

Board of Harbor Commissioners

Crescent City Harbor District

18 October 2022

Regular Harbor Commission Meeting



Regular Meeting

Board of Harbor Commissioners of the Crescent City Harbor District

Rick Shepherd, President Harry Adams, Secretary
Wes White, Commissioner; Brian Stone, Commissioner; Gerhard Weber, Commissioner

AGENDA

Date: Tuesday, October 18, 2022

Time: Open Session 2:00 p.m.

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

VIRTUAL MEETING OPTIONS

TO WATCH (via online)

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

TO LISTEN (via telephone)

Dial (669) 900-6833, please enter 612 737 7734# (meeting ID)

or, one tap mobile: +16699006833,,6127377734#

Call to Order

Roll Call

Pledge of Allegiance

Public Comment

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

Regular Session

1. Consent Calendar

- a. Approval of the Meeting Minutes of the September 20th, 2022 Regular Meeting.**
- b. Approval of Resolution No. 2022-15 Making Findings and Determinations Under AB 361 for Continued Virtual Meetings.**

2. Financial Reports

- a. Account Balances**
- b. Comptroller's Report**

3. Communications and Reports

- a. CEO/Harbormaster Report (Assistant Harbormaster, Acting)**
- b. Harbor Commissioner Reports**

4. Adjournment

Adjournment of the Board of Harbor Commissioners will be until the next meeting scheduled for Tuesday, November 1, 2022, at 2 p.m. PST. The Crescent City Harbor District complies with the Americans with Disabilities Act. Upon request, this agenda will be made available in appropriate alternative formats to person with disabilities, as required by Section 12132 of the Americans with Disabilities Act of 1990 (42 U.S.C. §12132). Any person with a disability who requires modification in order to participate in a meeting should direct such request to (707) 464-6174 at least 48 hours before the meeting, if possible.



1. Consent Calendar

- a. Approval of the Meeting Minutes of the September 20th, 2022 Regular Meeting.**
- b. Approval of Resolution No. 2022-15 Making Findings and Determinations Under AB 361 for Continued Virtual Meetings.**

Public Comment?



**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

September 20, 2022
2:00 p.m.

Board of Harbor Commissioners of the Crescent City Harbor District

MINUTES

Regular Meeting, Tuesday, September 20th, 2022 at 2:00 P.M.

CALL OR ORDER: 2:00 PM

ROLL CALL:

Present:	<i>President</i>	RICK SHEPHERD
	<i>Secretary</i>	HARRY ADAMS (President pro tem)
	<i>Commissioner</i>	WES WHITE
	<i>Commissioner</i>	BRIAN STONE
	<i>Commissioner</i>	GERHARD WEBER

Absent: NONE

Quorum: YES

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT:

Linda Sutter addressed the Board and asserted that the Tri-agency is a defunct agency and had transferred their award to the Del Norte Economic Development Corporation in 2018.

Annie Nehmer addressed the Board about discrepancies in her electrical bills.

1. CONSENT CALENDAR

(1A) Approval of the Meeting Minutes of the August 16th, 2022 Regular Meeting.

(1B) Approval of the Meeting Minutes of the September 8th, 2022 Special Meeting.

(1C) Approval of the Meeting Minutes of the September 14th, 2022 Special Meeting.

(1D) Approval of Resolution No. 2022-14, Making Findings and Determinations Under AB 361 for Continued Virtual Meetings.

Commissioner White **moved** to approve the consent calendar. Commissioner Stone **seconded** the motion. Secretary/President pro tem Adams asked for public comment. Annie Nehmer asked for clarification on two Special Meetings that had been called earlier in the month. No further public comment. Secretary/President pro tem Adams then called for a vote.

POLLED VOTE was called, **MOTION CARRIED.**

Ayes: STONE, WEBER, WHITE, ADAMS, SHEPHERD / Nays: NONE

Absent: NONE / Abstain: NONE

2. FINANCIAL REPORTS

(2A) Account Balances

(2B) Comptroller's Report

The Board reviewed the account balances and Comptroller Thomas Zickgraf presented the Comptroller's Report. Staff and Commissioners discussed the Comptroller's Report and Secretary/President pro tem Adams asked for public comment. No members of the public commented and Secretary/President pro tem Adams brought the discussion to the next agenda item.

3. NEW BUSINESS

(3A) Review and vote to approve proposal by Beverly Noll for the construction of a memorial bench to be placed on Anchor Way in the Harbor District.

Beverly Noll addressed the Board about a memorial bench that she is purchasing in honor of her son on Anchor Way looking out over South Beach next to existing benches. President Shepherd **moved** to approve the proposal for the bench. Commissioner White **seconded** the motion. Secretary/President pro tem Adams asked for public comment. No members of the public commented. Secretary/President pro tem Adams then called for a vote.

POLLED VOTE was called, **MOTION CARRIED.**

Ayes: WEBER, STONE, WHITE, ADAMS, SHEPHERD / Nays: NONE

Absent: NONE / Abstain: NONE

(3B) Review and vote to approve the Audit for FY2021.

