



BOARD OF DIRECTORS

Meredith Matthews, City of Arcata, **Chair**
Michelle Lewis-Lusso City of Blue Lake, **Vice Chair**
Leslie Castellano, City of Eureka
Randy Cady, City of Ferndale
Steve Madrone, County of Humboldt
Frank Wilson, City of Rio Dell

Meeting Agenda

Thursday, October 9, 2025, at 5:30 PM
Eureka City Council Chamber
502 K Street
Eureka, CA

HOW TO PARTICIPATE

The public is invited to attend and participate in the HWMA Board of Directors meeting using any of the following methods.

1. IN-PERSON

The public can attend and provide in-person comments during the meeting on regular agenda items and during Oral/Written Comment.

2. REMOTE

As a courtesy, and technology permitting, members of the public may continue to observe and participate remotely through the Zoom platform. HWMA cannot guarantee that the public's access to teleconference technology will be uninterrupted, and technical difficulties may occur from time to time. In those instances, so long as there is a Board quorum and the public may still attend the meeting in person, the meeting will continue.

- a. Zoom <https://us06web.zoom.us/j/87272840425>
- b. Zoom Phone Numbers. +17207072699, Meeting ID: 87272840425

During the meeting, each period for public comment will be announced, and participants may use Zoom's "Raise Hand" feature to request to speak. If calling in via Zoom use *9 to raise and lower your hand. The meeting host will call on you, by name or last four digits of your phone number and enable the microphone when it is your turn to speak. To ensure the orderly meeting conduct, providing your name is encouraged, but not required.

3. EMAIL

The public may submit public comment via email to board@hwma.net. Any comments received up until 3:00 pm of the meeting date will be:

- a. Distributed to Board members via email prior to the meeting,
- b. Referenced and attached to the meeting minutes.

Such email comments must identify the agenda item number in the subject line of the email. Comments received will be read into the record by staff, with a maximum

allowance of three minutes (approximately 500 words) per individual comment, subject to the Chair's discretion. If a comment is received after the agenda item is heard, but before the close of the meeting, the comment will still be included as part of the written record of the meeting but will not be read into the record during the meeting.

4. TO WATCH OR LISTEN ONLY

The public may view the meeting on one-way video feed on at Access Humboldt's YouTube Channel at www.youtube.com/c/accesshumboldt/live or

Copies Available: Copies of the agenda materials are available electronically at www.hwma.net, through individual HWMA member agencies or by calling HWMA at (707) 268-8680. There may be a charge for copies.

Accessibility: Accommodations and access to HWMA meetings for people with special needs must be requested in advance of the meeting at (707) 268-8680 or emailing board@hwma.net. The Eureka City Council Chamber room is ADA accessible. This agenda and other materials are available in alternative formats upon request.

1. Call to Order and Roll Call at 5:30 PM

2. Consent Calendar

All matters listed under the Consent Calendar are considered to be routine by the HWMA Board and will be enacted upon by one motion, unless a specific request for review is made by a Board Member or a member of the public. The Consent Calendar will not be read. There will be no separate discussion of these items unless pulled for discussion.

- a. Approve Minutes from the September 11, 2025, HWMA Board of Directors Meeting.
- b. Review and Approve Draft June 2025 Financial Reports.
- c. Review and Approve Draft July 2025 Financial Reports.
- d. Declare Equipment Surplus Property
- e. Approve California Multiple Award Schedule (CMAS) Pricing Program for the Lease of Landfill Excavator in Lieu of Competitive Bid Process.
- f. Approve Sourcewell Pricing Program for the Purchase of a Landfill Tractor in Lieu of Competitive Bid Process

3. Oral and Written Communications

This time is provided for people to address the Board or to submit written communications concerning matters not on this agenda. Board Members may respond to statements, but any request that requires Board action will be referred to staff for review. Reasonable time limits may be imposed on both the total amount of time allocated for this item, and on the time permitted to each individual speaker. Such time allotment or portion thereof shall not be transferred to other speakers.

4. Approve Resolution 2026-06 Authorizing Investment in California CLASS

5. Receive Update on Salary Survey

6. Standing Item: Board Member Reports.

7. Standing Item: Executive Director's Report.

8. Adjourn.



BOARD OF DIRECTORS

Meredith Matthews, City of Arcata, **Chair**
Michelle Lewis-Lusso City of Blue Lake, **Vice Chair**
Leslie Castellano, City of Eureka
Randall Cady, City of Ferndale
Steve Madrone, County of Humboldt
Frank Wilson, City of Rio Dell

Minutes

Thursday, September 11, 2025, at 5:30 PM
Eureka City Council Chamber

Present: Meredith Matthews, Michelle Lusso-Lewis, Leslie Castellano, Randall Cady, Steve Madrone, Frank Wilson.
Absent: None
Staff: Eric Keller-Heckman, Tony Heacock, Helder Morais, Hilary Schwartz
Legal Counsel: Nancy Diamond

1. Call to Order and Roll Call at 5:30 PM

Chairperson Matthews called the meeting to order at 5:30 PM. A quorum was present and acting.

2. Consent Calendar

- a. Approve Minutes from the July 10, 2025, regular meeting of the HWMA Board of Directors.
- b. Review and Approve Draft May 2025 Financial Reports
- c. Review and Approve Draft June 2025 Financial Reports.

Chairperson Matthews inquired if there were any requests to pull items from the Consent Calendar, and a request was received to pull item 2c from the Consent Calendar.

Chairperson Matthews opened the floor to public comment, and no public comment on the Consent Calendar was received.

Chairperson Matthews closed the floor to public comment.

Motion: **Director Castellano** motioned, and **Director Cady** seconded, to approve the items a) through b) of the Consent Calendar as delivered.
Action: Approve the Motion as made by **Director Castellano** and seconded by **Director Cady**.
Ayes: Unanimous
Noes: None
Absent: None

Executive Director Keller-Heckman explained that, due to an unforeseen issue, the attachment to the June financials was omitted from the September Board packet.

Chairperson Matthews directed staff to bring the draft June 2025 financial statements back before the HWMA Board at the next regular meeting.

3. Oral and Written Communications

Chairperson Matthews opened the floor to public comment regarding items not on the agenda. No public comment was received.

Chairperson Matthews closed the floor to public comment.

4. Proposed Resolution 2026-04, updating the HWMA Financial Policy 3020.3 to capitalize and depreciate assets of \$10,000 or greater.

Executive Director Keller-Heckman provided background on Financial Policy 3020.3, the Authority's policy on capitalization and depreciation of assets. In January 2004, the Authority identified a threshold of \$1,000 for the capitalization and depreciation of assets and revised that threshold to from \$1,000 to \$5,000 in February 2007. Following consultation with the Authority's auditors and other public agencies, staff is requesting that the Board again revise this threshold from \$5,000 to \$10,000.

Director Lewis-Lusso asked if the proposed change would impact any grant deliverables or other aspects of the Authority's financial position. **Executive Director Keller-Heckman** replied that the proposed revision would not affect any assets currently on the Authority's depreciation schedule, but it will reduce the staff time associated with capitalization and depreciation of ancillary operational expenditures.

Chairperson Matthews opened the floor to public comment. No public comment was received.

Chairperson Matthews closed the floor to public comment.

Motion: **Director Cady** motioned, and **Director Castellano** seconded, to approve Resolution 2026-04, updating the HWMA Financial Policy 3020.3 to authorize capitalization and depreciation of assets of \$10,000 or greater.

Action: Approve the Motion as made by **Director Cady** and seconded by **Director Castellano**.

Ayes: Unanimous

Noes: None

Absent: None

5. Proposed Resolution 2026-05 updating the HWMA Policy 6010 Labor Charges

Executive Director Keller-Heckman explained that Policy 6010 Labor Charges was originally adopted by the HWMA Board of Directors in July 2001 and revised in May 2009. In current practice, HWMA staff utilizes the Labor Charge for a myriad of operational activities related to materials, such as concrete and trailers, that require additional staff time compared with typical municipal solid waste. As HWMA's best practices have shifted in response to changing materials, staff identified that a better definition of what the Labor Charge can be applied to was warranted. The proposed revisions include updates to the tone and tenor of the policy, how customers are notified of the charge, how the charges are calculated, and revising how the charges are named on

the Fee Table from “Labor Charges” to “Special Handling Fee.” Overall, these proposed revisions update the policy to better reflect current HWMA practices.

Director Wilson asked how customers would be notified of the charges. **Executive Director Keller-Heckman** explained that the Authority’s approved Fee Table is available on the HWMA website and posted in various location at the facility and includes a brief list of which materials can be subject to the Special Handling Fee. As this fee has been in place for a long time, most customers notify HWMA staff when they are disposing of materials to which the fee applies. For customers who are not familiar with the fee, staff notifies them of the fee before the customer disposes of any materials. If that customer choses to proceed with the disposal, they do so with the awareness that special handling fees will be levied on their ticket.

Director Lewis-Lusso asked about the proposed revision to how the fee is calculated, which was previously rounded to the nearest half hour and currently rounded to the nearest quarter hour. Executive Director Keller-Heckman affirmed Director Lewis-Lusso’s understanding of the fee calculation and explained that improvements in scale and billing software have allowed staff to estimate and apply this charge with a higher level of precision than in the past, reducing the potential for both over- and undercharging customers for the fee. Director Castellano inquired if the passage of this resolution would generate revenue actuals for the Special Handling Fee. **Executive Director Keller-Heckman** clarified that the fee was adopted a long time ago and that while the language defining the fee is being updated, the cost of the fee remains unchanged.

General Counsel Diamond inquired about a missing word in the proposed language for Policy 2010. **Executive Director Keller-Heckman** confirmed that the third sentence in Policy 6010-Proposed should read as follows: “From time to *time*, Authority may receive wastes or waste in such a way that requires additional staff time resulting from accepting said waste.” (*emphasis added*)

Chairperson Matthews opened the floor to public comment. No public comment was received.

Chairperson Matthews closed the floor to public comment.

Motion:	Director Lewis-Lusso motioned, and Director Cady seconded, to approve Resolution 2026-05, updating the HWMA Policy 6010 Labor Charges.
Action:	Approve the Motion as made by Director Lewis-Lusso and seconded by Director Cady .
Ayes:	Unanimous
Noes:	None
Absent:	None

6. Receive presentation on New Pit Scale

Interim Director of Operations Morais delivered an informational presentation to the Board on the recent installation of the Authority’s new Pit Scale. The presentation

covered the historical use of the previous scale, the Board's approval of a new pit scale as a part of the Authority's Capital Improvement Plan, the awarding of the bid to Quality Scales Unlimited, and the successful installation and certification of the new pit scale in June 2025.

Chairperson Matthews opened the floor to public comment. No public comment was received.

Chairperson Matthews closed the floor to public comment.

7. Receive presentation on potential for 457 Deferred Compensation Plan Match.

Executive Director Keller-Heckman explained to the Board that HWMA employees participate in the CalPERS defined benefit retirement program and are currently classified into two categories, Classic and PEPRA. The Authority offers additional employer-sponsored deferred compensation retirement plans called 457 plans that are available to all employees, regardless of their CalPERS classification. However, participation in these deferred compensation plans has remained persistently low at 15-20% of Authority staff.

In November 2008, the HWMA Board adopted resolutions to begin making member contributions to CalPERS on behalf of Authority employees. CalPERS contributions are split between employee and employer contributions, and at that time, the Board authorized HWMA to pick up, or pay, the employee portion of the required contributions. In 2013, the California Public Employees' Pension Reform Act (PEPRA) was passed, which removed the employer's ability to pick up new employee contributions. This degraded the previous benefit to all HWMA employees hired after January 1, 2013.

Over the past year, the HWMA Board has requested that staff begin evaluating both current compensation and the overall benefit package provided to HWMA employees, with a goal of improving recruitment and retention of qualified employees. While a salary survey is forthcoming prior to the next budget cycle, staff has also identified another option utilized by other public agencies – an employer match to 457 plan contributions. Staff has determined that there are two common options for a match of this type, a match of either 3% or 5% of compensation. For example, if a staff member participates in a deferred compensation plan, the Authority would match their contributions up to a set threshold percentage of either 3% or 5% of their annual simple wages.

Executive Director Keller-Heckman presented a chart showing the impact of an employer match of 3% or 5%, assuming 100% staff participation, both in terms of total cost and the resulting increase to rates. **Executive Director Keller-Heckman** also noted that while increased participation is desirable, at the current participation level, the impact to rates would be considerably lower. Staff recommends that the Board choose one of the options presented, or direct staff to return no later than November 2025 with draft language for Board consideration.

