

## CONSENT CALENDAR

All items on this list are considered and acted on in one motion. Anyone may request an item be removed from the Consent Agenda for separate consideration.

- A. Approval of the warrant list since the February 19, 2018, Harbor Commission Meeting.
  - B. Approval of the minutes of the February 19, 2018, Harbor Commission Meeting.
  - C. Approval of the minutes of the February 28, 2019 Special Harbor Commission Meeting.
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Crescent City Harbor District  
Warrant List

February 14 through March 6, 2019

Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Check		02/21/2019	WALGREENS	1010 · CASH ON HAND			-18.89
			HERSHEYS COOKIES N CREAM CCHD	1120 · INVENTORY ASSET	1:GIFT SHOP	-1.00	
			MOUNDS CCHD	1120 · INVENTORY ASSET	1:GIFT SHOP	-0.50	
			Heath Bars CCHD	1120 · INVENTORY ASSET	1:GIFT SHOP	-1.00	
			Payday Bars CCHD	1120 · INVENTORY ASSET	1:GIFT SHOP	-1.00	
			HERSHEYS REESEES CCHD	1120 · INVENTORY ASSET	1:GIFT SHOP	-1.00	
			DOVE CCHD	1120 · INVENTORY ASSET	1:GIFT SHOP	-1.98	
			Peanut Butter M&M's CCHD	1120 · INVENTORY ASSET	1:GIFT SHOP	-2.97	
			MILKY WAY CCHD	1120 · INVENTORY ASSET	1:GIFT SHOP	-1.98	
			Twix CCHD	1120 · INVENTORY ASSET	1:GIFT SHOP	-1.98	
			Red Vines	1120 · INVENTORY ASSET	1:GIFT SHOP	-3.50	
			Butterfinger	1120 · INVENTORY ASSET	1:GIFT SHOP	-1.98	
						<u>-18.89</u>	
Check		02/21/2019	WALGREENS	1011 · CASH ON HAND RV PARK			-46.57
			HERSHEYS COOKIES N CREAM RHV	1120 · INVENTORY ASSET	RHV GIFT SHOP	-1.45	
			Hersheys Special Dark RHV	1120 · INVENTORY ASSET	RHV GIFT SHOP	-0.98	
			Mounds RHV	1120 · INVENTORY ASSET	RHV GIFT SHOP	-0.48	
			Heath Bars RHV	1120 · INVENTORY ASSET	RHV GIFT SHOP	-0.96	
			HERSHEY'S REESEES RHV	1120 · INVENTORY ASSET	RHV GIFT SHOP	-0.96	
			Payday Bars RHV	1120 · INVENTORY ASSET	RHV GIFT SHOP	-1.64	
			Reeses RV	1120 · INVENTORY ASSET	RHV GIFT SHOP	-2.94	
			Rainbow Nerds Rope RHV	1120 · INVENTORY ASSET	RHV GIFT SHOP	-3.98	
			DOVE RHV	1120 · INVENTORY ASSET	RHV GIFT SHOP	-1.98	
			M&M's Peanut RV	1120 · INVENTORY ASSET	RHV GIFT SHOP	-3.00	
			Milky Way RV	1120 · INVENTORY ASSET	RHV GIFT SHOP	-2.00	
			Twix RV	1120 · INVENTORY ASSET	RHV GIFT SHOP	-3.00	
			Butterfinger RV	1120 · INVENTORY ASSET	RHV GIFT SHOP	-3.00	
			M&M's Milk Choc RHV	1120 · INVENTORY ASSET	RHV GIFT SHOP	-4.00	
			Skittles Original RV	1120 · INVENTORY ASSET	RHV GIFT SHOP	-2.98	

**Crescent City Harbor District**  
**Warrant List**  
**February 14 through March 6, 2019**

Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Paycheck	4354	02/15/2019	THOMPSON, ASHLEY	1040 · CCHD US BANK OPERATING 4766		-366.34	-366.34
Liability Cheq E-pay		02/14/2019	EDD	1040 · CCHD US BANK OPERATING 4766		-21.26	-21.26
Liability Cheq E-pay		02/14/2019	EDD	2145 · ACCRUED STATE TAXES PAYABLE		-0.40	-0.40
				2145 · ACCRUED STATE TAXES PAYABLE		-20.86	-20.86
						<u>-21.26</u>	<u>-21.26</u>
Liability Cheq E-pay		02/14/2019	EDD	1040 · CCHD US BANK OPERATING 4766		-4.01	-4.01
				2145 · ACCRUED STATE TAXES PAYABLE		-4.01	-4.01
Liability Cheq E-pay		02/14/2019	UNITED STATES TREASURY	1040 · CCHD US BANK OPERATING 4766		-61.38	-61.38
				2140 · ACCRUED FEDERAL TAXES PAYABLE		-24.87	-24.87
				2140 · ACCRUED FEDERAL TAXES PAYABLE		-24.87	-24.87
				2140 · ACCRUED FEDERAL TAXES PAYABLE		-5.82	-5.82
				2140 · ACCRUED FEDERAL TAXES PAYABLE		-5.82	-5.82
						<u>-61.38</u>	<u>-61.38</u>
Bill Pmt -Che	4355	02/14/2019	AMERITAS LIFE INSURANCE CORP.	1040 · CCHD US BANK OPERATING 4766		-527.43	-527.43
Bill	3119	03/01/2019	DENTAL	6221 · DENTAL-ADMIN	1:CCHD	-395.55	-395.55
			ACCRUED DENTAL	2157 · ACCRUED DENTAL INSURANCE	1:CCHD	-131.88	-131.88
						<u>-527.43</u>	<u>-527.43</u>

**Crescent City Harbor District  
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February 14 through March 6, 2019

Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Bill Pmt -Che 4356		02/14/2019	ARAMARK INC	1040 · CCHD US BANK OPERATING 4766			-308.10
Bill	863781761	01/01/2019	UNIFORM CLEANING SERVICE	6620 · UNIFORM CLEANING SERVICE	1:CCHD	-61.62	
Bill	863791964	01/08/2019	UNIFORM CLEANING SERVICE	6620 · UNIFORM CLEANING SERVICE	1:CCHD	-61.62	
Bill	863802167	01/15/2019	UNIFORM CLEANING	6620 · UNIFORM CLEANING SERVICE	1:CCHD	-61.62	
Bill	863812377	01/22/2019	UNIFORM CLEANING SERVICE	6620 · UNIFORM CLEANING SERVICE	1:CCHD	-61.62	
Bill	863824777	01/30/2019	UNIFORM CLEANING SERVICE	6620 · UNIFORM CLEANING SERVICE	1:CCHD	-61.62	
						<u>-308.10</u>	
Bill Pmt -Che 4357		02/14/2019	C RENNER PETROLEUM INC	1040 · CCHD US BANK OPERATING 4766			-144.09
Bill	111856	02/07/2019	FUEL	6104 · MACH/EQUIPMENT	1:CCHD	-144.09	
						<u>-144.09</u>	
Bill Pmt -Che 4358		02/14/2019	EUREKA OXYGEN	1040 · CCHD US BANK OPERATING 4766			-153.80
Bill	DM00710858	01/31/2019	WELDING SUPPLIES	6659 · WELDING SUPPLIES	1:CCHD	-153.80	
						<u>-153.80</u>	
Bill Pmt -Che 4359		02/14/2019	MAY, ABRAHAMSEN & BASANTI	1040 · CCHD US BANK OPERATING 4766			-945.00
Bill	13513430	02/10/2019	JULY'18 - NOVEMBER'18	6405 · ACCOUNTING - AUDITOR/TREASL	1:CCHD	-945.00	
						<u>-945.00</u>	
Bill Pmt -Che 4360		02/14/2019	MENDES SUPPLY CO	1040 · CCHD US BANK OPERATING 4766			-355.98
Bill	M164166-00	02/05/2019	JANITORIAL SUPPLIES	6661 · JANITORIAL	1:CCHD	-151.05	
Bill	M164579-00	02/12/2019	JANITORIAL SUPPLIES	6661 · JANITORIAL	1:CCHD	-204.93	
						<u>-355.98</u>	
Bill Pmt -Che 4361		02/14/2019	PACIFIC POWER	1040 · CCHD US BANK OPERATING 4766			-16,032.04



