



**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 22, 2023

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

A. Roll Call

The Presiding officer will call the meeting to order, and the clerk will call the roll of members to determine the presence of a quorum.

This meeting may be accessed by using the following call-in number: 1- 669-900-9128. When prompted enter the meeting i.d. 849 0788 5446. Please submit public comments in writing 24 hours ahead of the meeting, if possible.

B. Agenda Modification

The Board may adopt/revise the order of the agenda as presented.

C. Public Comments

Regularly scheduled meetings provide an opportunity for members of the public to directly address the FGCSB Board Members on any action item that has been described in the agenda for the meeting, before or during consideration of that item, or on matters not identified on the agenda within the Board's jurisdiction. No action will be taken on non-agenda items.

D. Reports

- 1.1 Wastewater Report
- 1.2 Fire Chief Report
 - 1.2.1 Call/Incident report
- 1.3 District Engineer Report
 - 1.3.1 Muni-meeting report.
 - 1.3.2 Anker Tank Replacement project report.
- 1.4 Safety Report –
- 1.5 General Manager Report
- 1.6 Director Reports

E. Consent Agenda

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

Tuesday, August 22, 2023

AGENDA

Approval of Minutes

2.1 Regular Board Meeting, July 25, 2023.

Correspondence

3.1

Financial Reports

4.1 Interfund Transfers, \$84,926.44.

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

4.3 Payroll, \$3,617.15.

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

4.5 Reimbursements \$940.66, Mileage \$446.72.

F. Business Items Action/Information – None.

5.1 Engineering services for Glendale Water upgrade. Action.

5.2 CDF Fire Grant, 7GF23037. Action.

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

G. Public Hearings

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

H. Closed Session

7.1

I. Future Agenda Items

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

Adjournment/Announcements

9.1 Next regular meeting, September 26, 2023.

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.

Flammable and Combustible Liquids Safe Handling and Storage

While workplace fires are less likely to occur than other types of incidents, its impact can be dangerous and cause significant property damage. This Safety Talk focuses on safe handling and storage of flammable and combustible liquids.

Key Facts

Flammability is determined by the flash point of a liquid. The flash point is the minimum temperature at which a liquid can form a vapor in sufficient concentration that it can be ignited. The primary difference between a flammable and a combustible liquid is the flash point.

Liquids are further categorized into classes used to determine the quantity that can be safely stored in the workplace.



Did you know that vapor is what burns and not the liquid itself? Vapor is directly affected by the ambient temperature, too. Consequently, flammable and combustible liquids are more hazardous as the temperature increases.

Flammable Liquids		
Class	Flash Point	Examples include:
1-A	Below 73°F	Diethyl ether, pentane, petroleum ether
1-B	Below 73°F but boiling point above 100 °F	Gasoline, benzene, acetone, isopropyl alcohol
1-C	Above 73°F but below 100 °F	Butyl alcohol, diethyl glycol, turpentine
Combustible Liquids		
Class	Flash Point	Examples include:
2	At or above 100°F but below 140 °F	Diesel fuel, pine tar, some cleaning solvents
3, 4	Above 140°F; Above 200°F	Creosote oil, formaldehyde, castor

Containers

Only use type 1 or 2 safety cans for gasoline or diesel fuel. Safety cans have a self-closing airtight lid, flexible metal dispensing nozzle, and a flame arrestor to protect from an external ignition source.



Storing

No more than 25 gallons of flammable and combustible liquids may be stored **outside** of a flammable liquid storage cabinet. No more than 10 gallons of that total may be flammable liquids.

Storage Cabinets

UL or FM approved flammable storage cabinets are engineered to protect the contents from sources of nearby ignition. In the event of a room fire, these special cabinets will provide an additional 10 minutes of safety before the contents ignite.

Do's and Don'ts

- Keep the area clear of spark generating tools and equipment.
- Not more than 120 gallons of flammable liquids may be stored inside a storage cabinet. Of this total, not more than 60 gallons may be category 1, 2 and 3 flammable liquids.
- Always ensure that the cabinet doors are fully closed and not malfunctioning.
- Do not store hazardous materials, such as acids, bases, or corrosive liquids. These should be stored in acid and corrosive storage cabinets, not flammable storage cabinets.
- Do not remove labels or warning signs from the cabinet.
- No more than three cabinets should be allowed in one room.
- Keep the lids closed on all containers inside the cabinet.

Transferring Liquids

Pouring flammable liquids can generate static electricity which could ignite a fire or cause an explosion. Bonding or grounding the two containers can prevent sparking.

Bonding refers to a technique used to ensure that all components (containers, piping, pumps, funnels) used in the dispensing process carry the same electrical potential.

Grounding is the process of carrying the electric charge to “earth” or “ground.”

Oily or Solvent Soaked Rags

Used rags containing solvents, thinners, and oils can spontaneously combust or ignite from nearby sources of ignition. To prevent this, store used oily or solvent soaked rags in an “oily waste can.” The self-closing lid blocks fire transmission and works to extinguish a can fire by preventing additional oxygen from being introduced.



Responding to a Flammable Liquid Fire

Never use water to extinguish a flammable liquid fire as it will only splatter and spread the flame. Use a Class B fire extinguisher (or multi-class) and only if you are trained and not in danger. Note that most commercial buildings are equipped with multi-class fire extinguishers to be used on a variety of fires including flammable liquids.

More Resources:

- [Cal/OSHA §5415 - 5629](#)
- [NFPA 30 – Flammable and Combustible Liquids Code](#)
- [SDRMA Risk Control Team](#)

ATTENDANCE ROSTER



Safety Meeting

Date of Meeting: 7/10/23 Leader Name: Chris Appleton

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.
c. File this roster and the associated documents as outlined in the Leader Discussion Guide.

Table with 2 columns: Name (print) and Name (signature). Rows 1-12 contain handwritten names and signatures.

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



**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 25, 2023

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

A. Roll Call

President Roy Sheppard called the meeting to order at 7:33 PM. Board members present were Vice-President Starr Kilian, Director Richard Grissom, Director Jason Garlick, and Director Janet Miller. Fire Chief Chris Appleton was absent. District Engineer Steven Pearl and General Manager Richard Hanger were present.

B. Agenda Modification

None.

C. Public Comments

None.

D. Reports

1.1 Wastewater Report

Wastewater technician Grant Weaver provided the staff report. He reported that ARV inspections are being scheduled for the fall. Brief discussion of a more extensive MOU with the City of Blue Lake for use of equipment for a wastewater emergency.

1.2 Fire Chief Report

1.2.1 Call/Incident report

Fire Chief Chris Appleton emailed his report. There were 16 call outs last month, 4-medical, 1-mutual aid, 9-auto aid, 1-false alarm, and 1-fire.

1.3 District Engineer Report

1.3.1 Muni-meeting report.

District Engineer Steven Pearl provided the Engineer report. The Muni agenda included; a potential MOU with the Blue Lake Rancheria, the Hydro plant is temporarily offline, HBMWD annual budget, and wholesale water rate increases.

1.3.2 Anker Tank Replacement project report. No report.

1.4 Safety Report – Received and filed.

1.5 General Manager Report – No report.

1.6 Director Reports – No reports.

Meeting Materials may be accessed at:

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

Tuesday, July 25, 2023

MINUTES

E. Consent Agenda

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

Approval of Minutes

2.1 Regular Board Meeting, June 27, 2023.

Correspondence

3.1

Financial Reports

4.1 Interfund Transfers, \$109,850.43.

4.2 Check/EFT Payments, (#7245 -7272) \$108,367.32.

Final check # corrected to 7274.

4.3 Payroll, \$3,617.15.

4.4 General Journal Entries, 592 & 593, \$1,145.09.

4.5 Reimbursements \$799.37, Mileage \$372.70

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 Quarterly financial reports and budget adjustments. Action.

General Manager Richard Hanger provided the staff report.

Director Jason Garlick moved to approve the quarterly financial reports and budget adjustments as presented. Staff was directed to make further adjustments as the final closing entries are made. Director Janet Miller seconded the motion. The motion carried with Sheppard, Kilian, Grissom, Garlick, and Miller voting aye.

5.2 Board remuneration. Action.

General Manager Richard Hanger provided the staff report.

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

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 25, 2023

MINUTES

G. Public Hearings

6.1 *None.*

H. Closed Session

7.1 *None.*

I. Future Agenda Items

8.1 Public Hearing. Final Budget Adoption.

8.2 Engineering services for Glendale Water Upgrade.

Adjournment/Announcements

9.1 Next regular meeting, August 22, 2023.

The meeting adjourned at 7:58 PM.

Respectfully submitted,

Richard Hanger
Secretary to the Board

Starr Kilian
Vice-President

Attachments
CCCU fund transfer
Initialed disbursement register

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**Fieldbrook Glendale
Community Services District**

water · sewer · fire

**REGULAR MEETING OF THE
BOARD OF DIRECTORS**

August 22, 2023

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

Please transfer the following

From: Business Liquid Asset Account \$ 84,926.44.
To: Water Checking \$ 84,926.44.

