

Board Of Harbor Commissioners

Crescent City Harbor District

19 April 2022

Regular Harbor Commission Meeting



Regular Meeting

Board of Harbor Commissioners of the Crescent City Harbor District

Rick Shepherd, President Harry Adams, Secretary

Wes White, Commissioner; Brian Stone, Commissioner; Gerhard Weber, Commissioner

AGENDA

Date: Tuesday, April 19, 2022

Time: Open Session 2:00 p.m.
Closed Session following Open Session

Place: 101 Citizens Dock, Crescent City, CA 95531 and via Zoom Webinar

PURSUANT TO AB 361, THE PUBLIC AND BOARD MAY PARTICIPATE IN THIS MEETING VIA TELECONFERENCE AS SOCIAL DISTANCING MEASURES ARE RECOMMENDED BY STATE OFFICIALS.

Virtual Meeting Options

Link for Zoom Webinar: <https://us02web.zoom.us/j/82717545424?pwd=aExZeTRuL0VreFVEZGwweUR2TEpldz09>

Please enter passcode: 182536

Call to Order

Roll Call

Pledge of Allegiance

Public Comment

This portion of the Agenda allows the public to comment to the Board on any issue not itemized on this Agenda, however, the Board may not take action or engage in discussion on any item that does not appear on the Agenda. Periods when public comments are allowed, Harbor Commissioners will allow attendees to submit questions and/or comments using the Zoom in-meeting chat function. The Harbor Commission asks that members of the public keep questions and comments succinct and relevant.

REGULAR SESSION

1. Consent Calendar

Consent Calendar items are considered routine and will be approved by one Motion, with no separate discussion prior to voting. The public, staff, or members of the Harbor Commission may request specific items be removed from the Consent Agenda for separate consideration or action.

- a. Approval of the Warrant List from March 12, 2022 through April 14, 2022.**

2. Financial Reports

- a. Account Balances, A/R Reports, P & L Statements, and Cash Flow Statement.**

3. New Business

- a. Presentation by Smith River Alliance on upcoming Elk Creek projects, and vote to approve Letter of Support from CCHD Board of Commissioners.**
- b. Discuss Long-term tenant relocation plan.**
- c. Discuss and vote to approve proposal for purchase of new IT server for Crescent City Harbor District.**
- d. Appoint Budget Review Ad Hoc Committee.**

4. Communications and Reports

- a. CEO / Harbormaster Report**
- b. Harbor Commissioner Reports**

5. Adjourn to Closed Session

CLOSED SESSION

- a. PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
(Gov. Code section 54957(b)(1).)
Title: CEO/Harbormaster

- b. CONFERENCE WITH REAL PROPERTY NEGOTIATOR**
(Gov. Code section 54956.8.)
Property: 457 Vance Avenue, Crescent City, CA 95531
District negotiator: CEO/Harbormaster
Under negotiation: Price

6. Adjourn Closed Session

7. Report out of Closed Session

8. ADJOURNMENT

Adjournment of the Board of Harbor Commissioners will be until the next meeting scheduled for Tuesday, May 3, 2022, at 2 p.m. PDT. The Crescent City Harbor District complies with the Americans with Disabilities Act. Upon request, this agenda will be made available in appropriate alternative formats to person with disabilities, as required by Section 12132 of the Americans with Disabilities Act of 1990 (42 U.S.C. §12132). Any person with a disability who requires modification in order to participate in a meeting should direct such request to (707) 464-6174 at least 48 hours before the meeting, if possible.



1. Consent Calendar

Consent Calendar items are considered routine and will be approved by one Motion, with no separate discussion prior to voting. The public, staff, or members of the Harbor Commission may request specific items be removed from the Consent Agenda for separate consideration or action.

- a. Approval of the Warrant List from March 12, 2022 through April 14, 2022.**

Public Comment?

Crescent City Harbor District
Check Detail
March 12 through April 14, 2022

Type	Num	Date	Name	Item	Account	Original Amount
Check	ACH	03/20/2022	CHARTER	INTERNET FOR HARBOR	1040 · CCHD US BANK OPERATING 4766	-224.98
Check	ACH	03/21/2022	CALPERS RETIREMENT	EMPLOYEE RETIREMENT	1040 · CCHD US BANK OPERATING 4766	-1,729.83
Check	ACH	03/30/2022	CALPERS HEALTH	EMPLOYEE HEALTH	1040 · CCHD US BANK OPERATING 4766	-1,635.51
Check	ACH	03/30/2022	CALPERS RETIREMENT	EMPLOYEE RETIREMENT	1040 · CCHD US BANK OPERATING 4766	-4,827.50
Check		04/11/2022	WM & LEORA DEBACKER	REFUND FOR MOORAGE BOAT SOLD	1040 · CCHD US BANK OPERATING 4766	-931.00
Check		04/11/2022	CLR LAUNDRY	LAUNDRY SERVICES REDWOOD	1045 · REDWOOD HARBOR VILLAGE 0707	-718.00
Check		04/11/2022	CLR LAUNDRY	LAUNDRY SERVICES BAYSIDE	1047 · BAYSIDE RV PARK 1766	-881.50
Check	ACH	03/31/2022	US BANK	CREDIT CARD PAYMENT	1040 · CCHD US BANK OPERATING 4766	-2,504.96
Check	ACH	03/31/2022	US BANK	CREDIT CARD PAYMENT	1040 · CCHD US BANK OPERATING 4766	-39.98
Bill Pmt -Check	ACH	03/31/2022	PRINCIPAL LIFE INS	EMPLOYEE INSURANCE	1040 · CCHD US BANK OPERATING 4766	-1,747.50
Bill Pmt -Check	ACH	03/31/2022	MOLO, INC.	MOLO SERVICES FOR MARCH	1040 · CCHD US BANK OPERATING 4766	-1,118.88
Bill Pmt -Check	ACH	04/01/2022	AMERITAS LIFE INSURANCE CORP.	EMPLOYEE DENTAL	1040 · CCHD US BANK OPERATING 4766	-659.28
Check	ACH	04/04/2022	DISH NETWORK	INTERNET FOR REDWOOD RV	1045 · REDWOOD HARBOR VILLAGE 0707	-994.58
Check	ACH	04/04/2022	DISH NETWORK	INTERNET FOR BAYSIDE	1047 · BAYSIDE RV PARK 1766	-926.58
Check	ACH	04/07/2022	CA DEPT OF TAX AND FEE ADMINISTRATION	SALES USE TAX PAYMENT	1040 · CCHD US BANK OPERATING 4766	-39.04
Check	ACH	04/08/2022	CALPERS HEALTH	EMPLOYEE HEALTH	1040 · CCHD US BANK OPERATING 4766	-10,101.49
Check	ACH	04/11/2022	US BANK	CREDIT CARD PAYMENT	1040 · CCHD US BANK OPERATING 4766	-1,990.20
Bill Pmt -Check	1402	03/15/2022	PACIFIC POWER	ELECTRIC FOR BAYSIDE	1047 · BAYSIDE RV PARK 1766	-4,786.48
Check	1403	03/21/2022	ROBERT J. FRAZIER	BAYSIDE PAYMENT	1047 · BAYSIDE RV PARK 1766	-4,190.50
Check	1404	03/21/2022	KENNETH BRUCE DWELLEY	BAYSIDE PAYMENT	1047 · BAYSIDE RV PARK 1766	-4,190.50
Check	1405	03/23/2022	CLR LAUNDRY	LAUNDRY SERVICES BAYSIDE	1047 · BAYSIDE RV PARK 1766	-1,303.00