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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Bill	2619	02/06/2019	110 ANCHOR WAY	6830 · ELECTRICITY	1:CCHD	-49.35	
			STARFISH WAY/SHOP	6830 · ELECTRICITY	1:CCHD	-422.69	
			USCG WASTE WATERPUMP	6830 · ELECTRICITY	1:CCHD	-110.46	
			CITIZENS DOCK	6830 · ELECTRICITY	1:CITIZENS DOCK	-4,212.07	
			HARBOR OFFICE	6830 · ELECTRICITY	1:CCHD	-584.89	
			AREA LIGHT	6830 · ELECTRICITY	1:CCHD	-33.22	
			120 ANCHOR WAY	6830 · ELECTRICITY	1:CCHD	-28.25	
			250 CITIZENS DOCK RD	6830 · ELECTRICITY	1:CCHD	-218.41	
			NW COR 101 & CITZ DK RD	6830 · ELECTRICITY	1:CCHD	-51.43	
			DOCK LIGHTING	6830 · ELECTRICITY	1:INNER BOAT BASIN	-119.23	
			160 MARINE WAY	6830 · ELECTRICITY	1:CCHD	-17.95	
			IBBNN	6830 · ELECTRICITY	1:INNER BOAT BASIN	-3,730.71	
			IBBE	6830 · ELECTRICITY	1:INNER BOAT BASIN	-4,745.43	
			IBBS	6830 · ELECTRICITY	1:INNER BOAT BASIN	-1,530.80	
			COASTAL TRAIL	6830 · ELECTRICITY	1:CCHD	-41.23	
			SPORTSMEN DOCK	6830 · ELECTRICITY	1:CCHD	-48.14	
			CAR WASH	6830 · ELECTRICITY	1:CCHD	-32.04	
			201 CITIZENS DOCK RD	6830 · ELECTRICITY	1:CCHD	-13.29	
			CAMPGROUND SITE 110 ANCHOR WAY	6830 · ELECTRICITY	1:CCHD	-42.45	
						<u>-16,032.04</u>	
<b>Bill Pmt -Che 4362</b>		<b>02/14/2019</b>	<b>QUILL</b>	<b>1040 · CCHD US BANK OPERATING 4766</b>			<b>-193.54</b>
Bill	4856044	02/05/2019	MISC OFFICE SUPPLIES	6071 · OFFICE EXPENSE	1:CCHD	-6.44	
Bill	4856811	02/05/2019	MISC OFFICE SUPPLIES	6071 · OFFICE EXPENSE	1:CCHD	-187.10	
						<u>-193.54</u>	
<b>Bill Pmt -Che 4363</b>		<b>02/14/2019</b>	<b>SALASO'BRIEN</b>	<b>1040 · CCHD US BANK OPERATING 4766</b>			<b>-2,488.75</b>
Bill	011812100	01/11/2019	OTHER LEGAL SERVICES	6410 · OTHER LEGAL	1:CCHD	-2,488.75	
						<u>-2,488.75</u>	

**Crescent City Harbor District  
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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Bill Pmt -Che	4364	02/14/2019	HELMS, CHARLES	1040 · CCHD US BANK OPERATING 4766			-104.40
Bill	21419	02/14/2019	MILEAGE	6950 · TRAVEL-TRAINING MEETING & LC 1:CCHD		-104.40	
						<u>-104.40</u>	
Check		02/15/2019	CALPERS	1040 · CCHD US BANK OPERATING 4766			-11,590.28
				6250 · MEDICAL-ADMIN	1:CCHD	-7,107.64	
				6355 · MEDICAL-RETIRES	1:CCHD	-4,482.64	
						<u>-11,590.28</u>	
Paycheck		02/19/2019	COX, TREASURE	1040 · CCHD US BANK OPERATING 4766			0.00
Paycheck	4366	02/19/2019	FANSLER, TRACIL	1040 · CCHD US BANK OPERATING 4766			-1,747.67
Paycheck	4367	02/19/2019	FOULKE, CHRISTOPHER	1040 · CCHD US BANK OPERATING 4766			-1,090.75
Paycheck	4368	02/19/2019	HANKS, JUSTIN C	1040 · CCHD US BANK OPERATING 4766			-1,078.47
Paycheck	4369	02/19/2019	HELMS, CHARLES A	1040 · CCHD US BANK OPERATING 4766			-2,404.62
Paycheck	4371	02/19/2019	KING, KARL K	1040 · CCHD US BANK OPERATING 4766			-974.29
Paycheck	4374	02/19/2019	NEWPORT, BILLY JOE	1040 · CCHD US BANK OPERATING 4766			-343.33
Paycheck	4376	02/19/2019	REGIS, WILLIAM	1040 · CCHD US BANK OPERATING 4766			-498.90
Paycheck	4377	02/19/2019	SALVARESSA, RICHARD	1040 · CCHD US BANK OPERATING 4766			-1,778.13
Paycheck	4378	02/19/2019	SHEPHERD, RICKY R	1040 · CCHD US BANK OPERATING 4766			-145.91

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 February 14 through March 6, 2019

Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Paycheck	4380	02/19/2019	TAVASCI, LANE D	1040 · CCHD US BANK OPERATING 4766			-1,571.62
Paycheck	4381	02/19/2019	WHITE, CAROL	1040 · CCHD US BANK OPERATING 4766			-145.91
Paycheck	4383	02/19/2019	ZIERLER, SIERRA M	1040 · CCHD US BANK OPERATING 4766			-420.11
Paycheck	4365	02/19/2019	DANNER, MARC	1040 · CCHD US BANK OPERATING 4766			-578.94
Paycheck	4370	02/19/2019	IRIBARNE, SALVAT	1040 · CCHD US BANK OPERATING 4766			-539.84
Paycheck	4372	02/19/2019	KOZAK, MICHAEL J	1040 · CCHD US BANK OPERATING 4766			-831.68
Paycheck	4373	02/19/2019	MORRISON, PATRICK J	1040 · CCHD US BANK OPERATING 4766			-423.77
Paycheck	4375	02/19/2019	RAMSEY, JR, JAMES K	1040 · CCHD US BANK OPERATING 4766			-121.51
Paycheck	4379	02/19/2019	STONE, BRIAN	1040 · CCHD US BANK OPERATING 4766			-145.91
Paycheck	4382	02/19/2019	WHITE, WES	1040 · CCHD US BANK OPERATING 4766			-147.51
Liability Check E-pay		02/18/2019	EDD	1040 · CCHD US BANK OPERATING 4766			-801.92
				2145 · ACCRUED STATE TAXES PAYABLE		-206.75	
				2145 · ACCRUED STATE TAXES PAYABLE		-595.17	
						<u>-801.92</u>	
Liability Check E-pay		02/18/2019	UNITED STATES TREASURY	1040 · CCHD US BANK OPERATING 4766			-5,179.64
				2140 · ACCRUED FEDERAL TAXES PAYABLE		-1,968.00	
				2140 · ACCRUED FEDERAL TAXES PAYABLE		-1,301.49	
				2140 · ACCRUED FEDERAL TAXES PAYABLE		-1,301.49	
				2140 · ACCRUED FEDERAL TAXES PAYABLE		-304.33	