Director Lewis-Lusso inquired about the number of staff members, when the match would come into effect, and how it would impact the approved budget. **Executive Director Keller-Heckman** clarified that there are 34 full-time equivalent employees

(FTEs) in the Authority budget, although some positions are currently frozen. At the Board's discretion, an employer match could be rolled into the next budget cycle and implemented on July 1, 2026. Alternatively, the Board could approve a match in the current fiscal year and utilize the Employee Benefits reserve funding, which has been untouched for several years. The cost of an employer match would appear as a new line item in the payroll and benefits section of the HWMA annual budget.

Director Castellano inquired if any local agencies were offering a 457 match. **Executive Director Keller-Heckman** indicated that all the agencies identified by staff as offering a 457 match were within the state of California. Director Castellano commented on how the desire to see staff prosper must be balanced with consideration for the impact of rate increases and requested more data on local rates across a variety of public services. **Executive Director Keller-Heckman** pointed out that unlike other public agencies, the HWMA is solely funded by its tipping fees, excluding grants, and does not have the ability to add additional fees. **Chairperson Matthews** inquired if staff had been asking for this match. **Executive Director Keller-Heckman** clarified that the HWMA board directed staff to analyze compensation and benefits, and that the 457 match was identified as an option to strengthen the Authority's benefits package. Overall, **Executive Director Keller-Heckman** predicted that a match might double participation in the 457 plans.

Director Madrone pointed out that many local non-profits offer a 457 match, and that these programs reduce the cost of failed recruitment and retention efforts. **Director Madrone** predicted that if reserve funding was utilized in the short-term, the Authority would have a better idea of how much the match would impact rates going forward. **Director Wilson** asked if the match would completely offset the employee contributions, and **Executive Director Keller-Heckman** clarified that the cost of the match would be additive for the Authority but capped at the threshold percentage. **Director Madrone** pointed out that although the positive impact of a match is not yet known, it would not have any negative impact on staff and would be likely to increase morale.

Chairperson Matthews opened the floor to public comment. No public comment was received.

Chairperson Matthews closed the floor to public comment.

Motion: **Director Madrone** motioned, and **Director Wilson** seconded, to poll staff and return with a recommendation. **Director Castellano** amended the motion to include a request for more information about HWMA staff and tenure.

Action: Approve the Motion as made by **Director Madrone**, seconded by **Director Wilson** and amended by **Director Castellano**.

Ayes: Unanimous

Noes: None

Absent: None

8. Standing Item: Board Member Reports

There were no Board Member reports.

9. Standing Item: Executive Director's Report

Executive Director Keller-Heckman had no further reports.

10. Closed Session

It is the intention of the Board of Directors to meet in closed session for one item, pursuant to Government Code 54956.8 Real Property, to consider the potential price and terms of purchase of APN 405-081-0036.

Chairperson Matthews adjourned the meeting to Closed Session at 6:08 pm.

11. Report Out of Closed Session: No report.

Chairperson Matthews adjourned the Closed Session at 6:13 pm.



HUMBOLDT WASTE
MANAGEMENT AUTHORITY

Staff Report

DATE: September 5, 2025.

For Meeting of: October 9, 2025

FROM: Hilary Schwartz, Director of Finance

SUBJECT: Item 2b)
Receive Draft June 2025 Financial Reports

RECOMMENDED ACTION: Voice Vote

- 1) Review and Approve Draft June 2025 Financial Reports

DISCUSSION:

Background:

Each month, staff presents an update on the Authority's financials based on activity to-date for the current month. This enables staff to provide a complete presentation of the full financial activity for that period, as financial data will have been recorded and finalized for the reporting period at that point.

Each year, pending the finalization of the Authority's financial audit, these financial reports are presented as *preliminary* financial reports. Once the audit is finalized and staff closes out the prior year, information presented will represent accurate to-date financial activity and will be marked as such.

The Authority's cash position is comprised of five accounts: 1) the Authority's checking account, which handles the day-to-day expenses and holds the Operating Reserve; 2) the Cummings Road Landfill Pledge of Revenue Money Market account; 3) The Capital Improvement Plan Money Market account; and 4) The Benefits and Rate Stabilization Money Market account. The combined value of these accounts equals the total cash available for Authority reserves and operating cash. The current value of the Authority operating fund and combined reserve funds as of June 30, 2025, are as follows:

Cash on hand	\$ 1,041,862.29
Operating Reserve	\$ 1,485,439.85
CRL Pledge of Revenue	\$ 159,098.95
Capital Improvement Fund	\$ 1,079,496.28
Benefits and Rate Stabilization Funds	\$ 550,000.00
Long-Term Funding	\$ 146,488.21

Authority Financials:

Attachment 2b.1 contains the draft June 2025 financial reports, for Board review and discussion. An analysis of that information as it relates to revenues and expenses, and current month disbursements to vendors and employees, is provided herein. Year-end closing entries for Fiscal Year 2024-2025 are currently being finalized and are not reflected in the draft reports.

Revenues:

Revenues for June 2025 performed at approximately 4.5% above budget estimates for Fiscal Year 2024-25. These estimates encapsulate all activity throughout the Authority, although finances will be influenced by future payouts of fees passed through to Member Agencies, revenue shares for salvaged materials sales, and the delayed receipt of grant revenues for grant-based projects. In June 2025, all the Authority’s revenue streams were higher than budget projections, notably solid waste Self-Haul and Satellite Facility revenues.

Staff continues to monitor diversion programs in terms of not only cost, but self-sustaining viability. At present, all divisions are fully funded from self-sustaining revenues or fees passed through from Self-Haul, Franchise, and Satellite Facility tipping fees. Authority revenues performed at 98.4% of budget projections during the current fiscal year.

Expenses:

Operating expenses for June 2025 were approximately 5.1% below budget estimates, including some one-time expenses related to depreciation of Authority assets, and quarterly payments to Member Agencies for pass-through payments. In June 2025, expenses in all categories were typical of a higher revenue month, slightly offset by seasonal variations in environmental monitoring and permit fees.

Staff continues to maintain strong control of ongoing expenses, which averaged about 7% below budget projections during the current fiscal year.

Monthly disbursements to Authority vendors and employees are summarized in Attachment 2b.1 (*Statement of Cash Flow*) for the month of June 2025. These disbursements are comprised primarily of day-to-day costs, representing \$488,419.28 in transportation and disposal costs, \$339,147.29 in payroll and employee benefit costs, and \$211,850.94 in pass-through allocations to member agencies.

Staff’s Recommendation:

Staff recommends the Board review and approve the draft June 2025 Financial Reports.

Attachments:

- 2) Draft June 2025 Financial Reports



Humboldt Waste Management Authority

Draft Balance Sheet

As of June 30, 2025

Attachment 2b.1

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking - Columbia Bank	3,474,743.86
1001 CRL Pledge-8913	154,202.52
1002 Rate Reserve-6008	674,741.40
1003 CIP-3488	903,154.92
1010 Petty Cash	138.25
1015 Change Bank	5,500.00
Total Bank Accounts	\$5,212,480.95
Accounts Receivable	
1020 Accounts Receivable	966,991.36
1030 Allowance for Doubtful Accounts	0.00
Total Accounts Receivable	\$966,991.36
Other Current Assets	
1025 A/R - Other	0.00
1045 Prepaid Expenses	0.00
1050 Prepaid Insurance	339,925.19
1055 Undeposited Funds	0.00
Due from Other Governments	0.00
Total Other Current Assets	\$339,925.19
Total Current Assets	\$6,519,397.50
Fixed Assets	
1100 Land - Admin	2,809,139.62
1200 Land Improvements	
1201 Admin	1,519,813.91
1202 Transfer Station	903,375.59
1203 HHW	7,050.00
1204 Landfill	32,506.91
1205 Organics	15,696.00
Total 1200 Land Improvements	2,478,442.41
1300 Buildings	
1301 Admin	0.00
1302 Transfer Station	2,632,084.25
1303 HHW	300,742.17
1305 Organics	9,642.53
Total 1300 Buildings	2,942,468.95

Humboldt Waste Management Authority

Draft Balance Sheet

As of June 30, 2025

	TOTAL
1400 Building Improvements	
1401 Admin	50,076.58
1402 Transfer Station*	382,173.63
1403 HHW	218,564.55
1404 Landfill	24,068.95
1405 Organics	64,371.90
Total 1400 Building Improvements	739,255.61
1500 Equipment	
1501 Admin	40,398.50
1502 Transfer Station*	1,880,566.00
1503 HHW	89,463.99
1504 Landfill	321,495.46
1505 Organics	151,157.65
1507 Programs	0.00
Total 1500 Equipment	2,483,081.60
1600 Office Equipment	
1601 Admin	(32,224.34)
1605 Organics	0.00
Total 1600 Office Equipment	(32,224.34)
1700 Vehicles	
1701 Admin	28,790.62
1702 Transfer Station*	13,576.24
1703 HHW	46,079.18
1704 Landfill	48,292.28
Total 1700 Vehicles	136,738.32
1800 Software	
1801 Admin	69,573.89
Total 1800 Software	69,573.89
1900 Accumulated Depreciation	(7,158,812.71)
Total Fixed Assets	\$4,467,663.35
Other Assets	
1035 Deferred Outflows - Pension	817,458.00
1910 Waste Authority Permit	221,171.00
1920 Land Purchase Option - CRBAS	0.00
Total Other Assets	\$1,038,629.00
TOTAL ASSETS	\$12,025,689.85

Humboldt Waste Management Authority

Draft Balance Sheet

As of June 30, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	988,023.47
Total Accounts Payable	\$988,023.47
Credit Cards	
2005 2005 Umpqua Bank Visa	0.00
2006 Unassigned	0.00
2007 Heacock	0.00
2008 Schwartz	415.00
2009 Keller	0.00
Total 2005 2005 Umpqua Bank Visa	415.00
Total Credit Cards	\$415.00
Other Current Liabilities	
2010 Accounts Payable - Other	339.00
2015 Accrued 457 deferrals payable	1,651.00
2020 Accrued AFLAC	0.00
2022 Accrued Bank Charges	4,809.21
2025 Accrued CalPERS	14,103.31
2026 UAL CalPERS	0.00
2030 Accrued CalPERS - Clearing	0.00
2035 Accrued FWH/MED	0.00
2040 Accrued Payroll	65,954.35
2045 Accrued PR Taxes	13,447.70
2050 Accrued PTO Current Portion	145,868.32
2055 Accrued SUI/ETT	0.00
2060 Accrued SWH/SDI	0.00
2065 Deferred Revenue - DOC/AB939	42,744.58
2070 Deferred Revenue - OPP	26,273.70
2071 Deferred Revenue - Tire Grant	20,235.86
2075 Garnishments Payable	0.00
2076 LT Liability Current Portion	126,688.96
2080 Note Payable - Chase	0.00
24000 Payroll Liabilities	0.00
24001 Garnishment -Weaver	0.00
Total 24000 Payroll Liabilities	0.00
Total Other Current Liabilities	\$462,115.99
Total Current Liabilities	\$1,450,554.46

Humboldt Waste Management Authority

Draft Balance Sheet

As of June 30, 2025

	TOTAL
Long-Term Liabilities	
2100 Deferred Inflows - Pension	32,286.00
2105 Accrued Long Term PTO Liability	263,607.10
2110 Landfill Closure Estimated	10,191,438.00
2130 Lease Payable - Financial Pacif	483,870.28
2135 Less Current Portion LT Liability	(126,688.96)
2140 Net Pension Obligation	1,232,113.00
Total Long-Term Liabilities	\$12,076,625.42
Total Liabilities	\$13,527,179.88
Equity	
3000 Opening Balance Equity	0.00
3010 Investment in Capital Assets	4,263,164.00
3030 Prior Period Adjustments	(30,399.40)
3200 Retained Earnings	(6,660,493.62)
Net Income*	926,238.99
Total Equity	\$ (1,501,490.03)
TOTAL LIABILITIES AND EQUITY	\$12,025,689.85