8/22/2023	
Check Register	\$ 85,159.42
#7275-7301	\$ 85,159.42
Other Deposit	\$ -
	\$ -
Transfer Totals	\$ (84,926.44)
Anker Tank Project	\$ -
Fire	\$ 11,483.15
Sewer	\$ 27,587.92
Water	\$ 45,855.37
Reduce Water Transfe	\$ -
Gross Pay	\$ 3,961.70
<Net Pay>	\$ (3,070.41)
Empr. Taxes	\$ 305.84
Adjustments	
IRS	\$ (951.42)
EDD	\$ (187.11)
EDD	\$ (5.23)
Optimum	\$ (161.51)
Verizon	\$ (138.84)
Other	\$ 14.00
Reconciliation	\$ (85,159.42)
Balance	\$ -

Fieldbrook Glendale Community Services District
Interfund Activity Report
As of August 22, 2023

Type	Date	Num	Name	Account	Class	Amount	Balance
Anker Tank Replacement							0.00
Total Anker Tank Replacement							0.00
Interfund Expenses/Fire							8,296.21
Bill	07/26/2023	465927	Interfun...	5400.02 · Building Maintenance (Building Main...	Fire Depart...	16.15	8,312.36
Bill	07/28/2023	466004	Interfun...	5400.02 · Building Maintenance (Building Main...	Fire Depart...	9.26	8,321.62
Bill	07/31/2023	July 2...	Interfun...	5335 · Water (Water)	Fire Depart...	57.55	8,379.17
Bill	07/31/2023	1563-...	Interfun...	5320 · Electric (Electric)	Fire Depart...	197.04	8,576.21
Bill	07/31/2023	CL 23...	Interfun...	5365 · Fuel Expenses (Fuel Expenses)	Fire Depart...	284.37	8,860.58
Bill	07/31/2023	Hydra...	Interfun...	5400.08 · Fire Hydrant Maintenance	Fire Depart...	500.00	9,360.58
Bill	08/01/2023	11012	Interfun...	5390.02 · Office Software (Software licenses a...	Fire Depart...	900.00	10,260.58
Bill	08/05/2023	707-8...	Interfun...	5310 · Telephone (Telephone)	Fire Depart...	240.57	10,501.15
Bill	08/10/2023	Augus...	Interfun...	5345 · Internet Service (Internet Service)	Fire Depart...	160.51	10,661.66
Bill	08/13/2023	Augus...	Interfun...	5075 · Chief Expenses - Fire (Chief Expenses ...	Fire Depart...	50.00	10,711.66
Bill	08/18/2023	Mileag...	Interfun...	5366 · Mileage & Travel (Mileage & Travel)	Fire Depart...	6.73	10,718.39
Bill	08/18/2023	Amaz...	Interfun...	5390.01 · Office Supplies (Supplies (paper, to...	Fire Depart...	286.21	11,004.60
Bill	08/18/2023	8846-...	Interfun...	5150.05 · Air Med Care (Air Med Care Insuran...	Fire Depart...	165.00	11,169.60
Paycheck	08/18/2023	7300	Interfun...	6560 · Payroll Expenses	Fire Depart...	146.52	11,316.12
Paycheck	08/18/2023	7300	Interfun...	6560 · Payroll Expenses	Fire Depart...	0.00	11,316.12
Paycheck	08/18/2023	7300	Interfun...	6560 · Payroll Expenses	Fire Depart...	9.08	11,325.20
Paycheck	08/18/2023	7300	Interfun...	6560 · Payroll Expenses	Fire Depart...	2.12	11,327.32
Paycheck	08/18/2023	7300	Interfun...	6560 · Payroll Expenses	Fire Depart...	0.00	11,327.32
Bill	08/18/2023	38	Interfun...	5250 · Dues & Memberships	Fire Depart...	155.83	11,483.15
Total Interfund Expenses/Fire						3,186.94	11,483.15
Interfund Expenses/Sewer							11,472.08
Bill	07/31/2023	0213-...	Interfun...	5320 · Electric (Electric)	Enterprise:S...	65.66	11,537.74
Bill	07/31/2023	Inv-X...	Interfun...	5625.02 · Merchant Fees (Merchant Fees)	Enterprise:S...	118.76	11,656.50
Check	07/31/2023	E-Pay	Interfun...	5625.01 · Bank Fees (Bank Fees)	Enterprise:S...	13.91	11,670.41
Bill	07/31/2023	July 2...	Interfun...	5110.1 · HBMWD Admin & Billing (HBMWD A...	Enterprise:S...	415.35	12,085.76
Bill	07/31/2023	July 2...	Interfun...	5110.1 · HBMWD Admin & Billing (HBMWD A...	Enterprise:S...	329.09	12,414.85
Bill	07/31/2023	July 2...	Interfun...	5110.1 · HBMWD Admin & Billing (HBMWD A...	Enterprise:S...	1,758.12	14,172.97
Bill	07/31/2023	July 2...	Interfun...	5110.1 · HBMWD Admin & Billing (HBMWD A...	Enterprise:S...	96.16	14,269.13
Bill	07/31/2023	0912-...	Interfun...	5320 · Electric (Electric)	Enterprise:S...	531.78	14,800.91
Bill	07/31/2023	00096...	Interfun...	5020 · Purchased Sewer Services (Purchased...	Enterprise:S...	8,053.85	22,854.76
Bill	07/31/2023	00096...	Interfun...	5020 · Purchased Sewer Services (Purchased...	Enterprise:S...	71.86	22,926.62
Bill	08/01/2023	11012	Interfun...	5390.02 · Office Software (Software licenses a...	Enterprise:S...	900.00	23,826.62
Bill	08/18/2023	Mileag...	Interfun...	5366 · Mileage & Travel (Mileage & Travel)	Enterprise:S...	52.64	23,879.26
Bill	08/18/2023	Amaz...	Interfun...	5390.01 · Office Supplies (Supplies (paper, to...	Enterprise:S...	286.22	24,165.48
Bill	08/18/2023	Mileag...	Interfun...	5366 · Mileage & Travel (Mileage & Travel)	Enterprise:S...	299.34	24,464.82
Bill	08/18/2023	Recei...	Interfun...	5400.01 · Line Repairs Maintenance (Line Re...	Enterprise:S...	82.01	24,546.83
Bill	08/18/2023	August	Interfun...	5366 · Mileage & Travel (Mileage & Travel)	Enterprise:S...	35.37	24,582.20
Paycheck	08/18/2023	7298	Interfun...	6560 · Payroll Expenses	Enterprise:S...	1,632.02	26,214.22
Paycheck	08/18/2023	7298	Interfun...	6560 · Payroll Expenses	Enterprise:S...	0.00	26,214.22
Paycheck	08/18/2023	7298	Interfun...	6560 · Payroll Expenses	Enterprise:S...	101.19	26,315.41
Paycheck	08/18/2023	7298	Interfun...	6560 · Payroll Expenses	Enterprise:S...	23.66	26,339.07
Paycheck	08/18/2023	7298	Interfun...	6560 · Payroll Expenses	Enterprise:S...	0.00	26,339.07
Paycheck	08/18/2023	7299	Interfun...	6560 · Payroll Expenses	Enterprise:S...	131.88	26,470.95
Paycheck	08/18/2023	7299	Interfun...	6560 · Payroll Expenses	Enterprise:S...	0.13	26,471.08
Paycheck	08/18/2023	7299	Interfun...	6560 · Payroll Expenses	Enterprise:S...	8.18	26,479.26
Paycheck	08/18/2023	7299	Interfun...	6560 · Payroll Expenses	Enterprise:S...	1.92	26,481.18
Paycheck	08/18/2023	7299	Interfun...	6560 · Payroll Expenses	Enterprise:S...	2.64	26,483.82
Paycheck	08/18/2023	7300	Interfun...	6560 · Payroll Expenses	Enterprise:S...	1,025.64	27,509.46
Paycheck	08/18/2023	7300	Interfun...	6560 · Payroll Expenses	Enterprise:S...	0.00	27,509.46
Paycheck	08/18/2023	7300	Interfun...	6560 · Payroll Expenses	Enterprise:S...	63.59	27,573.05
Paycheck	08/18/2023	7300	Interfun...	6560 · Payroll Expenses	Enterprise:S...	14.87	27,587.92
Paycheck	08/18/2023	7300	Interfun...	6560 · Payroll Expenses	Enterprise:S...	0.00	27,587.92
Total Interfund Expenses/Sewer						16,115.84	27,587.92
Interfund Expenses/Water							0.00
Bill	07/31/2023	921	Interfun...	5210 · Legal Services (Legal Services)	Enterprise:...	537.00	537.00
Bill	07/31/2023	9923-...	Interfun...	5320 · Electric (Electric)	Enterprise:...	66.81	603.81
Bill	07/31/2023	0097-...	Interfun...	5320 · Electric (Electric)	Enterprise:...	35.92	639.73
Bill	07/31/2023	7997-...	Interfun...	5320 · Electric (Electric)	Enterprise:...	1,724.24	2,363.97
Bill	07/31/2023	380-0...	Interfun...	5121 · Engineering Expenses	Enterprise:...	361.50	2,725.47
Bill	07/31/2023	380-0...	Interfun...	5121 · Engineering Expenses	Enterprise:...	15.60	2,741.07
Bill	07/31/2023	Inv-X...	Interfun...	5625.02 · Merchant Fees (Merchant Fees)	Enterprise:...	164.04	2,905.11
Bill	07/31/2023	July 2...	Interfun...	5010 · Purchased Water (Purchased Water)	Enterprise:...	966.93	3,872.04
Bill	07/31/2023	July 2...	Interfun...	5010 · Purchased Water (Purchased Water)	Enterprise:...	13,359.21	17,231.25
Bill	07/31/2023	July 2...	Interfun...	5010 · Purchased Water (Purchased Water)	Enterprise:...	1,186.73	18,417.98
Bill	07/31/2023	July 2...	Interfun...	5010 · Purchased Water (Purchased Water)	Enterprise:...	728.39	19,146.37
Bill	07/31/2023	July 2...	Interfun...	5010 · Purchased Water (Purchased Water)	Enterprise:...	-42.43	19,103.94
Check	07/31/2023	ACH	Interfun...	5625.01 · Bank Fees (Bank Fees)	Enterprise:...	13.00	19,116.94
Check	07/31/2023	E-Pay	Interfun...	5625.01 · Bank Fees (Bank Fees)	Enterprise:...	26.09	19,143.03
Bill	07/31/2023	July 2...	Interfun...	5110.1 · HBMWD Admin & Billing (HBMWD A...	Enterprise:...	779.29	19,922.32
Bill	07/31/2023	July 2...	Interfun...	5110.1 · HBMWD Admin & Billing (HBMWD A...	Enterprise:...	617.44	20,539.76
Bill	07/31/2023	July 2...	Interfun...	5110.1 · HBMWD Admin & Billing (HBMWD A...	Enterprise:...	3,298.66	23,838.42