**Crescent City Harbor District  
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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
				2140 · ACCRUED FEDERAL TAXES PAYABLE		-304.33 -5,179.64	
Liability Cheq E-pay		02/18/2019	EDD	1040 · CCHD US BANK OPERATING 4766			-515.38
				2145 · ACCRUED STATE TAXES PAYABLE		-9.87	
				2145 · ACCRUED STATE TAXES PAYABLE		-505.51 -515.38	
Liability Cheq 4384		02/18/2019	CARPENTERS LOCAL 751	1040 · CCHD US BANK OPERATING 4766			-80.00
				2167 · UNION DUES		-80.00 -80.00	
Liability Cheq 4385		02/18/2019	STATE DISBURSEMENT UNIT	1040 · CCHD US BANK OPERATING 4766			-668.76
				2150 · WAGE GARNISHMENTS		-475.00	
				2150 · WAGE GARNISHMENTS		-193.76 -668.76	
Check	4389	02/19/2019	SALVARESSA, R	1040 · CCHD US BANK OPERATING 4766			-145.00
			MILEAGE	6950 · TRAVEL-TRAINING MEETING & LC 1:CCHD		-145.00 -145.00	
Bill Pmt -Che 4390		02/19/2019	FRONTIER	1040 · CCHD US BANK OPERATING 4766			-364.66
Bill	11319	01/13/2019	CCHD TELEPHONE COMPANY APPLIED F 6090 · TELEPHONE	1040 · CCHD US BANK OPERATING 4766	1:CCHD	-364.66 -364.66	
Bill Pmt -Che 4391		02/19/2019	O'REILLY AUTO PARTS	1040 · CCHD US BANK OPERATING 4766			-4.82

**Crescent City Harbor District  
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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Bill	3140-125739	02/15/2019	REFILL KIT	6660 · EXPENDABLE TOOLS	1:CCHD	-4.82	
						<u>-4.82</u>	
Bill Pmt -Che	4392	02/19/2019	PORTER SCOTT	1040 · CCHD US BANK OPERATING 4766			-1,485.20
Bill	127702	02/08/2019	OTHER LEGAL SERVICES	6410 · OTHER LEGAL	LAWSUIT 2017	-1,485.20	
						<u>-1,485.20</u>	
Check	4394	02/21/2019	BRENDA BOGART	1040 · CCHD US BANK OPERATING 4766			-17.00
				5001 · COST OF GOODS SOLD - CCHD	1:GIFT SHOP	-17.00	
						<u>-17.00</u>	
Check	4396	02/21/2019	BRENDA BOGART	1040 · CCHD US BANK OPERATING 4766			-32.30
				5001 · COST OF GOODS SOLD - CCHD	1:GIFT SHOP	-32.30	
						<u>-32.30</u>	
Check	4393	02/21/2019	JOYCE STONE	1040 · CCHD US BANK OPERATING 4766			-10.20
				5001 · COST OF GOODS SOLD - CCHD	1:GIFT SHOP	-10.20	
						<u>-10.20</u>	
Check	4395	02/21/2019	Ron Christianson	1040 · CCHD US BANK OPERATING 4766			-19.51
				5001 · COST OF GOODS SOLD - CCHD	1:GIFT SHOP	-19.51	
						<u>-19.51</u>	
Check	4397	02/22/2019	HELMS, CHARLES	1040 · CCHD US BANK OPERATING 4766			-106.72
				6950 · TRAVEL-TRAINING MEETING & LC	1:CCHD	-106.72	
						<u>-106.72</u>	

Crescent City Harbor District  
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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Bill Pmt -Che 4398		02/25/2019	CHARTER	1040 · CCHD US BANK OPERATING 4766			-89.98
Bill	034243602171	02/17/2019	CCHD INTERNET	6890 · INTERNET SERVICE/SPECTRUM 1: CCHD		-89.98	
Bill Pmt -Che 4399		02/25/2019	HOME DEPOT CREDIT SERVICES	1040 · CCHD US BANK OPERATING 4766			-268.46
Bill		02/17/2019	MISC SUPPLIES	0199 · HOME DEPOT	1: CCHD	-197.89	
			MISC SUPPLIES	0199 · HOME DEPOT	1: CCHD	-70.57	
						-268.46	
Bill Pmt -Che 4400		02/25/2019	MENDES SUPPLY CO	1040 · CCHD US BANK OPERATING 4766			-100.94
Bill	M164922-00	02/19/2019		6661 · JANITORIAL	1: CCHD	-100.94	
Bill Pmt -Che 4401		02/25/2019	O'REILLY AUTO PARTS	1040 · CCHD US BANK OPERATING 4766			-16.30
Bill	3140126373	02/20/2019	TAIL LIGHT FOR RANGER	6520 · AUTOS	1: CCHD	-16.30	
Bill Pmt -Che 4402		02/25/2019	PLANWEST PARTNERS, INC	1040 · CCHD US BANK OPERATING 4766			-1,675.70
Bill	18-166-01 2	12/31/2018	LAND USE PLAN	6975 · PROJECT-MASTER PLAN	1: CCHD	-1,675.70	
Bill Pmt -Che 4403		02/25/2019	PRINCIPAL LIFE INS	1040 · CCHD US BANK OPERATING 4766			-143.04
Bill	021719CCHD	03/01/2019		6230 · LIFE-ADMIN	1: CCHD	-143.04	

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Bill Pmt -Che 4404		02/25/2019	RED SKY ROOFING	1040 · CCHD US BANK OPERATING 4766			-11,230.00
Bill	15808	02/20/2019	245 ANCHOR WAY, CRESCENT CITY CA 95707 · BLDG & IMPROVEMENTS		1:CCHD	-11,230.00	
						<u>-11,230.00</u>	
Bill Pmt -Che 4405		02/25/2019	UMPQUA BANK	1040 · CCHD US BANK OPERATING 4766			-582.76
Bill	5032555	02/18/2019	FORKLIFT PAYMENT	6710 · EQUIPMENT	1:CCHD	-582.76	
						<u>-582.76</u>	
Bill Pmt -Che 4406		02/28/2019	AIRMED CARE NETWORK/CAL ORE	1040 · CCHD US BANK OPERATING 4766			-605.00
Bill	6456-01142019	01/14/2019	LIFE FLIGHT INSURANCE	6220 · INSURANCE	1:CCHD	-605.00	
						<u>-605.00</u>	
Bill Pmt -Che 4407		02/28/2019	BLACK & RICE LLP	1040 · CCHD US BANK OPERATING 4766			-2,861.15
Bill	1119	01/01/2019	LEGAL FEES	6415 · LEGAL ATTORNEY FEES	1:CCHD	-1,457.15	
			LEGAL FEES	6415 · LEGAL ATTORNEY FEES	1:CCHD	-370.50	
			LEGAL FEES	6415 · LEGAL ATTORNEY FEES	1:CCHD	-1,033.50	
						<u>-2,861.15</u>	
Bill Pmt -Che 4408		02/28/2019	CCWATER	1040 · CCHD US BANK OPERATING 4766			-2,179.00
Bill	02282019CCH	02/13/2019	250 CITIZENS DOCK RD-SHERIFF BLG	6831 · WATER	1:CCHD	-376.85	
			101 CITIZENS DOCK RD- FIRE MAN	6831 · WATER	1:CCHD	-76.85	
			101 CITIZENS DOCK RD- FISH SHACKS	6831 · WATER	1:CCHD	-56.79	
			101 CITIZENS DOCK RD- OFFICE	6831 · WATER	1:CCHD	-281.96	
			HARBOR SE BOAT BASIN	6831 · WATER	1:CCHD	-209.17	
			DOCK/BAY SIDE MARINA	6831 · WATER	1:CCHD	-22.49	
			HARBOR RESTROOMS NW BOAT BASIN	6831 · WATER	1:CCHD	-152.66	
			ANCHOR WAY RV PUBLIC BATHROOM	6831 · WATER	1:CCHD	-95.10	

