise:... | 15.83 | 45,343.65 |
| Paycheck | 10/24/2025 | 8085 | Interfu... | 6560 · Payroll Expenses | Enterprise:... | 0.00 | 45,343.65 |
| Total Interfund Expenses/Water | | | | | | 41,641.50 | 45,343.65 |
| TOTAL | | | | | | 63,285.30 | 73,573.69 |

Fieldbrook Glendale Community Services District
Check Register for this Month
September 24 through October 28, 2025

| Type | Date | Num | Name | Amount |
|--|------------|------|----------------------------|--------------------|
| 1000 · Coast Central Credit Union | | | | |
| 1012 · General Fund Checking | | | | |
| 1015 · Water Dept Checking | | | | |
| Bill Pmt -Check | 10/03/2025 | 8067 | GHD, Inc | -1,409.14 |
| Bill Pmt -Check | 10/03/2025 | 8068 | GR Sundberg, Inc | -192,802.50 |
| Bill Pmt -Check | 10/03/2025 | 8069 | Standing Wave Engin... | -3,392.52 |
| Bill Pmt -Check | 10/24/2025 | 8070 | California Special Dist... | -4,875.00 |
| Bill Pmt -Check | 10/24/2025 | 8071 | City of Blue Lake | -1,000.00 |
| Bill Pmt -Check | 10/24/2025 | 8072 | Eureka Humboldt Fire... | -733.92 |
| Bill Pmt -Check | 10/24/2025 | 8073 | Humboldt Bay M&O | -21,932.69 |
| Bill Pmt -Check | 10/24/2025 | 8074 | Humboldt Bay Munici... | -19,473.49 |
| Bill Pmt -Check | 10/24/2025 | 8075 | Mitchell Law Firm, LLP | -2,579.00 |
| Bill Pmt -Check | 10/24/2025 | 8076 | Municipal Emergency ... | -2,102.61 |
| Bill Pmt -Check | 10/24/2025 | 8077 | Verizon | -278.04 |
| Bill Pmt -Check | 10/24/2025 | 8078 | Chris Appleton | -50.00 |
| Bill Pmt -Check | 10/24/2025 | 8079 | Janet Miller | -50.00 |
| Bill Pmt -Check | 10/24/2025 | 8080 | Jason Garlick | -50.00 |
| Bill Pmt -Check | 10/24/2025 | 8081 | Rich Grissom | -50.00 |
| Bill Pmt -Check | 10/24/2025 | 8082 | Roy Sheppard | -50.00 |
| Bill Pmt -Check | 10/24/2025 | 8083 | Starr Kilian | -50.00 |
| Bill Pmt -Check | 10/24/2025 | 8084 | Humboldt County Tax ... | -285.00 |
| Paycheck | 10/24/2025 | 8085 | Richard A Hanger | -1,652.84 |
| Bill Pmt -Check | 10/24/2025 | 8086 | Richard A. Hanger | -989.19 |
| Bill Pmt -Check | 10/24/2025 | 8087 | City of Arcata | 0.00 |
| Bill Pmt -Check | 10/24/2025 | 8088 | City of Arcata | -15,488.31 |
| Total 1015 · Water Dept Checking | | | | -269,294.25 |
| Total 1012 · General Fund Checking | | | | -269,294.25 |
| Total 1000 · Coast Central Credit Union | | | | -269,294.25 |
| TOTAL | | | | -269,294.25 |