Fieldbrook Glendale Community Services District
Interfund Activity Report
As of August 22, 2023

Type	Date	Num	Name	Account	Class	Amount	Balance
Bill	07/31/2023	July 2...	Interfun...	5110.1 · HBMWD Admin & Billing (HBMWD A...	Enterprise:...	180.41	24,018.83
Bill	07/31/2023	July 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...	Enterprise:...	9,539.43	33,558.26
Bill	07/31/2023	July 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...	Enterprise:...	1,230.61	34,788.87
Bill	07/31/2023	July 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...	Enterprise:...	385.00	35,173.87
Bill	07/31/2023	July 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...	Enterprise:...	275.58	35,449.45
Bill	07/31/2023	July 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...	Enterprise:...	7,385.53	42,834.98
Bill	07/31/2023	July 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...	Enterprise:...	274.56	43,109.54
Bill	07/31/2023	July 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...	Enterprise:...	45.00	43,154.54
Bill	07/31/2023	July 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...	Enterprise:...	0.00	43,154.54
Bill	07/31/2023	July 2...	Interfun...	5110.2 · HBMWD - Maintenance & Operation (...	Enterprise:...	107.87	43,262.41
Bill	08/01/2023	11012	Interfun...	5390.02 · Office Software (Software licenses a...	Enterprise:...	900.00	44,162.41
Bill	08/13/2023	Augus...	Interfun...	5070 · Directors' Fees - Water (Directors' Fee...	Enterprise:...	50.00	44,212.41
Bill	08/13/2023	Augus...	Interfun...	5070 · Directors' Fees - Water (Directors' Fee...	Enterprise:...	50.00	44,262.41
Bill	08/13/2023	Augus...	Interfun...	5070 · Directors' Fees - Water (Directors' Fee...	Enterprise:...	50.00	44,312.41
Bill	08/13/2023	Augus...	Interfun...	5070 · Directors' Fees - Water (Directors' Fee...	Enterprise:...	50.00	44,362.41
Bill	08/13/2023	Augus...	Interfun...	5070 · Directors' Fees - Water (Directors' Fee...	Enterprise:...	50.00	44,412.41
Bill	08/18/2023	Mileag...	Interfun...	5366 · Mileage & Travel (Mileage & Travel)	Enterprise:...	52.64	44,465.05
Bill	08/18/2023	Amaz...	Interfun...	5390.01 · Office Supplies (Supplies (paper, to...	Enterprise:...	286.22	44,751.27
Paycheck	08/18/2023	7300	Interfun...	6560 · Payroll Expenses	Enterprise:...	1,025.64	45,776.91
Paycheck	08/18/2023	7300	Interfun...	6560 · Payroll Expenses	Enterprise:...	0.00	45,776.91
Paycheck	08/18/2023	7300	Interfun...	6560 · Payroll Expenses	Enterprise:...	63.59	45,840.50
Paycheck	08/18/2023	7300	Interfun...	6560 · Payroll Expenses	Enterprise:...	14.87	45,855.37
Paycheck	08/18/2023	7300	Interfun...	6560 · Payroll Expenses	Enterprise:...	0.00	45,855.37
Total Interfund Expenses/Water						45,855.37	45,855.37
TOTAL						65,158.15	84,926.44

Fieldbrook Glendale Community Services District
Check Register for this Month
July 24 through August 22, 2023

Type	Date	Num	Name	Amount
1000 · Coast Central Credit Union				
1012 · General Fund Checking				
1015 · Water Dept Checking				
Bill Pmt -Check	07/24/2023	7275	ACE Hardware	-19.90
Bill Pmt -Check	07/24/2023	7276	City of Arcata	-11,472.08
Deposit	07/25/2023			109,850.43
Bill Pmt -Check	07/28/2023	E-Pay	Verizon	-138.84
Bill Pmt -Check	07/28/2023	E-Pay	Optimum	0.00
Liability Check	07/31/2023	E-pay	EDD	-187.11
Liability Check	07/31/2023	E-pay	United States Treasury	-951.42
Liability Check	07/31/2023	E-pay	EDD	-5.23
Bill Pmt -Check	07/31/2023	ACH	PG&E	-65.66
Check	07/31/2023	E-Pay	Coast Central Credit ...	-40.00
Bill Pmt -Check	08/01/2023	ACH	PG&E	-197.04
Bill Pmt -Check	08/01/2023	ACH	PG&E	-66.81
Bill Pmt -Check	08/01/2023	ACH	PG&E	-1,724.24
Bill Pmt -Check	08/03/2023	ACH	Fieldbrook Glendale C...	-57.55
Bill Pmt -Check	08/03/2023	ACH	PG&E	-35.92
Bill Pmt -Check	08/03/2023	ACH	Valley Pacific	-284.37
Bill Pmt -Check	08/04/2023	ACH	Infinite Consulting Ser...	-2,700.00
Bill Pmt -Check	08/04/2023	ACH	XPress Bill Pay	-282.80
Bill Pmt -Check	08/11/2023	ACH	Optimum	-321.02
Bill Pmt -Check	08/11/2023	ACH	PG&E	-531.78
Bill Pmt -Check	08/13/2023	7278	ACE Hardware	-25.41
Bill Pmt -Check	08/13/2023	7279	Fieldbrook Volunteer ...	-8,622.04
Bill Pmt -Check	08/13/2023	7280	GHD, Inc	-377.10
Bill Pmt -Check	08/13/2023	7281	Humboldt Bay M&O	-26,718.10
Bill Pmt -Check	08/13/2023	7282	Humboldt Bay Munici...	-16,198.83
Bill Pmt -Check	08/13/2023	7283	Mitchell Law Firm, LLP	-537.00
Bill Pmt -Check	08/13/2023	7284	Optimum	0.00
Bill Pmt -Check	08/13/2023	7285	Chris Appleton	-50.00
Bill Pmt -Check	08/13/2023	7286	Janet Miller	-50.00
Bill Pmt -Check	08/13/2023	7287	Jason Garlick	-50.00
Bill Pmt -Check	08/13/2023	7288	Rich Grissom	-50.00
Bill Pmt -Check	08/13/2023	7289	Roy Sheppard	-50.00
Bill Pmt -Check	08/13/2023	7290	Starr Kilian	-50.00
Bill Pmt -Check	08/18/2023	7291	City of Arcata	-8,125.71
Bill Pmt -Check	08/18/2023	7292	Grant Weaver.	-381.35
Bill Pmt -Check	08/18/2023	7293	Hal Burris	-35.37
Bill Pmt -Check	08/18/2023	7294	Josh Miller	-154.27
Bill Pmt -Check	08/18/2023	7295	Richard A. Hanger	-970.66
Bill Pmt -Check	08/18/2023	7296	AT&T	-240.57
Bill Pmt -Check	08/18/2023	7297	Air Med Care Network	-165.00
Paycheck	08/18/2023	7298	Grant Weaver	-1,412.48
Paycheck	08/18/2023	7299	Harold D Burris	-120.59
Paycheck	08/18/2023	7300	Richard A Hanger	-1,537.34
Bill Pmt -Check	08/18/2023	7301	CSFA	-155.83
Total 1015 · Water Dept Checking				24,691.01
Total 1012 · General Fund Checking				24,691.01
Total 1000 · Coast Central Credit Union				24,691.01
TOTAL				24,691.01

