



BOARD OF DIRECTORS

Stacy Atkins-Salazar, 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 8, 2026, at 5:30 PM

Eureka City Council Chamber

531 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, at the Eureka City Council Chambers located on the second floor at 531 K Street, Eureka, California.

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 Access Humboldt's YouTube Channel at www.youtube.com/c/accesshumboldt/live

***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 by 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 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 10, 2026, HWMA Board of Directors Meeting.
- b. Review and Approve Draft July 2026 Financial Reports.
- c. Approve Resolution 2027-05 Conflict of Interest Code
- d. Approve Waiver of Potential Conflict of Interest and Informed Consent Regarding Counsel Representation on Regional Climate Action Plan (RCAP)

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. Receive Presentation of Dry Creek Landfill.

5. Standing Item: Board Member Report

6. Standing Item: Executive Director's Report

7. Closed Session: It is the intention of the Board of Directors to meet in closed session for two items:

- a. Conference with legal counsel regarding significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2)

- b. Public Employment Evaluation - Executive Director pursuant to Government Code Section 54957.

8. Adjourn.



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Steve Madrone, County of Humboldt
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Minutes

Thursday, September 10, 2026, at 5:30 PM
Eureka City Council Chamber

Present: Stacy Atkins-Salazar, Michelle Lewis-Lusso, 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 Atkins-Salazar called the meeting to order at 5:30 PM. A quorum was present and acting.

2. Consent Calendar

- a. Approve Minutes from the August 13, 2026, HWMA Board of Directors Meeting
- b. Review and Approve Draft June 2026 Financial Reports
- c. Approve Request for Proposal for Hazardous Waste Transportation and Disposal Services

Chairperson Atkins-Salazar inquired if there were any requests to pull items from the Consent Calendar. **Director Lewis-Lusso** responded that she would like to pull Item C of the Consent Calendar for discussion.

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

Chairperson Atkins-Salazar closed the floor to public comment.

Motion:	Director Castellano motioned, and Director Cady seconded, to approve 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

Director Lewis-Lusso requested clarification about discrepancies she observed in the titles in the Request for Proposals compared to the agreement attached to the proposal, which reflects the name of the disposal firm currently under contract for the hazardous waste transportation and disposal services. **Executive Director Keller-Heckman** explained that the attached agreement is only a draft, not a finalized version, intended as a placeholder to show potential proposers what the contract would look like. The finalized version of the contract will be altered to include details specific to the successful proposer and the agreed-upon services. **Director Lewis-Lusso**

indicated that the additional discrepancies she noted in the RFP with respect to insurance and liabilities would also be reconciled in the finalized version of the contract. **Executive Director Keller-Heckman** confirmed that the additional discrepancies noted would also be updated in the finalized version of the contract. **Director Castellano** added that hazardous waste transportation and disposal services are highly specialized, and there is likely a short list of potential proposers for this RFP.

Chairperson Atkins-Salazar opened the floor to public comment on Item C of the Consent Calendar, and no public comment was received.

Chairperson Atkins-Salazar closed the floor to public comment.

Motion:	Director Castellano motioned, and Director Lewis-Lusso seconded, to approve item c) of the Consent Calendar as delivered
Action:	Approve the Motion as made by Director Castellano and seconded by Director Lewis-Lusso
Ayes:	Unanimous
Noes:	None
Absent:	None

3. Oral and Written Communications

Chairperson Atkins-Salazar opened the floor to public comment regarding items not on the agenda, and no public comment was received.

Chairperson Atkins-Salazar closed the floor to public comment.

4. Receive Update on Strategic Vision Timeline and Pathway

Executive Director Keller-Heckman provided an update to the board on the timeline and pathway for the Strategic Vision plan. In February 2026, the HWMA Board expressed interest in a strategic vision workshop and plan, including development of a document that would better define goals and objectives for the Authority to work towards in the future. At its February meeting, the board established a Strategic Vision ad-hoc committee, which met with staff the following month to discuss the broad goals and desired intent of the process. This meeting resulted in a high-level outline of short- and long-term planning goals, which were presented to the full board at the March regular meeting. The board directed staff at that time to initiate the strategic vision project and procure a consultant to lead it.

Staff solicited several consultants in the area and determined that Kraft Consultants had the necessary skills and availability to take on the project within the board's desired timeline. Kraft Consultants is highly regarded locally and has extensive experience working with both public and private sector entities in Humboldt County, including some of HWMA's member agencies. Kraft Consultants is available to begin in late September and anticipates the process will take 6–8 months, depending on stakeholder availability. Kraft Consultants recommends beginning the project with a large roundtable workshop including the HWMA ad-hoc committee, HWMA management staff, high-level jurisdiction staff, and other stakeholders, such as franchise haulers and other waste-adjacent local entities.

The information gleaned from the workshop will be used to develop a series of interview questions. Interviews will be informal in nature and take place in either one-on-one or small group settings. Additionally, Kraft Consultants will conduct market research and collect data from

similar entities in the waste and recycling industry to develop a baseline of current standard practices. The board will then receive this information and provide direction to develop a draft strategic vision plan along with staff. The draft plan will be circulated to member agency staff for final input and then brought before this board one more time for final approval. It is anticipated at this time that interviews and research will take place between November and January, so the board could potentially see results in February 2027 with final adoption of the plan in April 2027.

The projected cost of the project is \$19,500 and is currently unfunded and unbudgeted in Fiscal Year 2026–27. Typically, staff budgets for miscellaneous consulting services and would recommend placing the costs of the strategic vision project within the Admin-Consulting line of the currently adopted budget. **Director Castellano** inquired about how input from members of the public would be included in the strategic vision planning process. **Executive Director Keller-Heckman** responded that Kraft Consultants had proposed a few different ways to approach public input. One option is to include the full HWMA Board in the roundtable workshop, making it a Brown Act meeting open to public comment. **Director Castellano** inquired if the other board members would be comfortable with only the ad-hoc committee attending the roundtable workshop as opposed to the full board. **Director Madrone** responded that he was comfortable with the ad-hoc committee continuing to take the lead and that he was confident that there would be sufficient opportunities for participation in the strategic vision plan. **Director Lewis-Lusso** indicated that she too was comfortable with her current level of participation.

Chairperson Atkins-Salazar suggested that staff consider agendaizing a presentation by Kraft Consultants at a future board meeting and advertise the meeting as a time for public comment on the strategic vision process. **Chairperson Atkins-Salazar** also inquired if there were sufficient funds in the Admin-Consulting line item of the budget to cover the cost of Kraft Consultants' proposal, or if the unbudgeted cost would impact other planned expenses. **Director Schwartz** concurred with **Executive Director Keller-Heckman's** assessment that the Admin-Consulting funding was typically unallocated when the budget is adopted, and that the \$15,335 remaining in that line item was not currently committed to other projects. **Executive Director Keller-Heckman** added that a mid-year budget adjustment could be proposed to cover the full costs of project if necessary.

5. Standing Item: Board Member Reports

Director Wilson reported that Caltrans is tearing down an older bridge that crosses the Eel River on Highway 101 just north of Rio Dell. Northbound and southbound traffic has been re-routed to single lanes in both directions on the southbound bridge crossing. The project includes a seismic retrofit and is expected to last approximately four years.

6. Standing Item: Executive Director's Report

Executive Director Keller-Heckman had nothing further to report.

7. Report Out of Closed Session: It is the intention of the Board of Directors to meet in closed session for one item: Public Employee Performance Evaluation – Executive Director, pursuant to Government Code §54957.

Chairperson Atkins-Salazar opened the floor to public comment regarding closed session. No public comment was received.

Chairperson Atkins-Salazar adjourned the meeting to closed session at 5:46 pm.

Chairperson Atkins-Salazar called the meeting to order from closed session at 7:42 pm.

No Report Out from closed session was required.

8. Adjourn

Chairperson Atkins-Salazar adjourned the meeting at 7:21 pm following closed session.



HUMBOLDT WASTE
MANAGEMENT AUTHORITY

Staff Report

DATE: October 1, 2026

For Meeting of: October 8, 2026

FROM: Hilary Schwartz, Director of Finance

SUBJECT: Item 2b)
Receive Draft July 2026 Financial Reports

RECOMMENDED ACTION: Voice Vote

- 1) Review and Approve Draft July 2026 Financial Reports

DISCUSSION:

Background:

Each month, staff presents an update on the Authority's financial position 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 the prior fiscal year, information presented will represent accurate to-date financial activity and will be marked as such.