Fieldbrook Glendale Community Services District
Check Register for this Month
September 24 through October 28, 2025

| Type | Date | Num | Name | Amount |
|--|------------|-------|----------------------------|------------------|
| 1000 · Coast Central Credit Union | | | | |
| 1012 · General Fund Checking | | | | |
| 1015 · Water Dept Checking | | | | |
| Bill Pmt -Check | 09/29/2025 | ACH | PG&E | -40.87 |
| Bill Pmt -Check | 09/29/2025 | ACH | PG&E | -70.57 |
| Bill Pmt -Check | 09/29/2025 | ACH | PG&E | -82.49 |
| Bill Pmt -Check | 09/29/2025 | ACH | PG&E | -419.14 |
| Bill Pmt -Check | 09/30/2025 | ACH | PG&E | -1,949.79 |
| Check | 09/30/2025 | E-Pay | Coast Central Credit ... | -40.00 |
| Bill Pmt -Check | 10/02/2025 | ACH | RCAC | -2,191.58 |
| Bill Pmt -Check | 10/06/2025 | ACH | Valley Pacific | -277.16 |
| Bill Pmt -Check | 10/06/2025 | ACH | Fieldbrook Glendale C... | -59.48 |
| Bill Pmt -Check | 10/06/2025 | ACH | Infinite Consulting Ser... | -500.00 |
| Bill Pmt -Check | 10/08/2025 | ACH | PG&E | -646.92 |
| Bill Pmt -Check | 10/22/2025 | ACH | Intuit Quick Books | -7.00 |
| Total 1015 · Water Dept Checking | | | | -6,285.00 |
| Total 1012 · General Fund Checking | | | | -6,285.00 |
| Total 1000 · Coast Central Credit Union | | | | -6,285.00 |
| TOTAL | | | | -6,285.00 |

Fieldbrook Glendale Community Services District
Payroll Summary
September 24 through October 28, 2025

| | Richard A Hanger | | | TOTAL | | |
|---|------------------|-------|---------------------|--------------|------|---------------------|
| | Hours | Rate | Sep 24 - Oct 28, 25 | Hours | Rate | Sep 24 - Oct 28, 25 |
| Employee Wages, Taxes and Adjustments | | | | | | |
| Gross Pay | | | | | | |
| Hourly Rate | 60 | 38.97 | 2,338.20 | 60.00 | | 2,338.20 |
| Hourly Sick | | 38.97 | 0.00 | | | 0.00 |
| Total Gross Pay | <u>60</u> | | <u>2,338.20</u> | <u>60.00</u> | | <u>2,338.20</u> |
| Adjusted Gross Pay | 60 | | 2,338.20 | 60.00 | | 2,338.20 |
| Taxes Withheld | | | | | | |
| Federal Withholding | | | -322.00 | | | -322.00 |
| Medicare Employee | | | -33.91 | | | -33.91 |
| Social Security Employee | | | -144.97 | | | -144.97 |
| CA - Withholding | | | -156.42 | | | -156.42 |
| CA - Disability Employee | | | -28.06 | | | -28.06 |
| Medicare Employee Addl Tax | | | 0.00 | | | 0.00 |
| Total Taxes Withheld | | | <u>-685.36</u> | | | <u>-685.36</u> |
| Net Pay | <u>60</u> | | <u>1,652.84</u> | <u>60.00</u> | | <u>1,652.84</u> |
| Employer Taxes and Contributions | | | | | | |
| Medicare Company | | | 33.91 | | | 33.91 |
| Social Security Company | | | 144.97 | | | 144.97 |
| CA - Unemployment Company | | | 0.00 | | | 0.00 |
| CA - Employment Training Tax | | | 0.00 | | | 0.00 |
| Total Employer Taxes and Contributions | | | <u>178.88</u> | | | <u>178.88</u> |

Fieldbrook Glendale Community Services District Journal September 24 through October 28, 2025

