



**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, April 28, 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, March 24, 2026

Board of Directors Regular Meeting

- E.1 Minutes – Regular Board Meeting, March 24, 2026
- E.2 Correspondence –
- E.3 Financial Reports
- E.3.1 Interfund Transfers — \$93,508.51, less \$58,052.45, net \$35,756.06
- E.3.2 Payments — Checks (#8196-8209) \$89,095.67; EFT \$4,345.84
- E.3.3 Payroll — \$2,392.20
- E.3.4 General Journal Entries — \$20,032.74
- E.3.5 Mileage — \$123.98
- E.3.6 CCCU Visa Transactions - \$120.00
- E.3.7 Bad Debt, 5-accounts, Water \$1,700.22, Wastewater \$1,812.52

F. Business Items — Action / Information

- F.1 Quarterly financial reports and budget adjustments. Action.
- F.1 Quarterly financial reports and budget adjustments. Action.

G. Public Hearings

- G.1 None

H. Closed Session

- H.1 None

I. Future Agenda Items

- I.1 Preliminary 2027 Budget
- I.2 Certification of fire tax assessment

J. Adjournment & Announcements

- J.1 Next Regular Meeting — May 26, 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, March 24, 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, and Janet Miller. Director Jason Garlick was absent. 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 1 medical call, 2 public assists, and 1 false alarm. The annual volunteer appreciation dinner will be April 11th at the Plaza Room in Arcata. Truck 8747 will require major repair.
- D.1.2 Training and Safety Report

D.2 District Engineer Report

- D.2.1 Construction / Project Update
District Engineer Steven Pearl reported that the final change order is in progress and awaiting parts to be completed.
- D.2.2 Rate Study Update
Rate discussions continue with the consultant.

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Tuesday, March 24, 2026

Board of Directors Regular Meeting

District Engineer Steven Pearl also reported that HBMWD is beginning a strategic plan update.

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.

- E.1 Minutes – Regular Board Meeting, February 24, 2026
- E.2 Correspondence – HC Office of Elections, Director Terms Expiring
- E.2.1 Correspondence – City of Arcata Public Hearing Notice, Rates
- E.3 Financial Reports
- E.3.1 Interfund Transfers — \$212,084.33
- E.3.2 Payments — Checks (#8181-8195) \$203,893.78; EFT \$6,738.56
- E.3.3 Payroll — \$2,392.20
- E.3.4 General Journal Entries — \$17,046.48
- E.3.5 Mileage — \$156.60
- E.3.6 Related Party transaction, Central Ave Service Center —\$107.47
- E 3.7 CCCU Visa Transactions—\$120.00

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

F. Business Items — Action / Information

F.1 GHD Budget Amendment for Tank Project; Fiscal Impact \$5,850.

Director Richard Grissom moved to approve the GHD budget amendment as presented. Director Janet Miller seconded the motion. The motion was carried with Sheppard, Kilian, Grissom, and Miller voting aye. Director Garlick was absent.

G. Public Hearings

G.1 None

H. Closed Session

H.1 None.

I. Future Agenda Items

- I.1 Quarterly Financial Reports and Budget Adjustments
- I.2 Fire Loan Interest Review



J. Adjournment & Announcements

J.1 Next Regular Meeting — April 28, 2026

*The meeting adjourned at 8:01 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**

April 28, 2026

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

Please transfer the following

From: Business Liquid Asset Account \$ 35,756.06
To: Water Checking \$ 35,756.06

4/28/2026	Amount
Check Register	\$ 93,441.51
#8196-8209	\$ 89,095.67
ACH - Epay	\$ 4,345.84
Other Deposit	
Transfer Totals	\$ (35,756.06)
Anker Tank Project	\$ 300.00
Fire	\$ 1,627.91
Sewer	\$ 33,828.15
Water	\$ 58,052.45
Reduce Water Transfer	\$ (58,052.45)
Gross Pay	\$ 2,392.20
<Net Pay>	\$ (1,705.09)
Empr. Taxes	\$ 183.00
Adjustments	
Reconciliation	\$ (503.11)
	\$ -
	\$ -
Reconciliation	\$ (35,389.06)
Balance	\$ (0.00)

