



**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, January 27, 2026

Fieldbrook Fire Hall
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

1.2.1 Construction report.

1.2.2 Rate Study 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, December 16, 2025.

Meeting Materials may be accessed at:

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

Tuesday, January 27, 2026

AGENDA

Correspondence

3.1

Financial Reports

4.1 Interfund Transfers, \$398,089.70, Net \$368,089.70.

4.2 Payments – Checks \$377,857.46, EFT \$11,226.80.

4.3 Payroll, \$2,338.20.

4.4 General Journal Entries, \$41,256.32

4.5 Mileage \$151.20.

F. Business Items Action/Information

5.1 2025 Audit, Receive and File.

5.2 Quarterly financial reports and budget adjustments. Action.

5.3 CA I Bank, annual certification. Action.

5.4 CPI Wage Adjustments. Action.

G. Public Hearings

6.1 None

H. Closed Session

7.1 Conference with legal counsel - City of Arcata, wastewater billing.

I. Future Agenda Items

8.1 Conflict of Interest Form 700.

J. Adjournment/Announcements

9.1 Next regular meeting, February 24, 2026.

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



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

Tuesday, December 16, 2025

Fieldbrook Fire Hall
7:30 PM Regular Meeting
MINUTES

A. Roll Call

President Roy Sheppard called the meeting to order at 7:32 PM. Present at the meeting were Vice-President Starr Kilian, Directors Richard Grissom, Jason Garlick and Janet Miller. Also in attendance were General Manager Richard Hanger and District Engineer Steven Pearl.

B. Agenda Modification

None.

C. Public Comments

None.

D. Reports

1.1 Fire Chief Report

1.1.1 Call/Incident report.

Interim Fire Chief Richard Grissom reported November calls:

EMS – 7

Mutual Aid – 1

False Alarm – 1

December calls to date:

EMS - 4

The Volunteers will not meet again until January and they are developing a master calendar.

1.1.2 Safety Meeting roster.

Received and filed.

1.2 District Engineer, Construction Management Report

1.2.1 Construction report.

District Engineer Steven Pearl reported that the new Anker Tank will go online tomorrow.

1.3 General Manager Report

General Manager Richard Hanger reported that a draft of the 2025 audit has been received and is being reviewed.

Meeting Materials may be accessed at:

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

Tuesday, December 16, 2025

MINUTES

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, November 18, 2025.

Correspondence

3.1 None.

Financial Reports

4.1 Interfund Transfers, \$141,128.00, Net \$111,128.00

4.2 Payments – Checks \$140,834.74, EFT \$6,588.18.

4.3 Payroll, \$2,338.20.

4.4 General Journal Entries, \$43,596.47

4.5 Reimbursement \$401.59, Mileage \$121.80

4.6 Related party transaction: Central Avenue Service Center, \$700.82.

4.7 HC Warrant request, transfer fire funds, \$90,000.

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

F. Business Items Action/Information

5.1 Board officer elections & committee appointments.

President Roy Sheppard opened the nominations. Director Jason Garlick nominated Roy Sheppard as President, Starr Kilian as Vice-President, Jason Garlick as representative for the Humboldt Bay Municipal Water District Water Task Force, with Director Starr Kilian serving as an alternate. No other nominations were forthcoming. President Roy Sheppard closed the nominations.

Director Jason Garlick moved to elect the nominated slate of officers and appointments. Director Richard Grissom seconded the motion. The motion was carried with Sheppard, Kilian, Grissom, Garlick, and Miller voting aye.

5.2 Updated roster of public officials.

General Manager Richard Hanger presented the staff report. The updated roster of public officials was received and filed.

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, December 16, 2025

MINUTES

5.3 Board calendar of regular meetings 2026.

General Manager Richard Hanger presented the staff report.

Director Janet Miller moved to adopt the board calendar of regular meetings for calendar year 2026. Director Jason Garlick seconded the motion. The motion was carried with Sheppard, Kilian, Grissom, Garlick, and Miller voting aye.

5.4 Resolution 2025-02, Adoption of the 2025 Hazard Mitigation Plan. Action.

General Manager Richard Hanger presented the staff report.

Director Richard Grissom moved to adopt resolution 2025-02, Adoption of the 2025 Hazard Mitigation Plan. Director Janet Miller seconded the motion. The motion was carried with Sheppard, Kilian, Grissom, Garlick, and Miller voting aye.

5.5 Authorize General Manager to apply for CCCU-Visa Card.

General Manager presented the staff report.

Director Richard Grissom moved to authorize the General Manager Richard Hanger to apply for a Coast Central Credit Union Visa Card, per policy 2115. The credit card limit shall be \$5,000. Director Jason Garlick seconded the motion. The motion was carried with Sheppard, Kilian, Grissom, Garlick, and Miller voting aye.

G. Public Hearings

6.1 None

H. Closed Session

7.1 None.

I. Future Agenda Items

8.1 Quarterly financial reports and budget adjustments.

8.2 CPI Wage Adjustments.

8.3 2025 Audit Report.

J. Adjournment/Announcements

9.1 Next regular meeting, January 27, 2026.

The meeting adjourned at 7:54 PM.

