

Board of Harbor Commissioners

Crescent City Harbor District

May 27, 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, May 27, 2026
- Time:** Closed Session: 11:30 a.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 LEGAL COUNSEL – EXISTING LITIGATION

Government Code section 54956.9(d)(1), Name of case: *Fashion Blacksmith, Inc. v. Crescent City Harbor District*
Facts and circumstances: post-judgment discussions regarding 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: Sean E. McGraw, Scott Lawhon, and Daniel Dahan; Under negotiation: Price and payment terms



2. (continued)

c. 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, Sean E. McGraw, and Scott Lawhon; Under negotiation: Price and payment terms

d. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

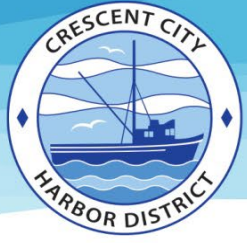
Government Code section 54956.8; Property Address: 159 Starfish Way, Crescent City, CA 95531

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

Negotiating parties: Daniel Dahan, Sean E. McGraw, and Scott Lawhon; Under negotiation: Price and payment terms

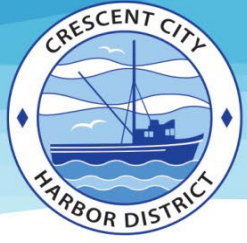
e. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Title: CEO/Harbormaster



3. **[2:00 P.M.] 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 April 28, 2026 Special Meeting and May 13, 2026 Regular Meeting.
- b) Approve Woods Plumbing Invoice# CA-9747
- c) Approve Moffatt & Nichol Invoice# 808995
- d) Approve Mitchell Law Firm Invoice# 11103
- e) Approve Wiest Law Firm Invoice# 2026-M142

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	April 28, 2026 11:30 a.m.



Board of Harbor Commissioners of the Crescent City Harbor District

MINUTES

Special Session, Tuesday, April 28, 2026, at 11:30 A.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, Shepherd

Commissioner Nehmer was not present for Roll Call; however, she did arrive at approximately 12:05PM and joined the closed session.

2) Adjourn to closed session.

NOTE: The following negotiating parties were not present during the closed session: Cameron Weist, Andrew Flynn, Sean E. McGraw, Scott Lawhon, and Daniel Dahan.

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), Cameron Weist (Special Counsel), Ryan Plotz (Counsel), Andrew Flynn (Financial Consultant), Sandy Moreno (Financial Consultant)
 Negotiating parties: Sean E. McGraw, Scott Lawhon, and 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), Cameron Weist (Special Counsel), Ryan Plotz (Counsel), Andrew Flynn (Financial Consultant), Sandy Moreno (Financial Consultant)
 Negotiating parties: Sean E. McGraw, Scott Lawhon, and Daniel Dahan

Under negotiation: Price and payment terms

c. 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), Cameron Weist (Special Counsel), Ryan Plotz (Counsel), Andrew Flynn (Financial Consultant), Sandy Moreno (Financial Consultant)

Negotiating parties: Sean E. McGraw, Scott Lawhon, and Daniel Dahan

Under negotiation: Price and payment terms

d. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Government Code section 54956.9(d)(1)

Name of case: Fashion Blacksmith, Inc. v. Crescent City Harbor District

Facts and circumstances: post-judgment discussions regarding payment terms

3) Reconvene in open session. Disclose any reportable action taken during closed session.

Chair Shepherd announced that the closed session had been suspended in order to receive public comment on the proposed development of the RV parks, after which time the Board would resume its closed session.

4) Public Hearing, Discussion, and Board Direction Regarding Competing Proposals for the LongTerm Operation, Redevelopment, and Improvement of Redwood Harbor Village, Bayside RV Park, and the “Overflow Lot” (described in “2c” above).

After receiving public comment, the Board resumed its closed session.

After approximately 30 minutes, the Board reconvened in open session to direct staff regarding its preferred option for RV park development. Commissioners voted via paper ballot on three options: 1) Crescent City Holdings (CCH) 2) BSD Property Management (BSD), or 3) continued District operation of the properties (CCHD). The Clerk of the Board collected the ballots and immediately read each Commissioner’s vote aloud for the public record.

ACTION TAKEN: BSD WAS SELECTED

BSD: EVANS, WEBER, SCHMIDT, NEHMER, SHEPHERD

CCH: NONE

CCHD: NONE

5) 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	May 13, 2026 11:00 a.m.



Board of Harbor Commissioners of the Crescent City Harbor District

MINUTES

Regular Session, Wednesday, May 13, 2026, at 11:00 A.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 LEGAL COUNSEL – EXISTING LITIGATION

Government Code section 54956.9(d)(1)

Name of case: Fashion Blacksmith, Inc. v. Crescent City Harbor District

Facts and circumstances: post-judgment discussions regarding payment terms

b. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Government Code section 54956.9: 2 potential cases

NOTE: The following negotiating parties were not present during the closed session: Cameron Weist, Andrew Flynn, Sean E. McGraw, Scott Lawhon, Daniel Dahan, and College of the Redwoods

c. 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: Sean E. McGraw, Scott Lawhon, and Daniel Dahan

Under negotiation: Price and payment terms

d. 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: Sean E. McGraw, Scott Lawhon, and Daniel Dahan
Under negotiation: Price and payment terms

e. 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: Sean E. McGraw, Scott Lawhon, and Daniel Dahan
Under negotiation: Price and payment terms

f. Government Code section 54956.8.

Property Address: 150 Marine Way, Crescent City, CA
District negotiators: Mike Rademaker (CEO/Harbormaster), Ryan Plotz (Counsel),
Sandy Moreno (Financial Consultant)
Negotiating parties: College of the Redwoods, Del Norte Campus
Under negotiation: Price and payment terms

g. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Government Code section 54956.8.
Property Address: 170 Marine Way, Crescent City, CA
District negotiators: Mike Rademaker (CEO/Harbormaster), Ryan Plotz (Counsel),
Sandy Moreno (Financial Consultant)
Negotiating parties: College of the Redwoods, Del Norte Campus
Under negotiation: Price and payment terms

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

Chair Shepherd stated that there was nothing to report from closed session.

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.

Commissioner Evans made a motion to add invoice #11595 from Risk Management Professionals to the consent calendar and Commissioner Weber seconded the motion.

ACTION TAKEN: MOTION PASSED

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

- a. Approve minutes of the April 22, 2026, Regular Meeting and April 28, 2026 Special Meeting**
- b. Approve invoice #1574 from Kolstad Land Surveyors**
- c. Approve invoice #13115-13 from Community System Solutions**
- d. Approve Invoice #11595 from Risk Management Professionals**

Commissioner Nehmer made a motion to approve the consent calendar with the exception of the April 28, 2026 Special Meeting minutes. The Board expressed its consensus for a number of revisions to the minutes. The Clerk was directed to make the revisions for approval at the next Board meeting. Commissioner Weber seconded the motion.

ACTION TAKEN: MOTION PASSED

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

5) Receive an update on the “Sea to Market” (aka “Port to Plate”) Project from Sean McDevitt, Project Manager, for the Family Resource Center of the Redwoods.

6) Review and vote to approve a resolution adopting the Crescent City Harbor District Hazard Mitigation Plan of 2026.

Commissioner Schmidt made a motion to approve Resolution 2026-05 to adopt the Hazard Mitigation plan of 2026. Commissioner Evans seconded the motion.

ACTION TAKEN: MOTION PASSED

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

7) Receive an update on grants from Mike Bahr, CEO of Community System Solutions.

8) Receive an update on the status of the Seawall and Citizens Dock Pier 1 projects.

9) Discussion, consideration, and possible action regarding the City of Crescent City’s proposed water and sewer rate adjustments, including possible adoption of an official District position.

Chair Shepherd continued this agenda item to a future meeting.

10) Consider whether to support the Blue Highway Emergency Partnership proposal from the Seahorse Resiliency Command.

Consideration of this agenda item was canceled following the Seahorse Resiliency Command's decision to withdraw their proposal.

11) Communications, Reports, and Directions to Staff

a. Harbor Commissioner & Committee Reports

b. CEO/Harbormaster Report

c. Financial Report

i. Approve letter to USDA requesting authorization to use debt service reserve funds and a 10-year replenishment schedule.

Commissioner Shepherd made a motion to approve sending the letter with an amendment to include financial data in the first paragraph, which had been requested by USDA.

ACTION TAKEN: MOTION PASSED

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

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

ii. Update on Harbor Facilities Plan

iii. Update on 24/25 audit status

iv. Update on grant billing

v. Update on CPRA requests

vi. Status report on other pending projects

12) MEETING ADJOURNMENT

Attested by:

Justin Hanks
Clerk Of The Board



Woods Plumbing, Inc.
 PO Box 705
 Crescent City, CA 95531

WORK ORDER:
CA-9747

INVOICE

Bill to: Crescent City Harbor District
 101 Citizens Dock Rd
 Crescent City, CA 95531

Attention: main office
 464-6174

Invoice Date: 05/1/2026
Service Location: 101 Citizens Dock Rd
 101 Citizens Dock Rd
 Crescent City, CA 95531

Work done description: installed 2" Meter under the Dock for the ice plant

Item	Description	Qty	Rate	Amount \$
Labor CA- Nolan	Prevailing wage Rick	3.00	200.00	600.00
Prevailing Wage				
Labor- CA- Prevailing	Prevailing wage rate- nolan	2.00	200.00	400.00
Wage				
Labor- CA- Prevailing	Prevailing wage rate- Rusty	1.00	200.00	200.00
Wage				
Misc. Materials	2" water meter with flanges gaskets and bolts	1.00	1510.00	1510.00 T
Misc. Materials	2 1/2 " 90	4.00	6.50	26.00 T
Misc. Materials	2 1/2" shut off valves	2.00	22.40	44.80 T
Misc. Materials	2 1/2" PVC Pipe	20.00	2.00	40.00 T
Misc. Materials	2 1/2" tee	2.00	7.50	15.00 T
Misc. Materials	2 1/2" 45 L	2.00	12.91	25.82 T
Misc. Materials	2" PVC 45	2.00	5.87	11.74 T
Misc. Materials	2" Sch 80 Male adaptors	2.00	34.74	69.48 T
Misc. Materials	2 x 8 8 ft pressure treated	1.00	34.00	34.00 T
			Sub Total:	2976.84
			Tax before discount (T):	8.25% 146.59
			Total Amount Due:	3123.43

For questions please call (707) 464-2859

All Credit Card Payments will be Charged a 3% Fee
 CA License # 844506
 OR License # 226565

ENTERED ON: 5/11/26

BY: EA

3602 CF \$3,123.43



4225 E. Conant Street,
Long Beach, CA 90808
Tel: (562) 590-6500
moffattnichol.com

Domestic Wire/ACH Information
Bank/Account Name: US Bank/Moffatt & Nichol
Address: 800 Nicollet Mall BC-MN-H201, Minneapolis, MN 55402
Account Number: 158300224298
Routing Number: 122235821

Check Lockbox Account
Payable to: Moffatt & Nichol
P.O. Box 51760
Los Angeles, CA 90051-0068
clientpayments@moffattnichol.com

Attention: Mike Rademaker
Crescent City Harbor District
101 Citizens Dock Road
Crescent City, CA 95531
United States

Invoice: 00808995
Invoice Date: 4/8/2026
Project: 231132
Project Name: CCHD Citizens dock and seawall Replacement

For Professional Services Rendered Through 3/28/2026

	<u>Billings</u>				
	Fee	Available	To Date	Previous	Current
1 - Preliminary Engineering & Design	324,860.00	16.12	324,843.88	324,843.88	0.00
2 - Environmental Review & Activities	223,187.00	12.81	223,174.19	223,174.19	0.00
	<u>Billings</u>				
	Fee	% Complete	To Date	Previous	Current
3 - Amendment 4					
19 - Supplemental Geotechnical Analysis & Foundation Redesign	64,700.00	100.00	64,700.00	64,700.00	0.00
20 - Environmental Documentation Updates & Agency Coordination	35,300.00	100.00	35,300.00	35,300.00	0.00
4 - Amendment 5					
	Fee	% Complete	To Date	Previous	Current
21 - Bathymetric Survey	20,000.00	100.00	20,000.00	20,000.00	0.00
22 - Underwater Inspection	80,000.00	100.00	80,000.00	80,000.00	0.00
5 - Amendment 7					
	Fee	% Complete	To Date	Previous	Current
23 - Permit Applications, Processing and Management	110,000.00	25.12	27,629.22	16,500.00	11,129.22
5 - Contingency	20,000.00	0.00	0.00	0.00	0.00
Current Billings					11,129.22
Amount Due This Bill					USD 11,129.22

ENTERED ON: 4/11/26²¹ *WKA*
BY: *WKA*

1450 G-CDP \$11,129.²²

Total Fee :	878,047.00
To Date Billings :	<u>775,647.29</u>
Total Remaining :	102,399.71

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	00803471	10/13/2025	181,755.00	81,755.00
	00808352	3/17/2026	13,239.19	<u>13,239.19</u>
				94,994.19



MEMORANDUM

To: Younes Nouri, Moffatt Nichol
From: Sally Zeff
Project Manager
Date: February 20, 2026
Re: Design and EA/EIS for Seawall and Citizens Dock– ICF Job No. 104832.0.001.01.
Progress Report for work conducted 1/1/2026 through 1/30/2026

Activities undertaken this reporting period:

- Coordinated regarding completion of CEQA process and assisted with documents for CEQA Submit, including document formatting.

Problems or issues:

- None at this time.