Fieldbrook Glendale Community Services District Interfund Activity Report

As of April 28, 2026

Type	Date	Num	Source Name	Account	Class	Amount	Balance
Anker Tank Replacement							0.00
Bill	03/31/2026	005849	North Valley Labor Compl...	5810.21 · Labor Compliance (Labor Com...	Enterprise:Anker Tank Re...	300.00	300.00
Total Anker Tank Replacement						300.00	300.00
Interfund Expenses/Fire							115.81
Bill	03/31/2026	CL 26-973448	Valley Pacific	5365 · Fuel Expenses (Fuel Expenses)	Fire Department	298.60	414.41
Bill	03/31/2026	March 2026	Fieldbrook Glendale CSD	5335 · Water (Water)	Fire Department	59.48	473.89
Bill	03/31/2026	1563-0 Mar 2026	PG&E	5320 · Electric (Electric)	Fire Department	292.96	766.85
Bill	04/01/2026	13833	Infinite Consulting Services	5390.02 · Office Software (Software licen...	Fire Department	250.00	1,016.85
Bill	04/11/2026	April 2026	Starlink	5345 · Internet Service (Internet Service)	Fire Department	80.00	1,096.85
Bill	04/20/2026	P1-114566496	Intuit Quick Books	5390.02 · Office Software (Software licen...	Fire Department	2.00	1,098.85
Bill	04/24/2026	April 2026	Rich Grissom	5075 · Chief Expenses - Fire (Chief Expe...	Fire Department	50.00	1,148.85
Bill	04/24/2026	April 2026	Richard A. Hanger	5366 · Mileage & Travel (Mileage & Travel)	Fire Department	7.38	1,156.23
Paycheck	04/24/2026	8209	Richard A Hanger	6560 · Payroll Expenses	Fire Department	159.48	1,315.71
Paycheck	04/24/2026	8209	Richard A Hanger	6560 · Payroll Expenses	Fire Department	0.00	1,315.71
Paycheck	04/24/2026	8209	Richard A Hanger	6560 · Payroll Expenses	Fire Department	9.89	1,325.60
Paycheck	04/24/2026	8209	Richard A Hanger	6560 · Payroll Expenses	Fire Department	2.31	1,327.91
Paycheck	04/24/2026	8209	Richard A Hanger	6560 · Payroll Expenses	Fire Department	0.00	1,327.91
Total Interfund Expenses/Fire						1,212.10	1,327.91
Interfund Expenses/Sewer							166.58
Bill	03/31/2026	380-0088747	GHD, Inc	5121 · Engineering Expenses	Enterprise:Sewer Departm...	632.50	799.08
Bill	03/31/2026	380-0088747	GHD, Inc	5121 · Engineering Expenses	Enterprise:Sewer Departm...	24.00	823.08
Bill	03/31/2026	380-0088584	GHD, Inc	5122.5 · Rate Study	Enterprise:Sewer Departm...	2,603.47	3,426.55
Bill	03/31/2026	EDU #4	Christopher Edgar	5398 · Education Training Expense	Enterprise:Sewer Departm...	179.40	3,605.95
Bill	03/31/2026	0213-6 Mar 2026	PG&E	5320 · Electric (Electric)	Enterprise:Sewer Departm...	67.50	3,673.45
Bill	03/31/2026	0912-1 Mar 2026	PG&E	5320 · Electric (Electric)	Enterprise:Sewer Departm...	786.22	4,459.67
Bill	03/31/2026	0016263	City of Arcata	5020 · Purchased Sewer Services (Purch...	Enterprise:Sewer Departm...	23,524.56	27,984.23
Bill	03/31/2026	0016263	City of Arcata	5020 · Purchased Sewer Services (Purch...	Enterprise:Sewer Departm...	77.61	28,061.84
Bill	03/31/2026	INV-XPR034364	XPress Bill Pay	5625.02 · Merchant Fees (Merchant Fees)	Enterprise:Sewer Departm...	135.76	28,197.60
Check	03/31/2026	E-Pay	Coast Central Credit Union	5625.01 · Bank Fees (Bank Fees)	Enterprise:Sewer Departm...	14.08	28,211.68
Bill	03/31/2026	March 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (HBM...	Enterprise:Sewer Departm...	542.50	28,754.18
Bill	03/31/2026	March 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (HBM...	Enterprise:Sewer Departm...	429.82	29,184.00
Bill	03/31/2026	March 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (HBM...	Enterprise:Sewer Departm...	3,129.44	32,313.44
Bill	03/31/2026	March 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (HBM...	Enterprise:Sewer Departm...	106.65	32,420.09
Bill	04/01/2026	13833	Infinite Consulting Services	5390.02 · Office Software (Software licen...	Enterprise:Sewer Departm...	125.00	32,545.09
Bill	04/11/2026	April 2026	Starlink	5345 · Internet Service (Internet Service)	Enterprise:Sewer Departm...	20.00	32,565.09
Bill	04/20/2026	P1-114566496	Intuit Quick Books	5390.02 · Office Software (Software licen...	Enterprise:Sewer Departm...	3.00	32,568.09
Bill	04/24/2026	April 2026	Richard A. Hanger	5366 · Mileage & Travel (Mileage & Travel)	Enterprise:Sewer Departm...	58.30	32,626.39
Paycheck	04/24/2026	8209	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Sewer Departm...	1,116.36	33,742.75
Paycheck	04/24/2026	8209	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Sewer Departm...	0.00	33,742.75
Paycheck	04/24/2026	8209	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Sewer Departm...	69.22	33,811.97
Paycheck	04/24/2026	8209	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Sewer Departm...	16.18	33,828.15
Paycheck	04/24/2026	8209	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Sewer Departm...	0.00	33,828.15
Total Interfund Expenses/Sewer						33,661.57	33,828.15
Interfund Expenses/Water							-3.00
Bill	03/31/2026	380-0088747	GHD, Inc	5122 · Special Studies (Engineering Fee...	Enterprise:Water Departm...	3,021.05	3,018.05
Bill	03/31/2026	380-0088747	GHD, Inc	5121 · Engineering Expenses	Enterprise:Water Departm...	155.00	3,173.05