Respectfully submitted,

Richard Hanger, Board Secretary

Starr Kilian, Vice-President

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**Fieldbrook Glendale
Community Services District**

water · sewer · fire

**REGULAR MEETING OF THE
BOARD OF DIRECTORS**

January 27, 2026

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

Please transfer the following

From: Business Liquid Asset Account \$368,089.70
To: Water Checking \$368,089.70

1/27/2026	Amount
Check Register	\$ 389,084.26
#8135-8157	\$ 377,857.46
ACH - Epay	\$ 11,226.80
Other Deposit	
Transfer Totals	\$(368,089.70)
Anker Tank Project	\$ 283,587.29
Fire	\$ 4,843.92
Sewer	\$ 56,202.70
Water	\$ 53,455.79
Reduce Water Transfer	\$ (30,000.00)
Gross Pay	\$ 2,338.20
<Net Pay>	\$ (1,663.11)
Empr. Taxes	\$ 218.62
Adjustments	
EDD	\$ (368.95)
IRS	\$ (1,359.48)
EDD	\$ (186.22)
EDD	\$ (39.75)
IRS	\$ (667.74)
Anker Tank Project	\$ 10,733.87
	\$ -
Reconciliation	\$(359,084.26)
Balance	\$ 0.00

Fieldbrook Glendale Community Services District
Interfund Activity Report
As of January 27, 2026