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
				6831 · WATER	1:CCHD	-104.18	
			HARBOR BATHROOM #1				
			HARBOR SW BOAT BASIN	6831 · WATER	1:CCHD	-217.58	
			HARBOR BATHROOM #3	6831 · WATER	1:CCHD	-95.10	
			191 RAKER WAY- MAINT SHOP	6831 · WATER	1:CCHD	-22.49	
			191 RAKER WAY- SHOP BATHROOMS	6831 · WATER	1:CCHD	-67.24	
			HARBOR NW BOAT BASIN	6831 · WATER	1:CCHD	-333.30	
			201 CITIZENS DOCK RD	6831 · WATER	1:CCHD	-67.24	
						<u>-2,179.00</u>	
<b>Bill Pmt -Che 4409</b>		<b>02/28/2019</b>	<b>ENGLUND MARINE</b>	<b>1040 · CCHD US BANK OPERATING 4766</b>			<b>-198.51</b>
Bill	726953/5	01/03/2019	CLEAT	6660 · EXPENDABLE TOOLS	1:CCHD	-115.79	
Bill	662472/5	01/04/2019	WHITE MARKING PAINT 17OZ	6668 · PAINT	1:CCHD	-3.71	
Bill	662995/5	01/17/2019	GLOVES FOR CHRIS	6663 · RAIN GEAR/GLOVES	1:CCHD	-9.54	
Bill		01/24/2019	AAA BATTERY, D BATTERY	6657 · PARTS & MISC	1:CCHD	-32.52	
Bill	663375/5	01/30/2019	BLUE GLOVES AND BLACK KNEE BOOTS	6663 · RAIN GEAR/GLOVES	1:CCHD	-36.95	
						<u>-198.51</u>	
<b>Bill Pmt -Che 4410</b>		<b>02/28/2019</b>	<b>EUREKA OXYGEN</b>	<b>1040 · CCHD US BANK OPERATING 4766</b>			<b>-65.58</b>
Bill	A 598452	02/22/2019	WELDING SUPPLIES	6659 · WELDING SUPPLIES	1:CCHD	-65.58	
						<u>-65.58</u>	
<b>Bill Pmt -Che 4411</b>		<b>02/28/2019</b>	<b>HELMS, CHARLES</b>	<b>1040 · CCHD US BANK OPERATING 4766</b>			<b>-92.80</b>
Bill	22719 CCHD	02/27/2019		6950 · TRAVEL-TRAINING MEETING & LC	1:CCHD	-92.80	
						<u>-92.80</u>	
<b>Bill Pmt -Che 4412</b>		<b>02/28/2019</b>	<b>MADSEN, KNEPPERS &amp; ASSOCIATES, IN 1040 · CCHD US BANK OPERATING 4766</b>				<b>-2,480.50</b>
Bill	1154216	12/30/2018		6410 · OTHER LEGAL	1:CCHD	-1,558.00	
Bill	1155342	01/27/2019	JANUARY BILLING	6410 · OTHER LEGAL	LAWSUIT 2017	-922.50	



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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Bill	Pmt -Che 4413	02/28/2019	MENDES SUPPLY CO	1040 · CCHD US BANK OPERATING 4766		-2,480.50	-212.20
Bill	M165321-00	02/26/2019	JANITORIAL SUPPLIES	6661 · JANITORIAL	1:CCHD	<u>-212.20</u> -212.20	
Bill	Pmt -Che 4414	02/28/2019	O'REILLY AUTO PARTS	1040 · CCHD US BANK OPERATING 4766			-54.32
Bill	3140-122848	01/20/2019	MOTOR OIL FOR LE SABRE	6657 · PARTS & MISC	1:CCHD	-48.57	
Bill	3140-127055	02/26/2019	O'REILLY AUTO PARTS	2000 · ACCOUNTS PAYABLE - CC HARBOR		0.00	
Bill	3140-127170	02/27/2019	CLIP FOR FORD F350 DOOR HANDLE	6520 · AUTOS	1:CCHD	-5.63	
Bill	3140-127168	02/27/2019	FORD F350 DOOR HANDLE	6520 · AUTOS	1:CCHD	<u>-0.12</u> -54.32	
Bill	Pmt -Che 4415	02/28/2019	RECOLOGY DN	1040 · CCHD US BANK OPERATING 4766			-9,312.53
Bill	21519 CCHD	02/15/2019	CCHD GARBAGE SERVICE	6832 · GARBAGE	1:CCHD	<u>-9,312.53</u> -9,312.53	
Bill	Pmt -Che 4416	02/28/2019	SALASO'BRIEN	1040 · CCHD US BANK OPERATING 4766			-2,303.75
Bill	011901112	02/05/2019	PROFESSIONAL SERVICES	6410 · OTHER LEGAL	LAWSUIT 2017	<u>-2,303.75</u> -2,303.75	
Bill	Pmt -Che 4417	02/28/2019	TECH-WILD	1040 · CCHD US BANK OPERATING 4766			-200.00
Bill	8778	03/01/2019	ENTERPRISE IT SERVICE	6640 · OUTSIDE SERVICES	1:CCHD	<u>-200.00</u> -200.00	
Bill	Pmt -Che 4418	02/28/2019	VSP	1040 · CCHD US BANK OPERATING 4766			-203.72

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Bill	030119	CCHD 03/01/2019		6260 · VISION-ADMIN	1:CCHD	-149.52	
				2159 · ACCRUED VISION INSURANCE	1:CCHD	-54.20	
						<u>-203.72</u>	
Paycheck	4421	03/04/2019	COX, TREASURE	1040 · CCHD US BANK OPERATING 4766			-64.99
Paycheck		03/04/2019	FANSLER, TRACI L	1040 · CCHD US BANK OPERATING 4766			-1,747.67
Paycheck	4422	03/04/2019	FOULKE, CHRISTOPHER	1040 · CCHD US BANK OPERATING 4766			-785.84
Paycheck	4423	03/04/2019	GONSALVEZ-NASTIUK, JOSEPH	1040 · CCHD US BANK OPERATING 4766			-357.06
Paycheck		03/04/2019	HANKS, JUSTIN C	1040 · CCHD US BANK OPERATING 4766			-927.16
Paycheck		03/04/2019	HELMS, CHARLES A	1040 · CCHD US BANK OPERATING 4766			-2,476.79
Paycheck	4424	03/04/2019	KING, KARL K	1040 · CCHD US BANK OPERATING 4766			-788.89
Paycheck	4425	03/04/2019	NEWPORT, BILLY JOE	1040 · CCHD US BANK OPERATING 4766			-432.97
Paycheck	4428	03/04/2019	SALVARESSA, RICHARD	1040 · CCHD US BANK OPERATING 4766			-1,307.45
Paycheck	4429	03/04/2019	SHEPHERD, RICKY R	1040 · CCHD US BANK OPERATING 4766			-145.90
Paycheck		03/04/2019	TAVASCI, LANE D	1040 · CCHD US BANK OPERATING 4766			-1,571.61
Paycheck	4430	03/04/2019	WHITE, CAROL	1040 · CCHD US BANK OPERATING 4766			-145.90
Paycheck		03/04/2019	ZIERLER, SIERRA M	1040 · CCHD US BANK OPERATING 4766			-523.45
Paycheck		03/04/2019	IRIBARNE, SALVAT	1040 · CCHD US BANK OPERATING 4766			-350.79

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February 14 through March 6, 2019**

Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Check		03/01/2019	BRIAN L STONE	1040 · CCHD US BANK OPERATING 4766			-310.65
				6352 · MEDICAL-COMMISSIONERS	1:CCHD	<u>-310.65</u>	
						<u>-310.65</u>	
Check	4419	03/01/2019	CAROL M. WHITE	1040 · CCHD US BANK OPERATING 4766			-866.95
				6352 · MEDICAL-COMMISSIONERS	1:CCHD	<u>-866.95</u>	
						<u>-866.95</u>	
Check	4420	03/01/2019	RAMSEY, J	1040 · CCHD US BANK OPERATING 4766			-337.00
				6352 · MEDICAL-COMMISSIONERS	1:CCHD	<u>-337.00</u>	
						<u>-337.00</u>	
Check		03/01/2019	WHITE, W	1040 · CCHD US BANK OPERATING 4766			-325.40
				6352 · MEDICAL-COMMISSIONERS	1:CCHD	<u>-325.40</u>	
						<u>-325.40</u>	
Paycheck		03/04/2019	DANNER, MARC	1040 · CCHD US BANK OPERATING 4766			-654.61
Paycheck		03/04/2019	KOZAK, MICHAEL J	1040 · CCHD US BANK OPERATING 4766			-630.48
Paycheck		03/04/2019	MORRISON, PATRICK J	1040 · CCHD US BANK OPERATING 4766			-423.48
Paycheck	4426	03/04/2019	RAMSEY, JR, JAMES K	1040 · CCHD US BANK OPERATING 4766			-121.50
Paycheck	4427	03/04/2019	REGIS, WILLIAM	1040 · CCHD US BANK OPERATING 4766			-591.92
Paycheck		03/04/2019	STONE, BRIAN	1040 · CCHD US BANK OPERATING 4766			-145.90

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Paycheck		03/04/2019	WHITE, WES	1040 · CCHD US BANK OPERATING 4766			-147.50
Paycheck	4431	03/01/2019	HANKS, JUSTIN C	1040 · CCHD US BANK OPERATING 4766			-95.80
Liability Chex E-pay		03/01/2019	EDD	1040 · CCHD US BANK OPERATING 4766			-8.13
				2145 · ACCRUED STATE TAXES PAYABLE		-1.13	
				2145 · ACCRUED STATE TAXES PAYABLE		-7.00	
						<u>-8.13</u>	
Liability Chex E-pay		03/01/2019	UNITED STATES TREASURY	1040 · CCHD US BANK OPERATING 4766			-17.24
				2140 · ACCRUED FEDERAL TAXES PAYABLE		-6.98	
				2140 · ACCRUED FEDERAL TAXES PAYABLE		-6.98	
				2140 · ACCRUED FEDERAL TAXES PAYABLE		-1.64	
				2140 · ACCRUED FEDERAL TAXES PAYABLE		-1.64	
						<u>-17.24</u>	
Liability Chex E-pay		03/01/2019	EDD	1040 · CCHD US BANK OPERATING 4766			-699.90
				2145 · ACCRUED STATE TAXES PAYABLE		-194.13	
				2145 · ACCRUED STATE TAXES PAYABLE		-505.77	
						<u>-699.90</u>	
Liability Chex E-pay		03/01/2019	UNITED STATES TREASURY	1040 · CCHD US BANK OPERATING 4766			-4,762.50
				2140 · ACCRUED FEDERAL TAXES PAYABLE		-1,743.00	
				2140 · ACCRUED FEDERAL TAXES PAYABLE		-1,223.56	
				2140 · ACCRUED FEDERAL TAXES PAYABLE		-1,223.56	
				2140 · ACCRUED FEDERAL TAXES PAYABLE		-286.19	
				2140 · ACCRUED FEDERAL TAXES PAYABLE		-286.19	
						<u>-4,762.50</u>	

Crescent City Harbor District

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Liability Check E-pay		03/01/2019	EDD	1040 · CCHD US BANK OPERATING 4766			-373.86
				2145 · ACCRUED STATE TAXES PAYABLE		-7.23	
				2145 · ACCRUED STATE TAXES PAYABLE		-366.63	
						<u>-373.86</u>	
Bill Pmt -Che 4433		03/04/2019	BLACK & RICE LLP	1040 · CCHD US BANK OPERATING 4766			-3,744.00
Bill	020119	02/01/2019	CCHD LEGAL FEES	6415 · LEGAL ATTORNEY FEES	1:CCHD	-2,255.61	
			CCHD LEGAL FEES	6415 · LEGAL ATTORNEY FEES	1:CCHD	-797.90	
			BOARD MEETING ATTENDANCE & AGENI	6415 · LEGAL ATTORNEY FEES	1:CCHD	-690.49	
						<u>-3,744.00</u>	
Bill Pmt -Che 4434		03/04/2019	C RENNER PETROLEUM INC	1040 · CCHD US BANK OPERATING 4766			-922.98
Bill	105733	02/28/2019	FUEL	6104 · MACH/EQUIPMENT	1:CCHD	-922.98	
						<u>-922.98</u>	
Bill Pmt -Che 4435		03/04/2019	COAST CRANE COMPANY	1040 · CCHD US BANK OPERATING 4766			-98.22
Bill	924635	02/25/2019	REPAIR KIT	6525 · EQUIPMENT	1:MOBILE CRANE	-98.22	
						<u>-98.22</u>	
Bill Pmt -Che 4437		03/04/2019	DN OFFICE	1040 · CCHD US BANK OPERATING 4766			-282.28
Bill	567514	02/07/2019	RULED QUADRILLE PADS	6071 · OFFICE EXPENSE	1:CCHD	-7.32	
Bill	567772	02/12/2019	ALPHABETIC INDEXED SETS, STORAGE	6071 · OFFICE EXPENSE	1:CCHD	-62.53	
Bill	567943	02/12/2019	GREEN DOUBLE POCKET FOLDERS	6071 · OFFICE EXPENSE	1:CCHD	-10.05	
Bill	567953	02/12/2019	LAMINATION AND COLOR PRINT BY THE	6071 · OFFICE EXPENSE	1:CCHD	-94.06	
Bill	568008	02/13/2019	BLUE PRESENTATION FOLDERS	6071 · OFFICE EXPENSE	1:CCHD	-5.38	
Bill	568072	02/13/2019	MISSION STATEMENT	6071 · OFFICE EXPENSE	1:CCHD	-8.60	

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Bill	568692	02/22/2019	NAME PLATE FOR AUTUMN LUNA	6071 · OFFICE EXPENSE	1:CCHD	-29.86	
Bill	568985	02/26/2019	LABELS FOR LABEL MAKER	6071 · OFFICE EXPENSE	1:CCHD	-21.48	
Bill	569105	02/28/2019	COLOR PRINT BY THE FOOT	6071 · OFFICE EXPENSE	1:CCHD	-43.00	
						<u>-282.28</u>	
<b>Bill Pmt -Che 4438</b>		<b>03/04/2019</b>	<b>ENGLUND MARINE</b>	<b>1040 · CCHD US BANK OPERATING 4766</b>			<b>-36.72</b>
Bill	664058/5	02/08/2019	MAP	6657 · PARTS & MISC	1:CCHD	-23.60	
Bill	664339/5	02/20/2019	NUTS AND BOLTS	6657 · PARTS & MISC	1:CCHD	-1.29	
Bill	664399/5	02/22/2019	SCRUB BRUSHES	6660 · EXPENDABLE TOOLS	1:CCHD	-11.69	
Bill	664516/5	02/28/2019	MISC	6657 · PARTS & MISC	1:CCHD	-0.14	
						<u>-36.72</u>	
<b>Bill Pmt -Che 4439</b>		<b>03/04/2019</b>	<b>G.R. CONSTRUCTION</b>	<b>1040 · CCHD US BANK OPERATING 4766</b>			<b>-5,127.10</b>
Bill	12319 CCHD	01/23/2019	REBUILD HAND RAILING	6530 · BUILDINGS	1:CCHD	-1,772.10	
Bill	12319(2) CCHI	01/23/2019	REPAIR TO TRUSS ON NORTH COAST O	6530 · BUILDINGS	1:CCHD	-3,355.00	
						<u>-5,127.10</u>	
<b>Bill Pmt -Che 4440</b>		<b>03/04/2019</b>	<b>MAIL ROOM</b>	<b>1040 · CCHD US BANK OPERATING 4766</b>			<b>-9.50</b>
Bill	22819 CCHD	02/28/2019	POSTAGE	6072 · POSTAGE	1:CCHD	-9.50	
						<u>-9.50</u>	
<b>Bill Pmt -Che 4441</b>		<b>03/04/2019</b>	<b>US BANK COPIER</b>	<b>1040 · CCHD US BANK OPERATING 4766</b>			<b>-428.92</b>
Bill	379052848	02/22/2019	OFFICE COPIER RENTAL	6073 · OFFICE EQUIPMENT - COPIER RE	1:CCHD	-428.92	
						<u>-428.92</u>	
<b>Bill Pmt -Che 4442</b>		<b>03/04/2019</b>	<b>US CELLULAR</b>	<b>1040 · CCHD US BANK OPERATING 4766</b>			<b>-166.21</b>
Bill	0295635787	02/18/2019	TELEPHONE	6090 · TELEPHONE	1:CCHD	-166.21	
						<u>-166.21</u>	

