



**HUMBOLDT BAY MUNICIPAL WATER DISTRICT**  
**Board of Directors Meeting**  
**May 14, 2026**





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**BOARD OF DIRECTORS**  
**Humboldt Bay Municipal Water District**  
**Agenda for Regular and Closed Session Meetings of the Board of Directors**  
828 7<sup>th</sup> Street, Eureka, CA 95501

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**District Mission**

*Humboldt Bay Municipal Water District safeguards and sustainably delivers clean and reliable water to our community while protecting our natural resources and providing a resilient water supply for present and future generations.*

**Members of the public may join the meeting online at:**

<https://us02web.zoom.us/j/86710296323?pwd=MjZldGxRa08wZ0FWOHJrUjNhZnFLQT09>

**Or participate by phone: 1-669-900-9128 Enter meeting ID: 867 1029 6323**

**Enter password: 484138**

If you are participating via phone and would like to comment, please press \*9 to raise your hand.

**How to Submit Public Comment:** Members of the public may provide public comments via email until 5 p.m. the day before the Board Meeting by sending comments to [office@hbmwd.com](mailto:office@hbmwd.com). Email comments must identify the agenda item in the email's subject line. Written comments may also be mailed to 828 7th Street, Eureka, CA 95501. Written comments should identify the agenda item number. Comments may also be made in person at the meeting.

**Announcement recording of meeting:** This meeting may be recorded to assist in the preparation of minutes. Recordings will only be kept 30-days following the meeting, as mandated by the California Brown Act.

**Document Availability:** Materials related to an item on this agenda that have been submitted to the HBMWD Board of Directors within 72-hours prior to this meeting, are available for public inspection in the HBMWD's Office at 828 7<sup>th</sup> Street, Eureka, California, during normal business hours, and can be viewed on our website at [www.hbmwd.com](http://www.hbmwd.com).

**Disability Notice:** In compliance with the Americans with Disability Act, if you require a disability-related modification or accommodation to participate in this public meeting, please call (707) 443-5018. Notification 48-hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

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**AGENDA**  
**REGULAR BUSINESS MEETING**

Thursday, May 14, 2026

1:00 p.m.

828 7<sup>th</sup> Street

Eureka, CA 95501

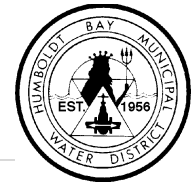
**1. Call to Order**

- 1.1. Roll Call
- 1.2. Pledge of Allegiance
- 1.3. Accept Agenda

**2. Public Comment:** Members of the public are invited to address the Board on items not listed on the agenda that are within the scope and jurisdiction of the District. The Public may also request an item appearing on the Consent Calendar to be pulled and discussed separately. At the discretion of the President, comments may be limited to three minutes per person. The public will be allowed to address items on the agenda when the Board takes up that item. Under the Brown Act, the Board may not take action on any item which does not appear on the agenda. The Board of Directors is limited by State law to providing a brief response, asking questions for clarification, or referring a matter to staff when responding to items that are not listed on the agenda.

**3. Consent Calendar:** These matters are routine in nature and are usually approved by a combined single motion unless an item is pulled for discussion. Single motion and vote approving 6 recommendations.

- 3.1. Approve the Draft Minutes of the Regular Board Meeting of April 9, 2026
  - 3.2. Approve 2025-26 State Legislative Session — CSDA & ACWA Bill Positions Relevant to HBMWD
  - 3.3. Approve 2025 Consumer Confidence Reports for HBMWD (CA1210013) and Fieldbrook Glendale CSD (CA1210020) and Authorization to Distribute
  - 3.4. Approve Annual Financial Report for Fiscal Year Ended June 30, 2025
  - 3.5. Approve Authorization to Use ReMat Reserve Funds for Watercraft
  - 3.6. Approve Advanced Charges and Project Budget Reallocation – Part 1
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**4. Presentations:**

- 4.1. NONE

**5. Discussion and Action:**

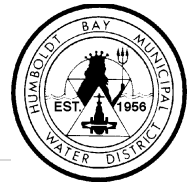
- 5.1. Discuss and Consider Approval - Public Meeting – Second Reading and Adoption of Ordinance 17 (Revised)
- 5.2. Informational Memo Concerning the Former McNamara and Peepe Mill Site
- 5.3. Discuss and Consider Approval of April Financial Statement & Vendor Detail Report
- 5.4. Discuss and Consider Approval of Items pulled from Consent Calendar

**6. Reports:**

- 6.1. Staff Report
  - 6.1.a. Operations Report
  - 6.1.b. Management Report
- 6.2. Active Ad-Hoc Committee Reports
  - 6.2.a. Former McNamara and Peepe Mill Site Cleanup – 4/16
- 6.3. Director Reports - General Director Comments
  - 6.3.a. Vice-President Director Woo
  - 6.3.b. Director Wheeler
  - 6.3.c. Director Stevens
  - 6.3.d. Director Rupp
  - 6.3.e. President Fuller
- 6.4. Organizations on which HBMWD Serves
  - 6.4.a. Association of CA Water Agencies (ACWA)
  - 6.4.b. Association of CA Water Agencies/Joint Powers Insurance Authority (ACWA-JPIA)

**7. Discussion of Future Agenda Items:**

- 7.1. Information Management System
  - 7.2. Artificial Intelligence Policy
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**8. Adjournment:**

The next Regular Meeting of the Board of Directors will be held at 1:00 PM on Thursday, June 14, 2026.

**AGENDA**

**CLOSED SESSION MEETING**

Thursday, May 14, 2026

To Immediately Follow Regular Business Meeting  
828 7<sup>th</sup> Street, Eureka, CA 95501

**1. Call to Order:**

1.1. Roll Call

**2. Public Comment:** Members of the public are invited to address the Board on items listed on the Closed Session agenda. The Board of Directors is limited by State law to providing a brief response, asking questions for clarification, or referring a matter to staff when responding to items that are not listed on the agenda.

**3. Announcement of Closed Session Agenda:**

3.1. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION.

3.1.a. (Paragraph (1) of subdivision (d) of Section 54956.9)

3.1.b. Name of case: Petitions for Change and Instream Flow Dedication for Permits 11714 (Application 16454) and 11715 (Application 17291)

3.2. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Title: General Manager

3.3. CONFERENCE WITH LABOR NEGOTIATORS

Agency designated representatives: Michelle Fuller, Board President; Sheri Woo, Vice President; Ryan Plotz, District Counsel

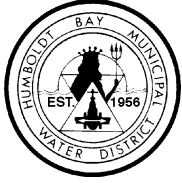
Unrepresented employee: General Manager

**4. Adjourn to Closed Session:**

**5. Announcements from Closed Session:**

**6. Adjournment:**

*(The Board will discuss Closed Session agenda items in the Boardroom)*



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**BOARD OF DIRECTORS**  
Humboldt Bay Municipal Water District  
May 14, 2026

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**ITEM NO. 3.1**

ITEM: Consider Approval of Draft Minutes of Regular Meeting of the Board of Directors on April 9, 2026.

PRESENTED BY: Contessa Dickson, Board Secretary

TYPE of ITEM: ACTION

TYPE of ACTION: General Vote – Consent Calendar

**Recommendation**

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Staff recommend the Board consider approval of the Draft Minutes of the Board of Directors for April 9, 2026, Regular Meeting.

**Discussion**

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The Draft Minutes of April 9, 2026, Regular meetings are attached. A reminder that the Minutes are approved by the legislative body, that is the Board of Directors, not individual members of the Board who were present at the Meeting.

**Alternatives**

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Take no action.

**Fiscal Analysis**

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Not Applicable

**Environmental Requirements**

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Not Applicable

**Exhibits/Attachments**

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Attachment 1 – Draft Minutes from April 9, 2026, Regular Meeting

**Humboldt Bay Municipal Water  
District 828 7<sup>th</sup> Street, Eureka**



**Minutes of the Regular Meeting of the Board of  
Directors  
April 9, 2026  
1:00 p.m.**

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**1.1 ROLL CALL**

President Fuller called the meeting to order at 1:00 p.m. Roll call was conducted. Directors Fuller, Rupp, Stevens, Wheeler, and Woo were present. General Manager Michiko Mares, Director of Maintenance and Operations Dale Davidsen, Director of Finance and Human Resources Chris Harris, and Board Secretary Contessa Dickson were present.

**1.2 PLEDGE OF ALLEGIANCE**

President Fuller led the pledge of allegiance.

**1.3 ACCEPT AGENDA**

**ACTION: Motion #26-021 to accept Agenda with two items added to the consent calendar.**

**Maker:** Director Rupp

**Second:** Director Woo

**Vote:** 5-0 to approve

**2. PUBLIC COMMENT**

No public comment.

**3. CONSENT CALENDAR**

**ACTION: Motion #26-022 to approve Consent Calendar with items 3.4 and 3.5 added to consent.**

**Maker:** Director Rupp

**Second:** Director Woo

**Vote:** 5-0 to approve

- 3.1 Approve the Draft Minutes of the Regular Board Meeting of March 12, 2026
- 3.2 Informational Memo – Special Board Meeting – FY27 Budget Presentation, Including Project Budget
- 3.3 Informational Memo - Ruth Lake Aquatic Invasive Species Quarantine Program – 2026 Update
- 3.4 Approve Surplus Vehicle Request
- 3.5 Approve Comment Letter – Advanced Clean Fleets (ACV) ZEV Flexibility

**4. PRESENTATIONS**

4.1 None.

**5. DISCUSSION AND ACTION:**

5.1 Approve Termination of Emergency and Emergency Procurement Authorization – R.W. Matthews Hydraulic Operating System Failure

**ACTION: Motion #26-023 to approve termination of the emergency and associated emergency procurement authorization for the R.W. Matthews Hydraulic Operating System Failure.**

**Humboldt Bay Municipal Water  
District 828 7<sup>th</sup> Street, Eureka**



**Minutes of the Regular Meeting of the Board of  
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1:00 p.m.**

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**Maker:** Director Wheeler

**Second:** Director Stevens

**Vote:** 5-0 to approve

Ms. Mares provided a brief history of the emergency and reported that repairs were successfully completed, and the system is fully operational. Director Rupp asked clarifying questions regarding insurance coverage and contractor liability; Ms. Harris responded. Director Woo expressed appreciation for staff communication throughout the emergency and the associated public outreach. Director Wheeler acknowledged staff performance during the emergency response.

**5.2 Approve FY27 Cost of Living Allowance (COLA)**

**ACTION: Motion #26-024 to approve staff recommendation for the FY27 COLA.**

**Maker:** Director Rupp

**Second:** Director Wheeler

**Vote:** 5-0 to approve

Ms. Harris presented the item, including methodology, comparison data, and local fuel price context related to the Cost-of-Living Adjustment (COLA). She noted that Humboldt County experiences some of the highest fuel costs in the nation due to structural factors, which impact employees' cost of living. The Board asked clarifying questions regarding timing and application, and President Fuller thanked staff for the thorough information provided.

**5.3 Approve Director Compensation – First Reading of Ordinance 17 (Revised)**

**ACTION: Motion #26-025 to approve Director Compensation and conduct the first reading of Ordinance 17 (revised).**

**Maker:** Director Rupp

**Second:** Director Woo

**Vote:** 5-0 to approve by roll call vote

**Director Wheeler: Aye**

**Director Woo: Aye**

**Director Fuller: Aye**

**Director Rupp: Aye**

**Director Stevens: Aye**

Ms. Harris presented the first reading of revised Ordinance 17. She provided an overview of the proposed updates, including establishment of an automatic annual cost-of-living adjustment (COLA) mechanism and revisions to the bill review stipend structure. The Board discussed the ordinance process and upcoming public hearing requirements.

**Humboldt Bay Municipal Water  
District 828 7<sup>th</sup> Street, Eureka**



**Minutes of the Regular Meeting of the Board of  
Directors  
April 9, 2026  
1:00 p.m.**

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5.4 Approve the March Financial Statement & Vendor Detail Report

**ACTION: Motion #26-026 to approve the March Financial Statement & Vendor Detail Report in the amount of \$257,490.02.**

**Maker:** Director Rupp

**Second:** Director Stevens

**Vote:** 5-0 to approve

Ms. Harris presented the March financial statement, reporting a general account balance of \$4.9 million, investments totaling \$13 million, \$6.5 million in advance charges, and \$4.9 million in general reserves.

**6. Reports:**

6.1 Staff Reports:

a. Operations Report

**Non-Action Item**

Mr. Davidsen presented the March Operations Report, highlighting that Ruth Lake recorded 0.23 inches of rainfall during the month of March and the hydro plant generated 151,200 kWh. He also reported that emergency repair work at the dam was successfully completed, restoring full operation.

b. Management Report

**Non-Action Item**

Ms. Mares presented the monthly General Manager's Report, providing updates on regulatory compliance, permitting, and reporting activities. She reported no workplace injuries during the reporting period and full compliance with all state and federal drinking water regulations. She also reported on coordination with the Federal Energy Regulatory Commission (FERC) and Division of Safety of Dams (DSOD) regarding the revised embankment investigation drilling program, as well as completion of multiple annual regulatory reports and filings. Ms. Mares further reported on the Petition for Change Technical Working Group meeting held on March 23. Additional updates were provided on the Urban Water Management Plan, capital improvement projects, municipal customer coordination, and progress on the General Manager performance appraisal process.

6.2 Active Committee Reports

a. Water Rights Renewal

Director Stevens reported that the Water Rights Renewal Ad-Hoc Committee (Directors Fuller and Stevens) met on March 4 and that the update was previously provided at the March Board meeting.

**Humboldt Bay Municipal Water  
District 828 7<sup>th</sup> Street, Eureka**



**Minutes of the Regular Meeting of the Board of  
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b. GM Appraisal

Director Woo reported that the GM Appraisal Ad-Hoc Committee (Directors Fuller and Woo) met on March 9 and March 23. The committee is working with a consultant and progressing as planned.

6.3 Director Reports

a. Vice President Woo

Commended staff for their work and expressed appreciation for their efforts throughout the emergency response at the Dam.

b. Director Wheeler

Echoed appreciation for staff and congratulated office employee Corey Borghino on her 10-year anniversary with the District.

c. Director Stevens

Congratulated Corey Borghino on her 10-year anniversary with the District and noted she will be absent from the August 13 Board meeting.

d. Director Rupp

Congratulated Corey Borghino on her 10-year anniversary and noted her value to the District.

e. President Fuller

Expressed confidence in staff during the emergency response and appreciation for their ability to adapt and prioritize.

6.4 Organizations on which HBMWD Serves

a. Association of CA Water Agencies (ACWA)

**Non-Action Item**

Director Rupp reported on recent ACWA meetings, including finance committee updates, leadership discussions, and legislative priorities.

b. Association of CA Water Agencies/Joint Powers Insurance Authority (ACWA-JPIA)

**Non-Action Item**

Director Rupp reported on recent ACWA-JPIA meetings, including budget adoption and property insurance updates.

7. Discussion of Future Agenda Items

7.1 Information Management System

**Non-Action Item**

No update.

**Humboldt Bay Municipal Water  
District 828 7<sup>th</sup> Street, Eureka**



**Minutes of the Regular Meeting of the Board of  
Directors  
April 9, 2026  
1:00 p.m.**

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7.2 Artificial Intelligence Policy

**Non-Action Item**

No update.

7.3 Association Memberships related to Local Business and Economic Development

**Non-Action Item**

No update.

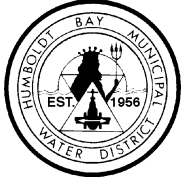
**ADJOURNMENT**

The meeting adjourned at 2:10 p.m.

Attest:

\_\_\_\_\_  
Michelle Fuller, Board President

\_\_\_\_\_  
Contessa Dickson, Board Secretary



ITEM: Approve the 2025-26 State Legislation Session – CSDA and ACWA Bill Position Relevant to HBMWD and Advocacy Priorities

PRESENTED BY: Michiko Mares, General Manager

TYPE of ITEM: ACTION

TYPE of ACTION: Consent Calendar - General Vote

BOARD POLICY: 1055- Legislative Advocacy

### **Recommendation**

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Staff recommend the Board consider approval of the 2025-26 State Legislation Session CSDA and ACWA Bill Positions and Advocacy Priorities, authorizing the General Manager to join coalition comment letters consistent with CSDA and ACWA positions on bills which directly impact HBMWD.

### **Discussion**

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#### **Background and Legislative Context**

The 2025-26 California legislative session opened with 1,798 bills introduced (1,237 Assembly Bills, 561 Senate Bills). The May 29, 2026 deadline for bills to pass out of their house of origin is the next critical milestone. CSDA has tracked and adopted positions on over 100 bills. HBMWD is a member of both CSDA and ACWA and participates in coalition advocacy through those memberships. Key legislative themes in 2026 per CSDA Legislative Days (April 7-8, 2026): Brown Act and Governance Issues; CARB Advanced Clean Fleets (GM submitted HBMWD comment letter prior to April 17 deadline); Workplace Technology and Artificial Intelligence (5+ bills seeking to restrict employer AI use — CSDA opposing); Tribal Relations; Public Works; and budget instability, with the LAO projecting a \$17.6B deficit vs. the Governor's \$2.9B estimate.

- Infrastructure funding: HBMWD plans to pursue Prop. 4 DSCR funding for R.W. Matthews Dam and DWSRF/USDA RD funding for Ranney Collectors and transmission pipelines. Bills affecting these programs directly shape capital funding strategy. Budget instability (LAO projects \$17.6B deficit) could affect Prop. 4 solicitation timing.
- Regulatory compliance: HBMWD is navigating FERC Part 12 compliance, dam safety requirements, and water rights proceedings. Bills expanding SWRCB enforcement authority or modifying water rights procedures warrant close attention.

- Workforce and governance: As a 30-person agency, new state employment mandates impose disproportionate compliance burdens. CSDA's opposition to the cluster of AI/workplace technology bills (AB 1898, AB 2027, AB 2656, SB 947, AB 1883, SB 951) is particularly relevant given HBMWD's active AI governance policy development.
- Wildfire preparedness: HBMWD operates in wildfire-prone areas across Humboldt and Trinity counties. SB 1153 (supported) and AB 2013 (oppose unless amended) directly affect operational liability and preparedness obligations.

## Support Positions CSDA and ACWA

The following bills and measures are supported by CSDA, ACWA, or both. Staff recommends HBMWD authorize the General Manager to join available coalition letters.

Bill	Author	Source	Position	Summary	HBMWD Impact / Action
<b>SB 1153</b> <b>In Senate —</b> <b>heard April</b> <b>14 Sen NRW</b> <b>Cmte</b>	Caballero (D-Merced)	<b>ACWA</b> <b>CSDA</b>	<b>SUPPORT</b>	Clarifies limited role of public water systems during wildfires. Establishes that limitations in water supply/pressure during wildfire are not a substantial cause of damages. Requires urban water suppliers to include wildfire response procedures in emergency plans. Does not protect negligence. Explicitly includes wholesale water systems.	<i>HBMWD serves high fire-risk areas in Humboldt and Trinity counties. Provides critical liability protection for water system performance during wildfire events. Join ACWA/CSDA coalition — <a href="http://acwa.com/notifications">acwa.com/notifications</a></i>
<b>AB 2180</b> <b>Passed Asm</b> <b>Local Gov 7-</b> <b>2-1 (March</b> <b>25) — to Asm</b> <b>Floor</b>	Ward (D-San Diego)	<b>ACWA</b> <b>CSDA</b>	<b>SUPPORT</b>	Clarifies Proposition 218 compliance for water rate setting. Codifies Dreher v. LADWP; affirms cost allocation using reasonable methodologies without requiring exact parcel-level cost. Allows uniform or tiered fees based on common customer class characteristics.	<i>HBMWD conducts rate-setting subject to Prop. 218 for retail rates. Clarification reduces legal exposure in future rate proceedings. Join ACWA/CSDA coalition — <a href="http://acwa.com/notifications">acwa.com/notifications</a></i>
<b>AB 35</b> <b>Passed</b> <b>Assembly —</b> <b>in Senate</b>	Alvarez (D-Salinas)	<b>ACWA</b> <b>CSDA</b>	<b>SUPPORT</b>	Exempts all Proposition 4 grant solicitations from the Administrative Procedure Act (APA). Maintains transparency while streamlining Prop. 4 implementation including the DSCR dam safety grant program.	<i>Directly accelerates DSCR Prop. 4 solicitation timeline. HBMWD is preparing Phase 1 CIP to compete for DSCR funding for R.W. Matthews Dam. Join ACWA coalition — <a href="http://acwa.com/notifications">acwa.com/notifications</a></i>

<b>SB 992</b> <b>Active —</b> <b>2025-26</b>	Niello (R) CSDA/County Auditors co- sponsored	<b>CSDA</b>	<b>SUPPORT</b>	Preserves audit alternatives for qualifying smaller special districts beyond January 1, 2027. Increases revenue cap for qualification from \$150,000 to \$250,000.	<i>Support as CSDA coalition member. HBMWD exceeds revenue threshold but CSDA co-sponsorship reflects broader special district governance priorities. Support through CSDA coalition</i>
<b>AB 2381</b> <b>Active —</b> <b>2025-26</b>	Johnson (R- Newbury Park)	<b>CSDA</b>	<b>SUPPORT</b>	Increases competitive bidding threshold for municipal water districts. Reduces administrative burden on water districts for routine contracts.	<i>Reduces administrative costs on routine procurements and speeds contracting for HBMWD infrastructure projects. Support through CSDA coalition</i>
<b>AB 2568</b> <b>Active —</b> <b>2025-26</b>	Johnson (R- Newbury Park)	<b>CSDA</b>	<b>SUPPORT</b>	Authorizes water district directors to receive higher levels of compensation. Updates compensation limits for water district board members.	<i>Affects HBMWD Board Director compensation framework. Board may evaluate compensation ordinance if enacted. Monitor for enactment</i>
<b>SB 394</b> <b>(Chaptered</b> <b>2025)</b> <b>Chaptered</b> <b>Oct. 10, 2025</b>	Allen (D- Santa Monica)	<b>CSDA</b>	<b>SUPPORT</b> <b>(enacted)</b>	Strengthens civil action for damages against persons committing water theft from fire hydrants.	<i>Strengthens enforcement tools. HBMWD has active water tampering enforcement matter. Already enacted — staff aware</i>
<b>SB 1159</b> <b>Passed</b> <b>Senate</b> <b>Judiciary 12-</b> <b>0-1 (March</b> <b>24)</b>	Cabaldon (D)	<b>CSDA</b>	<b>SUPPORT</b>	AI Transparency and Governance: Specifies that AI systems, autonomous agents, and nonhuman entities do not qualify as "person," "participant," or "member of the public" for purposes of the Brown Act, CPRA, CEQA, APA, and Political Reform Act.	<i>Directly supports HBMWD draft AI governance policy by clarifying AI cannot act as a "member of the public" in public agency proceedings. Track closely — incorporate into AI governance policy development</i>
<b>H.R. 2766 / S.</b> <b>2014</b> <b>(Federal)</b> <b>Passed</b> <b>House</b> <b>Oversight</b> <b>Committee</b> <b>32-8 (March</b> <b>18) — all CA</b>	U.S. Congress NSDA/CSDA co-sponsored	<b>CSDA</b> <b>(federal)</b>	<b>SUPPORT</b>	Special District Fairness and Accessibility Act. Improves federal recognition and accessibility of special districts. Cosponsor request letters available from NSDA.	<i>Enhanced federal recognition supports HBMWD grant applications and federal partnerships. Authorize GM to send cosponsor request to North Coast congressional delegation</i>

<b>Reps voted yes</b>					
<b>WaterSMART Grants (BOR) 4 opportunities open — \$153.5M total</b>	Bureau of Reclamation	<b>ACWA (federal)</b>	<b>SUPPORT</b>	BOR published four WaterSMART funding opportunities: Small-Scale Water Efficiency Projects, Applied Science Grants, Drought Response Program, and Large-Scale Water Recycling Projects.	<i>Staff should evaluate eligibility for Small-Scale Water Efficiency and Drought Response opportunities. Review at <a href="http://usbr.gov/watersmart">usbr.gov/watersmart</a></i>

### Oppose and Oppose Unless Amended Positions

Bill	Author	Source	Position	Summary	HBMWD Impact / Action
<b>AB 2013 Heard April 14 — Asm ESTM &amp; Emergency Mgmt Cmtes</b>	Bennett (D-Ventura)	<b>ACWA CSDA</b>	<b>OPPOSE UNLESS AMENDED</b>	Would require water suppliers serving 100+ customers in moderate/high/very high fire hazard zones to establish emergency preparedness plans for red flag warnings, extreme weather events, and power outages. Imposes unrealistic and costly mandates. Direct alternative to ACWA-sponsored SB 1153.	<i>HBMWD serves high fire-risk zones in Trinity and Humboldt counties. SB 1153 (supported) provides liability protection; AB 2013 imposes mandates without equivalent protection. Join ACWA oppose-unless-amended coalition — <a href="http://acwa.com/notifications">acwa.com/notifications</a></i>
<b>AB 1898 Active — CSDA leading opposition</b>	Schultz (D) [Follow-on to SB 7, 2025]	<b>CSDA</b>	<b>OPPOSE</b>	Workplace AI Tools: Restricts AI use in surveillance, operations, and employment decisions by requiring significant repeated notices (90 days pre-deployment; signed worker acknowledgment). Exposes public employers to significant litigation risk. Treats independent contractors like employees.	<i>HBMWD uses SCADA, security cameras, GPS, and is developing AI governance policy. Broad "workplace AI tool" definition would capture routine operational technology. Litigation exposure disproportionate for 30-person agency. Join CSDA opposition coalition</i>

<p><b>AB 2027</b> Active — 2025-26</p>	<p>Ward (D-San Diego)</p>	<p><b>CSDA</b></p>	<p><b>OPPOSE</b></p>	<p>Worker Data/AI Prohibitions: Prohibits employers from using AI trained with worker data to replicate, automate, or replace a worker's job. Could effectively ban most AI tools in the workplace. Broad enough to cover innocuous AI search and office software. Significant litigation risk.</p>	<p><i>Would undermine HBMWD draft AI governance policy and restrict use of standard AI-assisted productivity tools. Definitions so broad legacy automated systems may be at risk. Join CSDA opposition coalition</i></p>
<p><b>AB 2656</b> Active — 2025-26</p>	<p>Petrie-Norris (D) [Follow-on to AB 339, 2025]</p>	<p><b>CSDA</b></p>	<p><b>OPPOSE</b></p>	<p>Requires public employers to provide recognized employee organizations no less than 45 days' written notice before developing, purchasing, implementing, or utilizing any generative AI to perform services within scope of represented job classifications.</p>	<p><i>45-day advance notice for any generative AI use would severely constrain HBMWD's AI governance policy implementation and operational flexibility. Join CSDA opposition coalition</i></p>
<p><b>SB 947</b> Active — CSDA leading coalition</p>	<p>McNerney (D-Stockton) [Follow-on to SB 7, 2025]</p>	<p><b>CSDA</b></p>	<p><b>OPPOSE</b></p>	<p>Employment/Automated Decision Systems: Prohibits employers from relying solely on ADS for disciplinary, termination, or deactivation decisions. Requires human review and post-use written notice to affected worker. Worker may access 12 months of own ADS-used data.</p>	<p><i>Notice and litigation provisions create undue burden for a 30-person agency. Human review requirement is operationally manageable but enforcement exposure is disproportionate. Join CSDA opposition coalition</i></p>
<p><b>AB 1883</b> Active — 2025-26</p>	<p>Bryan (D)</p>	<p><b>CSDA</b></p>	<p><b>OPPOSE</b></p>	<p>Workplace Surveillance Tools: Prohibits surveillance tools incorporating emotion recognition, facial recognition (beyond locked device/secured area access), gait recognition, or neural data collection. Prohibits tools identifying workers in protected activity.</p>	<p><i>HBMWD uses security cameras and physical access control at operations facilities including dam, treatment plant, and operations center. Join CSDA opposition coalition</i></p>

<b>SB 951</b> <b>Active —</b> <b>2025-26</b>	Reyes (D) [Oppose Unless Amended]	<b>CSDA</b>	<b>OPPOSE  UNLESS  AMENDED</b>	Technological Displacement Notice: Requires 90-day advance notice before technological displacement affecting 25+ workers or 25% of workforce (whichever is less). Requires technology hiring cessation notice. CSDA seeks amendment to remove public employers.	<i>HBMWD has ~30 employees — 25% threshold means only 7-8 workers. Oppose unless amended to remove public employers.  Join CSDA oppose-unless-amended coalition</i>
<b>AB 1564</b> <b>Active —</b> <b>CSDA leading coalition</b>	Ahrens (D) [Follow-on to AB 340, 2025]	<b>CSDA</b>	<b>OPPOSE</b>	Employer-Employee Relations: Prohibits public employer from questioning a public employee or union representative regarding confidential communications between employee and union rep in connection with representation. Prohibits compelling disclosure to third parties.	<i>Would restrict employer's ability to conduct personnel investigations. As a small agency with limited HR capacity, HBMWD relies on standard investigation authority.  Join CSDA opposition coalition</i>
<b>SB 350 / SB 1125</b> <b>SB 350 DEAD</b> <b>(Jan. 23, 2026); SB 1125 active companion</b>	Durazo (D-LA) / Menjivar (D)	<b>ACWA  CSDA</b>	<b>OPPOSE  UNLESS  AMENDED</b>	Water Rate Assistance (LIRA) Program: Would establish statewide LIRA program administered by SWRCB. ACWA and CSDA support the concept but oppose as drafted: unreasonable administrative burdens, inadequate direct ratepayer assistance, insufficient public process.	<i>As a wholesale provider, HBMWD has limited direct retail ratepayer exposure. Administrative obligations on water providers broadly would cascade to municipal customers. Monitor SB 1125.  Monitor SB 1125; join coalition if activated</i>
<b>AB 2218</b> <b>Active —</b> <b>2025-26</b>	Kalra (D-San Jose)	<b>CSDA</b>	<b>OPPOSE  UNLESS  AMENDED</b>	Water Policy/Native American Tribes: Would declare state policy to acknowledge and correct historic inequities in water policy affecting CA tribes. Requires SWRCB, DWR, and state agencies to incorporate this policy when establishing water rights, policies, permits, or grants.	<i>HBMWD has government-to-government relationships with Wiyot Tribe, Blue Lake Rancheria, and Trinidad Rancheria. Bill as drafted could conflict with water rights (Permits 11714/11715) and HCP obligations.  Monitor closely; coordinate with water rights counsel</i>

<b>SB 601</b> <b>Two-year bill</b> <b>(2025) —</b> <b>watch for</b> <b>reintroduction</b>	Allen (D-Santa Monica)	<b>CSDA</b>	<b>OPPOSE</b>	Water Waste Discharge: Would expand SWRCB enforcement authority for waste discharge. CSDA opposed due to broad enforcement expansion and burden on water providers.	<i>HBMWD operates under NPDES permit and NCRWQCB oversight. Expanded SWRCB enforcement authority could affect TRF and Mad River infrastructure. Monitor for reintroduction</i>
<b>CA High-Speed Rail TIF Revenue Capture [Not yet introduced] NOT INTRODUCED — HSR Business Plan comment deadline: April 29</b>	Newsom Administration [Expected May 2026 budget trailer bill]	<b>CSDA</b>	<b>OPPOSE</b>	HSRA draft 2026 Business Plan proposes compulsory TIF districts capturing property and sales tax revenue growth within 1/2-mile of each planned rail station. Unlike voluntary EIFDs, participation expected to be mandatory. Would violate Proposition 1A (2004) which constitutionally guarantees local agencies retain their property tax allocations.	<i>HBMWD receives property tax revenues for essential water system operations. TIF district formation within service area would divert tax increment needed for infrastructure and capital projects. Submit/join CSDA coalition comment on HSR Business Plan by April 29; monitor for May budget trailer bill</i>
<b>Ballot Initiative 1983 (25-0006A1) 1,345,470 signatures received; June 18 qualification deadline</b>	Initiative — not yet qualified for ballot	<b>CSDA</b>	<b>OPPOSE</b>	Limits Ability of Voters to Raise Revenues for Local Government Services: Increases voter approval threshold for special taxes proposed by initiative from simple majority to two-thirds supermajority. Invalidates existing non-compliant property revenues as of December 31, 2028.	<i>A supermajority requirement would significantly raise the bar for any future HBMWD voter-approved revenue measures for capital projects or operations. Monitor June 18 qualification deadline; engage through CSDA coalition if qualified</i>
<b>CARB ACF ZEV Mandate (Regulatory) Comment period closed April 17 — GM submitted comment letter</b>	California Air Resources Board	<b>CSDA</b>	<b>OPPOSE (comment submitted)</b>	Advanced Clean Fleets ZEV regulation requires public agencies to transition medium- and heavy-duty fleets to ZEVs. CSDA led coalition requesting exclusion of water utility and emergency support vehicles. Comment period closed April 17.	<i>HBMWD operates heavy vehicles for dam operations and emergency response. GM submitted HBMWD comment letter joining CSDA coalition prior to April 17 deadline. Comment submitted — monitor CARB for rulemaking response</i>

## Watch – Legislative, Budget, and Regulatory Actions

The following matters are being tracked by CSDA, ACWA, and/or staff. No immediate action is required unless noted.

Bill	Author	Source	Position	Summary	HBMWD Impact / Action
<b>Prop. 4 / DSCR Solicitation expected 2026-27</b>	DWR / Legislature	<b>ACWA CSDA</b>	<b>WATCH</b>	\$232M appropriated in 2025-26 for DSCR dam safety grants. DWR developing Prop. 4 guidelines; solicitation expected 2026-27. AB 35 (APA exemption, supported) and AB 107 (signed) streamline the process. Budget instability (LAO projects \$17.6B deficit) could affect timing.	<i>Primary grant target for R.W. Matthews Dam. Staff preparing grant documentation, condition assessments, and DAC/SDAC materials.</i>
<b>2026-27 State Budget (May Revision pending) May Revision expected — LAO projects \$17.6B deficit</b>	Newsom Administration / Legislature	<b>Staff Monitoring</b>	<b>WATCH</b>	Governor proposes \$348.9B budget with \$2.9B shortfall; LAO projects \$17.6B deficit. Driven by: volatile income tax dependency, federal funding reductions (HR 1), tariff policy uncertainty, and stock market risk. Budget instability constrains ambitious legislative policy goals.	<i>Prop. 4 grant program timelines and GGRF-funded programs could be affected. Monitor May Revision for any DSCR or water program changes. Monitor LAO and ACWA budget analyses through May Revision</i>
<b>Healthy Rivers &amp; Landscapes / Bay-Delta Draft plan Dec. 2025; LAO report March 18, 2026</b>	SWRCB — Regulatory	<b>ACWA</b>	<b>WATCH</b>	SWRCB Bay-Delta Plan and Voluntary Agreements include instream flow requirements for Northern CA rivers. LAO acknowledges potential HRL benefits.	<i>Mad River watershed may be affected. HBMWD holds water rights Permits 11714/11715 and is pursuing Section 1707 petition. Monitor SWRCB proceedings; coordinate with water rights counsel</i>
<b>AB 1772 Active — Fish</b>	Papan (D-San Mateo)	<b>CSDA</b>	<b>WATCH</b>	Addresses invasive mussels (including golden mussel,	<i>HBMWD has active CDFW grant amendment for spray wash system at Ruth</i>

<b>and Wildlife: invasive mussels</b>				Limnoperna fortunei) in fish and wildlife law. Specific provisions developing. CSDA tracking.	<i>Lake. This bill could establish statutory framework affecting inspection protocols and prevention measures at Ruth Lake Monitor closely — directly relevant to Ruth Lake operations; coordinate with CDFW grant manager</i>
<b>SB 1152 Active — Fish and Wildlife</b>	McGuire (D-Healdsburg)	<b>CSDA</b>	<b>WATCH</b>	Fish and wildlife bill covering Mad River watershed region. May have implications for HCP/ITP species management.	<i>HBMWD has 50-year HCP/ITP for Mad River covering multiple listed species. North Coast fish and wildlife legislation warrants close monitoring. Monitor CSDA and CDFW for bill details</i>
<b>SB 1184 Active — CEQA</b>	McGuire (D-Healdsburg)	<b>CSDA</b>	<b>WATCH</b>	CEQA-related bill by Sen. McGuire. May affect CEQA procedures relevant to HBMWD infrastructure projects including dam rehabilitation and pipeline work.	<i>HBMWD has upcoming CEQA obligations for future projects. CEQA procedural changes could affect project timelines and costs. Monitor CSDA for bill details and position</i>
<b>AB 1881 Active — California Indian Freedom Act of 2026</b>	Ramos (D-Highland)	<b>CSDA</b>	<b>WATCH</b>	Would prohibit any government agency from substantially burdening a tribe's exercise of spiritual practices, including access to and use of land, sites, or sacred objects. Applies to permitting decisions, land use approvals, environmental reviews, and enforcement actions.	<i>HBMWD conducts infrastructure projects near tribal cultural resources. Could create new consultation obligations and constraints for R.W. Matthews Dam, pipelines, and other CIP work. Monitor closely with water rights counsel</i>
<b>SB 1326 Active — CEQA tribal cultural resources</b>	Wahab (D)	<b>CSDA</b>	<b>WATCH</b>	Expands definition of tribal cultural resource to include local tribal registers. Recasts lead agency CEQA responsibilities to require specific mandatory mitigation measures including relocation, relinquishment to tribe, and tribal access for stewardship or co-management.	<i>Expanded definitions and mandatory mitigation could affect project permitting timelines and costs. Monitor with CEQA counsel; incorporate into Phase 1 CIP environmental planning</i>
<b>AB 2521 Active — SGMA</b>	Papan (D-San Mateo)	<b>CSDA</b>	<b>WATCH</b>	Sustainable groundwater management bill. Would modify SGMA procedures for certain	<i>HBMWD's Ranney Collectors draw from Mad River alluvial aquifer. SGMA changes could affect collector operations and source water</i>

				high- or medium-priority groundwater basins.	<i>planning. Monitor</i>
<b>AB 1821 Active — CPRA fees and response time</b>	Pacheco (D)	<b>CSDA</b>	<b>WATCH</b>	Allows agencies to establish fees for CPRA requests exceeding two hours of search time (single request) or 10 hours (all requests in one month). Changes 10-day response and 14-day extension windows to business days.	<i>HBMWD receives PRA requests including from water rights and enforcement proceedings. Ability to recover costs would reduce administrative burden on small staff. Monitor — if enacted, evaluate whether to adopt a fee schedule</i>
<b>SB 1187 Active — Brown Act vehicle (SB 707 amendments)</b>	Durazo (D- Los Angeles)	<b>CSDA</b>	<b>WATCH</b>	Vehicle for changes to SB 707 (Brown Act overhaul, enacted 2025). Defines "majority" to include vacant seats in total seat count. Also seeks to unwind SB 707 translation provisions, replacing them with a Dymally-Alatorre Bilingual Services Act standard.	<i>SB 1187 changes to majority definition and translation requirements could require further policy updates. Monitor closely — ongoing Brown Act compliance requirement</i>
<b>SB 1413 Active — State fleet ZEV</b>	Richardson (D)	<b>CSDA</b>	<b>WATCH</b>	Relates to state vehicle fleet ZEV requirements. Different from CARB ACF regulation (which applies to local agencies). May inform future scope of ZEV mandates.	<i>CARB ACF comment already submitted. Monitor SB 1413 for any impact on local agency fleet planning. Monitor</i>
<b>AB 1838 Active — Asm Third Reading</b>	Berman (D- Palo Alto)	<b>CSDA</b>	<b>WATCH</b>	Would require contractors to disclose history of wage violations as a condition of bidding on local agency public works contracts.	<i>Future projects will involve public works contracts. New disclosure requirements affect procurement process. Monitor for enactment; update procurement documents if needed</i>
<b>AB 1859 Active — Public Works</b>	Ortega (D- Huntington Park)	<b>CSDA</b>	<b>WATCH</b>	Requires public works sites to allow JLMC representative access to monitor prevailing wage compliance. Allows \$1,000/violation damages for willful denial of access.	<i>Projects at Ruth Lake (Trinity County) involves public works at remote sites. JLMC access raises safety and logistics considerations. Monitor for enactment</i>
<b>SB 1241 Active — skilled/trained workforce</b>	Smallwood- Cuevas (D- LA)	<b>CSDA</b>	<b>WATCH</b>	Expands skilled and trained workforce requirements to include permit conditions, public funding conditions, and	<i>Future projects funded by state grants may be subject to skilled/trained workforce requirements. Removal of penalty waiver discretion increases compliance risk.</i>

				development agreements. Removes Labor Commissioner discretion to waive penalties for reporting failures.	<i>Monitor; incorporate into contracting requirements review</i>
<b>AB 1803 / AB 1578</b> <b>Active — antihate speech training</b>	Lowenthal (D) / Jackson (D)	<b>CSDA</b>	<b>WATCH</b>	Both require antihate speech training. AB 1803 adds it within existing 2-hour sexual harassment prevention training. AB 1578 creates a separate additional 1-hour requirement (3 hours total).	<i>HBMWD provides harassment prevention training to all employees. AB 1803 (within existing training) is more operationally manageable. Monitor which version prevails; update training program if enacted</i>
<b>Cal/OSHA Sliding &amp; Swinging Gates (Regulatory) New deliberations — next Advisory Cmte meeting June 2026</b>	Cal/OSHA Advisory Committee	<b>Staff Monitoring</b>	<b>WATCH</b>	Cal/OSHA Advisory Committee released informal proposed regulations for horizontal sliding and swinging gates beyond existing 8 CCR § 3324. Formal rulemaking recently abandoned in favor of new deliberations.	<i>HBMWD operates sliding and swinging gates at multiple facilities. New Cal/OSHA standards could require equipment upgrades and inspection protocols. Monitor Advisory Committee proceedings; consider attending or submitting comments at June 2026 meeting</i>
<b>Golden Mussel (Limnoperna fortunei) Legislative and regulatory response developing</b>	CDFW / Multiple bills (AB 1772 + TBD)	<b>Staff Monitoring</b>	<b>WATCH</b>	Golden mussel poses significant threat to California water infrastructure. Both AB 1772 and additional regulations are developing. CDFW and Legislature actively building response framework.	<i>HBMWD has active CDFW grant amendment for spray wash system at Ruth Lake. Broader requirements could affect inspection protocols and operations at Ruth Lake. Continue CDFW grant implementation; monitor AB 1772 and new regulations</i>
<b>HR 1 / Federal Budget Impacts Ongoing — FY2026 appropriations / funding reductions</b>	U.S. Congress (Federal)	<b>Staff Monitoring</b>	<b>WATCH</b>	Federal budget actions may affect USDA Rural Development W&WD, EPA DWSRF, and BOR programs. Federal Medi-Cal reductions also expected to increase CA state costs, further constraining Prop. 4 implementation.	<i>USDA RD and DWSRF are primary pipeline and collector funding vehicles for CIP. IJJA authorization runs through FY2026. Monitor ACWA federal advocacy; maintain contact with USDA RD CA State Office (Davis)</i>

## Alternatives

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Staff recommends the Board take the following actions:

**CARB ACF ZEV Mandate:** Receive and file. General Manager submitted HBMWD comment letter joining the CSDA coalition prior to the April 17, 2026 deadline.

**Support Bills — Coalition Participation:** Authorize the General Manager to join CSDA and ACWA coalition comment letters in support of SB 1153 (wildfire preparedness), AB 2180 (Prop. 218 rate-setting clarity), AB 35 (Prop. 4 APA exemption), SB 1159 (AI governance — Brown Act/CPRA), and other support-position bills directly relevant to HBMWD as they progress through the Legislature.

**AI/Workplace Technology Bills — Oppose:** Authorize the General Manager to join CSDA coalition letters opposing AB 1898, AB 2027, AB 2656, SB 947, AB 1883, and AB 1564, and join the oppose-unless-amended coalition on SB 951. This cluster would undermine HBMWD's operational technology use and AI governance policy development.

**Other Oppose Bills — Coalition Participation:** Authorize the General Manager to join coalition letters opposing AB 2013 (oppose unless amended), SB 350/SB 1125 (oppose unless amended), AB 2218 (oppose unless amended), SB 601, CA High-Speed Rail TIF Revenue Capture, and Ballot Initiative 1983 if it qualifies for the November ballot.

**Watch Items and Delegation:** Direct staff to continue monitoring items in the Watch section — particularly AB 1881 (California Indian Freedom Act), SB 1326 (CEQA tribal cultural resources), Cal/OSHA swinging/sliding gates rulemaking (June 2026 Advisory Committee), SB 1187 (Brown Act amendments), and AB 1772 (invasive mussels). Authorize the General Manager to take positions consistent with CSDA and ACWA coalition positions on bills directly relevant to HBMWD operations, subject to reporting to the Board at the subsequent regular meeting.

## Fiscal Analysis

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There is no direct fiscal impact from the positions taken in this memorandum. Participation in CSDA and ACWA coalition letters is included in existing membership benefits. Staff time for monitoring and correspondence is absorbed within existing workload.

### Indirect fiscal significance:

**AB 35 and DSCR Prop. 4 (support):** Streamlined solicitation process improves HBMWD's ability to compete for dam safety grants. (LAO \$17.6B deficit) could affect solicitation timing.

**AB 2180 (support):** Prop. 218 compliance clarity reduces legal exposure in future rate-setting proceedings.

**SB 1153 (support):** Liability protections for water system performance during wildfire events reduces litigation exposure.

**AI/Workplace Technology Bills (oppose cluster — AB 1898, AB 2027, AB 2656, SB 947, AB 1883, AB 1564):** If enacted as drafted, compliance costs for repeated notice requirements, signed acknowledgments, and litigation defense would be disproportionate for a 30-person agency with an active AI governance policy under development.

**Environmental Requirements**

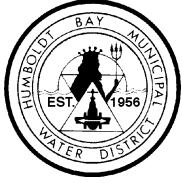
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Not Applicable

**Exhibits/Attachments**

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None



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**BOARD OF DIRECTORS**  
**Humboldt Bay Municipal Water District**  
**May 14, 2026**

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**ITEM NO. 3.3**

ITEM: Approval of 2025 Consumer Confidence Reports for HBMWD (CA1210013) and Fieldbrook Glendale CSD (CA1210020) and Authorization to Distribute

PRESENTED BY: Annmarie Behan, Associate Engineer

TYPE of ITEM: ACTION

TYPE of ACTION: Consent Calendar - General Vote

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**Recommendation**

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Staff recommends the Board of Directors approve the 2025 Consumer Confidence Reports for Humboldt Bay Municipal Water District (HBMWD, CA1210013) and Fieldbrook Glendale Community Services District (FGCSD, CA1210020) and authorize staff to distribute the reports to all wholesale and retail customers immediately following Board approval. This schedule will allow HBMWD and its wholesale municipal customers, and FGCSD sufficient time to distribute the CCRs by July 1, 2026 in accordance with California Health & Safety Code § 116470 and Title 22, California Code of Regulations § 64481.

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**Discussion**

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**Background**

Every community water system and non-transient non-community water system in California is required to prepare and distribute an annual Consumer Confidence Report (CCR) to its customers by July 1 of the following calendar year, per Health & Safety Code § 116470 and Cal. Code Regs., Title 22, § 64481. HBMWD operates CA1210013 and manages water quality operations for FGCSD (CA1210020) under contract. Both reports cover water quality data from January 1 through December 31, 2025.

HBMWD draws its source water from Ranney collector wells beneath the Mad River aquifer northeast of Arcata, classified by State Water Resource Control Board (SWRCB) Division of Drinking Water (DDW) as groundwater not under the direct influence of surface water. Treatment includes chlorination and, during winter months, turbidity reduction at the regional Turbidity Reduction Facility (TRF). FGCSD receives treated water from HBMWD and distributes it through its own system in the Fieldbrook and Glendale service areas.

## 2025 Water Quality Summary

Monitoring results for both systems indicate water quality remained in compliance with State and Federal requirements throughout 2025, with no primary Maximum Contaminant Level MCL, Maximum Residual Disinfectant Level (MRDL), or treatment technique violations.

## Regulatory Compliance Updates for the 2025 CCR

The DDW CCR Reference Manual (updated January 2026) incorporates several requirements that were new or clarified for the 2025 reporting cycle. Staff has updated both CCRs accordingly:

- New for 2025 — Range of results column added to the Lead and Copper table (Table 2), as required under 40 CFR § 141.153 per the Lead and Copper Rule Revisions (LCRR). Results reflect the September 2023 tap sampling event (10 samples per system).
- Lead language — Lead health effects language updated to the mandatory version prescribed in 40 CFR § 141.154(d)(1) and confirmed in the January 2026 DDW Reference Manual. The revised language adds shared-responsibility and filter-use guidance and replaces the prior optional flushing language.
- LSLI statement — Lead Service Line Inventory statement added per 40 CFR §§ 141.84(a)(7) and 141.153(h)(8)(ii), confirming that inventories have been prepared for both distribution systems and including a direct link to the publicly accessible DDW LSLI portal for each system.
- UCMR 5 — UCMR 5 (2023–2025) added to the Unregulated Contaminant Monitoring Rule boilerplate in Table 6. No UCMR 5 samples were collected from either system during 2025.
- Total Alkalinity — Removed total alkalinity from Table 6 (unregulated contaminants). This is not a required constituent to report in a CCR and it is not a UCMR.

## Distribution Plan

Both CCRs are required to be distributed to all consumers no later than July 1, 2026. Certification of distribution must be submitted to DDW no later than October 1, 2026. The CCRs will be distributed to all wholesale customers immediately following Board approval. The CCRs will be distributed to all retail customers following wholesale customer acceptance of the CCRs. Certification of CCR distribution will be submitted to DDW immediately after distribution of the CCRs to retail customers.

Distribution methods will include:

- Direct mailing of postcards to all HBMWD and FGCSO retail customers with direct URL links to the respective CCRs
- Electronic delivery to all HBMWD wholesale municipal customers

- Posting on the HBMWD and FGCSO websites
- Certification to DDW

### **Alternatives**

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Not Applicable

### **Fiscal Analysis**

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CCR preparation was completed in-house by District staff. Printing and mailing costs for physical distribution are included in the existing operations budget. No additional appropriation is required.

### **Environmental Requirements**

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Not Applicable

### **Exhibits/Attachments**

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- Attachment 1 — Draft 2025 Consumer Confidence Report, HBMWD (CA1210013)
- Attachment 2 — Draft 2025 Consumer Confidence Report, FGCSO (CA1210020)

## 2025 Consumer Confidence Report

<b>Water System Name:</b>	Humboldt Bay Municipal Water District (HBMWD, District)	<b>Report Date:</b>	DRAFT
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*We test the drinking water quality for many constituents as required by state and federal regulations. This report shows the results of our monitoring for the period of January 1 to December 31, 2025 and may include earlier monitoring data.*

**Este informe contiene información muy importante sobre su agua para beber. Favor de comunicarse Humboldt Bay Municipal Water District a 828 7th Street, Eureka, CA 95501 or (707) 443-5018 para asistirlo en español.**

<b>Type of water source(s) in use:</b>	The District's source water has been classified by the State Water Resources Control Board (SWRCB) as groundwater <u>not</u> under the direct influence of surface water. The classification is important as to the regulations that a water system must follow to ensure water quality.
<b>Name &amp; general location of source(s):</b>	<p>The Humboldt Bay Municipal Water District is a regional water wholesaler that supplies the drinking water to local communities. Drinking water delivered by the District is drawn from wells below the bed of the Mad River northeast of Arcata. This water-bearing ground below the river is called an aquifer. These wells, called Ranney Wells, draw water from the sands and gravel of the aquifer at depths of 60 to 90 feet, thereby providing a natural filtration process. During the summer, this naturally filtered water is disinfected via chlorination and delivered to the District's wholesale municipal and retail customers in the Humboldt Bay area.</p> <p>During the winter, it is further treated at a regional Turbidity Reduction Facility which reduces the occasional turbidity (cloudiness) in the District's source water. While turbidity itself is not a health concern, SWRCB is concerned that at elevated levels, turbidity could potentially interfere with the disinfection process.</p>

<b>Drinking Water Source Assessment information:</b>	<p>A Drinking Water Source Assessment was conducted by the Department of Health Services in August 2002. A copy of this assessment can be obtained at the District office at 828 7<sup>th</sup> Street Eureka, CA. This assessment found that the source water of the Ranney Wells may be vulnerable to activities that contribute to the release of aluminum and barium. Aluminum is associated with some surface water treatment processes and erosion of natural deposits. Barium is associated with the discharges of oil drilling waste or metal refineries and erosion of natural deposits.</p> <p>The District treats its water and performs annual monitoring and testing, in accordance with SWRCB regulations and requirements, to ensure its water is safe to drink. The results from the 2025 monitoring and testing program indicate that our water quality is very high, as has consistently been the case in past years.</p> <p>The tables below list the drinking water contaminants detected during 2025. A detected contaminant is any contaminant detected at or above its Detection Limit for Purposes of Reporting (DLR) (limit is established by SWRCB) or for unregulated contaminants, the Minimum Reporting Level (MRL). The tables show the level of detected contaminants. Contaminants that are not detected, or are detected below the DLR or MRL, are not required to be reported. The tables also show the maximum contaminant levels (MCL) and public health goals (PHG). Definitions for terms used in this report are listed on the next page.</p>
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<b>Time and place of regularly scheduled board meetings for public participation:</b>	Second Thursday of each month at 1:00 pm at the Eureka Office, 828 7th Street, Eureka, California 95501.
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<b>For more information, contact:</b>	Mario Palmero, Chief Operator	<b>Phone:</b>	(707) 822-2918
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## TERMS USED IN THIS REPORT

**Maximum Contaminant Level (MCL):** The highest level of a contaminant that is allowed in drinking water. Primary MCLs are set as close to the PHGs (or MCLGs) as is economically and technologically feasible. Secondary MCLs are set to protect the odor, taste, and appearance of drinking water.

**Maximum Contaminant Level Goal (MCLG):** The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs are set by the U.S. Environmental Protection Agency (U.S. EPA).

**Public Health Goal (PHG):** The level of a contaminant in drinking water below which there is no known or expected risk to health. PHGs are set by the California Environmental Protection Agency.

**Maximum Residual Disinfectant Level (MRDL):** The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

**Maximum Residual Disinfectant Level Goal (MRDLG):** The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

**Primary Drinking Water Standards (PDWS):** MCLs and MRDLs for contaminants that affect health along with their monitoring and reporting requirements, and water treatment requirements.

**Secondary Drinking Water Standards (SDWS):** MCLs for contaminants that affect taste, odor, or appearance of the drinking water. Contaminants with SDWSs do not affect the health at the MCL levels.

**Treatment Technique (TT):** A required process intended to reduce the level of a contaminant in drinking water.

**Regulatory Action Level (AL):** The concentration of a contaminant which, if exceeded, triggers treatment or other requirements that a water system must follow.

**Variations and Exemptions:** Permissions from the State Water Resources Control Board (State Board) to exceed an MCL or not comply with a treatment technique under certain conditions.

**Level 1 Assessment:** A Level 1 assessment is a study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.

**Level 2 Assessment:** A Level 2 assessment is a very detailed study of the water system to identify potential problems and determine (if possible) why an *E. coli* MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.

**ND:** not detectable at testing limit

**NTU:** nephelometric turbidity unit (a measure of turbidity)

**ppm:** parts per million or milligrams per liter (mg/L)

**ppb:** parts per billion or micrograms per liter ( $\mu\text{g/L}$ )

**ppt:** parts per trillion or nanograms per liter (ng/L)

**ppq:** parts per quadrillion or picogram per liter (pg/L)

**pCi/L:** picocuries per liter (a measure of radiation)

**$\mu\text{S/cm}$ :** microsiemens per centimeter (a measure of electrical conductivity)

**The sources of drinking water** (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

### Contaminants that may be present in source water include:

- *Microbial contaminants*, such as viruses and bacteria that may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- *Inorganic contaminants*, such as salts and metals, that can be naturally-occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
- *Pesticides and herbicides* that may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
- *Organic chemical contaminants*, including synthetic and volatile organic chemicals that are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, agricultural application, and septic systems.
- *Radioactive contaminants*, which can be naturally-occurring or be the result of oil and gas production and mining activities.

**In order to ensure that tap water is safe to drink**, the U.S. EPA and the State Board prescribe regulations that limit the amount of certain contaminants in water provided by public water systems. The U.S. Food and Drug Administration regulations and California law also establish limits for contaminants in bottled water that provide the same protection for public health.

**Tables 1-6 list all of the drinking water contaminants that were detected during the most recent sampling for the constituent.** The presence of these contaminants in the water does not necessarily indicate that the water poses a health risk. The State Board allows us to monitor for certain contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of the data, though representative of the water quality, are more than one year old. Any violation of an AL, MCL, MRDL, or TT is asterisked. Additional information regarding the violation is provided later in this report.

TABLE 1 – SAMPLING RESULTS SHOWING THE DETECTION OF COLIFORM BACTERIA					
Microbiological Contaminants	Highest No. of Detections	No. of Months in Violation	MCL	MCLG	Typical Source of Bacteria
Total Coliform Bacteria (state Total Coliform Rule)	0	0	Two or more positive monthly sample	0	Naturally present in the environment
Fecal Coliform or <i>E. coli</i> (state Total Coliform Rule)	0	0	A routine sample and a repeat sample are total coliform positive, and one of these is also fecal coliform or <i>E. coli</i> positive	0	Human and animal fecal waste
<i>E. coli</i> (federal Revised Total Coliform Rule)	0	0	(a)	0	Human and animal fecal waste

(a) Routine and repeat samples are total coliform-positive and either is *E. coli*-positive or system fails to take repeat samples following *E. coli*-positive routine sample or system fails to analyze total coliform-positive repeat sample for *E. coli*.

