



**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, September 29, 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

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 request's separate consideration.

- E.1 Minutes – Regular Board Meeting, August 25, 2026
- E.2 Correspondence –

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, September 29, 2026

Board of Directors Regular Meeting

- E.3 Financial Reports
- E.3.1 Interfund Transfers — \$135,850.14.
- E.3.2 Payments — Checks (#8285-8300) \$126,243.37; EFT \$9,224.28.
- E.3.3 Payroll — \$2,392.20
- E.3.4 General Journal Entries — (676-678) \$1,663.04
- E.3.5 Mileage — \$161.88
- E.3.6 CCCU Visa Transactions - \$130.00.

F. Business Items — Action / Information

- F.1 Draft Rate Study. Discussion.
- F.2 Midco Commercial Diving, Redwood Tank evaluation. Action.

G. Public Hearings

- G.1 None

H. Closed Session

- H.1 None

I. Future Agenda Items

- Draft MD&A for Audit. October.
- Quarterly financial reports and budget adjustments. October
- Wastewater flow report. October.

J. Adjournment & Announcements

- J.1 Next Regular Meeting — October 27, 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, August 25, 2026

7:30 PM Regular Meeting
MINUTES

A. Call to Order & Roll Call

Vice-President Starr Kilian called the meeting to order at 7:30 PM. Present at the meeting were Directors Richard Grissom and Janet Miller. President Roy Sheppard and Director Jason Garlick were 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 11 calls. Medical 2, deceased 1, 4 mutual aid, 2 fire, 1 false alarm, and 1 traffic collision. Chief Grissom also reported that the community breakfast was well attended, the annual chili dinner is in October, and hose testing and inventory are underway.
- D.1.2 Training and Safety Report – *filed.*

D.2 District Engineer Report

- D.2.1 Construction / Project Update
District Engineer Steven Pearl requested a copy of the recent DWR inspection report and the District response, the municipal meeting was cancelled.

D.3 General Manager Report

None.

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

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 request's separate consideration.

- E.1 Minutes – Regular Board Meeting, July 28, 2026
- E.2 Correspondence –
- E.3 Financial Reports
- E.3.1 Interfund Transfers — \$113,586.75.
- E.3.2 Payments — Checks (#8267-8284) \$104,495.42; EFT \$9,091.37.
- E.3.3 Payroll — \$2,392.20
- E.3.4 General Journal Entries — Pending Close
- E.3.5 Mileage — \$161.88
- E.3.6 CCCU Visa Transactions - \$1,118.44.

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

F. Business Items — Action / Information

- F.1 Draft Rate Study. Discussion.
Continued discussion no action.
- F.2 Final budget adjustments for FY 2026. Action.
General Manager Richard Hanger presented the final budget adjustments for FY 2026. There will be additional minor closing entries.

Director Richard Grisson moved to approve the final budget adjustments as presented. Director Janet Miller seconded the motion. The motion was carried with Kilian, Grissom, and Miller voting aye. Absent Sheppard and Garlick.

G. Public Hearings

- Final Budget Adoption FY 2027.
General Manager Richard Hanger presented the staff report. Vice-President Starr Kilian opened the public hearing for public comment, hearing none the public hearing was closed and returned to the board for action.

Director Janet Miller moved to adopt the final budget for FY 2027 as presented. Director Richard Grissom seconded the motion. The motion was carried with Kilian, Grissom, and Miller voting aye. Absent Sheppard and Garlick.

H. Closed Session

- H.1 None

I. Future Agenda Items

- Draft MD&A for Audit. October.
- Quarterly financial reports and budget adjustments. October
- Wastewater flow report. October.