| Trans # | Type | Date | Num | Name | Memo | Account | Debit | Credit |
|--------------|-----------------|------------|-----|------------------------------|--|---|------------------|----------------------------------|
| 23160 | General Journal | 09/29/2025 | 641 | Anker Ta... Anker Ta... | 5% construction retention, GR Sun... 5% construction retention, GR Sun... | 1621.01 · Steel - Anker Tan... 2326 · Construction Retenti... | 10,147.50 | 10,147.50 |
| | | | | | | | 10,147.50 | 10,147.50 |
| 23224 | General Journal | 09/30/2025 | 642 | Fieldbroo... Fieldbroo... | Smither, Ahlborn, Christie Approv... Smither, Ahlborn, Christie Approv... | 1210 · A/R Water 1226 · Provision for A/R Wa... | 5,254.37 | 5,254.37 |
| | | | | | | | 5,254.37 | 5,254.37 |
| 23225 | General Journal | 09/30/2025 | 643 | Fieldbroo... Fieldbroo... | Ahlborn Bad Debt Approved 08/2... Ahlborn Bad Debt Approved 08/2... | 1220 · A/R Sewer 1227 · Provision for A/R Se... | 1,470.31 | 1,470.31 |
| | | | | | | | 1,470.31 | 1,470.31 |
| 23253 | General Journal | 09/30/2025 | 644 | | Monthly Depreciation Monthly Depreciation Monthly Depreciation Monthly Depreciation | 5350 · Depreciation Expenses 1710 · Water Accumulated ... 1720 · Sewer Accumulated ... 1730 · Fire Accumulated De... | 16,520.00 | 3,663.00 9,028.00 3,829.00 |
| | | | | | | | 16,520.00 | 16,520.00 |
| TOTAL | | | | | | | 33,392.18 | 33,392.18 |

Recurring Statement

From RingCentral <service@ringcentral.com>

Date Wed 10/1/2025 2:17 PM

To Richard Hanger <GM@fgcsd.org>

Infinite Consulting Services

Warning: Sender service@ringcentral.com has never sent any emails to your organization. Please be careful before replying or clicking on the URLs.

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Recurring Statement

Account Information

Account Number: (209) 779-6997
Statement Date: 10/01/2025
Subscription Name: RingEX Core™
Document #: 18876432002

Bill To:
 RICHARD HANGER
 FIELDBROOK CSD
 5021 Mitchell Road
 Eureka, CA 95503 , USA

Thank you for choosing RingCentral. To learn more about your service plan, how to view your bill, update your payment method, and more, visit our [billing overview](#). You can also sign in to your [Billing Portal](#) to view your bill at any time.

For an explanation of taxes, charges and fees, [click here](#).

Have a question? Visit our [RingCentral Support site](#).

Statement Summary

Total Current Charges

\$688.89

Your credit card ending in [0401] was charged \$688.89.
This charge will appear as "RINGCENTRAL, INC" on your credit card statement.
Click [here](#) if you need to update your credit card.

Statement Details

Charges and credits

| Period | Description | Unit Price | Quantity | Amount |
|---------------------------------------|--|------------|----------|-----------------|
| 10/01/2025-09/30/2026 | RingEX Core™ - Annual Subscription Fee | \$0.00 | 1 | \$0.00 |
| 10/01/2025-09/30/2026 | DigitalLine Unlimited - (805) 764-9079 | \$240.00 | 1 | \$240.00 |
| (One time charge) | Yealink W79P Cordless Phone with 1 Handset | \$318.00 | 1 | \$318.00 |
| (One time charge) | Shipping & Handling Fees: US - Ground | \$13.20 | 1 | \$13.20 |
| Charges after Discounts and Prorates: | | | | \$571.20 |
| Total Charges: | | | | \$571.20 |
| Total Taxes and Fees: | | | | \$117.69 |
| Total Charged to Credit Card: | | | | \$688.89 |

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16 of 24



Agenda Background

Meeting Date:

Agenda Title:

Agenda Item:

Presented by:

Type of Item:

Type of Action Required:

Fieldbrook Glendale Community Services District Revenue vs. Expense - Water Department

| WATER | Adjustments | | | | August 2025 | | | |
|-----------------------------------|------------------|-------------|-------------|-------------|------------------|--------------------|--------------------|----------------|
| | First Qtr | Second Qtr | Third Qtr | Foruth Qtr | Total Adj | 2026 Budget | Adjusted Budget | % of Change |
| Revenue | | | | | | | | |
| 4100 · Water Revenue | | | | | | | | |
| 4000 · Income | \$ 11,998 | \$ - | \$ - | \$ - | \$ 11,998 | \$ 584,152 | \$ 596,150 | 2.0% |
| Total 4100 · Water Revenue | \$ 11,998 | \$ - | \$ - | \$ - | \$ 11,998 | \$ 584,152 | \$ 596,150 | 2.0% |
| Cost of Goods Sold | | | | | | | | |
| 50000 · Purchased Water | \$ 4,803 | \$ - | \$ - | \$ - | \$ 4,803 | \$ 205,500 | \$ 210,303 | 2.3% |
| Net Revenue less COGS | \$ 7,195 | \$ - | \$ - | \$ - | \$ 7,195 | \$ 378,652 | \$ 385,847 | 1.9% |
| Operating Expense | | | | | | | | |
| 5050 · Director Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,995 | \$ 2,995 | 0.0% |
| 5100 · Contract Labor/Admin | \$ 4,227 | \$ - | \$ - | \$ - | \$ 4,227 | \$ 263,715 | \$ 267,942 | 1.6% |
| 5130 · Assessment Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 230 | \$ 230 | 0.0% |
| 5150 · Insurance Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,592 | \$ 5,592 | 0.0% |
| 5200 · Professional Services | \$ (65) | \$ - | \$ - | \$ - | \$ (65) | \$ 7,400 | \$ 7,335 | -0.9% |
| 5250 · Dues & Memberships | \$ 185 | \$ - | \$ - | \$ - | \$ 185 | \$ 1,607 | \$ 1,792 | 10.3% |
| 5300 · Utilities | \$ 842 | \$ - | \$ - | \$ - | \$ 842 | \$ 17,648 | \$ 18,490 | 4.6% |
| 5360 · Transportation & Travel | \$ (13) | \$ - | \$ - | \$ - | \$ (13) | \$ 840 | \$ 827 | -1.6% |
| 5370 · Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 285 | \$ 285 | 0.0% |
| 5380 · Supplies | \$ (1,160) | \$ - | \$ - | \$ - | \$ (1,160) | \$ 8,457 | \$ 7,297 | -15.9% |
| 5400 · Maintenance Expenses | \$ 500 | \$ - | \$ - | \$ - | \$ 500 | \$ 5,500 | \$ 6,000 | 8.3% |
| 5550 · Equipment (Small) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 686 | \$ 686 | 0.0% |
| 5590 · Bad Debt Set Aside | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,250 | \$ 4,250 | 0.0% |
| 5625 · Bank Charges | \$ 83 | \$ - | \$ - | \$ - | \$ 83 | \$ 5,487 | \$ 5,570 | 1.5% |
| 5700 · Licenses & Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,374 | \$ 7,374 | 0.0% |
| 6560 · Payroll Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,100 | \$ 14,100 | 0.0% |
| Total Expense | \$ 4,599 | \$ - | \$ - | \$ - | \$ 4,599 | \$ 346,166 | \$ 350,765 | 1.3% |
| Net Of Operations | \$ 2,596 | \$ - | \$ - | \$ - | \$ 2,596 | \$ 32,486 | \$ 35,082 | 7.4% |
| Other Revenue | | | | | | | | |
| 4900 · Interest Earnings | \$ (838) | \$ - | \$ - | \$ - | \$ (838) | \$ 8,032 | \$ 7,194 | -11.6% |
| 4950 · Connection Fees | | | | \$ - | \$ - | | \$ - | 0.0% |
| Total Other Revenue | \$ (838) | \$ - | \$ - | \$ - | \$ (838) | \$ 8,032 | \$ 7,194 | -11.6% |
| Other Expense | | | | | | | | |
| 5350 · Depreciation Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 43,956 | \$ 43,956 | 0.0% |
| 5650 · Interest Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,927 | \$ 8,927 | 0.0% |
| Total Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 52,883 | \$ 52,883 | 0.0% |
| Net Other Revenue | \$ (838) | \$ - | \$ - | \$ - | \$ (838) | \$ (44,851) | \$ (45,689) | 1.8% |
| Net Revenue less Expense | \$ 1,758 | \$ - | \$ - | \$ - | \$ 1,758 | \$ (12,365) | \$ (10,607) | -16.57% |