TABLE 2 – SAMPLING RESULTS SHOWING THE DETECTION OF LEAD AND COPPER									
Lead and Copper	Sample Date	No. of Samples Collected	90 <sup>th</sup> Percentile Level Detected	Range of Results	No. Sites Exceeding AL	AL	PHG	No. of Schools Requesting Lead Sampling	Typical Source of Contaminant
Lead (ppb)	2023	10	1.6	ND-2.4	0	15	0.2	0	Internal corrosion of household water plumbing systems; discharges from industrial manufacturers; erosion of natural deposits
Copper (ppm)	2023	10	1.3	0.200-1.400	0	1.3	0.3	Not applicable	Internal corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives

TABLE 3 – SAMPLING RESULTS FOR SODIUM AND HARDNESS						
Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	MCL	PHG (MCLG)	Typical Source of Contaminant
Sodium (ppm)	2025	4.6	N/A	None	None	Salt present in the water and is generally naturally occurring
Hardness (ppm)	2025	77	N/A	None	None	Sum of polyvalent cations present in the water, generally magnesium and calcium, and are usually naturally occurring

TABLE 4 – DETECTION OF CONTAMINANTS WITH A PRIMARY DRINKING WATER STANDARD						
Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	MCL [MRDL]	PHG (MCLG) [MRDLG]	Typical Source of Contaminant
TTHM (µg/L) (Total Trihalomethanes)	2025	4.0	N/A	80	N/A	Byproduct of drinking water disinfection
HAA5 (µg/L) (Haloacetic Acids)	2025	3.6	N/A	60	N/A	Byproduct of drinking water disinfection
Chlorine (mg/L)	2025	Average= 0.98	0.47-2.1	[MRDL = 4.0 (as Cl <sub>2</sub> )]	[MRDLG = 4.0 (as Cl <sub>2</sub> )]	Drinking water disinfectant added for treatment
Turbidity (NTU)	2025	Max=0.36	0.03-0.36	TT = 5 NTU	N/A	Soil runoff. High turbidity can hinder the effectiveness of disinfectants. During the winter season, it is a good indicator of the effectiveness of the filtration system.
		100%	N/A	TT = 90% of samples ≤ 1 NTU		

<b>TABLE 5 – DETECTION OF CONTAMINANTS WITH A SECONDARY DRINKING WATER STANDARD</b>						
<b>Chemical or Constituent (and reporting units)</b>	<b>Sample Date</b>	<b>Level Detected</b>	<b>Range of Detections</b>	<b>SMCL</b>	<b>PHG (MCLG)</b>	<b>Typical Source of Contaminant</b>
Aluminum (ug/L)	2024	65	N/A	200	N/A	Erosion of natural deposits; residual from some surface water treatment processes
Chloride (mg/L)	2025	2.8	N/A	500	N/A	Runoff/leaching from natural deposits; seawater influence
Manganese (ug/L)	2024	14	N/A	50	N/A	Leaching from natural deposits
Odor (units)	2025	1	N/A	3	N/A	Naturally-occurring organic materials
Specific Conductance (uS/cm)	2025	160	N/A	1,600	N/A	Substances that form ions when in water; seawater influence
Sulfate (mg/L)	2025	9.3	N/A	500	N/A	Runoff/leaching from natural deposits; industrial wastes
Total Dissolved Solids (TDS) (mg/L)	2025	100	N/A	1,000	N/A	Runoff/leaching from natural deposits
Turbidity (NTU)	2025	0.78	N/A	5	N/A	Soil runoff. High turbidity can hinder the effectiveness of disinfectants. During the winter season, it is a good indicator of the effectiveness of the filtration system.

**TABLE 6 – DETECTION OF UNREGULATED CONTAMINANTS**

**Unregulated Contaminant Monitoring Rule (UCMR) – Testing Results**

As part of the federal drinking water program, USEPA issues a list of currently unregulated contaminants to be tested by Public Water Systems throughout the nation. This process occurs every five years pursuant to the Unregulated Contaminant Monitoring Rule (UCMR). The purpose of the UCMR program is to determine the prevalence of unregulated contaminants in drinking water. Results of this testing help USEPA determine whether or not to regulate new contaminants for protection of public health.

There have been five cycles of monitoring: UCMR 1 (2001-2003), UCMR 2 (2008-2010), UCMR 3 (2013-2015), UCMR 4 (2018-2020), and UCMR 5 (2023-2025). UCMR 1 through UCMR 4 tested for a total of 95 constituents. UCMR 5 consists of testing for 29 PFAS compounds and lithium. No UCMR 5 samples were collected from this water system in 2025. Below are the constituents within the previous five years that were detected above the minimum reporting level in the most recent tests. Information on the potential health effects are also included.

<b>Chemical or Constituent (and reporting units)</b>	<b>Sample Date</b>	<b>Level Detected</b>	<b>Range of Detections</b>	<b>Notification Level</b>	<b>Health Effects Language</b>
HAA6 (µg/L) [Sum of 6 Haloacetic Acids]	2019	0.343	N/A	N/A	Some people who drink water containing haloacetic acids in excess over many years may have an increased risk of getting cancer.
HAA9 (µg/L) [Sum of 9 Haloacetic Acids]	2019	0.729	N/A	N/A	Some people who drink water containing haloacetic acids in excess over many years may have an increased risk of getting cancer.
Total Organic Carbon (mg/L)	2019	0.016	N/A	N/A	Indicator of the potential to form haloacetic acids during water treatment. Total Organic Carbon has no known health effect.

### **Additional General Information on Drinking Water**

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the U.S. EPA's Safe Drinking Water Hotline (1-800-426-4791).

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. U.S. EPA/Centers for Disease Control (CDC) guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the Safe Drinking Water Hotline (1-800-426-4791).

Lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Humboldt Bay Municipal Water District is responsible for providing high quality drinking water and removing lead pipes, but cannot control the variety of materials used in plumbing components in your home. You share the responsibility for protecting yourself and your family from the lead in your home plumbing. You can take responsibility by identifying and removing lead materials within your home plumbing and taking steps to reduce your family's risk. Before drinking tap water, flush your pipes for several minutes by running your tap, taking a shower, doing laundry or a load of dishes. You can also use a filter certified by an American National Standards Institute accredited certifier to reduce lead in drinking water. If you are concerned about lead in your water and wish to have your water tested, contact Humboldt Bay Municipal Water District at 828 7th Street, Eureka, CA 95501 or (707) 443-5018. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available at <http://www.epa.gov/lead>.

A service line inventory for the Humboldt Bay Municipal Water District distribution system has been prepared in accordance with federal requirements. The inventory is available at:

[https://gispublic.waterboards.ca.gov/portal/apps/experiencebuilder/experience/?id=53f1ff6b98014598a4101de4ca9e54e9#data\\_s=id%3AdataSource\\_1-19bc7291258-layer-8%3A498%2Cid%3Awidget\\_252\\_output\\_config\\_1%3A0](https://gispublic.waterboards.ca.gov/portal/apps/experiencebuilder/experience/?id=53f1ff6b98014598a4101de4ca9e54e9#data_s=id%3AdataSource_1-19bc7291258-layer-8%3A498%2Cid%3Awidget_252_output_config_1%3A0). For additional information, contact HBMWD at 828 7th Street, Eureka, CA 95501, or call (707) 443-5018.

### **Summary Information for Operating Under a Variance or Exemption**

HBMWD's source water has been classified by the State Water Resource Control Board (SWRCB) as groundwater, not under the direct influence of surface water. The classification is important as to the regulations that a water system must follow to ensure water quality. In 2009, HBMWD requested the water system be exempt from triggered source groundwater monitoring under the Groundwater Rule because the system consistently achieves 4-log virus inactivation prior to their first service connection. The SWRCB Division of Drinking Water (formerly California Department of Public Health) concurred and approved the requested exemption.

## 2025 Consumer Confidence Report

<b>Water System Name:</b>	Fieldbrook Community Services District (FGCSD)	<b>Report Date:</b>	DRAFT
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*We test the drinking water quality for many constituents as required by state and federal regulations. This report shows the results of our monitoring for the period of January 1 to December 31, 2025 and may include earlier monitoring data.*

**Este informe contiene información muy importante sobre su agua para beber. Favor de comunicarse Humboldt Bay Municipal Water District a 828 7th Street, Eureka, CA 95501 or (707) 443-5018 para asistirlo en español.**

<b>Type of water source(s) in use:</b>	FGCSD's water is supplied by Humboldt Bay Municipal Water District (HBMWD). HBMWD's source water has been classified by the State Water Resource Control Board (SWRCB) as groundwater <u>not</u> under the direct influence of surface water. The classification is important as to the regulations that a water system must follow to ensure water quality.
<b>Name &amp; general location of source(s):</b>	<p>HBMWD is a regional water wholesaler that supplies the drinking water delivered by FGCSD. HBMWD draws water from wells below the bed of the Mad River northeast of Arcata. This water-bearing ground below the river is called an aquifer. These wells, called Ranney Wells, draw water from the sands and gravel of the aquifer at depths of 60 to 90 feet, thereby providing a natural filtration process. During the summer, this naturally filtered water is disinfected via chlorination and delivered to FGCSD.</p> <p>During the winter, it is further treated at a regional Turbidity Reduction Facility which reduces the occasional turbidity (cloudiness) in the District's source water. While turbidity itself is not a health concern, SWRCB is concerned that at elevated levels, turbidity could potentially interfere with the disinfection process.</p>

<b>Drinking Water Source Assessment information:</b>	<p>A Drinking Water Source Assessment was conducted by the Department of Health Services in August 2002. A copy of this assessment can be obtained at the District office at 828 7<sup>th</sup> Street Eureka, CA. This assessment found that the source water of the Ranney Wells may be vulnerable to activities that contribute to the release of aluminum and barium. Aluminum is associated with some surface water treatment processes and erosion of natural deposits. Barium is associated with the discharges of oil drilling waste or metal refineries and erosion of natural deposits.</p> <p>HBMWD treats its water and performs annual monitoring and testing, in accordance with SWRCB regulations and requirements, to ensure its water is safe to drink. Additional testing is performed throughout the FGCSD distribution system to verify water quality is maintained before being delivered to your tap. The results from the 2025 monitoring and testing program indicate that our water quality is very high, as has consistently been the case in past years.</p> <p>The tables below list the drinking water contaminants detected during 2025. A detected contaminant is any contaminant detected at or above its Detection Limit for Purposes of Reporting (DLR) (limit is established by SWRCB) or for unregulated contaminants, the Minimum Reporting Level (MRL). The tables show the level of detected contaminants. Contaminants that are not detected, or are detected below the DLR or MRL, are not required to be reported. The tables also show the maximum contaminant levels (MCL) and public health goals (PHG). Definitions for terms used in this report are listed on the next page.</p>
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<b>Time and place of regularly scheduled board meetings for public participation:</b>	Fourth Tuesday of each month at 7:30pm at the Fieldbrook Fire Hall, 4584 Fieldbrook Road
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<b>For more information, contact:</b>	Mario Palmero, Chief Operator	<b>Phone:</b>	(707) 822-2918
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## TERMS USED IN THIS REPORT

**Maximum Contaminant Level (MCL):** The highest level of a contaminant that is allowed in drinking water. Primary MCLs are set as close to the PHGs (or MCLGs) as is economically and technologically feasible. Secondary MCLs are set to protect the odor, taste, and appearance of drinking water.

**Maximum Contaminant Level Goal (MCLG):** The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs are set by the U.S. Environmental Protection Agency (U.S. EPA).

**Public Health Goal (PHG):** The level of a contaminant in drinking water below which there is no known or expected risk to health. PHGs are set by the California Environmental Protection Agency.

**Maximum Residual Disinfectant Level (MRDL):** The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

**Maximum Residual Disinfectant Level Goal (MRDLG):** The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

**Primary Drinking Water Standards (PDWS):** MCLs and MRDLs for contaminants that affect health along with their monitoring and reporting requirements, and water treatment requirements.

**Secondary Drinking Water Standards (SDWS):** MCLs for contaminants that affect taste, odor, or appearance of the drinking water. Contaminants with SDWSs do not affect the health at the MCL levels.

**Treatment Technique (TT):** A required process intended to reduce the level of a contaminant in drinking water.

**Regulatory Action Level (AL):** The concentration of a contaminant which, if exceeded, triggers treatment or other requirements that a water system must follow.

**Variations and Exemptions:** Permissions from the State Water Resources Control Board (State Board) to exceed an MCL or not comply with a treatment technique under certain conditions.

**Level 1 Assessment:** A Level 1 assessment is a study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.

**Level 2 Assessment:** A Level 2 assessment is a very detailed study of the water system to identify potential problems and determine (if possible) why an *E. coli* MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.

**ND:** not detectable at testing limit

**NTU:** nephelometric turbidity unit (a measure of turbidity)

**ppm:** parts per million or milligrams per liter (mg/L)

**ppb:** parts per billion or micrograms per liter ( $\mu\text{g/L}$ )

**ppt:** parts per trillion or nanograms per liter (ng/L)

**ppq:** parts per quadrillion or picogram per liter (pg/L)

**pCi/L:** picocuries per liter (a measure of radiation)

**$\mu\text{S/cm}$ :** microsiemens per centimeter (a measure of electrical conductivity)

**The sources of drinking water** (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

### Contaminants that may be present in source water include:

- *Microbial contaminants*, such as viruses and bacteria that may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- *Inorganic contaminants*, such as salts and metals, that can be naturally-occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
- *Pesticides and herbicides* that may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
- *Organic chemical contaminants*, including synthetic and volatile organic chemicals that are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, agricultural application, and septic systems.
- *Radioactive contaminants*, which can be naturally-occurring or be the result of oil and gas production and mining activities.

**In order to ensure that tap water is safe to drink**, the U.S. EPA and the State Board prescribe regulations that limit the amount of certain contaminants in water provided by public water systems. The U.S. Food and Drug Administration regulations and California law also establish limits for contaminants in bottled water that provide the same protection for public health.

**Tables 1-6 list all of the drinking water contaminants that were detected during the most recent sampling for the constituent.** The presence of these contaminants in the water does not necessarily indicate that the water poses a health risk. The State Board allows us to monitor for certain contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of the data, though representative of the water quality, are more than one year old. Any violation of an AL, MCL, MRDL, or TT is asterisked. Additional information regarding the violation is provided later in this report.

TABLE 1 – SAMPLING RESULTS SHOWING THE DETECTION OF COLIFORM BACTERIA					
Microbiological Contaminants	Highest No. of Detections	No. of Months in Violation	MCL	MCLG	Typical Source of Bacteria
Total Coliform Bacteria (state Total Coliform Rule)	(In a month) 0	0	Two or more positive monthly sample	0	Naturally present in the environment
Fecal Coliform or <i>E. coli</i> (state Total Coliform Rule)	(In the year) 0	0	A routine sample and a repeat sample are total coliform positive, and one of these is also fecal coliform or <i>E. coli</i> positive	0	Human and animal fecal waste
<i>E. coli</i> (federal Revised Total Coliform Rule)	(In the year) 0	0	(a)	0	Human and animal fecal waste

(a) Routine and repeat samples are total coliform-positive and either is *E. coli*-positive or system fails to take repeat samples following *E. coli*-positive routine sample or system fails to analyze total coliform-positive repeat sample for *E. coli*.

TABLE 2 – SAMPLING RESULTS SHOWING THE DETECTION OF LEAD AND COPPER									
Lead and Copper	Sample Date	No. of Samples Collected	90 <sup>th</sup> Percentile Level Detected	Range of Results	No. Sites Exceeding AL	AL	PHG	No. of Schools Requesting Lead Sampling	Typical Source of Contaminant
Lead (ppb)	2023	10	ND	ND-3.2	0	15	0.2	0	Internal corrosion of household water plumbing systems; discharges from industrial manufacturers; erosion of natural deposits
Copper (ppm)	2023	10	0.47	0.0096-1.000	0	1.3	0.3	Not applicable	Internal corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives

TABLE 3 – SAMPLING RESULTS FOR SODIUM AND HARDNESS						
Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	MCL	PHG (MCLG)	Typical Source of Contaminant
Sodium (ppm)	2025	4.6	N/A	None	None	Salt present in the water and is generally naturally occurring
Hardness (ppm)	2025	77	N/A	None	None	Sum of polyvalent cations present in the water, generally magnesium and calcium, and are usually naturally occurring

TABLE 4 – DETECTION OF CONTAMINANTS WITH A PRIMARY DRINKING WATER STANDARD						
Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	MCL [MRDL]	PHG (MCLG) [MRDLG]	Typical Source of Contaminant
TTHM (µg/L) (Total Trihalomethanes)	2025	4.6	N/A	80	N/A	Byproduct of drinking water disinfection
HAA5 (µg/L) (Haloacetic Acids)	2025	6.5	N/A	60	N/A	Byproduct of drinking water disinfection
Chlorine (mg/L)	2025	Average= 0.63	0.26-1.02	[MRDL = 4.0 (as Cl <sub>2</sub> )]	[MRDLG = 4.0 (as Cl <sub>2</sub> )]	Drinking water disinfectant added for treatment
Turbidity (NTU)	2025	Max=0.36	0.03-0.36	TT = 5 NTU	N/A	Soil runoff. High turbidity can hinder the effectiveness of disinfectants. During the winter season, it is a good indicator of the effectiveness of the filtration system.
		100%	N/A	TT = 90% of samples ≤ 1 NTU		

**TABLE 5 – DETECTION OF CONTAMINANTS WITH A SECONDARY DRINKING WATER STANDARD**

Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	SMCL	PHG (MCLG)	Typical Source of Contaminant
Aluminum (ug/L)	2024	65	N/A	200	N/A	Erosion of natural deposits; residual from some surface water treatment processes
Chloride (mg/L)	2025	2.8	N/A	500	N/A	Runoff/leaching from natural deposits; seawater influence
Manganese (ug/L)	2024	14	N/A	50	N/A	Leaching from natural deposits
Odor (units)	2025	1	N/A	3	N/A	Naturally-occurring organic materials
Specific Conductance (uS/cm)	2025	160	N/A	1,600	N/A	Substances that form ions when in water; seawater influence
Sulfate (mg/L)	2025	9.3	N/A	500	N/A	Runoff/leaching from natural deposits; industrial wastes
Total Dissolved Solids (TDS) (mg/L)	2025	100	N/A	1,000	N/A	Runoff/leaching from natural deposits
Turbidity (NTU)	2025	0.78	N/A	5	N/A	Soil runoff. High turbidity can hinder the effectiveness of disinfectants. During the winter season, it is a good indicator of the effectiveness of the filtration system.

**TABLE 6 – DETECTION OF UNREGULATED CONTAMINANTS****Unregulated Contaminant Monitoring Rule (UCMR) –Testing Results**

As part of the federal drinking water program, USEPA issues a list of currently unregulated contaminants to be tested by Public Water Systems throughout the nation. This process occurs every five years pursuant to the Unregulated Contaminant Monitoring Rule (UCMR). The purpose of the UCMR program is to determine the prevalence of unregulated contaminants in drinking water. Results of this testing help USEPA determine whether or not to regulate new contaminants for protection of public health.

There have been five cycles of monitoring: UCMR 1 (2001-2003), UCMR 2 (2008-2010), UCMR 3 (2013-2015), UCMR 4 (2018-2020), and UCMR 5 (2023-2025). UCMR 1 through UCMR 4 tested for a total of 95 constituents. UCMR 5 consists of testing for 29 PFAS compounds and lithium. No UCMR 5 samples were collected from this water system in 2025. Below are the constituents within the previous five years that were detected above the minimum reporting level in the most recent tests. Information on the potential health effects are also included.

Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	Notification Level	Health Effects Language
HAA6 (µg/L) [Sum of 6 Haloacetic Acids]	2019	0.343	N/A	N/A	Some people who drink water containing haloacetic acids in excess over many years may have an increased risk of getting cancer.
HAA9 (µg/L) [Sum of 9 Haloacetic Acids]	2019	0.729	N/A	N/A	Some people who drink water containing haloacetic acids in excess over many years may have an increased risk of getting cancer.
Total Organic Carbon (mg/L)	2019	0.016	N/A	N/A	Indicator of the potential to form haloacetic acids during water treatment. Total Organic Carbon has no known health effect.

### **Additional General Information on Drinking Water**

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the U.S. EPA's Safe Drinking Water Hotline (1-800-426-4791).

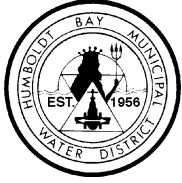
Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. U.S. EPA/Centers for Disease Control (CDC) guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the Safe Drinking Water Hotline (1-800-426-4791).

Lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Humboldt Bay Municipal Water District is responsible for providing high quality drinking water and removing lead pipes, but cannot control the variety of materials used in plumbing components in your home. You share the responsibility for protecting yourself and your family from the lead in your home plumbing. You can take responsibility by identifying and removing lead materials within your home plumbing and taking steps to reduce your family's risk. Before drinking tap water, flush your pipes for several minutes by running your tap, taking a shower, doing laundry or a load of dishes. You can also use a filter certified by an American National Standards Institute accredited certifier to reduce lead in drinking water. If you are concerned about lead in your water and wish to have your water tested, contact Humboldt Bay Municipal Water District at 828 7th Street, Eureka, CA 95501 or (707) 443-5018. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available at <http://www.epa.gov/lead>.

A service line inventory for the FGCS distribution system has been prepared by Humboldt Bay Municipal Water District in accordance with federal requirements. The inventory is available at [https://gispublic.waterboards.ca.gov/portal/apps/experiencebuilder/experience/?id=53f1ff6b98014598a4101de4ca9e54e9#data\\_s=id%3AdataSource\\_1-19bc7291258-layer-8%3A504](https://gispublic.waterboards.ca.gov/portal/apps/experiencebuilder/experience/?id=53f1ff6b98014598a4101de4ca9e54e9#data_s=id%3AdataSource_1-19bc7291258-layer-8%3A504). For additional information, contact HBMWD at 828 7th Street, Eureka, CA 95501, or call (707) 443-5018.

### **Summary Information for Operating Under a Variance or Exemption**

HBMWD's source water has been classified by the State Water Resource Control Board (SWRCB) as groundwater, not under the direct influence of surface water. The classification is important as to the regulations that a water system must follow to ensure water quality. In 2009, HBMWD requested the water system be exempt from triggered source groundwater monitoring under the Groundwater Rule because the system consistently achieves 4-log virus inactivation prior to their first service connection. The SWRCB Division of Drinking Water (formerly California Department of Public Health) concurred and approved the requested exemption.



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**BOARD OF DIRECTORS**  
**Humboldt Bay Municipal Water District**  
**May 14, 2026**

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**ITEM NO. 3.4**

ITEM: Approval of Annual Financial Report for Fiscal Year Ended June 30, 2025

PRESENTED BY: Chris Harris, Director of Finance and Human Resources

TYPE of ITEM: ACTION

TYPE of ACTION: Consent Calendar - General Vote

### **Recommendation**

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Staff recommend the Board of Directors approve the Annual Financial Report for the fiscal year ended June 30, 2025, as audited by O'Connor & Company.

### **Discussion**

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#### **Background**

The District is required to have an annual audit of its financial statements performed by an independent certified public accounting firm. O'Connor & Company of Novato, California has served as the District's independent auditor and completed the audit for the fiscal year ended June 30, 2025. The complete Annual Financial Report is provided as an attachment to this staff report.

#### **Audit Opinion- Clean**

O'Connor & Company issued an unmodified (clean) audit opinion on the District's financial statements, indicating that they present fairly, in all material respects, the financial position of Humboldt Bay Municipal Water District as of June 30, 2025, in accordance with accounting principles generally accepted in the United States of America. The audit was conducted in accordance with Government Auditing Standards.

#### **Internal Controls and Compliance**

As in the prior years, the auditors did not identify any deficiencies in internal control that they consider to be material weaknesses, and the results of their compliance testing disclosed no instances of noncompliance or other matters required to be reported under Government Auditing Standards. There were no prior-year observations, and there are no current-year observations. Two audit adjustments (1-OPEB Actuarial entry; 2-Accrued payroll taxes for accrued sick/vacation wages- new requirement) were detected through audit procedures and corrected by Management prior to the issuance of the final report.

#### **Financial Highlights**

Key financial results for fiscal year FY25 include the following:

- Total net position was \$39,299,363, a decrease of \$311,071 (0.79%) from the prior year's net position of \$39,610,434.
- Total revenues were \$13,841,975, an increase of \$1,460,979 (11.8%) from FY24. Revenue increase was driven primarily by increased grant funding of \$1.1M.
- Total expenses were \$14,153,046, an increase of \$5,047,790 (55.4%) from FY24, attributable to large project expenditures, including three separate grants: the Three-Tank Seismic Retrofit, the Turbidity Reduction Facility (TRF) Emergency Generator, and the Spillway Seismic Stability Analysis. The FERC required Comprehensive Analysis (CA- Part 12D) for the dam also incurred substantial expenses during FY25.
- Total cash and investments (including restricted funds) were \$16,015,061 as of June 30, 2025, compared to \$15,222,454 for the prior year, an increase of \$790k
- The District has no outstanding long-term debt as of June 30, 2025.

### **Single Audit**

As required by the Office of Management and Budget (OMB), the District was subject to the Single Audit Act<sup>1</sup> for the fiscal year ended June 30, 2025, as federal expenditures (FEMA Grant expenses) exceeded the \$750,000 threshold (increasing to \$1M for FY26). This is a separate audit that focuses specifically on federal funding sources — for the District, this includes FEMA Hazard Mitigation Grant (HMG) funds. O'Connor & Company has indicated they are now proceeding with the completion of the Single Audit for FY25, and that report will be presented to the Board upon its completion.

### **Alternatives**

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The Board may choose not to approve the Annual Financial Report; however, this is not recommended as the report reflects an unmodified audit opinion with no material weaknesses or compliance findings identified.

### **Fiscal Analysis**

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There is no direct fiscal impact associated with the Board's approval of the Annual Financial Report. The audit costs are included in the District's operating budget under Accounting Services expense.

### **Environmental Requirements**

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Not Applicable

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<sup>1</sup> Referred to as a "Single Audit" because one audit reviews all federal programs for the entity rather than individual audits of each program.

## Exhibits/Attachments

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- Attachment 1 – Annual Financial Report, Fiscal Year Ended June 30, 2025 (O’Connor & Company, dated April 21, 2026)
- Attachment 2 – Board of Directors & Management Report, Fiscal Year Ended June 30, 2025 (O’Connor & Company, dated April 21, 2026)

**HUMBOLDT BAY MUNICIPAL  
WATER DISTRICT**

**EUREKA, CALIFORNIA**

**ANNUAL FINANCIAL REPORT**

**JUNE 30, 2025**

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## INDEPENDENT AUDITORS' REPORT

To the Board of Directors  
Humboldt Bay Municipal Water District  
Eureka, California

### Report on the Audit of the Financial Statements

#### Opinion

We have audited the accompanying financial statements of the business-type activities of Humboldt Bay Municipal Water District as of and for the year ended June 30, 2025 and the related notes to the financial statements, which collectively comprise Humboldt Bay Municipal Water District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the business-type activities of Humboldt Bay Municipal Water District as of June 30, 2025 and the respective changes in financial position and cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Humboldt Bay Municipal Water District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Humboldt Bay Municipal Water District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

#### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Humboldt Bay Municipal Water District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Humboldt Bay Municipal Water District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

#### Required Supplementary Information

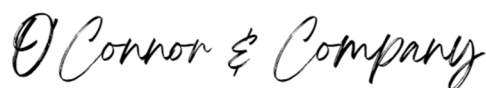
Accounting principles generally accepted in the United States of America require that the management's discussion and analysis (pages 3-8) and the required supplemental information (pages 30-32) listed in the table of contents be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

#### Report on Summarized Comparative Information

We have previously audited Humboldt Bay Municipal Water District's June 30, 2024 financial statements, and we expressed an unmodified audit opinion on those audited financial statements in our report dated September 11, 2025. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2025, is consistent, in all material respects, with the audited financial statements from which it has been derived.

#### Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated April 21, 2026, on our consideration of the Humboldt Bay Municipal Water District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Humboldt Bay Municipal Water District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Humboldt Bay Municipal Water District's internal control over financial reporting and compliance.



O'Connor & Company

Humboldt Bay Municipal Water District  
MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)  
For the Year Ended June 30, 2025

The purpose of this section of the financial statements is to present management's discussion and analysis of the Humboldt Bay Municipal Water District's (District) financial performance during the fiscal year that ended on June 30, 2025. We recommend that readers review this in conjunction with the remainder of the financial statements.

**INTRODUCTION AND BACKGROUND**

We would first like to provide a brief overview of the District and the customers served which will provide context for the financial statements and the discussion which follows.

**The Regional Water System:**

The District was formed in 1956 pursuant to the Municipal Water District Act of the California Water Code. The District completed construction of the regional water system in 1961, and service commenced to the Cities of Eureka and Arcata and two pulp mills on the Samoa Peninsula. Since the initial construction, several additions and improvements to the regional system have been made, and additional wholesale customers have joined the regional system. Since inception, this regional water system has efficiently and reliably served the municipal and industrial water needs of customers in the Humboldt Bay region.

The regional water system includes the following components: R.W. Matthews Dam (which forms Ruth Lake) and the Gosselin Power House, in Trinity County; and the following facilities in Humboldt County: 1) diversion works on the Mad River northeast of Arcata, 2) treatment facilities, including the Lloyd L. and Barbara Hecathorn Turbidity Reduction Facility, 3) over 35 miles of pipeline infrastructure around the Humboldt Bay area to deliver water to the wholesale customers, and 4) extensive communication and control systems to operate and control the regional system including the John R. Winzler Operations and Control Center.

**Customers Served and Associated Wholesale Water Contracts:**

The District supplies domestic water to seven municipal agencies on a wholesale basis. The municipalities served by the District are the Cities of: Arcata, Blue Lake and Eureka, and the Community Services Districts of: Fieldbrook/Glendale, Humboldt, Manila and McKinleyville. Via the wholesale relationship, the District serves water to an estimated residential population of 94,000 (approximately 65% of the entire County), and to numerous businesses, industries and educational institutions.

The District provides retail water service to approximately 200 customers who reside outside the service territory of other water purveyors but are near District facilities. Approximately 100 of these customers are located on the Samoa Peninsula. These residents have formed the Peninsula Community Services District (PCSD) to perform water, sewer, fire protection, parks, and recreation services. Once operational, PCSD will assume responsibility for retail customers located within PCSD's jurisdictional boundaries. The financial impact on the District has not been analyzed. Currently there is no definitive date to transfer these District retail customers to the PCSD.

The District has long-term contracts in place with each of its seven wholesale municipal customers. These 20-year contracts were amended in early 2017 and have an effective date of July 1, 2017. These contracts will be in place until June 30, 2037, with an opportunity to extend them for another ten years.

These contracts define the terms and conditions by which the District provides water service to its customers. The contracts specify that all operating, maintenance and capital costs associated with the regional water system are paid for by the wholesale customers. The contracts also specify the way these costs are allocated among the wholesale customers. Furthermore, they specify that most revenues received by the District, other than those associated with wholesale water sales, are credited back to the wholesale customers, and thus offset the costs that the wholesale customers otherwise pay. Examples of such revenues which are credited back to the wholesale customers include the District's share of 1% property taxes, a portion of power sales from the hydro-electric facility, interest income, revenues associated with retail water service, and other miscellaneous revenues.

Humboldt Bay Municipal Water District  
MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)  
 For the Year Ended June 30, 2025

A summary of the current cost allocation provisions of the wholesale contract is as follows:

Type of Cost	Municipal Customers' Cost Share
Debt Service for Turbidity Reduction Facility	100%
Operation, Maintenance and Capital Expenditures associated with drinking water treatment facilities (i.e., facilities associated with providing safe drinking water in accordance with federal and state requirements).	100%
Operation, Maintenance and Capital Expenditures associated with all other aspects of the regional water supply, pumping and distribution system (other than power for pumping water).  *Change in % due to final pulp mill closure.	55% increased to 100% effective April 1, 2009*
Power Costs for Pumping Water	In proportion to actual power use.

Additionally, the wholesale contracts provide that "Additions to Reserves" may be charged to the wholesale customers should the District need to replenish its General Reserve level. Since fiscal year 2017-18, the charges for additions to reserves to the wholesale customers has been \$350,000.

**OVERVIEW OF THE FINANCIAL STATEMENTS**

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements are comprised of several components: a) the Statements of Net Position, b) the Statements of Revenues, Expenses, and Changes in Net Position, and c) the Statements of Cash Flows. These financial statements present the District's financial position on an enterprise fund basis. An enterprise fund accounts for goods or services which are provided to outside parties – in the District's case, this is wholesale and retail water service.

**BASIC FINANCIAL STATEMENTS**

The financial statements are designed to provide readers with a broad overview of the District's finances, in a manner like a private-sector business. These statements offer short- and long-term financial information about District activities.

The Statement of Net Position includes all the District's assets and liabilities and provides information about nature and amounts of investments in resources (assets) and the obligations to District creditors (liabilities). It also provides the basis for evaluating the capital structure of the District and assessing the liquidity and financial flexibility of the District.

All the current year's revenues and expenses are accounted for in the Statement of Revenues, Expenses, and Changes in Net Position. This statement measures the results of the District's operations over the past year and can be used to determine the District's general financial well-being and whether the District has recovered its costs through its water charges.

The final financial statement is the Statement of Cash Flows. The primary purpose of this statement is to provide information about the District's cash receipts and cash payments during the reporting period. The statement reports on cash receipts, cash payments, and the changes in cash resulting from operations and investments. It also provides answers to such questions as where cash came from, what cash was used for, and what was the change in cash balance during the reporting period.

There may be minor rounding differences between the following tables and the financial statements.

Humboldt Bay Municipal Water District  
MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)  
For the Year Ended June 30, 2025

**FINANCIAL HIGHLIGHTS**

- The District's net position was \$39,299,363 as of June 30, 2025, an decrease of (\$311,071) compared to June 30, 2024.
- Revenues were \$13,841,975, an increase of \$1,460,979 from FY 2023-24.
- Expenses were \$14,153,046, an increase of \$5,047,790 from FY 2023-24.

**SINGLE AUDIT ACT REPORT**

The District was subject to the Single Audit Act for the year ended June 30, 2025. This is a separate audit that focuses specifically on Federal funding sources when agency expends/receives funds more than \$750,000 over the course of a fiscal year. The Single Audit focuses specifically on auditing the funds spent/received from the Federal Government – for Humboldt Bay Municipal Water District, this includes funds allocated by FEMA for Hazard Mitigation Grants.

**DISCUSSION AND ANALYSIS**

Our analysis of the District begins on page 11 of the financial statements. The Statements of Net Position present information on all the District's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating. A summary of the District's Condensed Statements of Net Position is presented in Table 1 below.

<b>TABLE 1</b>				
<b>CONDENSED STATEMENTS OF NET POSITION</b>				
	<b>FY 2024-2025</b>	<b>FY 2023-2024</b>	<b>Change</b>	
			<b>\$</b>	<b>%</b>
<b>ASSETS</b>				
Current Assets	\$ 10,278,095	\$ 9,452,499	\$ 825,596	8.73%
Restricted Cash & Investments	6,721,969	6,701,655	20,314	0.30%
Land, Property & Equipment (net Accum. Depr.)	36,185,578	30,068,212	6,117,366	20.34%
<b>Total Assets</b>	<b>53,185,642</b>	<b>46,222,366</b>	<b>6,963,276</b>	<b>15.06%</b>
<b>Deferred Outflows of Resources</b>	<b>1,697,863</b>	<b>2,113,044</b>	<b>(415,181)</b>	<b>-19.65%</b>
<b>LIABILITIES</b>				
Current Liabilities	7,786,209	495,775	7,290,434	1,470.51%
Long-term Liabilities	6,535,574	6,937,736	(402,162)	0.00%
<b>Total Liabilities</b>	<b>14,321,783</b>	<b>7,433,511</b>	<b>6,888,272</b>	<b>92.67%</b>
<b>Deferred Inflows of Resources</b>	<b>1,262,359</b>	<b>1,291,465</b>	<b>(29,106)</b>	<b>-2.25%</b>
<b>NET POSITION</b>				
Net Investment in Capital Assets	36,185,578	30,068,212	6,117,366	20.34%
Restricted (for debt service)	1,014,383	648,639	365,744	56.39%
Restricted (for capital projects)	3,400,730	3,607,382	(206,652)	-5.73%
Restricted funds	2,906,942	3,269,511	(362,569)	-11.09%
Unrestricted	(4,208,270)	2,016,690	(6,224,960)	-308.67%
<b>TOTAL NET POSITION</b>	<b>\$ 39,299,363</b>	<b>\$ 39,610,434</b>	<b>\$ (311,071)</b>	<b>-0.79%</b>

As can be seen from the table above, the net position as of June 30, 2025 was \$39,299,363, a decrease of (\$311,071) as compared to June 30, 2024. This change can be attributed to the change in net investment in capital assets as well as the increased advanced charges collected for the required District match for upcoming large grant projects.

Humboldt Bay Municipal Water District  
MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)  
For the Year Ended June 30, 2025

The largest portion of the District's net position is its investment in capital assets called property and equipment (e.g., land, buildings, equipment, and water system infrastructure), less any related debt used to acquire those assets that is still outstanding. The District uses these capital assets to provide water services to its wholesale and retail customers, and consequently, these assets are not available for future spending. Although the District's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay any debt must be provided from other sources, since the capital assets themselves cannot be used to satisfy these liabilities.

The Statements of Revenues, Expenses, and Changes in Net Position (page 12) present information showing how the District's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will result in cash flows in future fiscal periods (e.g. uncollected taxes or earned but unused vacation leave).

A summary of the District's Condensed Statements of Revenues, Expenses, and Changes in Net Position is presented in Table 2.

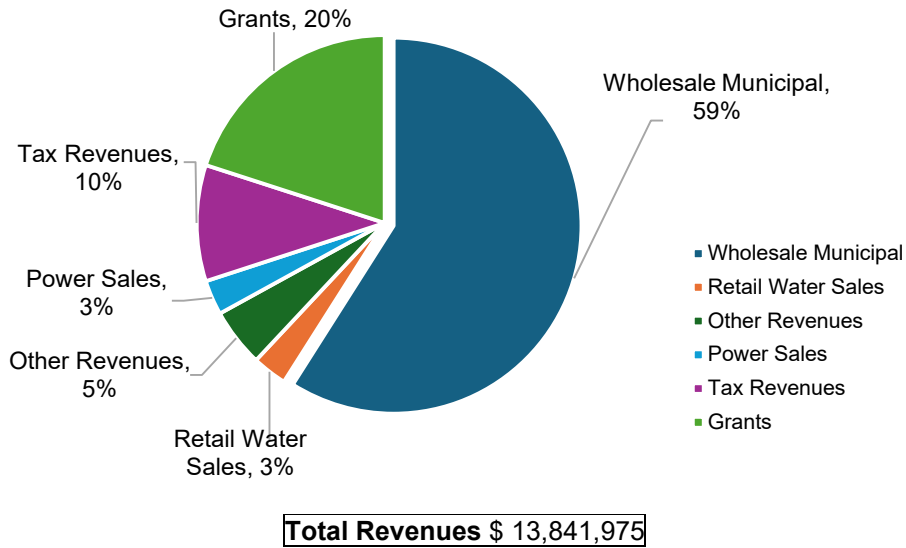
<b>TABLE 2</b>				
<b>CONDENSED STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION</b>				
	FY 2024-2025	FY 2023-2024	Change	
			\$	%
<b>REVENUES</b>				
<b>*Operating:</b>				
Water Sales	\$ 8,596,405	\$ 8,205,038	\$ 391,367	4.77%
Power Sales	450,043	402,110	47,933	11.92%
SRF Debt Service Receipt	-	273,668	(273,668)	-100.00%
Other Operating	630,448	499,781	130,667	100.00%
<b>*Non-Operating:</b>				
Taxes	1,326,888	1,295,512	31,376	2.42%
Grant revenue	2,760,959	1,666,728	1,094,231	100.00%
Interest Income	77,232	38,159	39,073	102.40%
<b>Total Revenues</b>	<b>13,841,975</b>	<b>12,380,996</b>	<b>1,460,979</b>	<b>11.80%</b>
<b>EXPENSES</b>				
Operating expense	13,030,286	7,967,743	5,062,543	63.54%
Non-operating expense	15,111	13,602	1,509	11.09%
Depreciation	1,494,747	1,434,869	59,878	4.17%
Less Reimbursements	(387,098)	(310,958)	(76,140)	24%
<b>Total Expenses</b>	<b>14,153,046</b>	<b>9,105,256</b>	<b>5,047,790</b>	<b>55.44%</b>
<b>Change in Net Position</b>	<b>(311,071)</b>	<b>3,275,740</b>	<b>(3,586,811)</b>	<b>-109.50%</b>
Beginning Net Position	39,610,434	36,334,694	3,275,740	9.02%
<b>Ending Net Position</b>	<b>\$ 39,299,363</b>	<b>\$ 39,610,434</b>	<b>(\$311,071)</b>	<b>-0.79%</b>

While the Statements of Net Position show the changes in financial position, the Statements of Revenues, Expenses, and Changes in Net Position explain the nature and source of these changes. As shown in Table 2, the change in net position decreased by (\$311,071). The changes in revenues and expenses which contributed to this change in net position are reflected in the above line-item detail.

Humboldt Bay Municipal Water District  
MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)  
For the Year Ended June 30, 2025

As a supplement to the Statements of Revenues, Expenses, and Changes in Net Position, Chart 1 presents operating, and non-operating revenues earned in the year ended June 30, 2025 by category along with the proportionate share of the total revenue each category represents. The total revenues reflected in Chart 1 are \$13,841,975. The major fluctuations in revenues and expenses relate to the increased grant funding and related expenditure. The power revenue increased this year due to the hydro plant being online with minimal PG&E interruptions.

**Revenues Received by Category for FY 2024-2025**



**PROPERTY AND EQUIPMENT**

The District has invested approximately \$78,056,029 in a broad range of infrastructure for the regional water system. Table 3 presents a summary of the District's property and equipment. The total increase in the current year in property and equipment in the amount of \$6,117,366 is mostly attributable to the continuation of three construction projects in FY25. These are the 3-Tank Seismic Retrofit, TRF Generator, and On-Site Chlorine Generation Project.

Humboldt Bay Municipal Water District  
MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)  
 For the Year Ended June 30, 2025

<b>TABLE 3</b>				
<b>PROPERTY AND EQUIPMENT</b>				
	<b>FY 2024- 2025</b>	<b>FY 2023- 2024</b>	<b>Change</b>	
			<b>\$</b>	<b>%</b>
Buildings (including land)	\$ 8,821,518	\$ 8,754,124	\$ 67,394	0.77%
Equip - Auto/Mobile/Office/Radio/Tools	3,408,502	3,380,037	28,465	0.84%
Water System Infrastructure (excludes land)	65,826,009	65,363,715	462,294	0.71%
<b>Total Property and Equipment</b>	<b>78,056,029</b>	<b>77,497,876</b>	<b>558,153</b>	<b>0.72%</b>
Less Accumulated Depreciation	(50,899,020)	(49,404,274)	1,494,746)	3.03%
Add Projects in Progress	9,028,569	1,974,610	7,053,959	357.23%
<b>Total Property &amp; Equipment (net of depr)</b>	<b>\$ 36,185,578</b>	<b>\$ 30,068,212</b>	<b>\$ 6,117,336</b>	<b>20.34%</b>

**LONG-TERM DEBT.**

The District does not have any outstanding debt as of June 30, 2025.

**DESCRIPTION OF CURRENTLY KNOWN FACTS OR CONDITIONS THAT MAY HAVE A SIGNIFICANT EFFECT ON THE FINANCIAL POSITION OR RESULTS OF OPERATIONS**

Until 2009, the previous pulp mills had been paying 45% of the District's operation, maintenance, and capital expenditure costs associated with all aspects of the regional water supply except for the drinking water treatment facilities, (for 2008-09, the mill's contribution to the cost of the regional water system would have been approximately \$1.1 million), due to the significantly less raw water that is anticipated to be needed by the new operations, this contribution by new businesses is anticipated to be significantly less.

Under the terms of the District's Ordinance 16 contracts, costs were shifted to the remaining wholesale customers (seven municipal agencies) beginning April 1, 2009. Whereas the municipalities had previously been paying 55% of costs, currently they now pay 100%.

**Capital Improvement Program**

The District is in the early stages of revising its capital improvement program (CIP), due to the age of its infrastructure (70 years). Mechanisms to finance CIP projects include pursuing grant funding, issuing new long-term debt, and working with wholesale municipal customers to increase revenues through water rates.

**CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT**

The financial report is designed to provide our citizens, customers, and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have a question about this report or need additional financial information, contact the Business Manager or General Manager at Humboldt Bay Municipal Water District, 828 Seventh Street, Eureka, California, 95501.

## BASIC FINANCIAL STATEMENTS

Humboldt Bay Municipal Water District  
STATEMENTS OF NET POSITION  
June 30, 2025  
(With Comparative Totals for June 30, 2024)

<u>ASSETS</u>	<u>2025</u>	<u>2024</u>
Current assets:		
Cash and investments	\$ 9,293,092	\$ 8,520,799
Restricted cash and investments:	6,721,969	6,701,655
Total cash and investments	<u>16,015,061</u>	<u>15,222,454</u>
Accounts receivable	611,073	592,354
Grants receivable	267,122	212,309
Inventory	56,885	59,540
Prepaid items	<u>49,923</u>	<u>67,497</u>
Total current assets	<u>17,000,064</u>	<u>16,154,154</u>
Capital assets:		
Non-depreciable assets	10,400,541	3,346,582
Depreciable assets (net of depreciation)	<u>25,785,037</u>	<u>26,721,630</u>
Total assets	<u>53,185,642</u>	<u>46,222,366</u>
<u>DEFERRED OUTFLOWS</u>		
Deferred outflows related to pensions	1,692,178	2,091,676
Deferred outflows related to OPEB	<u>5,685</u>	<u>21,368</u>
Total deferred outflows	<u>1,697,863</u>	<u>2,113,044</u>
<u>LIABILITIES AND NET POSITION</u>		
Current liabilities:		
Accounts payable	2,230,956	143,911
Compensated absences	168,036	173,820
Accrued expenses	<u>5,387,217</u>	<u>178,044</u>
Total current liabilities	<u>7,786,209</u>	<u>495,775</u>
Long-term liabilities:		
Compensated absences	168,037	173,820
Other post-employment benefits	1,933,326	2,298,003
Net pension liability	<u>4,434,211</u>	<u>4,465,913</u>
Total long-term liabilities	<u>6,535,574</u>	<u>6,937,736</u>
Total liabilities	<u>14,321,783</u>	<u>7,433,511</u>
<u>DEFERRED INFLOWS</u>		
Deferred inflows related to pensions	24,933	61,142
Deferred inflows related to OPEB	<u>1,237,426</u>	<u>1,230,323</u>
Total deferred inflows	<u>1,262,359</u>	<u>1,291,465</u>
Net position:		
Invested in capital assets, net of related debt	36,185,578	30,068,212
Restricted for debt service	1,014,383	648,639
Restricted for capital projects	3,400,730	3,607,382
Restricted funds	2,906,942	3,269,511
Unrestricted	<u>(4,208,270)</u>	<u>2,016,690</u>
Total net position	<u>\$ 39,299,363</u>	<u>\$ 39,610,434</u>

The accompanying notes are an integral part of these financial statements.

Humboldt Bay Municipal Water District  
STATEMENTS OF REVENUES, EXPENSES AND  
CHANGES IN NET POSITION  
For the Year Ended June 30, 2025  
(With Comparative Totals for the Year Ended June 30, 2024)

	2025	2024
Operating revenues:		
Municipal customer water sales	\$ 8,165,560	\$ 7,787,025
Retail customer water sales	430,845	418,013
Debt service receipts	-	273,668
Total water sales	8,596,405	8,478,706
Power sales	450,043	402,110
Other operating revenues	630,448	499,781
Total operating revenues	9,676,896	9,380,597
Operating expenses:		
Salaries and benefits	3,917,349	3,815,060
Employee retirement contributions	1,055,387	933,617
Power and pumping	1,108,936	1,243,277
Engineering	306,257	254,162
Materials and supplies	281,411	318,610
Repairs and maintenance	412,110	346,326
Auto and travel expenses	80,322	75,077
Industrial project expenses	1,043,776	-
Insurance	206,335	162,292
Legal and accounting fees	100,167	75,307
Professional assistance	4,084,672	336,686
Tax and license	245,217	238,299
Training	28,356	43,885
Other operating expenses	159,991	125,145
Depreciation	1,494,747	1,434,869
Total operating expenses before reimbursements	14,525,033	9,402,612
Reimbursements for services and costs	(387,098)	(310,958)
Total operating expenses	14,137,935	9,091,654
Operating income (loss)	(4,461,039)	288,943
Non-operating revenues (expenses):		
Tax revenues	1,326,888	1,295,512
Grant revenue	2,760,959	1,666,728
Interest revenues	77,232	38,159
Interest expense	(15,111)	(13,602)
Total non-operating revenues (expenses)	4,149,968	2,986,797
Change in net position	(311,071)	3,275,740
Net position, beginning of period	39,610,434	36,334,694
Net position, end of period	\$ 39,299,363	\$ 39,610,434

The accompanying notes are an integral part of these financial statements.

Humboldt Bay Municipal Water District  
STATEMENTS OF CASH FLOWS  
For the Year Ended June 30, 2025  
(With Comparative Totals for the Year Ended June 30, 2024)

	2025	2024
Cash flows from operating activities:		
Receipts from customers	\$ 10,045,275	\$ 9,783,005
Payments to suppliers	(5,950,276)	(3,445,277)
Payments to employees	214,566	(4,710,206)
Net cash provided (used) by operating activities	4,309,565	1,627,522
Cash flows from non-capital financing activities:		
Taxes and assessments	1,326,888	1,295,512
Net cash provided (used) by non-capital financing activities	1,326,888	1,295,512
Cash flows from capital and related financing activities:		
Acquisition and construction of capital assets	(7,612,112)	(3,531,060)
Receipts of capital grants	2,706,146	2,235,185
Interest expense	(15,113)	(13,602)
Payment on current portion of loan	-	(273,668)
Net cash provided (used) by capital and related financing activities	(4,921,079)	(1,583,145)
Cash flows from investing activities:		
Interest earned	77,233	38,160
Net cash provided by investing activities	77,233	38,160
Net increase (decrease) in cash and cash equivalents	792,607	1,378,049
Cash and cash equivalents - beginning of period	15,222,454	13,844,405
Cash and cash equivalents - end of period	\$ 16,015,061	\$ 15,222,454
Reconciliation of operating income (loss) to net cash provided (used in) operating activities:		
Operating income (loss)	\$ (4,461,039)	\$ 288,943
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:		
Depreciation	1,494,747	1,434,869
Changes in certain assets and liabilities:		
Accounts receivable	(18,719)	91,450
Inventory	2,655	2,038
Prepaid items	17,574	(1,652)
Accounts payable	2,087,045	(226,597)
Accrued expenses	5,209,173	8,434
Compensated absences	(11,567)	7,190
Deferred outflows	415,181	14,259
Deferred inflows	(29,106)	(357,611)
Net pension liability	(31,702)	339,767
Other post-employment benefits	(364,677)	26,432
Net cash provided (used) by operating activities	\$ 4,309,565	\$ 1,627,522

The accompanying notes are an integral part of these financial statements.

Humboldt Bay Municipal Water District  
NOTES TO BASIC FINANCIAL STATEMENTS  
For the Year Ended June 30, 2025

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of Humboldt Bay Municipal Water District (the District) have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles.

This summary of significant accounting policies of the District is presented to assist in understanding the financial statements. The financial statements and notes are representations of management, who is responsible for their integrity and objectivity. These accounting policies have been consistently applied in the preparation of financial statements.

A. Reporting Entity

The District has no oversight responsibility over any other governmental unit and is not included in any other governmental "reporting entity" as defined in GASB pronouncements. The Board of Directors are elected by the public and have the decision-making authority to levy taxes, the power to designate management, the ability to significantly influence operations, and the primary accountability for fiscal matters.

B. Nature of Activities

The District is a state-authorized special purpose government established to provide water services to the Humboldt Bay region. It was formed in 1956 under the provisions of the Municipal Water District Act of 1911. The District provides retail water service to residential customers, and it contracts with seven municipal agencies for the purchase of treated domestic water for resale.

C. Basis of Presentation

The financial statements required by GASB Statement No. 34, *Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments*, as amended by GASB Statement No. 63, include a statement of net position, a statement of revenues, expenses, and changes in net position, and a statement of cash flows.

The District utilizes an enterprise fund, which is a proprietary fund type. Proprietary funds are used to account for activities like those found in the private sector, where the determination of net income is necessary or useful to sound financial administration. Enterprise funds account for goods or services that are provided to outside parties. In accordance with the business-type activities reporting model, the District prepares its statement of cash flows using the direct method.

D. Measurement Focus/Basis of Accounting

Measurement focus refers to what is being measured. The basis of accounting refers to the timing of the recognition of revenues and expenditures in the accounts and their reporting in the financial statements.

Proprietary fund types are accounted for on an economic resources' measurement focus using the accrual basis of accounting in which revenues are recognized when earned and expenses are recognized when the related liabilities are incurred.

The proprietary fund distinguishes operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations.

Humboldt Bay Municipal Water District  
NOTES TO BASIC FINANCIAL STATEMENTS  
For the Year Ended June 30, 2025

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

D. Measurement Focus/Basis of Accounting (concluded)

The principal operating revenues of the District are charges to customers for sales and services. Operating expenses for proprietary funds include the cost of sales and services, administrative expenses, and depreciation of capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses. When both restricted and unrestricted resources are available for use, it is District practice to first use specifically designated restricted resources before unrestricted resources.

E. Allowance for Doubtful Accounts

All trade receivables are not shown net of an allowance for uncollectible amounts.

The District evaluates the collectability of water sales and grants receivable to determine the allowance for doubtful accounts. As of June 30, 2025, the District determined that the various receivables are fully collectible and therefore has no allowance for doubtful accounts. Based on historical experience, the District does not expect amounts to become uncollectible, however if they are, they will be charged to operations as a bad debt expense. The impact of any bad debt expense recorded in the future is expected to be immaterial to the financial statements.

F. Cash and Cash Equivalents

The District's cash and cash equivalents are cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

G. Fair Value Hierarchy

GASB Statement No. 72, *Fair Value Measurements and Application*, establishes a fair value hierarchy consisting of three broad levels: Level 1 inputs consist of quoted prices (unadjusted) for identical assets and liabilities in active markets that a government can access at the measurement date, Level 2 inputs consist of inputs other than quoted prices that are observable for an asset or liability, either directly or indirectly, that can include quoted prices for similar assets or liabilities in active or inactive markets, or market-corroborated inputs, and Level 3 inputs have the lowest priority and consist of unobservable inputs for an asset or liability. The District's holdings in the Humboldt County Treasurer's Investment Pool, LAIF, PARS and cash in banks were not subject to the fair value hierarchy.

The District's investment policy has been to invest idle cash in demand deposits, time deposits and the Humboldt County Treasurer's Investment Pool, CAL TRUST, and LAIF. Investments are reported to be of fair value. The County Pool operates in accordance with applicable state laws and regulations, and the reported value of the District's investment in the County Pool is the same as the fair value of the pool shares.

State statutes authorize the District to invest in obligations of the U.S. Treasury, Federal Agency obligations, commercial paper, the LAIF and other instruments. The Loan and Installment Agreement underlying the issuance of Loans and Installment Purchase Agreements authorize permitted investments consistent with the State of California Government Code but broader in scope than the District's usual investment practices.

The District accounts for cash equivalents in its various investment accounts at fair value. Fair value is the amount at which a financial instrument could be exchanged in a current transaction between willing parties.

Humboldt Bay Municipal Water District  
NOTES TO BASIC FINANCIAL STATEMENTS  
For the Year Ended June 30, 2025

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

H. Capital Assets

Capital assets are defined as assets with an initial cost of \$5,000 and projects costing \$5,000 or more. All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Assets that individually may be below threshold amounts are capitalized if collectively they are above the threshold amount.

Additions to and replacements of capital assets are recorded at original cost, which includes material, labor, overhead, and an allowance for the cost of funds used during construction, when significant. The costs of betterments or repairs that extend the life of a capital asset are added to capital accounts.

Depreciation of all exhaustible capital assets is charged as an expense against operations, with accumulated depreciation reflected in the statement of net position. Depreciation has been provided over the estimated useful lives using the straight-line method. The estimated useful lives are as follows:

Dam, pipeline, buildings, water collection system, South Bay extension, Fieldbrook extension, Blue Lake extension, Lindley extension, Essex diversion, hydro plant penstock and piping	40 Years
Pump station and related facilities	10 - 40 Years
Hydro plant turbine and generators	20 Years
Tools and shop equipment, office equipment, pipeline connections, and hydro switchgear and controls	10 Years
Radio communication system and computers	5 Years
Vehicles	5 - 10 Years
Supplemental construction - except valves	40 Years
Supplemental construction - valves	20 Years

I. Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

J. Investments

The District's adopted investment policy seeks to promote the safety of principal, provide adequate liquidity for operational needs, earn market rates of return on investments consistent with liquidity needs and investment quality, and conform to legal requirements.

The District follows the authority governing investments for municipal governments set forth in the California Government Code, Sections 53601 through 53686. The Code authorizes the District to invest in obligations of the U.S. Treasury in the form of notes, bonds, bills or instruments for which the faith and credit of the United States are pledged for payment. The District may also invest in registered treasury notes, or bonds of the State of California and commercial paper of "prime" quality as defined by California Government Code Section 53635 and as rated by Standard and Poors Corporation or Moody's Commercial Paper Record.

The District's investment policy states that the District will structure its portfolio to meet cash requirements for ongoing operations thereby avoiding the need to sell securities prior to their maturity. The policy does not place formal limits on investment maturities.

Humboldt Bay Municipal Water District  
NOTES TO BASIC FINANCIAL STATEMENTS  
For the Year Ended June 30, 2025

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

K. Deferred Outflows and Inflows of Resources

Pursuant to GASB Statement 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position*, and GASB Statement 65, *Items Previously Reported as Assets and Liabilities*, the District recognizes deferred outflows and inflows of resources.

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. A deferred outflow of resources is defined as a consumption of net position by the government that is applicable to a future reporting period.

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. A deferred inflow of resources is defined as an acquisition of net position by the District that is applicable to a future reporting period.

L. Net Position

Net position represents the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. The District reports three categories of net position, as follows:

Net Investment in Capital Assets - consists of net capital assets reduced by outstanding balances of any related debt obligations and deferred inflows of resources attributable to the acquisition, construction, or improvement of those assets and increased by balances of deferred outflows of resources related to those assets.