J. Adjournment & Announcements

- J.1 Next Regular Meeting — September 22, 2026

*The meeting adjourned at 7:56 PM.
Respectfully submitted,*

Richard Hanger, Board Secretary

Starr Kilian, Vice-President

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**REGULAR MEETING OF THE
BOARD OF DIRECTORS**

September 29, 2026

Attention:

Stephanie Poletski spoletski@coastccu.org

Please confirm transfer verbally to Richard Hanger at 499-1963 or
Via email to gm@fgcsd.org

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

Please transfer the following

Member Number 99580

From: S70 Business Liquid Asset Account	\$ 105,850.14
To: S51 Water Checking	\$ 105,850.14

Signed _____

Thank you,

Richard Hanger
Treasurer



**REGULAR MEETING OF THE
BOARD OF DIRECTORS**

September 29, 2026

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

Please transfer the following

From: Business Liquid Asset Account \$ 105,850.14
To: Water Checking \$ 105,850.14

9/29/2026 ▾	Amount ▾
Check Register	\$ 135,467.65
#8285-8300	\$ 126,243.37
ACH - Epay	\$ 9,224.28
Other Deposit	
Transfer Totals	\$(105,850.14)
Anker Tank Project	\$ 46,358.64
Fire	\$ 3,633.06
Sewer	\$ 34,188.35
Water	\$ 51,670.09
Reduce Water Transfer	\$ (30,000.00)
Gross Pay	\$ 2,392.20
<Net Pay>	\$ 1,705.08
Empr. Taxes	\$ 183.01
Adjustments	
EDD	\$ (188.11)
IRS	\$ (691.98)
EDD	\$ (188.11)
IRS	\$ (682.02)
RCAC	\$ (2,264.63)
Starlink	\$ 130.00
Reconciliation	\$ (12.95)
Reconciliation	\$(105,467.65)
Balance	\$ 0.00