The Authority's cash position is comprised of seven accounts: 1) the Authority's checking account, which handles day-to-day expenses; 2) Capital Improvement Fund; 3) Long-Term Organics Fund; 4) Operating Reserve; 5) Rate Stabilization Reserve; 6) Personnel Stabilization Reserve; and 7) Cummings Road Landfill Pledge of Revenue (restricted). Together, these fund balances constitute the total cash available to the Authority for reserves and operating activities. The current balances of the Authority's operating and reserve accounts as of July 31, 2026, are as follows:

1)	Cash on Hand	\$	2,456,945
2)	Capital Improvement Fund	\$	1,091,853
3)	Long-Term Organics Fund	\$	514,522
4)	Operating Reserve	\$	1,524,765
5)	Rate Stabilization Reserve	\$	400,000
6)	Personnel Stabilization Reserve	\$	150,000
7)	CRL Pledge of Revenue	\$	251,690
	TOTAL	\$	6,389,775

Authority Financials:

Attachment 2b.1 contains the draft July 2026 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 2026 performed at about 8.57% above budget estimates for Fiscal Year 2026–27. 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 2026, the Authority accepted higher-than-estimated amounts of greenwaste, typical of the summer months, while revenues from recyclables, hazardous waste, and self-hauled solid waste were also above budget estimates. The Authority’s reserve fund balances earned \$6,998 interest income in July 2026.

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 2026 were approximately 3.11% below budget estimates, including expenses related to depreciation of Authority assets, and quarterly pass-through payments to member agencies. In July 2026, higher disposal costs tracked with the increased tonnage received, in addition to one-time costs associated with renewing annual contracts. Staff continues to maintain strong control of ongoing expenses with particular attention to increasing fuel surcharges that are expected to drive up transportation and disposal costs this fiscal year.

Monthly disbursements to Authority vendors and employees are summarized in Attachment 2b.1 (*Statement of Cash Flows*) for the month of July 2026. These disbursements are comprised primarily of day-to-day costs, representing \$586,322 in transportation and disposal costs, \$201,780 in payroll and employee benefit costs, and \$2,611 in pass-through allocations to member agencies.

Staff’s Recommendation:

Staff recommends that the board review and approve the draft July 2026 Financial Reports.

Attachments:

2b.1) Draft July 2026 Financial Reports



Humboldt Waste Management Authority

Draft Balance Sheet
As of Jul 31, 2026
Attachment 2b.1

	Total
Assets	
Current Assets	
Bank Accounts	
1000 Checking - Columbia Bank	2,576,658.25
1001 CRL Pledge-8913	9,789.93
1002 Rate Reserve-6008	32,169.62
1003 CIP-3488	62,575.82
1004 LAIF	1,524,764.77
1005 CLASS	
10051 CLASS - CIP	1,040,273.17
10052 CLASS - LTF	503,345.38
10053 CLASS - CRL	236,372.65
10054 CLASS - RS	401,267.09
10055 CLASS - EB	150,475.16
Total for 1005 CLASS	\$2,331,733.45
1015 Change Bank	5,500.00
Total for Bank Accounts	\$6,543,191.84
Accounts Receivable	
1020 Accounts Receivable	999,224.33
1030 Allowance for Doubtful Accounts	0.00
Total for Accounts Receivable	\$999,224.33
Other Current Assets	
1025 A/R - Other	0.00
1040 Grants Receivable	0.00
1041 Interest Receivable	0.00
1042 Due from Other Governments	0.00
1045 Prepaid Expenses	117,315.00
1050 Prepaid Insurance	277,717.42
1055 Undeposited Funds	487.06
Total for Other Current Assets	\$395,519.48
Total for Current Assets	\$7,937,935.65
Fixed Assets	
1100 Land - Admin	3,061,515.35
1200 Land Improvements	
1201 Admin	1,468,543.91
1202 Transfer Station	903,375.59
1203 HHW	7,050.00
1204 Landfill	32,506.91
1205 Organics	15,696.00
Total for 1200 Land Improvements	\$2,427,172.41

Humboldt Waste Management Authority

Draft Balance Sheet

As of Jul 31, 2026

	Total
1300 Buildings	
1301 Admin	0.00
1302 Transfer Station	2,632,084.25
1303 HHW	300,742.17
1304 Landfill	418,123.02
1305 Organics	9,642.53
Total for 1300 Buildings	\$3,360,591.97
1400 Building Improvements	
1401 Admin	81,115.47
1402 Transfer Station*	406,373.63
1403 HHW	218,564.55
1404 Landfill	24,068.95
1405 Organics	179,567.79
Total for 1400 Building Improvements	\$909,690.39
1500 Equipment	
1501 Admin	40,398.50
1502 Transfer Station*	1,880,566.00
1503 HHW	89,463.99
1504 Landfill	818,336.00
1505 Organics	445,731.00
1507 Programs	0.00
Total for 1500 Equipment	\$3,274,495.49
1600 Office Equipment	
1601 Admin	19,045.66
1605 Organics	0.00
Total for 1600 Office Equipment	\$19,045.66
1700 Vehicles	
1701 Admin	28,790.62
1702 Transfer Station*	13,576.24
1703 HHW	46,079.18
1704 Landfill	48,292.28
Total for 1700 Vehicles	\$136,738.32
1800 Software	
1801 Admin	69,573.89
Total for 1800 Software	\$69,573.89
1900 Accumulated Depreciation	(7,386,390.00)
Total for Fixed Assets	\$5,872,433.48
Other Assets	
1035 Deferred Outflows - Pension	547,686.00
1910 Waste Authority Permit	221,171.00

Humboldt Waste Management Authority

Draft Balance Sheet

As of Jul 31, 2026

	Total
1920 Land Purchase Option - CRBAS	0.00
1930 Loan Fees	20,000.00
Total for Other Assets	\$788,857.00
Total for Assets	\$14,599,226.13
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	1,249,453.95
Total for Accounts Payable	\$1,249,453.95
Credit Cards	
2005 2005 Umpqua Bank Visa	\$0.00
2006 Moraes	11.02
2007 Heacock	4,126.77
2008 Schwartz	3,738.43
2009 Keller	1,260.75
Total for 2005 2005 Umpqua Bank Visa	\$9,136.97
Total for Credit Cards	\$9,136.97
Other Current Liabilities	
2010 Accounts Payable - Other	0.00
2015 Accrued 457 deferrals payable	0.00
2020 Accrued AFLAC	316.75
2022 Accrued Bank Charges	101.27
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	303,308.96
2055 Accrued SUI/ETT	0.00
2060 Accrued SWH/SDI	0.00
2065 Deferred Revenue - DOC/AB939	32,036.40
2070 Deferred Revenue - OPP	36,495.42
2071 Deferred Revenue - Tire Grant	0.00
2075 Garnishments Payable	0.00
2076 LT Liability Current Portion	235,423.77
2080 Note Payable - Chase	0.00
24000 Payroll Liabilities	\$0.00
24001 Garnishment -Weaver	0.00

Humboldt Waste Management Authority

Draft Balance Sheet

As of Jul 31, 2026

	Total
Total for 24000 Payroll Liabilities	\$0.00
Total for Other Current Liabilities	\$607,682.57
Total for Current Liabilities	\$1,866,273.49
Long-term Liabilities	
2100 Deferred Inflows - Pension	129,733.00
2105 Accrued Long Term PTO Liability	213,765.91
2110 Landfill Closure Estimated	9,871,588.30
2120 EverBank Lease Payable	490,000.00
2130 Lease Payable - Columbia EF	639,331.40
2135 Less Current Portion LT Liability	(235,423.77)
2140 Net Pension Obligation	958,774.00
Total for Long-term Liabilities	\$12,067,768.84
Total for Liabilities	\$13,934,042.33
Equity	
3000 Opening Balance Equity	0.00
3010 Investment in Capital Assets	4,727,144.00
3030 Prior Period Adjustments	0.00
3050 Restricted for Post-Closure Liability	237,344.12
3200 Retained Earnings	(4,466,996.44)
Net Income	167,692.12
Total for Equity	\$665,183.80
Total for Liabilities and Equity	\$14,599,226.13

Note

Net Income reduced by \$92,043 YTD reserve allocation.