Restricted Net Position - net position is considered restricted if its use is constrained to a particular purpose. Restrictions are imposed by creditors, grantors, laws, or regulations. The District has restricted net position for debt service, advance charges related to capital projects per contracts, and for revenue credits to the seven municipal customers per Ordinance 16.

Unrestricted Net Position - consists of all other net position that does not meet the definition of "net investment in capital assets" or "restricted net position" and is available for general use by the District.

Net Position Flow Assumption

The District may fund operations with a combination of cost-reimbursement grants and capital grants. Thus, both restricted and unrestricted net position may be available to finance expenditure. The District's policy is to first apply restricted resources, followed by unrestricted resources if necessary.

M. Property Taxes

The lien date for secured property taxes is March 1 of each year. Taxes are levied as of July 1 on all secured real property and are due and payable November 1 and February 1 of the following fiscal year. Humboldt County is responsible for assessing, collecting, and distributing property taxes in accordance with enabling legislation.

Since the passage of California Proposition 13, beginning with fiscal year 1978-79, taxes are based either on a 1% rate applied to the 1975-76 assessed value of the property, or on 1% of the sales price of the property on sales transactions and construction which occur after the 1975-76 assessment. Assessed values on properties (exclusive of increases related to sales transactions and improvements) can rise at a maximum of 2% per year. The amount collected by the County is distributed in accordance with State law to the various public agencies. Therefore, the District does not levy a specific tax rate but receives a share of the property tax revenue based on State formula. The District's tax rate is \$1.00/\$100 of assessed value, the maximum allowable under Proposition 13.

Humboldt Bay Municipal Water District  
NOTES TO BASIC FINANCIAL STATEMENTS  
For the Year Ended June 30, 2025

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (concluded)

M. Property Taxes (concluded)

During fiscal year 1993-94, an alternate method of property tax allocation (the "Teeter Plan") was adopted by the County. Under this plan, the county auditor/controller distributes 100 percent of current secured taxes billed to taxing entities during the current year, whether collected or not. The District recognizes property tax revenues (including tax increment revenues) to the extent of each year's tax allocation received or to be received within 60 days after the end of each fiscal year.

N. Restricted Assets

Assets that are restricted as to withdrawal or use for other than current operations, for the liquidation of long-term debts or for expenditure in the acquisition or construction of capital assets are separately reported as restricted assets and not as current assets.

O. Pension

For purposes of measuring the net pension liability and deferred outflows/inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Humboldt Bay Municipal Water District's California Public Employees' Retirement System (CalPERS) plan (Plan) and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

P. Prior Year Information

Selected information regarding the prior year has been included in the accompanying financial statements. This information has been included for comparison purposes only and does not represent a complete presentation in accordance with generally accepted accounting principles. Accordingly, such information should be read in conjunction with the District's prior year financial statement from which this selected data was derived.

NOTE 2 - CASH, CASH EQUIVALENTS AND INVESTMENT

Cash, cash equivalents, and investment at June 30, 2025, consist of the following:

	2025	2024
Cash:		
Demand accounts	\$ 1,951,811	\$ 3,134,106
California Class	2,733,388	610,432
CalTrust	4,607,893	4,777,458
County investment pool	-	105
Total	\$ 9,293,092	\$ 8,522,101
	2025	2024
Restricted cash:		
Public Agency Retirement Services	\$ 912,896	\$ 927,602
State Treasurer's Pool (LAIF)	491,593	469,711
California Class	1,949,892	1,795,361
CalTrust	1,712,100	1,712,100
County investment pool	1,655,488	1,796,881
Total	\$ 6,721,969	\$ 6,701,655

The U.S. Bank commercial checking account balances are carried at cost.

Humboldt Bay Municipal Water District  
NOTES TO BASIC FINANCIAL STATEMENTS  
For the Year Ended June 30, 2025

NOTE 2 - CASH, CASH EQUIVALENTS AND INVESTMENT (concluded)

Restricted cash and cash equivalents include restrictions imposed by creditors, grantors, laws, regulations, and designations imposed by the Board of Directors. Restricted cash and cash equivalents in the Humboldt County Treasurer's Investment Pool are as follows:

	2025	2024
Restricted for debt service	\$ 1,014,383	\$ 648,639
Restricted for municipalities	641,105	1,148,242
Total restricted cash in County Pool	\$ 1,655,488	\$ 1,796,881

Custodial Credit Risk - Deposits

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for deposits and investments is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party.

The California Government Code requires California banks and savings and loan associations to secure an entity's deposits by pledging government securities with a value of 110% of an entity's deposits. California law also allows financial institutions to secure entity deposits by pledging first trust deed mortgage notes having a value of 150% of an entity's total deposits. The entity's Treasurer may waive the collateral requirement for deposits which are fully insured up to \$250,000 by the FDIC. The collateral for deposits in federal and state-chartered banks is held in safekeeping by an authorized agent of depository recognized by the State of California Department of Banking. The collateral for deposits with savings and loan associations is generally held in safekeeping by the Federal Home Loan Bank in San Francisco, California as an agent of depository. These securities are physically held in an undivided pool for all California public agency depositors.

All monies in the Humboldt County Treasurer's Pool are not evidenced by specific securities; and therefore, are not subject to custodial credit risk. The average number of days to maturity for investments in the County Pool is 644 days.

The following is a summary of the fair value hierarchy of the fair value of investments of the District as of June 30, 2025:

<u>Investment Type</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Exempt</u>	<u>Uncategorized</u>	<u>Total</u>
Demand Accounts	\$ -	\$ -	\$ 1,951,811	\$ -	\$ 1,951,811
State Treasurer's Pool (LAIF)	-	-	491,593	-	491,593
CalTrust	-	6,319,993	-	-	6,319,993
California Class	-	4,683,280	-	-	4,683,280
Public Agency Retirement Svcs	-	-	912,896	-	912,896
County investment pool	-	-	1,655,488	-	1,655,488
Total Investments	\$ -	\$11,003,273	\$ 5,011,788	\$ -	\$ 16,015,061

Humboldt Bay Municipal Water District  
NOTES TO BASIC FINANCIAL STATEMENTS  
For the Year Ended June 30, 2025

NOTE 3 - ACCOUNTS RECEIVABLE

Accounts receivable from customers at June 30, 2025, consist of the following:

Pacific Gas and Electric	\$ 11,403
Humboldt County Taxes	597,090
Others	-
Subtotal resale customers	608,493
Grants and operations charges to others	267,122
Retiree health insurance	2,580
Total accounts receivable	\$ 878,195

NOTE 4 - LAND

Land at June 30, 2025, consists of land and land rights of the Humboldt Bay Municipal Water District, including lands located in both Humboldt and Trinity Counties. There were no changes in land during the year ended June 30, 2025.

NOTE 5 - PROPERTY AND EQUIPMENT

Changes in property and equipment during the year ended June 30, 2025, are as follows:

	Balance at 07/01/24	Additions	Deletions	Balance at 6/30/25
<u>Governmental Activities</u>				
Capital assets, not being depreciated:				
Land	\$ 1,371,972	\$ -	\$ -	\$ 1,371,972
Construction in progress	1,974,610	7,324,695	(270,736)	9,028,569
Total capital assets, not being depr.	3,346,582	7,324,695	(270,736)	10,400,541
Capital assets, being depreciated:				
Buildings and improvements	7,382,152	67,394	-	7,449,546
Equipment	3,380,037	28,465	-	3,408,502
Water System Infrastructure	48,957,207	432,175	-	49,389,382
Ruth Lake Infrastructure	11,051,610	30,119	-	11,081,729
District No. U-1	5,354,898	-	-	5,354,898
Total capital assets, being depreciated	76,125,904	558,153	-	76,684,057
Total accumulated depreciation	(49,404,274)	(1,494,746)	-	(50,899,020)
Total capital assets being depr. - net	26,721,630	(936,593)	-	25,785,037
Capital assets - net	\$30,068,212	\$ 6,388,102	\$ (270,736)	\$36,185,578

Total depreciation expense charged to operations for the year ended June 30, 2025 was \$1,494,747. All capital assets are depreciable except land and projects in progress.

NOTE 6 - COMPENSATED ABSENCES

The District adopted a new accounting pronouncement, GASB Statement No. 101, *Compensated Absences*, for the year ended June 30, 2025. The implementation of this new accounting standard did not have a material impact on the District's financial statements but resulted in an updated presentation of the financial statements and related disclosures in the notes to the financial statements.

Humboldt Bay Municipal Water District  
NOTES TO BASIC FINANCIAL STATEMENTS  
For the Year Ended June 30, 2025

NOTE 6 - COMPENSATED ABSENCES (concluded)

District employees earn vacation, compensatory time, floating holidays, and management leave in accordance with District policies. These balances are recorded when earned and are fully payable upon termination of employment. Employees also earn sick leave benefits in accordance with District policies. A liability is recognized for the portion of accumulated sick leave that is more likely than not to be used or paid. Management evaluates sick leave for employees to determine the amount that is probable to be used or paid, considering historical usage, forfeitures, payments, and District policies related to compensated absences. Compensated absences are measured at the estimated amount payable, including salary-related payments such as the employer's share of Social Security and Medicare taxes. Compensated absences activity shown in the table in Note 7 is presented on a net increase (decrease) basis as permitted by GASB Statement 101.

NOTE 7 - LONG-TERM DEBT

The following is a summary of changes in long-term debt as of June 30, 2025:

	Balance at 07/01/24	Increase	Decrease	Balance at 6/30/25	Current
Compensated absences	\$ 347,640	\$ -	\$ 11,567	\$ 336,073	\$ 168,036
Net pension liability	4,465,913	-	31,702	4,434,211	-
Other post-employment benefits	<u>2,298,003</u>	<u>51,621</u>	<u>416,298</u>	<u>1,933,326</u>	-
Total	<u>\$ 7,011,556</u>	<u>\$ 51,621</u>	<u>\$ 459,567</u>	<u>\$ 6,703,610</u>	<u>\$ 168,036</u>

Net position restricted for debt service for the year ended June 30, 2025 was \$1,014,383.

NOTE 8 - WHOLESALE WATER CONTRACTS

The District is primarily a wholesale water provider. The District's Ordinance 16 as amended in June 2006, and June 2016 establishes rates, charges, and conditions of service for water sales to the municipal water customers. The costs of constructing, operating, maintaining, repairing, and replacing the water treatment facilities and maintaining reasonable reserves are allocated among the municipal customers.

The District has long-term contracts with its seven municipal wholesale customers governing wholesale rates, charges and conditions of service. These seven contracts were recently amended including a new twenty-year term with a ten-year renewal option. The new contracts were effective July 1, 2017, and include the following seven municipal wholesale customers:

- City of Arcata
- City of Blue Lake
- City of Eureka
- Fieldbrook-Glendale Community Services District
- Humboldt Community Services District
- McKinleyville Community Services District
- Manila Community Services District

The District lost its last large industrial customer in February 2009. Beginning April 1, 2009, all costs for the regional water system associated with operation, maintenance, and capital expenditure were shifted to the seven municipal customers. Whereas the municipalities had previously been paying 55% of costs, they currently pay 100%.

Humboldt Bay Municipal Water District  
NOTES TO BASIC FINANCIAL STATEMENTS  
For the Year Ended June 30, 2025

NOTE 8 - WHOLESALE WATER CONTRACTS (concluded)

The rate structure is based on "Price Factor" formulas which proportionally allocates the operating, maintenance and capital costs of the District to each of the wholesale customers. Municipal customers are billed monthly for water usage based on their share of such operating, maintenance, and capital costs. Most revenues received by the District, other than those associated with wholesale water sales, are credited back to the wholesale municipal customers. These revenues include property tax revenues, a portion of power sales, interest income, retail water service revenues and other miscellaneous revenues. The revenue credit is applied ratably monthly during the year.

The seven wholesale municipal customers are initially billed based on the District's approved budget, with the costs spread out evenly across the fiscal year. At year-end, the budgeted costs are reconciled with actual costs.

Any underpayments or overpayments are divided into monthly installments and applied to the municipalities' billing during the following year. As of June 30, 2025, the municipal customers overpaid \$24,761 for operating, maintenance, and capital costs. Overpayments in the amount of \$24,761 were credited to the municipalities' FY26 billings. At June 30, 2025, total net position restricted for credits to the municipalities was \$24,761.

The municipal water customers may be charged in advance to fund future capital projects. For the year ended June 30, 2025, the municipal customers had balances in advance charges of \$3,824,738 for improvement projects.

Additions to the District's general reserves may be charged to the wholesale customers should the District need to replenish its general reserve level. For the year ended June 30, 2025, the District charged the wholesale customers \$350,000.

During the fiscal year ending June 30, 2016, the contracts with the municipal customers were amended. District's Ordinance 16 included a provision that limits capital expenditures. Based on the District's development and implementation of its Capital Improvement Plan (CIP), this limit was no longer practical. To address this and to reduce the need for large fluctuations in costs to the municipalities, the limit on capital expenditures was replaced with a quinquennial update for the Capital Improvement Plan beginning in 2017. This process includes providing a copy to the individual municipalities no later than February 28 for their use in their own budget planning, analysis, and updates of water rates.

An additional change with the amended contracts includes revising the schedule for the quinquennial revision of the Peak Rate Allocation to commence again on July 1, 2017 (to address revenue changes in 2016 in the Manila Community Services District).

NOTE 9 - DEFERRED COMPENSATION PLAN

The District offers its employees a deferred compensation plan created in accordance with the Internal Revenue Code Section 457. The plan, available to all District employees, permits them to defer a portion of their salary until future years. All amounts of compensation deferred under the plan, all property and rights purchased with those amounts, and all income attributable to those amounts, property or rights, are (until paid or made available to the employee or other beneficiary) placed in trust for the benefit of the participants or their beneficiaries and are not the assets of the District.

Effective July 1, 2023, the District contributes \$50 per month for each employee who is not currently participating in the deferred compensation program. For fiscal year 2025, the District provides a tiered contribution match of up to \$100-250 per month depending on length of employment with the District..

The District has fiduciary responsibility to the participating employees in the administration of the plan but is not liable for losses arising from depreciation or other declines in the value of the plan assets.

Humboldt Bay Municipal Water District  
NOTES TO BASIC FINANCIAL STATEMENTS  
 For the Year Ended June 30, 2025

NOTE 10 - PENSION PLAN

A. General Information about the Pension Plan

Plan Description

All qualified permanent and probationary employees are eligible to participate in the Public Agency Cost Sharing Multiple-Employer Plan (Plan) administered by the California Public Employees' Retirement System (CalPERS). The Plan consists of individual rate plans (benefit tiers) within a safety risk pool (police and fire) and a miscellaneous risk pool (all others). Plan assets may be used to pay benefits for any employer rate plan of the safety and miscellaneous pools. Accordingly, rate plans within the safety or miscellaneous pools are not separate plans under GASB Statement No. 68. Individual employers may sponsor more than one rate plan in the miscellaneous or safety risk pools. The District sponsors two miscellaneous rate plans. Benefit provisions under the Plan are established by State statute and District resolution. CalPERS issues publicly available reports that include a full description of the pension plan regarding benefit provisions, assumptions, and membership information that can be found on the CalPERS website.

Benefits Provided

CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full-time employment. Members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after 10 years of service. The death benefit is one of the following: the Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost-of-living adjustments for the Plan are applied as specified by the Public Employees' Retirement Law.

The rate plan provisions and benefits in effect at June 30, 2025, are summarized as follows:

	<u>Miscellaneous - 1<sup>st</sup> Tier</u>	<u>Miscellaneous - PEPRA</u>
	Prior to January 1, 2013	On or after January 1, 2013
Hire date	2013	2013
Benefit formula	2% @ 55	2% @ 62
Benefit vesting schedule	5 years service	5 years service
Benefit payments	monthly for life	monthly for life
Retirement age	50 – 63	52 - 67
Monthly benefits, as a % of annual salary	1.426% to 2.418%	1.0% to 2.5%
Required employee contribution rates	7.000%	7.750%
Required employer contribution rates	11.840%	7.680%

Beginning in fiscal year 2016, CalPERS collects employer contributions for the Plan as a percentage of payroll for the normal cost portion as noted in the rates above and as a dollar amount for contributions toward the unfunded liability and side fund, if applicable. The dollar amounts are billed on a monthly basis. The District's required contribution for the unfunded liability was \$337,544 for the fiscal year ended June 30, 2025.

Contributions

Section 20814(c) of the California Public Employees' Retirement Law (PERL) requires that the employer rates for all public employers are determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. The total plan contributions are determined through CalPERS' annual actuarial valuation process. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The District is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. Employer contribution rates may change if plan contracts are amended. Payments made by the employer to satisfy contribution requirements that are identified by the pension plan terms as plan member contribution requirements are classified as plan member contributions.

Humboldt Bay Municipal Water District  
NOTES TO BASIC FINANCIAL STATEMENTS  
For the Year Ended June 30, 2025

NOTE 10 - PENSION PLAN (continued)

A. General Information about the Pension Plan (concluded)

The District's contributions to the plan recognized as a part of pension expense for the year ended June 30, 2025 were \$655,680.

B. Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions

As of June 30, 2025, the District reported a net pension liability for its proportionate share of the net pension liability of the Plan of \$4,434,211.

The District's net pension liability for the Plan is measured as the proportionate share of the net pension liability. The net pension liability of the Plan is measured as of June 30, 2024, and the total pension liability for the Plan used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2023 rolled forward to June 30, 2024, using standard update procedures. The District's proportion of the net pension liability was based on a projection of the District's long-term share of contributions to the pension plan relative to the projected contributions of all participating employers, actuarially determined. The District's proportionate share of the net pension liability for the Plan as of June 30, 2023 and 2024 was as follows:

Proportion - June 30, 2023	0.0893%
Proportion - June 30, 2024	0.0917%
Change – Increase (Decrease)	0.0024%

For the year ended June 30, 2025, the District recognized pension expense of \$1,068,881. At June 30, 2025, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to the measurement date	\$ 737,294	\$ -
Changes in assumptions	113,968	-
Differences between actual and expected experience	383,378	14,959
Net differences between projected and actual earnings on plan investments	255,272	-
Change in employer's proportion	56,444	-
Net differences between the employer's actual contributions and the employer's proportionate share of contributions	145,822	9,974
Total	\$ 1,692,178	\$ 24,933

\$737,294 reported as deferred outflows of resources related to contributions after the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2026. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

<u>Year Ended June 30</u>		
2026	\$	354,303
2027		631,545
2028		31,583
2029		(87,480)
2030		-
Thereafter		-

Humboldt Bay Municipal Water District  
NOTES TO BASIC FINANCIAL STATEMENTS  
For the Year Ended June 30, 2025

NOTE 10 - PENSION PLAN (continued)

C. Actuarial Assumptions

The total pension liabilities in the June 30, 2023 actuarial valuations were determined using the following actuarial assumptions:

Valuation Date	June 30, 2023
Measurement Date	June 30, 2024
Actuarial Cost Method	Entry-Age Normal Cost Method
Actuarial Assumptions:	
Discount Rate	6.90%
Inflation	2.30%
Payroll Growth	2.80%
Projected Salary Increase	Varies by Entry Age and Service
Investment Rate of Return	6.90%
Mortality	Derived from CalPERS Membership Data for all Funds <sup>(1)</sup>

<sup>(1)</sup> The mortality table was developed based on CalPERS specific data.

D. Discount Rate

The discount rate used to measure the total pension liability was 6.90%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations as well as the expected PERF cash flows. Using historical returns on all the funds' asset classes, expected compound (geometric) returns were calculated over the short-term (first 10 years) and the long-term (11+ years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equivalent to the single equivalent rate calculated above and adjusted to account for assumed administrative expenses.

Humboldt Bay Municipal Water District  
NOTES TO BASIC FINANCIAL STATEMENTS  
For the Year Ended June 30, 2025

NOTE 10 - PENSION PLAN (concluded)

D. Discount Rate (concluded)

The expected real rates of return by asset class are as follows:

<u>Asset Class</u> <sup>(a)</sup>	<u>New Strategic Allocation</u>	<u>Real Return</u> <sup>(a, b)</sup>
Global Equity - Cap-weighted	30.0%	4.54%
Global Equity - Non-Cap-weighted	12.0%	3.84%
Private Equity	13.0%	7.28%
Treasury	5.0%	0.27%
Mortgage-backed Securities	5.0%	0.50%
Investment Grade Corporates	10.0%	1.56%
High Yield	5.0%	2.27%
Emerging Market Debt	5.0%	2.48%
Private Debt	5.0%	3.57%
Real Assets	15.0%	3.21%
Leverage	<u>-5.0%</u>	<u>-0.59%</u>
Total	<u>100.00%</u>	

<sup>(a)</sup> An expected inflation of 2.30% used for this period

<sup>(b)</sup> Figures are based on the 2021-22 Asset Liability Management study.

Sensitivity of the Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the net pension liability for the Plan, calculated using the discount rate for the Plan, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

Discount Rate -1%	Current Discount Rate	Discount Rate +1%
5.90%	6.90%	7.90%
<u>\$ 6,938,601</u>	<u>\$ 4,434,211</u>	<u>\$ 2,372,729</u>

E. Pension Plan Fiduciary Net Position

Detailed information about the Plan's fiduciary net position is available in the separately issued CalPERS financial reports.

F. Payable to the Pension Plan

The District did not have an outstanding amount of contributions to the pension plan required for the year ended June 30, 2025.

G. Pension Rate Stabilization Program

Establishment of a Section 115 Irrevocable Trust (Pension Trust) for the purpose of assisting with stabilizing the unfunded CalPERS pension liability was approved by the Board of Directors in January 2018. This trust was funded in May 2018 with an initial deposit of \$600,000. The Pension Trust, managed by Public Agency Retirement Services (PARS), is considered a "Pension Rate Stabilization Program," and is designed to prefund rising pension costs and address the District's net pension liability. The Pension Trust should help mitigate long-term pension investment volatility, while providing the District with increased local control of assets and investment flexibility to create a more actuarially sound pension plan. The District intends to make annual contributions to the trust.

Humboldt Bay Municipal Water District  
NOTES TO BASIC FINANCIAL STATEMENTS  
 For the Year Ended June 30, 2025

NOTE 11 - OTHER POST-EMPLOYMENT BENEFITS

A. Plan Description

The District provides a defined benefit healthcare plan (the "Retiree Health Plan"). The District shoulders a certain percentage of eligible retirees' actual costs subject to a maximum of \$640 per month. The duration of retiree benefits provided by the District depends on the date an employee was hired by the District. For all full-time regular employees hired by the District prior to July 8, 2004, the District will pay the medical costs premium during the life of a retiree subject to a maximum of \$640 per month. For all full-time regular employees hired by the District after July 8, 2004, the District will pay 100% of the medical cost premium during retirement, subject to a maximum of \$640 per month, for a maximum of 10 years or until the retiree reaches age 65, whichever comes first.

All health plan participants are on a group plan rate. In addition to the District's actual costs, the District is required to recognize an implicit subsidy since the District allows its retirees to participate in the plan. The difference between the group plan rate that the retiree must pay and the actual or estimated individually rated premium for the retiree is the implicit rate subsidy (because the retiree continues to participate in the group plan, an implicit rate subsidy exists on the part of the employer).

B. Funding Policy

The District's Board of Directors will not be funding the plan in the current year but will follow a pay-as-you-go approach. The Board will review the funding requirements and policy annually.

Membership of the District as of the valuation date consisted of the following:

Active plan members	28
Inactive employees or beneficiaries currently receiving benefit payments	15
Total	<u>43</u>

Contribution

As of June 30, 2025, the District has accumulated \$-0- in an irrevocable trust toward this liability.

C. Net OPEB Liability

The District's net OPEB liability was measured as of June 30, 2025, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation dated June 30, 2024.

D. Actuarial Assumptions

The total OPEB liability on June 30, 2025 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified.

Discount rate	5.20%
Inflation	2.50%
Aggregate salary increases (individual salary increases based on CalPERS)	3.0%
Retirement age	50 to 75
Mortality rate	Based on 20-Year High Grade Municipal Bond Index
Healthcare cost trend rate	6.5% in 2027, decreasing to 3.9% by 2075.

Humboldt Bay Municipal Water District  
NOTES TO BASIC FINANCIAL STATEMENTS  
For the Year Ended June 30, 2025

NOTE 11 - OTHER POST-EMPLOYMENT BENEFITS (continued)

E. Discount Rate

The cash flows of the OPEB plan were projected to future years, if the District will contribute an amount so that the assets always exceed expected benefits to retirees. Under that projection, the plan assets are projected to be adequate to pay all benefits to retirees in all future years, so the discount rate has been set equal to the long-term expected rate of return on investments, 5.20%.

The expected long-term rate of return on OPEB investments was determined using Muni 20 Year Rate Index expected long-term mean rate of return.

F. Change in the Net OPEB Liability

	Total OPEB Liability June 30, 2024	Total OPEB Liability June 30, 2025
Service cost	\$ 78,347	\$ 79,616
Interest	94,481	97,457
Benefit payments, including refunds of employee contributions	(124,489)	(125,452)
Differences between expected and actual experience		(260,352)
Change in assumptions	(21,907)	(155,946)
Net change in total OPEB liability	26,432	(364,677)
Total OPEB liability – beginning of year	2,271,571	2,298,003
Total OPEB liability – end of year	\$ 2,298,003	\$ 1,933,326

G. Sensitivity of the Net OPEB Liability to Changes in the Discount Rate

The net OPEB Liability of the District, as well as what the District's net OPEB Liability would be if it were calculated using a discount rate that is one percentage point lower (4.20%) or one percentage point higher (6.20%) follows:

Plan's Net OPEB Liability/(Asset)		
Discount Rate - 1% (4.20%)	Current Discount Rate (5.20%)	Discount Rate + 1% (6.20%)
\$ 2,120,929	\$ 1,933,326	\$ 1,769,123

The following presents the Net OPEB Liability (NOL) as well as what the NOL would be if it were calculated using healthcare cost trend rates that are 1-percentage-point higher or lower than the current healthcare cost trend rates, as of June 30, 2025.

Plan's Net OPEB Liability/(Asset)		
1% Decrease	Healthcare Cost Trend Rates	1% Increase
\$ 1,751,602	\$ 1,933,326	\$ 2,143,114

Humboldt Bay Municipal Water District  
NOTES TO BASIC FINANCIAL STATEMENTS  
For the Year Ended June 30, 2025

NOTE 11 - OTHER POST-EMPLOYMENT BENEFITS (concluded)

H. OPEB Expense and Deferred Inflows of Resources Related to OPEB

For the fiscal year ended June 30, 2025, the District recognized OPEB income of \$216,439. On June 30, 2025, the District reported deferred inflows of resources from OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
OPEB contributions after measurement date	\$ -	\$ -
Differences between actual and expected experience	-	537,788
Changes in assumptions	5,685	699,638
Net differences between projected and actual earnings on OPEB plan investments	-	-
Change in employer's proportion and differences between the employer's contributions and the employer's proportionate share of contributions	-	-
Total	\$ 5,685	\$ 1,237,426

\$0 reported as deferred outflows of resources related to contributions after measurement date will be recognized as a reduction of the net OPEB liability in the year ended June 30, 2026.

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

<u>Fiscal Year Ended</u>		
6/30/26		(403,510)
6/30/27		(409,195)
6/30/28		(205,110)
6/30/29		(133,402)
6/30/30		(79,449)
Thereafter		(1,075)

Additional information relating to the District's Retiree Health Plan and required OPEB disclosures can be obtained from the District's publicly available Comprehensive Annual Financial Report that may be obtained by contacting the Business Manager or General Manager at Humboldt Bay Municipal Water District, 828 Seventh Street, Eureka, California 95502-0095.

NOTE 12 - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of damage to and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The risk of loss is variable as to the deductible amount per occurrence. Liability losses up to \$1 million and property losses up to \$50,000, are covered through a pooled self-insurance program, administered by the Association of California Water Agencies - Joint Powers Insurance Authority (ACWA-JPIA). Through participation in ACWA-JPIA, the District is covered by commercial liability insurance for losses in excess of \$1 million, up to an insured maximum of \$60 million. Separately, the District insures for property damages in excess of the pooled limit of \$1 million, with commercial insurance for losses up to \$100 million.

The ACWA-JPIA began operations on October 1, 1979, and has continued without interruption since that time. The District is one of approximately two hundred and eighty-eight districts participating in the pool. The responsibilities of the ACWA-JPIA and the District are as follows:

Humboldt Bay Municipal Water District  
NOTES TO BASIC FINANCIAL STATEMENTS  
For the Year Ended June 30, 2025

NOTE 12 - RISK MANAGEMENT (concluded)

Responsibilities of the ACWA-JPIA:

- a. Provide insurance coverage as necessary.
- b. Assist members in obtaining insurance coverage for risks not included within the coverage of the ACWA-JPIA.
- c. Assist each member's designated risk manager with the implementation risk management function.
- d. Provide loss prevention and safety consulting services to members as required.
- e. Provide claims adjusting and subrogation services for claims covered by the ACWA-JPIA's joint protection programs.
- f. Provide loss analysis and control in order to identify high exposure operations and to evaluate proper levels of self-retention and deductibles.
- g. Review members' contracts to determine sufficiency of indemnity and insurance provisions when requested.
- h. Conduct risk management audits to review the participation of each member in the programs.
- i. The ACWA-JPIA shall have such other responsibilities as deemed necessary by the Board of Directors and Executive Committee (of the ACWA-JPIA).

Responsibilities of the District:

- a. The governing board of each member district shall appoint a representative and at least one alternate representative to the Board of Directors.
- b. Each member shall appoint an employee of the member to be responsible for the risk management function within that member and serve as a liaison between the member and the ACWA-JPIA as to risk management.
- c. Each member shall maintain an active safety officer and/or committee and shall consider all recommendations of the ACWA-JPIA concerning unsafe practices.
- d. Each member shall maintain its own set of records, including a loss log, in all categories of risk covered by the joint protection program to ensure accuracy of the ACWA-JPIA's loss reporting system.
- e. Each member shall pay its deposit premium and premium adjustments within thirty days of the invoice date.
- f. Each member shall provide the ACWA-JPIA with such other information or assistance as may be necessary for the ACWA-JPIA to carry out the joint protection programs.
- g. Each member shall cooperate with and assist the ACWA-JPIA, and any insurer of the ACWA-JPIA, in all matters and covered claims and will comply with all bylaws, rules and regulations adopted by the Board of Directors and Executive Committee of the ACWA-JPIA.

There have been no significant reductions in insurance coverage from the prior year. The amounts of settlements have not exceeded the insurance coverage in each of the past three fiscal years.

NOTE 13 - CONTINGENCIES

The District receives, on a cost-reimbursement basis, federal and state funds to carry out a variety of projects and studies. As a recipient of federal and state funds, the District is responsible for maintaining an internal control structure that ensures compliance with all laws and regulations related to these programs. All federal and state program expenditures are subject to financial and compliance audits by the awarding agency. Such audits could result in claims against the District for disallowed costs or noncompliance with contract provisions. No provision has been made for any liabilities which may arise from the noncompliance or questioned costs since the amounts, if any, cannot be determined at this time.

The District is involved in various claims arising in the ordinary course of business. District management, based upon the opinion of legal counsel, is of the opinion that the ultimate resolution of such matters will not have a materially adverse effect on the District's financial position or results of operations.

Humboldt Bay Municipal Water District  
NOTES TO BASIC FINANCIAL STATEMENTS  
For the Year Ended June 30, 2025

NOTE 14- SUBSEQUENT EVENTS

In preparing these financial statements, the District has evaluated events and transactions for potential recognition or disclosure through the date the financial statements were issued.

REQUIRED SUPPLEMENTARY INFORMATION

Humboldt Bay Municipal Water District  
SCHEDULE OF THE PROPORTIONATE SHARE OF THE  
NET PENSION LIABILITY (ASSET) MISCELLANEOUS

June 30, 2025

Last 10 years

Measurement Date, June 30	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Proportion of the net pension liability	0.0917%	0.0893%	0.0882%	0.0953%	0.0808%	0.0788%	0.0772%	0.0764%	0.0749%	0.0730%
Proportion share of the net pension liability	\$4,434,211	\$4,465,913	\$4,126,146	\$1,808,936	\$3,410,152	\$3,155,817	\$2,907,930	\$3,011,029	\$2,602,142	\$2,002,310
Covered - employee payroll	\$2,689,595	\$2,610,161	\$2,332,340	\$2,239,553	\$2,156,138	\$2,049,579	\$1,963,789	\$1,901,128	\$1,730,351	\$1,746,146
Proportionate share of the net pension liability as a percentage of covered-employee payroll	164.87%	171.10%	176.91%	80.77%	158.16%	153.97%	148.08%	158.38%	150.38%	114.67%
Plan fiduciary net position as a percentage of the total pension liability	76.11%	73.73%	74.56%	88.26%	76.74%	77.37%	77.39%	75.66%	76.58%	80.90%

NOTES TO SCHEDULE

Changes in Benefit Terms:

In 2022, SB 1168 increased the standard retiree lump sum death benefit from \$500 to \$2,000 for any death occurring on or after July 1, 2023. The impact from this change is deemed to be immaterial and is included in Differences Between Expected and Actual Experience

Changes in Assumptions:

None

Humboldt Bay Municipal Water District  
SCHEDULE OF CONTRIBUTIONS - MISCELLANEOUS  
 June 30, 2025  
 Last 10 years

Fiscal Year Ending June 30	Miscellaneous Plan									
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Contractually required contribution (actuarially determined)	\$ 737,294	\$ 655,680	\$ 647,631	\$ 574,390	\$ 526,893	\$ 475,220	\$ 477,614	\$ 434,427	\$ 408,926	\$ 386,697
Contributions in relation to the actuarially determined contributions	<u>(737,294)</u>	<u>(655,680)</u>	<u>(647,631)</u>	<u>(574,390)</u>	<u>(526,893)</u>	<u>(475,220)</u>	<u>(477,614)</u>	<u>(434,427)</u>	<u>(408,926)</u>	<u>(386,697)</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Covered - employee payroll	\$2,879,727	\$2,689,595	\$2,610,161	\$2,332,340	\$2,239,553	\$2,156,138	\$2,049,579	\$1,963,789	\$1,901,128	\$1,730,351
Contributions as a percentage of covered-employee payroll	25.60%	24.38%	24.81%	24.63%	23.53%	22.04%	23.30%	22.12%	21.51%	22.35%

Notes to Schedule:

Benefit Changes:

None

Changes of Assumptions:

None

Humboldt Bay Municipal Water District  
SCHEDULE OF CHANGE IN THE NET OPEB LIABILITY  
AND RELATED RATIOS

For the Year Ended June 30, 2025

	2025	2024	2023	2022	2021	2020	2019
<b>Total OPEB Liability</b>							
Service cost	\$ 79,616	\$ 78,347	\$ 83,532	\$ 113,476	\$ 149,761	\$ 141,025	\$ 132,814
Interest	97,457	94,481	107,488	66,768	118,022	118,649	119,775
Benefit payments, included refunds of employee contributions	(125,452)	(124,489)	(98,046)	(124,097)	(128,964)	(172,574)	(177,041)
Differences between expected and actual experience	(260,352)	-	(393,112)	-	(310,304)	-	-
Change in assumptions	(155,946)	(21,907)	(21,850)	(473,933)	(1,168,795)	66,621	64,777
<b>Net change in total OPEB liability</b>	(364,677)	26,432	(321,988)	(417,786)	(1,340,280)	153,721	140,325
<b>Total OPEB liability - beginning of year</b>	<u>2,298,003</u>	<u>2,271,571</u>	<u>2,593,559</u>	<u>3,011,345</u>	<u>4,351,625</u>	<u>4,197,904</u>	<u>4,057,579</u>
<b>Total OPEB liability - end of year</b>	<u>\$ 1,933,326</u>	<u>\$ 2,298,003</u>	<u>\$ 2,271,571</u>	<u>\$ 2,593,559</u>	<u>\$ 3,011,345</u>	<u>\$ 4,351,625</u>	<u>\$ 4,197,904</u>
<b>Plan Fiduciary Net Position</b>							
Net investment income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions							
Employer	-	-	-	-	-	-	-
Benefit payments, included refunds of employee contributions	-	-	-	-	-	-	-
Implicit rate subsidy fulfilled	-	-	-	-	-	-	-
Administrative expense	-	-	-	-	-	-	-
<b>Net change in plan fiduciary net position</b>	-	-	-	-	-	-	-
<b>Plan fiduciary net position - beginning of year</b>	-	-	-	-	-	-	-
<b>Plan fiduciary net position - end of year</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>District's net OPEB liability - end of year</b>	<u>\$ 1,933,326</u>	<u>\$ 2,298,003</u>	<u>\$ 2,271,571</u>	<u>\$ 2,593,559</u>	<u>\$ 3,011,345</u>	<u>\$ 4,351,625</u>	<u>\$ 4,197,904</u>
<b>Covered-employee payroll</b>	\$ 3,084,414	\$ 2,858,826	\$ 2,894,534	\$ 2,568,480	\$ 2,464,853	\$ 2,183,531	\$ 2,080,167
<b>Net OPEB liability as a percentage of covered-employee payroll</b>	62.68%	80.38%	78.48%	100.98%	122.17%	199.29%	201.81%

The schedules present information to illustrate changes in the District's changes in the net OPEB liability over a ten year period when the information is available.

INDEPENDENT AUDITOR'S REPORT ON  
INTERNAL CONTROL OVER FINANCIAL  
REPORTING AND ON COMPLINACE AND  
OTHER MATTERS BASED ON AN AUDIT OF  
THE FINANCIAL STATEMENTS PERFORMED  
IN ACCORDANCE WITH GOVERNMENT  
AUDITING STANDARDS

To the Board of Directors  
Humboldt Bay Municipal Water District  
Eureka, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the business-type activities of Humboldt Bay Municipal Water District, California, as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise Humboldt Bay Municipal Water District's basic financial statements, and have issued our report thereon dated April 21, 2026.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Humboldt Bay Municipal Water District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Humboldt Bay Municipal Water District's internal control. Accordingly, we do not express an opinion on the effectiveness of Humboldt Bay Municipal Water District's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of Humboldt Bay Municipal Water Districts financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

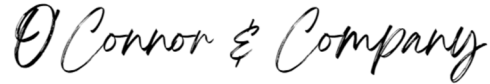
Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Humboldt Bay Municipal Water District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Humboldt Bay Municipal Water District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Humboldt Bay Municipal Water District internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



O'Connor and Company

Novato, California  
April 21, 2026

**HUMBOLDT BAY MUNICIPAL WATER DISTRICT  
BOARD OF DIRECTORS & MANAGEMENT REPORT**

**For the Year Ended  
JUNE 30, 2025**

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Observations for Management	4

Board of Directors  
Humboldt Bay Municipal Water District  
Eureka, California

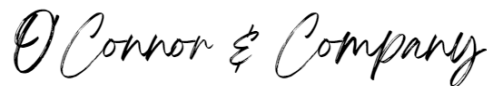
In planning and performing our audit of the financial statements of the business-type activities of Humboldt Bay Municipal Water District as of and for the year ended June 30, 2025, in accordance with auditing standards generally accepted in the United States of America, we considered Humboldt Bay Municipal Water District's system of internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Humboldt Bay Municipal Water District's internal control. Accordingly, we do not express an opinion on the effectiveness of Humboldt Bay Municipal Water District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses. Given these limitations during our audit, we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses and significant deficiencies may exist that have not been identified. In addition, because of inherent limitations in internal control, including the possibility of management override of controls, misstatements due to error or fraud may occur and not be detected by such controls.

This report is intended solely for the information and use of the management and Board of Directors of Humboldt Bay Municipal Water District and is not intended to be, and should not be, used by anyone other than these specified parties.

We thank Humboldt Bay Municipal Water District's staff for its cooperation during our audit.



O'Connor & Company

Novato, California  
April 21, 2026

To the Board of Directors  
Humboldt Bay Municipal Water District  
Eureka, California

We have audited the financial statements of Humboldt Bay Municipal Water District for the year ended June 30, 2025. Professional standards require that we provide you with the following information related to our audit.

#### Our Responsibility under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated November 20, 2025, our responsibility, as described by professional standards, is to plan and perform our audit to obtain reasonable, but not absolute, assurance that the financial statements are free of material misstatement and are fairly presented in accordance with U.S. generally accepted accounting principles. Because an audit is designed to provide reasonable, but not absolute assurance and because we did not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us.

As part of our audit, we considered the internal control of Humboldt Bay Municipal Water District. Such considerations were solely for the purpose of determining our audit procedures and not providing any assurance concerning such internal control.

#### **Qualitative Aspects of Accounting Practices**

Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we will advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by Humboldt Bay Municipal Water District are described in Note 1 to the financial statements. No new accounting policies were adopted, and the application of existing policies was not changed during the year.

The following pronouncements became effective, but did not have a material effect on the financial statements:

GASB 101 – Compensated Absences

#### **Unusual Transactions, Controversial or Emerging Areas**

We noted no transactions entered by Humboldt Bay Municipal Water District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. We evaluated the key factors and assumptions used to develop the accounting estimates in determining that they are reasonable in relation to the financial statements taken as a whole. The most sensitive estimates affecting the financial statements were:

- Accrual and disclosure of compensated absences.
- Capital asset lives and depreciation expense.
- Pension plan and post employment health benefits actuarial valuations.
- Fair value of investments and financial instruments

#### **Disclosures**

The financial statement disclosures are neutral, consistent, and clear.

#### **Difficulties Encountered in Performing the Audit**

We encountered no significant difficulties in dealing with management in performing and completing our audit.

**Corrected and Uncorrected Misstatements**

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. There were 2 audit adjustments detected because of audit procedures that were corrected by management.

**Disagreements with Management**

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during our audit.

**Management Representations**

We have requested certain representations from management that are included in the management representation letter dated April 21, 2026.

**Management Consultations with Other Independent Accountants**

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to Humboldt Bay Municipal Water District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

**Other Audit Findings or Issues**

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as Humboldt Bay Municipal Water District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

**Other Matters**

We applied certain limited procedures to the Management's Discussion and Analysis, Schedule of the Proportionate Share of Net Pension Liability (Asset), the Schedule of Contributions, Schedule of Change in the Net OPEB Liability and Related Ratios, and the Schedule of Humboldt Bay Municipal Water District's Contributions – OPEB, which is required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

**Restriction on Use**

This report is intended solely for the information and use of management and Board of Directors of Humboldt Bay Municipal Water District and is not intended to be, and should not be, used by anyone other than these specified parties.

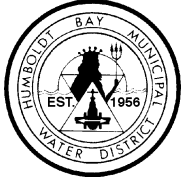
Humboldt Bay Municipal Water District  
BOARD OF DIRECTORS & MANAGEMENT REPORT  
For the Year Ended June 30, 2025

**Current Year Observations**

There are no current year observations.

**Prior Years Observations**

There were no prior year observations.



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**BOARD OF DIRECTORS**  
**Humboldt Bay Municipal Water District**  
**May 14, 2026**

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**ITEM NO. 3.5**

ITEM: Approval to Use ReMat Reserve Funds for Watercraft  
Decontamination Station at Ruth Lake

PRESENTED BY: Chris Harris, Director of Finance and Human Resources

TYPE of ITEM: ACTION

TYPE of ACTION: Consent Calendar- General Vote

### **Recommendation**

---

Staff recommend the Board of Directors approve the use of ReMat Reserve Funds not to exceed \$285,000 to supplement the California Department of Fish and Wildlife (CDFW) grant of \$100,100 to fund the purchase, installation, site preparation, and commissioning of a HydroBlaster Watercraft Decontamination Station at Ruth Lake. The District has also encumbered \$40,000 in the FY26 Project Budget to assist with the funding of this project. The total project cost is anticipated to be approximately \$425,000.

### **Discussion**

---

Aquatic Invasive Species (AIS) pose a significant threat to the water resources managed by the Humboldt Bay Municipal Water District (HBMWD). Watercraft entering District waters can introduce invasive species such as quagga, zebra, and golden mussels if not properly decontaminated. Staff has been actively pursuing a compliant and cost effective decontamination solution for Ruth Lake since the District became aware of the threat of golden mussels (more of a threat than quagga or zebra mussels).

After failing to find an additional funding source for a decontamination dip tank (\$1M project), HBMWD and RLCSD staff revisited available options and identified a more cost-effective solution: a Hydroblaster-based closed-loop watercraft decontamination system manufactured by Hydro Engineering Innovation LLC (HEI) of Salt Lake City, Utah. Alternative “pressure wash” systems by other companies were considered, but none are a complete closed loop system like the HydroBlaster system.

The HydroBlaster system consists of two primary components: a modular above-ground wash deck (Hydropad) and a self-contained equipment enclosure (Hydrosite) that houses all filtration, water treatment, and decontamination equipment. The decontamination gun delivers hot water at the temperatures (120 degrees and 140 degrees) required by CDFW for an AIS legal thermal kill, with quick-connect attachments designed to access watercraft ballast tanks and motor cavities. The

system operates as a fully closed loop — all wash water is captured, filtered, and recycled on site with no discharge to drain. District staff also requested the quote from HEI to include installation, startup and training, as well as a supply of critical spare parts. Full details are included in the attachments.

The District has been awarded a grant from the California Department of Fish and Wildlife (CDFW) in the amount of \$100,100 to support this AIS decontamination project. This grant will be applied directly to the total project cost.

In addition to equipment costs, staff estimates approximately \$33,000 in site preparation work will be required to ready the Ruth Lake site for installation of the system. After applying the District's encumbered funds of \$40,000 and the CDFW grant of \$100,100 to the anticipated project cost of approximately \$425,000, the estimated draw from ReMat Reserves is \$284,900. Staff believes this expenditure is consistent with the purpose and intent of those reserves and represents a prudent long-term investment in protecting District water resources from AIS contamination.

### **Alternatives**

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1. Do Not Approve: The Board could decline to authorize the reserve expenditure. This would require the District to forgo the CDFW grant and leave Ruth Lake without an AIS-compliant decontamination station, increasing the risk of invasive species introduction.
2. Defer Pending Additional Bids: The Board could direct staff to solicit additional competitive proposals. However, the CDFW grant availability may be time-sensitive, and the HEI system represents a proven, purpose-built, and fully certified solution.

### **Fiscal Analysis**

---

The District has encumbered \$40,000 specifically for this project in addition to the CDFW grant funds of \$100,100. The current ReMat account balance is \$1,530,586.29. The proposed withdrawal of \$285,000 represents approximately 18.6% of the current ReMat Reserve balance. The ReMat investment account is funded by revenue generated from the hydro plant. Although revenue varies depending on rainfall and outages, the average monthly hydro-revenue deposit is \$27,500. Assuming this rate continues, the funds drawn for this project are anticipated to be recouped in approximately 12-months.

### **Environmental Requirements**

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This project supports the District's Aquatic Invasive Species (AIS) prevention program. The closed-loop system produces no discharge to drain and fully recycles wash water on site, resulting in a net environmental benefit. The decontamination gun delivers water at 120F and 140°F, meeting the AIS legal thermal kill standard required by the California Department of Fish and Wildlife. No CEQA review is anticipated to be required for this equipment purchase and installation.

## Exhibits/Attachments

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- Attachment 1 – HEI Invoice No. 250857A (50% Down Payment Invoice, Equipment)
- Attachment 2 – HEI Decontamination Station Proposal Summary (Updated April 22, 2026)



# Wash - Collect - Recycle

Hydro Engineering Innovation LLC  
 865 West 2600 South  
 Salt Lake City, UT 84119  
 hydroblaster.com

Hydroblaster™ - Hydropad™ - Hydrokleen™

**SOLD TO:**

Invoice

HUMBOLDT BAY MUNICIPAL WATER DISTRICT  
 Contact: Chairez, Ryan  
 828 7TH ST

Order Date: 3/03/26  
 Phone: (707) 822-2919

EUREKA CA 95501-0000

Fax: (707) 443-0800

**SHIP TO:**

HUMBOLDT BAY MUNICIPAL WATER DISTRICT  
 Contact: Chairez, Ryan  
 828 7TH ST

Ship# 42087,000  
 Phone: (707) 822-2919  
 Job# DECONSUS

EUREKA CA USA 95501-0000

Cr Appr: \_\_\_\_\_  
 Fax: (707) 443-0800

CUST. NO.	ORD/QTE NO.	INV. NO.	INV. DATE	TERMS	VALID FOR	SHIP VIA	SHIP DATE	FREIGHT TERMS	F.O.B. POINT	PAGE
42087	250857	250857A		50% DWN 50% SHP		BESTWAY (?)		PPD & Add	Origin	1

CUST. P.O.	CONTACT	SALESPERSON	WRITER
	Chairez, Ryan	McPadden, Martin K. [ 723]	McPadden, Martin

LINE/TYPE	ITEM #	DESCRIPTION	U/M	ORDERED	B/O	SHIPPED	UNIT PRICE	CODE	TOTAL PRICE
		Payment Terms: 50% Down Prior to Production, 50% Final Prior to Shipping.							
1/MS		Quote For Watercraft Decontamination Station w/ Hydropad Deck & Hydrosite							
2/MS		Equipment Enclosure Accommodating Water Filtration & Decon Gun. Closed-							
3/MS		Loop System Recycles Water. No Discharge To Drain. Decon Gun Discharges							
4/MS		140 F Degree Water For AIS Legal Kill. Comes w/ Quick-Connect Decon							
5/MS		Accessories To Access Watercraft Ballast Tanks & Motor Cavities.							
6/MS									
7/MS		Order 251413 Is Associated w/ This Order & Includes Critical Spares &							
8/MS		Start-Up & Training. Critical Spares Will Be Loaded Into Hydrosite.							
9/MS									
10/MS		HYDROPAD DECK							
11/SL	4GA606	Hydropad, 8"H, 7.5'L, 20'W, no Gutter	EA	1	0	1			
13/SL	4GA606	Hydropad, 8"H, 7.5'L, 20'W, no Gutter	EA	5	0	5			
15/SL	4GS787	GUTTER SYSTEM, 8"H X 7.5'L, STANDARD	EA	1	0	1			

**Terms:** By signing below, the Purchaser agrees to the terms and conditions of this document and the Hydro Engineering Innovation LLC, Sales Agreement; to pay interest on overdue accounts being charged at a rate of 1.83% per month; and to pay all costs incurred in the enforcing of this agreement, including reasonable attorney's fees. If payment is being made via ACH or wire transfer, please contact HEI Accounts Receivable Dept. to verify banking information prior to processing. This agreement is a Utah contract and shall be governed by the laws and jurisdiction of the state of Utah. Purchaser authorizes Hydro Engineering Innovation LLC, to obtain credit information and agrees to the release of credit information. This agreement shall continue without expiration. A photo copy or fax shall be given the same effect as the original.

ACCEPTED AND RECEIVED BY:  \_\_\_\_\_ PRINT NAME \_\_\_\_\_ DATE \_\_\_\_ / \_\_\_\_ / \_\_\_\_

ALL MERCHANDISE REMAINS THE PROPERTY OF HYDRO ENGINEERING INNOVATION LLC UNTIL PAID IN FULL



# Wash - Collect - Recycle

Hydro Engineering Innovation LLC  
865 West 2600 South  
Salt Lake City, UT 84119  
hydroblaster.com

**Hydroblaster™ - Hydropad™ - Hydrokleen™**

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Job# DECONSYS

EUREKA CA USA 95501-0000

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42087	250857	250857A		50% DWN 50% SHP		BESTWAY (?)		PPD & Add	Origin	2

CUST. P.O.	CONTACT	SALESPERSON	WRITER
	Chairez, Ryan	McPadden, Martin K. [ 723]	McPadden, Martin

LINE/TYPE	ITEM #	DESCRIPTION	U/M	ORDERED	B/O	SHIPPED	UNIT PRICE	CODE	TOTAL PRICE
18/MS		HYDROSITE EQUIPMENT ENCLOSURE							
19/SL	3IB371	Hydrosite, 20' Corrugated	EA	1	0	1			
21/SL	4010	Additional Parts	EA	1	0	1			
22/MS		Add A High Pressure Ball Valve & Quick Disconnect To Exterior Hub Side Of							
23/MS		Hydrosite For Quick Connect/Disconnect Of Gun Hose, For Ease Of Storage.							
24/MS									
25/MS		HOT WATER DECON GUN							
26/SL	4/3000EHGV	Model 4/3000EHGV	EA	1	0	1			
28/SL	2PP574-1/2	Marine Support Attachments, 8GPM	EA	1	0	1			
32/MS		WATER FILTRATION							
33/SL	CMAFU-2	Filtration Unit, Auto Media Advance	EA	1	0	1			
35/SL	SPL30	Single Polishing Loop, 1.5HP, 30" Filter	EA	1	0	1			
37/SL	1KP514	Pea Gravel/Media Filter, Bag, 42-50LBS	EA	6	0	6			
38/SL	1QY160	Hydrosorb Media, 1Cu-Ft, 50lb Box	BX	3	0	3			
39/SL	HBD-1	Hydro-Biodigester (HBD), 1 Pound	EA	1	0	1			
40/SL	HBD-6	Hydro-Biodigester, 5Gal	EA	1	0	1			

**Terms:** By signing below, the Purchaser agrees to the terms and conditions of this document and the Hydro Engineering Innovation LLC, Sales Agreement; to pay interest on overdue accounts being charged at a rate of 1.83% per month; and to pay all costs incurred in the enforcing of this agreement, including reasonable attorney's fees. If payment is being made via ACH or wire transfer, please contact HEI Accounts Receivable Dept. to verify banking information prior to processing. This agreement is a Utah contract and shall be governed by the laws and jurisdiction of the state of Utah. Purchaser authorizes Hydro Engineering Innovation LLC, to obtain credit information and agrees to the release of credit information. This agreement shall continue without expiration. A photo copy or fax shall be given the same effect as the original.

ACCEPTED AND RECEIVED BY:  \_\_\_\_\_ PRINT NAME \_\_\_\_\_ DATE \_\_\_\_ / \_\_\_\_ / \_\_\_\_

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CUST. P.O.	CONTACT	SALESPERSON	WRITER
	Chairez, Ryan	McPadden, Martin K. [ 723]	McPadden, Martin

LINE/TYPE	ITEM #	DESCRIPTION	U/M	ORDERED	B/O	SHIPPED	UNIT PRICE	CODE	TOTAL PRICE
43/MS		QUOTE FOR EQUIPMENT ONLY.							
44/MS									
45/MS		HEI HAS PROVIDED A SEPARATE QUOTE FOR STARTUP & TRAINING BY ONE OF OUR FACTORY-TRAINED TECHNICIANS.							
46/MS									
47/MS									
48/MS		FREIGHT, Shipping & Handling: \$3,715.00							
49/FR		<b>Freight Outbound</b>	EA	1	0	1			
50/MS		FREIGHT QUOTE DONE ON: 04/15/26							
		Order Total Per Quote 250857							
		Sub Total							298,594.60
		Taxable \$294,879.60 CA Tax @10.25%							30,225.16
		Order Total							328,819.76
		 <b>50% Down Payment Due Prior to Production.</b>							
		 <b>* Amount (In U.S. Dollars) Due:</b>							<b>164,409.88</b>
									=====

**Terms:** By signing below, the Purchaser agrees to the terms and conditions of this document and the Hydro Engineering Innovation LLC, Sales Agreement; to pay interest on overdue accounts being charged at a rate of 1.83% per month; and to pay all costs incurred in the enforcing of this agreement, including reasonable attorney's fees. If payment is being made via ACH or wire transfer, please contact HEI Accounts Receivable Dept. to verify banking information prior to processing. This agreement is a Utah contract and shall be governed by the laws and jurisdiction of the state of Utah. Purchaser authorizes Hydro Engineering Innovation LLC, to obtain credit information and agrees to the release of credit information. This agreement shall continue without expiration. A photo copy or fax shall be given the same effect as the original.