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Check		03/06/2019	CALPERS RETIREMENT	1040 · CCHD US BANK OPERATING 4766		-166.21	-21.75
				6370 · RETIREES-RETIREMENT	1:CCHD	<u>-21.75</u>	
						<u>-21.75</u>	
Check		03/06/2019	CALPERS	1040 · CCHD US BANK OPERATING 4766			-11,602.38
				6250 · MEDICAL-ADMIN	1:CCHD	<u>-7,119.74</u>	
				6355 · MEDICAL-RETIREES	1:CCHD	<u>-4,482.64</u>	
						<u>-11,602.38</u>	
Check		02/28/2019	CALPERS RETIREMENT	1040 · CCHD US BANK OPERATING 4766			-6,072.51
				6370 · RETIREES-RETIREMENT	1:CCHD	<u>-6,072.51</u>	
						<u>-6,072.51</u>	
Bill Pmt -Che 1566		02/14/2019	PACIFIC POWER	1045 · REDWOOD HARBOR VILLAGE			-7,463.98
Bill	2619 RHV	02/06/2019	RHV POWER USAGE	6830 · ELECTRICITY	REDWOOD HARBOR VILLAGE	<u>-7,463.98</u>	
						<u>-7,463.98</u>	
Bill Pmt -Che 1567		02/19/2019	MENDES SUPPLY CO	1045 · REDWOOD HARBOR VILLAGE			-101.51
Bill	M162467-00	01/09/2019	JANITORIAL SUPPLIES	6661 · JANITORIAL	REDWOOD HARBOR VILLAGE	<u>-101.51</u>	
						<u>-101.51</u>	
Bill Pmt -Che 1568		02/19/2019	SUBURBAN PROPANE	1045 · REDWOOD HARBOR VILLAGE			-362.47
Bill	67226	01/08/2019	RHV PROPANE	6101 · PROPANE	REDWOOD HARBOR VILLAGE	<u>-362.47</u>	
						<u>-362.47</u>	

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Check	1570	02/21/2019	CLR LAUNDRY	1045 · REDWOOD HARBOR VILLAGE			-684.37
				4430 · LAUNDRY FACILITY RV PARK	REDWOOD HARBOR VILLAGE	-684.37	
						-684.37	
Check	1569	02/21/2019	TERRY'S WEARABLE ART	1045 · REDWOOD HARBOR VILLAGE			-37.95
				5002 · COST OF GOODS SOLD - REDWO RHV GIFT SHOP		-37.95	
						-37.95	
Bill Pmt -Che	1571	02/21/2019	ADVANCED TECHNOLOGY SERVICES, LI 1045	REDWOOD HARBOR VILLAGE			-6,650.00
Bill	2419	02/04/2019	DISH SET UP	6640 · OUTSIDE SERVICES	REDWOOD HARBOR VILLAGE	-6,650.00	
						-6,650.00	
Bill Pmt -Che	1572	02/21/2019	SUBURBAN PROPANE	1045 · REDWOOD HARBOR VILLAGE			-270.23
Bill	20162	01/21/2019	RHV PROPANE	6101 · PROPANE	REDWOOD HARBOR VILLAGE	-270.23	
						-270.23	
Bill Pmt -Che	1573	02/21/2019	TECH-WILD	1045 · REDWOOD HARBOR VILLAGE			-3,822.69
Bill	1123	02/11/2019	UPGRADE RHV INTERNET SERVICE	6657 · PARTS & MISC	REDWOOD HARBOR VILLAGE	-3,822.69	
						-3,822.69	
Bill Pmt -Che	1574	02/21/2019	WOODS PLUMBING	1045 · REDWOOD HARBOR VILLAGE			-557.23
Bill	CA-0299	02/11/2019	DIG UP AND REPLACE P TRAP SPACE 25 6669	PLUMBING	REDWOOD HARBOR VILLAGE	-557.23	
						-557.23	
Bill Pmt -Che	1575	02/25/2019	ADVANCED SECURITY SYSTEMS CC	1045 · REDWOOD HARBOR VILLAGE			-103.50



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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Bill	02222019RHV	02/18/2019	RHV SECURITY SYSTEM	6670 · SECURITY SUPPLIES	REDWOOD HARBOR VILLA	-103.50	
						-103.50	
<b>Bill Pmt -Che 1576</b>		<b>02/25/2019</b>	<b>HOME DEPOT CREDIT SERVICES</b>	<b>1045 · REDWOOD HARBOR VILLAGE</b>			<b>-95.74</b>
Bill		02/17/2019	MISC SUPPLIES	0199 · HOME DEPOT	1:CCHD	-70.57	
			MISC SUPPLIES	0199 · HOME DEPOT	REDWOOD HARBOR VILLA	-25.17	
						-95.74	
<b>Bill Pmt -Che 1577</b>		<b>02/25/2019</b>	<b>SUBURBAN PROPANE</b>	<b>1045 · REDWOOD HARBOR VILLAGE</b>			<b>-327.09</b>
Bill	67623	02/06/2019	RHV PROPANE	6101 · PROPANE	REDWOOD HARBOR VILLA	-327.09	
						-327.09	
<b>Bill Pmt -Che 1578</b>		<b>02/25/2019</b>	<b>WANNER FAMILY CHIROPRACTIC</b>	<b>1045 · REDWOOD HARBOR VILLAGE</b>			<b>-120.00</b>
Bill	022019RHV	02/20/2019	SUNNY ATHEY	6020 · PRE-EMPLOYMENT PHYSICALS	REDWOOD HARBOR VILLA	-40.00	
			TREASURE COX	6020 · PRE-EMPLOYMENT PHYSICALS	REDWOOD HARBOR VILLA	-40.00	
			JOSEPH NASTIUK	6020 · PRE-EMPLOYMENT PHYSICALS	REDWOOD HARBOR VILLA	-40.00	
						-120.00	
<b>Bill Pmt -Che 1579</b>		<b>02/28/2019</b>	<b>BLACK &amp; RICE LLP</b>	<b>1045 · REDWOOD HARBOR VILLAGE</b>			<b>-388.50</b>
Bill	1119 RHV	01/01/2019	LEGAL FEES	6415 · LEGAL ATTORNEY FEES	REDWOOD HARBOR VILLA	-388.50	
						-388.50	
<b>Bill Pmt -Che 1580</b>		<b>02/28/2019</b>	<b>CCWATER</b>	<b>1045 · REDWOOD HARBOR VILLAGE</b>			<b>-1,708.91</b>
Bill	282019RHV	02/13/2019	159 STARFISH WAY - RV PARK	6831 · WATER	REDWOOD HARBOR VILLA	-1,708.91	
						-1,708.91	