Payments by Check:
 ICF Jones & Stokes, Inc, c/o ICF Consulting
 Group, Inc.
 P.O. Box 775367
 Chicago, IL 60677-5367



Payments by EFT/ACH should be addressed to:
 ICF Jones & Stokes, Inc., c/o ICF Consulting Group, Inc.
 PNC Bank 800 17th Street NW, Washington DC 20006
 ABA No: 031207687 - Swift: PNCCUS33
 Account Name: ICF Consulting Group, Inc.
 Account No: 80-2657-4453

Invoice

Moffatt & Nichol
 600 University Street
 Suite 610
 Seattle, WA 98101

February 20, 2026
 Project No: 104832.0.001.01
 Invoice No: 2026-012489
 Project Manager: Zeff, Sally
 PFC: Myeong, Ho J

Project 104832.0.001.01 Design EA/EIS
 mnsubinvoices@moffattnichol.com
 Attn: Younes Nouori

Subcontract #: 231132

Professional Services from January 1, 2026 to January 30, 2026

Task	104832.0.001.01.003	Design EA/EIS - Draft IS
Sub-Task	104832.0.001.01.003.01	Design EA/EIS - Draft IS

Professional Personnel

	Hours	Rate	Amount
Publications Specialist			
Ha, Anthony	2.00	125.00	250.00
Totals	2.00		250.00
Total Labor			250.00
Sub-Task 104832.0.001.01.003.01 Total			250.00

Task	104832.0.001.01.004	Design EA/EIS-Agency Rev
Sub-Task	104832.0.001.01.004.01	Design EA/EIS-Agency Rev

Professional Personnel

	Hours	Rate	Amount
Project Director			
Zeff, Sally	4.25	295.00	1,253.75
Totals	4.25		1,253.75
Total Labor			1,253.75
Sub-Task 104832.0.001.01.004.01 Total			1,253.75

Total Hours 6.25 Total this Invoice \$1,503.75

Billing Limits	Current	Prior	To-Date
Total Billings	1,503.75	59,150.00	60,653.75
Limit			88,158.69
Remaining			27,504.94

Outstanding Invoices

Number	Date	Balance
INV-00000152488	9/10/2025	4,663.75
INV-00000158131	10/23/2025	4,692.50
INV-00000162636	11/17/2025	1,437.50
INV-00000168145	12/11/2025	1,507.50

Project 104832.0.001.01

Design EA/EIS

Invoice 2026-012489

Number	Date	Balance
INV-00000173012	1/20/2026	1,548.75
Total		13,850.00

TERMS: PAY WHEN PAID

Please reference the invoice number(s) with your payment.

Billing Backup

ICF Jones & Stokes, Inc.

Invoice Dated February 20, 2026

Task 104832.0.001.01.003 Design EA/EIS - Draft IS

Sub-Task 104832.0.001.01.003.01 Design EA/EIS - Draft IS

Professional Personnel

			Hours	Rate	Amount
Publications Specialist					
36274	Ha, Anthony	01/08/26	2.00	125.00	250.00
Totals			2.00		250.00
Total Labor					250.00

Sub-Task 104832.0.001.01.003.01 Total 250.00

Task 104832.0.001.01.004 Design EA/EIS-Agency Rev

Sub-Task 104832.0.001.01.004.01 Design EA/EIS-Agency Rev

Professional Personnel

			Hours	Rate	Amount
Project Director					
19497	Zeff, Sally	01/07/26	0.50	295.00	147.50
19497	Zeff, Sally	01/08/26	0.75	295.00	221.25
19497	Zeff, Sally	01/09/26	1.00	295.00	295.00
19497	Zeff, Sally	01/12/26	2.00	295.00	590.00
Totals			4.25		1,253.75
Total Labor					1,253.75

Sub-Task 104832.0.001.01.004.01 Total 1,253.75

Total this Report \$1,503.75



THE MITCHELL LAW FIRM, LLP

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

INVOICE

Invoice # 11103
Date: 05/01/2026
Due On: 05/31/2026

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

25-058 CRESCENT CITY HARBOR DIS.- RTP

25-058 CRESCENT CITY HARBOR DIS.- RTP

Attorney	Date	Notes	Quantity	Rate	Total
RTP	04/01/2026		0.90	\$250.00	\$225.00
RTP	04/01/2026		0.10	\$250.00	\$25.00
RTP	04/01/2026		1.80	\$250.00	\$450.00
RTP	04/02/2026		0.30	\$250.00	\$75.00
RTP	04/02/2026		0.30	\$250.00	\$75.00
RTP	04/07/2026		0.10	\$250.00	\$25.00
RTP	04/07/2026		0.20	\$250.00	\$50.00
RTP	04/07/2026		0.20	\$250.00	\$50.00

RTP	04/07/2026	0.60	\$250.00	\$150.00
RTP	04/08/2026	0.10	\$250.00	\$25.00
RTP	04/08/2026	1.50	\$250.00	\$375.00
RTP	04/09/2026	0.20	\$250.00	\$50.00
RTP	04/10/2026	0.20	\$250.00	\$50.00
RTP	04/14/2026	0.50	\$250.00	\$125.00
RTP	04/14/2026	0.50	\$250.00	\$125.00
RTP	04/14/2026	0.10	\$250.00	\$25.00
RTP	04/16/2026	0.20	\$250.00	\$50.00
RTP	04/17/2026	0.30	\$250.00	\$75.00
RTP	04/17/2026	0.40	\$250.00	\$100.00
RTP	04/20/2026	0.10	\$250.00	\$25.00
RTP	04/20/2026	0.50	\$250.00	\$125.00
RTP	04/21/2026	0.20	\$250.00	\$50.00
RTP	04/22/2026	0.30	\$250.00	\$75.00
RTP	04/22/2026	1.80	\$250.00	\$450.00
RTP	04/22/2026	0.20	\$250.00	\$50.00
RTP	04/22/2026	0.40	\$250.00	\$100.00
RTP	04/24/2026	1.00	\$250.00	\$250.00

RTP	04/24/2026	0.40	\$250.00	\$100.00
RTP	04/27/2026	0.70	\$250.00	\$175.00
RTP	04/27/2026	0.10	\$250.00	\$25.00
RTP	04/28/2026	1.40	\$250.00	\$350.00
			Subtotal	\$3,900.00
			Total	\$3,900.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
11103	05/31/2026	\$3,900.00	\$0.00	\$3,900.00
			Outstanding Balance	\$3,900.00
			Total Amount Outstanding	\$3,900.00

Please make all amounts payable to: The Mitchell Law Firm LLP

Please pay within 30 days.



Invoice

2026-M142

Balance Due
\$7,493.75

Weist Law

1875 S Bascom Ave, Suite 2400 Campbell, California 95008
U.S.A
831-438-7900
kelsey@weistlaw.com
<https://www.weistlaw.com/>

Invoice Date : May 04, 2026
Terms : Net 45
Due Date : June 18, 2026

Crescent City Harbor District

Please note that our business address has changed to:

1875 S Bascom Ave, Suite 2400
Campbell, CA 95008

All checks should be delivered to this new address moving forward. Please update your records accordingly. Thank you!

#	Description	Qty	Rate	Amount
1	Bond Counsel Hourly Fees Per Agreement dated January 30, 2026 For assistance with financial planning	13.75	545.00	7,493.75
			Sub Total	7,493.75
			Total	\$7,493.75
			Balance Due	\$7,493.75

The Weist Law Firm thanks you for your business. If you have any questions please reach out, we are happy to help. To access a copy of The Weist Law Firms W-9, it is available here: <https://tinyurl.com/3h3j28sz>

CHECK INSTRUCTIONS: Please make check payable for the Total Invoice Amount to Weist Law LLP and mail to the firm address above with a copy of this invoice.

OR

WIRE TRANSFER INSTRUCTIONS: Please provide for immediate wire transfer of the Total Invoice Amount to Weist Law LLP in accordance with the following:



5. Discuss and review Project Manager proposals and selection process. Give direction to staff regarding next steps.

Background Materials available for download here:

<https://www.ccharbor.com/files/5f2bad032/Project+Manager+Selection+--+Background+Materials+2026.05.27.pdf>

Scoring Sheet:

<https://www.ccharbor.com/files/c3e476f7d/Project+Manager+Scoring+Sheet.xlsx>

Public Comment?



6. **Approve Resolution 2026-06 ordering an election, requesting county elections to conduct the election, and requesting consolidation of the election.**

Public Comment?

RESOLUTION NO. 2026-06

**A RESOLUTION OF THE CRESCENT CITY HARBOR DISTRICT
ORDERING AN ELECTION, REQUESTING COUNTY ELECTIONS TO
CONDUCT THE ELECTION, AND REQUESTING CONSOLIDATION
OF THE ELECTION**

Crescent City Harbor District

Name of Special District Exactly As It Will Appear on the Ballot

WHEREAS, pursuant to Elections Code Section 10002, the governing body of any city or district may by resolution request that the Board of Supervisors of the county permit the county elections official to render specified services to the city or district relating to the conduct of an election; and

WHEREAS, the resolution of the governing body of the city or district shall specify the services requested; and

WHEREAS, pursuant to Elections Code Section 10002, the city or district shall reimburse the county in full for the services performed upon presentation of a bill to the city or district; and

WHEREAS, pursuant to Elections Code Section 10400, whenever two or more elections, including bond elections, of any legislative or congressional district, public district, city, county, or other political subdivision are called to be held on the same day, in the same territory, or in territory that is in part the same, they may be consolidated upon the order of the governing body or bodies or officer or officers calling the elections; and

WHEREAS, pursuant to Elections Code Section 10400, such election for cities and special districts may be either completely or partially consolidated; and

WHEREAS, pursuant to Elections Code Section 10403, whenever an election called by a district, city or other political subdivision for the submission of any question, proposition, or office to be filled is to be consolidated with a statewide election, and the question, proposition, or office to be filled is to appear upon the same ballot as that provided for that statewide election, the district, city or other political subdivision shall, at least 88 days prior to the date of the election, file with the board of supervisors, and a copy with the elections official, a resolution of its governing board requesting the

consolidation, and setting forth the exact form of any question, proposition, or office to be voted upon at the election, as it is to appear on the ballot, acknowledging that the consolidation election will be held and conducted in the manner prescribed in Section 10418. Upon such request, the Board of Supervisors may order the consolidation; and

WHEREAS, pursuant to Elections Code Section 10418, if consolidated, the consolidated election shall be held and conducted, election boards appointed, voting precincts designated, candidates nominated, ballots printed, polls opened and closed, voter challenges determined, ballots counted and returned, returns canvassed, results declared, certificates of election issued, recounts conducted, election contests presented, and all other proceedings incidental to and connected with the election shall be regulated and done in accordance with the provisions of law regulating the statewide or special election, or the election held pursuant to Section 1302 or 1303, as applicable.

WHEREAS, the resolution requesting the consolidation shall be adopted and filed at the same time as the adoption of the ordinance, resolution, or order calling the election; and

WHEREAS, various district, county, state and other political subdivision elections may be or have been called to be held on November 3, 2026;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED THAT THE governing body of the Crescent City Harbor District hereby orders an election be called and consolidated with any and all elections also called to be held on November 3, 2026 insofar as said elections are to be held in the same territory or in territory that is in part the same as the territory of Del Norte County and requests the Board of Supervisors of the County of Del Norte to order such consolidation under Elections Code Sections 10401, 10403 and 10418.

BE IT FURTHER RESOLVED AND ORDERED that said governing body hereby requests the Board of Supervisors to permit the Del Norte County Elections Department to provide any and all services necessary for conducting the election and agrees to pay for said services, and

BE IT FURTHER RESOLVED AND ORDERED that the Del Norte County Elections Department conduct the election for the following offices on the November 3, 2026 ballot:

<u>SEATS OPEN</u>	<u>OFFICE</u>	<u>TERM</u>	<u>DIST/DIV (if app.)</u>
Rick Shepherd	Harbor Commissioner	4 Years	Harbor District
Gerhard Weber	Harbor Commissioner	4 Years	Harbor District

APPROVED, ADOPTED AND SIGNED this 27th day of May, 2026, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Rick Shepherd
Chair, Board of Harbor Commissioners
Crescent City Harbor District

ATTESTED:

Gerhard Weber,
Secretary and Commissioner, Board of Harbor Commissioners
Crescent City Harbor District



7. Consider and approve vehicle refinancing.

Public Comment?

Crescent City Harbor District
 Harbor Vehicle Analysis
 As of May 23, 2026

Vehicle Make/ Mdl	VIN NUMBER	Mileage	Lic #	Lease Term End Date	DRIVEN BY	Vehicle Notes
2004 FORD F350 SD	1FDSF34L14ED01426	57786.4	1254961		Maintenance	Flatbed, well used, needed for hauling trash in harbor, orange
1997 FORD F350	1FTHF36GXVED04051		1254991		Maintenance	in shop, break line issue
1999 FORD RANGER	1FTYR14V7XPA18971	235801	1311868		Maintenance	good condition
2000 NISSAN FRONTIER	1N6ED26T3YC376660	172140	1311879		Maintenance	shift, in shop, problems
2022 GMC SIERRA C3500/K3	1GT38PE74NF171570	5717	1280236	4/30/28	Maintenance	refinanced in April
2022 FORD RANGER	1FTER1EH5NLD32912	4426	1280238	6/30/26	Maintenance	\$6,849.21 Amount to be refinanced over 2 years
2022 FORD RANGER	1FTER1EH6NLD32093	69843	1280237	6/30/26	Patrol	\$6,849.21 Amount to be refinanced over 2 years
2022 GMC SIERRA C1500/K1	3GTNHAED6NG527205	9980	1280239	6/30/26	Maintenance	\$8,658.92 Amount to be refinanced over 2 years

In April the Board voted to refinance the 2022 GMC Sierra.
 In June the remaining 3 leases are up and have balloon payments.
 Management recommends refinancing all three vehicles.
 It will be a reduction in the monthly operating costs and 4 vehicles are required for the maintenance department.
 LAI Fleet will be providing refinancing documents on Tuesday, May 26, 2026.



8. Consider and approve 1st Annual Lost Coast Rally Ride & Car Show to be held on Saturday, June 27, 2026.

Public Comment?

1st Annual Lost Coast Rally Ride & Car Show

Submitted By: Jeremiah Jurado

Proposed Date: Saturday, June 27, 2026

Event Time: 2:00 PM – 7:00 PM

Requested Location: We are requesting road closure of a portion of Starfish Way, starting at Englund Marine/CCHD Maintenance building alleyway, and proceeding approximately 200 yards south.