ACCEPTED AND RECEIVED BY:  \_\_\_\_\_ PRINT NAME \_\_\_\_\_ DATE \_\_\_\_ / \_\_\_\_ / \_\_\_\_

ALL MERCHANDISE REMAINS THE PROPERTY OF HYDRO ENGINEERING INNOVATION LLC UNTIL PAID IN FULL

**PROJECT:**

Watercraft Decontamination Station

**LOCATION:**

Ruth Lake, CA

**PROVIDED BY:**

Hydro Engineering Innovation, LLC

**DATE:**

4/22/2026

**EQUIPMENT:**

---

Equipment:	\$	294,879.60
Freight:	\$	3,715.00
Tax:	\$	30,225.16
	\$	<b>328,819.76</b>

---

**INSTALLATION & CRITICAL SPARES:**

---

Assembly, Interconnections, Start-Up & Training:	\$	11,068.67
Travel Expense (Pass-Thru Estimate):	\$	2,772.00
Critical Spares:	\$	8,340.07
Tax:	\$	1,989.40
	\$	<b>24,170.14</b>

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**PROJECT TOTAL:** **\$ 352,989.90**



Wash - Collect - Recycle

Hydro Engineering, Inc.  
Marty McFadden, Project Manager  
865 West 2600 South  
Salt Lake City, Utah 84119  
801.573.1547, mmcfaddenhydroblaster.com

Hydroblaster™ - Hydropad™ - Hydrokleen™

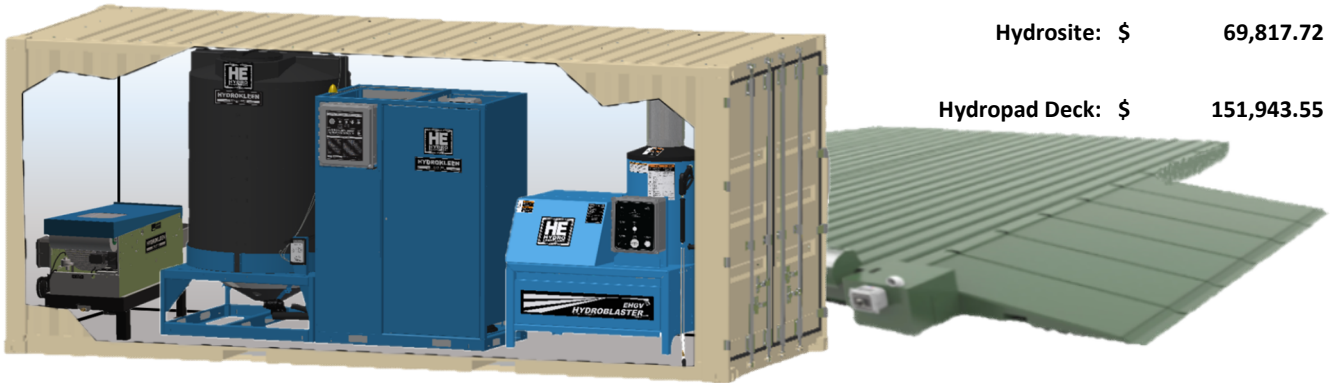
Customer: Humboldt Bay Municipal Water District  
Contact: Ryan Chairez  
Address: 828 7th St  
Eureka, CA 95501  
Phone: 707.822.2919

Date: 3/4/2026  
Status: Quote  
#: 250857  
Job: Decon System

Email: [maint@hbmwd.com](mailto:maint@hbmwd.com)

**Description: Quote for Closed-Loop Watercraft Decontamination System**

<b>Decon Guns:</b> 4GPM, 3000PSI 140F Degrees Propane Fired 100' Hose Decon Attachments	<b>Hydropad Deck 20'W x 45'L w/:</b> 12'W Ramps, Entry/Exit Drive-Thru Config Water Collection Side Gutter Sump Pump To Hydrosite Filtration	<b>Hydrosite Decon/Water Recycling Equipment Enclosure w/:</b> Pre-Plumbed, Pre-Wired, Thermally-Controlled, Ready-To-Connect Lockable Exterior Automatic Solids Removal & Water Treatment Automatic pH Monitoring, Stabilizer Dosing System Automatic Biodigester Dosing System
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4/3000EHGV

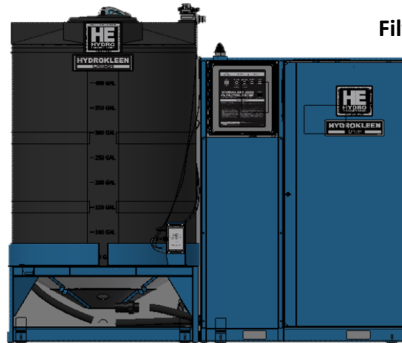


Decon Gun: \$ 14,936.19  
Decon Accessories: \$ 689.30

CMAFU-2



SPL30



Filtration Wash Equipment: \$ 57,492.84

Freight: \$ 3,715.00

**TOTAL: \$ 298,594.60**

Tax: \$ 30,225.16

**GRAND TOTAL: \$ 328,819.76**



# Wash - Collect - Recycle

Hydro Engineering, Inc.  
Marty McFadden, Project Manager  
865 West 2600 South  
Salt Lake City, Utah 84119  
801.573.1547, mmcaddenhydroblaster.com

## Hydroblaster™ - Hydropad™ - Hydrokleen™

**Customer:** Humboldt Bay Municipal Water District

**Date:** 3/20/2026

**Contact:** Ryan Chairez

**Phone:** 707.822.2919

**Status:** Quote

**Address:** 828 7th St

**Email:** [maint@hbmwd.com](mailto:maint@hbmwd.com)

**#:** 251413

Eureka, CA 95501

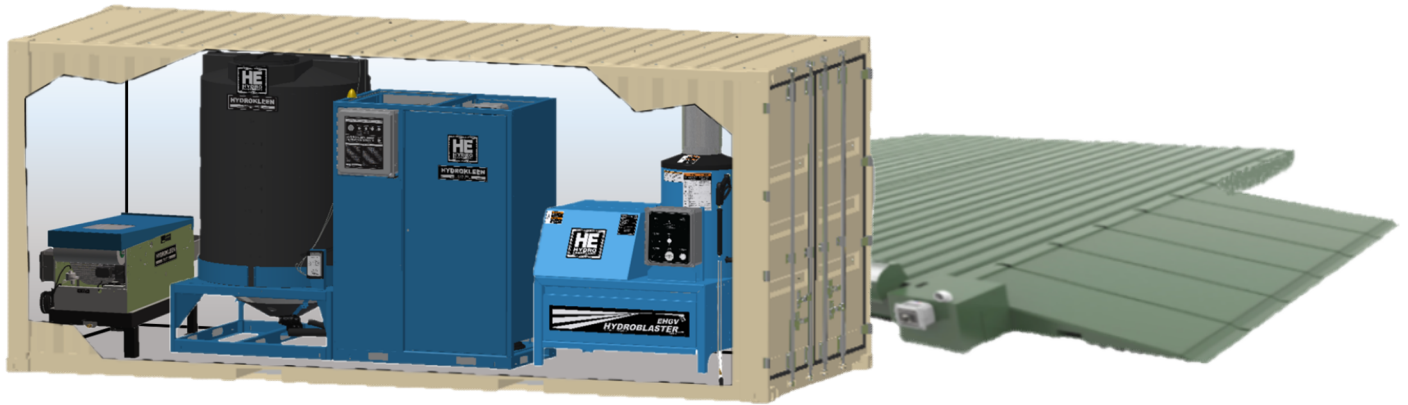
**Job:** INSTALL & SPARES

**Description:** Hydro Engineering Factory-Trained Technician To Assemble Hydropad Deck, Make Interconnections Between Hydropad & Hydrosite, Perform Start-Up Of Wash & Filtration Equipment, Train On-site Staff On Maintenance & Operation Of Equipment.

Attic Stock Of Critical Spare Parts Of Wearable Parts.

Scope Excludes Connecting To Main Power & Water Connections. Assuming On-site Crane and/or Forklift.

All Equipment Is 1PH. A 100A Service To The Hydrosite Is Sufficient To Run The Entire System.



**Assembly, Start-Up & Training:** \$ 11,068.67

*Includes:*

*Cost Of Materials & Labor To Make Interconnections Between Hydropad & Hydrosite*

*Commission Wash & Filtration Equipment*

*Perform Start-Up*

*Train On-Site Staff For Proper Operation & Maintenance*

*Travel Cost Is An Estimate & Will Be Charged Pass-Thru To Customer. No Mark-Up.*

**Travel Expense:** \$ 2,772.00

*No Extra Freight Cost. Will Be Loaded Into Hydrosite For Deliver.*

**Critical Spares:** \$ 8,340.07

4/3000EHGV \$ 3,698.28

CMAFU-2 \$ 1,237.09

SPL30 \$ 3,404.70

**Freight:** \$ -

**TOTAL:** \$ 22,180.74

**Tax:** \$ 1,989.40

**GRAND TOTAL:** \$ 24,170.14

# Hydroblaster Pressure Washer

## 4/3000 EHG V - Electric Motor, Hot Water Pressure Washer

Hydroblaster 4/3000EHGV high-pressure hot water systems provide flow of 4GPM with variable pressure up to 3000PSI. All EHG V systems can be configured for natural gas or propane heating operation. Systems employ high efficiency motors compatible with various electrical supply voltage for either 60Hz or 50Hz operation. All EHG V model Hydroblaster pressure washers are certified to UL-1776, CSA, and conform to CE standards.

### Standard Features

- 208/230 Volt
- Hinged Access Equipment Enclosure
- Premium Efficiency Drive Motor
- Belt Driven Pump
- Schedule 80 Coil With Extended Warranty
- Draft Diverter
- Automatic System Shut Down Timer
- Automatic Burner Ignition and Controls
- Trigger Gun System Discharge Control
- Discharge Soap/Chemical Injection
- Dual Nozzle Variable Pressure Wand

### Optional Features

- Suitable For a Variety of Power Supplies Including 50Hz
- Power Vent Burner Exhaust
- Lockable Power Disconnect Switch
- Hour Meter, Pressure and Temperature Gauges
- Steam (250°F 300PSI) / Hot Water Combination
- Trigger Actuated Start
- Remote Control Station In NEMA 4X Enclosures
- Stainless Trim: Pump Enclosure and Coil Housing
- Nozzle Options including Turbo Nozzle
- Precision (Peristaltic Pump) Inlet Soap
- Soap Injection Flow Meter
- Plastic Float Tank
- Fresh/Recycle Water Supply w/Motorized Ball Valve
- Hose Reels
- HP Hose, Various Lengths



### Pricing

For complete pricing details,  
Submit a quote online below.

[Get a Quote](#)



# Hydroblaster Pressure Washer

4/3000 EHG V - Electric Motor, Hot Water Pressure Washer

## Specifications

Volume - GPM (LPM)	4 (15.4)
Pressure - PSI (BAR)	3000 (207)
BTU Minimum Supply	325000
Exhaust Diameter - Inch (mm)	10 (254)
Electric Motor - HP (KW)	7.5 (5.59)
Dimensions, Inches (cm)	45 (114.3) L X 33 (83.8) W X 55 (139.7) H
Weight, Lbs (kg)	718 (326)
Frame	5BK169 (Sm.)
Coil	20"
Burner	X11

### Standard

<b>Volts (60Hz)</b>	230V-1P	230V-3P	460V-3P
<b>Amps (60Hz)</b>	33	22	11

## Pricing

For complete pricing details, Submit a quote online below.

[Get a Quote](#)



# Hydrosite Containerized Equipment Room

## Model 3IB371

Hydrosites are containerized equipment rooms that include factory installed: Hydroblaster pressure washers and Hydrokleen wash water filtration and recycle equipment. They also include: plumbing and electrical designed for the selected interior equipment being installed. Hydrosites are a modular design and are engineered for above ground placement. Site utility requirements include: power, a connection to a water supply used for fill and makeup purposes only, and (if available) discharge to sanitary sewer or storage. Pressure washers, wash water filtration and recycling systems installed within Hydrosite are individually ETL certified to UL1776, UL979, CE and CSA safety standards. Hydrosite containerized equipment room, as an entire system, is also ETL certified to UL1776, UL979, CSA and CE.



### Standard Features

- 208Y/120V, 3 phase, 60Hz power
- 8' enclosure height
- Construction is steel exterior.
- Walls, floor, ceiling and doors are insulated and covered with 7/16" OSB.
- Double doors at one end provide access of approximately 8' wide by 8' high.
- Surface mounted fused electrical power disconnect for 208/230-volt, 3-phase, 60-Hz connection. A centralized bulkhead utility hub for protected connection of water supply plus all interface connection with existing wash bays.

### Options

- 460V, 3 phase, 60 Hz
- Transformer w/disconnect, 480-208Y/120
- PTAC - heating and AC systems
- Backup heater in LP or natural gas
- Factory electrical, plumbing accommodations for: Hydroblaster pressure washers Hydrokleen water filtration/recycling systems
- Air compressor, 5HP
- Equipment blowdown for freeze protection

### Specifications

Model 3IB371 - 20'L X 8'W X 8'H

Weight (Estimate only, with equipment loaded: LBS(KG) 9,400 (4,264)

1. Specifications are effective 2025    2. Specifications are subject to change without notice



**HYDRO ENGINEERING INC.**

[help@hydroblaster.com](mailto:help@hydroblaster.com)  
[www.hydroblaster.com](http://www.hydroblaster.com)

# HYDROPAD SYSTEMS

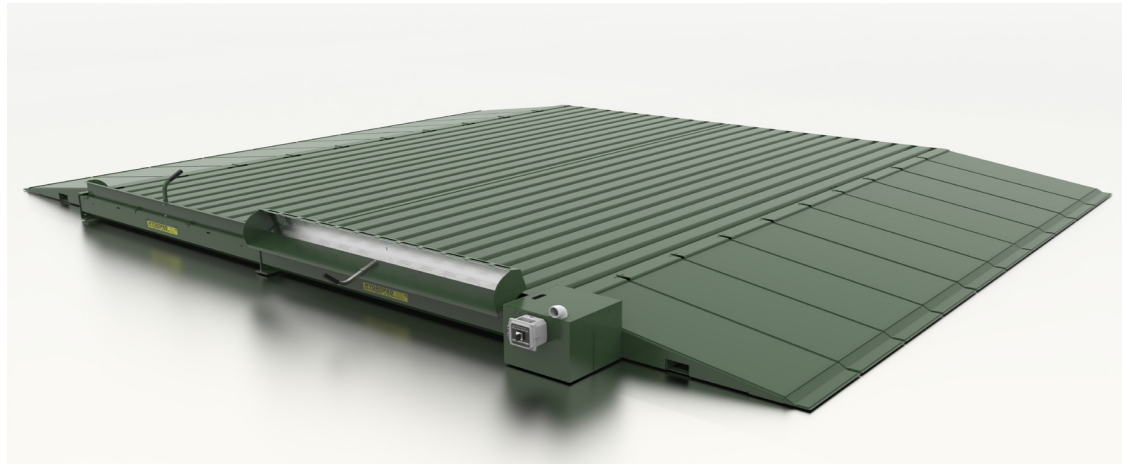
ABOVE GROUND, MODULAR, STEEL WASH RACKS



# HYDROPAD SYSTEM

## Above Ground Modular Steel Wash Racks

- Assembly ready solutions instead of construction project complexity
- Fast and simplified setup
- Installation flexibility; temporary or permanent and always relocatable as desired
- Meet SWPPP requirements and promote environmental responsiveness
- Extreme weight load capacity for heavy duty requirements
- Quality manufacturing conforming to ISO 9001:2015 certification



### Application Design Assistance

Hydro Engineering, Inc. manufactures the Hydropad on grade wash rack system and provides experienced application design assistance and planning support. Patented Hydropad technology is a proven innovative solution for wash/rinse decontamination operations. This technology will benefit any equipment decontamination application requiring wash water capture, containment, and/or transfer to wash water filtration and recycling systems.

Hydropads feature steel construction with powder coated epoxy primer and textured urethane finish to ensure strength, corrosion resistance, durability and provide secure footing on wash surfaces. Modular Hydropad design supports a wide variety of array configurations.

Options like walls, drive on ramps, patented side gutter with screen filters or drag conveyors and wash control stations are combined to address application requirements, support environmental compliance and simplify both operation and maintenance.

Hydro Engineering, Inc. design engineers work with customers to configure wash rack solutions that produce optimal results. Combine the Hydropad wash pad array with HydroKleen wash water filtration and Hydroblaster high performance washing equipment to deliver a single source, durable, easy to use and maintain solution for your equipment washing and decontamination requirements.

## ACCREDITATION FACTS ABOUT HYDRO ENGINEERING INC.

FORMATION **1980**  
BUSINESS **REGISTERED SMALL**  
CERTIFICATION **ISO 9001:2015**  
PROJECTS **THOUSANDS**  
ORGANIZATION **6 DEPARTMENTS**



- DESIGN
- MANUFACTURE
- LOGISTICS
- VERIFICATION OF  
INSTALLATION, EQUIPMENT  
FIRE OFF AND TRAINING
- SERVICE

### HYDRO ENGINEERING INC. EXAMPLE CERTIFICATIONS

ISO 9001:2015  
Quality Management System

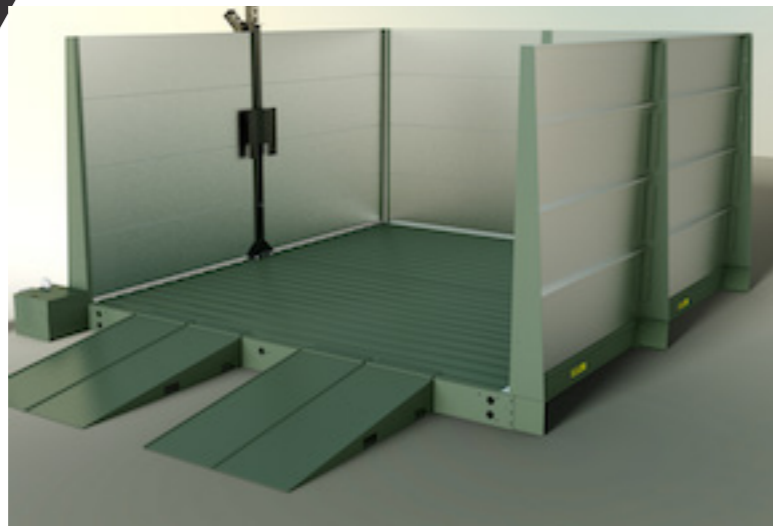
UL 1776  
Pressure Washer Safety Standards

UL 979  
Water Treatment Appliances

UL 61010-1  
Electrical Equipment Safety

## HYDROPAD SOLUTIONS

“Hydropad allows recycle operation for water conservation and prevents wash water from leaving property to support environmental compliance”

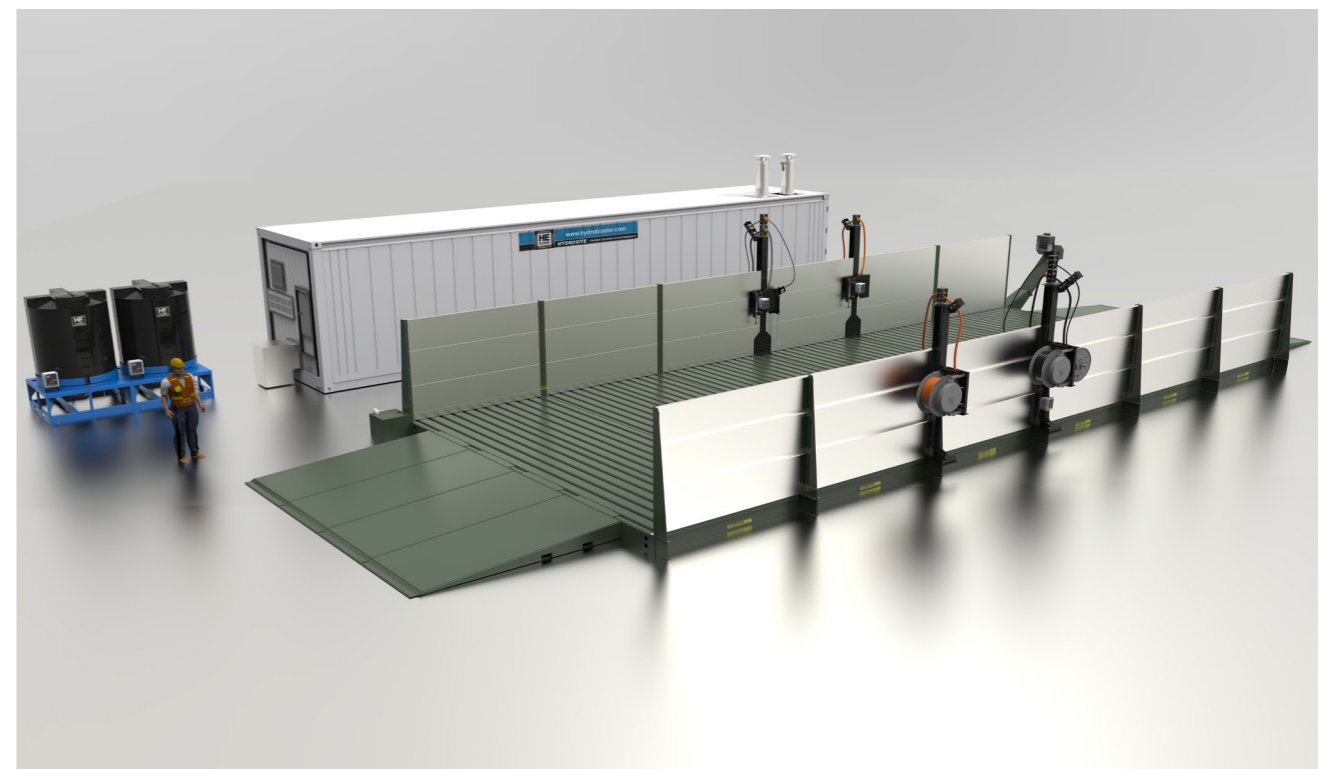
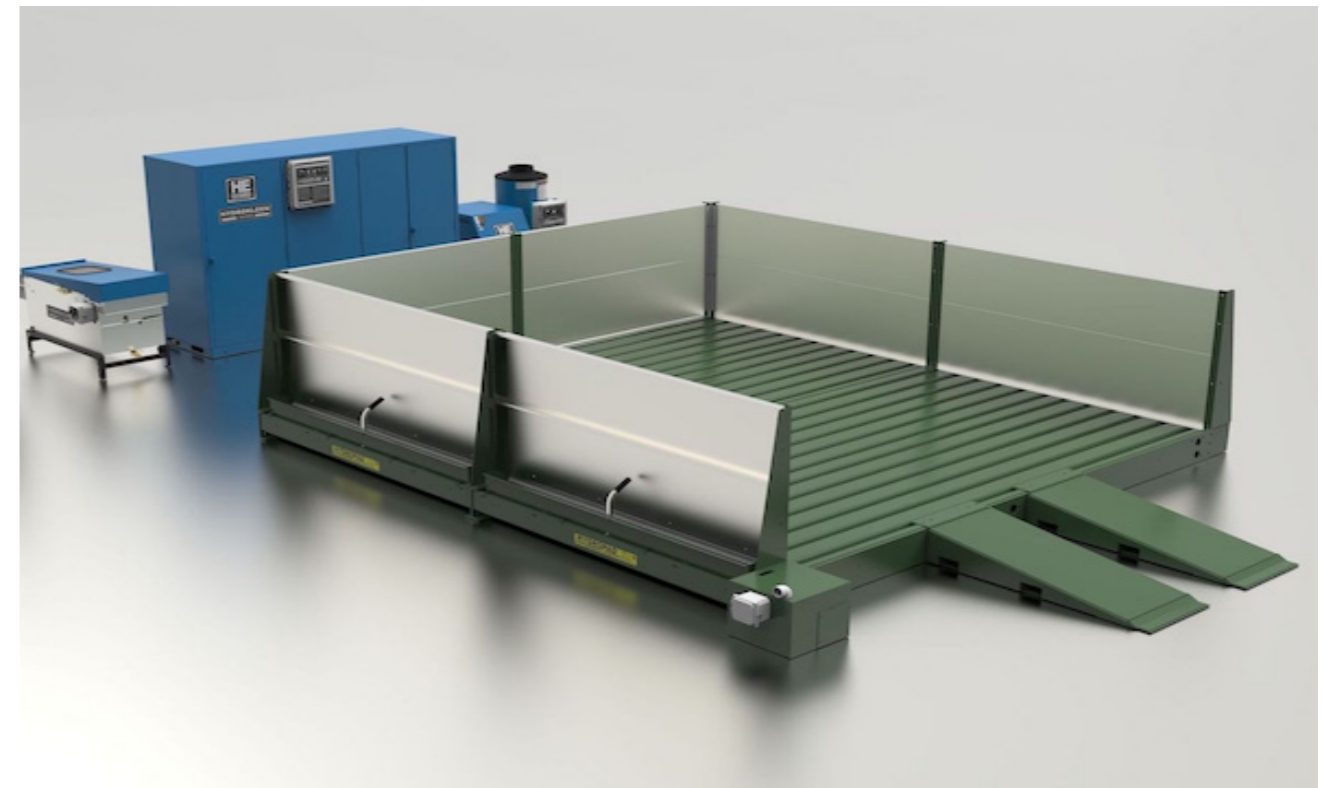


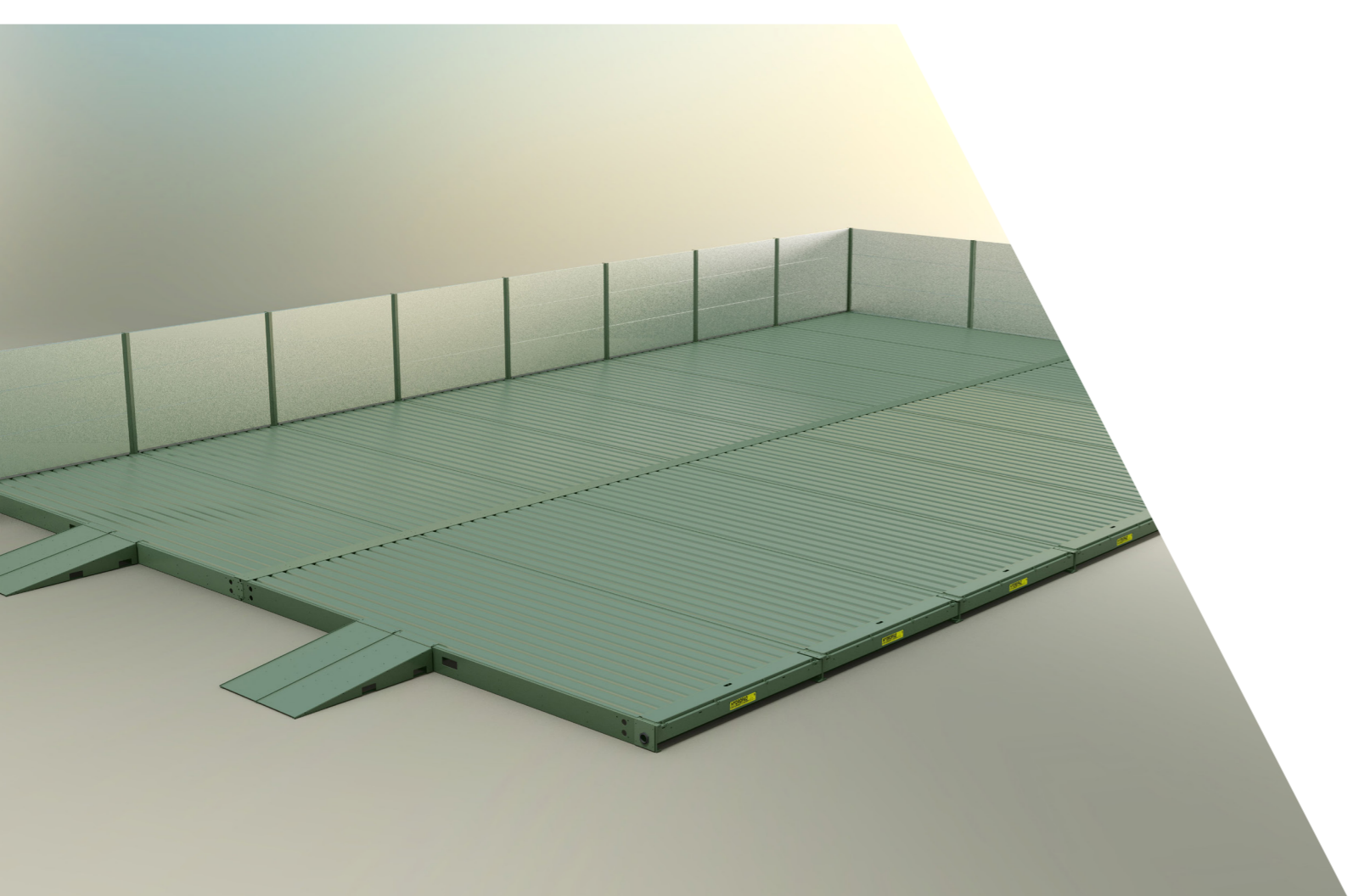
### Patented Hydropad Systems – Solves Solids/Liquid Capture, Containment, Safety and More . . .

- Modular Equipment Solution, Minimize Construction Requirements
- Temporary or Permanent, Always Relocatable
- Simple and Rapid Above Ground Assembly and Installation
- All Steel, Extreme Load Capacity, Durable and Sustainable
- ISO Compliant Multi-Step Metal Preparation and Coating
- Hydropad Channel, Expedites Liquid and Solids Gravity Evacuation
- Hydropad Surface Is Impervious and Non-Slip
- Variety of Hydropad Array Configurations and Options Satisfy Wash Rack Requirements
- Side Gutter Collects Wash Water & Debris without Interfering with Wash Operations
- Patented Hydropad System is Best Portable Collection/Containment Technology Available

## HYDROPAD SYSTEM WITH TOTAL INTEGRATION

- Hydrofoamer Cleaning Compound Solution Mix, Distribution and Application Systems (UL-1776)
- Hydroblaster Automatic Undercarriage Wheel and Side Wash Systems
- Hydroblaster Pressure Wash/Rinse Systems, Certified UL (UL-1776)
- Hydroblaster High Volume Water Cannon Systems, Certified UL (UL-1776)
- Hydrokleen Wash Water Filtration Systems Certified (UL 979)
- Hydrosite System, All Wash/Rinse/Filtration Packaged as Complete Container Enclosed System (UL-1776)





## ENDLESS APPLICATIONS

A properly configured Hydropad based system will meet your wash rack requirements. Partner with Hydro Engineering, Inc. engineering and project management staff to satisfy your design requirements with safe, easy to use and maintain wash, capture, and wash water recycle systems.

## GENERAL SPECIFICATIONS

### Available Sizes

Standard Hydropad Platform Modules: 8' (2.44 M) long, 10" (254 mm) high  
 Widths: 8' (2.44 M) up to 20' (6.1 M)  
 Low Profile Hydropad Platform Modules: 7.5' (2.29 M) long, 8" (203 MM) high  
 Widths: 8' (2.44 M) up to 20' (6.1 M)

### Weight Ratings

Wheeled Consideration 2-ton/axle (907 Kg) up to 75-ton/axle (68 t)  
 Approximately 14,400-lbs/ft (21,430 Kg/m) on 12 & 30-ton/axle  
 Approximately 28,800-lbs/ft (42,860 Kg/m) on 75-ton/axle

### Containment Walls

Optional from 1 side to full enclosure  
 Optional heights 4' (1.22 M) up to 14' (4.27 M), wind rating 100+ MPH (161 KM/H)

### Drive On/Off Ramps

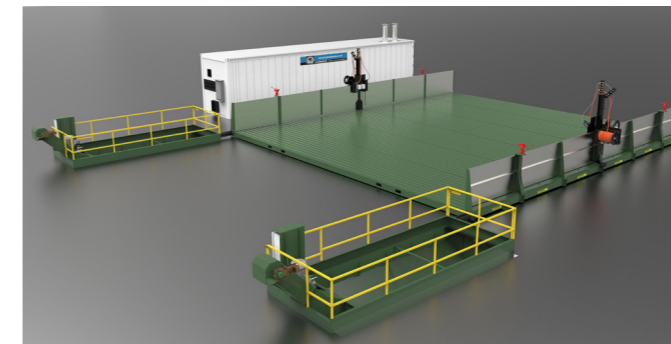
Available in 24" (610 mm) and 48" (1,219 mm) widths and various lengths

### Solids Removal

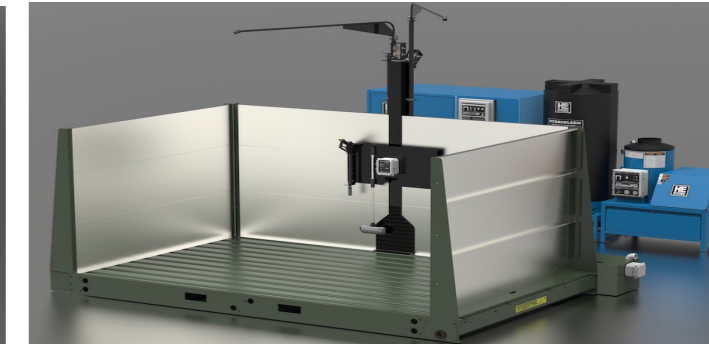
Optional side gutter drag conveyor  
 Optional skid steer drive in cleanout tray  
 Optional side gutter flip tray for removal of floating debris

### Undercarriage/Wheel Wash

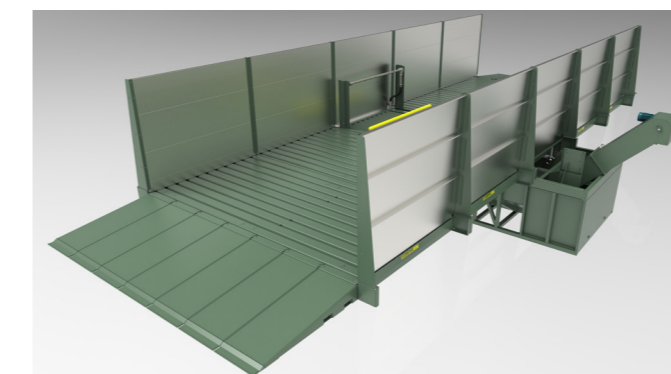
Optional Automatic Undercarriage, Wheel and Side Wash System (AUWS). In-ground system to mate with Hydropad lane platform for vehicle side wheels and undercarriage decontamination



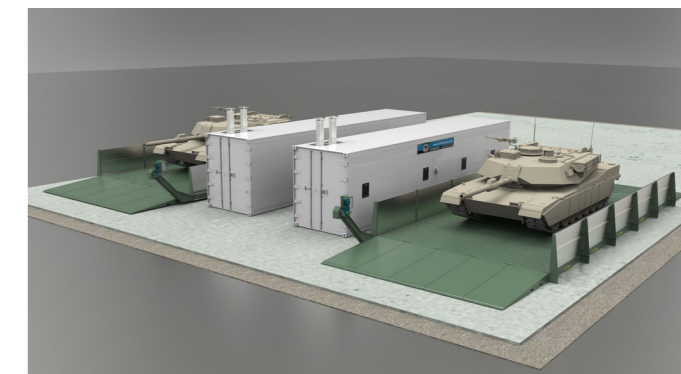
Large Equipment Wash Bay With Dual In-Ground Solid Separation Tanks And Drag Conveyor For Automatic Solids Removal



Indoor Wash Bay..Closed Loop Operation



Drive Thru Undercarriage, Wheel And Side Wash System



Multi Lane Vehicle And Equipment Wash For High Volume Wash And Decontamination Applications

## REMOTE EQUIPMENT MODULES

A Remote Equipment Module (REM) provides operators with controls, accessories and tools to optimize convenience, safety and performance.

REM design is available in a variety of configurations to best suit application. REM can be provided with backboard to mount hose reels, control panels and more. Units can be supplied for wall mount or pedestal leg for ground mount. Multiple backboard units can bolt together providing central access to all controls.

REM frame features heavy duty I-Beam construction that has structurally secure attachment to Hydropad platform. Attachments to frame can include; mounting plates, brackets, booms, hose reels, control panels, and perhaps more to compliment application. REM mounting is engineered for superior strength, positioned for efficiency and to minimize platform area intrusion to 6" (152 mm).

### An REM can be equipped with:

- Hydroblaster Wash/Rinse Controls
- Hydroblaster Water Cannon Controls
- Hydrofoamer Foaming Soap Controls
- Vacuum controls
- 1 or 2 Manual or Spring Retractable Hose Reels
- Up to Four Overhead Booms (180°)
- Miscellaneous – Wand, Trigger Gun, Brushes, Etc.



## HYDROPAD WALLS

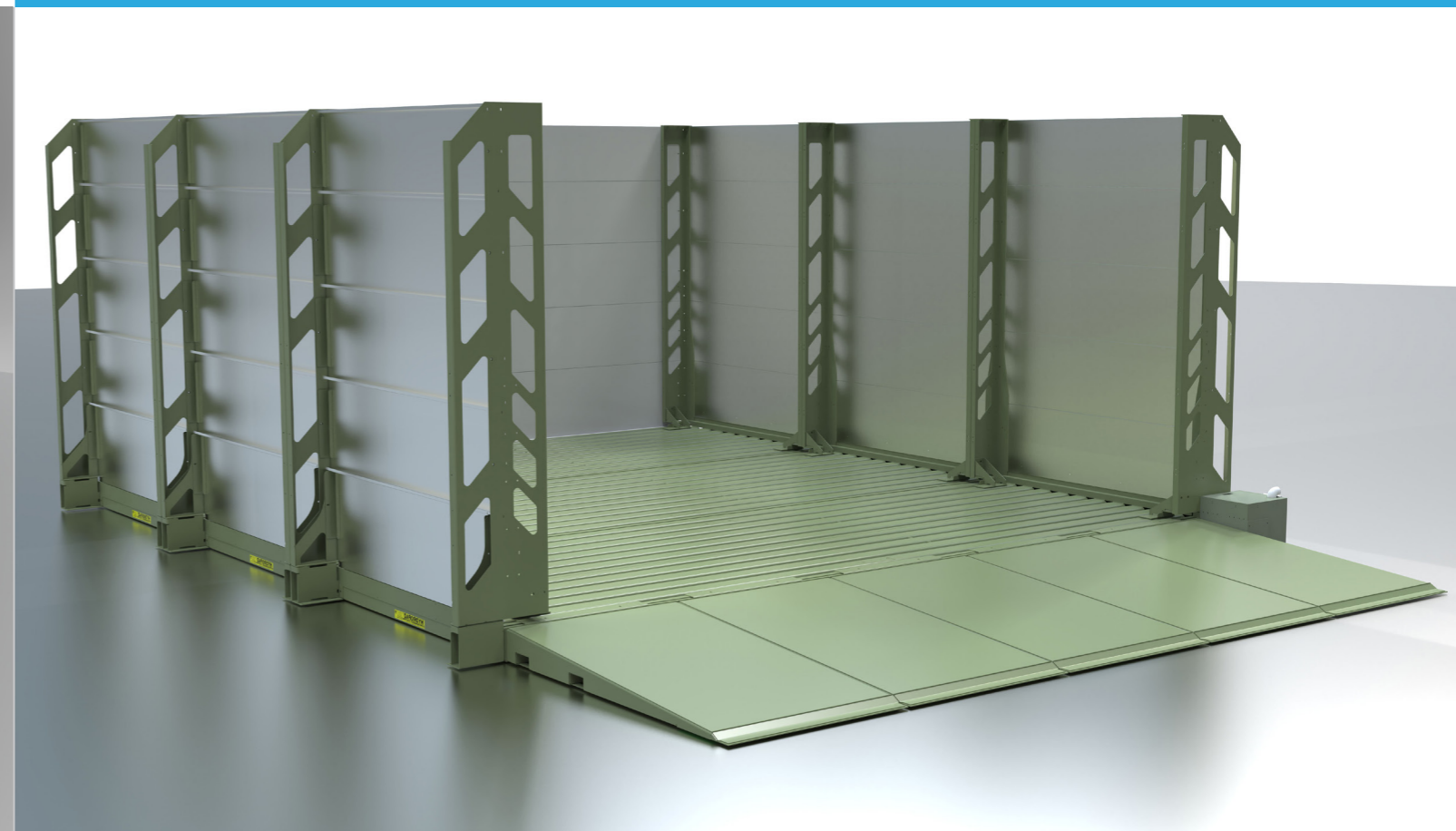
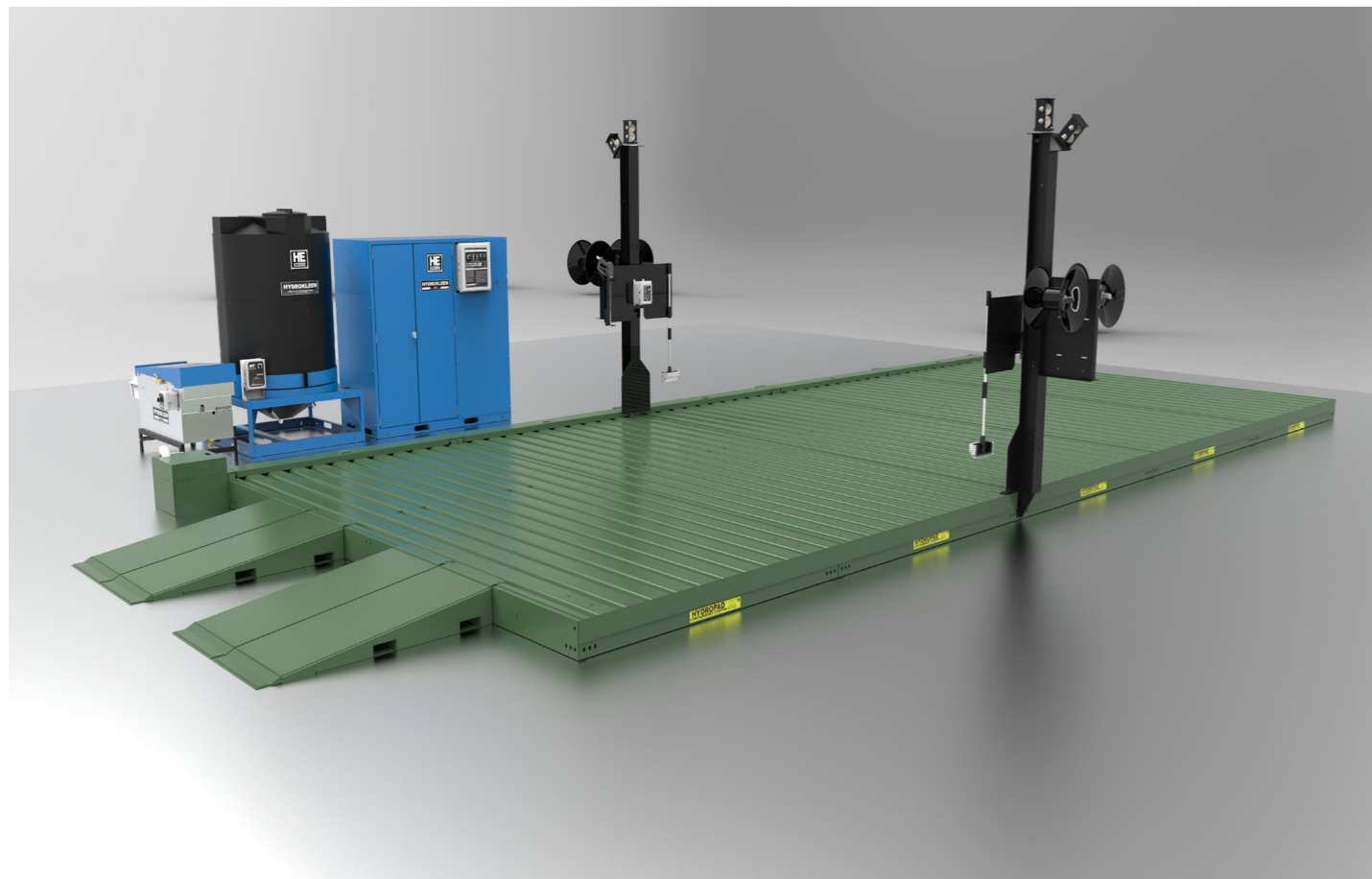


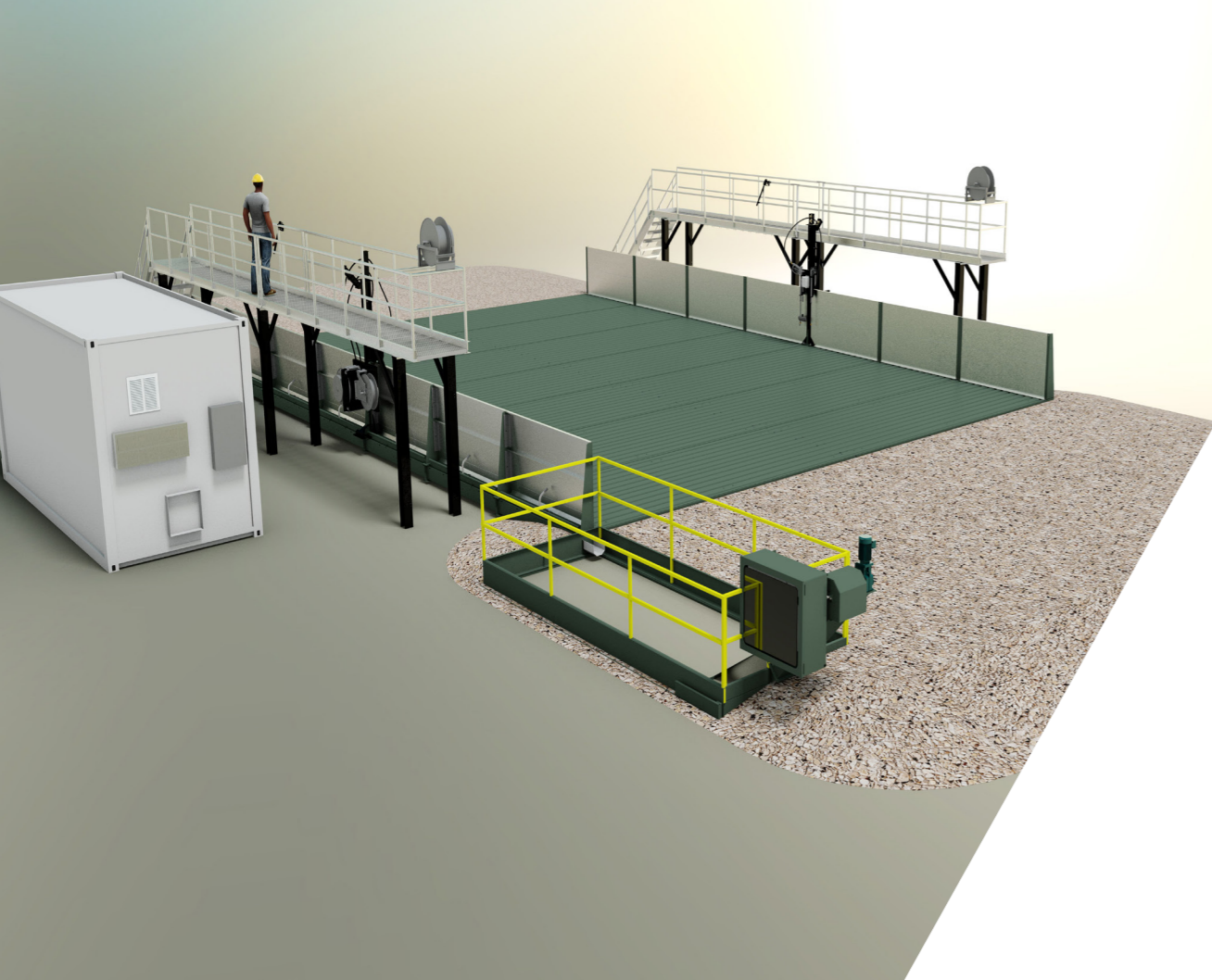
### Standard

Hydropad is excellent for collection and containment of wash water and debris during active wash/rinse operation. Walls can be used to contain overspray and improve efficiency of containment to benefit water conservation.

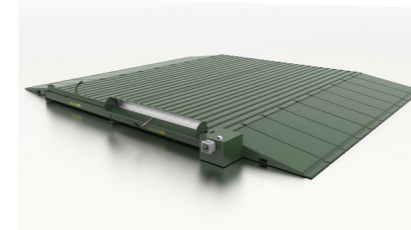
### High Wind Rated

Hydropad system (below 20' (6.1 M) wide by 22.5' (6.9 M) shown with outdoor rated walls, 14' (4.3 M) high, with a wind rating of over 100 MPH (161 KM/H).



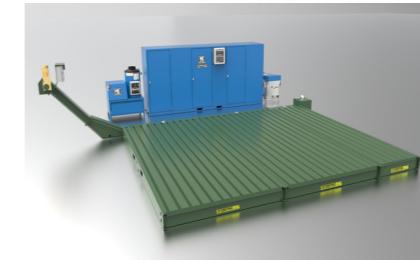


## SIDE GUTTER ATTACHMENTS SOLIDS/LIQUID SEPARATION BENEFITS



**FLIP GUTTERS**

Simple "Flip Screen" mechanism designed to capture debris. When screen is loaded, simple rotation of mechanism handle will deposit dewatered debris adjacent to side gutter for cleanup.



**DRAG CONVEYORS**

Hydropad side gutter drag conveyor is an automatic solids removal system. Conveyor transfers solids to one end of side gutter while wash water is pumped out the other. Conveyor employs up slope transition to dewater solids and discharge to above ground collection device.

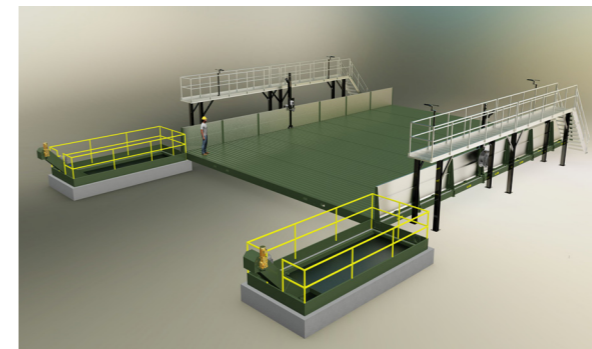


**DRIVE-IN CLEAN-OUT**

Skid steer drive in clean out tray receives wash water from Hydropad side gutter. Tray allows wash water retention time for solids settling and clean out.

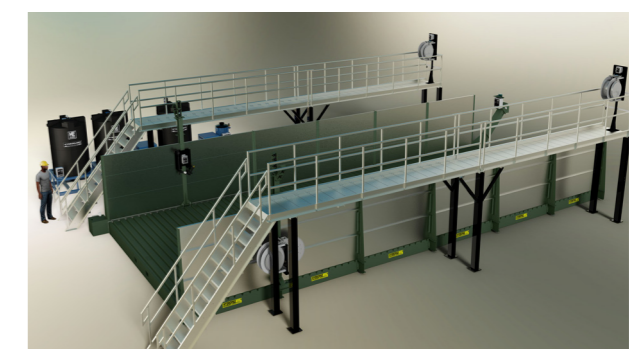
## WASHRACK TOOLS TO ENHANCE WASH OPERATIONS

- Remote Equipment Modules - Controls & Wash Tools
- Hydropad walls, Standard or High Wind Rated
- Side Gutters, Attached or Bolt On - Wash Water and Debris Collection
- Liquid / Solids Separation
  - Drag Conveyor - Automatic Solids / Liquid Separation
  - Flip Gutter Screen - Semi-Automatic Solids / Liquid Separation
  - Drive-In Clean-Out Tray - Solids Settling
  - In-Ground Solids Settling Tanks with Drag Conveyor
- Catwalks and Elevated Wash Platforms



**IN-GROUND SOLIDS LIQUID SEPARATION  
WITH DRAG CONVEYOR**

In-ground storage vessels have sufficient capacity to provide solids/liquid separation of wash water. Solids settle to bottom of incline tank and are automatically removed by a drag conveyor.



**CATWALKS**

Elevated catwalks for Hydropad system are available in various lengths. Catwalk options provide remote control stations for wash equipment and wash tools including high volume water cannons for de-muck applications.

# HYDRO ENGINEERING INC

865 W 2600 S  
Salt Lake City, UT  
USA, 84119

Phone: 801-972-1181

E-mail: [help@hydroblaster.com](mailto:help@hydroblaster.com)  
[www.hydroblaster.com](http://www.hydroblaster.com)

**THANK YOU**  
for your business

# Hydrokleen Wastewater Filtration

## CMAFU2 - Automatic Gravity Filtration

Hydrokleen Model CMAFU-2 is designed for a flow processing filtration rate up to 10 GPM as a stand-alone system or combined with other Hydrokleen components for higher rate performance. Wastewater transferred to a CMAFU-2 is gravity fed through disposable paper filter media for low energy solid/liquid separation. Continued solids collection causes basin fluid level rise that activates automatic media index producing a fresh media surface for continued solids removal and transfers spent media to a collection drying tray.

Hydrokleen CMAFU-2 is offered with choice of media porosity but unique design features of this system promote solids compaction thereby increasing bulk density with time forming a solids deposition bed for capture of even submicron particles. Perfect compliment for any application that will benefit from highly efficient solids recovery.

Contact a Hydro Engineering, Inc. project manager for complete system design and application assistance. Hydrokleen filtration / recycling systems are UL\_979 and CSA certified, and conform to CE standards.

## Standard Features

- Stainless Steel Frame
- Automatic Filter Media Advance
- Spent Media Gravity Discharge
- CMAFU-2 Stand

## Optional Features

- Casters
- Conveyor Cover with Window
- Dual Inlet Feed
- Automatic Pumped Discharge
- Media Catch Container, Steel w/Bag



## Specifications

Flow Rate - GPM (LPM)	10 (37.9)
Filtration Accuracy	Optional Micron Levels
Dimensions, Inches (cm)	64 (162.6) L X 26.5 (67.3) W X 29.5 (74.9) H
Weight, Lbs (kg)	182 (82.6)

	Standard
Volts (60Hz)	120V-1P
Amps (60Hz)	5

## Pricing

For complete pricing details, Submit a quote online below.

[Get a Quote](#)

# Hydrokleen Wastewater Filtration

## SPL30 - Water Filtration & Recycling System

The SPL30 is designed for flow thru filtration rates up to 50 GPM and incorporates one (1) filtration module. This module incorporates a filtration media that is selected to assist with filtration or recycling requirements. Solids, oils & grease (hydrocarbons) or metals filtration, choose to solve any one (1) filtration requirement with SPL30. Every Hydrokleen filtration systems that feature PLC operation can also incorporate pH control, bacteria, pathogen and odor elimination and more, along with remote system monitoring. Contact a Hydro Engineering, Inc. project manager for complete system design and application assistance. Hydrokleen filtration / recycling systems are UL-979 and CSA certified, and conform to CE standards.

### Standard Features

- Overflow Protection
- Gravity Flow Through Design
- Choose Filtration Module for Fine Solids, Hydrocarbon, or Metals Removal
- PLC Controls

### Optional Features

- 210 500 Or 1050 or Gallon Tank
- Service Indicator Beacon
- Factory System Monitoring, PLC Touch Screen
- Pressurized Discharge To Drain
- Auto Dosing For Biological Odor Control and Hydrocarbon Elimination
- Auto Dosing For De-foam
- [pH Control](#)
- Ozone Bacteria Control
- Full System Vented Enclosure



### Specifications

Flow Rate - GPM (LPM)	50 (189.3)
Dimensions, Inches (cm)	54 (137.2) L X 36 (91.4) W X 75 (190.5) H
Weight, Lbs (kg)	980 (444.5)

	Standard
Volts (60Hz)	230V-1P
Amps (60Hz)	15

### Pricing

For complete pricing details, Submit a quote online below.

[Get a Quote](#)

## Hydro Biodigesters

Remove biodegradable substances and odors from wastewater.

Biodigesters are produced with naturally occurring bacteria (over 450 billion active bacterial cells per liquid gallon or 2.7 trillion cells per pound of dry product), lab grade purified enzymes, micro and macro nutrients. Biodigesters shelf life is guaranteed for one full year.

Biodigester enzymes target undesired biodegradable substances (substrate), and break it down into fats and simple sugars that can be digested by the bacteria. For example, the long chain hydrocarbons that make up fuel and lubricating oils are first broken down into fats by one enzyme and then into simple sugars by another. The sugar is subsequently consumed by the Hydro Biodigesters bacteria which produce small amounts of heat, enzymes, water and CO<sub>2</sub>.

Biodigester enzymes work quickly, creating up to 30 million chemical reactions per second. Because Hydro Biodigester cell count can double every 15-20 minutes while simultaneously producing enzymes, biodegradable material is quickly digested. Odor causing bacteria are overwhelmed and consumed by the Biodigesters through a process called step degradation.

### Compounding Biodigesters

Hydro Biodigesters contain facultative bacteria strains that can operate in either aerobic (with oxygen) or anaerobic (oxygen depleted) environments. Bacteria strains are selected to target wastewater contaminants. After the correct bacteria have been selected, they are propagated, flash frozen and dried.

Select lab grade purified enzymes that generally react with the substrates found in wastewater are added to the compound. These enzymes begin reacting to degrade the substrate immediately upon introduction into the waste stream.

Finally, to ensure that the bacteria begin metabolizing food, creating enzymes and reproducing immediately upon activation, key micro and macro nutrients are added to ensure an optimal initial food supply. The nutrients supply a well-rounded diet while the enzymes start breaking down the substrate. Soon after the bacteria produce enzymes that are adapted to target the waste stream substrate.

### Application and Use

Prior to application, wastewater systems with odor problems should be disinfected. Standard household bleach can be used at a rate of 1 gallon per 500 gallons of wastewater. Wait 48 hours for the chlorine to dissipate by off-gassing before introducing the Biodigesters.

### Dry Formula Biodigesters

Use one 16-ounce container for each 1000 gallons of water to be treated. To activate the biodigesters, mix the 16-ounce package with two gallons of warm water (90°F, 32°C), and allow the mixture to sit for an hour. Then introduce the solution into all water holding bodies within the system being treated.

### Liquid Formula Biodigesters

For initial treatment, use one gallon for each 500 gallons of water to be treated. For regular maintenance, use a total of 3-ounces per 500 gallons system wastewater capacity daily. Since small, regularly recurring doses are preferable to a single daily dose, we recommend that you use the Hydro PN: 3CO942 Automatic Dosing System to program small doses.

#### Notes:

- Higher dose rates may be required in open discharge systems with high trough put rates.
- If consistently dosed, Hydro Biodigesters will remain active in the system.
- Over time, the effectiveness of bacteria will degrade. Each successive generation of cells becomes less effective than the last, making the introduction of new Biodigester cultures crucial to effective ongoing system management.

### Expectations

- In 2-4 days, there will be a reduction in nitrogen, phosphorus, organics and oil levels.
- In 3-4 days, there will be a reduction in odors.
- In two weeks, organics, dissolved solids and hydrocarbons will reduce markedly. There should be a visible improvement in water clarity and quality.
- In one month, a noticeable reduction in the accumulation of organic tank bottom sludge will be found.

### Optimal Conditions for Biodigesters

- Dissolved oxygen: levels of at least 3ppm are recommended. An aeration system is required to fulfill this requirement.
- pH level: a range of 5.5 to 9.5 is allowable. Optimum growth rates will occur from 6.6 to 7.4.
- Temperatures between 70 and 95°F provide the optimum conditions for growth. Sustained temperatures above 150°F will cause cell death and below 45°F cell growth will slow and stop but this will not kill the bacteria.

- Nitrogen: Hydro Biodigesters require at least 5ppm nitrogen. Reproduction rates will be shortened at more than 20ppm nitrogen.
- Salinity: Hydro Biodigesters are effective in both marine and freshwater environments.
- Toxic shock: Hydro Biodigesters are resistant to toxic chemical shock including sudden influxes of petroleum hydrocarbons, chlorinated compounds, cyanides, and heavy metals.

NOTE: When bactericidal chemicals are present in the wastewater, contact Hydro Engineering for consultation before treatment.

### Exclusive Benefits of Biodigesters

Biodigesters don't just reduce contaminants; they break down and consume them. Media filter change outs are reduced, coalescing plates, pipes and valves are kept clean. Biodigesters propagate through the bottom solids in sumps and tanks, consuming organic materials like plant sludge, oil and grease. In many cases the sludge digestion process produces non-hazardous waste which eliminates waste hauling fees.

Hydro Biodigesters digest long chain hydrocarbons, light fuels, sludge, grease, and any biodegradable organic matter. The result is a significant reduction of BOD/COD and TSS. The byproducts produced from this biological transformation are harmless and "stink" free. Only carbon dioxide and water remain.