Type	Date	Num	Name	Account	Class	Amount	Balance
Anker Tank Replacement							274,292.02
Bill	12/31/2025	0624-1226-12	Anker ...	5810.22 · Construction Management (Const...	Enterprise:...	6,018.14	280,310.16
Bill	01/01/2026	Jan 2026	Anker ...	5650 · Interest Expense	Enterprise:...	2,264.63	282,574.79
Bill	01/05/2026	005790	Anker ...	5810.21 · Labor Compliance (Labor Compli...	Enterprise:...	1,012.50	283,587.29
Total Anker Tank Replacement						9,295.27	283,587.29
Interfund Expenses/Fire							180.81
Bill	12/19/2025	20250815	Interfu...	5390.02 · Office Software (Software license...	Fire Depart...	528.00	708.81
Bill	12/20/2025	P1-110968808	Interfu...	5390.02 · Office Software (Software license...	Fire Depart...	2.00	710.81
Bill	12/23/2025	1563-0 Dec 25	Interfu...	5320 · Electric (Electric)	Fire Depart...	319.54	1,030.35
Bill	12/31/2025	1225-25	Interfu...	5220 · Audit Services (Audit Services)	Fire Depart...	1,572.50	2,602.85
Bill	12/31/2025	CL 25-949300	Interfu...	5365 · Fuel Expenses (Fuel Expenses)	Fire Depart...	170.22	2,773.07
Bill	12/31/2025	Dec 2025	Interfu...	5335 · Water (Water)	Fire Depart...	59.48	2,832.55
Bill	12/31/2025	123125Statement	Interfu...	5400.02 · Building Maintenance (Building M...	Fire Depart...	252.75	3,085.30
Bill	01/01/2026	13549	Interfu...	5390.02 · Office Software (Software license...	Fire Depart...	250.00	3,335.30
Bill	01/01/2026	1446610	Interfu...	5150.04 · Disability Income Protection (Fire...	Fire Depart...	23.00	3,358.30
Bill	01/07/2026	Temp	Interfu...	5310 · Telephone (Telephone)	Fire Depart...	115.87	3,474.17
Bill	01/10/2026	Jan 2026	Interfu...	5345 · Internet Service (Internet Service)	Fire Depart...	183.47	3,657.64
Bill	01/16/2026	Bx Rent 2026	Interfu...	5390.01 · Office Supplies (Supplies (paper, ...	Fire Depart...	106.00	3,763.64
Bill	01/16/2026	610385350	Interfu...	5390.01 · Office Supplies (Supplies (paper, ...	Fire Depart...	230.74	3,994.38
Bill	01/16/2026	29853-75	Interfu...	5345 · Internet Service (Internet Service)	Fire Depart...	21.75	4,016.13
Bill	01/20/2026	P1-111708299	Interfu...	5390.02 · Office Software (Software license...	Fire Depart...	2.00	4,018.13
Bill	01/20/2026	P1-111708299	Interfu...	5390.02 · Office Software (Software license...	Fire Depart...	596.33	4,614.46
Bill	01/21/2026	Jan 2026	Interfu...	5366 · Mileage & Travel (Mileage & Travel)	Fire Depart...	9.00	4,623.46
Bill	01/23/2026	January 2026	Interfu...	5075 · Chief Expenses - Fire (Chief Expens...	Fire Depart...	50.00	4,673.46
Paycheck	01/23/2026	8157	Interfu...	6560 · Payroll Expenses	Fire Depart...	155.88	4,829.34
Paycheck	01/23/2026	8157	Interfu...	6560 · Payroll Expenses	Fire Depart...	0.16	4,829.50
Paycheck	01/23/2026	8157	Interfu...	6560 · Payroll Expenses	Fire Depart...	9.67	4,839.17
Paycheck	01/23/2026	8157	Interfu...	6560 · Payroll Expenses	Fire Depart...	2.26	4,841.43
Paycheck	01/23/2026	8157	Interfu...	6560 · Payroll Expenses	Fire Depart...	2.49	4,843.92
Total Interfund Expenses/Fire						4,663.11	4,843.92
Interfund Expenses/Sewer							2,815.09
Bill	12/18/2025	380-0083508	Interfu...	5122.5 · Rate Study	Enterprise:...	1,331.18	4,146.27
Bill	12/20/2025	P1-110968808	Interfu...	5390.02 · Office Software (Software license...	Enterprise:...	3.00	4,149.27
Bill	12/23/2025	380-0083689	Interfu...	5121 · Engineering Expenses	Enterprise:...	1,693.10	5,842.37
Bill	12/23/2025	0213-6 Dec 25	Interfu...	5320 · Electric (Electric)	Enterprise:...	62.95	5,905.32
Bill	12/31/2025	1225-25	Interfu...	5220 · Audit Services (Audit Services)	Enterprise:...	1,572.50	7,477.82
Bill	12/31/2025	9686	Interfu...	5210 · Legal Services (Legal Services)	Enterprise:...	90.00	7,567.82
Bill	12/31/2025	0912-1 Dec 25	Interfu...	5320 · Electric (Electric)	Enterprise:...	1,402.32	8,970.14
Check	12/31/2025	E-Pay	Interfu...	5625.01 · Bank Fees (Bank Fees)	Enterprise:...	14.34	8,984.48
Bill	12/31/2025	Dec 2025	Interfu...	5110.1 · HBMWD Admin & Billing (HBMWD...	Enterprise:...	549.62	9,534.10
Bill	12/31/2025	Dec 2025	Interfu...	5110.1 · HBMWD Admin & Billing (HBMWD...	Enterprise:...	435.47	9,969.57
Bill	12/31/2025	Dec 2025	Interfu...	5110.1 · HBMWD Admin & Billing (HBMWD...	Enterprise:...	3,351.51	13,321.08
Bill	12/31/2025	Dec 2025	Interfu...	5110.1 · HBMWD Admin & Billing (HBMWD...	Enterprise:...	107.78	13,428.86
Bill	12/31/2025	INV-XPR031340	Interfu...	5625.02 · Merchant Fees (Merchant Fees)	Enterprise:...	139.19	13,568.05
Bill	12/31/2025	0015863	Interfu...	5020 · Purchased Sewer Services (Purchas...	Enterprise:...	38,216.53	51,784.58
Bill	12/31/2025	0015863	Interfu...	5020 · Purchased Sewer Services (Purchas...	Enterprise:...	77.61	51,862.19
Bill	01/01/2026	13549	Interfu...	5390.02 · Office Software (Software license...	Enterprise:...	125.00	51,987.19
Bill	01/07/2026	Temp	Interfu...	5310 · Telephone (Telephone)	Enterprise:...	23.21	52,010.40
Bill	01/12/2026	380-0083975	Interfu...	5122.5 · Rate Study	Enterprise:...	1,841.95	53,852.35
Bill	01/16/2026	Bx Rent 2026	Interfu...	5390.01 · Office Supplies (Supplies (paper, ...	Enterprise:...	106.00	53,958.35
Bill	01/16/2026	610385350	Interfu...	5390.01 · Office Supplies (Supplies (paper, ...	Enterprise:...	230.74	54,189.09
Bill	01/20/2026	P1-111708299	Interfu...	5390.02 · Office Software (Software license...	Enterprise:...	3.00	54,192.09
Bill	01/20/2026	P1-111708299	Interfu...	5390.02 · Office Software (Software license...	Enterprise:...	596.33	54,788.42
Bill	01/21/2026	1439782026	Interfu...	5250 · Dues & Memberships	Enterprise:...	150.00	54,938.42
Bill	01/21/2026	Jan 2026	Interfu...	5366 · Mileage & Travel (Mileage & Travel)	Enterprise:...	71.10	55,009.52
Paycheck	01/23/2026	8157	Interfu...	6560 · Payroll Expenses	Enterprise:...	1,091.16	56,100.68
Paycheck	01/23/2026	8157	Interfu...	6560 · Payroll Expenses	Enterprise:...	1.09	56,101.77
Paycheck	01/23/2026	8157	Interfu...	6560 · Payroll Expenses	Enterprise:...	67.65	56,169.42
Paycheck	01/23/2026	8157	Interfu...	6560 · Payroll Expenses	Enterprise:...	15.82	56,185.24
Paycheck	01/23/2026	8157	Interfu...	6560 · Payroll Expenses	Enterprise:...	17.46	56,202.70
Total Interfund Expenses/Sewer						53,387.61	56,202.70
Interfund Expenses/Water							1,048.01
Bill	12/18/2025	380-0083508	Interfu...	5122.5 · Rate Study	Enterprise:...	1,331.17	2,379.18
Bill	12/20/2025	P1-110968808	Interfu...	5390.02 · Office Software (Software license...	Enterprise:...	2.00	2,381.18
Bill	12/23/2025	380-0083689	Interfu...	5122 · Special Studies (Engineering Fees p...	Enterprise:...	2,567.00	4,948.18
Bill	12/23/2025	380-0083689	Interfu...	5121 · Engineering Expenses	Enterprise:...	813.75	5,761.93
Bill	12/23/2025	0097-2 Dec 25	Interfu...	5320 · Electric (Electric)	Enterprise:...	37.95	5,799.88
Bill	12/23/2025	9923-7 Dec 25	Interfu...	5320 · Electric (Electric)	Enterprise:...	62.65	5,862.53
Bill	12/24/2025	7997-5 Dec 25	Interfu...	5320 · Electric (Electric)	Enterprise:...	1,310.21	7,172.74
Bill	12/31/2025	1225-25	Interfu...	5220 · Audit Services (Audit Services)	Enterprise:...	1,572.50	8,745.24
Bill	12/31/2025	Dec 3036	Interfu...	5010 · Purchased Water (Purchased Water)	Enterprise:...	1,021.34	9,766.58
Bill	12/31/2025	Dec 3036	Interfu...	5010 · Purchased Water (Purchased Water)	Enterprise:...	14,878.71	24,645.29
Bill	12/31/2025	Dec 3036	Interfu...	5010 · Purchased Water (Purchased Water)	Enterprise:...	1,538.10	26,183.39
Bill	12/31/2025	Dec 3036	Interfu...	5010 · Purchased Water (Purchased Water)	Enterprise:...	736.42	26,919.81
Bill	12/31/2025	Dec 3036	Interfu...	5010 · Purchased Water (Purchased Water)	Enterprise:...	220.77	27,140.58
Check	12/31/2025	E-Pay	Interfu...	5625.01 · Bank Fees (Bank Fees)	Enterprise:...	25.66	27,166.24
Bill	12/31/2025	Dec 2025	Interfu...	5400.01 · Line Repairs Maintenance (Line ...	Enterprise:...	2,482.99	29,649.23
Bill	12/31/2025	Dec 2025	Interfu...	5110.1 · HBMWD Admin & Billing (HBMWD...	Enterprise:...	711.61	30,360.84
Bill	12/31/2025	Dec 2025	Interfu...	5110.1 · HBMWD Admin & Billing (HBMWD...	Enterprise:...	563.81	30,924.65
Bill	12/31/2025	Dec 2025	Interfu...	5110.1 · HBMWD Admin & Billing (HBMWD...	Enterprise:...	4,339.34	35,263.99
Bill	12/31/2025	Dec 2025	Interfu...	5110.1 · HBMWD Admin & Billing (HBMWD...	Enterprise:...	139.54	35,403.53
Bill	12/31/2025	Dec 2025	Interfu...	5110.2 · HBMWD - Maintenance & Operati...	Enterprise:...	8,950.30	44,353.83
Bill	12/31/2025	Dec 2025	Interfu...	5110.2 · HBMWD - Maintenance & Operati...	Enterprise:...	1,041.87	45,395.70
Bill	12/31/2025	Dec 2025	Interfu...	5110.2 · HBMWD - Maintenance & Operati...	Enterprise:...	232.00	45,627.70
Bill	12/31/2025	Dec 2025	Interfu...	5110.2 · HBMWD - Maintenance & Operati...	Enterprise:...	332.52	45,960.22
Bill	12/31/2025	Dec 2025	Interfu...	5110.2 · HBMWD - Maintenance & Operati...	Enterprise:...	343.59	46,303.81
Bill	12/31/2025	Dec 2025	Interfu...	5110.2 · HBMWD - Maintenance & Operati...	Enterprise:...	45.00	46,348.81
Bill	12/31/2025	Dec 2025	Interfu...	5110.2 · HBMWD - Maintenance & Operati...	Enterprise:...	0.00	46,348.81