Fieldbrook Glendale Community Services District
Payroll Summary
 July 26 through August 22, 2023

	Grant Weaver			Harold D Burris			Richard A Hanger			TOTAL		
	Hours	Rate	Jul 26 - Aug 22, 23	Hours	Rate	Jul 26 - Aug 22, 23	Hours	Rate	Jul 26 - Aug 22, 23	Hours	Rate	Jul 26 - Aug 22, 23
Employee Wages, Taxes and Adjustments												
Gross Pay												
Hourly Rate	49.5	32.97	1,632.02	4	32.97	131.88	60	36.63	2,197.80	113.50		3,961.70
Hourly Sick		32.97	0.00			0.00		36.63	0.00			0.00
Total Gross Pay	<u>49.5</u>		<u>1,632.02</u>	<u>4</u>		<u>131.88</u>	<u>60</u>		<u>2,197.80</u>	<u>113.50</u>		<u>3,961.70</u>
Adjusted Gross Pay	49.5		1,632.02	4		131.88	60		2,197.80	113.50		3,961.70
Taxes Withheld												
Federal Withholding			-80.00			0.00			-318.00			-398.00
Medicare Employee			-23.66			-1.92			-31.86			-57.44
Social Security Employee			-101.19			-8.18			-136.26			-245.63
CA - Withholding			0.00			0.00			-154.56			-154.56
CA - Disability Employee			-14.69			-1.19			-19.78			-35.66
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00
Total Taxes Withheld			<u>-219.54</u>			<u>-11.29</u>			<u>-660.46</u>			<u>-891.29</u>
Net Pay	<u>49.5</u>		<u>1,412.48</u>	<u>4</u>		<u>120.59</u>	<u>60</u>		<u>1,537.34</u>	<u>113.50</u>		<u>3,070.41</u>
Employer Taxes and Contributions												
Medicare Company			23.66			1.92			31.86			57.44
Social Security Company			101.19			8.18			136.26			245.63
CA - Unemployment Company			0.00			2.64			0.00			2.64
CA - Employment Training Tax			0.00			0.13			0.00			0.13
Total Employer Taxes and Contributions			<u>124.85</u>			<u>12.87</u>			<u>168.12</u>			<u>305.84</u>

Fieldbrook Glendale Community Services District Journal

June 30 through August 22, 2023

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit	
20517	General Journal	06/30/2023	592	Kernen C...	Kernen Principal payment #16	1206.04 · A/R Current - Ker...		1,026.74	
					Kernen C...	Kernen Interest	4900.02 · Sewer Interest In...		118.34
					Kernen C...	Kernen Principal payment #16	1028 · Sewer Asset - Cash	1,145.08	
							1,145.08	1,145.08	
20529	General Journal	06/30/2023	593		Balance Adjustment	1027 · Water Asset - Cash		0.01	
					Balance Adjustment	5625.01 · Bank Fees (Bank ...	0.01		
							0.01	0.01	
20610	General Journal	06/30/2023	594	Kernen C...	Adjust Kernen L/T to Current A/R	1240.01 · A/R Kernen Long-...		12,745.99	
					Kernen C...	Adjust Kernen L/T to Current A/R	1028 · Sewer Asset - Cash	12,745.99	
							12,745.99	12,745.99	
20611	General Journal	06/30/2023	595	Kernen C...	Adjust L/T portion of loan to current A/R	1206.04 · A/R Current - Ker...	12,745.99		
					Kernen C...	Adjust L/T portion of loan to current A/R	1028 · Sewer Asset - Cash		12,745.99
							12,745.99	12,745.99	
20612	General Journal	06/30/2023	596		Y/E Loan Reconciliation	2550 · Interest Payable Def...	3,228.17		
					Y/E Loan Reconciliation	2080 · C/P D/G Deferred Int...		3,228.17	
					-MULTIPLE-	3010 · Net Assets - Water (...	41,565.73		
					Y/E Loan Reconciliation	3027 · Related Debt (Water)		32,479.47	
					Y/E Loan Reconciliation	2510 · L/T Note Payable-Da...	18,413.11		
					Y/E Loan Reconciliation	2075 · C/P Davis Grunsky P...		18,413.11	
					Y/E Loan Reconciliation	2515 · L/T Note Payable IB...	10,838.19		
					Y/E Loan Reconciliation	2095 · C/P Note Payable IB...		10,838.19	
					Y/E Loan Reconciliation	2542 · L/T Note Payable Fir...	7,650.91		
					Y/E Loan Reconciliation	2090 · C/P Note/Payble Fire...		7,650.91	
					-MULTIPLE-	3030 · Fund Balance - Fire ...	26,607.88		
					-MULTIPLE-	3030 · Fund Balance - Fire ...		59,151.69	
					Y/E Loan Reconciliation	2541 · L/T Note Pay Fire/Wt...	12,168.73		
					Y/E Loan Reconciliation	2091 · C/P Note Payable Fir...		12,168.73	
					Y/E Loan Reconciliation	2045 · Interest Payable Wat...	162.41		
					Y/E Loan Reconciliation	5650 · Interest Expense		162.41	
					Y/E Loan Reconciliation	3026 · Related Debt (Sewer)		39,598.97	
					-MULTIPLE-	3019 · Net Assets - Sewer (...	148,105.14		
					Y/E Restricted reserve reconciliation	1011 · Restricted Reserve F...	13,407.91		
					Y/E Restricted reserve reconciliation	1010 · Fire General Fund - ...		13,407.91	
					Y/E reconcile A/R Grant Expenditures to ...	1621.01 · Steel - Anker Tan...	5,289.03		
					Y/E reconcile A/R Grant Expenditures to ...	5810.99 · 100-HMGP Grant...		2,997.75	
					Y/E reconcile A/R Grant Expenditures to ...	5810.10 · Phase 1b (Phase ...		2,291.28	
					Y/E Adjustment Dues CSFA	1130 · Prepaid Expenses - ...		1,715.00	
					Y/E Adjustment Dues CSFA	5250 · Dues & Memberships	1,715.00		
					-MULTIPLE-	1027 · Water Asset - Cash	237.30		
					-MULTIPLE-	1028 · Sewer Asset - Cash		288.63	
					LAIF Interest receivable - fourth quarter	1255 · A/R Interest - Water ...	417.53		
					LAIF Interest receivable - fourth quarter	4900.01 · Water Interest Inc...		417.53	
					Y/E Reconciliation	5350 · Depreciation Expens...	22,369.00		
					Y/E Reconciliation	1710 · Water Accumulated ...		4,196.00	
					Y/E Reconciliation	1720 · Sewer Accumulated ...		16,862.00	
					Y/E Reconciliation	1730 · Fire Accumulated De...		1,311.00	
	Reallocate Lafco fees (1/3)	5130 · Assessment Fees (D...	543.67						
	-MULTIPLE-	5130 · Assessment Fees (D...		543.67					
	Reallocate Lafco fees (1/3)	1027 · Water Asset - Cash		271.84					
	Reallocate Lafco fees (1/3)	1029 · Fire Asset - Cash	543.67						
	Y/E Reconciliation	1027.01 · Water - Anker La...		220.50					
	Y/E Reconciliation	3900 · Retained Earnings		79,675.19					
	Y/E Reconciliation	3900 · Retained Earnings	2,581.78						
	Y/E Reconciliation	3027 · Related Debt (Water)	872.96						
	Y/E Reconciliation	3010 · Net Assets - Water (...		18,192.95					
	Y/E Reconciliation	3031 · Related Debt (Fire) (...		18,956.97					
	Y/E Reconciliation	3050 · Investment Fixed As...	17,319.99						
	Y/E Reconciliation	3020 · Investment Fixed As...		37,917.24					
	Y/E Reconciliation	3060 · Investment Fixed As...	48,919.00						
			382,957.11	382,957.11					
20615	General Journal	06/30/2023	597	A/R Field...	VOID: Y/E adjustment to prepaid water	2315 · Deferred Revenue ...	0.00		
					Y/E adustment to prepaid water	1211 · Water A/R Pre-Paid	0.00		
							0.00	0.00	
20616	General Journal	06/30/2023	598	A/R Field...	Y/E adjustment prepaid	2315 · Deferred Revenue ...	747.46		
					Y/E adjustment prepaid	1211 · Water A/R Pre-Paid		747.46	
							747.46	747.46	
20617	General Journal	06/30/2023	599	A/R Field...	Y/E adjustment prepaid	2325 · Deferred Revenue S...	204.93		
					Y/E adjustment prepaid	1221 · Sewer A/R Pre-Paid		204.93	
							204.93	204.93	
20655	General Journal	07/31/2023	600	Kernen C...	Kernen Principal payment #4	1206.04 · A/R Current - Ker...		1,032.08	
					Kernen C...	Kernen Interest	4900.02 · Sewer Interest In...		113.00
					Kernen C...	Kernen Principal payment #4	1028 · Sewer Asset - Cash	1,145.08	
							1,145.08	1,145.08	
TOTAL							411,691.65	411,691.65	