*NET INCOME REDUCED BY FUND REPLENISHMENT OF \$407,895 IN FISCAL YEAR 24/25



Humboldt Waste Management Authority

Statement of Cash Flows

June 2025

Attachment 2b.1

	TOTAL
OPERATING ACTIVITIES	
Net Income	(201,240.58)
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1020 Accounts Receivable	(64,217.27)
1045 Prepaid Expenses	7,110.74
1050 Prepaid Insurance	(307,153.00)
2000 Accounts Payable	240,068.30
2006 2005 Umpqua Bank Visa:Unassigned	142.35
2007 2005 Umpqua Bank Visa:Heacock	(10,278.85)
2008 2005 Umpqua Bank Visa:Schwartz	(2,537.22)
2009 2005 Umpqua Bank Visa:Keller	(440.71)
2010 Accounts Payable - Other	339.00
2015 Accrued 457 deferrals payable	1,651.00
2020 Accrued AFLAC	(338.11)
2022 Accrued Bank Charges	773.90
2025 Accrued CalPERS	14,103.31
2035 Accrued FWH/MED	0.00
2040 Accrued Payroll	65,954.35
2045 Accrued PR Taxes	13,447.70
2050 Accrued PTO Current Portion	(3,455.69)
2055 Accrued SUI/ETT	0.00
2060 Accrued SWH/SDI	0.00
2076 LT Liability Current Portion	5,996.22
24001 Payroll Liabilities:Garnishment -Weaver	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(38,833.98)
Net cash provided by operating activities	\$ (240,074.56)
INVESTING ACTIVITIES	
1201 Land Improvements:Admin	26,714.00
1202 Land Improvements:Transfer Station	(203,397.09)
1204 Land Improvements:Landfill	(12,172.40)
1205 Land Improvements:Organics	(15,696.00)
1302 Buildings:Transfer Station	346,423.00
1305 Buildings:Organics	10,243.00
1402 Building Improvements:Transfer Station*	14,592.72
1403 Building Improvements:HHW	(19,295.00)
1404 Building Improvements:Landfill	(6,620.00)
1501 Equipment:Admin	(7,668.39)
1502 Equipment:Transfer Station*	128,888.00
1503 Equipment:HHW	(19,723.27)
1505 Equipment:Organics	8,660.00
1601 Office Equipment:Admin	66,281.00
1704 Vehicles:Landfill	17,500.00
1900 Accumulated Depreciation	(428,903.00)
Net cash provided by investing activities	\$ (94,173.43)

Humboldt Waste Management Authority

Statement of Cash Flows

June 2025

	TOTAL
FINANCING ACTIVITIES	
2105 Accrued Long Term PTO Liability	(2,926.52)
2130 Lease Payable - Financial Pacif	(10,282.75)
2135 Less Current Portion LT Liability	(5,996.22)
3030 Prior Period Adjustments	53,765.35
3200 Retained Earnings	(53,765.35)
Net cash provided by financing activities	\$ (19,205.49)
NET CASH INCREASE FOR PERIOD	\$ (353,453.48)
Cash at beginning of period	5,565,934.43
CASH AT END OF PERIOD	\$5,212,480.95



Humboldt Waste Management Authority

Bill Payment List

June 2025

Attachment 2b.1

DATE	NUM	VENDOR	AMOUNT
1000 Checking - Columbia Bank			
06/02/2025	CB4XD2PLBWNUNU	Valeo Networks	-4,359.73
06/01/2025	ACH-013214004	Humana Insurance	-4,601.72
06/10/2025	3VXYPY7DVN	City of Eureka Water	-755.62
06/10/2025	35677fd9d3ab466	Mission Linen Supply	-1,307.70
06/10/2025	BP345	Verizon Wireless	-411.84
06/10/2025	T7PJKCGVTH	City of Eureka Water	-628.12
06/02/2025	100758	Miller Farms Nursery, Inc	-255.92
06/02/2025	100757	Kernen Construction.	-5,645.83
06/02/2025	100760	NAPA	-372.21
06/02/2025	100755	Foster Striping	-15,696.00
06/02/2025	100756	Copiers Plus	-271.22
06/02/2025	100759	Bettendorf Enterprises, Inc	-984.67
06/02/2025	SPACH273	WSP USA, Inc	-14,155.37
06/02/2025	SPACH276	Microbac Laboratories, Inc	-3,412.00
06/02/2025	SPACH275	Pape Machinery	-702.06
06/02/2025	SPACH272	Mendes Supply Company	-278.05
06/02/2025	SPACH277	I-5 Tire, Inc.	-778.50
06/02/2025	SPACH274	United Rentals	-694.58
06/02/2025	BP347	Blue Shield of California	-41,994.56
06/21/2025	17383070	Optimum Business	-440.90
06/05/2025	BP348	Zultys, Inc.	-714.96
06/16/2025	CB00DAF56Z38	Valeo Networks	-1,050.00
06/15/2025	D-325552-061325	Valley Pacific Petroleum Services, Inc	-5,596.98
06/16/2025	BP351	Empower	-225.00
06/18/2025	765387	Humboldt Community Services District	-42.34
06/20/2025	2506052862631	PG&E 550-3	-94.57
06/16/2025	BP355	CalPERS	-7,583.45
06/16/2025	BP354	CalPERS	-1,426.00
06/16/2025	BP353	CalPERS	-7,044.35
06/10/2025	0834fc23104671f	Mission Linen Supply	-1,333.00
06/16/2025	100772	AT&T Calnet	-38.98
06/16/2025	100774	Humboldt Recycling	-1,636.20
06/16/2025	100766	Recology Eel River.	-12.00
06/16/2025	SPACH283	Airgas USA, LLC	-574.83
06/16/2025	100771	Humboldt No. 1 Fire Protection District	-480.00
06/16/2025	SPACH284	Pape Machinery	-1,292.54
06/16/2025	SPACH282	Clean Harbors Environmental Services	-28,808.00
06/16/2025	100773	Shafer's Ace Hardware	-116.27
06/16/2025	100768	Humboldt Organic Solutions, LLC	-66,668.01
06/16/2025	100770	Lawrence & Associates	-1,155.00
06/16/2025	100765	Mad River Union	-202.00
06/16/2025	100762	WM Corporate Services, Inc	-2,762.20
06/16/2025	100763	Access Humboldt	-202.80

Humboldt Waste Management Authority

Bill Payment List

June 2025

DATE	NUM	VENDOR	AMOUNT
06/16/2025	100769	New Directions	-585.00
06/16/2025	100761	Advanced Security Systems.	-354.00
06/16/2025	SPACH279	I-5 Tire, Inc.	-751.50
06/16/2025	SPACH280	United Rentals	-600.00
06/16/2025	100767	Mad River Community Hospital.	-4,819.84
06/16/2025	SPACH281	Dry Creek Landfill	-470,280.47
06/16/2025	100764	Peterson CAT	-961.17
06/16/2025	SPACH278	Blue Dream HR LLC	-2,100.00
06/16/2025	100775	James L. Able Forestry Consultants, Inc	-321.00
06/28/2025	E2C6EA	Western Health Advantage	-6,997.94
06/15/2025	BP358	Recology Humboldt County	-225.00
06/26/2025	CBZQUVU9F46P	Valeo Networks	-1,050.00
06/26/2025	BP363	CalPERS	-1,426.00
06/30/2025	BP362	Redheaded Blackbelt	-250.00
06/26/2025	BP365	CalPERS	-6,561.77
06/26/2025	BP364	CalPERS	-7,150.06
06/26/2025	100784	Humboldt Recycling	-17,842.16
06/26/2025	100776	Humboldt Sanitation	-13,713.84
06/26/2025	100781	B&B Portable Toilets	-411.53
06/26/2025	SPACH285	Pape Machinery	-3,755.90
06/26/2025	100789	Recology Humboldt County Samoa	-4,515.09
06/26/2025	SPACH287	SDRMA	-339,925.19
06/26/2025	100778	Law Offices of Nancy Diamond	-1,850.00
06/26/2025	100780	Picky. Picky, Picky Surplus, Inc	-912.57
06/26/2025	100777	WM Corporate Services, Inc	-3,798.51
06/26/2025	SPACH286	Streamline	-375.00
06/26/2025	100783	Lost Coast Communications, Inc	-750.00
06/26/2025	100785	Humboldt County Dept of Agriculture	-1,216.00
06/26/2025	100782	Englund Marine - Eureka	-189.45
06/26/2025	100779	Copiers Plus	-248.72
06/26/2025	100787	McKinleyville Glass Co.	-8,180.00
06/26/2025	100786	Quality Scales Unlimited	-219,640.00
06/26/2025	100788	Humboldt County DHHS CUPA Fees	-1,101.45
06/23/2025	2506102186254	PG&E 724-3	-2,291.67
06/27/2025	2506120225665	PG&E 053-6	-2,653.39
Total for 1000 Checking - Columbia Bank			\$ -1,354,610.30
2005 2005 Umpqua Bank Visa			
2007 Heacock			
06/25/2025	4423	Lifting Technologies LLC	9,299.52
Total for 2007 Heacock			\$9,299.52
Total for 2005 2005 Umpqua Bank Visa			\$9,299.52
Not Specified			
06/12/2025	203215618-045	United Rentals	0.00
Total for Not Specified			\$0.00

Humboldt Waste Management Authority

Bill Payment List

June 2025



Humboldt Waste Management Authority

Draft A/R Aging Summary

As of June 30, 2025

Attachment 2b.1

	CURRENT	1 - 30	31 - 60	61 AND OVER	TOTAL
707 Pest Solutions	307.86				\$307.86
A & I Roofing	1,339.18				\$1,339.18
A-1 Cleaning Service	245.73				\$245.73
Abercrombie Construction	131.76	0.10			\$131.86
Above Board Construction and Roofing	2,151.15	3.85	1,100.59		\$3,255.59
ACGC Inc.	973.33				\$973.33
Alchemy Construction Inc.	29.28				\$29.28
Alcohol Drug Care Services	69.27				\$69.27
Alves Inc.	1,614.24				\$1,614.24
American Integrated Services Inc.	744.63				\$744.63
Arbaugh Rentals		17.33			\$17.33
Arnold's Family Construction LLC	872.02	17.32			\$889.34
Arrow Property Management	659.98				\$659.98
Arts Roofing LLC	5,004.60				\$5,004.60
Atkins-Salazar Construction		101.25			\$101.25
Ayres Enterprises	90.89		13.47	74.90	\$179.26
Bedliners Plus	186.64				\$186.64
Benchmark Realty Group	30.79				\$30.79
Bethel Church	198.64				\$198.64
Bettendorff Trucking - Shop	107.75				\$107.75
Black Diamond Construction	146.23	90.43			\$236.66
Blackwell Construction	459.86	538.02			\$997.88
Blossom Landscaping & Handyman Service	1,854.01	1,163.20	506.40		\$3,523.61
Blue Lake Enterprises	311.70				\$311.70
Blue Sky Roofer			402.14		\$402.14
Bluestone Landscapes		54.66			\$54.66
Bob White Electric	26.94		17.32		\$44.26
Bode Construction	357.15				\$357.15
Branch Ranch Building Co.	98.13				\$98.13
Broadway Medical Service and Supply Inc.	13.47				\$13.47
Broadway Trailer Park	198.18				\$198.18
Buddy's Auto Center	3,713.52				\$3,713.52
Bureau of Land Management Arcata	31.39	29.32	30.79		\$91.50
Cal Poly Humboldt- Garbage	1,099.58				\$1,099.58
Carpet Depot	354.96				\$354.96
Carter & Company	25.01				\$25.01
CDH Painting	57.72				\$57.72
Century Service Center	132.76				\$132.76
Chris Rutter Construction	46.18				\$46.18
Cira Properties	41.00				\$41.00
City of Arcata	41,619.97				\$41,619.97
City of Eureka - Facilities	15.39				\$15.39
City of Eureka - Harbor	55.50				\$55.50
City of Eureka - Streets	314.96		39.00		\$353.96
City of Eureka - Uplift Eureka	38.49	132.77			\$171.26

Humboldt Waste Management Authority

Draft A/R Aging Summary

As of June 30, 2025

	CURRENT	1 - 30	31 - 60	61 AND OVER	TOTAL
Clayton Construction		53.87			\$53.87
Coast Seafoods Company	631.10				\$631.10
Coastal Co Builders	565.69				\$565.69
Colburn Electric	239.51				\$239.51
Cottage Construction	121.22				\$121.22
Craig Kubacki			169.32	184.71	\$354.03
Craig Mayberry	287.15				\$287.15
Craig Spjut	46.18				\$46.18
Curb Appeal Construction	2,082.49				\$2,082.49
Cutten Schools				(1.00)	\$ (1.00)
Cypress Grove	533.00				\$533.00
Darryl Berg Painting		12.00	30.17		\$42.17
David Allen Construction	205.87				\$205.87
DCI Construction	84.53				\$84.53
Del Biaggio Dairy	294.31				\$294.31
Del Reka	130.39				\$130.39
Delta Mattress & Sofa Outlet	199.62				\$199.62
Dennis Byrd Construction	290.99	50.03			\$341.02
Developed Employment Services	689.67				\$689.67
Diamond Drywall	499.26	51.96			\$551.22
DS Construction	384.82	202.03	209.73		\$796.58
Duncan Electric	350.58				\$350.58
Eel River Transportation & Salvage	295.80				\$295.80
Emerald Custom Construction	190.49				\$190.49
Equity Building	108.95				\$108.95
Eric Finkle	24.00	35.09			\$59.09
Eureka City Schools	7,020.24				\$7,020.24
Eureka Floor Carpet One	104.01				\$104.01
Eureka Glass Co. Inc.	177.48				\$177.48
Eureka Housing Authority	875.79				\$875.79
Eureka Humboldt Fire Extinguisher	24.00				\$24.00
Eureka Overhead Door Company	44.26				\$44.26
Eureka Rehabilitation & Wellness				(15.00)	\$ (15.00)
Eureka the Pentecostal Church	60.11				\$60.11
Eureka Vacation Rentals Inc.	104.98	12.00			\$116.98
Evans Mechanical	12.00				\$12.00
Evergreen Landscape	101.97	33.17			\$135.14
Extremely Floored				(23.49)	\$ (23.49)
Figas Construction	10,736.46				\$10,736.46
Fitz It Right Plumbing	52.41				\$52.41
Forbes Cabinets	267.44				\$267.44
Forest Builder 707	207.81				\$207.81
Frank Zabel Trucking Inc.	53.70				\$53.70
Frazier Rental & Development	310.98				\$310.98
Fryes Care Home	34.66				\$34.66

