

*Eureka City Schools Citizens' Oversight Committee*  
*Virtual Google Meets Meeting due to COVID-19*  
**REGULAR MEETING**  
4:15 P.M.  
**MAY 12, 2021**  
**AGENDA**

- A. CALL TO ORDER OF REGULAR MEETING
  
- B. PUBLIC COMMENT ON NONAGENDA ITEMS
  
- C. CONSENT
  - 1. Minutes of the Regular Meeting of February 24, 2021
  
- D. DISCUSSION / ACTION
  
- E. DISCUSSION
  - 2. Financial Update: Review Expenditure Report
    - Measure S
    - Measure T
  
  - 3. Projects Update
    - Measure S
    - Measure T
  
  - 4. Annual Report to the Community Recap
  
  - 5. Community Conversations
  
  - 6. Next Meeting Dates: August 18, 2021 (confirmed); November 10, 2021 (proposed)
    - In Person vs. Virtual
  
  - 7. Topics for Next Agenda
    - Tour New Ag Building (August 18, 2021 Meeting)
  
- F. ADJOURNMENT

NOT OFFICIAL UNTIL APPROVED ON \_\_\_\_\_

Eureka City Schools Citizens' Oversight Committee  
Virtual Google Meets Meeting due to COVID-19

**REGULAR MEETING**

4:00 PM

February 24, 2021

**MINUTES**

A. CALL TO ORDER OF OPEN SESSION

Chair Denise Jones called the regular meeting to order at 4:04 p.m.

Members Present : Denise Jones, Greg Burger, Bert Campton, Jason Mayhorn, Shalise Miles

Members Absent : Syn-dee Noel, Becky Reece

Staff Present : Paul Ziegler, Charley Batini, Jen Snipes

B. PUBLIC COMMENT ON NONAGENDA ITEMS

There were no public comments on nonagenda items.

C. CONSENT

**1. Minutes of the Regular Meeting of February 24, 2021**

M/S, Miles/Campton. All in favor.

D. DISCUSSION / ACTION

No discussion/action items on the agenda.

E. DISCUSSION

**2. Receive and Review 2019-20 Performance & Financial Bond Audit**

- **Jesse Deol,, James Marta & Co.**

Paul introduced Jesse Deol from James Marta & Co. He is a partner with the firm and will highlight the audit for the members.

Jesse gave a brief overview of:

- Financial Audit
- Review Controls
- Testing of Transactions, etc.

He verified that the bond was properly accounted for and shared the balance sheet, as of June 30, 2020, with the group.

Jesse explained the methodology of the Performance Audit.

The auditors look at transactions to make sure the District is spending appropriately, and confirmed that we are.

In conclusion, all expenditures were in accordance with the bond measure. It was a clean audit and there were no findings.

Denise asked Jesse if the interest can only be spent on a bond expenditure. He answered yes.

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Jesse let the committee know that next year there will be two separate audits, one for Measure S and one for Measure T.

Paul praised Jesse and James Marta & Co. for their hard work.

### 3. Financial Update: Review Expenditure Report

- **Measure S**

Paul let the committee know that \$19.77M has been spent to date.

It was a slow quarter. Only \$1M spent in the second quarter.

- **Measure T**

The District will use Measure S funds until we sell bonds for Measure T, and then transfer back once Measure T funds are available.

Shalise asked why we are waiting to sell. Paul explained that we have to have a reasonable expectation to use all of the funding within three years. It's about timing it right.

Denise asked if we did not have enough funds in Measure S could we use Measure T funds for the gym. Yes, it is in the bond language, per Paul.

There is a lot going on behind the scenes and we have used just under \$600K so far.

We hope to break ground in the fall of 2021. DSA will be a factor in the timeline.

### 4. Projects Update

- **Measure S**

Charley gave an update on projects:

- Gymnasium: we sent out prequalification applications to the public/exchanges and responses are due on March 5<sup>th</sup>. Notice Inviting Bids went out today and will go out again on March 3<sup>rd</sup>. Plans are still under review with the Fire, Life, and Safety (FLS) inspector at DSA, after several meetings with her. There will be no hold up getting the plans to the exchanges as we will send out an addendum if there are any FLS changes. Bid opening is April 20<sup>th</sup> and then to the Governing Board for acceptance of low bid or rejection of all bids. This project was originally a Lease Leaseback project but due to our rural location, the 60% "skilled and trained" workforce could not be met.
- Jacobs: abatement and demolition is complete.
- Alice Birney Office: plans are approved and ready to go but the project is on hold until the gym bids come in.
- Winship Fence: in progress but our employee with the most fencing experience has left the District.
- Bell/PA Systems: in progress
- Lafayette Parking Lot: staff is cleaning up the retention area to make it safer and nicer looking but still functional. We did the same process at Alice Birney.