Bill	03/31/2026	380-0088747	GHD, Inc	5121 · Engineering Expenses	Enterprise:Water Departm...	3.00	3,176.05
Bill	03/31/2026	380-0088584	GHD, Inc	5122.5 · Rate Study	Enterprise:Water Departm...	2,603.48	5,779.53
Bill	03/31/2026	March 2026	Humboldt Bay Municipal ...	5010 · Purchased Water (Purchased Wat...	Enterprise:Water Departm...	1,021.34	6,800.87
Bill	03/31/2026	March 2026	Humboldt Bay Municipal ...	5010 · Purchased Water (Purchased Wat...	Enterprise:Water Departm...	14,878.71	21,679.58
Bill	03/31/2026	March 2026	Humboldt Bay Municipal ...	5010 · Purchased Water (Purchased Wat...	Enterprise:Water Departm...	1,849.89	23,529.47
Bill	03/31/2026	March 2026	Humboldt Bay Municipal ...	5010 · Purchased Water (Purchased Wat...	Enterprise:Water Departm...	736.42	24,265.89
Bill	03/31/2026	March 2026	Humboldt Bay Municipal ...	5010 · Purchased Water (Purchased Wat...	Enterprise:Water Departm...	220.77	24,486.66
Bill	03/31/2026	0097-2 March ...	PG&E	5320 · Electric (Electric)	Enterprise:Water Departm...	29.53	24,516.19
Bill	03/31/2026	9923-7 March ...	PG&E	5320 · Electric (Electric)	Enterprise:Water Departm...	60.07	24,576.26
Bill	03/31/2026	7997-5 Mar 2026	PG&E	5320 · Electric (Electric)	Enterprise:Water Departm...	809.58	25,385.84
Bill	03/31/2026	INV-XPR034364	XPress Bill Pay	5625.02 · Merchant Fees (Merchant Fees)	Enterprise:Water Departm...	250.01	25,635.85
Check	03/31/2026	E-Pay	Coast Central Credit Union	5625.01 · Bank Fees (Bank Fees)	Enterprise:Water Departm...	25.92	25,661.77
Bill	03/31/2026	March 2026	Humboldt Bay M&O	5400.01 · Line Repairs Maintenance (Lin...	Enterprise:Water Departm...	2,918.82	28,580.59
Bill	03/31/2026	March 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (HBM...	Enterprise:Water Departm...	718.73	29,299.32
Bill	03/31/2026	March 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (HBM...	Enterprise:Water Departm...	569.46	29,868.78
Bill	03/31/2026	March 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (HBM...	Enterprise:Water Departm...	4,146.09	34,014.87
Bill	03/31/2026	March 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (HBM...	Enterprise:Water Departm...	141.29	34,156.16
Bill	03/31/2026	March 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance & Oper...	Enterprise:Water Departm...	19,236.06	53,392.22
Bill	03/31/2026	March 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance & Oper...	Enterprise:Water Departm...	1,843.31	55,235.53
Bill	03/31/2026	March 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance & Oper...	Enterprise:Water Departm...	480.00	55,715.53
Bill	03/31/2026	March 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance & Oper...	Enterprise:Water Departm...	345.14	56,060.67
Bill	03/31/2026	March 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance & Oper...	Enterprise:Water Departm...	175.91	56,236.58
Bill	03/31/2026	March 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance & Oper...	Enterprise:Water Departm...	22.50	56,259.08
Bill	03/31/2026	March 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance & Oper...	Enterprise:Water Departm...	0.00	56,259.08
Bill	03/31/2026	March 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance & Oper...	Enterprise:Water Departm...	136.31	56,395.39
Bill	03/31/2026	March 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance & Oper...	Enterprise:Water Departm...	0.00	56,395.39
Bill	04/01/2026	13833	Infinite Consulting Services	5390.02 · Office Software (Software licen...	Enterprise:Water Departm...	125.00	56,520.39
Bill	04/11/2026	April 2026	Starlink	5345 · Internet Service (Internet Service)	Enterprise:Water Departm...	20.00	56,540.39
Bill	04/20/2026	P1-114566496	Intuit Quick Books	5390.02 · Office Software (Software licen...	Enterprise:Water Departm...	2.00	56,542.39
Bill	04/24/2026	April 2026	Janet Miller	5070 · Directors' Fees - Water (Directors'...	Enterprise:Water Departm...	50.00	56,592.39
Bill	04/24/2026	April 2026	Jason Garlick	5070 · Directors' Fees - Water (Directors'...	Enterprise:Water Departm...	50.00	56,642.39
Bill	04/24/2026	April 2026	Rich Grissom	5070 · Directors' Fees - Water (Directors'...	Enterprise:Water Departm...	50.00	56,692.39
Bill	04/24/2026	April 2026	Roy Sheppard	5070 · Directors' Fees - Water (Directors'...	Enterprise:Water Departm...	50.00	56,742.39
Bill	04/24/2026	April 2026	Starr Kilian	5070 · Directors' Fees - Water (Directors'...	Enterprise:Water Departm...	50.00	56,792.39
Bill	04/24/2026	April 2026	Richard A. Hanger	5366 · Mileage & Travel (Mileage & Travel)	Enterprise:Water Departm...	58.30	56,850.69
Paycheck	04/24/2026	8209	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Water Departm...	1,116.36	57,967.05
Paycheck	04/24/2026	8209	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Water Departm...	0.00	57,967.05
Paycheck	04/24/2026	8209	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Water Departm...	69.21	58,036.26