### Proven Applications

- Rendering plants and waste lagoons - treat waste streams to control all types of organic wastes while substantially reducing odors.
- Aquaculture - treat in place to consume organics, nitrates, reduce bottom solids, reduce algae, and to control nitrogen and phosphorus, without harming fish or aquatic plants.
- Surface cleaning - washing surfaces with recycled wastewater that contains Biodigesters digests the oil and grease left on the surfaces by prior wash operations. This is particularly true on porous surfaces such as concrete that retain water.
- In situ remediation - treat by flooding or injection to break down organics. An excellent treatment for animal stalls and paddocks to eliminate odors and restore drainage through organically impacted soil.
- Contaminate removal in; grease traps, oil/water separators, septic tanks, oil coalescing systems, oil and fuel spills, lift stations, trenches, pipes, settling tanks, waste-holding tanks, cartridge filters and sumps.

**Contact the experts at Hydro Engineering with questions about your applications.**



# Wash - Collect - Recycle

Hydro Engineering Innovation LLC  
 865 West 2600 South  
 Salt Lake City, UT 84119  
 hydroblaster.com

## Hydroblaster™ - Hydropad™ - Hydrokleen™

**SOLD TO:**

Sales Quotation

HUMBOLDT BAY MUNICIPAL WATER DISTRICT  
 Contact: Chairez, Ryan  
 828 7TH ST

Order Date: 3/03/26  
 Phone: (707)822-2919

EUREKA CA 95501-0000

Fax: (707)443-0800

**SHIP TO:**

HUMBOLDT BAY MUNICIPAL WATER DISTRICT  
 Contact: Chairez, Ryan  
 828 7TH ST

Ship# 42087,000  
 Phone: (707)822-2919

EUREKA CA USA 95501-0000

Job# DECONSYS  
 Cr Appr: \_\_\_\_\_  
 Fax: (707)443-0800

CUST. NO.	ORD/QTE NO.	INV. NO.	INV. DATE	TERMS	VALID FOR	SHIP VIA	SHIP DATE	FREIGHT TERMS	F.O.B. POINT	PAGE
42087	250857	0		50% DWN 50% SHP	60DAYS	BESTWAY (?)		PPD & Add	Origin	1

CUST. P.O.	CONTACT	SALESPERSON	WRITER
	Chairez, Ryan	McPadden, Martin K. [ 723]	McPadden, Martin

LINE/TYPE	ITEM #	DESCRIPTION	U/M	ORDERED	B/O	SHIPPED	UNIT PRICE	CODE	TOTAL PRICE
1/MS		Quote For Watercraft Decontamination Station w/ Hydropad Deck & Hydrosite							
2/MS		Equipment Enclosure Accommodating Water Filtration & Decon Gun. Closed-							
3/MS		Loop System Recycles Water. No Discharge To Drain. Decon Gun Discharges							
4/MS		140 F Degree Water For AIS Legal Kill. Comes w/ Quick-Connect Decon							
5/MS		Accessories To Access Watercraft Ballast Tanks & Motor Cavities.							
6/MS									
7/MS		Order 251413 Is Associated w/ This Order & Includes Critical Spares &							
8/MS		Start-Up & Training. Critical Spares Will Be Loaded Into Hydrosite.							
9/MS									
10/MS		HYDROPAD DECK							
11/SL	4GA606	Hydropad, 8"H, 7.5'L, 20'W, no Gutter	EA	1	0	1			
OP	5JU342	GREEN W/GRIT, HYDROPAD PAINT, P/N 30X157		1					
OP	4GS788	12 TON PER AXLE, 20' X 7.5' X 8"H		1					

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ACCEPTED AND RECEIVED BY:  \_\_\_\_\_ PRINT NAME \_\_\_\_\_ DATE \_\_\_\_ / \_\_\_\_ / \_\_\_\_

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Ship# 42087,000  
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EUREKA CA USA 95501-0000

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42087	250857	0		50% DWN 50% SHP	60DAYS	BESTWAY (?)		PPD & Add	Origin	2

CUST. P.O.	CONTACT	SALESPERSON	WRITER
	Chairez, Ryan	McFadden, Martin K. [ 723]	McFadden, Martin

LINE/TYPE	ITEM #	DESCRIPTION	U/M	ORDERED	B/O	SHIPPED	UNIT PRICE	CODE	TOTAL PRICE
OP	3VG809	PAD CONNECTION KIT, 20' SIDE		6					
OP	4PE988	RAMP, 86"L X 8"H X 48"W LOW PROFILE		6					
OP	4LN035	RAMP, BRACKETS, 24"W/HOOK, LOW PROFILE		12					
OP	4GS782	SEAL PLATE, CORR TOP, BOLT-ON, LP PADS		1					
12/OP		<b>Option Package Total:</b>		1	0	1			
13/SL	4GA606	<b>Hydropad, 8"H, 7.5'L, 20'W, no Gutter</b>	EA	5	0	5			
OP	5JU342	GREEN W/GRIT, HYDROPAD PAINT, P/N 30X157		1					
OP	4GS788	12 TON PER AXLE, 20' X 7.5' X 8"H		1					
OP	4GS782	SEAL PLATE, CORR TOP, BOLT-ON, LP PADS		1					
14/OP		<b>Option Package Total:</b>		5	0	5			
15/SL	4GS787	<b>GUTTER SYSTEM, 8"H X 7.5'L, STANDARD</b>	EA	1	0	1			
OP	5JU341	GREEN SMOOTH, HYDROPAD PAINT, P/N 3RD733		1					
OP	4GV811	GUTTER, 7.5' X 8"H FLAT BOTTOM, W/LID		6					
OP	3VD775	GUTTER END CAP, 1.5"FPT, FLAT BOTTOM		1					
OP	5CB339	SUMP BOX, 1/2HP, 120V PUMP, 24V CONTROLS		1					
16/OP		<b>Option Package Total:</b>		1	0	1			
17/MS		HYDROSITE EQUIPMENT ENCLOSURE							
18/MS									
19/SL	3IB371	<b>Hydrosite, 20' Corrugated</b>	EA	1	0	1			

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Contact: Chairez, Ryan  
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EUREKA CA 95501-0000

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Contact: Chairez, Ryan  
828 7TH ST

Ship# 42087,000  
Phone: (707)822-2919  
Job# DECONSYS

EUREKA CA USA 95501-0000

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42087	250857	0		50% DWN 50% SHP	60DAYS	BESTWAY (?)		PPD & Add	Origin	3

CUST. P.O.	CONTACT	SALESPERSON	WRITER
	Chairez, Ryan	McPadden, Martin K. [ 723]	McPadden, Martin

LINE/TYPE	ITEM #	DESCRIPTION	U/M	ORDERED	B/O	SHIPPED	UNIT PRICE	CODE	TOTAL PRICE
OP	1Y0144	208Y/120V, 3P, 60Hz, POWER SUPPLY		1					
OP	4CT755	ELECTRICAL PANEL, SURFACE MTD.CORRUGATED		1					
OP	4CG620	PTAC UNIT, 230V, 60HZ, CORRUGATED SITE		1					
OP	4DS009	HEATER, BACKUP, LP FIRED, w/TANKS, CORRUGATE		1					
OP	4CG624	M1, GV, H-SITE ACCOM. CORRUGATED, 4-5GPM		1					
OP	2EP710	CMAFU-2 ACCOMMODATIONS		1					
OP	4PV152	BR, OCS, RST, SST ACCOMMODATIONS, J12		2					
OP	5GC382	MOUNT PLATE, REMOTE BOX, SIDE H.SITE COR		1					
<b>20/OP</b>		<b>Option Package Total:</b>		<b>1</b>	<b>0</b>	<b>1</b>			
<b>21/SL</b>	<b>4010</b>	<b>Additional Parts</b>	<b>EA</b>	<b>1</b>	<b>0</b>	<b>1</b>			
22/MS		Add A High Pressure Ball Valve							
23/MS		& Quick Disconnect To Exterior Hub Side Of Hydrosite For Quick Connect/Disconnect Of Gun Hose, For Ease Of Storage.							
24/MS									
25/MS		HOT WATER DECON GUN							
<b>26/SL</b>	<b>4/3000EHGV</b>	<b>Model 4/3000EHGV</b>	<b>EA</b>	<b>1</b>	<b>0</b>	<b>1</b>			
OP	3II449	BLUE PAINT, P/N 3MM523		1					

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Contact: Chairez, Ryan  
828 7TH ST

Ship# 42087,000  
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Fax: (707)443-0800

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42087	250857	0		50% DWN 50% SHP	60DAYS	BESTWAY (?)		PPD & Add	Origin	4

CUST. P.O.	CONTACT	SALESPERSON	WRITER
	Chairez, Ryan	McFadden, Martin K. [ 723]	McFadden, Martin

LINE/TYPE	ITEM #	DESCRIPTION	U/M	ORDERED	B/O	SHIPPED	UNIT PRICE	CODE	TOTAL PRICE
OP	1UF018	LP GAS FIRED, 1-4GPM SYSTEMS		1					
OP	1UF020	POWER VENT SYSTEM,4-5GPM SYSTEMS		1					
OP	1UF021	THERMOSTAT, ADJ. 85-250'F, 2-7GPM		1					
OP	3SZ217	NO DISCONNECT, 6AWG		1					
OP	1YK104	EHGV, ELEC., 7.5HP, 208-230V, 1PH		1					
OP	2AR694	PRESSURE SWITCH, 3-7GPM		1					
OP	3ZJ874	TRIGGER ACT. START w/BURNER AND E-STOP		1					
OP	1VU426	EHGV, 20" PAINTED TRIM		1					
OP	2WJ338	HOSE, NO MARK, 3/8"X 100', 4000PSI		1					
OP	1XM862	SINGLE HIGH PRESSURE NOZZLE, #4,15 DEG		1					
OP	3UA480	DISC CHEM INJECTOR, 4-5GPM		1					
OP	1TH772	NO BREAKER TANK/PLUMBING, 4-6GPM, EHV		1					
<b>27/OP</b>		<b>Option Package Total:</b>		<b>1</b>	<b>0</b>	<b>1</b>			
<b>28/SL</b>	<b>2PP574-1/2</b>	<b>Marine Support Attachments, 8GPM</b>	<b>EA</b>	<b>1</b>	<b>0</b>	<b>1</b>			
OP	2QK782-1/2	EOD FLUSH ASSEMBLY, 8GPM		1					
OP	2MF699-1/2	HETH FLUSH ASSEMBLY, 8GPM		1					
OP	2MG702-1/2	HESF DIFFUSER ASSEMBLY, 8GPM		1					
OP	2MY885-1/2	PWCF FLUSH ASSEMBLY, 8GPM		1					
OP	2MF698-1/2	FH72 ADAPTER ASSEMBLY, 8GPM		1					
OP	2MF697-1/2	FH36 FLEX ADAPTER ASSEMBLY, 8GPM		1					

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Salt Lake City, UT 84119  
hydroblaster.com

**Hydroblaster™ - Hydropad™ - Hydrokleen™**

**SOLD TO:**

Sales Quotation

HUMBOLDT BAY MUNICIPAL WATER DISTRICT  
Contact: Chairez, Ryan  
828 7TH ST

Order Date: 3/03/26  
Phone: (707)822-2919

EUREKA CA 95501-0000

Fax: (707)443-0800

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HUMBOLDT BAY MUNICIPAL WATER DISTRICT  
Contact: Chairez, Ryan  
828 7TH ST

Ship# 42087,000  
Phone: (707)822-2919

EUREKA CA USA 95501-0000

Job# DECONSYS  
Cr Appr: \_\_\_\_\_  
Fax: (707)443-0800

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42087	250857	0		50% DWN 50% SHP	60DAYS	BESTWAY (?)		PPD & Add	Origin	5

CUST. P.O.	CONTACT	SALESPERSON	WRITER
	Chairez, Ryan	McFadden, Martin K. [ 723]	McFadden, Martin

LINE/TYPE	ITEM #	DESCRIPTION	U/M	ORDERED	B/O	SHIPPED	UNIT PRICE	CODE	TOTAL PRICE
29/OP		<b>Option Package Total:</b>		1	0	1			
30/MS		ZZZZZ							
31/MS									
32/MS		WATER FILTRATION							
33/SL	<b>CMAFU-2</b>	<b>Filtration Unit, Auto Media Advance</b>	<b>EA</b>	1	0	1			
OP	5JU346	BLACK, PAINT, P/N 3MM522		1					
OP	5OU640	CMAFU-2, LEGS		1					
OP	1UK066	MEDIA CATCH CONTAINER, FIBERGLASS		1					
OP	3RS887	CMAFU-2,ELEC,115V,1PH,60Hz,24VAC CONTROL		1					
OP	5FB115	3/4", INLET FEED		1					
OP	1TT895	CMAFU-2, GRAVITY DISCHARGE, 3/4"FPT		1					
34/OP		<b>Option Package Total:</b>		1	0	1			
35/SL	<b>SPL30</b>	<b>Single Polishing Loop, 1.5HP, 30" Filter</b>	<b>EA</b>	1	0	1			
OP	3II449	BLUE PAINT, P/N 3MM523		1					
OP	1VI301	SPL, 500GAL CONE BTM. TANK, w/STAND		1					
OP	5CJ412	TOUCH PANEL W/DATA LOGGER, 230V, 1.5HP		1					
OP	5GT558	SERVICE BEACON, 24VDC, AMBER, FILTRATION		1					
OP	2TR639	5/6GL PAIL LEVEL SENSOR & LC INPUT POINT		3					

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42087	250857	0		50% DWN 50% SHP	60DAYS	BESTWAY (?)		PPD & Add	Origin	6

CUST. P.O.	CONTACT	SALESPERSON	WRITER
	Chairez, Ryan	McFadden, Martin K. [ 723]	McFadden, Martin

LINE/TYPE	ITEM #	DESCRIPTION	U/M	ORDERED	B/O	SHIPPED	UNIT PRICE	CODE	TOTAL PRICE
OP	2UN850	PUMPED INLET FEED, 1.5"		1					
OP	2KS304	DISC.TO PROCESS, 1.5"FPT		1					
OP	2KJ215	NO DISCHARGE TO DRAIN, NO MBV		1					
OP	1UI042	AUTO DOSING(BIODIGESTERS)REQ. LOGIC CONT		1					
OP	1YF055	DE-FOAM DISP, w/SENSOR		1					
OP	5QQ127	PH MONITOR/ DOSING SYSTEM, HK CONTROLLED		1					
OP	2RG006	PH CALIBRATION KIT		1					
36/OP		<b>Option Package Total:</b>		1	0	1			
37/SL	1KP514	<b>Pea Gravel/Media Filter, Bag, 42-50LBS</b>	EA	6	0	6			
38/SL	1QY160	<b>Hydrosorb Media, 1Cu-Ft, 50lb Box</b>	BX	3	0	3			
39/SL	HBD-1	<b>Hydro-Biodigester (HBD), 1 Pound</b>	EA	1	0	1			
40/SL	HBD-6	<b>Hydro-Biodigester, 5Gal</b>	EA	1	0	1			
41/MS		SHIPPING CARTON 4SS906							
42/MS									
43/MS		QUOTE FOR EQUIPMENT ONLY.							
44/MS									
45/MS		HEI HAS PROVIDED A SEPARATE QUOTE							
46/MS		FOR STARTUP & TRAINING BY ONE OF OUR							
47/MS		FACTORY-TRAINED TECHNICIANS.							

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ACCEPTED AND RECEIVED BY: **X** \_\_\_\_\_ PRINT NAME \_\_\_\_\_ DATE \_\_\_\_ / \_\_\_\_ / \_\_\_\_

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42087	250857	0		50% DWN 50% SHP	60DAYS	BESTWAY (?)		PPD & Add	Origin	7

CUST. P.O.	CONTACT	SALESPERSON	WRITER
	Chairez, Ryan	McPadden, Martin K. [ 723]	McPadden, Martin

LINE/TYPE	ITEM #	DESCRIPTION	U/M	ORDERED	B/O	SHIPPED	UNIT PRICE	CODE	TOTAL PRICE
48/MS		FREIGHT, Shipping & Handling: \$3,715.00							
49/FR		Freight Outbound	EA	1	0	1			
50/MS		FREIGHT QUOTE DONE ON: 04/15/26							
* Sub Total									298,594.60
* Taxable \$ 294,879.60 California State Sales Tax ... @ 10.250%									30,225.16
* Amount (In U.S. Dollars) Due:									328,819.76
									=====

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HUMBOLDT BAY MUNICIPAL WATER DISTRICT  
 Contact: Chairez, Ryan  
 828 7TH ST

Order Date: 4/14/26  
 Phone: (707)822-2919

EUREKA CA 95501-0000

Fax: (707)443-0800

**SHIP TO:**

HUMBOLDT BAY MUNICIPAL WATER DISTRICT  
 Contact: Chairez, Ryan  
 828 7TH ST

Ship# 42087,000  
 Phone: (707)822-2919  
 Job# SETUP&SPA  
 Cr Appr: \_\_\_\_\_  
 Fax: (707)443-0800

EUREKA CA USA 95501-0000

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42087	251413	0		NET 30 DAYS....	30DAYS	BESTWAY (?)		PPD & Add	Origin	1

CUST. P.O.	CONTACT	SALESPERSON	WRITER
	Chairez, Ryan	McPadden, Martin K. [ 723]	McPadden, Martin

LINE/TYPE	ITEM #	DESCRIPTION	U/M	ORDERED	B/O	SHIPPED	UNIT PRICE	CODE	TOTAL PRICE
1/MS		Quote For Setting Up & Activating The Decontamination Station For Humboldt Bay Municipal Water District.							
2/MS		Includes Setting Up Hydropads,							
3/MS		Activating Equipment Inside Hydrosite,							
4/MS		Plumbing Interconnections Between Hydrosite & Hydropad, & Training Staff. Does Not Include Hooking Up Main							
5/MS		Does Not Include Hooking Up Main Power & Water Feeds To Hydrosite.							
6/MS		Customer To Coordinate Stub-Ups & Main Connections.							
7/MS		Also Included Is A Bill Of Materials That Includes Hydro Engineering's Recommended Critical Spare Parts For Wearable Components Of The Decontamination System.							
8/MS									
9/MS									
10/MS									
11/MS									
12/MS									
13/SL	SVC-OOS	Svc Call - Out Of State, 8 Hour Day	QH	5	0	5			
14/SL	560710	Travel Expenses	EA	1	0	1			

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42087	251413	0		NET 30 DAYS....	30DAYS	BESTWAY (?)		PPD & Add	Origin	2

CUST. P.O.	CONTACT	SALESPERSON	WRITER
	Chairez, Ryan	McFadden, Martin K. [ 723]	McFadden, Martin

LINE/TYPE	ITEM #	DESCRIPTION	U/M	ORDERED	B/O	SHIPPED	UNIT PRICE	CODE	TOTAL PRICE
15/MS		TRAVEL EXPENSE IS ESTIMATE ONLY AND MAY CHANGE DEPENDING ON DATES BOOKED.							
16/MS		5 Days On Site By Hydro Engineering Technician To Perform Scope Above							
17/SL	4FE387	KIT, INSTALLATION, ICW, Total,	EA	1	0	1			
18/MS		Critical Spare Parts Below:							
19/MS		4/3000EHGV							
20/MS									
21/SL	0VE505	Plunger, Ceramic,	EA	3	0	3			
22/SL	1NX375	Pump, Hydroblaster, Series HB-J	EA	1	0	1			
23/SL	1NO284	Kit, Valve, Series, HB-A,J,K,M, 1 Req	EA	1	0	1			
24/SL	1NR312	Kit, Oil Seal, Series, HB-F,G,J,K	EA	1	0	1			
25/SL	1NT335	Kit, Packing, Series HB-J, 1 Req	EA	1	0	1			
26/SL	5EL953	Press. Relief, 2K-6KPSI, 6GPM, W 1/4HB	EA	1	0	1			
27/SL	0MH199	Injector, Chemical, 4-5 GPM	EA	1	0	1			

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CUST. P.O.	CONTACT	SALESPERSON	WRITER
	Chairez, Ryan	McPadden, Martin K. [ 723]	McPadden, Martin

LINE/TYPE	ITEM #	DESCRIPTION	U/M	ORDERED	B/O	SHIPPED	UNIT PRICE	CODE	TOTAL PRICE
28/SL	0XQ146	Gauge, Pressure, Back Mount	EA	1	0	1			
29/SL	10I483	Valve, Gas, Nat., Combo, 3/4"	EA	1	0	1			
30/SL	5TZ998	GUN,WAND,50'HOSE ASSY,2-7GPM,1-3000PSI	EA	1	0	1			
31/SL	5TZ999	GUN,WAND,100'HOSE ASSY,2-7GPM,1-3000PSI	EA	1	0	1			
32/SL	4YG343	Belt, Cog Type V, BX35	EA	2	0	2			
33/SL	1PB671	Hydroblaster, Unloader	EA	1	0	1			
34/SL	0TA946	Switch, Pressure	EA	1	0	1			
35/SL	1A0900	Valve, Thermal, 3/8" MPT	EA	5	0	5			
36/SL	0JD372	Rupture Disk Valve, 1/2" MPT	EA	1	0	1			
37/SL	1SU649	Thermostat, SPDT, ADJ	EA	2	0	2			
38/SL	ODM909	Valve, Pressure Relief, 6GPM	EA	1	0	1			
39/MS									
40/MS		CMAFU-2							

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CUST. P.O.	CONTACT	SALESPERSON	WRITER
	Chairez, Ryan	McPadden, Martin K. [ 723]	McPadden, Martin

LINE/TYPE	ITEM #	DESCRIPTION	U/M	ORDERED	B/O	SHIPPED	UNIT PRICE	CODE	TOTAL PRICE
41/SL	2QS866	Switch,Vertical Float, NC, 10A	EA	1	0	1			
42/SL	2QS867	Switch,Vertical Float, NO, 10A	EA	1	0	1			
43/SL	10J493	Filter Media, CMAFU-2, 5 Micron	RL	1	0	1			
44/SL	10J493-9	Qty 9 10J493, 5MIC Cmafu-2 Paper	EA	1	0	1			
45/MS									
46/MS		SPL30							
47/SL	3LR313	Pressure Switch, 1/4"MPT	EA	1	0	1			
48/SL	3LR318	Pressure Switch, 1/4"MPT	EA	1	0	1			
49/SL	0EH113	Switch, Float, NO, Hydrokleen PLC Only	EA	3	0	3			
50/SL	50G506	Seal, Shaft, Hydrokleen, VFD, (5mx159)	EA	4	0	4			
51/SL	1LM745	Filter, Water, 1.5"F, Poly, 80 Mesh	EA	1	0	1			
52/SL	1FT259	Solenoid Valve, 3/4"FPT	EA	1	0	1			
53/SL	4AL158	Peristaltic Pump, 24VDC, 500ML/Min.	EA	1	0	1			

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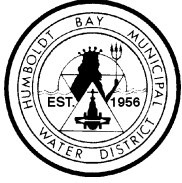
CUST. P.O.	CONTACT	SALESPERSON	WRITER
	Chairez, Ryan	McPadden, Martin K. [ 723]	McPadden, Martin

LINE/TYPE	ITEM #	DESCRIPTION	U/M	ORDERED	B/O	SHIPPED	UNIT PRICE	CODE	TOTAL PRICE
54/SL	HBD-6	Hydro-Biodigester, 5Gal	EA	2	0	2			
55/SL	5QG027	30" Media Change Kit, Hydrosorb	EA	1	0	1			
56/SL	4093-5	De-Foam, 10% Food Grade-Silicone, 5 Gal	GL	1	0	1			
57/SL	4FD374	Ph Electrode, Flat Surface, 1M Cable Bnc	EA	1	0	1			
58/SL	2ZX250	Diverter Replacement Kit	EA	1	0	1			
									22,180.74
* Sub Total									22,180.74
* Taxable \$ 19,408.74      California State Sales Tax ... @ 10.250%									1,989.40
* Amount (In U.S. Dollars) Due:									24,170.14
									=====

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ITEM: Advanced Charges and Project Budget Reallocation – Part 1  
PRESENTED BY: Chris Harris, Director of Finance and Human Resources  
TYPE of ITEM: ACTION  
TYPE of ACTION: Consent Calendar – General Vote

### Recommendation

Staff recommend the Board of Directors approve the reallocation of unspent and available funds identified in the FY26 Budget to be used for the purpose of balancing the upcoming FY27 budget.

### Discussion

Each year, staff performs a thorough analysis of the status of funds both spent and remaining relative to the Project Budget. Unspent funds that are not going to be encumbered for the following year are identified and made available for reallocation to support other large capital projects – a process known as the Project Budget Reallocation. The reallocation process has been part of the District budgeting process for many years and supplements Advance Charges collected from Municipal Customers using funds already collected, minimizing large fluctuations in Municipal Customer charges and reducing upward pressure on retail rates. Municipal Customers have been informed of and have agreed to this process. **Going forward, staff intends to perform reallocations at least twice annually, allowing the District to present the most accurate financial position without waiting for year-end close.**

Project	Funds for Reallocation	Comment
Advanced Charges – Cathodic Protection Project	<\$124,999>	Advanced Charges Collected several years ago. The Cathodic Protection Project was put on hold until the District’s cathodic protection needs are determined.
Advanced Charges – On-Site Generation of Chlorine	<\$36,280>	Advanced Charges Collected- Project Completed
Advanced Charges – Redundant Pipeline	<\$463,531>	Advanced Charges Collected- Grant Project Canceled

Advanced Charges – Capital Financing/Debt Service	<\$2,052,677>	Advanced Charges Collected- Reallocating for current grant funding shortages
Adv. Assistance Grant – Out-Of-Scope Borings	<\$100,000>	Current FY26 Project- Reallocating into same Grant Project (combining)
Technical Dam/Spillway Support	<\$188,306>	Encumbered Funds- Reallocating into Dam/Spillway Grant Project
<b>Total Funds Available for Reallocation</b>	<b>&lt;\$2,965,795&gt;</b>	

Project	Funds Reallocated	Comment
Grant- 3x Seismic Tank Retrofit	\$1,351,488	Project near completion, Grant funding shortfall. FEMA unresponsive to additional budget funding request. Project fully funded with reallocation.
Grant- Advanced Assistance for Seismic Analysis of Spillway and Dam	\$1,079,807	Grant funding shortfall. FEMA unresponsive to additional budget funding request. Project fully funded with reallocation.
Comprehensive Assessment of the Matthews Dam (CA – Part 12-D) FERC required	\$50,000	Multi-year project. Project fully funded with reallocation.
Engineering Assessments for CIP	\$250,000	Project required prior to establishing new CIP. Part of Strategic Planning for infrastructure improvement
Replace Backhoe	\$180,500	The District's 2004 CAT420D backhoe/loader is a Tier 2 engine. Based on the California CARB requirements, we need to replace it with compliant (Tier 4) equipment. The exact timeline requirements are still being confirmed. This machine is a vital part of our construction fleet.
Replace Unit 13 – Essex Commuter Car	\$47,750	This project will replace the current commuter vehicle (Ford Escape) for an all electric compact crossover for use primarily by operations for daily rounds to treatment plant. Additionally it will serve as a commuter vehicle for meetings and

		out of town travel. This purchase also supports the District's compliance with California's Advanced Clean Fleets regulation.
	\$6,250	This project will purchase and install an expandable charging station, including a future payment option
<b>Total Funds Reallocated</b>	<b>\$2,965,795</b>	

### **Alternatives**

---

The Board could opt not to reallocate these funds and direct staff to instead find the funds to cut from the FY27 budget. The projects listed on the "Funds Reallocated" chart cannot be funded without reallocation funds.

### **Fiscal Analysis**

---

The total funds requested for reallocation is \$2,965,795, derived from unspent and available balances in collected advanced charges collected and the project budget. Of this amount, \$2,965,795 will be reallocated to the projects listed above. This reallocation does not require additional expenditure of District funds beyond amounts already collected from Municipal Customers.

### **Environmental Requirements**

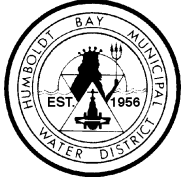
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Not Applicable

### **Exhibits/Attachments**

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None



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**BOARD OF DIRECTORS**  
**Humboldt Bay Municipal Water District**  
**May 14, 2026**

---

**ITEM NO. 5.1**

ITEM: Public Meeting - Second Reading & Adoption of Ordinance 17 (Revised)  
PRESENTED BY: Chris Harris, Director of Finance and Human Resources  
TYPE of ITEM: ACTION  
TYPE of ACTION: Roll Call Vote

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**Recommendation**

---

Staff recommends the Board conduct the public hearing, approve the second reading, and adopt revised Ordinance 17. Staff further recommend directing staff to publish the adopted Ordinance as required by law.

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**Discussion**

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At the April 9, 2026 Board meeting, the Board conducted the first reading of revised Ordinance 17. In accordance with ordinance adoption requirements, a public notice was published in two local news outlets for a minimum of two weeks.

As previously presented, staff was directed in December 2025 to revisit Director compensation during the budget process. Director compensation is governed by the District Board Policy Handbook and applicable sections of the California Water Code, which establish limits and allowable annual increases.

The proposed revisions to Ordinance 17 include the following key updates:

- Replacement of the former Board Secretary/Treasurer stipend with a per diem rate of \$53.00 for bill review and check-signing duties, available to any Director performing those duties.
- Establishment of an automatic annual cost-of-living adjustment (COLA) beginning July 1, 2026, indexed to the Eureka Consumer Price Index and capped at 5% annually, consistent with California Water Code requirements.
- Retention of Board discretion to decline or reduce any annual COLA adjustment by majority vote.

Incorporating the COLA mechanism into the Ordinance eliminates the need to initiate a full ordinance amendment process for routine cost-of-living adjustments, thereby improving administrative efficiency while maintaining Board oversight.

## **Alternatives**

---

The Board may:

1. Take no action and leave Ordinance 17 unchanged
2. Adopt the Ordinance without the automatic COLA provision
3. Direct staff to return with additional revisions

## **Fiscal Analysis**

---

This ordinance does not increase Director compensation above the current rate of \$260.00 per day but establishes a framework for future annual adjustments through a COLA mechanism. Any future increases will be presented to the Board as part of the annual budget process.

## **Environmental Requirements**

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N/A

## **Exhibits/Attachments**

---

Attachment 1- Proposed Revised Ordinance 17

**ORDINANCE NO. 17**  
**Revised April 9, 2026**

**HUMBOLDT BAY MUNICIPAL WATER DISTRICT**

**DIRECTORS' COMPENSATION**

*WHEREAS*, California Water Code Sections 20200 - 20207 authorize the Board of Directors of the Humboldt Bay Municipal Water District to establish amounts of compensation to be paid to members of the governing board of the Humboldt Bay Municipal Water District; and

*WHEREAS*, the Board of Directors desires to expand its definition of service within the authority described in Water Code §§20200 – 20207; and,

*WHEREAS*, Water Code §20202 authorizes increases in directors' compensation above \$100 per day by an amount equal to five percent (5%) of the current daily compensation for each year following the operative date of the last adjustment in compensation; and,

*WHEREAS*, the Board of Directors on July 12, 2001 increased the amount of compensation to be paid to directors to \$160 which was within the limits provided by Water Code §20202; and,

*WHEREAS*, the Board of Directors on August 14, 2024 increased the amount of compensation to be paid to directors to \$260 per day for service to the Board, which is within the limits and authority provided by Water Code §§20202; and

*WHEREAS*, the position of Board Secretary/Treasurer has been discontinued, and the duties previously associated with that position—including the review of bills and the signing of checks—are now shared among all Directors on a rotating or as-needed basis; and

*WHEREAS*, the Board of Directors desires to continue to compensate any Director for each day of service spent performing bill review and check-signing duties in an amount of \$53.00 per day, which is within the limits and authority provided by Water Code §20202; and

*WHEREAS*, service rendered as a member of the board by request of the board may include travel to and from meetings outside Humboldt County; and,

*WHEREAS*, because of our remote location in Northern California, such travel may include one full or half day travel to and from Humboldt County; and,

*WHEREAS*, the Board of Directors wishes to include travel associated with meetings outside our County to be included in the Board's definition of service within the limits provided by Water Code §20201; and,

*WHEREAS*, the Board of Directors desires to establish a mechanism for automatic annual cost-of-living adjustments to directors' compensation, indexed to the Eureka Consumer

Price Index (“Eureka CPI”), a locally-produced consumer price index published annually by the Department of Economics at California State Polytechnic University, Humboldt (Cal Poly Humboldt), which tracks price changes for consumer goods and services in Humboldt County using the same categorical framework and weighting methodology as the U.S. Bureau of Labor Statistics, and which constitutes the only inflation measure specifically designed to reflect local cost conditions in Humboldt County; and,

*WHEREAS*, any such annual adjustment shall not exceed five percent (5%) in any calendar year, consistent with the limits established by Water Code §20202, and the Board retains the authority to decline or reduce any such adjustment by majority vote prior to the commencement of the applicable fiscal year; and,

*WHEREAS*, notice of public hearing has been provided in accordance with Water Code §20203 and Government Code §6066, and a public hearing was held by the Board of Directors on May 14, 2026.

*NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS:*

1. Each director shall receive the amount of \$260.00 per day for each day’s attendance at meetings of the Board or for each day’s service rendered as a member of the Board by request of the Board of Directors. For purposes of this ordinance, ‘service rendered as a member of the Board by request of the Board’ means service expressly authorized by Board action, Board policy, travel as authorized under section “4”, below, or by the Board President acting within delegated authority..
2. Any Director who performs bill review and check-signing duties on behalf of the District shall receive the additional amount of \$53.00 per day of service for each day such duties are performed. This additional compensation reflects the time and responsibility associated with these financial oversight functions, which are shared among all Directors on a rotating or as-needed basis, and is not limited to any single Director or position.
3. The compensation described in paragraphs 1 and 2 hereof shall be paid for no more than ten (10) days in each calendar month.
4. The Board of Directors recognizes that due to the geographic isolation of the District and problems inherent with transportation from the District to other areas, when the Board requests a member to provide service to the District outside of the local area (for example, to attend a meeting in Sacramento as a representative of the District), a substantial commitment of travel time may be required. Therefore, when the Board requests a member to render services to the District outside of Humboldt County, such travel time shall constitute service rendered as a member of the Board.
5. In addition to the foregoing, each director shall be reimbursed for any expenses incurred in the performance of duties required or authorized by the Board of Directors.
6. Further, no Director shall receive more than one day’s compensation under this ordinance for any single calendar day, regardless of the number of meetings attended or services performed, unless expressly authorized by resolution of the Board.
7. This ordinance shall become effective July 14, 2026, sixty (60) days following the date of its adoption.

8. Beginning with the fiscal year commencing July 1, 2027 (prorated for CY27), and for each fiscal year thereafter, the daily compensation rates set forth in paragraphs 1 and 2 of this Ordinance shall be automatically adjusted on July 1 of each year by a cost-of-living adjustment ("COLA") equal to the annual percentage change indicated by the Eureka Consumer Price Index ("Eureka CPI"), published annually each spring by the Department of Economics at California State Polytechnic University, Humboldt (Cal Poly Humboldt). In no event shall any single annual COLA increase exceed five percent (5%) of the then-current daily compensation rate, consistent with Water Code §20202. In any year in which the Eureka CPI is not published, or indicates a change of zero or less, no upward adjustment shall be made, and the Board of Directors shall determine the applicable COLA rate at its discretion using available comparable indices. Notwithstanding the foregoing, the Board of Directors may, by majority vote taken prior to the applicable July 1 adjustment date, decline or reduce the COLA for that fiscal year.

8. All prior revisions and amendments to Ordinance 17 are hereby rescinded.

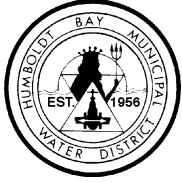
PASSED, APPROVED AND ADOPTED this 14<sup>th</sup> day of May 2026 by the following vote:

AYES:  
NOES:  
ABSENT:

ATTEST:

\_\_\_\_\_  
Michelle Fuller, Board President

\_\_\_\_\_  
Contessa Dickson, Board Secretary



ITEM: Status Update regarding Former McNamara and Peepe Mill Site Cleanup with the Department of Toxic Substances Control (DTSC) [[Case #12240115](#)] as Lead Agency and North Coast Regional Water Quality Control Board (NCRWQCB) [[Case #1NHU527](#)]

PRESENTED BY: Michiko Mares, General Manager

TYPE of ITEM: Informational

TYPE of ACTION: None

### **Recommendation**

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Staff recommend continued efforts to elevate this threat to public health, safety and the environment.

### **Discussion**

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Actions during this calendar period (February–April 2026):

- A stormwater sampling event was conducted on February 16, 2026, including split sampling by the North Coast Regional Water Quality Control Board.
- Well redevelopment activities were conducted in February and March:
- MW-10 and MW-20 were redeveloped on February 20, 2026. Approximately 2 feet of sediment were removed from MW-10, while MW-20 was noted to have compromised construction and elevated turbidity levels.
- MW-13 through MW-18 were redeveloped between March 9–13, 2026, achieving turbidity levels of less than 10 NTU.
- The Site Housekeeping Technical Memorandum (October 2025) was approved by DTSC on March 11, 2026.
- The Quarterly Meeting occurred on April 16, 2026.
- DTSC continues review of key technical documents, including:
  - Data Gap Investigation Report of Findings
  - First Semi-Annual 2025 Groundwater Sampling Report
  - Health and Human Health Risk Assessment (HHRA)
  - November 2025 Stormwater Sampling Report

### **Planned Activities:**

- DTSC is expected to issue comment letters on pending reports.  
A groundwater sampling event is planned for April 2026.

**Funding Updates:**

- The Ecological Risk Assessment (ERA) and Feasibility Study (FS) are anticipated to be funded.
- Future funding is expected through the Site Remediation Account (SRA), with the next funding cycle beginning in July 2026

**Alternatives**

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Not Applicable

**Fiscal Analysis**

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Not Applicable

**Environmental Requirements**

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Not Applicable

**Exhibits/Attachments**

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Attachment 1 – February and March 2026 Monthly Summary Report (April 10, 2026)

Attachment 2 – April 16, 2026 Quarterly Meeting Agenda

HUMBOLDT BAY MUNICIPAL WATER DISTRICT  
STATEMENT OF FUND BALANCES - PAGE 1 OF 2



<u>BANK ACCOUNT BALANCES AT MONTH-END</u>	April 30, 2026	April 30, 2025
<b>GENERAL ACCOUNTS</b>		
1. US Bank - General Account	1,029,051.63	1,259,916.05
2. US Bank - Xpress BillPay/Electronic Payments Account	67,177.36	6,014.00
<i>Subtotal</i>	1,096,228.99	1,265,930.05
<b>INVESTMENT &amp; INTEREST BEARING ACCOUNTS</b>		
3. US Bank - PARS Investment Account	899,898.17	946,261.37
<i>Contributions = \$800,000    Disbursements = \$251,619</i>		
4. L. A. I. F Account - MSRA Reserve Account	507,719.67	491,592.59
5. CalTRUST - Restricted Inv. Account (Medium Term)	1,939,075.72	1,879,261.78
6. CalTRUST - General Reserve Account (Short-Term)	4,027,935.26	4,404,366.52
<b>Total CalTRUST Accounts</b>	<b>5,967,010.98</b>	<b>6,283,628.30</b>
7. California CLASS - DWFP Reserve Account	283,270.44	272,825.05
8. California CLASS - ReMat Reserve Account	1,530,586.29	1,662,971.02
9. California CLASS - General Reserve Account	2,817,522.77	2,713,628.66
<b>Total California CLASS Accounts</b>	<b>4,631,379.50</b>	<b>4,649,424.73</b>
10. Humboldt County - SRF Loan Payment Account	1,448,214.98	888,207.81
11. Humboldt County - 1% Tax Account	98,759.33	1,042,327.35
<i>Subtotal</i>	13,552,982.63	14,301,442.15
<b>OTHER ACCOUNTS</b>		
12. ReMat Deposit - Mellon Bank	27,000.00	27,000.00
13. Cash on Hand	700.00	700.00
<i>Subtotal</i>	27,700.00	27,700.00
<b>TOTAL CASH</b>	<b>14,676,911.62</b>	<b>15,595,072.20</b>

**HUMBOLDT BAY MUNICIPAL WATER DISTRICT**  
**STATEMENT OF FUND BALANCES - PAGE 2 OF 2**



<b><u>FUND BALANCES AT MONTH-END</u></b>	<b>April 30, 2026</b>	<b>April 30, 2025</b>
<b>RESTRICTED FUNDS - ENCUMBERED</b>		
1. Prior-Year Price Factor 2 Rebate	(4,126.81)	(3,623.30)
2. Prior-Year Restricted AP Encumbrances	(1,245,345.00)	(563,085.00)
3. Advanced Charges - 3x Tank Seismic Retrofit	(1,378,079.85)	(1,398,379.18)
4. Advanced Charges - Cathodic Protection Project	(124,999.96)	(124,999.96)
6. Advanced Charges - On-Site Generation of Chlorine	(36,280.50)	(626,584.29)
7. Advanced Charges - Redundant Pipeline	(463,531.77)	(470,282.67)
8. Advanced Charges - TRF Emergency Generator	(284,020.47)	(283,115.95)
9. 3AC Collected Funds - TRF Emergency Generator	(312,858.62)	(312,858.62)
11. Advanced Funding - August Complex-Ruth Paving	-	(112,456.22)
12. Advanced Charges - Assist. Spillway Seismic Grant	(484,567.44)	(384,490.32)
13. Advanced Funding - Eureka Cyber Security	-	(19,597.72)
14. Advanced Charges - Essex Facility Expansion	(105,400.00)	(105,400.00)
15. Advanced Charges - Ruth Storage Barn	(209,166.63)	(187,499.97)
16. Advanced Charges - Capital Financing/Debt Service	(2,053,349.37)	(987,349.55)
<i>Subtotal</i>	(6,701,726.42)	(5,579,722.75)
<b>RESTRICTED FUNDS - OTHER</b>		
17. 1% Tax Credit to Muni's	(98,759.33)	(1,213,831.05)
18. Pension Trust Reserves	(899,898.14)	(946,261.37)
19. ReMat Deposit	(27,000.00)	(27,000.00)
20. HB Retail Capital Replacement Reserves	(203,855.15)	(263,633.09)
<i>Subtotal</i>	(1,229,512.62)	(2,450,725.51)
<b>UNRESTRICTED FUNDS</b>		
<b>BOARD RESTRICTED</b>		
21. MSRA Reserves	(507,719.67)	(491,592.59)
22. DWFP Reserves	(283,270.44)	(272,825.05)
23. ReMat Reserves	(1,429,086.29)	(1,662,971.02)
24. Northern Mainline Extension Study Prepayment	(510.31)	(9,943.60)
25. Blue Lake Rancheria Extension Study Prepayment	-	(4,235.37)
<i>Subtotal</i>	(2,220,586.71)	(2,437,332.26)
<b>UNRESTRICTED RESERVES</b>		
30. General Fund Reserves	(4,525,085.87)	(5,132,924.12)
<i>Subtotal</i>	(4,525,085.87)	(5,127,291.68)
<b>TOTAL NET POSITION</b>	<b>(14,676,911.62)</b>	<b>(15,595,072.20)</b>

# HUMBOLDT BAY MUNICIPAL WATER DISTRICT

## REVENUE REPORT

April 30, 2026

83%  
Of Budget Year



### A. REVENUE RETURNED TO CUSTOMERS VIA PF2

	MTD RECEIPTS	YTD RECEIPTS	PRIOR YEAR	BUDGET	% OF BUDGET
<b>1. Humboldt Bay Retail Water Revenue</b>	35,837	328,340	320,396	360,000	91%
<b>General Revenue</b>					
Power Sales (Net ReMat)	4,065	87,164	129,447	125,000	70%
Tax Receipts (1% Taxes)	613,585	701,311	1,096,525	1,450,000	48%
Interest - Muni PF2 Retained	0	37,847	63,619	30,000	126%
<b>2. Miscellaneous Revenue*</b>	119	1,298	8,855	50,000	3%
<i>*Detail on following page</i>					
<b>TOTAL PF2 REVENUE CREDITS</b>	<b>653,605</b>	<b>1,155,959</b>	<b>1,618,842</b>	<b>2,015,000</b>	<b>57%</b>

### B. DISTRICT REVENUE

	MTD RECEIPTS	YTD RECEIPTS	PRIOR YEAR	BUDGET	% OF BUDGET
<b>3. Industrial Water Revenue</b>					
Harbor District	0	0	0	0	0
<i>Subtotal Industrial Water Revenue</i>	0	0	0	0	0
<b>4. Municipal Water Revenue</b>					
City of Arcata	142,560	1,405,024	1,328,546	1,701,895	83%
City of Blue Lake	38,809	194,782	173,378	235,198	83%
City of Eureka	332,378	3,290,936	3,022,396	3,946,856	83%
Fieldbrook CSD	56,774	186,418	168,827	224,020	83%
Humboldt CSD	101,072	1,001,287	955,224	1,218,937	82%
Manila CSD	16,543	84,059	69,427	100,714	83%
McKinleyville CSD	112,078	1,116,776	1,079,632	1,333,276	84%
<i>Subtotal Municipal Water Revenue</i>	800,214	7,279,281	6,797,431	8,760,896	83%
<b>TOTAL INDUSTRIAL &amp; WHOLESALE REVENUE</b>	<b>800,214</b>	<b>7,279,281</b>	<b>6,797,431</b>	<b>8,760,896</b>	<b>83%</b>
<b>5. Power Sales</b>					
Power Sales (ReMat Revenue)	6,693	188,571	272,636	300,000	63%
Interest (ReMat Revenue)	0	0	0	0	
<b>TOTAL REMAT REVENUE</b>	<b>6,693</b>	<b>188,571</b>	<b>272,636</b>	<b>300,000</b>	<b>63%</b>
<b>6. Other Revenue and Grant Reimbursement</b>					
HB Retail Capital Replacement Rev.	3,758	38,975	40,300		
FCSD Contract	34,942	287,783	294,642		
FEMA/CalOES Grant Revenue	181,722	3,665,133	202,963		
SWRCB In-Stream Flow Grant Revenue	0	0	1,109,931		
Quagga Grant Revenue	0	0	0		
Misc. Grant Revenue	0	1,597	14,927		
Interest Earned	0	0	0		
Net Increase/(Decrease) Investment Accounts	(12,151)	321,618	511,730		
<b>TOTAL OTHER/GRANT REVENUE</b>	<b>208,271</b>	<b>4,315,105</b>	<b>2,174,494</b>		
<b>GRAND TOTAL REVENUE</b>	<b>1,668,784</b>	<b>12,938,916</b>	<b>10,863,403</b>	<b>11,075,896</b>	<b>117%</b>

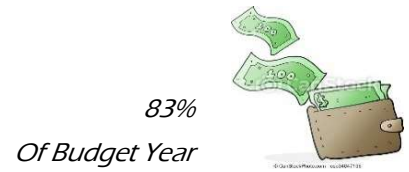
HUMBOLDT BAY MUNICIPAL WATER DISTRICT  
 MISCELLANEOUS REVENUE - DETAIL REPORT  
 April 30, 2026



**B. MISCELLANEOUS RECEIPTS (RETURNED TO CUSTOMERS VIA PF2)**

	MTD RECEIPTS	YTD RECEIPTS
<b><u>Miscellaneous Revenue</u></b>		
Dividend - Principal Life	-	-
Fees - Park Use	-	-
Refund - Diesel Fuel Tax	41	188
Refunds - Miscellaneous	-	-
Sale - Surplus Material/Equipment	-	283
Reimb. - Copies & Postage	48	67
Reimb. - Gas	-	-
Reimb. - Misc. Employee	-	-
Reimb. - Telephone	-	-
UB - Water Processing Fees	30	360
UB - Hydrant Rental Deposit/Use	-	-
UB - PF2 Rebate, Fairhaven Techite Balance	-	-
Sale of Scrap Metal/Gravel	-	400
<b><u>Ruth Area</u></b>		
Lease - Ruth Mutual Water Company	-	-
Ruth Annual Lessee Water Fees	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>119</b>	<b>1,298</b>

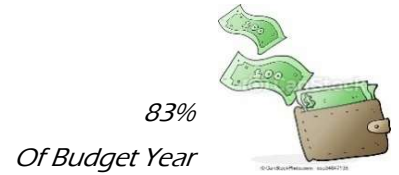
HUMBOLDT BAY MUNICIPAL WATER DISTRICT  
 MONTHLY EXPENDITURE REPORT - PAGE 1 OF 3  
 April 30, 2026



**SALARY AND EMPLOYEE BENEFIT EXPENDITURES (S. E. B.)**

	Month-to-Date	Year-to-Date	Prior Year	Budget	% of Budget
<b>Compensation</b>					
1. Wages - Regular	219008.74	2,130,557.18	2,020,371.05	2,974,302	80%
2. Wages - Sick	7,336.62	67,682.63	89,913.49		
3. Wages - Vacation	19,827.16	184,686.70	173,563.85		
<i>Subtotal</i>	246,172.52	2,382,926.51	2,283,848.39	2,974,302	80%
4. Wages - Overtime	23,748.30	80,534.88	9,224.29	17,400	
5. Wages - Holiday (Worked)	-	11,884.46	11,685.57	17,587	
<i>Subtotal</i>	23,748.30	92,419.34	20,909.86	34,987	264%
6. Wages - Part-Time	4,233.29	42,252.16	48,382.81	103,224	41%
7. Wages - Shift Differential	1,157.52	10,731.95	10,050.59	12,342	87%
8. Wages - Standby	9,551.17	101,869.76	91,402.94	112,560	91%
9. Director Compensation	1,950.00	30,733.00	28,780.00	40,300	76%
10. Secretarial Fees	106.00	1,431.00	2,082.25	3,150	45%
11. Payroll Tax Expenses	21,446.53	202,802.39	187,832.02	261,094	78%
<i>Subtotal</i>	38,444.51	389,820.26	368,530.61	532,670	73%
<b>Employee Benefits</b>					
12. Health, Life, & LTD Ins.	69,539.16	574,877.24	546,771.63	706,282	81%
13. Air Medical Insurance	-	2,607.00	2,923.00	2,212	118%
14. Retiree Medical Insurance	16,357.52	156,347.72	127,185.61	106,500	113%
14a. Retiree Medical Reimb.	(2,676.18)	(35,855.52)	(41,043.10)		
15. Employee Dental Insurance	4,632.75	35,035.02	25,310.37	36,766	95%
16. Employee Vision Insurance	578.19	5,643.02	5,823.84	7,350	77%
17. Employee EAP	77.24	751.51	775.64	1,226	61%
18. Fitness Stipend	105.98	1,364.98	928.74	15,120	9%
19. 457b District Contribution	3,887.50	37,412.50	38,900.00	43,200	87%
20. CalPERS Expenses	32,703.33	668,851.79	637,642.56	652,398	103%
21. Workers Comp Insurance	19,707.66	76,096.65	(12,096.57)	119,736	64%
<i>Subtotal</i>	144,913.15	1,523,131.91	1,333,121.72	1,690,790	90%
<b>TOTAL S.E.B</b>	<b>453,278.48</b>	<b>4,388,298.02</b>	<b>4,006,410.58</b>	<b>5,232,749</b>	<b>84%</b>

**HUMBOLDT BAY MUNICIPAL WATER DISTRICT**  
**MONTHLY EXPENDITURE REPORT - PAGE 2 OF 3**  
**April 30, 2026**

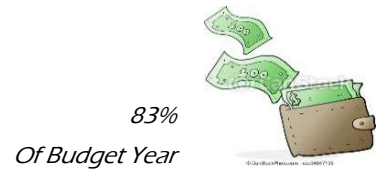


**SERVICE & SUPPLY EXPENDITURES (S & S)**

	Month-to-Date	Year-to-Date	Prior Year	Budget	% of Budget
<b>Operations &amp; Maintenance</b>					
1. Auto Maintenance	7,172.05	38,850.10	46,690.98	50,000	78%
2. Engineering	25,828.43	50,515.88	25,104.37	75,000	67%
3. Lab Expenses	760.00	15,000.00	21,683.00	18,000	83%
4. Maintenance & Repairs					
General	18,103.27	55,162.82	42,550.84	48,000	115%
TRF	0	34,278.75	7,762.31	17,000	202%
<i>Subtotal</i>	<i>18,103.27</i>	<i>89,441.57</i>	<i>50,313.15</i>	<i>65,000</i>	<i>138%</i>
5. Materials & Supplies					
General	1,976.58	47,442.97	54,240.05	45,000	105%
TRF	6,558.51	134,203.43	82,878.79	44,000	305%
<i>Subtotal</i>	<i>8,535.09</i>	<i>181,646.40</i>	<i>137,118.84</i>	<i>89,000</i>	<i>204%</i>
6. Radio Maintenance	630.76	6,058.51	9,595.49	8,500	71%
7. Ruth Lake License	-	1,500.00	1,500.00	1,500	100%
8. Safety Equip./Training					
General	612.87	15,401.75	25,896.68	18,700	82%
TRF	95.93	354.21	1,854.57	2,000	18%
<i>Subtotal</i>	<i>708.80</i>	<i>15,755.96</i>	<i>27,751.25</i>	<i>20,700</i>	<i>76%</i>
9. Tools & Equipment	680.08	3,322.06	1,761.93	5,000	66%
10. USGS Meter Station	-	9,570.00	9,110.00	9,500	101%
<i>Operations Subtotal</i>	<i>62,418.48</i>	<i>411,660.48</i>	<i>330,629.01</i>	<i>342,200</i>	<i>120%</i>
<b>General &amp; Administration</b>					
11. Accounting Services	4,383.75	24,349.00	34,628.50	35,000	70%
12. Bad Debt Expense	-	(2,472.79)	-	-	0
13. Dues & Subscriptions	(95.00)	37,072.77	34,846.81	39,000	95%
14. IT & Software Maintenance	2,966.97	85,245.17	100,601.42	124,000	69%
15. Insurance	25,235.14	176,911.34	192,471.70	146,000	121%
16. Internet	867.45	8,630.53	8,811.51	11,150	77%
17. Legal Services	2,438.50	57,404.50	11,254.50	35,000	164%
18. Miscellaneous	(77.77)	8,995.71	6,149.17	10,000	90%
19. Office Building Maint.	2,738.47	19,606.40	17,730.38	19,000	103%
20. Office Expense	2,454.10	35,689.41	37,721.57	39,600	90%
21. Professional Services	75,737.32	137,984.07	5,637.50	20,000	690%
22. Property Tax	-	-	2,764.00	3,000	0%

HUMBOLDT BAY MUNICIPAL WATER DISTRICT  
MONTHLY EXPENDITURE REPORT - PAGE 3 OF 3

April 30, 2026



<b>SERVICE &amp; SUPPLY EXPENDITURES (con't)</b>					
	Month-to-Date	Year-to-Date	Prior Year	Budget	% of Budget
23. Regulatory Agency Fees	49,903.15	215,038.81	169,909.38	216,000	100%
24. Ruth Lake Programs	500.00	500.00	-	5,000	10%
25. Safety Apparel	1,729.51	4,223.83	9,530.54	10,050	42%
26. Technical Training	-	533.00	-	14,000	4%
27. Telephone	1,165.59	11,747.00	10,704.30	15,000	78%
28. Travel & Conference	2,103.57	12,811.94	22,817.87	22,000	58%
<i>Gen. &amp; Admin. Subtotal</i>	<i>172,050.75</i>	<i>834,270.69</i>	<i>665,579.15</i>	<i>763,801</i>	<i>109%</i>
<b>TOTAL SERVICE &amp; SUPPLY</b>	<b>234,469.23</b>	<b>1,245,931.17</b>	<b>996,208.16</b>	<b>1,106,000.75</b>	<b>113%</b>

**Power**

29. Essex - PG & E	78,002.74	778,004.49	758,425.55		
30. 2Mw Generator Fuel	-	-	-		
<i>Subtotal Essex Pumping</i>	<i>78,002.74</i>	<i>778,004.49</i>	<i>758,425.55</i>	<i>937,000</i>	
31. All other PG & E	20,522.31	165,526.97	161,270.16	199,000	
<i>Subtotal All Power</i>	<i>98,525.05</i>	<i>943,531.46</i>	<i>919,695.71</i>	<i>1,136,000</i>	<i>83%</i>

**Total Service and Supplies incl.**

<b>Power</b>	<b>332,994.28</b>	<b>2,189,462.63</b>	<b>1,915,903.87</b>	<b>2,242,001</b>	<b>98%</b>
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<b>GRAND TOTAL EXPENSES</b>	<b>786,272.76</b>	<b>6,577,760.65</b>	<b>5,922,314.45</b>	<b>7,474,749.75</b>	<b>88%</b>
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**OTHER EXPENSES**

32. ReMat Consultant Exp.	3,783.74	16,563.76	23,024.80		
33. Capital Replacement Exp.	-	-	-		

**TOTAL EXPENSES WITH OTHER EXPENSES**

	<b>790,056.50</b>	<b>6,594,324.41</b>	<b>5,945,339.25</b>		
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# HUMBOLDT BAY MUNICIPAL WATER DISTRICT PROJECT PROGRESS REPORT

April 30, 2026

75% Of Budget Year



## A. CAPITAL PROJECTS

GRANT FUNDED PROJECTS	MTD	YTD	BUDGET	% OF
	EXPENSES	TOTAL		BUDGET
1 Grant - TRF Generator <i>(Treatment Facility Project, \$1.9M - FEMA, Approved)</i>	3,113	659,537	1,731,813	38%
2 Grant - Collector Mainline Redundancy Pipeline <i>(Treatment/Base Facility Project, \$3.2M - FEMA, Approved)</i>	0	1,415	3,200,000	0%
3 Grant - 2x Tank Seismic Retro	(51)	4,436,499	3,174,488	140%
3A Grant - 1x Tank (Industrial) Seismic Retrofit <i>(\$5.7M - FEMA Approved, Pending Add'l Funding)</i>	0	(1,453,918)		
4 Adv. Assistance Spillway Seismic Grant <i>(\$1.5M - FEMA Approved, Pending Add'l Funding)</i>	52,100	552,875	1,487,567	37%
<b>TOTAL GRANT FUNDED CAPITAL PROJECTS</b>	<b>55,163</b>	<b>4,196,408</b>	<b>9,593,868</b>	<b>44%</b>