Crescent City Harbor District
Check Detail
March 12 through April 14, 2022

Type	Num	Date	Name	Item	Account	Original Amount
Bill Pmt -Check	1406	03/25/2022	RECOLOGY DN	TRASH SERVICE FOR BAYSIDE	1047 · BAYSIDE RV PARK 1766	-2,299.28
Bill Pmt -Check	1407	03/25/2022	MENDES SUPPLY CO	JANITORIAL SUPPLIES	1047 · BAYSIDE RV PARK 1766	-153.12
Bill Pmt -Check	1408	03/25/2022	SUBURBAN PROPANE	PROPANE FOR BAYSIDE	1047 · BAYSIDE RV PARK 1766	-479.38
Bill Pmt -Check	1409	03/25/2022	CRESCENT ACE HARDWARE	JANITORIAL SUPPLIES BAYSIDE	1047 · BAYSIDE RV PARK 1766	-434.00
Bill Pmt -Check	1410	04/01/2022	CRESCENT ACE HARDWARE	JANITORIAL SUPPLIES BAYSIDE	1047 · BAYSIDE RV PARK 1766	-97.64
Bill Pmt -Check	1411	04/01/2022	CRESCENT ACE HARDWARE	JANITORIAL SUPPLIES BAYSIDE	1047 · BAYSIDE RV PARK 1766	-42.69
Bill Pmt -Check	1412	04/04/2022	CRESCENT ACE HARDWARE	JANITORIAL SUPPLIES BAYSIDE	1047 · BAYSIDE RV PARK 1766	-172.42
Bill Pmt -Check	1413	04/04/2022	ADVANCED SECURITY SYSTEMS CC	SECURITY SYSTEM BAYSIDE	1047 · BAYSIDE RV PARK 1766	-106.50
Bill Pmt -Check	1414	04/04/2022	CCWATER	WATER FOR BAYSIDE	1047 · BAYSIDE RV PARK 1766	-1,222.27
Bill Pmt -Check	1415	04/04/2022	SUBURBAN PROPANE	PROPANE FOR BAYSIDE	1047 · BAYSIDE RV PARK 1766	-404.67
Bill Pmt -Check	1416	04/08/2022	DEL NORTE COUNTY TAX COLLECTOR	TOT TAX PAYMENT BAYSIDE	1047 · BAYSIDE RV PARK 1766	-70.12
Bill Pmt -Check	2206	03/15/2022	PACIFIC POWER	ELECTRIC FOR REDWOOD	1045 · REDWOOD HARBOR VILLAGE 0707	-4,967.54
Bill Pmt -Check	2207	03/15/2022	SUBURBAN PROPANE	PROPANE FOR REDWOOD	1045 · REDWOOD HARBOR VILLAGE 0707	-56.43
Bill Pmt -Check	2208	03/25/2022	RECOLOGY DN	TRASH SERVICE FOR REDWOOD	1045 · REDWOOD HARBOR VILLAGE 0707	-2,583.48
Check	2209	03/23/2022	CLR LAUNDRY	LAUNDRY REDWOOD	1045 · REDWOOD HARBOR VILLAGE 0707	-457.00
Bill Pmt -Check	2210	04/01/2022	CRESCENT ACE HARDWARE	JANITORIAL SUPPLIES REDWOOD	1045 · REDWOOD HARBOR VILLAGE 0707	-152.36
Bill Pmt -Check	2211	04/04/2022	CRESCENT ACE HARDWARE	JANITORIAL SUPPLIES REDWOOD	1045 · REDWOOD HARBOR VILLAGE 0707	-412.87
Bill Pmt -Check	2212	04/04/2022	CCWATER	WATER FOR REDWOOD	1045 · REDWOOD HARBOR VILLAGE 0707	-1,618.05
Bill Pmt -Check	2213	04/04/2022	MENDES SUPPLY CO	JANITORIAL SUPPLIES	1045 · REDWOOD HARBOR VILLAGE 0707	-153.12
Bill Pmt -Check	2214	04/08/2022	DEL NORTE COUNTY TAX COLLECTOR	TOT YAX PAYMENT REDWOOD	1045 · REDWOOD HARBOR VILLAGE 0707	-115.30
Bill Pmt -Check	6332	03/15/2022	TECH-WILD	IT SERVICES	1040 · CCHD US BANK OPERATING 4766	-1,125.00
Bill Pmt -Check	6333	03/15/2022	CCWATER	WATER FOR HARBOR	1040 · CCHD US BANK OPERATING 4766	-346.50

Crescent City Harbor District
Check Detail
March 12 through April 14, 2022

Type	Num	Date	Name	Item	Account	Original Amount
Bill Pmt -Check	6334	03/15/2022	C RENNER PETROLEUM INC	FUEL FOR MAINTENANCE	1040 · CCHD US BANK OPERATING 4766	-200.45
Bill Pmt -Check	6335	03/15/2022	O'REILLY AUTO PARTS	PARTS FOR FORD	1040 · CCHD US BANK OPERATING 4766	-86.90
Bill Pmt -Check	6336	03/15/2022	MENDES SUPPLY CO	JANITORIAL SUPPLIES	1040 · CCHD US BANK OPERATING 4766	-77.64
Bill Pmt -Check	6337	03/21/2022	LAI TRUST	CHEVY SIERRA PAYMENT	1040 · CCHD US BANK OPERATING 4766	-949.18
Check	6338	03/21/2022	CARPENTERS LOCAL 751	UNION DUES FOR MAINTENANCE	1040 · CCHD US BANK OPERATING 4766	-60.00
Bill Pmt -Check	6339	03/21/2022	FASTENAL	PARTS FOR MAINTENANCE	1040 · CCHD US BANK OPERATING 4766	-164.37
Bill Pmt -Check	6340	03/25/2022	SUBURBAN PROPANE	PROPANE FOR MAINTENANCE	1040 · CCHD US BANK OPERATING 4766	0.00
Bill Pmt -Check	6340	03/25/2022	4IMPRINT	GIFT SHOP SUPPLIES	1040 · CCHD US BANK OPERATING 4766	-101.76
Bill Pmt -Check	6341	03/25/2022	ACCONTEMPS	FINANCIAL ADVISOR	1040 · CCHD US BANK OPERATING 4766	-21,587.52
Bill Pmt -Check	6342	03/25/2022	ALLEGIANCE-CIT DOCK, GL, EQUIP	INSURANCE	1040 · CCHD US BANK OPERATING 4766	-7,135.76
Bill Pmt -Check	6343	03/25/2022	COUNTRY MEDIA INC	NEWSPAPER AD	1040 · CCHD US BANK OPERATING 4766	-315.39
Bill Pmt -Check	6344	03/25/2022	FASTENAL	PARTS FOR MAINTENANCE	1040 · CCHD US BANK OPERATING 4766	-25.36
Bill Pmt -Check	6345	03/25/2022	CRESCENT CITY GLASS	GLASS FOR OLD ENGLUND BUILDING	1040 · CCHD US BANK OPERATING 4766	-484.50
Bill Pmt -Check	6346	03/25/2022	O'REILLY AUTO PARTS	IGNITION FOR NISSAN	1040 · CCHD US BANK OPERATING 4766	-183.32
Bill Pmt -Check	6347	03/25/2022	MENDES SUPPLY CO	JANITORIAL SUPPLIES	1040 · CCHD US BANK OPERATING 4766	-231.18
Bill Pmt -Check	6348	03/25/2022	CRESCENT ACE HARDWARE	JANITORIAL SUPPLIES	1040 · CCHD US BANK OPERATING 4766	-0.74
Bill Pmt -Check	6349	04/01/2022	CCWATER	WATER FOR HARBOR	1040 · CCHD US BANK OPERATING 4766	-3,693.52
Bill Pmt -Check	6350	04/01/2022	CCWATER	WATER FOR HARBOR	1040 · CCHD US BANK OPERATING 4766	-2,696.93
Bill Pmt -Check	6351	04/01/2022	CCWATER	WATER FOR HARBOR PAST DUE	1040 · CCHD US BANK OPERATING 4766	-2,539.11
Bill Pmt -Check	6352	04/01/2022	BEST BEST & KRIEGER, LLP	ATTORNEY FEES	1040 · CCHD US BANK OPERATING 4766	-15,884.30
Bill Pmt -Check	6353	04/01/2022	ACCONTEMPS	FINANCIAL ADVISOR	1040 · CCHD US BANK OPERATING 4766	-8,678.40

