



**Notice is hereby given that the
Board of Directors
REGULAR MEETING
Will be held at:
Fieldbrook Fire Hall
4584 Fieldbrook Road, Fieldbrook CA 95519**

Tuesday, June 30, 2026

7:30 PM Regular Meeting
AGENDA

A. Call to Order & Roll Call

The Presiding Officer will call the meeting to order. The Clerk will conduct roll call to confirm the presence of a quorum.

B. Agenda Modifications

The Board may modify the order or content of the agenda as presented.

C. Public Comments

Members of the public may address the Board on any item on the agenda before or during its consideration, or on non-agenda items within the Board's jurisdiction. No action will be taken on non-agenda items.

D. Reports

D.1 Fire Chief Report

- D.1.1 Call / Incident Summary
- D.1.2 Training and Safety Report

D.2 District Engineer Report

- D.2.1 Construction / Project Update
- D.2.2 Rate Study Update

D.3 General Manager Report

D.4 Director Reports

E. Consent Agenda

Items under the Consent Agenda may be approved by a single motion unless a board member or member of the public requests separate consideration.

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

Tuesday, June 30, 2026

Board of Directors Regular Meeting

- E.1 Minutes – Regular Board Meeting, May 26, 2026
- E.2 Correspondence –
- E.3 Financial Reports
 - E.3.1 Interfund Transfers — \$118,586.50.
 - E.3.2 Payments — Checks (#8231-8248) \$111,700.56; EFT \$6,645.94.
 - E.3.3 Payroll — \$2,392.20
 - E.3.4 General Journal Entries — \$16,520.00,
 - E.3.5 Mileage — \$126.15
 - E.3.6 CCCU Visa Transactions - \$120.00
 - E.3.7 Related Party Transactions, Central Avenue Service, \$566.04E.3.5

F. Business Items — Action / Information

- F.1 Draft Rate Study. Discussion.

G. Public Hearings

- G.1 Budget Adoption 2027. Action.

H. Closed Session

- H.1 None

I. Future Agenda Items

- I.1 Biennial Notice for Conflict of Interest. July.
- I.2 Final Budget Adjustments 2026. July.
- I.3 Board Remuneration. July.

J. Adjournment & Announcements

- J.1 Next Regular Meeting — July 28, 2026

Notice is hereby given that the
Board of Directors
REGULAR MEETING
Will be held at:
Fieldbrook Fire Hall
4584 Fieldbrook Road, Fieldbrook CA 95519

Tuesday, May 26, 2026

7:30 PM Regular Meeting
MINUTES

A. Call to Order & Roll Call

President Roy Sheppard called the meeting to order at 7:33 PM. Present at the meeting were Vice-President Starr Kilian, Directors Richard Grissom, Director Jason Garlick and Janet Miller. Also in attendance were General Manager Richard Hanger and District Engineer Steven Pearl.

B. Agenda Modifications

None.

C. Public Comments

None.

D. Reports

D.1 Fire Chief Report

- D.1.1 Call / Incident Summary
Fire Chief Richard Grissom reported 8 calls – 4 medical, 1 auto aid, 1 smoke check, 1 mutual aid, and 1 coverage.
- D.1.2 Training and Safety Report – received and filed.

D.2 District Engineer Report

- D.2.1 Construction / Project Update
Altitude valve is being installed this week.
- D.2.2 Rate Study Update – deferred to F.1

D.3 General Manager Report – None.

D.4 Director Reports – None.

E. Consent Agenda

Items under the Consent Agenda may be approved by a single motion unless a board member or member of the public requests separate consideration.

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, May 26, 2026

Board of Directors Regular Meeting

- E.1 Minutes – Regular Board Meeting, April 28, 2026
- E.2 Correspondence –
- E.3 Financial Reports
- E.3.1 Interfund Transfers — \$231,677.99, less 31,677.99, net \$200,000.00.
- E.3.2 Payments — Checks (#8210-8230) \$222,754.58; EFT \$5,630.51
- E.3.3 Payroll — \$2,392.20
- E.3.4 General Journal Entries — \$20,032.74
- E.3.5 Mileage — \$154.43
- E.3.6 CCCU Visa Transactions - \$120.00
- E.3.7 HC Warrant request, fire fund \$65,000

Director Richard Grissom moved to approve the consent agenda as presented.

Director Janet Miller seconded the motion. The motion was carried with Sheppard, Kilian, Grissom, Garlick, and Miller voting aye.