Final Details for Order #114-3101629-4642622

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

Order Placed: August 6, 2023

Amazon.com order number: 114-3101629-4642622

Order Total: \$851.43

Shipped on August 6, 2023

Items Ordered	Price
1 of: <i>HP 202X Cyan, Magenta, Yellow High-yield Toner Cartridges (3-pack) Works with HP Color LaserJet Pro M254, HP Color LaserJet Pro MFP M281 Series CF500XM</i> Sold by: Amazon.com Services LLC Supplied by: Other Condition: New	\$306.89
1 of: <i>Avery White Extra-Large File Folder Labels for Laser and Inkjet Printers with TrueBlock Technology, 15/16 inches x 3-7/16 inches, Pack of 450 (5027)</i> Sold by: Amazon.com Services LLC Supplied by: Other Condition: New	\$19.49
1 of: <i>Avery File Folder Labels with Sure Feed, 2/3" x 3-7/16", 750 Printable Labels, Removable, Assorted (6466)</i> Sold by: Amazon.com Services LLC Supplied by: Other Condition: New	\$19.23
1 of: <i>SanDisk 128GB Cruzer USB 2.0 Flash Drive - SDCZ36-128G-B35, Black</i> Sold by: Amazon.com Services LLC Supplied by: Other Condition: New	\$13.99

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on August 6, 2023

Items Ordered	Price
1 of: <i>Business Source 2 Pack, Office Binder 5-Inch Slant D-Ring View Binder - Black (BSN28451)</i> Sold by: BestSource OfficeSupplies (seller profile) Supplied by: BestSource OfficeSupplies (seller profile) Condition: New	\$40.06
1 of: <i>Pilot, G2 Premium Gel Roller Pens, Extra Fine Point 0.5 mm, Pack of 12, Black</i> Sold by: Amazon.com Services LLC Supplied by: Other Condition: New	\$13.99
3 of: <i>Pendaflex Hanging File Folders, Letter Size, Standard Green, 1/5-Cut Adjustable Tabs, 25 Per Box (81602), Standard Green - 1/5 Tabs</i>	\$16.20

Sold by: Amazon.com Services LLC
Supplied by: Other

Condition: New

2 of: *Pendaflex Fastener Folders, 2 Fasteners, Letter Size, Manila, 1/3 Cut Tabs, in Left, Right, Center Positions, 50 Per Box (FM213)* \$27.59

Sold by: Amazon.com Services LLC
Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on August 7, 2023

Items Ordered

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

Price
\$41.99

Sold by: Amazon.com Services LLC
Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on August 7, 2023

Items Ordered

1 of: *HP 202X Black High-yield Toner Cartridges (2-pack) | Works with HP Color LaserJet Pro M254, HP Color LaserJet Pro MFP M281 Series | CF500XD*

Price
\$191.89

Sold by: Amazon.com Services LLC
Supplied by: Other

Condition: New

1 of: *Smead Pressboard Classification File Folder with SafeSHIELD Fasteners, 3 Dividers, 3" Expansion, Letter Size, Gray/Green, 10 per Box (14091)*

\$38.89

Sold by: Amazon.com Services LLC
Supplied by: Other

Condition: New

Shipping Address:

Jannett Hanger
5021 MITCHELL RD

EUREKA, CA 95503-9781
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Amazon.com Visa Signature | Last digits: 1664

Item(s) Subtotal: \$790.20
Shipping & Handling: \$0.00

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

Total before tax: \$790.20
Estimated tax to be collected: \$61.23

Grand Total: \$851.43

Credit Card transactions

Visa ending in 1664: August 7, 2023: \$557.71
Visa ending in 1664: August 7, 2023: \$293.72

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

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Final Details for Order #114-8065594-4465009

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

Order Placed: August 6, 2023

Amazon.com order number: 114-8065594-4465009

Order Total: \$7.22

Shipped on August 6, 2023

Items Ordered

Price

1 of: *Cardinal OneStep Binder Dividers, 12-Tab Monthly, Customizable Table of Contents, Reversible Multicolor Tabs, 1 Set (60318CB)* \$6.70

Sold by: LIONSSHOP ([seller profile](#))

Supplied by: LIONSSHOP ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Amazon.com Visa Signature | Last digits: 1664

Item(s) Subtotal: \$6.70

Shipping & Handling: \$0.00

Total before tax: \$6.70

Estimated tax to be collected: \$0.52

Grand Total: \$7.22

Billing address

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

Credit Card transactions

Visa ending in 1664: August 6, 2023: \$7.22

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

FGCSD

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

1 DAY REGULAR ITEM RETURN POLICY & 14 DAY
SPECIAL ORDER RETURN POLICY WITH RECEIPT

7/26/23 10:47AM PM		555	SALE
365	2 EA	13.99 EA	
PKNG FLG LINE 21" 100PK			27.98
36833	1 EA	14.99 EA	
WILLA CLEARGLUE 5.750Z			14.99
-TOTAL:\$	42.97	TAX:\$	3.65
		TOTAL:\$	46.62
GRGE AMT:	46.62		



JRNL# G16226 INV#256245/1
CUST NO: 374
ACE REWARDS ID # 19801570337

Customer Copy

7/26/23
\$146.62

[Signature]
WEAVER
GRANT WEAVER

FGCSD

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

THANKS FOR SHOPPING HERE!
08/15/23 12:21PM DW 584 SALE

313165	1 EA	\$7.29 EA	
9/16" IMPACT SOCKET			\$7.29
302805	1 RL	\$6.99 RL	
66200 CAUTION TAPE 300'X3"			\$6.99
SUB-TOTAL:\$	14.28	TAX:\$	1.11
		TOTAL:\$	15.39
		BC AMT:\$	15.39

BK CARD#: XXXXXXXXXXXXX7421
MID:*****5888 TID:***7507
AUTH: 02474D AMT:\$ 15.39
Host reference #:046952 Bat#

Authorizing Network: VISA

Contactless
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 0000000000
IAD : 06011203A00000
TSI :
ARC : 00
MODE : Issuer
CVM : No CVM
Name : VISA CREDIT
ATC : 0042

8/15/23

\$15.39

FGCSD

Welder

@ 1691

Glen Dale

Unseized

an APRV

Part

20

Request for Mileage Reimbursement Form

Name:

Rate per Mile 0.655
 Total Mileage 171
 Total Reimbursement \$ 112.01

Date	Description/Notes	Mileage
8/4/2023	Mail	42
8/11/2023	Mail	42
8/18/2023	Mail	42
8/22/2023	Board Meeting	45

Fee Calculation based on 2022 Budgeted expenses	
Total Amount	\$ 112.01
47% Water	\$ 52.64
47% Sewer	\$ 52.64
6% Fire	\$ 6.72

Requester signature

Date

Approval

Date

Request for Mileage Reimbursement Form

Name:

Rate per Mile 0.655
 Total Mileage 457
 Total Reimbursement \$ 299.34

Date	Description/Notes	Mileage
8/22/2023	Mileage 07/20 - 08/16	457

Requeser signature
 Approval

Date
 Date

Request for Mileage Reimbursement Form

Name:

Rate per Mile 0.655
Total Mileage 54
Total Reimbursement \$ 35.37

Date	Description/Notes	Mileage
8/22/2023	Mileage 07/20 - 08/16	54

Requester signature

Date

Approval

Date



Agenda Background

Meeting Date:

Agenda Title:

Agenda Item:

Presented by:

Type of Item:

Type of Action Required:





Agenda Background

Meeting Date:

Agenda Title:

Agenda Item:

Presented by:

Type of Item:

Type of Action Required:

**State of California
Department of Forestry and Fire Protection (CAL FIRE)
Cooperative Fire Protection
GRANT AGREEMENT**

APPLICANT: Fieldbrook Glendale Community Service District

PROJECT TITLE: Volunteer Fire Capacity

GRANT AGREEMENT: 7GF23037

PROJECT PERFORMANCE PERIOD is from date upon approval through June 30, 2024.