Humboldt Waste Management Authority

Draft A/R Aging Summary

As of June 30, 2025

	CURRENT	1 - 30	31 - 60	61 AND OVER	TOTAL
Furniture Design Center	639.25				\$639.25
G M Pavlich	489.18				\$489.18
Genevieve Schmidt	47.99				\$47.99
Griz Handyman Service	48.10				\$48.10
Hamanaka Painting	290.47				\$290.47
Handle It Junk Removal	821.59				\$821.59
HCAR	43.24				\$43.24
Heartwood Design and Building	259.75				\$259.75
Hemmingsen Pavement Solutions	111.59				\$111.59
Henderson Village Apt.	140.46				\$140.46
Hooven & Co.	8,258.24				\$8,258.24
Houseworth Construction	252.06		71.19		\$323.25
Humboldt Bay Harbor District	57.72				\$57.72
Humboldt Bay Water District	149.48				\$149.48
Humboldt Community Service District	28.86				\$28.86
Humboldt Countertops	646.95	339.58			\$986.53
Humboldt County Building Maintenance	104.36	87.50			\$191.86
Humboldt County DHHS	25.33				\$25.33
Humboldt County Parks	2,509.25	1,323.24	939.66	104.00	\$4,876.15
Humboldt County Roads	81.00				\$81.00
Humboldt County Sheriffs Office	50.00				\$50.00
Humboldt Electric	27.39				\$27.39
Humboldt Fence Company	75.99				\$75.99
Humboldt Mechanical Solutions	65.42	107.75			\$173.17
Humboldt Moving & Storage	532.18		(52.70)		\$479.48
Humboldt Plaza	65.42			2.97	\$68.39
Humboldt Sanitation & Recycling	88,295.67				\$88,295.67
Island State Construction	57.73	61.57			\$119.30
J & G Lawn and Garden	1,556.19	21.33			\$1,577.52
J & J Rentals	101.98	69.30			\$171.28
Jacoby Creek Real Estate	40.41	84.66	44.25		\$169.32
James Poovey	26.00				\$26.00
Janowski Builders	12.00				\$12.00
JDS Construction	148.16	246.28			\$394.44
Jim Groeling & Associates	61.57				\$61.57
Jitter Bean Coffee Co.	12.00		5.98		\$17.98
JNG Insulation Pros	1,303.52	429.08			\$1,732.60
JNM Construction	477.17				\$477.17
John H Kruger Plaster & Drywall	163.55	547.83	255.65		\$967.03
Johnny's Flooring & Window Coverings	10.30				\$10.30
Johnston Construction	374.44				\$374.44
Juells Electric	16.00				\$16.00
Justin Adams Construction	638.80	159.70			\$798.50
Karges Flooring	130.84				\$130.84
Kelly Martin	517.16				\$517.16

Humboldt Waste Management Authority

Draft A/R Aging Summary

As of June 30, 2025

	CURRENT	1 - 30	31 - 60	61 AND OVER	TOTAL
Ken & Lesa Shealor	16.00				\$16.00
Kolshinski & CO. LLC	69.27				\$69.27
Kramer Investment Corp.	181.33				\$181.33
Landscaping Ventures Inc.	1,122.55	142.38			\$1,264.93
Lawn Care Plus	691.87				\$691.87
LDH Construction	520.89				\$520.89
Living Styles	178.95				\$178.95
LJG BUILDERS LLC	399.06		84.66		\$483.72
Lost Coast Brewery & Cafe	61.57				\$61.57
Mad River Construction	1,483.47				\$1,483.47
Making Headway Center	98.13				\$98.13
Martin Bros Construction	83.94				\$83.94
Martin Construction	1,706.70	604.17	12.00		\$2,322.87
Mattress Recycling Council	5,862.83				\$5,862.83
McCrea Motors	84.66				\$84.66
McCullough Construction	1,291.08				\$1,291.08
McKenny & Sons Inc.	127.37				\$127.37
McMurray & Sons Inc.	19,189.07				\$19,189.07
Milgard Manufacturing LLC - Sacramento	187.10				\$187.10
Miller Farms Nursery	2,377.77				\$2,377.77
Moores Sleepworld	153.26				\$153.26
Moranda Rentals				42.33	\$42.33
Mori Rental Properties	12.00	6.00			\$18.00
Mow-n-Trim	28.00				\$28.00
Munoz Osorio Construction	1,135.22	1,335.33			\$2,470.55
Munson Investments	50.03	12.00	113.98		\$176.01
Myrtle town Body Shop	155.85				\$155.85
Nelson Floors	176.07				\$176.07
New Century Yard Maintenance	111.96				\$111.96
New Life Service Company	1,090.96				\$1,090.96
Next Generation Landscape & Design		32.71			\$32.71
Nichols Handy Work	75.72				\$75.72
NOAA	125.00	135.00			\$260.00
North Coast Fabricators	350.19				\$350.19
North Coast Flooring Inc.	944.73				\$944.73
North Coast Mercantile Co. Inc.	30.07				\$30.07
Northcoast Acoustics	57.17				\$57.17
Northcoast Childrens Service	155.09	80.60			\$235.69
Northern Building Company	1,157.16	111.60			\$1,268.76
Ocean Gold Seafoods		15.39			\$15.39
Open Door Community Health Center	146.23				\$146.23
Pacific Builders	305.55				\$305.55
Pacific Coast Rentals	183.63				\$183.63
Pacific Contracting	25.01				\$25.01
Pacific Towing	82.74		69.27		\$152.01

Humboldt Waste Management Authority

Draft A/R Aging Summary

As of June 30, 2025

	CURRENT	1 - 30	31 - 60	61 AND OVER	TOTAL
Parks Enterprise	35.73				\$35.73
Pierson Company	2,714.37				\$2,714.37
Point Pleasant MHP	436.78	304.00			\$740.78
Poletskis Appliance Center	87.89				\$87.89
Primo Drywall & Construction Co.	292.92				\$292.92
Providence St. Josephs Hospital	384.00	440.00			\$824.00
Pure Water Spas	166.59	196.26	223.19		\$586.04
Quality Body Works	121.22				\$121.22
Quick Mow	31.99				\$31.99
Rainbow Self Storage	334.12				\$334.12
Ray Wolfe Construction	99.33				\$99.33
RebCo	34.64				\$34.64
Recology Eel River	99,007.65				\$99,007.65
Recology of Arcata	120,628.52				\$120,628.52
Recology of Humboldt County	384,554.55				\$384,554.55
Recology Samoa	44,227.00				\$44,227.00
Redwood Acres Fair Grounds	2,308.91				\$2,308.91
Redwood Coast Plumbing	36.56				\$36.56
Redwood Coast Real Estate Inc.	1,256.59	371.99	53.33	50.03	\$1,731.94
Redwood Community Action Agency				1.21	\$1.21
Redwood Teen Challenge	714.64				\$714.64
Rentor	713.88				\$713.88
Resources Recycling & Recovery	560.40				\$560.40
Restif Cleaning Service	92.36				\$92.36
Revival Home Builders Inc.	932.46				\$932.46
RG Goolsby Construction	140.84				\$140.84
RH Construction	511.81	296.31			\$808.12
Rich's Body Shop	25.47				\$25.47
Rob Jordan Construction		2.00	30.79		\$32.79
Robert Donathan	13.47				\$13.47
S & S Phelps Inc.	238.59				\$238.59
Sanders Roofing Inc.	2,491.78				\$2,491.78
Schmidbauer Building Supply LLC.	683.07				\$683.07
Schmidbauer Lumber	200.80				\$200.80
Sempervirens Gardening	486.58				\$486.58
Sequoia Construction	202.02				\$202.02
ServiceMaster	863.92	188.56			\$1,052.48
Sherlock Mini Storage				(12.68)	\$ (12.68)
Simple Visions	436.05				\$436.05
Sisu Extracts	2,830.35	1,893.32			\$4,723.67
Six Rivers Mechanical Inc.	44.25				\$44.25
Soilscapes Solutions LLC	323.25				\$323.25
South Bay Union School District	128.91				\$128.91
Spencer Electric	263.60				\$263.60
Spinks Property Management	75.04				\$75.04

Humboldt Waste Management Authority

Draft A/R Aging Summary

As of June 30, 2025

	CURRENT	1 - 30	31 - 60	61 AND OVER	TOTAL
Stetzel Builders				2,741.04	\$2,741.04
Strombeck Construction	2,387.81				\$2,387.81
STS Construction	1,341.09				\$1,341.09
Susan Whitely / Eric Dugan	168.66				\$168.66
Swinerton Builders				2,375.65	\$2,375.65
T and T Roofing	3,738.54				\$3,738.54
TEMPORARY				494.50	\$494.50
The People of New Directions	699.59				\$699.59
Thomas Home Center	25.47				\$25.47
Timber Heritage Association	138.54			71.19	\$209.73
Tonis Restaurant	602.24	228.97			\$831.21
Tree Ventures Inc.	468.72	352.91	244.30		\$1,065.93
Triad Inc	67.34				\$67.34
Ultimate Building Solutions	249.41				\$249.41
United Building	17.32				\$17.32
United Indian Health	311.71				\$311.71
US Fish and Wildlife Service	99.99				\$99.99
Vern McGaughey	700.00	(5.74)			\$694.26
Vern's Furniture	890.19				\$890.19
VSS International Inc		7,403.94			\$7,403.94
Wade Bray General Contractor	75.04		577.23		\$652.27
Wahlund Construction	84.66				\$84.66
Watson Well Service	109.68	23.09			\$132.77
Wayne Maples Plumbing	81.79				\$81.79
Westside Community Improvement Assoc.	785.80	654.69	1,268.03		\$2,708.52
William J Cosby Construction	86.58				\$86.58
Williamson Construction	273.86				\$273.86
Wilwerding Construction	88.51				\$88.51
Wing Inflatables	512.26				\$512.26
WSC Solar and Roofing	763.87				\$763.87
Zerlang & Zerlang Marine Services	241.32				\$241.32
TOTAL	\$931,006.66	\$20,901.70	\$6,459.74	\$6,090.36	\$964,458.46



Humboldt Waste Management Authority

Draft A/P Aging Summary

As of June 30, 2025

Attachment 2b.1

	CURRENT	1 - 30	31 - 60	61 AND OVER	TOTAL
Access Humboldt	101.40				\$101.40
Advanced Display and Signs		645.45			\$645.45
Advanced Security Systems.		2,817.25			\$2,817.25
Airgas USA, LLC	661.84				\$661.84
Alves Inc..	13,960.00				\$13,960.00
Amazon Capital Services, Inc.	811.17				\$811.17
AT&T Calnet	38.96				\$38.96
B&B Portable Toilets	411.53				\$411.53
Bettendorf Enterprises, Inc	1,971.11	985.55			\$2,956.66
Blue Dream HR LLC	2,100.00				\$2,100.00
Blue Shield of California	38,442.00				\$38,442.00
CalPERS	2,082.20				\$2,082.20
City of Arcata 939	5,312.83				\$5,312.83
City of Blue Lake 939	1,650.56				\$1,650.56
City of Eureka 939	6,375.57				\$6,375.57
City of Eureka Discharge Fees	7,950.00				\$7,950.00
City of Eureka Water	1,362.49				\$1,362.49
City of Ferndale 939	1,668.62				\$1,668.62
City of Rio Dell 939	837.57				\$837.57
Clean Harbors Environmental Services	31,371.00				\$31,371.00
Dry Creek Landfill	474,927.80				\$474,927.80
Edgar & Associates, Inc	1,457.50				\$1,457.50
Empower		225.00			\$225.00
Eureka Times Standard	(5.00)				\$ (5.00)
FedEx	318.86				\$318.86
Holt of California				(1,871.83)	\$ (1,871.83)
Humana Insurance	4,199.14				\$4,199.14
Humboldt Cleaning Services LLC	400.00	400.00	400.00		\$1,200.00
Humboldt Community Services District	48.07				\$48.07
Humboldt County Env Health Pass Through	66,746.64				\$66,746.64
Humboldt County Public Works Pass Through	126,669.34				\$126,669.34
Humboldt Organic Solutions, LLC	65,548.09				\$65,548.09
Humboldt Recycling	20,375.00				\$20,375.00
Humboldt Sanitation	16,111.95				\$16,111.95
I-5 Tire, Inc.	2,673.00				\$2,673.00
Industrial Electric				5,114.25	\$5,114.25
Law Offices of Nancy Diamond	3,375.00				\$3,375.00
Lawrence & Associates	1,880.00				\$1,880.00
Lost Coast Communications, Inc	750.00				\$750.00
Mad River Community Hospital.		35.00			\$35.00
MapleService Inc				687.00	\$687.00
Mendes Supply Company	521.64	47.80			\$569.44
Microbac Laboratories, Inc	287.00				\$287.00
Miller Farms Nursery, Inc	92.02				\$92.02
Mission Linen Supply	2,112.56				\$2,112.56