F. Business Items — Action / Information

- F.1 Draft Rate Study. Discussion.
District Engineer and General Manager Richard Hanger discussed options and the possibility of combining options. No action was taken.
- F.2 Preliminary 2027 budget review. Discussion.
General Manager Richard Hanger presented the preliminary 2027 budget for review. No action was taken.
- F.3 Resolution 2026-01, Annual confirmation of fire tax assessment. Action.
Director Jason Garlick moved to approve the Resolution 2026-01, Annual Confirmation of fire tax assessment and rate, as presented. Director Janet Miller seconded the motion. The motion was carried with Sheppard, Kilian, Grissom, Garlick, and Miller voting aye.

G. Public Hearings

- G.1 None

H. Closed Session

- H.1 None

I. Future Agenda Items

- I.1 June – 2027 Budget adoption.
- I.2 Certification of fire tax assessment

J. Adjournment & Announcements

- J.1 Next Regular Meeting — June 23, 2026

*The meeting adjourned at 8:17 PM.
Respectfully submitted,*

Richard Hanger, Board Secretary

Starr Kilian, Vice-President



**Fieldbrook Glendale
Community Services District**

water · sewer · fire

**REGULAR MEETING OF THE
BOARD OF DIRECTORS**

06/30/2026

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

Please transfer the following

From: Business Liquid Asset Account \$ 118,586.50
To: Water Checking \$ 118,586.50

6/30/2026	Amount
Check Register	\$ 118,346.50
#8231-8248	\$ 111,700.56
ACH - Epay	\$ 6,645.94
Other Deposit	
Transfer Totals	\$(118,586.50)
Anker Tank Project	\$ 2,564.63
Fire	\$ 39,527.23
Sewer	\$ 27,969.35
Water	\$ 48,525.29
Reduce Water Transfer	\$ -
Gross Pay	\$ 2,392.20
<Net Pay>	\$ (1,705.08)
Empr. Taxes	\$ 183.01
Adjustments	
EDD	\$ (188.11)
IRS	\$ (682.02)
Starlink	\$ 240.00
	\$ -
	\$ -
Reconciliation	\$(118,346.50)
Balance	\$ -