Fieldbrook Glendale Community Services District Interfund Activity Report

As of September 29, 2026

Type	Date	Num	Source Name	Account	Class	Amount	Balance
Anker Tank Replacement							43,794.01
Bill	08/31/2026	005947	North Valley Labor C...	5810.21 · Labor Compliance (Labo...	Enterprise:Anker Tank...	300.00	44,094.01
Bill	08/31/2026	August 2026	RCAC	5650 · Interest Expense	Enterprise:Anker Tank...	2,264.63	46,358.64
Total Anker Tank Replacement						2,564.63	46,358.64
Interfund Expenses/Fire							1,524.13
Bill	08/31/2026	August 2026	Fieldbrook Glendale ...	5335 · Water (Water)	Fire Department	59.48	1,583.61
Bill	08/31/2026	CL 26-019561	Valley Pacific	5365 · Fuel Expenses (Fuel Expen...	Fire Department	341.59	1,925.20
Bill	09/01/2026	14282	Infinite Consulting Se...	5390.02 · Office Software (Softwar...	Fire Department	250.00	2,175.20
Bill	09/01/2026	792219	Advanced Security Sy...	5346 · Security - Firehouse (Advan...	Fire Department	136.50	2,311.70
Bill	09/11/2026	Sept 2026	Starlink	5345 · Internet Service (Internet S...	Fire Department	90.00	2,401.70
Bill	09/21/2026	Sept 2026	Rich Grissom	5075 · Chief Expenses - Fire (Chie...	Fire Department	50.00	2,451.70
Bill	09/22/2026	388838	Streamline Digital De...	5390.02 · Office Software (Softwar...	Fire Department	1,000.00	3,451.70
Bill	09/24/2026	Sept 2026	Richard A. Hanger	5366 · Mileage & Travel (Mileage ...	Fire Department	9.68	3,461.38
Paycheck	09/24/2026	8300	Richard A Hanger	6560 · Payroll Expenses	Fire Department	159.48	3,620.86
Paycheck	09/24/2026	8300	Richard A Hanger	6560 · Payroll Expenses	Fire Department	0.00	3,620.86
Paycheck	09/24/2026	8300	Richard A Hanger	6560 · Payroll Expenses	Fire Department	9.89	3,630.75
Paycheck	09/24/2026	8300	Richard A Hanger	6560 · Payroll Expenses	Fire Department	2.31	3,633.06
Paycheck	09/24/2026	8300	Richard A Hanger	6560 · Payroll Expenses	Fire Department	0.00	3,633.06
Total Interfund Expenses/Fire						2,108.93	3,633.06
Interfund Expenses/Sewer							104.03
Bill	08/26/2026	INV-XPR039...	XPress Bill Pay	5625.02 · Merchant Fees (Mercha...	Enterprise:Sewer Dep...	148.53	252.56
Bill	08/31/2026	0912-1 Aug ...	PG&E	5320 · Electric (Electric)	Enterprise:Sewer Dep...	769.53	1,022.09
Bill	08/31/2026	2026-025	City of Blue Lake	5115.1 · COBL - Maintenance & O...	Enterprise:Sewer Dep...	1,000.00	2,022.09
Bill	08/31/2026	0017322	City of Arcata	5020 · Purchased Sewer Services ...	Enterprise:Sewer Dep...	23,457.29	25,479.38
Bill	08/31/2026	0017322	City of Arcata	5020 · Purchased Sewer Services ...	Enterprise:Sewer Dep...	58.38	25,537.76
Bill	08/31/2026	August 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (...	Enterprise:Sewer Dep...	479.12	26,016.88
Bill	08/31/2026	August 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (...	Enterprise:Sewer Dep...	379.61	26,396.49
Bill	08/31/2026	August 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (...	Enterprise:Sewer Dep...	3,178.52	29,575.01
Bill	08/31/2026	August 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (...	Enterprise:Sewer Dep...	112.30	29,687.31
Check	08/31/2026	E-Pay	Coast Central Credit ...	5625.01 · Bank Fees (Bank Fees)	Enterprise:Sewer Dep...	14.80	29,702.11
Bill	09/01/2026	14282	Infinite Consulting Se...	5390.02 · Office Software (Softwar...	Enterprise:Sewer Dep...	125.00	29,827.11
Bill	09/03/2026	7903	North Coast Unified A...	5700.02 · Drinking Water Fees	Enterprise:Sewer Dep...	1,063.37	30,890.48
Bill	09/11/2026	Sept 2026	Starlink	5345 · Internet Service (Internet S...	Enterprise:Sewer Dep...	20.00	30,910.48
Bill	09/22/2026	2026-026	City of Blue Lake	5115.1 · COBL - Maintenance & O...	Enterprise:Sewer Dep...	1,000.00	31,910.48
Bill	09/22/2026	388838	Streamline Digital De...	5390.02 · Office Software (Softwar...	Enterprise:Sewer Dep...	1,000.00	32,910.48
Bill	09/24/2026	Sept 2026	Richard A. Hanger	5366 · Mileage & Travel (Mileage ...	Enterprise:Sewer Dep...	76.10	32,986.58
Paycheck	09/24/2026	8300	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Sewer Dep...	1,116.36	34,102.94
Paycheck	09/24/2026	8300	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Sewer Dep...	0.00	34,102.94
Paycheck	09/24/2026	8300	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Sewer Dep...	69.22	34,172.16