Humboldt Waste Management Authority

Draft A/P Aging Summary

As of June 30, 2025

	CURRENT	1 - 30	31 - 60	61 AND OVER	TOTAL
NAPA	421.19				\$421.19
North Coast Fabricators.	487.69				\$487.69
North Coast Journal	3,600.00				\$3,600.00
North Coast Lock & Key	578.82				\$578.82
Pacific Motorsports	1,994.98				\$1,994.98
Pacific Paper Co.	19.28				\$19.28
Pape Machinery		4,785.22			\$4,785.22
Peterson CAT		(45.67)			\$ (45.67)
Picky. Picky, Picky Surplus, Inc	3,148.64				\$3,148.64
Pierson Building Center	130.82				\$130.82
Poklemba, Allison	19,783.00				\$19,783.00
QED	1,605.00				\$1,605.00
Recology Humboldt County	225.00				\$225.00
Recology Humboldt County Samoa	6,736.31				\$6,736.31
Schuyler Rubber Co., Inc	1,729.00				\$1,729.00
Scrapper's Edge	293.73				\$293.73
Securall Safety Storage Products		5,087.89			\$5,087.89
Shafer's Ace Hardware	36.93				\$36.93
Stewart Telecommunications	577.50				\$577.50
Thumpers Mechanical			6,692.50		\$6,692.50
Valeo Networks	4,709.73				\$4,709.73
Valley Pacific Petroleum Services, Inc	6,105.78				\$6,105.78
Verizon Wireless	411.84				\$411.84
Western Chain Saw	453.11				\$453.11
World Oil Environmental Services	111.00				\$111.00
WSP USA, Inc	3,261.25				\$3,261.25
TOTAL	\$962,018.06	\$14,983.49	\$7,092.50	\$3,929.42	\$988,023.47



HUMBOLDT WASTE
MANAGEMENT AUTHORITY

Staff Report

DATE: October 2, 2025. For Meeting of: October 9, 2025

FROM: Hilary Schwartz, Director of Finance

SUBJECT: Item 2c)
Receive Draft July 2025 Financial Reports

RECOMMENDED ACTION: Voice Vote

- 1) Review and Approve Draft July 2025 Financial Reports

DISCUSSION:

Background:

Each month, staff presents an update on the Authority's financials based on activity to-date for the current month. This enables staff to provide a complete presentation of the full financial activity for that period, as financial data will have been recorded and finalized for the reporting period at that point.

Each year, pending the finalization of the Authority's financial audit, these financial reports are presented as *preliminary* financial reports. Once the audit is finalized and staff closes out the prior year, information presented will represent accurate to-date financial activity and will be marked as such.

The Authority's cash position is comprised of six accounts: 1) the Authority's checking account, which handles the day-to-day expenses; 2) the Operating Reserve, which is invested in the Local Agency Investment Fund (LAIF); 3) the Cummings Road Landfill Pledge of Revenue Money Market account; 4) The Capital Improvement Plan Money Market account; and 5) The Benefits and Rate Stabilization Money Market account, which includes the Long-Term Funding balance. The combined value of these accounts equals the total cash available for Authority reserves and operating cash. The current value of the Authority operating fund and combined reserve funds as of July 31, 2025, are as follows:

Cash on hand	\$	1,491,815.37
Operating Reserve	\$	1,488,387.76
CRL Pledge of Revenue	\$	88,098.11
Capital Improvement Fund	\$	890,070.45
Benefits and Rate Stabilization Funds	\$	550,000.00
Long-Term Funding	\$	163,362.58

Authority Financials:

Attachment 2c.1 contains the draft July 2025 financial reports, for Board review and discussion. An analysis of that information as it relates to revenues and expenses, and current month disbursements to vendors and employees, is provided herein.

Revenues:

Revenues for July 2025 performed at approximately 5.1% above budget estimates for Fiscal Year 2025-26. These estimates encapsulate all activity throughout the Authority, although finances will be influenced by future payouts of fees passed through to Member Agencies, revenue shares for salvaged materials sales, and the delayed receipt of grant revenues for grant-based projects. In July 2025, all the Authority’s revenue streams were higher than budget projections, notably solid waste Self-Haul and Satellite Facility revenues.

Staff continues to monitor diversion programs in terms of not only cost, but self-sustaining viability. At present, all divisions are fully funded from self-sustaining revenues or fees passed through from Self-Haul, Franchise, and Satellite Facility tipping fees.

Expenses:

Operating expenses for July 2025 were approximately 21% below budget estimates, including some one-time expenses related to depreciation of Authority assets, and quarterly payments to Member Agencies for pass-through payments. In July 2025, repairs and maintenance costs were below budget estimates, with cost savings partially offset by increases in leachate discharge fees and utility costs.

Staff continues to maintain strong control of ongoing expenses, with particular attention to impactful rate increases now in effect in the current fiscal year.

Monthly disbursements to Authority vendors and employees are summarized in Attachment 2c.1 (*Statement of Cash Flow*) for the month of July 2025. These disbursements are comprised primarily of day-to-day costs, representing \$523,052.61 in transportation and disposal costs, \$257,872.33 in payroll and employee benefit costs, and \$4,230.04 in pass-through allocations to member agencies.

Staff’s Recommendation:

Staff recommends the Board review and approve the draft July 2025 Financial Reports.

Attachments:

- 2) Draft July 2025 Financial Reports



Humboldt Waste Management Authority

Draft Balance Sheet

As of July 31, 2025

Attachment 2c.1

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking - Columbia Bank	2,088,076.98
1001 CRL Pledge-8913	161,417.32
1002 Rate Reserve-6008	706,679.45
1003 CIP-3488	915,366.21
1004 LAIF	1,520,000.00
1010 Petty Cash	138.25
1015 Change Bank	5,500.00
Total Bank Accounts	\$5,397,178.21
Accounts Receivable	
1020 Accounts Receivable	1,020,958.21
1030 Allowance for Doubtful Accounts	0.00
Total Accounts Receivable	\$1,020,958.21
Other Current Assets	
1025 A/R - Other	0.00
1045 Prepaid Expenses	101,085.41
1050 Prepaid Insurance	311,598.09
1055 Undeposited Funds	180.47
Due from Other Governments	0.00
Total Other Current Assets	\$412,863.97
Total Current Assets	\$6,831,000.39
Fixed Assets	
1100 Land - Admin	2,809,139.62
1200 Land Improvements	
1201 Admin	1,519,813.91
1202 Transfer Station	903,375.59
1203 HHW	7,050.00
1204 Landfill	32,506.91
1205 Organics	15,696.00
Total 1200 Land Improvements	2,478,442.41
1300 Buildings	
1301 Admin	0.00
1302 Transfer Station	2,632,084.25
1303 HHW	300,742.17
1305 Organics	9,642.53
Total 1300 Buildings	2,942,468.95

Humboldt Waste Management Authority

Draft Balance Sheet

As of July 31, 2025

	TOTAL
1400 Building Improvements	
1401 Admin	50,076.58
1402 Transfer Station*	382,173.63
1403 HHW	218,564.55
1404 Landfill	24,068.95
1405 Organics	64,371.90
Total 1400 Building Improvements	739,255.61
1500 Equipment	
1501 Admin	40,398.50
1502 Transfer Station*	1,880,566.00
1503 HHW	89,463.99
1504 Landfill	321,495.46
1505 Organics	151,157.65
1507 Programs	0.00
Total 1500 Equipment	2,483,081.60
1600 Office Equipment	
1601 Admin	(32,224.34)
1605 Organics	0.00
Total 1600 Office Equipment	(32,224.34)
1700 Vehicles	
1701 Admin	28,790.62
1702 Transfer Station*	13,576.24
1703 HHW	46,079.18
1704 Landfill	48,292.28
Total 1700 Vehicles	136,738.32
1800 Software	
1801 Admin	69,573.89
Total 1800 Software	69,573.89
1900 Accumulated Depreciation	(7,158,812.71)
Total Fixed Assets	\$4,467,663.35
Other Assets	
1035 Deferred Outflows - Pension	817,458.00
1910 Waste Authority Permit	221,171.00
1920 Land Purchase Option - CRBAS	0.00
Total Other Assets	\$1,038,629.00
TOTAL ASSETS	\$12,337,292.74

Humboldt Waste Management Authority

Draft Balance Sheet

As of July 31, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	1,025,072.88
Total Accounts Payable	\$1,025,072.88
Credit Cards	
2005 2005 Umpqua Bank Visa	0.00
2006 Unassigned	0.00
2007 Heacock	2,362.86
2008 Schwartz	(1,853.92)
2009 Keller	0.00
Total 2005 2005 Umpqua Bank Visa	508.94
Total Credit Cards	\$508.94
Other Current Liabilities	
2010 Accounts Payable - Other	0.00
2015 Accrued 457 deferrals payable	0.00
2020 Accrued AFLAC	(294.58)
2022 Accrued Bank Charges	4,790.88
2025 Accrued CalPERS	0.00
2026 UAL CalPERS	0.00
2030 Accrued CalPERS - Clearing	0.00
2035 Accrued FWH/MED	0.00
2040 Accrued Payroll	0.00
2045 Accrued PR Taxes	0.00
2050 Accrued PTO Current Portion	145,868.32
2055 Accrued SUI/ETT	0.00
2060 Accrued SWH/SDI	0.00
2065 Deferred Revenue - DOC/AB939	42,744.58
2070 Deferred Revenue - OPP	26,273.70
2071 Deferred Revenue - Tire Grant	20,235.86
2075 Garnishments Payable	0.00
2076 LT Liability Current Portion	126,688.96
2080 Note Payable - Chase	0.00
24000 Payroll Liabilities	0.00
24001 Garnishment -Weaver	0.00
Total 24000 Payroll Liabilities	0.00
Total Other Current Liabilities	\$366,307.72
Total Current Liabilities	\$1,391,889.54

Humboldt Waste Management Authority

Draft Balance Sheet

As of July 31, 2025

	TOTAL
Long-Term Liabilities	
2100 Deferred Inflows - Pension	32,286.00
2105 Accrued Long Term PTO Liability	263,607.10
2110 Landfill Closure Estimated	10,191,438.00
2130 Lease Payable - Financial Pacif	473,545.90
2135 Less Current Portion LT Liability	(126,688.96)
2140 Net Pension Obligation	1,232,113.00
Total Long-Term Liabilities	\$12,066,301.04
Total Liabilities	\$13,458,190.58
Equity	
3000 Opening Balance Equity	0.00
3010 Investment in Capital Assets	4,263,164.00
3030 Prior Period Adjustments	(30,399.40)
3200 Retained Earnings	(5,734,254.63)
Net Income	380,592.19
Total Equity	\$ (1,120,897.84)
TOTAL LIABILITIES AND EQUITY	\$12,337,292.74



Humboldt Waste Management Authority

Statement of Cash Flows

July 2025

Attachment 2c.1

	TOTAL
OPERATING ACTIVITIES	
Net Income	380,592.19
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1020 Accounts Receivable	(53,966.85)
1045 Prepaid Expenses	(101,085.41)
1050 Prepaid Insurance	28,327.10
2000 Accounts Payable	37,049.41
2007 2005 Umpqua Bank Visa:Heacock	2,362.86
2008 2005 Umpqua Bank Visa:Schwartz	(2,268.92)
2010 Accounts Payable - Other	(339.00)
2015 Accrued 457 deferrals payable	(1,651.00)
2020 Accrued AFLAC	(294.58)
2022 Accrued Bank Charges	(18.33)
2025 Accrued CalPERS	(14,103.31)
2035 Accrued FWH/MED	0.00
2040 Accrued Payroll	(65,954.35)
2045 Accrued PR Taxes	(13,447.70)
2060 Accrued SWH/SDI	0.00
24001 Payroll Liabilities:Garnishment -Weaver	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(185,390.08)
Net cash provided by operating activities	\$195,202.11
FINANCING ACTIVITIES	
2130 Lease Payable - Finanical Pacif	(10,324.38)
Net cash provided by financing activities	\$ (10,324.38)
NET CASH INCREASE FOR PERIOD	\$184,877.73
Cash at beginning of period	5,212,480.95
CASH AT END OF PERIOD	\$5,397,358.68