Fieldbrook Glendale Community Services District Revenue vs. Expense - Water Department

| SEWER | Adjustments | | | | August 2025 | | | |
|-----------------------------------|-------------------|-------------|-------------|-------------|-------------------|---------------------|---------------------|---------------|
| | First Qtr | Second Qtr | Third Qtr | Fourth Qtr | Total Adj | 2026 Budget | Adjusted Budget | % of Change |
| Revenue | | | | | | | | |
| 4100 · Sewer Revenue | | | | | | | | |
| 4000 · Income | \$ 2,061 | \$ - | \$ - | \$ - | \$ 2,061 | \$ 384,761 | \$ 386,822 | 0.5% |
| Total 4100 · Sewer Revenue | \$ 2,061 | \$ - | \$ - | \$ - | \$ 2,061 | \$ 384,761 | \$ 386,822 | 0.5% |
| Cost of Goods Sold | | | | | | | | |
| 50000 · Sewer Treatment Services | \$ 1,355 | \$ - | \$ - | \$ - | \$ 1,355 | \$ 310,980 | \$ 312,335 | 0.4% |
| Net Revenue less COGS | \$ 706 | \$ - | \$ - | \$ - | \$ 706 | \$ 73,781 | \$ 74,487 | 0.9% |
| Operating Expense | | | | | | | | |
| 5100 · Contract Labor/Admin | \$ (2,739) | \$ - | \$ - | \$ - | \$ (2,739) | \$ 68,529 | \$ 65,790 | -4.2% |
| 5130 · Assessment Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 227 | \$ 227 | 0.0% |
| 5150 · Insurance Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,637 | \$ 3,637 | 0.0% |
| 5200 · Professional Services | \$ 4,425 | \$ - | \$ - | \$ - | \$ 4,425 | \$ 6,800 | \$ 11,225 | 39.4% |
| 5250 · Dues & Memberships | \$ 185 | \$ - | \$ - | \$ - | \$ 185 | \$ 1,607 | \$ 1,792 | 0.0% |
| 5300 · Utilities | \$ 132 | \$ - | \$ - | \$ - | \$ 132 | \$ 13,499 | \$ 13,631 | 1.0% |
| 5360 · Transportation & Travel | \$ (13) | \$ - | \$ - | \$ - | \$ (13) | \$ 840 | \$ 827 | -1.6% |
| 5370 · Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 810 | \$ 810 | 0.0% |
| 5380 · Supplies | \$ (157) | \$ - | \$ - | \$ - | \$ (157) | \$ 3,509 | \$ 3,352 | -4.7% |
| 5400 · Maintenance Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | \$ 5,000 | 0.0% |
| 5550 · Equipment (Small) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 686 | \$ 686 | 0.0% |
| 5590 · Bad Debt Set Aside | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,000 | \$ 6,000 | 0.0% |
| 5625 · Bank Charges | \$ 86 | \$ - | \$ - | \$ - | \$ 86 | \$ 2,928 | \$ 3,014 | 2.9% |
| 5700 · Licenses & Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,851 | \$ 4,851 | 0.0% |
| 6560 · Payroll Expenses | \$ 77 | \$ - | \$ - | \$ - | \$ 77 | \$ 14,100 | \$ 14,177 | 0.5% |
| Total Expense | \$ 1,996 | \$ - | \$ - | \$ - | \$ 1,996 | \$ 133,023 | \$ 135,019 | 1.5% |
| Net Of Operations | \$ (1,290) | \$ - | \$ - | \$ - | \$ (1,290) | \$ (59,242) | \$ (60,532) | 2.1% |
| Other Revenue | | | | | | | | |
| 4900 · Interest Earnings | \$ 141 | \$ - | \$ - | \$ - | \$ 141 | \$ 3,615 | \$ 3,756 | 3.8% |
| 4950 · Connection Fees | \$ 1,357 | \$ - | \$ - | \$ - | \$ 1,357 | \$ 39,027 | \$ 40,384 | 3.4% |
| Total Other Revenue | \$ 1,498 | \$ - | \$ - | \$ - | \$ 1,498 | \$ 42,642 | \$ 44,140 | 3.4% |
| Other Expense | | | | | | | | |
| 5350 · Depreciation Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 108,336 | \$ 108,336 | 0.0% |
| 5650 · Interest Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Total Other Expense | \$ 1 | \$ - | \$ - | \$ - | \$ 1 | \$ 108,336 | \$ 108,336 | 0.0% |
| Net Other Revenue | \$ 1,497 | \$ - | \$ - | \$ - | \$ 1,497 | \$ (65,694) | \$ (64,196) | -2.3% |
| Net Revenue less Expense | \$ 207 | \$ - | \$ - | \$ - | \$ 207 | \$ (124,936) | \$ (124,728) | -0.17% |