Event Overview

I submit this proposal requesting approval from the Board of Harbor Commissioners to host the 1st Annual Lost Coast Rally Ride & Car Show. This event is designed to bring together the community through classic cars, motorcycles, live entertainment, local vendors, food, and positive family-friendly activities while increasing visitation and economic activity within the harbor district.

Special Requests

- Harbor parking lot area underneath and adjacent to solar panels in the inner boat basin for vehicle staging and show placement
- Temporary event signage placement during the event period

Respectfully Submitted,
Jeremiah Jurado



9. Consider and approve a modified 2026 Community Artisan Market.

Public Comment?

RICK SHEPHERD
Chair

JOHN EVANS
Vice Chair

GERHARD WEBER
Secretary

ANNIE NEHMER
Commissioner

DAN SCHMIDT
Commissioner

Crescent City Harbor District

Phone (707) 464-6174 Fax (707) 465-3535
101 Citizen's Dock Road
Crescent City, California 95531
www.ccharbor.com



MIKE RADEMAKER
CEO/Harbormaster

◇ CCHD FACILITY USE PERMIT ◇

AGENCY USE ONLY	
APPROVED: <input type="checkbox"/>	VALID _____
DENIED: <input type="checkbox"/>	DATES: _____
_____ Reviewing official: Sig. / Date	

STEP 1: DISTRICT FACILITIES REQUESTED

Inner Boat Basin: Parking Spaces #20-70

STEP 2: DATE(S) OF EVENT:

Every Saturday, June 6, 2026 through August 29, 2026

STEP 3: ADDITIONAL INFORMATION:

Type of Event: Community Artisan Market

Estimated Attendance: 60 Open to the Public? Yes

Set-Up Time 7:30 am to 9:00 am Event Time: 9:00 am to 2:00 pm

Clean Up Time 2:00 pm to 2:30 pm Hours Requested (incl. set-up time) Total: 7.0 hrs

Will you have any of the following:

DJ/ Band _____ Live Entertainment _____ Caterer _____ None X

Dance Floor _____ Kitchen: _____ A/V system _____ Other _____

Will alcohol be served? Yes _____ No X Security Required? Yes _____ No X

STEP 3 RENTAL AND REFUND POLICY

I have read and understand this Facilities Use Permit Application, including all applicable District ordinances including and policies. _____ (Initials)

STEP 4 APPLICATION INFORMATION

Name of Applicant or person responsible: Angel Hanson

Address: 286 M STREET STE A CRESCENT CITY, CA 95531

Day Phone: (707) 464-7441 Evening Phone: _____

Email: ahanson@dnrhs.org

Is your organization a non-profit? yes

If yes, please submit a copy of your letter of determination from the IRS.

APPLICATION FEE	\$ 0
FACILITY DEPOSIT	\$ 0
ALCOHOL DEPOSIT	\$ 0
PERMIT FEE	\$ 150 per event (billed monthly)
ATTENDANT FEE	\$
TOTAL DUE	\$ 1,950 (13 events)

PERMIT TERMS AND CONDITIONS

1. The Applicant or authorized designee must be 18 years of age or older, and is responsible for all uses of District Facilities listed on this application and for the conduct of all attendees.
2. The Applicant or authorized designee of 18 years of age or older is to be present during the time of reservation(s) with a copy of the approved permit present.
3. District Facilities may not be scheduled more than twelve (12) months.
4. All outside equipment must be approved by the District prior to reservation date. Equipment includes, but it is not limited to: generators, amplified music, lights, etc. No pins, nails, or staples may be attached to District fixtures. The use of tape is limited to blue "painters" tape. All equipment used by Applicant during the use of District Facilities shall be removed at the end of each event. Any additional equipment, changes in event setup, or other last minute changes require approval from the District Staff. District will not be held liable for lost or stolen items brought into the District's Facility.
5. Overnight storage is not allowed at any District Facility.
6. Security Deposit Payment is required to secure the facility/date requested. Payment will only be accepted after the application has been approved by the District.
7. Any non-sufficient funds (NSF) checks will void reservation with no guarantee of re-securing rental date, and a \$25 (NSF) Fee will be charged. Out of state checks are not accepted.
8. The Facility Permit is your proof of reservation, should the need arise to provide such proof keep it along with your payment receipts.
9. Refunds or credits are issued at the discretion of the District and based on the refund policy and procedures.
10. Facility Use Permit Deposits are non-transferable within District facilities.
11. For non-profit organizations - provide written verification of current non-profit status 501(C)3 form. Form is subject to verification.
12. Applicant, and any third-party vendors using District Facilities, shall provide a Certificate of Insurance in the amount of \$1 million general liability, \$2 million aggregate, naming the Crescent City Harbor District as additional insured and as a certificate holder or purchase insurance through the District at an additional cost. The endorsement page is required.

13. The Crescent City Harbor District reserves the right to refuse or cancel any event identified in this Facility Use Permit Application at any time.
14. Read and initial the following District/Department rules and policies.
15. When applicable, refund checks, including refundable deposits, are issued to the payer within 3 - 5 weeks after the conclusion of the reservation.
 - Cancellation of at least 60 days prior to the rental date will receive of all fees paid minus the following:
 - Current Cancellation Fee at time of cancellation
 - Current Refund Processing Fee at time of cancellation
 - Any Administrative/Transaction Processing Fee(s)
 - Cancellations less than 60 days prior to event date will forfeit 100% of all fees paid. As well as any cancellation fees that are applicable
 - Facility Use Permit Deposits are non-transferable within the District.
16. Reservation Date Transfer
 - A reservation date transfer is subject to a (\$insert) fee at time transfer is requested.
 - Facility Deposits are non-transferable.
17. All events where alcohol is will be served requires an alcohol deposit and additional alcohol insurance, pending approval. In addition, all alcohol must be served by an approved licensed bartender.
 - Beer and wine **only** with alcohol content under 20% is permitted.
 - Beer and wine is to be in non-glass container.
 - Beer and wine may only be consumed inside designated area.
 - Beer and wine may be served a maximum of four hours. Alcohol will stop being served 1 hour before end of the event.
 - No person under the age of 21 years old will be permitted to drink or serve alcohol.
 - Must be approved by District.
18. Alcoholic beverages may not be served to minors. The Applicant's or any third-party vendors failure to comply, monitor and enforce this provision is grounds for terminating the event(s) immediately and forfeiture of the refundable security deposits and all fees paid.
19. Security guard services are determined by the District staff at the District's sole discretion.
20. Facility capacities are in place for the safety of all guests. Plan carefully when scheduling your event. If you have questions regarding facility capacities contact the District at (insert).
21. Applicant is required to clean all District Facilities subject to District's approval after every event.
22. Overnight storage for facility rental supplies or equipment will not be provided by the District.
23. Smoking is not permitted at any time anywhere on the District Facilities.

24. Disorderly conduct, vandalism or damage to the District Facilities or property within/by the Applicant or any guests attending events will be cause for forfeiture of the deposit and/or termination of the event(s) by the District.
25. Applicant agrees to and shall indemnify, protect, defend and hold harmless the District, and its respective agents, contractors, employees, and invitees (collectively, "**District Indemnitees**") from and against any and all claims, liabilities, losses, damages, causes of action, liens, costs and/or expenses (including attorneys' fees) (collectively, "**Claims**") arising out of or in connection with the use of the District Facilities by Applicant or its representatives or by any third-parties arising out of or in connection with the use of any other portion of the District Facilities, or the conduct of any activities thereon by Applicant or any of its Representatives, or by any third-parties or from any activity, work or thing done or authorized, by Applicant or any of its Representatives in, on or about the District's Facilities or any part thereof. Applicant shall further indemnify, protect, defend and hold harmless District and District Indemnitees, from and against any and all Claims arising out of or in connection with any breach or default in the performance of any obligation on Applicant's part to be performed under this Facilities Use Permit Application. If any action or proceeding is brought against District or any of District Indemnitees by reason of any such breach or default, then upon written notice from District, Applicant shall defend the same at Applicant's sole expense by counsel reasonably satisfactory to District. Applicant acknowledges that (except as provided below) District shall not be responsible for any loss or theft whatsoever of any property or thing placed or stored by Applicant or any third-party on or about the District's Facilities or any portion of the District's property. Applicant, as a material part of the consideration of this Facilities Use Permit Application, assumes the risk of and waives all claims or demands against District for any such loss or theft and agrees to indemnify, protect, defend and hold District and District Indemnitees harmless therefrom, except to the extent caused by the gross negligence or willful misconduct of Applicant. The indemnities set forth in this Facilities Use Permit Application shall survive the termination hereof. Except to the extent caused by the gross negligence or willful misconduct of District and not covered by insurance required to be carried by Applicant hereunder, neither District nor any District Indemnitees shall be liable to Applicant for loss, injury or damage which may be sustained by person or the property of Applicant or any of its Representatives in or about the District Facilities, whether such damage or injury results from conditions arising within the District Facilities or from other sources. Subject to the above, neither District nor any District Indemnitees shall be liable to Applicant for any damages arising out of or in connection with any act or omission of any other person present on Districts Facilities. For avoidance of doubt, Applicant's indemnity obligations under this Paragraph shall apply to any liability, loss, fine, penalty, fee, charge, lien, judgment, damage, entry, claim, cause of action, suit, proceeding (whether legal or administrative), remediation, response, removal, or clean-up and all costs and expenses associated therewith, and all other costs and expenses (including, but not limited to, attorneys' fees, expert fees, and court costs) in any way related to the disposal, treatment, transportation, manufacture, or use of any Hazardous Substances on, in, under, or about the District Facilities by Applicant, or its

respective managers, members, officers, directors, agents, subcontractors, servants, or employees, or by any other third party acting under the control or request of Applicant, other than the District and its respective managers, members, officers, agents, servants, or employees. The indemnity, defense and hold harmless obligations shall survive the expiration or termination of any Facilities Use Permit issued by the District.

- 26. Approval of your event(s) does not include the rental of the parking lot. The parking lots are open to the public and are on a first come, first serve basis. District accepts no liability for damages, loss or theft for any vehicles parked in the parking lot.
- 27. All activities will begin and end at the designated times as indicated on the Facilities Use Permit Application. NO EXCEPTIONS. Any use of the facility beyond this time will result in additional overtime rental charges and possible forfeiture of the rental deposit.

FACILITY USE PERMIT APPLICATION TERMS AND CONDITIONS _____ (Initials)

The undersigned has received and understands the above Terms and Conditions and certifies that the information submitted is true and correct. The undersigned further understands that this Application will be considered approved and a Facilities Use Permit issued only upon the District's signature.

The District makes no representation or warranty concerning the suitability of the District Facility for the use or event to be carried out by the Applicant, or as to the condition of the facility. The Applicant is responsible for checking the same before the .

Applications will be processed within (insert) days of submittal. If you do not hear back in (insert) days, please call XXX-XXX-XXXX for status update.

Agreement: I, _____, have read and understand this Facility Use Permit Application and the Terms and Conditions contained herein.

_____/_____
(Printed Name) (Applicant's Signature) Date

District Approval of Facilities Use Permit Issued On: _____

_____/_____
(Printed Name) (Signature) Date



10. Consider and approve a revised Harbor Facilities Plan.

Public Comment?



CRESCENT CITY HARBOR DISTRICT

HARBOR FACILITIES PLAN (HFP)

Revised: May, 2026

I. Purpose and Authority

This Harbor Facilities Plan (HFP) is adopted pursuant to Del Norte County Ballot Measure C (2018) and Agreement #2020-025 (“*Agreement Regarding the Use of Transient Occupancy Tax Imposed Pursuant to County Ballot Measure C of 2018*”). Measure C authorizes revenues derived from the Transient Occupancy Tax (TOT) increase to be used first to meet the Crescent City Harbor District’s obligations under the USDA loan used to reconstruct Harbor infrastructure following tsunami damage, and thereafter to support needed repair, rehabilitation, and maintenance of Harbor facilities.

Section 5 of Agreement #2020-025 requires that Measure C funds used for Harbor repairs and maintenance must be expended “pursuant to a publicly-approved Harbor Facilities Plan.” This HFP fulfills that requirement.

II. Overview of Harbor Conditions and Operational Need

The Crescent City Harbor is a working commercial and recreational harbor, supporting commercial fishing, maritime commerce, coastal tourism, public access, and visitor-serving businesses. The Harbor’s infrastructure (docks, seawalls, piles, hoists, utility distribution systems, electrical systems, buildings, parking areas, breakwaters, navigational accessways, and public facilities) requires ongoing maintenance to ensure operational safety, regulatory compliance, resilience to ocean forces, and economic continuity for the community.

Many Harbor assets are aging and were damaged or stressed during prior tsunami events. Incremental deterioration continues due to saltwater corrosion, vessel impact loading, biofouling, tidal cycles, and heavy commercial use. The Harbor must

proactively maintain, repair, and replace infrastructure to avoid systemic failures, prevent hazard conditions, and support a stable marine economy.

This HFP establishes a structured approach to recurring maintenance, mid-life rehabilitation, and long-term capital repair and replacement projects.

III. Funding and Financial Implementation

Under Agreement #2020-025, Measure C funds are used as follows:

1. Annual payment to USDA for loan servicing following the 2011 tsunami recovery effort.
2. Remaining funds, after the annual USDA obligation is satisfied, may be used to reimburse the Harbor for repair and maintenance expenses consistent with this HFP.
3. Measure C funds may be used as local match for grants or debt service on loans that finance Harbor improvement projects.

IV. Categories of Facilities Work

This Harbor Facilities Plan organizes projects and maintenance responsibilities into the following categories:

1. Waterfront Structures (docks, piers, pilings, fendering systems, seawalls, floats, hoists)
2. Utilities and Core Operations Infrastructure (potable water, fire suppression water, sewer, electrical, storm drainage, high mast lighting, lift stations)
3. Buildings and Public Facilities (restrooms, harbor office, fish market building, boatyard facilities, work bays, shower and laundry facilities)
4. Public Access, Circulation, and Visitor Experience (sidewalks, trails, parking areas, signage, landscaping, memorial features)
5. Equipment, Tools, and Operational Capacity (travel-lift, maintenance vessels, cranes, vehicles, workshops)
6. Recurring Preventative Maintenance and Emergency Response Readiness

V. Planned Capital Repairs and Rehabilitation Projects

The following projects are included in the scope of this HFP. Implementation may occur in phases depending on funding availability, permitting, design, and construction sequencing. Where possible, projects will be coordinated to reduce mobilization and material costs. The numbering below is for ease of reference and does not indicate priority ranking.