Humboldt Waste Management Authority

Statement of Cash Flows

July 2026

Attachment 2b.1

Account Name	Total
OPERATING ACTIVITIES	
Net Income	167,692.12
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1020 Accounts Receivable	37,760.29
1040 Grants Receivable	282,528.25
1041 Interest Receivable	14,740.47
1042 Due from Other Governments	2,472.50
1045 Prepaid Expenses	(101,455.00)
1050 Prepaid Insurance	25,247.04
2000 Accounts Payable	(371,470.32)
2006 2005 Umpqua Bank Visa:Morais	11.02
2007 2005 Umpqua Bank Visa:Heacock	2,515.66
2008 2005 Umpqua Bank Visa:Schwartz	(1,503.17)
2009 2005 Umpqua Bank Visa:Keller	454.96
2010 Accounts Payable - Other	(330.50)
2015 Accrued 457 deferrals payable	(1,991.00)
2020 Accrued AFLAC	(316.75)
2022 Accrued Bank Charges	62.52
2025 Accrued CalPERS	(15,143.68)
2035 Accrued FWH/MED	0.00
2040 Accrued Payroll	(70,924.78)
2045 Accrued PR Taxes	(15,221.38)
2060 Accrued SWH/SDI	0.00
24001 Payroll Liabilities:Garnishment -Weaver	0.00
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	(212,563.87)
Net cash provided by operating activities	(44,871.75)
FINANCING ACTIVITIES	
2130 Lease Payable - Columbia EF	(15,958.11)
Net cash provided by financing activities	(15,958.11)
NET CASH INCREASE FOR PERIOD	(60,829.86)
Cash at beginning of period	\$6,604,508.76
CASH AT END OF PERIOD	\$6,543,678.90



Humboldt Waste Management Authority

Bill Payment List

July 2026

Attachment 2b.1

Date	Num	Vendor	Amount
1000 Checking - Columbia Bank			
07/08/2026	CB7VX81Z77KO	Valeo Networks	-4,479.07
07/01/2026	BP725	Blue Shield of California	-44,897.01
07/02/2026	101292	Shafer's Ace Hardware	-56.93
07/02/2026	101290	Picky. Picky, Picky Surplus, Inc	-1,214.31
07/02/2026	101289	Edgar & Associates, Inc	-243.75
07/02/2026	101291	Harper Motors	-107.12
07/02/2026	101287	Eureka Humboldt Fire Extinguisher	-55.00
07/02/2026	101288	Holt of California	-1,626.01
07/02/2026	101293	Farwest Steel Corp	-2,989.01
07/02/2026	101294	Pierson Building Center	-300.95
07/02/2026	101295	Humboldt Fasteners & Tools	-550.15
07/02/2026	SPACH517	Microbac Laboratories, Inc	-5,448.00
07/02/2026	SPACH518	Amazon Capital Services, Inc.	-326.30
07/02/2026	SPACH522	SDRMA	-302,964.46
07/02/2026	SPACH519	I-5 Tire, Inc.	-9,153.00
07/02/2026	SPACH520	The Battery Network, Inc.	-3,930.40
07/02/2026	SPACH521	Dry Creek Landfill	-2,325.00
07/03/2026	BP726	CalPERS	-1,766.00
07/03/2026	BP727	CalPERS	-7,803.55
07/03/2026	BP728	CalPERS	-127,980.00
07/03/2026	BP729	CalPERS	-1,123.20
07/03/2026	BP730	CalPERS	-748.80
07/03/2026	BP731	CalPERS	-7,378.93
07/02/2026	BP735	Empower	-325.00
07/10/2026	W3Y6GKC775	City of Eureka Water	-664.59
07/10/2026	RGTLHFVXGK	City of Eureka Water	-820.48
07/13/2026	101315	AT&T Calnet	-39.57
07/13/2026	101299	Miller Farms Nursery, Inc	-108.74
07/13/2026	SPACH529	Amazon Capital Services, Inc.	-1,081.74
07/13/2026	SPACH527	Humboldt Organic Solutions, LLC	-67,717.51
07/13/2026	101311	Lawrence & Associates	-845.00
07/13/2026	SPACH530	ELD Experts LLC	-19,127.17
07/13/2026	101303	Poklemba, Allison	-6,974.00
07/13/2026	101301	Picky. Picky, Picky Surplus, Inc	-1,908.49
07/13/2026	101296	Mad River Union	-202.00
07/13/2026	SPACH523	World Oil Environmental Services	-111.00
07/13/2026	101302	WM Corporate Services, Inc	-8,519.69
07/13/2026	101313	Access Humboldt	-215.40
07/13/2026	SPACH528	Silke Communications Solutions	-292.18
07/13/2026	101308	Wahlund Construction, Inc	-31,847.13
07/13/2026	101297	Western Chain Saw	-716.61
07/13/2026	101306	MapleService Inc	-3,872.62
07/13/2026	101309	Advanced Security Systems.	-150.00

Humboldt Waste Management Authority

Bill Payment List
July 2026

Date	Num	Vendor	Amount
07/13/2026	SPACH524	Mendes Supply Company	-518.88
07/13/2026	101314	Industrial Electric	-195.00
07/13/2026	101307	Sholes Overhead Door.	-1,837.00
07/13/2026	SPACH525	I-5 Tire, Inc.	-2,110.50
07/13/2026	SPACH531	Rental Guys	-1,123.66
07/13/2026	101310	Scrappier's Edge	-175.84
07/13/2026	101298	Cacren Fencing	-8,695.00
07/13/2026	101304	Baldwin, Blomstrom, Wilkinson & Associates, Inc.	-6,820.59
07/13/2026	101312	Pierson Building Center	-277.03
07/13/2026	SPACH526	Blue Dream HR LLC	-2,100.00
07/13/2026	101300	Bettendorf Enterprises, Inc	-2,295.80
07/13/2026	101305	James L. Able Forestry Consultants, Inc	-115.00
07/22/2026	BP736	Humboldt Community Services District	-54.31
07/20/2026	2607053957371	PG&E 550-3	-20.02
07/13/2026	BP738	CalPERS	-7,248.32
07/13/2026	BP739	CalPERS	-1,666.00
07/13/2026	BP740	CalPERS	-7,925.36
07/21/2026	BP741	Optimum Business	-440.90
07/09/2026	34578	Thumpers Mechanical	-7,505.00
07/15/2026	BP742	Recology Humboldt County	-225.00
07/13/2026	CB65K23I4CN1	Valeo Networks	-3,363.79
07/02/2026	013214017	Humana Insurance	-4,407.32
07/10/2026	240834555b40fc7	Mission Linen Supply 243103	-1,264.80
07/15/2026	D-351628-071426	Valley Pacific Petroleum Services, Inc	-9,955.38
07/10/2026	BP747	Verizon Wireless	-397.40
07/13/2026	BP748	Empower	-325.00
07/10/2026	42ea683e2e18290	Mission Linen Supply 246381	-1,158.92
07/07/2026	BP750	Zultys, Inc.	-721.22
07/24/2026	CB15TY12HZ3P	Valeo Networks	-1,226.53
07/31/2026	CEFE2A	Western Health Advantage	-3,397.37
07/15/2026	TU993450809071520260	AFLAC	-633.50
07/24/2026	BP753	Empower	-325.00
07/24/2026	BP762	CalPERS	-1,666.00
07/24/2026	BP763	CalPERS	-8,145.05
07/24/2026	BP761	CalPERS	-7,334.47
07/27/2026	2607102459914	PG&E 724-3	-3,790.43
07/31/2026	BP758	Redheaded Blackbelt	-250.00
07/27/2026	2607123711422	PG&E 053-6	-3,522.94
07/25/2026	BP764	Columbia Bank	-6,773.20
07/24/2026	SPACH532	Airgas USA, LLC	-1,292.61
07/24/2026	SPACH540	Ken's Auto Parts, LLC	-309.11
07/24/2026	SPACH536	Amazon Capital Services, Inc.	-348.55
07/24/2026	SPACH541	Clean Harbors Environmental Services	-750.00
07/24/2026	SPACH535	SDRMA	-191.13