**Fieldbrook Glendale Community Services District
Interfund Activity Report
As of January 27, 2026**

Type	Date	Num	Name	Account	Class	Amount	Balance
Bill	12/31/2025	Dec 2025	Interfu...	5110.2 · HBMWD - Maintenance & Operati...	Enterprise:...	136.31	46,485.12
Bill	12/31/2025	Dec 2025	Interfu...	5110.2 · HBMWD - Maintenance & Operati...	Enterprise:...	0.00	46,485.12
Bill	12/31/2025	INV-XPR031340	Interfu...	5625.02 · Merchant Fees (Merchant Fees)	Enterprise:...	249.05	46,734.17
Bill	01/01/2026	14-089-226	Interfu...	5650 · Interest Expense	Enterprise:...	2,155.31	48,889.48
Bill	01/01/2026	13549	Interfu...	5390.02 · Office Software (Software license...	Enterprise:...	125.00	49,014.48
Bill	01/12/2026	380-0083975	Interfu...	5122.5 · Rate Study	Enterprise:...	1,841.95	50,856.43
Bill	01/16/2026	Bx Rent 2026	Interfu...	5390.01 · Office Supplies (Supplies (paper, ...	Enterprise:...	106.00	50,962.43
Bill	01/16/2026	610385350	Interfu...	5390.01 · Office Supplies (Supplies (paper, ...	Enterprise:...	230.74	51,193.17
Bill	01/20/2026	P1-111708299	Interfu...	5390.02 · Office Software (Software license...	Enterprise:...	2.00	51,195.17
Bill	01/20/2026	P1-111708299	Interfu...	5390.02 · Office Software (Software license...	Enterprise:...	596.34	51,791.51
Bill	01/21/2026	1439782026	Interfu...	5250 · Dues & Memberships	Enterprise:...	150.00	51,941.51
Bill	01/21/2026	Jan 2026	Interfu...	5366 · Mileage & Travel (Mileage & Travel)	Enterprise:...	71.10	52,012.61
Bill	01/23/2026	January 2026	Interfu...	5070 · Directors' Fees - Water (Directors' F...	Enterprise:...	50.00	52,062.61
Bill	01/23/2026	January 2026	Interfu...	5070 · Directors' Fees - Water (Directors' F...	Enterprise:...	50.00	52,112.61
Bill	01/23/2026	January 2026	Interfu...	5070 · Directors' Fees - Water (Directors' F...	Enterprise:...	50.00	52,162.61
Bill	01/23/2026	January 2026	Interfu...	5070 · Directors' Fees - Water (Directors' F...	Enterprise:...	50.00	52,212.61
Bill	01/23/2026	January 2026	Interfu...	5070 · Directors' Fees - Water (Directors' F...	Enterprise:...	50.00	52,262.61
Paycheck	01/23/2026	8157	Interfu...	6560 · Payroll Expenses	Enterprise:...	1,091.16	53,353.77
Paycheck	01/23/2026	8157	Interfu...	6560 · Payroll Expenses	Enterprise:...	1.09	53,354.86
Paycheck	01/23/2026	8157	Interfu...	6560 · Payroll Expenses	Enterprise:...	67.65	53,422.51
Paycheck	01/23/2026	8157	Interfu...	6560 · Payroll Expenses	Enterprise:...	15.82	53,438.33
Paycheck	01/23/2026	8157	Interfu...	6560 · Payroll Expenses	Enterprise:...	17.46	53,455.79
Total Interfund Expenses/Water						52,407.78	53,455.79
TOTAL						119,753.77	398,089.70

Fieldbrook Glendale Community Services District
Check Register for this Month
December 17, 2025 through January 27, 2026