**Fieldbrook Glendale Community Services District
Interfund Activity Report**

As of April 28, 2026

Type	Date	Num	Source Name	Account	Class	Amount	Balance
Paycheck	04/24/2026	8209	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Water Departm...	16.19	58,052.45
Paycheck	04/24/2026	8209	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Water Departm...	0.00	58,052.45
Total Interfund Expenses/Water						58,055.45	58,052.45
TOTAL						93,229.12	93,508.51

Fieldbrook Glendale Community Services District
Check Register for this Month
March 25 through April 28, 2026

Type	Date	Num	Name	Amount
1000 · Coast Central Credit Union				
1012 · General Fund Checking				
1015 · Water Dept Checking				
Bill Pmt -Check	03/25/2026	8196	Christopher Edgar	-143.37
Bill Pmt -Check	04/24/2026	8197	Christopher Edgar	-179.40
Bill Pmt -Check	04/24/2026	8198	City of Arcata	-23,602.17
Bill Pmt -Check	04/24/2026	8199	GHD, Inc	-9,042.50
Bill Pmt -Check	04/24/2026	8200	Humboldt Bay M&O	-34,942.03
Bill Pmt -Check	04/24/2026	8201	Humboldt Bay Municip...	-18,707.13
Bill Pmt -Check	04/24/2026	8202	North Valley Labor Co...	-300.00
Bill Pmt -Check	04/24/2026	8203	Janet Miller	-50.00
Bill Pmt -Check	04/24/2026	8204	Jason Garlick	-50.00
Bill Pmt -Check	04/24/2026	8205	Rich Grissom	-150.00
Bill Pmt -Check	04/24/2026	8206	Roy Sheppard	-50.00
Bill Pmt -Check	04/24/2026	8207	Starr Kilian	-50.00
Bill Pmt -Check	04/24/2026	8208	Richard A. Hanger	-123.98
Paycheck	04/24/2026	8209	Richard A Hanger	-1,705.09
Total 1015 · Water Dept Checking				-89,095.67
Total 1012 · General Fund Checking				-89,095.67
Total 1000 · Coast Central Credit Union				-89,095.67
TOTAL				-89,095.67

Fieldbrook Glendale Community Services District
Check Register for this Month
March 25 through April 28, 2026

Type	Date	Num	Name	Amount
1000 · Coast Central Credit Union				
1012 · General Fund Checking				
1015 · Water Dept Checking				
Check	03/31/2026	E-Pay	Coast Central Credit U...	-40.00
Bill Pmt -Check	04/01/2026	ACH	PG&E	-67.50
Bill Pmt -Check	04/01/2026	ACH	PG&E	-29.53
Bill Pmt -Check	04/01/2026	ACH	PG&E	-60.07
Bill Pmt -Check	04/01/2026	ACH	PG&E	-292.96
Bill Pmt -Check	04/01/2026	ACH	PG&E	-809.58
Bill Pmt -Check	04/07/2026	ACH	XPress Bill Pay	-385.77
Bill Pmt -Check	04/13/2026	ACH	PG&E	-786.22
Bill Pmt -Check	04/17/2026	ACH	Infinite Consulting Ser...	-500.00
Bill Pmt -Check	04/20/2026	ACH	Intuit Quick Books	-7.00
Bill Pmt -Check	04/21/2026	ACH	Fieldbrook Glendale C...	-59.48
Bill Pmt -Check	04/21/2026	ACH	Valley Pacific	-298.60
Bill Pmt -Check	04/24/2026	ACH	Verizon	-139.02
Liability Check	04/24/2026	E-pay	EDD	-188.11
Liability Check	04/24/2026	E-pay	United States Treasury	-682.00
Total 1015 · Water Dept Checking				-4,345.84
Total 1012 · General Fund Checking				-4,345.84
Total 1000 · Coast Central Credit Union				-4,345.84
TOTAL				-4,345.84

Fieldbrook Glendale Community Services District
Payroll Summary
March 25 through April 28, 2026

	Richard A Hanger			TOTAL		
	Hours	Rate	Mar 25 - Apr 28, 26	Hours	Rate	Mar 25 - Apr 28, 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			-34.68			-34.68
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			-687.11			-687.11
Net Pay	60		1,705.09	60.00		1,705.09
Employer Taxes and Contributions						
Medicare Company			34.68			34.68
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			183.00			183.00

