

## 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 January 7, 2018, Harbor Commission Meeting
- B. Approval of the minutes of the January 7, 2018, Harbor Commission Meeting.

Crescent City Harbor District  
Warrant List

January 4 - 18, 2019

| Type     | Num  | Date       | Name                  | Account                            | Class | Paid Amount | Original Amount |
|----------|------|------------|-----------------------|------------------------------------|-------|-------------|-----------------|
| Paycheck | 4249 | 01/04/2019 | CORPSTEIN, NICHOLAS A | 1040 · CCHD US BANK OPERATING 4766 |       |             | -543.99         |
| Paycheck |      | 01/04/2019 | FANSLER, TRACIL       | 1040 · CCHD US BANK OPERATING 4766 |       |             | -1,747.67       |
| Paycheck |      | 01/04/2019 | FEARS, TERI L         | 1040 · CCHD US BANK OPERATING 4766 |       |             | -66.28          |
| Paycheck | 4251 | 01/04/2019 | FOULKE, CHRISTOPHER   | 1040 · CCHD US BANK OPERATING 4766 |       |             | -940.60         |
| Paycheck |      | 01/04/2019 | HANKS, JUSTIN C       | 1040 · CCHD US BANK OPERATING 4766 |       |             | -1,114.42       |
| Paycheck |      | 01/04/2019 | HELMS, CHARLES A      | 1040 · CCHD US BANK OPERATING 4766 |       |             | -2,554.64       |
| Paycheck |      | 01/04/2019 | KOZAK, MICHAEL J      | 1040 · CCHD US BANK OPERATING 4766 |       |             | -255.17         |
| Paycheck | 4253 | 01/04/2019 | NEWPORT, BILLY JOE    | 1040 · CCHD US BANK OPERATING 4766 |       |             | -355.70         |
| Paycheck | 4257 | 01/04/2019 | SHEPHERD, RICKY R     | 1040 · CCHD US BANK OPERATING 4766 |       |             | -145.90         |
| Paycheck |      | 01/04/2019 | TAVASCI, LANE D       | 1040 · CCHD US BANK OPERATING 4766 |       |             | -1,571.62       |
| Paycheck | 4258 | 01/04/2019 | WHITE, CAROL          | 1040 · CCHD US BANK OPERATING 4766 |       |             | -145.90         |
| Paycheck |      | 01/04/2019 | ZIERLER, SIERRA M     | 1040 · CCHD US BANK OPERATING 4766 |       |             | -273.46         |
| Paycheck | 4252 | 01/04/2019 | KING, KARL K          | 1040 · CCHD US BANK OPERATING 4766 |       |             | -1,011.26       |
| Paycheck | 4256 | 01/04/2019 | SALVARESSA, RICHARD   | 1040 · CCHD US BANK OPERATING 4766 |       |             | -1,600.16       |
| Paycheck |      | 01/04/2019 | WHITE, WES            | 1040 · CCHD US BANK OPERATING 4766 |       |             | -147.50         |
| Paycheck |      | 01/04/2019 | STONE, BRIAN          | 1040 · CCHD US BANK OPERATING 4766 |       |             | -145.90         |

Crescent City Harbor District

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January 4 - 18, 2019

| Type     | Num  | Date       | Name                  | Account                            | Class | Paid Amount | Original Amount |
|----------|------|------------|-----------------------|------------------------------------|-------|-------------|-----------------|
| Paycheck | 4254 | 01/04/2019 | RAMSEY, JR, JAMES K   | 1040 · CCHD US BANK OPERATING 4766 |       |             | -121.50         |
| Paycheck | 4250 | 01/04/2019 | CREGLOW, JACK         | 1040 · CCHD US BANK OPERATING 4766 |       |             | -756.44         |
| Paycheck |      | 01/04/2019 | DANNER, MARC          | 1040 · CCHD US BANK OPERATING 4766 |       |             | -502.62         |
| Paycheck |      | 01/04/2019 | IRIBARNE, SALVAT      | 1040 · CCHD US BANK OPERATING 4766 |       |             | -545.26         |
| Paycheck |      | 01/04/2019 | MORRISON, PATRICK J   | 1040 · CCHD US BANK OPERATING 4766 |       |             | -481.81         |
| Paycheck | 4255 | 01/04/2019 | REGIS, WILLIAM        | 1040 · CCHD US BANK OPERATING 4766 |       |             | -423.85         |
| Paycheck |      | 01/04/2019 | THOMPSON, ASHLEY      | 1040 · CCHD US BANK OPERATING 4766 |       |             | -180.00         |
| Paycheck | 4263 | 01/18/2019 | CORPSTEIN, NICHOLAS A | 1040 · CCHD US BANK OPERATING 4766 |       |             | -497.72         |
| Paycheck |      | 01/18/2019 | FANSLER, TRACIL       | 1040 · CCHD US BANK OPERATING 4766 |       |             | -1,747.67       |
| Paycheck |      | 01/18/2019 | FEARS, TERI L         | 1040 · CCHD US BANK OPERATING 4766 |       |             | -18.82          |
| Paycheck | 4265 | 01/18/2019 | FOULKE, CHRISTOPHER   | 1040 · CCHD US BANK OPERATING 4766 |       |             | -864.86         |
| Paycheck |      | 01/18/2019 | HANKS, JUSTIN C       | 1040 · CCHD US BANK OPERATING 4766 |       |             | -1,197.66       |
| Paycheck |      | 01/18/2019 | HELMS, CHARLES A      | 1040 · CCHD US BANK OPERATING 4766 |       |             | -2,404.65       |
| Paycheck |      | 01/18/2019 | IRIBARNE, SALVAT      | 1040 · CCHD US BANK OPERATING 4766 |       |             | -350.78         |
| Paycheck | 4266 | 01/18/2019 | KING, KARL K          | 1040 · CCHD US BANK OPERATING 4766 |       |             | -1,013.76       |
| Paycheck |      | 01/18/2019 | KOZAK, MICHAEL J      | 1040 · CCHD US BANK OPERATING 4766 |       |             | -296.90         |
| Paycheck | 4267 | 01/18/2019 | NEWPORT, BILLY JOE    | 1040 · CCHD US BANK OPERATING 4766 |       |             | -343.34         |

