

Board of Harbor Commissioners

Crescent City Harbor District

December 5, 2025

Special Harbor Commission Meeting



Special Meeting

Board of Harbor Commissioners of the Crescent City Harbor District

Chair Gerhard Weber, Vice Chair John Evans
Commissioner Rick Shepherd, Commissioner Dan Schmidt, Commissioner Annie Nehmer

AGENDA

Date: Friday, December 5, 2025

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

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

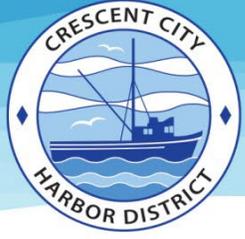
VIRTUAL MEETING OPTIONS

TO WATCH (via online)

<https://us02web.zoom.us/j/6127377734>

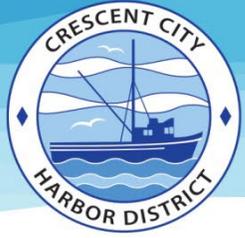
TO LISTEN (via telephone)

Dial (669) 900-6833, please enter 612 737 7734# (meeting ID)
or, one tap mobile: +16699006833,,6127377734#



1. Preliminary Items

- a. Call to Order**
- b. Roll Call**
- c. Pledge of Allegiance**



1. Preliminary Items

d. General Public Comments

The general comment period is provided for subjects not included on the agenda but within the subject matter jurisdiction of the District. Each person is limited to a maximum of 3 minutes of speaking time. To maintain meeting decorum, Board members and staff should refrain from responding to statements or questions during this time, but may be available to follow-up with members of the public after the meeting.



- 2. Receive an update on the 2022 and 2024 PIDP grants and vote to approve a Confirmation of Match letter for the U.S. Maritime Administration (MARAD) to be signed by the CCHD Board Chair.**

Public Comment?

December 3, 2025

To: Mike Rademaker, Crescent City Harbor District CEO and the Crescent City Harbor District Board of Commissioners



From: Mike Bahr, CEO, Community System Solutions

Board Agenda Item: Receive an update on the 2022 and 2024 PIDP grants and vote to approve a Confirmation of Match letter for the Maritime Administration to be signed by the Board Chair.

Hello Commissioners,

This agenda item is for you to receive an update on the status of both PIDP grants and to vote to approve a Confirmation of Match letter for the Maritime Administration, which has been requested by the MARAD grants coordinator.

The first item on the update is a congratulations, as the NEPA document for both projects has been approved! (See attached email dated 2025-11-25 from Kelly O'Reilly, Environmental Projection Specialist, Maritime Administration).

This approval is key to entering into the contracts for award and drawing down the grant funds.

Harbor CEO Mike Rademaker and I are having a call on Tuesday, 12/1/25 with MARAD to discuss the details on the scope / schedule / budget for both projects. This board report will include a review of items from that conversation.

Request for Match Commitment Letter

The Marad Grants Manager has requested a letter from the Board confirming commitment of those funds. (See attached email from Bryan Herdliska, dated 2025-11-10, RE: Crescent City PIDP Harbor fund commitment letter – question.

The Crescent City Board of Harbor Commissioners previously adopted resolutions committing match to both PIDP grants (See attached Resolution 2022-13 and Resolution 2024-03)

To meet MARAD's request, we have created the attached draft letter. The letter includes the following:

“The 2022 Port Infrastructure Development Program awarded the Harbor District \$7,366,565 to assist with funding construction of a new seawall. The required match under Department of Transportation guidelines is \$1,841,641

The 2024 Port Infrastructure Development Program awarded the Harbor District \$8,000,000 to assist with funding construction of a new Citizen’s The required match under Department of Transportation guidelines is \$2,000,000.

The Crescent City Harbor District will leverage Federal Funding by providing \$3,841,641 of the project costs from its revenue, tax sources and other non-federal grants and awards.”

We specifically called out that matching funds will come from also come non-federal grants and awards. MARAD has approved the use of grants from the state as match for the project. (See Attached emails Pre-Award Approval for PIDP 2022 Crescent City Harbor District.pdf from Kelly B. Mitchell-Carroll dated Jan 25, 2023 and RE: CCHD Request to Expend Pre-Award PIDP Costs (ver. 2) from Bryan Herliska dated 2025-11-06).

The already awarded Coastal Conservancy grant will account for approximately \$1,000,000 in eligible match by the time that grant is fully expended.

Once the award contracts for the PIDP grants are signed with MARAD, which formally commits the grant funds to the District, CSS will immediately apply to the CA Coastal Conservancy for a construction grant to assist with this project and count towards the Match commitment amount.

The Coastal Conservancy previously awarded a planning grant for this project. As per the Coastal Conservancy grant process, those receiving planning grants are encouraged to apply for construction grants when ready for construction.

Under Coastal Conservancy regulations, ready for construction includes an approved CEQA document. The Harbor District is now in final the CEQA document approval process.

The CEQA document is now available at the counter to review and the 30 day notice to adopt a Mitigated Negative Declaration CEQA has been issued. (See attached) The notice will be published and the Board will hold a public hearing to take comments on the CEQA document at its December 10 meeting.

I will in attendance in person at your December 3 meeting and will be happy to answer any questions you may have.

Thank you,

Mike Bahr.

PLACE ON LETTERHEAD

December 3, 2025

**Bryan Herdliska
Grants Manager, Office of Port Infrastructure Development
Maritime Administration
U.S. Department of Transportation**

Re: Confirmation of Match for the 2022 and 2024 PIDP grant awards

Hello Mr. Herdliska,

This letter confirms the Crescent City Harbor District intent to provide matching funds to both the 2022 and 2024 Port Infrastructure Development Program Grants awarded to the Crescent City Harbor District.

The 2022 Port Infrastructure Development Program awarded the Harbor District \$7,366,565 to assist with funding construction of a new seawall. The required match under Department of Transportation guidelines is \$1,841,641

The 2024 Port Infrastructure Development Program awarded the Harbor District \$8,000,000 to assist with funding construction of a new Citizen's The required match under Department of Transportation guidelines is \$2,000,000.

The Crescent City Harbor District will leverage Federal Funding by providing \$3,841,641 of the project costs from its revenue, tax sources and other non-federal grants and awards.

We thank the Department of Transportation, Maritime Administration, for these grant awards and all the work that has been done to assist the District move forward with these projects. We look forward to continuing to work with you as we move into the construction phase of these important projects.

Thank you,

President
Board of Harbor Commissioners
Crescent City Harbor District



RE: PIDP22 and PIDP24 CCHD_RE: CCHD Dock and Seawall Replacement Project Update

From O'Reilly, Kelly (MARAD) <kelly.oreilly@dot.gov>

Date Tue 2025-11-25 11:20 AM

To Nouri, Younes <ynouri@moffattnichol.com>; Meyers, Taylor <tmeyers@moffattnichol.com>; Mike Bahr <mike.bahr@cssgrants.org>; mrademaker@ccharbor.com <mrademaker@ccharbor.com>; Sutherland, Adam CTR (MARAD) <adam.sutherland.ctr@dot.gov>; Schwertner, Margaret <mschwertner@moffattnichol.com>

 2 attachments (18 MB)

PIDP 22 and 24 CCHD Final FONSI_signed 112125.pdf; PIDP 2022 and 2024 CCHD FINAL EA_November 2025.pdf;

Good afternoon,

Attached are the final EA and signed FONSI for the PIDP 22 and 24 CCHD projects. NEPA is now complete. Please let me know if you have any questions. It was a pleasure working with you and Happy Holidays!

Thanks,
Kelly



Kelly O'Reilly

Environmental Protection Specialist

MAR-410.1

Maritime Administration

U.S. Department of Transportation

Phone: 202-579-6756

Email: kelly.oreilly@dot.gov

DO NOT CIRCULATE WITHOUT CONSENT OF SENDER This message (including attachments) is transmitted using a U.S. Government information system, and is intended only for the use of the individual or entity to which it is addressed and may contain information that is legally privileged, confidential, and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient, you are hereby notified that any retention, dissemination, distribution, interception or copying of this communication is strictly prohibited, and may subject you to legal action. Reply to the sender if you received this email by accident, and then delete the email and any attachments. Thank you.

From: Nouri, Younes <ynouri@moffattnichol.com>

Sent: Monday, November 17, 2025 9:26 PM

To: O'Reilly, Kelly (MARAD) <kelly.oreilly@dot.gov>; Meyers, Taylor <tmeyers@moffattnichol.com>; Mike Bahr <mike.bahr@cssgrants.org>; mrademaker@ccharbor.com; Sutherland, Adam CTR (MARAD) <adam.sutherland.ctr@dot.gov>; Schwertner, Margaret <mschwertner@moffattnichol.com>

Subject: Re: PIDP22 and PIDP24 CCHD_RE: CCHD Dock and Seawall Replacement Project Update

CAUTION: This email originated from outside of the Department of Transportation (DOT). Do not click on links or open attachments unless you recognize the sender and know the content is safe.

RE: Crescent City PIDP Harbor fund commitment letter - question

From Herdliska, Bryan (MARAD) <bryan.herdliska@dot.gov>

Date Mon 2025-11-10 10:28 AM

To Mike Bahr <mike.bahr@cssgrants.org>

Cc Mike Rademaker <mrademaker@ccharbor.com>

 1 attachment (85 KB)

PIDP FY22 Crescent City - (2025-11-10).docx;

Both. Preferably in one letter that details the costs for both projects and the commitments for both. Also, please find attached the updated FY 22 agreement.

-Bryan

From: Mike Bahr <mike.bahr@cssgrants.org>

Sent: Monday, November 10, 2025 12:27 PM

To: Herdliska, Bryan (MARAD) <bryan.herdliska@dot.gov>

Cc: Mike Rademaker <mrademaker@ccharbor.com>

Subject: Crescent City PIDP Harbor fund commitment letter - question

CAUTION: This email originated from outside of the Department of Transportation (DOT). Do not click on links or open attachments unless you recognize the sender and know the content is safe.

Hello Bryan,

Can you confirm which PIDP year you need the updated commitment letter for?

Would it be helpful if we did both 2022 and 2024?

Thank you,

Mike

Mike Bahr

He/Him

CEO & Grant Writer
mike.bahr@cssgrants.org
(916) 827-0016



Community System Solutions 

RESOLUTION NO. 2022-13

**A RESOLUTION OF THE BOARD OF HARBOR COMMISSIONERS OF THE
CRESCENT CITY HARBOR DISTRICT FOR PORT INFRASTRUCTURE GRANT
FUNDING MATCH**

WHEREAS, The Crescent City Harbor District applied to the Department of Transportation, Maritime Administration Port Infrastructure Development Program to assist with funding construction of a new seawall. Estimated construction costs are \$9,208,207.

WHEREAS, The federal share requested is \$7,366,565.60.

WHEREAS, The required match under Department of Transportation guidelines is \$1,841,641.

WHEREAS, The Department of Transportation, Maritime Administration on September 13, 2022 requested that the Crescent City Harbor District provide a letter of commitment from the applicant that the funds are available and committed by resolution to the project.

WHEREAS, The Department of Transportation, Maritime Administration requested that the requested information be sent to them by email, by 4:00 p.m. EDT on Thursday September 15, 2022. (No extensions are possible for this deadline)

WHEREAS, The Board of the Crescent City Harbor District now resolves that it will leverage Federal Funding by bringing in 20% of the project costs from its revenue and tax sources.

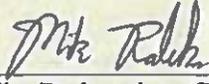
WHEREAS, In November of 2018, the voters of Del Norte County passed Measure C to authorize the County of Del Norte to raise the local hotel tax from 8 percent to 10 percent to fund debt repayment for the USDA disaster loan issued following the 2006 and 2011 tsunamis and to fund further harbor repairs. The measure was also designed to expand the application of the hotel tax to spaces rented at recreation vehicle parks at a rate of 2 percent.

NOW, THEREFORE, BE IT RESOLVED that these funds and other Harbor revenue will be used as matching funds for the Department of Transportation, Maritime Administration Port Infrastructure Development Program.

APPROVED, ADOPTED AND SIGNED this 14th day of September 2022.


Harry Adams, Secretary
Board of Harbor Commissioners
Crescent City Harbor District

ATTEST:



Mike Rademaker, Clerk
Board of Harbor Commissioners
Crescent City Harbor District

AYES: 5
NOES: 0
ABSENT: 0
ABSTAIN: 0

RESOLUTION NO. 2024-03

**A RESOLUTION OF THE BOARD OF HARBOR COMMISSIONERS OF THE
CRESCENT CITY HARBOR DISTRICT FOR PORT INFRASTRUCTURE GRANT
FUNDING MATCH**

WHEREAS, The Crescent City Harbor District is applying to the Department of Transportation, Maritime Administration 2024 Port Infrastructure Development Program to assist with funding construction of a new Citizen's Dock. Estimated construction costs are \$10,000,000.

WHEREAS, The federal share requested is \$8,000,000.

WHEREAS, The required match under Department of Transportation guidelines is \$2,000,000.

WHEREAS, The Harbor is requesting the Secretary of Transportation increase the Federal share of costs above 80%, to reduce the amount of match required from the Crescent City Harbor District to \$1,000,000.

WHEREAS, The Department of Transportation, Maritime Administration, as part of the grant application, requests that the Crescent City Harbor District provide a resolution of commitment from the applicant that the funds are available and committed by resolution to the project.

WHEREAS, The Department of Transportation, Maritime Administration instructed that the requested information be submitted to Grants.gov as part of the Harbor's grant application, by 11:59:59 p.m. E.D.T. on May 10, 2024. (No extensions are possible for this deadline).

WHEREAS, The Board of the Crescent City Harbor District now resolves that it will leverage Federal Funding by bringing in 20% of the project costs from its revenue and tax sources.

WHEREAS, These funds and other Harbor revenue will be used as matching funds for the Department of Transportation, Maritime Administration 2024 Port Infrastructure Development Program.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF HARBOR
COMMISSIONERS OF THE CRESCENT CITY HARBOR DISTRICT THAT:**

Section 1. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. The District does hereby commit up to \$2,000,000. of CCHD provided funding to match between \$8,000,000 and \$9,000,000 of federal funding from the Department of Transportation, Maritime Administration 2024 Port Infrastructure Development Program.

Section 3. The CEO/Harbormaster and/or his designee ("Authorized Person"), is hereby authorized and directed to do any and all things necessary to carry out, give effect to, and comply with the terms and intent of this Resolution.

Section 4. If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application and, to this end, the provisions of this Resolution are severable. The Board declares that the Board would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

Section 5. This Resolution shall take effect immediately upon its adoption.

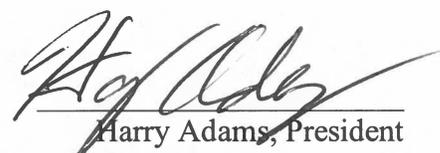
APPROVED, ADOPTED AND SIGNED this 7th day of May, 2024, by the following vote, to wit:

AYES: 5

NOES: 0

ABSENT: 0

ABSTAIN: 0



Harry Adams, President
Board of Harbor Commissioners
Crescent City Harbor District

ATTEST:



Mike Rademaker, Clerk
Board of Harbor Commissioners
Crescent City Harbor District



Michael Bahr <mikehbahr@gmail.com>

Pre-Award Approval for PIDP 2022 Crescent City Harbor District.

7 messages

Mitchell-Carroll, Kelly (MARAD) <k.mitchell-carroll@dot.gov> Wed, Jan 25, 2023 at 7:24 AM

To: Tim Petrick <tpetrick@ccharbor.com>

Cc: "Lebo, Stephen (MARAD)" <stephen.lebo@dot.gov>, "Bohnet, David (MARAD)" <david.bohnet@dot.gov>, "Onwudiegwu, Christian (MARAD)" <christian.onwudiegwu@dot.gov>, "Gill, Lauren (MARAD)" <lauren.gill@dot.gov>, Michael Bahr <mikehbahr@gmail.com>, Mike Rademaker <mrademaker@ccharbor.com>, "tzickgraf ccharbor.com" <tzickgraf@ccharbor.com>, "Aislene.Delane@csuci.edu" <Aislene.Delane@csuci.edu>

Good morning Tim Petrick,

Crescent City Harbor District sent a written request to MARAD on January 9, 2023 to allow it to begin incurring certain pre-award costs for engineering fees for design advancement and environmental reviews and activities necessary for NEPA approval to advance its FY 2022 Port Infrastructure Development Program (PIDP) Seawall Replacement project. Crescent City Harbor District requested pre-award costs authorization for \$245,000 in non-Federal funds.

Pursuant to 46 U.S.C. § 54301(a)(10)(B), a PIDP grant recipient may request approval to expend certain non-Federal funds expected to be incurred after the date the grant recipient is selected for award but prior to execution of the grant agreement. Any such obligation or expenditure of non-Federal funds is subject to approval and must comply with all applicable requirements, including any requirements in the grant agreement. MARAD has reviewed the Port's application and determined the work covered by this approval complies with the requirements in 46 U.S.C. § 54301(a)(10)(B).

This message constitutes MARAD's written approval for Crescent City Harbor District to incur the following pre-award costs effective January 25, 2023, to count towards its non-Federal cost share. Crescent City Harbor District may, at its own risk, incur obligations and expenditures associated with (i) Engineering fees for design advancement; and (ii) Environmental reviews and activities necessary for NEPA approval up to the following limits:

- Preliminary Engineering & Design: \$120,000
- Environmental Review & Activities: \$125,000
- **Total:** **\$245,000**

The Recipient acknowledges that the incurrence of pre-award costs in anticipation of a Federal award imposes no obligation on MARAD to either make the award or increase the amount of the Federal award if an award is made for less than the amount anticipated or is inadequate to cover the pre-award costs incurred.

If you have any questions, feel free to call or email me.

Best Regards,

V/r

Mrs. Kelly B. Mitchell-Carroll

Grants and Cooperative Agreements Officer

RE: CCHD Request to Expend Pre-Award PIDP Costs (ver. 2)

From Herdliska, Bryan (MARAD) <bryan.herdlika@dot.gov>

Date Thu 2025-11-06 6:49 AM

To Mike Rademaker <mrademaker@ccharbor.com>; Mike Bahr <mike.bahr@cssgrants.org>

Cc Murray, Donovan (MARAD) <donoan.murray@dot.gov>

Good morning,

The Crescent City Harbor District (Recipient) sent a written request to MARAD on October 24, 2025, for pre-award approval authority to begin incurring certain pre-award costs associated with the project's Design and Engineering Services, NEPA activities, and permitting actions, related to its FY 2024 Port Infrastructure Development Program (PIDP) Citizens Dock Replacement Project. The Recipient requested pre-award cost authorization for up to \$175,000 to incur costs related to Engineering and Design Services, NEPA, and other permitting actions to continue the process of design, engineering, and environmental permitting (NEPA). This task is limited to preliminary design and engineering and not final design (with final design actions only allowed after NEPA approval from MARAD).

Pursuant to 46 U.S.C. § 54301(a)(10)(B), a PIDP grant recipient may request approval to expend certain non-Federal funds expected to be incurred after the date the grant recipient is selected for award but prior to execution of the grant agreement. Any such obligation or expenditure of non-Federal funds is subject to approval and must comply with all applicable requirements, including any requirements in the grant agreement. MARAD has reviewed the Recipient's application and determined the work covered by this approval complies with the requirements in 46 U.S.C. § 54301(a)(10)(B).

MARAD recognizes that certain field surveys, studies, and/or other investigations are necessary to collect data, inform a NEPA decision, and comply with regulatory permits. Upon review of the proposed pre-NEPA activities, MAR410.1 has determined that this scope of work will not be invasive in terms of environmental disturbances and will not result in modifications to the natural environment. Therefore, MARAD approves conducting the pre-award work outlined in the pre-award request emailed to MARAD's Office of Environmental Compliance on 10/24/25. If any changes or amendments to the approved pre-award activities are contemplated, the Recipient shall update MARAD prior to conducting any work.

Please keep in mind that MARAD does not authorize final design activities, project construction, and/or other elements associated with the grant award that will adversely impact the environment or limit the choice of reasonable alternatives until MARAD's Office of Environmental Compliance deems the NEPA process complete, and the grant agreement is executed. Conducting such work prior to MARAD approval may result in MARAD's inability to complete an informed and appropriate NEPA review, which is required in order to enter into a grant agreement and obligate funding.

This message constitutes MARAD's written approval for the Recipient to incur the following pre-award costs, effective November 5, 2025, to count towards the non-Federal cost share, assuming that the costs would have been allowable if incurred after grant agreement execution. The Recipient may, at its own risk, incur the following costs:

- \$50,000 – Engineering & Design (preliminary design up to 90% prior to NEPA approval, and final design only after NEPA approval as stated above).

- \$25,000 – Environmental Review (NEPA Coordination and final documentation).
- \$100,000 – Permitting (Secure all state and local approvals and construction permits).

The Recipient acknowledges that the incurrence of pre-award costs in anticipation of a Federal award imposes no obligation on MARAD to either make the award or increase the amount of the Federal award if an award is made for less than the amount anticipated or is inadequate to cover the pre-award costs incurred.

If you have any questions, feel free to call or email me.

Best Regards,



Bryan Herdliska

Grants Manager, Office of Port Infrastructure Development
Maritime Administration
U.S. Department of Transportation

Notice of Intent to Adopt a Mitigated Negative Declaration

To: Interested Individuals

From: Crescent City Harbor District
101 Citizens Dock Road, Crescent City CA 95531
(Lead Agency and Address)
Contact: Mike Rademaker, CEO/Harbormaster

County Clerk, County of: _____
Del Norte

Subject: Notice of Intent to Adopt a Mitigated Negative Declaration

This is to advise that _____ The Crescent City Harbor District _____ has prepared a
(Lead Agency)

Negative Declaration or Mitigated Negative Declaration Environmental Impact Report

for the project identified below. As mandated by State law, the minimum public review period for this document is:

- | Negative Declaration | EIR |
|--|--|
| <input type="checkbox"/> 21 days (Negative Declaration was not submitted to the State Clearinghouse for review) | <input type="checkbox"/> 30 days (Draft EIR was not submitted to the State Clearinghouse for review) |
| <input checked="" type="checkbox"/> 30 days (Negative Declaration was submitted to the State Clearinghouse for review) | <input type="checkbox"/> 45 days (Draft EIR was submitted to the State Clearinghouse for a normal 45-day review) |
| <input type="checkbox"/> 21 days (State Clearinghouse granted a shortened review period for the Negative Declaration) | <input type="checkbox"/> 30 days (State Clearinghouse granted a shortened review period for the Draft EIR) |

This document is available for review at: 101 Citizens Dock Road, Crescent City CA 95531
(Location)

A public hearing has been scheduled with Crescent City Harbor District to receive comments on the document.

Date: December 10, 2025

Time: 3 p.m.

Place: 101 Citizens Dock Road, Crescent City CA 95531

The comment period for this document closes on: December 31, 2025
(Date)

Testimony at future public hearings may be limited to those issues raised during the public review period either orally or submitted in writing by 5:00 p.m. the day the comment period closes.

Project Title: CRESCENT CITY CITIZENS DOCK AND SEAWALL

Project Location – Specific: Crescent City Harbor

Project Description – Brief: The Crescent City Harbor District (CCHD) is proposing to demolish and reconstruct the aged and failing seawall and construct a new nearby dock in the Crescent City Harbor.

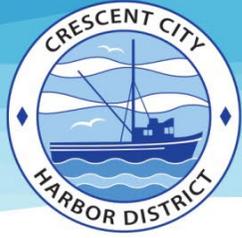
Listed Toxic Site: Yes No **Explanation:**

Signature: Michael Rademaker Date: November 25, 2025
Title: Mike Rademaker, CEO/Harbormaster Telephone: 707 464-6174



3. Consider lighted boat holiday festival and other potential future events.

Public Comment?



4. Financial Report

- a. Approve October Financial Reports : Balance Sheet, Profit and Loss, and Budget To Actual**
- b. Approve cash flow report for October 2025**
- c. Update on 24/25 audit.**
- d. Review and approve proposed accounts receivable entry for current year.**
- e. Status report on grant reimbursements.**
- f. Approve transitioning to a new payroll service provider and adjusting employee pay dates, effective for the payroll cycle commencing January 1, 2026.**
- g. Update on plan to address USDA loan payment and insurance requirements.**
- h. Update of RV park lease negotiations.**
- i. California Public Records Act (CPRA) update.**

Public Comment?

Balance Sheet by Month

Crescent City Harbor District

As of October 31, 2025

Distribution account	Jun 30 - Jun 30 2025	July 2025	August 2025	September 2025	October 2025
Assets					
Current Assets					
Bank Accounts					
1005 LAIF Reserve	304,687	273,877	273,877	273,877	276,929
1003 CCHD Checking #4766	52,367	128,312	45,645	21,136	33,012
1001 Bayside Checking #1766	50	20	20	14	7
Stripe (required for Synder)	-173	-173	-173	-173	-173
1004 CCHD Savings #4774	5,021	5,021	5,021	5,021	5,021
1006 RHV Checking #0707	500	500	500	500	500
1008 QB Payment Clearing Account	8,774	2,794	4,109	2,873	12,304
Total for Bank Accounts	371,226	410,351	328,999	303,248	327,600
Accounts Receivable					
1100 Accounts Receivable	-597	4,271	9,952	17,450	21,191
1102 Tax Proceeds Receivable	293,129	293,129	293,129	293,129	293,129
Total for Accounts Receivable	292,532	297,400	303,081	310,579	314,319
Other Current Assets					
1214 Grant Receivable	0	0	0	0	-44,907
1200 Other Current Assets					
1206 PrePaid Expenses	1,600	1,600	1,600	1,600	1,600
1208 Loans to Employees / Payroll	0	0	0	0	0

Balance Sheet by Month

Crescent City Harbor District

As of October 31, 2025

Distribution account	Jun 30 - Jun 30 2025	July 2025	August 2025	September 2025	October 2025
Advances					
1201 Commercial Lease Receivables	986,851	986,851	986,851	986,851	986,851
1202 Deferred Pension Contributions	370,963	370,963	370,963	370,963	370,963
1205 Withholding Receivable	49,897	49,897	49,897	49,897	49,897
Total for 1200 Other Current Assets	1,409,311	1,409,311	1,409,311	1,409,311	1,409,311
1300 Inventory					
1302 Inventory Asset	0	0	0	0	0
1301 Gift Shop Purchases	10,154	10,154	10,154	10,154	10,154
Total for 1300 Inventory	10,154	10,154	10,154	10,154	10,154
Taxes Receivable	65,432	0	0	0	0
1250 Undeposited Funds	21,815	6,507	11,446	15,023	12,710
Total for Other Current Assets	1,506,713	1,425,973	1,430,911	1,434,488	1,387,268
Total for Current Assets	2,170,470	2,133,724	2,062,992	2,048,316	2,029,188
Fixed Assets					
1580 Accumulated Depreciation	-51,222,894	-51,541,886	-51,860,878	-52,179,870	-52,498,863
1460 CIP So Beach Bathroom	11,990	11,990	11,990	11,990	11,990
1465 CIP - Seawall Project	3,000	3,000	3,000	3,000	3,000
1490 Land Cost	465,511	465,511	465,511	465,511	465,511
1500 Depreciable Assets					

Balance Sheet by Month

Crescent City Harbor District

As of October 31, 2025

Distribution account	Jun 30 - Jun 30 2025	July 2025	August 2025	September 2025	October 2025
1520 Vehicles	15,217	15,217	15,217	15,217	15,217
1550 Leased Vehicle	147,395	147,395	147,395	147,395	147,395
1570 Streets, Roads and Parks	707,691	707,691	707,691	707,691	707,691
Total for 1500 Depreciable Assets	870,303	870,303	870,303	870,303	870,303
1510 Machinery / Equipment	357,501	357,501	357,501	357,501	357,501
1530 Buildings and Improvements	4,606,514	4,606,514	4,606,514	4,606,514	4,606,514
1540 Marina, Wharves, and Docks	61,733,331	61,733,331	61,733,331	61,733,331	61,733,331
1560 Sewer Lift Station	33,655	33,655	33,655	33,655	33,655
1450 CIP - Citizens Dock	213,984	213,984	216,054	216,054	216,054
1455 CIP - Harbor Dev & Design	114,177	125,139	157,451	166,511	366,019
Total for Fixed Assets	17,187,072	16,879,042	16,594,432	16,284,499	16,165,015
Other Assets	0	0	0	0	0
Total for Assets	19,357,542	19,012,766	18,657,424	18,332,815	18,194,202
Liabilities and Equity					
Liabilities					
Current Liabilities					
Accounts Payable					
1600 Accounts Payable (A/P)	112,433	104,975	112,283	132,655	271,092
Total for Accounts Payable	112,433	104,975	112,283	132,655	271,092

Balance Sheet by Month

Crescent City Harbor District

As of October 31, 2025

Distribution account	Jun 30 - Jun 30 2025	July 2025	August 2025	September 2025	October 2025
Credit Cards					
1700 Credit Card Accounts					
1701 Home Depot	902	92	0	0	0
1702 USBank	2,460	2,081	1,491	1,319	2,359
Total for 1700 Credit Card Accounts	3,362	2,173	1,491	1,319	2,359
Total for Credit Cards	3,362	2,173	1,491	1,319	2,359
Other Current Liabilities					
2006 Accrued Expenses	3,204	3,467	3,805	2,129	0
2000 Current Liabilities					
2001 Customer Deposits & PrePayments	30,954	30,954	30,954	30,954	30,954
2002 Interest Payable	165,394	165,394	165,394	165,394	165,394
2004 Current Auto Lease Liability	70,872	70,872	70,872	70,872	70,872
2005 Valid Credit Due Customer	6,911	6,911	6,911	6,911	6,911
Total for 2000 Current Liabilities	274,130	274,130	274,130	274,130	274,130
CDTFA Payable	234	274	312	333	341
1800 CDTFA / TOT sales tax due	109	109	109	109	109
1801 CDTFA Sales Tax	99	99	99	65	65
1802 TOT	-489	-489	-489	-489	-489
Total for 1800 CDTFA / TOT sales tax	-281	-281	-281	-315	-315

Balance Sheet by Month

Crescent City Harbor District

As of October 31, 2025

Distribution account	Jun 30 - Jun 30 2025	July 2025	August 2025	September 2025	October 2025
due					
Total for CDTFA Payable	-46	-7	31	18	26
1900 Payroll Liabilities					
1910 Payroll Clearing	784	900	900	900	-1,235
1904 Pension Defer Cash In-flows	115,570	115,570	115,570	115,570	115,570
1907 Compensated Absences	42,369	42,369	42,369	42,369	42,369
1906 Accrued Payroll Liabilities	62,729	62,729	62,729	62,729	62,729
Total for 1900 Payroll Liabilities	221,451	221,568	221,568	221,568	219,433
Total for Other Current Liabilities	498,739	499,157	499,534	497,845	493,589
Total for Current Liabilities	614,533	606,305	613,308	631,819	767,040
Long-term Liabilities					
2100 Long term debt	0	0	0	0	0
2101 Dwelley / Frazier Note Bayside RV Park	-3,191	-3,191	-3,191	-3,191	-3,191
2102 USDA Loan	4,598,781	4,598,781	4,598,781	4,598,781	4,598,781
2103 Lease Liability	986,851	986,851	986,851	986,851	986,851
2104 Net Pension Liability	933,493	933,493	933,493	933,493	933,493
2105 Fashion Blacksmith Payable	850,107	850,107	850,107	850,107	850,107
2110 Fashion Blacksmith Settlement Payable	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000

Balance Sheet by Month

Crescent City Harbor District

As of October 31, 2025

Distribution account	Jun 30 - Jun 30 2025	July 2025	August 2025	September 2025	October 2025
Total for 2100 Long term debt	9,966,040	9,966,040	9,966,040	9,966,040	9,966,040
Total for Long-term Liabilities	9,966,040	9,966,040	9,966,040	9,966,040	9,966,040
Total for Liabilities	10,580,574	10,572,346	10,579,348	10,597,860	10,733,080
Equity					
Net Income	-3,986,628	-336,549	-698,893	-1,042,013	-1,315,846
2300 Retained Earnings	-14,965,240	-18,951,868	-18,951,868	-18,951,868	-18,951,868
2350 Opening Balance Equity	27,728,836	27,728,836	27,728,836	27,728,836	27,728,836
Total for Equity	8,776,969	8,440,420	8,078,075	7,734,956	7,461,122
Total for Liabilities and Equity	19,357,542	19,012,766	18,657,424	18,332,815	18,194,202

Profit and Loss by Month

Crescent City Harbor District

July-October, 2025

Distribution account	July 2025	August 2025	September 2025	October 2025	Total
Income					
2400 Commercial Revenue					
2401 Commercial Fees Additional	21,838	10,003	10,039	27,213	69,092
2402 Commercial Hoist Leases	24,540	24,540	24,540	24,540	98,160
2403 Commercial Leases	30,046	29,985	32,183	30,164	122,377
2407 Commercial Utilities	1,132	1,199	1,295	1,399	5,024
2409 Freezer Rental	666	666	666	666	2,664
2410 Poundage Fees	546		1,131	11,024	12,701
Total for 2400 Commercial Revenue	78,768	66,392	69,853	95,005	\$310,019
2600 Services & Fees					
2601 Equipment Rental		48		48	96
2602 No Insurance Fee	4,140	4,320	5,220	4,860	18,540
2603 Fees & Sales Additional	164	131	41	25	360
2604 Event Rentals	2,246	140			2,386
2605 Permits Fish Sales	150	150	450		750
2607 Late Payment Fee	270	480	510	780	2,040
2608 Launch Permit Fees	3,122	1,970	1,584	416	7,092
2609 Laundry Sales		54	90	10	154
2610 Live-a-Board Fees	960	720	720	720	3,120
2611 Mobile Crane Rental	360	180		1,224	1,764

Profit and Loss by Month

Crescent City Harbor District

July-October, 2025

Distribution account	July 2025	August 2025	September 2025	October 2025	Total
2612 Storage Revenue	2,872	2,464	2,384	2,099	9,820
2613 Utilities Marina	1,593	1,391	1,533	2,247	6,763
2614 Work Dock Use		350			350
2615 Surcharge / Admin Fee	120	210	450	210	990
Total for 2600 Services & Fees	15,997	12,608	12,982	12,638	\$54,225
2700 Moorage - Slip Rentals					
2701 Rec Slip Rentals / Dockwa	39,638	29,788	15,734	47,777	132,937
Total for 2700 Moorage - Slip Rentals	39,638	29,788	15,734	47,777	\$132,937
2800 RV Parks Revenue Operations					
2801 RV Bayside Leases	15,300	15,600	15,335	15,300	61,535
2802 RV BS Dump Station	90	60	40	15	205
2803 RV BS Fees	120	120	120	120	480
2804 RV BS Freezers	10	15	15	15	55
2805 RV BS Laundry	60	90	100	46	296
2808 RV RHV Laundry	53	20	60		133
2809 RV Guest Rentals	16,720	9,586	4,546	4,722	35,574
Total for 2800 RV Parks Revenue Operations	32,353	25,491	20,216	20,217	\$98,277
3000 Sales of Product Revenue					
3001 Gift Shop Sales	473	222	262	94	1,052

Profit and Loss by Month

Crescent City Harbor District

July-October, 2025

Distribution account	July 2025	August 2025	September 2025	October 2025	Total
Total for 3000 Sales of Product Revenue	473	222	262	94	\$1,052
3099 Uncategorized Revenue				5	5
Stripe sales	-214				-214
Total for Income	167,014	134,500	119,048	175,737	\$596,299
Cost of Sales					
3100 Cost of Goods Sold					
3102 Laundry Expense		27	45	5	77
Total for 3100 Cost of Goods Sold		27	45	5	\$77
Total for Cost of Sales		27	45	5	\$77
Gross Profit	167,014	134,473	119,003	175,732	\$596,222
Expenses					
3200 Advertising					
3201 Ads and Notices	800	104	389		1,293
Total for 3200 Advertising	800	104	389		\$1,293
3300 Auto Expenses					
3301 Fuel Expenses	538	80	120	195	933
3302 Maintenance and Repair	676	655		140	1,472
3303 Truck Leases/Auto Exp	3,509	3,509	3,509	3,509	14,037
Total for 3300 Auto Expenses	4,723	4,245	3,629	3,844	\$16,442

Profit and Loss by Month

Crescent City Harbor District

July-October, 2025

Distribution account	July 2025	August 2025	September 2025	October 2025	Total
3400 Bank Fees / Surcharges					
3401 Bank Fees	58	47	34	34	174
3402 Merchant Fees	493	274	119	137	1,022
3404 QuickBooks Payments Fees	699	605	443	963	2,710
Total for 3400 Bank Fees / Surcharges	1,250	926	596	1,134	\$3,906
3500 Dues	98	0	0	0	98
3600 Contractors Operations					
3602 Outside Services	1,009	1,168		1,055	3,232
Total for 3600 Contractors Operations	1,009	1,168		1,055	\$3,232
3700 Insurance Policies					
3701 Auto Insurance	2,234	2,240	2,240	2,240	8,955
3702 Liability & Property Policies	45,764	12,575	12,575	12,575	83,488
3703 Workers Comp	3,467	5,036	2,129	0	10,632
Total for 3700 Insurance Policies	51,465	19,851	16,944	14,815	\$103,075
3800 Interest Expense					
3805 Finance Charges	150	53	54	52	308
Total for 3800 Interest Expense	150	53	54	52	\$309
3900 Professional Fees / Consultants					
3903 Attorney Professional Services Legal	9,965	4,570	4,975	2,425	21,935

Profit and Loss by Month

Crescent City Harbor District

July-October, 2025

Distribution account	July 2025	August 2025	September 2025	October 2025	Total
3908 IT Services	1,730		3,700	1,850	7,280
3909 IT Reimbursements	350	44	675	185	1,254
Total for 3900 Professional Fees / Consultants	12,045	4,614	9,350	4,460	\$30,469
4000 Office / General operations					
4002 Office Equipment Leases	424	424	424	424	1,695
4003 Office Expenses	441	437	294		1,173
4004 Permits / Licenses	1,030				1,030
4006 Subscriptions & Software	1,529	3,953	1,682	2,707	9,871
4007 Uniform Expenses	206	530	643	381	1,760
4008 Website & Hosting Expenses	340	340	340	340	1,360
4025 Recruitment Expense		145		45	190
4026 Taxes and License	680	363		31	1,075
4028 Postage & Shipping		78		78	156
Total for 4000 Office / General operations	4,651	6,269	3,383	4,007	\$18,310
5000 Payroll Expenditures					
5001 Payroll Expenses	52,750	88,457	51,203	51,425	243,834
5002 Payroll Benefits	10,280	8,281	9,686	12,394	40,641
5003 Health Benefits	13,741	13,741	13,741	13,741	54,966
5005 Payroll Tax Expenses	4,161	6,849	4,092	4,095	19,197
5006 Commissioner Expense	3,000	3,000	3,000	3,000	12,000

Profit and Loss by Month

Crescent City Harbor District

July-October, 2025

Distribution account	July 2025	August 2025	September 2025	October 2025	Total
5015 Payroll Processing Expense	3,445	2,450	2,590	2,590	11,075
Total for 5000 Payroll Expenditures	87,377	122,778	84,312	87,246	\$381,714
5100 Repairs / Maintenance					
5104 Repairs General	1,176		1,145	819	3,140
Total for 5100 Repairs / Maintenance	1,176		1,145	819	\$3,140
5200 Supplies, Materials & Fuel					
5201 Maintenance Supplies / Materials	1,122	1,933	1,963	1,672	6,690
5202 Operations Supplies / Materials	86	491	866	877	2,321
5203 Fuel Maintenance	642	1,553	917	955	4,067
Total for 5200 Supplies, Materials & Fuel	1,851	3,977	3,747	3,504	\$13,078
5300 Travel / Training					
5307 Trainings / Meetings			340		340
Total for 5300 Travel / Training			340		\$340
5500 Utilities					
5501 Electricity	6,454	1,231	6,009	-446	13,248
5502 Propane	1,183	60	1,255	836	3,334
5503 Telephone	1,132	1,101	1,066	1,068	4,368
5504 Water & Sewer Service	4,532	3,492	2,908	3,225	14,158
5505 Trash & Recycle	7,402	7,491	7,491	7,500	29,885

Profit and Loss by Month

Crescent City Harbor District

July-October, 2025

Distribution account	July 2025	August 2025	September 2025	October 2025	Total
5506 WI-FI / Internet Services	460	464	508	451	1,884
Total for 5500 Utilities	21,165	13,840	19,237	12,635	\$66,877
Total for Expenses	187,761	177,826	143,126	133,570	\$642,283
Net Operating Income	-20,746	-43,352	-24,124	42,162	-\$46,061
Other Income					
5800 Interest Income	3,190				\$3,190
5802 LAIF Investment Gain				3,052	3,052
Total for 5800 Interest Income	3,190			3,052	\$6,242
6000 Tax Proceeds					
6001 Property Tax	0				0
Total for 6000 Tax Proceeds	0				\$0
Total for Other Income	3,190			3,052	\$6,242
Other Expenses					
6203 Penalties & Fines			3	55	58
6500 Depreciation	318,992	318,992	318,992	318,992	1,275,969
Total for Other Expenses	318,992	318,992	318,996	319,047	\$1,276,027
Net Other Income	-315,802	-318,992	-318,996	-315,995	-\$1,269,785
Net Income	-336,549	-362,345	-343,119	-273,833	-\$1,315,846

Crescent City Harbor District

Budget vs. Actuals

July - October, 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
2400 Commercial Revenue			
2401 Commercial Fees Additional	69,092.34		69,092.34
2402 Commercial Hoist Leases	98,160.00	88,222.21	9,937.79
2403 Commercial Leases	122,377.19	190,000.00	-67,622.81
2407 Commercial Utilities	5,024.48	9,444.44	-4,419.96
2409 Freezer Rental	2,664.00	2,664.00	0.00
2410 Poundage Fees	12,700.71	12,800.00	-99.29
Total 2400 Commercial Revenue	310,018.72	303,130.65	6,888.07
2600 Services & Fees			
2601 Equipment Rental	96.00	0.00	96.00
2602 No Insurance Fee	18,540.00	10,000.00	8,540.00
2603 Fees & Sales Additional	360.00		360.00
2604 Event Rentals	2,386.00	500.00	1,886.00
2605 Permits Fish Sales	750.00	400.00	350.00
2606 Key Fob Sales		200.00	-200.00
2607 Late Payment Fee	2,040.00	1,500.00	540.00
2608 Launch Permit Fees	7,092.00	5,000.00	2,092.00
2609 Laundry Sales	154.00	400.00	-246.00
2610 Live-a-Board Fees	3,120.00	3,155.00	-35.00
2611 Mobile Crane Rental	1,764.00	2,500.00	-736.00
2612 Storage Revenue	9,820.00	12,000.00	-2,180.00
2613 Utilities Marina	6,762.76	10,000.00	-3,237.24
2614 Work Dock Use	350.00	400.00	-50.00
2615 Surcharge / Admin Fee	990.00	1,000.00	-10.00
2616 Harbor Fees Additional		900.00	-900.00
2617 Non-Taxable labor fees		400.00	-400.00
Total 2600 Services & Fees	54,224.76	48,355.00	5,869.76
2700 Moorage - Slip Rentals			
2701 Rec Slip Rentals / Dockwa	132,936.82	186,666.68	-53,729.86
Total 2700 Moorage - Slip Rentals	132,936.82	186,666.68	-53,729.86
2800 RV Parks Revenue Operations			
2801 RV Bayside Leases	61,535.00	62,000.00	-465.00
2802 RV BS Dump Station	205.00	40.00	165.00
2803 RV BS Fees	480.00	1,200.00	-720.00
2804 RV BS Freezers	55.00	60.00	-5.00
2805 RV BS Laundry	295.50	800.00	-504.50
2806 RV RHV Leases		0.00	0.00
2808 RV RHV Laundry	132.50	200.00	-67.50
2809 RV Guest Rentals	35,573.62	14,000.00	21,573.62
Total 2800 RV Parks Revenue Operations	98,276.62	78,300.00	19,976.62
3000 Sales of Product Revenue			
3001 Gift Shop Sales	1,051.59	666.68	384.91

Crescent City Harbor District

Budget vs. Actuals

July - October, 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total 3000 Sales of Product Revenue	1,051.59	666.68	384.91
3099 Uncategorized Revenue	4.50		4.50
Stripe sales	-213.82		-213.82
Total Income	\$596,299.19	\$617,119.01	\$ -20,819.82
Cost of Goods Sold			
3100 Cost of Goods Sold			
3101 Gift Shop Items		400.00	-400.00
3102 Laundry Expense	77.00		77.00
Total 3100 Cost of Goods Sold	77.00	400.00	-323.00
Total Cost of Goods Sold	\$77.00	\$400.00	\$ -323.00
GROSS PROFIT	\$596,222.19	\$616,719.01	\$ -20,496.82
Expenses			
3200 Advertising			
3201 Ads and Notices	1,292.95	1,200.00	92.95
Total 3200 Advertising	1,292.95	1,200.00	92.95
3300 Auto Expenses			
3301 Fuel Expenses	932.66	1,200.00	-267.34
3302 Maintenance and Repair	1,471.91	1,200.00	271.91
3303 Truck Leases/Auto Exp	14,037.36	15,000.00	-962.64
Total 3300 Auto Expenses	16,441.93	17,400.00	-958.07
3400 Bank Fees / Surcharges			
3401 Bank Fees	173.80	500.00	-326.20
3402 Merchant Fees	1,022.27	166.68	855.59
3404 QuickBooks Payments Fees	2,710.31	3,000.00	-289.69
Total 3400 Bank Fees / Surcharges	3,906.38	3,666.68	239.70
3500 Dues	98.00	2,300.00	-2,202.00
3600 Contractors Operations			
3602 Outside Services	3,232.42	10,000.00	-6,767.58
Total 3600 Contractors Operations	3,232.42	10,000.00	-6,767.58
3700 Insurance Policies			
3701 Auto Insurance	8,954.80	8,000.00	954.80
3702 Liability & Property Policies	83,487.83	82,725.00	762.83
3703 Workers Comp	10,632.03	13,333.32	-2,701.29
Total 3700 Insurance Policies	103,074.66	104,058.32	-983.66
3800 Interest Expense	0.56		0.56
3802 USDA Interest		162,000.00	-162,000.00
3803 FB Arbitration Award		0.00	0.00
3804 FB Judgement		0.00	0.00
3805 Finance Charges	308.23	1,083.00	-774.77
Total 3800 Interest Expense	308.79	163,083.00	-162,774.21
3900 Professional Fees / Consultants			

Crescent City Harbor District

Budget vs. Actuals

July - October, 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
3901 Accounting		22,500.00	-22,500.00
3902 Auditing		0.00	0.00
3903 Attorney Professional Services Legal	21,934.90	20,000.00	1,934.90
3904 Additional Non-Attorney		4,000.00	-4,000.00
3905 Legal Reimbursements		2,000.00	-2,000.00
3906 Engineering		6,666.68	-6,666.68
3908 IT Services	7,280.00	8,000.00	-720.00
3909 IT Reimbursements	1,254.03		1,254.03
Total 3900 Professional Fees / Consultants	30,468.93	63,166.68	-32,697.75
4000 Office / General operations			
4002 Office Equipment Leases	1,695.24	2,166.68	-471.44
4003 Office Expenses	1,172.83	1,200.00	-27.17
4004 Permits / Licenses	1,030.00	4,250.00	-3,220.00
4006 Subscriptions & Software	9,871.48	8,983.32	888.16
4007 Uniform Expenses	1,759.57	1,333.33	426.24
4008 Website & Hosting Expenses	1,360.00	1,400.00	-40.00
4025 Recruitment Expense	190.00		190.00
4026 Taxes and License	1,074.81		1,074.81
4028 Postage & Shipping	156.00	200.00	-44.00
Total 4000 Office / General operations	18,309.93	19,533.33	-1,223.40
5000 Payroll Expenditures			
5001 Payroll Expenses	243,834.45	222,000.00	21,834.45
5002 Payroll Benefits	40,641.03	48,800.00	-8,158.97
5003 Health Benefits	54,965.72	48,800.00	6,165.72
5005 Payroll Tax Expenses	19,197.39		19,197.39
5006 Commissioner Expense	12,000.00	12,000.00	0.00
5015 Payroll Processing Expense	11,075.00	10,000.00	1,075.00
Total 5000 Payroll Expenditures	381,713.59	341,600.00	40,113.59
5100 Repairs / Maintenance			
5102 Operations Purchases		1,666.68	-1,666.68
5104 Repairs General	3,140.39	15,000.00	-11,859.61
Total 5100 Repairs / Maintenance	3,140.39	16,666.68	-13,526.29
5200 Supplies, Materials & Fuel			
5201 Maintenance Supplies / Materials	6,690.13	5,000.00	1,690.13
5202 Operations Supplies / Materials	2,320.90	2,500.00	-179.10
5203 Fuel Maintenance	4,067.08	2,500.00	1,567.08
Total 5200 Supplies, Materials & Fuel	13,078.11	10,000.00	3,078.11
5300 Travel / Training			
5307 Trainings / Meetings	340.00	800.00	-460.00
Total 5300 Travel / Training	340.00	800.00	-460.00
5500 Utilities			
5501 Electricity	13,248.46	50,000.00	-36,751.54

Crescent City Harbor District

Budget vs. Actuals

July - October, 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
5502 Propane	3,334.37	2,977.77	356.60
5503 Telephone	4,367.76	4,000.00	367.76
5504 Water & Sewer Service	14,157.51	13,422.22	735.29
5505 Trash & Recycle	29,884.77	37,222.22	-7,337.45
5506 WI-FI / Internet Services	1,884.02	2,288.89	-404.87
Total 5500 Utilities	66,876.89	109,911.10	-43,034.21
Total Expenses	\$642,282.97	\$863,385.79	\$ -221,102.82
NET OPERATING INCOME	\$ -46,060.78	\$ -246,666.78	\$200,606.00
Other Income			
5800 Interest Income	3,190.27		3,190.27
5802 LAIF Investment Gain	3,052.07	7,200.00	-4,147.93
Total 5800 Interest Income	6,242.34	7,200.00	-957.66
6000 Tax Proceeds			
6001 Property Tax	-0.36	10,000.00	-10,000.36
6002 TOT Proceeds	0.00	260,303.00	-260,303.00
Total 6000 Tax Proceeds	-0.36	270,303.00	-270,303.36
Total Other Income	\$6,241.98	\$277,503.00	\$ -271,261.02
Other Expenses			
6203 Penalties & Fines	58.40		58.40
6500 Depreciation	1,275,969.00		1,275,969.00
Total Other Expenses	\$1,276,027.40	\$0.00	\$1,276,027.40
NET OTHER INCOME	\$ -1,269,785.42	\$277,503.00	\$ -1,547,288.42
NET INCOME	\$ -1,315,846.20	\$30,836.22	\$ -1,346,682.42

Cash Flow Report - A/C#4766

Crescent City Harbor District
October 2025

Account full name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766							
Beginning Balance							21,136.27
1003 CCHD Checking #4766	10/01/2025	Deposit			6,333.35		27,469.62
1003 CCHD Checking #4766	10/02/2025	Deposit		Dockwa	4,026.92		31,496.54
1003 CCHD Checking #4766	10/02/2025	Deposit		Newbook Integration	172.75		31,669.29
1003 CCHD Checking #4766	10/02/2025	Check	8134	Timothy D. Potter		48.05	31,621.24
1003 CCHD Checking #4766	10/02/2025	Bill Payment (Check)	ACH	SCIF		3,466.77	28,154.47
1003 CCHD Checking #4766	10/02/2025	Transfer			6,000.00		34,154.47
1003 CCHD Checking #4766	10/03/2025	Expense		HR2Go		23,784.86	10,369.61
1003 CCHD Checking #4766	10/03/2025	Expense	100630	HR2Go		1,197.71	9,171.90
1003 CCHD Checking #4766	10/03/2025	Expense	100631	HR2Go		2,196.88	6,975.02
1003 CCHD Checking #4766	10/03/2025	Expense	100633	HR2Go		1,261.36	5,713.66
1003 CCHD Checking #4766	10/03/2025	Expense	100632	HR2Go		300.00	5,413.66
1003 CCHD Checking #4766	10/03/2025	Expense	100634	HR2Go		161.25	5,252.41
1003 CCHD Checking #4766	10/03/2025	Deposit		Newbook Integration	187.61		5,440.02
1003 CCHD Checking #4766	10/03/2025	Deposit		HipCamp	53.70		5,493.72
1003 CCHD Checking #4766	10/03/2025	Deposit			15,902.72		21,396.44
1003 CCHD Checking #4766	10/03/2025	Expense	100654	HR2Go		299.43	21,097.01
1003 CCHD Checking #4766	10/06/2025	Deposit		Newbook Integration	257.49		21,354.50
1003 CCHD Checking #4766	10/07/2025	Deposit		Newbook Integration	187.61		21,542.11
1003 CCHD Checking #4766	10/07/2025	Deposit		FEMA HMPG	44,907.08		66,449.19
1003 CCHD Checking #4766	10/07/2025	Deposit			20,222.99		86,672.18
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	8145	CREDE Construction Advisory, LLC		3,500.00	83,172.18

Cash Flow Report - A/C#4766

Crescent City Harbor District
October 2025

Account full name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	8149	Dan Schmidt		3,600.00	79,572.18
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	8146	Crescent Ace Hardware		1,135.84	78,436.34
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	8164	Vestis		149.98	78,286.36
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	8142	Best Best & Krieger, LLP		2,594.90	75,691.46
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	8148	Crescent Electric		195.31	75,496.15
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	8152	Englund Marine Supply		61.06	75,435.09
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	8153	Eureka Oxygen Co		449.43	74,985.66
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	8155	Moffatt & Nichol		2,070.00	72,915.66
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	8154	Mendes Supply Company		868.40	72,047.26
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	8150	Del Norte County Tax Collector		211.84	71,835.42

Cash Flow Report - A/C#4766

Crescent City Harbor District
October 2025

Account full name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	8162	Terry's Wearable Art		443.83	71,391.59
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	8165	Woods Plumbing INC		694.25	70,697.34
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	8143	CLR Laundry		205.00	70,492.34
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	8159	SHN Consulting Engineers & Geologists, INC		4,187.41	66,304.93
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	8161	Suburban Propane		1,375.61	64,929.32
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	8151	Del Norte Office Supply		207.83	64,721.49
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	8157	Ring Central INC.		648.39	64,073.10
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	8160	Spectrum Business		57.01	64,016.09
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	8163	The Mitchell Law Firm, LLP		7,370.00	56,646.09
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	8156	Orchid Marketing Company		809.03	55,837.06
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	8158	SCIF		5,934.04	49,903.02
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	8144	College of the Redwoods		340.00	49,563.02
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	8147	Crescent City Water Dept.		2,908.00	46,655.02
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	ACH	CalPERS		50.00	46,605.02
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	ACH	Kelley Connect Xerox		423.81	46,181.21
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	ACH	VSP		190.61	45,990.60
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	ACH	US Bank Credit Card		2,103.90	43,886.70
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	ACH	LAI Trust		3,509.34	40,377.36
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	ACH	CalPERS		2,348.33	38,029.03
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	ACH	CalPERS Medical		13,238.85	24,790.18
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	8166	C Renner Petroleum INC		272.69	24,517.49
1003 CCHD Checking #4766	10/08/2025	Deposit		Newbook Integration	56.66		24,574.15
1003 CCHD Checking #4766	10/08/2025	Bill Payment (Check)	8167	TCA Architects, INC		24,116.19	457.96

Cash Flow Report - A/C#4766

Crescent City Harbor District
October 2025

Account full name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766	10/08/2025	Transfer			14,000.00		14,457.96
1003 CCHD Checking #4766	10/09/2025	Deposit		Dockwa	4,586.05		19,044.01
1003 CCHD Checking #4766	10/09/2025	Deposit		Newbook Integration	605.81		19,649.82
1003 CCHD Checking #4766	10/09/2025	Deposit			19,365.43		39,015.25
1003 CCHD Checking #4766	10/09/2025	Deposit		Newbook Integration	222.28		39,237.53
1003 CCHD Checking #4766	10/13/2025	Deposit		Newbook Integration	113.32		39,350.85
1003 CCHD Checking #4766	10/13/2025	Deposit		HipCamp	120.83		39,471.68
1003 CCHD Checking #4766	10/13/2025	Deposit		BAYSIDE RESIDENT -Jerry & Eva Campbell	505.00		39,976.68
1003 CCHD Checking #4766	10/15/2025	Deposit		Newbook Integration	165.62		40,142.30
1003 CCHD Checking #4766	10/15/2025	Check	SVCCHRG	US Bank		27.95	40,114.35

Cash Flow Report - A/C#4766

Crescent City Harbor District
October 2025

Account full name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766	10/16/2025	Payment	252880062528050N00	Englund Marine/Chris Hegnes	275.42		40,389.77
1003 CCHD Checking #4766	10/16/2025	Deposit		Dockwa	8,346.71		48,736.48
1003 CCHD Checking #4766	10/16/2025	Deposit		Newbook Integration	242.09		48,978.57
1003 CCHD Checking #4766	10/17/2025	Expense	100635	HR2Go		1,168.53	47,810.04
1003 CCHD Checking #4766	10/17/2025	Expense	100636	HR2Go		2,200.70	45,609.34
1003 CCHD Checking #4766	10/17/2025	Expense	100638	HR2Go		1,219.23	44,390.11
1003 CCHD Checking #4766	10/17/2025	Expense	100637	HR2Go		300.00	44,090.11
1003 CCHD Checking #4766	10/17/2025	Expense	100639	HR2Go		161.25	43,928.86
1003 CCHD Checking #4766	10/17/2025	Expense		HR2Go		23,916.35	20,012.51
1003 CCHD Checking #4766	10/17/2025	Deposit			7,588.47		27,600.98
1003 CCHD Checking #4766	10/17/2025	Deposit		Newbook Integration	123.23		27,724.21
1003 CCHD Checking #4766	10/17/2025	Deposit		HipCamp	98.45		27,822.66
1003 CCHD Checking #4766	10/17/2025	Expense	100655	HR2Go		292.13	27,530.53
1003 CCHD Checking #4766	10/20/2025	Deposit		Newbook Integration	167.80		27,698.33
1003 CCHD Checking #4766	10/22/2025	Payment	252930211215740N00	Englund Marine/Chris Hegnes	21,605.53		49,303.86
1003 CCHD Checking #4766	10/22/2025	Bill Payment (Check)	8183	Streamline		340.00	48,963.86
1003 CCHD Checking #4766	10/22/2025	Bill Payment (Check)	8170	C Renner Petroleum INC		763.79	48,200.07
1003 CCHD Checking #4766	10/22/2025	Bill Payment (Check)	8173	Eureka Oxygen Co		85.00	48,115.07
1003 CCHD Checking #4766	10/22/2025	Bill Payment (Check)	8176	Infinite Consulting Services		2,035.00	46,080.07
1003 CCHD Checking #4766	10/22/2025	Bill Payment (Check)	8181	Roto Rooter		45.00	46,035.07
1003 CCHD Checking #4766	10/22/2025	Bill Payment (Check)	8172	Del Norte County Tax Collector		31.18	46,003.89
1003 CCHD Checking #4766	10/22/2025	Bill Payment (Check)	8178	Principal Life Insurance Co.		93.15	45,910.74
1003 CCHD Checking #4766	10/22/2025	Bill Payment (Check)	8171	Carpenters Local 751		40.00	45,870.74

Cash Flow Report - A/C#4766

Crescent City Harbor District
October 2025

Account full name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766	10/22/2025	Bill Payment (Check)	8169	Allied Administrators		371.50	45,499.24
1003 CCHD Checking #4766	10/22/2025	Bill Payment (Check)	8177	Pacific Power		4,441.85	41,057.39
1003 CCHD Checking #4766	10/22/2025	Bill Payment (Check)	8174	George's Auto INC		39.65	41,017.74
1003 CCHD Checking #4766	10/22/2025	Bill Payment (Check)	8179	Progressive Insurance		2,240.20	38,777.54
1003 CCHD Checking #4766	10/22/2025	Bill Payment (Check)	8168	Allegiance Premium Finance Company		12,574.66	26,202.88
1003 CCHD Checking #4766	10/22/2025	Bill Payment (Check)	8182	Spectrum Business		221.25	25,981.63
1003 CCHD Checking #4766	10/22/2025	Bill Payment (Check)	8184	The Mitchell Law Firm, LLP		4,570.00	21,411.63
1003 CCHD Checking #4766	10/22/2025	Bill Payment (Check)	8180	Recology Del Norte		7,490.99	13,920.64
1003 CCHD Checking #4766	10/22/2025	Bill Payment (Check)	8175	Home Depot Credit Card Services		317.84	13,602.80
1003 CCHD Checking #4766	10/22/2025	Bill Payment (Check)	ACH	CalPERS		55.00	13,547.80

Cash Flow Report - A/C#4766

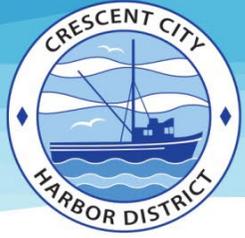
Crescent City Harbor District
October 2025

Account full name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766	10/22/2025	Bill Payment (Check)	ACH	Intuit		275.00	13,272.80
1003 CCHD Checking #4766	10/22/2025	Bill Payment (Check)	ACH	Spectrum Business		230.00	13,042.80
1003 CCHD Checking #4766	10/22/2025	Bill Payment (Check)	ACH	Kelley Connect Xerox		423.81	12,618.99
1003 CCHD Checking #4766	10/22/2025	Bill Payment (Check)	ACH	CalPERS		2,621.03	9,997.96
1003 CCHD Checking #4766	10/22/2025	Bill Payment (Check)	ACH	CalPERS		6,789.17	3,208.79
1003 CCHD Checking #4766	10/22/2025	Bill Payment (Check)	ACH	CalPERS		357.00	2,851.79
1003 CCHD Checking #4766	10/23/2025	Deposit			587.58		3,439.37
1003 CCHD Checking #4766	10/23/2025	Deposit		Newbook Integration	177.71		3,617.08
1003 CCHD Checking #4766	10/23/2025	Deposit		Newbook Integration	56.66		3,673.74
1003 CCHD Checking #4766	10/23/2025	Deposit		Dockwa	9,368.42		13,042.16
1003 CCHD Checking #4766	10/24/2025	Deposit		Newbook Integration	222.28		13,264.44
1003 CCHD Checking #4766	10/24/2025	Deposit		HipCamp	98.46		13,362.90
1003 CCHD Checking #4766	10/27/2025	Expense	: 252960147840650N00	Newbook Integration		112.20	13,250.70
1003 CCHD Checking #4766	10/27/2025	Deposit			111.40		13,362.10
1003 CCHD Checking #4766	10/28/2025	Deposit		Newbook Integration	64.65		13,426.75
1003 CCHD Checking #4766	10/29/2025	Deposit		Newbook Integration	187.61		13,614.36
1003 CCHD Checking #4766	10/29/2025	Deposit		CLR Laundry	101.00		13,715.36
1003 CCHD Checking #4766	10/29/2025	Deposit			7,757.42		21,472.78
1003 CCHD Checking #4766	10/30/2025	Deposit		Dockwa	12,611.39		34,084.17
1003 CCHD Checking #4766	10/30/2025	Deposit		Newbook Integration	514.86		34,599.03
1003 CCHD Checking #4766	10/31/2025	Deposit		Newbook Integration	547.53		35,146.56
1003 CCHD Checking #4766	10/31/2025	Expense	100640	HR2Go		1,858.88	33,287.68
1003 CCHD Checking #4766	10/31/2025	Expense	100641	HR2Go		276.18	33,011.50

Cash Flow Report - A/C#4766

Crescent City Harbor District
October 2025

Account full name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
Total for 1003 CCHD Checking #4766					\$208,847.89	\$196,972.66	
TOTAL					\$208,847.89	\$196,972.66	



5. Consent Calendar

Consent Calendar items are considered routine and will be approved by one motion. The public, staff, or Commissioners may request specific items be removed from the Consent Calendar for separate consideration.

- a. **Approve CREDE invoices for August, September and October.**
- b. **Approve Mitchell Law Firm October Invoice.**

Public Comment?



INVOICE

INVOICE #: CNTINV-01000
 DATE: 08/31/2025
 DUE DATE: 09/15/2025
 PO NUMBER:

BILL Crescent City Harbor District
TO: 101 Citizens Dock Road
 Crescent City, CA

PROJECT	PROJECT ID	CUSTOMER ID	DESCRIPTION	TOTAL DUE
Crescent City Harbor District - Harbor Front Development	PR000336-25-001	C000336	Consulting Services	\$6,262.50

DATE	EMPLOYEE	NOTES	HOURS	RATE	AMOUNT
08/07/2025	Dugan Garrison	Correspondence with team.	0.50	185.00	92.50
08/08/2025	Dugan Garrison	Meeting with the harbor district	1.00	185.00	185.00
08/12/2025	Dugan Garrison	Meeting with the harbor district.	1.00	185.00	185.00
08/28/2025	Greg Perrine	Review of project information. Assistance with underwriting and proforma assumptions.	1.50	350.00	525.00
08/20/2025	Justin Weidl	Researched comps for CCHD RV park locations. Developed matrix for nightly rates and occupancy estimates.	3.00	125.00	375.00
08/21/2025	Justin Weidl	Research Crescent City local market. Pooled relevant information pertaining to the project.	3.00	125.00	375.00
08/25/2025	Justin Weidl	Refined the comparable RV park locations. Made contact with nearby competitors for occupancy and nightly rates.	2.00	125.00	250.00
08/07/2025	Michael Johnston	Coordination with TCA arch.	0.25	300.00	75.00
08/08/2025	Michael Johnston	Review of project documents; prep for and participate in meeting with project team. Review of meeting minutes and action items.	2.00	300.00	600.00
08/12/2025	Michael Johnston	Coordination re Revenue Analysis and RFP. Review of final RFP materials.	1.50	300.00	450.00
08/13/2025	Michael Johnston	Coordination with Paydar Companies and Camber Creek re RFP response.	0.50	300.00	150.00
08/18/2025	Michael Johnston	Coordination re RFP responses from	0.50	300.00	150.00

Remit by Check to:
 Payee: CREDE Construction
 Advisory, LLC
 Mailing Address:
 PO Box 4040
 Seal Beach, CA 90740

Remit by Overnight Check to:
 Payee: CREDE Construction
 Advisory, LLC
 Mailing Address:
 Farmers and Merchant Bank
 1695 Adolfo Lopez Drive
 Seal Beach, CA 90740
 LOCKBOX #4040

Remit by ACH or Domestic Wire to:
 Farmers and Merchant Bank
 302 Pine Avenue
 Long Beach, CA 90802
 ABA#: 122201198
 ACCOUNT# 22017054

DATE	EMPLOYEE	NOTES	HOURS	RATE	AMOUNT
		Developer Network; coordination re: Market analysis.			
08/21/2025	Michael Johnston	Coordination with Camber Creek.	0.25	300.00	75.00
08/22/2025	Michael Johnston	Work on Revenue Analysis; coordination with Camber Creek re RFP interest.	1.25	300.00	375.00
08/23/2025	Michael Johnston	Coordination with Camber Creek.	0.25	300.00	75.00
08/25/2025	Michael Johnston	Coordination with District re: topo, title, easements, utilities, etc.; review of financial analysis, made updates.	2.00	300.00	600.00
08/25/2025	Michael Johnston	Coordination re revenue analysis.	2.50	300.00	750.00
08/26/2025	Michael Johnston	Prep for and participate in meeting with Camber Creek re RFP response. Update to client and request for information. Work on Financial Analysis.	1.50	300.00	450.00
08/27/2025	Michael Johnston	Coordination with Camber Creek re: RFP response; coordination re Cost Analysis; coordination with TCA architects.	1.00	300.00	300.00
08/29/2025	Michael Johnston	Coordination re revenue analysis.	0.75	300.00	225.00
			TOTAL AMOUNT:		\$6,262.50



INVOICE

INVOICE #: CNTINV-01001
 DATE: 09/30/2025
 DUE DATE: 10/15/2025
 PO NUMBER:

BILL Crescent City Harbor District
TO: 101 Citizens Dock Road
 Crescent City, CA

PROJECT	PROJECT ID	CUSTOMER ID	DESCRIPTION	TOTAL DUE
Crescent City Harbor District - Harbor Front Development	PR000336-25-001	C000336	Consulting Services	\$2,360.00

DATE	EMPLOYEE	NOTES	HOURS	RATE	AMOUNT
09/02/2025	Bob Garrison	Review RFP and prep to send to JD Carbone, Ron	0.50	220.00	110.00
09/09/2025	Greg Perrine	Preparation and call with the Harbor District	1.00	350.00	350.00
09/02/2025	Justin Weidl	Researched lighthouse RV park lease agreement. Contacted city clerk for relevant information.	2.00	125.00	250.00
09/03/2025	Michael Johnston	Review of Revenue Analysis; update to client; RFP coordination with potential developers.	1.00	300.00	300.00
09/04/2025	Michael Johnston	Revenue Analysis QA/QC; coordination with Camber Creek re response to RFP.	1.00	300.00	300.00
09/05/2025	Michael Johnston	Coordination with Mike Bahr.	0.75	300.00	225.00
09/09/2025	Michael Johnston	Prep for and participate in CCHD Special Meeting. Review of Financial Analysis; call with Mike Bahr.	2.50	300.00	750.00
09/18/2025	Michael Johnston	Review draft P&L's.	0.25	300.00	75.00
TOTAL AMOUNT:					\$2,360.00

Remit by Check to:
 Payee: CREDE Construction
 Advisory, LLC
 Mailing Address:
 PO Box 4040
 Seal Beach, CA 90740

Remit by Overnight Check to:
 Payee: CREDE Construction
 Advisory, LLC
 Mailing Address:
 Farmers and Merchant Bank
 1695 Adolfo Lopez Drive
 Seal Beach, CA 90740
 LOCKBOX #4040

Remit by ACH or Domestic Wire to:
 Farmers and Merchant Bank
 302 Pine Avenue
 Long Beach, CA 90802
 ABA#: 122201198
 ACCOUNT# 22017054



INVOICE

INVOICE #: CNTINV-01002
 DATE: 10/31/2025
 DUE DATE: 11/15/2025
 PO NUMBER:

BILL Crescent City Harbor District
TO: 101 Citizens Dock Road
 Crescent City, CA

PROJECT	PROJECT ID	CUSTOMER ID	DESCRIPTION	TOTAL DUE
Crescent City Harbor District - Harbor Front Development	PR000336-25-001	C000336	Consulting Services	\$675.00

DATE	EMPLOYEE	NOTES	HOURS	RATE	AMOUNT
10/01/2025	Michael Johnston	Coordination with Camber Creek re RFP response.	0.50	300.00	150.00
10/06/2025	Michael Johnston	Meeting with Tentations re Crescent City opportunity.	0.75	300.00	225.00
10/14/2025	Michael Johnston	Meeting with Barry Johnson re RFP opportunity; coordination with Mike Bahr.	1.00	300.00	300.00
TOTAL AMOUNT:					\$675.00

Remit by Check to:
 Payee: CREDE Construction
 Advisory, LLC
 Mailing Address:
 PO Box 4040
 Seal Beach, CA 90740

Remit by Overnight Check to:
 Payee: CREDE Construction
 Advisory, LLC
 Mailing Address:
 Farmers and Merchant Bank
 1695 Adolfo Lopez Drive
 Seal Beach, CA 90740
 LOCKBOX #4040

Remit by ACH or Domestic Wire to:
 Farmers and Merchant Bank
 302 Pine Avenue
 Long Beach, CA 90802
 ABA#: 122201198
 ACCOUNT# 22017054



THE MITCHELL LAW FIRM, LLP

426 First Street
Eureka, CA 95501
Phone: (707) 443-5643
mitchelllawfirm.com

INVOICE

Invoice # 9382
Date: 10/31/2025
Due On: 11/30/2025

Crescent City Harbor District
101 Citizens Dock Rd.
Crescent City, CA 95531

25-058 CRESCENT CITY HARBOR DIS.- RTP

25-058 CRESCENT CITY HARBOR DIS.- RTP

Attorney	Date	Notes	Quantity	Rate	Total
RTP	10/01/2025		0.80	\$250.00	\$200.00
RTP	10/02/2025		0.50	\$250.00	\$125.00
RTP	10/02/2025		1.50	\$250.00	\$375.00
RTP	10/06/2025		0.10	\$250.00	\$25.00
RTP	10/16/2025		0.40	\$250.00	\$100.00
RTP	10/20/2025		0.30	\$250.00	\$75.00
RTP	10/20/2025		0.10	\$250.00	\$25.00
RTP	10/20/2025		0.10	\$250.00	\$25.00
RTP	10/21/2025		0.20	\$250.00	\$50.00

RTP	10/22/2025	1.70	\$250.00	\$425.00
RTP	10/23/2025	0.90	\$250.00	\$225.00
RTP	10/23/2025	0.20	\$250.00	\$50.00
RTP	10/23/2025	0.10	\$250.00	\$25.00
RTP	10/23/2025	0.10	\$250.00	\$25.00
RTP	10/24/2025	0.40	\$250.00	\$100.00
RTP	10/24/2025	0.30	\$250.00	\$75.00
RTP	10/24/2025	0.20	\$250.00	\$50.00
RTP	10/27/2025	1.40	\$250.00	\$350.00
RTP	10/28/2025	0.20	\$250.00	\$50.00
RTP	10/29/2025	0.20	\$250.00	\$50.00
			Subtotal	\$2,425.00
			Total	\$2,425.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
9093	10/30/2025	\$4,975.00	\$0.00	\$4,975.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
9382	11/30/2025	\$2,425.00	\$0.00	\$2,425.00

6. MEETING ADJOURNMENT

*Adjournment of the Board of Harbor Commissioners will be until the next meeting scheduled for **Wednesday, December 10, 2025**, 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.*