Fieldbrook Glendale Community Services District Revenue vs. Expense - Water Department

| FIRE | Adjustments | | | | August 2025 | | | |
|---------------------------------|-------------------|-------------|-------------|-------------|-------------------|--------------------|--------------------|----------------|
| | First Qtr | Second Qtr | Third Qtr | Fourth Qtr | Total Adj | 2026 Budget | Adjusted Budget | % of Change |
| Revenue | | | | | | | | |
| 4100 · Revenue | | | | | | | | |
| 4000 · Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 144,893 | \$ 144,893 | 0.0% |
| Total 4100 · Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 144,893 | \$ 144,893 | 0.0% |
| Operating Expense | | | | | | | | |
| 5050 · Director Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 599 | \$ 599 | 0.0% |
| 5100 · Contract Labor/Admin | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 5130 · Assessment Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,384 | \$ 1,384 | 0.0% |
| 5150 · Insurance Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,521 | \$ 25,521 | 0.0% |
| 5200 · Professional Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,294 | \$ 5,294 | 0.0% |
| 5250 · Dues & Memberships | \$ 185 | \$ - | \$ - | \$ - | \$ 185 | \$ 1,457 | \$ 1,642 | 11.3% |
| 5300 · Utilities | \$ 1,045 | \$ - | \$ - | \$ - | \$ 1,045 | \$ 12,701 | \$ 13,746 | 7.6% |
| 5360 · Transportation & Travel | \$ (510) | \$ - | \$ - | \$ - | \$ (510) | \$ 5,263 | \$ 4,753 | -10.7% |
| 5380 · Supplies | \$ (130) | \$ - | \$ - | \$ - | \$ (130) | \$ 7,201 | \$ 7,071 | -1.8% |
| 5400 · Maintenance Expenses | \$ 2,511 | \$ - | \$ - | \$ - | \$ 2,511 | \$ 8,750 | \$ 11,261 | 22.3% |
| 5550 · Equipment (Small) | \$ 449 | \$ - | \$ - | \$ - | \$ 449 | \$ 1,687 | \$ 2,136 | 21.0% |
| 5700 · Licenses & Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 5700 · Chiefs Incentive Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 600 | \$ 600 | 100.0% |
| 6560 · Payroll Expenses | \$ 55 | \$ - | \$ - | \$ - | \$ 55 | \$ 1,961 | \$ 2,016 | 2.7% |
| Total Expense | \$ 3,605 | \$ - | \$ - | \$ - | \$ 3,605 | \$ 72,418 | \$ 76,023 | 4.7% |
| Net Of Operations | \$ (3,605) | \$ - | \$ - | \$ - | \$ (3,605) | \$ 72,475 | \$ 68,870 | -5.2% |
| Other Revenue | | | | | | | | |
| 4934 · Grant Income | | | | \$ - | \$ - | \$ - | \$ - | 100.0% |
| 4900 · Interest Earnings | \$ (150) | \$ - | \$ - | \$ - | \$ (150) | \$ 3,600 | \$ 3,450 | -4.3% |
| Total Other Revenue | \$ (150) | \$ - | \$ - | \$ - | \$ (150) | \$ 3,600 | \$ 3,450 | -4.3% |
| Other Expense | | | | | | | | |
| 5350 · Depreciation Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 45,948 | \$ 45,948 | 0.0% |
| 5650 · Interest Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,432 | \$ 4,432 | 0.0% |
| 5800 · Fire Grant Expenses | | | | \$ - | \$ - | \$ - | \$ - | 100.0% |
| Total Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,380 | \$ 50,380 | 0.0% |
| Net Other Revenue | \$ (150) | \$ - | \$ - | \$ - | \$ (150) | \$ (46,780) | \$ (46,930) | 0.3% |
| Net Revenue less Expense | \$ (3,755) | \$ - | \$ - | \$ - | \$ (3,755) | \$ 25,695 | \$ 21,940 | -17.11% |