Under the terms and conditions of this Grant Agreement, the applicant agrees to complete the project as described in the project description, and the State of California, acting through the Department of Forestry & Fire Protection, agrees to fund the project up to the total state grant amount indicated.

PROJECT DESCRIPTION: Cost-share funds awarded to provide assistance to rural areas in upgrading their capability to organize, train, and equip local forces for fire protection.

Total State Grant not to exceed \$ \$4,402.50 (or project costs, whichever is less).

**The Special and General Provisions attached are made a part of and incorporated into this Grant Agreement.*

FIELDBROOK GLENDALE COMMUNITY SERVICES DISTRICT

Applicant

**STATE OF CALIFORNIA
DEPARTMENT OF FORESTRY
AND FIRE PROTECTION**

By Richard Hanger
Signature of Authorized Representative

Title **General Manager**

By _____
Title: **David Scheurich
Staff Chief, Cooperative Fire Programs**

Date August 22, 2023

Date _____

CERTIFICATION OF FUNDING

GRANT AGREEMENT NUMBER	PO ID	SUPPLIER ID
FUND 0001	FUND NAME General Fund	
PROJECT ID 354023DG2012166	ACTIVITY ID SUBGNT	AMOUNT OF ESTIMATE FUNDING \$ \$4,402.50
GL UNIT 3540	BUD REF 001	CHAPTER 12
PROGRAM NUMBER 9999000FED	ENY 2023	ADJ. INCREASING ENCUMBRANCE \$ 0.00
ACCOUNT 5340580	ALT ACCOUNT 5340580002	ADJ. DECREASING ENCUMBRANCE \$ 0.00
REPORTING STRUCTURE 35409206	SERVICE LOCATION 92750	UNENCUMBERED BALANCE \$ \$4,402.50

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance.

Signature of CAL FIRE Accounting Officer

Date

**VOLUNTEER FIRE CAPACITY PROGRAM
TERMS AND CONDITIONS**

DEPARTMENT OF FORESTRY AND FIRE PROTECTION

STATE OF CALIFORNIA
Natural Resources Agency

Agreement for the Volunteer Fire Capacity Program of the
Cooperative Forestry Assistance Act of 1978

THIS AGREEMENT, made and entered between the STATE of California, acting through the Director of the Department of Forestry and Fire Protection hereinafter called "STATE", and FIELDBROOK GLENDALE COMMUNITY SERVICES DISTRICT hereinafter called "LOCAL AGENCY", covenants as follows:

RECITALS:

1. STATE has been approved as a passthrough agent of the United States Department of Agriculture, (USDA), Forest Service for the purpose of administering the Volunteer Fire Capacity program in California, hereinafter referred to as VFC, authorized by the Cooperative Forestry Assistance Act (CFAA) of 1978 (PL 95-313, 92 Stat 365, 16 U.S.C. 2106), as amended.
2. This is a subaward under the 2023 Volunteer Fire Capacity Grant #23-DG-11052012-166 awarded to STATE by the Forest Service on August 3, 2023. The Federal Assistance Listing for the award is 10.698, Cooperative Forestry Program. This subaward is funded solely with Federal funds and is subject to the Office of Management and Budget (OMB) guidance in subparts A through F of 2 CFR Part 200, as adopted and supplemented by the USDA in 2 CFR Part 400, and under certain terms and conditions to LOCAL AGENCY to assist LOCAL AGENCY to upgrade its fire protection capability.
3. LOCAL AGENCY desires to participate in said VFC and agrees to the terms and conditions specified in the Procedural Guide for Volunteer Fire Capacity Program 2023.

NOW THEREFORE, it is mutually agreed between the parties as follows:

4. **APPROVAL: This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. LOCAL AGENCY may not commence performance until such approval has been obtained.**
5. **INCORPORATION: The Procedural Guide for Volunteer Fire Capacity Program 2023, submitted Application for Funding and associated Grant Assurances are hereby incorporated by reference as part of the Grant Agreement.**
6. **TIMELINESS: Time is of the essence in this Agreement.**
7. **FORFEITURE OF AWARD: LOCAL AGENCY must return this Agreement and required resolution properly signed and executed to STATE at the email address specified in paragraph 12, with a timestamp no later than December 1, 2023 or LOCAL AGENCY will forfeit the funds.**

8. GRANT AND BUDGET CONTINGENCY CLAUSE: It is mutually understood between the parties that this **Agreement** may have been written for the mutual benefit of both parties before ascertaining the availability of congressional appropriation of funds, to avoid program and fiscal delays that would occur if the **Agreement** were executed after that determination was made.

This **Agreement** is valid and enforceable only if sufficient funds are made available to the STATE by the United States Government for the **State Fiscal Year 2023** for the purpose of this program. In addition, this **Agreement** is subject to any additional restrictions, limitations, or conditions enacted by the Congress or to any statute enacted by the Congress that may affect the provisions, terms, or funding of this **Agreement** in any manner.

The parties mutually agree that if the Congress does not appropriate sufficient funds for the program, this **Agreement** shall be amended to reflect any reduction in funds.

The STATE has the option to invalidate the **Agreement** under the 30-day cancellation clause or to amend the **Agreement** to reflect any reduction in funds.

9. REIMBURSEMENT: STATE will reimburse LOCAL AGENCY, from funds made available to STATE by the Federal Government, an amount not to exceed **\$4,402.50** on a 50/50 matching funds basis, for the performance of specific projects and/or purchase of specific items identified in Proposed Project, Application for Funding, attached hereto. **Reimbursement will be only for those projects accomplished and/or items purchased between THE LAST SIGNATORY DATE ON PAGE 1 and JUNE 30, 2024.** This sum is the sole and maximum payment that STATE will make pursuant to this Agreement. **LOCAL AGENCY must bill STATE at the e-mail address specified in paragraph 12, with a timestamp no later than September 1, 2024 in order to receive the funds.** The bill submitted by LOCAL AGENCY must clearly delineate the projects performed and/or items purchased. A vendor's invoice and proof of payment to vendor(s) must be included for items purchased.
10. LIMITATIONS: Expenditure of the funds distributed by STATE herein is subject to the same limitations as placed by the VFC, upon expenditure of United States Government Funds. Pursuant to 2CFR200.313 Equipment, subject to the obligations and conditions set forth in that section; title to any equipment and supplies acquired under this **Agreement** vests with the LOCAL AGENCY. For any equipment items over \$5,000, the federal government may retain a vested interest in accordance with paragraph 17 below.
11. MATCHING FUNDS: Any and all funds paid to LOCAL AGENCY under the terms of this **Agreement**, hereinafter referred to as "VFC Funds", shall be matched by LOCAL AGENCY on a dollar-for-dollar basis, for each project listed on attachment(s) hereto identified as "Proposed Project". No amount of unpaid "contributed" or "volunteer" labor or services shall be used or consigned in calculating the matching amount "actually spent" by LOCAL AGENCY.

LOCAL AGENCY shall not use VFC Funds as matching funds for other federal grants, including Department of Interior (USDI) Rural Fire Assistance grants, nor use funds from other federal grants, including USDI Rural Fire Assistance grants, as matching funds for VFC Funds.

12. ADDRESSES: The mailing addresses of the parties hereto under the terms of the Agreement are:

LOCAL AGENCY: Fieldbrook Glendale Community Services District
P.O. Box 2715
McKinleyville, CA 95519
Attention: Richard Hanger
Telephone Number(s): 707-499-1963
E-mail gm@fgcsd.org

STATE: **Department of Forestry and Fire Protection**
Grants Management Unit, Attn: Megan Esfandiary
P. O. Box 944246
Sacramento, California 94244-2460
PHONE: (916) 894-9845
E-MAIL: Megan.Esfandiary@fire.ca.gov

13. PURPOSE: Any project to be funded hereunder must be intended to specifically assist LOCAL AGENCY to organize, train, and/or equip local firefighting forces in the aforementioned rural area and community to prevent or suppress fires which threaten life, resources, and/or improvements within the area of operation of LOCAL AGENCY. Project funds are not to be used for research and development.
14. COMBINING: In the event funds are paid for two or more separate, but closely related projects, the 50/50 cost-sharing formula will be applied to the total cost of such combined projects.
15. OVERRUNS: In the event that the total cost of a funded project exceeds the estimate of costs upon which this Agreement is made, LOCAL AGENCY may request additional funds to cover the **Agreement** share of the amount exceeded. However, there is no assurance that any such funds are, or may be, available for reimbursement. Any increase in funding will require an amendment.
16. UNDERRUNS: In the event that the total cost of a funded project is less than the estimate of costs upon which this **Agreement** is made, LOCAL AGENCY may request that additional eligible projects/items be approved by STATE for **Agreement** funding. However, there is no assurance that any such approval will be funded. Approval of additional projects/items, not listed on the Proposed Project application, made by STATE, will be in writing and will require an amendment.
17. FEDERAL INTEREST IN EQUIPMENT: The Federal Government has a vested interest in any item purchased with VFC funding in excess of \$5,000 regardless of the length of this **Agreement**, until such time as the fair market value is less than \$5,000. The VFC percentage used to purchase the equipment will be applied to the sale price and recovered for the Government during the sale. This percentage will remain the same even following depreciation. The Federal Government may not have to be reimbursed if the disposal sale amounts to a fair market value of less than \$5,000. LOCAL AGENCY will notify STATE of the disposal of such items.

