



**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, October 27, 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, September 29, 2026
- E.2 Correspondence –

Notice regarding the Americans with Disabilities Act: The District adheres to the Americans with Disabilities Act. People requiring special accommodation 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, October 27, 2026

Board of Directors Regular Meeting

- E.3 Financial Reports
- E.3.1 Interfund Transfers — Net \$99,257.70
- E.3.2 Payments — Checks (#8301-8322) \$112,936.39; EFT \$7,506.34.
- E.3.3 Payroll — \$2,392.20
- E.3.4 General Journal Entries — None
- E.3.5 Mileage — \$161.88, Reimbursement \$332.64
- E.3.6 CCCU Visa Transactions - \$130.00.

F. Business Items — Action / Information

- F.1 Draft Rate Study. Discussion.
- F.2 Quarterly financial reports and budget adjustments. Action.
- F.3 Wastewater flow report. Action.

G. Public Hearings

- G.1 None

H. Closed Session

- H.1 None

I. Future Agenda Items

- Draft MD&A for Audit, future.
- Board Calendar, December.
- Election of Officers, December.
- Roster of Public Officials, December.

J. Adjournment & Announcements

- J.1 Next Regular Meeting — November 17, 2026
- J.2 December Regular Meeting – December 15, 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, September 29, 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 Jason Garlick and Janet Miller. President Roy Sheppard and Director Richard Grissom 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 - *Tabled*

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

D.2 District Engineer Report

- D.2.1 District Engineer Steven Pearl reported on discussion and research regarding Anker Tank project.

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 request's separate consideration.

Notice regarding the Americans with Disabilities Act: The District adheres to the Americans with Disabilities Act. People requiring special accommodation 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.

Tuesday, September 29, 2026

Board of Directors Regular Meeting

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

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

F. Business Items — Action / Information

- F.1 Draft Rate Study. Discussion.
Item continued to October.
- F.2 Midco Commercial Diving, Redwood Tank evaluation. Action.
General Manager Richard Hanger and District Engineer Steven Pearl provided the staff report.

Director Garlick moved to approve the agreement with a written report as presented. Director Miller seconded the motion. The motion was carried with Kilian, Garlick, and Miller voting aye. Absent Sheppard and Grissom.

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

*The meeting adjourned at 7:57 PM.
Respectfully submitted,*

Richard Hanger, Board Secretary

Starr Kilian, Vice-President



**REGULAR MEETING OF THE
BOARD OF DIRECTORS**

October 27, 2026

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

Please transfer the following

From: Business Liquid Asset Account \$ 99,257.70
To: Water Checking \$ 99,257.70

10/27/2026 ▼	Amount ▼
Check Register	\$ 120,442.73
#8301-8322	\$ 112,936.39
ACH - Epay	\$ 7,506.34
Other Deposit	
Transfer Totals	\$ (99,257.70)
Anker Tank Project	\$ 150.00
Fire	\$ 20,566.81
Sewer	\$ 33,265.04
Water	\$ 63,152.56
Reduce Water Transfer	\$ (17,876.71)
Gross Pay	\$ 2,392.20
<Net Pay>	\$ (1,705.09)
Empr. Taxes	\$ 183.01
Adjustments	
EDD	\$ (188.10)
IRS	\$ (682.02)
RCAC	\$ (2,191.36)
RCAC	\$ (836.78)
Verizon	\$ (278.22)
Starlink	
Reconciliation	\$ (1.96)
Reconciliation	\$ (102,566.02)
Balance	\$ 0.00