Fieldbrook Glendale Community Services District Interfund Activity Report

As of June 30, 2026

Type	Date	Num	Source Name	Account	Class	Amount	Balance	
							0.00	
Anker Tank Replacement								
Bill	05/31/2026	005883	North Valley Labor Compl...	5810.21 · Labor Compliance (Labor Com...	Enterprise:Anker Tank Re...	300.00	300.00	
Bill	06/01/2026	June 2026	RCAC	5650 · Interest Expense	Enterprise:Anker Tank Re...	2,264.63	2,564.63	
Total Anker Tank Replacement						2,564.63	2,564.63	
Interfund Expenses/Fire							549.12	
Bill	05/31/2026	May 2026	Fieldbrook Glendale CSD	5335 · Water (Water)	Fire Department	65.43	614.55	
Bill	05/31/2026	CL 26-992978	Valley Pacific	5365 · Fuel Expenses (Fuel Expenses)	Fire Department	115.29	729.84	
Bill	05/31/2026	June 2026	Richard A. Hanger	5366 · Mileage & Travel (Mileage & Travel)	Fire Department	7.55	737.39	
Bill	06/01/2026	14014	Infinite Consulting Services	5390.02 · Office Software (Software licen...	Fire Department	250.00	987.39	
Bill	06/05/2026	0026002	Nor-Cal Automotive	5400.10 · Truck Maintenance	Fire Department	24,624.25	25,611.64	
Bill	06/08/2026	37500	Central Avenue Service C...	5400.10 · Truck Maintenance	Fire Department	465.36	26,077.00	
Bill	06/11/2026	June 2026	Starlink	5345 · Internet Service (Internet Service)	Fire Department	80.00	26,157.00	
Bill	06/12/2026	37591	Central Avenue Service C...	5400.10 · Truck Maintenance	Fire Department	100.68	26,257.68	
Bill	06/25/2026	TRK#18	FGCSD	2091 · C/P Note Payable Fire/Water Trk (...)	Fire Department	6,724.68	32,982.36	
Bill	06/25/2026	TRK#18	FGCSD	5650 · Interest Expense	Fire Department	151.31	33,133.67	
Bill	06/25/2026	FHSE #18	FGCSD	2090 · C/P Note/Payable Fire/Water Hall (...)	Fire Department	4,228.06	37,361.73	
Bill	06/25/2026	FHSE #18	FGCSD	5650 · Interest Expense	Fire Department	1,943.82	39,305.55	
Bill	06/25/2026	June 2026	Rich Grissom	5075 · Chief Expenses - Fire (Chief Expe...	Fire Department	50.00	39,355.55	
Paycheck	06/26/2026	8233	Richard A Hanger	6560 · Payroll Expenses	Fire Department	159.48	39,515.03	
Paycheck	06/26/2026	8233	Richard A Hanger	6560 · Payroll Expenses	Fire Department	0.00	39,515.03	
Paycheck	06/26/2026	8233	Richard A Hanger	6560 · Payroll Expenses	Fire Department	9.89	39,524.92	
Paycheck	06/26/2026	8233	Richard A Hanger	6560 · Payroll Expenses	Fire Department	2.31	39,527.23	
Paycheck	06/26/2026	8233	Richard A Hanger	6560 · Payroll Expenses	Fire Department	0.00	39,527.23	
Total Interfund Expenses/Fire						38,978.11	39,527.23	
Interfund Expenses/Sewer							2,223.80	
Bill	05/31/2026	0912-1 May 20...	PG&E	5320 · Electric (Electric)	Enterprise:Sewer Departm...	716.04	2,939.84	
Bill	05/31/2026	2026-019 May	City of Blue Lake	5115.1 · COBL - Maintenance & Operatio...	Enterprise:Sewer Departm...	1,000.00	3,939.84	
Bill	05/31/2026	0016727	City of Arcata	5020 · Purchased Sewer Services (Purch...	Enterprise:Sewer Departm...	18,000.10	21,939.94	
Bill	05/31/2026	0016727	City of Arcata	5020 · Purchased Sewer Services (Purch...	Enterprise:Sewer Departm...	77.61	22,017.55	
Bill	05/31/2026	INV-XPR036428	XPress Bill Pay	5625.02 · Merchant Fees (Merchant Fees)	Enterprise:Sewer Departm...	146.46	22,164.01	
Bill	05/31/2026	May 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (HBM...	Enterprise:Sewer Departm...	532.66	22,696.67	
Bill	05/31/2026	May 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (HBM...	Enterprise:Sewer Departm...	422.03	23,118.70	
Bill	05/31/2026	May 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (HBM...	Enterprise:Sewer Departm...	3,137.29	26,255.99	
Bill	05/31/2026	May 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (HBM...	Enterprise:Sewer Departm...	292.95	26,548.94	
Bill	05/31/2026	June 2026	Richard A. Hanger	5366 · Mileage & Travel (Mileage & Travel)	Enterprise:Sewer Departm...	59.30	26,608.24	
Check	05/31/2026	E-Pay	Coast Central Credit Union	5625.01 · Bank Fees (Bank Fees)	Enterprise:Sewer Departm...	14.34	26,622.58	
Bill	06/01/2026	14014	Infinite Consulting Services	5390.02 · Office Software (Software licen...	Enterprise:Sewer Departm...	125.00	26,747.58	
Bill	06/11/2026	June 2026	Starlink	5345 · Internet Service (Internet Service)	Enterprise:Sewer Departm...	20.00	26,767.58	
Paycheck	06/26/2026	8233	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Sewer Departm...	1,116.36	27,883.94	
Paycheck	06/26/2026	8233	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Sewer Departm...	0.00	27,883.94	
Paycheck	06/26/2026	8233	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Sewer Departm...	69.22	27,953.16	
Paycheck	06/26/2026	8233	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Sewer Departm...	16.19	27,969.35	
Paycheck	06/26/2026	8233	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Sewer Departm...	0.00	27,969.35	
Total Interfund Expenses/Sewer						25,745.55	27,969.35	
Interfund Expenses/Water							1,120.70	