Waterfront Structures and Seawalls:

1. Repair and replacement of concrete and steel seawalls at multiple locations, including the steel sheet pile seawall at the foot of Citizens Dock and the adjacent shoreline wrapping toward the former launch ramp near the Main Harbor Office.
2. Replacement of Citizens Dock.
3. Repair and replacement of fender and support pilings throughout the Harbor, including along Citizens Dock and in the inner boat basin, and replacement of failed and failing fender piles at the Safe Coast, Pacific Seafood, and Long Fisheries/Dandy Fish Company docks.
4. Reconstruction and replacement of shoreline riprap and related bank protection from the boatyard to the public boat launch area.
5. Repair and replacement of fenders and support pilings around the public boat launch.
6. Replacement or rehabilitation of docks near the public boat launch facility.
7. Removal, dismantling, and reconstruction of docks and floats serving the Coast Guard facility.
8. Repair and replacement of metal safety railings along waterfront loading and pedestrian access areas, including at the Safe Coast truck loading area.
9. Rehabilitation and placement back into service of the public hoist located within the inner harbor area.
10. Travel-lift and launch ramp replacement or restoration.

Utility and Core Operations Infrastructure:

11. Repair and replacement of potable and fire suppression water distribution lines throughout the Harbor, including service lines to docks and facilities.
12. Repair and replacement of sewer and wastewater conveyance systems, including lift stations and force mains.
13. Repair and replacement of storm drainage and outfall structures.
14. Repair and replacement of electrical conduit systems, including underground distribution and dock power pedestals.
15. Repair and replacement of electrical meters, transformers, and switching gear.
16. Repair and replacement of light fixtures in Inner Boat Basin, along Anchor Way, and the California Coastal Trail.

Buildings and Operational Facilities:

17. Exterior rehabilitation of the Main Harbor Office, including siding repair, repainting, and weatherproofing.
18. Rehabilitation and modernization of the boatyard building to support marine repair and commercial tenant operations.
19. Rehabilitation of the old Crescent Fish Market building for improved commercial and public-serving use.

20. Rehabilitation of the building formerly occupied by the Sheriff's Department, including structural, utility, and interior improvements.
21. Replacement of fuel bay and tool bay structures at the Maintenance Shop.
22. Repair and replacement of roll-up doors and service entry systems at operational buildings, including the Coast Guard building and the former Abalone processing building.
23. Remodeling and rehabilitation of the B Dock restrooms.
24. Install new railing around truck loading area at Safe Coast building.
25. Demolition and removal of the Harbor file building, including related site cleanup and restoration.
26. Rehabilitation and modernization of bathroom, shower, laundry, and fish-cleaning/filet station facilities.

Transportation Corridors and Visitor Facilities:

27. Repair and resurfacing of sidewalks along Anchor Way and other pedestrian corridors within the Harbor.
28. Construction of a continuous pedestrian sidewalk connecting the US Highway 101 crossing to the California Coastal Trail along the inner basin.
29. Seal coating, patching, and general rehabilitation of Harbor asphalt roadways and parking areas.
30. Repainting of parking lot striping and replacement of directional, regulatory, and interpretive signage.
31. Installation of a new flagpole at the Fishermen's Memorial.
32. Repair and replacement of Wi-Fi network infrastructure and security camera systems.
33. Maintenance dredging of transportation channels of the inner and outer harbor basins, including berthing areas, entrance channels, turning basins, and fairways, to maintain safe navigational depths for commercial and recreational vessels.

VI. Recurring Preventative Maintenance Program

The Harbor shall maintain a comprehensive preventative maintenance and operational stewardship program necessary to safely preserve Harbor infrastructure, ensure regulatory compliance, protect natural resources, and maintain uninterrupted commercial and recreational access. The following tasks represent ongoing, recurring maintenance responsibilities. The numbering is solely for reference and does not suggest priority.

A. Waterfront, Dock, and Berth System Maintenance:

1. Conduct scheduled dock walks to inspect floats, piling connections, camels, bumpers, cleats, deck surfaces, ladders, gangways, and berthing hardware.

2. Clean floats and dock surfaces to remove algae, barnacles, salt accumulation, and tripping hazards.
3. Replace worn, corroded, or damaged cleats, ladders, safety throw rings, rub rails, and corner cushions.
4. Inspect and adjust float alignment to maintain safe deck elevations relative to tidal and vessel loading conditions.
5. Inspect and maintain gangway hinge connections, rollers, attachment plates, and welds.
6. Inspect, repair, and replace fendering systems along piers, bulkheads, and loading areas.
7. Inspect, maintain, lubricate, and repair hoisting equipment, including cables, pulleys, davits, and controls.
8. Remove marine growth on submerged and partially submerged structures to reduce corrosion and maintain structural capacity.
9. Inspect piles for structural integrity, including abrasion, corrosion, and marine borer activity, and install protective sleeves where appropriate.
10. Conduct localized floatation bladder replacement and float re-ballasting as needed to correct deck elevation.

B. *Water, Sewer, Fuel, and Utility Systems:*

11. Maintain and repair potable water lines serving docks, buildings, and public areas, including leak detection and valve replacement.
12. Flush, inspect, and repair sewer and wastewater conveyance lines, pumps, and lift station systems.
13. Inspect and maintain storm drainage systems, catch basins, swales, and outfalls to ensure proper flow and prevent erosion.
14. Service, repair, and replace electrical conduit, wiring, and dock pedestal power supplies.
15. Inspect and test electrical metering, switching equipment, transformers, lighting control equipment, and high mast fixtures.
16. Maintain, service, and perform spill-prevention checks at fuel storage, fuel dispensing, and related containment systems.
17. Inspect and maintain fire suppression and emergency rinse stations, including hydrants, fire hoses, cabinets, and extinguishers.

C. *Buildings, Facilities, and Grounds:*

18. Perform routine building maintenance including carpentry, siding repair, insulation, window replacement, door adjustment, and weatherproofing.
19. Conduct interior maintenance including drywall patching, paint, lighting replacement, flooring repair, and ventilation upkeep.
20. Repair plumbing fixtures, water heaters, water pumps, utility sinks, and drain traps in public and operational buildings.
21. Maintain roofing and flashing systems, including patching, gutter and downspout clearing, and replacement of worn materials.

22. Perform regular restroom and laundry facility cleaning, supply stocking, vandalism repair, and fixture replacement.
23. Maintain landscaping, mow grassed areas, trim trees and hedges, remove invasive vegetation, and control plant growth around infrastructure.
24. Conduct routine pavement repair, pothole filling, crack sealing, and patching of asphalt and concrete surfaces.
25. Repaint parking lot striping, curbs, regulatory signage, vehicle stalls, fire lanes, and pedestrian zones.
26. Maintain exterior lighting and pathway illumination systems, including fixture cleaning and bulb replacement.

D. Vehicles, Heavy Equipment, Tools, and Support Vessels:

27. Maintain and repair work vehicles, including tires, brakes, fluids, electrical systems, and safety equipment, with vehicle replacement at end of life.
28. Service and repair forklifts, cranes, backhoes, skid steers, tractors, and related heavy equipment.
29. Maintain and repair the travel lift, including hydraulic systems, wheels, belts, inspectors' checks, and annual certification tasks.
30. Maintain Harbor skiffs, work boats, and support vessels, including engine servicing, hull cleaning, safety gear, and bilge systems.
31. Maintain and replace hand tools, power tools, shop fixtures, compressors, welders, metalworking tools, and woodworking equipment.

E. Custodial, Public Safety, and Environmental Protection:

32. Conduct routine trash collection and disposal from docks, piers, roadways, parking areas, and public spaces.
33. Remove marine and storm debris from waterways, shoreline areas, and berthing locations.
34. Maintain oil spill containment kits, booms, pads, and deployment equipment; conduct periodic training and readiness checks.
35. Conduct erosion control installation and maintenance, including placement of gravel, riprap, fabric, and sediment barriers.
36. Perform storm preparation, including securing equipment, clearing drains, stabilizing docks, and positioning emergency response materials.
37. Conduct tsunami and severe weather recovery, including debris removal, temporary structural repair, and restoration of navigational access.
38. Maintain compliance documentation, inspections, and logs required by state and federal regulatory agencies related to environmental discharge, spill prevention, public access, safety, and utility operation.

VII. Implementation and Reporting

Project prioritization will be based on safety, operational necessity, regulatory compliance, economic benefit, and funding availability. The Harbor shall maintain records of expenditures and submit documentation to the County Auditor for Measure C reimbursement in accordance with Agreement #2020-025. Periodic status updates will be provided to the Harbor Commission and to the public.

An attached exhibit identifies current project descriptions, planning-level cost estimates, and anticipated implementation horizons. Such exhibit is incorporated by reference as a supplemental implementation schedule. Estimated costs and projected time frames are non-binding planning estimates and may be revised from time to time based on funding, permitting, engineering, procurement, emergency conditions, and operational need, without requiring amendment of this HFP, provided the work remains within the scope and purposes described herein.

VIII. Conclusion

This HFP provides the Crescent City Harbor District with a structured, accountable, and forward-looking approach to safeguarding Harbor infrastructure and public access. This plan will allow the Harbor District to responsibly apply Measure C funds, leverage additional grant funding, and maintain a resilient and productive working waterfront for commercial fishermen, tourism-serving businesses, recreational boaters, and the public.

EXHIBIT

FOR CRESCENT CITY HARBOR DISTRICT

Harbor Facilities Plan

Cost Estimates and Time Frames for Section V.

Last Revised : 5/23/26

Waterfront Structures And Seawalls

Description	Estimated Projected Cost	Time Frame
1.) Replacement of concrete and the steel sheet pile seawall at the foot of Citizens Dock and the adjacent shoreline wrapping toward the former launch ramp near the Main Harbor Office.	\$9,208,207	Immediately - 2 year MARAD PIDP 2022 grant funded project
2.) Replacement of Citizens Dock.	\$10,000,000	Immediately - 2 year MARAD PIDP 2024 grant funded project
3.) Replace approximately 60 failed and failing fender piles at the Safe Coast, Pacific Seafood, and Long Fisheries/Dandy Fish Company docks.	\$1,200,000	As soon as possible
4.) Rebuild and replace riprap from boat yard to boat launch.	\$3,000,000	within 5 years
5.) Repair and replacement of fenders and support pilings around public boat launch.	\$300,000	withn 1 year
6.) Replacement or rehabilitation of docks near the public boat launch facility.	\$35,000	Within 1 year
7.) Removal, dismantling, and reconstruction of docks and floats serving the Coast Guard facility.	\$10,000	Within 1 year
8.) Repair and replacement of metal safety railings along waterfront loading and pedestrian access areas	\$35,000	Within 2 years
9.) Rehabilitation and placement back into service of the public hoist located within the inner harbor area.	\$175,000	Immediately
10.) Travel-lift and launch ramp replacement or restoration.	\$1,150,000	As soon as possible

Utility And Core Operations Infrastructure

Description	Estimated Projected Cost	Time Frame
11.) Repair and replacement of potable and fire suppression water distribution lines throughout the Harbor, including service lines to docks and facilities.	\$850,000	As soon as possible
12.) Repair and replacement of sewer and wastewater conveyance systems, including lift stations and force mains.	\$100,000	Within 4 years

Description	Estimated Projected Cost	Time Frame
13.) Repair and replacement of storm drainage and outfall structures.	\$1,000,000	Within 4 years
14.) Repair and replacement of electrical conduit systems, including underground distribution and dock power pedestals.	\$600,000	Within 4 years
15.) Repair and replacement of electrical meters, transformers, and switching gear.	\$500,000	Within 4 years
16.) Repair and replacement of light fixtures in Inner Boat Basin, along Anchor Way and the California Coastal Trail.	\$150,000	As soon as possible

Buildings And Operational Facilities

Description	Estimated Projected Cost	Time Frame
17.) Exterior rehabilitation of the Main Harbor Office, including siding repair, repainting, and weatherproofing	\$30,000	Within 2 years
18.) Rehabilitation and modernization of the boatyard building to support marine repair and commercial tenant operations	\$1,000,000	Within 1 years
19.) Rehabilitation of the old Crescent Fish market building for improved commercial and public-serving use.	\$10,000	Immediately
20.) Rehabilitation of the building formerly occupied by the Sheriff's Department, including structural, utility, and interior improvements.	\$20,000	Immediately
21.) Replacement of fuel bay and tool bay structures at the Maintenance Shop.	\$500,000	Within 4 years
22.) Repair and replacement of roll-up doors and service entry systems at operational buildings, including the Coast Guard building and the former Abalone processing building.	\$15,000	Immediately
23.) Remodel B Dock restrooms	\$75,000	As soon as possible
24.) Install new railing around truck loading area at Safe Coast building.	\$7,500	Within 2 years
25.) Demolish Harbor file building.	\$50,000	Within 2 years
26.) Rehabilitate bathroom, shower, laundry and file station facilities.	\$75,000	Within 2 years

Transportation Corridors And Visitor Facilities

Description	Estimated Projected Cost	Time Frame
27.) Repair and resurfacing of sidewalks along Anchor Way and other pedestrian corridors within the Harbor.	\$500,000	Within 4 years
28.) Construction of a continuous pedestrian sidewalk connecting the US Highway 101 crossing to the California Coastal Trail along the inner basin.	\$20,000	Within 2 years
29.) Seal coating, patching, and general rehabilitation of Harbor asphalt roadways and parking areas.	\$1,500,000	Ongoing
30.) Repainting of parking lot striping and replacement of directional, regulatory, and interpretive signage.	\$20,000	Within 2 years
31.) Installation of a new flagpole at the Fishermen's Memorial.	\$5,000	Within 1 years
32.) Repair and replacement of Wi-Fi network infrastructure and security camera systems.	\$20,000	Within 2 years
33.) Maintenance dredging of transportation channels of the inner and outer harbor basins, including berthing areas, entrance channels, turning basins, and fairways, to maintain safe navigational depths for commercial and recreational vessels.	\$2,000,000	As soon as possible

Total Capital Repairs and Improvement Cost

(Staff Estimated)	\$34,160,707
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- 11. Discussion, consideration, and possible action regarding the City of Crescent City's proposed water and sewer rate adjustments, including possible adoption of an official District position.**

City provided background information, including a formal rate study, available here:

<https://www.crescentcity.org/news/post/22529/>

Public Comment?