Fieldbrook Glendale Community Services District Interfund Activity Report

As of October 27, 2026

Type	Date	Num	Source Name	Account	Class	Amount	Balance
Anker Tank Replacement							0.00
Bill	09/30/2026	005968	North Valley Labor C...	5810.21 · Labor Compliance (Labo...	Enterprise:Anker Tank...	150.00	150.00
Total Anker Tank Replacement						150.00	150.00
Interfund Expenses/Fire							2,422.85
Bill	09/30/2026	Sept 2026	Fieldbrook Glendale ...	5335 · Water (Water)	Fire Department	59.48	2,482.33
Bill	09/30/2026	CL 26-026425	Valley Pacific	5365 · Fuel Expenses (Fuel Expen...	Fire Department	620.68	3,103.01
Bill	09/30/2026	524975	ACE Hardware	5400.02 · Building Maintenance (B...	Fire Department	5.00	3,108.01
Bill	10/01/2026	14372	Infinite Consulting Se...	5390.02 · Office Software (Softwar...	Fire Department	250.00	3,358.01
Bill	10/01/2026	2027 Annual...	California Special Dis...	5250 · Dues & Memberships	Fire Department	1,706.33	5,064.34
Bill	10/01/2026	16336	Fieldbrook Volunteer ...	5550.04 · Radios <5000>	Fire Department	1,598.95	6,663.29
Bill	10/01/2026	16338	Fieldbrook Volunteer ...	5550.04 · Radios <5000>	Fire Department	2,633.27	9,296.56
Bill	10/01/2026	Ring Central...	Richard A. Hanger	5310 · Telephone (Telephone)	Fire Department	332.64	9,629.20
Bill	10/01/2026	Ring Central...	Richard A. Hanger	5366 · Mileage & Travel (Mileage ...	Fire Department	9.68	9,638.88
Bill	10/05/2026	138242652	Fleet Pride	5400.10 · Truck Maintenance	Fire Department	109.15	9,748.03
Bill	10/06/2026	100047989	Fieldbrook Volunteer ...	5400.10 · Truck Maintenance	Fire Department	3,937.42	13,685.45
Bill	10/09/2026	16380	Fieldbrook Volunteer ...	5550.04 · Radios <5000>	Fire Department	1,278.68	14,964.13
Bill	10/20/2026	P1-119632595	Intuit Quick Books	5390.02 · Office Software (Softwar...	Fire Department	2.00	14,966.13
Bill	10/23/2026	1454043	Myers-Stevens	5150.04 · Disability Income Protect...	Fire Department	5,379.00	20,345.13
Bill	10/23/2026	Oct 2026	Rich Grissom	5075 · Chief Expenses - Fire (Chie...	Fire Department	50.00	20,395.13
Paycheck	10/23/2026	8322	Richard A Hanger	6560 · Payroll Expenses	Fire Department	159.48	20,554.61
Paycheck	10/23/2026	8322	Richard A Hanger	6560 · Payroll Expenses	Fire Department	0.00	20,554.61
Paycheck	10/23/2026	8322	Richard A Hanger	6560 · Payroll Expenses	Fire Department	9.89	20,564.50
Paycheck	10/23/2026	8322	Richard A Hanger	6560 · Payroll Expenses	Fire Department	2.31	20,566.81
Paycheck	10/23/2026	8322	Richard A Hanger	6560 · Payroll Expenses	Fire Department	0.00	20,566.81
Total Interfund Expenses/Fire						18,143.96	20,566.81
Interfund Expenses/Sewer							1,105.49
Bill	09/30/2026	0017380	City of Arcata	5020 · Purchased Sewer Services ...	Enterprise:Sewer Dep...	24,180.94	25,286.43
Bill	09/30/2026	0017380	City of Arcata	5020 · Purchased Sewer Services ...	Enterprise:Sewer Dep...	58.38	25,344.81
Bill	09/30/2026	INV-XPR040...	XPress Bill Pay	5625.02 · Merchant Fees (Mercha...	Enterprise:Sewer Dep...	144.83	25,489.64
Check	09/30/2026	E-Pay	Coast Central Credit ...	5625.01 · Bank Fees (Bank Fees)	Enterprise:Sewer Dep...	14.72	25,504.36
Bill	09/30/2026	Sept 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (...	Enterprise:Sewer Dep...	522.32	26,026.68
Bill	09/30/2026	Sept 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (...	Enterprise:Sewer Dep...	413.84	26,440.52
Bill	09/30/2026	Sept 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (...	Enterprise:Sewer Dep...	3,583.30	30,023.82
Bill	09/30/2026	Sept 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (...	Enterprise:Sewer Dep...	129.02	30,152.84
Bill	10/01/2026	14372	Infinite Consulting Se...	5390.02 · Office Software (Softwar...	Enterprise:Sewer Dep...	125.00	30,277.84
Bill	10/01/2026	2027 Annual...	California Special Dis...	5250 · Dues & Memberships	Enterprise:Sewer Dep...	1,706.33	31,984.17
Bill	10/01/2026	Ring Central...	Richard A. Hanger	5366 · Mileage & Travel (Mileage ...	Enterprise:Sewer Dep...	76.10	32,060.27
Bill	10/20/2026	P1-119632595	Intuit Quick Books	5390.02 · Office Software (Softwar...	Enterprise:Sewer Dep...	3.00	32,063.27
Paycheck	10/23/2026	8322	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Sewer Dep...	1,116.36	33,179.63