Type	Date	Num	Name	Amount
1000 · Coast Central Credit Union				
1012 · General Fund Checking				
1015 · Water Dept Checking				
Bill Pmt -Check	12/17/2025	8135	Campora	-65.00
Bill Pmt -Check	01/14/2026	8136	ACE Hardware	-252.75
Bill Pmt -Check	01/14/2026	8137	CA I Bank	-2,155.31
Bill Pmt -Check	01/14/2026	8138	Fire Station Software, ...	-528.00
Bill Pmt -Check	01/14/2026	8139	Mitchell Law Firm, LLP	-90.00
Bill Pmt -Check	01/14/2026	8140	North Valley Labor Co...	-1,012.50
Bill Pmt -Check	01/16/2026	8141	City of Blue Lake	-1,000.00
Bill Pmt -Check	01/16/2026	8142	GHD, Inc	-14,259.99
Bill Pmt -Check	01/16/2026	8143	GR Sundberg, Inc	-264,868.22
Bill Pmt -Check	01/16/2026	8144	Humboldt Bay M&O	-23,763.26
Bill Pmt -Check	01/16/2026	8145	Humboldt Bay Municip...	-18,395.34
Bill Pmt -Check	01/16/2026	8146	Myers-Stevens	-23.00
Bill Pmt -Check	01/16/2026	8147	O' Connor and Co	-4,717.50
Bill Pmt -Check	01/16/2026	8148	Standing Wave Engin...	-6,018.14
Bill Pmt -Check	01/16/2026	8149	City of Arcata	-38,294.14
Bill Pmt -Check	01/21/2026	8150	Underground Service ...	-300.00
Bill Pmt -Check	01/21/2026	8151	Richard A. Hanger	-151.20
Bill Pmt -Check	01/23/2026	8152	Janet Miller	-50.00
Bill Pmt -Check	01/23/2026	8153	Jason Garlick	-50.00
Bill Pmt -Check	01/23/2026	8154	Rich Grissom	-100.00
Bill Pmt -Check	01/23/2026	8155	Roy Sheppard	-50.00
Bill Pmt -Check	01/23/2026	8156	Starr Kilian	-50.00
Paycheck	01/23/2026	8157	Richard A Hanger	-1,663.11
Total 1015 · Water Dept Checking				-377,857.46
Total 1012 · General Fund Checking				-377,857.46
Total 1000 · Coast Central Credit Union				-377,857.46
TOTAL				-377,857.46

Fieldbrook Glendale Community Services District
Check Register for this Month
December 17, 2025 through January 27, 2026

Type	Date	Num	Name	Amount
1000 · Coast Central Credit Union				
1012 · General Fund Checking				
1015 · Water Dept Checking				
Liability Check	12/18/2025	E-pay	EDD	-368.95
Liability Check	12/18/2025	E-pay	United States Treasury	-1,359.48
Bill Pmt -Check	12/22/2025	ACH	Intuit Quick Books	-7.00
Bill Pmt -Check	12/30/2025	ACH	PG&E	-319.54
Bill Pmt -Check	12/30/2025	ACH	PG&E	-62.95
Bill Pmt -Check	12/30/2025	ACH	PG&E	-37.95
Bill Pmt -Check	12/30/2025	ACH	PG&E	-62.65
Bill Pmt -Check	12/31/2025	ACH	PG&E	-1,310.21
Check	12/31/2025	E-Pay	Coast Central Credit U...	-40.00
Bill Pmt -Check	01/05/2026	ACH	XPress Bill Pay	-388.24
Bill Pmt -Check	01/07/2026	ACH	RCAC	-2,264.63
Bill Pmt -Check	01/12/2026	ACH	Optimum	-183.47
Bill Pmt -Check	01/12/2026	ACH	Valley Pacific	-170.22
Bill Pmt -Check	01/12/2026	ACH	Infinite Consulting Ser...	-500.00
Bill Pmt -Check	01/12/2026	ACH	Fieldbrook Glendale C...	-59.48
Bill Pmt -Check	01/12/2026	ACH	PG&E	-1,402.32
Bill Pmt -Check	01/21/2026	ACH	Intuit Quick Books	-1,796.00
Liability Check	01/23/2026	E-pay	EDD	-186.22
Liability Check	01/23/2026	E-pay	EDD	-39.75
Liability Check	01/23/2026	E-pay	United States Treasury	-667.74
Total 1015 · Water Dept Checking				-11,226.80
Total 1012 · General Fund Checking				-11,226.80
Total 1000 · Coast Central Credit Union				-11,226.80
TOTAL				-11,226.80

**Fieldbrook Glendale Community Services District
Journal**

December 17, 2025 through January 27, 2026

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
23526	General Journal	12/31/2025	658		Monthly Depreciation	5350 · Depreciation Expenses	16,520.00	
					Monthly Depreciation	1710 · Water Accumulated D...		3,663.00
					Monthly Depreciation	1720 · Sewer Accumulated D...		9,028.00
					Monthly Depreciation	1730 · Fire Accumulated Dep...		3,829.00
							16,520.00	16,520.00
23539	General Journal	12/17/2025	657		Fire House and Truck Payments	1027 · Water Asset - Cash	13,047.89	
					Payment #17 Principal	1310 · Water to Fire - Bldg E...		4,135.02
					-MULTIPLE-	4900.01 · Water Interest Inco...		2,336.14
					Payment #17 Principal	1315 · Water to Fire - Truck ...		6,576.73
							13,047.89	13,047.89
23590	General Journal	01/23/2026	659		Move to Anker Tank Expenses	5650 · Interest Expense		11,688.43
					Anker Tank Interest Expense	5811.00 · Construction Cash ...	11,688.43	
							11,688.43	11,688.43
TOTAL							41,256.32	41,256.32