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- **Measure T**

- Albee Stadium/Cloney Field: we are working with a company to camera the pipes. Charley is meeting with SHN Engineering tomorrow to refine a report for the architect.

**5. Membership Terms Revisited**

Jason and Syn-dee were absent from the November meeting where term limits were decided.

Jason said he was fine with the two-year term assigned. Denise checked in with Syn-dee after the last meeting and she accepted her assignment.

**6. Public Records Act Request from California Association of Bond Oversight Committees (CaLBOC)**

- **Acceptable Use Agreement**

The District received a Public Records Act Request (PRAR) from CaLBOC. It is a fairly benign request but they want a list of COC member's names and email addresses. Paul offered the members the opportunity to obtain an ECS email address, if they preferred.

**7. Community Conversations**

Nothing to report by the member.

**8. Next Meeting Dates: May 12, 2021 (confirmed); August 18, 2021 (proposed)**  
May 12, 2021 and August 18, 2021 were both confirmed.

**9. Topics for Next Agenda**

Recap Annual Report to the Community

In closing, Denise thanked ECS staff and the committee members for all the work they do.

**F. ADJOURNMENT**

Chair Jones adjourned the meeting at 5:05 p.m.

Respectfully submitted,

Paul Ziegler  
Assistant Superintendent / Business Services

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\_\_\_\_\_  
Recording Secretary, Jen Snipes

\_\_\_\_\_  
CHAIR OF THE COMMITTEE

\_\_\_\_\_  
DATE

*The next regular meeting will be held May 12, 2021, at 4:00 p.m via Virtual Google Meets Meeting due to COVID-19*

Bond Fund 23 (Measure 5) New Activity from 07/01/2020 to 09/30/2020	Expenditures 2014/15	Expenditures 2015/16	Expenditures 2016/17	Expenditures 2017/18	Expenditures 2018/19	Expenditures 2019/20	2020-21 Expenditures				Total 2020-21	Total Bond Expenditures
							Quarter 1	Quarter 2	Quarter 3	Quarter 4		
<b>Alice Birney 3 Classroom Additions</b>												
<b>Total</b>	<b>11,621</b>	<b>154,064</b>	<b>985,172</b>	<b>18,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,168,930</b>
<b>Alice Birney Restroom Upgrade</b>												
<b>Total</b>	<b>0</b>	<b>13,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,129</b>
<b>Alice Birney 6 Classroom Modernization Upper Wing</b>												
<b>Total</b>	<b>0</b>	<b>27,227</b>	<b>109,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,395</b>
<b>Alice Birney Loading Zone</b>												
<b>Total</b>	<b>0</b>	<b>12,414</b>	<b>159,057</b>	<b>1,191,083</b>	<b>35,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,397,826</b>
<b>Alice Birney Office Area Alterations</b>												