Paycheck	10/23/2026	8322	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Sewer Dep...	0.00	33,179.63
Paycheck	10/23/2026	8322	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Sewer Dep...	69.22	33,248.85
Paycheck	10/23/2026	8322	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Sewer Dep...	16.19	33,265.04
Paycheck	10/23/2026	8322	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Sewer Dep...	0.00	33,265.04
Total Interfund Expenses/Sewer						32,159.55	33,265.04
Interfund Expenses/Water							3,775.05
Bill	09/30/2026	INV-XPR040...	XPress Bill Pay	5625.02 · Merchant Fees (Mercha...	Enterprise:Water Dep...	248.84	4,023.89
Check	09/30/2026	E-Pay	Coast Central Credit ...	5625.01 · Bank Fees (Bank Fees)	Enterprise:Water Dep...	25.28	4,049.17
Bill	09/30/2026	Sept 2026	Humboldt Bay Municipi...	5010 · Purchased Water (Purchas...	Enterprise:Water Dep...	1,023.69	5,072.86
Bill	09/30/2026	Sept 2026	Humboldt Bay Municipi...	5010 · Purchased Water (Purchas...	Enterprise:Water Dep...	15,963.54	21,036.40
Bill	09/30/2026	Sept 2026	Humboldt Bay Municipi...	5010 · Purchased Water (Purchas...	Enterprise:Water Dep...	2,492.28	23,528.68
Bill	09/30/2026	Sept 2026	Humboldt Bay Municipi...	5010 · Purchased Water (Purchas...	Enterprise:Water Dep...	736.77	24,265.45
Bill	09/30/2026	Sept 2026	Humboldt Bay Municipi...	5010 · Purchased Water (Purchas...	Enterprise:Water Dep...	45.80	24,311.25
Bill	09/30/2026	Sept 2026	Humboldt Bay M&O	5400.01 · Line Repairs Maintenanc...	Enterprise:Water Dep...	0.00	24,311.25
Bill	09/30/2026	Sept 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (...	Enterprise:Water Dep...	794.40	25,105.65
Bill	09/30/2026	Sept 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (...	Enterprise:Water Dep...	629.41	25,735.06
Bill	09/30/2026	Sept 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (...	Enterprise:Water Dep...	5,449.90	31,184.96
Bill	09/30/2026	Sept 2026	Humboldt Bay M&O	5110.1 · HBMWD Admin & Billing (...	Enterprise:Water Dep...	196.23	31,381.19
Bill	09/30/2026	Sept 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance &...	Enterprise:Water Dep...	19,730.77	51,111.96
Bill	09/30/2026	Sept 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance &...	Enterprise:Water Dep...	5,469.65	56,581.61
Bill	09/30/2026	Sept 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance &...	Enterprise:Water Dep...	1,683.00	58,264.61
Bill	09/30/2026	Sept 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance &...	Enterprise:Water Dep...	345.14	58,609.75
Bill	09/30/2026	Sept 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance &...	Enterprise:Water Dep...	467.75	59,077.50
Bill	09/30/2026	Sept 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance &...	Enterprise:Water Dep...	125.85	59,203.35
Bill	09/30/2026	Sept 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance &...	Enterprise:Water Dep...	166.70	59,370.05
Bill	09/30/2026	Sept 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance &...	Enterprise:Water Dep...	136.31	59,506.36
Bill	09/30/2026	Sept 2026	Humboldt Bay M&O	5110.2 · HBMWD - Maintenance &...	Enterprise:Water Dep...	0.00	59,506.36
Bill	10/01/2026	14372	Infinite Consulting Se...	5390.02 · Office Software (Softwar...	Enterprise:Water Dep...	125.00	59,631.36
Bill	10/01/2026	2027 Annual...	California Special Dis...	5250 · Dues & Memberships	Enterprise:Water Dep...	1,706.34	61,337.70
Bill	10/01/2026	Ring Central...	Richard A. Hanger	5366 · Mileage & Travel (Mileage ...	Enterprise:Water Dep...	76.10	61,413.80
Bill	10/15/2026	516-061-016...	Humboldt County Tax...	5370 · Property Taxes	Enterprise:Water Dep...	95.00	61,508.80
Bill	10/15/2026	512-151-071...	Humboldt County Tax...	5370 · Property Taxes	Enterprise:Water Dep...	95.00	61,603.80
Bill	10/15/2026	512-131-079...	Humboldt County Tax...	5370 · Property Taxes	Enterprise:Water Dep...	95.00	61,698.80
Bill	10/20/2026	P1-119632595	Intuit Quick Books	5390.02 · Office Software (Softwar...	Enterprise:Water Dep...	2.00	61,700.80
Bill	10/23/2026	Oct 2026	Janet Miller	5070 · Directors' Fees - Water (Dir...	Enterprise:Water Dep...	50.00	61,750.80

Fieldbrook Glendale Community Services District Interfund Activity Report

As of October 27, 2026

Type	Date	Num	Source Name	Account	Class	Amount	Balance
Bill	10/23/2026	Oct 2026	Jason Garlick	5070 · Directors' Fees - Water (Dir...	Enterprise:Water Dep...	50.00	61,800.80
Bill	10/23/2026	Oct 2026	Rich Grissom	5070 · Directors' Fees - Water (Dir...	Enterprise:Water Dep...	50.00	61,850.80
Bill	10/23/2026	Oct 2026	Roy Sheppard	5070 · Directors' Fees - Water (Dir...	Enterprise:Water Dep...	50.00	61,900.80
Bill	10/23/2026	Oct 2026	Starr Kilian	5070 · Directors' Fees - Water (Dir...	Enterprise:Water Dep...	50.00	61,950.80
Paycheck	10/23/2026	8322	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Water Dep...	1,116.36	63,067.16
Paycheck	10/23/2026	8322	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Water Dep...	0.00	63,067.16
Paycheck	10/23/2026	8322	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Water Dep...	69.21	63,136.37
Paycheck	10/23/2026	8322	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Water Dep...	16.19	63,152.56
Paycheck	10/23/2026	8322	Richard A Hanger	6560 · Payroll Expenses	Enterprise:Water Dep...	0.00	63,152.56
Total Interfund Expenses/Water						59,377.51	63,152.56
TOTAL						109,831.02	117,134.41

Fieldbrook Glendale Community Services District
Check Register for this Month
September 30 through October 27, 2026

Type	Date	Num	Name	Amount
1000 · Coast Central Credit Union				
1012 · General Fund Checking				
1015 · Water Dept Checking				
Bill Pmt -Check	09/30/2026	8301	Advanced Security ...	-136.50
Bill Pmt -Check	09/30/2026	8302	Municipal Emergen...	-970.00
Bill Pmt -Check	10/09/2026	8303	Infinite Consulting ...	-500.00
Bill Pmt -Check	10/09/2026	8304	GHD, Inc	-1,800.76
Bill Pmt -Check	10/23/2026	8305	Fieldbrook Volunte...	-10,540.16
Bill Pmt -Check	10/23/2026	8306	ACE Hardware	-123.47
Bill Pmt -Check	10/23/2026	8307	California Special ...	-5,119.00
Bill Pmt -Check	10/23/2026	8308	Cascade Fire Equi...	-978.75
Bill Pmt -Check	10/23/2026	8309	City of Arcata	-24,239.32
Bill Pmt -Check	10/23/2026	8310	Fleet Pride	-109.15
Bill Pmt -Check	10/23/2026	8311	Humboldt Bay M&O	-39,843.59
Bill Pmt -Check	10/23/2026	8312	Humboldt Bay Muni...	-20,262.08
Bill Pmt -Check	10/23/2026	8313	Humboldt County T...	-285.00
Bill Pmt -Check	10/23/2026	8314	Myers-Stevens	-5,379.00
Bill Pmt -Check	10/23/2026	8315	North Valley Labor ...	-150.00
Bill Pmt -Check	10/23/2026	8316	Janet Miller	-50.00
Bill Pmt -Check	10/23/2026	8317	Jason Garlick	-50.00
Bill Pmt -Check	10/23/2026	8318	Rich Grissom	-100.00
Bill Pmt -Check	10/23/2026	8319	Roy Sheppard	-50.00
Bill Pmt -Check	10/23/2026	8320	Starr Kilian	-50.00
Bill Pmt -Check	10/23/2026	8321	Richard A. Hanger	-494.52
Paycheck	10/23/2026	8322	Richard A Hanger	-1,705.09
Total 1015 · Water Dept Checking				-112,936.39
Total 1012 · General Fund Checking				-112,936.39
Total 1000 · Coast Central Credit Union				-112,936.39
TOTAL				-112,936.39

Fieldbrook Glendale Community Services District
Check Register for this Month
September 30 through October 27, 2026

Type	Date	Num	Name	Amount
1000 · Coast Central Credit Union				
1012 · General Fund Checking				
1015 · Water Dept Checking				
Bill Pmt -Check	09/30/2026	ACH	PG&E	-389.98
Bill Pmt -Check	09/30/2026	ACH	PG&E	-75.11
Bill Pmt -Check	09/30/2026	ACH	PG&E	-32.63
Bill Pmt -Check	09/30/2026	ACH	PG&E	-1,767.39
Bill Pmt -Check	09/30/2026	ACH	PG&E	-72.32
Check	09/30/2026	E-Pay	Coast Central Cred...	-40.00
Bill Pmt -Check	10/07/2026	ACH	PG&E	-847.24
Bill Pmt -Check	10/09/2026	ACH	Valley Pacific	-620.68
Bill Pmt -Check	10/09/2026	ACH	RCAC	-2,191.58
Bill Pmt -Check	10/13/2026	ACH	Fieldbrook Glendal...	-59.48
Bill Pmt -Check	10/13/2026	ACH	XPress Bill Pay	-393.67
Bill Pmt -Check	10/21/2026	ACH	Intuit Quick Books	-7.00
Bill Pmt -Check	10/23/2026	ACH	Verizon	-139.14
Liability Check	10/23/2026	E-pay	EDD	-188.10
Liability Check	10/23/2026	E-pay	United States Trea...	-682.02
Total 1015 · Water Dept Checking				-7,506.34
Total 1012 · General Fund Checking				-7,506.34
Total 1000 · Coast Central Credit Union				-7,506.34
TOTAL				-7,506.34

Fieldbrook Glendale Community Services District Payroll Summary

September 30 through October 27, 2026

	Richard A Hanger			TOTAL		
	Ho...	Rate	Sep 30 - Oct 27, 26	Ho...	Rate	Sep 30 - Oct 27, 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			-31.09			-31.09
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			34.69			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

Recurring Statement

From RingCentral <service@ringcentral.com>

Date Thu 10/1/2026 1:24 AM

To Richard Hanger <GM@fgcsd.org>

External (service@ringcentral.com)

[Graymail](#) [Spam](#) [Phish](#) [More...](#) [FAQ](#) [Protection by INKY](#)



Hi Fieldbrook,

Thanks for being a part of RingCentral. We've provided a detailed breakdown of your latest invoice below.

To help you manage your account effectively, here are a few quick resources:

- **Update Your Account:** Visit the [Billing Portal](#) to change payment methods or download past statements.
- **Taxes and Fees:** For a clear explanation of specific taxes and regulatory fees, [view our breakdown here](#).
- **Need Assistance?** If you have questions about your setup or features, our [Support Site](#) offers 24/7 searchable guides and live agent chat.

Invoice

Document # 17505980001

Account Information		Bill To	Pay To
Account Number:	(707) 839-0931	RICHARD HANGER	RingCentral, Inc. 20
Subscription Name:	RingEX Core™	FIELDBROOK CSD	Davis Dr, Belmont,
Statement Date:	10/01/2026	5021 Mitchell Road	CA 94002, USA
Paid By:	 0401	Eureka, CA 95503, USA	

Statement Summary

Subscription

Subtotal: \$332.64

Charges	Billing frequency	Price per item	Qty	Discounts and prorates	Amount
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RingEX Core™ - Subscription Fee	Annual	\$0.00	1	-	\$0.00
DigitalLine Unlimited	Annual	\$240.00	1	-	\$240.00

Taxes, fees and surcharges

Federal taxes		\$13.95
State taxes		\$18.69
Compliance and Administrative Cost Recovery Fee		\$48.00
e911 Service Fee		\$12.00

Total charges after discounts and prorates:	\$240.00
Total Taxes and Fees:	\$92.64

Amount charged to credit card: \$332.64

Statement Details

Charges and applied credits summary Charges after discounts and prorates: **\$240.00**

Period	Description	Unit Price	Quantity	Amount
10/01/2026-09/30/2027	RingEX Core™ - Annual Subscription Fee	\$0.00	1	\$0.00
10/01/2026-09/30/2027	DigitalLine Unlimited - (805) 764-9079	\$240.00	1	\$240.00

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**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

09/16/2026 - 10/15/2026

Account Number **580

Loan Type 4200

Card Ending 0559

Sports & concert tickets, flights, hotels, gift cards, cash back and more! It all can be yours with Visa Rewards. The more you use your Coast Central credit card, the more points you earn for fun! Redeem your points now using Online and Mobile Banking.

PAYMENT INFORMATION

Payment Due Date

November 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 10/15/2026	\$130.00
Credit Limit	\$5,000.00
Available Credit	\$4,870.00
Overlimit Amount	\$0.00

REWARDS INFORMATION as of 09/30/2026

Points Earned	Points Expiring in 30 days
130	0
Points Balance	Points Expiring in 60 days
3,298	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: November 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
09/30/26	Payment	\$-130.00
Total for this period		\$-130.00

Purchases, Cash Advances and Balance Transfers

Posting Date	Transaction Date	Transaction Description	Amount
10/11/26	10/11/26	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: 10/27/26

Agenda Title: Draft Wastewater Rate Study

Agenda Item: F.1

Presented by: Steven Pearl

Type of Item: Discussion

Type of Action Required: No Action

Background:

Continued Item:

For review and discussion.

We will have additional discussion in July and August.
The Board will approve one of the alternatives and/or edit as needed.

Once an alternative has been chosen by the board we will schedule a 218 public hearing during the winter months for adoption in February.



Agenda Background

Meeting Date: 10/27/26

Agenda Title: First quarter budget review and revisions.

Agenda Item: F.2

Presented by: Richard Hanger

Type of Item: Action

Type of Action Required: Voice Vote

Background:

The board reviews financial reports and budget revisions at the end of each quarter.

Water:

Water revenue was slightly below budget, while purchased water costs were slightly higher than anticipated, resulting in a decrease in net revenue of \$7,276. Expenses for contract labor and HBMWD maintenance and operations increased significantly, contributing \$26,025 to higher operating expenses. In addition, interest expense increased by \$17,637 due to the cash flow loan from RCAC that was obtained to finance the Anker Tank Project.

Wastewater:

Wastewater revenue was slightly above budget, while treatment costs were slightly higher than anticipated, resulting in an increase in net revenue of \$6,054. Operating expenses were lower than the adopted budget, partially offset by connection fee revenue that also came in below budget. Overall, the net change to the ending fund balance was a favorable \$6,050.

Fire:

The first property tax revenues are not expected to be received until January 2027. Budgeted expenses increased by \$17,447, primarily due to insurance costs that were underestimated during budget development because of the timing of the disability income protection policy. This has since been corrected, and the adjusted insurance budget of \$27,491 is consistent with the prior year's level. Fuel and small equipment expenses have also increased. The small equipment purchase relates to radio headsets for radio headsets and may be capitalized and reclassified as an asset at the end of the fiscal year.

Recommendation:

Review and adopt the financial reports and budget revisions.

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

WATER	Adjustments				August 2026			
	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total Adj	2027 Budget	Adjusted Budget	% of Change
Revenue								
4100 · Water Revenue								
4000 · Income	\$ (3,435)	\$ -	\$ -	\$ -	\$ (3,435)	\$ 582,185	\$ 578,750	-0.6%
Total 4100 · Water Revenue	\$ (3,435)	\$ -	\$ -	\$ -	\$ (3,435)	\$ 582,185	\$ 578,750	-0.6%
Cost of Goods Sold								
50000 · Purchased Water	\$ 3,841	\$ -	\$ -	\$ -	\$ 3,841	\$ 222,000	\$ 225,841	1.7%
Net Revenue less COGS	\$ (7,276)	\$ -	\$ -	\$ -	\$ (7,276)	\$ 360,185	\$ 352,909	-2.1%
Operating Expense								
5050 · Director Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,995	\$ 2,995	0.0%
5100 · Contract Labor/Admin	\$ 26,025	\$ -	\$ -	\$ -	\$ 26,025	\$ 257,031	\$ 283,056	9.2%
5150 · Insurance Expense	\$ 365	\$ -	\$ -	\$ -	\$ 365	\$ 5,634	\$ 5,999	6.1%
5200 · Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,192	\$ 5,192	0.0%
5250 · Dues & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,825	\$ 1,825	0.0%
5300 · Utilities	\$ 1,703	\$ -	\$ -	\$ -	\$ 1,703	\$ 18,720	\$ 20,423	8.3%
5360 · Transportation & Travel	\$ 33	\$ -	\$ -	\$ -	\$ 33	\$ 720	\$ 753	4.4%
5380 · Supplies	\$ 358	\$ -	\$ -	\$ -	\$ 358	\$ 3,612	\$ 3,970	9.0%
5400 · Maintenance Expenses	\$ (1,575)	\$ -	\$ -	\$ -	\$ (1,575)	\$ 22,457	\$ 20,882	-7.5%
5550 · Equipment (Small)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5590 · Bad Debt Set Aside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5625 · Bank Charges	\$ (559)	\$ -	\$ -	\$ -	\$ (559)	\$ 8,388	\$ 7,829	-7.1%
5700 · Licenses & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,694	\$ 1,694	0.0%
6560 · Payroll Expenses	\$ 6	\$ -	\$ -	\$ -	\$ 6	\$ 14,400	\$ 14,406	0.0%
Total Expense	\$ 26,356	\$ -	\$ -	\$ -	\$ 26,356	\$ 342,668	\$ 369,024	7.1%
Net Of Operations	\$ (33,632)	\$ -	\$ -	\$ -	\$ (33,632)	\$ 17,517	\$ (16,115)	208.7%
Other Revenue								
4900 · Interest Earnings	\$ (122)	\$ -	\$ -	\$ -	\$ (122)	\$ 3,600	\$ 3,478	-3.5%
4950 · Connection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Other Revenue	\$ (122)	\$ -	\$ -	\$ -	\$ (122)	\$ 3,600	\$ 3,478	-3.5%
Other Expense								
5350 · Depreciation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,956	\$ 43,956	0.0%
5650 · Interest Expense	\$ 17,637	\$ -	\$ -	\$ -	\$ 17,637	\$ 7,638	\$ 25,275	69.8%
5810 · Water Grant Expense	\$ 750	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ 750	100.0%
Total Other Expense	\$ (18,387)	\$ -	\$ -	\$ -	\$ 17,637	\$ 51,594	\$ 69,981	26.3%
Net Other Revenue	\$ 18,265	\$ -	\$ -	\$ -	\$ (17,759)	\$ (47,994)	\$ (66,503)	27.8%
Net Revenue less Expense	\$ (15,367)	\$ -	\$ -	\$ -	\$ (51,391)	\$ (30,477)	\$ (82,618)	63.11%

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

SEWER	Adjustments				August 2026			
	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total Adj	2027 Budget	Adjusted Budget	% of Change
Revenue								
4100 · Sewer Revenue								
4000 · Income	\$ 8,024	\$ -	\$ -	\$ -	\$ 8,024	\$ 370,592	\$ 378,616	2.1%
Total 4100 · Sewer Revenue	\$ 8,024	\$ -	\$ -	\$ -	\$ 8,024	\$ 370,592	\$ 378,616	2.1%
Cost of Goods Sold								
50000 · Sewer Treatment Se	\$ 1,970	\$ -	\$ -	\$ -	\$ 1,970	\$ 276,000	\$ 277,970	0.7%
Net Revenue less COGS	\$ 6,054	\$ -	\$ -	\$ -	\$ 6,054	\$ 94,592	\$ 100,646	6.0%
Operating Expense								
5100 · Contract Labor/Admi	\$ (1,046)	\$ -	\$ -	\$ -	\$ (1,046)	\$ 69,600	\$ 68,554	-1.5%
5150 · Insurance Expense	\$ 789	\$ -	\$ -	\$ -	\$ 789	\$ 2,520	\$ 3,309	23.8%
5200 · Professional Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,480	\$ 7,480	0.0%
5250 · Dues & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,775	\$ 1,775	0.0%
5300 · Utilities	\$ (433)	\$ -	\$ -	\$ -	\$ (433)	\$ 12,444	\$ 12,011	-3.6%
5360 · Transportation & Tra	\$ 30	\$ -	\$ -	\$ -	\$ 30	\$ 732	\$ 762	3.9%
5380 · Supplies	\$ (1,176)	\$ -	\$ -	\$ -	\$ (1,176)	\$ 5,163	\$ 3,987	-29.5%
5400 · Maintenance Expens	\$ 41	\$ -	\$ -	\$ -	\$ 41	\$ 3,300	\$ 3,341	1.2%
5550 · Equipment (Small)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5590 · Bad Debt Set Aside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5625 · Bank Charges	\$ (44)	\$ -	\$ -	\$ -	\$ (44)	\$ 3,780	\$ 3,736	-1.2%
5700 · Licenses & Fees	\$ 34	\$ -	\$ -	\$ -	\$ 34	\$ 5,207	\$ 5,241	0.6%
6560 · Payroll Expenses	\$ 24	\$ -	\$ -	\$ -	\$ 24	\$ 14,400	\$ 14,424	0.2%
Total Expense	\$ (1,781)	\$ -	\$ -	\$ -	\$ (1,781)	\$ 126,401	\$ 124,620	-1.4%
Net Of Operations	\$ 7,835	\$ -	\$ -	\$ -	\$ 7,835	\$ (31,809)	\$ (23,974)	-32.7%
Other Revenue								
4900 · Interest Earnings	\$ (160)	\$ -	\$ -	\$ -	\$ (160)	\$ 3,000	\$ 2,840	-5.6%
4950 · Connection Fees	\$ (1,624)	\$ -	\$ -	\$ -	\$ (1,624)	\$ 40,320	\$ 38,696	-4.2%
Total Other Revenue	\$ (1,784)	\$ -	\$ -	\$ -	\$ (1,784)	\$ 43,320	\$ 41,536	-4.3%
Other Expense								
5350 · Depreciation Expens	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,336	\$ 108,336	0.0%
5800.10 · Legal Settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Other Expense	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ 108,336	\$ 108,336	0.0%
Net Other Revenue	\$ (1,785)	\$ -	\$ -	\$ -	\$ (1,785)	\$ (65,016)	\$ (66,800)	2.7%
Net Revenue less Expense	\$ 6,050	\$ -	\$ -	\$ -	\$ 6,050	\$ (96,825)	\$ (90,774)	-6.67%

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

FIRE	Adjustments				August 2026			
	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total Adj	2027 Budget	Adjusted Budget	% of Change
Revenue								
4100 · Revenue								
4000 · Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,018	\$ 142,018	0.0%
Total 4100 · Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,018	\$ 142,018	0.0%
Operating Expense								
5050 · Director Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 599	\$ 599	0.0%
5100 · Contract Labor/Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5150 · Insurance Expense	\$ 7,502	\$ -	\$ -	\$ -	\$ 7,502	\$ 19,989	\$ 27,491	27.3%
5200 · Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,082	\$ 5,082	0.0%
5250 · Dues & Memberships	\$ 1,706	\$ -	\$ -	\$ -	\$ 1,706	\$ -	\$ 1,706	100.0%
5300 · Utilities	\$ 203	\$ -	\$ -	\$ -	\$ 203	\$ 8,729	\$ 8,932	2.3%
5360 · Transportation & Travel	\$ 1,091	\$ -	\$ -	\$ -	\$ 1,091	\$ 6,108	\$ 7,199	15.2%
5380 · Supplies	\$ 985	\$ -	\$ -	\$ -	\$ 985	\$ 6,151	\$ 7,136	13.8%
5400 · Maintenance Expenses	\$ 449	\$ -	\$ -	\$ -	\$ 449	\$ 12,850	\$ 13,299	3.4%
5550 · Equipment (Small)	\$ 5,511	\$ -	\$ -	\$ -	\$ 5,511	\$ 1,500	\$ 7,011	78.6%
5700 · Licenses & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,599	\$ 1,599	0.0%
5700 · Chiefs Incentive Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	100.0%
6560 · Payroll Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,040	\$ 2,040	0.0%
Total Expense	\$ 17,447	\$ -	\$ -	\$ -	\$ 17,447	\$ 65,247	\$ 82,694	21.1%
Net Of Operations	\$ (17,447)	\$ -	\$ -	\$ -	\$ (17,447)	\$ 76,771	\$ 59,324	-29.4%
Other Revenue								
4934 · Grant Income				\$ -	\$ -	\$ -	\$ -	100.0%
4900 · Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,180	\$ 3,180	0.0%
Total Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,180	\$ 3,180	0.0%
Other Expense								
5350 · Depreciation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,948	\$ 45,948	0.0%
5650 · Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,599	\$ 3,599	0.0%
5800 · Fire Grant Expenses				\$ -	\$ -	\$ -	\$ -	100.0%
Total Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,547	\$ 49,547	0.0%
Net Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (46,367)	\$ (46,367)	0.0%
Net Revenue less Expense	\$ (17,447)	\$ -	\$ -	\$ -	\$ (17,447)	\$ 30,404	\$ 12,957	-134.65%



Agenda Background

Meeting Date: 10/27/26

Agenda Title: Annual Sewer Flow Report

Agenda Item: F.3

Presented by: Richard Hanger

Type of Item: Action

Type of Action Required: Roll Call Vote

Background:

This calculation is required by our contract with the City of Arcata for sewer treatment. The 2026 average day dry month (ADDM) flow per Residential Dwelling Equivalent (RDE) is 39,980 gallons or 56.15% of the maximum that our contract allows, as measured by the ADDM. Based on our contract language the District potentially has room for approximately 109 RDE.

Recommendation:

Review and approve the staff report.

2023 Sewer Dry Weather Flows					
				AVG/RDE	% ADDM
				287	71,200
	Gallons	Days	Per Day	Per RDE	% Used
Jun-23	879,800	30	29,327	102	41.19%
Jul-23	857,500	31	27,661	96	38.85%
Aug-23	966,700	31	31,184	109	43.80%
Sep-23	931,100	30	31,037	108	43.59%
Totals/Averages	3,635,100	122	29,796	104	41.85%
Potential RDE				144	
2024 Sewer Dry Weather Flows					
				AVG/RDE	% ADDM
				287	71,200
	Gallons	Days	Per Day	Per RDE	% Used
Jun-24	1,003,900	30	33,463	117	47.00%
Jul-24	932,800	31	30,090	105	42.26%
Aug-24	995,500	31	32,113	112	45.10%
Sep-24	943,100	30	31,437	110	44.15%
Totals/Averages	3,875,300	122	31,765	111	44.61%
Potential RDE				137	
2025 Sewer Dry Weather Flows					
				AVG/RDE	% ADDM
				287	71,200
	Gallons	Days	Per Day	Per RDE	% Used
Jun-25	1,231,700	30	41,057	143	57.66%
Jul-25	1,031,800	31	33,284	116	46.75%
Aug-25	998,300	31	32,203	112	45.23%
Sep-25	1,019,500	30	33,983	118	47.73%
Totals/Averages	4,281,300	122	35,093	122	49.29%
Potential RDE				126	
2026 Sewer Dry Weather Flows					
				AVG/RDE	% ADDM
				287	71,200
	Gallons	Days	Per Day	Per RDE	% Used
Jun-26	1,239,000	30	41,300	144	58.01%
Jul-26	1,190,200	31	38,394	134	53.92%
Aug-26	1,205,600	31	38,890	136	54.62%
Sep-26	1,242,700	30	41,423	144	58.18%
Totals/Averages	4,877,500	122	39,980	139	56.15%
Potential RDE				109	