Fieldbrook Glendale Community Services District Journal March 25 through April 28, 2026

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
23837	General Journal	03/31/2026	667	Fieldbroo...	Bad Debt Write Off - board appro...	1210 · A/R Water		1,700.22
				Fieldbroo...	Bad Debt Write Off - board appro...	1226 · Provision for A/R Wa...	1,074.91	
				Fieldbroo...	Bad Debt Write Off - board appro...	5590.04 · Uncollectable (Un...	625.31	
							1,700.22	1,700.22
23838	General Journal	03/31/2026	668	Fieldbroo...	Bad Debt Write Off - board appro...	1220 · A/R Sewer		1,812.52
				Fieldbroo...	Bad Debt Write Off - board appro...	1227 · Provision for A/R Se...	1,812.52	
							1,812.52	1,812.52
23848	General Journal	03/31/2026	669		-MULTIPLE-	5350 · Depreciation Expenses	0.00	
					Monthly Depreciation	1710 · Water Accumulated ...	0.00	
					Monthly Depreciation	1720 · Sewer Accumulated ...	0.00	
					Monthly Depreciation	1730 · Fire Accumulated De...	0.00	
							0.00	0.00
23870	General Journal	04/28/2026	670		Monthly Depreciation	5350 · Depreciation Expenses	16,520.00	
					Monthly Depreciation	1710 · Water Accumulated ...		3,663.00
					Monthly Depreciation	1720 · Sewer Accumulated ...		9,028.00
					Monthly Depreciation	1730 · Fire Accumulated De...		3,829.00
							16,520.00	16,520.00
TOTAL							20,032.74	20,032.74



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

Page 1 of 3
 FIELDBROOK GLENDALE
 COMMUNITY SERVICES
 DISTRICT
 03/16/2026 - 04/15/2026
 Account Number **580
 Loan Type 4200
 Card Ending 0559

Spring is here and summer fun is right around the corner. Check your Visa rewards and turn everyday purchases into unforgettable experiences. From flights to hotels and more, your rewards can help get you there. Start planning your next getaway today.

PAYMENT INFORMATION

Payment Due Date
May 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 04/15/2026	\$120.00
Credit Limit	\$5,000.00
Available Credit	\$4,880.00
Overlimit Amount	\$0.00

REWARDS INFORMATION as of 03/31/2026

Points Earned	Points Expiring in 30 days
120	0
Points Balance	Points Expiring in 60 days
1,689	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: **May 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	Amount
03/20/26	Payment	\$-120.00
Total for this period		\$-120.00

Purchases, Cash Advances and Balance Transfers

Posting Date	Transaction Date	Transaction Description	Amount
04/11/26	04/11/26	STARLINK INTERNET 310-6829683 CA	\$120.00
Total for this period			\$120.00

FEES

Date	Description	Amount
Total fees for this period		\$0.00

INTEREST CHARGED

Date	Description	Amount
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.

Fieldbrook Glendale CSD
 PO Box 95 • Eureka, CA 95502-0095
 (707) 443-5018

Account Number	Customer Name	Customer Address	Account Balance	Notes
4940.01	[REDACTED]	[REDACTED] [REDACTED]	\$ 118.96	9/18//2025 Closed account per call from owner, property sold, sent final bill. 1/29/26 Sent final demand, no response. Cb
Detail				
Water Billing	\$	118.96		
Sewer	\$	-		
Late Charges	\$	-		
Shut off Fee				
Adjustment	\$	-		
Collection Fees	\$	59.48		
Total	\$	178.44		

Approval to write off as a bad debt:
 By: Richard Hanger
 Date: 03/26/2026

Please sign the above and return to us. Once approved, we will submit the above to the collection agency.

Fieldbrook Glendale CSD
PO Box 95 • Eureka, CA 95502-0095
(707) 443-5018

Account Number	Customer Name	Customer Address	Account Balance	Notes
1470.02	██████████	██████████	\$ 681.81	9/5/2025 Closed account per email sent final bill. 1/29/26 Sent final demand, no response. Cb

Detail

Water Billing	\$	259.69		
Sewer	\$	342.18		
Late Charges	\$	79.94		
Shut off Fee				
Adjustment	\$	-		
Collection Fees	\$	340.91		
Total	\$	1,022.72		

Approval to write off as a bad debt: *Richard Hanger*
 By: _____
 Date: 03/27/2026

Please sign the above and return to us. Once approved, we will submit the above to the collection agency.