Agenda Background

Meeting Date:

Agenda Title:

Agenda Item:

Presented by:

Type of Item:

Type of Action Required:

2022 Sewer Dry Weather Flows

AVG/RDE % ADDM
287 71,200

| | Gallons | Days | Per Day | Per RDE | % Used |
|-----------------|-----------|------|---------|---------|--------|
| Jun-22 | 799,800 | 30 | 26,660 | 93 | 37.44% |
| Jul-22 | 726,500 | 31 | 23,435 | 82 | 32.92% |
| Aug-22 | 779,332 | 31 | 25,140 | 88 | 35.31% |
| Sep-22 | 844,927 | 30 | 28,164 | 98 | 39.56% |
| Totals/Averages | 3,150,559 | 122 | 25,824 | 90 | 36.27% |
| Potential RDE | | | | 158 | |

2023 Sewer Dry Weather Flows

AVG/RDE % ADDM
287 71,200

| | Gallons | Days | Per Day | Per RDE | % Used |
|-----------------|-----------|------|---------|---------|--------|
| Jun-23 | 879,800 | 30 | 29,327 | 102 | 41.19% |
| Jul-23 | 857,500 | 31 | 27,661 | 96 | 38.85% |
| Aug-23 | 966,700 | 31 | 31,184 | 109 | 43.80% |
| Sep-23 | 931,100 | 30 | 31,037 | 108 | 43.59% |
| Totals/Averages | 3,635,100 | 122 | 29,796 | 104 | 41.85% |
| Potential RDE | | | | 144 | |

2024 Sewer Dry Weather Flows

AVG/RDE % ADDM
287 71,200

| | Gallons | Days | Per Day | Per RDE | % Used |
|-----------------|-----------|------|---------|---------|--------|
| Jun-24 | 1,003,900 | 30 | 33,463 | 117 | 47.00% |
| Jul-24 | 932,800 | 31 | 30,090 | 105 | 42.26% |
| Aug-24 | 995,500 | 31 | 32,113 | 112 | 45.10% |
| Sep-24 | 943,100 | 30 | 31,437 | 110 | 44.15% |
| Totals/Averages | 3,875,300 | 122 | 31,765 | 111 | 44.61% |
| Potential RDE | | | | 137 | |

2025 Sewer Dry Weather Flows

AVG/RDE % ADDM
287 71,200

| | Gallons | Days | Per Day | Per RDE | % Used |
|-----------------|-----------|------|---------|---------|--------|
| Jun-25 | 1,231,700 | 30 | 41,057 | 143 | 57.66% |
| Jul-25 | 1,031,800 | 31 | 33,284 | 116 | 46.75% |
| Aug-25 | 998,300 | 31 | 32,203 | 112 | 45.23% |
| Sep-25 | 1,019,500 | 30 | 33,983 | 118 | 47.73% |
| Totals/Averages | 4,281,300 | 122 | 35,093 | 122 | 49.29% |
| Potential RDE | | | | 126 | |