Paycheck	09/24/2026	8300	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Sewer Dep...	16.19	34,188.35
Paycheck	09/24/2026	8300	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Sewer Dep...	0.00	34,188.35
Total Interfund Expenses/Sewer						34,084.32	34,188.35
Interfund Expenses/Water							2,465.20
Bill	08/26/2026	INV-XPR039...	XPress Bill Pay	5625.02 · Merchant Fees (Mercha...	Enterprise:Water Dep...	253.02	2,718.22
Bill	08/31/2026	August 2026	Humboldt Bay Munici...	5010 · Purchased Water (Purchas...	Enterprise:Water Dep...	1,023.69	3,741.91
Bill	08/31/2026	August 2026	Humboldt Bay Munici...	5010 · Purchased Water (Purchas...	Enterprise:Water Dep...	15,963.54	19,705.45
Bill	08/31/2026	August 2026	Humboldt Bay Munici...	5010 · Purchased Water (Purchas...	Enterprise:Water Dep...	1,990.45	21,695.90
Bill	08/31/2026	August 2026	Humboldt Bay Munici...	5010 · Purchased Water (Purchas...	Enterprise:Water Dep...	736.77	22,432.67
Bill	08/31/2026	August 2026	Humboldt Bay Munici...	5010 · Purchased Water (Purchas...	Enterprise:Water Dep...	45.80	22,478.47
Bill	08/31/2026	August 2026	Humboldt Bay M&O	5400.01 · Line Repairs Maintenanc...	Enterprise:Water Dep...	18.96	22,497.43
Bill	08/31/2026	August 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (...	Enterprise:Water Dep...	837.60	23,335.03
Bill	08/31/2026	August 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (...	Enterprise:Water Dep...	663.64	23,998.67
Bill	08/31/2026	August 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (...	Enterprise:Water Dep...	5,556.71	29,555.38
Bill	08/31/2026	August 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (...	Enterprise:Water Dep...	196.32	29,751.70
Bill	08/31/2026	August 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance &...	Enterprise:Water Dep...	13,624.26	43,375.96
Bill	08/31/2026	August 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance &...	Enterprise:Water Dep...	2,449.28	45,825.24
Bill	08/31/2026	August 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance &...	Enterprise:Water Dep...	0.00	45,825.24
Bill	08/31/2026	August 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance &...	Enterprise:Water Dep...	345.14	46,170.38
Bill	08/31/2026	August 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance &...	Enterprise:Water Dep...	187.10	46,357.48
Bill	08/31/2026	August 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance &...	Enterprise:Water Dep...	50.34	46,407.82
Bill	08/31/2026	August 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance &...	Enterprise:Water Dep...	0.00	46,407.82
Bill	08/31/2026	August 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance &...	Enterprise:Water Dep...	136.31	46,544.13
Bill	08/31/2026	August 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance &...	Enterprise:Water Dep...	0.00	46,544.13
Check	08/31/2026	E-Pay	Coast Central Credit ...	5625.01 · Bank Fees (Bank Fees)	Enterprise:Water Dep...	25.20	46,569.33
Bill	09/01/2026	14282	Infinite Consulting Se...	5390.02 · Office Software (Softwar...	Enterprise:Water Dep...	125.00	46,694.33
Bill	09/02/2026	380-0097251	GHD, Inc	5121 · Engineering Expenses	Enterprise:Water Dep...	2,361.40	49,055.73
Bill	09/02/2026	380-0097251	GHD, Inc	5121 · Engineering Expenses	Enterprise:Water Dep...	66.50	49,122.23
Bill	09/11/2026	Sept 2026	Starlink	5345 · Internet Service (Internet S...	Enterprise:Water Dep...	20.00	49,142.23
Bill	09/21/2026	Sept 2026	Janet Miller	5070 · Directors' Fees - Water (Dir...	Enterprise:Water Dep...	50.00	49,192.23
Bill	09/21/2026	Sept 2026	Jason Garlick	5070 · Directors' Fees - Water (Dir...	Enterprise:Water Dep...	50.00	49,242.23
Bill	09/21/2026	Sept 2026	Rich Grissom	5070 · Directors' Fees - Water (Dir...	Enterprise:Water Dep...	50.00	49,292.23
Bill	09/21/2026	Sept 2026	Roy Sheppard	5070 · Directors' Fees - Water (Dir...	Enterprise:Water Dep...	50.00	49,342.23
Bill	09/21/2026	Sept 2026	Starr Kilian	5070 · Directors' Fees - Water (Dir...	Enterprise:Water Dep...	50.00	49,392.23
Bill	09/22/2026	388838	Streamline Digital De...	5390.02 · Office Software (Softwar...	Enterprise:Water Dep...	1,000.00	50,392.23