Bill	05/27/2026	380-0092538	GHD, Inc	5122 · Special Studies (Engineering Fee...	Enterprise:Water Departm...	599.94	1,720.64	
Bill	05/31/2026	May 2026	Humboldt Bay Municipal ...	5010 · Purchased Water (Purchased Wat...	Enterprise:Water Departm...	1,021.34	2,741.98	
Bill	05/31/2026	May 2026	Humboldt Bay Municipal ...	5010 · Purchased Water (Purchased Wat...	Enterprise:Water Departm...	14,878.71	17,620.69	
Bill	05/31/2026	May 2026	Humboldt Bay Municipal ...	5010 · Purchased Water (Purchased Wat...	Enterprise:Water Departm...	1,696.77	19,317.46	
Bill	05/31/2026	May 2026	Humboldt Bay Municipal ...	5010 · Purchased Water (Purchased Wat...	Enterprise:Water Departm...	736.42	20,053.88	
Bill	05/31/2026	May 2026	Humboldt Bay Municipal ...	5010 · Purchased Water (Purchased Wat...	Enterprise:Water Departm...	220.77	20,274.65	
Bill	05/31/2026	INV-XPR036428	XPress Bill Pay	5625.02 · Merchant Fees (Merchant Fees)	Enterprise:Water Departm...	261.98	20,536.63	
Bill	05/31/2026	May 2026	Humboldt Bay M&O	5400.01 · Line Repairs Maintenance (Lin...	Enterprise:Water Departm...	826.78	21,363.41	
Bill	05/31/2026	May 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (HBM...	Enterprise:Water Departm...	728.57	22,091.98	
Bill	05/31/2026	May 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (HBM...	Enterprise:Water Departm...	577.25	22,669.23	
Bill	05/31/2026	May 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (HBM...	Enterprise:Water Departm...	4,291.13	26,960.36	
Bill	05/31/2026	May 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (HBM...	Enterprise:Water Departm...	400.70	27,361.06	
Bill	05/31/2026	May 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance & Oper...	Enterprise:Water Departm...	14,485.67	41,846.73	
Bill	05/31/2026	May 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance & Oper...	Enterprise:Water Departm...	1,345.35	43,192.08	
Bill	05/31/2026	May 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance & Oper...	Enterprise:Water Departm...	0.00	43,192.08	
Bill	05/31/2026	May 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance & Oper...	Enterprise:Water Departm...	345.14	43,537.22	
Bill	05/31/2026	May 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance & Oper...	Enterprise:Water Departm...	569.38	44,106.60	
Bill	05/31/2026	May 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance & Oper...	Enterprise:Water Departm...	78.75	44,185.35	
Bill	05/31/2026	May 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance & Oper...	Enterprise:Water Departm...	0.00	44,185.35	
Bill	05/31/2026	May 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance & Oper...	Enterprise:Water Departm...	136.31	44,321.66	
Bill	05/31/2026	May 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance & Oper...	Enterprise:Water Departm...	0.00	44,321.66	
Bill	05/31/2026	June 2026	Richard A. Hanger	5366 · Mileage & Travel (Mileage & Travel)	Enterprise:Water Departm...	59.30	44,380.96	
Check	05/31/2026	E-Pay	Coast Central Credit Union	5625.01 · Bank Fees (Bank Fees)	Enterprise:Water Departm...	25.66	44,406.62	
Bill	06/01/2026	2607D50020	Department of Water Res...	5650 · Interest Expense	Enterprise:Water Departm...	1,968.66	46,375.28	
Bill	06/01/2026	14014	Infinite Consulting Services	5390.02 · Office Software (Software licen...	Enterprise:Water Departm...	125.00	46,500.28	
Bill	06/11/2026	June 2026	Starlink	5345 · Internet Service (Internet Service)	Enterprise:Water Departm...	20.00	46,520.28	
Bill	06/24/2026	380-0093385	GHD, Inc	5122 · Special Studies (Engineering Fee...	Enterprise:Water Departm...	553.25	47,073.53	
Bill	06/25/2026	June 2026	Janet Miller	5070 · Directors' Fees - Water (Directors'...	Enterprise:Water Departm...	50.00	47,123.53	
Bill	06/25/2026	June 2026	Jason Garlick	5070 · Directors' Fees - Water (Directors'...	Enterprise:Water Departm...	50.00	47,173.53	
Bill	06/25/2026	June 2026	Rich Grissom	5070 · Directors' Fees - Water (Directors'...	Enterprise:Water Departm...	50.00	47,223.53	
Bill	06/25/2026	June 2026	Roy Sheppard	5070 · Directors' Fees - Water (Directors'...	Enterprise:Water Departm...	50.00	47,273.53	
Bill	06/25/2026	June 2026	Starr Kilian	5070 · Directors' Fees - Water (Directors'...	Enterprise:Water Departm...	50.00	47,323.53	
Paycheck	06/26/2026	8233	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Water Departm...	1,116.36	48,439.89	
Paycheck	06/26/2026	8233	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Water Departm...	0.00	48,439.89	
Paycheck	06/26/2026	8233	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Water Departm...	69.21	48,509.10	
Paycheck	06/26/2026	8233	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Water Departm...	16.19	48,525.29	
Paycheck	06/26/2026	8233	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Water Departm...	0.00	48,525.29	
Total Interfund Expenses/Water						47,404.59	48,525.29	
TOTAL						114,692.88	118,586.50	