18. EQUIPMENT INVENTORY: Any single item purchased in excess of \$5,000 will be assigned an VFC Property Number by the STATE. LOCAL AGENCY shall forward a copy of the purchase documents listing the item, brand, model, serial number, any LOCAL AGENCY property number assigned, and a LOCAL AGENCY contact and return address to STATE at the address specified in paragraph 12. The STATE will advise the LOCAL AGENCY Contact of the VFC Property Number assigned.
19. AUDIT: LOCAL AGENCY agrees that the STATE, the Department of General Services, the Bureau of State Audits, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this **Agreement**. LOCAL AGENCY agrees to maintain such records for possible audit for a minimum of five (5) years after final payment, unless a longer period of records retention is stipulated. LOCAL AGENCY agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, LOCAL AGENCY agrees to include a similar right of the State of California to audit records and interview staff in any subcontract related to performance of this **Agreement**. (GC 8546.7, PCC 10115 et seq., CCR Title 2, Section 1896).
20. DISPUTES: In the event of any dispute over qualifying matching expenditures of LOCAL AGENCY or audit findings, the dispute will be decided by STATE and its decision shall be final and binding.
21. MONITORING: LOCAL AGENCY agrees to the monitoring of activities as necessary by STATE to ensure that the award is used for authorized purposes, in compliance with Federal statutes, regulations, and the terms and conditions of the agreement; and that performance goals are achieved.
22. INDEMNIFICATION: LOCAL AGENCY agrees to indemnify, defend, and save harmless, the STATE, its officers, agents, and employees, from any and all claims and losses, accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this **Agreement**, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by LOCAL AGENCY in the performance of this **Agreement**.
23. CIVIL RIGHTS: LOCAL AGENCY agrees to comply with civil rights requirements as detailed in the Complying With Civil Rights Requirements brochure (FS-850) and the And Justice For All poster (AD-475A). The poster is to be placed at all public point of contact/reception areas.
24. DRUG-FREE WORKPLACE REQUIREMENTS: LOCAL AGENCY will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:
 - a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.
 - b. Establish a Drug-Free Awareness Program to inform employees about:

- 1) the dangers of drug abuse in the workplace;
- 2) the person's or organization's policy of maintaining a drug-free workplace;
- 3) any available counseling, rehabilitation and employee assistance programs; and,
- 4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed **Agreement** will:

- 1) receive a copy of the company's drug-free workplace policy statement; and,
- 2) agree to abide by the terms of the company's statement as a condition of employment on the **Agreement**.

Failure to comply with these requirements may result in suspension of payments under the **Agreement** or termination of the **Agreement** or both and LOCAL AGENCY may be ineligible for funding of any future State **Agreement** if the department determines that any of the following has occurred: (1) the LOCAL AGENCY has made false certification, or violated the certification by failing to carry out the requirements as noted above. (GC 8350 et seq.)

25. **TERM:** The term of the **Agreement** SHALL COMMENCE ON THE LAST SIGNATORY DATE ON PAGE 1 and continue through June 30, 2024.
26. **TERMINATION:** This **Agreement** may be terminated by either party giving 30 days written notice to the other party or provisions herein amended upon mutual consent of the parties hereto.
27. **AMENDMENTS:** No amendment or variation of the terms of this **Agreement** shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or **Agreement** not incorporated in the **Agreement** is binding on any of the parties.
28. **INDEPENDENT CONTRACTOR:** LOCAL AGENCY, and the agents and employees of LOCAL AGENCY, in the performance of this **Agreement**, shall act in an independent capacity and not as officers or employees or agents of the STATE or the Federal Government.
29. **INDIRECT RATE:** LOCAL AGENCY may not assess an indirect rate in excess of their Federally approved Negotiated Indirect Cost Rate Agreement (NICRA), a de minimis rate if LOCAL AGENCY does not have an approved NICRA, or the VFC program cap rate of 10%, whichever is lesser. LOCAL AGENCY may also elect not to assess an indirect rate. The approved indirect cost rate at the time of execution is 0%.

30. MEDIA: LOCAL AGENCY shall acknowledge STATE and USDA Forest Service support in any publications, audiovisuals and electronic media developed as a result of this award.

It is encouraged to give public notice of the receipt of this award and announce progress and accomplishments, acknowledging STATE and USDA Forest Service support. Follow direction in USDA Supplemental 2 CFR 415.2.

31. ASSIGNMENT: This Agreement is not assignable by LOCAL AGENCY either in whole or in part.



Agenda Background

Meeting Date:

Agenda Title:

Agenda Item:

Presented by:

Type of Item:

Type of Action Required:

**BEFORE THE BOARD OF DIRECTORS OF THE
FIELDBROOK GLENDALE COMMUNITY SERVICES DISTRICT
COUNTY OF HUMBOLDT, STATE OF CALIFORNIA**

IN THE MATTER OF:

Resolution Number: 2023-03

Approving the Department of Forestry and Fire Protection Agreement #7GF23037 for services from the date of last signatory on page 1 of the Agreement to June 30, 2024, under the Volunteer Fire Capacity Program of the Cooperative Forestry Assistance Act of 1978.

BE IT RESOLVED by the Board of Directors of the FIELDBROOK GLENDALE COMMUNITY SERVICES DISTRICT, that said Board does hereby approve the Agreement with the California Department of Forestry and Fire Protection dated as of the last signatory date on page 1 of the Agreement, and any amendments thereto. This Agreement provides for an award, during the term of this Agreement, under the Volunteer Fire Capacity Program of the Cooperative Fire Assistance Act of 1978 during the State Fiscal Year 2023-24 up to and no more than the amount of **\$4,402.50**.

BE IT FURTHER RESOLVED that **Richard Hanger, General Manager** of said Board be and hereby is authorized to sign and execute said Agreement and any amendments on behalf of the FIELDBROOK GLENDALE COMMUNITY SERVICES DISTRICT.

The foregoing resolution was duly passed and adopted by the Board of Directors of the FIELDBROOK GLENDALE COMMUNITY SERVICES DISTRICT, at a regular meeting thereof, held on the 22nd day of **August, 2023**, by the following vote:

AYES: SHEPPARD, KILIAN, GRISSOM, GARLICK, MILLER

NAYS: NONE

ABSENT: NONE

Signature, Board of Directors Member

Roy Sheppard, President
Printed Name and Title

Signature, Board of Directors Member

Starr Kilian, Vice-President
Printed Name and Title

**-----CERTIFICATION OF RESOLUTION-----
ATTEST:**

I **Richard Hanger, General Manager** of the FIELDBROOK GLENDALE COMMUNITY SERVICES DISTRICT, County of HUMBOLDT, California do hereby certify that this is a true and correct copy of the original Resolution Number 2022-03.

WITNESS MY HAND OR THE SEAL OF THE FIELDBROOK GLENDALE COMMUNITY SERVICES DISTRICT, on this 22nd day of **August, 2023**.

**OFFICIAL SEAL
OR NOTARY CERTIFICATON**

Signature

General Manager, Fieldbrook Glendale Community Services District
Title and Name of Local Agency

**BEFORE THE BOARD OF DIRECTORS OF THE
FIELDBROOK GLENDALE COMMUNITY SERVICES DISTRICT
COUNTY OF HUMBOLDT, STATE OF CALIFORNIA**

IN THE MATTER OF:

Resolution Number: 2023-03

Approving the Department of Forestry and Fire Protection Agreement #7GF23037 for services from the date of last signatory on page 1 of the Agreement to June 30, 2024, under the Volunteer Fire Capacity Program of the Cooperative Forestry Assistance Act of 1978.

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AYES: SHEPPARD, KILIAN, GRISSOM, GARLICK, MILLER

NAYS: NONE

ABSENT: NONE

Signature, Board of Directors Member

Roy Sheppard, President
Printed Name and Title

Signature, Board of Directors Member

Starr Kilian, Vice-President
Printed Name and Title

-----CERTIFICATION OF RESOLUTION-----
ATTEST:

I **Richard Hanger, General Manager** of the FIELDBROOK GLENDALE COMMUNITY SERVICES DISTRICT, County of HUMBOLDT, California do hereby certify that this is a true and correct copy of the original Resolution Number 2022-03.

WITNESS MY HAND OR THE SEAL OF THE FIELDBROOK GLENDALE COMMUNITY SERVICES DISTRICT, on this 22nd day of **August, 2023**.