Crescent City Harbor District
Check Detail
March 12 through April 14, 2022

Type	Num	Date	Name	Item	Account	Original Amount
Bill Pmt -Check	6354	04/01/2022	REDWOOD LEAVITT INS AGENCY	INSURANCE	1040 · CCHD US BANK OPERATING 4766	-340.20
Bill Pmt -Check	6355	04/01/2022	PORTER SCOTT	LEGAL FEES	1040 · CCHD US BANK OPERATING 4766	-372.50
Bill Pmt -Check	6356	04/01/2022	CRESCENT ELECTRIC	ELECTRIC FOR SAFECOAST	1040 · CCHD US BANK OPERATING 4766	-8,480.00
Bill Pmt -Check	6357	04/01/2022	ARAMARK INC	UNIFORM CLEANING	1040 · CCHD US BANK OPERATING 4766	-161.00
Bill Pmt -Check	6358	04/01/2022	RECOLOGY DN	TRASH SERVICE FOR HARBOR	1040 · CCHD US BANK OPERATING 4766	-7,526.82
Bill Pmt -Check	6359	04/01/2022	UMPQUA BANK	FORKLIFT PAYMENT	1040 · CCHD US BANK OPERATING 4766	-2,243.12
Bill Pmt -Check	6360	04/01/2022	PAPE MATERIAL HANDLING	MAINTENANCE EQUIPMENT REPAIR	1040 · CCHD US BANK OPERATING 4766	-646.22
Bill Pmt -Check	6361	04/01/2022	R.A. KIRKLAND INC.	LAWNCARE SERVICE	1040 · CCHD US BANK OPERATING 4766	-5,833.33
Bill Pmt -Check	6362	04/01/2022	US CELLULAR	SECURITY CELL	1040 · CCHD US BANK OPERATING 4766	-220.95
Bill Pmt -Check	6363	04/01/2022	MENDES SUPPLY CO	JANITORIAL SUPPLIES	1040 · CCHD US BANK OPERATING 4766	-231.18
Bill Pmt -Check	6364	04/01/2022	PACIFIC POWER	ELECTRIC FOR HARBOR	1040 · CCHD US BANK OPERATING 4766	-12,270.84
Bill Pmt -Check	6365	04/01/2022	PND ENGINEERS, INC.	INSPECTION/ REPAIR FLOAT JOINT	1040 · CCHD US BANK OPERATING 4766	-4,101.26
Bill Pmt -Check	6366	04/01/2022	QUILL	OFFICE SUPPLIES	1040 · CCHD US BANK OPERATING 4766	-34.70
Bill Pmt -Check	6367	04/01/2022	NATIONWIDE LEGAL, LLC	ATTORNEY FEES	1040 · CCHD US BANK OPERATING 4766	-38.00
Bill Pmt -Check	6368	04/01/2022	CRESCENT ACE HARDWARE	JANITORIAL SUPPLIES	1040 · CCHD US BANK OPERATING 4766	-316.33
Bill Pmt -Check	6369	04/04/2022	CRESCENT ACE HARDWARE	JANITORIAL SUPPLIES PAST DUE	1040 · CCHD US BANK OPERATING 4766	-567.73
Check	6370	04/05/2022	TODD GARRETT	TRAVEL FOR WIND ENERGY MEETING	1040 · CCHD US BANK OPERATING 4766	-357.50
Check	6371	04/08/2022	SALVARESSA, RICHARD	TRAVEL FOR HAZARDOUS MATERIAL TRAINING	1040 · CCHD US BANK OPERATING 4766	-301.77
Bill Pmt -Check	6372	04/08/2022	ENGLUND MARINE	MAINTENANCE SUPPLIES	1040 · CCHD US BANK OPERATING 4766	-427.73
Bill Pmt -Check	6373	04/08/2022	EUREKA OXYGEN	WELDING SUPPLIES	1040 · CCHD US BANK OPERATING 4766	-202.80
Bill Pmt -Check	6374	04/08/2022	ACCONTEMPS	FINANCIAL ADVISOR	1040 · CCHD US BANK OPERATING 4766	-4,339.20

Crescent City Harbor District
Check Detail
March 12 through April 14, 2022

Type	Num	Date	Name	Item	Account	Original Amount
Bill Pmt -Check	6375	04/08/2022	ARAMARK INC	UNIFORM CLEANING	1040 · CCHD US BANK OPERATING 4766	-79.10
Bill Pmt -Check	6376	04/08/2022	C RENNER PETROLEUM INC	FUEL FOR MAINTENANCE	1040 · CCHD US BANK OPERATING 4766	-875.23
				<u>TOTAL</u>		<u>177,428.65</u>



2. Financial Reports

- a. Account Balances, A/R Reports, P & L Statements, and Cash Flow Statement.**

Public Comment?