Fieldbrook Glendale Community Services District Interfund Activity Report

As of September 29, 2026

Type	Date	Num	Source Name	Account	Class	Amount	Balance
Bill	09/24/2026	Sept 2026	Richard A. Hanger	5366 · Mileage & Travel (Mileage ...	Enterprise:Water Dep...	76.10	50,468.33
Paycheck	09/24/2026	8300	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Water Dep...	1,116.36	51,584.69
Paycheck	09/24/2026	8300	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Water Dep...	0.00	51,584.69
Paycheck	09/24/2026	8300	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Water Dep...	69.21	51,653.90
Paycheck	09/24/2026	8300	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Water Dep...	16.19	51,670.09
Paycheck	09/24/2026	8300	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Water Dep...	0.00	51,670.09
Total Interfund Expenses/Water						49,204.89	51,670.09
TOTAL						87,962.77	135,850.14

Fieldbrook Glendale Community Services District
Check Register for this Month
August 26 through September 29, 2026

Type	Date	Num	Name	Amount
1000 · Coast Central Credit Union				
1012 · General Fund Checking				
1015 · Water Dept Checking				
Bill Pmt -Check	09/24/2026	8285	City of Arcata	-23,515.67
Bill Pmt -Check	09/24/2026	8286	City of Blue Lake	-2,000.00
Bill Pmt -Check	09/24/2026	8287	GHD, Inc	-2,427.90
Bill Pmt -Check	09/24/2026	8288	GR Sundberg, Inc	-43,794.01
Bill Pmt -Check	09/24/2026	8289	Humboldt Bay M&O	-28,215.21
Bill Pmt -Check	09/24/2026	8290	Humboldt Bay Muni...	-19,760.25
Bill Pmt -Check	09/24/2026	8291	North Coast Unified...	-1,063.37
Bill Pmt -Check	09/24/2026	8292	North Valley Labor ...	-300.00
Bill Pmt -Check	09/24/2026	8293	Streamline Digital ...	-3,000.00
Bill Pmt -Check	09/24/2026	8294	Janet Miller	-50.00
Bill Pmt -Check	09/24/2026	8295	Jason Garlick	-50.00
Bill Pmt -Check	09/24/2026	8296	Rich Grissom	-100.00
Bill Pmt -Check	09/24/2026	8297	Roy Sheppard	-50.00
Bill Pmt -Check	09/24/2026	8298	Starr Kilian	-50.00
Bill Pmt -Check	09/24/2026	8299	Richard A. Hanger	-161.88
Paycheck	09/24/2026	8300	Richard A Hanger	-1,705.08
Total 1015 · Water Dept Checking				-126,243.37
Total 1012 · General Fund Checking				-126,243.37
Total 1000 · Coast Central Credit Union				-126,243.37
TOTAL				-126,243.37

Fieldbrook Glendale Community Services District
Check Register for this Month
August 26 through September 29, 2026

Type	Date	Num	Name	Amount
1000 · Coast Central Credit Union				
1012 · General Fund Checking				
1015 · Water Dept Checking				
Bill Pmt -Check	08/26/2026	ACH	PG&E	-436.26
Check	08/26/2026	ACH	Coast Central Visa	-130.00
Bill Pmt -Check	08/31/2026	ACH	PG&E	-79.50
Bill Pmt -Check	08/31/2026	ACH	PG&E	-34.45
Bill Pmt -Check	08/31/2026	ACH	PG&E	-77.82
Check	08/31/2026	E-Pay	Coast Central Cred...	-40.00
Bill Pmt -Check	09/01/2026	ACH	PG&E	-2,349.25
Bill Pmt -Check	09/03/2026	ACH	RCAC	-2,264.63
Bill Pmt -Check	09/04/2026	ACH	XPress Bill Pay	-401.55
Bill Pmt -Check	09/10/2026	ACH	PG&E	-769.53
Bill Pmt -Check	09/13/2026	ACH	Fieldbrook Glendal...	-59.48
Bill Pmt -Check	09/13/2026	ACH	Infinite Consulting ...	-500.00
Bill Pmt -Check	09/13/2026	ACH	Valley Pacific	-341.59
Liability Check	09/23/2026	E-pay	EDD	-188.11
Liability Check	09/23/2026	E-pay	United States Trea...	-681.98
Liability Check	09/24/2026	E-pay	EDD	-188.11
Liability Check	09/24/2026	E-pay	United States Trea...	-682.02
Total 1015 · Water Dept Checking				-9,224.28
Total 1012 · General Fund Checking				-9,224.28
Total 1000 · Coast Central Credit Union				-9,224.28
TOTAL				-9,224.28