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|-----------------|-------|------------|---------------------|------------------------------------|-------|-------------|------------------|
| Paycheck        | 4270  | 01/18/2019 | SALVARESSA, RICHARD | 1040 · CCHD US BANK OPERATING 4766 |       |             | -1,560.79        |
| Paycheck        | 4271  | 01/18/2019 | SHEPHERD, RICKY R   | 1040 · CCHD US BANK OPERATING 4766 |       |             | -145.91          |
| Paycheck        |       | 01/18/2019 | TAVASCI, LANE D     | 1040 · CCHD US BANK OPERATING 4766 |       |             | -1,571.62        |
| Paycheck        | 4272  | 01/18/2019 | WHITE, CAROL        | 1040 · CCHD US BANK OPERATING 4766 |       |             | -145.91          |
| Paycheck        |       | 01/18/2019 | ZIERLER, SIERRA M   | 1040 · CCHD US BANK OPERATING 4766 |       |             | -341.10          |
| Paycheck        | 4264  | 01/18/2019 | CREGLOW, JACK       | 1040 · CCHD US BANK OPERATING 4766 |       |             | -666.56          |
| Paycheck        |       | 01/18/2019 | DANNER, MARC        | 1040 · CCHD US BANK OPERATING 4766 |       |             | -346.07          |
| Paycheck        |       | 01/18/2019 | MORRISON, PATRICK J | 1040 · CCHD US BANK OPERATING 4766 |       |             | -578.09          |
| Paycheck        | 4268  | 01/18/2019 | RAMSEY, JR, JAMES K | 1040 · CCHD US BANK OPERATING 4766 |       |             | -121.50          |
| Paycheck        | 4269  | 01/18/2019 | REGIS, WILLIAM      | 1040 · CCHD US BANK OPERATING 4766 |       |             | -346.07          |
| Paycheck        |       | 01/18/2019 | STONE, BRIAN        | 1040 · CCHD US BANK OPERATING 4766 |       |             | -145.91          |
| Paycheck        |       | 01/18/2019 | THOMPSON, ASHLEY    | 1040 · CCHD US BANK OPERATING 4766 |       |             | -319.91          |
| Paycheck        |       | 01/18/2019 | WHITE, WES          | 1040 · CCHD US BANK OPERATING 4766 |       |             | -147.50          |
| Liability Check | E-pay | 01/16/2019 | EDD                 | 1040 · CCHD US BANK OPERATING 4766 |       |             | -1,019.51        |
|                 |       |            |                     | 2145 · ACCRUED STATE TAXES PAYABLE |       | -19.38      |                  |
|                 |       |            |                     | 2145 · ACCRUED STATE TAXES PAYABLE |       | -1,000.13   |                  |
|                 |       |            |                     |                                    |       |             | <u>-1,019.51</u> |