BANK BALANCES AS OF 3.29.22**BANK BALANCES AS OF 4.14.22****DIFFERENCE**

CCHD OPERATING	\$596,872.44	CCHD OPERATING	\$509,827.19	-\$87,045.25
CCHD SAVINGS	\$30,021.29	CCHD SAVINGS	\$30,021.29	\$0.00
REDWOOD HARBOR	\$17,629.95	REDWOOD HARBOR	\$16,881.83	-\$748.12
BAYSIDE RV PARK	\$4,933.44	BAYSIDE RV PARK	\$9,075.04	\$4,141.60
LAIF ACCOUNT	\$1,396,610.08	LAIF ACCOUNT	\$1,396,610.08	\$0.00
TOTALS	\$2,046,067.20	TOTALS	\$1,962,415.43	-\$83,651.77

2:38 PM
04/11/22

Crescent City Harbor District A/R Aging Summary

As of March 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
SLIP D-11	0.00	592.19	776.80	380.00	4,655.93	6,404.92
BAYSIDE RV- C12	0.00	385.00	385.00	385.00	2,215.00	3,370.00
SLIP E-15	35.40	41.29	38.47	34.57	208.25	357.98
PREVIOUS OWNER OR 012 UC	0.00	0.00	0.00	0.00	2,396.40	2,396.40
RHV SPACE 50	0.00	430.00	430.00	430.00	2,580.00	3,870.00
SLIP D-13	153.91	457.84	618.00	0.00	471.67	1,701.42
SLIP D-23	134.65	507.04	136.20	0.00	0.00	777.89
RHV SPACE 56	0.00	0.00	200.00	0.00	0.00	200.00
DN COUNTY SHERIFF	0.00	0.00	0.00	3,000.00	0.00	3,000.00
RHV SPACE 43	0.00	400.00	400.00	0.00	0.00	800.00
RHV SPACE 40	0.00	400.00	400.00	400.00	2,400.00	3,600.00
BAYSIDE RV -B38	0.00	385.00	385.00	385.00	0.00	1,155.00
RHV SPACE 70	0.00	400.00	400.00	400.00	1,200.00	2,400.00
SLIP B-30	0.00	0.00	301.24	105.00	0.00	406.24
RHV SPACE 44	0.00	400.00	400.00	400.00	2,800.00	4,000.00
BAYSIDE RV -B41	0.00	385.00	385.00	385.00	1,540.00	2,695.00
SLIP D-22	0.00	0.00	0.00	0.00	226.90	226.90
DRY DOCK (SHADOW)	0.00	108.00	108.00	0.00	0.00	216.00
SLIP D-02	227.00	100.00	100.00	-1,900.00	8,500.00	7,027.00
SLIP D-14	208.72	860.00	383.01	187.27	4,151.26	5,790.26
RHV SPACE 73	0.00	430.00	430.00	430.00	230.00	1,520.00
RHV SPACE 16	0.00	500.00	500.00	500.00	5,500.00	7,000.00
RHV SPACE 48	0.00	400.00	400.00	400.00	3,200.00	4,400.00
RHV SPACE 92	0.00	450.00	450.00	450.00	2,250.00	3,600.00
RHV SPACE 90	0.00	430.00	10.00	0.00	6,100.00	6,540.00
SLIP E-12	0.00	0.00	0.00	0.00	529.50	529.50
PACIFIC CHOICE HOIST #7	1,572.00	0.00	0.00	0.00	317.08	1,889.08
PACIFIC CHOICE SEAFOOD	0.00	0.00	0.00	0.00	4,200.83	4,200.83
RHV SPACE 79	0.00	460.00	460.00	460.00	4,750.00	6,130.00
BAYSIDE RV D-21	0.00	385.00	385.00	385.00	6,930.00	8,085.00
RICHARD BOLEN(LAND TENENT)	0.00	350.00	350.00	350.00	40.00	1,090.00
RHV SPACE 91	0.00	450.00	450.00	0.00	0.00	900.00
SAFE COAST SEAFOODS, LLC	0.00	0.00	9,580.00	0.00	0.00	9,580.00
RHV SPACE 15	0.00	530.00	530.00	530.00	5,830.00	7,420.00
RHV SPACE 38	0.00	400.00	400.00	400.00	5,600.00	6,800.00
SLIP H-26	0.00	0.00	1,497.35	0.00	1,082.73	2,580.08
TOTAL	2,331.68	10,636.36	21,289.07	8,496.84	79,905.55	122,659.50

Crescent City Harbor District
Profit & Loss
 July 2021 through March 2022

Jul '21 - Mar 22

Ordinary Income/Expense

Income

4000 · MARINA / ADMISTRATION

4025 · GIFT SHOP INCOME	1,581.37
4045 · FEE - NO INSURANCE	9,500.00
4054 · ELECTRONIC FOB SALES	420.00
4065 · FISH SALES PERMIT	200.00
4070 · LATE FEES AND INTEREST	5,214.33
4076 · CRAB POT STORAGE FEE	5,475.00
4080 · CLERICAL FEE	100.00
4096 · MISCELLANEOUS INCOME	192.96

Total 4000 · MARINA / ADMISTRATION 22,683.66

4100 · HARBOR SERVICES

4150 · BILLABLE SUPPLIES	26.00
4153 · OTHER SERVICES	2,700.00
4157 · OTHER LABOR	675.00
4171 · MOBILE CRANE	4,150.00
4174 · LAYOVER - SELF HELP AREA	44.00
4176 · HARBOR VESSELS	50.00
4178 · FORKLIFT	70.00

Total 4100 · HARBOR SERVICES 7,715.00

4200 · MARINA- INNER / OUTER

4210 · INNER BOAT BASIN	338,353.56
4242 · POUNDAGE FEE FROM HOISTS	9,270.24
4245 · LAUNCHING RAMP FEES	8,769.97
4260 · LIVEABOARD FEES	5,700.00
4295 · WORKDOCK	794.00

Total 4200 · MARINA- INNER / OUTER 362,887.77

4300 · COMMERCIAL LEASES

4301 · RENTS & CONCESSIONS - LAND	331,083.77
4320 · UTILITIES ELECTRIC USE INCOME	15,823.66
4325 · UTILITIES WATER USE INCOME	1,584.00
4375 · STORAGE YARD & DRY DOCK	6,780.00

Total 4300 · COMMERCIAL LEASES 355,271.43

4400 · RHV-RV PARK

4410 · RHV-RENTALS	265,965.12
4425 · RHV- GIFT SHOP RV PARK	83.54
4430 · RHV-LAUNDRY FACILITY RV PARK	3,439.87

Total 4400 · RHV-RV PARK 269,488.53

4600 · BAYSIDE - RV

4610 · BAYSIDE- RENTALS	204,840.41
4625 · BAYSIDE- GIFT SHOP	5.00
4630 · BAYSIDE LAUNDRY	4,138.50
6470 · DUMP STATION BAYSIDE	540.00
6490 · FREEZER- BAYSIDE	310.00

Crescent City Harbor District
Profit & Loss
 July 2021 through March 2022

	<u>Jul '21 - Mar 22</u>
Total 4600 · BAYSIDE - RV	209,833.91
Total Income	1,227,880.30
Cost of Goods Sold	
5001 · COST OF GOODS SOLD - CCHD	898.64
5002 · COST OF GOODS SOLD - REDWOOD	18.95
Total COGS	917.59
Gross Profit	1,226,962.71
Expense	
6000 · OFFICE / MARINA	
6005 · DRUG SCREEN & BACKGROUND CHECK	180.00
6010 · ADVERTISING/PROMOTION	2,375.84
6015 · DUES, MEMBERSHIPS & SUBS	8,819.50
6020 · PRE-EMPLOYMENT PHYSICALS	120.00
6023 · MISC EXPENSE	504.00
6026 · TOT TAX	0.00
6035 · MERCHANT SERVICES CHARGE	22.04
6057 · SUPPLIES OFFICE/ADMIN	1,681.13
6071 · OFFICE EXPENSE	1,388.34
6072 · POSTAGE	61.78
6073 · OFFICE EQUIPMENT - COPIER RENT	4,145.37
6079 · INSURANCE - LIABILITY	140,344.81
6080 · BAD DEBT EXPENSE	167.74
6090 · TELEPHONE	5,380.61
6091 · EQUIPMENT - OFFICE	37,183.41
Total 6000 · OFFICE / MARINA	202,374.57
6100 · FUEL	
6101 · PROPANE	8,177.35
6103 · FUEL - SECURITY	3,964.26
6104 · MACH/EQUIPMENT	1,697.26
6100 · FUEL - Other	3,818.69
Total 6100 · FUEL	17,657.56
6200 · PAYROLL EXPENSES	
6210 · PAYROLL	441,820.65
6241 · MEDICAL INSURANCE	67,899.28
6242 · DENTAL INSURANCE	5,757.74
6243 · VISION INSURANCE	482.20
6244 · LIFE INSURANCE	1,177.42
6245 · WORKERS COMP INSURANCE	15,999.74
6280 · PAYROLL TAXES	66,628.74
6295 · RETIREMENT	38,213.16
Total 6200 · PAYROLL EXPENSES	637,978.93
6212 · BAYSIDE PAYROLL	
6215 · BAYSIDE PAYROLL TAXES	5,167.06
6212 · BAYSIDE PAYROLL - Other	30,449.49
Total 6212 · BAYSIDE PAYROLL	35,616.55

Crescent City Harbor District
Profit & Loss
 July 2021 through March 2022

	<u>Jul '21 - Mar 22</u>
6213 · REDWOOD HARBOR PAYROLL	
6214 · REDWOOD HARBOR PAYROLL TAXES	1,775.94
6213 · REDWOOD HARBOR PAYROLL - Other	12,471.96
Total 6213 · REDWOOD HARBOR PAYROLL	<u>14,247.90</u>
6400 · PROFESSIONAL FEES	
6405 · ACCOUNTING - AUDITOR/TREASURER	14,905.00
6406 · FINANCIAL SERVICES ADVISOR	139,843.47
6410 · OTHER LEGAL	10,024.74
6415 · LEGAL ATTORNEY FEES	154,209.00
6450 · ENGINEERING	11,046.03
Total 6400 · PROFESSIONAL FEES	<u>330,028.24</u>
6420 · IT SUPPORT	11,342.00
6500 · REPAIR AND MAINT	
6518 · ELECTRICITY REPAIR	52,015.60
6520 · AUTOS	1,528.89
6525 · EQUIPMENT	6,845.20
6534 · ROADS & PARKING LOTS	2,868.51
6585 · EQUIPMENT-RENTAL	255.14
6500 · REPAIR AND MAINT - Other	2,177.07
Total 6500 · REPAIR AND MAINT	<u>65,690.41</u>
6600 · OPERATING SUPPLIES	
6620 · UNIFORM CLEANING SERVICE	1,751.30
6630 · PERMITS & TESTING	18,459.00
6640 · OUTSIDE SERVICES	72,999.37
6657 · PARTS & MISC	14,659.70
6659 · WELDING SUPPLIES	709.18
6660 · EXPENDABLE TOOLS	198.42
6661 · JANITORIAL	7,997.50
6662 · SHOP MAINTENANCE	47.66
6663 · RAIN GEAR/GLOVES	1,109.67
6664 · SAFETY/MEDICAL	1,763.00
6669 · PLUMBING	3,288.33
6670 · SECURITY SUPPLIES	9,431.98
6600 · OPERATING SUPPLIES - Other	3,651.58
Total 6600 · OPERATING SUPPLIES	<u>136,066.69</u>
6800 · UTILITIES	
6830 · ELECTRICITY	120,750.26
6831 · WATER	56,349.26
6832 · GARBAGE	101,366.12
6833 · WASTE OIL DISPOSAL	2,109.21
6890 · INTERNET SERVICE/TV	5,056.36
Total 6800 · UTILITIES	<u>285,631.21</u>
6942 · CONSULTING	
6975 · PROJECT-MASTER PLAN	805.00
Total 6942 · CONSULTING	<u>805.00</u>

Crescent City Harbor District

Profit & Loss

July 2021 through March 2022

	<u>Jul '21 - Mar 22</u>
6950 · TRAVEL-TRAINING MEETING & LOCAL	375.26
Total Expense	<u>1,737,814.32</u>
Net Ordinary Income	-510,851.61
Other Income/Expense	
Other Income	
4010 · DEL NORTE COUNTY TAXES	322,613.53
4012 · TOT Tax Income	236,304.88
Total Other Income	<u>558,918.41</u>
Other Expense	
6075 · DEPRECIATION	2,794,500.00
6098 · RV TOT TAX	273.19
6375 · INTEREST EXPENSE	302,258.16
6584 · VISTOR BUREAU	6,000.00
6700 · CAPITAL EXPENDITURE	
6710 · EQUIPMENT	17,871.96
6714 · VEHICLES	949.18
Total 6700 · CAPITAL EXPENDITURE	<u>18,821.14</u>
Total Other Expense	<u>3,121,852.49</u>
Net Other Income	<u>-2,562,934.08</u>
Net Income	<u><u>-3,073,785.69</u></u>

Crescent City Harbor District
Profit & Loss
 July 2021 through March 2022

	Jul '21 - Mar 22
Ordinary Income/Expense	
Income	
4400 · RHV-RV PARK	
4410 · RHV-RENTALS	265,580.12
4425 · RHV- GIFT SHOP RV PARK	43.70
4430 · RHV-LAUNDRY FACILITY RV PARK	3,439.87
Total 4400 · RHV-RV PARK	269,063.69
Total Income	269,063.69
Cost of Goods Sold	
5001 · COST OF GOODS SOLD - CCHD	4.20
5002 · COST OF GOODS SOLD - REDWOOD	18.95
Total COGS	23.15
Gross Profit	269,040.54
Expense	
6000 · OFFICE / MARINA	
6015 · DUES, MEMBERSHIPS & SUBS	55.00
6071 · OFFICE EXPENSE	0.00
6080 · BAD DEBT EXPENSE	167.74
Total 6000 · OFFICE / MARINA	222.74
6100 · FUEL	
6101 · PROPANE	2,200.75
Total 6100 · FUEL	2,200.75
6213 · REDWOOD HARBOR PAYROLL	
6214 · REDWOOD HARBOR PAYROLL TAXES	1,775.94
6213 · REDWOOD HARBOR PAYROLL - Other	12,471.96
Total 6213 · REDWOOD HARBOR PAYROLL	14,247.90
6400 · PROFESSIONAL FEES	
6415 · LEGAL ATTORNEY FEES	3,732.07
Total 6400 · PROFESSIONAL FEES	3,732.07
6500 · REPAIR AND MAINT	166.41
6600 · OPERATING SUPPLIES	
6640 · OUTSIDE SERVICES	319.50
6657 · PARTS & MISC	407.82
6660 · EXPENDABLE TOOLS	27.11
6661 · JANITORIAL	703.43
6662 · SHOP MAINTENANCE	47.66
6669 · PLUMBING	220.00
6600 · OPERATING SUPPLIES - Other	328.13
Total 6600 · OPERATING SUPPLIES	2,053.65
6800 · UTILITIES	
6830 · ELECTRICITY	43,180.63
6831 · WATER	16,259.93
6832 · GARBAGE	25,644.60
6890 · INTERNET SERVICE/TV	3,931.46
Total 6800 · UTILITIES	89,016.62

Crescent City Harbor District

Profit & Loss

July 2021 through March 2022

	Jul '21 - Mar 22
Total Expense	<u>111,640.14</u>
Net Ordinary Income	157,400.40
Other Income/Expense	
Other Expense	
6098 · RV TOT TAX	<u>273.19</u>
Total Other Expense	<u>273.19</u>
Net Other Income	<u>-273.19</u>
Net Income	<u><u>157,127.21</u></u>

Crescent City Harbor District

Profit & Loss

July 2021 through March 2022

	<u>Jul '21 - Mar 22</u>
Ordinary Income/Expense	
Income	
4600 · BAYSIDE - RV	
4610 · BAYSIDE- RENTALS	197,425.08
4625 · BAYSIDE- GIFT SHOP	5.00
4630 · BAYSIDE LAUNDRY	4,138.50
6470 · DUMP STATION BAYSIDE	525.00
6490 · FREEZER- BAYSIDE	310.00
Total 4600 · BAYSIDE - RV	<u>202,403.58</u>
Total Income	<u>202,403.58</u>
Gross Profit	202,403.58
Expense	
6000 · OFFICE / MARINA	
6015 · DUES, MEMBERSHIPS & SUBS	55.00
6057 · SUPPLIES OFFICE/ADMIN	97.64
Total 6000 · OFFICE / MARINA	<u>152.64</u>
6100 · FUEL	
6101 · PROPANE	5,568.37
Total 6100 · FUEL	<u>5,568.37</u>
6212 · BAYSIDE PAYROLL	
6215 · BAYSIDE PAYROLL TAXES	5,167.06
6212 · BAYSIDE PAYROLL - Other	30,449.49
Total 6212 · BAYSIDE PAYROLL	<u>35,616.55</u>
6400 · PROFESSIONAL FEES	
6415 · LEGAL ATTORNEY FEES	7,673.32
Total 6400 · PROFESSIONAL FEES	<u>7,673.32</u>
6500 · REPAIR AND MAINT	62.41
6600 · OPERATING SUPPLIES	
6640 · OUTSIDE SERVICES	1,401.34
6657 · PARTS & MISC	486.94
6660 · EXPENDABLE TOOLS	18.62
6661 · JANITORIAL	884.25
6663 · RAIN GEAR/GLOVES	345.53
6600 · OPERATING SUPPLIES - Other	157.67
Total 6600 · OPERATING SUPPLIES	<u>3,294.35</u>
6800 · UTILITIES	
6830 · ELECTRICITY	43,431.35
6831 · WATER	17,303.16
6832 · GARBAGE	22,635.91
Total 6800 · UTILITIES	<u>83,370.42</u>
Total Expense	<u>135,738.06</u>
Net Ordinary Income	66,665.52

Crescent City Harbor District

Profit & Loss

July 2021 through March 2022

	<u>Jul '21 - Mar 22</u>
Other Income/Expense	
Other Expense	
6098 · RV TOT TAX	104.99
Total Other Expense	<u>104.99</u>
Net Other Income	<u>-104.99</u>
Net Income	<u><u>66,560.53</u></u>

Crescent City Harbor District
Statement of Cash Flows
July 2021 through March 2022

Jul '21 - Mar 22

OPERATING ACTIVITIES	
Net Income	-3,073,785.69
Adjustments to reconcile Net Income to net cash provided by operations:	
1099 · ACCOUNTS RECEIVABLE	175,052.57
1120 · INVENTORY ASSET	-5,392.69
1325 · PREPAID INSURANCE	-161.15
1390 · WAGE ADVANCES	-4,600.00
2000 · ACCOUNTS PAYABLE - CC HARBOR	22,819.43
0180 · US BANK 8897	-4,992.18
0199 · HOME DEPOT	13,999.75
2115 · ACCRUED WORKER'S COMP INSURANCE	-87,971.46
2158 · ACCRUED HEALTH INSURANCE	66.49
2159 · ACCRUED VISION INSURANCE	-816.75
2160.80 · USDA ACCRUED INTEREST	128,529.19
2165 · SALES TAX PAYABLE	-92.54
2167 · UNION DUES	-540.00
2174 · RV KEY DEPOSIT	-125.00
2176 · RV RESERVATION DEPOSIT	-50.00
2180 · DEPOSITS-KEY	-75.00
2183 · DEPOSITS-SECURITY	-100.00
2184 · RV TENANT DEPOSITS	-1,200.00
25500 · *SALES TAX PAYABLE	186.16
25501 · TOT TAX RHV	78.92
25502 · TOT TAX BAYSIDE	-99.11
Net cash provided by Operating Activities	-2,839,269.06
INVESTING ACTIVITIES	
1849 · ACCUMULATED DEPRECIATION	2,794,500.00
Net cash provided by Investing Activities	2,794,500.00
FINANCING ACTIVITIES	
2280 · USDA HARBOR RECONSTRUCTIVE LOAN	-86,574.00
2605 · Robert Joseph Frazier	-41,905.00
2610 · Kenneth Bruce Dwelley	-41,905.00
3200 · COVID RELIEF FUNDS	486,658.00
3900 · RETAINED EARNINGS	-22,644.93
Net cash provided by Financing Activities	293,629.07
Net cash increase for period	248,860.01
Cash at beginning of period	1,923,928.09
Cash at end of period	2,172,788.10



3. New Business

- a. **Presentation by Smith River Alliance on upcoming Elk Creek projects, and vote to approve Letter of Support from CCHD Board of Commissioners.**

Public Comment?

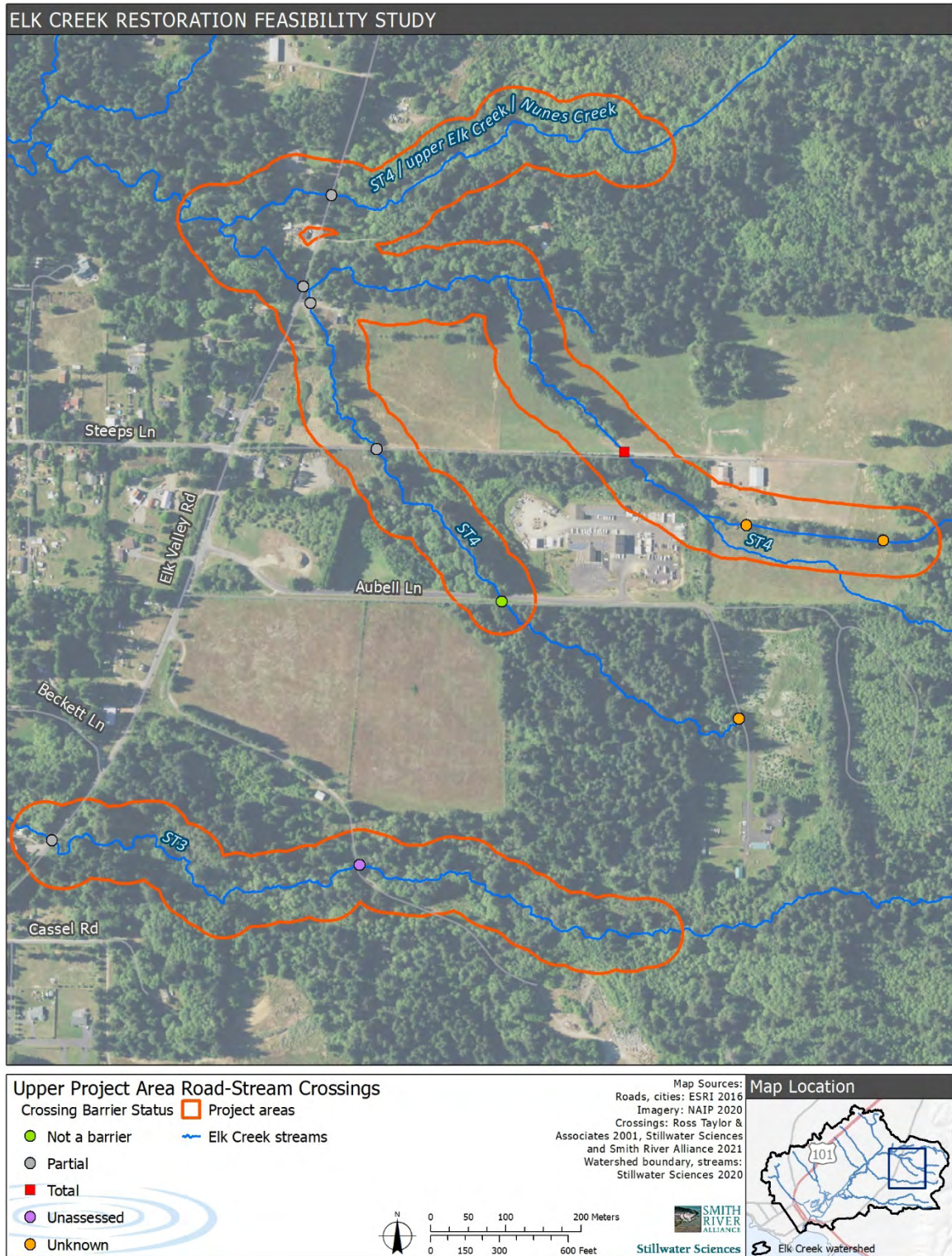


Figure 3-20. Road-stream culvert crossings in the Upper Project Area, including those in the Fish Passage and Sediment Reduction Design Project component of the Feasibility Study.



Board of Harbor Commissioners

of the

Crescent City Harbor District

Phone (707) 464-6174 Fax (707) 465-3535

101 Citizens' Dock Road

Crescent City, California 95531

www.ccharbor.com

RICK SHEPHERD
President

HARRY ADAMS
Secretary

BRIAN STONE
Commissioner

WES WHITE
Commissioner

GERHARD WEBER
Commissioner

April 19th, 2022

Grant Werschull
Co-Executive Director
Smith River Alliance
PO Box 2129
Crescent City, CA 95531

Subject: Support for Elk Creek Restoration Projects

Dear Grant,

Please accept this letter of support from the Harbor Commission for Smith River Alliance (SRA) and their project partners in pursuit of funding for Elk Creek projects that will benefit our community's health, safety, access, and economy. The Harbor Commission is encouraged about the proposed improvements identified for Elk Creek that correspond with the Harbor District's 10-Year Strategic Plan and commitment to environmental stewardship and collaboration with the community.

We are particularly supportive of SRA's Elk Valley Road Fish Passage and Sediment Reduction Design Project to replace culverts with bridges in identified locations. The six proposed stream crossing upgrade projects in the Elk Creek headwaters could prevent approximately 700 cubic yards of sediment from washing downstream into the Harbor. We understand that a large 50-to-100-year storm event could cause these culverts to fail resulting in large maintenance and repair costs for Del Norte County, temporary loss of access routes along Elk Valley Road and flood damage to nearby residences. We are supportive of the added goals of this project to address flooding and improve public safety along Elk Valley Road.

Crescent City is a world class destination with a stunning ocean shoreline and some of the best remaining coastal wetlands in California – which support coho salmon in Elk Creek. Projects in Elk Creek will provide vital enhancements for our community.

Thank you for your consideration. These are the types of project investments we welcome ---- those that have the potential to provide long-term benefits for the residents and visitors of Crescent City.

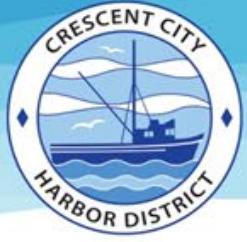
Sincerely,



3. New Business

b. Discuss Long-term tenant relocation plan.

Public Comment?



3. New Business

- c. Discuss and vote to approve proposal for purchase of new IT server for Crescent City Harbor District.**

Public Comment?



QUOTE

Date	Expires On	Quote #
04/13/22	4/29/2022	ICSQ4821-01

1690 Sutter Road, Suite 1 | McKinleyville | CA | 95519
 Phone: (707) 839-0100 | Fax: (707) 839-0200 | Email: sales@ics.tech

SOLD TO:

Crescent City Harbor District

Attn: Tim Petrick

(707) 464-6174

101 Citizens Dock Road
 Crescent City, CA 95531
 United States

SHIP TO:

Crescent City Harbor District

Attn: Tim Petrick

(707) 464-6174

101 Citizens Dock Road
 Crescent City, CA 95531
 United States

Line	Qty	Manufacturer P/N	Description	Unit Price	Ext. Price
1	1	PowerEdge R650	PowerEdge R650 Server - 10x2.5 Front Storage - SAS/SATA Backplane - Trusted Platform Module 2.0 V3 - 2.5" Chassis with up to 10 Hard Drives (SAS/SATA), 3 PCIe Slots, 2 CPU - (2) Intel® Xeon® Silver 4309Y 2.8G, 8C/16T, 10.4GT/s, 12M Cache, Turbo, HT (105W) DDR4-2666 - Heatsink for 2 CPU configuration (CPU less than or equal to 165W) - Performance Optimized 3200MT/s RDIMMs Memory - (16) 16GB RDIMM, 3200MT/s, Dual Rank - C7, Unconfigured RAID for HDDs or SSDs (Mixed Drive Types Allowed) - Front PERC H745 Rear Load - (4) 1.92TB SSD SAS 12Gbps MU FIPS-140 PM6 512e 2.5in Hot-Plug 3 DWPD - Performance BIOS Setting - UEFI BIOS Boot Mode with GPT Partition - 4 Very High Performance Fans for 2 CPU - Dual, Hot-Plug, Fully Redundant Power Supply (1+1), 1100W, Mixed Mode Titanium - (2) NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord, North America - Riser Config 0, 2CPU, Half Length, Low Profile, 3 x16 Slots, SW GPU Capable - PowerEdge R650 Motherboard with Broadcom 5720 Dual Port 1Gb On-Board LOM - iDRAC9, Enterprise 15G - Broadcom 57416 Dual Port 10GbE BASE-T Adapter, OCP NIC 3.0 - LCD Bezel for x8 and x10 Chassis - BOSS-S2 controller card + with 2 M.2 240GB (RAID 1) - iDRAC, Factory Generated Password - iDRAC Service Module (ISM), NOT Installed - iDRAC Group Manager, Enabled - VMware ESXi 7.0 U3 Embedded Image (License Not Included) - Windows Server 2022 Standard, 16CORE, Secondary OS, Media Kit, Multi Language - (2) Windows Server 2022 Standard Edition, Add	\$20,542.17	\$20,542.17

Line	Qty	Manufacturer P/N	Description	Unit Price	Ext. Price
			License,16CORE,NO MEDIA/KEY - 10-pack of Window s Server 2022/2019 User CALs (Standard or Datacenter) - Window s Server 2022 Standard,16CORE,Secondary OS,No MEDIA - (2) VMware vSphere 7 Standard for 1 CPU, up to 32 cores, 5 Year License and Subscription - ReadyRails Sliding Rails With Cable Management Arm - USB 3.0 Card - 7 Years ProSupport and Next Business Day Onsite Service		
				SubTotal	\$20,542.17
				Sales Tax	\$1,694.73
				Shipping	\$0.00
				Total	\$22,236.90

TERMS AND CONDITIONS:

COMMERCIAL SECTOR TERMS

1. *COMMERCIAL PRICES: Prices are valid until the expiration date noted on the quote. Any adjustments to quantities from what was on the original quote may be subjected to adjusted pricing. All prices in USD currency. Sales Tax values on the quote are for budgetary purposes only and will be accurately reflected on the final invoice. Delivery, training, installation or consulting services not included above will be billed at published rates.*

2. COMMERCIAL TERMS OF SALE:

2a. All requests will be quoted with Delivered pricing unless shipping costs are imposed by the manufacturer at which time those costs will be passed along with incoterms of Prepaid & Add. Payment terms are Net 15. Orders greater than \$25,000.00 will require 50% payment in advance with the balance due on receipt. Payment terms subject to change based on account status.

2b. Minimum 20% restocking fee with original packaging within 30 days. Actual fee is subject to increase based on manufacturer or distributor policies. Minimum 50% restocking fee with original packaging after 30 days.

2c. Generally, all hardware computer components proposed above are covered by a limited one-year warranty, covering parts and

E-RATE SECTOR TERMS

3. E-RATE PRICES: Prices will be held firm for the duration of the associated E-rate Funding Year(s) or until all work associated with the project is complete (including any contract and USAC approved extensions). E-Rate prices will not be affected by quantity changes.

4. E-RATE TERMS OF SALE:

4a. For SPI billing, invoices will be sent directly to USAC via the Form 474 (Service Provider Invoice (SPI) Form). The billed entity will only be responsible for paying its non-discounted share of costs. The maximum percentage the billed entity will be liable for is the pre-discount amount minus the funded amount as shown on the FCC Form 471 Block 5 and any identified ineligible costs. Upon the successful receipt or posting of a Funding Commitment Decision Letter from the SLD and submission and certification of Form 486, the billed entity shall pay only the discounted amount beginning with the billing cycle immediately following said approval.

4b. For BEAR billing, invoices will be sent directly to the billed entity which will be responsible to pay the full amount due. The billed entity will submit FCC Form 472 (Billed Entity Applicant Reimbursement (BEAR) Form) to be reimbursed for the discount amount.

ALL SECTOR TERMS:

5. When a quote is limited to quantity on hand, product availability will be subject to prior sale.

6. Quotes are valid for a single shipment unless otherwise noted. Additional fees may apply for multiple shipments. (E-RATE Excluded)

7. Unless otherwise stated, prices quoted do not include professional services such as installation or configuration.

8. An item noted as "Special Order" in the quote is subject to a cancellation fee of up to 100% of the quoted price after a PO has been issued.

9. Infinite Consulting Services, Inc. shall not be liable for any loss of profits, business, goodwill, data, interruption of business, nor for incidental or consequential merchantability or fitness of purpose, damages related to this agreement.

10. Damaged shipments must be noted with the carrier at the time of delivery. Failure to note damage may result in inability to return merchandise. Original packaging must be retained for a minimum of 14 days and be unmarked to allow for return to be accepted by manufacturer or distribution. All damaged and DOA equipment must be reported within 5 business days of receipt.

E-Rate SPIN: 143035210

Cage: 67F25

DUNS: 009544987

CASB (Micro) ID# 1770660

CMAS #: 3-19-70-3495B



PRAESIDIO

Ask me about securing your IT with Praesidio!



3. New Business

d. Appoint Budget Review Ad Hoc Committee.

Public Comment?



4. Communications and Reports

a. CEO/ Harbormaster Report

The harbor maintenance staff has been doing some spring-cleaning. We've been able to dispose of some long overdue junk. The post and line fencing has been replaced or refreshed, curbs and handicap parking spaces have been painted, and we're working to have garbage abandoned boats and RVs disposed of.

Due to whale entanglements off of Monterey the Commercial Crab season in CA has been closed effective tomorrow April 20th. This draws a close to a pretty decent season for our fishermen with great potential for a very good season next year.

The marinesync electricity monitoring system is fully operational and billing for power will be seen on the bills that go out May 1st. This will represent a savings for the harbor of approximately \$50,000/year in power cost.

I was able to participate in a Community Visioning Workshop put on by Berry Strategy. There were representatives from the county and the city as well as the school district, the CA Endowment, Housing and Community Development, the Visitors bureau, the Chamber of Commerce, and many more. The group discussed many facets of the community and plans for the future. It was a very productive session.

Public Comment?



4. Communications and Reports

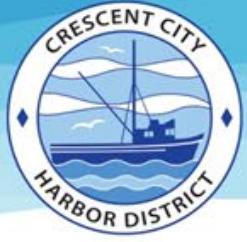
a. CEO/ Harbormaster Report

I've been interviewing candidates for the open Accounting Manager/Controller Position. I think we're closing in on a candidate and look forward to hiring a strong person to lead our Accounting and office team.

Alex Lemus and I have discussed the leases and the relocation plans for Tenants. I think we are making good progress toward setting up some meetings to kick things off and I think in the end you all be happy with the thought process he is approaching this with.

ICS has jumped right in and is already working to restore and improve the wifi service in the parks and the harbor. Unfortunately we have a lot of equipment that is end of life but that also means we will be upgrading and getting much improved service.

Public Comment?



4. Communications and Reports

b. Harbor Commissioner Reports

Pursuant to the Brown Act, this item allows the Commissioners to briefly discuss activities engaged in since the previous public meeting.

Commissioner Wes White

Commissioner Brian Stone

Commissioner Gerhard Weber

Commissioner Harry Adams, Secretary

Commissioner Rick Shepherd, President

5. Adjourn to Closed Session

CLOSED SESSION

- a. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
(Gov. Code section 54957(b)(1).)
Title: CEO/Harbormaster

- b. CONFERENCE WITH REAL PROPERTY NEGOTIATOR
(Gov. Code section 54956.8.)
Property: 457 Vance Avenue, Crescent City, CA 95531
District negotiator: CEO/Harbormaster
Under negotiation: Price

6. Adjourn Closed Session

7. Report out of Closed Session



8. ADJOURNMENT

Adjournment of the Board of Harbor Commissioners will be until the next meeting scheduled for Tuesday, May 3, 2022, at 2 p.m. PDT. The Crescent City Harbor District complies with the Americans with Disabilities Act. Upon request, this agenda will be made available in appropriate alternative formats to person with disabilities, as required by Section 12132 of the Americans with Disabilities Act of 1990 (42 U.S.C. §12132). Any person with a disability who requires modification in order to participate in a meeting should direct such request to (707) 464-6174 at least 48 hours before the meeting, if possible.