Humboldt Waste Management Authority

Bill Payment List

July 2025

Attachment 2c.1

DATE	NUM	VENDOR	AMOUNT
1000 Checking - Columbia Bank			
07/02/2025	CBVJ3X4DCUZ4	Valeo Networks	-4,359.73
07/01/2025	BP368	Blue Shield of California	-38,442.00
07/10/2025	L6K3VKL4JM	City of Eureka Water	-606.87
07/10/2025	4GMGMP5LKX	City of Eureka Water	-755.62
07/03/2025	38462185	FedEx	-318.86
07/10/2025	4524433ca01d2d3	Mission Linen Supply	-1,066.40
07/10/2025	a63ff9da4a42166	Mission Linen Supply	-1,046.16
07/03/2025	100792	Stewart Telecommunications	-577.50
07/03/2025	SPACH291	Airgas USA, LLC	-173.31
07/03/2025	100799	NAPA	-421.19
07/03/2025	100790	Advanced Display and Signs	-476.10
07/03/2025	SPACH288	Amazon Capital Services, Inc.	-209.81
07/03/2025	100793	Alves Inc..	-13,960.00
07/03/2025	100798	Picky. Picky, Picky Surplus, Inc	-634.03
07/03/2025	100800	City of Eureka Discharge Fees	-4,200.00
07/03/2025	SPACH289	World Oil Environmental Services	-111.00
07/03/2025	100797	Humboldt Cleaning Services LLC	-800.00
07/03/2025	100794	Advanced Security Systems.	-2,817.25
07/03/2025	SPACH290	Mendes Supply Company	-246.55
07/03/2025	100796	Mad River Community Hospital.	-35.00
07/03/2025	100795	Pierson Building Center	-3.90
07/03/2025	100791	Bettendorf Enterprises, Inc	-985.55
07/02/2025	013214005	Humana Insurance	-4,199.14
07/17/2025	BP374	Empower	-225.00
07/17/2025	BP375	CalPERS	-7,447.92
07/17/2025	BP378	CalPERS	-1,299.20
07/17/2025	BP377	CalPERS	-1,426.00
07/17/2025	BP376	CalPERS	-6,650.80
07/23/2025	122572	Humboldt Community Services District	-48.07
07/17/2025	BP379	CalPERS	-783.00
07/17/2025	BP380	Empower	-225.00
07/21/2025	2507054516189	PG&E 550-3	-84.94
07/21/2025	BP382	Optimum Business	-440.90
07/17/2025	34565	Thumpers Mechanical	-6,692.50
07/15/2025	D-327027-071525	Valley Pacific Petroleum Services, Inc	-6,105.78
07/10/2025	BP386	Verizon Wireless	-411.84
07/07/2025	BP387	Zultys, Inc.	-716.52
07/17/2025	100819	AT&T Calnet	-38.96
07/17/2025	100809	Humboldt Recycling	-3,800.00
07/17/2025	SPACH302	WSP USA, Inc	-3,261.25
07/17/2025	100807	B&B Portable Toilets	-411.53
07/17/2025	100812	Miller Farms Nursery, Inc	-92.02
07/17/2025	SPACH292	Microbac Laboratories, Inc	-287.00
07/17/2025	100814	Advanced Display and Signs	-106.47

Humboldt Waste Management Authority

Bill Payment List

July 2025

DATE	NUM	VENDOR	AMOUNT
07/17/2025	100815	Advanced Display and Signs	-62.88
07/17/2025	100806	North Coast Fabricators.	-487.69
07/17/2025	SPACH294	Pape Machinery	-1,044.63
07/17/2025	SPACH301	Amazon Capital Services, Inc.	-318.59
07/17/2025	SPACH297	Clean Harbors Environmental Services	-31,371.00
07/17/2025	100803	Shafer's Ace Hardware	-8.69
07/17/2025	100811	Humboldt Organic Solutions, LLC	-65,548.09
07/17/2025	100816	Pacific Motorsports	-1,994.98
07/17/2025	100817	Cox Rasmussen	-4,232.00
07/17/2025	100801	Picky. Picky, Picky Surplus, Inc	-2,514.61
07/17/2025	SPACH299	Schuyler Rubber Co., Inc	-1,729.00
07/17/2025	100804	Humboldt Cleaning Services LLC	-400.00
07/17/2025	100810	WM Corporate Services, Inc	-5,494.30
07/17/2025	100808	Access Humboldt	-101.40
07/17/2025	100818	New Directions	-592.60
07/17/2025	SPACH295	Mendes Supply Company	-322.89
07/17/2025	SPACH298	I-5 Tire, Inc.	-3,303.00
07/17/2025	100813	Scrapper's Edge	-293.73
07/17/2025	SPACH296	Dry Creek Landfill	-474,927.80
07/17/2025	SPACH293	Securall Safety Storage Products	-5,087.89
07/17/2025	100802	Pacific Paper Co.	-19.28
07/17/2025	SPACH300	Blue Dream HR LLC	-2,100.00
07/17/2025	100805	North Coast Journal	-3,600.00
07/21/2025	CBIW8E0ZOF0P	Valeo Networks	-350.00
07/24/2025	100824	Humboldt Recycling	-16,575.00
07/24/2025	100829	Shafer's Ace Hardware	-28.24
07/24/2025	100828	Recology Humboldt County Samoa	-3,718.31
07/24/2025	100826	Lawrence & Associates	-1,880.00
07/24/2025	100832	Poklemba, Allison	-19,783.00
07/24/2025	100827	Law Offices of Nancy Diamond	-3,375.00
07/24/2025	100830	Picky. Picky, Picky Surplus, Inc	-1,388.87
07/24/2025	100831	Mad River Union	-202.00
07/24/2025	100820	Western Chain Saw	-453.11
07/24/2025	100825	Lost Coast Communications, Inc	-750.00
07/24/2025	100823	Thrifty Supply Company	-62.53
07/24/2025	100821	Pierson Building Center	-126.92
07/24/2025	100822	Bettendorf Enterprises, Inc	-1,971.11
07/24/2025	100833	James L. Able Forestry Consultants, Inc	-2,321.00
07/24/2025	BP388	CalPERS	-104,279.00
07/24/2025	BP389	CalPERS	-5,996.00
07/28/2025	2507112675841	PG&E 724-3	-3,524.79
07/15/2025	BP392	Recology Humboldt County	-225.00
07/28/2025	F927F1	Western Health Advantage	-6,997.94
07/28/2025	2507130515485	PG&E 053-6	-5,759.01
07/24/2025	SPACH303	Airgas USA, LLC	-717.70

Humboldt Waste Management Authority

Bill Payment List

July 2025

DATE	NUM	VENDOR	AMOUNT
07/24/2025	SPACH304	Amazon Capital Services, Inc.	-854.87
07/24/2025	SPACH305	SDRMA	-229.19
07/24/2025	SPACH306	United Rentals	-776.62
07/30/2025	BP405	Redheaded Blackbelt	-250.00
07/31/2025	CBGG85JN106C	Valeo Networks	-4,359.73
Total for 1000 Checking - Columbia Bank			\$ -909,510.66
Not Specified			
07/14/2025	VC16258652	Pape Machinery	0.00
07/25/2025	1TPC-PFN7-K1KF	Amazon Capital Services, Inc.	0.00
07/31/2025	VC16262494	Pape Machinery	0.00
07/31/2025	PR030025354	Peterson CAT	0.00
07/31/2025	CM073125 Ap.	Picky. Picky, Picky Surplus, Inc	0.00
Total for Not Specified			\$0.00



A/R Aging Summary Report
Humboldt Waste Management Authority
 As of July 31, 2025
 Attachment 2c.1

CUSTOMER	CURRENT	1 - 30	31 - 60	61 AND OVER	TOTAL
707 Pest Solutions		307.86			307.86
A-1 Cleaning Service	67.22				67.22
Abercrombie Construction	47.95	131.76	0.10		179.81
Above Board Construction and Roofing	435.72		(169.32)		266.40
ACGC Inc.	335.65				335.65
Alchemy Construction Inc.	53.03	29.28			82.31
Alcohol Drug Care Services	35.43				35.43
Alves Inc.	216.83	1,614.24			1,831.07
Arbaugh Rentals			17.33		17.33
Arcata Bay Self Storage	16.68				16.68
Arcata House Partnership	41.70				41.70
Arcata Marsh Research Institute	8.00				8.00
Arnold's Family Construction LLC	185.54				185.54
Arrow Property Management	620.85				620.85
Arts Roofing LLC	9,892.37				9,892.37
Bayside Garden Supply	110.49				110.49
Bedliners Plus	125.09				125.09
Benchmark Realty Group	131.36				131.36
Berg Rentals	88.47				88.47
Best Address Properties	65.54				65.54
Bethel Church	243.89	198.64			442.53
Bettendorff Trucking - Shop	143.85				143.85
Bigfoot Construction Inc.	20.85				20.85
Bingham Tile	66.71				66.71
Black Diamond Construction	479.49	146.23	90.43		716.15
Blackwell Construction	2,430.89				2,430.89
Blossom Landscaping & Handyman Service	1,116.36	1,481.25	42.36		2,639.97
Blue Lake Enterprises	1,694.94	311.70			2,006.64
Blue Sky Roofer				402.14	402.14
Bluestone Landscapes	41.70				41.70
Bob White Electric		26.94		17.32	44.26
Bode Construction	235.78				235.78
Branch Ranch Building Co.		98.13			98.13
Broadway Trailer Park	146.80				146.80
Buddy's Auto Center	137.60				137.60
Bureau of Land Management Arcata	75.28	16.00		30.79	122.07
Cal Poly Humboldt- Garbage	5,439.25				5,439.25
Campton Electric	150.39				150.39
Carpet Depot	558.71				558.71
Carter & Company	76.17				76.17
CDH Painting	66.72				66.72
Century Service Center	1,305.46	132.76			1,438.22
Chris Lehto Electric	12.66				12.66

A/R Aging Summary Report

Humboldt Waste Management Authority

As of July 31, 2025

CUSTOMER	CURRENT	1 - 30	31 - 60	61 AND OVER	TOTAL
Chris Rutter Construction	33.36	19.24			52.60
City of Arcata	23,531.68				23,531.68
City of Eureka - Facilities	12.66				12.66
City of Eureka - Harbor	52.09				52.09
City of Eureka - Parks	55.41				55.41
City of Eureka - Sewer Collections	1,523.89				1,523.89
City of Eureka - Streets	293.02			39.00	332.02
City of Eureka - Uplift Eureka	29.85				29.85
City of Eureka - Waste Water Treatment	285.50				285.50
Coastal Co Builders	297.64				297.64
Coast Seafoods Company	455.94				455.94
Colburn Electric	316.86	239.51			556.37
Cottage Construction	22.93	1.22			24.15
Craig Mayberry	167.48				167.48
Craig Spjut	109.57				109.57
CTJ Properties	527.45				527.45
Curb Appeal Construction	2,191.68	460.47			2,652.15
Cutten Schools	21.93				21.93
Cypress Grove		533.00			533.00
Darryl Berg Painting				30.17	30.17
David Allen Construction	1,263.39	205.87			1,469.26
DCI Construction	953.57				953.57
Del Biaggio Dairy	283.53				283.53
Del Reka	72.97	18.79			91.76
Delta Mattress & Sofa Outlet	213.33	199.62			412.95
Dennis Byrd Construction	454.48				454.48
Developed Employment Services	760.69	689.67			1,450.36
Diamond Drywall	268.93	499.26	51.96		820.15
DS Construction	42.67				42.67
Duncan Electric	93.77	350.58			444.35
Earth Care Landscaping	12.50				12.50
Eel River Transportation & Salvage	429.80				429.80
Emerald Custom Construction	54.19	190.49			244.68
Equity Building	83.76				83.76
Eric Finkle	294.32	24.00	35.09		353.41
Eureka City Schools	5,019.69				5,019.69
Eureka Floor Carpet One	7.00	104.01			111.01
Eureka Glass Co. Inc.	416.93				416.93
Eureka Housing Authority	1,292.63				1,292.63
Eureka Humboldt Fire Extinguisher	27.09	24.00			51.09
Eureka Overhead Door Company	87.56				87.56
Eureka Rehabilitation & Wellness				(15.00)	(15.00)
Eureka Rescue Mission	95.90				95.90

A/R Aging Summary Report

Humboldt Waste Management Authority

As of July 31, 2025

CUSTOMER	CURRENT	1 - 30	31 - 60	61 AND OVER	TOTAL
Eureka the Pentecostal Church	68.06				68.06
Eureka Vacation Rentals Inc.	53.50	79.95			133.45
Evans Mechanical	45.85	12.00			57.85
Evergreen Landscape	56.06				56.06
Extremely Floored				(10.99)	(10.99)
Figas Construction	364.84				364.84
Fitz It Right Plumbing	141.75				141.75
Forbes Cabinets	938.16				938.16
Forest Builder 707	1,348.87				1,348.87
Fortuna Elementary School District	55.00				55.00
Foster Farms/Humboldt Creamery	169.00				169.00
Francis Carrington	91.73				91.73
Frank Zabel Trucking Inc.		53.70			53.70
Frazier Rental & Development	59.92	310.98			370.90
Fryes Care Home	85.48				85.48
Furniture Design Center	831.82				831.82
Genevieve Schmidt	88.42				88.42
Glendale Mobile Estates	167.81				167.81
G M Pavlich	54.21				54.21
Gordon Van Zee Construction	12.50				12.50
Hamanaka Painting	193.28				193.28
Handle It Junk Removal	3,126.74	821.59			3,948.33
HCAR	12.50				12.50
Hemmingsen Pavement Solutions	37.53		53.87		91.40
Hooven & Co.	847.76				847.76
Hubbards German Auto	68.80				68.80
Humboldt Bay Harbor District	62.54	32.71			95.25
Humboldt Bay Water District	97.99				97.99
Humboldt Community Service District	58.37				58.37
Humboldt Countertops	400.27	543.05			943.32
Humboldt County Building Maintenance	63.32				63.32
Humboldt County DHHS	82.46				82.46
Humboldt County Parks	3,417.17	803.06		104.00	4,324.23
Humboldt County Roads		81.00			81.00
Humboldt Electric	14.59				14.59
Humboldt Mechanical Solutions		65.42	107.75		173.17
Humboldt Moving & Storage	676.18				676.18
Humboldt Plaza	37.53			2.97	40.50
Humboldt Sanitation & Recycling	104,355.90	(54.00)			104,301.90
Island State Construction	50.04	57.73	61.57		169.34
James Poovey	55.50				55.50
Janowski Builders	12.50	12.00			24.50
JDS Construction		148.16	246.28		394.44

A/R Aging Summary Report

Humboldt Waste Management Authority

As of July 31, 2025

CUSTOMER	CURRENT	1 - 30	31 - 60	61 AND OVER	TOTAL
J & G Lawn and Garden	426.04	1,468.21			1,894.25
Jim Groeling & Associates	271.02	26.94	34.63		332.59
Jitter Bean Coffee Co.	27.09	12.00		5.98	45.07
J & J Rentals	563.75				563.75
JNG Insulation Pros	908.35	1,224.63			2,132.98
JNM Construction	102.16				102.16
John H Kruger Plaster & Drywall	162.61				162.61
Johnny's Flooring & Window Coverings	144.56				144.56
Johnston Construction	150.06	374.44			524.50
Justin Adams Construction	767.21	638.80			1,406.01
Karges Flooring	266.10				266.10
Kelly Martin	18.76	482.15			500.91
Ken & Lesa Shealor	31.66				31.66
K H McKenny	596.25				596.25
Kolshinski & CO. LLC	54.20				54.20
Kramer Investment Corp.	650.44				650.44
Landscaping Ventures Inc.	3,950.37	1,122.55			5,072.92
Lawn Care Plus	830.10				830.10
LDH Construction	315.69				315.69
Leons Car Care Center	20.85				20.85
Living Styles	139.66				139.66
LJG BUILDERS LLC	1,094.47	385.59			1,480.06
Lost Coast Brewery & Cafe	68.80				68.80
Mad River Construction	631.69				631.69
Making Headway Center	375.63	98.13			473.76
Martin Bros Construction	22.93				22.93
Martin Construction	185.55	1,443.10	867.77	12.00	2,508.42
Mattress Recycling Council	4,612.86	3,415.19			8,028.05
McCrea Motors	167.45	23.09			190.54
McCullough Construction	141.77	1,194.87			1,336.64
McKenny & Sons Inc.	135.88				135.88
McMurray & Sons Inc.	13,194.66				13,194.66
Milgard Manufacturing LLC - Sacramento	83.39	69.28			152.67
Miller Farms Nursery	682.11				682.11
Ming Tree Realtors	62.54				62.54
Miriam Hall	137.59				137.59
Moores Sleepworld	225.07				225.07
Munoz Osorio Construction	783.89	470.55			1,254.44
Munson Investments	33.36	15.39			48.75
Myrtle town Body Shop	325.24	155.85			481.09
Nelson Floors	4.00				4.00
New Century Yard Maintenance	199.08				199.08
New Life Service Company	1,315.50				1,315.50

A/R Aging Summary Report

Humboldt Waste Management Authority

As of July 31, 2025

CUSTOMER	CURRENT	1 - 30	31 - 60	61 AND OVER	TOTAL
Next Generation Landscape & Design			32.71		32.71
Nichols Handy Work	9.25	75.72			84.97
Nick Frank	120.92				120.92
Northcoast Acoustics	68.78				68.78
Northcoast Childrens Service	22.16	23.09			45.25
North Coast Co-Op Arcata	35.44				35.44
Northcoast Environmental Construction	239.50				239.50
North Coast Flooring Inc.	2,332.05				2,332.05
Northern Building Company	158.45	98.13	329.03		585.61
O & M Industries	197.55				197.55
Open Door Community Health Center	343.98				343.98
Pacific Builders	524.39				524.39
Pacific Coast Rentals	141.56				141.56
Pacific Earthscape	56.29				56.29
Pacific Paper	341.90				341.90
Pacific Towing	168.87	82.74		69.27	320.88
Pam and Reno Giovannetti	106.33				106.33
Parks Enterprise	558.73				558.73
Patricia Craig Rentals	102.16				102.16
Pierson Company	1,352.59	12.00			1,364.59
Point Pleasant MHP	323.14				323.14
Poletskis Appliance Center	198.70				198.70
Primo Drywall & Construction Co.	189.71				189.71
Providence St. Josephs Hospital	428.00				428.00
Quality Body Works	260.60				260.60
Quick Mow	60.16				60.16
Rainbow Self Storage	367.19	334.12			701.31
Rayl Rentals & Rayl Cabinetry	31.27				31.27
Reaching for Independence Inc.	22.16				22.16
RebCo	191.80				191.80
Recology Eel River	70,703.37	20,407.03			91,110.40
Recology of Arcata	136,677.97				136,677.97
Recology of Humboldt County	433,825.48				433,825.48
Recology Samoa	45,691.12				45,691.12
Redwood Acres Fair Grounds	127.17				127.17
Redwood Coast Plumbing	237.67				237.67
Redwood Coast Real Estate Inc.	232.65	109.12	205.61		547.38
Redwood Community Action Agency	72.48			1.21	73.69
Redwood Teen Challenge	1,220.67				1,220.67
Rentor	746.95	713.88			1,460.83
Resources Recycling & Recovery		560.40			560.40
Restif Cleaning Service	118.61	92.36			210.97
Revival Home Builders Inc.	469.45				469.45

A/R Aging Summary Report

Humboldt Waste Management Authority

As of July 31, 2025

CUSTOMER	CURRENT	1 - 30	31 - 60	61 AND OVER	TOTAL
RG Goolsby Construction	149.67				149.67
RH Construction	1,911.76	511.81	296.31		2,719.88
Rich's Body Shop	22.93	25.47			48.40
Robert Donathan	27.25				27.25
Rob Jordan Construction			2.00	30.79	32.79
Ross A Nash Remodeling	12.50				12.50
Samson Construction	274.31				274.31
Sanders Roofing Inc.	975.70	2,025.68			3,001.38
Schmidbauer Building Supply LLC.	1,002.82				1,002.82
Sempervirens Gardening	803.25				803.25
Sequoia Construction	164.70				164.70
ServiceMaster	1,457.27	142.38			1,599.65
Sherlock Mini Storage	421.02			(12.68)	408.34
Sholes Overhead Door	29.19				29.19
Simple Visions	496.18				496.18
Sisu Extracts	2,904.15	1,085.18			3,989.33
Six Rivers Mechanical Inc.	29.19				29.19
Soilscapes Solutions LLC	212.65				212.65
Spencer Electric	273.10	263.60			536.70
S & S Phelps Inc.	446.15	238.59			684.74
Stetzel Builders				2,432.69	2,432.69
Strombeck Construction	2,076.46	2,387.81			4,464.27
STS Construction	18.76	888.93	452.16		1,359.85
Susan Whitely / Eric Dugan	300.18				300.18
T and T Roofing	3,327.34	3,738.54			7,065.88
TEMPORARY				494.50	494.50
The People of New Directions	106.30	583.39			689.69
Thomas Home Center	35.44				35.44
Timber Heritage Association				71.19	71.19
Tonis Restaurant	1,079.93				1,079.93
Tree Ventures Inc.	2,136.18	456.72			2,592.90
Triad Inc	600.42				600.42
Ultimate Building Solutions	400.28				400.28
United Building		17.32			17.32
United Indian Health	36.91	311.71			348.62
US Fish and Wildlife Service	192.46				192.46
Vern McGaughey	1,003.30				1,003.30
Vern's Furniture	986.02	388.11			1,374.13
Viltrakis Design Build	125.09				125.09
Wade Bray General Contractor	152.19	75.04			227.23
Wahlund Construction	644.82				644.82
Watson Well Service	12.50				12.50
West End Builders Inc.	195.98				195.98

A/R Aging Summary Report

Humboldt Waste Management Authority

As of July 31, 2025

CUSTOMER	CURRENT	1 - 30	31 - 60	61 AND OVER	TOTAL
Westside Community Improvement Assoc.	330.56			1,268.03	1,598.59
William J Cosby Construction	195.97				195.97
Williamson Construction	198.06	273.86			471.92
Wilwerding Construction	865.19	88.51			953.70
Wing Inflatables	400.99				400.99
WSC Solar and Roofing	1,659.49	763.87			2,423.36
Zerlang & Zerlang Marine Services		241.32			241.32
TOTAL	950,035.23	60,659.06	2,757.64	4,973.38	\$1,018,425.31



Humboldt Waste Management Authority

Draft A/P Aging Summary

As of July 31, 2025

Attachment 2c.1

	CURRENT	1 - 30	31 - 60	61 AND OVER	TOTAL
Access Humboldt	101.40				\$101.40
Advanced Security Systems.	218.40				\$218.40
Airgas USA, LLC	1,539.00				\$1,539.00
Amazon Capital Services, Inc.	911.97				\$911.97
AT&T Calnet	38.96				\$38.96
B&B Portable Toilets	411.53				\$411.53
Bettendorf Enterprises, Inc	987.05	987.05			\$1,974.10
Blue Dream HR LLC	2,100.00				\$2,100.00
Blue Shield of California	38,442.00				\$38,442.00
CalPERS		16,447.25			\$16,447.25
City of Arcata 939		5,312.83			\$5,312.83
City of Blue Lake 939		1,650.56			\$1,650.56
City of Eureka 939		6,375.57			\$6,375.57
City of Eureka Discharge Fees	9,000.00	3,750.00			\$12,750.00
City of Eureka Water	1,362.49				\$1,362.49
City of Ferndale 939		1,668.62			\$1,668.62
City of Rio Dell 939		837.57			\$837.57
Clean Harbors Environmental Services	29,990.00				\$29,990.00
Columbia Bank	5,985.62				\$5,985.62
Copiers Plus		248.72			\$248.72
Dry Creek Landfill	509,266.24				\$509,266.24
Edgar & Associates, Inc		1,457.50			\$1,457.50
Empower		225.00			\$225.00
Englund Marine - Eureka	13.30				\$13.30
Eureka Times Standard		3,294.00	(5.00)		\$3,289.00
FedEx	104.74				\$104.74
Grainger	827.19				\$827.19
Holt of California				(1,463.66)	\$ (1,463.66)
Humana Insurance	4,311.14				\$4,311.14
Humboldt Cleaning Services LLC	400.00				\$400.00
Humboldt Community Services District	53.80				\$53.80
Humboldt County Env Health Pass Through		66,746.64			\$66,746.64
Humboldt County Public Works Pass Through		126,669.34			\$126,669.34
Humboldt Organic Solutions, LLC	79,619.74				\$79,619.74
Humboldt Recycling	19,994.00				\$19,994.00
Humboldt Sanitation	18,411.05	16,111.95			\$34,523.00
I-5 Tire, Inc.	1,147.50				\$1,147.50
Industrial Electric	97.50			5,114.25	\$5,211.75
James L. Able Forestry Consultants, Inc	410.00				\$410.00
Law Offices of Nancy Diamond	1,375.00				\$1,375.00
Lost Coast Communications, Inc	750.00				\$750.00
Mad River Union	202.00				\$202.00
MapleService Inc	696.00			687.00	\$1,383.00
Mendes Supply Company	445.57				\$445.57
Microbac Laboratories, Inc	335.00				\$335.00