Fieldbrook Glendale Community Services District
Check Register for this Month
May 27 through June 30, 2026

Type	Date	Num	Name	Amount
1000 · Coast Central Credit Union				
1012 · General Fund Checking				
1015 · Water Dept Checking				
Bill Pmt -Check	05/27/2026	8231	Christopher Edgar	-107.64
Bill Pmt -Check	06/05/2026	8232	Nor-Cal Automotive	-24,624.25
Paycheck	06/26/2026	8233	Richard A Hanger	-1,705.08
Bill Pmt -Check	06/26/2026	8234	Central Avenue Servic...	-566.04
Bill Pmt -Check	06/26/2026	8235	City of Arcata	-18,077.71
Bill Pmt -Check	06/26/2026	8236	City of Blue Lake	-3,000.00
Bill Pmt -Check	06/26/2026	8237	Department of Water ...	-1,968.66
Bill Pmt -Check	06/26/2026	8238	FGCSD	-13,047.87
Bill Pmt -Check	06/26/2026	8239	GHD, Inc	-1,153.19
Bill Pmt -Check	06/26/2026	8240	Humboldt Bay M&O	-28,169.96
Bill Pmt -Check	06/26/2026	8241	Humboldt Bay Municip...	-18,554.01
Bill Pmt -Check	06/26/2026	8242	North Valley Labor Co...	-300.00
Bill Pmt -Check	06/26/2026	8243	Richard A. Hanger	-126.15
Bill Pmt -Check	06/26/2026	8244	Janet Miller	-50.00
Bill Pmt -Check	06/26/2026	8245	Jason Garlick	-50.00
Bill Pmt -Check	06/26/2026	8246	Rich Grissom	-100.00
Bill Pmt -Check	06/26/2026	8247	Roy Sheppard	-50.00
Bill Pmt -Check	06/26/2026	8248	Starr Kilian	-50.00
Total 1015 · Water Dept Checking				-111,700.56
Total 1012 · General Fund Checking				-111,700.56
Total 1000 · Coast Central Credit Union				-111,700.56
TOTAL				-111,700.56

Fieldbrook Glendale Community Services District
Check Register for this Month
May 27 through June 30, 2026

Type	Date	Num	Name	Amount
1000 · Coast Central Credit Union				
1012 · General Fund Checking				
1015 · Water Dept Checking				
Bill Pmt -Check	05/28/2026	ACH	PG&E	-353.25
Bill Pmt -Check	05/28/2026	ACH	PG&E	-24.49
Bill Pmt -Check	05/28/2026	ACH	PG&E	-64.88
Bill Pmt -Check	05/28/2026	ACH	PG&E	-72.95
Check	05/31/2026	E-Pay	Coast Central Credit U...	-40.00
Bill Pmt -Check	06/02/2026	ACH	PG&E	-1,011.33
Bill Pmt -Check	06/02/2026	ACH	RCAC	-2,264.63
Bill Pmt -Check	06/05/2026	ACH	XPress Bill Pay	-408.44
Bill Pmt -Check	06/10/2026	ACH	PG&E	-716.04
Bill Pmt -Check	06/24/2026	ACH	Verizon	-139.08
Bill Pmt -Check	06/26/2026	ACH	Fieldbrook Glendale C...	-65.43
Bill Pmt -Check	06/26/2026	ACH	Valley Pacific	-115.29
Bill Pmt -Check	06/26/2026	ACH	Infinite Consulting Ser...	-500.00
Liability Check	06/26/2026	E-pay	EDD	-188.11
Liability Check	06/26/2026	E-pay	United States Treasury	-682.02
Total 1015 · Water Dept Checking				-6,645.94
Total 1012 · General Fund Checking				-6,645.94
Total 1000 · Coast Central Credit Union				-6,645.94
TOTAL				-6,645.94

Fieldbrook Glendale Community Services District
Payroll Summary
May 27 through June 30, 2026

	Richard A Hanger			TOTAL		
	Hours	Rate	May 27 - Jun 30, 26	Hours	Rate	May 27 - Jun 30, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
Hourly Rate	60	39.87	2,392.20	60.00		2,392.20
Hourly Sick		39.87	0.00			0.00
Total Gross Pay	60		2,392.20	60.00		2,392.20
Adjusted Gross Pay	60		2,392.20	60.00		2,392.20
Taxes Withheld						
Federal Withholding			-316.00			-316.00
Medicare Employee			-34.69			-34.69
Social Security Employee			-148.32			-148.32
CA - Withholding			-157.01			-157.01
CA - Disability Employee			-31.10			-31.10
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-687.12			-687.12
Net Pay	60		1,705.08	60.00		1,705.08
Employer Taxes and Contributions						
Medicare Company			34.69			34.69
Social Security Company			148.32			148.32
CA - Unemployment Company			0.00			0.00
CA - Employment Training Tax			0.00			0.00
Total Employer Taxes and Contributions			183.01			183.01

**Fieldbrook Glendale Community Services District
Journal**

May 27 through June 30, 2026

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
24060	General Journal	06/26/2026	673		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
							<u>16,520.00</u>	<u>16,520.00</u>
TOTAL							<u>16,520.00</u>	<u>16,520.00</u>



Pay and manage your account with Online Banking at coastccu.org or download our **Mobile App** (707) 445-8801

FIELDBROOK GLENDALE COMMUNITY SERVICES DISTRICT
05/16/2026 - 06/15/2026
Account Number **580
Loan Type 4200

Planning your summer getaway? Your Coast Central Visa card makes travel easy with secure tap-to-pay convenience wherever Visa is accepted. Plus, earn valuable rewards points on everyday purchases, travel, dining, and more. From road trips to airfare, take the card that works as hard as you do this summer.