Humboldt Waste Management Authority

Bill Payment List
July 2026

Date	Num	Vendor	Amount
07/24/2026	SPACH538	Restif Cleaning Service Cooperative, Inc.	-500.00
07/24/2026	SPACH542	World Oil Environmental Services	-103.00
07/24/2026	SPACH539	CivicPlus, LLC	-3,000.00
07/24/2026	SPACH534	Mendes Supply Company	-47.02
07/24/2026	SPACH537	CPS HR Consulting	-1,950.00
07/24/2026	SPACH533	Dry Creek Landfill	-561,093.08
07/24/2026	101325	Humboldt Recycling Leachate	-15,175.71
07/24/2026	101335	Humboldt Sanitation	-19,797.35
07/24/2026	101317	Advanced Display and Signs	-215.59
07/24/2026	101331	Shafer's Ace Hardware	-489.37
07/24/2026	101323	Recology Humboldt County Samoa	-4,083.12
07/24/2026	101326	Cox Rasmussen	-4,945.00
07/24/2026	101329	Law Offices of Nancy Diamond	-8,629.25
07/24/2026	101324	Edgar & Associates, Inc	-81.25
07/24/2026	101330	North Coast Lock & Key	-160.00
07/24/2026	101333	Humboldt Recycling Propane	-7,600.00
07/24/2026	101319	New Directions	-400.00
07/24/2026	101334	Western Chain Saw	-21.50
07/24/2026	101316	Lost Coast Communications, Inc	-750.00
07/24/2026	101321	Rogers Machinery Company, Inc.	-657.08
07/24/2026	101318	Humboldt County Dept of Agriculture	-1,216.00
07/24/2026	101327	Trinity Diesel, Inc.	-21,696.92
07/24/2026	101336	Copiers Plus	-248.72
07/24/2026	101328	DCI Builders	-24,636.67
07/24/2026	101320	Bettendorf Enterprises, Inc	-1,147.90
07/24/2026	101332	Hooven	-4,352.94
Total for 1000 Checking - Columbia Bank			-\$1,468,902.27
07/24/2026	101322	Picky. Picky, Picky Surplus, Inc	0.00
Total for --			\$0.00
2005 2005 Umpqua Bank Visa			
2008 Schwartz			
07/07/2026	BP732	707 Pest Solutions.	155.00
07/15/2026	673101	Crystal Springs Bottled Water	330.00
Total for 2008 Schwartz			\$485.00
Total for 2005 2005 Umpqua Bank Visa with sub-accounts			\$485.00



Humboldt Waste Management Authority

Draft AR Aging Summary
As of Jul 31, 2026
Attachment 2b.1

	CURRENT	1 - 30	31 - 60	61 AND OVER	Total
A-1 Cleaning Service	192.68	16.68			209.36
Abercrombie Construction	2,932.83				2,932.83
Above Board Construction and Roofing	4,606.49				4,606.49
Ace Handyman Services - North Coast	77.12				77.12
ACGC Inc.	4,338.11				4,338.11
Advanced Security Systems	56.28				56.28
A & I Roofing	333.36				333.36
Alchemy Construction Inc.	99.58				99.58
Alcohol Drug Care Services	35.73				35.73
Align Landscape			46.02		46.02
Arbco Construction	95.25				95.25
Arcata Bay Self Storage	43.60				43.60
Arrow Property Management	73.56				73.56
Arts Roofing LLC	16,882.47				16,882.47
Ayres Enterprises	45.46	56.28	28.01		129.75
Battery Systems, Inc.	499.20				499.20
Bedliners Plus	184.00				184.00
Berg Rentals	108.24				108.24
Bethel Church	179.71				179.71
Bettendorff Trucking - Shop	257.60				257.60
Blackwell Construction	376.66				376.66
Blossom Landscaping & Handyman Service	2,458.94				2,458.94
Blue Lake Enterprises	21.65		56.41	164.70	242.76
Blue Sky Roofer			521.20		521.20
Bluestone Landscapes	69.27				69.27
Bob White Electric	13.00				13.00
Bode Construction	532.86				532.86
Branch Ranch Building Co.	93.08				93.08
Broadway Trailer Park	233.15				233.15
Bureau of Land Management Arcata	13.00	(6.50)			6.50
California Department of Fish & Wildlife			(15.46)		(15.46)
Cal Poly Humboldt	294.40				294.40
Cal Poly Humboldt- Garbage	3,991.69	894.38			4,886.07
Carpet Depot	380.53				380.53
Carter & Company	89.84				89.84
Cash Customers		75.00			75.00
CDH Painting	231.60				231.60
Ciraulo Plumbing Services		35.43			35.43
City Ambulance	13.00				13.00
City of Eureka - Facilities	17.32				17.32

Humboldt Waste Management Authority

Draft AR Aging Summary

As of Jul 31, 2026

	CURRENT	1 - 30	31 - 60	61 AND OVER	Total
City of Eureka - Harbor	10.75				10.75
City of Eureka - Parks	203.47				203.47
City of Eureka - Sewer Collections	2,166.86				2,166.86
City of Eureka - Streets	161.96				161.96
City of Eureka - Uplift Eureka	261.97				261.97
CM Construction	270.59				270.59
Coastal Co Builders	117.99				117.99
Coast Seafoods Company	1,158.16				1,158.16
Colburn Electric	238.14				238.14
Cottage Construction	13.00				13.00
County of Humboldt ADA Compliance	40.37				40.37
CTJ Properties	134.21				134.21
Curb Appeal Construction	1,389.74				1,389.74
Cutten Mini Storage	73.60				73.60
Cypress Grove	192.00				192.00
Darryl Berg Painting	28.14				28.14
Delta Mattress & Sofa Outlet	314.08				314.08
Dennis Byrd Construction	62.78				62.78
Developed Employment Services	232.21	34.50			266.71
Diamond Drywall	826.93	193.89			1,020.82
DS Construction	417.79	70.88			488.67
Duncan Electric	52.00				52.00
Earth Care Landscaping	17.32				17.32
Eel River Transportation & Salvage	584.80				584.80
Emerald Custom Construction			193.89		193.89
Emerald Forest Cabins & RV	1,625.69				1,625.69
Eric Finkle	64.95				64.95
Eureka City Schools	6,079.70				6,079.70
Eureka Floor Carpet One	67.11				67.11
Eureka Glass Co. Inc.	116.91				116.91
Eureka Housing Authority	595.20				595.20
Eureka Humboldt Fire Extinguisher	15.15				15.15
Eureka Lazy J MHC	13.00	110.48			123.48
Eureka Overhead Door Company	142.88	87.25			230.13
Eureka Rescue Mission	562.24	879.78			1,442.02
Eureka the Pentecostal Church	17.32				17.32
Eureka Vacation Rentals Inc.	146.32	41.69			188.01
Evans Mechanical	13.00				13.00
Evergreen Landscape	192.65	619.18			811.83
Fitz It Right Plumbing	342.07	77.14			419.21

Humboldt Waste Management Authority

Draft AR Aging Summary

As of Jul 31, 2026

	CURRENT	1 - 30	31 - 60	61 AND OVER	Total
Forbes Cabinets	688.38				688.38
Forest Builder 707	491.39				491.39
Francis Carrington	151.53				151.53
Frazier Rental & Development	1,061.78				1,061.78
Furniture Design Center	1,010.94				1,010.94
Genevieve Schmidt	29.25				29.25
Genuine Junk and Haul	1,801.85				1,801.85
Glendale Mobile Estates	222.96				222.96
G M Pavlich	32.48				32.48
Hamanaka Painting	210.01				210.01
Handle It Junk Removal	4,526.41				4,526.41
Hemmingsen Pavement Solutions	51.96				51.96
Henderson Village Apt.	9.75				9.75
Hideaway Storage	25.00				25.00
Hilfiker Pipe Company	54.12				54.12
Homan Enterprises	694.88	458.65			1,153.53
Hooven & Co.	129.88				129.88
Horsecreek Junk Removal	86.59				86.59
Houseworth Construction	225.94				225.94
Housing Humboldt	238.12				238.12
Hubbards German Auto	45.46				45.46
Humboldt Bay Harbor District	136.38	341.89			478.27
Humboldt Bay Water District	976.28				976.28
Humboldt Community Service District	9.75				9.75
Humboldt Countertops	192.67				192.67
Humboldt County Building Maintenance	20.99	54.21			75.20
Humboldt County DHHS	60.61				60.61
Humboldt County Office of Education	166.54				166.54
Humboldt County Parks	2,881.04	354.41			3,235.45
Humboldt County Sheriffs Office	73.60				73.60
Humboldt Electric	258.82			(3.87)	254.95
Humboldt Moving & Storage	78.13				78.13
Humboldt Plaza	69.27	72.97			142.24
Humboldt Sanitation & Recycling	98,164.74				98,164.74
James Poovey	48.75				48.75
Janowski Builders	28.15				28.15
J & G Lawn and Garden	901.01				901.01
J & J Rentals	132.06	95.89	18.76		246.71
JLF Construction	181.23				181.23
JLM Freedom Electric Inc	34.63				34.63