Humboldt Waste Management Authority

Draft A/P Aging Summary

As of July 31, 2025

	CURRENT	1 - 30	31 - 60	61 AND OVER	TOTAL
Miller Farms Nursery, Inc	875.96	93.03			\$968.99
Mission Linen Supply	2,640.70				\$2,640.70
New Directions	4,845.00				\$4,845.00
North Coast Lock & Key		578.82			\$578.82
Pacific Paper Co.	15.35				\$15.35
Pape Machinery	637.24				\$637.24
Peterson CAT	1,745.60				\$1,745.60
Picky. Picky, Picky Surplus, Inc	1,861.95				\$1,861.95
Pierson Building Center	123.03				\$123.03
QED		1,605.00			\$1,605.00
Recology Humboldt County	225.00				\$225.00
Recology Humboldt County Samoa		3,018.00			\$3,018.00
Scrapper's Edge	293.06				\$293.06
Shafer's Ace Hardware	69.58				\$69.58
Silke Communications Solutions	2,797.37				\$2,797.37
Streamline	555.00				\$555.00
Valeo Networks	2,242.87				\$2,242.87
Valley Pacific Petroleum Services, Inc	4,928.75				\$4,928.75
Verizon Wireless	306.72				\$306.72
WM Corporate Services, Inc	2,928.50	3,389.47			\$6,317.97
World Oil Environmental Services	111.00				\$111.00
WSP USA, Inc	3,522.50				\$3,522.50
TOTAL	\$760,273.37	\$260,466.92	\$ (5.00)	\$4,337.59	\$1,025,072.88



**HUMBOLDT WASTE
MANAGEMENT AUTHORITY**

Staff Report

DATE: October 1, 2025.

For Board Meeting: October 9, 2025

FROM: Eric Keller-Heckman, Executive Director

SUBJECT: Item 2d)
Declare Equipment Surplus Property

RECOMMENDED ACTION: Voice Vote

- 1) Declare the 2003 Honda ATV Surplus Property and Authorize the Executive Director to Solicit Bids for the Sale of Surplus Property or used for trade in towards the purchase of new equipment.
- 2) Declare the 1998 Honda ATV Surplus Property and Authorize the Executive Director to Solicit Bids for the Sale of Surplus Property or used for trade in towards the purchase of new equipment.

DISCUSSION:

The 2003 Honda ATV and 1998 Honda ATV were utilized at the Cummings Road Landfill. They are both over 20 years old and not typically used during day-to-day activities. They will be replaced by one newer ATV as part of the proposed FY 2026-27 budget.

Due to the age and condition, staff is recommending the Board declare the above equipment surplus property and direct the Executive Director to invite bids for its sale or use for trade in value towards the purchase of new equipment.

FISCAL IMPACT:

Potential for minor revenue from the sale or trade in of surplus property, depending on bids received or trade in value. Funds will be transferred to the Capital Improvement Fund for future improvement projects. Minimal impacts to staff costs are anticipated to advertise and manage the bidding process.

ALTERNATIVES:

Board discretion.



**HUMBOLDT WASTE
MANAGEMENT AUTHORITY**

Staff Report

DATE: October 9, 2025 For Board Meeting: October 9, 2025

FROM: Eric Keller-Heckman, Executive Director

SUBJECT: Item 2e)
Approve California Multiple Award Schedule (CMAS) Pricing Program for the Lease of Landfill Excavator in Lieu of Competitive Bid Process.

RECOMMENDED ACTION: Voice vote
Approve California Multiple Award Schedule (CMAS) Pricing Program for the Lease of Excavator in Lieu of Competitive Bid Process

DISCUSSION:

The HWMA Capital Improvement Plan FY 2021-2025 approved replacement of one excavator used at the Cummings Rd Landfill. The existing 2001 Caterpillar 307C excavator has logged more than 2,791 operating hours. Additionally, this Excavator has been serving in its current role for over 20 years, long past its expected useful life.

Staff examined several options for purchasing equipment replacement including outright purchase through a competitive bidding process to equipment leasing. Staff also evaluated participating with the California Multiple Awards Schedule Program (“CMAS Program”). The CMAS Program has been widely used by the Authority in the past is commonly used by local governments and was most recently utilized by HWMA in 2023 to lease one (1) piece of heavy equipment currently used at the Transfer Station. The CMAS Program utilizes pricing negotiated by the State Department of General Services and made available to local governments, ensuring public fund dollars get the best value per dollar for necessary equipment.

To use CMAS Program pricing for lease or purchase, the Board would waive the Authority’s practice of a sealed, competitive bid, the method which follows Authority Purchasing Policy 4040.2 for purchases in excess of \$20,000.00.

The initial month’s lease payment would include appropriate tax expenses and the refundable security deposit in addition to the normal monthly lease payment.

The following actual costs apply to equipment lease or purchase as indicated:

Equipment	Basic 60-month Lease Costs	Total Cost
Caterpillar 313	\$46,770.41	\$385,012.56

The pricing information is supplied by Peterson Cat with the lease through Columbia Bank. The Authority has relied on Peterson Cat as a regular vendor for over a decade.

Fiscal Impact:

Funding will be utilized from the Capital Improvement Plan as approved annually.

Alternatives:

1. Board direct staff to continue to use the existing equipment. Continued use of aging equipment runs the risk of unscheduled down time that directly interferes with Authority operations. Staff does not recommend this alternative; or
2. Board direct staff to use the existing competitive bid process for the lease or purchase an excavator. The CMAS Program pricing assures uniformly fair pricing for equipment throughout the state and streamlines the lease process.



**HUMBOLDT WASTE
MANAGEMENT AUTHORITY**

Staff Report

DATE: October 6, 2025 For Board Meeting: October 9, 2025
FROM: Eric Keller-Heckman, Executive Director
SUBJECT: Item 2f)
Approve Sourcewell Program for the Purchase of a Landfill Tractor in Lieu of Competitive Bid Process.

RECOMMENDED ACTION: Voice vote
Approve Sourcewell Pricing Program for the Purchase of a Landfill Tractor in Lieu of Competitive Bid Process

DISCUSSION:

The HWMA Capital Improvement Plan FY 2021-2025 approved replacement of one tractor used at the Cummings Rd Landfill. The existing 2006 John Deere SST 3200 has surpassed its 10-year operating expectancy.

Staff examined several options to purchasing equipment replacement including outright purchase through a competitive bidding process to equipment leasing. Staff also evaluated participating with the Sourcewell Program. This Program is commonly used by local governments and has been used in the past by the HWMA to lease or purchase operational equipment, such as skid steers and other smaller operational equipment. The Sourcewell Program utilizes cooperative competitively solicited bids throughout the state to develop standard pricing agreements for government agencies.

As in the past, to utilize the Sourcewell Program pricing for lease or purchase, the Board would waive the Authority's practice of a sealed, competitive bid, the method which follows Authority Purchasing Policy 4040.2 for purchases in excess of \$20,000.00.

The following actual costs apply to equipment purchase as indicated:

<u>Equipment</u>	<u>Outright purchase</u>
Kubota L4760	\$82,370.41

The pricing information is supplied by Trinity Diesel.

If the Board approves this purchase option, the Executive Director would enter into an agreement with Trinity Diesel to order the equipment directly from the manufacturer. Entering into the

purchase agreement and delivery of the equipment would be expected Fall-Winter 2025. The Purchase agreement language would be reviewed by General Counsel prior to execution by the Executive Director.

Fiscal Impact:

Staff proposes to withdraw funds from the Capital Improvement Plan through the annually approve fiscal year budget to adequately cover the purchase expense.

Alternatives:

1. Board direct staff to continue to use the existing equipment. Continued use of aging equipment runs the risk of unscheduled down time that directly interferes with Authority operations. Staff does not recommend this alternative; or
2. Board direct staff to use the existing competitive bid process for the lease or purchase an excavator.



**HUMBOLDT WASTE
MANAGEMENT AUTHORITY**

Staff Report

DATE: October 2, 2025. For Meeting of: October 9, 2025

FROM: Eric Keller-Heckman, Executive Director

SUBJECT: Item 4)
Adopt Resolution 2026-06 authorizing investment in the California CLASS Prime Fund

RECOMMENDED ACTION: Voice vote

1) Adopt Resolution 2026-06 authorizing investment in the California CLASS Prime Fund

DISCUSSION:

Background:

In September 2009 the Board adopted Resolution 2010-03 authorizing investment in the Local Agency Investment Fund (LAIF) and amending section 3030 of the HWMA Policy Handbook to allow staff a more flexible investment option for the Authority's cash on hand. In November 2023, the Board adopted Resolution 2024-03, re-authorizing the investment of Authority monies and designating the Authority's directors as signers.

LAIF is currently in use as the investment fund for the Authority's largest single reserve fund, the Operating Reserve Fund, but the LAIF account cannot be divided into subaccounts for separate reserve funds. The California CLASS Prime Fund does allow investments to be divided into subaccounts, which will allow the Authority's other reserves such as the Long-Term Funding, Capital Improvement, and Rate Stabilization funds to be invested and managed on a per fund basis.

California Cooperative Liquid Assets Securities System (CLASS) is a joint exercise of powers entity authorized under Section 6509.7, California Government Code. California CLASS is a pooled investment option that was created via a joint exercise of powers agreement by and among California public agencies.

California CLASS Prime Fund returns yields at rates that are comparable to LAIF, with similar risk profiles and liquidity. With the Operating Reserve invested in LAIF and the remaining reserve funds invested in CLASS, the Authority's reserves will be diversified, segregated from

operational funds, and earning higher interest rates than money markets currently utilized for these funds.

Staff's Recommendation:

Staff recommends that the Board adopt Resolution 2026-06 to authorize investment in the California CLASS Prime Fund.

FISCAL IMPACTS:

Minimal staff time costs associated with the report.

ALTERNATIVES:

- 1) Board Discretion

ATTACHMENTS:

None

RESOLUTION NUMBER 2026-06
A RESOLUTION OF THE HUMBOLDT WASTE MANAGEMENT AUTHORITY
AUTHORIZING INVESTMENT OF MONIES IN THE
CALIFORNIA CLASS

WHEREAS The California Cooperative Liquid Assets Securities System (California CLASS) is a joint exercise of powers entity authorized under Section 6509.7, California Government Code, that was created as a pooled investment option by and among California public agencies.

WHEREAS the Board of Directors hereby finds that the deposit and withdrawal of money in the California CLASS Prime Fund in accordance with Section 6509.7, California Government Code for the purpose of investment as provided therein is in the best interests of the Humboldt Waste Management Authority;

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors hereby authorizes the deposit and withdrawal of Humboldt Waste Management Authority monies in the California CLASS Prime Fund in accordance with Section 6509.7, California Government Code, for the purpose of investment as provided therein.

BE IT FURTHER RESOLVED, The following Humboldt Waste Management Authority officers holding the title(s) specified herein below or their successors in office are each hereby authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund and may execute and deliver any and all documents necessary or advisable in order to effectuate the purposes of this resolution and the transactions contemplated hereby:

ERIC KELLER-HECKMAN - EXECUTIVE DIRECTOR
HILARY SCHWARTZ - DIRECTOR OF FINANCE
ANTHONY HEACOCK - DIRECTOR OF ENVIROMENTAL HEALTH & SAFETY

This resolution shall remain in full force and effect until rescinded by Board of Directors by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.

Adopted this 9th day of October, 2025

ATTEST:

HWMA Chair Meredith Matthews

Clerk of the Board

Date: _____

Date: _____



**HUMBOLDT WASTE
MANAGEMENT AUTHORITY**

Staff Report

DATE: October 2, 2025.

For Meeting of: October 9, 2025

FROM: Eric Keller-Heckman, Executive Director

SUBJECT: Item 5)
Receive Update and Critical Pathway on Salary Survey.

RECOMMENDED ACTION: Informational Only
1) Receive Update and Critical Pathway on Salary Survey.

DISCUSSION:

Staff will provide an update and critical pathway to the Board regarding the directed salary survey.

FISCAL IMPACTS:
Minimal staff time costs associated with the report.

ALTERNATIVES:
1) None

ATTACHMENTS:
None