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Bill Pmt -Che 1581		02/28/2019	RECOLOGY DN	1045 · REDWOOD HARBOR VILLAGE			-2,825.18
Bill	21519 RHV	02/15/2019	GARBAGE SERVICE	6832 · GARBAGE	REDWOOD HARBOR VILLAGE	-2,825.18	
						-2,825.18	
Bill Pmt -Che 1582		02/28/2019	SUBURBAN PROPANE	1045 · REDWOOD HARBOR VILLAGE			-277.45
Bill	1409-067783	02/18/2019	RHV PROPANE	6101 · PROPANE	REDWOOD HARBOR VILLAGE	-277.45	
Check		03/04/2019	SNACKTOYOU	1045 · REDWOOD HARBOR VILLAGE			-35.56
			Grandmas Oatmeal RV	1120 · INVENTORY ASSET	RHV GIFT SHOP	-2.95	
			Grandmas Choc. Chip RV	1120 · INVENTORY ASSET	RHV GIFT SHOP	-2.95	
			Grandmas Fudge Brownie RV	1120 · INVENTORY ASSET	RHV GIFT SHOP	-5.90	
			CRUNCHY CHEETOS RV	1120 · INVENTORY ASSET	RHV GIFT SHOP	-3.96	
			CHEETOS CRUNCHY FLAMIN HOT RV	1120 · INVENTORY ASSET	RHV GIFT SHOP	-3.96	
			Lay's Classic RV	1120 · INVENTORY ASSET	RHV GIFT SHOP	-2.64	
			Lays Chile Lime RV	1120 · INVENTORY ASSET	RHV GIFT SHOP	-2.64	
			Ruffles Queso Cheese	1120 · INVENTORY ASSET	RHV GIFT SHOP	-2.64	
			Lays Kettle Cooked BBQ RV	1120 · INVENTORY ASSET	RHV GIFT SHOP	-1.32	
			Lays Kettle Cooked Jalapeno RV	1120 · INVENTORY ASSET	RHV GIFT SHOP	-1.32	
			Doritos - Nacho Cheese RV	1120 · INVENTORY ASSET	RHV GIFT SHOP	-2.64	
			Tostitos Salsa Verde RV	1120 · INVENTORY ASSET	RHV GIFT SHOP	-2.64	
						-35.56	
Bill Pmt -Che 1583		03/04/2019	BLACK & RICE LLP	1045 · REDWOOD HARBOR VILLAGE			-1,014.00
Bill	020119	02/01/2019	RHV LEGAL FEES	6415 · LEGAL ATTORNEY FEES	REDWOOD HARBOR VILLAGE	-610.89	
			RHV LEGAL FEES	6415 · LEGAL ATTORNEY FEES	REDWOOD HARBOR VILLAGE	-216.10	
			RHV LEGAL FEES	6415 · LEGAL ATTORNEY FEES	REDWOOD HARBOR VILLAGE	-187.01	
						-1,014.00	

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Bill Pmt -Che 1584		03/04/2019	CHARTER	1045 · REDWOOD HARBOR VILLAGE			-1,552.11
Bill	000342702241	02/24/2019	CHARTER SERVICE	6890 · INTERNET SERVICE/SPECTRUM	REDWOOD HARBOR VILLA	-1,552.11	
						-1,552.11	
Bill Pmt -Che 1585		03/04/2019	US CELLULAR	1045 · REDWOOD HARBOR VILLAGE			-41.92
Bill	0295635787 (2	02/18/2019	RHV CELL PHONE	6090 · TELEPHONE	REDWOOD HARBOR VILLA	-41.92	
						-41.92	
Bill Pmt -Che 1586		03/04/2019	ENGLUND MARINE	1045 · REDWOOD HARBOR VILLAGE			-16.64
Bill	664152/5	02/12/2019	FIRE RED EXIT REPAIR	6668 · PAINT	REDWOOD HARBOR VILLA	-16.64	
						-16.64	
				WARRANTS ISSUED SINCE FEBURARY 19, 2019			-171,766.97
				DEPOSITS RECEIVED SINCE FEBURARY 19, 2019			161,924.31

**MINUTES**  
**REGULAR MEETING OF THE BOARD OF COMMISSIONERS**  
**CRESCENT CITY HARBOR DISTRICT**

February 19, 2019

The Crescent City Harbor District met in regular session on the above date, 5:00 P.M. Closed Session, 5:30 P.M. Open Session, at the Crescent City Harbor District Office Meeting Room, 101 Citizens Dock Road, Crescent City, CA 95531.

**CALL TO ORDER**

**ROLL CALL**

PRESENT:     JIM RAMSEY - PRESIDENT  
              WES.WHITE - SECRETARY  
              BRIAN STONE - COMMISSIONER  
              CAROL WHITE - COMMISSIONER  
              RICK SHEPHERD - COMMISSONER

ABSENT:     NONE

QUORUM:    YES

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENT:** The following individual(s) addressed the Commission regarding subject matters not on this meeting's agenda: None

**CLOSED SESSION**

- a. Announcement of Closed Session items.
- b. Public comment on Closed Session items
- c. Move to Closed Session

**RECONVENE TO REGULAR SESSION**

**REPORT OUT OF CLOSED SESSION**

Nothing to Report.

## 1) CONSENT CALENDAR

- a. Approval of the warrant list since the February 5, 2019 Harbor Commission Meeting
- b. Approval of the minutes of the February 5, 2019 Harbor Commission Meeting
  - I. COMMISSIONER W. WHITE MOVED TO APPROVE THE CONSENT CALENDAR. COMMISSIONER C. WHITE SECONDED.
  - II. COMMISSIONER STONE REQUESTS CLARIFICATION ON ITEM #2 (D) UNDER NEW BUSINESS REGARDING THE LIABILITY FOR SILTING IN THE HARBOR DUE TO THE DAM REMOVAL; THE HARBOR NEEDS TO BE COMPENSATED IN ANY CASE OF SILTING OF THE HARBOR.

POLLED VOTE WAS CALLED, MOTION CARRIED WITHOUT DISSENT.

Ayes: RAMSEY, STONE, W. WHITE, C. WHITE, SHEPHERD

Noes: NONE

Absent: NONE

Abstain: NONE

Public Comment: Eileen Cooper

## 2) NEW BUSINESS

- a. Presentation by Anne Ranney, Advertising Director, Triplicate, on cost of Harbor Map production costs.
  - I. Anne Ranney explained that map could be modeled after the Chamber of Commerce map with a glossy finish, or published on a high bright paper. The charge is for production only. Option 1 is a glossy brochure with a quantity of 1,000 at a cost of .88 each, more than 1,000 is .50 each. Option 2 printed locally as a newsprint version at a quantity of 2,500 would be about \$1,150. Selling logo sponsors would help defray costs.
  - II. BY CONSENSUS THE COMMISSIONERS DIRECTED STAFF TO MOVE FORWARD WITH THE HARBOR MAP PRODUCTION USING OPTION 2.
- b. Discuss ADA Bathroom Trailers for 201 Citizens Dock Road and Direct Staff. Discuss practicality of placing ADA compliant bathroom trailer at facility in lieu of renovating interior bathroom to meet ADA standards. If found feasible, direct staff to secure examples of available trailers and pricing to acquire appropriate equipment.
  - I. Charlie Helms suggested the Harbor look at trailer options and pricing. A portable trailer could be moved if needed elsewhere.
  - II. THE COMMISSIONERS DIRECTED STAFF TO GO OUT TO BID FOR RENOVATION OF THE FACILITIES AS WELL AS ACQUIRE QUOTES FOR MOBILE TRAILER BATHROOMS.
  - III. President Ramsey then opened up public comment on the item. Patrick Bailey commented on the item. President Ramsey then moved the discussion back to the Commission.

- c. Review, Discuss and Direct Staff. Harbor District By-Laws update.
  - I. COMMISSIONER STONE MOVED TO TABLE THIS ITEM. COMMISSIONER W. WHITE SECONDED.
  - II. President Ramsey then opened up public comment on the item. No members of the public commented on the item. President Ramsey then moved the discussion back to the Commission.