## NON-GRANT FUNDED CAPITAL PROJECTS

5 FY26 Mainline Valve Replacement Program	0	0	100,000	0%
6 Collector 4 Transformer & Switchboard Replacement	0	86	99,000	0%
7 Collector 4 Electrical Sub-Panel Replacements	0	0	14,250	0%
8 Roof Replacement & Modifications to OSG Bldg.	0	31,555	44,250	71%
9 Modular Training Room and EOC Building	0	0	365,000	0%
<b>TOTAL NON-GRANT FUNDED CAPITAL PROJECTS</b>	<b>0</b>	<b>31,641</b>	<b>622,500</b>	<b>5%</b>

## B. EQUIPMENT AND FIXED ASSET PROJECTS

	MTD	YTD	BUDGET	% OF
	EXPENSES	TOTAL		BUDGET
10 FY26 Replace ESSEX Administrative Computers	0	3,774	6,500	58%
11 FY26 Replace Control Computers	0	3,428	5,250	65%
12 Traffic Control Equipment Upgrades	0	1,784	1,750	102%
13 Hyster Forklift Fork Extensions	0	1,456	2,000	73%
14 Replace Unit 7	1,148	33,544	76,000	44%
15 Replace Control Servers Essex	0	0	37,750	0%
17 Control Laptops for Electrical Dept	0	4,576	6,250	73%
18 Replace 35kW Generator	0	0	57,750	0%
19 Replace Chipper	0	57,294	67,500	85%
20 Replace Unit 12	162	74,222	88,250	84%
21 Replace Control Servers - TRF	0	0	37,750	0%

*(Treatment Facility Project)*

# HUMBOLDT BAY MUNICIPAL WATER DISTRICT

## PROJECT PROGRESS REPORT - PAGE 2 OF 5

April 30, 2026

75% Of Budget Year



### B. EQUIPMENT AND FIXED ASSET PROJECTS (con't)

	MTD EXPENSES	YTD TOTAL	BUDGET	% OF BUDGET
22 TRF Chlorine Analyzer Replacement Phase 2 of 2 <i>(Treatment Facility Project)</i>	0	22,938	22,500	102%
23 Purchase Spare Turbidimeter <i>(Treatment Facility Project)</i>	0	8,737	8,750	100%
24 FY26 Replace EUREKA Administrative Computers	0	11,912	6,000	199%
25 AC Units for Headquarters, Bunkhouse & Hydro Plant	0	0	10,750	0%
26 Ruth Slide Gate Rm Electl Upgrade & Hyd. Pump Rplt	86	11,215	10,250	109%
27 Ruth Hydro Weir Vault Modifications & Add Pump Cap	0	4,642	7,400	63%
28 Unit #6 AED Defibrillator	0	2,069	2,500	83%
29 Ruth Spillway Davit	0	4,053	5,750	70%
30 Ruth Hydro Emergency and Portable Lighting	0	1,547	2,000	77%
31 Ruth Hydro Sump Pump Replacement	0	6,254	6,500	96%
32 Replace 35kW Standby Generator	0	45,581	54,000	84%
33 Ruth Lake Decontamination Station	0	0	40,000	0%
33A Board Room Chairs & Tables	0	8,920	0	0%
33B Emergency Work at RW Matthews Dam	235,907	242,680	0	0%
<b>TOTAL EQUIPMENT &amp; FIXED ASSET PROJECTS</b>	<b>237,303</b>	<b>550,627</b>	<b>563,150</b>	<b>98%</b>

### C. MAINTENANCE PROJECTS

	MTD EXPENSES	YTD TOTAL	BUDGET	% OF BUDGET
34 FY26 Pipeline R-O-W Maintenance	0	125	20,000	1%
34A FY26 Pipeline Maintenance	86	5,381	14,000	38%
35 FY26 Main Line Meter Flow Calibration	0	0	16,000	0%
36 FY25 Technical Support and Software Updates	0	245	24,000	1%
37 FY26 Generator Services	0	2,695	3,600	75%
38 FY26 Hazard & Diseased Tree Removal	0	1,200	8,000	15%
39 FY26 Cathodic Protection	0	0	1,500	0%
40 FY26 Maintenance Emergency Repairs	0	220,934	50,000	442%
41 FY26 Fleet Paint Repairs	0	0	5,000	0%
42 FY26 12kV Electric System General Maintenance	0	5,490	10,500	52%
43 FY26 Voice and SCADA Radio Maintenance	0	0	3,000	0%
44 FY26 Safety Certification of Electrical Tools	0	0	2,500	0%
45 FY26 Collector Lube Oil System Maintenance	0	0	4,500	0%
46 FY26 Fleet Vehicle ALL DATA Software Subscrptn	0	0	3,750	0%
47 FY26 Unit Compliance Testing	0	0	5,000	0%
48 FY26 SB198 Safety Committee Funding	0	4,697	5,000	94%
48A Collector 4 Investigation & Repairs	3,961	4,147	0	0

**HUMBOLDT BAY MUNICIPAL WATER DISTRICT**

**PROJECT PROGRESS REPORT - PAGE 3 OF 5**

April 30, 2026

75% Of Budget Year



**C. MAINTENANCE PROJECTS (con't)**

	MTD EXPENSES	YTD TOTAL	BUDGET	% OF BUDGET
49 Production Flow Meter Calibrations	0	0	9,500	0%
50 Line Shed 4 Roof Replacement	0	12,011	57,750	0%
51 Maintenance Shop Roof Replacement	0	0	57,750	0
52 FY26 Pipeline R-O-W Maintenance	0	0	20,000	0%
53 Equipment Storage Building Roof Replacement	4,543	4,543	6,500	1%
54 Unit 2 and Unit 13 Engine Oil Leak Repairs	0	52	6,750	1%
55 FY26 TRF Generator Service	0	52	500	0%
<i>(Treatment Facility Project)</i>				
56 FY26 TRF Limitorque Valve Retrofit Supplies	0	0	15,000	0%
<i>(Treatment Facility Project)</i>				
57 TRF Valve Network Upgrade (Phase 2)	0	206	55,000	0%
<i>(Treatment Facility Project)</i>				
58 FY26 Brush Abatement Ruth Hydro	0	0	22,000	0%
59 FY26 LTO Insurance	0	0	6,000	0%
60 FY26 Spillway Repairs	0	1,565	10,000	16%
61 FY26 Howell Bunger Valve Inspection	0	0	1,500	0%
62 FY26 Log Boom Inspection	0	0	1,500	0%
63 Ruth Hydro Maintenance and Improvements	2,065	2,065	10,250	20%
64 FY26 Eureka Office Generator Service	0	0	500	0%
65 Main Office Paint/Repairs/Fencing	0	80	8,000	1%
<b>TOTAL MAINTENANCE PROJECTS</b>	<b>10,654</b>	<b>265,489</b>	<b>464,850</b>	<b>57%</b>

**D. PROFESSIONAL & CONSULTING SERVICES**

	MTD EXPENSES	YTD TOTAL	BUDGET	% OF BUDGET
66 FY26 Crane Testing/Certification	0	12,693	12,000	106%
67 FY26 On-Site Sodium Hypochlorite System Maintenance	9,157	18,083	20,750	87%
68 FY26 Hydro Plant Annual Electrical & Maint Inspect	0	0	4,000	0%
69 FY26 Cyber Security Maintenance	0	0	5,500	0%
70 FY26 Essex Mad River Cross-Sectional Survey	0	7,200	7,200	100%
71 FY26 GHD Review & Report of Essex MR CrossSection	0	990	6,000	17%
72 Mitigation Funds, Samoa Dunes EIR	0	0	50,000	0%
73 Litigation Assessment	0	0	20,000	0%
74 FY26 Technical Training	0	2,134	20,000	11%
75 FY26 O & M Training	0	1,180	24,500	5%
76 FY26 Cross Connection Control Certification	0	695	3,000	23%
76A GHD - GIS Project	12,115	13,790	0	0

**HUMBOLDT BAY MUNICIPAL WATER DISTRICT**

**PROJECT PROGRESS REPORT - PAGE 4 OF 5**

April 30, 2026

75% Of Budget Year



**D. PROFESSIONAL & CONSULTING SERVICES (CONT)**

	MTD EXPENSES	YTD TOTAL	BUDGET	% OF BUDGET
77 FY26 Public Education Funds	0	699	5,000	14%
78 FY26 Mad River Regulatory Compliance Assistance	7,249	18,421	50,000	37%
79 FY26 Grant Applications Assistance	11,998	11,998	20,000	60%
80 Construction Contract Documents Development Assistance - GHD	0	0	10,000	0%
81 FY26 Asst w/401/404 Permits;LTSAA;Other-Stillwater	0	130,516	50,000	261%
82 Cathodic Protection Close-Interval Potential Surv.	0	0	25,400	0%
83 FY26 Dam Spillway Wall Monument Survey-Points West	0	10,000	10,000	100%
84 FY26 Matthews Dam Spillway Wingwall & Floor Survey	0	62	7,000	1%
85 Vertical Monument Monitoring - Points West	0	5,800	5,800	100%
86 Vertical Monument Monitoring - Data Review (GHD)	0	0	5,000	0%
87 West (Left) Abutment Slide Monitoring -Points West	0	8,700	8,700	100%
88 West (Left) Abutment Monitoring -Data Review (GHD)	0	0	4,000	0%
89 FY26 FERC Dam Safety Surveillance and Monitoring Report	0	124	11,518	1%
90 FY26 FERC Chief Dam Safety Engineer	370	12,124	16,804	72%
91 GEI - Task 2-Part 12D; PFMA	0	0	15,674	
92 GRANT-Adv. Asst Spillway Seism Out of Scope Boring	0	69	100,000	0%
93 Left/Right Abutment Assessment - SHN	0	0	10,000	0%
<b>TOTAL PROF/CONSULTING SERVICES</b>	<b>40,889</b>	<b>255,279</b>	<b>527,846</b>	<b>48%</b>

**E. INDUSTRIAL SYSTEM PROJECTS**

94 Maintain Water Supply to Indust. Pump Station 6	0	0	13,250	0%
95 Repairs to I/W Reservoir Fence	0	8,100	10,000	81%
96 Grant - 1x Tank (Industrial) Seismic Retrofit	0	1,453,918	1,303,743	112%
<b>TOTAL INDUSTRIAL SYSTEM PROJECTS</b>	<b>0</b>	<b>1,462,018</b>	<b>1,326,993</b>	<b>110%</b>

**F. CARRY-OVER PROJECTS FROM PRIOR YEAR**

<b>TOTAL CARRYOVER PROJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
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**G. ADVANCED CHARGES & DEBIT SERVICE FUNDS COLLECTED**

97 Prof. Services for New Capital Debt	59,128	532,153	709,537	75%
98 Grant - 3x Tank Seismic Retrofit	18,988	170,894	227,859	75%
<b>TOTAL ADVANCED CHARGES COLLECTED</b>	<b>78,116</b>	<b>703,047</b>	<b>937,396</b>	<b>75%</b>

**HUMBOLDT BAY MUNICIPAL WATER DISTRICT**

**PROJECT PROGRESS REPORT - PAGE 5 OF 5**

April 30, 2026

75% Of Budget Year



**H. PROJECTS NOT CHARGED TO MUNICIPAL CUSTOMERS**

	MTD	YTD		% OF
	EXPENSES	TOTAL	BUDGET	BUDGET
On-Site Generation of Chlorine <i>(\$1.4M - FY25, Treatment Facility Project)</i>	0	56,657	179,313	32%
Humboldt Bay Radio Read Meters <i>(Capital Replacement Funds)</i>	0	9,516	9,500	100%
HQ and Dam Road Paving (FY23) <i>(August Complex Wildfire Funds Collected, ReMat Funds)</i>	0	145,825	112,000	130%
North Mainline Extension Study	0	21,585	0	0
BL Rancheria Water	0	178	0	0
<b>TOTAL NOT CHARGED TO CUSTOMERS</b>	<b>0</b>	<b>233,760</b>	<b>300,813</b>	<b>78%</b>

**PROJECT PROGRESS REPORT SUMMARY OF ALL ACTIVITY**

CUSTOMER CHARGES	MTD	YTD	BUDGET	% BUDGET
TOTAL NON-GRANT FUNDED CAPITAL PROJECTS	0	31,641	622,500	5%
<i>Treatment Facility Portion</i>	<i>0</i>	<i>0</i>	<i>0</i>	
TOTAL EQUIPMENT & FIXED ASSET PROJECTS	237,303	550,627	563,150	98%
<i>Treatment Facility Portion</i>	<i>0</i>	<i>31,675</i>	<i>69,000</i>	
TOTAL MAINTENANCE PROJECTS	10,654	265,489	464,850	57%
<i>Treatment Facility Portion</i>	<i>0</i>	<i>257</i>	<i>70,500</i>	
TOTAL PROF/CONSULTING SERVICES	40,889	255,279	527,846	48%
<i>Treatment Facility Portion</i>	<i>0</i>	<i>0</i>	<i>0</i>	
TOTAL INDUSTRIAL SYSTEM PROJECTS	0	1,462,018	1,326,993	1
TOTAL CARRYOVER PROJECTS	0	0	0	0
<i>Treatment Facility Portion</i>	<i>0</i>	<i>0</i>	<i>0</i>	
TOTAL ADVANCED CHARGES/DEBIT SERVICE	78,116	703,047	937,396	75%
<i>Treatment Facility Portion</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	
<b>TOTAL CUSTOMER CHARGES</b>	<b>\$366,962</b>	<b>\$3,268,100</b>	<b>\$4,442,735</b>	<b>74%</b>

NON-CUSTOMER CHARGES (CURRENT FY)	MTD	YTD	BUDGET	% BUDGET
TOTAL GRANT FUNDED CAPITAL PROJECTS	55,163	4,196,408	9,593,868	44%
TOTAL NON-CUSTOMER CHARGES	0	233,760	300,813	78%
TOTAL USE OF ENCUMBERED FUNDS	61,702	371,915	1,617,260	23%
<b>TOTAL NON-CUSTOMER CHARGES</b>	<b>\$116,865</b>	<b>\$4,802,083</b>	<b>\$11,511,941</b>	<b>42%</b>

<b>GRAND TOTAL PROJECT BUDGET ACTIVITY</b>	<b>\$483,828</b>	<b>\$8,070,183</b>	<b>\$15,954,676</b>	<b>51%</b>
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**HUMBOLDT BAY MUNICIPAL WATER DISTRICT  
ENCUMBERED FUNDS RECONCILIATION REPORT**

**April 30, 2026**



	MTD EXPENSES	YTD TOTAL	AMOUNT ENCUMBERED	REMAINING
<b>A. CAPITAL PROJECTS</b>				
1E Mainline Valve Replacement Program	0	0	55,173	55,173
2E Retaining Wall for Valve Access	0	0	70,000	70,000
3E Replace Pump 2-2 (Pre-Approved 04/2024)	0	27,938	26,713	(1,225)
4E Peninsula Communications Options	0	0	42,000	42,000
5E Mainline Valve Replacement Program	0	0	50,000	50,000
6E Purchase Collector 4 Transformer	0	0	48,325	48,325
7E Purchase Switchboard for Collector 4	0	35,167	41,589	6,422
8E Resize Chemical Feed System	0	0	6,304	6,304
9E Storage Barn at Headquarters	0	0	218,108	218,108
<b>B. EQUIPMENT &amp; FIXED ASSET PROJECTS</b>				
10E FY25 Replace ESSEX Administrative Computers	0	0	2,978	2,978
11E Telemetry Radio and Antenna Replacement	0	0	14,000	14,000
12E District Lighting Upgrades	300	6,108	11,950	5,842
13E Construction Tooling	0	0	1,473	1,473
14E TRF Filter Gallery Heaters and Air Circulation	0	9,290	9,000	(290)
15E Air Actuated Chemical Pump	0	2,392	2,000	(392)
16E FY25 Replace EUREKA Administrative Computers	115	(3,733)	5,086	8,819
<b>C. MAINTENANCE PROJECTS</b>				
17E FY25 Main Line Meter Flow Calibration	0	1,690	15,900	14,210
18E FY25 Technical Support and Software Updates	0	710	6,442	5,732
19E FY25 Hazard & Diseased Tree Removal	0	3,550	8,000	4,450
20E FY25 Fleet Paint Repairs	0	4,603	5,000	397
21E TRF Valve Network Upgrade (Phase 2)	9,773	16,646	51,500	34,854
22E FY25 Howell Bungler Valve Inspection	0	1,631	1,500	(131)
23E Replace Hydro Plant PLC's	8,709	29,468	88,750	59,282
24E FY25 Maintenance Emergency Repairs	0	4,627	5,000	373
<b>D. PROFESSIONAL &amp; CONSULTING SERVICES</b>				
25E Caselle A/R Module	0	0	5,000	5,000
26E CIP 10-yr Financial Revision and Project Review	0	5,905	22,960	17,055
27E Retail Rate Study	0	0	12,000	12,000
28E 404 Permit Assistance	11,415	20,546	9,131	(11,415)
29E Technical Dam/Spillway Support	0	1,604	189,909	188,306
30E FY25 Cyber Security Maintenance	0	0	5,250	5,250
31E Microsoft 360 Email	0	12,404	7,274	(5,130)
32E Professional Consulting Services for FERC Comprehensive Analysis	31,390	99,917	504,865	404,948
33E Shatz Energy Research - Tesla Battery/Generator	0	13,515	14,296	781
34E Samoa Peninsula Coastal Development Permit (Change of Scope)	0	58,137	40,295	(17,842)
35E Eureka Cyber Security	0	19,800	19,489	(311)
<b>ENCUMBERED FUNDS TOTAL</b>	<b>61,702</b>	<b>371,915</b>	<b>1,617,260</b>	<b>1,245,345</b>

# HUMBOLDT BAY MUNICIPAL WATER DISTRICT

## *SUPPLEMENTAL* - FIELDBROOK-GLENDALE CSD CONTRACT SERVICES

### MONTHLY BILLING/EXPENSE REPORT

April 30, 2026



	Month-to-Date	Year-to-Date
<b><i>Contract Services Billing</i></b>		
Administrative	1,261.23	12,612.30
Indirect/Overhead	999.28	9,992.80
Maintenance/Operations/Supplies	31,448.11	263,248.59
<b>Total FB-GCSD Billing</b>	<b>33,708.62</b>	<b>285,853.69</b>
<b><i>Contract Services Expenses</i></b>		
Employee Wages	15,865.23	133,430.42
Employee Benefits	8,388.60	64,020.96
Operations & Maintenance Expenses	2,235.01	23,425.52
General & Administrative Expenses	2,830.41	18,387.37
<b>Total FB-GCSD Expenses</b>	<b>29,319.25</b>	<b>239,264.27</b>
<b><i>NET Fieldbrook Contract Services</i></b>	<b>4,389.37</b>	<b>46,589.42</b>

Vendor Name	Date Paid	Description	Amount Paid
<b>101 NETLINK</b>			
101 NETLINK	04/09/2026	<i>Ruth Data Link/Internet</i>	340.00
Total 101 NETLINK:			340.00
<b>ACWA/JPIA</b>			
ACWA/JPIA	04/07/2026	<i>Workers Compensation Jan-March 2026</i>	19,707.66
ACWA/JPIA	04/20/2026	<i>COBRA Dental</i>	354.98
ACWA/JPIA	04/20/2026	<i>COBRA Vision</i>	55.68
ACWA/JPIA	04/20/2026	<i>RETIREE MEDICAL</i>	15,946.86
ACWA/JPIA	04/22/2026	<i>Property Program - General 4/1/26-3/31/27</i>	15,196.80
ACWA/JPIA	04/22/2026	<i>Property Program - Ruth Hydro 4/1/26-3/31/27</i>	2,298.90
ACWA/JPIA	04/22/2026	<i>Property Program - TRF 3/1/26-3/31/27</i>	7,739.44
ACWA/JPIA	04/22/2026	<i>Property Program - Prepaid Insurance 7/1/26-3/31/27</i>	75,705.42
Total ACWA/JPIA:			137,005.74
<b>Advanced Security Systems</b>			
Advanced Security Systems	04/09/2026	<i>Essex Quarterly Alarm Billing</i>	429.00
Advanced Security Systems	04/09/2026	<i>Ruth Dam Fire Alarm</i>	992.00
Total Advanced Security Systems:			1,421.00
<b>AirGas NCN</b>			
AirGas NCN	04/09/2026	<i>Safety supplies for shop inventory</i>	94.95
AirGas NCN	04/09/2026	<i>Safety supplies for shop inventory</i>	20.01
Total AirGas NCN:			114.96
<b>Amazon Capital Services</b>			
Amazon Capital Services	04/14/2026	<i>Essex Office Supplies</i>	66.55
Amazon Capital Services	04/09/2026	<i>Portable radio replacement batteries</i>	191.40
Amazon Capital Services	04/14/2026	<i>Truck bed grab handles</i>	32.51
Amazon Capital Services	04/29/2026	<i>Ruth Cabin Supplies</i>	94.16
Amazon Capital Services	04/14/2026	<i>Eureka Office Supplies</i>	104.52
Amazon Capital Services	04/29/2026	<i>Mattress Protectors for Ruth Cabin</i>	451.86
Amazon Capital Services	04/14/2026	<i>Eureka Office Supplies</i>	59.03
Amazon Capital Services	04/14/2026	<i>Truck bed ladder</i>	129.41
Amazon Capital Services	04/09/2026	<i>Safety air horns for penstock confined space entry</i>	45.96
Amazon Capital Services	04/29/2026	<i>Essex Office Supplies</i>	28.80
Amazon Capital Services	04/29/2026	<i>Tools</i>	15.73
Amazon Capital Services	04/29/2026	<i>Ruth Cabin Supplies</i>	642.12
Amazon Capital Services	04/29/2026	<i>Tools</i>	359.54
Amazon Capital Services	04/29/2026	<i>Compuer mouse</i>	66.14
Amazon Capital Services	04/09/2026	<i>Office Supplies for Cross Connection Hazard Project</i>	30.25
Amazon Capital Services	04/09/2026	<i>Tables and chairs for Essex Breakroom</i>	652.82
Amazon Capital Services	04/09/2026	<i>Office Supplies for Cross Connection Hazard Project</i>	49.62
Amazon Capital Services	04/14/2026	<i>Eureka Office Supplies</i>	314.29
Amazon Capital Services	04/14/2026	<i>Irritant smoke tubes &amp; respirator cleaning wipes</i>	70.11
Amazon Capital Services	04/29/2026	<i>Toner Cartridge</i>	163.74
Amazon Capital Services	04/29/2026	<i>Laptop screen extender</i>	115.17
Amazon Capital Services	04/29/2026	<i>Camlock gaskets</i>	17.56
Amazon Capital Services	04/29/2026	<i>Camlock gaskets</i>	15.71
Total Amazon Capital Services:			3,717.00

Vendor Name	Date Paid	Description	Amount Paid
<b>Associated Underwater Services</b>			
Associated Underwater Services	04/09/2026	<i>Dive team for hydraulic system failure at Ruth dam</i>	178,858.60
Total Associated Underwater Services:			178,858.60
<b>AT &amp; T</b>			
AT & T	04/29/2026	<i>Eureka/Essex Landline</i>	31.76
AT & T	04/29/2026	<i>Arcata/Essex Landline</i>	31.76
AT & T	04/29/2026	<i>Eureka Office/Alarm</i>	65.39
AT & T	04/29/2026	<i>TRF</i>	31.91
AT & T	04/29/2026	<i>Essex office/Modem/Control Alarm System</i>	31.91
Total AT & T:			192.73
<b>ATS Communications</b>			
ATS Communications	04/09/2026	<i>IT and software maintenance subscriptions and support</i>	2,899.00
Total ATS Communications:			2,899.00
<b>C &amp; K Johnson Industries, Inc</b>			
C & K Johnson Industries, Inc	04/29/2026	<i>8" double wall HDPE pipe</i>	374.85
Total C & K Johnson Industries, Inc:			374.85
<b>Campton Electric Supply</b>			
Campton Electric Supply	04/22/2026	<i>Replace weatherhead on Essex Ops Building</i>	35.02
Total Campton Electric Supply:			35.02
<b>City of Eureka</b>			
City of Eureka	04/09/2026	<i>Eureka office water/sewer</i>	28.34
Total City of Eureka:			28.34
<b>Coastal Business Systems Inc.</b>			
Coastal Business Systems Inc.	04/29/2026	<i>Eureka office copy and fax machine</i>	826.88
Coastal Business Systems Inc.	04/29/2026	<i>Essex copy/fax machine</i>	295.68
Total Coastal Business Systems Inc.:			1,122.56
<b>County of Humboldt</b>			
County of Humboldt	04/09/2026	<i>Hazardous Waste and Materials Fee</i>	2,029.15
County of Humboldt	04/09/2026	<i>APSA Engineered Facility - Essex</i>	950.00
County of Humboldt	04/09/2026	<i>APSA Surcharge - Essex</i>	26.00
County of Humboldt	04/09/2026	<i>HazMat Emergency Response Team Support - Essex</i>	16.00
County of Humboldt	04/09/2026	<i>CUPA State Surcharge - Essex</i>	79.00
Total County of Humboldt:			3,100.15
<b>DaveCo</b>			
DaveCo	04/22/2026	<i>Valves &amp; fittings for temp lines for Ruth slide gate</i>	2,687.32
Total DaveCo:			2,687.32
<b>Dee Dee Simpson-Glenn</b>			
Dee Dee Simpson-Glenn	04/29/2026	<i>Ruth Lake Cabin Cleaning 4/22/2026</i>	200.00

Vendor Name	Date Paid	Description	Amount Paid
Total Dee Dee Simpson-Glenn:			200.00
<b>Department of Water Resources</b>			
Department of Water Resources	04/09/2026	Annual Dam Fees	46,803.00
Total Department of Water Resources:			46,803.00
<b>Downey Brand Attorneys LLP</b>			
Downey Brand Attorneys LLP	04/09/2026	Legal Fees Feb 2026 - Instream Flow Investigation	1,315.00
Total Downey Brand Attorneys LLP:			1,315.00
<b>Eureka Oxygen</b>			
Eureka Oxygen	04/22/2026	cylinder rental	137.20
Total Eureka Oxygen:			137.20
<b>FEDEX</b>			
FEDEX	04/07/2026	Return unused hardware for siphon deployment	23.69
Total FEDEX:			23.69
<b>FleetPride</b>			
FleetPride	04/09/2026	Hydraulic hose	77.99
Total FleetPride:			77.99
<b>Freshwater Environmental Services</b>			
Freshwater Environmental Services	04/22/2026	Urban Water Managemenet Plan Assistance #26-1008	7,248.50
Total Freshwater Environmental Services:			7,248.50
<b>Frontier Communications</b>			
Frontier Communications	04/29/2026	Ruth HQ	75.90
Frontier Communications	04/29/2026	Ruth Hydro/Ruth Dataline	283.18
Total Frontier Communications:			359.08
<b>GEI Consultants, Inc</b>			
GEI Consultants, Inc	04/09/2026	CDSE Consultant Services #26-0131	370.00
GEI Consultants, Inc	04/09/2026	Advanced Assistance Seismic Spillway - GRANT #25-1814	18,729.41
GEI Consultants, Inc	04/09/2026	Advanced Assistance Seismic Spillway - GRANT #25-1814	14,370.00
GEI Consultants, Inc	04/09/2026	CDSE Consultant Services #26-0131	18,488.00
GEI Consultants, Inc	04/29/2026	Advanced Assistance Seismic Spillway - GRANT #25-1814	10,816.50
GEI Consultants, Inc	04/29/2026	Advanced Assistance Seismic Spillway - GRANT #25-1814	8,184.50
Total GEI Consultants, Inc:			70,958.41
<b>GFT Infrastructure, Inc.</b>			
GFT Infrastructure, Inc.	04/09/2026	R.W. Matthews Dam Part 12D Comprehensive Assessment	31,266.58
GFT Infrastructure, Inc.	04/09/2026	R.W. Matthews Dam Part 12D Comprehensive Assessment	75,653.32
Total GFT Infrastructure, Inc.:			106,919.90
<b>GHD</b>			
GHD	04/09/2026	GIS Project #26-1098	6,261.54

Vendor Name	Date Paid	Description	Amount Paid
GHD	04/22/2026	<i>Samoa Peninsula ROW EIR #23-0625</i>	18,812.89
GHD	04/29/2026	<i>General Engineering</i>	1,038.13
GHD	04/29/2026	<i>General Engineering - Emergency Work at Dam</i>	54.75
GHD	04/29/2026	<i>General Engineering - Comprehensive Assessment</i>	123.75
GHD	04/29/2026	<i>General Engineering - Ruth</i>	123.75
GHD	04/29/2026	<i>Instream Flow Assistance 26-1391</i>	5,658.13
GHD	04/29/2026	<i>GIS Project #26-1098</i>	5,853.66
Total GHD:			37,926.60
<b>GR Sundberg, Inc</b>			
GR Sundberg, Inc	04/22/2026	<i>Security Watch at Ruth Lake for Diver's Gear</i>	16,600.69
Total GR Sundberg, Inc:			16,600.69
<b>Grainger</b>			
Grainger	04/09/2026	<i>Traffic cone safety signs</i>	92.79
Grainger	04/09/2026	<i>Traffic cone safety signs</i>	44.05
Total Grainger:			136.84
<b>Harper Motors</b>			
Harper Motors	04/29/2026	<i>Unit #9 repairs</i>	763.74
Total Harper Motors:			763.74
<b>Health Equity Inc</b>			
Health Equity Inc	04/02/2026	<i>District HSA Incentive - April 2026</i>	11,000.00
Health Equity Inc	04/13/2026	<i>HSA Admin Fee April 2026 - 19 employees</i>	56.05
Health Equity Inc	04/13/2026	<i>HSA Admin Fee April 2026 - 6 employees</i>	17.70
Total Health Equity Inc:			11,073.75
<b>Hensel Hardware</b>			
Hensel Hardware	04/22/2026	<i>Materials for Ruth Slide Gate hydraulic tank site glass</i>	62.35
Total Hensel Hardware:			62.35
<b>Henwood Associates, Inc</b>			
Henwood Associates, Inc	04/09/2026	<i>Consultant Services Agreement- Feb 2026</i>	1,891.87
Total Henwood Associates, Inc:			1,891.87
<b>Humboldt County Treasurer</b>			
Humboldt County Treasurer	04/22/2026	<i>Capital Financing Project</i>	45,611.43
Total Humboldt County Treasurer:			45,611.43
<b>Humboldt Redwood Company, LLC</b>			
Humboldt Redwood Company, LLC	04/29/2026	<i>Mt Pierce Lease site - Electricity Charges</i>	18.79
Humboldt Redwood Company, LLC	04/29/2026	<i>Mt Pierce Lease site - April 2026</i>	346.74
Total Humboldt Redwood Company, LLC:			365.53
<b>Humboldt Trinity Recreation Alliance</b>			
Humboldt Trinity Recreation Alliance	04/29/2026	<i>Donation for 2026 Ruth lake summer festival</i>	500.00

Vendor Name	Date Paid	Description	Amount Paid
Total Humboldt Trinity Recreation Alliance:			500.00
<b>Humboldt Waste Management Authority</b>			
Humboldt Waste Management Authority	04/29/2026	<i>Disposal of Asbestos pipe</i>	145.94
Total Humboldt Waste Management Authority:			145.94
<b>Industrial Electric</b>			
Industrial Electric	04/22/2026	<i>Essex light upgrades</i>	43.65
Industrial Electric	04/22/2026	<i>Essex light upgrades</i>	23.85
Industrial Electric	04/22/2026	<i>Essex light upgrades</i>	23.85
Industrial Electric	04/29/2026	<i>Slide gate generator connection</i>	40.87
Industrial Electric	04/29/2026	<i>Slide gate generator connection</i>	20.55
Industrial Electric	04/29/2026	<i>Slide gate generator connection</i>	61.74
Industrial Electric	04/29/2026	<i>Slide gate generator connection</i>	20.55
Total Industrial Electric:			146.26
<b>Jacob Morris Logging Inc.</b>			
Jacob Morris Logging Inc.	04/29/2026	<i>Green Waste Disposal</i>	20.80
Total Jacob Morris Logging Inc.:			20.80
<b>Journey's End</b>			
Journey's End	04/09/2026	<i>meals for emergency dam work</i>	90.00
Total Journey's End:			90.00
<b>JTN Energy, LLC</b>			
JTN Energy, LLC	04/09/2026	<i>Consultant Services Agreement - Feb 2026</i>	1,891.87
Total JTN Energy, LLC:			1,891.87
<b>Keenan Supply</b>			
Keenan Supply	04/09/2026	<i>Collector 4 repairs</i>	3,960.99
Keenan Supply	04/09/2026	<i>Repair HB meter service at 3533 Bay School Rd</i>	272.49
Keenan Supply	04/29/2026	<i>Customer service truck supplies</i>	8.29
Keenan Supply	04/29/2026	<i>Customer service truck supplies</i>	23.60
Keenan Supply	04/29/2026	<i>6" EPDM gaskets for inventory</i>	52.64
Total Keenan Supply:			4,318.01
<b>Kelsie Sobol</b>			
Kelsie Sobol	04/22/2026	<i>Petty Cash - Donuts for Staff Meeting</i>	65.00
Kelsie Sobol	04/22/2026	<i>Petty Cash - Fingerprint for Notary Cert</i>	84.00
Total Kelsie Sobol:			149.00
<b>Kernen Construction</b>			
Kernen Construction	04/09/2026	<i>Base rock to replenish FB inventory</i>	320.06
Kernen Construction	04/09/2026	<i>Asphalt for 10" Royal Gold fire service line repairs</i>	564.14
Total Kernen Construction:			884.20
<b>McMaster-Carr Supply</b>			
McMaster-Carr Supply	04/09/2026	<i>Hardware for siphons for emergency work at Ruth</i>	316.56

Vendor Name	Date Paid	Description	Amount Paid
McMaster-Carr Supply	04/09/2026	Plumbing components for emergency repair at Ruth dam	402.14
McMaster-Carr Supply	04/09/2026	Supplies for emergency repair at Ruth	152.88
McMaster-Carr Supply	04/09/2026	Corrosion anodes for Ruth Hydro turbine radiators	304.52
McMaster-Carr Supply	04/09/2026	Credit for bolt exchange	154.25-
McMaster-Carr Supply	04/09/2026	Credit for bolt exchange	26.23-
Total McMaster-Carr Supply:			995.62
<b>Michelle Fuller</b>			
Michelle Fuller	04/02/2026	Per Diem for CSDA Legislative Days	1,308.79
Total Michelle Fuller:			1,308.79
<b>Michiko Mares</b>			
Michiko Mares	04/02/2026	Per Diem for CSDA Legislative Days	709.78
Total Michiko Mares:			709.78
<b>Microbac Laboratories, Inc</b>			
Microbac Laboratories, Inc	04/22/2026	Lab Tests - Humboldt Bay Retail	140.00
Microbac Laboratories, Inc	04/22/2026	Lab Tests - Humboldt Bay Retail	120.00
Microbac Laboratories, Inc	04/22/2026	Lab Tests - FBGCSD	120.00
Microbac Laboratories, Inc	04/22/2026	Lab Tests - Emergency Work at Dam	1,446.40
Microbac Laboratories, Inc	04/22/2026	Lab Tests - FBGCSD	120.00
Microbac Laboratories, Inc	04/22/2026	Lab Tests - Humboldt Bay Retail	120.00
Microbac Laboratories, Inc	04/22/2026	Lab Tests - FBGCSD	120.00
Microbac Laboratories, Inc	04/22/2026	Lab Tests - Humboldt Bay Retail	120.00
Microbac Laboratories, Inc	04/22/2026	Lab Tests - Humboldt Bay Retail	120.00
Microbac Laboratories, Inc	04/22/2026	Lab Tests - Humboldt Bay Retail	140.00
Total Microbac Laboratories, Inc:			2,566.40
<b>Miller Farms Nursery</b>			
Miller Farms Nursery	04/09/2026	Parts for 2" pump	16.30
Total Miller Farms Nursery:			16.30
<b>Mission Linen</b>			
Mission Linen	04/09/2026	maintenance supplies & uniform rentals	91.81
Mission Linen	04/09/2026	maintenance supplies & uniform rentals	61.40
Mission Linen	04/09/2026	maintenance supplies & uniform rentals	91.81
Mission Linen	04/09/2026	maintenance supplies & uniform rentals	45.86
Mission Linen	04/09/2026	maintenance supplies & uniform rentals	38.12
Mission Linen	04/09/2026	maintenance supplies & uniform rentals	61.40
Mission Linen	04/09/2026	maintenance supplies & uniform rentals	40.09
Mission Linen	04/09/2026	maintenance supplies & uniform rentals	77.14
Mission Linen	04/09/2026	maintenance supplies & uniform rentals	106.35
Mission Linen	04/09/2026	maintenance supplies & uniform rentals	11.47
Total Mission Linen:			625.45
<b>NAPA AUTO PARTS</b>			
NAPA AUTO PARTS	04/09/2026	DEF for fleet vehicles	79.34
NAPA AUTO PARTS	04/09/2026	Supplies for Ruth annual maintenance	20.92
NAPA AUTO PARTS	04/09/2026	Grease gun repairs and fittings	25.89
NAPA AUTO PARTS	04/29/2026	Unit #12 repairs	184.11
NAPA AUTO PARTS	04/29/2026	Unit #12 repairs	123.15

Vendor Name	Date Paid	Description	Amount Paid
NAPA AUTO PARTS	04/29/2026	DEF for diesel fleet	28.64
NAPA AUTO PARTS	04/29/2026	Unit #2 annual service	143.19
NAPA AUTO PARTS	04/29/2026	Unit #3 annual service	76.01
Total NAPA AUTO PARTS:			681.25
<b>Northcoast Environmental Construction</b>			
Northcoast Environmental Construction	04/22/2026	Spill supplies for Emergency work at Ruth	2,867.76
Total Northcoast Environmental Construction:			2,867.76
<b>O'Connor &amp; Company</b>			
O'Connor & Company	04/09/2026	Annual Financial Audit FY24/25	4,383.75
Total O'Connor & Company:			4,383.75
<b>Optimum</b>			
Optimum	04/03/2026	Essex internet	280.23
Optimum	04/03/2026	Essex Phones	87.30
Optimum	04/03/2026	Eureka Internet	210.95
Optimum	04/03/2026	Fieldbrook-Glendale CSD Internet	408.93
Optimum	04/03/2026	TRF Internet	36.27
Optimum	04/03/2026	TRF Internet - Blue Lake SCADA Monitoring	72.52
Optimum	04/03/2026	TRF Internet - Fieldbrook-Glendale CSD	72.52
Total Optimum:			1,168.72
<b>PACE Engineering, Inc.</b>			
PACE Engineering, Inc.	04/22/2026	TRF Generator Project	3,113.00
Total PACE Engineering, Inc.:			3,113.00
<b>Pacific Gas &amp; Electric Co.</b>			
Pacific Gas & Electric Co.	04/07/2026	Ruth HQ	143.34
Pacific Gas & Electric Co.	04/07/2026	Ruth Bunk House	77.11
Pacific Gas & Electric Co.	04/09/2026	Eureka Office	489.55
Pacific Gas & Electric Co.	04/09/2026	Jackson Ranch Rd Rectifier	16.00-
Pacific Gas & Electric Co.	04/09/2026	HWY 299 Rectifier	10.83
Pacific Gas & Electric Co.	04/09/2026	West End Road Rectifier	3.62-
Pacific Gas & Electric Co.	04/09/2026	TRF	13,023.30
Pacific Gas & Electric Co.	04/09/2026	Ruth Hydro Valve Control	2.77-
Pacific Gas & Electric Co.	04/09/2026	Ruth Hydro	238.48
Pacific Gas & Electric Co.	04/09/2026	Samoa Booster Pump Station	599.47
Pacific Gas & Electric Co.	04/09/2026	Samoa Dial Station	31.08
Pacific Gas & Electric Co.	04/09/2026	Essex Pumping March 2026	4,892.22
Pacific Gas & Electric Co.	04/09/2026	Essex Pumping March 2026	1,438.04
Pacific Gas & Electric Co.	04/09/2026	Essex Pumping March 2026	77,380.98
Pacific Gas & Electric Co.	04/29/2026	Ruth HQ	151.38
Pacific Gas & Electric Co.	04/29/2026	Ruth Bunk House	71.66
Total Pacific Gas & Electric Co.:			98,525.05
<b>Pacific Paper Co./Arcata Stationers</b>			
Pacific Paper Co./Arcata Stationers	04/09/2026	Essex printer ink	67.79
Pacific Paper Co./Arcata Stationers	04/09/2026	Eureka office copier paper	211.64

Vendor Name	Date Paid	Description	Amount Paid
Total Pacific Paper Co./Arcata Stationers:			279.43
<b>Pape Machinery</b>			
Pape Machinery	04/09/2026	<i>forklift service and repair</i>	5,810.46
Total Pape Machinery:			5,810.46
<b>Patriot Enviromental Services, Inc.</b>			
Patriot Enviromental Services, Inc.	03/14/2026	<i>Prepayment for deployment to RW Matthews Dam - Emergency</i>	10,000.00
Total Patriot Enviromental Services, Inc.:			10,000.00
<b>Pitney Bowes Global Financial Services</b>			
Pitney Bowes Global Financial Services	04/08/2026	<i>postage meter lease - Jan 20 - April 19, 2026</i>	209.72
Pitney Bowes Global Financial Services	04/08/2026	<i>postage meter lease property tax 2025</i>	21.81
Total Pitney Bowes Global Financial Services:			231.53
<b>Platt Electric Supply</b>			
Platt Electric Supply	04/22/2026	<i>Lightbulb recycling box</i>	136.39
Platt Electric Supply	04/09/2026	<i>Ruth Slide Gate Room Electrical Upgrade &amp; Hydro Pump Repla</i>	86.22
Platt Electric Supply	04/22/2026	<i>Lightbulb recycling box</i>	119.89
Total Platt Electric Supply:			342.50
<b>PSI Water Technologies, Inc.</b>			
PSI Water Technologies, Inc.	04/09/2026	<i>OSG spare parts inventory</i>	8,782.43
Total PSI Water Technologies, Inc.:			8,782.43
<b>Purchase Power</b>			
Purchase Power	04/13/2026	<i>Postage Refill</i>	1,009.75
Total Purchase Power:			1,009.75
<b>Recology Arcata</b>			
Recology Arcata	04/09/2026	<i>Essex Garbage/Recycling Service - March 2026</i>	866.17
Total Recology Arcata:			866.17
<b>Recology Humboldt County</b>			
Recology Humboldt County	04/09/2026	<i>Eureka office garbage/recycling service - March 2026</i>	120.46
Total Recology Humboldt County:			120.46
<b>Rexel USA, Inc</b>			
Rexel USA, Inc	04/22/2026	<i>Install new PLCs at Ruth Hydro</i>	1,399.36
Rexel USA, Inc	04/22/2026	<i>Install new PLCs at Ruth Hydro</i>	409.34
Rexel USA, Inc	04/22/2026	<i>Install new PLCs at Ruth Hydro</i>	44.81
Rexel USA, Inc	04/22/2026	<i>Install new PLCs at Ruth Hydro</i>	4,843.59
Rexel USA, Inc	04/22/2026	<i>Install new PLCs at Ruth Hydro</i>	552.28
Rexel USA, Inc	04/22/2026	<i>Install new PLCs at Ruth Hydro</i>	136.74
Rexel USA, Inc	04/22/2026	<i>Install new PLCs at Ruth Hydro</i>	1,322.66
Total Rexel USA, Inc:			8,708.78

Vendor Name	Date Paid	Description	Amount Paid
<b>S &amp; H Auto Glass</b>			
S & H Auto Glass	04/09/2026	Windsheild Replacement Unit #12	390.31
S & H Auto Glass	04/22/2026	New windshield for Unit #15	379.83
Total S & H Auto Glass:			770.14
<b>Safe and Sound Security</b>			
Safe and Sound Security	04/09/2026	Monthly help desk/tech support for Dam cameras	67.97
Total Safe and Sound Security:			67.97
<b>Six Rivers Communications</b>			
Six Rivers Communications	04/09/2026	Radio for Unit #7	1,148.07
Total Six Rivers Communications:			1,148.07
<b>Southwest Valve &amp; Equipment</b>			
Southwest Valve & Equipment	04/22/2026	AUMA actuator, gearbox & adapter for Backwash control valve	9,772.66
Total Southwest Valve & Equipment:			9,772.66
<b>Stillwater Sciences</b>			
Stillwater Sciences	04/09/2026	404 Permit Assistance #26-0002	7,835.75
Stillwater Sciences	04/22/2026	404 Permit Assistance #26-0002	3,579.50
Stillwater Sciences	04/22/2026	Grant Application Assistance #26-1123	11,997.75
Total Stillwater Sciences:			23,413.00
<b>SWRCB-DWOCP</b>			
SWRCB-DWOCP	04/03/2026	T3 Certification Application - Z. Bunke	190.00
SWRCB-DWOCP	04/09/2026	T4 Certification Renewal - M. Palmero	105.00
Total SWRCB-DWOCP:			295.00
<b>Telstar Instruments</b>			
Telstar Instruments	04/29/2026	TRF chemicals	1,889.87
Total Telstar Instruments:			1,889.87
<b>The Mill Yard</b>			
The Mill Yard	04/22/2026	Cable stapler	79.34
The Mill Yard	04/22/2026	Roof materials for Essex small equipment shed	4,542.69
The Mill Yard	04/22/2026	Building materials for Ruth Hydro PG&E metering shed	1,120.11
The Mill Yard	04/22/2026	Building materials for Ruth Hydro PG&E metering shed	944.72
Total The Mill Yard:			6,686.86
<b>The Mitchell Law Firm, LLP</b>			
The Mitchell Law Firm, LLP	04/29/2026	Legal Services- March 2026	1,123.50
The Mitchell Law Firm, LLP	04/29/2026	Legal Services- March 2026 Emergency work at Ruth	108.50
Total The Mitchell Law Firm, LLP:			1,232.00
<b>Trinity County</b>			
Trinity County	04/29/2026	Hazmat Emergency Response	11,204.88

Vendor Name	Date Paid	Description	Amount Paid
Total Trinity County:			11,204.88
<b>Trinity County General Services</b>			
Trinity County General Services	04/22/2026	<i>Pickett Peak site lease - May 2026</i>	265.23
Total Trinity County General Services:			265.23
<b>Trinity County Solid Waste</b>			
Trinity County Solid Waste	04/22/2026	<i>Ruth HQ dump fees</i>	12.25
Trinity County Solid Waste	04/22/2026	<i>Ruth Hydro dump fees</i>	12.25
Total Trinity County Solid Waste:			24.50
<b>U.S. Bank Corporate Payment System</b>			
U.S. Bank Corporate Payment System	04/07/2026	<i>Fuel transfer pump kit</i>	75.66
U.S. Bank Corporate Payment System	04/07/2026	<i>Personal charge refunded to District</i>	50.00
U.S. Bank Corporate Payment System	04/07/2026	<i>Essex supplies</i>	14.29
U.S. Bank Corporate Payment System	04/07/2026	<i>6" digital micrometer</i>	25.34
U.S. Bank Corporate Payment System	04/07/2026	<i>Meal for crew working on Royal Gold fire service line leak repair</i>	35.46
U.S. Bank Corporate Payment System	04/07/2026	<i>Unit 12 repairs</i>	158.40
U.S. Bank Corporate Payment System	04/07/2026	<i>Unit 12 repairs</i>	47.31
U.S. Bank Corporate Payment System	04/07/2026	<i>D-ring anchors</i>	19.80
U.S. Bank Corporate Payment System	04/07/2026	<i>Portable toilet rental and service for emergency work at Ruth</i>	583.87
U.S. Bank Corporate Payment System	04/07/2026	<i>Supplies for emergency work at Ruth</i>	26.33
U.S. Bank Corporate Payment System	04/07/2026	<i>Annual Ruth Maintenance</i>	75.78
U.S. Bank Corporate Payment System	04/07/2026	<i>Drinks for emergency work crew at Ruth</i>	69.85
U.S. Bank Corporate Payment System	04/07/2026	<i>Supplies for emergency work at Ruth</i>	8.21
U.S. Bank Corporate Payment System	04/07/2026	<i>Supplies for emergency work at Ruth</i>	44.38
U.S. Bank Corporate Payment System	04/07/2026	<i>Return heat tape for CT tank level gauge</i>	50.66
U.S. Bank Corporate Payment System	04/07/2026	<i>Supplies for emergency work at Ruth</i>	26.40
U.S. Bank Corporate Payment System	04/07/2026	<i>Supplies for emergency work at Ruth</i>	17.51
U.S. Bank Corporate Payment System	04/07/2026	<i>Unit 5 diesel fuel for emergency work at Ruth</i>	150.00
U.S. Bank Corporate Payment System	04/07/2026	<i>Multipurpose cut off blade</i>	200.13
U.S. Bank Corporate Payment System	04/07/2026	<i>Scanned As-Builts for FB GIS</i>	52.53
U.S. Bank Corporate Payment System	04/07/2026	<i>Essex Office Supplies</i>	195.71
U.S. Bank Corporate Payment System	04/07/2026	<i>Kneeling pads &amp; binoculars</i>	38.54
U.S. Bank Corporate Payment System	04/07/2026	<i>Essex Office Supplies</i>	10.98
U.S. Bank Corporate Payment System	04/07/2026	<i>Drinks and snacks for emergency work at Ruth</i>	210.16
U.S. Bank Corporate Payment System	04/07/2026	<i>Ice for emergency at Ruth</i>	7.00
U.S. Bank Corporate Payment System	04/07/2026	<i>Turbo Cad</i>	129.99
U.S. Bank Corporate Payment System	04/07/2026	<i>Essex supplies</i>	18.98
U.S. Bank Corporate Payment System	04/07/2026	<i>Essex Office Supplies</i>	117.95
U.S. Bank Corporate Payment System	04/07/2026	<i>Spendwise Monthly Subscription</i>	90.00
U.S. Bank Corporate Payment System	04/07/2026	<i>Safety apparel</i>	1,729.51
U.S. Bank Corporate Payment System	04/07/2026	<i>CSMFO Membership - Refund for overcharge</i>	95.00
U.S. Bank Corporate Payment System	04/07/2026	<i>AED pads for Eureka office Defibrillator</i>	95.96
U.S. Bank Corporate Payment System	04/07/2026	<i>Eureka Office Supplies</i>	53.99
U.S. Bank Corporate Payment System	04/07/2026	<i>Network Solutions Refund</i>	361.75
U.S. Bank Corporate Payment System	04/07/2026	<i>Eureka Office Supplies</i>	18.69
U.S. Bank Corporate Payment System	04/07/2026	<i>Fuel for District Boat</i>	225.20
U.S. Bank Corporate Payment System	04/07/2026	<i>Invasive species inspection sticker</i>	35.00
U.S. Bank Corporate Payment System	04/07/2026	<i>Fuel for District Boat</i>	53.50
U.S. Bank Corporate Payment System	04/07/2026	<i>Online class for Board Secretary</i>	85.00
U.S. Bank Corporate Payment System	04/07/2026	<i>Drinks and snack for emergency work at Ruth</i>	331.61
U.S. Bank Corporate Payment System	04/07/2026	<i>Drinks and snacks for emergency work at Ruth</i>	103.68
U.S. Bank Corporate Payment System	04/07/2026	<i>AED pads for TRF Defibrillator</i>	95.93

Vendor Name	Date Paid	Description	Amount Paid
U.S. Bank Corporate Payment System	04/07/2026	<i>Rescue tape for inventory</i>	73.89
U.S. Bank Corporate Payment System	04/07/2026	<i>Vacuum for Essex</i>	355.24
U.S. Bank Corporate Payment System	04/07/2026	<i>Oil only absorbent booms for emergency work at Ruth</i>	1,573.49
Total U.S. Bank Corporate Payment System:			6,823.84
<b>USALCO, LLC</b>			
USALCO, LLC	04/29/2026	<i>TRF Treatment Chemicals</i>	1,701.00
USALCO, LLC	04/29/2026	<i>TRF Treatment Chemicals</i>	2,592.00
USALCO, LLC	04/29/2026	<i>Sales tax not charged by Vendor</i>	375.64
USALCO, LLC	04/29/2026	<i>Sales tax to be paid</i>	375.64
Total USALCO, LLC:			4,293.00
<b>Valley Pacific Petroleum Serv. Inc</b>			
Valley Pacific Petroleum Serv. Inc	04/22/2026	<i>Cardlock-Pumping &amp; Control</i>	1,188.14
Valley Pacific Petroleum Serv. Inc	04/22/2026	<i>Cardlock-Water Quality</i>	1,188.14
Valley Pacific Petroleum Serv. Inc	04/22/2026	<i>Cardlock-Maintenance</i>	1,188.14
Valley Pacific Petroleum Serv. Inc	04/22/2026	<i>Cardlock-HB Retail</i>	308.93
Valley Pacific Petroleum Serv. Inc	04/22/2026	<i>Cardlock-FBGCS D</i>	879.22
Valley Pacific Petroleum Serv. Inc	04/22/2026	<i>Return unused DOT drums from emergency work</i>	413.45
Total Valley Pacific Petroleum Serv. Inc:			4,339.12
<b>Verizon Wireless</b>			
Verizon Wireless	04/21/2026	<i>General Manager</i>	52.00
Verizon Wireless	04/21/2026	<i>Humboldt Bay Retail</i>	13.52
Verizon Wireless	04/21/2026	<i>Fieldbrook Glendale CSD</i>	38.48
Verizon Wireless	04/21/2026	<i>Humboldt Bay IPAD</i>	9.88
Verizon Wireless	04/21/2026	<i>Fieldbrook Glendale CSD IPAD</i>	28.13
Verizon Wireless	04/21/2026	<i>Ruth Area</i>	24.26
Verizon Wireless	04/21/2026	<i>Ruth Hydro</i>	24.26
Total Verizon Wireless:			190.53
<b>Watt's Cleaning Services</b>			
Watt's Cleaning Services	04/09/2026	<i>Eureka Office Cleaning 3/12 &amp; 3/26/26</i>	278.00
Total Watt's Cleaning Services:			278.00
Grand Totals:			914,326.97

**Department of Toxic Substances Control  
Former McNamara and Peepe Lumber Mill  
Monthly Summary Report**

**February and March 2026**

This monthly report summarizes environmental site investigation and remediation activities conducted by the Department of Toxic Substances Control (DTSC) or by their contractor, SHN Consulting Engineers and Geologists, Inc. (SHN) at the former McNamara and Peepe Lumber Mill Site during February and March 2026.

**a. Actions during February 2026.**

- Virtual Quarterly Update Meeting: A virtual quarterly update meeting with DTSC, Humboldt Bay Municipal Water District (HBMWD), and Humboldt Waterkeeper was held on February 5, 2026.
- February 2026 Stormwater Sampling event: SHN collected a stormwater sampling event on February 16, 2026. The Water Board also collected selected split samples during this stormwater sampling event.
- Well Redevelopment SHN conducted well redevelopment at MW-10 and MW-20 in February 2026:
  - MW-10 well redevelopment on 2/20/26: Approximately 2 feet of sediment were removed from the bottom of the well. Turbidity cleared up to ~130 nephelometric turbidity units (NTU).
  - MW-20 well redevelopment on 2/20/26: The well construction appears to be compromised. The field team was unable to achieve a turbidity of <300 NTU.

**b. Actions during March 2026**

- Site Housekeeping Technical Memo: A summary of housekeeping activities performed on-site was submitted by SHN in October 2025 and was approved by DTSC on March 11, 2026.
- Well Redevelopment: SHN conducted well redevelopment at MW-13 through -18 in March 2026. These wells developed to approximately <10 NTU.
  - Wells MW-13 & -18 redeveloped on 3/9/26.
  - Wells MW-14 & -15 redeveloped on 3/10/26.
  - Wells MW-16 & -17 redeveloped on 3/13/26.
- Data Gap Investigation Report of Findings: A summary of activities and results for fieldwork completed in August 2024 was submitted by SHN in March 2025 and is under DTSC review.

- First Semi-Annual 2025 Groundwater Sampling Report: A summary of activities and results for the first semi-annual groundwater sampling event was submitted by SHN in July 2025 and is under DTSC review.
- Health and Human Risk Assessment (HHRA): The HHRA was submitted by SHN in August 2025 and is under DTSC review.
- November 2025 Stormwater Sampling Report: The November 2025 stormwater sampling report is under DTSC review.

**c. Planned activities for next month (April) and beyond.**

- DTSC to respond to reports mentioned above with comment letters.
- Groundwater sampling event in April 2026.

**d. Funding Updates**

- Ecological Risk Assessment (ERA) and Feasibility Study (FS) to be funded.
- Funding in future years will come from the Site Remediation Account (SRA), which was the funding source before the Cleanup in Vulnerable Communities Initiative (CVCI).
- Next SRA funding cycle available to this project will begin in July 2026.

**Former McNamara and Peepe Lumber Mill  
Quarterly Meeting Agenda  
April 16, 2026**

**Invitees:**

**DTSC:** Marikka Hughes, Peyton Ward, Claudio Sorrentino, Melissa Bolotaolo, Christian Bruchman

**Humbolt Bay Municipal Water District:** Michiko Mares, Michelle Fuller, Tom Wheeler

**Humbolt Waterkeeper:** Jen Kalt

**SWAPE:** Matt Haegemann

**Assembly Member Chris Rogers' Office:** James Alonso

**North Coast Regional Water Quality Control Board:** Michael Sullivan

Agenda:

1. McNamara and Peepe Field Updates
  - a. Stormwater sampling was conducted in February 2026. Water Board on-site and collected split stormwater samples and 1 Hall Creek surface water sample
  - b. Well Redevelopment conducted in February and March 2026
  - c. Groundwater sampling was conducted in April 2026.
  
2. McNamara and Peepe Document Updates
  - a. Documents with DTSC
    - i. Data Gaps Investigation Report of Findings
    - ii. Human Health Risk Assessment
    - iii. February 2026 Stormwater Sampling Report
  
  - b. Documents to be submitted by SHN:
    - i. Revised First Half 2025 GWMR
    - ii. Revised November 2025 Stormwater Sampling Report
    - iii. Revised March 2025 Stormwater Sampling Report
  
  - c. Documents approved by DTSC:
    - i. Site Housekeeping Summary Report
  
  - d. New DTSC funding
    - i. Ecological Risk Assessment (ERA) and Feasibility Study (FS) to be funded.