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:

**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	\$ (3,870)	\$ -	\$ -	\$ 8,128	\$ 584,152	\$ 592,280	1.4%
Total 4100 · Water Revenue	\$ 11,998	\$ (3,870)	\$ -	\$ -	\$ 8,128	\$ 584,152	\$ 592,280	1.4%
Cost of Goods Sold								
5000 · Purchased Water	\$ 4,803	\$ 6,074	\$ -	\$ -	\$ 10,877	\$ 205,500	\$ 216,377	5.0%
Net Revenue less COGS	\$ 7,195	\$ (9,944)	\$ -	\$ -	\$ (2,749)	\$ 378,652	\$ 375,903	-0.7%
Operating Expense								
5050 · Director Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,995	\$ 2,995	0.0%
5100 · Contract Labor/Admin	\$ 4,227	\$ (1,103)	\$ -	\$ -	\$ 3,124	\$ 263,715	\$ 266,839	1.2%
5130 · Assessment Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230	\$ 230	0.0%
5150 · Insurance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,592	\$ 5,592	0.0%
5200 · Professional Services	\$ (65)	\$ 1,232	\$ -	\$ -	\$ 1,167	\$ 7,400	\$ 8,567	13.6%
5250 · Dues & Memberships	\$ 185	\$ -	\$ -	\$ -	\$ 185	\$ 1,607	\$ 1,792	10.3%
5300 · Utilities	\$ 842	\$ 217	\$ -	\$ -	\$ 1,059	\$ 17,648	\$ 18,707	5.7%
5360 · Transportation & Travel	\$ (13)	\$ (53)	\$ -	\$ -	\$ (66)	\$ 840	\$ 774	-8.5%
5370 · Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285	\$ 285	0.0%
5380 · Supplies	\$ (1,160)	\$ (1,987)	\$ -	\$ -	\$ (3,147)	\$ 8,457	\$ 5,310	-59.3%
5400 · Maintenance Expenses	\$ 500	\$ 3,596	\$ -	\$ -	\$ 4,096	\$ 5,500	\$ 9,596	42.7%
5550 · Equipment (Small)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 686	\$ 686	0.0%
5590 · Bad Debt Set Aside	\$ -	\$ (91)	\$ -	\$ -	\$ (91)	\$ 4,250	\$ 4,159	-2.2%
5625 · Bank Charges	\$ 83	\$ 166	\$ -	\$ -	\$ 249	\$ 5,487	\$ 5,736	4.3%
5700 · Licenses & Fees	\$ -	\$ (695)	\$ -	\$ -	\$ (695)	\$ 7,374	\$ 6,679	-10.4%
6560 · Payroll Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,100	\$ 14,100	0.0%
Total Expense	\$ 4,599	\$ 1,282	\$ -	\$ -	\$ 5,881	\$ 346,166	\$ 352,047	1.7%
Net Of Operations	\$ 2,596	\$ (11,226)	\$ -	\$ -	\$ (8,630)	\$ 32,486	\$ 23,856	-36.2%
Other Revenue								
4900 · Interest Earnings	\$ (838)	\$ 642	\$ -	\$ -	\$ (196)	\$ 8,032	\$ 7,836	-2.5%
4950 · Connection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Other Revenue	\$ (838)	\$ 642	\$ -	\$ -	\$ (196)	\$ 8,032	\$ 7,836	-2.5%
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)	\$ 642	\$ -	\$ -	\$ (196)	\$ (44,851)	\$ (45,047)	0.4%
Net Revenue less Expense	\$ 1,758	\$ (10,584)	\$ -	\$ -	\$ (8,826)	\$ (12,365)	\$ (21,191)	41.65%