CONSENSUS VOTE WAS CALLED, MOTION CARRIED WITHOUT DISSENT.

Ayes: RAMSEY, STONE, W. WHITE, C. WHITE, SHEPHERD

Nays: NONE

Absent: NONE

Abstain: NONE

- d. Review, Discuss and Direct Staff. Presentation of Used/New 15,500 pound forklift pricing.
  - I. Lane Tavasci, Deputy Harbormaster, reviewed the pricing options with the Commissioners.
  - II. COMMISSIONER W. WHITE MOVED TO APPROVE THE PURCHASE OF THE TOYOTA FORKLIFT.  
COMMISSIONER STONE SECONDED.

POLLED VOTE WAS CALLED, MOTION CARRIED WITHOUT DISSENT.

Ayes: RAMSEY, STONE, W. WHITE, C. WHITE, SHEPHERD

Nays: NONE

Absent: NONE

Abstain: NONE

- e. Review, Discuss and Direct Staff. Alber Seafood Inc., 161 Starfish Way requires a partial re-roofing (40 lin. feet x 85 lin. feet). Review quotes and direct staff.
  - I. COMMISSIONER C. WHITE MOVED TO TABLE THIS ITEM UNTIL REVISED BIDS FOR THE ENTIRE RE-ROOFING OF THE BUILDING ARE SUBMITTED.  
COMMISSIONER STONE SECONDED.

CONSENSUS VOTE WAS CALLED, MOTION CARRIED WITHOUT DISSENT.

Ayes: RAMSEY, STONE, W. WHITE, C. WHITE, SHEPHERD

Nays: NONE

Absent: NONE

Abstain: NONE

### 3) UNFINISHED BUSINESS

- a. Discuss and Direct Staff on Mission Statement Font. Discussion and approval of Font type for the Harbor District Mission Statement.
  - I. COMMISSIONER SHEPHERD MOVED TO APPROVE THE FONT TYPE AS PRESENTED IN LINE WITH THEIR CURRENT FONT TYPE.  
COMMISSIONER C. WHITE SECONDED
  - II. President Ramsey then opened up public comment on the item. No members of the public commented on the item. President Ramsey then moved the discussion back to the Commission.

CONSENSUS VOTE WAS CALLED, MOTION CARRIED WITHOUT DISSENT.

Ayes: RAMSEY, STONE, W. WHITE, C. WHITE, SHEPHERD

Nays: NONE

Absent: NONE

Abstain: NONE

- b. Solar Project Update. Update on American Diversified Energy's Solar Installation Project.
  - I. Lane Tavasci, Deputy Harbormaster, gave the Commissioner a report on the Solar Installation Project. The project is still on schedule.
- c. Review and Approve. Crab Shack lease modification.
  - I. Charlie Helms, Harbormaster, discussed the lease modification with the Commissioners.
  - II. COMMISSIONER W. WHITE MOVED TO APPROVE THE CRAB SHACK LEASE MODIFICATION.  
COMMISSIONER SHEPHERD SECONDED
  - II. President Ramsey then opened up public comment on the item. No members of the public commented on the item. President Ramsey then moved the discussion back to the Commission.

POLLED VOTE WAS CALLED, MOTION CARRIED WITHOUT DISSENT.

Ayes: RAMSEY, STONE, W. WHITE, C. WHITE, SHEPHERD

Nays: NONE

Absent: NONE

Abstain: NONE

### 4) COMMUNICATIONS AND REPORTS

- a. CEO Reports.
  - o Harbor Master Helms presented recent activities and projects as presented in the Board packet.

- President Ramsey then opened up public comment on the item. Patrick Bailey commented on the item. President Ramsey then moved the discussion back to the Commission.
- b. Commissioner Reports.
  - Commissioner W. White reported that the Tri-Agency is due to meet this week.
  - Commissioner Stone reminded the Commission that the new airport terminal is scheduled to open and encourages Commissioners to attend the opening.
  - Commissioner Shepherd reported that salmon season for next year looks promising.
  - Commissioner C. White reported that she has still not heard anything from the Intergovernmental Relations Committee (IGRC).
  - Commissioner Ramsey reported there will be a Chamber Board meeting and Friends of the Harbor meeting coming up.

## 5) ADJOURNMENT

Adjournment to the Board of Harbor Commissioners next regular meeting scheduled for Wednesday, March 13, 2019 at 5:30 P.M. at the Harbor District Office, 101 Citizens Dock Road, Crescent City, California

Approved this \_\_\_\_ day of \_\_\_\_\_, 2019

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James Ramsey, President

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Wes White, Secretary



**MINUTES**  
**SPECIAL MEETING OF THE BOARD OF COMMISSIONERS**  
**CRESCENT CITY HARBOR DISTRICT**  
February 28th, 2019

The Crescent City Harbor District met in special open session on the above date, at 1:00 P.M.  
In Open Session that took place at the Crescent City Harbor District Office Meeting  
Room, 101 Citizens Dock Road, Crescent City, CA 95531.

**CALL TO ORDER**

**ROLL CALL**

PRESENT:     JIM RAMSEY - PRESIDENT  
              WES.WHITE - SECRETARY  
              BRIAN STONE - COMMISSIONER  
              CAROL WHITE - COMMISSIONER

ABSENT:     RICK SHEPHERD - COMMISSONER

**QUORUM:**    YES

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENT:**

The following individual(s) addressed the Commission regarding subject matters not on this meeting's agenda: NONE

**NEW BUSINESS**

- A. Approve and sign the support letter requested by Congressman Huffman to the California Transportation Commission to fully fund the Project Approval and Environmental Document phase of the Last Chance Grade project. The letter is attached to this agenda item
  - I. COMMISSIONER W. WHITE MOVED TO APPROVE THE SUPPORT LETTER REQUESTED BY CONGRESSMAN HUFFMAN TO THE CALIFORNIA TRANSPORTATION COMMISSION TO FULLY FUND THE PROJECT APPROVAL AND ENVIRONMENTAL DOCUMENT PHASE OF THE LAST CHANCE GRADE PROJECT. COMMISSIONER B. STONE SECONDED.

POLLED VOTE WAS CALLED, MOTION CARRIED ON A 4-0-1.

Ayes: J. RAMSEY, B. STONE, W. WHITE, C. WHITE

Nays: NONE

Absent: R. SHEPHERD

Abstain: NONE

- B. Discuss and approve the Harbor District's percentage of support for the Tri-Agency Economic Development Authority. Tri-Agency Harbor representatives Secretary W. White and Commissioner B. Stone will present this topic.
  - I. The Commissioners discussed the Tri-Agency's financial standing. USDA is negotiating a defaulted loan settlement and looking to the Tri-Agency partners for settlement.
  - II. COMMISSIONER B. STONE MOVED TO APPROVE A SETTLEMENT AGREEMENT OF \$20,000 IF ACCEPTED BY USDA.  
COMMISSIONER W. WHITE SECONDED.

POLLED VOTE WAS CALLED, MOTION FAILED. 2-2-1

Ayes: STONE, W. WHITE

Nays: C. WHITE, RAMSEY

Absent: SHEPHERD

Abstain: NONE

- I. COMMISSIONER STONE MOVED TO APPROVE A SETTLEMENT AGREEMENT OF \$15,000 IF ACCEPTED BY USDA.  
COMMISSIONER W. WHITE SECONDED.

POLLED VOTE WAS CALLED, MOTION CARRIED ON 4-0-1.

Ayes: STONE, W. WHITE, C. WHITE, RAMSEY

Nays: NONE

Absent: SHEPHERD

Abstain: NONE

## ADJOURNMENT

Adjournment to the Board of Harbor Commissioners next regular meeting scheduled for Wednesday, March 13, 2019 at 5:00 P.M. at the Harbor District Office, 101 Citizens Dock Road, Crescent City, California.

James Ramsey, President

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Wes White, Secretary

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