PAYMENT INFORMATION

Payment Due Date
July 12, 2026

New Balance	Minimum Payment Due
\$120.00	\$15.00

Late payment warning: if we do not receive your minimum payment by the date listed above, you may incur a \$10.00 fee.
Minimum payment warning: if you make only the minimum payment each period, you will pay more interest and it will take longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay:	You will pay off the total balance on this statement in about:	You will end up paying an estimated total of:
Minimum payment	9 Months	\$125.00

Note: the estimated monthly payment for repayment in 36 months calculated for the current cycle is less than the minimum payment required for this billing cycle. If you would like information about credit counseling services, call (800) 388-2227.

DETACH HERE: return bottom portion of statement with payment

ACCOUNT SUMMARY

Previous Balance	\$120.00
Payments	-\$120.00
Other Credits	-\$0.00
Purchases	+\$120.00
Cash Advances	+\$0.00
Other Fees	+\$0.00
Interest	+\$0.00
New Balance as of 06/15/2026	\$120.00
Credit Limit	\$5,000.00
Available Credit	\$4,880.00
Overlimit Amount	\$0.00

REWARDS INFORMATION as of 05/31/2026

Points Earned	Points Expiring in 30 days
120	0
Points Balance	Points Expiring in 60 days
1,929	0

Track & redeem points via:

- Online/Mobile Banking, click on "Credit Card Rewards"
- coastccu.org/personal/credit-cards
- (888) 616-8381

Redeem for CASH BACK, merchandise, & more



Account Number **580

Loan Type 4200 Card Ending in *****0559

Payment Due Date: July 12, 2026
New Balance: \$120.00
Minimum Payment Due: \$15.00
 Amount Enclosed: \$

FIELDBROOK GLENDALE COMMUNITY SERVICES DISTRICT
4090 OLD RAILROAD GRADE RD
MCKINLEYVILLE CA 95519-9721

Coast Central Credit Union
2650 Harrison Avenue
Eureka, CA 95501



TRANSACTIONS			
Payments, Credits and Adjustments			
Date	Description		
05/27/26	Payment Transfer from Share 5100	Amount	
		\$-120.00	
Total for this period			\$-120.00
Purchases, Cash Advances and Balance Transfers			
Posting Date	Transaction Date	Transaction Description	Amount
06/11/26	06/11/26	Starlink Hawthorne CA	\$120.00
Total for this period			\$120.00
FEES			
Date	Description		
Total fees for this period			\$0.00
INTEREST CHARGED			
Date	Description		
Total interest charged for this period			\$0.00
TOTALS YEAR-TO-DATE			
Total Fees Charged in 2026			\$0.00
Total Interest Charged in 2026			\$0.00
INTEREST CHARGE CALCULATION			
	Annual Percentage Rate (APR)	Balances Subject to Interest Rate	Interest Charge
Purchases	11.450%	\$0.00	\$0.00
Cash Advances	11.450%	\$0.00	\$0.00
Balance Transfers	11.450%	\$0.00	\$0.00
Monthly Periodic Rate 0.9542%. Your Annual Percentage Rate is the annual interest rate on your account.			

STARLINK

Attn: Fieldbrook Glendale CSD
4584 Fieldbrook Rd
McKinleyville, CA 95519

Invoice

INV-DF-US-XR1WWWDL0ZNHR6I3V0

Invoice Date: Thursday, June 11, 2026
Payment Due Date: Thursday, June 11, 2026
Customer Account: ACC-DF-10942781-25323-43

Product Description	Qty	Amount
Hardware Rental	1	USD 0.00
Residential Max (Thursday, June 11, 2026 - Saturday, July 11, 2026)	1	USD 120.00
Subtotal		USD 120.00
Total Tax		USD 0.00
Total Charges		USD 120.00
Payment		USD 0.00
Total Due		USD 120.00

Please contact Customer Support if there are issues with your invoice.

If payment for services are not received by Sunday, July 5, 2026, your service will be suspended until payment is made.