**Fieldbrook Glendale Community Services District
Revenue vs.Expense - Sewer Department**

SEWER	Adjustments				August 2025			
	First Qtr	Second Qtr	Third Qtr	Foruth Qtr	Total Adj	2026 Budget	Adjusted Budget	% of Change
Revenue								
4100 · Sewer Revenue								
4000 · Income	\$ 2,061	\$ 2,865	\$ -	\$ -	\$ 4,926	\$ 384,761	\$ 389,687	1.3%
Total 4100 · Sewer Revenue	\$ 2,061	\$ 2,865	\$ -	\$ -	\$ 4,926	\$ 384,761	\$ 389,687	1.3%
Cost of Goods Sold								
5000 · Sewer Treatment Services	\$ 1,355	\$ (3,667)	\$ -	\$ -	\$ (2,312)	\$ 310,980	\$ 308,668	-0.7%
Net Revenue less COGS	\$ 706	\$ 6,532	\$ -	\$ -	\$ 7,238	\$ 73,781	\$ 81,019	8.9%
Operating Expense								
5100 · Contract Labor/Admin	\$ (2,739)	\$ 4,990	\$ -	\$ -	\$ 2,251	\$ 68,529	\$ 70,780	3.2%
5130 · Assessment Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227	\$ 227	0.0%
5150 · Insurance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,637	\$ 3,637	0.0%
5200 · Professional Services	\$ 4,425	\$ 2,211	\$ -	\$ -	\$ 6,636	\$ 6,800	\$ 13,436	49.4%
5250 · Dues & Memberships	\$ 185	\$ -	\$ -	\$ -	\$ 185	\$ 1,607	\$ 1,792	0.0%
5300 · Utilities	\$ 132	\$ 364	\$ -	\$ -	\$ 496	\$ 13,499	\$ 13,995	3.5%
5360 · Transportation & Travel	\$ (13)	\$ (53)	\$ -	\$ -	\$ (66)	\$ 840	\$ 774	-8.5%
5370 · Property Taxes	\$ -	\$ (810)	\$ -	\$ -	\$ (810)	\$ 810	\$ -	0.0%
5380 · Supplies	\$ (157)	\$ 385	\$ -	\$ -	\$ 228	\$ 3,509	\$ 3,737	6.1%
5400 · Maintenance Expenses	\$ -	\$ 307	\$ -	\$ -	\$ 307	\$ 5,000	\$ 5,307	5.8%
5550 · Equipment (Small)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 686	\$ 686	0.0%
5590 · Bad Debt Set Aside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	0.0%
5625 · Bank Charges	\$ 86	\$ 158	\$ -	\$ -	\$ 244	\$ 2,928	\$ 3,172	7.7%
5700 · Licenses & Fees	\$ -	\$ 1,029	\$ -	\$ -	\$ 1,029	\$ 4,851	\$ 5,880	17.5%
6560 · Payroll Expenses	\$ 77	\$ -	\$ -	\$ -	\$ 77	\$ 14,100	\$ 14,177	0.5%
Total Expense	\$ 1,996	\$ 8,581	\$ -	\$ -	\$ 10,577	\$ 133,023	\$ 143,600	7.4%
Net Of Operations	\$ (1,290)	\$ (2,049)	\$ -	\$ -	\$ (3,339)	\$ (59,242)	\$ (62,581)	5.3%
Other Revenue								
4900 · Interest Earnings	\$ 141	\$ 302	\$ -	\$ -	\$ 443	\$ 3,615	\$ 4,058	10.9%
4950 · Connection Fees	\$ 1,357	\$ 3,241	\$ -	\$ -	\$ 4,598	\$ 39,027	\$ 43,625	10.5%
Total Other Revenue	\$ 1,498	\$ 3,543	\$ -	\$ -	\$ 5,041	\$ 42,642	\$ 47,683	10.6%
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	\$ 3,543	\$ -	\$ -	\$ 5,040	\$ (65,694)	\$ (60,653)	-8.3%
Net Revenue less Expense	\$ 207	\$ 1,494	\$ -	\$ -	\$ 1,701	\$ (124,936)	\$ (123,234)	-1.38%

**Fieldbrook Glendale Community Services District
Revenue vs.Expense - Fire Department**

FIRE	Adjustments				August 2025			
	First Qtr	Second Qtr	Third Qtr	Foruth Qtr	Total Adj	2026 Budget	Adjusted Budget	% of Change
Revenue								
4100 · Revenue								
4000 · Income	\$ -	\$ 2,104	\$ -	\$ -	\$ 2,104	\$ 144,893	\$ 146,997	1.4%
Total 4100 · Revenue	\$ -	\$ 2,104	\$ -	\$ -	\$ 2,104	\$ 144,893	\$ 146,997	1.4%
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	\$ -	\$ (177)	\$ -	\$ -	\$ (177)	\$ 25,521	\$ 25,344	-0.7%
5200 · Professional Services	\$ -	\$ 539	\$ -	\$ -	\$ 539	\$ 5,294	\$ 5,833	9.2%
5250 · Dues & Memberships	\$ 185	\$ -	\$ -	\$ -	\$ 185	\$ 1,457	\$ 1,642	11.3%
5300 · Utilities	\$ 1,045	\$ (2,599)	\$ -	\$ -	\$ (1,554)	\$ 12,701	\$ 11,147	-13.9%
5360 · Transportation & Travel	\$ (510)	\$ (671)	\$ -	\$ -	\$ (1,181)	\$ 5,263	\$ 4,082	-28.9%
5380 · Supplies	\$ (130)	\$ 520	\$ -	\$ -	\$ 390	\$ 7,201	\$ 7,591	5.1%
5400 · Maintenance Expenses	\$ 2,511	\$ 307	\$ -	\$ -	\$ 2,818	\$ 8,750	\$ 11,568	24.4%
5550 · Equipment (Small)	\$ 449	\$ -	\$ -	\$ -	\$ 449	\$ 1,687	\$ 2,136	21.0%
5700 · Licenses & Fees	\$ -	\$ 140	\$ -	\$ -	\$ 140	\$ -	\$ 140	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	\$ (1,941)	\$ -	\$ -	\$ 1,664	\$ 72,418	\$ 74,082	2.2%
Net Of Operations	\$ (3,605)	\$ 4,045	\$ -	\$ -	\$ 440	\$ 72,475	\$ 72,915	0.6%
Other Revenue								
4934 · Grant Income				\$ 5,649	\$ 5,649	\$ -	\$ 5,649	100.0%
4900 · Interest Earnings	\$ (150)	\$ (150)	\$ -	\$ -	\$ (300)	\$ 3,600	\$ 3,300	-9.1%
Total Other Revenue	\$ (150)	\$ (150)	\$ -	\$ -	\$ 5,349	\$ 3,600	\$ 8,949	59.8%
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)	\$ 5,499	\$ -	\$ -	\$ 5,349	\$ (46,780)	\$ (41,431)	-12.9%
Net Revenue less Expense	\$ (3,755)	\$ 9,544	\$ -	\$ -	\$ 5,789	\$ 25,695	\$ 31,484	18.39%

Agenda Background

Meeting Date:

Agenda Title:

Agenda Item:

Presented by:

Type of Item:

Type of Action Required:

Calendar Year	CPI	Sewer Tech I	Sewer Tech II	General Manager	
Dec-22	6.45%	\$ 32.97	\$ 32.97	\$ 36.63	
Dec-23	3.35%	\$ 34.07	\$ 34.07	\$ 37.86	
Dec-24	2.95%	\$ 34.96	\$ 34.96	\$ 38.85	
Dec-25	2.70%	\$ 35.88	\$ 35.88	\$ 39.87	
Est. Fiscal Impact		Water	Sewer	Fire	Total
		Wages/Taxes	Wages/Taxes	Wages/Taxes	
Current F/Y (Feb-June)		\$ 142	\$ 142	\$ 20	\$ 304
Annual		\$ 341	\$ 341	\$ 49	\$ 731

CURRENT INFLATION RATE TABLE
[INFLATIONDATA.COM](https://inflationdata.com)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	AVE
2025	3.00%	2.82%	2.30%	2.31%	2.35%	2.67%	2.70%	2.92%	3.01%	NA	2.74%	2.68%	2.70%
2024	3.09%	3.15%	3.48%	3.36%	3.27%	2.97%	2.89%	2.53%	2.44%	2.60%	2.75%	2.89%	2.95%
2023	6.41%	6.04%	4.98%	4.93%	4.05%	2.97%	3.18%	3.67%	3.70%	3.24%	3.14%	3.35%	4.14%
2022	7.48%	7.87%	8.54%	8.26%	8.58%	9.06%	8.52%	8.26%	8.20%	7.75%	7.11%	6.45%	8.01%



Agenda Background

Meeting Date:

Agenda Title:

Agenda Item:

Presented by:

Type of Item:

Type of Action Required:



January 16, 2026

Loan Servicing Manager
California Infrastructure and Economic Development Bank
P.O. Box 2830
Sacramento, CA 95812-2830

**Re: Annual Certification for Enterprise Fund Installment Sale Agreement
Fieldbrook Glendale Community Services District,
Agreement No. CIEDB BC14-089**

In accordance with the annual reporting provisions contained in Section 5.03(b), (c) and (e) and Section 5.22 of the Enterprise Fund Installment Sale Agreement CIEDB 14-089 (“Agreement”) dated May 1, 2009, between the Fieldbrook Glendale Community Services District (“Purchaser”) and the California Infrastructure and Economic Development Bank (“IBank”), and any amendment thereto, I hereby certify that the following is true and correct for the fiscal year 2024-2025 (“Fiscal Year”). All capitalized terms have the same meaning as defined in the Agreement.

1. Attached is one copy of the Purchaser’s audited financial statements for the Fiscal Year, which includes audited financial information relating to System Revenues and the Enterprise Funds.
2. The number of System users as of the end of the Fiscal Year was **561**.
3. The calculation of the coverage ratio described in Section 5.06 of the Agreements is **1.1%**. See Attachment A for calculations.
 - a. The coverage ratio is in compliance with the rates and charges covenant in Section 5.06 of the Agreement.
 - b. The coverage ratio is not in compliance with Section 5.06 of the Agreement. The following is an explanation of how the financing agreement covenant is being or will be met:
4. There has not been a withdrawal of any System user generating four percent (4%) or more of System Revenues during the Fiscal Year.
5. There have not been any significant System facility retirements or expansions planned or undertaken during the Fiscal Year, and the Purchaser is in compliance with Section 6.02 of the Agreement.

6. The Purchaser has not entered into any Senior, Parity Debt or Subordinate Debt during the Fiscal Year and there has been no default or noncompliance under any obligation secured by System Revenues.
7. No Event of Default has occurred and no event has occurred which, with the passing of time would constitute an Event of Default.

The Purchaser is in compliance with the Tax Certificate requirements as set forth in Exhibit G of the Agreement. In addition, the Purchaser certifies to the following:

- a. yes During the Fiscal Year, the Project has not been used and
 no at this time is not expected to be used in the future by
anyone or any entity other than the Purchaser, other
governmental entities or the general public.
- b. yes During the Fiscal Year, neither the Project nor any part of
 no the Project has been sold or leased.
- c. yes Only the Purchaser operated and managed the Project
 no during the Fiscal Year.
- d. yes Excluding construction contracts and contracts previously
 no consented to by the IBank related to the Project, the
Purchaser has not entered into any contracts or agreements
related to the use, management, or operation of the Project,
or for any other reason related to the Project.

9. There has not been any event or circumstance of any kind relating to the Project or the Purchaser generally that would materially affect the ability of the Purchaser to make Installment Payments. No litigation or administrative challenges of any type have been commenced or threatened which (if ultimately decided against the Purchaser) would materially affect the ability of the Purchaser to make Installment Payments.

10. The Purchaser is in compliance with the insurance requirements contained in Section 5.22 of the Agreement.

11. Please report the most recent credit rating on the pledged revenue source:

Fitch _____
Moody's _____
Standard & Poor's _____
N/A _____

Sincerely,

Richard Hanger
General Manager

Attachment A
Fieldbrook Glendale Community Services District
Debt Service Coverage Calculations

CIEDB 14-089 Water Utility Fund Fiscal Year Ending June 30, 2025	
A. System Revenue Analysis	
Net System Revenues	\$ (12,894)
Add: Interest Expense	\$ 9,475
Add: Depreciation and Amortization	\$ 46,652
Add: Funds on Deposit in Rate Stabilization Fund	\$ 50,000
B. Cash Available for Debt Service	\$ 93,233
C. Senior/Parity Annual Debt Service	
1972 Department of Water Resources (DWR) - Davis Grunsky Act	\$ 26,787
D. Total Fiscal Year Senior/Parity Maximum Annual Debt Payment	\$ 26,787
E. Subordinate Debt Service	
IBank	\$ 16,612
F. Total Fiscal Year Subordinate Debt Payments	\$ 16,612
G. Debt Service Coverage Ratios	
Senior/Parity Coverage Ratio (=B/D)	3.48%
Aggregate Debt Service Coverage Ration (=B/(D+F))	2.15%