12. 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



12. Communications, Reports, and Directions to Staff

b. CEO/Harbormaster Report



12. Communications, Reports, and Directions to Staff

c. Financial Report

- i. Balance Sheet by month**
- ii. Profit and Loss by month**
- iii. Budget to Actual as of 04/31/26**
- iv. Cash Flow Report for April 2026**
- v. Update on grant billing**
- vi. Update on 24/25 audit status**
- vii. Review 25/26 Q3 budget and approve adjustments**
- viii. Update on USDA loan modification plan**
- ix. Update on CPRA requests**
- x. Status report on other pending projects**

Crescent City Harbor District

Balance Sheet by Month

As of Apr 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
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
1008 QB Payment Clearing Account	8,774	2,794	4,109	2,873	12,304	2,870	15,421	30,389	157	0	0
1001 Bayside Checking #1766	50	20	20	14	7	7	7	7	7	7	7
Stripe (required for Synder)	0	0	0	0	0	0	0	0	0	0	0
1009 QuickBooks Tax Holding Account								3,237	4,683	5,651	890
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
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
1006 RHV Checking #0707	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
Accounts Receivable											
1100 Accounts Receivable	22,773	4,269	9,950	18,851	23,926	39,683	21,882	69,882	55,157	49,310	45,662
Total for Accounts Receivable	22,773	4,269	9,950	18,851	23,926	39,683	21,882	69,882	55,157	49,310	45,662
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
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
1206 PrePaid	0	0	0	0	0	0	0	0	0	0	0

Crescent City Harbor District

Balance Sheet by Month

As of Apr 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
Expenses											
1208 Loans to Employees / Payroll Advances	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
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
1300 Inventory											
1302 Inventory Asset	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
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
1250 Undeposited Funds	16,382	1,074	6,012	9,590	7,277	11,592	1,846	23,157	7,499	2,239	634
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
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
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
Total for Current Assets	1,900,863	1,844,344	1,773,612	1,760,339	1,787,453	1,792,683	2,271,149	2,090,412	2,084,929	2,058,044	2,396,451
Fixed Assets											
1580 Accumulated Depreciation	-51,222,894	-	-	-	-	-	-	-	-	-	-
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
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
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
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
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
1500 Depreciable Assets											

Crescent City Harbor District

Balance Sheet by Month

As of Apr 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
1520 Vehicles	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
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
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
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
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
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
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
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
Other Assets	0	0	0	0	0	0	0	0	0	0	0
Total for Assets	19,067,796	18,703,247	18,347,905	18,024,700	17,932,354	17,640,392	17,805,116	17,313,151	16,999,061	16,695,295	16,736,051
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	511,263
Total for Accounts Payable	108,588	104,981	112,290	132,601	273,616	289,114	507,587	152,038	142,829	530,537	511,263
Credit Cards											
1700 Credit Card Accounts											
1701 Home Depot	902	92	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
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

Crescent City Harbor District

Balance Sheet by Month

As of Apr 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
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
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
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
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
2005 Valid Credit Due Customer	0	0	0	0	0	0	0	0	0	0	0
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
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
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
1910 Payroll Clearing	-116	0	0	0	-2,135	0	0	0	0	0	0
1921 125LIFE								-19	0	0	-1
1926 CALPERS							-2,446	0	-56	0	0
1915 Payroll Tax Clearing	0	0	0	0	0	0	429	0	0	0	0
1924 CA PIT / SDI								0	0	26	0
1931 Union Dues								10	0	0	0
1923 125VIS								17	0	0	0
1920 125DEN								163	163	163	162
1925 CA SUI / ETT								2,951	4,270	5,277	360
1928 Federal Unemployment (940)								286	413	499	530
1922 125MED								0	-2,240	1,121	1,119
1907 Compensated	42,369	42,369	42,369	42,369	42,369	42,369	42,369	42,369	42,369	42,369	42,369

Crescent City Harbor District

Balance Sheet by Month

As of Apr 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
Absences											
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
1803 TOT Payable	204	0	0	0	-731	-731	-731	-866	-880	-863	-902
1801 CDTFA Payable	34	73	111	99	107	31	33	37	38	38	39
1800 TOT Payable	0	0	0	0	0	0	0	0	0	0	0
DNU											
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
Total for Other Current Liabilities	320,673	301,440	307,592	311,678	314,607	322,279	326,035	337,192	341,991	346,231	349,128
Total for Current Liabilities	432,622	408,595	421,372	445,598	590,581	612,927	836,135	491,599	485,886	879,180	864,860
Long-term Liabilities											
2100 Long term debt	0	0	0	0	0	0	0	0	0	0	0
2110 Fashion Blacksmith Settlement Payable	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000	2,100,000	2,100,000
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
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
2101 Dwelley / Frazier Note Bayside RV Park	0	0	0	0	0	0	0	0	0	0	0
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
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
Total for 2100 Long term debt	9,677,070	9,677,070	9,677,070	9,677,070	9,677,070	9,677,070	9,538,732	9,538,732	9,538,732	9,288,732	9,288,732
Total for Long-term Liabilities	9,677,070	9,677,070	9,677,070	9,677,070	9,677,070	9,677,070	9,538,732	9,538,732	9,538,732	9,288,732	9,288,732
Total for Liabilities Equity	10,109,693	10,085,665	10,098,443	10,122,668	10,267,651	10,289,997	10,374,867	10,030,331	10,024,618	10,167,912	10,153,592

Crescent City Harbor District

Balance Sheet by Month

As of Apr 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
Net Income	-3,812,209	-340,521	-708,641	-1,056,072	-1,293,401	-1,607,708	-1,527,855	-1,675,283	-1,983,660	-2,430,720	-2,375,644
2300 Retained Earnings	-14,958,525	-	-	-	-	-	-	-	-	-	-
2350 Opening Balance	27,728,836	18,770,733	18,770,733	18,770,733	18,770,733	18,770,733	18,770,733	18,770,733	18,770,733	18,770,733	18,770,733
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
Total for Equity	8,958,103	8,617,582	8,249,462	7,902,031	7,664,703	7,350,395	7,430,249	7,282,820	6,974,443	6,527,383	6,582,459
Total for Liabilities and Equity	19,067,796	18,703,247	18,347,905	18,024,700	17,932,354	17,640,392	17,805,116	17,313,151	16,999,061	16,695,295	16,736,051

Crescent City Harbor District

Profit and Loss by Month

July, 2025-April, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 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	119,834
2402 Commercial Hoist Leases	21,540	21,540	21,540	21,540	21,540	18,540	25,020	24,000	24,000	20,000	219,260
2403 Commercial Leases	29,734	29,985	32,183	30,014	29,349	46,233	28,975	28,297	28,488	28,699	311,955
2407 Commercial Utilities	1,132	1,199	1,295	1,399	1,143	1,361	2,074	2,934	2,220	2,030	16,787
2409 Freezer Rental	666	666	666	666	666	555	666	666	666	666	6,549
2410 Poundage Fees	546		2,923	12,809	539	401	27,799	11,680	717	288	57,701
Total for 2400 Commercial Revenue	75,456	63,392	68,646	93,641	56,685	67,853	105,074	67,872	59,166	74,302	\$732,086
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	3,600	36,000
2603 Fees & Sales Additional	164	131	41	29	24	54	24	103	24	24	617
2604 Event Rentals	2,246	140									2,386
2605 Permits Fish Sales	150	150	450								750
2607 Late Payment Fee	582	480	510	840	300	744	743	913	1,098	2,044	8,254
2608 Launch Permit Fees	3,122	1,970	1,584	416	49	933	1,019	376	1,010	1,565	12,044
2609 Laundry Sales		54	90	10	50		40	56	40	50	390
2610 Live-a-Board Fees	960	720	720	720	720	720	720	480	480	720	6,960
2611 Mobile Crane Rental	360	180		1,224	588	384	360	120	1,680	960	5,856
2612 Storage Revenue	2,872	2,464	2,384	2,099	1,299	1,299	1,299	8,069	6,469	4,299	32,556
2613 Utilities Marina	1,593	1,391	1,533	2,247	2,303	2,989	4,232	4,781	3,522	2,851	27,440
2614 Work Dock Use		350					600				950

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Crescent City Harbor District

Profit and Loss by Month

July, 2025-April, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	Total
2615 Surcharge / Admin Fee	120	210	420	210	210	330	600	660	570	300	3,630
2617 Non-Taxable labor fees								90			90
Total for 2600 Services & Fees	16,309	12,608	12,592	12,343	8,963	10,874	12,517	18,168	17,233	16,413	\$138,019
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	473,274
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	\$473,274
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	147,565
2802 RV Dump Station	90	60	40	15		15	10		15	45	290
2803 RV BS Fees	120	120	120	120	120	115	90	90	90	90	1,075
2804 RV BS Freezers	10	15	15	15	15	15	15	15	15	15	145
2805 RV BS Laundry	60	90	100	46	70	57	60	35	40	220	777
2808 RV RHV Laundry	53	20	60					10	4		146
2809 RV Guest Rentals	16,506	9,886	4,546	4,722	1,350	4,450	2,777	3,193	3,769	2,231	53,429
Total for 2800 RV Parks Revenue Operations	32,139	25,491	20,216	20,217	15,855	19,481	17,252	17,643	18,232	16,900	\$203,426
3000 Sales of Product Revenue											
3001 Gift Shop Sales	473	222	262	94	35	30	48	5	10	10	1,191
Total for 3000 Sales of Product Revenue	473	222	262	94	35	30	48	5	10	10	\$1,191
Total for Income	164,014	131,500	117,450	174,072	138,231	157,625	219,175	151,397	146,226	148,305	\$1,547,996
Cost of Goods Sold											

Crescent City Harbor District

Profit and Loss by Month

July, 2025-April, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	Total
3100 Cost of Goods Sold											
3102 Laundry Expense		27	45	5	25		20	28	20	25	195
Total for 3100 Cost of Goods Sold		27	45	5	25		20	28	20	25	\$195
Total for Cost of Goods Sold		27	45	5	25		20	28	20	25	\$195
Gross Profit	164,014	131,473	117,405	174,067	138,206	157,625	219,155	151,369	146,206	148,280	\$1,547,801
Expenses											
3200 Advertising, Mktg & Promo											
3201 Ads and Notices	800	104	389	597	451	451	451	250	250		3,743
Total for 3200 Advertising, Mktg & Promo	800	104	389	597	451	451	451	250	250		\$3,743
3300 Auto Expenses											
3301 Fuel Expenses	538	80	120	195	255	305	245	376	399	476	2,989
3302 Maintenance and Repair	676	655		140	64	122	1,016	43		105	2,821
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	34,559
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	\$40,370
3400 Bank Fees / Surcharges											
3401 Bank Fees	58	47	34	34	28	88	63	29	29	29	439
3402 Merchant Fees	493	274	119	137	51	31	85	86	111	122	1,510
3404 QuickBooks Payments Fees	699	605	443	963	472	1,058	524	789			5,553
Total for 3400 Bank Fees / Surcharges	1,250	926	596	1,134	552	1,177	672	904	140	151	\$7,502
3500 Dues	98	0	0	0	144	0					242

Crescent City Harbor District

Profit and Loss by Month

July, 2025-April, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	Total
3600 Contractors Operations											
3602 Outside Services	1,009	1,168		1,055	243	974	1,776	2,611	303	1,483	10,623
Total for 3600 Contractors Operations	1,009	1,168		1,055	243	974	1,776	2,611	303	1,483	\$10,623
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	12,967
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	\$189,229
3800 Interest Expense											
3801 Additional Interest Expenses	6		1	15			1				22
3803 FB Arbitration Award						46,150					46,150
3804 FB Judgement									112,500		112,500
3805 Finance Charges	1,140	947	852	753	644	537	412	307	218	107	5,917
Total for 3800 Interest Expense	1,146	947	853	768	644	46,686	412	307	112,718	107	\$164,588
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	55,900
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	39,941
3904 Additional Non-Attorney									10,685		10,685

Crescent City Harbor District

Profit and Loss by Month

July, 2025-April, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	Total
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	19,182
3909 IT Reimbursements	350	44	675	185	185	185	902	1,142	537	181	4,385
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	\$142,230
4000 Office / General operations											
4002 Office Equipment Leases	424	424	424	424	511	424	424	433	424	424	4,335
4003 Office Expenses	441	437	294			374	103	29	199	170	2,048
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	24,841
4007 Uniform Expenses	206	530	643	381	197	216	249	437	361	267	3,486
4008 Website & Hosting Expenses	340	340	340	340	340	340	340	340	340	356	3,416
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	\$66,475
5000 Payroll Expenditures											
5001 Payroll Expenses	52,750	88,457	51,203	51,425	50,324	47,721	50,256	47,282	43,308	45,896	528,621
5002 Payroll Benefits	10,280	8,281	9,686	12,394	9,647	9,769	9,853	9,982	9,887	10,351	100,129
5003 Health Benefits	13,741	13,741	13,741	13,741	13,630	17,569	16,426	16,498	21,501	17,612	158,201
5005 Payroll Tax Expenses	4,161	6,849	4,092	4,095	3,838	5,616	7,070	5,052	5,083	4,139	49,994
5006 Commissioner	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000