Next meeting: July 9, 2026 at 3:00 PM

HUMBOLDT BAY MUNICIPAL WATER DISTRICT  
STATEMENT OF FUND BALANCES - PAGE 1 OF 2



<u>BANK ACCOUNT BALANCES AT MONTH-END</u>	April 30, 2026	April 30, 2025
<b>GENERAL ACCOUNTS</b>		
1. US Bank - General Account	1,029,051.63	1,259,916.05
2. US Bank - Xpress BillPay/Electronic Payments Account	67,177.36	6,014.00
<i>Subtotal</i>	1,096,228.99	1,265,930.05
<b>INVESTMENT &amp; INTEREST BEARING ACCOUNTS</b>		
3. US Bank - PARS Investment Account	899,898.17	946,261.37
<i>Contributions = \$800,000    Disbursements = \$251,619</i>		
4. L. A. I. F Account - MSRA Reserve Account	507,719.67	491,592.59
5. CalTRUST - Restricted Inv. Account (Medium Term)	1,939,075.72	1,879,261.78
6. CalTRUST - General Reserve Account (Short-Term)	4,027,935.26	4,404,366.52
<b>Total CalTRUST Accounts</b>	<b>5,967,010.98</b>	<b>6,283,628.30</b>
7. California CLASS - DWFP Reserve Account	283,270.44	272,825.05
8. California CLASS - ReMat Reserve Account	1,530,586.29	1,662,971.02
9. California CLASS - General Reserve Account	2,817,522.77	2,713,628.66
<b>Total California CLASS Accounts</b>	<b>4,631,379.50</b>	<b>4,649,424.73</b>
10. Humboldt County - SRF Loan Payment Account	1,448,214.98	888,207.81
11. Humboldt County - 1% Tax Account	98,759.33	1,042,327.35
<i>Subtotal</i>	13,552,982.63	14,301,442.15
<b>OTHER ACCOUNTS</b>		
12. ReMat Deposit - Mellon Bank	27,000.00	27,000.00
13. Cash on Hand	700.00	700.00
<i>Subtotal</i>	27,700.00	27,700.00
<b>TOTAL CASH</b>	<b>14,676,911.62</b>	<b>15,595,072.20</b>

**HUMBOLDT BAY MUNICIPAL WATER DISTRICT**  
**STATEMENT OF FUND BALANCES - PAGE 2 OF 2**



<b><u>FUND BALANCES AT MONTH-END</u></b>	<b>April 30, 2026</b>	<b>April 30, 2025</b>
<b>RESTRICTED FUNDS - ENCUMBERED</b>		
1. Prior-Year Price Factor 2 Rebate	(4,126.81)	(3,623.30)
2. Prior-Year Restricted AP Encumbrances	(1,245,345.00)	(563,085.00)
3. Advanced Charges - 3x Tank Seismic Retrofit	(1,378,079.85)	(1,398,379.18)
4. Advanced Charges - Cathodic Protection Project	(124,999.96)	(124,999.96)
6. Advanced Charges - On-Site Generation of Chlorine	(36,280.50)	(626,584.29)
7. Advanced Charges - Redundant Pipeline	(463,531.77)	(470,282.67)
8. Advanced Charges - TRF Emergency Generator	(284,020.47)	(283,115.95)
9. 3AC Collected Funds - TRF Emergency Generator	(312,858.62)	(312,858.62)
11. Advanced Funding - August Complex-Ruth Paving	-	(112,456.22)
12. Advanced Charges - Assist. Spillway Seismic Grant	(484,567.44)	(384,490.32)
13. Advanced Funding - Eureka Cyber Security	-	(19,597.72)
14. Advanced Charges - Essex Facility Expansion	(105,400.00)	(105,400.00)
15. Advanced Charges - Ruth Storage Barn	(209,166.63)	(187,499.97)
16. Advanced Charges - Capital Financing/Debt Service	(2,053,349.37)	(987,349.55)
<i>Subtotal</i>	(6,701,726.42)	(5,579,722.75)
<b>RESTRICTED FUNDS - OTHER</b>		
17. 1% Tax Credit to Muni's	(98,759.33)	(1,213,831.05)
18. Pension Trust Reserves	(899,898.14)	(946,261.37)
19. ReMat Deposit	(27,000.00)	(27,000.00)
20. HB Retail Capital Replacement Reserves	(203,855.15)	(263,633.09)
<i>Subtotal</i>	(1,229,512.62)	(2,450,725.51)
<b>UNRESTRICTED FUNDS</b>		
<b>BOARD RESTRICTED</b>		
21. MSRA Reserves	(507,719.67)	(491,592.59)
22. DWFP Reserves	(283,270.44)	(272,825.05)
23. ReMat Reserves	(1,429,086.29)	(1,662,971.02)
24. Northern Mainline Extension Study Prepayment	(510.31)	(9,943.60)
25. Blue Lake Rancheria Extension Study Prepayment	-	(4,235.37)
<i>Subtotal</i>	(2,220,586.71)	(2,437,332.26)
<b>UNRESTRICTED RESERVES</b>		
30. General Fund Reserves	(4,525,085.87)	(5,132,924.12)
<i>Subtotal</i>	(4,525,085.87)	(5,127,291.68)
<b>TOTAL NET POSITION</b>	<b>(14,676,911.62)</b>	<b>(15,595,072.20)</b>

# HUMBOLDT BAY MUNICIPAL WATER DISTRICT

## REVENUE REPORT

April 30, 2026

83%  
Of Budget Year



### A. REVENUE RETURNED TO CUSTOMERS VIA PF2

	MTD RECEIPTS	YTD RECEIPTS	PRIOR YEAR	BUDGET	% OF BUDGET
<b>1. Humboldt Bay Retail Water Revenue</b>	35,837	328,340	320,396	360,000	91%
<b>General Revenue</b>					
Power Sales (Net ReMat)	4,065	87,164	129,447	125,000	70%
Tax Receipts (1% Taxes)	613,585	701,311	1,096,525	1,450,000	48%
Interest - Muni PF2 Retained	0	37,847	63,619	30,000	126%
<b>2. Miscellaneous Revenue*</b>	119	1,298	8,855	50,000	3%
<i>*Detail on following page</i>					
<b>TOTAL PF2 REVENUE CREDITS</b>	<b>653,605</b>	<b>1,155,959</b>	<b>1,618,842</b>	<b>2,015,000</b>	<b>57%</b>

### B. DISTRICT REVENUE

	MTD RECEIPTS	YTD RECEIPTS	PRIOR YEAR	BUDGET	% OF BUDGET
<b>3. Industrial Water Revenue</b>					
Harbor District	0	0	0	0	0
<i>Subtotal Industrial Water Revenue</i>	0	0	0	0	0
<b>4. Municipal Water Revenue</b>					
City of Arcata	142,560	1,405,024	1,328,546	1,701,895	83%
City of Blue Lake	38,809	194,782	173,378	235,198	83%
City of Eureka	332,378	3,290,936	3,022,396	3,946,856	83%
Fieldbrook CSD	56,774	186,418	168,827	224,020	83%
Humboldt CSD	101,072	1,001,287	955,224	1,218,937	82%
Manila CSD	16,543	84,059	69,427	100,714	83%
McKinleyville CSD	112,078	1,116,776	1,079,632	1,333,276	84%
<i>Subtotal Municipal Water Revenue</i>	800,214	7,279,281	6,797,431	8,760,896	83%
<b>TOTAL INDUSTRIAL &amp; WHOLESALE REVENUE</b>	<b>800,214</b>	<b>7,279,281</b>	<b>6,797,431</b>	<b>8,760,896</b>	<b>83%</b>
<b>5. Power Sales</b>					
Power Sales (ReMat Revenue)	6,693	188,571	272,636	300,000	63%
Interest (ReMat Revenue)	0	0	0	0	
<b>TOTAL REMAT REVENUE</b>	<b>6,693</b>	<b>188,571</b>	<b>272,636</b>	<b>300,000</b>	<b>63%</b>
<b>6. Other Revenue and Grant Reimbursement</b>					
HB Retail Capital Replacement Rev.	3,758	38,975	40,300		
FCSD Contract	34,942	287,783	294,642		
FEMA/CalOES Grant Revenue	181,722	3,665,133	202,963		
SWRCB In-Stream Flow Grant Revenue	0	0	1,109,931		
Quagga Grant Revenue	0	0	0		
Misc. Grant Revenue	0	1,597	14,927		
Interest Earned	0	0	0		
Net Increase/(Decrease) Investment Accounts	(12,151)	321,618	511,730		
<b>TOTAL OTHER/GRANT REVENUE</b>	<b>208,271</b>	<b>4,315,105</b>	<b>2,174,494</b>		
<b>GRAND TOTAL REVENUE</b>	<b>1,668,784</b>	<b>12,938,916</b>	<b>10,863,403</b>	<b>11,075,896</b>	<b>117%</b>

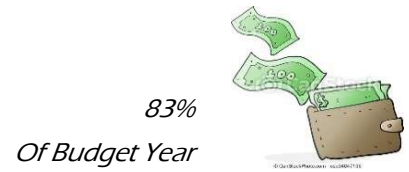
HUMBOLDT BAY MUNICIPAL WATER DISTRICT  
 MISCELLANEOUS REVENUE - DETAIL REPORT  
 April 30, 2026



**B. MISCELLANEOUS RECEIPTS (RETURNED TO CUSTOMERS VIA PF2)**

	MTD RECEIPTS	YTD RECEIPTS
<b><u>Miscellaneous Revenue</u></b>		
Dividend - Principal Life	-	-
Fees - Park Use	-	-
Refund - Diesel Fuel Tax	41	188
Refunds - Miscellaneous	-	-
Sale - Surplus Material/Equipment	-	283
Reimb. - Copies & Postage	48	67
Reimb. - Gas	-	-
Reimb. - Misc. Employee	-	-
Reimb. - Telephone	-	-
UB - Water Processing Fees	30	360
UB - Hydrant Rental Deposit/Use	-	-
UB - PF2 Rebate, Fairhaven Techite Balance	-	-
Sale of Scrap Metal/Gravel	-	400
<b><u>Ruth Area</u></b>		
Lease - Ruth Mutual Water Company	-	-
Ruth Annual Lessee Water Fees	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>119</b>	<b>1,298</b>

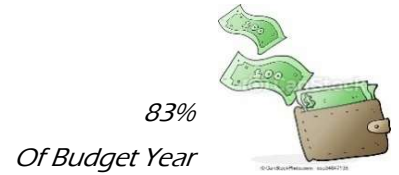
HUMBOLDT BAY MUNICIPAL WATER DISTRICT  
 MONTHLY EXPENDITURE REPORT - PAGE 1 OF 3  
 April 30, 2026



**SALARY AND EMPLOYEE BENEFIT EXPENDITURES (S. E. B.)**

	Month-to-Date	Year-to-Date	Prior Year	Budget	% of Budget
<b>Compensation</b>					
1. Wages - Regular	219008.74	2,130,557.18	2,020,371.05	2,974,302	80%
2. Wages - Sick	7,336.62	67,682.63	89,913.49		
3. Wages - Vacation	19,827.16	184,686.70	173,563.85		
<i>Subtotal</i>	246,172.52	2,382,926.51	2,283,848.39	2,974,302	80%
4. Wages - Overtime	23,748.30	80,534.88	9,224.29	17,400	
5. Wages - Holiday (Worked)	-	11,884.46	11,685.57	17,587	
<i>Subtotal</i>	23,748.30	92,419.34	20,909.86	34,987	264%
6. Wages - Part-Time	4,233.29	42,252.16	48,382.81	103,224	41%
7. Wages - Shift Differential	1,157.52	10,731.95	10,050.59	12,342	87%
8. Wages - Standby	9,551.17	101,869.76	91,402.94	112,560	91%
9. Director Compensation	1,950.00	30,733.00	28,780.00	40,300	76%
10. Secretarial Fees	106.00	1,431.00	2,082.25	3,150	45%
11. Payroll Tax Expenses	21,446.53	202,802.39	187,832.02	261,094	78%
<i>Subtotal</i>	38,444.51	389,820.26	368,530.61	532,670	73%
<b>Employee Benefits</b>					
12. Health, Life, & LTD Ins.	69,539.16	574,877.24	546,771.63	706,282	81%
13. Air Medical Insurance	-	2,607.00	2,923.00	2,212	118%
14. Retiree Medical Insurance	16,357.52	156,347.72	127,185.61	106,500	113%
14a. Retiree Medical Reimb.	(2,676.18)	(35,855.52)	(41,043.10)		
15. Employee Dental Insurance	4,632.75	35,035.02	25,310.37	36,766	95%
16. Employee Vision Insurance	578.19	5,643.02	5,823.84	7,350	77%
17. Employee EAP	77.24	751.51	775.64	1,226	61%
18. Fitness Stipend	105.98	1,364.98	928.74	15,120	9%
19. 457b District Contribution	3,887.50	37,412.50	38,900.00	43,200	87%
20. CalPERS Expenses	32,703.33	668,851.79	637,642.56	652,398	103%
21. Workers Comp Insurance	19,707.66	76,096.65	(12,096.57)	119,736	64%
<i>Subtotal</i>	144,913.15	1,523,131.91	1,333,121.72	1,690,790	90%
<b>TOTAL S.E.B</b>	<b>453,278.48</b>	<b>4,388,298.02</b>	<b>4,006,410.58</b>	<b>5,232,749</b>	<b>84%</b>

HUMBOLDT BAY MUNICIPAL WATER DISTRICT  
 MONTHLY EXPENDITURE REPORT - PAGE 2 OF 3  
 April 30, 2026

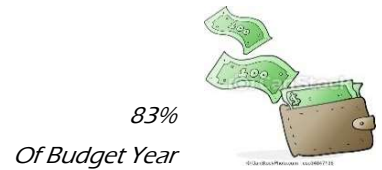


**SERVICE & SUPPLY EXPENDITURES (S & S)**

	Month-to-Date	Year-to-Date	Prior Year	Budget	% of Budget
<b>Operations &amp; Maintenance</b>					
1. Auto Maintenance	7,172.05	38,850.10	46,690.98	50,000	78%
2. Engineering	25,828.43	50,515.88	25,104.37	75,000	67%
3. Lab Expenses	760.00	15,000.00	21,683.00	18,000	83%
4. Maintenance & Repairs					
General	18,103.27	55,162.82	42,550.84	48,000	115%
TRF	0	34,278.75	7,762.31	17,000	202%
<i>Subtotal</i>	<i>18,103.27</i>	<i>89,441.57</i>	<i>50,313.15</i>	<i>65,000</i>	<i>138%</i>
5. Materials & Supplies					
General	1,976.58	47,442.97	54,240.05	45,000	105%
TRF	6,558.51	134,203.43	82,878.79	44,000	305%
<i>Subtotal</i>	<i>8,535.09</i>	<i>181,646.40</i>	<i>137,118.84</i>	<i>89,000</i>	<i>204%</i>
6. Radio Maintenance	630.76	6,058.51	9,595.49	8,500	71%
7. Ruth Lake License	-	1,500.00	1,500.00	1,500	100%
8. Safety Equip./Training					
General	612.87	15,401.75	25,896.68	18,700	82%
TRF	95.93	354.21	1,854.57	2,000	18%
<i>Subtotal</i>	<i>708.80</i>	<i>15,755.96</i>	<i>27,751.25</i>	<i>20,700</i>	<i>76%</i>
9. Tools & Equipment	680.08	3,322.06	1,761.93	5,000	66%
10. USGS Meter Station	-	9,570.00	9,110.00	9,500	101%
<i>Operations Subtotal</i>	<i>62,418.48</i>	<i>411,660.48</i>	<i>330,629.01</i>	<i>342,200</i>	<i>120%</i>
<b>General &amp; Administration</b>					
11. Accounting Services	4,383.75	24,349.00	34,628.50	35,000	70%
12. Bad Debt Expense	-	(2,472.79)	-	-	0
13. Dues & Subscriptions	(95.00)	37,072.77	34,846.81	39,000	95%
14. IT & Software Maintenance	2,966.97	85,245.17	100,601.42	124,000	69%
15. Insurance	25,235.14	176,911.34	192,471.70	146,000	121%
16. Internet	867.45	8,630.53	8,811.51	11,150	77%
17. Legal Services	2,438.50	57,404.50	11,254.50	35,000	164%
18. Miscellaneous	(77.77)	8,995.71	6,149.17	10,000	90%
19. Office Building Maint.	2,738.47	19,606.40	17,730.38	19,000	103%
20. Office Expense	2,454.10	35,689.41	37,721.57	39,600	90%
21. Professional Services	75,737.32	137,984.07	5,637.50	20,000	690%
22. Property Tax	-	-	2,764.00	3,000	0%

HUMBOLDT BAY MUNICIPAL WATER DISTRICT  
MONTHLY EXPENDITURE REPORT - PAGE 3 OF 3

April 30, 2026



<b>SERVICE &amp; SUPPLY EXPENDITURES (con't)</b>					
	Month-to-Date	Year-to-Date	Prior Year	Budget	% of Budget
23. Regulatory Agency Fees	49,903.15	215,038.81	169,909.38	216,000	100%
24. Ruth Lake Programs	500.00	500.00	-	5,000	10%
25. Safety Apparel	1,729.51	4,223.83	9,530.54	10,050	42%
26. Technical Training	-	533.00	-	14,000	4%
27. Telephone	1,165.59	11,747.00	10,704.30	15,000	78%
28. Travel & Conference	2,103.57	12,811.94	22,817.87	22,000	58%
<i>Gen. &amp; Admin. Subtotal</i>	<i>172,050.75</i>	<i>834,270.69</i>	<i>665,579.15</i>	<i>763,801</i>	<i>109%</i>
<b>TOTAL SERVICE &amp; SUPPLY</b>	<b>234,469.23</b>	<b>1,245,931.17</b>	<b>996,208.16</b>	<b>1,106,000.75</b>	<b>113%</b>

**Power**

29. Essex - PG & E	78,002.74	778,004.49	758,425.55		
30. 2Mw Generator Fuel	-	-	-		
<i>Subtotal Essex Pumping</i>	<i>78,002.74</i>	<i>778,004.49</i>	<i>758,425.55</i>	<i>937,000</i>	
31. All other PG & E	20,522.31	165,526.97	161,270.16	199,000	
<i>Subtotal All Power</i>	<i>98,525.05</i>	<i>943,531.46</i>	<i>919,695.71</i>	<i>1,136,000</i>	<i>83%</i>

**Total Service and Supplies incl.**

<b>Power</b>	<b>332,994.28</b>	<b>2,189,462.63</b>	<b>1,915,903.87</b>	<b>2,242,001</b>	<b>98%</b>
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<b>GRAND TOTAL EXPENSES</b>	<b>786,272.76</b>	<b>6,577,760.65</b>	<b>5,922,314.45</b>	<b>7,474,749.75</b>	<b>88%</b>
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**OTHER EXPENSES**

32. ReMat Consultant Exp.	3,783.74	16,563.76	23,024.80		
33. Capital Replacement Exp.	-	-	-		

**TOTAL EXPENSES WITH OTHER EXPENSES**

	<b>790,056.50</b>	<b>6,594,324.41</b>	<b>5,945,339.25</b>		
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# HUMBOLDT BAY MUNICIPAL WATER DISTRICT PROJECT PROGRESS REPORT

April 30, 2026

75% Of Budget Year



## A. CAPITAL PROJECTS

GRANT FUNDED PROJECTS	MTD	YTD	BUDGET	% OF
	EXPENSES	TOTAL		BUDGET
1 Grant - TRF Generator <i>(Treatment Facility Project, \$1.9M - FEMA, Approved)</i>	3,113	659,537	1,731,813	38%
2 Grant - Collector Mainline Redundancy Pipeline <i>(Treatment/Base Facility Project, \$3.2M - FEMA, Approved)</i>	0	1,415	3,200,000	0%
3 Grant - 2x Tank Seismic Retro	(51)	4,436,499	3,174,488	140%
3A Grant - 1x Tank (Industrial) Seismic Retrofit <i>(\$5.7M - FEMA Approved, Pending Add'l Funding)</i>	0	(1,453,918)		
4 Adv. Assistance Spillway Seismic Grant <i>(\$1.5M - FEMA Approved, Pending Add'l Funding)</i>	52,100	552,875	1,487,567	37%
<b>TOTAL GRANT FUNDED CAPITAL PROJECTS</b>	<b>55,163</b>	<b>4,196,408</b>	<b>9,593,868</b>	<b>44%</b>

## NON-GRANT FUNDED CAPITAL PROJECTS

5 FY26 Mainline Valve Replacement Program	0	0	100,000	0%
6 Collector 4 Transformer & Switchboard Replacement	0	86	99,000	0%
7 Collector 4 Electrical Sub-Panel Replacements	0	0	14,250	0%
8 Roof Replacement & Modifications to OSG Bldg.	0	31,555	44,250	71%
9 Modular Training Room and EOC Building	0	0	365,000	0%
<b>TOTAL NON-GRANT FUNDED CAPITAL PROJECTS</b>	<b>0</b>	<b>31,641</b>	<b>622,500</b>	<b>5%</b>

## B. EQUIPMENT AND FIXED ASSET PROJECTS

	MTD	YTD	BUDGET	% OF
	EXPENSES	TOTAL		BUDGET
10 FY26 Replace ESSEX Administrative Computers	0	3,774	6,500	58%
11 FY26 Replace Control Computers	0	3,428	5,250	65%
12 Traffic Control Equipment Upgrades	0	1,784	1,750	102%
13 Hyster Forklift Fork Extensions	0	1,456	2,000	73%
14 Replace Unit 7	1,148	33,544	76,000	44%
15 Replace Control Servers Essex	0	0	37,750	0%
17 Control Laptops for Electrical Dept	0	4,576	6,250	73%
18 Replace 35kW Generator	0	0	57,750	0%
19 Replace Chipper	0	57,294	67,500	85%
20 Replace Unit 12	162	74,222	88,250	84%
21 Replace Control Servers - TRF	0	0	37,750	0%

*(Treatment Facility Project)*

# HUMBOLDT BAY MUNICIPAL WATER DISTRICT

## PROJECT PROGRESS REPORT - PAGE 2 OF 5

April 30, 2026

75% Of Budget Year



### B. EQUIPMENT AND FIXED ASSET PROJECTS (con't)

	MTD EXPENSES	YTD TOTAL	BUDGET	% OF BUDGET
22 TRF Chlorine Analyzer Replacement Phase 2 of 2 <i>(Treatment Facility Project)</i>	0	22,938	22,500	102%
23 Purchase Spare Turbidimeter <i>(Treatment Facility Project)</i>	0	8,737	8,750	100%
24 FY26 Replace EUREKA Administrative Computers	0	11,912	6,000	199%
25 AC Units for Headquarters, Bunkhouse & Hydro Plant	0	0	10,750	0%
26 Ruth Slide Gate Rm Electl Upgrade & Hyd. Pump Rplt	86	11,215	10,250	109%
27 Ruth Hydro Weir Vault Modifications & Add Pump Cap	0	4,642	7,400	63%
28 Unit #6 AED Defibrillator	0	2,069	2,500	83%
29 Ruth Spillway Davit	0	4,053	5,750	70%
30 Ruth Hydro Emergency and Portable Lighting	0	1,547	2,000	77%
31 Ruth Hydro Sump Pump Replacement	0	6,254	6,500	96%
32 Replace 35kW Standby Generator	0	45,581	54,000	84%
33 Ruth Lake Decontamination Station	0	0	40,000	0%
33A Board Room Chairs & Tables	0	8,920	0	0%
33B Emergency Work at RW Matthews Dam	235,907	242,680	0	0%
<b>TOTAL EQUIPMENT &amp; FIXED ASSET PROJECTS</b>	<b>237,303</b>	<b>550,627</b>	<b>563,150</b>	<b>98%</b>

### C. MAINTENANCE PROJECTS

	MTD EXPENSES	YTD TOTAL	BUDGET	% OF BUDGET
34 FY26 Pipeline R-O-W Maintenance	0	125	20,000	1%
34A FY26 Pipeline Maintenance	86	5,381	14,000	38%
35 FY26 Main Line Meter Flow Calibration	0	0	16,000	0%
36 FY25 Technical Support and Software Updates	0	245	24,000	1%
37 FY26 Generator Services	0	2,695	3,600	75%
38 FY26 Hazard & Diseased Tree Removal	0	1,200	8,000	15%
39 FY26 Cathodic Protection	0	0	1,500	0%
40 FY26 Maintenance Emergency Repairs	0	220,934	50,000	442%
41 FY26 Fleet Paint Repairs	0	0	5,000	0%
42 FY26 12kV Electric System General Maintenance	0	5,490	10,500	52%
43 FY26 Voice and SCADA Radio Maintenance	0	0	3,000	0%
44 FY26 Safety Certification of Electrical Tools	0	0	2,500	0%
45 FY26 Collector Lube Oil System Maintenance	0	0	4,500	0%
46 FY26 Fleet Vehicle ALL DATA Software Subscrptn	0	0	3,750	0%
47 FY26 Unit Compliance Testing	0	0	5,000	0%
48 FY26 SB198 Safety Committee Funding	0	4,697	5,000	94%
48A Collector 4 Investigation & Repairs	3,961	4,147	0	0

**HUMBOLDT BAY MUNICIPAL WATER DISTRICT**

**PROJECT PROGRESS REPORT - PAGE 3 OF 5**

April 30, 2026

75% Of Budget Year



**C. MAINTENANCE PROJECTS (con't)**

	MTD EXPENSES	YTD TOTAL	BUDGET	% OF BUDGET
49 Production Flow Meter Calibrations	0	0	9,500	0%
50 Line Shed 4 Roof Replacement	0	12,011	57,750	0%
51 Maintenance Shop Roof Replacement	0	0	57,750	0
52 FY26 Pipeline R-O-W Maintenance	0	0	20,000	0%
53 Equipment Storage Building Roof Replacement	4,543	4,543	6,500	1%
54 Unit 2 and Unit 13 Engine Oil Leak Repairs	0	52	6,750	1%
55 FY26 TRF Generator Service	0	52	500	0%
<i>(Treatment Facility Project)</i>				
56 FY26 TRF Limitorque Valve Retrofit Supplies	0	0	15,000	0%
<i>(Treatment Facility Project)</i>				
57 TRF Valve Network Upgrade (Phase 2)	0	206	55,000	0%
<i>(Treatment Facility Project)</i>				
58 FY26 Brush Abatement Ruth Hydro	0	0	22,000	0%
59 FY26 LTO Insurance	0	0	6,000	0%
60 FY26 Spillway Repairs	0	1,565	10,000	16%
61 FY26 Howell Bunger Valve Inspection	0	0	1,500	0%
62 FY26 Log Boom Inspection	0	0	1,500	0%
63 Ruth Hydro Maintenance and Improvements	2,065	2,065	10,250	20%
64 FY26 Eureka Office Generator Service	0	0	500	0%
65 Main Office Paint/Repairs/Fencing	0	80	8,000	1%
<b>TOTAL MAINTENANCE PROJECTS</b>	<b>10,654</b>	<b>265,489</b>	<b>464,850</b>	<b>57%</b>

**D. PROFESSIONAL & CONSULTING SERVICES**

	MTD EXPENSES	YTD TOTAL	BUDGET	% OF BUDGET
66 FY26 Crane Testing/Certification	0	12,693	12,000	106%
67 FY26 On-Site Sodium Hypochlorite System Maintenance	9,157	18,083	20,750	87%
68 FY26 Hydro Plant Annual Electrical & Maint Inspect	0	0	4,000	0%
69 FY26 Cyber Security Maintenance	0	0	5,500	0%
70 FY26 Essex Mad River Cross-Sectional Survey	0	7,200	7,200	100%
71 FY26 GHD Review & Report of Essex MR CrossSection	0	990	6,000	17%
72 Mitigation Funds, Samoa Dunes EIR	0	0	50,000	0%
73 Litigation Assessment	0	0	20,000	0%
74 FY26 Technical Training	0	2,134	20,000	11%
75 FY26 O & M Training	0	1,180	24,500	5%
76 FY26 Cross Connection Control Certification	0	695	3,000	23%
76A GHD - GIS Project	12,115	13,790	0	0

HUMBOLDT BAY MUNICIPAL WATER DISTRICT

PROJECT PROGRESS REPORT - PAGE 4 OF 5

April 30, 2026

75% Of Budget Year



**D. PROFESSIONAL & CONSULTING SERVICES (CONT)**

	MTD EXPENSES	YTD TOTAL	BUDGET	% OF BUDGET
77 FY26 Public Education Funds	0	699	5,000	14%
78 FY26 Mad River Regulatory Compliance Assistance	7,249	18,421	50,000	37%
79 FY26 Grant Applications Assistance	11,998	11,998	20,000	60%
80 Construction Contract Documents Development Assistance - GHD	0	0	10,000	0%
81 FY26 Asst w/401/404 Permits;LTSAA;Other-Stillwater	0	130,516	50,000	261%
82 Cathodic Protection Close-Interval Potential Surv.	0	0	25,400	0%
83 FY26 Dam Spillway Wall Monument Survey-Points West	0	10,000	10,000	100%
84 FY26 Matthews Dam Spillway Wingwall & Floor Survey	0	62	7,000	1%
85 Vertical Monument Monitoring - Points West	0	5,800	5,800	100%
86 Vertical Monument Monitoring - Data Review (GHD)	0	0	5,000	0%
87 West (Left) Abutment Slide Monitoring -Points West	0	8,700	8,700	100%
88 West (Left) Abutment Monitoring -Data Review (GHD)	0	0	4,000	0%
89 FY26 FERC Dam Safety Surveillance and Monitoring Report	0	124	11,518	1%
90 FY26 FERC Chief Dam Safety Engineer	370	12,124	16,804	72%
91 GEI - Task 2-Part 12D; PFMA	0	0	15,674	
92 GRANT-Adv. Asst Spillway Seism Out of Scope Boring	0	69	100,000	0%
93 Left/Right Abutment Assessment - SHN	0	0	10,000	0%
<b>TOTAL PROF/CONSULTING SERVICES</b>	<b>40,889</b>	<b>255,279</b>	<b>527,846</b>	<b>48%</b>

**E. INDUSTRIAL SYSTEM PROJECTS**

94 Maintain Water Supply to Indust. Pump Station 6	0	0	13,250	0%
95 Repairs to I/W Reservoir Fence	0	8,100	10,000	81%
96 Grant - 1x Tank (Industrial) Seismic Retrofit	0	1,453,918	1,303,743	112%
<b>TOTAL INDUSTRIAL SYSTEM PROJECTS</b>	<b>0</b>	<b>1,462,018</b>	<b>1,326,993</b>	<b>110%</b>

**F. CARRY-OVER PROJECTS FROM PRIOR YEAR**

<b>TOTAL CARRYOVER PROJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
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**G. ADVANCED CHARGES & DEBIT SERVICE FUNDS COLLECTED**

97 Prof. Services for New Capital Debt	59,128	532,153	709,537	75%
98 Grant - 3x Tank Seismic Retrofit	18,988	170,894	227,859	75%
<b>TOTAL ADVANCED CHARGES COLLECTED</b>	<b>78,116</b>	<b>703,047</b>	<b>937,396</b>	<b>75%</b>

**HUMBOLDT BAY MUNICIPAL WATER DISTRICT**

**PROJECT PROGRESS REPORT - PAGE 5 OF 5**

April 30, 2026

75% Of Budget Year



**H. PROJECTS NOT CHARGED TO MUNICIPAL CUSTOMERS**

	MTD	YTD		% OF
	EXPENSES	TOTAL	BUDGET	BUDGET
On-Site Generation of Chlorine <i>(\$1.4M - FY25, Treatment Facility Project)</i>	0	56,657	179,313	32%
Humboldt Bay Radio Read Meters <i>(Capital Replacement Funds)</i>	0	9,516	9,500	100%
HQ and Dam Road Paving (FY23) <i>(August Complex Wildfire Funds Collected, ReMat Funds)</i>	0	145,825	112,000	130%
North Mainline Extension Study	0	21,585	0	0
BL Rancheria Water	0	178	0	0
<b>TOTAL NOT CHARGED TO CUSTOMERS</b>	<b>0</b>	<b>233,760</b>	<b>300,813</b>	<b>78%</b>

**PROJECT PROGRESS REPORT SUMMARY OF ALL ACTIVITY**

CUSTOMER CHARGES	MTD	YTD	BUDGET	% BUDGET
TOTAL NON-GRANT FUNDED CAPITAL PROJECTS	0	31,641	622,500	5%
<i>Treatment Facility Portion</i>	<i>0</i>	<i>0</i>	<i>0</i>	
TOTAL EQUIPMENT & FIXED ASSET PROJECTS	237,303	550,627	563,150	98%
<i>Treatment Facility Portion</i>	<i>0</i>	<i>31,675</i>	<i>69,000</i>	
TOTAL MAINTENANCE PROJECTS	10,654	265,489	464,850	57%
<i>Treatment Facility Portion</i>	<i>0</i>	<i>257</i>	<i>70,500</i>	
TOTAL PROF/CONSULTING SERVICES	40,889	255,279	527,846	48%
<i>Treatment Facility Portion</i>	<i>0</i>	<i>0</i>	<i>0</i>	
TOTAL INDUSTRIAL SYSTEM PROJECTS	0	1,462,018	1,326,993	1
TOTAL CARRYOVER PROJECTS	0	0	0	0
<i>Treatment Facility Portion</i>	<i>0</i>	<i>0</i>	<i>0</i>	
TOTAL ADVANCED CHARGES/DEBIT SERVICE	78,116	703,047	937,396	75%
<i>Treatment Facility Portion</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	
<b>TOTAL CUSTOMER CHARGES</b>	<b>\$366,962</b>	<b>\$3,268,100</b>	<b>\$4,442,735</b>	<b>74%</b>

NON-CUSTOMER CHARGES (CURRENT FY)	MTD	YTD	BUDGET	% BUDGET
TOTAL GRANT FUNDED CAPITAL PROJECTS	55,163	4,196,408	9,593,868	44%
TOTAL NON-CUSTOMER CHARGES	0	233,760	300,813	78%
TOTAL USE OF ENCUMBERED FUNDS	61,702	371,915	1,617,260	23%
<b>TOTAL NON-CUSTOMER CHARGES</b>	<b>\$116,865</b>	<b>\$4,802,083</b>	<b>\$11,511,941</b>	<b>42%</b>

<b>GRAND TOTAL PROJECT BUDGET ACTIVITY</b>	<b>\$483,828</b>	<b>\$8,070,183</b>	<b>\$15,954,676</b>	<b>51%</b>
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**HUMBOLDT BAY MUNICIPAL WATER DISTRICT  
ENCUMBERED FUNDS RECONCILIATION REPORT**

**April 30, 2026**



	MTD EXPENSES	YTD TOTAL	AMOUNT ENCUMBERED	REMAINING
<b>A. CAPITAL PROJECTS</b>				
1E Mainline Valve Replacement Program	0	0	55,173	55,173
2E Retaining Wall for Valve Access	0	0	70,000	70,000
3E Replace Pump 2-2 (Pre-Approved 04/2024)	0	27,938	26,713	(1,225)
4E Peninsula Communications Options	0	0	42,000	42,000
5E Mainline Valve Replacement Program	0	0	50,000	50,000
6E Purchase Collector 4 Transformer	0	0	48,325	48,325
7E Purchase Switchboard for Collector 4	0	35,167	41,589	6,422
8E Resize Chemical Feed System	0	0	6,304	6,304
9E Storage Barn at Headquarters	0	0	218,108	218,108
<b>B. EQUIPMENT &amp; FIXED ASSET PROJECTS</b>				
10E FY25 Replace ESSEX Administrative Computers	0	0	2,978	2,978
11E Telemetry Radio and Antenna Replacement	0	0	14,000	14,000
12E District Lighting Upgrades	300	6,108	11,950	5,842
13E Construction Tooling	0	0	1,473	1,473
14E TRF Filter Gallery Heaters and Air Circulation	0	9,290	9,000	(290)
15E Air Actuated Chemical Pump	0	2,392	2,000	(392)
16E FY25 Replace EUREKA Administrative Computers	115	(3,733)	5,086	8,819
<b>C. MAINTENANCE PROJECTS</b>				
17E FY25 Main Line Meter Flow Calibration	0	1,690	15,900	14,210
18E FY25 Technical Support and Software Updates	0	710	6,442	5,732
19E FY25 Hazard & Diseased Tree Removal	0	3,550	8,000	4,450
20E FY25 Fleet Paint Repairs	0	4,603	5,000	397
21E TRF Valve Network Upgrade (Phase 2)	9,773	16,646	51,500	34,854
22E FY25 Howell Bunger Valve Inspection	0	1,631	1,500	(131)
23E Replace Hydro Plant PLC's	8,709	29,468	88,750	59,282
24E FY25 Maintenance Emergency Repairs	0	4,627	5,000	373
<b>D. PROFESSIONAL &amp; CONSULTING SERVICES</b>				
25E Caselle A/R Module	0	0	5,000	5,000
26E CIP 10-yr Financial Revision and Project Review	0	5,905	22,960	17,055
27E Retail Rate Study	0	0	12,000	12,000
28E 404 Permit Assistance	11,415	20,546	9,131	(11,415)
29E Technical Dam/Spillway Support	0	1,604	189,909	188,306
30E FY25 Cyber Security Maintenance	0	0	5,250	5,250
31E Microsoft 360 Email	0	12,404	7,274	(5,130)
32E Professional Consulting Services for FERC Comprehensive Analysis	31,390	99,917	504,865	404,948
33E Shatz Energy Research - Tesla Battery/Generator	0	13,515	14,296	781
34E Samoa Peninsula Coastal Development Permit (Change of Scope)	0	58,137	40,295	(17,842)
35E Eureka Cyber Security	0	19,800	19,489	(311)
<b>ENCUMBERED FUNDS TOTAL</b>	<b>61,702</b>	<b>371,915</b>	<b>1,617,260</b>	<b>1,245,345</b>

# HUMBOLDT BAY MUNICIPAL WATER DISTRICT

## *SUPPLEMENTAL* - FIELDBROOK-GLENDALE CSD CONTRACT SERVICES

### MONTHLY BILLING/EXPENSE REPORT

April 30, 2026



	Month-to-Date	Year-to-Date
<b><i>Contract Services Billing</i></b>		
Administrative	1,261.23	12,612.30
Indirect/Overhead	999.28	9,992.80
Maintenance/Operations/Supplies	31,448.11	263,248.59
<b>Total FB-GCSD Billing</b>	<b>33,708.62</b>	<b>285,853.69</b>
<b><i>Contract Services Expenses</i></b>		
Employee Wages	15,865.23	133,430.42
Employee Benefits	8,388.60	64,020.96
Operations & Maintenance Expenses	2,235.01	23,425.52
General & Administrative Expenses	2,830.41	18,387.37
<b>Total FB-GCSD Expenses</b>	<b>29,319.25</b>	<b>239,264.27</b>
<b><i>NET Fieldbrook Contract Services</i></b>	<b>4,389.37</b>	<b>46,589.42</b>

Vendor Name	Date Paid	Description	Amount Paid
<b>101 NETLINK</b>			
101 NETLINK	04/09/2026	Ruth Data Link/Internet	340.00
Total 101 NETLINK:			340.00
<b>ACWA/JPIA</b>			
ACWA/JPIA	04/07/2026	Workers Compensation Jan-March 2026	19,707.66
ACWA/JPIA	04/20/2026	COBRA Dental	354.98
ACWA/JPIA	04/20/2026	COBRA Vision	55.68
ACWA/JPIA	04/20/2026	RETIREE MEDICAL	15,946.86
ACWA/JPIA	04/22/2026	Property Program - General 4/1/26-3/31/27	15,196.80
ACWA/JPIA	04/22/2026	Property Program - Ruth Hydro 4/1/26-3/31/27	2,298.90
ACWA/JPIA	04/22/2026	Property Program - TRF 3/1/26-3/31/27	7,739.44
ACWA/JPIA	04/22/2026	Property Program - Prepaid Insurance 7/1/26-3/31/27	75,705.42
Total ACWA/JPIA:			137,005.74
<b>Advanced Security Systems</b>			
Advanced Security Systems	04/09/2026	Essex Quarterly Alarm Billing	429.00
Advanced Security Systems	04/09/2026	Ruth Dam Fire Alarm	992.00
Total Advanced Security Systems:			1,421.00
<b>AirGas NCN</b>			
AirGas NCN	04/09/2026	Safety supplies for shop inventory	94.95
AirGas NCN	04/09/2026	Safety supplies for shop inventory	20.01
Total AirGas NCN:			114.96
<b>Amazon Capital Services</b>			
Amazon Capital Services	04/14/2026	Essex Office Supplies	66.55
Amazon Capital Services	04/09/2026	Portable radio replacement batteries	191.40
Amazon Capital Services	04/14/2026	Truck bed grab handles	32.51
Amazon Capital Services	04/29/2026	Ruth Cabin Supplies	94.16
Amazon Capital Services	04/14/2026	Eureka Office Supplies	104.52
Amazon Capital Services	04/29/2026	Mattress Protectors for Ruth Cabin	451.86
Amazon Capital Services	04/14/2026	Eureka Office Supplies	59.03
Amazon Capital Services	04/14/2026	Truck bed ladder	129.41
Amazon Capital Services	04/09/2026	Safety air horns for penstock confined space entry	45.96
Amazon Capital Services	04/29/2026	Essex Office Supplies	28.80
Amazon Capital Services	04/29/2026	Tools	15.73
Amazon Capital Services	04/29/2026	Ruth Cabin Supplies	642.12
Amazon Capital Services	04/29/2026	Tools	359.54
Amazon Capital Services	04/29/2026	Compuer mouse	66.14
Amazon Capital Services	04/09/2026	Office Supplies for Cross Connection Hazard Project	30.25
Amazon Capital Services	04/09/2026	Tables and chairs for Essex Breakroom	652.82
Amazon Capital Services	04/09/2026	Office Supplies for Cross Connection Hazard Project	49.62
Amazon Capital Services	04/14/2026	Eureka Office Supplies	314.29
Amazon Capital Services	04/14/2026	Irritant smoke tubes & respirator cleaning wipes	70.11
Amazon Capital Services	04/29/2026	Toner Cartridge	163.74
Amazon Capital Services	04/29/2026	Laptop screen extender	115.17
Amazon Capital Services	04/29/2026	Camlock gaskets	17.56
Amazon Capital Services	04/29/2026	Camlock gaskets	15.71
Total Amazon Capital Services:			3,717.00

Vendor Name	Date Paid	Description	Amount Paid
<b>Associated Underwater Services</b>			
Associated Underwater Services	04/09/2026	<i>Dive team for hydraulic system failure at Ruth dam</i>	178,858.60
Total Associated Underwater Services:			178,858.60
<b>AT &amp; T</b>			
AT & T	04/29/2026	<i>Eureka/Essex Landline</i>	31.76
AT & T	04/29/2026	<i>Arcata/Essex Landline</i>	31.76
AT & T	04/29/2026	<i>Eureka Office/Alarm</i>	65.39
AT & T	04/29/2026	<i>TRF</i>	31.91
AT & T	04/29/2026	<i>Essex office/Modem/Control Alarm System</i>	31.91
Total AT & T:			192.73
<b>ATS Communications</b>			
ATS Communications	04/09/2026	<i>IT and software maintenance subscriptions and support</i>	2,899.00
Total ATS Communications:			2,899.00
<b>C &amp; K Johnson Industries, Inc</b>			
C & K Johnson Industries, Inc	04/29/2026	<i>8" double wall HDPE pipe</i>	374.85
Total C & K Johnson Industries, Inc:			374.85
<b>Campton Electric Supply</b>			
Campton Electric Supply	04/22/2026	<i>Replace weatherhead on Essex Ops Building</i>	35.02
Total Campton Electric Supply:			35.02
<b>City of Eureka</b>			
City of Eureka	04/09/2026	<i>Eureka office water/sewer</i>	28.34
Total City of Eureka:			28.34
<b>Coastal Business Systems Inc.</b>			
Coastal Business Systems Inc.	04/29/2026	<i>Eureka office copy and fax machine</i>	826.88
Coastal Business Systems Inc.	04/29/2026	<i>Essex copy/fax machine</i>	295.68
Total Coastal Business Systems Inc.:			1,122.56
<b>County of Humboldt</b>			
County of Humboldt	04/09/2026	<i>Hazardous Waste and Materials Fee</i>	2,029.15
County of Humboldt	04/09/2026	<i>APSA Engineered Facility - Essex</i>	950.00
County of Humboldt	04/09/2026	<i>APSA Surcharge - Essex</i>	26.00
County of Humboldt	04/09/2026	<i>HazMat Emergency Response Team Support - Essex</i>	16.00
County of Humboldt	04/09/2026	<i>CUPA State Surcharge - Essex</i>	79.00
Total County of Humboldt:			3,100.15
<b>DaveCo</b>			
DaveCo	04/22/2026	<i>Valves &amp; fittings for temp lines for Ruth slide gate</i>	2,687.32
Total DaveCo:			2,687.32
<b>Dee Dee Simpson-Glenn</b>			
Dee Dee Simpson-Glenn	04/29/2026	<i>Ruth Lake Cabin Cleaning 4/22/2026</i>	200.00

Vendor Name	Date Paid	Description	Amount Paid
Total Dee Dee Simpson-Glenn:			200.00
<b>Department of Water Resources</b>			
Department of Water Resources	04/09/2026	Annual Dam Fees	46,803.00
Total Department of Water Resources:			46,803.00
<b>Downey Brand Attorneys LLP</b>			
Downey Brand Attorneys LLP	04/09/2026	Legal Fees Feb 2026 - Instream Flow Investigation	1,315.00
Total Downey Brand Attorneys LLP:			1,315.00
<b>Eureka Oxygen</b>			
Eureka Oxygen	04/22/2026	cylinder rental	137.20
Total Eureka Oxygen:			137.20
<b>FEDEX</b>			
FEDEX	04/07/2026	Return unused hardware for siphon deployment	23.69
Total FEDEX:			23.69
<b>FleetPride</b>			
FleetPride	04/09/2026	Hydraulic hose	77.99
Total FleetPride:			77.99
<b>Freshwater Environmental Services</b>			
Freshwater Environmental Services	04/22/2026	Urban Water Managemenet Plan Assistance #26-1008	7,248.50
Total Freshwater Environmental Services:			7,248.50
<b>Frontier Communications</b>			
Frontier Communications	04/29/2026	Ruth HQ	75.90
Frontier Communications	04/29/2026	Ruth Hydro/Ruth Dataline	283.18
Total Frontier Communications:			359.08
<b>GEI Consultants, Inc</b>			
GEI Consultants, Inc	04/09/2026	CDSE Consultant Services #26-0131	370.00
GEI Consultants, Inc	04/09/2026	Advanced Assistance Seismic Spillway - GRANT #25-1814	18,729.41
GEI Consultants, Inc	04/09/2026	Advanced Assistance Seismic Spillway - GRANT #25-1814	14,370.00
GEI Consultants, Inc	04/09/2026	CDSE Consultant Services #26-0131	18,488.00
GEI Consultants, Inc	04/29/2026	Advanced Assistance Seismic Spillway - GRANT #25-1814	10,816.50
GEI Consultants, Inc	04/29/2026	Advanced Assistance Seismic Spillway - GRANT #25-1814	8,184.50
Total GEI Consultants, Inc:			70,958.41
<b>GFT Infrastructure, Inc.</b>			
GFT Infrastructure, Inc.	04/09/2026	R.W. Matthews Dam Part 12D Comprehensive Assessment	31,266.58
GFT Infrastructure, Inc.	04/09/2026	R.W. Matthews Dam Part 12D Comprehensive Assessment	75,653.32
Total GFT Infrastructure, Inc.:			106,919.90
<b>GHD</b>			
GHD	04/09/2026	GIS Project #26-1098	6,261.54

Vendor Name	Date Paid	Description	Amount Paid
GHD	04/22/2026	<i>Samoa Peninsula ROW EIR #23-0625</i>	18,812.89
GHD	04/29/2026	<i>General Engineering</i>	1,038.13
GHD	04/29/2026	<i>General Engineering - Emergency Work at Dam</i>	54.75
GHD	04/29/2026	<i>General Engineering - Comprehensive Assessment</i>	123.75
GHD	04/29/2026	<i>General Engineering - Ruth</i>	123.75
GHD	04/29/2026	<i>Instream Flow Assistance 26-1391</i>	5,658.13
GHD	04/29/2026	<i>GIS Project #26-1098</i>	5,853.66
Total GHD:			37,926.60
<b>GR Sundberg, Inc</b>			
GR Sundberg, Inc	04/22/2026	<i>Security Watch at Ruth Lake for Diver's Gear</i>	16,600.69
Total GR Sundberg, Inc:			16,600.69
<b>Grainger</b>			
Grainger	04/09/2026	<i>Traffic cone safety signs</i>	92.79
Grainger	04/09/2026	<i>Traffic cone safety signs</i>	44.05
Total Grainger:			136.84
<b>Harper Motors</b>			
Harper Motors	04/29/2026	<i>Unit #9 repairs</i>	763.74
Total Harper Motors:			763.74
<b>Health Equity Inc</b>			
Health Equity Inc	04/02/2026	<i>District HSA Incentive - April 2026</i>	11,000.00
Health Equity Inc	04/13/2026	<i>HSA Admin Fee April 2026 - 19 employees</i>	56.05
Health Equity Inc	04/13/2026	<i>HSA Admin Fee April 2026 - 6 employees</i>	17.70
Total Health Equity Inc:			11,073.75
<b>Hensel Hardware</b>			
Hensel Hardware	04/22/2026	<i>Materials for Ruth Slide Gate hydraulic tank site glass</i>	62.35
Total Hensel Hardware:			62.35
<b>Henwood Associates, Inc</b>			
Henwood Associates, Inc	04/09/2026	<i>Consultant Services Agreement- Feb 2026</i>	1,891.87
Total Henwood Associates, Inc:			1,891.87
<b>Humboldt County Treasurer</b>			
Humboldt County Treasurer	04/22/2026	<i>Capital Financing Project</i>	45,611.43
Total Humboldt County Treasurer:			45,611.43
<b>Humboldt Redwood Company, LLC</b>			
Humboldt Redwood Company, LLC	04/29/2026	<i>Mt Pierce Lease site - Electricity Charges</i>	18.79
Humboldt Redwood Company, LLC	04/29/2026	<i>Mt Pierce Lease site - April 2026</i>	346.74
Total Humboldt Redwood Company, LLC:			365.53
<b>Humboldt Trinity Recreation Alliance</b>			
Humboldt Trinity Recreation Alliance	04/29/2026	<i>Donation for 2026 Ruth lake summer festival</i>	500.00

Vendor Name	Date Paid	Description	Amount Paid
Total Humboldt Trinity Recreation Alliance:			500.00
<b>Humboldt Waste Management Authority</b>			
Humboldt Waste Management Authority	04/29/2026	<i>Disposal of Asbestos pipe</i>	145.94
Total Humboldt Waste Management Authority:			145.94
<b>Industrial Electric</b>			
Industrial Electric	04/22/2026	<i>Essex light upgrades</i>	43.65
Industrial Electric	04/22/2026	<i>Essex light upgrades</i>	23.85
Industrial Electric	04/22/2026	<i>Essex light upgrades</i>	23.85
Industrial Electric	04/29/2026	<i>Slide gate generator connection</i>	40.87
Industrial Electric	04/29/2026	<i>Slide gate generator connection</i>	20.55
Industrial Electric	04/29/2026	<i>Slide gate generator connection</i>	61.74
Industrial Electric	04/29/2026	<i>Slide gate generator connection</i>	20.55
Total Industrial Electric:			146.26
<b>Jacob Morris Logging Inc.</b>			
Jacob Morris Logging Inc.	04/29/2026	<i>Green Waste Disposal</i>	20.80
Total Jacob Morris Logging Inc.:			20.80
<b>Journey's End</b>			
Journey's End	04/09/2026	<i>meals for emergency dam work</i>	90.00
Total Journey's End:			90.00
<b>JTN Energy, LLC</b>			
JTN Energy, LLC	04/09/2026	<i>Consultant Services Agreement - Feb 2026</i>	1,891.87
Total JTN Energy, LLC:			1,891.87
<b>Keenan Supply</b>			
Keenan Supply	04/09/2026	<i>Collector 4 repairs</i>	3,960.99
Keenan Supply	04/09/2026	<i>Repair HB meter service at 3533 Bay School Rd</i>	272.49
Keenan Supply	04/29/2026	<i>Customer service truck supplies</i>	8.29
Keenan Supply	04/29/2026	<i>Customer service truck supplies</i>	23.60
Keenan Supply	04/29/2026	<i>6" EPDM gaskets for inventory</i>	52.64
Total Keenan Supply:			4,318.01
<b>Kelsie Sobol</b>			
Kelsie Sobol	04/22/2026	<i>Petty Cash - Donuts for Staff Meeting</i>	65.00
Kelsie Sobol	04/22/2026	<i>Petty Cash - Fingerprint for Notary Cert</i>	84.00
Total Kelsie Sobol:			149.00
<b>Kernen Construction</b>			
Kernen Construction	04/09/2026	<i>Base rock to replenish FB inventory</i>	320.06
Kernen Construction	04/09/2026	<i>Asphalt for 10" Royal Gold fire service line repairs</i>	564.14
Total Kernen Construction:			884.20
<b>McMaster-Carr Supply</b>			
McMaster-Carr Supply	04/09/2026	<i>Hardware for siphons for emergency work at Ruth</i>	316.56

Vendor Name	Date Paid	Description	Amount Paid
McMaster-Carr Supply	04/09/2026	Plumbing components for emergency repair at Ruth dam	402.14
McMaster-Carr Supply	04/09/2026	Supplies for emergency repair at Ruth	152.88
McMaster-Carr Supply	04/09/2026	Corrosion anodes for Ruth Hydro turbine radiators	304.52
McMaster-Carr Supply	04/09/2026	Credit for bolt exchange	154.25-
McMaster-Carr Supply	04/09/2026	Credit for bolt exchange	26.23-
Total McMaster-Carr Supply:			995.62
<b>Michelle Fuller</b>			
Michelle Fuller	04/02/2026	Per Diem for CSDA Legislative Days	1,308.79
Total Michelle Fuller:			1,308.79
<b>Michiko Mares</b>			
Michiko Mares	04/02/2026	Per Diem for CSDA Legislative Days	709.78
Total Michiko Mares:			709.78
<b>Microbac Laboratories, Inc</b>			
Microbac Laboratories, Inc	04/22/2026	Lab Tests - Humboldt Bay Retail	140.00
Microbac Laboratories, Inc	04/22/2026	Lab Tests - Humboldt Bay Retail	120.00
Microbac Laboratories, Inc	04/22/2026	Lab Tests - FBGCSD	120.00
Microbac Laboratories, Inc	04/22/2026	Lab Tests - Emergency Work at Dam	1,446.40
Microbac Laboratories, Inc	04/22/2026	Lab Tests - FBGCSD	120.00
Microbac Laboratories, Inc	04/22/2026	Lab Tests - Humboldt Bay Retail	120.00
Microbac Laboratories, Inc	04/22/2026	Lab Tests - FBGCSD	120.00
Microbac Laboratories, Inc	04/22/2026	Lab Tests - Humboldt Bay Retail	120.00
Microbac Laboratories, Inc	04/22/2026	Lab Tests - Humboldt Bay Retail	120.00
Microbac Laboratories, Inc	04/22/2026	Lab Tests - Humboldt Bay Retail	140.00
Total Microbac Laboratories, Inc:			2,566.40
<b>Miller Farms Nursery</b>			
Miller Farms Nursery	04/09/2026	Parts for 2" pump	16.30
Total Miller Farms Nursery:			16.30
<b>Mission Linen</b>			
Mission Linen	04/09/2026	maintenance supplies & uniform rentals	91.81
Mission Linen	04/09/2026	maintenance supplies & uniform rentals	61.40
Mission Linen	04/09/2026	maintenance supplies & uniform rentals	91.81
Mission Linen	04/09/2026	maintenance supplies & uniform rentals	45.86
Mission Linen	04/09/2026	maintenance supplies & uniform rentals	38.12
Mission Linen	04/09/2026	maintenance supplies & uniform rentals	61.40
Mission Linen	04/09/2026	maintenance supplies & uniform rentals	40.09
Mission Linen	04/09/2026	maintenance supplies & uniform rentals	77.14
Mission Linen	04/09/2026	maintenance supplies & uniform rentals	106.35
Mission Linen	04/09/2026	maintenance supplies & uniform rentals	11.47
Total Mission Linen:			625.45
<b>NAPA AUTO PARTS</b>			
NAPA AUTO PARTS	04/09/2026	DEF for fleet vehicles	79.34
NAPA AUTO PARTS	04/09/2026	Supplies for Ruth annual maintenance	20.92
NAPA AUTO PARTS	04/09/2026	Grease gun repairs and fittings	25.89
NAPA AUTO PARTS	04/29/2026	Unit #12 repairs	184.11
NAPA AUTO PARTS	04/29/2026	Unit #12 repairs	123.15