Account				
1470.02				
Detail		Water	Sewer	Total
Water Billing	\$ 259.69	\$ 259.69	\$ -	\$ 259.69
Backflow	\$ -	\$ -	\$ -	\$ -
Sewer Billing	\$ 342.18		\$ 342.18	\$ 342.18
Late Charges	\$ 79.94	\$ 34.49	\$ 45.45	\$ 79.94
Shut Off Fee	\$ -	\$ -	\$ -	\$ -
Collection Fees	\$ 340.91	\$ 147.09	\$ 193.82	\$ 340.91
Total	\$ 1,022.72	\$ 441.27	\$ 581.45	\$ 1,022.72

██████████ Fieldbrook Retail\Bad Debt ██████████ \Bad Debt ██████████

Fieldbrook Glendale CSD
PO Box 95 • Eureka, CA 95502-0095
(707) 443-5018

Account Number	Customer Name	Customer Address	Account Balance	Notes
990.03	[REDACTED]	[REDACTED]	\$ 547.07	8/25/2025 Closed account sent final bill, since new owner took over service. Final bill and final demand letter returned to sender unable to forward. Cb

Detail

Water Billing	\$	184.94	
Sewer	\$	342.18	
Late Charges	\$	19.95	
Shut off Fee			
Adjustment	\$	-	
Collection Fees	\$	273.54	
Total	\$	820.61	

Approval to write off as a bad debt:
 By: Richard Hanger
 Date: 03/30/2026

Please sign the above and return to us. Once approved, we will submit the above to the collection agency.

Account				
990.03				
Detail		Water	Sewer	Total
Water Billing	\$ 184.94	\$ 184.94	\$ -	\$ 184.94
Backflow	\$ -	\$ -	\$ -	\$ -
Sewer Billing	\$ 342.18		\$ 342.18	\$ 342.18
Late Charges	\$ 19.95	\$ 7.00	\$ 12.95	\$ 19.95
Shut Off Fee	\$ -	\$ -	\$ -	\$ -
Collection Fees	\$ 273.54	\$ 95.97	\$ 177.57	\$ 273.54
Total	\$ 820.61	\$ 287.91	\$ 532.70	\$ 820.61

Fieldbrook Glendale CSD
PO Box 95 • Eureka, CA 95502-0095
(707) 443-5018

Account Number	Customer Name	Customer Address	Account Balance	Notes
1570.03	[REDACTED]	[REDACTED]	\$ 731.06	9/5/2025 Closed account per call from property manager, I sent final bill. 1/29/26 Sent final demand, no response. Cb

Detail

Water Billing	\$	237.92
Sewer	\$	417.24
Late Charges	\$	81.40
Shut off Fee		

Adjustment	\$	(5.50)	Matched Caselle
Collection Fees	\$	365.53	
Total	\$	1,096.59	

Approval to write off as a bad debt:

By: Richard Hanger
 Date: 03/27/2026

Please sign the above and return to us. Once approved, we will submit the above to the collection agency.

Account				
1570.03				
Detail		Water	Sewer	Total
Water Billing	\$ 237.92	\$ 237.92	\$ -	\$ 237.92
Backflow	\$ -	\$ -	\$ -	\$ -
Sewer Billing	\$ 417.24		\$ 417.24	\$ 417.24
Late Charges	\$ 81.40	\$ 29.56	\$ 51.84	\$ 81.40
Shut Off Fee	\$ -	\$ -	\$ -	\$ -
Collection Fees	\$ 360.03	\$ 130.74	\$ 229.29	\$ 360.03
Total	\$ 1,096.59	\$ 398.22	\$ 698.37	\$ 1,096.59

Fieldbrook Glendale CSD
 PO Box 95 • Eureka, CA 95502-0095
 (707) 443-5018

Account Number	Customer Name	Customer Address	Account Balance	Notes
5170.04	[REDACTED]	[REDACTED]	\$ 262.92	11/17//2025 Closed account per call from account holder, sent final bill. 1/29/26 Sent final demand, no response. Cb
Detail				
Water Billing	\$	244.42		
Sewer	\$	-		
Late Charges	\$	18.50		
Shut off Fee				
Adjustment	\$	-		
Collection Fees	\$	131.46		
Total	\$	394.38		

Approval to write off as a bad debt:

By: _____
 Date: [REDACTED] _____

Please sign the above and return to us. Once approved, we will submit the above to the collection agency.