Humboldt Waste Management Authority

Draft AR Aging Summary

As of Jul 31, 2026

	CURRENT	1 - 30	31 - 60	61 AND OVER	Total
JNG Insulation Pros	1,837.98	838.69			2,676.67
JNM Construction	826.91				826.91
John H Kruger Plaster & Drywall	116.89				116.89
Johnny's Flooring & Window Coverings	2.00				2.00
Johnston Construction	1,478.88				1,478.88
Karges Flooring	116.89				116.89
Kelly Martin	38.96				38.96
K H McKenny	121.22				121.22
Kimaw Medical Center	196.00				196.00
Kramer Investment Corp.	792.32				792.32
Landscaping Ventures Inc.	603.50	665.84	212.65		1,481.99
Lawn Care Plus	1,174.58				1,174.58
LDH Construction	300.89				300.89
Living Styles	71.44				71.44
LJG BUILDERS LLC	270.60	322.21	123.00		715.81
Lorenzo Properties	153.69				153.69
Lost Coast Rentals		298.50			298.50
Mad River Construction	570.52				570.52
Making Headway Center	272.75				272.75
Martin Construction	339.85				339.85
Matlock Construction	647.25				647.25
Mattress Recycling Council	3,902.64	3,451.80			7,354.44
McCrea Motors	76.65				76.65
McCullough Construction	1,818.35				1,818.35
McKenny & Sons Inc.		116.75			116.75
McMurray & Sons Inc.	13,014.15				13,014.15
Milgard Manufacturing LLC - Sacramento	168.85				168.85
Ming Tree Realtors	129.88	377.72		(35.44)	472.16
Moore's Sleepworld	173.45				173.45
Moranda Rentals		48.91			48.91
Munoz Osorio Construction	965.45				965.45
Munson Investments	158.03	181.38	56.29		395.70
Myrtle town Body Shop	355.01				355.01
Nelson Floors	15.00				15.00
New Life Service Company	484.90				484.90
Nichols Handy Work	120.47				120.47
Nick Frank	35.75				35.75
Northcoast Acoustics	71.46				71.46
Northcoast Childrens Service		66.71			66.71
North Coast Co-Op Arcata	51.95				51.95

Humboldt Waste Management Authority

Draft AR Aging Summary

As of Jul 31, 2026

	CURRENT	1 - 30	31 - 60	61 AND OVER	Total
North Coast Flooring Inc.	322.12				322.12
Northern Building Company	242.46				242.46
Ocean View Cemetery	125.56				125.56
O & M Industries	308.51	(77.35)			231.16
Open Door Community Health Center	283.58				283.58
Pacific Builders	132.04				132.04
Pacific Coast Rentals	48.99			(43.78)	5.21
Pacific Towing	194.82		394.02		588.84
Pacific View Charter School	49.00				49.00
Patricia Craig Rentals	28.14				28.14
Pierson Company	1,418.16				1,418.16
Point of View Preservation LLC	113.66				113.66
Point Pleasant MHP	352.84				352.84
Poletskis Appliance Center	601.80				601.80
Porter and Sons Painting	62.78				62.78
Providence St. Josephs Hospital	410.00				410.00
Quality Body Works	151.54				151.54
Quick Mow	71.05				71.05
Rainbow Self Storage	1,125.24				1,125.24
Ray Wolfe Construction	106.24				106.24
Rebholtz Cleaning Service				333.58	333.58
Recology Eel River	89,829.14	21,708.97		2,325.00	113,863.11
Recology of Arcata	136,675.76				136,675.76
Recology of Humboldt County	432,103.92				432,103.92
Recology Samoa	53,397.24				53,397.24
Redwood Acres Fair Grounds	618.39				618.39
Redwood Coast Plumbing	19.48		25.02	81.31	125.81
Redwood Coast Real Estate Inc.	259.96	151.26			411.22
Redwood Community Action Agency	48.15	64.61	61.50	76.07	250.33
Redwood Marine Outdoors	13.00				13.00
Redwood Teen Challenge	786.89				786.89
Rentor	584.95				584.95
Resort Improvement District	75.00				75.00
Restif Cleaning Service	86.59	120.92			207.51
Revival Home Builders Inc.	43.31				43.31
RG Goolsby Construction	348.51				348.51
RH Construction	47.62				47.62
Robert Donathan	349.28	25.33			374.61
Rob Jordan Construction	45.49				45.49
Ross A Nash Remodeling	171.01				171.01

Humboldt Waste Management Authority

Draft AR Aging Summary

As of Jul 31, 2026

	CURRENT	1 - 30	31 - 60	61 AND OVER	Total
Sanders Roofing Inc.	837.75	3,478.92			4,316.67
Schmidbauer Building Supply LLC.	1,951.56				1,951.56
Security Lock & Alarm	47.62				47.62
Sempervirens Gardening	1,098.86				1,098.86
Sequoia Construction	77.93				77.93
ServiceMaster	439.43				439.43
Sherlock Mini Storage		235.58			235.58
Sholes Overhead Door	309.55	521.20			830.75
Simple Visions	645.08				645.08
Sisu Extracts	1,571.56	725.51			2,297.07
Six Rivers Mechanical Inc.	47.62				47.62
Six Rivers Property Management	123.90				123.90
Soilscapes Solutions LLC	1,508.61				1,508.61
South Bay Union School District	164.54				164.54
Spencer Electric	634.26				634.26
Spinks Property Management	38.96				38.96
S & S Phelps Inc.	844.23				844.23
Steve Morris	727.34				727.34
Strombeck Construction	2,320.57				2,320.57
STS Construction	108.24	164.70	54.20		327.14
Susan Whitely / Eric Dugan	350.32				350.32
Swains Flat Trailer Court	162.35				162.35
T and T Roofing	1,420.05	0.03			1,420.08
TEMPORARY				494.50	494.50
The People of New Directions	80.10	(10.81)			69.29
Thomas Home Center		25.02			25.02
Tonis Restaurant	244.61				244.61
Tree Ventures Inc.	1,372.12	129.26	633.78	205.89	2,341.05
Triad Inc	116.89				116.89
Trinidad Rancheria				(1,159.60)	(1,159.60)
Ultimate Building Solutions	120.87	942.70			1,063.57
United Indian Health	105.76				105.76
Vern McGaughey	1,357.28				1,357.28
Vern's Furniture	839.98	388.51			1,228.49
Wade Bray General Contractor	47.37	12.50			59.87
Wahlund Construction	1,988.77				1,988.77
Watson Well Service	53.15				53.15
Wayne Maples Plumbing	250.03				250.03
Wendt Construction	396.50	238.00			634.50
West End Builders Inc.		137.59			137.59

Humboldt Waste Management Authority

Draft AR Aging Summary

As of Jul 31, 2026

	CURRENT	1 - 30	31 - 60	61 AND OVER	Total
Westside Community Improvement Assoc.	88.68				88.68
William J Cosby Construction	63.60				63.60
Williamson Construction	80.10				80.10
Wilwerding Construction			12.50		12.50
Wing Inflatables	717.87				717.87
Wiyot Tribe	15.15				15.15
Yurok Tribe Construction Corporation	15.94				15.94
Zerlang & Zerlang Marine Services		139.68	168.12	58.37	366.17
TOTAL	951,550.07	40,054.72	2,589.91	2,496.73	\$996,691.43

Note

95.5% Current



Humboldt Waste Management Authority

Draft AP Aging Summary

As of Jul 31, 2026

Attachment 2b.1

	CURRENT	1 - 30	31 - 60	61 AND OVER	Total
707 Pest Solutions.	155.00				155.00
Access Humboldt	101.52				101.52
Advanced Display and Signs		200.34	346.05		546.39
Airgas USA, LLC	496.81				496.81
Amazon Capital Services, Inc.	1,329.48				1,329.48
AT&T Calnet	39.57				39.57
Baldwin, Blomstrom, Wilkinson & Associates, Inc.	5,186.65	2,394.33			7,580.98
B&B Portable Toilets	420.98	420.98			841.96
Bettendorf Enterprises, Inc	1,102.78	2,205.56	5,787.08		9,095.42
Blue Dream HR LLC	2,100.00				2,100.00
Blue Shield of California	45,531.54				45,531.54
City of Arcata 939		6,269.87			6,269.87
City of Blue Lake 939		1,947.88			1,947.88
City of Eureka 939		7,884.31			7,884.31
City of Eureka Discharge Fees	7,200.00	7,380.00			14,580.00
City of Eureka Water	1,485.07				1,485.07
City of Ferndale 939		1,969.19			1,969.19
City of Rio Dell 939		1,213.62			1,213.62
CivicPlus, LLC	550.00				550.00
Clean Harbors Environmental Services	58,474.00				58,474.00
ClearGov Inc.	6,714.70				6,714.70
Crystal Springs Bottled Water	380.00				380.00
DCI Builders			43,276.87		43,276.87
Dry Creek Landfill	570,021.35	2,325.00			572,346.35
Edgar & Associates, Inc	162.50	420.00			582.50
Farwest Steel Corp	4,937.56	2,566.30			7,503.86
Holt of California	1,767.88				1,767.88
Humana Insurance	4,081.80				4,081.80
Humboldt Community Services District	119.01				119.01
Humboldt County Env Health Pass Through		69,314.38			69,314.38
Humboldt County Public Works Pass Through		141,525.48			141,525.48
Humboldt Organic Solutions, LLC	66,672.64				66,672.64
Humboldt Recycling Leachate	13,880.00				13,880.00
Humboldt Recycling Propane	3,720.00				3,720.00
Humboldt Sanitation	21,105.48				21,105.48
I-5 Tire, Inc.	8,570.00				8,570.00
Kolstad Land Surveyors		6,839.00			6,839.00
Law Offices of Nancy Diamond	1,400.00				1,400.00
Lawrence & Associates	175.00	2,135.00			2,310.00
Lost Coast Communications, Inc	750.00				750.00

Humboldt Waste Management Authority

Draft AP Aging Summary

As of Jul 31, 2026

	CURRENT	1 - 30	31 - 60	61 AND OVER	Total
Mad River Union	202.00				202.00
Matthews Paints		82.69			82.69
Mendes Supply Company	398.42				398.42
Microbac Laboratories, Inc	785.00	252.00			1,037.00
Mission Linen Supply 243103	1,615.25				1,615.25
Mission Linen Supply 246381	1,448.65				1,448.65
New Directions	800.00				800.00
O'Reilly Auto Parts	8.26				8.26
Pape Machinery	1,279.44				1,279.44
Peterson CAT		18.18			18.18
Picky. Picky, Picky Surplus, Inc	2,587.39				2,587.39
QED Environmental Services, Inc.		3,156.76			3,156.76
Rain for Rent		2,948.11	(2,948.11)		0.00
Recology Humboldt County	225.00				225.00
Recology Humboldt County Samoa	2,954.70				2,954.70
Redwood Waste Solutions	450.19				450.19
Restif Cleaning Service Cooperative, Inc.	500.00				500.00
Rogers Machinery Company, Inc.	2,489.42				2,489.42
Six Rivers Mechanical			31,038.89	7,792.63	38,831.52
Six Rivers Optical		188.00			188.00
Thumpers Mechanical		1,753.00	15,575.00		17,328.00
Trinity Diesel, Inc.	680.21				680.21
Valeo Networks	4,829.07				4,829.07
Valley Pacific Petroleum Services, Inc	10,447.26				10,447.26
Verizon Wireless	326.98				326.98
WM Corporate Services, Inc	9,587.49				9,587.49
World Oil Environmental Services	8.00				8.00
WSP USA, Inc	12,921.51				12,921.51
TOTAL	883,175.56	265,409.98	93,075.78	7,792.63	\$1,249,453.95

Note

70.7% Current



Humboldt Waste Management Authority

Budget vs. Actuals: July 2026

Attachment 2b.1

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
5000 Base Fees	209,065	206,455	101.00 %
5010 County Wide Program Fees	0	0	
50155 Administration CWF	3,057	3,182	96.00 %
50160 Household Hazardous Waste Program	69,633	70,873	98.00 %
50165 CRL Pledge of Revenue	6,250	6,388	98.00 %
50170 Illegal Dumping & Clean Up	4,144	4,188	99.00 %
50175 Rural Container Program	37,772	38,457	98.00 %
50180 County/Cities AB939	12,636	12,833	98.00 %
50185 Table Bluff Maintenance	5,706	5,810	98.00 %
50190 Countywide Enforcement (LEA)	22,758	23,171	98.00 %
50195 Edible Food Recovery	2,446	2,500	98.00 %
Total 5010 County Wide Program Fees	164,401	167,401	98.00 %
5025 Greenwaste Tip Fees		0	
5026 Franchise	38,396	9,600	400.00 %
5027 Self-Haul	50,242	7,625	659.00 %
5028 Admin Fee		0	
Total 5025 Greenwaste Tip Fees	88,638	17,225	515.00 %
5030 HHW Revenue	4,489	3,583	125.00 %
5035 Handling Fee		0	
5045 Recycling Revenue	4,309	3,942	109.00 %
5050 Salvage Materials Sold	4,487	0	
5055 Solid Waste Tip Fees		0	
5056 Out of Area		0	
5057 Satellite	108,281	97,640	111.00 %
5058 Franchise	409,161	442,260	93.00 %
5059 Self Haul	338,230	289,739	117.00 %
5060 Treated Wood Waste	2,997	0	
5061 Tires	538	1,000	54.00 %
Total 5055 Solid Waste Tip Fees	859,206	830,640	103.00 %
Services		0	
Total Income	\$1,334,596	\$1,229,245	109.00 %
GROSS PROFIT	\$1,334,596	\$1,229,245	109.00 %
Expenses			
6000 Accounting Expense		667	
6005 Advertising	1,998	1,208	165.00 %
6010 Auditing		1,833	
6015 Bank Charges	101	500	20.00 %
6016 Merchant Fees	7,870	6,792	116.00 %
6025 Cash (Over) / Short	(9)	0	
6030 Computer & Related Expenses	9,636	8,050	120.00 %
6035 Consulting	10,765	5,125	210.00 %

Humboldt Waste Management Authority

Budget vs. Actuals: July 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
6040 Dues & Subscriptions		350	
6045 Contracted Services	69,794	43,000	162.00 %
6050 Equipment Lease	249	250	99.00 %
6055 Solid Waste Trans & Disposal		0	
6056 Fortuna Satellite	54,849	46,287	118.00 %
6057 McKinleyville Satellite	60,570	51,354	118.00 %
6058 Hawthorne	467,948	455,372	103.00 %
6059 Recycling Disposal	2,955	3,942	75.00 %
Total 6055 Solid Waste Trans & Disposal	586,322	556,954	105.00 %
6060 Engineering & Consulting	7,014	7,208	97.00 %
6065 Environmental Monitoring	13,707	9,083	151.00 %
6070 Greenwaste Trans & Disposal	87,778	17,225	510.00 %
6075 Gas/Fuel	10,542	7,883	134.00 %
6085 Insurance		0	
6086 Liability	13,388	15,054	89.00 %
6087 Workers Comp	10,905	13,783	79.00 %
Total 6085 Insurance	24,292	28,837	84.00 %
6090 Interest Expense	2,742	0	
6095 Janitorial Expense	3,613	3,020	120.00 %
6105 Leachate	21,080	21,667	97.00 %
6110 Legal Expense	1,400	1,500	93.00 %
6115 Meetings	102	150	68.00 %
6120 Mileage Reimbursement		25	
6125 Miscellaneous Expense		0	
6130 New Hire Expense		482	
6135 Office Supplies	184	288	64.00 %
6136 Office Furniture	1,261	500	252.00 %
6140 Operating Expense	2,885	9,250	31.00 %
6145 Pass Through Expense		0	
61470 Illegal Disposal & Clean Up	2,611	4,188	62.00 %
61475 Pass Through - Rural Container		38,457	
61480 AB939 Paid to Members		6,785	
61485 Pass Through - Table Bluff Maintenance		5,810	
61490 Pass Through - Countywide Enforcement (LEA)		23,171	
61495 Edible Food Recovery		2,500	
Total 6145 Pass Through Expense	2,611	80,910	3.00 %
6150 Payroll & Related Expenses		0	
6151 Salaries & Wages	125,297	185,845	67.00 %
6152 Employee Benefits	0	300	0.00 %
6153 Health Insurance	53,011	60,365	88.00 %
6154 Employee Portion	(1,492)	(2,274)	66.00 %
Total 6153 Health Insurance	51,519	58,091	89.00 %
6155 Retirement	11,893	23,567	50.00 %

Humboldt Waste Management Authority

Budget vs. Actuals: July 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6156 Health Insurance in Lieu	600	1,200	50.00 %
6157 Payroll Taxes	1,806	3,220	56.00 %
6158 UAL CalPERS	9,410	9,410	100.00 %
Total 6150 Payroll & Related Expenses	200,526	281,633	71.00 %
6160 Permits, Licenses, Fees	1,216	8,083	15.00 %
6165 Printing		350	
6170 Postage		175	
6175 Property Taxes		400	
6180 R & M - Equipment	8,081	8,275	98.00 %
6185 R & M - Facilities	2,196	11,167	20.00 %
6190 R & M - Vehicles	8	242	3.00 %
6200 Safety Expense	2,664	3,067	87.00 %
6210 Security		600	
6215 Small Tools	768	417	184.00 %
6220 Telephone	1,692	1,867	91.00 %
6225 Tire Trans & Disposal	248	976	25.00 %
6230 Training	1,891	1,508	125.00 %
6235 Travel	208	449	46.00 %
6240 Uniforms	4,035	2,133	189.00 %
6245 Utilities - Electricity & Heat	6,933	6,040	115.00 %
6250 Utilities - Water & Sewer	1,456	1,413	103.00 %
66000 Payroll Expenses	331	700	47.00 %
Total Expenses	\$1,098,189	\$1,142,251	96.00 %
NET OPERATING INCOME	\$236,407	\$86,994	272.00 %
Other Income			
7000 Interest Income	5,855	0	
7100 Grant & Payment Program Income			
7110 Payment Program Income - CCP	(2,473)	3,167	(78.00 %)
7115 Grant Income - HHW		6,267	
7120 Payment Program Income - OPP		3,333	
7125 Grant Income - TA	(11,209)	4,667	(240.00 %)
7130 Grant Income - ORG7	(25,928)	166,667	(16.00 %)
Total 7100 Grant & Payment Program Income	(39,609)	184,100	(22.00 %)
7200 Timber Income		0	
7300 Rental Income	14,049	14,117	100.00 %
Total Other Income	\$ (19,705)	\$198,217	(10.00 %)
Other Expenses			
8100 Grant & Payment Program Expenses			
8110 Payment Program Expenses - CCP	8,166	3,167	258.00 %
8115 Grant Program Expenses - HHW		6,267	
8120 Payment Program Expenses - OPP	7,797	3,333	234.00 %
8125 Grant Program Expenses - TA	8,322	4,667	178.00 %

Humboldt Waste Management Authority

Budget vs. Actuals: July 2026

	ACTUAL	TOTAL	
		BUDGET	% OF BUDGET
8130 Grant Program Expenses - ORG		166,667	
Total 8100 Grant & Payment Program Expenses	24,285	184,100	13.00 %
8200 Timber Expenses	5,187	750	692.00 %
8300 Rental Expense	21	8,333	0.00 %
8500 Gain/Loss on Asset Disposal		0	
Total Other Expenses	\$29,493	\$193,183	15.00 %
NET OTHER INCOME	\$ (49,198)	\$5,033	(977.00 %)
NET INCOME	\$187,209	\$92,028	203.00 %



**HUMBOLDT WASTE
MANAGEMENT AUTHORITY**

Staff Report

DATE: September 28, 2026 For Meeting of: October 8, 2026

FROM: Eric Keller-Heckman, Executive Director

SUBJECT: Item 2c)
Approve Resolution 2027–05 Adopting a Conflict-of-Interest Code for HWMA in
Compliance with California Government Code Section 87300.

RECOMMENDED ACTION: Voice vote.
1) Adopt Resolution Number 2027–05 Conflict of Interest Code.

DISCUSSION:

Background:

California Government Code section 87300 requires all public agencies to adopt and review a Conflict-of-Interest Code every two years. This Code shall enumerate employee and consultant positions within the Authority who are involved in the making or participate in the making of decisions which may have a material effect on any financial interest of their own; identifying disclosure categories for such employees and consultants; and identifying disqualification requirements for such employees and consultants.

This Resolution would supersede Resolution 2025–06 that established a Conflict-of-Interest Code on October 10, 2024.

Staff's Recommendation:

Staff recommends the board adopt resolution 2027–05 to update the HWMA Conflict of Interest code as required by California Government Code section 87300.

FISCAL IMPACTS: None

ALTERNATIVES:

- 1) Board Discretion

ATTACHMENTS:

- 1) Resolution 2027–05 “A Resolution of the Humboldt Waste Management Authority Adopting a Conflict-of-Interest Code”

RESOLUTION NO. 2027-05

**RESOLUTION OF THE
HUMBOLDT WASTE MANAGEMENT AUTHORITY
ADOPTING A CONFLICT-OF-INTEREST CODE**

WHEREAS, specified public officials identified in California Government Code section 87200, including Authority Board members and the Executive Director are subject to the conflict-of-interest disclosure and disqualification requirements set forth in Government Code sections 87200 et seq.; and

WHEREAS, California Government Code section 87300 requires all public agencies to adopt and promulgate a Conflict-of-Interest Code enumerating employee and consultant positions within the Authority who are involved in the making or participation in the making of decisions which may have a material effect on any financial interest of their own; identifying disclosure categories for such employees and consultants; and identifying disqualification requirements for such employees and consultants;

NOW, THEREFORE, BE IT RESOLVED, that the Board of the Humboldt Waste Management Authority hereby rescinds Resolution Number 2025-06 and adopts as its Conflict-of-Interest Code those provisions set forth in Appendix A, attached hereto and incorporated herein.

This Resolution shall be effective October 8, 2026

Stacy Atkins-Salazar, Chair of the Board

Eric Keller-Heckman, Clerk of the Board

Date

Date

APPENDIX A
HUMBOLDT WASTE MANAGEMENT AUTHORITY
CONFLICT-OF-INTEREST CODE

The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate Conflict-of-Interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. Sec.18730) which contains the terms of a standard Conflict-of-Interest code, which can be incorporated by reference in an agency's code. After public notice and hearing, it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendix designated officials and employees and establishing disclosure categories, shall constitute the Conflict-of-Interest Code of the Humboldt Waste Management Authority.

Designated employees shall file their statements with the Humboldt Waste Management Authority who will make the statements available for public inspection and reproduction (Gov. Code Section 81008). Upon receipt of the statements of the Board of Directors and the Executive Director, the Humboldt Waste Management Authority shall make and retain a copy and forward the original of these statements to the Fair Political Practices Commission. Statements for all other designated employees shall be retained by the Humboldt Waste Management Authority.

Public Officials Who Manage Public Investments

The following positions are NOT covered by the Conflict-of-Interest Code because they must file under section 87200 and, therefore, are listed for informational purposes only:

- Governing Board Members
- Executive Director

An individual holding one of the above listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by section 87200.

CONFLICT OF INTEREST CODE FOR THE HUMBOLDT WASTE MANAGEMENT AUTHORITY

<u>Designated Positions</u>	<u>Disclosure Category</u>
Director of Finance	1
Director of Operations	1
Director of Environmental Health & Safety	1
Consultants	*1
General Counsel	1

Disclosure Category

Category 1

Designated employees in Category 1 must report:

- a) Investments and business positions in any business entity and sources of income, including gifts, loans and travel payments, of the type which within the last years has contracted with the Authority to provide services, supplies, materials, machinery or equipment.
- b) Investments and business positions in any business entity and sources of income, including gifts, loans and travel payments, of the type which engages in or may engage in activities which come under regulation by the Authority.
- c) Investment and business positions in any business entity and sources of income, including gifts, loans and travel payments, of the type which engages in the acquisition, disposal or development of real property by the Authority.
- d) Investments and business positions in any business entity and sources of income, including gifts, loans and travel payments, of the type which engages in the preparation of environmental impact report or statements.
- e) All interest in real property.

Category 2

Designated employees in Category 2 must report:

*1 Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the Code subject to the following limitations: "The Executive Director may determine in writing that a particular consultant, although a 'designated position', is hired to perform a range of duties that is limited scope and thus is not required to fully comply with the disclosure requirements described in this section. Such written determination shall include a description of the consultant's duties and based upon that description, a statement of the extent of the disclosure requirements. The Executive Director's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict-of-Interest code."

- a) Investments and business positions in any business entity and sources of income, including gifts, loans and travel payments, of the type which within the last two years has contracted with the Authority to provide services, materials or equipment.
- b) Investments and business positions in any business entity and sources of income, including gifts, loans and travel payments, of the type which engages in or may engage in activities which come under regulation by the Authority.