Crescent City Harbor District

Profit and Loss by Month

July, 2025-April, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	Total
Expense											
5013 Team Housing & Additional Expenses						20,402			26	9	20,436
5015 Payroll Processing Expense	3,445	2,450	2,590	2,590	1,445	1,466	618	164	225	268	15,261
Total for 5000 Payroll Expenditures	87,377	122,778	84,312	87,246	81,884	105,542	87,222	81,977	83,030	81,275	\$902,643
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	9,496
Total for 5100 Repairs / Maintenance	1,176		1,145	819	415	585	4,472	611	553	1,184	\$10,960
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	18,769
5202 Operations Supplies / Materials	86	491	866	877	536	463	610		254	952	5,136
5203 Fuel Maintenance	642	1,553	917	955	771	163	1,135	462	887	1,016	8,501
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	\$32,406
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

Crescent City Harbor District

Profit and Loss by Month

July, 2025-April, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	Total
5500 Utilities											
5501 Electricity	6,454	1,231	6,009	619	2,157	13,513	23,787	6,041	29,947	10,117	99,876
5502 Propane	1,183	60	1,194	836	602	1,011	643	523	1,168	670	7,891
5503 Telephone	1,132	1,101	1,066	1,068	1,068	1,025	824	1,024	924	924	10,158
5504 Water & Sewer Service	4,532	3,492	2,908	3,225	3,000	3,241	3,310	3,093	4,113	2,031	32,945
5505 Trash & Recycle	7,402	7,491	7,491	7,500	7,491	7,491	10,408	11,112	7,372	7,491	81,249
5506 WI-FI / Internet Services	460	464	508	451	451	451	451	462	462	462	4,623
Total for 5500 Utilities	21,165	13,840	19,177	13,700	14,769	26,733	39,424	22,255	43,985	21,694	\$236,743
5600 Write-Offs											
5601 Commercial Bad Debt									24,298		24,298
Total for 5600 Write-Offs									24,298		\$24,298
Payroll Expenses											
Wages											
Paid time off									0	139	139
Total for Wages									0	139	\$139
Total for Payroll Expenses									0	139	\$139
Total for Expenses	191,692	183,601	148,841	143,162	147,830	238,521	173,393	140,611	321,332	143,862	\$1,832,843
Net Operating Income	-27,678	-52,127	-31,436	30,905	-9,624	-80,896	45,762	10,758	-175,126	4,418	-\$285,043
Other Income											
5750 Grant Income				44,907			126,580		22,903	169,320	363,710
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
6000 Tax Proceeds											

Crescent City Harbor District

Profit and Loss by Month

July, 2025-April, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	Total
6001 Property Tax	0				11,488	260,125	7,415			197,785	476,813
6002 TOT Proceeds						244,460					244,460
Total for 6000 Tax Proceeds	0				11,488	504,585	7,415			197,785	\$721,273
Total for Other Income	3,190			47,959	11,488	504,585	136,891		22,903	369,651	\$1,096,667
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	3,189,923
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	\$3,187,269
Net Other Income	-312,843	-315,992	-315,996	-268,234	-304,684	160,750	-193,191	-319,135	-271,934	50,658	-\$2,090,602
Net Income	-340,521	-368,120	-347,431	-237,329	-314,307	79,854	-147,429	-308,377	-447,060	55,076	-\$2,375,644

Crescent City Harbor District

Profit and Loss by Class

July, 2025-April, 2026

	Admin	Coml FV	Coml Lease	G-DDEE	Marina	RV Bayside	RV RHV	Total
Income								
2400 Commercial Revenue								
2401 Commercial Fees Additional		769.24	119,064.99					119,834.23
2402 Commercial Hoist Leases		219,260.00						219,260.00
2403 Commercial Leases	16,884.00	158,095.65	136,975.28					311,954.93
2407 Commercial Utilities		16,786.62						16,786.62
2409 Freezer Rental		6,549.00						6,549.00
2410 Poundage Fees		57,701.27						57,701.27
Total for 2400 Commercial Revenue	16,884.00	459,161.78	256,040.27					\$732,086.05
2600 Services & Fees								
2601 Equipment Rental					96.00			96.00
2602 No Insurance Fee					36,000.00			36,000.00
2603 Fees & Sales Additional	57.50	30.00			424.75	105.00		617.25
2604 Event Rentals	2,246.00					140.00		2,386.00
2605 Permits Fish Sales					750.00			750.00
2607 Late Payment Fee		2,994.29	459.90		4,800.00			8,254.19
2608 Launch Permit Fees					12,044.00			12,044.00
2609 Laundry Sales					390.00			390.00
2610 Live-a-Board Fees					6,960.00			6,960.00
2611 Mobile Crane Rental					5,856.00			5,856.00
2612 Storage Revenue					32,555.50			32,555.50
2613 Utilities Marina					27,439.56			27,439.56
2614 Work Dock Use					950.00			950.00
2615 Surcharge / Admin Fee	3,630.00							3,630.00

Crescent City Harbor District

Profit and Loss by Class

July, 2025-April, 2026

	Admin	Coml FV	Coml Lease	G-DDEE	Marina	RV Bayside	RV RHV	Total
2617 Non-Taxable labor fees					90.00			90.00
Total for 2600 Services & Fees	5,933.50	3,024.29	459.90		128,355.81	245.00		\$138,018.50
2700 Moorage - Slip Rentals								
2701 Rec Slip Rentals / Dockwa					473,273.73			473,273.73
Total for 2700 Moorage - Slip Rentals					473,273.73			\$473,273.73
2800 RV Parks Revenue Operations								
2801 RV Leases						147,565.00	0.00	147,565.00
2802 RV Dump Station						220.00	70.00	290.00
2803 RV BS Fees						1,075.00		1,075.00
2804 RV BS Freezers						145.00		145.00
2805 RV BS Laundry						776.50		776.50
2808 RV RHV Laundry							146.00	146.00
2809 RV Guest Rentals						2,505.83	50,923.02	53,428.85
Total for 2800 RV Parks Revenue Operations						152,287.33	51,139.02	\$203,426.35
3000 Sales of Product Revenue								
3001 Gift Shop Sales	1,191.01							1,191.01
Total for 3000 Sales of Product Revenue	1,191.01							\$1,191.01
Total for Income	24,008.51	462,186.07	256,500.17		601,629.54	152,532.33	51,139.02	\$1,547,995.64
Cost of Goods Sold								
3100 Cost of Goods Sold								
3102 Laundry Expense					195.00			195.00

Crescent City Harbor District

Profit and Loss by Class

July, 2025-April, 2026

	Admin	Coml FV	Coml Lease	G-DDEE	Marina	RV Bayside	RV RHV	Total
Total for 3100 Cost of Goods Sold					195.00			\$195.00
Total for Cost of Goods Sold					195.00			\$195.00
Gross Profit	24,008.51	462,186.07	256,500.17		601,434.54	152,532.33	51,139.02	\$1,547,800.64
Expenses								
3200 Advertising, Mktg & Promo								
3201 Ads and Notices	2,704.22						1,039.25	3,743.47
Total for 3200 Advertising, Mktg & Promo	2,704.22						1,039.25	\$3,743.47
3300 Auto Expenses								
3301 Fuel Expenses	2,989.31							2,989.31
3302 Maintenance and Repair	2,821.46							2,821.46
3303 Truck Leases/Auto Exp	34,559.26							34,559.26
Total for 3300 Auto Expenses	40,370.03							\$40,370.03
3400 Bank Fees / Surcharges								
3401 Bank Fees	426.50					13.00		439.50
3402 Merchant Fees						36.00	1,473.55	1,509.55
3404 QuickBooks Payments Fees	5,553.44							5,553.44
Total for 3400 Bank Fees / Surcharges	5,979.94					49.00	1,473.55	\$7,502.49
3500 Dues	241.50							241.50
3600 Contractors Operations								
3602 Outside Services	4,724.67				5,897.85			10,622.52
Total for 3600 Contractors Operations	4,724.67				5,897.85			\$10,622.52

Crescent City Harbor District

Profit and Loss by Class

July, 2025-April, 2026

	Admin	Coml FV	Coml Lease	G-DDEE	Marina	RV Bayside	RV RHV	Total
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	12,966.86							12,966.86
Total for 3700 Insurance Policies	189,229.15							\$189,229.15
3800 Interest Expense								
3801 Additional Interest Expenses	0.56					2.71	19.00	22.27
3803 FB Arbitration Award	46,149.65							46,149.65
3804 FB Judgement	112,500.00							112,500.00
3805 Finance Charges	5,596.04					-16.38	336.89	5,916.55
Total for 3800 Interest Expense	164,246.25					-13.67	355.89	\$164,588.47
3900 Professional Fees / Consultants								
3901 Accounting	55,900.00							55,900.00
3902 Auditing	12,000.00							12,000.00
3903 Attorney Professional Services Legal	36,653.90	2,481.25				415.63	390.62	39,941.40
3904 Additional Non-Attorney	10,685.00							10,685.00
3905 Legal Reimbursements	137.10							137.10
3908 IT Services	19,181.94							19,181.94
3909 IT Reimbursements	4,384.75							4,384.75
Total for 3900 Professional Fees / Consultants	138,942.69	2,481.25				415.63	390.62	\$142,230.19
4000 Office / General								

Crescent City Harbor District

Profit and Loss by Class

July, 2025-April, 2026

	Admin	Coml FV	Coml Lease	G-DDEE	Marina	RV Bayside	RV RHV	Total
operations								
4002 Office Equipment Leases	4,334.54							4,334.54
4003 Office Expenses	2,047.54							2,047.54
4004 Permits / Licenses	23,348.00					1,500.00	1,428.00	26,276.00
4006 Subscriptions & Software	4,098.19				13,625.00	6,821.06	296.50	24,840.75
4007 Uniform Expenses	3,486.41							3,486.41
4008 Website & Hosting Expenses	3,416.32							3,416.32
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	42,759.68				13,625.00	8,366.06	1,724.50	\$66,475.24
5000 Payroll Expenditures								
5001 Payroll Expenses	528,621.07							528,621.07
5002 Payroll Benefits	100,128.69							100,128.69
5003 Health Benefits	158,200.97							158,200.97
5005 Payroll Tax Expenses	49,617.52					95.36	281.40	49,994.28
5006 Commissioner Expense	30,000.00							30,000.00
5013 Team Housing & Additional Expenses	16,884.00					854.93	2,697.43	20,436.36
5015 Payroll Processing Expense	15,261.43							15,261.43
Total for 5000 Payroll Expenditures	898,713.68					950.29	2,978.83	\$902,642.80
5100 Repairs / Maintenance								
5102 Operations Purchases	1,463.45							1,463.45

Crescent City Harbor District

Profit and Loss by Class

July, 2025-April, 2026

	Admin	Coml FV	Coml Lease	G-DDEE	Marina	RV Bayside	RV RHV	Total
5104 Repairs General	2,822.35	336.80	4.76		3,822.09	2,443.16	67.10	9,496.26
Total for 5100 Repairs / Maintenance	4,285.80	336.80	4.76		3,822.09	2,443.16	67.10	\$10,959.71
5200 Supplies, Materials & Fuel								
5201 Maintenance Supplies / Materials	11,606.64	1,348.24	10.36		5,485.75	317.69		18,768.68
5202 Operations Supplies / Materials	2,557.68				242.96	1,705.01	630.31	5,135.96
5203 Fuel Maintenance	8,501.40							8,501.40
Total for 5200 Supplies, Materials & Fuel	22,665.72	1,348.24	10.36		5,728.71	2,022.70	630.31	\$32,406.04
5300 Travel, Training & Meetings								
5305 Mileage / Fuel	38.72							38.72
5307 Trainings / Meetings	612.84							612.84
Total for 5300 Travel, Training & Meetings	651.56							\$651.56
5500 Utilities								
5501 Electricity	6,147.21				46,177.74	40,955.64	6,595.59	99,876.18
5502 Propane						6,886.23	1,004.75	7,890.98
5503 Telephone	10,092.14					65.95		10,158.09
5504 Water & Sewer Service	10,643.08				6,459.91	14,654.70	1,187.50	32,945.19
5505 Trash & Recycle	49,341.78					26,680.16	5,227.24	81,249.18
5506 WI-FI / Internet Services	2,212.94				2,300.00	110.07		4,623.01
Total for 5500 Utilities	78,437.15				54,937.65	89,352.75	14,015.08	\$236,742.63
5600 Write-Offs								

Crescent City Harbor District

Profit and Loss by Class

July, 2025-April, 2026

	Admin	Coml FV	Coml Lease	G-DDEE	Marina	RV Bayside	RV RHV	Total
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
Payroll Expenses								
Wages								
Paid time off	139.35							139.35
Total for Wages	139.35							\$139.35
Total for Payroll Expenses	139.35							\$139.35
Total for Expenses	1,594,091.39	27,606.29	873.12		84,011.30	103,585.92	22,675.13	\$1,832,843.15
Net Operating Income	-1,570,082.88	434,579.78	255,627.05		517,423.24	48,946.41	28,463.89	-\$285,042.51
Other Income								
5750 Grant Income	44,907.08			318,802.94				363,710.02
5800 Interest Income								
5802 LAIF Investment Gain	11,684.06							11,684.06
Total for 5800 Interest Income	11,684.06							\$11,684.06
6000 Tax Proceeds								
6001 Property Tax	476,812.96							476,812.96
6002 TOT Proceeds	244,460.16							244,460.16
Total for 6000 Tax Proceeds	721,273.12							\$721,273.12
Total for Other Income	777,864.26			318,802.94				\$1,096,667.20
Other Expenses								
6203 Penalties & Fines	58.40					18.95	181.53	258.88
6500 Depreciation	3,189,922.50							3,189,922.50
6700 Reconciliation Adjustments	-2,912.67							-2,912.67
Total for Other Expenses	3,187,068.23					18.95	181.53	\$3,187,268.71

Crescent City Harbor District

Profit and Loss by Class

July, 2025-April, 2026

	Admin	Coml FV	Coml Lease	G-DDEE	Marina	RV Bayside	RV RHV	Total
Net Other Income	-2,409,203.97			318,802.94		-18.95	-181.53	-\$2,090,601.51
Net Income	-3,979,286.85	434,579.78	255,627.05	318,802.94	517,423.24	48,927.46	28,282.36	-\$2,375,644.02