Space Exploration Technologies Corp.
1 Rocket Road
Hawthorne, California 90250

*ACK
6-11-26*

Central Ave Service Center

2785 Central Ave

Mckinleyville, CA. 95519

Phone: (707)-839-8337 | Fax: (707)-839-9323

www.centralavenueservicecenter.com | centralaveservice@gmail.com

CUSTOMER SATISFACTION IS OUR PRIORITY

Invoice # **37500**

Original Est # 59044

EPA CAL 000060297

B.A.R AL 169791

Invoice

Balance Due: \$465.36

FIELDBROOK VOL FIRE -
PO BOX 2715
MCKINLEYVILLE, CA 95519
MAIN: 707-839-0931

2017 Ford - F-150 - XLT
2.7L, V6 (165Ci) VIN(P)
VIN: 1FTEW1EP2 **HKC07098**
Odometer: In 60,220

License Plate: 162433 CA
Color: RED
Unit: 8705

Work Complete: 06/08/2026
Service Advisor: MELISSA MENG
Customer ID: 1944
Printed Date: 06/08/2026

Type	Description	Part #	Qty/Hr	Sale	Total
BATTERY INSTALL					
Labor	BATTERY INSTALL		0.25 hr		\$36.25
Part	INTERSTATE BATTERY	MTX-48/H6	1.00	\$389.99	\$389.99
Parts:	\$389.99	Labor:	\$36.25	Tax:	\$34.12
					Total: \$460.36

Order					Total
Misc	Hazardous Materials				\$5.00
Total:	\$5.00	Tax:	\$0.00		

FAMILY OWNED AND OPERATED FOR OVER 30 YEARS

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose to testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is one years or 12,000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repair.

Labor	\$36.25
Parts	\$389.99
Hazardous Materia	\$5.00
Subtotal	\$431.24
Taxes	\$34.12
Order Total:	\$465.36

ALL CARD PAYMENTS (INCLUDING TAP PAY) WILL REQUIRE A CARD PROCESSING FEE OF 3.5%, THERE IS NO FEE ON CASH OR CHECKS

Signature _____ Date _____ Time _____

Central Ave Service Center

2785 Central Ave

Mckinleyville, CA. 95519

Phone: (707)-839-8337 | Fax: (707)-839-9323

www.centralavenueservicecenter.com | centralaveservice@gmail.com

CUSTOMER SATISFACTION IS OUR PRIORITY

Invoice # **37591**

Original Est # 59144

EPA CAL 000060297

B.A.R AL 169791

Invoice**Balance Due: \$100.68**

FIELDBROOK VOL FIRE -
 PO BOX 2715
 MCKINLEYVILLE, CA 95519
 MAIN: 707-839-0931

2017 Ford - F-150 - XLT
 2.7L, V6 (165CI) VIN(P)
 VIN: 1FTEW1EP2 **HKC07098**
 Odometer: In 60,305

License Plate: 162433 CA
 Color: RED
 Unit: 8705

Work Complete: 06/12/2026
 Service Advisor: RICHARD GRIS...
 Customer ID: 1944
 Printed Date: 06/12/2026

Type	Description	Part #	Qty/Hr	Sale	Total
SYN 5W-30					\$95.68
Labor	LOF LUBE OIL AND FILTER CHECK ALL FLUIDS, BELTS, HOSES, LIGHTS, TIRES, LUBE CHASSIS.		0.20 hr		\$33.00
Part	HAVOLINE SYNTHETIC 5W-30 MOTOR OIL	SYN 5W-30	5.00	\$9.25	\$46.25
Part	OIL FILTER	84250	1.00	\$11.39	\$11.39
Labor	TPMS LIGHT ON RIGHT REAR NEEDS NEW SENSOR REPLACED RIGHT REAR SENSOR		0.00 hr		\$0.00

Parts: \$57.64 Labor: \$33.00 Tax: \$5.04 Total: \$95.68

Order **\$5.00**

Misc Hazardous Materials

Total: \$5.00 Tax: \$0.00

\$5.00**\$5.00****FAMILY OWNED AND OPERATED FOR OVER 30 YEARS**

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose to testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is one years or 12,000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repair.