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			% of Change
	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total Adj	2026 Budget	Adjusted Budget	
Revenue								
4100 · Water Revenue								
4000 · Income	\$ 11,998	\$ (3,870)	\$ (701)	\$ -	\$ 7,427	\$ 584,152	\$ 591,579	1.3%
Total 4100 · Water Revenue	\$ 11,998	\$ (3,870)	\$ (701)	\$ -	\$ 7,427	\$ 584,152	\$ 591,579	1.3%
Cost of Goods Sold								
50000 · Purchased Water	\$ 4,803	\$ 6,074	\$ 9,584	\$ -	\$ 20,461	\$ 205,500	\$ 225,961	9.1%
Net Revenue less COGS	\$ 7,195	\$ (9,944)	\$ (10,285)	\$ -	\$ (13,034)	\$ 378,652	\$ 365,618	-3.6%
Operating Expense								
5050 · Director Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,995	\$ 2,995	0.0%
5100 · Contract Labor/Admin	\$ 4,227	\$ (1,103)	\$ 30,103	\$ -	\$ 33,227	\$ 263,715	\$ 296,942	11.2%
5130 · Assessment Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230	\$ 230	0.0%
5150 · Insurance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,592	\$ 5,592	0.0%
5200 · Professional Services	\$ (65)	\$ 1,232	\$ (3,050)	\$ -	\$ (1,883)	\$ 7,400	\$ 5,517	-34.1%
5250 · Dues & Memberships	\$ 185	\$ -	\$ 33	\$ -	\$ 218	\$ 1,607	\$ 1,825	11.9%
5300 · Utilities	\$ 842	\$ 217	\$ (20)	\$ -	\$ 1,039	\$ 17,648	\$ 18,687	5.6%
5360 · Transportation & Travel	\$ (13)	\$ (53)	\$ (7)	\$ -	\$ (73)	\$ 840	\$ 767	-9.5%
5370 · Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285	\$ 285	0.0%
5380 · Supplies	\$ (1,160)	\$ (1,987)	\$ (76)	\$ -	\$ (3,223)	\$ 8,457	\$ 5,234	-61.6%
5400 · Maintenance Expenses	\$ 500	\$ 3,596	\$ 11,891	\$ -	\$ 15,987	\$ 5,500	\$ 21,487	74.4%
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	\$ 144	\$ -	\$ 393	\$ 5,487	\$ 5,880	6.7%
5700 · Licenses & Fees	\$ -	\$ (695)	\$ -	\$ -	\$ (695)	\$ 7,374	\$ 6,679	-10.4%
6560 · Payroll Expenses	\$ -	\$ -	\$ 244	\$ -	\$ 244	\$ 14,100	\$ 14,344	1.7%
Total Expense	\$ 4,599	\$ 1,282	\$ 39,262	\$ -	\$ 45,143	\$ 346,166	\$ 391,309	11.5%
Net Of Operations	\$ 2,596	\$ (11,226)	\$ (50,396)	\$ -	\$ (58,177)	\$ 32,486	\$ (25,691)	226.4%
Other Revenue								
4900 · Interest Earnings	\$ (838)	\$ 642	\$ (2,471)	\$ -	\$ (2,667)	\$ 8,032	\$ 5,365	-49.7%
4950 · Connection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Other Revenue	\$ (838)	\$ 642	\$ (2,471)	\$ -	\$ (2,667)	\$ 8,032	\$ 5,365	-49.7%
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	\$ (2,471)	\$ -	\$ (2,667)	\$ (44,851)	\$ (47,518)	5.6%
Net Revenue less Expense	\$ 1,758	\$ (10,584)	\$ (52,867)	\$ -	\$ (60,844)	\$ (12,365)	\$ (73,209)	83.11%

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

SEWER	Adjustments				August 2025			
	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total Adj	2026 Budget	Adjusted Budget	% of Change
Revenue								
4100 · Sewer Revenue								
4000 · Income	\$ 2,061	\$ 2,865	\$ (5,958)	\$ -	\$ (1,032)	\$ 384,761	\$ 383,729	-0.3%
Total 4100 · Sewer Revenue	\$ 2,061	\$ 2,865	\$ (5,958)	\$ -	\$ (1,032)	\$ 384,761	\$ 383,729	-0.3%
Cost of Goods Sold								
50000 · Sewer Treatment Services	\$ 1,355	\$ (3,667)	\$ (33,140)	\$ -	\$ (35,452)	\$ 310,980	\$ 275,528	-12.9%
Net Revenue less COGS	\$ 706	\$ 6,532	\$ 27,182	\$ -	\$ 34,420	\$ 73,781	\$ 108,201	31.8%
Operating Expense								
5100 · Contract Labor/Admin	\$ (2,739)	\$ 4,990	\$ 13,173	\$ -	\$ 15,424	\$ 68,529	\$ 83,953	18.4%
5130 · Assessment Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227	\$ 227	0.0%
5150 · Insurance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,637	\$ 3,637	0.0%
5200 · Professional Services	\$ 4,425	\$ 2,211	\$ (2,177)	\$ -	\$ 4,459	\$ 6,800	\$ 11,259	39.6%
5250 · Dues & Memberships	\$ 185	\$ -	\$ (17)	\$ -	\$ 168	\$ 1,607	\$ 1,775	0.0%
5300 · Utilities	\$ 132	\$ 364	\$ (771)	\$ -	\$ (275)	\$ 13,499	\$ 13,224	-2.1%
5360 · Transportation & Travel	\$ (13)	\$ (53)	\$ (7)	\$ -	\$ (73)	\$ 840	\$ 767	-9.5%
5370 · Property Taxes	\$ -	\$ (810)	\$ -	\$ -	\$ (810)	\$ 810	\$ -	0.0%
5380 · Supplies	\$ (157)	\$ 385	\$ 602	\$ -	\$ 830	\$ 3,509	\$ 4,339	19.1%
5400 · Maintenance Expenses	\$ -	\$ 307	\$ 418	\$ -	\$ 725	\$ 5,000	\$ 5,725	12.7%
5550 · Equipment (Small)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 686	\$ 686	0.0%
5590 · Bad Debt Set Aside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	0.0%
5625 · Bank Charges	\$ 86	\$ 158	\$ 102	\$ -	\$ 346	\$ 2,928	\$ 3,274	10.6%
5700 · Licenses & Fees	\$ -	\$ 1,029	\$ (906)	\$ -	\$ 123	\$ 4,851	\$ 4,974	2.5%
6560 · Payroll Expenses	\$ 77	\$ -	\$ 246	\$ -	\$ 323	\$ 14,100	\$ 14,423	2.2%
Total Expense	\$ 1,996	\$ 8,581	\$ 10,663	\$ -	\$ 21,240	\$ 133,023	\$ 154,263	13.8%
Net Of Operations	\$ (1,290)	\$ (2,049)	\$ 16,519	\$ -	\$ 13,180	\$ (59,242)	\$ (46,062)	-28.6%
Other Revenue								
4900 · Interest Earnings	\$ 141	\$ 302	\$ 198	\$ -	\$ 641	\$ 3,615	\$ 4,256	15.1%
4950 · Connection Fees	\$ 1,357	\$ 3,241	\$ (2,802)	\$ -	\$ 1,796	\$ 39,027	\$ 40,823	4.4%
Total Other Revenue	\$ 1,498	\$ 3,543	\$ (2,604)	\$ -	\$ 2,437	\$ 42,642	\$ 45,079	5.4%
Other Expense								
5350 · Depreciation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,336	\$ 108,336	0.0%
5800.10 · Legal Settlement	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	0.0%
Total Other Expense	\$ 1	\$ -	\$ (125,000)	\$ -	\$ 1	\$ 108,336	\$ 233,336	53.6%
Net Other Revenue	\$ 1,497	\$ 3,543	\$ (127,604)	\$ -	\$ 2,436	\$ (65,694)	\$ (188,257)	65.1%
Net Revenue less Expense	\$ 207	\$ 1,494	\$ (111,085)	\$ -	\$ 15,616	\$ (124,936)	\$ (234,319)	46.68%