Crescent City Harbor District

Budget vs. Actuals

July 2025 - April 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
2400 Commercial Revenue			
2401 Commercial Fees Additional	119,834.23	120,000.00	-165.77
2402 Commercial Hoist Leases	219,260.00	198,555.53	20,704.47
2403 Commercial Leases	311,954.93	310,000.00	1,954.93
2407 Commercial Utilities	16,786.62	16,111.08	675.54
2409 Freezer Rental	6,549.00	6,660.00	-111.00
2410 Poundage Fees	57,701.27	57,400.00	301.27
Total 2400 Commercial Revenue	732,086.05	708,726.61	23,359.44
2600 Services & Fees			
2601 Equipment Rental	96.00	200.00	-104.00
2602 No Insurance Fee	36,000.00	33,000.00	3,000.00
2603 Fees & Sales Additional	617.25	600.00	17.25
2604 Event Rentals	2,386.00	2,500.00	-114.00
2605 Permits Fish Sales	750.00	900.00	-150.00
2606 Key Fob Sales		-100.00	100.00
2607 Late Payment Fee	8,254.19	3,750.00	4,504.19
2608 Launch Permit Fees	12,044.00	12,500.00	-456.00
2609 Laundry Sales	390.00	500.00	-110.00
2610 Live-a-Board Fees	6,960.00	7,090.00	-130.00
2611 Mobile Crane Rental	5,856.00	6,250.00	-394.00
2612 Storage Revenue	32,555.50	32,000.00	555.50
2613 Utilities Marina	27,439.56	27,000.00	439.56
2614 Work Dock Use	950.00	1,000.00	-50.00
2615 Surcharge / Admin Fee	3,630.00	2,000.00	1,630.00
2616 Harbor Fees Additional		900.00	-900.00
2617 Non-Taxable labor fees	90.00	1,000.00	-910.00
Total 2600 Services & Fees	138,018.50	131,090.00	6,928.50
2700 Moorage - Slip Rentals			
2701 Rec Slip Rentals / Dockwa	473,273.73	451,666.70	21,607.03
Total 2700 Moorage - Slip Rentals	473,273.73	451,666.70	21,607.03
2800 RV Parks Revenue Operations			
2801 RV Leases	147,565.00	147,000.00	565.00
2802 RV Dump Station	290.00	100.00	190.00
2803 RV BS Fees	1,075.00	1,500.00	-425.00
2804 RV BS Freezers	145.00	150.00	-5.00
2805 RV BS Laundry	776.50	800.00	-23.50
2808 RV RHV Laundry	146.00	500.00	-354.00
2809 RV Guest Rentals	53,428.85	55,000.00	-1,571.15
Total 2800 RV Parks Revenue Operations	203,426.35	205,550.00	-2,123.65
3000 Sales of Product Revenue			
3001 Gift Shop Sales	1,191.01	1,666.70	-475.69

Crescent City Harbor District

Budget vs. Actuals

July 2025 - April 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total 3000 Sales of Product Revenue	1,191.01	1,666.70	-475.69
Total Income	\$1,547,995.64	\$1,498,700.01	\$49,295.63
Cost of Goods Sold			
3100 Cost of Goods Sold			
3101 Gift Shop Items		1,000.00	-1,000.00
3102 Laundry Expense	195.00	750.00	-555.00
Total 3100 Cost of Goods Sold	195.00	1,750.00	-1,555.00
Total Cost of Goods Sold	\$195.00	\$1,750.00	\$ -1,555.00
GROSS PROFIT	\$1,547,800.64	\$1,496,950.01	\$50,850.63
Expenses			
3200 Advertising, Mktg & Promo			
3201 Ads and Notices	3,743.47	3,400.00	343.47
Total 3200 Advertising, Mktg & Promo	3,743.47	3,400.00	343.47
3300 Auto Expenses			
3301 Fuel Expenses	2,989.31	3,000.00	-10.69
3302 Maintenance and Repair	2,821.46	3,000.00	-178.54
3303 Truck Leases/Auto Exp	34,559.26	32,500.00	2,059.26
Total 3300 Auto Expenses	40,370.03	38,500.00	1,870.03
3400 Bank Fees / Surcharges			
3401 Bank Fees	439.50	350.00	89.50
3402 Merchant Fees	1,509.55	1,916.70	-407.15
3404 QuickBooks Payments Fees	5,553.44	4,053.00	1,500.44
Total 3400 Bank Fees / Surcharges	7,502.49	6,319.70	1,182.79
3500 Dues	241.50	2,800.00	-2,558.50
3600 Contractors Operations			
3602 Outside Services	10,622.52	17,500.00	-6,877.48
Total 3600 Contractors Operations	10,622.52	17,500.00	-6,877.48
3700 Insurance Policies			
3701 Auto Insurance	22,292.72	22,500.00	-207.28
3702 Liability & Property Policies	153,969.57	153,096.00	873.57
3703 Workers Comp	12,966.86	13,333.30	-366.44
Total 3700 Insurance Policies	189,229.15	188,929.30	299.85
3800 Interest Expense			
3801 Additional Interest Expenses	22.27		22.27
3802 USDA Interest		162,000.00	-162,000.00
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	5,916.55	6,500.00	-583.45
Total 3800 Interest Expense	164,588.47	327,150.00	-162,561.53
3900 Professional Fees / Consultants			
3901 Accounting	55,900.00	56,250.00	-350.00

Crescent City Harbor District

Budget vs. Actuals

July 2025 - April 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
3902 Auditing	12,000.00	24,000.00	-12,000.00
3903 Attorney Professional Services Legal	39,941.40	50,000.00	-10,058.60
3904 Additional Non-Attorney	10,685.00	10,000.00	685.00
3905 Legal Reimbursements	137.10	5,000.00	-4,862.90
3906 Engineering		6,666.70	-6,666.70
3908 IT Services	19,181.94	20,000.00	-818.06
3909 IT Reimbursements	4,384.75	6,000.00	-1,615.25
Total 3900 Professional Fees / Consultants	142,230.19	177,916.70	-35,686.51
4000 Office / General operations			
4002 Office Equipment Leases	4,334.54	5,416.70	-1,082.16
4003 Office Expenses	2,047.54	3,000.00	-952.46
4004 Permits / Licenses	26,276.00	26,280.00	-4.00
4006 Subscriptions & Software	24,840.75	27,458.30	-2,617.55
4007 Uniform Expenses	3,486.41	3,933.31	-446.90
4008 Website & Hosting Expenses	3,416.32	3,500.00	-83.68
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	500.00	-87.98
Total 4000 Office / General operations	66,475.24	72,388.31	-5,913.07
5000 Payroll Expenditures			
5001 Payroll Expenses	528,621.07	541,000.00	-12,378.93
5002 Payroll Benefits	100,128.69	97,000.00	3,128.69
5003 Health Benefits	158,200.97	166,000.00	-7,799.03
5005 Payroll Tax Expenses	49,994.28	61,000.00	-11,005.72
5006 Commissioner Expense	30,000.00	30,000.00	0.00
5013 Team Housing & Additional Expenses	20,436.36	20,428.00	8.36
5015 Payroll Processing Expense	15,261.43	11,000.00	4,261.43
Total 5000 Payroll Expenditures	902,642.80	926,428.00	-23,785.20
5100 Repairs / Maintenance			
5102 Operations Purchases	1,463.45	4,166.70	-2,703.25
5104 Repairs General	9,496.26	27,500.00	-18,003.74
Total 5100 Repairs / Maintenance	10,959.71	31,666.70	-20,706.99
5200 Supplies, Materials & Fuel			
5201 Maintenance Supplies / Materials	18,768.68	17,500.00	1,268.68
5202 Operations Supplies / Materials	5,135.96	6,250.00	-1,114.04
5203 Fuel Maintenance	8,501.40	8,750.00	-248.60
Total 5200 Supplies, Materials & Fuel	32,406.04	32,500.00	-93.96
5300 Travel, Training & Meetings			
5305 Mileage / Fuel	38.72	100.00	-61.28
5307 Trainings / Meetings	612.84	600.00	12.84
Total 5300 Travel, Training & Meetings	651.56	700.00	-48.44
5500 Utilities			

Crescent City Harbor District

Budget vs. Actuals

July 2025 - April 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
5501 Electricity	99,876.18	125,000.00	-25,123.82
5502 Propane	7,890.98	8,244.40	-353.42
5503 Telephone	10,158.09	10,000.00	158.09
5504 Water & Sewer Service	32,945.19	31,355.54	1,589.65
5505 Trash & Recycle	81,249.18	98,055.54	-16,806.36
5506 WI-FI / Internet Services	4,623.01	4,922.23	-299.22
Total 5500 Utilities	236,742.63	277,577.71	-40,835.08
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
Payroll Expenses			
Wages			
Paid time off	139.35		139.35
Total Wages	139.35		139.35
Total Payroll Expenses	139.35		139.35
Total Expenses	\$1,832,843.15	\$2,153,776.42	\$ -320,933.27
NET OPERATING INCOME	\$ -285,042.51	\$ -656,826.41	\$371,783.90
Other Income			
5750 Grant Income	363,710.02		363,710.02
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
6000 Tax Proceeds			
6001 Property Tax	476,812.96	539,000.00	-62,187.04
6002 TOT Proceeds	244,460.16	345,303.00	-100,842.84
Total 6000 Tax Proceeds	721,273.12	884,303.00	-163,029.88
Total Other Income	\$1,096,667.20	\$896,503.00	\$200,164.20
Other Expenses			
6203 Penalties & Fines	258.88	400.00	-141.12
6500 Depreciation	3,189,922.50	3,827,907.00	-637,984.50
6700 Reconciliation Adjustments	-2,912.67		-2,912.67
Total Other Expenses	\$3,187,268.71	\$3,828,307.00	\$ -641,038.29
NET OTHER INCOME	\$ -2,090,601.51	\$ -2,931,804.00	\$841,202.49
NET INCOME	\$ -2,375,644.02	\$ -3,588,630.41	\$1,212,986.39

Crescent City Harbor District

Cash Flow Report - A/C#4766

April 2026

Full name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766							
Beginning Balance							62,552.77
1003 CCHD Checking #4766	04/01/2026	Tax Payment		QuickBooks Payroll		150.76	62,402.01
1003 CCHD Checking #4766	04/01/2026	Deposit		Newbook Integration	49.65		62,451.66
1003 CCHD Checking #4766	04/01/2026	Deposit			2,233.15		64,684.81
1003 CCHD Checking #4766	04/02/2026	Deposit		Dockwa	5,073.19		69,758.00
1003 CCHD Checking #4766	04/02/2026	Deposit		Newbook Integration	204.64		69,962.64
1003 CCHD Checking #4766	04/02/2026	Deposit		HipCamp	80.55		70,043.19
1003 CCHD Checking #4766	04/03/2026	Payroll Check		Jayde Woods	0.00		70,043.19
1003 CCHD Checking #4766	04/03/2026	Payroll Check		Daniel J. Schmidt		273.15	69,770.04
1003 CCHD Checking #4766	04/03/2026	Payroll Check		Chastity Kolmorgan	0.00		69,770.04
1003 CCHD Checking #4766	04/03/2026	Payroll Check		Andre Gonzalez		1,494.06	68,275.98
1003 CCHD Checking #4766	04/03/2026	Payroll Check	DD	Annie Nehmer (1)		273.15	68,002.83
1003 CCHD Checking #4766	04/03/2026	Payroll Check		Gerhard Weber (1)		273.15	67,729.68
1003 CCHD Checking #4766	04/03/2026	Payroll Check	DD	Michael T. Rademaker		3,439.45	64,290.23

Crescent City Harbor District

Cash Flow Report - A/C#4766

April 2026

Full name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766	04/03/2026	Payroll Check		Billy J. Newport		2,491.64	61,798.59
1003 CCHD Checking #4766	04/03/2026	Payroll Check	DD	Janice E. Kerttula		1,754.94	60,043.65
1003 CCHD Checking #4766	04/03/2026	Payroll Check	DD	William E. Regis		552.56	59,491.09
1003 CCHD Checking #4766	04/03/2026	Payroll Check	DD	Christopher J. Foulke		2,066.70	57,424.39
1003 CCHD Checking #4766	04/03/2026	Payroll Check	DD	Justin C. Hanks		1,978.16	55,446.23
1003 CCHD Checking #4766	04/03/2026	Payroll Check	DD	Matthew R. Klinger		1,281.06	54,165.17
1003 CCHD Checking #4766	04/03/2026	Payroll Check	DD	Chance W. Smith Jr		234.71	53,930.46
1003 CCHD Checking #4766	04/03/2026	Payroll Check	DD	Brandon Cole		40.25	53,890.21
1003 CCHD Checking #4766	04/03/2026	Payroll Check	DD	Kristina M. Hanks		1,804.53	52,085.68
1003 CCHD Checking #4766	04/03/2026	Payroll Check		Rick Shepherd (1)		273.15	51,812.53
1003 CCHD Checking #4766	04/03/2026	Payroll Check	DD	John Evans (1)		273.15	51,539.38
1003 CCHD Checking #4766	04/03/2026	Tax Payment		QuickBooks Payroll		6,976.34	44,563.04
1003 CCHD Checking #4766	04/03/2026	Deposit		Newbook Integration	93.51		44,656.55
1003 CCHD Checking #4766	04/03/2026	Deposit			9,330.41		53,986.96
1003 CCHD Checking	04/06/2026	Deposit		Newbook Integration	71.52		54,058.48