**HUMBOLDT WASTE
MANAGEMENT AUTHORITY**

Staff Report

DATE: October 5, 2026

For Meeting of: October 8, 2026

FROM: Eric Keller-Heckman, Executive Director
Nancy Diamond, General Counsel

SUBJECT: Item 2d) Waiver of Potential Conflict-of-Interest of Counsel

RECOMMENDED ACTION: Voice vote/ Informational only

- 1) Approve Waiver of Potential Conflict-of-Interest and Informed Consent Regarding Counsel Representation on Regional Climate Action Plan (RCAP)

DISCUSSION:

Background:

Under the California Supreme Court Rules of Professional Conduct applicable to attorneys licensed to practice law in California, an attorney has a conflict-of-interest and may not represent a client if the representation is directly adverse to the interests of another client unless informed written consent is obtained from each client.

Such a potential conflict-of-interest exist in regard to General Counsel Diamond's representation of HWMA and its potential involvement with the Regional Climate Committee (RCC) collaboration as General Counsel currently provides ongoing legal services to several of the joint powers authorities (JPAs) and the NCUAQMD (a Special District) who might participate in the Regional Climate Committee and/or provide technical assistance, including RCEA, HTA, and the NCUAQMD.

As envisioned by the RCAP, the JPAs will provide technical assistance to the regional municipal jurisdictions as each jurisdiction develops appropriate planning, building, zoning, and other regulations to address climate change.

Staff believes that while General Counsel Diamond Represents several entities who may collaborate in the RCAP process, none of the entities have adverse interests that revolve around this item.

Staff's Recommendation:

Staff Recommends the Board Approve Waiver of Potential Conflict-of-Interest and Informed Consent Regarding Counsel Representation on Regional Climate Action Plan (RCAP)

FISCAL IMPACTS: None

ALTERNATIVES:

- 1) Board Discretion

ATTACHMENTS:

- 1) Memorandum from the Law Offices of Nancy Diamond.
- 2) Conflict-of-Interest Waiver.

LAW OFFICES OF
NANCY DIAMOND

Nancy Diamond
ndiamond@ndiamondlaw.com

822 G Street, Suite 3
Arcata, California 95521
Telephone: 707-826-8540
Facsimile: 707-826-8541

Memorandum

To: The Honorable Chair and Members of the HWMA Board of Directors
Cc: Eric Keller-Heckman, Executive Director
From: Nancy Diamond, HWMA General Counsel *ND*
Date: August 25, 2026
Re: Regional Climate Action Plan (RCAP) Implementation, Waiver of Potential Conflict of Interest of Counsel

In December 2025, the Humboldt County Board of Supervisors adopted the Regional Climate Action Plan (RCAP) to provide a collaborative mechanism for addressing climate change at a regional level across Humboldt County. A cornerstone strategy of the RCAP is the creation of a Regional Climate Committee comprised of representatives from each Humboldt County municipal jurisdiction, the Humboldt County Association of Governments (HCAOG), Humboldt Transit Authority (HTA), the Humboldt Waste Management Authority (HWMA), and the Redwood Coast Energy Authority (RCEA) to oversee implementation of the RCAP. Earlier this year, the RCEA Board of Directors approved RCEA to act as the RCAP host and provide support staff and services to the Regional Climate Committee in order to facilitate the regional climate action collaboration. Although not expressly identified in the RCAP, the North Coast Unified Air Quality Management District (NCUAQMD) has specialized expertise in and knowledge of relevant subjects such as emissions verification, air pollution control technology, and pollution regulations, all of which could support the collaborative regional effort.

Under the California Supreme Court Rules of Professional Conduct applicable to attorneys licensed to practice law in California, an attorney has a conflict of interest and may not represent a client if the representation is directly adverse to the interests of another client unless informed written consent is obtained from each client. Such a potential conflict of interest exists in regard to my legal representation of HWMA and its potential involvement with the Regional Climate Committee and RCAP collaboration because I also provide ongoing legal services to several of the joint powers authorities (JPAs) and the NCUAQMD (a special District) who might participate in the Regional Climate Committee and/or provide technical assistance, including RCEA, HTA, and the NCUAQMD. As envisioned by the RCAP, the JPAs will provide technical assistance to the regional municipal jurisdictions as each jurisdiction develops appropriate planning, building, zoning, and other regulations to address climate change.

It is my belief that although I represent many of the JPAs and the NCUAQMD who may collaborate in RCAP implementation, none of my clients have directly adverse interests regarding this matter, and I will be able to provide competent and diligent representation to each of them. Participation by the JPAs and NCUAQMD in the Regional Climate Committee and general RCAP collaboration is at their discretion and based on the unique expertise of each agency: for HWMA, its technical knowledge of waste systems management, emissions from solid waste, and the municipal waste regulatory framework; for HTA, its technical knowledge of public transit, zero emission transit vehicles, and the public transit regulatory framework; for the NCUAQMD, its technical knowledge of emissions verification, air pollution control technologies, and the air pollution regulatory framework; and for RCEA, its technical knowledge of energy systems, energy efficiency, and the energy efficiency regulatory framework. Furthermore, with the exception of RCEA's host commitment, none of the other JPAs and NCUAQMD are expected to provide financial contributions to the RCAP collaboration other than existing staff time.

Accordingly, it is my belief that the HWMA Board of Directors can appropriately waive any potential conflict of interest that my simultaneous representation of multiple JPAs and the NCUAQMD involved in RCAP implementation may cause and provide informed consent for my representation of HWMA on RCAP matters. If the Board chooses to not provide such informed consent, I will assist the Executive Director in obtaining conflict counsel if needed.

**WAIVER OF POTENTIAL CONFLICT-OF-INTEREST AND INFORMED
CONSENT REGARDING COUNSEL REPRESENTATION ON
REGIONAL CLIMATE ACTION PLAN (RCAP)**

Under the California Supreme Court Rules of Professional Conduct applicable to attorneys licensed to practice law in California, an attorney has a conflict-of-interest and may not represent a client if the representation is directly adverse to another client without obtaining the informed written consent from each client. A potential for such a conflict-of-interest exists for the Law Offices of Nancy Diamond (“Attorney”) to provide legal services to the Humboldt Waste Management Authority (“HWMA”) regarding HWMA’s participation in the Humboldt County Regional Climate Action Plan (“RCAP”) implementation due to the Attorney’s simultaneous representation of some of the regional jurisdictions who may also participate in the RCAP implementation; specifically, the Humboldt Transit Authority (“HTA”), North Coast Unified Air Quality Management District (“NCUAQMD”), and the Redwood Coast Energy Authority (“RCEA”), collectively the “Joint Powers Authorities,” each of whom is an ongoing client of Attorney. In particular, HWMA may seek to become a member of the Regional Climate Committee to oversee RCAP implementation and may additionally provide technical support services.

No directly adverse interest or other conflict-of-interest currently exists between or among HWMA and the Joint Powers Authorities, and no directly adverse interest is expected to develop, because of the nature of the Joint Powers Authorities’ discretionary participation in the RCAP Committee and lack of financial obligation to participate. Nevertheless, best and prudent professional practices dictate that Attorney obtain the informed consent from the HWMA Board of Directors and each of the entities identified herein in order to provide legal representation to HWMA on this matter.

Attorney hereby advises HWMA that Attorney will be able to provide competent and diligent representation to HWMA and each affected client, that such representation is not prohibited by law, and that such representation does not involve the assertion of a claim by one client against another client in a litigation matter or other proceeding before a tribunal.

PASSED BY MOTION of the Humboldt Waste Management Authority Board of Directors, Humboldt County, California, made at a regular meeting of said Board on October 8, 2026.

AYES:

NOES:

ABSENT:

By: _____
Stacy Atkins-Salazar, Chair of the Board

ATTEST:

Eric Keller-Heckman, Clerk of the Board and Executive Director



**HUMBOLDT WASTE
MANAGEMENT AUTHORITY**

Staff Report

DATE: October 5, 2026

For Meeting of: October 8, 2026

FROM: Eric Keller-Heckman, Executive Director

SUBJECT: Item 4)
Receive Presentation on Dry Creek Landfill

RECOMMENDED ACTION: **Informational Only**
1) Receive Presentation

DISCUSSION:

Staff will provide a presentation to the Board regarding the Dry Creek Landfill and its current operations.

FISCAL IMPACT

None.