Fieldbrook Glendale Community Services District Payroll Summary

August 26 through September 29, 2026

	Richard A Hanger			TOTAL		
	Ho...	Rate	Aug 26 - Sep 29, 26	Ho...	Rate	Aug 26 - Sep 29, 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

8:15 AM

09/24/26

Fieldbrook Glendale Community Services District Journal

August 26 through September 29, 2026

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
24292	General Journal	08/31/2026	676	Fieldbro...	Musselman-Smith, Carla (de...	1210 · A/R Water		410.48
				Fieldbro...	Musselman-Smith, Carla (de...	1226 · Provision for A/R ...	410.48	
							410.48	410.48
24293	General Journal	08/31/2026	677	Fieldbro...	Musselman-Smith, Carla (de...	1220 · A/R Sewer		268.10
				Fieldbro...	Musselman-Smith, Carla (de...	1227 · Provision for A/R ...	268.10	
							268.10	268.10
24299	General Journal	08/31/2026	678		Month End Reconciliation	1027 · Water Asset - Cash		492.23
					Month End Reconciliation	5590.05 · Misc. Credits (...)	492.23	
					Month End Reconciliation	5590.05 · Misc. Credits (...)		492.23
					XPRESS Month End Reconci...	1050.05 · Undeposited F...	492.23	
							984.46	984.46
TOTAL							1,663.04	1,663.04



**Coast Central
Credit Union**
Where YOU are central

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

FLDDBROOK GLENDALE
COMMUNITY SERVICES
DISTRICT

08/16/2026 - 09/15/2026

Account Number **580

Loan Type 4200

Card Ending 0559

Your Coast Central Visa rewards add up! Save at local businesses, or redeem points for cash, travel deals, or gift cards. You can even turn your rewards into donations for the non-profits you love. Learn more at coastccu.org.

PAYMENT INFORMATION

Payment Due Date

October 12, 2026

New Balance

\$130.00

Minimum Payment Due

\$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

10 Months

\$136.00

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.

ACCOUNT SUMMARY

Previous Balance	\$130.00
Payments	-\$130.00
Other Credits	-\$0.00
Purchases	+\$130.00
Cash Advances	+\$0.00
Other Fees	+\$0.00
Interest	+\$0.00
New Balance as of 09/15/2026	\$130.00
Credit Limit	\$5,000.00
Available Credit	\$4,870.00
Overlimit Amount	\$0.00

REWARDS INFORMATION as of 08/31/2026

Points Earned	Points Expiring in 30 days
130	0
Points Balance	Points Expiring in 60 days
3,168	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

DETACH HERE: return bottom portion of statement with payment



**Coast Central
Credit Union**
Where YOU are central

2650 Harrison Avenue Eureka CA 95501
(707) 445-8801 • coastccu.org

Account Number **580

Loan Type 4200

Card Ending in *****0559

Payment Due Date: October 12, 2026

New Balance: **\$130.00**

Minimum Payment Due: **\$15.00**

Amount Enclosed: \$

FLDDBROOK 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
08/26/26	Payment Transfer from Share 5100	\$-130.00
Total for this period		\$-130.00

Purchases, Cash Advances and Balance Transfers

Posting Date	Transaction Date	Transaction Description	Amount
09/11/26	09/11/26	Starlink Hawthorne CA	\$130.00
Total for this period			\$130.00

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.



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:
