



**HUMBOLDT COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS
REGULAR SCHEDULED MEETING**

AGENDA

DATE: Tuesday, October 24, 2023

TIME: 5:00 p.m.

LOCATION: 5055 Walnut Drive, Eureka, CA

This meeting will also be held by Zoom video/teleconference, per Government Code Section 54953(b)

The HCSD Boardroom is open to the public during open session segment(s) of the meeting. This meeting will also be held by Zoom video/teleconference, per Government Code Section 54953(b). If members of the public cannot attend in person and would like to speak on an agenda item including Public Participation, please join through the Zoom website (<https://zoom.us>) entering Meeting ID 867 4479 5850 and Passcode 197244. Access may also be achieved via telephone only by dialing 1-669-900-9128.

A. ROLL CALL

Directors Benzonelli, Gardiner, Hansen, Matteoli, Ryan

B. PLEDGE OF ALLEGIANCE

C. CONSENT CALENDAR

1. Approval of October 24, 2023 Agenda
2. Approval of Minutes of the Regular Meeting of October 10, 2023

Pgs 1-2

Pgs 3-5

D. REPORTS

1. General Manager

- a) District Update

Pgs 7-8

2. Superintendent

- a) September 2023 Construction Operations
- b) September 2023 Operations/Maintenance

Pg 9

Pg 11

3. Finance Department

- a) September 2023 Check Register

Pgs 13-21

4. Legal Counsel

5. Director Reports

6. Other

E. PUBLIC PARTICIPATION **

**Members of the public will be given the opportunity to comment on items not on the agenda. Please use the information set forth above to participate via Zoom. The Board requests that speakers please state their name and where they are from, be clear, concise and limit their communications to 3 to 5 minutes. At the conclusion of all oral communications, the Board or staff may choose to briefly respond with information in response to comments; however, the Brown Act prohibits discussion of matters not on the published agenda. Matters requiring discussion, or action, will be placed on a future agenda.

F. NEW BUSINESS

G. OLD BUSINESS

H. CLOSED SESSION

1. CONFERENCE WITH SPECIAL LEGAL COUNSEL – INITIATION OF LITIGATION Pursuant to Government Code §54956.9(d)(4): One potential case

I. ADJOURNMENT

Next Res: 2023-13

Next Ord: 2023-02

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact Brenda Franklin at (707) 443-4558, ext. 210. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 35.102 – 35.104 ADA Title II).

Pursuant to §54957.5(a) of the California Government Code, any public record writings relating to an agenda item for an open session of a regular meeting of the Board of Directors, not otherwise exempt from public disclosure, are available for public inspection upon request at the District offices located at 5055 Walnut Drive, Monday through Friday (holidays excepted) during regular business hours.

DRAFT – MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
HUMBOLDT COMMUNITY SERVICES DISTRICT

The Board of Directors of the Humboldt Community Services District met in Regular Session at 5:00 p.m. on Tuesday, October 10, 2023, at 5055 Walnut Drive, Eureka, California with public participation available via Zoom tele/video conference.

A. CALL TO ORDER AND ROLL CALL

Present upon roll call were Directors Benzonelli, Gardiner, Hansen, Matteoli, and Ryan. Staff in attendance: General Manager Williams (GM).

B. PLEDGE OF ALLEGIANCE

President Benzonelli invited those present to join in the Pledge of Allegiance.

C. CONSENT CALENDAR

1. Approval of the October 10, 2023 Agenda
2. Approval of Minutes of the Regular Meeting of September 26, 2023

Public Comment: None

DIRECTOR MATTEOLI MOVED, DIRECTOR GARDINER SECONDED, TO ACCEPT AND APPROVE THE OCTOBER 10, 2023 CONSENT CALENDAR. MOTION CARRIED UPON THE FOLLOWING ROLL CALL VOTE:

AYES: BENZONELLI, GARDINER, HANSEN, MATTEOLI, RYAN
NOES: NONE
ABSENT: NONE

D. REPORTS

1. General Manager
 - a) District Update
 - North Coast Regional Water Quality Control Board (NCRWQCB) Meeting – GM attended portions of the October 5, 2023 meeting held in the City of Eureka (COE) Council Chambers to consider renewal of NPDES Permits for the City of Rio Dell and COE as well as award a new NPDES Permit to Nordic Aqua Farms. Action by the NCRWQCB resulted in conditional approval of the Nordic Aqua Farms' permit and uncontested approval of Rio Dell's renewal. Discussion revealed the NCRWQCB is not bound by the EcoRights decree with COE and that the decree stipulates language and timeline modification to match the adopted NPDES permit. Upon NCRWQCB Board Vice Chair request that the Water Board staff work with COE to help identify funding for Enclosed Bays and Estuaries Policy compliance because outfalls are expensive, the NCRWQCB staff advised that the NCRWQB does not dictate what technology or compliance pathway COE will use to comply with the Enclosed Bays and Estuaries Policy and that an ocean outfall is one option

COE must consider. The COE NPDES permit was unanimously renewed by the NCRWQCB as written for a period of five-years beginning December 1, 2023.

2. Finance Department

a) September 2023 Check Register

No questions or concerns stated in Finance Manager’s absence.

D. PUBLIC PARTICIPATION

None

F. NEW BUSINESS

1. Consideration of Reinstating Engineering Department Utility Services Planner Classification

GM reviewed the report summarizing the staffing difficulties due to the loss of the District Assistant Engineer and the looming retirement of the District Superintendent, resulting in an immediate need to reinstate the Utility Services Planner classification. No budget impact at this time due to the open Assistant Engineer position and plans not to replace the District Superintendent.

IT WAS THEN MOVED BY DIRECTOR GARDINER, SECONDED BY DIRECTOR HANSEN, TO REINSTATE THE ENGINEERING DEPARTMENT UTILITY SERVICES PLANNER CLASSIFICATION, UPDATED JOB DESCRIPTION, AND SALARY RANGE. MOTION CARRIED UPON THE FOLLOWING ROLL CALL VOTE:

AYES: BENZONELLI, GARDINER, HANSEN, MATTEOLI, RYAN
NOES: NONE
ABSENT: NONE

2. Consideration of Authorizing the Hire of Additional Utility Worker Staff

Summarizing the report, GM stated two additional Utility Worker positions had been included in the Fiscal Year 2023/24 Budget. Several temporary staff members have proven reliable, competent, and expressed desire to join the District therefore the GM seeks authorization to include an additional regular full-time Utility Worker to the District organizational structure.

IT WAS THEN MOVED BY DIRECTOR MATTEOLI, SECONDED BY DIRECTOR RYAN, TO AUTHORIZE THE HIRE OF AN ADDITIONAL REGULAR FULL-TIME UTILITY WORKER. MOTION CARRIED UPON THE FOLLOWING ROLL CALL VOTE:

DRAFT – MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
HUMBOLDT COMMUNITY SERVICES DISTRICT
OCTOBER 10, 2023

AYES: BENZONELLI, GARDINER, HANSEN, MATTEOLI, RYAN
NOES: NONE
ABSENT: NONE

3. Consideration of Authorizing the Hire of a Special Projects Electrical and Instrumentation Technician to Assist in Capital Improvement Project (CIP) Execution

GM has made significant advancement in the design and development and testing of the District's new SCADA system. The District is now ready to move forward with assembly, installation, deployment and commissioning that requires special skills existing staff do not possess, and time the GM does not have available. With an additional regular full-time staff member, it is anticipated the remaining SCADA project life may require two years to reach full implementation. Discussion included the +\$2 million the District saves by utilizing an in-house approach rather than hiring an outside consulting firm for its new SCADA system, potential unemployment exposure, and as needed converting the individual to a contracted consultant as the full-time work diminishes.

IT WAS THEN MOVED BY DIRECTOR GARDINER, SECONDED BY DIRECTOR HANSEN, TO AUTHORIZE THE HIRE OF A REGULAR FULL-TIME SPECIAL PROJECTS/ELECTRICAL AND INSTRUMENTATION TECHNICIAN, APPROVE THE CORRESPONDING JOB DESCRIPTION, AND SALARY RANGE. MOTION CARRIED UPON THE FOLLOWING ROLL CALL VOTE:

AYES: BENZONELLI, GARDINER, HANSEN, MATTEOLI, RYAN
NOES: NONE
ABSENT: NONE

H. ADJOURNMENT

There being no further business, IT WAS MOVED BY DIRECTOR GARDINER, SECONDED BY DIRECTOR MATTEOLI, TO ADJOURN. MOTION CARRIED UPON THE FOLLOWING ROLL CALL VOTE:

AYES: BENZONELLI, GARDINER, HANSEN, MATTEOLI, RYAN
NOES: NONE
ABSENT: NONE

THE BOARD ADJOURNED ITS REGULAR MEETING OF OCTOBER 10, 2023 AT 5:18 P.M.

Submitted, Board Secretary

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Humboldt Community Services District

Dedicated to providing high quality, cost effective water and sewer service for our customers

MEMORANDUM

TO: Board of Directors
FROM: Terrence Williams, General Manager
DATE: October 20, 2023
SUBJECT: General Manager Report for October 24, 2023 Board Meeting

Unit 10 Dump Truck

On October 25, 2022, the Board voted unanimously to proceed with the purchase of a five-yard dump truck to replace the District's existing unit that had pending compliance issues with California Air Resources Control Board (CARB). On October 17, 2023, the District took possession of the new dump truck. This truck has the most up to date engine and emissions equipment and is poised to serve the District for many years to come. Please see the image below for reference (Figure 1). District staff will be adding signage, wood side boards and emergency lighting to the new truck before it is put into service.



Figure 1: Picture of a dump truck similar in appearance to the District's new truck (it was raining when the District took possession of the new truck and this picture is much nicer because it was taken on a sunny day).

Brier Lane Tank

In May this year, District staff began preparing the Brier Lane tank site for the arrival of the tank rehabilitation contractors, Resource Development Company DBA Farr Construction out of Sparks, NV. The tank was drained the week of May 22, staging and construction commenced the following week. On Friday, October 13, 2023, District staff began refilling the tank. Several water quality tests

Mailing: Post Office Box 158 • Cutton, CA 95534 • tel (707) 443-4558 • fax (707) 443-1490
Physical Address: 5055 Walnut Drive, Eureka, CA 95503

General Manager's Report to the Board of Directors for October 24, 2023 Board Meeting

will need to be performed before the tank can be returned to service including testing for bacteriological and volatile organic contamination. Once the tests confirm that the water in the tank is clean (indicating that the tank itself is clean), the tank can be returned to service. This is expected to occur before the end of October. Please see the image below for reference (Figure 2).



Figure 2: Picture of the District's actual Brier Lane Tank taken after the rehabilitation contractors completed the rehabilitation project. In the picture you can see that the tank is filled to 23 feet and that a District operator is collecting water quality samples for contamination testing.

Utility Services Planner

The District is currently soliciting for qualified applicants to fill the open Utility Services Planner position. The announcement has been published in local news outlets and on the District's website (<https://humboldtcsd.org/active-employment-opportunities>). The position is open until filled, with the first round of interviews expected the first week of November. If you know individuals who possess the required qualifications and are interested in working for the District, please refer them to our website or have them contact the District for more information.

Humboldt Community Services District

Dedicated to providing high quality, cost effective water and sewer service to our customers

BOARD MEMORANDUM

To: H.C.S.D. Board of Directors
From: Tim Latham, District Superintendent
Date: October 18, 2023
Subject: September 2023 Construction Operations Report

General business for the month of September included a water service line repair on Allen Court, replacing a broken angle meter stop on Crane Street, performing vehicle and equipment maintenance, water meter reading, customer service orders, landscape maintenance, valve exercising, hauling dirt to fill sites, repairing the 12" water main line on Pine Hill Road, and assisting the Operations/Maintenance Department with cleaning the Vac-con debris drying pit.

Other business included the continued construction of the District office as part of the District Office Rehabilitation Project, and the continued construction of a new water main line on 18th Street in Myrtle town as part of the 18th Street Steel Main Line (SMR) Replacement Project.

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Humboldt Community Services District

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BOARD MEMORANDUM

To: H.C.S.D. Board of Directors
From: Tim Latham, District Superintendent
Date: October 18, 2023
Subject: September 2023 Operations/Maintenance Report

The Operations/Maintenance Department was busy in September with a variety of projects. In addition to the standard operation and maintenance of District facilities, crews continued to do station maintenance, landscape maintenance, assisted with customer service, and completed the monthly cathodic protection reads at all water storage tanks. All of the stationary and portable generators were tested in order to ensure proper operation in the time of need.

General business included installing a drop inlet in the sewer manhole at the intersection of Glenwood Road and Myrtle Avenue, Cleaning the wet wells at the Sequoia sewer lift station, cleaning the Vac-con debris drying pit at the District yard, cleaning and filming approximately 400 feet of sewer main line multiple times on Fairway Drive to confirm that no further obstructions exist due to the sewer spill listed below, and continued preparations for several Capital Improvement Projects (CIP).

Other business included flushing dead end water main lines on Noe Street and Hinman Road, and responding to power outages in the Rosewood area, and at the Pigeon Point water storage tank.

On September 4, 2023, the District was notified of a potential sewer spill on Fairway Drive. Staff arrived on scene, confirmed the sewer spill, and relieved the blockage in the sewer main line. The blockage was determined to have been caused by concrete chunks in the main line. The spill volume was estimated at 225 gallons. Crews cleaned up the affected areas, and completed all reporting and notification procedures. As you may recall, the District had a spill at this same location on July 12, 2023. At that time, the cause was determined to be concrete chunks in the sewer main line due to a contractor doing work as part of the City of Eureka's Fairway Drive paving project.

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Accounts Payable

Checks by Date - Detail by Check Date

User: FM
 Printed: 10/3/2023 2:07 PM

Humboldt Community Services District
 5055 Walnut Drive – Eureka CA 95503
 PO Box 158 – Cutten CA 95534 (707) 443-4558

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
56526	UB*02134	CURTIS FUSON	09/08/2023	
		Refund Check		8.59
		Refund Check		18.13
		Refund Check		4.15
		Refund Check		47.86
		Refund Check		12.22
Total for Check Number 56526:				90.95
56527	C170 2280-1042928 2280-1042928	Campton Electric Supply Tracer Wire Discount Earned for Job	09/08/2023	
				137.09
				-2.51
Total for Check Number 56527:				134.58
56528	C410 August 2023 August 2023	City of Eureka: SW Humboldt Hill 21% General 79%	09/08/2023	
				30,771.72
				115,760.28
Total for Check Number 56528:				146,532.00
56529	D910 240502	Don's Rent-All Inc Electric Siphon Airless/20' Elect Scissor Lift/Air	09/08/2023	
				431.94
Total for Check Number 56529:				431.94
56530	E485 08312023 145227/3 145276/3 145653/3 145707/3 145946/3 146115/3 146293/3 146901/3	Cooney Parris and Rieke Corp Discount Earned August Voltage Tester 6-12 VDC/ Elec Tape 3/4x66 Blac FL PPBL Conser 5/16x2-3/4 Valve Toilet Antisiphon Attwood Hand Bilge Pump 24" Deck Screws Bld 14/18T 9" 5pk Neo S Pierce 9x2 Funnel	09/08/2023	
				-8.86
				28.84
				35.55
				14.00
				38.78
				29.07
				25.85
				14.54
				4.30
Total for Check Number 56530:				182.07
56531	E558 35311 356904 357865 358191 358423 358686	NAPA Auto Parts of Eureka 2.5 Blue Def x2 Purple Power Car Wash Unit #1 NapaGold Oil Filter Unit #16 Akebono Pro-Act Ultra/ Plastic Folding Adapter/ Reducer/ Vinyl Cleaner/Nat Shine PRT 2.5 Blue Def x4	09/08/2023	
				42.59
				12.01
				53.49
				90.00
				44.75
				85.17
Total for Check Number 56531:				328.01
56532	E650 88316	Eureka Ready Mix Pea Gravel	09/08/2023	
				404.97

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	88348	Pea Gravel/Class 2 Base		1,708.36
	88721	Pea gravel and base rock for the 18th Street SMF		2,149.61
	88802	18TH St main reolacement rock		409.45
	89062	18TH St main reolacement rock		1,305.12
Total for Check Number 56532:				5,977.51
56533	H010	Keenan Supply	09/08/2023	
	08312023	Discount Earned August		-58.46
	08312023	21 feet of 4" galvanized pipe for parking bollards		-8.12
	08312023	Service Charge		10.89
	S013182481.002	PVC CompXMip Brass Mac-Pak CPLG		1,199.61
	S013238996.001	10x17 Concrete Utility Box/Water Concete Lid		667.04
	S013269445.001	21 feet of 4" galvanized pipe for parking bollards		443.31
	S013271722.001	1x3/4x7.5 FIPXMIP Brass U Branch		155.61
	S013273094.001	4x20 Gasket BOE Plastic Pipe 160ft		640.04
	S013273363.001	Full Circle Redi-Clamp 1.32in OD 3in Wide		530.84
Total for Check Number 56533:				3,580.76
56534	H060	Harvey M. Harper Co.	09/08/2023	
	5295190	Oil filters for various District vehicles		65.15
Total for Check Number 56534:				65.15
56535	H410	Humboldt Bay Municipal Water D	09/08/2023	
	20132000	Water Purchased - August 2023		98,115.23
	20132000	Reconciliation Credit from FY 2022-2023		-205.62
Total for Check Number 56535:				97,909.61
56536	I525	Infosend	09/08/2023	
	243173	UB/Process and Mail/Bills - July 2023		1,217.40
	244332	UB/Process and Mail/Bills - July 2023		4,807.03
	245713	Mailing of rate increase notices		9,010.09
	246214	UB/Process and Mail/Bills - August 2023		3,533.34
Total for Check Number 56536:				18,567.86
56537	L200	Les Schwab Tire Center of Calif Inc.	09/08/2023	
	60900742885	Flat Tire Repair on Dump Truck		134.99
Total for Check Number 56537:				134.99
56538	M230	Mendes Supply Co	09/08/2023	
	M252019	PSCQcarbacticide 30gal/DrumDep		85.87
Total for Check Number 56538:				85.87
56539	M450	Mission Linen	09/08/2023	
	19917050	Uniforms/Mats		240.36
	519787933	Uniforms/Mats		407.32
	519830822	Uniforms/Mats		240.36
	519872370	Uniforms/Mats		407.32
Total for Check Number 56539:				1,295.36
56540	P190	Pacific Paper Co	09/08/2023	
	204091	Monitor Risers x2		66.18
	204221	Desktop Organizer		84.90
	204591	Highlighters/Post-it Notes/Legal Pads		102.94
	204785	Paper Clips/ 8-1/2x11 Fastener Folders		92.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 56540:	346.11
56541	P430	Pierson Building Center	09/08/2023	
	08312023	Discount Earned - August		-11.91
	130476	Painters Plastic/Paint/Masking Tape		99.78
	130732	Brass Bushing/Brass Ball Valve/T-Plug/Pipe Joir		66.66
	130764	6x6 Pressure Treated Fir		123.31
	130968	Satin Ultra White/6pc Paint Tray Kit/Prem Clng		79.28
	131327	Pro 3/8x8 Slot Screwdriver		18.33
	132512	Adjust 3In Flapper/Socket Adaptor 3pc/Repl Mo		56.78
	133355	Composite Bender Board		37.90
	135372	60lb Premix Concrete x2		15.27
			Total for Check Number 56541:	485.40
56542	P557	Rexel USA Inc.	09/08/2023	
	4H65872	Circuit breakers for the Roth Court, Blackberry,		262.84
	4H65872	Circuit breakers for the Roth Court, Blackberry,		262.84
	4H65872	Circuit breakers for the Roth Court, Blackberry,		262.85
	4I12166	Blackberry SLS Panel breakers		237.73
			Total for Check Number 56542:	1,026.26
56543	S808	Statewide Traffic Safety and Signs	09/08/2023	
	09008984	(12) No Parking signs		14.53
			Total for Check Number 56543:	14.53
56544	T810	Tony Gosselin Tire Service	09/08/2023	
	112462	New tires for Unit #16		1,218.98
			Total for Check Number 56544:	1,218.98
56545	U410	United Way of Humboldt	09/08/2023	
		PR Batch 00001.09.2023 UNITED WAY	PR Batch 00001.09.2023 UNI	1.33
		PR Batch 00001.09.2023 UNITED WAY	PR Batch 00001.09.2023 UNI	2.67
			Total for Check Number 56545:	4.00
56546	V700	Valley Pacific Petroleum Services Inc	09/08/2023	
	INV 23-698379	Fuel		4,800.23
	INV 23-702234	Supreme Syn 5w30 x 43 Gallons		687.11
	INV 23-705403	Fuel		5,013.53
			Total for Check Number 56546:	10,500.87
56547	W208	Watt's Cleaning Services	09/08/2023	
	1053	Office cleaning charges for August 2023		1,745.00
			Total for Check Number 56547:	1,745.00
			Total for 9/8/2023:	290,657.81
56548	A160	ACWA-JPIA	09/14/2023	
	700649	bDental Plan - Employees Coverage Period 10/0		1,246.88
	700649	cVision Plan - Employees Coverage Period 10/0.		265.71
	700649	dLife/AD&D Plan - Employees Coverage Period		360.92
	700649	eMedical Plan - Board Members Coverage Perio		9,788.72
	700649	fDental Plan - Board Members Coverage Period		342.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	700649	gVision Plan - Board Members Coverage Period		62.52
	700649	hLife/AD&D Plan -Board Members Coverage P		26.07
	700649	iMedical Plan -Retired Members Coverage Perio		26,418.98
	700649	jDental Plan - Retired Members Coverage Perio		1,411.44
	700649	kVision Plan - Retired Members Coverage Perio		359.49
	700649	ICOBRA - Medical Coverage Period 10/01/31/2		3,343.37
	700649	mCOBRA - Dental Coverage Period 10/01/31/23		106.12
	700649	nCOBRA - Vision Coverage Period 10/01/31/23		15.63
	700649	aMedical Plan - Employees Coverage Period 10/		41,886.76
Total for Check Number 56548:				85,635.25
56549	C036	Corporate Payment Systems	09/14/2023	
	242042932263115	TL/DRI Crash Plan		29.97
	242316832214000	WP/Harbor Freight: shop tools		48.79
	242316832414000	JM/Harbor Freight: Misc tools for maintenance		134.45
	242409832206001	TW/FMCSA: Clearing House Query Plan		62.50
	242697932220009	WP/Pacific Motorsport: Air filter for Unit #1 ger		48.95
	242697932340009	TW/Babes Pizza: Post AE Interview Lunch/TK/		40.00
	244273332197402	TW/Murphy's: CSDA Meeting Refreshments		13.99
	244309932274008	TL/Microsoft		69.93
	244310632412076	JM/Humboldt Recycling: Electronic waste		80.60
	246921632211019	DT/Verizon: phone screen saver and case		97.48
	246921632221026	MM/Amazon: Monitor Privacy screens		53.86
	246921632251053	MM/Amazon: Car inverter for Laptop		35.43
	246921632281073	TW/Amazon: Front Door Chime		31.01
	247333432390290	TW/Oaxaquena: Eng Recruitment		50.00
Total for Check Number 56549:				796.96
56550	C180	Canon Solutions America Inc.	09/14/2023	
	6005357029	Office/Black Copies WXD03492- 1698		19.11
	6005357029	UseTaxRecoveryFee/OfficeCopier		7.53
	6005357029	Office/Color Copies WXD03492- 2421		175.27
Total for Check Number 56550:				201.91
56551	C430	City of Eureka: WA	09/14/2023	
	08312023	Water Purchased - August 2023		60,374.00
	INV04925	Water Purchased - July FY 23-24		3,739.00
Total for Check Number 56551:				64,113.00
56552	C495	Colantuono, Highsmith, Whatley, PC	09/14/2023	
	57486	Legal Services: Cell Tower Services Through 08		980.00
Total for Check Number 56552:				980.00
56553	D270	Dell Financial Services	09/14/2023	
	09052023	New server		7,872.19
Total for Check Number 56553:				7,872.19
56554	E170	Employee Relations	09/14/2023	
	95719	Pre Employment Background Report		122.07
Total for Check Number 56554:				122.07
56555	E890	Express Employment Professionals	09/14/2023	
	29584081	Temporary Personnel - Construction PPE 09/03/		736.68
	29584081	Temporary Personnel - Construction PPE 09/03/		315.72
	29584081	Temporary Personnel - Finance PPE 09/03/2023		2,383.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 56555:	3,435.66
56556	H610 110822EL015	Humboldt Co Elections Expenses for Board election: Director	09/14/2023	6,209.82
			Total for Check Number 56556:	6,209.82
56557	H690 491854 494083	Humboldt Fasteners and Tools Shop tools Milwaukee tool	09/14/2023	201.81 113.60
			Total for Check Number 56557:	315.41
56558	H810 1000002648	Humboldt Waste Management Auth Green Waste Self Haul	09/14/2023	8.00
			Total for Check Number 56558:	8.00
56559	J800 167577	Johnson's Mobile Rentals LLC Ridgewood tank rehab fence rental	09/14/2023	252.78
			Total for Check Number 56559:	252.78
56560	M340 110385 110515	Mercer Fraser Co Cold Mix Base rock for the 18th Street SMR Project	09/14/2023	1,684.14 776.33
			Total for Check Number 56560:	2,460.47
56561	M560 1345	The Mitchell Law Firm LLP Legal Services - August 2023	09/14/2023	112.00
			Total for Check Number 56561:	112.00
56562	O400 551076	O and M Industries Welding modifications to the Brier Lane water st	09/14/2023	2,280.04
			Total for Check Number 56562:	2,280.04
56563	P550 1023833653 1023833653 1023833653	Pitney Bowes Inc Qtrly Rent Base C Series Qtrly Rent Base C Series Equipment Service Agreement	09/14/2023	40.91 84.36 11.23
			Total for Check Number 56563:	136.50
56564	R250 30920128	Recology Humboldt County Garbage Service - August 2023	09/14/2023	586.44
			Total for Check Number 56564:	586.44
56565	U091 23USB148636	USA N Ca Nev Benefit of DS Board CA Annual Fee Regulatory Costs	09/14/2023	674.27
			Total for Check Number 56565:	674.27
56566	U330 223050499-001	United Rentals, Northwest Inc Shoring Fluid 8oz x 6	09/14/2023	69.93
			Total for Check Number 56566:	69.93
56567	U730	USA Bluebook	09/14/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	INV00092041	ABA Clamp/Clear Braid PVC Hose		56.42
	INV00113872	107425 / 108287 / Disp Nozzle / 115V Motor		537.95
Total for Check Number 56567:				594.37
56568	V500 9937835017	Verizon Wireless Cellular Service - June 2023	09/14/2023	463.50
Total for Check Number 56568:				463.50
56569	W730 115788	Wienhoff Drug Testing Inc Pre EE Test/ Addition to Consortium - CA	09/14/2023	170.00
Total for Check Number 56569:				170.00
Total for 9/14/2023:				177,490.57
56570	UB*02135	MARIA DEL MAR HERNDON Refund Check Refund Check Refund Check Refund Check Refund Check	09/29/2023	6.14 1.89 15.47 5.72 1.00
Total for Check Number 56570:				30.22
56571	UB*02136	BLACK ROCK REAL ESTATE INVESTM Refund Check Refund Check Refund Check	09/29/2023	90.54 6.14 26.37
Total for Check Number 56571:				123.05
56572	A360 301455	AFLAC Supplemental Health Premium - September 2023	09/29/2023	149.68
Total for Check Number 56572:				149.68
56573	A800 45552	Joseph A Bonomini trouble shoot battery draw	09/29/2023	253.50
Total for Check Number 56573:				253.50
56574	B705 4281 Walnut Dr	Alan Bongio Refund Sewer Inspect Deposit for 4281 Walnut I	09/29/2023	150.00
Total for Check Number 56574:				150.00
56575	C301 25060	Chris Cringle's Saw & Chain repair leaf blower	09/29/2023	158.37
Total for Check Number 56575:				158.37
56576	E890 29624341 29624341 29624341 29661836 29661836 29661836	Express Employment Professionals Temporary Personnel - Maintenance PPE 09/10/ Temporary Personnel - Construction PPE 09/10/ Temporary Personnel - Finance PPE 09/10/2023 Temporary Personnel - Finance PPE 09/17/2023 Temporary Personnel - 18th Street PPE 09/17/20 Temporary Personnel - Construction PPE 09/17/	09/29/2023	526.20 315.72 1,583.70 1,707.84 210.48 420.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 56576:	4,764.90
56577	F049	Fastenal Company	09/29/2023	
	CAEUR128659	GrtFlpDisc/Saftey Glasses/EarPlug Pack/WD-40		217.62
	CAEUR129088	XL Flex Guard Gloves/6" 14TPI Recip		149.82
	CAEUR129088	XL OR Disposable Gloves/JT 10.4"x11 Towel 5:		18.64
	CAEUR129224	Black Chisel Marker		3.72
	CAEUR129224	XL OR Disposable Gloves		102.27
			Total for Check Number 56577:	492.07
56578	F050	Fastenal Industrial	09/29/2023	
	CAEUR129095	316 Wing 3/8-16 / 3/-16x2" CB 316SS		385.76
	CAEUR129136	G70 Chain 5/16 Gold		44.60
	CAEUR129330	Thrubolt/FW/HCS 316/FHN 316/L-W 316		350.16
	CAEUR129358	Center Pull White Paper Towels		59.98
	CAEUR129358	5/16" ChnClv Grab Hook		30.09
			Total for Check Number 56578:	870.59
56579	H045	Harper and Associates Engineering Inc.	09/29/2023	
	ENG-8269	Construction assistance and quality control inspe		23,430.00
			Total for Check Number 56579:	23,430.00
56580	H710	Humboldt Fence Co	09/29/2023	
	0007591	4" Bollard pipe for the Office ADA Project		109.00
			Total for Check Number 56580:	109.00
56581	M099	Mad River Community Hospital	09/29/2023	
	A0126864/126161	Pre Employment/ CA		580.00
			Total for Check Number 56581:	580.00
56582	M350	Mid-City Motor World	09/29/2023	
	5199960	Shocks for Unit #12		486.30
	5199961	Shocks for Unit #19		432.26
	5200590	Transmission fluid for the shop		187.80
			Total for Check Number 56582:	1,106.36
56583	M780	Municipal Maintenance Equipmen	09/29/2023	
	013486	Smal unoader valve for the auxillary water pump		770.61
			Total for Check Number 56583:	770.61
56584	N710	North Coast Unified Air Qualit	09/29/2023	
	7231	Annual Renewal Fees/Diesel Generators for 7/1/		5,517.79
			Total for Check Number 56584:	5,517.79
56585	P006	PACE Supply Corp.	09/29/2023	
	028881470	(2) 12" couplings for water main line repairs on l		2,017.02
	028882303	(2) 12" couplings for water main line repair on P		2,002.02
	028887736	(25) 16" bolts,and nuts for water main line repair		2,358.38
	028892407	5/8 Flat washers for water main line repair on Pii		24.39
	09292023	Discount Earned Sept		-128.63
			Total for Check Number 56585:	6,273.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
56586	P010	Pacific Gas and Electric-GN	09/29/2023	
	10062023	cFW/MR Water System		959.71
	10062023	aWA Pump & District/Cummings		8,243.36
	10062023	eKS/HH Sewer System		1,863.50
	10062023	fOffice/Yard		8,372.83
	10062023	gSpark energy Gas/LP Gas Chgs		35.44
	10062023	dGeneral Sewer System		4,721.14
	10062023	bHH Water System		12,536.79
			Total for Check Number 56586:	36,732.77
56587	P130	Pacific Gas and Electric-St	09/29/2023	
	10092023	Street Lights: 09/2023		6,236.95
			Total for Check Number 56587:	6,236.95
56588	S310	Low Voltage Security Inc	09/29/2023	
	220019058	(2) keys for Unit #17		5.46
			Total for Check Number 56588:	5.46
56589	S490	SHN Consulting Engineers	09/29/2023	
	118130	Compaction testing for the Christian Lane SMR		630.80
			Total for Check Number 56589:	630.80
56590	S750	Standard Insurance Company	09/29/2023	
	10012023	Short & Long Term Employee Disability Period:		1,366.93
			Total for Check Number 56590:	1,366.93
56591	S850	Optimum	09/29/2023	
	10162023	Internet: 09/24/23 - 10/23/23		525.04
			Total for Check Number 56591:	525.04
56592	U410	United Way of Humboldt	09/29/2023	
		PR Batch 00002.09.2023 UNITED WAY	PR Batch 00002.09.2023 UNI	2.00
		PR Batch 00002.09.2023 UNITED WAY	PR Batch 00002.09.2023 UNI	2.00
			Total for Check Number 56592:	4.00
56593	V500	Verizon Wireless	09/29/2023	
	945010185	Cellular Service: 08/22/23 - 09/21/23		464.22
			Total for Check Number 56593:	464.22
56594	ZSW066	Dan Cruz	09/29/2023	
	445 Westgate	Refund Pavement Replacement Charge for 445 \		1,260.00
			Total for Check Number 56594:	1,260.00
56595	ZSW067	Ben Brown	09/29/2023	
	4898-4900 Amigo	Refund Inspection Deposit for 4898-4900 Amigo		150.00
			Total for Check Number 56595:	150.00
			Total for 9/29/2023:	92,155.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Report Total (70 checks):	560,303.87