Advacned Security Systems	0	0	0	0	0	0	4,020	0	95	0	4,115	4,115
Brunelle & Clark	0	0	0	0	5,974	700	0	0	0	0	0	6,674
Campton Electric	0	0	0	0	0	0	464	-5	0	0	459	459
Don's Rent All	0	0	0	0	0	0	467	0	0	0	467	467
FF&J Architects	0	0	0	0	111,174	0	0	4,203	0	0	4,203	115,376
Jack Schreder & Associates	0	0	0	0	0	0	866	0	0	0	866	866
Payroll - ECS labor	0	0	0	0	322	0	0	1,131	377	0	1,508	1,830
Platt Electric Supply	0	0	0	0	0	0	727	0	0	0	727	727
Shafer's Hardware	0	0	0	0	0	0	89	0	0	0	89	89
SHN Consulting Engineers	0	0	0	0	0	840	0	0	0	0	840	840
Times Standard Tri-City Weekly	0	0	0	0	0	0	3,440	0	0	0	3,440	3,440
U.S. Bank Corp	0	0	0	0	0	0	108	0	0	0	108	108
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,469</b>	<b>1,540</b>	<b>10,181</b>	<b>5,329</b>	<b>472</b>	<b>0</b>	<b>15,982</b>	<b>134,991</b>
<b>Grant Fencing Campton Road</b>												
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,589</b>
<b>Grant PA Bell System</b>												
<b>Total</b>	<b>0</b>	<b>0</b>	<b>39,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,972</b>
<b>Grant Parking Lot</b>												
<b>Total</b>	<b>0</b>	<b>0</b>	<b>33,596</b>	<b>0</b>	<b>0</b>	<b>14,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,724</b>
<b>Lafayette Classroom 5, 7, 8, 12 Modernization</b>												
<b>Total</b>	<b>0</b>	<b>48,260</b>	<b>18,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,914</b>
<b>Lafayette Loading Zone</b>												
<b>Total</b>	<b>0</b>	<b>9,500</b>	<b>227,538</b>	<b>1,593,129</b>	<b>27,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,857,776</b>
<b>Multiple Sites - Teaching Walls</b>												
<b>Total</b>	<b>0</b>	<b>1,815</b>	<b>220,769</b>	<b>12,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,412</b>
<b>Winship/Perimeter Fencing</b>												
Don's Rent All	0	0	0	0	347	0	0	480	0	0	480	827
Eureka Ace Hardware	0	0	0	0	22	0	0	0	0	0	0	22
Eureka Ready Mix	0	0	0	0	880	0	0	0	2,542	0	2,542	3,423
Fastenal Company	0	0	0	0	120	0	0	0	0	0	0	120
Humboldt Waste Management Authority	0	0	0	0	309	0	0	0	133	0	133	443
Labor Expense - ECS	0	0	0	0	8,561	0	0	0	0	0	0	8,561
Nilsen Feed	0	0	0	0	0	0	0	0	4	0	4	4
Pierson Bldg Center	0	0	0	0	306	0	0	287	59	0	346	652
Point West Surveying Co	0	0	0	0	0	0	4,808	0	0	0	4,808	4,808
Powell Concrete Pumping	0	0	0	0	434	0	0	0	855	0	855	1,290
Powell Lanscape Materials	0	0	0	0	164	0	0	128	0	0	128	292
Schimidbauer Lumber CO	0	0	0	0	1,201	0	0	48	0	0	48	1,249
Security Contractor Services	0	0	0	0	15,145	0	0	0	3,342	0	3,342	18,486
Western Chain Saw Equipment	0	0	0	0	94	0	0	0	0	0	0	94
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,583</b>	<b>0</b>	<b>4,808</b>	<b>943</b>	<b>6,935</b>	<b>0</b>	<b>12,686</b>	<b>40,269</b>

ER2

Bond Fund 23 (Measure S) New Activity from 07/01/2020 to 09/30/2020	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	2020-21 Expenditures				Total	Total Bond	
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2020-21	Expenditures	
<b>Winship/Bell PA System</b>													
<b>Total</b>	0	0	0	55,798	0	0	0	0	0	0	0	0	55,798
<b>Winship Gymnasium Siding Replacement</b>													
<b>Total</b>	5,830	10,453	0	0	0	0	0	0	0	0	0	0	16,283
<b>Winship Security System</b>													
<b>Total</b>	0	23,597	0	2,059	6,789	0	0	0	0	0	0	0	32,445
<b>Winship Gym Tech Upgrades</b>													
<b>Total</b>	0	5,067	0	0	0	0	0	0	0	0	0	0	5,067
<b>Winship - CTE Greenhouses</b>													
<b>Total</b>	0	0	52,554	7,527	0	0	0	0	0	0	0	0	60,081
<b>Zane Classroom Modernization Room 42</b>													
<b>Total</b>	0	0	0	5,614	0	0	0	0	0	0	0	0	5,614
<b>Zane Security Cameras</b>													
<b>Total</b>	0	20,580	0	0	9,976	0	0	0	0	0	0	0	30,556
<b>Zane Cafeteria Roof Replacement</b>													
<b>Total</b>	0	0	0	102,106	0	0	0	0	0	0	0	0	102,106
<b>Zane Gym Tech Upgrades</b>													
<b>Total</b>	0	5,040	0	0	0	0	0	0	0	0	0	0	5,040
<b>Zane S Street Entrance</b>													
<b>Total</b>	5,900	0	55,414	430,058	0	0	0	0	0	0	0	0	491,372
<b>Zane Engineering Class (Room 12)</b>													
<b>Total</b>	3,025	95,716	0	865	0	0	0	0	0	0	0	0	99,606
<b>Zane PA Bell / Clock System</b>													
<b>Total</b>	0	0	0	65,100	0	0	0	0	0	0	0	0	65,100
<b>EHS Wireless Network Upgrade</b>													
<b>Total</b>	0	0	0	0	484	0	0	0	0	0	0	0	484
<b>Modernize Autoshop Equipment</b>													
<b>Total</b>	0	0	0	0	4,166	0	0	0	0	0	0	0	4,166
<b>EHS CTE GreenHouses</b>													
US Bank Corp	0	0	0	0	0	0	9,916	0	0	0	9,916	9,916	9,916
<b>Total</b>	0	0	0	0	0	0	9,916	0	0	0	9,916	9,916	9,916
<b>EHS Security Cameras</b>													
<b>Total</b>	0	13,317	151	0	29,175	2,681	0	0	0	0	0	0	45,324
<b>EHS Gym Project</b>													
AT&T	0	0	0	0	0	0	27,764	0	0	0	27,764	27,764	27,764
Brunelle & Clark Consulting	0	0	0	16,525	0	0	0	0	0	0	0	0	16,525
Department of Toxic Substances	0	0	0	0	0	3,230	0	1,065	0	0	1,065	4,295	4,295
Division of State Architect - OSA Plan Check Fees	0	0	0	0	163,049	0	0	0	0	0	0	163,049	163,049
ECS Labor	0	0	0	0	0	730	0	0	0	0	0	730	730
ECS Revolving Fund	0	0	0	0	3,500	0	0	0	0	0	0	3,500	3,500
Ferguson Enterprises	0	0	0	0	0	56	0	0	0	0	0	56	56
FF&J Architects - fees	0	0	0	3,600	502,797	11,247	0	0	0	0	0	517,644	517,644
Pacific Gas & Electric - Electric Service	0	0	0	0	0	60,408	0	0	0	0	0	60,408	60,408
Pacific Gas & Electric - Engineering Advance	0	0	0	0	5,000	0	0	0	0	0	0	5,000	5,000
Page & Turnbull	0	0	8,001	0	0	0	0	0	0	0	0	8,001	8,001
Pierson Building Center	0	0	0	0	0	8	0	0	0	0	0	8	8
Rincon Consulting	0	0	14,146	12,027	0	9,534	0	0	0	0	0	35,707	35,707

2018-2019 Quarter One Bond Accounting

Bond Fund 23 (Measure 5) New Activity from 07/01/2020 to 09/30/2020	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	2020-21 Expenditures				Total	Total Bond
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2020-21	Expenditures
Schmidbauer Lumber	0	0	0	0	0	2,130	0	0	0	0	0	2,130
SHN Consulting Engineers	0	0	6,295	0	4,974	2,424	2,565	0	0	0	2,565	16,257
Times Standard	0	0	0	1,179	0	0	0	0	0	0	0	1,179
US Bank - Postage	0	0	0	0	7	0	0	0	0	0	0	7
Wahlund construction	0	0	0	0	3,398	0	0	0	0	0	0	3,398
<b>Total</b>	<b>0</b>	<b>0</b>	<b>28,442</b>	<b>33,331</b>	<b>682,725</b>	<b>89,767</b>	<b>30,329</b>	<b>1,065</b>	<b>0</b>	<b>0</b>	<b>31,394</b>	<b>865,659</b>
<b><u>EHS AG Building</u></b>												
Advanced Security Systems	0	0	0	0	0	3,237	0	3,507	0	0	3,507	6,743
AIRGAS USA	0	0	0	0	0	146,683	0	4,827	0	0	4,827	151,509
Almquist Lumber CO	0	0	0	0	0	0	772	0	0	0	772	772
Anixter Inc	0	0	0	0	0	0	2,634	0	0	0	2,634	2,634
Baileigh Industrial Holdings	0	0	0	0	0	53,313	0	0	0	0	0	53,313
Batini Reimbursement	0	0	0	0	0	0	0	122	0	0	122	122
Bay Tank & Boiler Works	0	0	0	0	0	0	556	32	0	0	588	588
California Geological Survey	0	0	3,600	3,600	0	0	0	0	0	0	0	7,200
Campton Electric	0	0	0	1,006	0	322	31	0	0	0	31	1,359
Carolina Biological Supply	0	0	0	0	0	385	0	0	0	0	0	385
CDW-G	0	0	0	0	0	0	0	5,386	0	0	5,386	5,386
City of Eureka	0	0	0	0	0	10,394	0	0	0	0	0	10,394
Classroom Equipment	0	0	0	0	0	50,309	0	0	0	0	0	50,309
Department of General Services	0	0	0	0	0	0	0	0	753	0	753	753
Dinsmore Construction	0	0	0	0	0	4,097,753	615,625	347,313	42,144	0	1,005,082	5,102,835
Division of State Architect	0	0	2,000	0	72,750	0	0	0	0	0	0	74,750
Don's Rent All	0	0	0	644	0	1,162	155	103	0	0	258	2,064
ECS Labor	0	0	0	3,187	158	78,984	14,424	7,542	377	0	22,343	104,672
Elite Metal Tools	0	0	0	0	0	25,536	0	0	0	0	0	25,536
Engineering Advanced Refund	0	0	0	0	0	0	0	-2,500	0	0	-2,500	-2,500
Eureka Oxygen	0	0	0	0	0	0	38	43	436	0	517	517
Fastenal Company	0	0	0	0	0	13,290	31	252	0	0	283	13,573
Ferguson Enterprises	0	0	0	44	0	54	0	0	0	0	0	98
Full Spectrum Laser	0	0	0	0	0	21,345	0	0	0	0	0	21,345
Grainger	0	0	0	0	0	0	2,001	0	0	0	2,001	2,001
Humboldt Counterop Sufacing	0	0	0	0	0	0	401	0	0	0	401	401
Humboldt Fasteners	0	0	0	0	0	0	28	0	0	0	28	28
Infinity Abatement Services	0	0	0	0	0	3,975	0	0	0	0	0	3,975
Jack Schreder & Associates	0	0	0	1,214	0	0	0	0	0	0	0	1,214
Keenan Supply	0	0	0	0	0	0	4,995	0	0	0	4,995	4,995
Matson & Vallega - architect fees	0	0	27,671	103,794	282,497	182,329	18,217	17,204	3,412	0	38,833	635,124
Matthews Paints Inc.	0	0	0	0	0	0	0	0	187	0	187	187
Mill Yard	0	0	0	0	0	0	266	106	0	0	372	372
Miller Farms Nursery	0	0	0	0	0	0	43	0	0	0	43	43
Nilsen Feed	0	0	0	0	0	0	8	0	0	0	8	8
North Coast Flooring	0	0	0	0	0	75,946	8,209	0	0	0	8,209	84,155
O and M Industries	0	0	0	0	0	5,922	0	4,991	0	0	4,991	10,913
Pacific Gas & Electric - Engineering Fee	0	0	0	0	2,500	0	0	0	0	0	0	2,500
Pape Material Handling AC 4408	0	0	0	0	0	0	0	17,903	0	0	17,903	17,903
Pasco Scientific	0	0	0	0	0	0	17,383	0	0	0	17,383	17,383
Pierson Building Center	0	0	0	52	0	0	173	171	0	0	344	396
Platt Electric Supply	0	0	0	213	0	0	610	19,045	40	0	19,695	19,908
Points West Surveying	0	0	0	0	0	5,248	0	0	0	0	0	5,248
Powell Landscape Materials	0	0	0	0	0	98	62	33	0	0	95	193
PPG Architectural Finishes	0	0	0	22	0	284	10	0	0	0	10	316
Sales Tax Corrections	0	0	0	0	0	20	0	0	0	0	0	20
Sales Tax Corrections	0	0	0	0	0	1,814	0	0	0	0	0	1,814
Schmidbauer Lumber Co	0	0	0	0	0	0	33	145	2,591	0	2,769	2,769
School Outlet	0	0	0	0	0	0	0	43,359	0	0	43,359	43,359
School Specialty	0	0	0	0	0	0	0	8,802	0	0	8,802	8,802
Security Contractor Services	0	0	0	0	0	0	2,173	3,358	0	0	5,531	5,531
Shafer's Hardware	0	0	0	0	0	65	162	39	0	0	201	266
SHN Consulting Engineers	0	0	3,844	19,948	6,281	9,935	1,101	2,278	248	0	3,627	43,633
Staples Credit	0	0	0	0	0	0	0	700	0	0	700	700
Stover Engineering	0	0	0	3,700	0	0	0	0	0	0	0	3,700
Sunbelt Rentals	0	0	0	0	0	0	854	1,341	0	0	2,195	2,195



2018-2019 Quarter One Bond Accounting

Bond Fund 23 (Measure S) New Activity from 07/01/2020 to 09/30/2020	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	2020-21 Expenditures				Total	Total Bond	
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2020-21	Expenditures
Thrifty Supply Co.	0	0	0	16	0	112	90	0	0	0	90	218
Times Standard	0	0	0	1,079	0	0	0	0	0	0	0	1,079
US Bank Corporate Payments	0	0	0	0	0	17,262	40,206	27,907	1,129	0	69,242	86,504
Valley Pacific Petroleum SVCS	0	0	0	0	0	0	0	252	0	0	252	252
Wahlund Construction	0	0	0	1,086	0	0	0	0	0	0	0	1,086
<b>Total</b>	<b>0</b>	<b>0</b>	<b>37,114</b>	<b>139,605</b>	<b>364,186</b>	<b>4,805,776</b>	<b>731,291</b>	<b>514,260</b>	<b>51,315</b>	<b>0</b>	<b>1,296,866</b>	<b>6,643,547</b>
<b>EHS Music Building</b>												
Advanced Security	0	0	0	3,612	0	0	0	0	0	0	0	3,612
Almquist Lumber	0	0	0	0	114	2,755	0	0	0	0	0	2,869
Bay Tank & Boiler Works	0	0	0	27	242	0	0	0	0	0	0	269
Brunelle & Clark Consulting	0	0	2,400	4,889	0	0	0	0	0	0	0	7,289
California Heating	0	0	0	0	588	0	0	0	0	0	0	588
CDE Press	0	0	0	203	0	0	0	0	0	0	0	203
Department of General Services	0	0	0	0	6,140	0	0	0	0	0	0	6,140
Division of State Architects	0	0	4,350	0	0	0	0	0	0	0	0	4,350
ECS Labor	0	0	0	19,708	17,576	2,129	0	0	0	0	0	39,413
Fastenal Company	0	0	0	7	117	0	0	0	0	0	0	124
Ferguson Enterprises	0	0	0	0	77	0	0	0	0	0	0	77
Hensell Materials	0	0	0	0	20	0	0	0	0	0	0	20
Humboldt Fasteners	0	0	0	132	200	0	0	0	0	0	0	332
Humboldt Waste Management	0	0	0	90	51	0	0	0	0	0	0	141
Infinity Abatement Services	0	0	0	13,950	0	0	0	0	0	0	0	13,950
Matson & Vallergera - architect fees	0	0	45,810	58,695	6,120	0	0	0	0	0	0	110,625
Mendes Supply	0	0	0	39	0	0	0	0	0	0	0	39
Nilsen Feed Co.	0	0	0	11	0	0	0	0	0	0	0	11
Pierson Building Center	0	0	0	149	33	213	0	0	0	0	0	395
Pierson Company	0	0	0	645,059	75,454	18,473	0	0	23	0	23	739,009
Platt Electric Supply Inc	0	0	0	248	15	0	0	0	0	0	0	263
PPG Architectural Finishes	0	0	0	1,737	0	0	0	0	0	0	0	1,737
Schmidbauer Lumber	0	0	0	98	8,725	21	0	0	48	0	48	8,892
Shafer's Hardware	0	0	0	0	0	188	0	0	0	0	0	188
SHN Consulting Engineers	0	0	0	1,235	398	28,343	0	0	0	0	0	29,976
State Board of Equalization	0	0	0	503	0	0	0	0	0	0	0	503
The Mill Yard	0	0	0	0	186	0	0	0	0	0	0	186
Thrifty Supply Co.	0	0	0	27	74	0	0	0	0	0	0	101
Times Standard	0	0	0	2,182	0	0	0	0	0	0	0	2,182
United Rentals	0	0	0	0	4,572	0	0	0	0	0	0	4,572
US Bank Corp	0	0	0	6,616	914	0	0	0	0	0	0	7,530
<b>Total</b>	<b>0</b>	<b>0</b>	<b>52,560</b>	<b>759,217</b>	<b>121,616</b>	<b>52,123</b>	<b>0</b>	<b>0</b>	<b>71</b>	<b>0</b>	<b>71</b>	<b>985,587</b>
<b>EHS PA Bell / Clock System</b>												
Campton Electric	0	0	0	1,768	1,146	2,315	0	0	701	0	701	5,931
CDW Computer Centers	0	0	0	0	45,461	134,493	0	0	0	0	0	179,954
Eureka Ace Hardware	0	0	0	0	0	0	0	0	11	0	11	11
Fastenal Company	0	0	0	0	71	0	0	0	20	0	20	91
Payroll - ECS Labor	0	0	0	0	8,424	11,382	0	0	0	0	0	19,806
Pierson Building Center	0	0	0	0	33	107	0	0	16	0	16	156
Platt Electric Supply Company	0	0	0	2,225	4,346	7,485	208	0	19	0	226	14,283
Schmidbauer Lumber	0	0	0	0	0	376	0	0	0	0	0	376
Shafer's Hardware	0	0	0	0	0	123	0	0	38	0	38	160
Thrifty	0	0	0	0	0	33	0	0	0	0	0	33
United Rentals Northwest Inc	0	0	0	0	0	166	0	0	0	0	0	166
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,993</b>	<b>59,481</b>	<b>156,479</b>	<b>208</b>	<b>0</b>	<b>805</b>	<b>0</b>	<b>1,013</b>	<b>220,966</b>
<b>Lincoln Bell and PA System</b>												
<b>Total</b>	<b>0</b>	<b>0</b>	<b>40,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,528</b>
<b>Lincoln Modernization Phase 2</b>												
<b>Total</b>	<b>955,093</b>	<b>408,986</b>	<b>7,940</b>	<b>1,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,373,225</b>

Bond Fund 23 (Measure 5) New Activity from 07/01/2020 to 09/30/2020	Expenditures 2014/15	Expenditures 2015/16	Expenditures 2016/17	Expenditures 2017/18	Expenditures 2018/19	Expenditures 2019/20	2020-21 Expenditures				Total 2020-21	Total Bond Expenditures
							Quarter 1	Quarter 2	Quarter 3	Quarter 4		
<b>Lincoln Modernization Phase 3</b>												
<b>Total</b>	<b>52,065</b>	<b>243,335</b>	<b>713,858</b>	<b>48,250</b>	<b>9,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,066,839</b>
<b>Washington Parking Lot (6149)</b>												
<b>Total</b>	<b>0</b>	<b>0</b>	<b>7,470</b>	<b>1,316</b>	<b>151,745</b>	<b>715,907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>876,438</b>
<b>Washington Bell/PA System</b>												
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,737</b>
<b>Washington Library Modernization</b>												
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,607</b>	<b>30,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,746</b>
<b>Washington Cafeteria Project</b>												
<b>Total</b>	<b>0</b>	<b>0</b>	<b>115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115</b>
<b>Winzler Playground Paving and Equipment Replacement</b>												
<b>Total</b>	<b>36,179</b>	<b>23,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,123</b>
<b>Winzler Landscaping</b>												
<b>Total</b>	<b>0</b>	<b>28,149</b>	<b>-67</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,082</b>
<b>District Elementary Furniture Purchases</b>												
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,926</b>
<b>Jacobs Demolition-6751</b>												
Brunelle & Clark Consulting	0	0	0	0	0	0	0	10,065	8,625	0	18,690	18,690
Campton Electric	0	0	0	0	0	0	0	2,575	0	0	2,575	2,575
Chris Cringle Chain & Saw	0	0	0	0	0	0	0	0	101	0	101	101
Don's Rent All	0	0	0	0	0	0	0	3,475	0	0	3,475	3,475
Fastenal Company	0	0	0	0	0	0	0	302	1,449	0	1,751	1,751
Gosselin and Sons	0	0	0	0	0	0	0	0	357	0	357	357
Humboldt Waste Management Authority	0	0	0	0	0	0	0	8,681	10,681	0	19,362	19,362
Jack Schreder & Associates INC	0	0	0	0	0	784	0	0	0	0	784	784
McMurray and Sons INC	0	0	0	0	0	0	0	0	19,000	0	19,000	19,000
Piersons	0	0	0	0	0	0	0	136	233	0	369	369
Resource Environmental	0	0	0	0	0	0	0	427,500	190,000	0	617,500	617,500
Schmidbauer Lumber Co	0	0	0	0	0	0	0	0	7	0	7	7
Sunbelt Rentals	0	0	0	0	0	0	0	0	4,302	0	4,302	4,302
Thrifty Supply CO	0	0	0	0	0	0	0	0	132	0	132	132
Times Standard	0	0	0	0	0	0	1,112	0	0	0	1,112	1,112
Western Chain Saw Equipment	0	0	0	0	0	0	0	0	88	0	88	88
United Rentals	0	0	0	0	0	0	0	361	310	0	672	672
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>784</b>	<b>1,112</b>	<b>453,095</b>	<b>235,285</b>	<b>0</b>	<b>689,492</b>	<b>690,275</b>
<b>Tech Center Security Cameras -6165</b>												
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90</b>
<b>District Technology Upgrades</b>												
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,400</b>
<b>Site Technology Updates</b>												
<b>Total</b>	<b>0</b>	<b>356,010</b>	<b>447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>356,457</b>
<b>Miscellaneous</b>												
California Debt & Investment Reporting fees.	0	3,000	0	0	0	0	0	0	0	0	0	3,000
CDE Computer Centers	0	0	38,557	0	0	0	0	0	0	0	0	38,557
ECS Labor	0	0	0	0	0	377	613	0	0	0	613	991
FF& J Architects - delineate the scope of work and range of costs	33,389	58,322	32,870	0	0	0	0	0	0	0	0	124,581
Humboldt County Treasurer - agent fees	0	0	291	0	0	0	0	0	0	0	0	291
Jack Schreder & Assoc. Project review.	0	2,210	0	0	0	0	0	0	0	0	0	2,210
James Marta & Co. Bond audit.	0	8,000	7,700	5,965	5,605	10,630	0	3,400	500	0	3,900	41,800
Kronick Moskovitz Tiedemann. Review architect prequalification	2,866	0	0	0	0	0	0	0	0	0	0	2,866
On-Behalf Pension Contributions	0	0	0	0	2,051	0	0	0	0	0	0	2,051

2018-2019 Quarter One Bond Accounting

Bond Fund 23 (Measure 5) New Activity from 07/01/2020 to 09/30/2020	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	2020-21 Expenditures				Total	Total Bond
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2020-21	Expenditures
Proceeds / Bond Fees	0	335,000	0	0	0	0	0	0	0	0	0	335,000
SHN Consulting - geologic/geotechnical investigation - EHS	0	0	26,886	0	0	0	0	0	0	0	0	26,886
<b>Total</b>	<b>36,255</b>	<b>406,532</b>	<b>106,304</b>	<b>5,965</b>	<b>7,656</b>	<b>11,007</b>	<b>613</b>	<b>3,400</b>	<b>500</b>	<b>0</b>	<b>4,513</b>	<b>578,233</b>
<b>TOTAL</b>	<b>1,105,968</b>	<b>1,907,135</b>	<b>2,899,362</b>	<b>4,507,262</b>	<b>1,702,400</b>	<b>5,881,798</b>	<b>788,457</b>	<b>978,093</b>	<b>295,383</b>	<b>0</b>	<b>2,061,933</b>	<b>20,065,858</b>
<b>State Match:</b>												
Alice Birney 3 Classroom	0	0	0	(364,590)	0	0	0	0	0	0	0	(364,590)
<b>NET EXPENDITURES</b>	<b>1,105,968</b>	<b>1,907,135</b>	<b>2,899,362</b>	<b>4,142,672</b>	<b>1,702,400</b>	<b>5,881,798</b>	<b>788,457</b>	<b>978,093</b>	<b>295,383</b>	<b>0</b>	<b>2,061,933</b>	<b>19,701,268</b>

2018-2019 Quarter One Bond Accounting

Bond Fund 23 (Measure T) New Activity from 07/01/2020 to 09/30/2020 <u>Measure T Storm Drain (7400)</u>	2020-21 Expenditures				Total 2020-21	Total Bond Expenditures
	Quarter 1	Quarter 2	Quarter 3	Quarter 4		
360 Pipeline Inspections LLC	0	0	9,682	0	9,682	9,682
BRUNELLE & CLARK CONSULTING	7,975	0	1,100	0	9,075	9,075
DON'S RENT ALL	332	0	0	0	332	332
EUREKA READY MIX	662	0	0	0	662	662
FF&J Architects INC.	0	496,775	0	0	496,775	496,775
SHN CONSULTING ENGINEERS	36,477	53,589	48,797	0	138,863	138,863
UNITED RENTALS NORTHWEST INC.	96	0	0	0	96	96
<b>Total</b>	<b>45,542</b>	<b>550,364</b>	<b>59,579</b>	<b>0</b>	<b>655,485</b>	<b>655,485</b>
<b>TOTAL</b>	<b>45,542</b>	<b>550,364</b>	<b>59,579</b>	<b>0</b>	<b>655,485</b>	<b>655,485</b>
State Match:						655,485
	0	0	0	0	0	0
<b>NET EXPENDITURES</b>	<b>45,542</b>	<b>550,364</b>	<b>59,579</b>	<b>0</b>	<b>655,485</b>	<b>655,485</b>