**OFFICIAL SEAL
OR NOTARY CERTIFICATON**

Signature

General Manager, Fieldbrook Glendale Community Services District
Title and Name of Local Agency



Agenda Background

Meeting Date:

Agenda Title:

Agenda Item:

Presented by:

Type of Item:

Type of Action Required:



WATER	Variance from June
Revenue	
Total 4100 · Water Revenue	\$ 22,610
Cost of Goods Sold	
50000 · Purchased Water	\$ 3,982.00
Net Revenue less COGS	\$ 18,628
Operating Expense	
5100 · Contract Labor/Admini	\$ 4,672.00
5130 · Assessment Fees	\$ 272.00
5150 · Insurance Expense	\$ 921.00
5200 · Professional Service	\$ 237.00
5300 · Utilities	\$ 649.00
5360 · Transportation & Tra	\$ 180.00
5380 · Supplies	\$ 116.00
5625 · Bank Charges	\$ 45.00
Total Expense	\$ 7,092
Net Of Operations	\$ 11,536.00
Other Revenue	
4900 · Interest Earnings	\$ 518.00
Total Other Revenue	\$ 518
Other Expense	
5350 · Depreciation Expense	\$ 525.00
Total Other Expense	\$ 525
Net Other Revenue	\$ (7.00)
Net Revenue less Expense	11,529.00

WASTEWATER	Variance from June
Total 4100 · Wastewater Reven	\$ 15,686
Cost of Goods Sold	
50000 · Sewer Treatment	\$ 34,000
Net Revenue less COGS	\$ (18,314)
Operating Expense	
5130 · Assessment Fees (LAFI	\$ 271
5150 · Insurance Expense	\$ 304
5360 · Fuel (Generator)/Mileage	\$ (405)
5380 · Supplies	\$ 117
5625 · Bank Charges	\$ 600
6560 · Payroll Expenses	\$ (827)
Total Operating Expense	\$ 60
Net Ordinary Revenue	\$ (18,374)
Other Revenue	
4900 · Interest Earnings	\$ 1,031
4950 · Connection Fees	\$ 17
Total Other Revenue	\$ 1,048
Other Expense	
5350 · Depreciation Expenses	\$ 9,303
5650 · Interest Expense	\$ (1,435)
Total Other Expense	\$ 7,868
Net Other Revenue	\$ (6,820)
Net Revenue	\$ (25,194)

Fire Department	Variance from June
Ordinary Revenue/Expense	
Revenue	
Total 4300 · Fire Revenue	\$ 15,449
Operating Expense	
5130 · Assessment Fee-LA	\$ 434
5150 · Insurance Expense	\$ 842
5250 · Dues & Membership	\$ (148)
5300 · Utilities	\$ 896
5360 · Transportation & Tra	\$ 247
5400 · Maintenance Expens	\$ 500
Total Operating Expense	\$ 2,771
Net Ordinary Revenue	\$ 12,678
Other Revenue/Expense	
4394 · Grant Income	\$ 4,402
4900 · Interest Earnings	\$ 10
Total Other Revenue	\$ 4,412
Other Expense	
5350 · Depreciation Expens	\$ (3,017)
5800 · Fire Grant Expenses	\$ 8,804
Total Other Expense	\$ 5,787
Net Other Revenue	\$ 11,303
Net Revenue	\$ 23,981

Profit & Loss Budget Overview

July 2023 through June 2024

	Sewer Depart... (Enterprise) Jul '23 - Jun 24	Water Depart... (Enterprise) Jul '23 - Jun 24	Total Enterpri... Jul '23 - Jun 24	Total Fire De... Jul '23 - Jun 24	TOTAL Jul '23 - Jun 24
Ordinary Income/Expense					
Income					
4000 · Income	365,180.00	548,639.00	913,819.00	125,482.00	1,039,301.00
Total Income	365,180.00	548,639.00	913,819.00	125,482.00	1,039,301.00
Cost of Goods Sold					
50000 · Cost of Goods Sold ((COGS))	201,000.00	192,199.00	393,199.00		393,199.00
Total COGS	201,000.00	192,199.00	393,199.00		393,199.00
Gross Profit	164,180.00	356,440.00	520,620.00	125,482.00	646,102.00
Expense					
5050 · Director Fees		2,995.00	2,995.00	599.00	3,594.00
5100 · Contract Labor/Admin	49,928.00	229,117.00	279,045.00		279,045.00
5130 · Assessment Fees (Direct Char...	271.00	272.00	543.00	2,134.00	2,677.00
5150 · Insurance Expense	3,349.00	5,666.00	9,015.00	23,692.00	32,707.00
5200 · Professional Services	7,860.00	10,837.00	18,697.00	7,000.00	25,697.00
5250 · Dues & Memberships	1,453.00	1,453.00	2,906.00	3,270.00	6,176.00
5300 · Utilities	8,663.00	14,296.00	22,959.00	12,111.00	35,070.00
5360 · Transportation & Travel	4,970.00	960.00	5,930.00	3,690.00	9,620.00
5370 · Property Taxes	546.00	225.00	771.00		771.00
5380 · Supplies	2,516.00	2,536.00	5,052.00	5,575.00	10,627.00
5400 · Maintenance Expenses	33,150.00	8,055.00	41,205.00	12,750.00	53,955.00
5550 · Equipment <5000> (Equipmen...	0.00	0.00	0.00	4,000.00	4,000.00
5590 · Bad Debts	0.00	0.00	0.00		0.00
5625 · Bank Charges	3,192.00	3,945.00	7,137.00		7,137.00
5700 · Licenses & Fees	4,206.00	5,762.00	9,968.00	112.00	10,080.00
6560 · Payroll Expenses	38,773.00	13,308.00	52,081.00	4,570.00	56,651.00
Total Expense	158,877.00	299,427.00	458,304.00	79,503.00	537,807.00
Net Ordinary Income	5,303.00	57,013.00	62,316.00	45,979.00	108,295.00
Other Income/Expense					
Other Income					
4394 · Grant Income				4,402.00	4,402.00
4900 · Interest Earnings (Interest Earnin...	3,731.00	7,995.00	11,726.00	1,770.00	13,496.00
4950 · Connection Fees (Connection Fe...	28,452.00		28,452.00		28,452.00
Total Other Income	32,183.00	7,995.00	40,178.00	6,172.00	46,350.00
Other Expense					
5350 · Depreciation Expenses	100,011.00	44,577.00	144,588.00	48,919.00	193,507.00
5650 · Interest Expense	0.00	10,355.00	10,355.00	6,267.00	16,622.00
5800 · Fire Grant Expenses				8,804.00	8,804.00
Total Other Expense	100,011.00	54,932.00	154,943.00	63,990.00	218,933.00
Net Other Income	-67,828.00	-46,937.00	-114,765.00	-57,818.00	-172,583.00
Net Income	-62,525.00	10,076.00	-52,449.00	-11,839.00	-64,288.00

Balance Sheet F/Y 2023-2024

ASSETS	Water	Sewer	Fire	Total
Current and other assets	\$ 328,043	\$ 181,808	\$ 136,765	\$ 646,616
Capital/Fixed assets (net of depreciation)	\$ 637,283	\$ 1,593,653	\$ 422,124	\$ 2,653,060
Interfund Notes Receivable/Payable	\$ 144,370	\$ -	\$ (144,370)	\$ -
Board Assigned Funds	\$ 50,000		\$ 115,021	\$ 165,021
Budgeted net of operations/investments - 2024	\$ 54,653	\$ 37,486	\$ 37,080	\$ 129,219
Budgeted Asset Investments - 2024	\$ 10,000	\$ -	\$ -	\$ 10,000
Budgeted Depreciation - 2024	\$ (44,577)	\$ (100,011)	\$ (48,919)	\$ (193,507)
Total Assets	\$ 1,179,772	\$ 1,712,936	\$ 517,701	\$ 3,410,409
LIABILITIES & EQUITY				
Current and other liabilities	\$ 83,346	\$ 18,717	\$ 8,864	\$ 110,927
Long Term Notes Payable	\$ 397,541	\$ 30,350	\$ 144,370	\$ 572,261
Net Assets	\$ 678,809	\$ 1,726,394	\$ 376,306	\$ 2,781,509
Budgeted net of operations/investments - 2024	\$ 54,653	\$ 37,486	\$ 37,080	\$ 129,219
Budgeted Asset Investments - 2024	\$ 10,000	\$ -	\$ -	\$ 10,000
Budgeted Depreciation - 2024	\$ (44,577)	\$ (100,011)	\$ (48,919)	\$ (193,507)
Liabilities & Equity	\$ 1,179,772	\$ 1,712,936	\$ 517,701	\$ 3,410,409

I, hereby certify that this is a true and correct copy of the Fieldbrook Glendale Community Services budget for fiscal year 2023-2023. Public Hearing Date August 22, 2023.

Ayes _____ Noes _____ Abstain _____ Absent _____

Richard Hanger, General Manager

Roy Sheppard, President