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	\$ 198	\$ -	\$ 2,302	\$ 144,893	\$ 147,195	1.6%
Total 4100 · Revenue	\$ -	\$ 2,104	\$ 198	\$ -	\$ 2,302	\$ 144,893	\$ 147,195	1.6%
Operating Expense								
5050 · Director Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 599	\$ 599	0.0%
5100 · Contract Labor/Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5130 · Assessment Fees	\$ -	\$ -	\$ 75	\$ -	\$ 75	\$ 1,384	\$ 1,459	5.1%
5150 · Insurance Expense	\$ -	\$ (177)	\$ -	\$ -	\$ (177)	\$ 25,521	\$ 25,344	-0.7%
5200 · Professional Services	\$ -	\$ 539	\$ (766)	\$ -	\$ (227)	\$ 5,294	\$ 5,067	-4.5%
5250 · Dues & Memberships	\$ 185	\$ -	\$ 183	\$ -	\$ 368	\$ 1,457	\$ 1,825	20.2%
5300 · Utilities	\$ 1,045	\$ (2,599)	\$ (152)	\$ -	\$ (1,706)	\$ 12,701	\$ 10,995	-15.5%
5360 · Transportation & Travel	\$ (510)	\$ (671)	\$ (106)	\$ -	\$ (1,287)	\$ 5,263	\$ 3,976	-32.4%
5380 · Supplies	\$ (130)	\$ 520	\$ 233	\$ -	\$ 623	\$ 7,201	\$ 7,824	8.0%
5400 · Maintenance Expenses	\$ 2,511	\$ 307	\$ 5,372	\$ -	\$ 8,190	\$ 8,750	\$ 16,940	48.3%
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	\$ -	\$ 12	\$ -	\$ 67	\$ 1,961	\$ 2,028	3.3%
Total Expense	\$ 3,605	\$ (1,941)	\$ 4,851	\$ -	\$ 6,515	\$ 72,418	\$ 78,933	8.3%
Net Of Operations	\$ (3,605)	\$ 4,045	\$ (4,653)	\$ -	\$ (4,213)	\$ 72,475	\$ 68,064	-6.5%
Other Revenue								
4934 · Grant Income				\$ 5,649	\$ 5,649	\$ -	\$ 5,649	100.0%
4900 · Interest Earnings	\$ (150)	\$ (150)	\$ 1,177	\$ -	\$ 877	\$ 3,600	\$ 4,477	19.6%
Total Other Revenue	\$ (150)	\$ (150)	\$ 1,177	\$ -	\$ 6,526	\$ 3,600	\$ 10,126	64.4%
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	\$ 1,177	\$ -	\$ 6,526	\$ (46,780)	\$ (40,254)	-16.2%
Net Revenue less Expense	\$ (3,755)	\$ 9,544	\$ (3,476)	\$ -	\$ 2,313	\$ 25,695	\$ 27,810	7.61%



Agenda Background

Meeting Date:

Agenda Title:

Agenda Item:

Presented by:

Type of Item:

Type of Action Required:
