

Board of Harbor Commissioners

Crescent City Harbor District

August 12, 2026

Regular Harbor Commission Meeting



Regular Meeting

Board of Harbor Commissioners of the Crescent City Harbor District

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

AGENDA

Date: **Wednesday, August 12, 2026**

Time: **Closed Session: 12:00 p.m.**
 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. Adjourn to closed session:

a. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Government Code section 54956.8; Property Address: 161 Starfish Way, Crescent City, CA 95531

District negotiators: Mike Rademaker (CEO/Harbormaster), Ryan Plotz (Counsel), Sandy Moreno (Financial Consultant);

Negotiating parties: Ocean Gold Seafoods, Inc; Under negotiation: Price and payment terms

b. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Government Code section 54956.8; Property Address: 750 US Highway 101, Crescent City Harbor, CA 95531

District negotiators: Mike Rademaker (CEO/Harbormaster), Ryan Plotz (Counsel), Sandy Moreno (Financial Consultant)

Negotiating parties: Daniel Dahan; Under negotiation: Price and payment terms

c. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Government Code section 54956.8; Property Address: 159 Starfish Way, Crescent City, CA 95531

District negotiators: Mike Rademaker (CEO/Harbormaster), Ryan Plotz (Counsel), Sandy Moreno (Financial Consultant)

Negotiating parties: Daniel Dahan; Under negotiation: Price and payment terms



3. [2:00 P.M.] Preliminary Items:

- a. Reconvene in open session and disclose any reportable action taken during closed session.**

Public Comment?



3. Preliminary Items

b. 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.



4. 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 minutes of the June 26, 2026 Special Meeting, July 15, 2026 Special Meeting, and July 22, 2026 Regular Meeting**
- b) Approve CSS PIDP 2022 July Invoice #701261-01**
- c) Approve CSS PIDP 2024 July Invoice #701262-01**

Public Comment?

Special Meeting Minutes of the Board of Harbor Commissioners of the Crescent City Harbor District	
Harbor District Office, 101 Citizens Dock Road Crescent City, CA 95531	June 26, 2026 3:00 p.m.



Board of Harbor Commissioners of the Crescent City Harbor District

MINUTES

Special Session, Friday, June 26, 2026, at 3:00 P.M.

These minutes were prepared pursuant to Government Code Section 54953(c)(2) and CCHD Board Bylaws Section 7.15(a). These are "Action Minutes" that are limited to recording actions taken by the Board.

1) Roll Call. Commissioners Present: *Schmidt, Evans, Weber, Nehmer, Shepherd*

2) Adjourn to closed session.

a. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Government Code section 54956.8.

Property Address: 750 US Highway 101, Crescent City Harbor, CA 95531

District negotiators: Mike Rademaker (CEO/Harbormaster), Ryan Plotz (Counsel), Sandy Moreno (Financial Consultant)

Negotiating parties: Daniel Dahan

Under negotiation: Price and payment terms

b. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Government Code section 54956.8.

Property Address: Undeveloped land, along Starfish Way, between the intersections with Citizens Dock Rd and Anchor Way, in Crescent City, CA, which is a portion of Assessor Parcel No. 117-020 016, consisting of approximately 95,000 square feet.

District negotiators: Mike Rademaker (CEO/Harbormaster), Ryan Plotz (Counsel), Sandy Moreno (Financial Consultant)

Negotiating parties: Daniel Dahan

Under negotiation: Price and payment terms

3) [2:00 P.M.] Reconvene in open session

Commissioner Shepherd stated that there was nothing to report at this time.

4) Consider and approve contract with Kimley-Horn to provide project management services.

The agenda item was continued to the July 15th Board meeting.

5) Consider and approve contract with Community System Solutions to provide grant management services.

The agenda item was continued to the July 15th Board meeting.

6) Consider and adopt Resolution No. 2026-11 approving a lease with BSD Harbor LLC for the property commonly known as Bayside RV Park, authorizing the CEO/Harbormaster to execute the lease subject to final approval by District Counsel.

The agenda item was continued to the July 15th Board meeting.

7) Consider and adopt Resolution No. 2026-12 approving a lease with BSD Harbor LLC for the property commonly known as the Overflow Lot, authorizing the CEO/Harbormaster to execute the lease subject to final approval by District Counsel.

The agenda item was continued to the July 15th Board meeting.

8) Consider and approve proposal from Alicia Williams to hold a fundraising event from 07/04/26 to 07/05/26.

Staff was directed to work with Alicia Williams to refine the proposal, no action was taken.

9) Financial Report

i. Financial Statement Summary Report as of May 31, 2026

ii. Balance Sheet by Month

iii. Profit and Loss by Month

iv. Profit and Loss by Class

v. Budget to Actual Report

vi. Cash Flow Report for May 2026

vii. Update on Grant Billing

viii. Update on Audit Status

ix. Adopt 26/27 Budget

Commissioner Shepherd made a motion to approve the 2026/2027 preliminary budget on the condition that \$50,000 in projected fish poundage be removed, and with the understanding that the final insurance amount was subject to change, Commissioner Evans seconded the motion.

ACTION TAKEN: MOTION PASSED

AYES: EVANS, WEBER, SHEPHERD // **NAYS:** SCHMIDT, NEHMER

ABSENT: NONE // **ABSTAIN:** NONE

x. Approve 26/27 Pay Schedule

Commissioner Evans made a motion to approve the 2026/2027 pay schedule and Commissioner Weber seconded the motion.

ACTION TAKEN: MOTION PASSED

AYES: EVANS, WEBER, SCHMIDT, NEHMER, SHEPHERD // **NAYS:** NONE
ABSENT: NONE // **ABSTAIN:** NONE

xi. Approve 26/27 Organizational Chart

Commissioner Schmidt made a motion to approve the 26/27 Organizational Chart with the amendment that a bookkeeper be added and Commissioner Nehmer seconded the motion.

ACTION TAKEN: MOTION PASSED

AYES: EVANS, SHEPHERD, SCHMIDT, NEHMER // **NAYS:** WEBER
ABSENT: NONE // **ABSTAIN:** NONE

xii. Approve Insurance Renewal

Commissioner Shepherd made a motion to approve the insurance renewal with the stipulation that RHV and Bayside be added until such time as a new tenant might assume control of the parks, that all buildings included on the policy be verified, and with the understanding that the final amount was subject to change, Commissioner Evans seconded the motion.

ACTION TAKEN: MOTION PASSED

AYES: EVANS, WEBER, SCHMIDT, SHEPHERD // **NAYS:** NEHMER
ABSENT: NONE // **ABSTAIN:** NONE

xiii. Approve Summit Accounting Services invoice for July 15, 2025 - May 31, 2026.

Commissioner Evans made a motion to approve the Summit Accounting Services invoice for July 15, 2025 – May 31, 2026 with the amendment that Charlie Helms be removed as the listed CCHD contact, and Commissioner Shepherd seconded the motion.

ACTION TAKEN: MOTION PASSED

AYES: EVANS, WEBER, SCHMIDT, NEHMER, SHEPHERD // **NAYS:** NONE
ABSENT: NONE // **ABSTAIN:** NONE

xiv. Approve contract extension for Summit Accounting Services thru December 31, 2026.

Commissioner Shepherd made a motion to extend the contract with Summit Accounting Services thru December 31, 2026 and Commissioner Weber seconded the motion.

ACTION TAKEN: MOTION PASSED

AYES: EVANS, WEBER, SCHMIDT, NEHMER, SHEPHERD // **NAYS:** NONE

ABSENT: NONE // ABSTAIN: NONE

10) MEETING ADJOURNMENT

Attested by:

Justin Hanks
Clerk of the Board

Special Meeting Minutes of the Board of Harbor Commissioners of the Crescent City Harbor District	
Harbor District Office, 101 Citizens Dock Road Crescent City, CA 95531	July 15, 2026 3:00 p.m.



Board of Harbor Commissioners of the Crescent City Harbor District

MINUTES

Special Session, Friday, July 15, 2026, at 3:00 P.M.

These minutes were prepared pursuant to Government Code Section 54953(c)(2) and CCHD Board Bylaws Section 7.15(a). These are "Action Minutes" that are limited to recording actions taken by the Board.

1) Roll Call. Commissioners Present: Schmidt, Evans, Weber, Nehmer, Shepherd

2) Adjourn to closed session.

a. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Government Code section 54956.8.

Property Address: 750 US Highway 101, Crescent City Harbor, CA 95531

District negotiators: Mike Rademaker (CEO/Harbormaster), Ryan Plotz (Counsel), Sandy Moreno (Financial Consultant)

Negotiating parties: Daniel Dahan

Under negotiation: Price and payment terms

b. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Government Code section 54956.8.

Property Address: 159 Starfish Way, Crescent City, CA 95531

District negotiators: Mike Rademaker (CEO/Harbormaster), Ryan Plotz (Counsel), Sandy Moreno (Financial Consultant)

Negotiating parties: Daniel Dahan

Under negotiation: Price and payment terms

c. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Government Code section 54956.8.

Property Address: 161 Starfish Way, Crescent City, CA 95531

District negotiators: Mike Rademaker (CEO/Harbormaster), Ryan Plotz (Counsel), Sandy Moreno (Financial Consultant)

Negotiating parties: Ocean Gold Seafoods, Inc.

Under negotiation: Price and payment terms

3) [4:00 P.M.] Reconvene in open session

4) Consider and approve professional services agreement with Community System Solutions for grant management services.

The board chose to continue this item until the next meeting on 7/22/26.

5) Consider and approve professional services agreement with Kimley-Horn for project management services.

The board chose to continue this item until the next meeting on 7/22/26.

6) Consider and adopt Resolution No. 2026-12 approving a lease with Crescent City Beach Village LLC for the property commonly known as Redwood Harbor Village, located at 159 Starfish Way, Crescent City, authorizing the CEO/Harbormaster to execute the lease subject to final approval by District Counsel.

Commissioner Evans made a motion to approve resolution 2026-12 authorizing a lease with Crescent City Beach Village LLC for the property known as Redwood Harbor Village, Commissioner Weber seconded the motion.

ACTION TAKEN: MOTION PASSED

AYES: EVANS, WEBER, SHEPHERD // **NAYS:** NONE

ABSENT: NONE // **ABSTAIN:** NEHMER, SCHMIDT

7) Consider and adopt Resolution No. 2026-13 approving a lease with Crescent City Beach Village LLC for the property commonly known as Bayside RV Park, located at 750 US Highway 101, Crescent City, authorizing the CEO/Harbormaster to execute the lease subject to final approval by District Counsel.

Commissioner Evans made a motion to approve resolution 2026-12 authorizing a lease with Crescent City Beach Village LLC for the property known as Bayside RV Park, Commissioner Shepherd seconded the motion.

ACTION TAKEN: MOTION PASSED

AYES: EVANS, WEBER, SHEPHERD // **NAYS:** NEHMER

ABSENT: NONE // **ABSTAIN:** SCHMIDT

8) Consider and adopt Resolution No. 2026-14 appointing the District Treasurer pursuant to Harbors and Navigation Code section 6071, and authorizing the Treasurer to appoint one or more Deputy Treasurers as permitted by law.

The board chose to continue this item until the next meeting on 7/22/26.

9) MEETING ADJOURNMENT

Attested by:

Justin Hanks
Clerk Of The Board

Regular Meeting Minutes of the Board of Harbor Commissioners of the Crescent City Harbor District	
Harbor District Office, 101 Citizens Dock Road Crescent City, CA 95531	July 22, 2026 1:00 p.m.



Board of Harbor Commissioners of the Crescent City Harbor District

MINUTES

Regular Session, Wednesday, July 22, 2026, at 1:00 P.M.

These minutes were prepared pursuant to Government Code Section 54953(c)(2) and CCHD Board Bylaws Section 7.15(a). These are "Action Minutes" that are limited to recording actions taken by the Board.

1) Roll Call. Commissioners Present: *Schmidt, Evans, Weber, Nehmer, Shepherd*

2) Adjourn to closed session.

The closed session was canceled.

3) [2:00 P.M.] Commence open session

4) Consent Calendar:

a) Approve minutes of the June 24, 2026 Regular Meeting

Commissioner Nehmer made a motion to approve the Regular meeting minutes for June 24, 2026 and Commissioner Shepherd seconded the motion.

ACTION TAKEN: MOTION PASSED

AYES: EVANS, WEBER, SCHMIDT, NEHMER, SHEPHERD **// NAYS:** NONE

ABSENT: NONE **// ABSTAIN:** NONE

5) Informational presentation from SitelogIQ discussing potential expansion of the Harbor's solar array, installation of battery storage, and microgrid potential.

6) Consider and approve professional services agreement with Community System Solutions for grant management services.

Commissioner Evans made a motion to approve the contract with CSS. Commissioner Nehmer seconded the motion.

ACTION TAKEN: MOTION PASSED

AYES: EVANS, WEBER, SCHMIDT, NEHMER, SHEPHERD **// NAYS:** NONE

ABSENT: NONE // ABSTAIN: NONE

7) Consider and approve professional services agreement with Kimley-Horn for project management services.

Commissioner Evans made a motion to approve the contract with Kimley-Horn for professional services and Commissioner Nehmer seconded the motion.

ACTION TAKEN: MOTION PASSED

AYES: EVANS, WEBER, SCHMIDT, NEHMER, SHEPHERD // **NAYS:** NONE

ABSENT: NONE // ABSTAIN: NONE

8) Approve release of a Request for Proposal for a consultant to perform construction design services for the new Seawall and Citizens Dock (Pier 1).

Commissioner Evans made a motion to approve releasing an RFP for a consultant to perform construction design services for the new Seawall and Citizens Dock (Pier 1), and Commissioner Weber seconded the motion.

ACTION TAKEN: MOTION PASSED

AYES: EVANS, WEBER, SCHMIDT, NEHMER, SHEPHERD // **NAYS:** NONE

ABSENT: NONE // ABSTAIN: NONE

9) Consider and adopt Resolution No. 2026-14 appointing the District Treasurer pursuant to Harbors and Navigation Code section 6071, and authorizing the Treasurer to appoint one or more Deputy Treasurers as permitted by law.

Commissioner Evans made a motion to approve appointing Commissioner Weber as Interim Board Treasurer until a replacement could be chosen, Commissioner Shepherd seconded the motion.

ACTION TAKEN: MOTION PASSED

AYES: EVANS, WEBER, SHEPHERD // **NAYS:** SCHMIDT, NEHMER

ABSENT: NONE // ABSTAIN: NONE

10) Consider improvements to boat launch parking management.

11) Communications, Reports, and Directions to Staff

a. Harbor Commissioner & Committee Reports

b. CEO/Harbormaster Report

c. Financial Report

12) MEETING ADJOURNMENT

Attested by:

Justin Hanks, Clerk



INVOICE 701261-01 – July 2026
Agreement: PIDP 2022- Grant Management
Date: July 31, 2026

To: Crescent City Harbor District

Invoice Time Period: July 1, 2026 – July 31, 2026

For: Professional Services: MARAD FY 2022 PIDP Grant No. 693JF72344010

Scope of Work Performed: Grant Management Services

- Reviewed the executed MARAD grant agreements, terms and conditions, approved scopes of work, budgets, performance measures, and reporting requirements for both PIDP awards.
- Discussion with MARAD staff reviewing grant performance elements
- Reviewed all previous match expenditures
- Filled out and filed Q2 (Federal Q3) Quarterly report
- Created Baseline report as required per grant award contract, including review of all monthly vessel berthing reports for the period May 1 2025 – April 30, 2026
- Started preparing grant management tools and templates
- Reviewed Harbor District bylaws, policies and other internal guidance documents to determine if elements needed to meet grant requirements are contained in the documents,
- Started creating drafts of new policies to meet grant requirements
- Compiled project documents for Project Manager team
- Prepared and released RFP for Construction Design
- Multiple calls with other project team members
- Multiple calls with Harbor CEO

Communitysystemsolutions.com
916-827-0016

Charges by categories: Labor

Role	Staff Member	Hourly Rate	Hours	Amount
Project Team Lead	Mike Bahr	\$100	23	\$ 2,300
Grant Project Lead	Benita Jangala	\$75	4	\$ 300
Data Management	Trinket Glasgow	\$65	20	\$ 1,300
Operations Support	Sami Burns	\$55	20	\$ 1,100
TOTAL				\$ 5,000

Total Due this Invoice: \$5,000

Please Make Check Payable to Community System Solutions

When Check is ready, please call Mika McKenzie at 541-968-9886 to pick up the check.

Thank you! Mike Bahr, CEO, Community System Solutions

Communitysystemsolutions.com
916-827-0016



INVOICE 701262-01 – July 2026
Agreement: PIDP 2024- Grant Management
Date: July 31, 2026

To: Crescent City Harbor District

Invoice Time Period: July 1, 2026 – July 31, 2026

For: Professional Services: MARAD FY 2024 PIDP Grant No. 693JF72540013

Scope of Work Performed: Grant Management Services

- Reviewed the executed MARAD grant agreements, terms and conditions, approved scopes of work, budgets, performance measures, and reporting requirements for both PIDP awards.
- Discussion with MARAD staff reviewing grant performance elements
- Reviewed all previous match expenditures
- Filled out and filed Q2 (Federal Q3) Quarterly report
- Created Baseline report as required per grant award contract, including review of all monthly vessel berthing reports for the period May 1 2025 – April 30, 2026
- Started preparing grant management tools and templates
- Reviewed Harbor District bylaws, policies and other internal guidance documents to determine if elements needed to meet grant requirements are contained in the documents,
- Started creating drafts of new policies to meet grant requirements
- Compiled project documents for Project Manager team
- Prepared and released RFP for Construction Design
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916-827-0016

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TOTAL				\$ 5,000

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Thank you! Mike Bahr, CEO, Community System Solutions

Communitysystemsolutions.com
916-827-0016



5. **Receive update report from Mike Bahr, CEO, Community System Solutions, concerning Seawall and Citizens Dock projects.**

Public Comment?



August 12, 2026

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

From: Mike Bahr, CEO, Community System Solutions

RE: Agenda Item: Receive update report on Seawall and Citizens' Dock projects

Hello Commissioners,

CSS is pleased to provide you with an update and progress on Seawall and Citizens' Dock projects.

We plan to provide updates and at every Board meeting for this project. Some will include requests for Board action.

No Board action is needed with this agenda item.

Construction Permits Update:

Three construction permits were filed in April: CA Coastal Commission; CA Regional Water Control Board and U.S. Army Corps of Engineers.

Initial requests for information (RFI) were received from Coastal Commission and Water Board staff. Both have been responded to.

The Water Board request included wanting an additional Water Quality Monitoring Plan expanding on what was in the CEQA document. Moffatt & Nichol prepared that plan and it was provided to the Water Board.

The Water Board staff sent another follow-up RFI three weeks ago (as of this Board date) and the Moffatt and Nichol team is finalizing that response.

Army Corps staff have stated they will follow Water Board recommendation, and they will not need any additional information outside of what is provided to the Water Board.

Construction design RFP:

The RFP for 60% and final construction design for both projects was released July 23, the day after your last Board meeting.

The RFP was placed on the Harbor District website, a notice was published in the Triplicate and we directly sent it to four maritime engineering firms.

A call with potential proposers was held on August 6. There were five firms on that call.

The due date responses to the RFP request is August 18, 2026 at 3 p.m. PDT.

The goal is that a contract for those services will be brought to the Board to be awarded at the late August or early September meeting, depending upon the responses.

Grant Reporting:

In July multiple grant reports were prepared and submitted to MARAD, and grant reporting is up to date.

The Quarterly reports for April, May, June 2026 for both grants were filed and received by MARAD.

CSS, working with Harbor staff, created the initial Baseline report as required per grant award contract This included a count of all vessel berthing reports for the period May 1, 2025 – April 30, 2026. The Baseline report has been received and accepted by MARAD.

The number of vessels calling to port for the reporting period was an average of 199 individual boats per month.

Federal regulations compliance procedures:

One of the grant requirements is that District bylaws, policies and internal guidance documents must incorporate federal regulations for any items for which federal funds will be expended.

CSS has reviewed existing Harbor District bylaws, policies and other internal guidance documents to determine what additional elements may be needed to meet grant requirements.

Our goal is to have that report and any additional needed policy language to the Board in September for your review and possible adoption.

Project Manager team:

The Kimley-Horn team have been working on their initial scope of work items, which has included reviewing all documents related to the project including: PIDP/MARAD grant process documents; construction permit applications and responses; the final adopted NEPA and CEQA documents, which include the construction requirements for

environmental protections; bathymetric study of the project area; the current construction drawings and project budget.

You can expect their first report at your next Board meeting.

I will be attending the August 12 Board meeting via Zoom for any questions you may have.



6. **Consider and approve a professional services agreement with Community System Solutions for grant management services for the Hazard Mitigation Grant.**

Public Comment?



August 12, 2026

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

From: Mike Bahr, CEO, Community System Solutions

RE: Agenda Item: Consider and approve a professional services agreement with Community System Solutions for grant management services for the Hazard Mitigation Grant.

Hello Commissioners,

Community System Solutions (CSS) has completed its HMGP engagement under an agreement dated October 1, 2025, with a term ending on July 1, 2026. That agreement covered RFP services, grant project development, and grant applications.

The agenda item before you today is a request to sign a new agreement with Community System Solutions for grant management, grant writing and project services for the HMGP grant. (see list of services below and attached agreement Scope of Services).

This agreement would also cover those same services plus grant management functions. (see summary list of services below and attached agreement Scope of Services).

The agreement time period would be August 1, 2026, to February 1, 2027, which will be the new end date of the HMGP grant.

The cost of this agreement would be \$42,000, which would be paid for from the grant.

Past CSS Services

Among the work CSS has performed, includes the following:

- Prepared RFPs and helped District award contracts, including for the following
 - Surveying
 - Structural building review
 - Vision plan
 - Environmental assessment
 - Construction permitting for seawall and Citizens; Dock
- Submitted grant applications for funding for a wide variety of projects including:
 - Construction of Citizens Dock Pier 2
 - Studies and permits for dredging outside of the federal channel

- New travel lift
 - Aquaculture pilot project
 - Fish filet packaging and storage facilities
 - Grant writing services for the District
- Worked with the Harbor District, Moffatt and Nichol and MARAD on all project elements to move the seawall and Citizens' Dock projects forward, including leading the CEQA adoption public process.
 - Assisted the Harbor District prepare the emergency documents in response to the tsunami and worked on the update of the Hazard Mitigation Plan which has been approved.
 - Applied for a Grant extension, moving the grant end date to February 1, 2027 from October 1, 2026.
 - Led the Harbor District's response to the CalOES Compliance Assessment.

Status of the HMGP grant

A Grant extension is being processed by CalOES, moving the grant end date to February 1, 2027 from October 1, 2026.

HMGP still has approximately \$350,000 unallocated. (See the attached HMGP Contract Tracking Sheet).

The key remaining items to completed in this grant are as follows:

- 1) 60% final design of preferred alternative: The largest amount of unallocated grant funds is for 60% final design of Citizens' Dock and Seawall.

An RFP for those services has been released. The goal is a contract for those services will be brought to the Board to be awarded at the late August or early September Board meeting, depending upon the responses.

- 2) Benefit-cost analysis (BCA): The BCA is the required financial analysis for FEMA / CalOES construction grant applications to show the investment of government funds will have a strong financial impact.

As per the proposed new agreement with CSS, we would gather the information and complete the BCA.

- 3) Complete shovel ready Hazard Mitigation Assistance sub application grant (includes BCA): The HMGP was a study grant. The next FEMA/CalOES grant the District can apply for is Hazard Mitigation Construction.

As per the proposed new agreement with CSS, we would write this grant application requesting funds for the construction of Citizens' Dock, Pier 2. Funding may also include improvements to riprap around the Harbor.

- 4) Conduct planning studies and complete permitting for the preferred alternative: Under the current contracts that have been awarded, there may still be some additional work needed on those items.

Under the proposed new agreement with CSS, we will work with the contractors and the District to ensure all project elements are completed and additional funds allocated as needed for completion of the project elements.

- 5) Grant reporting and Grant Closeout - Under the proposed new agreement with CSS, we will handle all grant reporting including quarterly reports and reimbursements and the grant closeout report.

We will work closely with the Harbor District team on all of these items.

Rationale for new agreement

The work CSS is performing remains necessary to support the Harbor's economic development and infrastructure improvement activities.

The requested extension will allow the Harbor District to:

- Complete ongoing HMGP work currently in progress without disruption
- Provide additional time to complete the Hazard Mitigation grant program and assist the Harbor to procure needed consultants.
- Allow time for CSS to complete the current grant applications we are working on and develop and submit additional grant applications for the District.

- Finalize all remaining work elements of the grant
- Closeout the grant and file all needed documentation and reports.

Summary of CSS services under new agreement

A full scope of services is included on the attached professional services agreement. Here is a summary of all of the key items:

1) Perform needed HMGP project related items:

- Assist project consultants with documentation, meetings, funding identification and other assistance to move the projects forward.
- Create and release any needed, and Board approved, RFPs for consultants and engineers for HMGP projects working with CCHD staff.
- Ensure the deliverables from project elements provide the key information needed for future construction grant applications.
- Collect data for, and prepare Benefit-cost analysis (BCA)
- Complete shovel ready Hazard Mitigation Assistance sub application (includes BCA)
- identify funding sources and prepare grant applications as needed. (approximately 1 per month) –
 - Revitalization of the boat yard
 - Riprap improvements
 - Building improvements
 - Street improvements
 - Groin improvements
 - Boat dock improvements
- Assemble all of the documents prepared with grant funds
- Complete final grant report

2) Perform grant management functions:

- Report to CCHD Harbormaster and Board and keep them informed on all project progress
- Work with grant funder on any grant related items
- Provide any additional grant extension items as needed
- Prepare Budget Revisions as needed
- Track invoices and provide tracking document to CCHD
- Prepare quarterly reimbursement reports – financial and narrative report
- Track grant match
- Prepare any needed grant audit materials

- Closeout grant at end of grant period

Among the deliverables CSS will provide the District during the grant period are the following:

- Reports to the CCHD Board of all current on-going projects; the tasks needed to get projects completed, including permitting and regulatory requirements for the projects.
- Any needed additional RFPs created for HMGP projects.
- Contracts awarded for HMGP projects. (Contracts prepared by CCHD).
- Revised HMGP Budget.
- Quarterly reports and Reimbursement requests
- Closeout documents
- Final grant report

I will be attending the August 12 Board meeting via Zoom for any questions you may have.

Attachments:

- HMGP Budget Tracking Sheet Update Q2 2026 – (This document shows the total amount of grant funds awarded and the total that have been requested for reimbursement to date: [FEMA/OES Expended]).
- HMGP Contract Tracking Sheet – (This document shows the total amount of funds included to be spent in each of the contracts that have been awarded, including a total amount at the bottom of page 2 of Tracking Sheet).
- Proposed Professional Services Agreement with Community System Solutions – (This document includes Scope of Services attachment)

HMGP Budget Tracking Sheet Update Q2 2026

#	Project Task	Total Costs	FEMA/OES Grant Funds	Required Match	Match %	FEMA/OES Expended	FEMA/OES Balance	Match Expended	Match Balance	Total Costs	Match %
1	Develop RFPs, release RFPs, evaluate responses, contract with entities to perform tasks	\$ 40,000	\$ 36,000	\$ 4,000	10%	\$ 36,000	\$ -	\$ 4,000	\$ -	\$ 40,000	10%
2	Evaluate existing conditions and studies	\$ 100,000	\$ 90,000	\$ 10,000	10%	\$ 90,000	\$ -	\$ 10,000	\$ -	\$ 100,000	10%
3	Conduct field work if necessary	\$ 50,000	\$ 45,000	\$ 5,000	10%	\$ 22,350	\$ 22,650	\$ 5,000	\$ -	\$ 27,350	18%
4	Conduct planning studies	\$ 300,000	\$ 270,000	\$ 30,000	10%	\$ 198,475	\$ 71,525	\$ 15,000	\$ 15,000	\$ 213,475	7%
5	Conduct alternative analysis	\$ 40,000	\$ 36,000	\$ 4,000	10%	\$ 36,000	\$ -		\$ 4,000	\$ 36,000	0%
6	Complete 60% design for the preferred alternative	\$ 700,000	\$ 630,000	\$ 70,000	10%	\$ 241,344	\$ 388,656	\$ 85,000	\$ (15,000)	\$ 326,344	26%
7	Collect data for BCA	\$ 20,000	\$ 18,000	\$ 2,000	10%	\$ -	\$ 18,000	\$ -	\$ 2,000	\$ -	0%
8	Complete NEPA, CEQA and permitting for the preferred alternative	\$ 230,000	\$ 207,000	\$ 23,000	10%	\$ 189,175	\$ 17,825	\$ 25,000	\$ (2,000)	\$ 214,175	12%
9	Complete shovel ready HMA sub application (includes BCA)	\$ 10,000	\$ 9,000	\$ 1,000	10%	\$ -	\$ 9,000	\$ -	\$ 1,000	\$ -	0%
10	Closeout	\$ 10,000	\$ 9,000	\$ 1,000	10%	\$ -	\$ 9,000	\$ -	\$ 1,000	\$ -	0%
	TOTAL	\$ 1,500,000	\$ 1,350,000	\$ 150,000	10%	\$ 813,344.00	\$ 536,656	\$ 144,000	\$ 6,000	\$ 957,344	15%

HMGP Contract Tracking Sheet

Vendor / Contract Entity	Grant Project Task	Work Product / Scope	HMGP Amount	Current Status	Documents Provided
Community System Solutions	Develop RFPs, release RFPs, evaluate responses, contract with entities to perform tasks; Conduct alternative analysis	Developed RFPs, released RFPs, evaluated responses; Worked with contractors to provide alternative analysis support	\$49,500.00	Completed	RFPs for Design, Planning and Studies; identification of alternative options
Community System Solutions	Evaluate existing conditions and studies	Evaluate Existing Plans - Create Strategic Plan from Board Priorities	\$10,000.00	Completed	Existing Condition Study and Strategic Plan
M&N	Complete 60% design for the preferred alternative	Vertical Breakwater Design for Rip Rap	\$24,500.00	Completed	60% design of rip rap
M&N	Conduct planning studies; Complete NEPA, CEQA and permitting for the preferred alternative	Geotech Study required by NEPA & CEQA permitting agencies	\$160,000.00	Completed	Geotech study
M&N	Conduct planning studies; Complete NEPA, CEQA and permitting	Eel grass study required by NEPA & CEQA permitting agencies	\$16,695.00	Completed	Eel grass study
Crede Group	Conduct planning studies	Economic study of the preferred and alternative projects	\$30,000.00	Completed	Economics of the alternative options
SHN	Conduct planning studies	Study Boat Yard conditions for preferred alternative; Create conditions report	\$27,500.00	Completed	Boat Yard Condition Report
TCA Architects	Complete 60% design for the preferred alternative	Undertake vision design and create renderings of project alternatives	\$55,000.00	Working on design	Vision Design, Community Meetings and Report
Community System Solutions	Develop RFPs, release RFPs; Conduct planning studies	Developed RFPs, released RFPs, evaluated responses; Worked with contractors to provide planning studies support	\$47,500.00	Completed	RFPs for Design, Planning and Studies; planning study report
Moffatt & Nichol	Conduct planning studies	Bathymetric & Diving	\$100,000.00	Completed	Bathymetric study of project area; underwater photographs
Community System Solutions	Develop RFPs, release RFPs; Conduct planning studies	Develop RFPs, release RFPs, evaluate responses; Work with contractors to provide planning studies support	\$45,000.00	Completed	RFPs for Design, Planning and Studies; planning study update report
Risk Management Professionals	Conduct planning studies	Finalize Local Hazard Mitigation Plan and have it adopted by agencies	\$17,055.00	Completed	Completed and adopted Local Hazard Mitigation Plan

Vendor / Contract Entity	Grant Project Task	Work Product / Scope	HMGP Amount	Current Status	Documents Provided
Kolstad Surveying	Conduct field work & Conduct planning studies	Conduct Survey and created Survey maps	\$54,000.00	Surveying complete, Initial maps complete; awaiting results	Survey Maps
SHN (Subcontractor)	Conduct field work; Conduct planning studies	Sample soils at Boat Yard, provide a disposal plan if necessary	\$30,000.00	Completed	Soil condition report and disposal plan
GHD	Conduct field work; Conduct planning studies	Provide structure engineering condition report of boat yard and water adjacent buildings owned by the Harbor District	\$84,923.00	Building inspections completed. Reviewing dock inspections	Awaiting report
Moffatt & Nichol	Complete 60% design for the preferred alternative	Preliminary Engineering & Design for new Citizens' Dock and Seawall	\$514.00	Completed	30% design for the preferred alternative
Moffatt & Nichol	Complete NEPA, CEQA and permitting for the preferred alternative	Complete NEPA, CEQA and permitting for new Citizens' Dock and Seawall	\$9,922.00	Completed	Draft CEQA & NEPA Reports, submitted to agencies
Moffatt & Nichol	Conduct planning studies	Supplemental Geotech information required by NEPA & CEQA permitting agencies	\$64,700.00	Completed	Supplemental Geotech information included in NEPA and CEQA reports
Moffatt & Nichol	Complete NEPA, CEQA and permitting for the preferred alternative	Provide NEPA & CEQA documentation updates required by NEPA & CEQA permitting agencies	\$35,300.00	Completed	Final CEQA & NEPA Reports, adopted
Moffatt & Nichol	Complete NEPA, CEQA and permitting for the preferred alternative	Complete and file construction permits for preferred alternatives	\$130,000.00	Responding to permit agency requests	Permit Applications
		TOTAL	\$992,109		



- 6. Consider and approve a professional services agreement with Community System Solutions for grant management services for the Hazard Mitigation Grant.**

Draft CSS agreement available for download here:

<https://www.ccharbor.com/files/057cf884d/CSS-HMGP+Grant+Management+Agreement+2026.08.pdf>

Public Comment?



7. Consider and approve renewal of Software Services Agreement with Dockwa.

Public Comment?



Dockwa

Software Services Agreement

PREPARED BY

Dockwa

CUSTOMER

Crescent City Harbor

ACCOUNT INFORMATION

x1c14m

CONFIDENTIAL DOCUMENT

Introduction

This SaaS Services Agreement ("Agreement") is entered into on this at renewal, (August 29, 2026) (the "Effective Date") between The Wanderlust Group, Inc., with a place of business at 449 Thames Street, Newport, RI 02840 ("Company"), and the Customer listed above ("Customer"). This Agreement includes and incorporates the above Order Form, as well as the attached Terms and Conditions and contains, among other things, warranty disclaimers, liability limitations and use limitations. There shall be no force or effect to any different terms of any related purchase order or similar form even if signed by the parties after the date hereof.

Customer Information

FULL NAME	Kristina Hanks
MARINA NAME	Crescent City Harbor
TAX STATUS	Subject to sales tax, if applicable
CONTACT EMAIL(S)	khanks@ccharbor.com
BILLING EMAIL(S)	
PHONE NUMBER	
PHYSICAL ADDRESS	

Enrollment

ENROLLMENT	Make change at contract renewal
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Additional Terms

Itemized Breakdown

CURRENCY
US Dollars (USD)

Description	Price	Quantity	Amount
Marinas.com <i>Marinas.com Platinum - Bundle</i>	\$0.00/year	1	\$0.00
Leads Module <i>Leads Module</i>	\$0.00/year	1	\$0.00
<i>Transient Module (xlarge) - Monthly</i>	\$437.50/month	1	\$437.50
<i>Spaces Module (xlarge) - Monthly</i>	\$437.50/month	1	\$437.50
<i>C&C Module (xlarge) - Monthly</i>	\$437.50/month	1	\$437.50
	Subtotal		\$1,312.50
	CA STATE TAX (0%)		\$0.00
	Total		\$1,312.50

TOTAL CONTRACT VALUE	\$15,750.00
SUBSCRIPTION TERM	1 Year(s)
CARD PROCESSING FEE	3.5
ACH FEE	1%, \$25 CAP
CARD FIXED FEE	\$0.15
RENEWAL DATE: at renewal, (August 29, 2026)	
RENEWAL SUBSCRIPTION TERM: 1 Year(s)	

Terms and Conditions

Customer shall pay for the Services set forth in this Sales Order. The Sales Order is governed by the Dockwa SaaS Agreement located at <https://marinas.dockwa.com/saas-terms-of-service> ("Terms"), as modified by any addendum between the Parties, unless otherwise indicated below.

Purchase Orders; No Other Terms. Customer's standard terms of purchase (including purchase order terms), if any, are not applicable

Account Activation. The Wanderlust Group (TWG) will activate Customer's Account upon receipt of the Customer's signed Sales Order and payment information. Enrollment in TWG's automatic payment program is required for Customers who do not pay fees annually in advance. Customers enrolled in AutoPay shall provide a payment method for TWG to maintain on file (either credit card or banking information for ACH draws), and authorization for TWG to collect fees when due.

Fees and Payment. Fees are set forth in this Sales Order. Unless otherwise specified, the pricing set forth in this Sales Order is for the current Subscription Term only. Customer acknowledges that the following do not constitute fee increases: (i) additional fees for any upgrade or an additional service or Professional Service that Customer orders, and (ii) expiration of any discount or incentive programs to which Customer was previously entitled. Unless otherwise specified in writing, (1) TWG will automatically charge Customer's payment information on file for any renewals, upgrades, and additional services purchased; (2) TWG will bill and collect in advance for use of Services; (3) invoices are due upon the date set forth in the invoice.

Renewal. This Agreement shall be automatically renewed for a 12-month term, unless either party requests not to renew at least thirty (30) days prior to the end of the then-current term. The fees for any automatic renewal term will be 4% higher than the term immediately preceding such automatic renewal term.

Payment processing services for Marinas on TWG are provided by Stripe, Inc. ("Stripe") and are subject to the Stripe Connect Account Agreement (currently viewable at <https://stripe.com/us/connect-account/legal>), which includes the Stripe terms of service (currently viewable at <https://stripe.com/us/legal/>) (collectively, the "Stripe Services Agreement"). Marinas using payment processing services through Stripe will not be refunded any payment processing fees paid to Stripe, TWG, and/or Dockwa for a refund, chargeback, returns, or reversal transaction processed by the Marina.

Late Payments; Suspension. TWG may impose, and the customer shall pay, interest on overdue amounts at the rate of 1.5% per month or the maximum rate permitted by law (whichever is lower). TWG may suspend or terminate customer accounts which are greater than thirty (30) days past due.



8. Consider preliminary approval of Automotive Burnout Competition to be held on October 3, 2026.

Public Comment?



Staff Report

To: Board of Harbor Commissioners

From: Mike Rademaker, CEO/Harbormaster

Date: August 7, 2026

Subject: Proposed Harbor Burnout Competition for October 3, 2026

The District is being asked by the local tire shop "Tallan's Tires" to permit a stationary automotive burnout competition at the Harbor on the evening of Saturday, October 3, 2026. The proposed date has been intentionally selected to correspond with the annual Sea Cruise Car Show weekend, when Crescent City historically experiences a significant influx of automobile enthusiasts and other visitors.

The proposed Harbor burnout competition would be a separate event and would not be officially affiliated with, sponsored by, or part of the Sea Cruise Car Show. Scheduling the competition for the same weekend, however, provides an opportunity to capitalize on the substantially increased number of visitors already in the community and to provide an additional evening activity that complements the general automotive interest associated with the weekend.

Board approval at this stage would be preliminary and is intended primarily to provide direction to the prospective event organizers as to whether the Board generally supports the proposed event before they incur significant costs or undertake substantial planning efforts. Preliminary approval would not constitute final authorization to conduct the event. If the proposal advances beyond this stage, staff and the organizers will develop a more detailed event plan addressing safety, emergency services, insurance, environmental protections, site configuration, operations, cleanup, and other applicable requirements, and that final plan will be returned to the Board for consideration and final approval before the event may proceed.

A similar burnout competition was previously conducted at the Crescent City Harbor in 2023 and proved to be one of the Harbor's better-attended special events, particularly among younger residents and visitors. Attendance at the 2023 event exceeded 750 people, as verified through event ticket sales. The event also attracted multiple food vendors and generated substantial activity at the Harbor during the evening hours.

The prior event utilized an admission and participation structure under which spectators paid an admission charge and vehicle owners paid a separate competition entry fee. Cash prizes were awarded to competitors, including a \$500 first-place prize and approximately \$1,500 in total prize money. The precise admission charges, participant fees, prize structure, vendor arrangements, and other financial terms for the 2026 event may be adjusted as part of final event planning.

DISCUSSION

A stationary burnout competition differs substantially from racing, drifting, or other forms of motorsports in which vehicles travel at speed through an event area. The objective is for a vehicle to remain essentially stationary while the driven wheels spin against a designated surface, producing tire smoke until the driver terminates the burnout or event officials direct the driver to stop.

The 2023 Harbor event incorporated several significant physical safety measures. Burnouts were performed on a steel plate rather than directly on Harbor pavement, which protected the underlying pavement from the extreme heat, friction, rubber deposition, and other effects associated with the activity. Concrete barriers were positioned around the competition area to separate participating vehicles from spectators and surrounding facilities.

Vehicles were also physically restrained during the competition. Heavy-duty chain was used to secure participating vehicles to a front loader construction tractor, substantially reducing the potential for a vehicle to unexpectedly move forward into the spectator or staging areas. Additional wheel-blocking measures were used as appropriate.

Emergency services were also incorporated into the event plan. Fire department personnel and ambulance service were present on site during the competition, providing immediate emergency-response capability in the event of a vehicle fire, mechanical failure, participant injury, or spectator medical emergency. The 2023 event organizer, Tallan's Tires, was responsible for appropriate insurance completely indemnifying the District.

The 2023 event was completed without damage to the event area, and staff observed that the organizers performed a particularly thorough cleanup following the competition. Rubber and other material associated with the burnouts were removed, and the underlying Harbor pavement was protected by the steel burnout surface. The organizers' performance in restoring the site after the event is an important consideration in evaluating whether a similar activity should again be permitted.

COMMUNITY AND ECONOMIC BENEFITS

The proposed event presents an opportunity to increase activity at the Harbor during one of Crescent City's most significant automotive tourism weekends. Sea Cruise attracts a substantial number of visitors to the community who have already demonstrated an interest in automobiles, making the weekend particularly well suited for a separate automotive entertainment event.

The burnout competition has also demonstrated an ability to reach a demographic that does not necessarily participate in many traditional Harbor events. The attendance of more than 750 people at the previous competition indicates significant community interest, with particularly strong participation among younger residents and visitors. An evening event may also extend the period during which Sea Cruise weekend visitors remain active in the community. Food vendors and other event-related businesses can benefit from the additional foot traffic, while visitors who remain in Crescent City into the evening may generate additional spending at restaurants, lodging establishments, fuel stations, retail businesses, and other local establishments.

From the District's perspective, events of this type can also introduce residents and visitors to the Harbor as a recreational and community gathering place. This is consistent with the District's broader interest in encouraging appropriate public use of Harbor property and increasing visitation to Harbor businesses and facilities.

ENVIRONMENTAL CONSIDERATIONS

Staff recognizes that a burnout competition creates environmental impacts that are different from those associated with most Harbor events. During the previous event, members of the public expressed opposition based in part on environmental concerns associated with tire smoke and the generation of rubber material. Those concerns are legitimate considerations and should be acknowledged as part of the Board's evaluation of the proposed 2026 event.

Burnouts intentionally abrade vehicle tires. This process produces visible smoke as well as rubber residue and tire-wear particles. Tire wear can generate particulate matter and other compounds that should not be allowed to enter the Harbor, storm-drain system, or surrounding soil. The event also creates a short-duration air-quality impact and may create localized odor and smoke that some members of the public find objectionable. Staff therefore recommends that environmental protection be incorporated expressly into the event operating plan rather than treating cleanup as an incidental post-event activity.

As occurred during the previous event, all competitive burnouts should take place on a steel plate or other approved protective surface so that the activity does not occur directly on Harbor pavement. The competition area should be cleaned promptly following the event, with particular attention to collecting rubber fragments and other solid debris. Cleanup procedures should prohibit washing tire debris into storm drains or

into Harbor waters. Dry collection, sweeping, vacuuming, or other appropriate methods should be used to contain and properly dispose of material generated by the event. The competition should also be limited to the designated event period and controlled by event officials so that unnecessary burnouts are not permitted in staging areas, parking areas, or elsewhere on District property.

These measures will not eliminate the temporary smoke emissions inherent in a burnout competition, and staff does not suggest otherwise. Rather, they are intended to substantially reduce the potential for persistent effects to Harbor property and to prevent rubber debris generated by the competition from reaching the marine environment. The relatively short duration and highly localized nature of the proposed activity should also be considered when weighing these impacts against the event's recreational and economic benefits, similar to temporary environmental impacts from events such as 4th of July fireworks exhibitions.

PUBLIC SAFETY AND EVENT CONTROLS

If approved, staff recommends that the 2026 competition employ safety precautions equal to or greater than those used for the previous event.

The burnout area should be fully separated from spectators by appropriately placed concrete barriers or other suitable vehicle-rated physical barriers. Participating vehicles should be physically restrained through a system approved in advance by District staff and event safety personnel. Spectators should not be permitted within the controlled vehicle area.

Fire and emergency medical services should again be present or otherwise provided in accordance with the final event safety plan. Appropriate fire extinguishing equipment should be immediately available at the competition area.

Staff should also review ingress and egress routes, emergency vehicle access, spectator capacity, lighting, pedestrian circulation, food-vendor placement, parking, and the separation of spectators from vehicle staging areas before final authorization of the event layout.

Participants should be required to comply with event rules and execute appropriate releases or waivers. Applicable insurance requirements should be satisfied before the event, including any necessary evidence that the District is appropriately protected against liability arising from event operations. Alcohol should not be permitted within participant staging or competition areas.

FISCAL IMPACT

The final fiscal impact will depend upon the 2026 event structure, including admission charges, participant entry fees, prize amounts, vendor fees, security and emergency-service expenses, insurance, equipment requirements, and the allocation of event

responsibilities between the District and event organizers. The 2023 event provided for a 50/50 profit sharing between the District and event organizers, yielding several thousand dollars payable to the District. In addition to direct event revenues, the competition is expected to provide an indirect economic benefit to Harbor businesses and the broader Crescent City community by creating an additional attraction during a weekend when a large number of automotive tourists are already present.



9. **Consider July 16, 2026, Brown Act Cure-and-Correct Demand and authorize District Counsel to respond.**

Public Comment?



Staff Report

To: Board of Harbor Commissioners

From: Ryan Plotz, District Counsel
Mike Rademaker, CEO/Harbormaster

Date: August 7, 2026

Subject: July 16, 2026 Brown Act Cure-and-Correct Demand

RECOMMENDED ACTION

Consider the July 16, 2026 Brown Act cure-and-correct demand sent to Commissioners via email, taking into account legal advice provided by District Counsel in a confidential attorney-client communication emailed on July 27, 2026 (not reproduced here), and authorize District Counsel to provide a written response on behalf of the District.

BACKGROUND

On July 16, 2026, the District received a written demand from Linda Sutter pursuant to Government Code section 54960.1 alleging a violation of the Ralph M. Brown Act in connection with Agenda Item No. 8 of the Board's July 15, 2026 special meeting. The challenged agenda item concerned the proposed appointment of a District Treasurer. At the July 15 special meeting, the Board did not appoint a Treasurer, adopt the proposed resolution, or otherwise take substantive action on the item. The Treasurer matter was subsequently placed on the agenda for the Board's July 22, 2026 regular meeting. The matter was considered at that meeting following an opportunity for public comment.

DISCUSSION

Because the Board took no substantive action on the challenged Treasurer item at the July 15 special meeting, there is no July 15 action for the Board to rescind or otherwise invalidate. Accordingly, staff recommends that the Board determine that the July 16,

2026 cure-and-correct demand is moot because there is no remaining substantive action from the July 15 meeting requiring correction and the Treasurer matter was subsequently presented for consideration and public comment at the July 22 regular meeting.

This determination would not constitute an admission or finding by the District that a Brown Act violation occurred at the July 15 meeting. Staff further recommends that the Board authorize District Counsel to provide a written response to the demand consistent with the Board's determination.

RECOMMENDED MOTION (DRAFTED BY DISTRICT COUNSEL):

“I move to determine that the July 16, 2026 cure-and-correct demand is moot because the Board took no substantive action on the challenged item at the July 15 meeting and the matter was subsequently placed on the July 22 regular-meeting agenda for consideration and public comment; to make this determination without admitting or finding that any Brown Act violation occurred; and to authorize District Counsel to provide a written response consistent with that determination.”



10. Communications, Reports, and Directions to Staff

a. Harbor Commissioner & Committee Reports

(1) Commissioner Dan Schmidt

(2) Commissioner Annie Nehmer

(3) Commissioner Gerhard Weber

(4) Vice Chair John Evans

(5) Chair Rick Shepherd



10. Communications, Reports, and Directions to Staff

b. CEO/Harbormaster Report



10. Communications, Reports, and Directions to Staff

c. Financial Report

- i. Statement Summary Report as of June 30, 2026**
- ii. Balance Sheet by Month**
- iii. Profit and Loss by Month**
- iv. Profit and Loss by Class**
- v. Budget to Actual Report**
- vi. Cash Flow Report for June 2026**
- vii. Update on Grant Billing**
- viii. Update on Audit Status**
- ix. Review TOT Report as of 6/30/26**
- x. Adopt Final Budget 26/27**
- xi. Approve Revised Pay Schedule 26/27**
- xii. Approve Revised Insurance Renewal**

Crescent City Harbor District
Financial Summary Sheet
as of June 30, 2026

A/C #	Account Name	Amount
1005	LAIF Reserve	262,371.00
1001	Bayside Ckg	7.00
1003	Operating Ckg	165,416.00
1004	Svgs	5,021.00
1006	RHV Ckg	500.00
1250	Undeposited Fund	4,222.00
	Total Cash On Hand	<u>437,537.00</u>
1100	Accounts Receivable	102,801.00
1214	Grants Receivable	94,511.00
1215	Taxes Receivable	378,609.00
1216	SB105 Tsunami Funding	1,000,000.00
	Total Receivables	<u>1,575,921.00</u>
1600	Accounts Payable	142,623.00
	FBI Settlemnt Due	300,000.00
	Total Accounts Payable	<u>442,623.00</u>

Crescent City Harbor District

Balance Sheet by Month
As of Jun 30, 2026

	Jun 30-30 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026
Assets													
Current Assets													
Bank Accounts													
1005 LAIF Reserve	304,687	273,877	273,877	273,877	276,929	276,929	256,929	259,825	259,825	259,825	262,371	262,371	262,371
1008 QB Payment Clearing Account	8,774	2,794	4,109	2,873	12,304	2,870	15,421	30,389	157	0	0	-12	0
1001 Bayside Checking #1766	50	20	20	14	7	7	7	7	7	7	7	7	7
Stripe (required for Synder)	0	0	0	0	0	0	0	0	0	0	0	0	0
1009 QuickBooks Tax Holding Account								3,237	4,683	5,651	890	1,266	1,572
1003 CCHD Checking #4766	48,767	128,312	45,645	21,136	33,012	27,605	296,605	25,456	79,142	62,553	239,109	83,166	165,416
1004 CCHD Savings #4774	5,021	5,021	5,021	5,021	5,021	5,021	5,021	5,021	5,021	5,021	5,021	5,021	5,021
1006 RHV Checking #0707	500	500	500	500	500	500	500	500	500	500	500	500	500
Total for Bank Accounts	367,799	410,524	329,172	303,421	327,773	312,932	574,483	324,435	349,336	333,557	507,898	352,318	434,886
Accounts Receivable													
1100 Accounts Receivable	22,773	4,269	9,950	18,821	23,866	39,593	21,762	69,732	54,947	50,507	49,638	78,986	102,801
Total for Accounts Receivable	22,773	4,269	9,950	18,821	23,866	39,593	21,762	69,732	54,947	50,507	49,638	78,986	102,801
Other Current Assets													
1200 Other Current Assets													
1201 Commercial Lease Receivables	717,750	717,750	717,750	717,750	717,750	717,750	717,750	717,750	717,750	717,750	717,750	717,750	717,750
1202 Deferred Pension Contributions	277,459	277,459	277,459	277,459	277,459	277,459	277,459	277,459	277,459	277,459	277,459	277,459	277,459
1206 PrePaid Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
1208 Loans to Employees / Payroll Advances	0	0	0	0	0	0	0	0	0	0	0	0	0
1205 Withholding Receivable	84,070	84,070	84,070	84,070	84,070	84,070	84,070	84,070	84,070	84,070	84,070	84,070	115,918
Total for 1200 Other Current Assets	1,079,279	1,079,279	1,079,279	1,079,279	1,079,279	1,079,279	1,079,279	1,079,279	1,079,279	1,079,279	1,079,279	1,079,279	1,111,127
1300 Inventory													
1302 Inventory Asset	0	0	0	0	0	0	0	0	0	0	0	0	0
1301 Gift Shop Purchases	10,154	10,154	10,154	10,154	10,154	10,154	10,154	10,154	10,154	10,154	10,154	10,154	10,154

Crescent City Harbor District

Balance Sheet by Month
As of Jun 30, 2026

	Jun 30-30 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026
Total for 1300 Inventory	10,154	10,154	10,154	10,154	10,154	10,154	10,154	10,154	10,154	10,154	10,154	10,154	10,154
1250 Undeposited Funds	16,382	1,074	6,012	9,590	7,277	11,592	1,846	23,157	7,499	2,239	634	2,596	4,222
1214 Grant Receivable	45,915	45,915	45,915	45,915	45,915	45,915	45,915	45,915	45,915	45,915	215,235	215,235	94,511
1215 Taxes Receivable	358,561	293,129	293,129	293,129	293,129	293,129	537,589	537,589	537,589	537,589	537,589	273,659	378,609
1216 SB105 Tsunami Funding Receivable													1,000,000
Total for Other Current Assets	1,510,291	1,429,551	1,434,489	1,438,067	1,435,754	1,440,069	1,674,783	1,696,094	1,680,436	1,675,176	1,842,892	1,580,924	2,598,623
Total for Current Assets	1,900,863	1,844,344	1,773,612	1,760,309	1,787,393	1,792,593	2,271,029	2,090,262	2,084,719	2,059,241	2,400,428	2,012,229	3,136,310
Fixed Assets													
1580 Accumulated Depreciation	-51,222,894	-	-	-	-	-	-	-	-	-	-	-	-
		51,541,886	51,860,878	52,179,870	52,498,863	52,817,855	53,136,847	53,455,839	53,774,832	54,093,824	54,412,816	54,731,808	55,050,801
1465 CIP - Seawall Project	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,100	3,100
1450 CIP - Citizens Dock	193,845	193,845	195,915	195,915	195,915	212,090	212,090	212,090	215,351	228,590	239,719	294,590	305,590
1455 CIP - Harbor Dev & Design	114,177	125,139	157,451	166,511	366,044	371,669	376,919	384,683	391,808	420,680	430,892	440,741	443,221
1460 CIP So Beach Bathroom	11,990	11,990	11,990	11,990	11,990	11,990	11,990	11,990	11,990	11,990	11,990	11,990	11,990
1490 Land Cost	465,511	465,511	465,511	465,511	465,511	465,511	465,511	465,511	465,511	465,511	465,511	465,511	465,511
1500 Depreciable Assets													
1520 Vehicles	15,217	15,217	15,217	15,217	15,217	15,217	15,217	15,217	15,217	15,217	15,217	15,217	15,217
1550 Leased Vehicle	147,395	147,395	147,395	147,395	147,395	147,395	147,395	147,395	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	707,691	707,691	707,691	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	870,303	870,303	870,303	870,303	870,303	870,303	870,303	870,303
1510 Machinery / Equipment	357,501	357,501	357,501	357,501	357,501	357,501	357,501	357,501	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	4,606,514	4,606,514	4,606,514	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	61,733,331	61,733,331	61,733,331	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	33,655	33,655	33,655	33,655	33,655	33,655	33,655	33,655
Total for Fixed Assets	17,166,933	16,858,903	16,574,293	16,264,361	16,144,901	15,847,709	15,533,967	15,222,739	14,914,132	14,637,251	14,339,600	14,085,427	13,779,915

Crescent City Harbor District

Balance Sheet by Month
As of Jun 30, 2026

	Jun 30-30 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026
Other Assets	0	0	0	0	0	0	0	0	0	0	0	0	0
Total for Assets	19,067,796	18,703,247	18,347,905	18,024,670	17,932,294	17,640,302	17,804,996	17,313,001	16,998,851	16,696,492	16,740,028	16,097,656	16,916,225
Liabilities and Equity													
Liabilities													
Current Liabilities													
Accounts Payable													
1600 Accounts Payable (A/P)	108,588	104,981	112,290	132,601	273,616	289,114	507,587	152,038	142,829	530,537	511,685	515,435	442,623
Total for Accounts Payable	108,588	104,981	112,290	132,601	273,616	289,114	507,587	152,038	142,829	530,537	511,685	515,435	442,623
Credit Cards													
1700 Credit Card Accounts													
1701 Home Depot	902	92	0	0	0	0	0	0	0	0	0	0	0
1702 USBank	2,460	2,081	1,491	1,319	2,359	1,534	2,513	2,369	1,066	2,412	4,469	1,235	2,320
Total for 1700 Credit Card Accounts	3,362	2,173	1,491	1,319	2,359	1,534	2,513	2,369	1,066	2,412	4,469	1,235	2,320
Total for Credit Cards	3,362	2,173	1,491	1,319	2,359	1,534	2,513	2,369	1,066	2,412	4,469	1,235	2,320
Other Current Liabilities													
2000 Current Liabilities													
2004 Current Auto Lease Liability	33,388	33,388	33,388	33,388	33,388	33,388	33,388	33,388	33,388	33,388	33,388	33,388	33,388
2002 Interest Payable	134,102	134,102	134,102	134,102	134,102	134,102	134,102	134,102	134,102	134,102	134,102	134,102	134,102
2001 Customer Deposits & PrePayments	32,972	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	11,591	13,289	15,911
2005 Valid Credit Due Customer	0	0	0	0	0	0	0	0	0	0	0	0	0

Crescent City Harbor District

Balance Sheet by Month
As of Jun 30, 2026

	Jun 30-30 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026
Total for 2000 Current Liabilities	200,462	177,090	177,090	177,090	177,090	177,090	177,090	177,090	177,090	177,090	179,081	180,779	183,401
1900 Payroll Liabilities													
1904 Pension Defer Cash In-flows	45,977	45,977	45,977	45,977	45,977	45,977	45,977	45,977	45,977	45,977	45,977	45,977	45,977
1906 Accrued Payroll Liabilities	28,540	28,540	28,540	28,540	28,540	28,540	28,540	28,540	28,540	28,540	28,540	28,540	28,540
1910 Payroll Clearing	-116	0	0	0	-2,135	0	0	0	0	0	0	0	0
1921 125LIFE								-19	0	0	-1	1	-1
1915 Payroll Tax Clearing	0	0	0	0	0	0	429	0	0	0	0	0	0
1924 CA PIT / SDI								0	0	26	0	0	0
1926 CALPERS							-2,446	0	-56	0	0	0	0
1931 Union Dues								10	0	0	0	0	0
1922 125MED								0	-2,240	1,121	1,119	0	0
1923 125VIS								17	0	0	0	0	0
1920 125DEN								163	163	163	162	163	165
1928 Federal Unemployment (940)								286	413	499	530	559	582
1925 CA SUI / ETT								2,951	4,270	5,277	360	707	989
1907 Compensated Absences	42,369	42,369	42,369	42,369	42,369	42,369	42,369	42,369	42,369	42,369	42,369	42,369	42,369
Total for 1900 Payroll Liabilities	116,769	116,886	116,886	116,886	114,751	116,886	114,869	120,294	119,435	123,971	119,056	118,315	118,622
1801 CDTFA Payable	34	73	111	99	107	31	33	37	24	24	19	31	32
1800 TOT Payable DNU	0	0	0	0	0	0	0	0	0	0	0	0	0
1803 TOT Payable	204	0	0	0	0	0	0	0	0	17	47	101	260
2006 Accrued Expenses	3,204	7,392	13,505	17,604	23,390	29,003	34,774	40,637	46,308	45,994	51,853	1,827	7,622
Total for Other Current Liabilities	320,673	301,440	307,592	311,678	315,337	323,009	326,766	338,058	342,857	347,097	350,057	301,053	309,937
Total for Current Liabilities	432,622	408,595	421,372	445,598	591,312	613,657	836,866	492,464	486,752	880,046	866,211	817,723	754,879

Crescent City Harbor District

Balance Sheet by Month
As of Jun 30, 2026

	Jun 30-30 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026
Long-term Liabilities													
2100 Long term debt	0	0	0	0	0	0	0	0	0	0	0	0	0
2110 Fashion Blacksmith Settlement Payable	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,000,000	2,000,000	2,000,000	2,000,000
2103 Lease Liability	717,750	717,750	717,750	717,750	717,750	717,750	717,750	717,750	717,750	717,750	717,750	717,750	717,750
2104 Net Pension Liability	923,771	923,771	923,771	923,771	923,771	923,771	923,771	923,771	923,771	923,771	923,771	923,771	923,771
2101 Dwelley / Frazier Note Bayside RV Park	0	0	0	0	0	0	0	0	0	0	0	0	0
2102 USDA Loan	4,598,781	4,598,781	4,598,781	4,598,781	4,598,781	4,598,781	4,598,781	4,598,781	4,598,781	4,598,781	4,598,781	4,615,314	4,615,314
2105 Fashion Blacksmith Payable	1,086,769	1,086,769	1,086,769	1,086,769	1,086,769	1,086,769	948,431	948,431	948,431	948,431	948,431	948,431	948,431
Total for 2100 Long term debt	9,577,070	9,577,070	9,577,070	9,577,070	9,577,070	9,577,070	9,438,732	9,438,732	9,438,732	9,188,732	9,188,732	9,205,265	9,205,265
Total for Long-term Liabilities	9,577,070	9,577,070	9,577,070	9,577,070	9,577,070	9,577,070	9,438,732	9,438,732	9,438,732	9,188,732	9,188,732	9,205,265	9,205,265
Total for Liabilities	10,009,693	9,985,665	9,998,443	10,022,668	10,168,382	10,190,728	10,275,598	9,931,197	9,925,484	10,068,778	10,054,943	10,022,988	9,960,145
Equity													
Net Income	-3,712,209	-340,521	-708,641	-1,056,102	-1,294,191	-1,608,529	-1,528,705	-1,676,299	-1,984,736	-2,430,389	-2,373,018	-2,983,435	-2,102,022
2300 Retained Earnings	-14,958,525	18,670,733	18,670,733	18,670,733	18,670,733	18,670,733	18,670,733	18,670,733	18,670,733	18,670,733	18,670,733	18,670,733	18,670,733
2350 Opening Balance Equity	27,728,836	27,728,836	27,728,836	27,728,836	27,728,836	27,728,836	27,728,836	27,728,836	27,728,836	27,728,836	27,728,836	27,728,836	27,728,836
Total for Equity	9,058,103	8,717,582	8,349,462	8,002,001	7,763,912	7,449,574	7,529,398	7,381,804	7,073,367	6,627,714	6,685,085	6,074,668	6,956,081
Total for Liabilities and Equity	19,067,796	18,703,247	18,347,905	18,024,670	17,932,294	17,640,302	17,804,996	17,313,001	16,998,851	16,696,492	16,740,028	16,097,656	16,916,225

Crescent City Harbor District

Profit and Loss by Month

July, 2025-June, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
Income													
2400 Commercial Revenue													
2401 Commercial Fees Additional	21,838	10,003	10,039	27,213	3,448	764	20,540	296	3,074	22,619	4,868	6,350	131,053
2402 Commercial Hoist Leases	21,540	21,540	21,540	21,540	21,540	18,540	25,020	24,000	24,000	23,000	24,000	24,000	270,260
2403 Commercial Leases	29,734	29,985	32,183	30,014	29,349	46,233	28,975	28,297	28,488	28,699	28,627	29,418	370,000
2407 Commercial Utilities	1,132	1,199	1,295	1,399	1,143	1,361	2,074	2,934	2,220	2,030	1,665	1,702	20,153
2409 Freezer Rental	666	666	666	666	666	555	666	666	666	666	666	666	7,881
2410 Poundage Fees	546		2,923	12,809	539	401	27,799	11,680	2,154	608	10,275	15,331	85,064
Total for 2400 Commercial Revenue	75,456	63,392	68,646	93,641	56,685	67,853	105,074	67,872	60,603	77,622	70,101	77,468	\$884,412
2600 Services & Fees													
2601 Equipment Rental		48		48									96
2602 No Insurance Fee	4,140	4,320	4,860	4,500	3,420	3,420	2,880	2,520	2,340	3,060	3,420	3,420	42,300
2603 Fees & Sales Additional	164	131	41	29	24	54	24	103	24	24	399	1,842	2,858
2604 Event Rentals	2,246	140										0	2,386
2605 Permits Fish Sales	150	150	450									150	900
2606 Key Fob Sales											242	162	403
2607 Late Payment Fee	582	480	480	810	270	714	713	883	1,098	2,044	3,377	2,036	13,487
2608 Launch Permit Fees	3,122	1,970	1,584	416	49	933	1,019	376	1,010	1,565	1,655	2,665	16,364
2609 Laundry Sales		54	90	10	50		40	56	40	50	86	60	536
2610 Live-a-Board Fees	960	720	720	720	720	720	720	480	480	720	480	480	7,920
2611 Mobile Crane Rental	360	180		1,224	588	384	360	120	1,680	960	120	720	6,696
2612 Storage Revenue	2,872	2,464	2,384	2,099	1,299	1,299	1,299	8,069	6,469	4,299	3,904	3,422	39,882
2613 Utilities Marina	1,593	1,391	1,533	2,247	2,303	2,989	4,232	4,781	3,522	2,851	2,039	2,226	31,704
2614 Work Dock Use		350					600				0		950
2615 Surcharge / Admin Fee	120	210	420	210	210	330	600	630	540	300	180	240	3,990
2617 Non-Taxable labor fees								90					90
Total for 2600 Services & Fees	16,309	12,608	12,562	12,313	8,933	10,844	12,487	18,108	17,203	15,873	15,901	17,423	\$170,563

Crescent City Harbor District

Profit and Loss by Month

July, 2025-June, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
2700 Moorage - Slip Rentals													
2701 Rec Slip Rentals / Dockwa	39,638	29,788	15,734	47,777	56,693	59,387	84,283	47,710	51,585	40,679	22,538	40,283	536,095
Total for 2700 Moorage - Slip Rentals	39,638	29,788	15,734	47,777	56,693	59,387	84,283	47,710	51,585	40,679	22,538	40,283	\$536,095
2800 RV Parks Revenue Operations													
2801 RV Leases	15,300	15,300	15,335	15,300	14,300	14,830	14,300	14,300	14,300	14,300	14,300	14,300	176,165
2802 RV Dump Station	90	60	40	15		15	10		15	45	30	15	335
2803 RV BS Fees	120	120	120	120	120	115	90	90	90	90	90	90	1,255
2804 RV BS Freezers	10	15	15	15	15	15	15	15	15	15	15	15	175
2805 RV BS Laundry	60	90	100	46	70	57	60	35	40	220	255	215	1,247
2808 RV RHV Laundry	53	20	60	-40				10	4			20	126
2809 RV Guest Rentals	16,506	9,886	4,546	4,031	1,350	4,450	2,642	3,193	3,769	2,167	2,027	6,219	60,786
Total for 2800 RV Parks Revenue Operations	32,139	25,491	20,216	19,486	15,855	19,481	17,117	17,643	18,232	16,837	16,718	20,874	\$240,089
3000 Sales of Product Revenue													
3001 Gift Shop Sales	473	222	262	94	35	30	48	5	10	10	141	15	1,346
Total for 3000 Sales of Product Revenue	473	222	262	94	35	30	48	5	10	10	141	15	\$1,346
Total for Income	164,014	131,500	117,420	173,311	138,201	157,595	219,010	151,337	147,632	151,022	125,399	156,063	\$1,832,505
Cost of Goods Sold													
3100 Cost of Goods Sold													
3102 Laundry Expense		27	45	5	25		20	28	20	25	43	30	268
Total for 3100 Cost of Goods Sold		27	45	5	25		20	28	20	25	43	30	\$268
Total for Cost of Goods Sold		27	45	5	25		20	28	20	25	43	30	\$268
Gross Profit	164,014	131,473	117,375	173,306	138,176	157,595	218,990	151,309	147,612	150,997	125,356	156,033	\$1,832,237
Expenses													
3200 Advertising, Mktg & Promo													
3201 Ads and Notices	800	104	389	597	451	451	451	250	250	414	300	410	4,867
Total for 3200 Advertising, Mktg & Promo	800	104	389	597	451	451	451	250	250	414	300	410	\$4,867

Crescent City Harbor District

Profit and Loss by Month

July, 2025-June, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
3300 Auto Expenses													
3301 Fuel Expenses	538	80	120	195	255	305	245	376	399	476	573	491	4,053
3302 Maintenance and Repair	676	655		140	64	122	1,016	43		105		180	3,001
3303 Truck Leases/Auto Exp	3,509	3,509	3,509	3,509	3,509	3,509	3,509	3,509	3,509	2,975	2,975	493	38,028
Total for 3300 Auto Expenses	4,723	4,245	3,629	3,844	3,828	3,937	4,770	3,929	3,909	3,556	3,548	1,164	\$45,082
3400 Bank Fees / Surcharges													
3401 Bank Fees	58	47	34	34	28	88	63	29	29	29	29	29	497
3402 Merchant Fees	493	274	119	137	51	31	85	86	111	122	137	323	1,969
3404 QuickBooks Payments Fees	699	605	443	963	472	1,058	524	789			12	-12	5,553
Total for 3400 Bank Fees / Surcharges	1,250	926	596	1,134	552	1,177	672	904	140	151	178	339	\$8,020
3500 Dues	98	0	0	0	144	0							242
3505 Fee Expense	149	58	54	52			5		15	5	21	34	392
3600 Contractors Operations													
3602 Outside Services	1,009	1,168		1,055	243	974	1,776	2,611	303	1,483	16,570	736	27,929
Total for 3600 Contractors Operations	1,009	1,168		1,055	243	974	1,776	2,611	303	1,483	16,570	736	\$27,929
3700 Insurance Policies													
3701 Auto Insurance	2,234	2,240	2,240	2,240		2,686	2,663	2,663	2,663	2,663			22,293
3702 Liability & Property Policies	44,774	11,680	11,776	11,873	11,971	12,070	12,414	12,270	12,669	12,473			153,970
3703 Workers Comp	3,467	5,036	2,129	2,140	-3,765	1,974	2,062	-3,760	1,801	1,884	1,827	1,847	16,641
Total for 3700 Insurance Policies	50,475	18,957	16,145	16,253	8,206	16,730	17,139	11,172	17,132	17,020	1,827	1,847	\$192,904
3800 Interest Expense													
3801 Additional Interest Expenses	6		1	15			1						22
3802 USDA Interest											280,463		280,463
3803 FB Arbitration Award						46,150							46,150
3804 FB Judgement									112,500				112,500
3805 Finance Charges	991	890	798	701	644	537	407	307	203	110	-104		5,484
Total for 3800 Interest Expense	998	890	799	716	644	46,686	407	307	112,703	110	280,358		\$444,618

Crescent City Harbor District

Profit and Loss by Month

July, 2025-June, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
3900 Professional Fees / Consultants													
3901 Accounting	3,925	5,775	5,775	5,775	5,775	5,775	5,775	5,775	5,775	5,775	5,901	5,775	67,576
3902 Auditing						12,000							12,000
3903 Attorney Professional Services Legal	9,965	4,570	4,975	2,425	1,830	3,375	2,900	739	9,124	40	3,900		43,841
3904 Additional Non-Attorney									10,685		7,494		18,179
3905 Legal Reimbursements						120	17						137
3908 IT Services	1,730		3,700	1,850	1,842	1,850	1,850	2,600	1,850	1,910	1,910	1,910	23,002
3909 IT Reimbursements	350	44	675	185	185	185	902	1,142	537	181	1,430	1,061	6,876
Total for 3900 Professional Fees / Consultants	15,970	10,389	15,125	10,235	9,632	23,305	11,444	10,255	27,970	7,905	20,635	8,746	\$171,611
4000 Office / General operations													
4002 Office Equipment Leases	424	424	424	424	511	424	424	433	424	424	421	409	5,164
4003 Office Expenses	441	437	294			374	103	29	199	170		129	2,176
4004 Permits / Licenses	1,030				21,713	3,508				25			26,276
4006 Subscriptions & Software	1,529	3,953	1,682	2,707	1,447	5,738	1,376	2,542	2,455	1,411	2,974	2,484	30,299
4007 Uniform Expenses	206	530	643	381	197	216	249	437	361	267	356	215	4,057
4008 Website & Hosting Expenses	340	340	340	340	340	340	340	340	340	356	356	356	4,129
4025 Recruitment Expense		145		45				175					365
4026 Taxes and License	680	363		31			222						1,297
4028 Postage & Shipping		78		78		100		78		78			412
Total for 4000 Office / General operations	4,651	6,269	3,383	4,007	24,209	10,700	2,713	4,033	3,779	2,731	4,107	3,593	\$74,176
5000 Payroll Expenditures													
5001 Payroll Expenses	52,750	88,457	51,203	51,425	50,324	47,721	50,256	47,282	43,308	46,035	44,523	44,429	617,713
5002 Payroll Benefits	10,280	8,281	9,686	12,394	9,647	9,769	9,853	9,982	9,887	10,351	10,157	10,030	120,316
5003 Health Benefits	13,741	13,741	13,741	13,741	13,630	17,569	16,426	16,498	21,501	17,612	16,498	17,615	192,314
5005 Payroll Tax Expenses	4,161	6,849	4,092	4,095	3,838	5,616	7,070	5,052	5,083	4,139	4,000	3,923	57,917
5006 Commissioner Expense	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
5013 Team Housing & Additional Expenses						20,402			26	9	9	9	20,454
5015 Payroll Processing Expense	3,445	2,450	2,590	2,590	1,445	1,466	618	164	225	268	268	268	15,797
Total for 5000 Payroll Expenditures	87,377	122,778	84,312	87,246	81,884	105,542	87,222	81,977	83,030	81,414	78,455	79,274	\$1,060,511

Crescent City Harbor District

Profit and Loss by Month

July, 2025-June, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
5100 Repairs / Maintenance													
5102 Operations Purchases							1,463						1,463
5104 Repairs General	1,176		1,145	819	415	585	3,008	611	553	1,184	1,290	269	11,056
Total for 5100 Repairs / Maintenance	1,176		1,145	819	415	585	4,472	611	553	1,184	1,290	269	\$12,519
5200 Supplies, Materials & Fuel													
5201 Maintenance Supplies / Materials	1,122	1,933	1,963	1,672	1,547	1,073	1,122	1,694	2,123	4,518	562	566	19,897
5202 Operations Supplies / Materials	86	491	866	877	536	463	610		254	952	705	849	6,691
5203 Fuel Maintenance	642	1,553	917	955	771	163	1,135	462	887	1,016	606	732	9,840
Total for 5200 Supplies, Materials & Fuel	1,851	3,977	3,747	3,504	2,854	1,700	2,867	2,157	3,264	6,487	1,874	2,148	\$36,428
5300 Travel, Training & Meetings													
5305 Mileage / Fuel								39					39
5307 Trainings / Meetings			340				31	112		130			613
Total for 5300 Travel, Training & Meetings			340				31	151		130			\$652
5500 Utilities													
5501 Electricity	6,454	1,231	6,009	619	2,157	13,513	23,787	6,041	29,947	10,117	8,576	6,987	115,439
5502 Propane	1,183	60	1,194	836	602	1,011	643	523	1,168	670	797	468	9,156
5503 Telephone	1,132	1,101	1,066	1,068	1,068	1,025	824	1,024	924	924	927	927	12,013
5504 Water & Sewer Service	4,532	3,492	2,908	3,225	3,000	3,241	3,310	3,093	4,113	2,031	4,949	3,306	41,200
5505 Trash & Recycle	7,402	7,491	7,491	7,500	7,491	7,491	10,408	11,112	7,372	7,491	7,491	7,491	96,231
5506 WI-FI / Internet Services	460	464	508	451	451	451	451	462	462	462	462	462	5,546
Total for 5500 Utilities	21,165	13,840	19,177	13,700	14,769	26,733	39,424	22,255	43,985	21,694	23,201	19,641	\$279,585
5600 Write-Offs													
5601 Commercial Bad Debt									24,298				24,298
Total for 5600 Write-Offs									24,298				\$24,298
Total for Expenses	191,692	183,601	148,841	143,162	147,830	238,521	173,393	140,611	321,332	144,284	432,364	118,203	\$2,383,832
Net Operating Income	-27,678	-52,127	-31,466	30,145	-9,654	-80,926	45,597	10,698	-173,719	6,713	-307,009	37,830	-\$551,596
Other Income													
5605 Donations Received											500		500
5750 Grant Income				44,907			126,580		22,903	169,320		48,273	411,983

Crescent City Harbor District

Profit and Loss by Month

July, 2025-June, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
5800 Interest Income													
5802 LAIF Investment Gain	3,190			3,052			2,896			2,546			11,684
Total for 5800 Interest Income	3,190			3,052			2,896			2,546			\$11,684
5905 SB105 Tsunami Repair Funding												1,000,000	1,000,000
6000 Tax Proceeds													
6001 Property Tax	0				11,488	260,125	7,415			197,785	15,084	9,352	501,249
6002 TOT Proceeds						244,460						104,950	349,410
Total for 6000 Tax Proceeds	0				11,488	504,585	7,415			197,785	15,084	114,302	\$850,660
Total for Other Income	3,190			47,959	11,488	504,585	136,891		22,903	369,651	15,584	1,162,575	\$2,274,826
Other Expenses													
6203 Penalties & Fines	41		3	201			14						259
6500 Depreciation	318,992	318,992	318,992	318,992	318,992	318,992	318,992	318,992	318,992	318,992	318,992	318,992	3,827,907
6700 Reconciliation Adjustments	-3,000	-3,000	-3,000	-3,000	-2,820	24,843	11,076	143	-24,155				-2,913
Total for Other Expenses	316,033	315,992	315,996	316,193	316,172	343,835	330,082	319,135	294,837	318,992	318,992	318,992	\$3,825,253
Net Other Income	-312,843	-315,992	-315,996	-268,234	-304,684	160,750	-193,191	-319,135	-271,934	50,658	-303,408	843,583	-\$1,550,427
Net Income	-340,521	-368,120	-347,461	-238,089	-314,337	79,824	-147,594	-308,437	-445,654	57,371	-610,417	881,413	-\$2,102,022

Crescent City Harbor District

Profit and Loss by Class

July, 2025-June, 2026

	Admin	Coml FV	Coml Lease	G-DDEE	Marina	RV Bayside	RV RHV	Total
Income								
2400 Commercial Revenue								
2401 Commercial Fees Additional		7,119.64	123,933.43					131,053.07
2402 Commercial Hoist Leases		270,260.00						270,260.00
2403 Commercial Leases	16,884.00	188,540.03	164,575.76					369,999.79
2407 Commercial Utilities		20,153.44						20,153.44
2409 Freezer Rental		7,881.00						7,881.00
2410 Poundage Fees		85,064.42						85,064.42
Total for 2400 Commercial Revenue	16,884.00	579,018.53	288,509.19					\$884,411.72
2600 Services & Fees								
2601 Equipment Rental					96.00			96.00
2602 No Insurance Fee					42,300.00			42,300.00
2603 Fees & Sales Additional	364.50	30.00			2,358.75	105.00		2,858.25
2604 Event Rentals	2,246.00					140.00		2,386.00
2605 Permits Fish Sales					900.00			900.00
2606 Key Fob Sales					403.20			403.20
2607 Late Payment Fee		4,881.50	895.79		7,710.00			13,487.29
2608 Launch Permit Fees					16,364.25			16,364.25
2609 Laundry Sales					536.00			536.00
2610 Live-a-Board Fees					7,920.00			7,920.00
2611 Mobile Crane Rental					6,696.00			6,696.00
2612 Storage Revenue	500.00				39,382.00			39,882.00
2613 Utilities Marina					31,703.91			31,703.91
2614 Work Dock Use					950.00			950.00
2615 Surcharge / Admin Fee	3,990.00							3,990.00
2617 Non-Taxable labor fees					90.00			90.00
Total for 2600 Services & Fees	7,100.50	4,911.50	895.79		157,410.11	245.00		\$170,562.90
2700 Moorage - Slip Rentals								
2701 Rec Slip Rentals / Dockwa					536,094.95			536,094.95
Total for 2700 Moorage - Slip Rentals					536,094.95			\$536,094.95
2800 RV Parks Revenue Operations								

Crescent City Harbor District

Profit and Loss by Class

July, 2025-June, 2026

	Admin	Coml FV	Coml Lease	G-DDEE	Marina	RV Bayside	RV RHV	Total
2801 RV Leases						176,165.00	0.00	176,165.00
2802 RV Dump Station						265.00	70.00	335.00
2803 RV BS Fees						1,255.00		1,255.00
2804 RV BS Freezers						175.00		175.00
2805 RV BS Laundry						1,246.75		1,246.75
2808 RV RHV Laundry						-39.60	166.00	126.40
2809 RV Guest Rentals						3,119.66	57,666.34	60,786.00
Total for 2800 RV Parks Revenue Operations						182,186.81	57,902.34	\$240,089.15
3000 Sales of Product Revenue								
3001 Gift Shop Sales	1,346.01							1,346.01
Total for 3000 Sales of Product Revenue	1,346.01							\$1,346.01
Total for Income	25,330.51	583,930.03	289,404.98		693,505.06	182,431.81	57,902.34	\$1,832,504.73
Cost of Goods Sold								
3100 Cost of Goods Sold								
3102 Laundry Expense					268.00			268.00
Total for 3100 Cost of Goods Sold					268.00			\$268.00
Total for Cost of Goods Sold					268.00			\$268.00
Gross Profit	25,330.51	583,930.03	289,404.98		693,237.06	182,431.81	57,902.34	\$1,832,236.73
Expenses								
3200 Advertising, Mktg & Promo								
3201 Ads and Notices	3,718.08						1,149.11	4,867.19
Total for 3200 Advertising, Mktg & Promo	3,718.08						1,149.11	\$4,867.19
3300 Auto Expenses								
3301 Fuel Expenses	4,052.79							4,052.79
3302 Maintenance and Repair	3,001.31							3,001.31
3303 Truck Leases/Auto Exp	38,027.75							38,027.75
Total for 3300 Auto Expenses	45,081.85							\$45,081.85
3400 Bank Fees / Surcharges								
3401 Bank Fees	484.40					13.00		497.40
3402 Merchant Fees						66.39	1,902.55	1,968.94

Crescent City Harbor District

Profit and Loss by Class

July, 2025-June, 2026

	Admin	Coml FV	Coml Lease	G-DDEE	Marina	RV Bayside	RV RHV	Total
3404 QuickBooks Payments Fees	5,553.44							5,553.44
Total for 3400 Bank Fees / Surcharges	6,037.84					79.39	1,902.55	\$8,019.78
3500 Dues	241.50							241.50
3505 Fee Expense							391.91	391.91
3600 Contractors Operations								
3602 Outside Services	10,239.36	3,123.43			13,850.80	715.04		27,928.63
Total for 3600 Contractors Operations	10,239.36	3,123.43			13,850.80	715.04		\$27,928.63
3700 Insurance Policies								
3701 Auto Insurance	22,292.72							22,292.72
3702 Liability & Property Policies	153,969.57							153,969.57
3703 Workers Comp	16,641.27							16,641.27
Total for 3700 Insurance Policies	192,903.56							\$192,903.56
3800 Interest Expense								
3801 Additional Interest Expenses	0.56					2.71	19.00	22.27
3802 USDA Interest	280,462.64							280,462.64
3803 FB Arbitration Award	46,149.65							46,149.65
3804 FB Judgement	112,500.00							112,500.00
3805 Finance Charges	5,500.11					-16.38		5,483.73
Total for 3800 Interest Expense	444,612.96					-13.67	19.00	\$444,618.29
3900 Professional Fees / Consultants								
3901 Accounting	67,576.20							67,576.20
3902 Auditing	12,000.00							12,000.00
3903 Attorney Professional Services Legal	40,553.90	2,481.25				415.63	390.62	43,841.40
3904 Additional Non-Attorney	18,178.75							18,178.75
3905 Legal Reimbursements	137.10							137.10
3908 IT Services	23,001.94							23,001.94
3909 IT Reimbursements	6,876.08							6,876.08
Total for 3900 Professional Fees / Consultants	168,323.97	2,481.25				415.63	390.62	\$171,611.47
4000 Office / General operations								

Crescent City Harbor District

Profit and Loss by Class

July, 2025-June, 2026

	Admin	Coml FV	Coml Lease	G-DDEE	Marina	RV Bayside	RV RHV	Total
4002 Office Equipment Leases	5,164.46							5,164.46
4003 Office Expenses	2,176.25							2,176.25
4004 Permits / Licenses	23,348.00					1,500.00	1,428.00	26,276.00
4006 Subscriptions & Software	4,878.07				15,750.00	9,260.33	411.00	30,299.40
4007 Uniform Expenses	4,057.33							4,057.33
4008 Website & Hosting Expenses	4,128.96							4,128.96
4025 Recruitment Expense	320.00					45.00		365.00
4026 Taxes and License	1,296.66							1,296.66
4028 Postage & Shipping	412.02							412.02
Total for 4000 Office / General operations	45,781.75				15,750.00	10,805.33	1,839.00	\$74,176.08
5000 Payroll Expenditures								
5001 Payroll Expenses	617,712.65							617,712.65
5002 Payroll Benefits	120,315.91							120,315.91
5003 Health Benefits	192,314.38							192,314.38
5005 Payroll Tax Expenses	57,456.72					136.90	322.94	57,916.56
5006 Commissioner Expense	36,000.00							36,000.00
5013 Team Housing & Additional Expenses	16,884.00					863.65	2,706.15	20,453.80
5015 Payroll Processing Expense	15,797.43							15,797.43
Total for 5000 Payroll Expenditures	1,056,481.09					1,000.55	3,029.09	\$1,060,510.73
5100 Repairs / Maintenance								
5102 Operations Purchases	1,463.45							1,463.45
5104 Repairs General	3,074.44	336.80	4.76		5,129.38	2,443.16	67.10	11,055.64
Total for 5100 Repairs / Maintenance	4,537.89	336.80	4.76		5,129.38	2,443.16	67.10	\$12,519.09
5200 Supplies, Materials & Fuel								
5201 Maintenance Supplies / Materials	12,376.11	1,348.24	10.36		5,844.50	317.69		19,896.90
5202 Operations Supplies / Materials	4,068.17				242.96	1,749.36	630.31	6,690.80
5203 Fuel Maintenance	9,839.92							9,839.92
Total for 5200 Supplies, Materials & Fuel	26,284.20	1,348.24	10.36		6,087.46	2,067.05	630.31	\$36,427.62
5300 Travel, Training & Meetings								
5305 Mileage / Fuel	38.72							38.72

Crescent City Harbor District

Profit and Loss by Class

July, 2025-June, 2026

	Admin	Coml FV	Coml Lease	G-DDEE	Marina	RV Bayside	RV RHV	Total
5307 Trainings / Meetings	612.84							612.84
Total for 5300 Travel, Training & Meetings	651.56							\$651.56
5500 Utilities								
5501 Electricity	8,822.60				50,362.97	48,653.86	7,599.23	115,438.66
5502 Propane	60.00					8,009.18	1,086.74	9,155.92
5503 Telephone	11,946.56					65.95		12,012.51
5504 Water & Sewer Service	14,037.28				7,878.86	17,318.36	1,965.98	41,200.48
5505 Trash & Recycle	57,924.58					32,013.96	6,292.62	96,231.16
5506 WI-FI / Internet Services	2,676.32				2,760.00	110.07		5,546.39
Total for 5500 Utilities	95,467.34				61,001.83	106,171.38	16,944.57	\$279,585.12
5600 Write-Offs								
5601 Commercial Bad Debt		23,440.00	858.00					24,298.00
Total for 5600 Write-Offs		23,440.00	858.00					\$24,298.00
Total for Expenses	2,100,362.95	30,729.72	873.12		101,819.47	123,683.86	26,363.26	\$2,383,832.38
Net Operating Income	-2,075,032.44	553,200.31	288,531.86		591,417.59	58,747.95	31,539.08	-\$551,595.65
Other Income								
5605 Donations Received	500.00							500.00
5750 Grant Income	44,907.08			367,075.78				411,982.86
5800 Interest Income								
5802 LAIF Investment Gain	11,684.06							11,684.06
Total for 5800 Interest Income	11,684.06							\$11,684.06
5905 SB105 Tsunami Repair Funding	1,000,000.00							1,000,000.00
6000 Tax Proceeds								
6001 Property Tax	501,249.33							501,249.33
6002 TOT Proceeds	349,410.24							349,410.24
Total for 6000 Tax Proceeds	850,659.57							\$850,659.57
Total for Other Income	1,907,750.71			367,075.78				\$2,274,826.49
Other Expenses								
6203 Penalties & Fines	58.40					18.95	181.53	258.88
6500 Depreciation	3,827,907.00							3,827,907.00

Crescent City Harbor District

Profit and Loss by Class

July, 2025-June, 2026

	Admin	Coml FV	Coml Lease	G-DDEE	Marina	RV Bayside	RV RHV	Total
6700 Reconciliation Adjustments	-2,912.67							-2,912.67
Total for Other Expenses	3,825,052.73					18.95	181.53	\$3,825,253.21
Net Other Income	-1,917,302.02			367,075.78		-18.95	-181.53	-\$1,550,426.72
Net Income	-3,992,334.46	553,200.31	288,531.86	367,075.78	591,417.59	58,729.00	31,357.55	-\$2,102,022.37

Crescent City Harbor District

Budget vs. Actuals

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
2400 Commercial Revenue			
2401 Commercial Fees Additional	131,053.07	120,000.00	11,053.07
2402 Commercial Hoist Leases	270,260.00	250,000.00	20,260.00
2403 Commercial Leases	369,999.79	380,000.00	-10,000.21
2407 Commercial Utilities	20,153.44	20,000.00	153.44
2409 Freezer Rental	7,881.00	7,992.00	-111.00
2410 Poundage Fees	85,064.42	60,000.00	25,064.42
Total 2400 Commercial Revenue	884,411.72	837,992.00	46,419.72
2600 Services & Fees			
2601 Equipment Rental	96.00	200.00	-104.00
2602 No Insurance Fee	42,300.00	38,000.00	4,300.00
2603 Fees & Sales Additional	2,858.25	600.00	2,258.25
2604 Event Rentals	2,386.00	2,750.00	-364.00
2605 Permits Fish Sales	900.00	1,300.00	-400.00
2606 Key Fob Sales	403.20	0.00	403.20
2607 Late Payment Fee	13,487.29	4,500.00	8,987.29
2608 Launch Permit Fees	16,364.25	15,000.00	1,364.25
2609 Laundry Sales	536.00	500.00	36.00
2610 Live-a-Board Fees	7,920.00	8,400.00	-480.00
2611 Mobile Crane Rental	6,696.00	7,500.00	-804.00
2612 Storage Revenue	39,882.00	38,000.00	1,882.00
2613 Utilities Marina	31,703.91	32,000.00	-296.09
2614 Work Dock Use	950.00	1,200.00	-250.00
2615 Surcharge / Admin Fee	3,990.00	2,400.00	1,590.00
2616 Harbor Fees Additional		1,200.00	-1,200.00
2617 Non-Taxable labor fees	90.00	1,200.00	-1,110.00
Total 2600 Services & Fees	170,562.90	154,750.00	15,812.90
2700 Moorage - Slip Rentals			
2701 Rec Slip Rentals / Dockwa	536,094.95	545,000.00	-8,905.05
Total 2700 Moorage - Slip Rentals	536,094.95	545,000.00	-8,905.05
2800 RV Parks Revenue Operations		500.00	-500.00
2801 RV Leases	176,165.00	178,000.00	-1,835.00
2802 RV Dump Station	335.00	120.00	215.00
2803 RV BS Fees	1,255.00	2,100.00	-845.00
2804 RV BS Freezers	175.00	180.00	-5.00
2805 RV BS Laundry	1,246.75	1,200.00	46.75
2808 RV RHV Laundry	126.40	600.00	-473.60
2809 RV Guest Rentals	60,786.00	62,000.00	-1,214.00
Total 2800 RV Parks Revenue Operations	240,089.15	244,700.00	-4,610.85
3000 Sales of Product Revenue			
3001 Gift Shop Sales	1,346.01	2,000.00	-653.99

Crescent City Harbor District

Budget vs. Actuals

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total 3000 Sales of Product Revenue	1,346.01	2,000.00	-653.99
Total Income	\$1,832,504.73	\$1,784,442.00	\$48,062.73
Cost of Goods Sold			
3100 Cost of Goods Sold			
3101 Gift Shop Items		1,200.00	-1,200.00
3102 Laundry Expense	268.00	750.00	-482.00
Total 3100 Cost of Goods Sold	268.00	1,950.00	-1,682.00
Total Cost of Goods Sold	\$268.00	\$1,950.00	\$ -1,682.00
GROSS PROFIT	\$1,832,236.73	\$1,782,492.00	\$49,744.73
Expenses			
3200 Advertising, Mktg & Promo			
3201 Ads and Notices	4,867.19	4,000.00	867.19
Total 3200 Advertising, Mktg & Promo	4,867.19	4,000.00	867.19
3300 Auto Expenses			
3301 Fuel Expenses	4,052.79	3,600.00	452.79
3302 Maintenance and Repair	3,001.31	3,600.00	-598.69
3303 Truck Leases/Auto Exp	38,027.75	40,000.00	-1,972.25
Total 3300 Auto Expenses	45,081.85	47,200.00	-2,118.15
3400 Bank Fees / Surcharges			
3401 Bank Fees	497.40	600.00	-102.60
3402 Merchant Fees	1,968.94	2,000.00	-31.06
3404 QuickBooks Payments Fees	5,553.44	5,553.00	0.44
Total 3400 Bank Fees / Surcharges	8,019.78	8,153.00	-133.22
3500 Dues	241.50	3,000.00	-2,758.50
3505 Fee Expense	391.91		391.91
3600 Contractors Operations			
3602 Outside Services	27,928.63	22,500.00	5,428.63
Total 3600 Contractors Operations	27,928.63	22,500.00	5,428.63
3700 Insurance Policies			
3701 Auto Insurance	22,292.72	26,500.00	-4,207.28
3702 Liability & Property Policies	153,969.57	153,096.00	873.57
3703 Workers Comp	16,641.27	20,000.00	-3,358.73
Total 3700 Insurance Policies	192,903.56	199,596.00	-6,692.44
3800 Interest Expense			
3801 Additional Interest Expenses	22.27		22.27
3802 USDA Interest	280,462.64	162,000.00	118,462.64
3803 FB Arbitration Award	46,149.65	46,150.00	-0.35
3804 FB Judgement	112,500.00	112,500.00	0.00
3805 Finance Charges	5,483.73	6,500.00	-1,016.27
Total 3800 Interest Expense	444,618.29	327,150.00	117,468.29
3900 Professional Fees / Consultants			

Crescent City Harbor District

Budget vs. Actuals

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
3901 Accounting	67,576.20	67,500.00	76.20
3902 Auditing	12,000.00	24,000.00	-12,000.00
3903 Attorney Professional Services Legal	43,841.40	60,000.00	-16,158.60
3904 Additional Non-Attorney	18,178.75	12,000.00	6,178.75
3905 Legal Reimbursements	137.10	6,000.00	-5,862.90
3906 Engineering		10,000.00	-10,000.00
3908 IT Services	23,001.94	24,000.00	-998.06
3909 IT Reimbursements	6,876.08	6,000.00	876.08
Total 3900 Professional Fees / Consultants	171,611.47	209,500.00	-37,888.53
4000 Office / General operations			
4002 Office Equipment Leases	5,164.46	6,500.00	-1,335.54
4003 Office Expenses	2,176.25	3,600.00	-1,423.75
4004 Permits / Licenses	26,276.00	26,280.00	-4.00
4006 Subscriptions & Software	30,299.40	31,950.00	-1,650.60
4007 Uniform Expenses	4,057.33	4,800.00	-742.67
4008 Website & Hosting Expenses	4,128.96	4,200.00	-71.04
4025 Recruitment Expense	365.00	1,000.00	-635.00
4026 Taxes and License	1,296.66	1,300.00	-3.34
4028 Postage & Shipping	412.02	600.00	-187.98
Total 4000 Office / General operations	74,176.08	80,230.00	-6,053.92
5000 Payroll Expenditures			
5001 Payroll Expenses	617,712.65	627,000.00	-9,287.35
5002 Payroll Benefits	120,315.91	121,400.00	-1,084.09
5003 Health Benefits	192,314.38	190,400.00	1,914.38
5005 Payroll Tax Expenses	57,916.56	61,000.00	-3,083.44
5006 Commissioner Expense	36,000.00	36,000.00	0.00
5013 Team Housing & Additional Expenses	20,453.80	20,428.00	25.80
5015 Payroll Processing Expense	15,797.43	16,000.00	-202.57
Total 5000 Payroll Expenditures	1,060,510.73	1,072,228.00	-11,717.27
5100 Repairs / Maintenance			
5102 Operations Purchases	1,463.45	5,000.00	-3,536.55
5104 Repairs General	11,055.64	35,000.00	-23,944.36
Total 5100 Repairs / Maintenance	12,519.09	40,000.00	-27,480.91
5200 Supplies, Materials & Fuel			
5201 Maintenance Supplies / Materials	19,896.90	20,000.00	-103.10
5202 Operations Supplies / Materials	6,690.80	7,500.00	-809.20
5203 Fuel Maintenance	9,839.92	10,000.00	-160.08
Total 5200 Supplies, Materials & Fuel	36,427.62	37,500.00	-1,072.38
5300 Travel, Training & Meetings			
5305 Mileage / Fuel	38.72	100.00	-61.28
5307 Trainings / Meetings	612.84	1,000.00	-387.16
Total 5300 Travel, Training & Meetings	651.56	1,100.00	-448.44

Crescent City Harbor District

Budget vs. Actuals

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
5500 Utilities			
5501 Electricity	115,438.66	150,000.00	-34,561.34
5502 Propane	9,155.92	10,000.00	-844.08
5503 Telephone	12,012.51	12,000.00	12.51
5504 Water & Sewer Service	41,200.48	39,000.00	2,200.48
5505 Trash & Recycle	96,231.16	120,000.00	-23,768.84
5506 WI-FI / Internet Services	5,546.39	5,600.00	-53.61
Total 5500 Utilities	279,585.12	336,600.00	-57,014.88
5600 Write-Offs			
5601 Commercial Bad Debt	24,298.00	50,000.00	-25,702.00
Total 5600 Write-Offs	24,298.00	50,000.00	-25,702.00
Total Expenses	\$2,383,832.38	\$2,438,757.00	\$ -54,924.62
NET OPERATING INCOME	\$ -551,595.65	\$ -656,265.00	\$104,669.35
Other Income			
5605 Donations Received	500.00		500.00
5750 Grant Income	411,982.86		411,982.86
5800 Interest Income			
5802 LAIF Investment Gain	11,684.06	12,200.00	-515.94
Total 5800 Interest Income	11,684.06	12,200.00	-515.94
5905 SB105 Tsunami Repair Funding	1,000,000.00		1,000,000.00
6000 Tax Proceeds			
6001 Property Tax	501,249.33	539,000.00	-37,750.67
6002 TOT Proceeds	349,410.24	345,303.00	4,107.24
Total 6000 Tax Proceeds	850,659.57	884,303.00	-33,643.43
Total Other Income	\$2,274,826.49	\$896,503.00	\$1,378,323.49
Other Expenses			
6203 Penalties & Fines	258.88	400.00	-141.12
6500 Depreciation	3,827,907.00	3,827,907.00	0.00
6700 Reconciliation Adjustments	-2,912.67		-2,912.67
Total Other Expenses	\$3,825,253.21	\$3,828,307.00	\$ -3,053.79
NET OTHER INCOME	\$ -1,550,426.72	\$ -2,931,804.00	\$1,381,377.28
NET INCOME	\$ -2,102,022.37	\$ -3,588,069.00	\$1,486,046.63

Crescent City Harbor District

Cash Flow Report

June 2026

Account Name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766							
Beginning Balance							83,166.14
1003 CCHD Checking #4766	06/01/2026	Deposit			1,666.65		84,832.79
1003 CCHD Checking #4766	06/01/2026	Deposit		Newbook Integration	222.28		85,055.07
1003 CCHD Checking #4766	06/02/2026	Deposit			12,496.86		97,551.93
1003 CCHD Checking #4766	06/02/2026	Deposit		Newbook Integration	475.25		98,027.18
1003 CCHD Checking #4766	06/03/2026	Payment	261520212549250N00	Englund Marine/Chris Hegnes	275.42		98,302.60
1003 CCHD Checking #4766	06/03/2026	Deposit			1,647.15		99,949.75
1003 CCHD Checking #4766	06/03/2026	Deposit			10,014.95		109,964.70
1003 CCHD Checking #4766	06/03/2026	Deposit		Newbook Integration	893.09		110,857.79
1003 CCHD Checking #4766	06/04/2026	Payroll Check		Chastity Kolmorgan	0.00		110,857.79
1003 CCHD Checking #4766	06/04/2026	Payroll Check	DD	Christopher J. Foulke		1,857.36	109,000.43
1003 CCHD Checking #4766	06/04/2026	Payroll Check		Jayde Woods	0.00		109,000.43
1003 CCHD Checking #4766	06/04/2026	Payroll Check		Daniel J. Schmidt		273.15	108,727.28
1003 CCHD Checking #4766	06/04/2026	Payroll Check		Andre Gonzalez		1,378.02	107,349.26
1003 CCHD Checking #4766	06/04/2026	Payroll Check	DD	Kristina M. Hanks		1,485.24	105,864.02
1003 CCHD Checking #4766	06/04/2026	Payroll Check		Gerhard Weber (1)		273.15	105,590.87
1003 CCHD Checking #4766	06/04/2026	Payroll Check	DD	Annie Nehmer (1)		273.15	105,317.72
1003 CCHD Checking #4766	06/04/2026	Payroll Check	DD	John Evans (1)		273.15	105,044.57
1003 CCHD Checking #4766	06/04/2026	Payroll Check	DD	Matthew R. Klinger		1,354.29	103,690.28
1003 CCHD Checking #4766	06/04/2026	Payroll Check	DD	William E. Regis		626.04	103,064.24
1003 CCHD Checking #4766	06/04/2026	Payroll Check	DD	Janice E. Kerttula		1,482.47	101,581.77
1003 CCHD Checking #4766	06/04/2026	Payroll Check		Rick Shepherd (1)		273.15	101,308.62
1003 CCHD Checking #4766	06/04/2026	Payroll Check		Billy J. Newport		2,247.32	99,061.30
1003 CCHD Checking #4766	06/04/2026	Payroll Check	DD	Michael T. Rademaker		2,939.45	96,121.85
1003 CCHD Checking #4766	06/04/2026	Payroll Check	DD	Justin C. Hanks		1,842.55	94,279.30
1003 CCHD Checking #4766	06/04/2026	Payroll Check	DD	Chance W. Smith Jr		432.69	93,846.61
1003 CCHD Checking #4766	06/04/2026	Tax Payment		Intuit QuickBooks Workforce		6,363.73	87,482.88
1003 CCHD Checking #4766	06/04/2026	Deposit			11,546.30		99,029.18
1003 CCHD Checking #4766	06/04/2026	Deposit		Newbook Integration	30.54		99,059.72
1003 CCHD Checking #4766	06/05/2026	Deposit			13,626.20		112,685.92

Crescent City Harbor District

Cash Flow Report

June 2026

Account Name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766	06/05/2026	Deposit		Newbook Integration		353.83	112,332.09
1003 CCHD Checking #4766	06/08/2026	Deposit			1,789.00		114,121.09
1003 CCHD Checking #4766	06/08/2026	Deposit		Newbook Integration	168.51		114,289.60
1003 CCHD Checking #4766	06/09/2026	Deposit			5,950.40		120,240.00
1003 CCHD Checking #4766	06/10/2026	Deposit		Dockwa	10,510.33		130,750.33
1003 CCHD Checking #4766	06/10/2026	Bill Payment (Check)	8585	Streamline		356.32	130,394.01
1003 CCHD Checking #4766	06/10/2026	Bill Payment (Check)	8584	State Disbursement Unit		161.25	130,232.76
1003 CCHD Checking #4766	06/10/2026	Bill Payment (Check)	8566	Advanced Security Systems		7,837.45	122,395.31
1003 CCHD Checking #4766	06/10/2026	Bill Payment (Check)	8568	C Renner Petroleum Inc		412.67	121,982.64
1003 CCHD Checking #4766	06/10/2026	Bill Payment (Check)	8587	Vestis		256.19	121,726.45
1003 CCHD Checking #4766	06/10/2026	Bill Payment (Check)	8575	Englund Marine Supply		60.40	121,666.05
1003 CCHD Checking #4766	06/10/2026	Bill Payment (Check)	8576	Eureka Oxygen Co		91.32	121,574.73
1003 CCHD Checking #4766	06/10/2026	Bill Payment (Check)	8579	PAPE Material Handling		846.79	120,727.94
1003 CCHD Checking #4766	06/10/2026	Bill Payment (Check)	8573	Curry Waste Connections		736.47	119,991.47
1003 CCHD Checking #4766	06/10/2026	Bill Payment (Check)	8577	Mendes Supply Company		649.15	119,342.32
1003 CCHD Checking #4766	06/10/2026	Bill Payment (Check)	8580	Principal Life Insurance Co.		74.52	119,267.80
1003 CCHD Checking #4766	06/10/2026	Bill Payment (Check)	8588	Woods Plumbing Inc		983.30	118,284.50
1003 CCHD Checking #4766	06/10/2026	Bill Payment (Check)	8567	Allied Administrators		325.07	117,959.43
1003 CCHD Checking #4766	06/10/2026	Bill Payment (Check)	8569	Carpenters Local 751		60.00	117,899.43
1003 CCHD Checking #4766	06/10/2026	Bill Payment (Check)	8570	CLR Laundry		298.37	117,601.06
1003 CCHD Checking #4766	06/10/2026	Bill Payment (Check)	8578	Pacific Power		4,640.38	112,960.68
1003 CCHD Checking #4766	06/10/2026	Bill Payment (Check)	8574	Del Norte Triplicate		100.00	112,860.68
1003 CCHD Checking #4766	06/10/2026	Bill Payment (Check)	8586	Suburban Propane		589.67	112,271.01
1003 CCHD Checking #4766	06/10/2026	Bill Payment (Check)	8572	Curry Equipment		37.49	112,233.52
1003 CCHD Checking #4766	06/10/2026	Bill Payment (Check)	8582	Ring Central Inc.		526.21	111,707.31
1003 CCHD Checking #4766	06/10/2026	Bill Payment (Check)	8581	Recology Del Norte		7,490.99	104,216.32
1003 CCHD Checking #4766	06/10/2026	Bill Payment (Check)	8583	SCIF		1,827.30	102,389.02
1003 CCHD Checking #4766	06/10/2026	Bill Payment (Check)	8571	Crescent City Water Dept.		4,852.79	97,536.23
1003 CCHD Checking #4766	06/10/2026	Bill Payment (Check)	ACH	CalPERS		2,950.17	94,586.06
1003 CCHD Checking #4766	06/10/2026	Bill Payment (Check)	ACH	Home Depot Credit Card Services		1,010.90	93,575.16
1003 CCHD Checking #4766	06/10/2026	Bill Payment (Check)	ACH	Infinite Consulting Services		2,971.12	90,604.04

Crescent City Harbor District

Cash Flow Report

June 2026

Account Name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766	06/10/2026	Bill Payment (Check)	ACH	Intuit		543.00	90,061.04
1003 CCHD Checking #4766	06/10/2026	Bill Payment (Check)	ACH	VSP		136.39	89,924.65
1003 CCHD Checking #4766	06/10/2026	Bill Payment (Check)	8589	Fashion Blacksmith, Inc		62,500.00	27,424.65
1003 CCHD Checking #4766	06/10/2026	Deposit		Newbook Integration	253.02		27,677.67
1003 CCHD Checking #4766	06/11/2026	Journal Entry	PTAX 260611		2,824.53		30,502.20
1003 CCHD Checking #4766	06/11/2026	Journal Entry	PTAX 260611-2		6,527.61		37,029.81
1003 CCHD Checking #4766	06/11/2026	Deposit		Newbook Integration	170.39		37,200.20
1003 CCHD Checking #4766	06/12/2026	Deposit		Newbook Integration	490.88		37,691.08
1003 CCHD Checking #4766	06/12/2026	Deposit			23,958.43		61,649.51
1003 CCHD Checking #4766	06/12/2026	Check	SVCCHRG			28.95	61,620.56
1003 CCHD Checking #4766	06/15/2026	Deposit		Newbook Integration	61.61		61,682.17
1003 CCHD Checking #4766	06/16/2026	Deposit			2,457.15		64,139.32
1003 CCHD Checking #4766	06/16/2026	Deposit		Newbook Integration	308.65		64,447.97
1003 CCHD Checking #4766	06/17/2026	Deposit			4,000.50		68,448.47
1003 CCHD Checking #4766	06/17/2026	Deposit		Newbook Integration	380.77		68,829.24
1003 CCHD Checking #4766	06/18/2026	Payroll Check	DD	Janice E. Kerttula		1,592.64	67,236.60
1003 CCHD Checking #4766	06/18/2026	Payroll Check	DD	Justin C. Hanks		1,817.60	65,419.00
1003 CCHD Checking #4766	06/18/2026	Payroll Check	DD	Kristina M. Hanks		1,674.75	63,744.25
1003 CCHD Checking #4766	06/18/2026	Payroll Check	DD	Michael T. Rademaker		3,539.44	60,204.81
1003 CCHD Checking #4766	06/18/2026	Payroll Check	DD	Annie Nehmer (1)		273.15	59,931.66
1003 CCHD Checking #4766	06/18/2026	Payroll Check	DD	Matthew R. Klinger		1,198.42	58,733.24
1003 CCHD Checking #4766	06/18/2026	Payroll Check	DD	Christopher J. Foulke		2,022.79	56,710.45
1003 CCHD Checking #4766	06/18/2026	Payroll Check	DD	John Evans (1)		273.15	56,437.30
1003 CCHD Checking #4766	06/18/2026	Payroll Check	DD	William E. Regis		418.59	56,018.71
1003 CCHD Checking #4766	06/18/2026	Payroll Check	DD	Chance W. Smith Jr		449.17	55,569.54
1003 CCHD Checking #4766	06/18/2026	Tax Payment		Intuit QuickBooks Workforce		6,463.33	49,106.21
1003 CCHD Checking #4766	06/18/2026	Deposit		Newbook Integration	219.51		49,325.72
1003 CCHD Checking #4766	06/18/2026	Expense	1000100407	US Bank		30.00	49,295.72
1003 CCHD Checking #4766	06/19/2026	Payroll Check		Billy J. Newport		2,324.26	46,971.46
1003 CCHD Checking #4766	06/19/2026	Payroll Check		Gerhard Weber (1)		273.15	46,698.31
1003 CCHD Checking #4766	06/19/2026	Payroll Check		Jayde Woods	0.00		46,698.31

Crescent City Harbor District

Cash Flow Report

June 2026

Account Name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766	06/19/2026	Payroll Check		Chastity Kolmorgan	0.00		46,698.31
1003 CCHD Checking #4766	06/19/2026	Payroll Check		Rick Shepherd (1)		273.15	46,425.16
1003 CCHD Checking #4766	06/19/2026	Payroll Check		Daniel J. Schmidt		273.15	46,152.01
1003 CCHD Checking #4766	06/19/2026	Payroll Check		Andre Gonzalez		1,374.99	44,777.02
1003 CCHD Checking #4766	06/19/2026	Deposit			2,638.94		47,415.96
1003 CCHD Checking #4766	06/22/2026	Deposit		Newbook Integration	241.49		47,657.45
1003 CCHD Checking #4766	06/23/2026	Deposit			7,764.69		55,422.14
1003 CCHD Checking #4766	06/23/2026	Deposit		Newbook Integration	423.40		55,845.54
1003 CCHD Checking #4766	06/24/2026	Bill Payment (Check)	8601	State Disbursement Unit		161.25	55,684.29
1003 CCHD Checking #4766	06/24/2026	Bill Payment (Check)	8595	C Renner Petroleum Inc		732.16	54,952.13
1003 CCHD Checking #4766	06/24/2026	Bill Payment (Check)	8597	Kolstad Land Surveyors		1,430.00	53,522.13
1003 CCHD Checking #4766	06/24/2026	Bill Payment (Check)	8602	Suburban Propane		386.41	53,135.72
1003 CCHD Checking #4766	06/24/2026	Bill Payment (Check)	8603	Weist Law LLP		7,493.75	45,641.97
1003 CCHD Checking #4766	06/24/2026	Bill Payment (Check)	8600	Spectrum Business		231.69	45,410.28
1003 CCHD Checking #4766	06/24/2026	Bill Payment (Check)	8596	Community System Solutions		4,375.00	41,035.28
1003 CCHD Checking #4766	06/24/2026	Bill Payment (Check)	8598	Orchid Marketing Company		1,132.00	39,903.28
1003 CCHD Checking #4766	06/24/2026	Bill Payment (Check)	8599	Principal Life Insurance Co.		74.52	39,828.76
1003 CCHD Checking #4766	06/24/2026	Bill Payment (Check)	ACH	CalPERS		6,789.17	33,039.59
1003 CCHD Checking #4766	06/24/2026	Bill Payment (Check)	ACH	Kelley Connect Xerox		408.90	32,630.69
1003 CCHD Checking #4766	06/24/2026	Bill Payment (Check)	ACH	Spectrum Business		230.00	32,400.69
1003 CCHD Checking #4766	06/24/2026	Bill Payment (Check)	ACH	US Bank Credit Card		1,780.52	30,620.17
1003 CCHD Checking #4766	06/24/2026	Bill Payment (Check)	ACH	CalPERS Medical		17,231.59	13,388.58
1003 CCHD Checking #4766	06/24/2026	Bill Payment (Check)	ACH	CalPERS		2,756.17	10,632.41
1003 CCHD Checking #4766	06/24/2026	Bill Payment (Check)	ACH	CalPERS		357.00	10,275.41
1003 CCHD Checking #4766	06/24/2026	Bill Payment (Check)	ACH	LAI Trust		493.33	9,782.08
1003 CCHD Checking #4766	06/24/2026	Deposit		FEMA HMPG	137,149.38		146,931.46
1003 CCHD Checking #4766	06/24/2026	Deposit			10,365.41		157,296.87
1003 CCHD Checking #4766	06/24/2026	Deposit			990.30		158,287.17
1003 CCHD Checking #4766	06/24/2026	Deposit		CLR Laundry	201.25		158,488.42
1003 CCHD Checking #4766	06/24/2026	Deposit		HipCamp	246.12		158,734.54
1003 CCHD Checking #4766	06/24/2026	Deposit		Newbook Integration	2,788.13		161,522.67

Crescent City Harbor District

Cash Flow Report

June 2026

Account Name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766	06/25/2026	Deposit		Newbook Integration	238.52		161,761.19
1003 CCHD Checking #4766	06/26/2026	Deposit		Newbook Integration	378.99		162,140.18
1003 CCHD Checking #4766	06/29/2026	Deposit		CLR Laundry	260.50		162,400.68
1003 CCHD Checking #4766	06/29/2026	Deposit		CLR Laundry	68.00		162,468.68
1003 CCHD Checking #4766	06/29/2026	Deposit			1,905.10		164,373.78
1003 CCHD Checking #4766	06/29/2026	Payment	261770098352610N00	NOAA Treasury	36.00		164,409.78
1003 CCHD Checking #4766	06/29/2026	Deposit		Newbook Integration	874.85		165,284.63
1003 CCHD Checking #4766	06/30/2026	Tax Payment		Intuit QuickBooks Workforce		0.02	165,284.61
1003 CCHD Checking #4766	06/30/2026	Deposit		Newbook Integration	131.07		165,415.68
Total for 1003 CCHD Checking #4766					\$279,668.12	\$197,418.58	
1008 QB Payment Clearing Account							
Beginning Balance							-12.24
1008 QB Payment Clearing Account	06/10/2026	Journal Entry	QB Mer Chg		12.24		0.00
Total for 1008 QB Payment Clearing Account					\$12.24		
1000 Cash and Investments							
Beginning Balance							0.00
Total for 1000 Cash and Investments							
1001 Bayside Checking #1766							
Beginning Balance							7.00
Total for 1001 Bayside Checking #1766							
1004 CCHD Savings #4774							
Beginning Balance							5,021.29
Total for 1004 CCHD Savings #4774							
1005 LAIF Reserve							
Beginning Balance							262,370.62
Total for 1005 LAIF Reserve							
1006 RHV Checking #0707							
Beginning Balance							500.00
Total for 1006 RHV Checking #0707							

Crescent City Harbor District

Cash Flow Report
June 2026

Account Name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
Stripe (required for Synder)							
Beginning Balance							0.00
Total for Stripe (required for Synder)							
TOTAL					\$279,680.36	\$197,418.58	

Crescent City Harbor District
DNCO TOT Trust Fund
Account Reconciliation

Dates are from DNCO credited date not TOT Tax Return Dates.

Last Revised :8/7/26

Date	Q1 Jul - Sept	Q2 Oct - Dec	Q3 Jan - Mar	Q4 Apr - Jun	Total TOT\$	TOT Deposit	Tsf In - Interest	Tsf Out	Warrant	Other	DNCO Balance	Note
06/30/19	0.00	0.00	0.00	17,483.59	17,483.59	17,483.59	43.70				17,527.29	5/1/19 1st deposit
06/30/20	47,000.24	84,381.26	23,900.11	42,084.20	197,365.81	197,365.81	1,573.67	(5,000.00)	(163,446.07)		48,020.70	
06/30/21	13,753.75	87,655.04	37,451.09	34,310.09	173,169.97	173,169.97	868.04		(61,774.45)		160,284.26	
06/30/22	77,099.22	111,849.16	46,890.93	38,287.06	274,126.37	274,126.37	1,195.03		(236,304.88)		199,300.78	
06/30/23	76,683.25	119,779.45	41,096.40	28,308.18	265,867.28	265,867.28	7,963.22		0.00		473,131.28	
06/30/24	77,800.92	118,064.34	41,334.83	35,689.91	272,890.00	272,890.00	7,376.47		(520,605.62)		232,792.13	
06/30/25	95,284.79	137,422.66	44,225.09	35,205.30	312,137.84	312,137.84	8,501.73	**<—	(260,302.84)		293,128.86	
06/30/26	100,666.30	143,793.86	63,800.34	41,149.74	349,410.24	349,410.24		**<—	(263,929.70)		378,609.40	Per C Schaad eml 8/7/26
03/06/26										1,000,000.00	1,378,609.40	SB105 Tsunami Repair Funding

**FY25/26 amounts by quarter include interest. Until more detail reports are provided by the County I am unable to breakout interest vs TOT proceeds.

06/30/26	Balance	378,609.40	
09/01/26	USDA Pymt to be made	(260,302.73)	
09/01/26	Reserve required	(50,000.00)	
09/01/26	Amount available for draw down	<u>68,306.67</u>	
26/27	estimated TOT to be received	350,000.00	
09/01/27	USDA Pymt to be made	(260,303.42)	
06/30/27	Estimated amount available for draw down	<u>89,696.58</u>	
26/27	Total available for drawn down for repairs	<u>158,003.25</u>	not including SB105 Tsunami Repair Funding

Last Revised : 8/7/26

	Draft Audit QB OL Bal 06/30/25	Budget FY25/26	QB OL Bal 06/06/26	Budget FY26/27
INCOME				
2400 COMMERCIAL REVENUE				
2401 Commercial Fees Additional	107,801	120,000	119,834	122,300
2402 Commercial Hoist Leases	224,460	250,000	270,260	324,000
2403 Commercial Leases	370,653	380,000	368,071	560,518
2407 Commercial Utilities	21,321	20,000	18,631	19,382
2408 Concessions Leases	(25,271)	0		0
2409 Freezer Rental	9,007	7,992	7,881	7,992
2410 Poundage Fees	47,436	60,000	68,621	85,800
Total 2400 COMMERCIAL REVENUE	755,408	837,992	853,298	1,119,992
2600 SERVICES & FEES				
2601 Equipment Rental	120	200	96	500
2602 No Insurance Fee	40,500	38,000	39,960	30,000
2603 Fees & Sales Additional	2,516	600	2,816	4,000
2604 Event Rentals	312	2,750	2,386	4,000
2605 Permits Fish Sales	1,050	1,300	750	1,050
2606 Key Fob Sales	322	0	323	500
2607 Late Payment Fee	4,769	4,500	11,781	6,000
2608 Launch Permit Fees	16,751	15,000	13,973	17,650
2609 Laundry Sales	708	500	476	600
2610 Live-a-Board Fees	9,600	8,400	7,920	7,200
2611 Mobile Crane Rental	7,440	7,500	6,156	6,480
2612 Storage Revenue	34,550	38,000	39,385	41,300
2613 Utilities Marina	30,392	32,000	29,478	32,450
2614 Work Dock Use	1,290	1,200	950	1,200
2615 Surcharge / Admin Fee	3,867	2,400	3,810	2,400
2616 Harbor Fees Additional	2,975	1,200	0	0
2617 Non-Taxable labor fees	1,197	1,200	90	0
Total 2600 SERVICES & FEES	158,360	154,750	160,350	155,330
2650 Discounts and Adjustments	0	0	0	0
2700 MOORAGE - SLIP RENTALS				
2701 Rec Slip Rentals / Dockwa	564,208	545,000	509,059	551,000
Total 2700 MOORAGE - SLIP RENTALS	564,208	545,000	509,059	551,000
2800 RV PARKS REVENUE OPERATIONS				
2800 RV Parks Revenue Operations	485	500	0	0
2801 RV Bayside Leases	196,458	178,000	176,165	0
2802 RV BS Dump Station	105	120	335	0
2803 RV BS Fees	1,740	2,100	1,255	0
2804 RV BS Freezers	185	180	175	0
2805 RV BS Laundry	2,156	1,200	1,032	0

Crescent City Harbor District
Proposed Budget FY26/27

	Draft Audit QB OL Bal 06/30/25	Budget FY25/26	QB OL Bal 06/06/26	Budget FY26/27
2808 RV RHV Laundry	0	600	146	0
2809 RV Guest Rentals	42,414	62,000	56,950	0
Total 2800 RV PARKS REVENUE OPERATIONS	243,543	244,700	236,058	0
2900 Additional Operating Income	0	0	0	0
3000 SALES OF PRODUCT REVENUE				
3001 Gift Shop Sales	1,995	2,000	1,332	600
Total 3000 SALES OF PRODUCT REVENUE	1,995	2,000	1,332	600
3099 Uncategorized Income	4,144	0	0	0
Renewable Energy Credit	0	0	0	0
Stripe sales	1,890	0	0	0
TOTAL INCOME	1,729,547	1,784,442	1,760,097	1,826,922
3100 COST OF GOODS SOLD				
3101 Gift Shop Items	997	1,200	0	300
3102 Laundry Expense	354	750	238	300
Total 3100 COST OF GOODS SOLD	1,351	1,950	238	600
GROSS PROFIT	1,728,196	1,782,492	1,759,859	1,826,322
EXPENSES				
3200 ADVERTISING				
3201 Ads and Notices	7,000	4,000	3,743	4,800
3202 Events	0	0	0	0
Total 3200 ADVERTISING	7,000	4,000	3,743	4,800
3300 AUTO EXPENSES				
3301 Fuel Expenses	3,154	3,600	3,562	6,000
3302 Maintenance and Repair	2,889	3,600	2,821	3,600
3303 Truck Leases/Auto Exp	3,209	40,000	37,534	20,772
Total 3300 AUTO EXPENSES	9,252	47,200	43,918	30,372
3400 BANK FEES / SURCHARGES				
3401 Bank Fees	1,321	600	440	480
3402 Merchant Fees	455	2,000	1,704	600
3403 Fines Additional Fees	30	0	0	0
3404 QuickBooks Payments Fees	8,254	5,553	5,566	0
Total 3400 BANK FEES / SURCHARGES	10,060	8,153	7,709	1,080
3500 Dues	9,319	3,000	242	100
3505 Election Expense	0	0	0	17,500

Crescent City Harbor District
Proposed Budget FY26/27

	Draft Audit QB OL Bal 06/30/25	Budget FY25/26	QB OL Bal 06/06/26	Budget FY26/27
3600 CONTRACTORS OPERATIONS				
3602 Outside Services	84,516	22,500	27,929	60,000
Total 3600 CONTRACTORS OPERATIONS	84,516	22,500	27,929	60,000
3700 INSURANCE POLICIES				
3701 Auto Insurance	20,340	26,500	25,245	28,250
3702 Liability & Property Policies	304,985	153,096	153,970	159,764
3703 Workers Comp	57,519	20,000	14,794	15,600
Total 3700 INSURANCE POLICIES	382,844	199,596	194,009	203,614
3800 INTEREST EXPENSE				
3801 Additional Interest Expenses	0	0	22	0
3802 USDA Interest	133,025	162,000	165,288	41,601
3803 FB Arbitration Award	171,335	46,150	46,150	33,602
3804 FB Judgement		112,500	112,500	127,173
3805 Finance Charge	34	6,500	5,833	7,189
Total 3800 INTEREST EXPENSE	304,394	327,150	329,793	209,566
3900 PROFESSIONAL FEES / CONSULTANTS				
3901 Accounting	17,425	67,500	67,450	69,300
3902 Auditing	22,000	24,000	12,000	24,000
3903 Attorney Professional Services Legal	130,092	60,000	43,841	60,000
3904 Additional Non-Attorney	9,041	12,000	18,179	12,000
3905 Legal Reimbursements	6,922	6,000	137	1,200
3906 Engineering	16,479	10,000	0	9,000
3907 Grant Management & Acquisition	20,500	0	0	0
3908 IT Services	22,606	24,000	23,002	24,000
3909 IT Reimbursements	15,057	6,000	6,876	7,200
3910 Permitting, Planning & PM	0	0	0	0
Total 3900 PROFESSIONAL FEES / CONSULTANTS	260,122	209,500	171,485	206,700
4000 OFFICE / GENERAL OPERATIONS				
4002 Office Equipment Leases	6,195	6,500	4,756	5,400
4003 Office Expenses	2,410	3,600	2,048	2,400
4004 Permits / Licenses	24,591	26,280	26,276	24,775
4006 Subscriptions & Software	24,604	31,950	28,090	18,000
4007 Uniform Expenses	4,055	4,800	3,842	4,800
4008 Website & Hosting Expenses	3,261	4,200	4,129	4,320
4020 Meals In-Town / Team Appreciation	(172)	0	0	0
4025 Recruitment Expense	924	1,000	365	450
4026 Taxes and License	129	1,300	1,297	360
4028 Postage & Shipping	541	600	412	500
Total 4000 OFFICE / GENERAL OPERATIONS	66,537	80,230	71,214	61,005
5000 PAYROLL EXPENDITURES				
5001 Payroll Expenses	806,962	627,000	595,307	624,000
5002 Payroll Benefits	139,267	121,400	118,828	124,800

Crescent City Harbor District
Proposed Budget FY26/27

	Draft Audit QB OL Bal 06/30/25	Budget FY25/26	QB OL Bal 06/06/26	Budget FY26/27
5003 Health Benefits	167,486	190,400	179,988	187,200
5005 Payroll Tax Expense	75,288	61,000	55,968	62,400
5006 Commissioner Expense	37,200	36,000	34,500	36,000
5013 Team Housing & Additional Expenses	0	20,428	20,449	0
5015 Payroll Processing	28,109	16,000	15,797	3,600
Total 5000 PAYROLL EXPENDITURES	1,254,313	1,072,228	1,020,839	1,038,000
5100 REPAIRS / MAINTENANCE				
5101 Heavy Equipment Lease Payments	4,108	0	0	0
5102 Operations Purchases	1,545	5,000	1,463	12,000
5104 Repairs General	31,817	35,000	10,746	60,000
Total 5100 REPAIRS / MAINTENANCE	37,470	40,000	12,209	72,000
5200 SUPPLIES, MATERIALS & FUEL				
5201 Maintenance Supplies / Materials	18,017	20,000	19,331	36,000
5202 Operations Supplies / Materials	8,840	7,500	5,847	3,600
5203 Fuel Maintenance	7,876	10,000	9,108	12,000
Total 5200 SUPPLIES, MATERIALS & FUEL	34,732	37,500	34,286	51,600
5300 TRAVEL / TRAINING				
5301 Accomodations / Hotels	0	0	0	0
5304 Airfare	0	0	0	0
5305 Mileage / Fuel	0	100	39	120
5306 Rideshare, Rentals, Ground Transport	0	0	0	0
5307 Trainings / Meetings	1,885	1,000	613	720
Total 5300 TRAVEL / TRAINING	1,885	1,100	652	840
5500 UTILITIES				
5501 Electricity	133,263	150,000	108,452	60,000
5502 Propane	8,105	10,000	8,481	0
5503 Telephone	12,551	12,000	11,085	12,000
5504 Water & Sewer Service	35,121	39,000	37,894	33,391
5505 Trash & Recycle	108,551	120,000	88,740	62,300
5506 WI-FI / Internet Services	7,385	5,600	5,085	6,000
5507 Solar Engergy	0	0	0	0
Total 5500 UTILITIES	304,976	336,600	259,737	173,691
5600 WRITE-OFFS				
5601 Commercial Bad Debt	0	50,000	24,298	0
Total 5600 WRITE-OFFS	0	50,000	24,298	0
TOTAL EXPENSES	2,767,421	2,438,757	2,202,062	2,130,868
NET OPERATING INCOME (LOSS)	(1,039,225)	(656,265)	(442,203)	(304,546)
OTHER INCOME				

	Draft Audit QB OL Bal 06/30/25	Budget FY25/26	QB OL Bal 06/06/26	Budget FY26/27
5605 DONATIONS RECEIVED				
5605 Donations Received	0	0	500	0
5606 Event Sponsorship	0	0	0	0
Total 5605 DONATIONS RECEIVED	0	0	500	0
5700 GRANTS RECEIVED				
5750 Grant Income	325,164	0	363,710	0
Total 5700 GRANTS RECEIVED	325,164	0	363,710	0
5800 INTEREST INCOME				
5800 Interest Income	36,778	0	0	0
5801 Additional Investment / Interest Earned	0	0	0	0
5802 LAIF Investment Gain	25,271	12,200	11,684	8,000
Total 5800 INTEREST INCOME	62,049	12,200	11,684	8,000
6000 TAX PROCEEDS				
6001 Property Tax	290,808	539,000	491,897	565,500
6002 TOT Proceeds	567,086	345,303	244,460	364,000
Total 6000 TAX PROCEEDS	857,893	884,303	736,357	929,500
TOTAL OTHER INCOME	1,245,107	896,503	1,112,251	937,500
OTHER EXPENSE				
6500 Depreciation	3,827,907	3,827,907	3,508,915	3,827,907
6600 Arbitration Judgement	0	0	0	0
6200 Non-Operating Expenses	1,048	0	0	0
6203 Penalties and Fines	0	400	259	0
Reconciliation Discrpancies-1	189,636	0	(2,913)	0
TOTAL OTHER EXPENSE	4,018,591	3,828,307	3,506,261	3,827,907
NET OTHER INCOME/(EXPENSE)	(2,773,485)	(2,931,804)	(2,394,010)	(2,890,407)
NET INCOME (LOSS)	(3,812,709)	(3,588,069)	(2,836,213)	(3,194,953)
Capital Expenditures				
FBI Arbitrtion Award		138,338	138,338	138,338
FBI Settlement		250,000	250,000	368,794
USDA Loan		100,000	98,642	218,702
Capital Improvement Projects		0	427,409	0
Emergency Reserves		0	0	0
Asset Purchases		5,000	0	24,000
USDA Reserve Replenished		0	0	26,000

Crescent City Harbor District
Proposed Budget FY26/27

Last Revised : 8/7/26

	Draft Audit QB OL Bal 06/30/25	Budget FY25/26	QB OL Bal 06/06/26	Budget FY26/27
Total Capital Expenditures		493,338	914,389	775,834
Net Increase (Decrease) In Position		<u>(4,081,407)</u>	<u>(3,750,601)</u>	<u>(3,970,787)</u>
<u>Net Increase (Decrease) In Position (w/o Depr)</u>		<u>(253,500)</u>	<u>(241,687)</u>	<u>(142,880)</u>
LAIF Reserve	304,687	259,825	262,371	
Total Cash On Hand (includes undeposited funds)	79,494	64,792	120,038	
Total Cash and Reserves on Hand	<u>384,181</u>	<u>324,616</u>	<u>382,409</u>	
Net Decrease in Position (w/o Depr) to be funded by Reserves pending planned debt restructure of FBI Settlement.				

Crescent City Harbor District
Revised Pay Schedule for Fiscal Year 26/27

Employee	Rate Type	Pay Rate
Harbormaster/CEO	SemiMonthly	4,750.00
Patrol Officer	Hourly	17.68
Patrol Supervisor-Lt	Hourly	28.72
Patrol Officer-Corporal	Hourly	18.65
Patrol Officer	Hourly	18.39
Patrol Officer	Hourly	18.12
Maintenance Worker III	Hourly	29.74
Maintenance Worker I	Hourly	19.32
Maintenance Worker I	Hourly	18.23
Maintenance Foreman	Hourly	38.36
Office Manager	Hourly	27.11
Guest Service Manager	Hourly	24.30

Revised 6/30/26

Premium Summary

Insured

Crescent City Harbor District

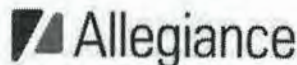
Premium Comparison

Line of Business	Expiring Term	Renewal Term	W/IBB Cost	
Commercial Property (Hadron)	43,089.03	38,028.51		
Commercial Package (Markel)	79,340.00	85,952.00	113,612	27,660
Commercial Auto (6 month policy Progressive)	13,307.92	14,639.92		
Public Officials (Kinsale)	31,215.08	35,047.65		
Total Premium	\$166,952.03	\$173,668.08		

Add inner boat basin 27660

Less Auto paid separately <14639.92>

Financed Amt → 186688.16



Premium Finance Company

& ZIONS BANK®

Page 1 of 3

Quote # 100137071

PO Box 1750 - Cedar City, UT 84721

Phone: (800) 549-4828 - Fax: (866) 253-1114

apfc@leavitt.com - apfc.leavitt.com

PREMIUM FINANCE SECURITY AGREEMENT

Agent/Broker/Producer

Redwoods Leavitt Insurance Agency (Grants Pass)

822 NE E St Suite A

Grants Pass, OR 97526

Borrower Crescent City Harbor District

101 Citizens Dock Rd
Crescent City, CA 95531

Total Premiums	Down Payment	Amount Financed	Finance Charge	Total of Payments	Installment Amount	APR
		The amount of credit provided to you or on your behalf.	The dollar amount the credit will cost you.	Amount you will have paid after making all scheduled payments.		The cost of your credit as a yearly rate.
\$186,688.16	\$41,049.64	\$145,638.52	\$8,318.78	\$153,957.30	\$15,395.73	12.275%

Number Of Installments: 10

Installments Are Due: 1st Monthly

The First Installment Is Due On: 8/1/2026

SCHEDULE OF POLICIES

Policy Number	Effective Date	Insurance Company, General Agent, & Address	Policy Term	MEP %	Premium Details
0100247261	7/1/2026	Kinsale Insurance Company () PO Box 17008 Richmond, VA 23226 Brown & Riding (Seattle) () 600 University Street, Suite 3000 Seattle, WA 98101 Additional Policies on Page 3	12	25%	Auditable Premium ☒ \$32,858.00 Policy Fee \$150.00 Broker Fee \$990.00 Tax/Stamp \$1,049.65 Inspection \$0.00

Florida documentary stamp tax: \$0.00

P/F: 687

BORROWER'S REPRESENTATIONS AND WARRANTIES: Borrower represents and warrants to Zions Bancorporation, N.A. dba Zions First National Bank ("Lender") and Allegiance Premium Finance Company, LLC, as a funding intermediary for Lender (Intermediary) and together with Lender, collectively, the "Secured Parties", as a material condition for obtaining credit that: (1) the execution, delivery and performance of Borrower of this Premium Finance Security Agreement ("Agreement") and any other related documents has been duly authorized by the governing body of Borrower as provided in Borrower's governing documents and will constitute a legal and binding agreement by Borrower and will not constitute a default under any agreement to which Borrower is bound; (2) Borrower has executed this Agreement and received a complete copy, including all pages, which Borrower has read in its entirety; (3) Borrower is not insolvent or in bankruptcy, and, if a corporation, limited liability company or partnership, is a going concern; (4) no other party has been granted a security interest in the Collateral described herein; (5) Borrower is a first named insured on the insurance policies identified herein ("Scheduled Policies"), and is the representative of all other insureds therein; (6) Borrower authorizes and will assist the Secured Parties to obtain information on Borrower from outside credit reporting services, as the Secured Parties may require; (7) if Borrower is a corporation, limited liability company or partnership, the signer is a corporate officer, manager or managing member or partner of Borrower; (8) the insurance agents, brokers, and insurers identified herein have been selected by, and represent, the Borrower, not the Secured Parties; and (9) Borrower will pay any additional premiums that may be assessed against the Scheduled Policies, as and when assessed by the respective insurer(s), to protect the value of the Collateral pledged to the Secured Parties. BORROWER AGREES THAT THE PROVISIONS ON ALL PAGES OF THIS FORM, INCLUDING ANY ADDITIONAL PAGES LISTING SCHEDULED POLICIES, CONSTITUTE A PART OF THIS AGREEMENT, AND THAT ALL OF THE INFORMATION IS TRUTHFUL, ACCURATE AND COMPLETE.

SECURITY INTEREST AND POWER OF ATTORNEY: To secure (i) Borrower's payment to Lender of the amounts set forth above and all other obligations, indebtedness and liabilities of Borrower owed to Lender hereunder or any other related documents, and Borrower's performance of its obligations set forth in this Agreement or any other related documents owed to Lender (collectively, the "Lender Obligations"), and (ii) Borrower's performance of its obligations set forth in this Agreement or any other related documents owed to Intermediary, for Intermediary's own benefit or for the benefit of Lender as Lender's agent hereunder (collectively, the "Intermediary Obligations" and, together with the Lender Obligations, collectively, the "Obligations"), Borrower pledges, assigns, and grants to the Secured Parties and their successors and assigns, a security interest in any unearned and or return insurance premiums, accrued dividends, and loss payments which would reduce unearned premiums (collectively, "Collateral"), associated with the Scheduled Policies. Borrower irrevocably appoints the Secured Parties or their assigns as its attorney-in-fact, with full authority to cancel any and all of the Scheduled Policies upon Borrower's default, for the Secured Parties to obtain full and prompt payment and performance of all Obligations. The Secured Parties or their assigns shall mail to Borrower at the address shown in their records at least 10 days prior to cancellation, a notice of intent to cancel Scheduled Policies if default is not cured within that time period.

Borrower's Authorized Signature

Title of Authorized Signature

XXXXXX3247

FEIN (or SSN for sole proprietor).

Print Name of Authorized Signature

Date

Print Name of SSN Holder (if applicable).

For electronic notifications please list email address here:

PRODUCER'S REPRESENTATION: The Producer warrants and agrees: (1) Borrower has received a copy of this Agreement, has authorized this transaction, Borrower's signatures are genuine or are those of its properly and duly authorized representative(s), and the Down Payment, as described herein, has been received from Borrower in cash; (2) the policies are in full force and effect and the information in the Schedule of Policies and the premium is correct; (3) no Audit or Reporting Form Policies, policies subject to Retrospective Rating or to minimum earned premiums are included except as indicated, and the Deposit of Provisional Premiums is not less than anticipated premiums to be earned for the full term of the policies; (4) the policies can be cancelled by Borrower or the Secured Parties (or their successors and assigns) on 10 days' notice and the unearned premiums will be computed on the standard short rate or pro rata table except as indicated; (5) there are no bankruptcy proceedings affecting Borrower; and (6) to hold the Secured Parties, their successors and assigns harmless against any loss resulting from violations of these representations or from errors, omissions, or inaccuracies of the Producer in preparing this Agreement.

Producer's Signature

Date

THIS AGREEMENT IS TWO OR MORE PAGES. SEE OTHER PAGE(S) FOR IMPORTANT TERMS AND RESPONSIBILITIES.

ADDITIONAL POLICIES

Agent/Broker/Producer

Borrower

Page 3 of 3

Redwoods Leavitt Insurance Agency (Grants Pass)
822 NE E St Suite A
Grants Pass, OR 97526

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

Policy Number	Effective Date	Insurance Company, General Agent, & Address	Policy Term	MEP %	Premium Details
H0054PR000296	7/1/2026	Hadron Specialty Insurance Company () 12600 Deerfield Pkwy, Ste 100 Alpharetta, GA 30004 AmWINS Insurance Brokerage of California [San Francisco] (,AmWins) 221 Main St, Suite 580 San Francisco, CA 94105	12	25%	☒ Auditable Premium \$34,395.00 Policy Fee \$2,500.00 Broker Fee \$0.00 Tax/Stamp \$1,133.51 Inspection \$0.00
TJMRM000104	7/1/2026	NATIONAL SPECIALTY INSURANCE COMPANY () 1900 L DON DODSON DR Bedford, TX 76021 Ryan Specialty Group (RSG, MD) (G00008,RT Specialty) 10150 YORK ROAD 5TH FLOOR HUNT VALLEY, MD 21030	12	25%	☒ Auditable Premium \$112,612.00 Policy Fee \$1,000.00 Broker Fee \$0.00 Tax/Stamp \$0.00 Inspection \$0.00
					☐ Auditable Premium Policy Fee Broker Fee Tax/Stamp Inspection
					☐ Auditable Premium Policy Fee Broker Fee Tax/Stamp Inspection
					☐ Auditable Premium Policy Fee Broker Fee Tax/Stamp Inspection
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					☐ Auditable Premium Policy Fee Broker Fee Tax/Stamp Inspection
					☐ Auditable Premium Policy Fee Broker Fee Tax/Stamp Inspection

Redwoods Leavitt Insurance Agency

785 E Washington Blvd., #4
License #0C66788
Crescent City, CA 95531
(707)465-6508

Crescent City Harbor District
101 Citizens Dock Road
Crescent City, CA 95531

STATEMENT

Customer	Crescent City Harbor District 13702
Date	07/02/2026
Customer Service	Chris Dufour-Assigned Justine Martin
Page	1 of 2

Payment Information	
Statement Total	186,688.16
Payment Amount	
Payment For:	

Thank You

Please detach and return with payment



Customer: Crescent City Harbor District

Invoice	Transaction Date	Description	Amount	Sub-Total
303116	07/02/2026	Policy #0100247261 07/01/2026 - 07/01/2027 Kinsale Insurance Company Effective: 07/01/2026 26-27 Public Official Surplus Lines Tax Brokerage Fee Company Fee Invoice Balance	32,858.00 1,049.65 990.00 150.00	35,047.65
303097	07/01/2026	Policy #H0054PR000296 07/01/2026 - 07/01/2027 Hadron Specialty Effective: 07/01/2026 Commercial Property - 26-27 Surplus Lines Tax - Renew policy Company Fee - Renew policy Invoice Balance	34,395.00 1,133.51 2,500.00	38,028.51
		Policy #TJMRM000104 07/01/2026 - 07/01/2027 RSG Specialty, LLC		
				Statement Total

Thank you

Redwoods Leavitt Insurance Agency		(707)465-6508	
785 E Washington Blvd., #4 License #0C66788		Date	
Crescent City, CA 95531		07/02/2026	

Proposal of Insurance

PREPARED FOR:

Crescent City Harbor District

PRESENTED BY:

Chris Dufour



Redwoods Leavitt Insurance Agency

License #0C66788

785 E Washington Blvd., #4 | Crescent City, CA 95531

Phone: (707)465-6508 | Fax: (707)465-5422 | leavitt.com/redwoods/

This proposal is solely an estimate of premium, based on the information provided, and all amounts are subject to change. This proposal does not bind or provide actual coverage and is not an offer of insurance. Specific terms of coverage, exclusions, and limitations are contained solely in a completed insurance policy for which a premium has been paid. This proposal may vary from your original request for coverage. Please review the proposal carefully for any variances. The terms, conditions and premiums included in this proposal contemplate the sale or renewal of all the quoted insurance lines. Electing to buy or renew only some of the lines of coverage may result in changes to the terms, conditions and premiums.

Helping you Succeed

We help you reduce risk, increase your assets, and attract and retain your key employees. You can benefit from the strength and experience of a large national broker and still enjoy the personal touch of a locally-owned independent insurance agency.

We are committed to building lasting relationships with you and the insurance companies we represent on your behalf. Together, we can develop long-term solutions to help you manage your business risks and your personal exposures.

You will be working with insurance professionals with a wide range of knowledge. They will assist you in seeking risk management solutions at affordable prices.

With that in mind, we have prepared a sound, competitively price insurance proposal for your review. Please read it carefully and note questions you would like to discuss with us.

We appreciate the opportunity to help you evaluate your company's needs and provide a quotation for a program tailored especially for you.

Risk Management Solutions at Affordable Prices

Resources

Claims Management - We will take an active role in the management of your claims. Our service team is committed to helping you receive the fairest treatment on every claim.

Loss Control/Risk Management - We will provide you with technical advice, resources, and assistance in developing, improving, and monitoring an effective loss control/risk management program.

- Review of current loss control/risk management programs
- Analyze loss data to identify specific areas which generate the greatest claim frequency
- Review of current operation, physical assets, personnel practices, and organization of management.
- Help you develop, improve, and implement a loss control risk management program with a written plan of expectations.
- Establish a schedule to meet with you and review safety and loss analysis reports with management and/or staff as required with selected insurance carriers.

Employee Benefits - We provide a full range of employee benefits designed to fit the needs of your company. With access to many major benefit companies in the nation, we have the resources, knowledge, and experience to help customize your benefits program.

- Our employee benefits offerings include: Health, Life, Dental, Disability and Retirement



National Strength. Local Trust.

Strength Local Trust Flyer

National products, resources, and local trust.

In this business, relationships are key. Our local owners are in your community; they understand your local business and work to develop long lasting client relationships rather than only seeking short-term results. They are backed by the national strength, negotiating power, and experience of our team of insurance professionals.

As a privately held brokerage, we have the flexibility to make long term decisions with you; we bring you the experience, national resources, and insurance company and underwriting relationships that may result in an effective risk management and employee benefits strategy.



185+ locations

IN 26 STATES

- Commercial Insurance
- Personal Insurance
- Life Insurance
- Group Benefits
- Industry-Specific Programs



382 million

IN CONSOLIDATED
REVENUE

More Choice.
Unbiased Advice.
Better Insurance



17th largest

PRIVATELY HELD
INSURANCE BROKERAGE*

*According to Insurance Journal, August 2022 Issue

Redwoods Leavitt Insurance Agency

Service Team

Your peace of mind is our priority, and achieving that comes from both your comfort level with our service team and consistency with requests.

We believe you deserve top quality individuals and expertise from our support staff, and that is the foundation on which we have built our teams.

ACCOUNT EXECUTIVE

Chris Dufour-Assigned

chris-dufour@leavitt.com

Responsibilities: Your Account Executive is responsible for your overall account supervision and coordination of services including negotiations with the insurance company, assisting with problem and dispute resolution and coverage questions.

ACCOUNT MANAGER

Justine Martin

justine-martin@leavitt.com

Responsibilities: Your Account Manager handles your questions and is the main point of contact on a day to day basis. Your Account Manager can handle technical questions, billing, audit, policy changes and detailed information as it pertains to your account.

Policy Information

Policy Number TBD
Line of Business Commercial Property
Effective/Expiration 07/01/2026 - 07/01/2027
Parent Company AmWINS Insurance Services

Line of Business

Line of Business Commercial Property
Writing Company Hadron Specialty

Named Insured and Locations**First Named Insured**

Firm Name	Dec Name	Entity Type
Crescent City Harbor District	Crescent City Harbor District	Government agency

Location Schedule

Loc#	Bldg#	Address	City	State	Zip Code	Description
00001	00001	161 Starfish Way	Crescent City	CA	95531-4447	Tenant/occupant - Albers - seafood sales
00002	00001	151 Starfish Way	Crescent City	CA	95531-4447	Tenant/occupant - Pacific Choice - seafood sales
00003	00001	101 Citizens Dock Rd	Crescent City	CA	95531-4435	Owner occupant - admin/district office for LRO owner
00004	00001	150 Marine Way	Crescent City	CA	95531-4444	Tenant Occupied - coast guard office
00005	00001	101 Starfish Way	Crescent City	CA	95531-4447	Owner occupant - Maint/storage bay for owner/maintenance
00005	00002	101 Starfish Way	Crescent City	CA	95531-4447	Owner occupant - Maint/storage bay for owner/maintenance
00006	00001	170 Marine Way	Crescent City	CA	95531-4444	Tenant/occupant - Crescent Seafood - restaurant
00007	00001	245 Anchor Way	Crescent City	CA	95531-4450	Tenant/occupant - MM Diving
00008	00001	201 Citizens Dock Rd	Crescent City	CA	95531-4403	Tenant/occupant - Old Engulnd Marine Building
00009	00001	250 Anchor Way	Crescent City	CA	95531-4450	Harbor Masters office
00010	00001	121 Starfish Way	Crescent City	CA	95531-4447	Vacant
00011	00001	750 US Hwy 101	Crescent City	CA	95531	RV Park office, bathroom
00012	00001	159 Starfish Way	Crescent City	CA	95531	RV Bathroom and laundry

Commercial Property

Insured

Crescent City Harbor District

Premises-Underwriting Information

Loc#	Bldg#	Address	Description	Build Type	Total Area	# Stories	Year Built
00001	00001	161 Starfish Way	Albers Wholesale Seafood	Non-Combustible	18,192	1	1970
00002	00001	151 Starfish Way	Pacific Choice Wholesale	Non-Combustible	15,264	1	1970
00003	00001	101 Citizens Dock Rd	Harbor Admin Office	Frame	2,000	1	1964
00004	00001	150 Marine Way	Office	Joisted Masonry	972	1	1968
00005	00001	101 Starfish Way	Harbor Maint. Building	Joisted Masonry	4,491	1	1970
00005	00002	101 Starfish Way	Harbor Maint Building	Non-Combustible	3,105	1	1970
00006	00001	170 Marine Way	Restaurant	Frame	2,169	1	1970
00007	00001	245 Anchor Way	Marine Dive Shop Retail	Non-Combustible	2,800	2	1998
00008	00001	201 Citizens Dock Rd	Tenant/occupant - Old Engulnd Marine Building	Non-Combustible	4,300	1	1970
00009	00001	250 Anchor Way	Harbor Master	Frame	1,000	1	1988
00010	00001	121 Starfish Way	Vacant	Frame	9,634	1	1977
00011	00001	750 US Hwy 101	RV Park office, bathroom	Frame	3,000	2	1985
00012	00001	159 Starfish Way	RV Bathroom and laundry	Frame	1,600	1	1985

Updated-Year Y=Yes N=No

Premises-Subject of Insurance

Loc#	Bldg#	Subject of Insurance	Amount	Co-Ins%	Valuation	Cause of Loss	Ded
00001	00001	Building	2,546,880	80	Replacement Cost	Special form	25,000
00001	00001	Building Ordinance or Law - Cov A	Included		Replacement Cost	Special form	25,000
00001	00001	BI w/ Extra Expense	77,785	100	Actual Loss Sustained	Special form	25,000
00002	00001	Building	2,136,960	80	Replacement Cost	Special form	25,000
00002	00001	Building Ordinance or Law - Cov A	Included		Replacement Cost	Special form	25,000
00002	00001	BI w/ Extra Expense	41,725	100	Actual Loss Sustained	Special form	25,000
00003	00001	Building	512,000	80	Replacement Cost	Special form	25,000
00003	00001	Personal Property	30,000	80	Replacement Cost	Special form	25,000
00003	00001	Building Ordinance or Law - Cov A	Included		Replacement Cost	Special form	25,000
00004	00001	Building	308,000	80	Replacement Cost	Special form	25,000
00004	00001	Building Ordinance or Law - Cov A	Included		Replacement Cost	Special form	25,000

Loc#	Bldg#	Subject of Insurance	Amount	Co-Ins%	Valuation	Cause of Loss	Ded
00005	00001	Building	631,000	80	Replacement Cost	Special form	25,000
00005	00001	Personal Property	100,000	80	Replacement Cost	Special form	25,000
00005	00001	Building Ordinance or Law Building Or	Included		Replacement Cost	Special form	25,000
00005	00002	Building	461,000	80	Replacement Cost	Special form	25,000
00005	00002	BPP	100,000	80	Replacement Cost	Special form	25,000
00005	00002	Building Ordinance or Law - Cov A	Included		Replacement Cost	Special form	25,000
00006	00001	Building	579,000	80	Replacement Cost	Special form	25,000
00006	00001	Building Ordinance or Law - Cov A	Included		Replacement Cost	Special form	25,000
00006	00001	BI w/ Extra Expense	20,000	100	Actual Loss Sustained	Special form	25,000
00007	00001	Building	417,000	80	Replacement Cost	Special form	25,000
00007	00001	Building Ordinance or Law - Cov A	Included		Replacement Cost	Special form	25,000
00008	00001	Building	625,200	80	Replacement Cost	Special form	25,000
00008	00001	Building Ordinance or Law - Cov A	Included		Replacement Cost	Special form	25,000
00008	00001	BI w/ Extra Expense	24,000	100	Actual Loss Sustained	Special form	
00009	00001	Building	287,000	80	Replacement Cost	Basic form	25,000
00009	00001	Personal Property	25,000	80	Actual Cash Value	Basic form	25,000
00009	00001	Building Ordinance or Law - Cov A	Included		Replacement Cost	Basic form	25,000
00010	00001	Building	1,200,000	80	Actual Cash Value	Basic form	25,000
00011	00001	Building	150,000	80	Actual Cash Value	Special form	
00012	00001	Building	100,000	80	Actual Cash Value	Special form	

Deductible (Ded) Refer to actual policy for actual limits, deductibles, conditions, exclusions and details.

Additional Property Coverages/Limits

Coverage	Limit
Equipment Breakdown	
Ordinance or Law B&C - ALL LOCATION LIMIT	254,688
Discharge from Sewer, Drain or Sump per loc	2,500

Policy Information

Policy Number	TBD
Line of Business	Package
Effective/Expiration	07/01/2026 - 07/01/2027
Parent Company	Bruce V Schneider Associates

Line of Business

Line of Business	Writing Company
Commercial Fire - Docks	Markel Insurance Company
General Liability	Markel Insurance Company
Inland Marine (C)	Markel Insurance Company

Named Insured and Locations**First Named Insured**

Firm Name	Dec Name	Entity Type
Crescent City Harbor District	Crescent City Harbor District	Other

Location Schedule

Loc#	Bldg#	Address	City	State	Zip Code	Description
00001	00001	161 Starfish Way	Crescent City	CA	95531-4447	Tenant/occupant - Albers - seafood sales
00002	00001	151 Starfish Way	Crescent City	CA	95531-4447	Tenant/occupant - Pacific Choice - seafood sales
00003	00001	101 Citizens Dock Rd	Crescent City	CA	95531-4435	Owner occupant - admin/district office for LRO owner
00004	00001	150 Marine Way	Crescent City	CA	95531-4444	Tenant Occupied - coast guard office
00005	00001	101 Starfish Way	Crescent City	CA	95531-4447	Owner occupant - Maint/storage bay for owner/maintenance
00005	00002	101 Starfish Way	Crescent City	CA	95531-4447	Owner occupant - Maint/storage bay for owner/maintenance
00006	00001	170 Marine Way	Crescent City	CA	95531-4444	Tenant/occupant - Crescent Seafood - restaurant
00007	00001	245 Anchor Way	Crescent City	CA	95531-4450	Tenant/occupant - MM Diving
00008	00001	201 Citizens Dock Rd	Crescent City	CA	95531-4403	Tenant/occupant - Old Engulnd Marine Building
00009	00001	250 Anchor Way	Crescent City	CA	95531-4450	er occupied - Harbor Masters office
00010	00001	121 Starfish Way	Crescent City	CA	95531-4447	Vacant
00011	00001	750 US Hwy 101	Crescent City	CA	95531	RV Park office, bathroom
00012	00001	159 Starfish Way	Crescent City	CA	95531	RV Bathroom and laundry

General Liability

Insured

Crescent City Harbor District

General Coverage Information

Coverage Type

Commercial General Liability

Occurrence/Claims Made

Occurrence

Other

General Liability Coverages/Limits

Coverage	Limit	Deductible	Ded Basis
Fire Damage	50,000		
General Aggregate	1,000,000		
Medical Expense	2,500		
Personal & Advertising Injury	1,000,000		
Products/Completed Ops Aggregate	1,000,000		
Each Occurrence	1,000,000	5,000	Per Claim
HNOA	1,000,000		

Schedule of Hazards

Loc#	Prem Code	Class Code	Classification	Current Exposure	Projected Exposure
00001	C	61217	Lessor's Risk Only - Policy Level	Flat Charge	
00001	S	10105	Primary \$1,000,000.00 - Boat moorage, storage, hauling, launching and services	535,500	
00001	S	61217	Primary \$1,000,000.00 - Rents, concessions, grants, assessments and other revenue plus Wharfingers legal liability	1,038,431	
00001	C		Blkt Add'l AI	Flat Charge	
00012	S	10331	Campground RV Park - 120 spaces	240,000	
00013	S	10331	RV Park 95 Spaces	180,000	

Prem (premium) Code: A=Area, C=Total Cost, G=Gallons, M=Admissions, P=Payroll, S=Gross Sales, T=Other, U=Unit

Docks

Subject of insurance

Coverage	Limit	Deductible	Valuation
Citizens Dock and Fashion Black Smith Dock	\$2,750,000	\$50,000	ACV
Business Income	\$12,480		

Refer to actual policy for actual limits, deductibles, conditions, exclusions and details.

*Deductible Exceptions: \$300,000 wind/wave/flood/collapse/tsunami

Commercial Inland Marine

Insured

Crescent City Harbor District

Equipment Floater

Type of Operation Harbor District**Territory of Operation** Harbor area

Equipment Summary

Loc#	Category	Coverage	Deductible
00001	Marina Operator's Legal Liability	Special form	2,500

Scheduled Equipment

Loc#	Year	Manufacturer	Model	Description	Serial/Identification #	Amount of Insurance
00001	2017	Hyster	H60XT	Forklift		27,293
00001	2004	Caterpillar	420D	Backhoe	FDP24810	54,500
00001	2015		hh80 sd	Pump 3" high head		52,000
00001		36' Landing Craft			36VP6437	Incl'd Blanket \$20,755
00001		20' McGee Fiberskiff w/ motor			CFZ4118X1000	Incl'd Blanket \$20,755
00001		16' Steel Skiff w/ motor			CFZ4103XC000	Incl'd Blanket \$20,755

Policy Information

Policy Number	TBD
Line of Business	Public Officials
Effective/Expiration	07/01/2026 - 07/01/2027
Parent Company	Kinsale

Public Officials Liability

Coverage	Limit	Deductible
Public Entity Liability Coverage	500,000	50,000
Employment Practices Liability Coverage	500,000	50,000
Total Aggregate Limit	500,000	

Same exclusions as last year below.

- Exclusion of Designated Person or Entity (Fashion Blacksmith Inc.; Ted Long; Crescent Fire Protection District; Port O'Pints; Brian Stone; Leonard Franklin; Bayside RV Park)

Policy Number 02320327
Line of Business Business Auto
Effective/Expiration 07/17/2026 - 01/17/2027
Parent Company Progressive

Line of Business

Line of Business Business Auto
Writing Company United Financial Casualty Co

Named Insured and Locations

First Named Insured

Firm Name	Dec Name	Entity Type
Crescent City Harbor District	Crescent City Harbor District	Government agency

Location Schedule

Loc#	Bldg#	Address	City	State	Zip Code
00001	00001	101 Citizens Dock Road	Crescent City	CA	95531

Business Auto

Insured

Crescent City Harbor District

Business Auto Coverages/Limits

Coverage	Limit
Combined single limit	2,000,000
Medical payments	5,000
Uninsured motorist combined single limit	2,000,000

The coverage symbols on a business automobile policy are used to identify which autos qualify as covered autos for each of the coverage being purchased. It is important to make sure that the appropriate symbol has been chosen for each of the coverage desired. A coverage symbol must appear by a coverage shown on the policy declarations page in order for coverage to apply.

Liability & Physical Damage Covered Auto Symbols

Liability	7
Personal Injury Protection	
Property Protection	
Medical Payments	7
Uninsured Motorist	
Underinsured Motorist	
Comprehensive	7
Sp Causes of Loss	
Collision	7
Towing and Labor	

Auto Symbol/ Description

- 1 Any Auto
- 2 Owned Autos Only
- 3 Owned Private Passenger Autos Only
- 4 Owned Autos Other Than Private Passenger
- 5 Owned Autos Subject to No-Fault
- 6 Owned Autos Subject to Compulsory Uninsured Motorist Law
- 7 Specifically Described Autos
- 8 Hired Autos Only
- 9 Non-Owned Autos Only

Vehicle Schedule

Veh#	Cust Veh#	Year	Make	Model	Vehicle Identification	LIA	Med Pay	UM/ UIM	Comp Ded	Coll Ded
00001	00001	2004	FORD	F350 SUPER DUTY	1FDSF34L14ED01426	X	X	X		
00002	00006	2009	CARGO	Trailer	5NHUBL6209T422025	X				
00003	00007	2022	GMC	SIERRA C3500/K3	1GT38PE74NF171570	X	X	X	500	500
00004	00008	2022	FORD	RANGER	1FTER1EH5NLD32912	X	X	X	500	500
00005		2022	FORD	RANGER	1FTER1EH6NLD32093	X	X	X	500	500
00006		2022	GMC	SIERRA C1500/K1	3GTNHAED6NG527205	X	X	X	500	500
00007	00002	1997	FORD	F350	1FTHF36GXVED04051	X	X	X		
00008	00003	1999	FORD	RANGER	1FTYR14V7XPA18971	X	X	X		
00009	00004	2000	NISSAN	FRONTIER	1N6ED26T3YC376660	X	X	X		

*X-Indicates Coverage Blank-No Coverage***Driver Information**

Driver#	Name	
0001	Justin Hanks ✓	
0002	Billy Newport ✓	
0003	William Regis ✓	
0004	Christopher Foulke ✓	
0005	Kristina Hanks ✓	
0006	Matthew Klinger ✓	
0007	Brandon Cole	
0008	Janice Kerttula ✓	
0009	Chance smith	
0010	Andre Gonzalez ✓	
0011	Michael Rademaker ✓	

Please Advise if any Drivers Need to be Added or Removed

11. MEETING ADJOURNMENT

*Adjournment of the Board of Harbor Commissioners will be until the next meeting scheduled for **Wednesday, August 26, 2026, at 2 p.m.** 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.*