Vendor Name	Date Paid	Description	Amount Paid
NAPA AUTO PARTS	04/29/2026	DEF for diesel fleet	28.64
NAPA AUTO PARTS	04/29/2026	Unit #2 annual service	143.19
NAPA AUTO PARTS	04/29/2026	Unit #3 annual service	76.01
Total NAPA AUTO PARTS:			681.25
<b>Northcoast Environmental Construction</b>			
Northcoast Environmental Construction	04/22/2026	Spill supplies for Emergency work at Ruth	2,867.76
Total Northcoast Environmental Construction:			2,867.76
<b>O'Connor &amp; Company</b>			
O'Connor & Company	04/09/2026	Annual Financial Audit FY24/25	4,383.75
Total O'Connor & Company:			4,383.75
<b>Optimum</b>			
Optimum	04/03/2026	Essex internet	280.23
Optimum	04/03/2026	Essex Phones	87.30
Optimum	04/03/2026	Eureka Internet	210.95
Optimum	04/03/2026	Fieldbrook-Glendale CSD Internet	408.93
Optimum	04/03/2026	TRF Internet	36.27
Optimum	04/03/2026	TRF Internet - Blue Lake SCADA Monitoring	72.52
Optimum	04/03/2026	TRF Internet - Fieldbrook-Glendale CSD	72.52
Total Optimum:			1,168.72
<b>PACE Engineering, Inc.</b>			
PACE Engineering, Inc.	04/22/2026	TRF Generator Project	3,113.00
Total PACE Engineering, Inc.:			3,113.00
<b>Pacific Gas &amp; Electric Co.</b>			
Pacific Gas & Electric Co.	04/07/2026	Ruth HQ	143.34
Pacific Gas & Electric Co.	04/07/2026	Ruth Bunk House	77.11
Pacific Gas & Electric Co.	04/09/2026	Eureka Office	489.55
Pacific Gas & Electric Co.	04/09/2026	Jackson Ranch Rd Rectifier	16.00-
Pacific Gas & Electric Co.	04/09/2026	HWY 299 Rectifier	10.83
Pacific Gas & Electric Co.	04/09/2026	West End Road Rectifier	3.62-
Pacific Gas & Electric Co.	04/09/2026	TRF	13,023.30
Pacific Gas & Electric Co.	04/09/2026	Ruth Hydro Valve Control	2.77-
Pacific Gas & Electric Co.	04/09/2026	Ruth Hydro	238.48
Pacific Gas & Electric Co.	04/09/2026	Samoa Booster Pump Station	599.47
Pacific Gas & Electric Co.	04/09/2026	Samoa Dial Station	31.08
Pacific Gas & Electric Co.	04/09/2026	Essex Pumping March 2026	4,892.22
Pacific Gas & Electric Co.	04/09/2026	Essex Pumping March 2026	1,438.04
Pacific Gas & Electric Co.	04/09/2026	Essex Pumping March 2026	77,380.98
Pacific Gas & Electric Co.	04/29/2026	Ruth HQ	151.38
Pacific Gas & Electric Co.	04/29/2026	Ruth Bunk House	71.66
Total Pacific Gas & Electric Co.:			98,525.05
<b>Pacific Paper Co./Arcata Stationers</b>			
Pacific Paper Co./Arcata Stationers	04/09/2026	Essex printer ink	67.79
Pacific Paper Co./Arcata Stationers	04/09/2026	Eureka office copier paper	211.64

Vendor Name	Date Paid	Description	Amount Paid
Total Pacific Paper Co./Arcata Stationers:			279.43
<b>Pape Machinery</b>			
Pape Machinery	04/09/2026	<i>forklift service and repair</i>	5,810.46
Total Pape Machinery:			5,810.46
<b>Patriot Enviromental Services, Inc.</b>			
Patriot Enviromental Services, Inc.	03/14/2026	<i>Prepayment for deployment to RW Matthews Dam - Emergency</i>	10,000.00
Total Patriot Enviromental Services, Inc.:			10,000.00
<b>Pitney Bowes Global Financial Services</b>			
Pitney Bowes Global Financial Services	04/08/2026	<i>postage meter lease - Jan 20 - April 19, 2026</i>	209.72
Pitney Bowes Global Financial Services	04/08/2026	<i>postage meter lease property tax 2025</i>	21.81
Total Pitney Bowes Global Financial Services:			231.53
<b>Platt Electric Supply</b>			
Platt Electric Supply	04/22/2026	<i>Lightbulb recycling box</i>	136.39
Platt Electric Supply	04/09/2026	<i>Ruth Slide Gate Room Electrical Upgrade &amp; Hydro Pump Repla</i>	86.22
Platt Electric Supply	04/22/2026	<i>Lightbulb recycling box</i>	119.89
Total Platt Electric Supply:			342.50
<b>PSI Water Technologies, Inc.</b>			
PSI Water Technologies, Inc.	04/09/2026	<i>OSG spare parts inventory</i>	8,782.43
Total PSI Water Technologies, Inc.:			8,782.43
<b>Purchase Power</b>			
Purchase Power	04/13/2026	<i>Postage Refill</i>	1,009.75
Total Purchase Power:			1,009.75
<b>Recology Arcata</b>			
Recology Arcata	04/09/2026	<i>Essex Garbage/Recycling Service - March 2026</i>	866.17
Total Recology Arcata:			866.17
<b>Recology Humboldt County</b>			
Recology Humboldt County	04/09/2026	<i>Eureka office garbage/recycling service - March 2026</i>	120.46
Total Recology Humboldt County:			120.46
<b>Rexel USA, Inc</b>			
Rexel USA, Inc	04/22/2026	<i>Install new PLCs at Ruth Hydro</i>	1,399.36
Rexel USA, Inc	04/22/2026	<i>Install new PLCs at Ruth Hydro</i>	409.34
Rexel USA, Inc	04/22/2026	<i>Install new PLCs at Ruth Hydro</i>	44.81
Rexel USA, Inc	04/22/2026	<i>Install new PLCs at Ruth Hydro</i>	4,843.59
Rexel USA, Inc	04/22/2026	<i>Install new PLCs at Ruth Hydro</i>	552.28
Rexel USA, Inc	04/22/2026	<i>Install new PLCs at Ruth Hydro</i>	136.74
Rexel USA, Inc	04/22/2026	<i>Install new PLCs at Ruth Hydro</i>	1,322.66
Total Rexel USA, Inc:			8,708.78

Vendor Name	Date Paid	Description	Amount Paid
<b>S &amp; H Auto Glass</b>			
S & H Auto Glass	04/09/2026	Windsheild Replacement Unit #12	390.31
S & H Auto Glass	04/22/2026	New windshield for Unit #15	379.83
Total S & H Auto Glass:			770.14
<b>Safe and Sound Security</b>			
Safe and Sound Security	04/09/2026	Monthly help desk/tech support for Dam cameras	67.97
Total Safe and Sound Security:			67.97
<b>Six Rivers Communications</b>			
Six Rivers Communications	04/09/2026	Radio for Unit #7	1,148.07
Total Six Rivers Communications:			1,148.07
<b>Southwest Valve &amp; Equipment</b>			
Southwest Valve & Equipment	04/22/2026	AUMA actuator, gearbox & adapter for Backwash control valve	9,772.66
Total Southwest Valve & Equipment:			9,772.66
<b>Stillwater Sciences</b>			
Stillwater Sciences	04/09/2026	404 Permit Assistance #26-0002	7,835.75
Stillwater Sciences	04/22/2026	404 Permit Assistance #26-0002	3,579.50
Stillwater Sciences	04/22/2026	Grant Application Assistance #26-1123	11,997.75
Total Stillwater Sciences:			23,413.00
<b>SWRCB-DWOCP</b>			
SWRCB-DWOCP	04/03/2026	T3 Certification Application - Z. Bunke	190.00
SWRCB-DWOCP	04/09/2026	T4 Certification Renewal - M. Palmero	105.00
Total SWRCB-DWOCP:			295.00
<b>Telstar Instruments</b>			
Telstar Instruments	04/29/2026	TRF chemicals	1,889.87
Total Telstar Instruments:			1,889.87
<b>The Mill Yard</b>			
The Mill Yard	04/22/2026	Cable stapler	79.34
The Mill Yard	04/22/2026	Roof materials for Essex small equipment shed	4,542.69
The Mill Yard	04/22/2026	Building materials for Ruth Hydro PG&E metering shed	1,120.11
The Mill Yard	04/22/2026	Building materials for Ruth Hydro PG&E metering shed	944.72
Total The Mill Yard:			6,686.86
<b>The Mitchell Law Firm, LLP</b>			
The Mitchell Law Firm, LLP	04/29/2026	Legal Services- March 2026	1,123.50
The Mitchell Law Firm, LLP	04/29/2026	Legal Services- March 2026 Emergency work at Ruth	108.50
Total The Mitchell Law Firm, LLP:			1,232.00
<b>Trinity County</b>			
Trinity County	04/29/2026	Hazmat Emergency Response	11,204.88

Vendor Name	Date Paid	Description	Amount Paid
Total Trinity County:			11,204.88
<b>Trinity County General Services</b>			
Trinity County General Services	04/22/2026	<i>Pickett Peak site lease - May 2026</i>	265.23
Total Trinity County General Services:			265.23
<b>Trinity County Solid Waste</b>			
Trinity County Solid Waste	04/22/2026	<i>Ruth HQ dump fees</i>	12.25
Trinity County Solid Waste	04/22/2026	<i>Ruth Hydro dump fees</i>	12.25
Total Trinity County Solid Waste:			24.50
<b>U.S. Bank Corporate Payment System</b>			
U.S. Bank Corporate Payment System	04/07/2026	<i>Fuel transfer pump kit</i>	75.66
U.S. Bank Corporate Payment System	04/07/2026	<i>Personal charge refunded to District</i>	50.00
U.S. Bank Corporate Payment System	04/07/2026	<i>Essex supplies</i>	14.29
U.S. Bank Corporate Payment System	04/07/2026	<i>6" digital micrometer</i>	25.34
U.S. Bank Corporate Payment System	04/07/2026	<i>Meal for crew working on Royal Gold fire service line leak repair</i>	35.46
U.S. Bank Corporate Payment System	04/07/2026	<i>Unit 12 repairs</i>	158.40
U.S. Bank Corporate Payment System	04/07/2026	<i>Unit 12 repairs</i>	47.31
U.S. Bank Corporate Payment System	04/07/2026	<i>D-ring anchors</i>	19.80
U.S. Bank Corporate Payment System	04/07/2026	<i>Portable toilet rental and service for emergency work at Ruth</i>	583.87
U.S. Bank Corporate Payment System	04/07/2026	<i>Supplies for emergency work at Ruth</i>	26.33
U.S. Bank Corporate Payment System	04/07/2026	<i>Annual Ruth Maintenance</i>	75.78
U.S. Bank Corporate Payment System	04/07/2026	<i>Drinks for emergency work crew at Ruth</i>	69.85
U.S. Bank Corporate Payment System	04/07/2026	<i>Supplies for emergency work at Ruth</i>	8.21
U.S. Bank Corporate Payment System	04/07/2026	<i>Supplies for emergency work at Ruth</i>	44.38
U.S. Bank Corporate Payment System	04/07/2026	<i>Return heat tape for CT tank level gauge</i>	50.66
U.S. Bank Corporate Payment System	04/07/2026	<i>Supplies for emergency work at Ruth</i>	26.40
U.S. Bank Corporate Payment System	04/07/2026	<i>Supplies for emergency work at Ruth</i>	17.51
U.S. Bank Corporate Payment System	04/07/2026	<i>Unit 5 diesel fuel for emergency work at Ruth</i>	150.00
U.S. Bank Corporate Payment System	04/07/2026	<i>Multipurpose cut off blade</i>	200.13
U.S. Bank Corporate Payment System	04/07/2026	<i>Scanned As-Builts for FB GIS</i>	52.53
U.S. Bank Corporate Payment System	04/07/2026	<i>Essex Office Supplies</i>	195.71
U.S. Bank Corporate Payment System	04/07/2026	<i>Kneeling pads &amp; binoculars</i>	38.54
U.S. Bank Corporate Payment System	04/07/2026	<i>Essex Office Supplies</i>	10.98
U.S. Bank Corporate Payment System	04/07/2026	<i>Drinks and snacks for emergency work at Ruth</i>	210.16
U.S. Bank Corporate Payment System	04/07/2026	<i>Ice for emergency at Ruth</i>	7.00
U.S. Bank Corporate Payment System	04/07/2026	<i>Turbo Cad</i>	129.99
U.S. Bank Corporate Payment System	04/07/2026	<i>Essex supplies</i>	18.98
U.S. Bank Corporate Payment System	04/07/2026	<i>Essex Office Supplies</i>	117.95
U.S. Bank Corporate Payment System	04/07/2026	<i>Spendwise Monthly Subscription</i>	90.00
U.S. Bank Corporate Payment System	04/07/2026	<i>Safety apparel</i>	1,729.51
U.S. Bank Corporate Payment System	04/07/2026	<i>CSMFO Membership - Refund for overcharge</i>	95.00
U.S. Bank Corporate Payment System	04/07/2026	<i>AED pads for Eureka office Defibrillator</i>	95.96
U.S. Bank Corporate Payment System	04/07/2026	<i>Eureka Office Supplies</i>	53.99
U.S. Bank Corporate Payment System	04/07/2026	<i>Network Solutions Refund</i>	361.75
U.S. Bank Corporate Payment System	04/07/2026	<i>Eureka Office Supplies</i>	18.69
U.S. Bank Corporate Payment System	04/07/2026	<i>Fuel for District Boat</i>	225.20
U.S. Bank Corporate Payment System	04/07/2026	<i>Invasive species inspection sticker</i>	35.00
U.S. Bank Corporate Payment System	04/07/2026	<i>Fuel for District Boat</i>	53.50
U.S. Bank Corporate Payment System	04/07/2026	<i>Online class for Board Secretary</i>	85.00
U.S. Bank Corporate Payment System	04/07/2026	<i>Drinks and snack for emergency work at Ruth</i>	331.61
U.S. Bank Corporate Payment System	04/07/2026	<i>Drinks and snacks for emergency work at Ruth</i>	103.68
U.S. Bank Corporate Payment System	04/07/2026	<i>AED pads for TRF Defibrillator</i>	95.93

Vendor Name	Date Paid	Description	Amount Paid
U.S. Bank Corporate Payment System	04/07/2026	<i>Rescue tape for inventory</i>	73.89
U.S. Bank Corporate Payment System	04/07/2026	<i>Vacuum for Essex</i>	355.24
U.S. Bank Corporate Payment System	04/07/2026	<i>Oil only absorbent booms for emergency work at Ruth</i>	1,573.49
Total U.S. Bank Corporate Payment System:			6,823.84
<b>USALCO, LLC</b>			
USALCO, LLC	04/29/2026	<i>TRF Treatment Chemicals</i>	1,701.00
USALCO, LLC	04/29/2026	<i>TRF Treatment Chemicals</i>	2,592.00
USALCO, LLC	04/29/2026	<i>Sales tax not charged by Vendor</i>	375.64
USALCO, LLC	04/29/2026	<i>Sales tax to be paid</i>	375.64
Total USALCO, LLC:			4,293.00
<b>Valley Pacific Petroleum Serv. Inc</b>			
Valley Pacific Petroleum Serv. Inc	04/22/2026	<i>Cardlock-Pumping &amp; Control</i>	1,188.14
Valley Pacific Petroleum Serv. Inc	04/22/2026	<i>Cardlock-Water Quality</i>	1,188.14
Valley Pacific Petroleum Serv. Inc	04/22/2026	<i>Cardlock-Maintenance</i>	1,188.14
Valley Pacific Petroleum Serv. Inc	04/22/2026	<i>Cardlock-HB Retail</i>	308.93
Valley Pacific Petroleum Serv. Inc	04/22/2026	<i>Cardlock-FBGCS D</i>	879.22
Valley Pacific Petroleum Serv. Inc	04/22/2026	<i>Return unused DOT drums from emergency work</i>	413.45
Total Valley Pacific Petroleum Serv. Inc:			4,339.12
<b>Verizon Wireless</b>			
Verizon Wireless	04/21/2026	<i>General Manager</i>	52.00
Verizon Wireless	04/21/2026	<i>Humboldt Bay Retail</i>	13.52
Verizon Wireless	04/21/2026	<i>Fieldbrook Glendale CSD</i>	38.48
Verizon Wireless	04/21/2026	<i>Humboldt Bay IPAD</i>	9.88
Verizon Wireless	04/21/2026	<i>Fieldbrook Glendale CSD IPAD</i>	28.13
Verizon Wireless	04/21/2026	<i>Ruth Area</i>	24.26
Verizon Wireless	04/21/2026	<i>Ruth Hydro</i>	24.26
Total Verizon Wireless:			190.53
<b>Watt's Cleaning Services</b>			
Watt's Cleaning Services	04/09/2026	<i>Eureka Office Cleaning 3/12 &amp; 3/26/26</i>	278.00
Total Watt's Cleaning Services:			278.00
Grand Totals:			914,326.97

Memo to: HBMWD Board of Directors  
 From: Dale Davidsen, Superintendent  
 Date: May 1, 2026  
 Subject: Essex/Ruth April 2026 Operational Report

### **Upper Mad River, Ruth Lake, and Hydro Plant**

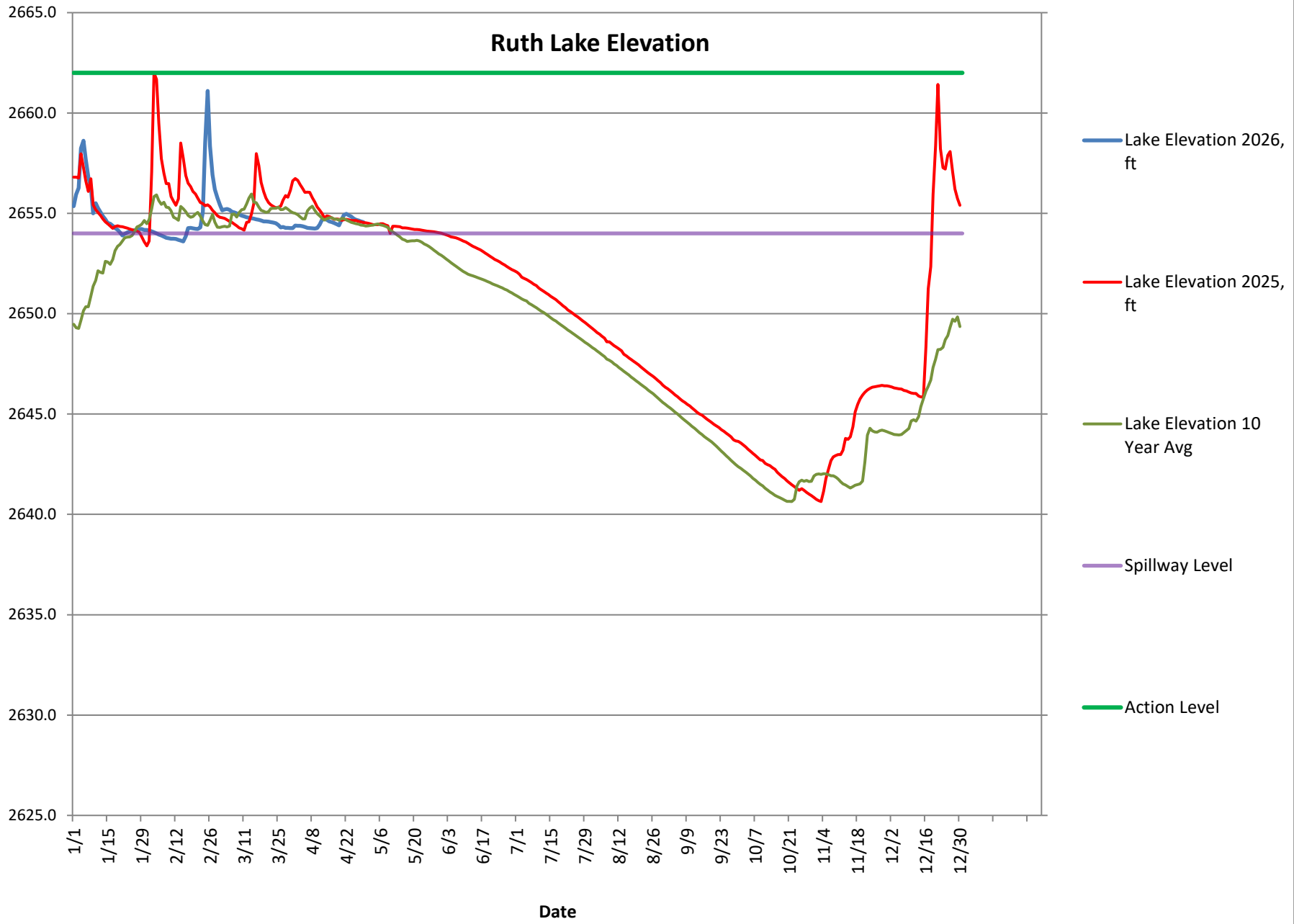
1. Average flow at Mad River above Ruth Reservoir (Zenia Bridge) in April was 122 cfs.
2. The conditions at Ruth Lake for April were as follows:  
 The lake level on April 30<sup>th</sup> was 2654.56 feet, which is:
  - 0.30 feet higher than March 28<sup>th</sup>, 2026.
  - 0.02 feet higher than April 30<sup>th</sup>, 2025.
  - 0.16 feet higher than the ten-year average.
  - 0.56 feet above the spillway.
3. Ruth Headquarters recorded 5.22 inches of rainfall in April.
4. Ruth Hydro generated 242400 kWh in April. We had no outages at Ruth Hydro.
5. The lake discharged an average of 150 CFS with a high of 315 CFS on April 23<sup>rd</sup>.

### **Lower Mad River, Winzler Control, and TRF**

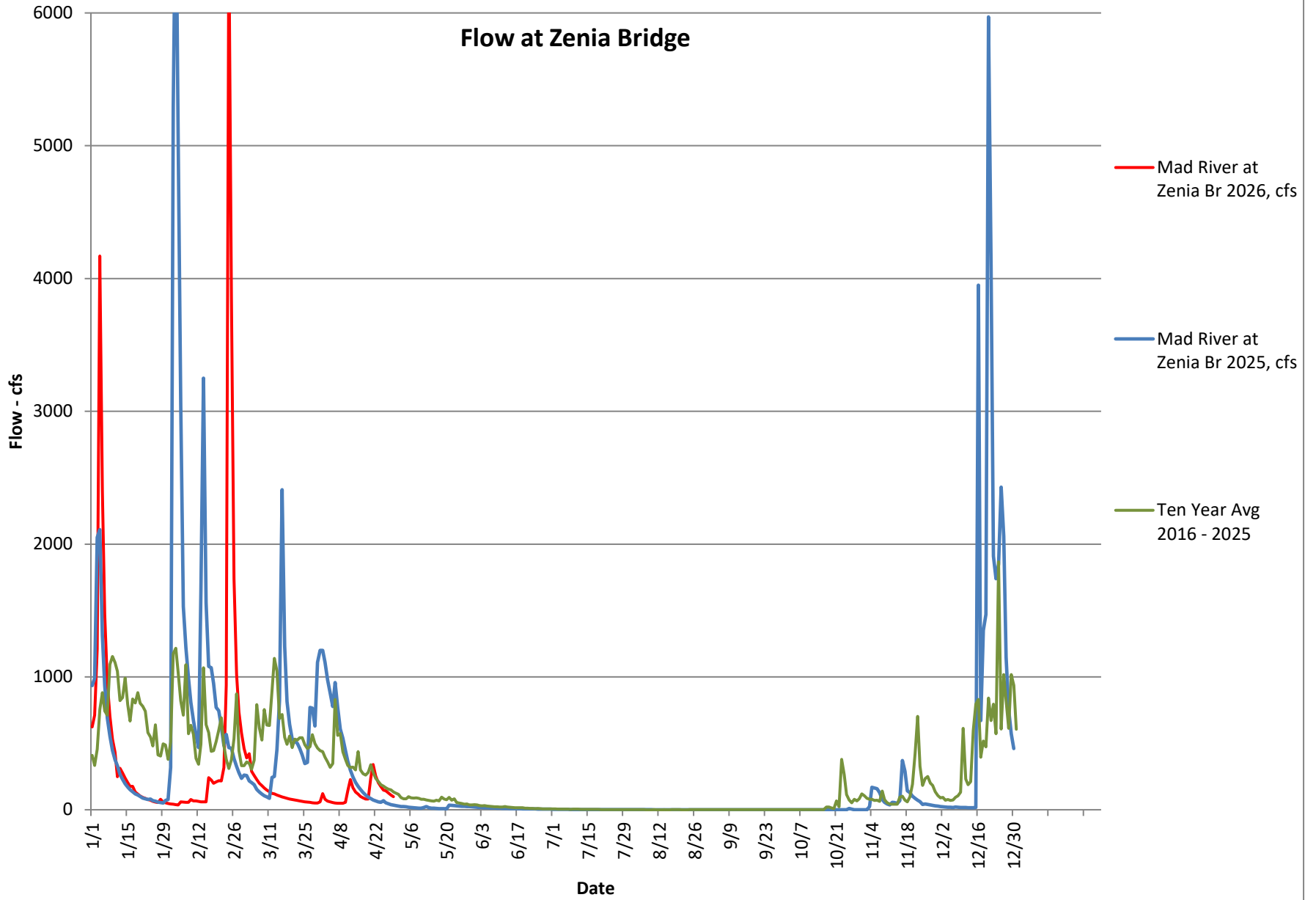
6. The river at Winzler Control Center in April had an average flow of 722 CFS. The river reached a high flow of 2050 CFS on April 22<sup>nd</sup>.
7. The domestic water conditions were as follows:
  - a. The domestic water turbidity average was 0.07 NTU, which meets Public Health Secondary Standards.
  - b. As of April 30<sup>th</sup>, we pumped 226.331 MG at an average of 7.55 MGD.
  - c. The maximum metered daily municipal use was 8.66 MG on April 6<sup>th</sup>.
8. The TRF is online:
  - a. Average monthly source water turbidity was 0.40 NTU.
  - b. Average monthly filtered water turbidity was 0.05 NTU.
  - c. The number of monthly filter backwashes was 30.
9. April 1<sup>st</sup> – Aqua Sierra on-site to calibrate production meters
10. April 2<sup>nd</sup> – Employee meeting and Safety meeting day
  - a. Confined Space / Gas Detectors
  - b. Heat Illness prevention
  - c. Ladder / Cable car safety
  - d. Personal Protective Equipment (PPE)

- e. Lock out Tag Out (LOTO / Arc Flash
- 11. April 6<sup>th</sup> - 7<sup>th</sup> – Move PS 6 spoils for long term storage.
- 12. April 8<sup>th</sup> -9<sup>th</sup> – Service CAT 322
- 13. April 13<sup>th</sup> – SB198 Safety meeting
- 14. April 14<sup>th</sup>
  - a. Teams meeting with Hydro Engineering, Regarding Decontamination station at Ruth
  - b. Supervisors meeting / Ruth Hydraulic oil release - After Action / Lessons Learned meeting
  - c. Repaired meter manifold leak at West End Rd and Warren Cr. Rd. Staff left work at 2000
- 15. April 17<sup>th</sup> - I went to Ruth to meet with Caitlin to look at proposed Decontamination station location and utility availability in the area.
- 16. April 21<sup>st</sup>
  - a. Instream flow TWG meeting
  - b. Teams meeting with RLCSD
- 17. April 22<sup>nd</sup> – Red water issue on Peninsula – Flushed system as needed
- 18. April 24<sup>th</sup> – Hauled off 1400 Lbs of illegally dumped trash thrown over the fence at the Corp Yard.
- 19. April 28<sup>th</sup> – Jasson noticed the new A & M trail project was encroaching on our pipeline and RoW.
- 20. April 29<sup>th</sup> - I worked with Arcata Engineering staff to resolve issue.
- 21. Current and Ongoing Projects
  - a. Work on 26/27 budget
  - b. I attended several meetings and correspondence with the engineers and contractors on multiple projects.
    - i. TRF generator project.
    - ii. FB reservoir replacement project. – Contractor now has the new valve in and will be installing soon.
  - c. Tesla battery bank / generator coordination project – In progress. Test scheduled for May 5<sup>th</sup>. I will provide test update at Board meeting.
  - d. Worked on Ruth Lake decontamination station design and layout.
  - e. Worked on Essex modular offices / training room design and layout.
  - f. Main Office fencing project – complete except for 2 fence panels being made.
  - g. Submitted formal paperwork to HCSO for them to patrol some District R-o-W's for urban campers.
  - h. Routine annual equipment maintenance and services.

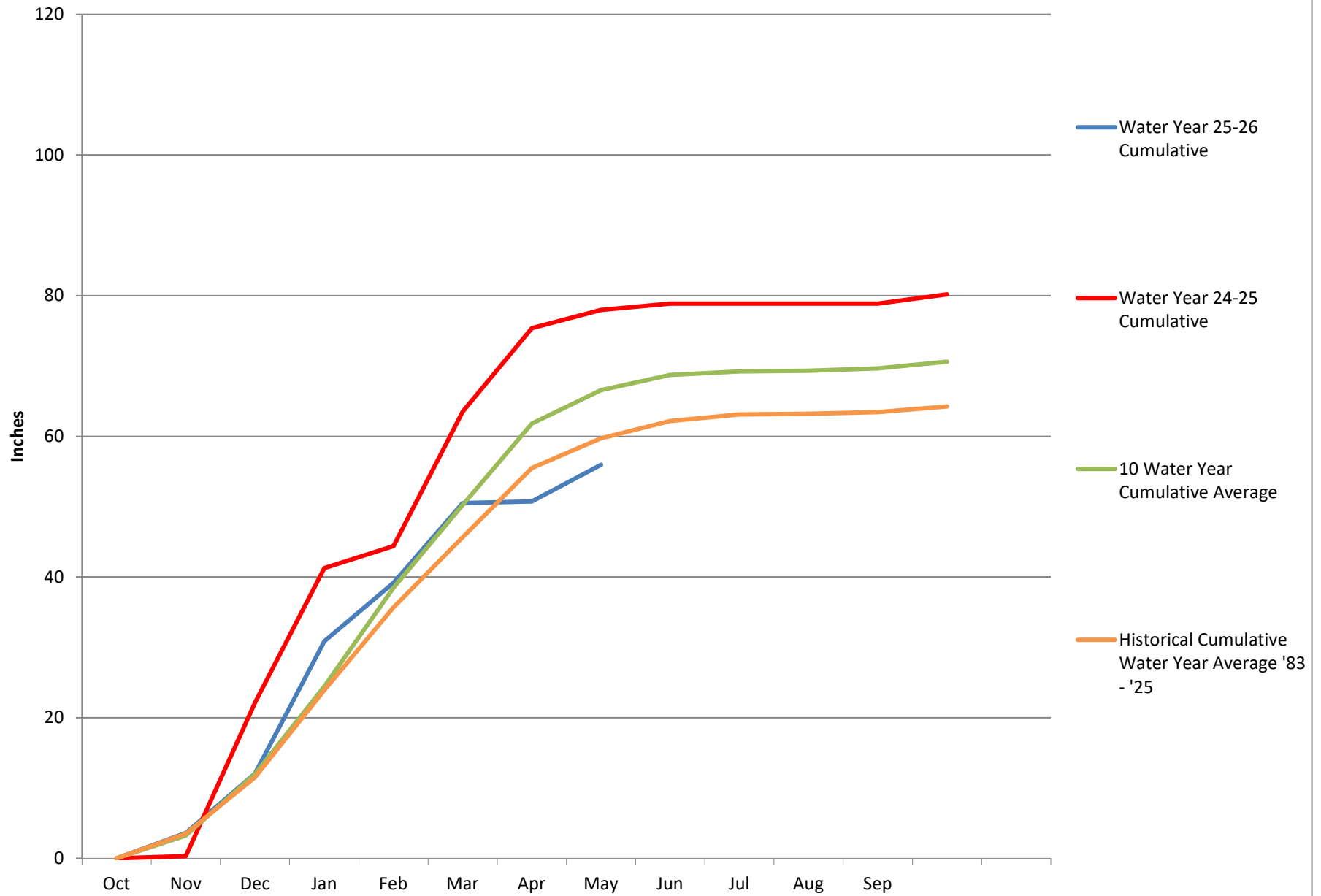
# Ruth Lake Elevation

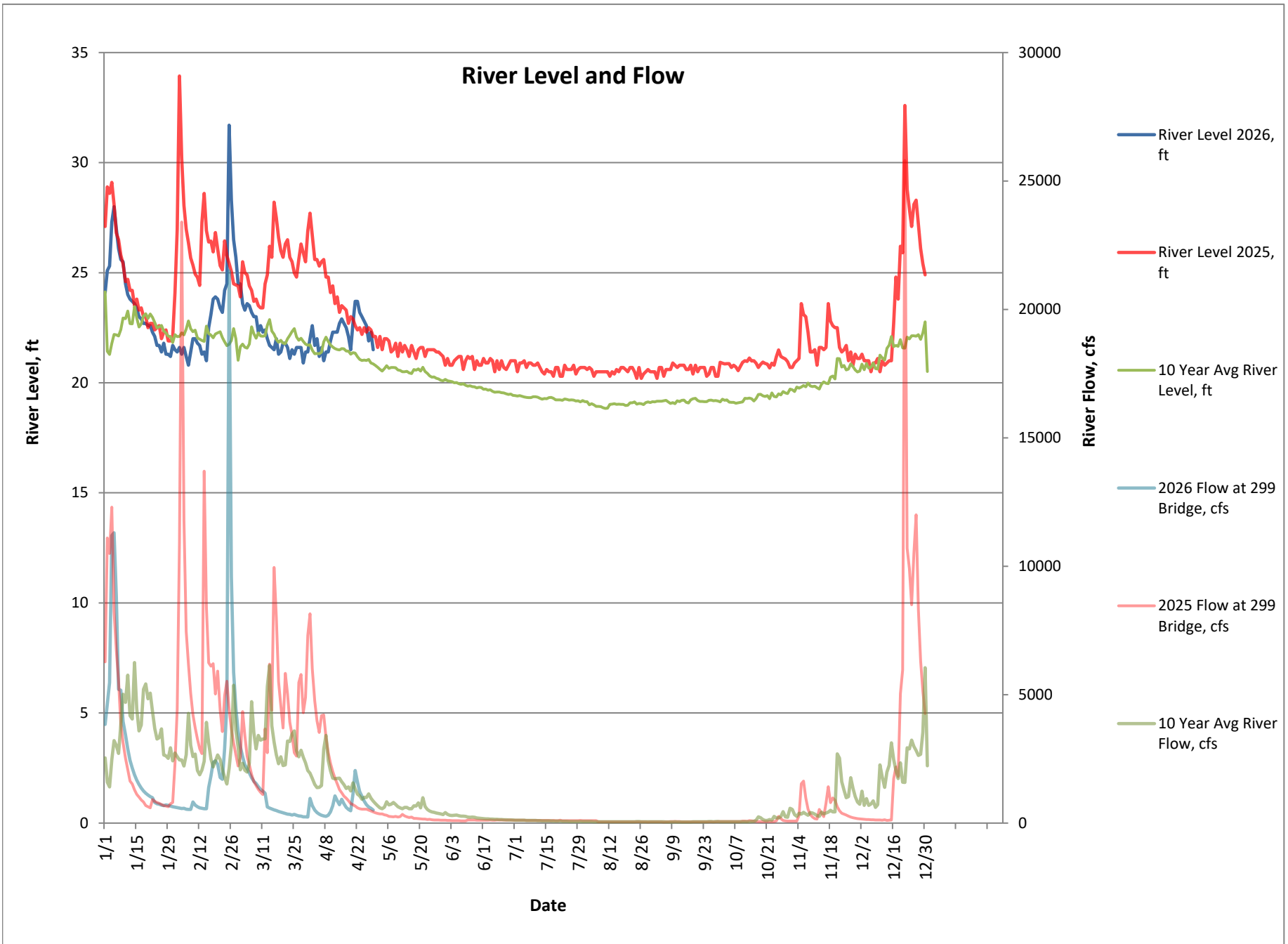


# Flow at Zenia Bridge

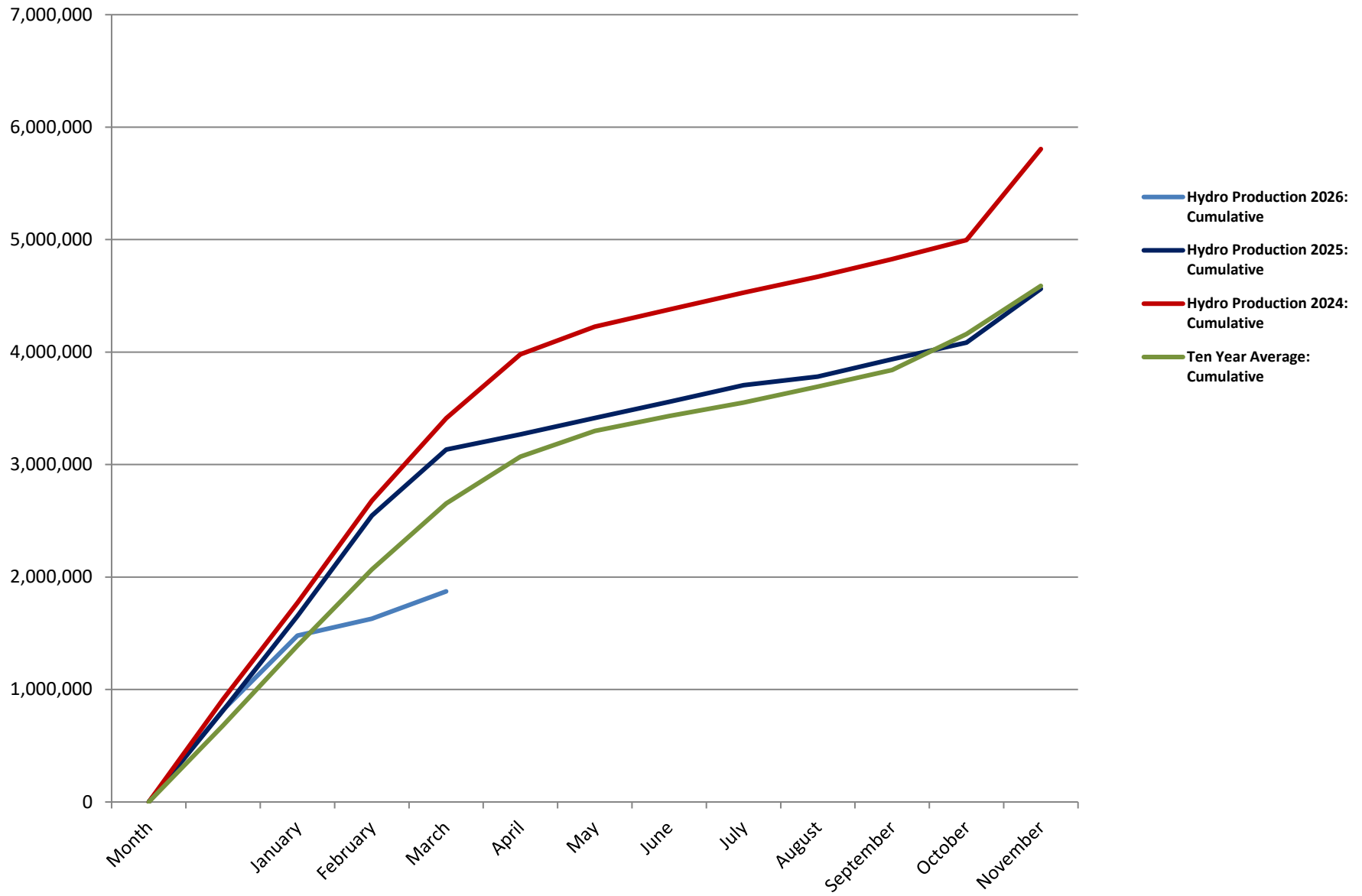


### Ruth Rainfall - Water Year 2024-2025





# Ruth Hydro Production: Cumulative kWh





ITEM: General Manager's Report  
PRESENTED BY: Michiko Mares, General Manager  
TYPE of ITEM: Informational  
TYPE of ACTION: None

The General Manager's Monthly Report is intended to provide informational updates regarding issues which impact the District's Mission at a management level.

### **Goal 1- Regulatory Compliance**

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**Workplace Safety.** No reportable injuries.

#### **Public Health.**

**Water Regulations.** Maintained perfect compliance with all state and federal drinking water regulations.

#### **Permitting.**

**Federal Energy Regulatory Commission (FERC).** Submitted revised Drilling Program Plan for the embankment investigation.

**Division of Safety of Dams (DSOD).** Submitted revised Drilling Program Plan for the embankment investigation.

#### **Reporting.**

**California Department of Fish and Wildlife (CDFW).** Staff submitted the Dreissenid Mussel Prevention Program Annual Report for CY2025.

**California Department of Water Resources (DWR).** Staff continued to meet with Consultant and municipalities to coordinate the preparation of the 2025 Urban Water Management Plan.

**State Water Resource Control Board (SWRCB) Annual Reports.** (1) Staff submitted the annual inventory SAFER reports for reporting year 2025 for HBMWD and FGCS. (2) Staff prepared the Draft Consumer Confidence Reports for reporting year 2025 for Board approval. (3) Staff submitted the 2026 Q1 SAFER reports for FGCS.

### **Goal 3 – System Operation and Maintenance**

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**Unplanned Service Interruptions.** On April 21, the District provided approximately 0.5 MG of water to the Harbor District through the domestic system. Increased demand on the 15-inch transmission line resulted in a temporary low-pressure event. In response, the Samoa Booster Pump Station was activated, which created a surge that disturbed naturally occurring sediment within the pipeline. This resulted in temporary discolored (red/brown) water in portions of the system. The issue was aesthetic only and did not impact drinking water quality.

The Town of Samoa experienced the greatest impacts. Humboldt Community Services District (HCSD) received customer calls, with additional reports from Manila. District staff and local water providers flushed the distribution systems to clear the pipelines as quickly as possible

#### **Infrastructure Reliability.**

**Dunes Maintenance Right of Way EIR.** Draft EIR received for District review. The Project description did not include maintenance of the right-of-way for the pipeline from Bay Street to the Bay crossing and to the Coast Guard station. Additional work must be completed prior to publishing the EIR.

**R.W. Matthews Dam Non-Failure Emergency Condition.** Staff continue to provide responses and reports to regulatory agencies related to the recent non-failure emergency.

**Grant Opportunity — DWR Dam Safety and Climate Resilience (DSCR) Program.** Staff are tracking a California Department of Water Resources grant opportunity under the Dam Safety and Climate Resilience (DSCR) Local Assistance Program, funded by Proposition 4 (\$480 million statewide). A new solicitation is expected in 2026. R.W. Matthews Dam is a strong candidate based on DSOD-documented deficiencies, a multi-benefit project profile, and the District's advantaged position under the program's disadvantaged community scoring criteria — Trinity County (dam site) qualifies as a Severely Disadvantaged Community and Humboldt County (service area) qualifies as a Disadvantaged Community, together supporting the strongest available community benefit structure under Proposition 4. Standard cost-share is 50%, with stacking reductions potentially available. Staff is initiating pre-application outreach to DSOD and DWR and will return to the Board with a full briefing once the solicitation is released.

### **Goal 4- Customer, Community, and Governmental Partnerships**

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**Governmental Partnerships.** Staff attended the North Coast Resource Partnership Quarterly Meeting in Loleta on April 17, 2025. [Quarterly Meeting Materials](#)

**Joint Board Meeting with Ruth Lake CSD** is scheduled for Friday, September 25, 2026 and will be held at the Community Center on Van Duzen Road. This will be an agendaized joint board meeting between both agencies with lunch served by Journey's End.

**National Public Lands Day** is scheduled for Saturday, September 26, 2026 with the US Forest Service and Ruth Lake CSD. The District will provide family camp sites at Ruth Recreation for staff and the Ruth Cabin is reserved for Board members that want to participate. Activities include trash cleanup along the road and in Ruth Lake. [National Public Lands Day](#)

**California Special Districts Association (CSDA)**. The District hosted the quarterly meeting on May 4, 2026.

## **Goal 5 – Future Positioning**

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### **Environmental Stewardship**

**30-Day Mandatory Quarantine of Ballast Tank Watercraft.** Ruth Lake CSD and the District distributed a joint press release to local/regional news agencies and completed an interview with ABC News at the following links: [Times Standard Article](#), [Lost Coast Outpost Article](#), [ABC Interview](#)

**Fire Resiliency.** The Watershed Research and Training Center has secured funding for fuels reduction within the upper watershed adjacent to Ruth Lake on private, USFS, and District properties. Previously, the District approved the Ruth Lake/Mad River Reforestation Project and Notice of Exemption (NoE) in January 2023. Staff are collaborating with the WRTC to amend the existing NoE with a revised project description and updated project map clearly outlining an additional 123 areas to the initial 2,000 acre project footprint. Staff anticipate the NoE to be presented to the Board for approval this summer.

**Mad River Watershed Resilience Coalition — Proposition 4 Grant Opportunity.** Staff have identified a significant grant opportunity under the [DWR Watershed Resilience Program](#), funded through Proposition 4, with approximately \$152 million available statewide for watershed-scale climate resilience planning and implementation. The Mad River watershed presents a compelling candidate given its complexity, the number of Disadvantaged and Severely Disadvantaged and Vulnerable communities it serves, the presence of multiple tribal nations, and HBMWD's central role as the watershed's principal water rights holder and infrastructure operator. Staff have developed a project concept pitch envisioning a headwaters-to-bay integrated watershed resilience plan anchored by a broad coalition spanning tribal nations, federal and state agencies, resource conservation districts, municipalities, and community service districts. Staff are in early conversations with potential lead and co-lead partners and are tracking the DWR solicitation schedule to position the

coalition for a fall 2026 application. The Board will be updated as the coalition structure and solicitation timeline develop.

**Instream Flow Dedication — Water Code §1707 Petition for Change Status.** The District's §1707 Petition for Change on Permits 11714 and 11715, proposing dedication of Mad River instream flows for fish and wildlife preservation, remains under active review by the State Water Resources Control Board. The District and the three protestant parties have completed three Technical Working Group meetings and are making continued progress toward resolution. The General Manager will provide a closed-session update on settlement negotiations and seek Board direction at today's meeting.

### **Capital Improvement Plan**

**Contract Status Report.** Refer to Attachment 1, Contract Status Report, for a detailed summary of current contracts.

**Organizational and Professional Development.** Recruitment for the Deputy Director of Operations and Maintenance is underway.

### **Legislative Advocacy**

Staff attended the CSDA Legislative Days on April 7-8, 2026. Presentations are located here: <https://legislatedays.csdanet/home>

**Board Governance.** Staff are preparing Section 2000 Administrative policies for the Board Policy Ad-Hoc Committee. This includes Financial Management, Inventory & Property Management, Risk Management, and Communications & Technology.

### **Attachments**

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Attachment 1- Contract Status Report

**Active Large Contract Progress Report**

Project Description	Progress / Status Update	Funding Source / Budget	Active Contracts and Financial Status <sup>1</sup>	Schedule Tracking
<p><b>Samoa Peninsula Waterline Right-of-Way Maintenance EIR and CDP</b></p> <p>Studies, EIR, and Permit applications for maintaining District infrastructure on the peninsula. Permit applications include:CDP, Section 404 (not required), 401, CESA, ESA</p> <p>Phase: EIR in progress</p>	<p>New sites are being added to the Draft Environmental Impact Report (DEIR) where vegetation maintenance will occur. This will require updating text and figures. Additionally, for permitting, biological and wetland surveys will be required.</p>	<p>HBMWD FY 25/26 Budget (100%): \$40,295</p>	<p><u>Consulting (GHD)</u></p> <p>Original Contract Amount: \$337,050            Amendments to Date: \$108,725            Amendments Percent Increase/Decrease: 32%            Current Contract Amount: \$445,775            Total Invoiced to Date: \$386,787            Percent Invoiced to Date: 87%</p>	<p>Contract Award Date: 1/20/2023            Amendment 2 Date: 6/10/2025            Current Contract Completion: 6/30/2026            Draft EIR Estimated Completion: 6/12/2026            Public Meeting: June 2026            Permit App Estimated Submission: 7/3/2026            Percent Schedule Elapsed: 96%</p>
<p><b>Collector Mainline Redundancy</b> DR4407-PJ0701</p> <p>The District's source water from the collectors comes together in one common pipeline that conveys water to the TRF via Pipeline Road. This project will analyze a redundant pipeline to the TRF via an alternate route. This project will also re-route the pipe that currently runs under the Essex Control Building.</p> <p>Phase: Project withdrawn from grant.</p>	<p>No change since last month. The remaining items to close out this project include preparing the grant close out documents for Cal OES and payment of final consultant invoice</p>	<p><u>HMGP Phase One Grant (Current)</u>            Cal OES / FEMA (75% Current Share): \$339,255            HBMWD (25% Current Match): \$113,085  <b>Total Current Project Budget: \$452,340</b></p> <p><u>HMGP Phase One Grant Total Request (Response Pending)</u>            Cal OES / FEMA (75% Requested Share): \$1,040,085            HBMWD (25% Proposed Match): \$346,695  <b>Total Requested Project Budget: \$1,386,780</b></p>	<p><u>Phase One Consulting (GEI)</u></p> <p>Original Contract Amount: \$422,103            Amendments to Date: \$0            Amendments Percent Increase/Decrease: 0%            Current Contract Amount: \$422,103            Total Invoiced to Date: \$166,568            Percent Invoiced to Date: 39%            Anticipated Contract Amount (if SOW revision approved): \$1,346,590</p>	<p>Contract Award Date: 3/9/2023            Original Contract Completion: 3/1/2024            Extended Calendar Days: 0            Current Contract Completion: 3/1/2024            Estimated Completion: N/A            Percent Schedule Elapsed: N/A            Grant SOW Completion: 7/7/2026            Grant Period of Performance: 12/4/2026</p>
<p><b>Matthews Dam Seismic Stability</b> DR4569-PA0538</p> <p>Geotechnical and seismic studies to determine the response of Matthews Dam to the Cascadia seismic event and whether retrofits are required. Also includes 65% design and CEQA if retrofits are required.</p> <p>Phase: Studies being performed</p>	<p>Budget increase request sent to Cal OES in April 2025, response pending. Time extension request sent to Cal OES to modify the grant completion date to 4/14/2028.</p> <p><u>Project status:</u> Tracking to commence subsurface explorations related to the embankment, and the spillway after the NSO nesting season ends on July 9th. Biological screening studies scheduled for this spring.</p> <p><u>Progress over the last month:</u> Drilling Program Plan (DPP) submitted to FERC and DSOD. Incorporated input from regulators, as well as from IC-Team in revised version of the DPP.</p> <p><u>Highlights / milestones / challenges:</u> The challenge and opportunity remain of synchronizing the benefits of the Part 12D risk assessment conclusions, while also maintaining the momentum of the subsurface investigation's efforts to date. GEI is working with the District to strategically prioritize explorations to capitalize on the risk assessment's findings, where possible.</p>	<p><u>HMGP Advance Assistance Grant (Current)</u>            Cal OES / FEMA (75% Share): \$1,532,963            HBMWD (25% Match): \$510,988  <b>Total Current Project Budget: \$2,043,950</b></p> <p><u>HMGP Adv. Assist. Grant Total Request (Response Pending)</u>            Cal OES / FEMA (75% Requested Share): \$3,482,963            HBMWD (25% Proposed Match): \$1,160,988            HBMWD (100% Self-Fund): \$91,374  <b>Total Requested Project Budget: \$4,735,325</b></p>	<p><u>Consulting (GEI)</u></p> <p>Original Contract Amount: \$2,945,139            Amendments to Date: \$152,197            Amendments Percent Increase/Decrease: 5%            Current Contract Amount: \$3,097,336            Total Invoiced to Date (pending): \$541,651            Percent Invoiced to Date: 17%            Anticipated Contract Amount (if SOW revision approved): \$4,730,407</p>	<p>Contract Award Date: 5/29/2025            Original Contract Completion: 12/31/2027            Extended Calendar Days: 0            Current Contract Completion: 12/31/2027            Estimated Completion: 11/18/2027            Percent Schedule Elapsed: 36%            Grant SOW Completion: 5/30/2026            Grant Period of Performance: 8/28/2026</p>
<p><b>Matthews Dam Part 12D Comprehensive Assessment</b></p> <p>FERC requirement to evaluate Matthews Dam's current integrity and long-term safety</p> <p>Phase: Studies being performed</p>	<p>Continued development of the hydrologic hazard and consequence assessments. Continued documentation review. Submitted Draft Pre-Inspection Preparation Report (PIPR) for District review.</p>	<p>HBMWD FY 25/26 Budget (100%): \$504,865</p>	<p>Original Contract Amount: \$538,621            Amendments to Date: \$0            Amendments Percent Increase/Decrease: 0%            Current Contract Amount: \$538,621            Total Invoiced to Date: \$225,816            Percent Invoiced to Date: 42%</p>	<p>Contract Award Date: 11/25/2024            Original Contract Completion: 1/31/2027            Extended Calendar Days: 0            Current Contract Completion: 1/31/2027            Estimated Completion: 1/31/2027            Percent Schedule Elapsed: 66%</p>

<sup>1</sup>This report summarizes the statuses of current contracts and may not correlate with current financial statements.

**Active Large Contract Progress Report**

Project Description	Progress / Status Update	Funding Source / Budget	Active Contracts and Financial Status <sup>1</sup>	Schedule Tracking
<p><b>Turbidity Reduction Facility Generator</b> DR4558-PJ0389</p> <p>The existing 100 kW generator at the TRF only powers the chemical pumps. The project includes installation of a new 750 kW generator to power backwash pumps and other critical components.</p> <p>Phase: Construction</p>	<p><u>Project status:</u> Project is still under construction with Wahlund coordinating with their subcontractor and the manufacturer to prepare for the generator installation and testing.</p> <p><u>Progress over the last month:</u> Wahlund has received a 4th delay letter from the generator manufacturer, and last month HBMWD, PACE, and Wahlund met with the generator manufacturer (Rehiko) and their representative (Bay City Electric) to discuss the nature of this delay and get assurances that there will be no further delays on this project. Wahlund is working on providing an updated construction schedule given the new generator ship date.</p> <p><u>Highlights / milestones / challenges:</u> Wahlund, PACE, and the District are continuing to coordinate to accommodate the multiple equipment delays from the manufacturer.</p>	<p><u>HMGP Phase Two Grant (Current)</u> Cal OES / FEMA (75% Share): \$1,303,876 HBMWD (25% Match): \$434,625 <b>Total Phase Two Project Budget: \$1,738,501</b></p> <p><u>HBMWD Match Budget</u> HBMWD (25% Match): \$434,625 Contingency: \$162,254 Total HBMWD Match Budget: \$596,879</p>	<p><u>Construction (Wahlund)</u> Original Contract Amount: \$1,193,600 Change Orders to Date: \$829 Change Order Percent Increase/Decrease: 0% Current Contract Amount: \$1,194,429 Total Invoiced to Date: \$742,426 Percent Invoiced to Date: 62%</p> <p><u>Engineering and Construction Management (PACE)</u> Original Contract Amount: \$432,000 Amendments to Date: \$0 Amendments Percent Increase/Decrease: 0% Current Contract Amount: \$432,000 Total Invoiced to Date: \$210,067 Percent Invoiced to Date: 49%</p> <p><b>Total Current Phase Two Contract Amount: \$1,626,429</b></p>	<p>Notice of Award: 3/14/2025 Notice to Proceed: 4/11/2025 Original Contract Calendar Days: 361 Original Contract Completion: 4/7/2026 Extended Calendar Days: 143 Current Contract Completion: 8/28/2026 Estimated Completion: 9/10/2026 Percent Schedule Elapsed: 78% Grant SOW Completion: 2/10/2027 Grant Period of Performance: 7/10/2027</p>
<p><b>Reservoirs Seismic Retrofit</b> DR4344-PJ0040</p> <p>Seismic retrofit of the District's three tanks to meet current California Building Code seismic requirements.</p> <p>Phase: Construction</p>	<p><u>Samoa Construction</u> Grating for the ladder installed in April. Some touchup of the caulking and painting at the base of the tank may be needed (TBD by District week of 5/11/26).</p> <p><u>Korblex Construction</u> Completed. Last punch list item (coating repair) was completed 3/4/26, which closes out this project.</p> <p><u>CM</u> Albat is at contract limit and intends to request an amendment for ~\$37k.</p>	<p><u>HMGP Phase Two Grant (Current)</u> Cal OES / FEMA (75% share up to \$4,058,768): \$4,058,768 HBMWD (25% Match + Remainder): \$3,529,741 <b>Total Current Phase Two Project Budget: \$7,588,509</b></p> <p><u>HMGP Phase Two Grant Total Request (Response Pending)</u> Cal OES / FEMA (75% Requested Share): \$5,187,864 HBMWD (25% Match + Remainder): \$2,400,645 <b>Total Requested Phase Two Project Budget: \$7,588,509</b></p> <p><u>HBMWD Match Budget</u> HBMWD Match Requirement: \$3,529,741 Contingency: \$ (1,017,037) Total HBMWD Match Budget: \$2,512,704</p>	<p><u>Samoa Construction (Paso Robles Tank)</u> Original Contract Amount: \$2,357,200 Change Orders to Date: \$24,187 Change Order Percent Increase/Decrease: 1% Current Contract Amount: \$2,381,387 <b>(Did not receive update)</b> Total Invoiced to Date: \$2,381,387 Percent Invoiced to Date: 100%</p> <p><u>Korblex Construction (Paso Robles Tank)</u> Original Contract Amount: \$3,992,008 Change Orders to Date: \$128,634 Change Order Percent Increase/Decrease: 3% Current Contract Amount: \$4,120,642 <b>(Did not receive update)</b> Total Invoiced to Date: \$4,079,878 Percent Invoiced to Date: 99%</p> <p><u>Construction Management (Albat)</u> Original Contract Amount: \$336,642 Amendments to Date: \$347,920 Amendments Percent Increase/Decrease: 103% Current Contract Amount: \$684,562 Total Invoiced to Date: \$624,924 Percent Invoiced to Date: 91%</p> <p><u>Design and Engineering Services during Construction (GHD)</u> Original Contract Amount: \$263,148 Amendments to Date: \$0 Amendments Percent Increase/Decrease: 0% Current Contract Amount: \$263,148 Total Invoiced to Date: \$255,975 Percent Invoiced to Date: 97%</p> <p><b>Total Current Phase Two Contract Amount: \$7,449,739</b></p>	<p><u>Samoa Construction</u> Notice of Award: July 2024 Notice to Proceed: 8/13/2024 Original Contract Calendar Days: 280 Original Contract Completion: 5/20/2025 Extended Calendar Days: 133 Current Contract Completion: 9/30/2025 Estimated Completion: 2/10/2026 Percent Schedule Elapsed: 153%</p> <p><u>Korblex Construction</u> Notice of Award: July 2024 Notice to Proceed: 8/13/2024 Original Contract Calendar Days: 521 Original Contract Completion: 1/16/2026 Extended Calendar Days: 144 Current Contract Completion: 6/9/2026 Estimated Completion: 10/31/2026 Percent Schedule Elapsed: 95%</p> <p><u>Grant Deadlines</u> Grant SOW Completion: 7/2/2026 Grant Period of Performance: 9/30/2026</p>

<sup>1</sup>This report summarizes the statuses of current contracts and may not correlate with current financial statements.

NO ATTACHMENT FOR THIS ITEM

- Former McNamara & Peepe Mill Site Cleanup 4/16.

## Directors Report

ACWA-ACWA/JPIA