Crescent City Harbor District

Cash Flow Report - A/C#4766

April 2026

Full name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
#4766							
1003 CCHD Checking	04/06/2026	Deposit			7,196.78		61,255.26
#4766							
1003 CCHD Checking	04/07/2026	Payment	260930199959300N00	Englund Marine/Chris Hegnes	275.42		61,530.68
#4766							
1003 CCHD Checking	04/07/2026	Deposit		Newbook Integration	165.03		61,695.71
#4766							
1003 CCHD Checking	04/07/2026	Deposit			10,873.01		72,568.72
#4766							
1003 CCHD Checking	04/07/2026	Deposit		Newbook Integration	93.51		72,662.23
#4766							
1003 CCHD Checking	04/08/2026	Bill Payment (Check)	8472	Streamline		356.32	72,305.91
#4766							
1003 CCHD Checking	04/08/2026	Bill Payment (Check)	8474	Summit Accounting Services & Taxes		5,931.25	66,374.66
#4766							
1003 CCHD Checking	04/08/2026	Bill Payment (Check)	8471	State Disbursement Unit		161.25	66,213.41
#4766							
1003 CCHD Checking	04/08/2026	Bill Payment (Check)	8459	Crescent Ace Hardware		723.73	65,489.68
#4766							
1003 CCHD Checking	04/08/2026	Bill Payment (Check)	8475	Vestis		155.14	65,334.54
#4766							
1003 CCHD Checking	04/08/2026	Bill Payment (Check)	8462	Englund Marine Supply		351.23	64,983.31
#4766							
1003 CCHD Checking	04/08/2026	Bill Payment (Check)	8463	Eureka Oxygen Co		89.95	64,893.36
#4766							
1003 CCHD Checking	04/08/2026	Bill Payment (Check)	8464	Industrial Steel & Supply		165.62	64,727.74
#4766							
1003 CCHD Checking	04/08/2026	Bill Payment (Check)	8465	Mendes Supply Company		665.61	64,062.13
#4766							

Crescent City Harbor District

Cash Flow Report - A/C#4766

April 2026

Full name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766	04/08/2026	Bill Payment (Check)	8455	Allied Administrators		325.07	63,737.06
1003 CCHD Checking #4766	04/08/2026	Bill Payment (Check)	8456	Carpenters Local 751		60.00	63,677.06
1003 CCHD Checking #4766	04/08/2026	Bill Payment (Check)	8457	CLR Laundry		63.50	63,613.56
1003 CCHD Checking #4766	04/08/2026	Bill Payment (Check)	8473	Suburban Propane		667.38	62,946.18
1003 CCHD Checking #4766	04/08/2026	Bill Payment (Check)	8461	Del Norte Office Supply		128.71	62,817.47
1003 CCHD Checking #4766	04/08/2026	Bill Payment (Check)	8466	Progressive Insurance		2,663.00	60,154.47
1003 CCHD Checking #4766	04/08/2026	Bill Payment (Check)	8454	Allegiance Premium Finance Company		12,574.66	47,579.81
1003 CCHD Checking #4766	04/08/2026	Bill Payment (Check)	8469	Ring Central Inc.		526.44	47,053.37
1003 CCHD Checking #4766	04/08/2026	Bill Payment (Check)	8467	Quill		69.92	46,983.45
1003 CCHD Checking #4766	04/08/2026	Bill Payment (Check)	8468	Recology Del Norte		7,371.79	39,611.66
1003 CCHD Checking #4766	04/08/2026	Bill Payment (Check)	8470	SCIF		1,800.58	37,811.08
1003 CCHD Checking #4766	04/08/2026	Bill Payment (Check)	8460	Crescent City Water Dept.		4,112.53	33,698.55
1003 CCHD Checking #4766	04/08/2026	Bill Payment (Check)	8458	Colantuono, Highsmith & Whatley, PC		39.50	33,659.05
1003 CCHD Checking #4766	04/08/2026	Bill Payment (Check)	ACH	CalPERS		2,910.77	30,748.28
1003 CCHD Checking	04/08/2026	Bill Payment	ACH	LAI Trust		2,975.20	27,773.08

Crescent City Harbor District

Cash Flow Report - A/C#4766

April 2026

Full name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
#4766		(Check)					
1003 CCHD Checking	04/08/2026	Bill Payment	ACH	Spectrum Business		230.00	27,543.08
#4766		(Check)					
1003 CCHD Checking	04/08/2026	Deposit		Dockwa	4,293.36		31,836.44
#4766							
1003 CCHD Checking	04/08/2026	Deposit		HipCamp	35.80		31,872.24
#4766							
1003 CCHD Checking	04/08/2026	Deposit		Newbook Integration	295.98		32,168.22
#4766							
1003 CCHD Checking	04/09/2026	Bill	8308	Infinite Consulting Services	2,751.78		34,920.00
#4766							
1003 CCHD Checking	04/09/2026	Deposit			12,822.25		47,742.25
#4766							
1003 CCHD Checking	04/09/2026	Deposit		Newbook Integration	36.85		47,779.10
#4766							
1003 CCHD Checking	04/10/2026	Deposit			1,245.30		49,024.40
#4766							
1003 CCHD Checking	04/13/2026	Deposit		Newbook Integration	686.64		49,711.04
#4766							
1003 CCHD Checking	04/14/2026	Deposit			32,700.64		82,411.68
#4766							
1003 CCHD Checking	04/14/2026	Deposit		Newbook Integration	36.85		82,448.53
#4766							
1003 CCHD Checking	04/14/2026	Deposit		HipCamp	116.35		82,564.88
#4766							
1003 CCHD Checking	04/14/2026	Check	SVCCHRG	US Bank		28.95	82,535.93
#4766							
1003 CCHD Checking	04/15/2026	Deposit		Dockwa	9,088.96		91,624.89
#4766							

Crescent City Harbor District

Cash Flow Report - A/C#4766

April 2026

Full name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766	04/15/2026	Deposit		Newbook Integration	157.90		91,782.79
1003 CCHD Checking #4766	04/16/2026	Deposit		Newbook Integration	91.33		91,874.12
1003 CCHD Checking #4766	04/17/2026	Payroll Check	DD	Chance W. Smith Jr		366.70	91,507.42
1003 CCHD Checking #4766	04/17/2026	Payroll Check	DD	Janice E. Kerttula		1,592.63	89,914.79
1003 CCHD Checking #4766	04/17/2026	Payroll Check	DD	Annie Nehmer (1)		273.15	89,641.64
1003 CCHD Checking #4766	04/17/2026	Payroll Check	DD	Brandon Cole		14.81	89,626.83
1003 CCHD Checking #4766	04/17/2026	Payroll Check	DD	Michael T. Rademaker		3,539.43	86,087.40
1003 CCHD Checking #4766	04/17/2026	Payroll Check	DD	Kristina M. Hanks		1,640.82	84,446.58
1003 CCHD Checking #4766	04/17/2026	Payroll Check	DD	William E. Regis		418.59	84,027.99
1003 CCHD Checking #4766	04/17/2026	Payroll Check	DD	John Evans (1)		273.15	83,754.84
1003 CCHD Checking #4766	04/17/2026	Payroll Check	DD	Justin C. Hanks		1,685.03	82,069.81
1003 CCHD Checking #4766	04/17/2026	Payroll Check	DD	Matthew R. Klinger		1,199.00	80,870.81
1003 CCHD Checking #4766	04/17/2026	Payroll Check	DD	Christopher J. Foulke		1,986.29	78,884.52
1003 CCHD Checking #4766	04/17/2026	Tax Payment		QuickBooks Payroll		6,506.68	72,377.84
1003 CCHD Checking #4766	04/17/2026	Deposit		Newbook Integration	81.42		72,459.26

Crescent City Harbor District

Cash Flow Report - A/C#4766

April 2026

Full name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
#4766							
1003 CCHD Checking	04/19/2026	Payroll Check		Billy J. Newport		2,434.74	70,024.52
#4766							
1003 CCHD Checking	04/19/2026	Payroll Check		Gerhard Weber (1)		273.15	69,751.37
#4766							
1003 CCHD Checking	04/19/2026	Payroll Check		Daniel J. Schmidt		273.15	69,478.22
#4766							
1003 CCHD Checking	04/19/2026	Payroll Check		Jayde Woods	0.00		69,478.22
#4766							
1003 CCHD Checking	04/19/2026	Payroll Check		Andre Gonzalez		1,388.60	68,089.62
#4766							
1003 CCHD Checking	04/19/2026	Payroll Check		Chastity Kolmorgan	0.00		68,089.62
#4766							
1003 CCHD Checking	04/19/2026	Payroll Check		Rick Shepherd (1)		273.15	67,816.47
#4766							
1003 CCHD Checking	04/20/2026	Journal Entry	PTAX 260420		197,784.54		265,601.01
#4766							
1003 CCHD Checking	04/20/2026	Deposit			8,907.80		274,508.81
#4766							
1003 CCHD Checking	04/20/2026	Deposit		Newbook Integration	202.47		274,711.28
#4766							
1003 CCHD Checking	04/21/2026	Deposit			867.92		275,579.20
#4766							
1003 CCHD Checking	04/21/2026	Deposit		Newbook Integration	140.86		275,720.06
#4766							
1003 CCHD Checking	04/22/2026	Payment	261100183344170N00	Englund Marine/Chris Hegnes	20,284.12		296,004.18
#4766							
1003 CCHD Checking	04/22/2026	Bill Payment (Check)	8491	State Disbursement Unit		161.25	295,842.93
#4766							

Crescent City Harbor District

Cash Flow Report - A/C#4766

April 2026

Full name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766	04/22/2026	Bill Payment (Check)	8481	C Renner Petroleum Inc		488.04	295,354.89
1003 CCHD Checking #4766	04/22/2026	Bill Payment (Check)	8482	Community System Solutions		6,000.00	289,354.89
1003 CCHD Checking #4766	04/22/2026	Bill Payment (Check)	8484	Discount Dock Supply		477.76	288,877.13
1003 CCHD Checking #4766	04/22/2026	Bill Payment (Check)	8485	Infinite Consulting Services		5,198.28	283,678.85
1003 CCHD Checking #4766	04/22/2026	Bill Payment (Check)	8487	Moffatt & Nichol		13,239.19	270,439.66
1003 CCHD Checking #4766	04/22/2026	Bill Payment (Check)	8494	Thermo Fluids, Inc		684.60	269,755.06
1003 CCHD Checking #4766	04/22/2026	Bill Payment (Check)	8489	Principal Life Insurance Co.		74.52	269,680.54
1003 CCHD Checking #4766	04/22/2026	Bill Payment (Check)	8483	Del Norte Chamber of Commerce		390.00	269,290.54
1003 CCHD Checking #4766	04/22/2026	Bill Payment (Check)	8488	Pacific Power		5,501.30	263,789.24
1003 CCHD Checking #4766	04/22/2026	Bill Payment (Check)	8486	Kolstad Land Surveyors		8,233.00	255,556.24
1003 CCHD Checking #4766	04/22/2026	Bill Payment (Check)	8492	Suburban Propane		340.64	255,215.60
1003 CCHD Checking #4766	04/22/2026	Bill Payment (Check)	8490	Spectrum Business		231.69	254,983.91
1003 CCHD Checking #4766	04/22/2026	Bill Payment (Check)	8493	The Mitchell Law Firm, LLP		8,136.00	246,847.91
1003 CCHD Checking #4766	04/22/2026	Bill Payment (Check)	ACH	CalPERS		6,789.17	240,058.74
1003 CCHD Checking	04/22/2026	Bill Payment	ACH	Home Depot Credit Card		864.26	239,194.48

Crescent City Harbor District

Cash Flow Report - A/C#4766

April 2026

Full name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
#4766		(Check)		Services			
1003 CCHD Checking	04/22/2026	Bill Payment	ACH	Intuit		543.00	238,651.48
#4766		(Check)					
1003 CCHD Checking	04/22/2026	Bill Payment	ACH	Kelley Connect Xerox		423.81	238,227.67
#4766		(Check)					
1003 CCHD Checking	04/22/2026	Bill Payment	ACH	US Bank Credit Card		2,124.23	236,103.44
#4766		(Check)					
1003 CCHD Checking	04/22/2026	Bill Payment	ACH	CalPERS		357.00	235,746.44
#4766		(Check)					
1003 CCHD Checking	04/22/2026	Bill Payment	ACH	CalPERS		3,216.59	232,529.85
#4766		(Check)					
1003 CCHD Checking	04/22/2026	Bill Payment	ACH	CalPERS Medical		17,231.59	215,298.26
#4766		(Check)					
1003 CCHD Checking	04/22/2026	Deposit		Dockwa	8,532.91		223,831.17
#4766							
1003 CCHD Checking	04/22/2026	Deposit		HipCamp	35.80		223,866.97
#4766							
1003 CCHD Checking	04/23/2026	Deposit		Newbook Integration	157.90		224,024.87
#4766							
1003 CCHD Checking	04/24/2026	Deposit		Newbook Integration	286.07		224,310.94
#4766							
1003 CCHD Checking	04/27/2026	Deposit			4,681.35		228,992.29
#4766							
1003 CCHD Checking	04/27/2026	Deposit		Walk In Customer	15.00		229,007.29
#4766							
1003 CCHD Checking	04/27/2026	Deposit		CLR Laundry	190.00		229,197.29
#4766							
1003 CCHD Checking	04/28/2026	Bill Payment	8496	State Water Resources		4,212.00	224,985.29
#4766		(Check)		Control Board			

Crescent City Harbor District

Cash Flow Report - A/C#4766

April 2026

Full name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766	04/28/2026	Bill Payment (Check)	8495	Del Norte County Tax Collector		79.91	224,905.38
1003 CCHD Checking #4766	04/28/2026	Expense	261190202793640Y00	CDTFA		6.00	224,899.38
1003 CCHD Checking #4766	04/28/2026	Expense	261180197935780N00SD	IRS		8.32	224,891.06
1003 CCHD Checking #4766	04/28/2026	Deposit		Newbook Integration	36.85		224,927.91
1003 CCHD Checking #4766	04/29/2026	Deposit		Dockwa	9,410.10		234,338.01
1003 CCHD Checking #4766	04/29/2026	Deposit		CLR Laundry	299.00		234,637.01
1003 CCHD Checking #4766	04/29/2026	Deposit			2,270.70		236,907.71
1003 CCHD Checking #4766	04/29/2026	Deposit		Newbook Integration	943.59		237,851.30
1003 CCHD Checking #4766	04/29/2026	Deposit			1,257.60		239,108.90
Total for 1003 CCHD Checking #4766					\$356,486.36	\$179,930.23	
TOTAL					\$356,486.36	\$179,930.23	

13. MEETING ADJOURNMENT

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