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January 4 - 18, 2019

| Type            | Num         | Date       | Name                         | Account                              | Class  | Paid Amount      | Original Amount |
|-----------------|-------------|------------|------------------------------|--------------------------------------|--------|------------------|-----------------|
| Liability Check | E-pay       | 01/16/2019 | EDD                          | 1040 · CCHD US BANK OPERATING 4766   |        |                  | -758.25         |
|                 |             |            |                              | 2145 · ACCRUED STATE TAXES PAYABLE   |        | -205.54          |                 |
|                 |             |            |                              | 2145 · ACCRUED STATE TAXES PAYABLE   |        | -552.71          |                 |
|                 |             |            |                              |                                      |        | <u>-758.25</u>   |                 |
| Liability Check | E-pay       | 01/16/2019 | UNITED STATES TREASURY       | 1040 · CCHD US BANK OPERATING 4766   |        |                  | -4,955.96       |
|                 |             |            |                              | 2140 · ACCRUED FEDERAL TAXES PAYABLE |        | -1,762.00        |                 |
|                 |             |            |                              | 2140 · ACCRUED FEDERAL TAXES PAYABLE |        | -1,294.33        |                 |
|                 |             |            |                              | 2140 · ACCRUED FEDERAL TAXES PAYABLE |        | -1,294.33        |                 |
|                 |             |            |                              | 2140 · ACCRUED FEDERAL TAXES PAYABLE |        | -302.65          |                 |
|                 |             |            |                              | 2140 · ACCRUED FEDERAL TAXES PAYABLE |        | -302.65          |                 |
|                 |             |            |                              |                                      |        | <u>-4,955.96</u> |                 |
| Check           |             | 01/14/2019 | US BANK                      | 1040 · CCHD US BANK OPERATING 4766   |        |                  | -1,057.02       |
|                 |             |            | US BANK CARD                 | 0180 · US BANK 9259                  | 1:CCHD | -1,057.02        |                 |
|                 |             |            |                              |                                      |        | <u>-1,057.02</u> |                 |
| Bill Pmt -Check | 4274        | 01/16/2019 | AMERITAS LIFE INSURANCE      | 1040 · CCHD US BANK OPERATING 4766   |        |                  | -527.43         |
| Bill            | 0212019CCHD | 01/08/2019 | DENTAL                       | 6221 · DENTAL-ADMIN                  | 1:CCHD | -395.55          |                 |
|                 |             |            | ACCRUED DENTAL               | 2157 · ACCRUED DENTAL INSURANCE      | 1:CCHD | -131.88          |                 |
|                 |             |            |                              |                                      |        | <u>-527.43</u>   |                 |
| Bill Pmt -Check | 4276        | 01/16/2019 | AUNT LAURIES SWEETS          | 1040 · CCHD US BANK OPERATING 4766   |        |                  | -66.50          |
| Bill            | 642113      | 01/09/2019 | AUNT LAURIES SWEET POPC 1120 | INVENTORY ASSET                      | 1:CCHD | -66.50           |                 |
|                 |             |            |                              |                                      |        | <u>-66.50</u>    |                 |
| Bill Pmt -Check | 4277        | 01/16/2019 | BLACK & RICE LLP             | 1040 · CCHD US BANK OPERATING 4766   |        |                  | -2,515.50       |

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January 4 - 18, 2019

| Type                   | Num         | Date              | Name  | Account                                   | Class        | Paid Amount      | Original Amount  |
|------------------------|-------------|-------------------|---|---|--------------|------------------|------------------|
| Bill                   | 12118       | 12/01/2018        | LEGAL FEES  | 6415 · LEGAL ATTORNEY FEES                | 1:CCHD       | -2,379.00        |                  |
| Bill                   | 010119      | 01/01/2019        | OTHER LEGAL SERVICES  | 6410 · OTHER LEGAL                        | LAWSUIT 2017 | -136.50          |                  |
|                        |             |                   |   |   |              | <u>-2,515.50</u> |                  |
| <b>Bill Pmt -Check</b> | <b>4278</b> | <b>01/16/2019</b> | <b>C RENNER PETROLEUM INC</b>   | <b>1040 · CCHD US BANK OPERATING 4766</b> |              |                  | <b>-1,035.17</b> |
| Bill                   | 105727      | 12/31/2018        | FUEL  | 6104 · MACH/EQUIPMENT                     | 1:CCHD       | -1,035.17        |                  |
|                        |             |                   |   |   |              | <u>-1,035.17</u> |                  |
| <b>Bill Pmt -Check</b> | <b>4279</b> | <b>01/16/2019</b> | <b>CRESCENT RIVERS VIRTUAL</b>  | <b>1040 · CCHD US BANK OPERATING 4766</b> |              |                  | <b>-105.00</b>   |
| Bill                   | 154         | 01/04/2019        | CENTER.<br>FACEBOOK, SOCIAL MEDIA<br>POSTINGS, DESIGNING<br>FLAGS FOR VISITOR | 6010 · ADVERTISING/PROMOTION              | 1:CCHD       | -105.00          |                  |
|                        |             |                   |   |   |              | <u>-105.00</u>   |                  |
| <b>Bill Pmt -Check</b> | <b>4280</b> | <b>01/16/2019</b> | <b>CURRY EQUIPMENT</b>  | <b>1040 · CCHD US BANK OPERATING 4766</b> |              |                  | <b>-140.51</b>   |
| Bill                   | 161978      | 01/08/2019        | MOWER TUNE UP & CHAINE  | 6660 · EXPENDABLE TOOLS                   | 1:CCHD       | -140.51          |                  |
|                        |             |                   |   |   |              | <u>-140.51</u>   |                  |
| <b>Bill Pmt -Check</b> | <b>4281</b> | <b>01/16/2019</b> | <b>DN COUNTY INFORMATION T</b>  | <b>1040 · CCHD US BANK OPERATING 4766</b> |              |                  | <b>-6.41</b>     |
| Bill                   | 22934       | 01/10/2019        | ID CARD CHRIS FOULKE  | 6071 · OFFICE EXPENSE                     | 1:CCHD       | -6.41            |                  |
|                        |             |                   |   |   |              | <u>-6.41</u>     |                  |
| <b>Bill Pmt -Check</b> | <b>4282</b> | <b>01/16/2019</b> | <b>DN OFFICE</b>  | <b>1040 · CCHD US BANK OPERATING 4766</b> |              |                  | <b>-149.86</b>   |
| Bill                   | 562579      | 12/13/2018        | FILE FRAMES AND HANGING   | 6071 · OFFICE EXPENSE                     | 1:CCHD       | -63.47           |                  |
| Bill                   | 563074      | 12/17/2018        | MAP COPIES  | 6071 · OFFICE EXPENSE                     | 1:CCHD       | -19.35           |                  |
| Bill                   | 563069      | 12/17/2018        | BINDERS   | 6071 · OFFICE EXPENSE                     | 1:CCHD       | -5.94            |                  |
| Bill                   | 564136      | 12/28/2018        | TAPE FOR LABEL MAKER  | 6071 · OFFICE EXPENSE                     | 1:CCHD       | -61.10           |                  |
|                        |             |                   |   |   |              | <u>-149.86</u>   |                  |

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|-----------------|------------|------------|---------------------------|------------------------------------|--------|----------------|-----------------|
| Bill Pmt -Check | 4283       | 01/16/2019 | ENGLUND MARINE            | 1040 · CCHD US BANK OPERATING 4766 |        |                | -321.07         |
| Bill            | 661705/5   | 12/04/2018 |                           | 6660 · EXPENDABLE TOOLS            | 1:CCHD | -4.21          |                 |
| Bill            | 661804/5   | 12/06/2018 | PARING KNIFE              | 6660 · EXPENDABLE TOOLS            | 1:CCHD | -11.83         |                 |
| Bill            | 661885/5   | 12/10/2018 | TAPE MEASURE              | 6660 · EXPENDABLE TOOLS            | 1:CCHD | -2.38          |                 |
| Bill            | 662007/5   | 12/14/2018 | PAINT BRUSHES             | 6660 · EXPENDABLE TOOLS            | 1:CCHD | -12.04         |                 |
| Bill            | 662080/5   | 12/18/2018 | RAIN GEAR                 | 6663 · RAIN GEAR/GLOVES            | 1:CCHD | -279.48        |                 |
| Bill            | 662281/5   | 12/28/2018 | PRODUCTION SHEETS         | 6657 · PARTS & MISC                | 1:CCHD | -1.99          |                 |
| Bill            | 662341/5   | 12/31/2018 | BATTERIES AND PARING KNII | 6660 · EXPENDABLE TOOLS            | 1:CCHD | -9.14          |                 |
|                 |            |            |                           |                                    |        | <u>-321.07</u> |                 |
| Bill Pmt -Check | 4284       | 01/16/2019 | EUREKA OXYGEN             | 1040 · CCHD US BANK OPERATING 4766 |        |                | -160.02         |
| Bill            | DM00709809 | 12/31/2018 | WELDING                   | 6659 · WELDING SUPPLIES            | 1:CCHD | -160.02        |                 |
|                 |            |            |                           |                                    |        | <u>-160.02</u> |                 |
| Bill Pmt -Check | 4285       | 01/16/2019 | FRONTIER                  | 1040 · CCHD US BANK OPERATING 4766 |        |                | -510.98         |
| Bill            | 111318     | 11/13/2018 | CCHD PHONE SERVICE        | 6090 · TELEPHONE                   | 1:CCHD | -510.98        |                 |
|                 |            |            |                           |                                    |        | <u>-510.98</u> |                 |
| Bill Pmt -Check | 4286       | 01/16/2019 | INDUSTRIAL STEEL & SUPPL  | 1040 · CCHD US BANK OPERATING 4766 |        |                | -139.75         |
| Bill            | 335622     | 01/07/2019 | 2 BARS                    | 6660 · EXPENDABLE TOOLS            | 1:CCHD | -139.75        |                 |
|                 |            |            |                           |                                    |        | <u>-139.75</u> |                 |
| Bill Pmt -Check | 4287       | 01/16/2019 | MENDES SUPPLY CO          | 1040 · CCHD US BANK OPERATING 4766 |        |                | -152.22         |
| Bill            | M162051-00 | 12/31/2018 | JANITORIAL SUPPLIES       | 6661 · JANITORIAL                  | 1:CCHD | -152.22        |                 |
|                 |            |            |                           |                                    |        | <u>-152.22</u> |                 |
| Bill Pmt -Check | 4288       | 01/16/2019 | NORTHERN CALIFORNIA SAF   | 1040 · CCHD US BANK OPERATING 4766 |        |                | -1,090.00       |

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January 4 - 18, 2019

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|------------------------|-------------------|-------------------|--------------------------|---|--------|-------------|-----------------|
| Bill                   | 010819            | 01/08/2019        | HAZWOPER TRAINING        | 6950 · TRAVEL-TRAINING MEETING & L        | 1:CCHD | -1,090.00   | -1,090.00       |
| <b>Bill Pmt -Check</b> | <b>4289</b>       | <b>01/16/2019</b> | <b>QUILL</b>             | <b>1040 · CCHD US BANK OPERATING 4766</b> |        |             | <b>-98.31</b>   |
| Bill                   | 3771073           | 12/27/2018        | AGENDA COMBS             | 6071 · OFFICE EXPENSE                     | 1:CCHD | -98.31      | -98.31          |
| <b>Bill Pmt -Check</b> | <b>4290</b>       | <b>01/16/2019</b> | <b>RURAL APPROACHES</b>  | <b>1040 · CCHD US BANK OPERATING 4766</b> |        |             | <b>-300.00</b>  |
| Bill                   | 1066              | 01/04/2019        | ATTEND & PREPARE MINUTE  | 6066 · ADMIN SERVICES - MINUTES           | 1:CCHD | -300.00     | -300.00         |
| <b>Bill Pmt -Check</b> | <b>4291</b>       | <b>01/16/2019</b> | <b>TECH-WILD</b>         | <b>1040 · CCHD US BANK OPERATING 4766</b> |        |             | <b>-200.00</b>  |
| Bill                   | 8757              | 01/01/2019        | ENTERPRISE IT SUPPORT SE | 6640 · OUTSIDE SERVICES                   | 1:CCHD | -200.00     | -200.00         |
| <b>Bill Pmt -Check</b> | <b>4292</b>       | <b>01/16/2019</b> | <b>THERMO FLUIDS INC</b> | <b>1040 · CCHD US BANK OPERATING 4766</b> |        |             | <b>-230.00</b>  |
| Bill                   | 78708692-18062713 | 01/02/2019        | WASTE OIL DISPOSAL       | 6833 · WASTE OIL DISPOSAL                 | 1:CCHD | -230.00     | -230.00         |
| <b>Bill Pmt -Check</b> | <b>4293</b>       | <b>01/16/2019</b> | <b>US CELLULAR</b>       | <b>1040 · CCHD US BANK OPERATING 4766</b> |        |             | <b>-169.12</b>  |
| Bill                   | 0285339128        | 12/18/2018        | CCHD CELL PHONE          | 6090 · TELEPHONE                          | 1:CCHD | -169.12     | -169.12         |
| <b>Bill Pmt -Check</b> | <b>4294</b>       | <b>01/16/2019</b> | <b>WOODS PLUMBING</b>    | <b>1040 · CCHD US BANK OPERATING 4766</b> |        |             | <b>-170.00</b>  |
| Bill                   | BACKFLOW          | 12/28/2018        | BACKFLOW TESTING FOR FA  | 6630 · PERMITS & TESTING                  | 1:CCHD | -170.00     | -170.00         |



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| Bill Pmt -Check | 4295      | 01/16/2019 | ARAMARK INC              | 1040 · CCHD US BANK OPERATING 4766 |                |                | -243.54         |
| Bill            | 863740766 | 12/04/2018 | UNIFORM CLEANING SERVICE | 6620 · UNIFORM CLEANING SERVICE    | 1:CCHD         | -61.62         |                 |
| Bill            | 863751008 | 12/11/2018 | UNIFORM CLEANING SERVICE | 6620 · UNIFORM CLEANING SERVICE    | 1:CCHD         | -61.62         |                 |
| Bill            | 863761254 | 12/18/2018 | UNIFORM CLEANING SERVICE | 6620 · UNIFORM CLEANING SERVICE    | 1:CCHD         | -61.62         |                 |
| Bill            | 863771518 | 12/25/2018 | UNIFORM CLEANING         | 6620 · UNIFORM CLEANING SERVICE    | 1:CCHD         | -58.68         |                 |
|                 |           |            |                          |                                    |                | <u>-243.54</u> |                 |
| Bill Pmt -Check | 4296      | 01/16/2019 | DN TRIPLICATE            | 1040 · CCHD US BANK OPERATING 4766 |                |                | -186.74         |
| Bill            | 2443642   | 12/31/2018 | PUBLIC NOTICE            | 6010 · ADVERTISING/PROMOTION       | 1:CCHD         | -186.74        |                 |
|                 |           |            |                          |                                    |                | <u>-186.74</u> |                 |
| Bill Pmt -Check | 4297      | 01/16/2019 | US BANK COPIER           | 1040 · CCHD US BANK OPERATING 4766 |                |                | -428.92         |
| Bill            | 374114007 | 12/26/2018 | OFFICE COPIER RENTAL     | 6073 · OFFICE EQUIPMENT - COPIER R | 1:CCHD         | -428.92        |                 |
|                 |           |            |                          |                                    |                | <u>-428.92</u> |                 |
| Check           | 4299      | 01/17/2019 | HOME DEPOT CREDIT SERV   | 1040 · CCHD US BANK OPERATING 4766 |                |                | -703.77         |
|                 |           |            |                          | 0199 · HOME DEPOT                  | 1:CCHD         | -703.77        |                 |
|                 |           |            |                          |                                    |                | <u>-703.77</u> |                 |
| Bill Pmt -Check | 4300      | 01/17/2019 | DN OFFICE                | 1040 · CCHD US BANK OPERATING 4766 |                |                | -58.83          |
| Bill            | 561534    | 12/04/2018 | COMMISSIONER NAME PLATT  | 6071 · OFFICE EXPENSE              | 1:CCHD         | -58.83         |                 |
|                 |           |            |                          |                                    |                | <u>-58.83</u>  |                 |
| Bill Pmt -Check | 4301      | 01/17/2019 | CRESCENT ACE HARDWARE    | 1040 · CCHD US BANK OPERATING 4766 |                |                | -202.23         |
| Bill            | 735716    | 09/05/2018 | DRILL BIT                | 6657 · PARTS & MISC                | 1:CCHD         | -40.86         |                 |
| Bill            | 744268    | 10/30/2018 | PVC CEMENT               | 6657 · PARTS & MISC                | REDWOOD HARBOR | -26.80         |                 |

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| Bill                   | 744531      | 11/01/2018        | TRENCHER                     | 6657 · PARTS & MISC                       | 1:CCHD             | -134.57     |                   |
|                        |             |                   |                              |   |                    | -202.23     |                   |
| <b>Bill Pmt -Check</b> | <b>4302</b> | <b>01/17/2019</b> | <b>CRESCENT ACE HARDWARE</b> | <b>1040 · CCHD US BANK OPERATING 4766</b> |                    |             | <b>-32.19</b>     |
| Bill                   | 748880      | 11/30/2018        | DOCK D GATE LATCH            | 6657 · PARTS & MISC                       | 1:INNER BOAT BASIN | -13.96      |                   |
| Bill                   | 750456      | 12/11/2018        | MISC SUPPLIES                | 6657 · PARTS & MISC                       | 1:CCHD             | -16.11      |                   |
| Bill                   | 256859      | 12/15/2018        |                              | 6657 · PARTS & MISC                       | 1:CCHD             | -2.12       |                   |
|                        |             |                   |                              |   |                    | -32.19      |                   |
| <b>Check</b>           |             | <b>01/04/2019</b> | <b>CALPERS MEDICAL</b>       | <b>1040 · CCHD US BANK OPERATING 4766</b> |                    |             | <b>-11,590.28</b> |
|                        |             |                   |                              | 6250 · MEDICAL-ADMIN                      |                    | -11,590.28  |                   |
|                        |             |                   |                              |   |                    | -11,590.28  |                   |
| <b>Check</b>           |             | <b>01/04/2019</b> | <b>CALPERS RETIREMENT</b>    | <b>1040 · CCHD US BANK OPERATING 4766</b> |                    |             | <b>-6,072.51</b>  |
|                        |             |                   |                              | 6370 · RETIREES-RETIREMENT                | 1:CCHD             | -6,072.51   |                   |
|                        |             |                   |                              |   |                    | -6,072.51   |                   |
| <b>Check</b>           |             | <b>01/04/2019</b> | <b>CALPERS RETIREMENT</b>    | <b>1040 · CCHD US BANK OPERATING 4766</b> |                    |             | <b>-21.72</b>     |
|                        |             |                   |                              | 6370 · RETIREES-RETIREMENT                | 1:CCHD             | -21.72      |                   |
|                        |             |                   |                              |   |                    | -21.72      |                   |
| <b>Check</b>           |             | <b>01/04/2019</b> | <b>CALPERS RETIREMENT</b>    | <b>1040 · CCHD US BANK OPERATING 4766</b> |                    |             | <b>-200.00</b>    |
|                        |             |                   |                              | 6295 · RETIREMENT                         | 1:CCHD             | -200.00     |                   |
|                        |             |                   |                              |   |                    | -200.00     |                   |
| <b>Check</b>           |             | <b>01/04/2019</b> | <b>CALPERS RETIREMENT</b>    | <b>1040 · CCHD US BANK OPERATING 4766</b> |                    |             | <b>-581.50</b>    |
|                        |             |                   |                              | 6295 · RETIREMENT                         | 1:CCHD             | -581.50     |                   |

Crescent City Harbor District  
Warrant List

January 4 - 18, 2019

| Type            | Num           | Date       | Name                     | Account                            | Class          | Paid Amount      | Original Amount |
|-----------------|---------------|------------|--------------------------|------------------------------------|----------------|------------------|-----------------|
| Check           |               | 01/04/2019 | CALPERS RETIREMENT       | 1040 · CCHD US BANK OPERATING 4766 |                | -581.50          | -1,558.81       |
|                 |               |            |                          | 6295 · RETIREMENT                  | 1:CCHD         | <u>-1,558.81</u> |                 |
|                 |               |            |                          |                                    |                | <u>-1,558.81</u> |                 |
| Check           | 1546          | 01/16/2019 | SARAH JACOMELLA          | 1045 · REDWOOD HARBOR VILLAGE      |                |                  | -25.00          |
| Credit Memo     | 326293        | 01/03/2019 | Deposit Key              | 2174 · RV KEY DEPOSIT              | REDWOOD HARBOR | -2.78            |                 |
|                 |               |            | Deposit-Lease            | 2184 · RV TENANT DEPOSITS          | REDWOOD HARBOR | <u>-22.22</u>    |                 |
|                 |               |            |                          |                                    |                | <u>-25.00</u>    |                 |
| Bill Pmt -Check | 1547          | 01/16/2019 | AUNT LAURIES SWEETS      | 1045 · REDWOOD HARBOR VILLAGE      |                |                  | -61.75          |
| Bill            | 642114        | 01/09/2019 | AUNT LAURIES RHV SWEET F | 1120 · INVENTORY ASSET             | REDWOOD HARBOR | <u>-61.75</u>    |                 |
|                 |               |            |                          |                                    |                | <u>-61.75</u>    |                 |
| Bill Pmt -Check | 1548          | 01/16/2019 | BLACK & RICE LLP         | 1045 · REDWOOD HARBOR VILLAGE      |                |                  | -105.00         |
| Bill            | 12118 CCHD    | 12/01/2018 | LEGAL FEES               | 6415 · LEGAL ATTORNEY FEES         | REDWOOD HARBOR | <u>-105.00</u>   |                 |
|                 |               |            |                          |                                    |                | <u>-105.00</u>   |                 |
| Bill Pmt -Check | 1549          | 01/16/2019 | CHARTER                  | 1045 · REDWOOD HARBOR VILLAGE      |                |                  | -1,552.11       |
| Bill            | 0003427122418 | 12/24/2018 | RHV INTERNET SERVICE     | 6890 · INTERNET SERVICE/SPECTRUM   | REDWOOD HARBOR | <u>-1,552.11</u> |                 |
|                 |               |            |                          |                                    |                | <u>-1,552.11</u> |                 |
| Bill Pmt -Check | 1550          | 01/16/2019 | COCA-COLA                | 1045 · REDWOOD HARBOR VILLAGE      |                |                  | -126.00         |
| Bill            | 74029         | 12/28/2018 | 20oz Cherry Coke RV      | 1120 · INVENTORY ASSET             | RHV GIFT SHOP  | -56.40           |                 |
|                 |               |            | 20 oz Coke RV            | 1120 · INVENTORY ASSET             | RHV GIFT SHOP  | -56.40           |                 |
|                 |               |            | Dasani 1 QT RV           | 1120 · INVENTORY ASSET             | RHV GIFT SHOP  | <u>-13.20</u>    |                 |

Crescent City Harbor District

Warrant List

January 4 - 18, 2019

| Type            | Num            | Date       | Name                   | Account                       | Class          | Paid Amount      | Original Amount |
|-----------------|----------------|------------|------------------------|-------------------------------|----------------|------------------|-----------------|
| Bill Pmt -Check | 1551           | 01/16/2019 | MENDES SUPPLY CO       | 1045 · REDWOOD HARBOR VILLAGE |                | -126.00          | -130.31         |
| Bill            | M161758-00     | 12/21/2018 | JANITORIAL SUPPLIES    | 6661 · JANITORIAL             | REDWOOD HARBOR | -130.31          |                 |
|                 |                |            |                        |                               |                | <u>-130.31</u>   |                 |
| Bill Pmt -Check | 1552           | 01/16/2019 | PACIFIC POWER          | 1045 · REDWOOD HARBOR VILLAGE |                |                  | -7,796.53       |
| Bill            | 619491610231   | 01/08/2019 | RHV ELECTRIC SERVICE   | 6800 · UTILITIES              | REDWOOD HARBOR | -7,796.53        |                 |
|                 |                |            |                        |                               |                | <u>-7,796.53</u> |                 |
| Bill Pmt -Check | 1554           | 01/16/2019 | US CELLULAR            | 1045 · REDWOOD HARBOR VILLAGE |                |                  | -41.92          |
| Bill            | 0285339128 RHV | 12/18/2018 | RHV CELL PHONE         | 6090 · TELEPHONE              | REDWOOD HARBOR | -41.92           |                 |
|                 |                |            |                        |                               |                | <u>-41.92</u>    |                 |
| Bill Pmt -Check | 1555           | 01/16/2019 | MENDES SUPPLY CO       | 1045 · REDWOOD HARBOR VILLAGE |                |                  | -93.14          |
| Bill            | M160752        | 12/12/2018 | JANITORIAL SUPPLIES    | 6661 · JANITORIAL             | REDWOOD HARBOR | -93.14           |                 |
|                 |                |            |                        |                               |                | <u>-93.14</u>    |                 |
| Check           | 1556           | 01/17/2019 | HOME DEPOT CREDIT SERV | 1045 · REDWOOD HARBOR VILLAGE |                |                  | -1,287.60       |
|                 |                |            |                        | 0199 · HOME DEPOT             | REDWOOD HARBOR | -1,287.60        |                 |
|                 |                |            |                        |                               |                | <u>-1,287.60</u> |                 |
|                 |                |            |                        |                               |                |                  | -79,783.74      |
|                 |                |            |                        |                               |                |                  | 159,495.80      |

WARRANTS ISSUED SINCE JANUARY 7, 2019  
DEPOSITS RECEIVED SINCE JANUARY 7, 2019

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

January 07, 2019

The Crescent City Harbor District met in Special session on the above date, 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:     RAMSEY  
                  SHEPHERD  
                  STONE  
                  C. WHITE  
                  W. WHITE

ABSENT:     NONE

QUORUM:    YES

**PLEDGE OF ALLEGIANCE**

**CLOSED SESSION**

NONE

**RECONVENE TO REGULAR SESSION**

**REPORT OUT OF CLOSED SESSION**

NONE

**PUBLIC COMMENT:** The following individual(s) addressed the Commission regarding subject matters not on this meeting's agenda: Eileen Cooper

**1) CONSENT CALENDAR**

1. Approval of the warrant list since the December 18, 2018 Harbor Commission Meeting
  - I. SECRETARY W. WHITE MOVED TO TABLE THE WARRANT LIST SINCE THE DECEMBER 18, 2018 HARBOR COMMISSION MEETING AT REQUEST OF

COMMISSIONER STONE AND TO APPROVE THE MINUTES WITH CORRECTIONS.

COMMISSIONER SHEPHERD SECONDED.

- II. President Ramsey then opened up public comment on the item.  
No members of the public commented on the item.
- III. President Ramsey then moved the discussion back to the Commission.

POLLED VOTE WAS CALLED, MOTION CARRIED ON A 3-2 POLLED VOTE.

Ayes: STONE, SHEPHERD, W. WHITE

Noes: RAMSEY, C. WHITE

Absent: NONE

Abstain: NONE

## 2) NEW BUSINESS

- a. Report of the Ad Hoc Budget Review Committee
  - I. Director of Finance, Traci Fansler presented the P&L Budget vs. Actual to the Commissioners. YTD for CCHD is ahead of adopted budget.
  
- b. Proposed Harbor Commission meeting dates for March 2019
  - I. COMMISSIONER C. WHITE MOVED TO RESCHEDULE THE MARCH 05 AND 19, 2019 MEETINGS TO WEDNESDAY, MARCH 13 AND TUESDAY MARCH 26, 2019. COMMISSIONER W. WHITE SECONDED.

VOICE VOTE WAS CALLED, MOTION CARRIED ON A 5-0 POLLED VOTE.

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

Noes: NONE

Absent: NONE

Abstain: NONE

- c. Commissioners named to community boards and organizations.
  - I. President Ramsey confirmed the following named Commissioners.

|               |                                       |
|---------------|---------------------------------------|
| James Ramsey  | Chamber of Commerce                   |
| Wes White     | Visitors Bureau                       |
| Wes White     | Tri-Agency                            |
| Rick Shepherd | Harbor Safety Committee               |
| Brian Stone   | Tri-Agency                            |
| Brian Stone   | Oversight Committee                   |
| Carol White   | Intergovernmental Relations Committee |

## 3) UNFINISHED BUSINESS

NONE

## COMMUNICATIONS AND REPORTS

- a. Staff Reports
  - Deputy Harbor Master presented a current update with full background details of the RECARGO Inc. Electrical Vehicle Charging Stations project.
- b. CEO Reports
  - CEO/Harbor Master spoke regarding his written report.
  - Mission Statement adopted by the 2018 Strategic Planning meetings, fully covers the Economic Development and community focus. Changes will not be required.
  - Forward Harbor District Ten Year Dredge Permit application to Planwest.
  - Klamath River Renewal Corp,(KRRC) Update
  - Revenue Snapshot November 2018 CCHD vs Brookings, OR.
  - Commissioner Webinar Jan. 15-2019 "Blues with the Brown Act".
- c. Commissioner Reports
  - Commissioner Secretary W. White, Evacuation Trail (101 to Hambro's) suggests that D.N.L.T.C. take the lead. Visitors Bureau due to Federal Shutdown, no movement. Suggest posting CCHD Mission Statement.
  - Commissioner Shepherd suggested that Commissioner C. White have a meeting with Staff. This would assist in filling in background of existing projects, etc.
  - Commissioner Stone stated that he had been invited to the next Oversight Committee meeting.
  - Commissioner C. White reviewing Intergovernmental Committee contacts. Working with Harbor Counsel & Dir. of Finance on Commissioner Duties and responsibilities.
  - Commission President Ramsey advised that the Chamber Annual Awards dinner will be held on January 19, 2019 at the Lucky 7 Meeting hall.

## ADJOURNMENT

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

\_\_\_\_\_  
James Ramsey, President

\_\_\_\_\_  
Wes White, Secretary