Labor	\$33.00
Parts	\$57.64
Hazardous Materia	\$5.00
Subtotal	\$95.64
Taxes	\$5.04
Order Total:	\$100.68

ALL CARD PAYMENTS (INCLUDING TAP PAY) WILL REQUIRE A CARD PROCESSING FEE OF 3.5%, THERE IS NO FEE ON CASH OR CHECKS

Signature _____
 Technician(s) : TIPTON, LARRY

Date _____ Time _____



Agenda Background

Meeting Date:

Agenda Title:

Agenda Item:

Presented by:

Type of Item:

Type of Action Required:

Fieldbrook Glendale Community Services District

Profit & Loss Budget Overview

05/22/26

July 2026 through June 2027

Accrual Basis

	Sewer Depart... (Enterprise) Jul '26 - Jun 27	Water Depart... (Enterprise) Jul '26 - Jun 27	Total Enterpri... Jul '26 - Jun 27	Total Fire De... Jul '26 - Jun 27	TOTAL Jul '26 - Jun 27
Ordinary Income/Expense					
Income					
4000 · Income					
4100 · Water Income		582,185.00	582,185.00		582,185.00
4200 · Sewer Income	370,592.00		370,592.00		370,592.00
4300 · Fire Department Income				142,018.00	142,018.00
Total 4000 · Income	<u>370,592.00</u>	<u>582,185.00</u>	<u>952,777.00</u>	<u>142,018.00</u>	<u>1,094,795.00</u>
Total Income	<u>370,592.00</u>	<u>582,185.00</u>	<u>952,777.00</u>	<u>142,018.00</u>	<u>1,094,795.00</u>
Cost of Goods Sold					
50000 · Cost of Goods Sold ((COGS))					
5000 · Purchased Water & Sewer	276,000.00	222,000.00	498,000.00		498,000.00
Total 50000 · Cost of Goods Sold ((COGS))	<u>276,000.00</u>	<u>222,000.00</u>	<u>498,000.00</u>		<u>498,000.00</u>
Total COGS	<u>276,000.00</u>	<u>222,000.00</u>	<u>498,000.00</u>		<u>498,000.00</u>
Gross Profit	<u>94,592.00</u>	<u>360,185.00</u>	<u>454,777.00</u>	<u>142,018.00</u>	<u>596,795.00</u>
Expense					
5050 · Director Fees		2,995.00	2,995.00	599.00	3,594.00
5100 · Contract Labor/Admin	69,600.00	257,031.00	326,631.00		326,631.00
5150 · Insurance Expense	2,520.00	5,634.00	8,154.00	19,989.00	28,143.00
5200 · Professional Services	7,480.00	5,192.00	12,672.00	5,082.00	17,754.00
5250 · Dues & Memberships	1,775.00	1,825.00	3,600.00	0.00	3,600.00
5300 · Utilities	12,444.00	18,720.00	31,164.00	8,729.00	39,893.00
5360 · Transportation & Travel	732.00	720.00	1,452.00	6,108.00	7,560.00
5380 · Supplies	5,163.00	3,612.00	8,775.00	6,151.00	14,926.00
5400 · Maintenance Expenses	3,300.00	22,457.00	25,757.00	12,850.00	38,607.00
5550 · Equipment <5000> (Equipment purchase <5000>)				1,500.00	1,500.00
5625 · Bank Charges	3,780.00	8,388.00	12,168.00		12,168.00
5700 · Fees and Licenses	5,207.00	518.00	5,725.00	1,599.00	7,324.00
5710 · Chiefs' Incentive Program				600.00	600.00
6560 · Payroll Expenses	14,400.00	14,400.00	28,800.00	2,040.00	30,840.00
Total Expense	<u>126,401.00</u>	<u>341,492.00</u>	<u>467,893.00</u>	<u>65,247.00</u>	<u>533,140.00</u>
Net Ordinary Income	<u>-31,809.00</u>	<u>18,693.00</u>	<u>-13,116.00</u>	<u>76,771.00</u>	<u>63,655.00</u>
Other Income/Expense					
Other Income					
4900 · Interest Earnings (Interest Earnings)	3,000.00	3,600.00	6,600.00	3,180.00	9,780.00
4950 · Connection Fees (Connection Fees)	40,320.00		40,320.00		40,320.00
Total Other Income	<u>43,320.00</u>	<u>3,600.00</u>	<u>46,920.00</u>	<u>3,180.00</u>	<u>50,100.00</u>
Other Expense					
5350 · Depreciation Expenses	108,336.00	43,956.00	152,292.00	45,948.00	198,240.00
5650 · Interest Expense	0.00	7,638.00	7,638.00	3,599.00	11,237.00
Total Other Expense	<u>108,336.00</u>	<u>51,594.00</u>	<u>159,930.00</u>	<u>49,547.00</u>	<u>209,477.00</u>
Net Other Income	<u>-65,016.00</u>	<u>-47,994.00</u>	<u>-113,010.00</u>	<u>-46,367.00</u>	<u>-159,377.00</u>
Net Income	<u>-96,825.00</u>	<u>-29,301.00</u>	<u>-126,126.00</u>	<u>30,404.00</u>	<u>-95,722.00</u>