Harbormaster Petrick presented the Audit for FY2021. The Board and Staff discussed the Audit and the improvements that the District had implemented since FY2021. Secretary/President pro tem Adams asked for public comment.

Linda Sutter and Annie Nehmer both expressed dissatisfaction with the District's financial procedures in the past. The Board and Staff assured them that new policies and procedures had been implemented in addition to enhanced financial oversight.

Commissioner Stone **motioned** to approve the Audit with the amended timelines in management response discussed by the Financial Oversight Ad Hoc committee. President Shepherd **seconded** the motion. Secretary/President pro tem Adams then called for a vote.

POLLED VOTE was called, **MOTION CARRIED.**

Ayes: WEBER, STONE, ADAMS / Nays: NONE

Absent: SHEPHERD (was disconnected from Zoom call temporarily) / Abstain: WHITE

4. UNFINISHED BUSINESS

(4A) Long-term Tenants Relocation Update

Alex Lemus addressed the Board and the meeting audience and provided an update on the status of the transition of the RV parks from the Harbor District to Renewable Energy Capital (REC). He reminded everyone that REC was currently within the due diligence period. He updated everyone on the progress REC had made with inspections, and that REC would be sending lease payments to the District for the overflow lot.

Mr. Lemus also gave an update on long-term tenant relocation and how he was still working with individual tenants, and had been pursuing alternate housing options in Crescent City.

President Shepherd asked Mr. Lemus how soon he thought REC would be able to take over the RV parks. Mr. Lemus responded that the goal was to take over as soon as possible, but REC was in the process of conducting inspections to ensure the property complied with California Department of Housing and Community Development (HCD) standards. Mr. Lemus provided a tentative timeline of REC taking over the parks in the beginning of 2023.

Secretary/President pro tem Adams then asked for public comment. No members of the public commented. He then brought the discussion to the next agenda item.

(4B) Dredge Update

Harbormaster Petrick informed the Board that the District was still waiting on Water Board approval of a sampling plan. The Board discussed the value of including the Dredge Update section on the agenda every meeting. Secretary/President pro tem Adams then asked for public comment. Annie Nehmer requested that the Dredge Update continue to be included on the agenda each meeting even when there was nothing to report.

5. COMMUNICATIONS AND REPORTS

(5A) CEO/Harbormaster Report

Harbormaster Petrick gave his report to the Board. He reported that the District had been awarded \$321,000 for "Port Economic Relief" from the State Lands Commission. Additionally, the District hired another maintenance worker.

(5B) Harbor Commissioner Reports

(a) Commissioner White: reported that the Visitors Bureau set a budget at the last meeting. He also reported that the District's Land Use Plan only had one more required approval, which was with the Coastal Commission. He was hopeful that the District would hear back before the end of the year. He also reported that he had been working to fix some of the issues with the power meters in the Harbor and that Pacific Power was willing to conduct an audit for the District power use for the last few years.

(b) Commissioner Stone: thanked the staff for working hard to get everything together for the Grant application for rebuilding the seawall.

(c) Commissioner Weber: reported that he attended the Saturday Farmer's Market and reported contentment from the vendors about the Famer's Market location in the Harbor. He also reported some

fishermen were concerned about the Coast Guard not operating in the Harbor, but that the District was working on a plan to address the issue, and would report back in the near future.

(d) Secretary Adams: thanked staff and expressed his belief that commercial fishermen should have access to their own private file station.

(e) President Shepherd: no report for this meeting.

6. ADJOURNMENT

ADJOURNMENT TO THE BOARD OF HARBOR COMMISSIONERS NEXT REGULAR MEETING SCHEDULED FOR TUESDAY, OCTOBER 4TH, 2022 AT 2 P.M., VIA ZOOM WEB CONFERENCE AND IN-PERSON AT THE MAIN HARBOR OFFICE, LOCATED AT 101 CITIZENS DOCK ROAD.

Approved this ____ day of _____, 2022

Rick Shepherd, President

Harry Adams, Secretary

RESOLUTION NO. 2022-15

**A RESOLUTION OF THE BOARD OF HARBOR
COMMISSIONERS OF THE CRESCENT CITY HARBOR
DISTRICT MAKING FINDINGS AND DETERMINATIONS
UNDER AB 361 FOR CONTINUED VIRTUAL MEETINGS**

WHEREAS, the Crescent City Harbor District (“District”) is committed to preserving and nurturing public access and participation in meetings of the Board of Harbor Commissioners (“Board”); and

WHEREAS, all meetings of District’s legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963)(the “Brown Act”), so that any member of the public may attend, participate, and watch the District Board meetings or any meetings where District legislative bodies conduct their business; and

WHEREAS, starting in March 2020, in response to the spread of COVID-19 in the State of California, the Governor issued a number of executive orders aimed at containing the COVID-19 virus; and

WHEREAS, among other things, these orders waived certain requirements of the Brown Act to allow legislative bodies to meet virtually; and

WHEREAS, on September 16, 2021 the Governor signed Assembly Bill 361 (“AB361”)(in effect as of October 1, 2021), which allows legislative bodies to meet virtually provided there is a state of emergency, and either: (1) state or local officials have imposed or recommended measures to promote social distancing; or (2) the legislative body determines by majority vote that meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the California Health Officer issued an order on December 22, 2021 that the recent emergency of the Omicron variant has further emphasized the importance of prevention efforts;

WHEREAS, social distancing is form of prevention that allows for the participation of the community, staff, presenters, and legislative body members in a safe environment, with no risk of contagion and it is recommended that legislative bodies continue to implement 100% of remote meetings; and

WHEREAS, on January 4, 2022, the Board adopted Resolution 2022-01 authorizing remote teleconference meetings of the Crescent City Harbor District; and

WHEREAS, the Board has continued to adopt successive Resolutions each month, authorizing the extension of remote teleconference meetings of the Crescent City Harbor District; and

WHEREAS, the Board has reconsidered the circumstances of the state of emergency and finds that state officials continue to recommend measures to promote social distancing; and

WHEREAS, the Board desires that the District shall continue to hold virtual meetings pursuant to AB 361 and Government Code section 54953(e).

NOW, THEREFORE, THE BOARD OF HARBOR COMMISSIONERS OF THE CRESCENT CITY HARBOR DISTRICT DOES HEREBY RESOLVE AND FIND AS FOLLOWS:

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

Section 2. The Board of Harbor Commissioners of the Crescent City Harbor District shall be authorized to continue to meet virtually in accordance with Government Code section 54953(e) and without compliance with section 54953(b)(3).

Section 3. This Resolution does not prevent or prohibit the Board from holding hybrid meetings (containing both virtual and in-person components) or from meeting in-person, provided such meetings comply with AB 361 and with all state and local health orders.

Section 4. The Board shall take action to renew this Resolution every 30 days for as long as any state or local officials continue to recommend any measures to promote social distancing, but the Board may terminate the Resolution at any time. In the event that more than 30 days pass between regular Board meetings, the Board shall take action to renew this Resolution prior to taking any action or engaging in any deliberation or discussion in a virtual meeting; renewal of this Resolution may occur either at the beginning of the next regular meeting or at a special meeting called for such purposes. In the event this Resolution has lapsed, and the Board has not terminated it, the Board shall be authorized to, and shall, make any required findings in order to meet virtually under AB 361.

Section 5. If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Board declares that the Board would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

Section 6. This Resolution shall take effect immediately upon its adoption.

APPROVED, ADOPTED AND SIGNED this 18th day of October 2022.

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

ATTEST:

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

AYES:

NOES:

ABSENT:

ABSTAIN:



2. Financial Reports

- a. Account Balances**
- b. Comptroller's Report**

Public Comment?

**CRESCENT CITY HARBOR DISTRICT
FINANCIAL OVERVIEW AS OF 10-14-2022**

ITEM	AMOUNT
CCHD OPERATING ACCOUNT	\$ 253,085.93
CCHD SAVINGS ACCOUNT	\$ 5,021.29
RV - REDWOD	\$ 13,889.57
RV - BAYSIDE	\$ 28,173.08
RESERVE LAIF	\$ 829,945.16
LESS UNCASHED CHECKS	\$ 109,570.71
TOTAL LIQUIDITY	\$ 1,239,685.74
CURRENT AP / PAYMENTS TO AUTHORIZE	\$ (79,572.72)
ESTIMATED LOAN PAYMENTS	\$ (3,238.81)
OCTOBER RV LEASE BUYOUT PAYMENTS	\$ (8,381.00)
PAYROLL 10-15-2022 ESTIMATE	\$ (44,500.00)
PAYROLL 10-31-2022 ESTIMATE	\$ (44,500.00)
SALES TAX AND RV TAX ESTIMATE	\$ (1,200.00)
SET-A-SIDE USDA	\$ (86,768.00)
SET-A-SIDE SCHEDULED IMPROVEMENTS (Estimated)	\$ (60,000.00)
SET-A-SIDE FASHION BLACKSMITH (Estimated)	\$ (50,000.00)
ESTIMATED AP AND LIABILITY PAYMENTS	\$ (378,160.53)
ADJUSTED LIQUIDITY ESTIMATED	\$ 861,525.21
CURRENT AR	\$ 40,670.00
STATE LANDS COMMISSION - COVID RELIEF	\$ 321,000.00
ESTIMATED OCTOBER RECEIVABLES	\$ 361,670.00
ESTIMATED CURRENT WORKING CAPITAL	\$ 1,223,195.21

CRESCENT CITY HARBOR DISTRICT
INCOME STATEMENT JULY 01, 2022 THROUGH SEPTEMBER 30, 2022

	JULY		AUG		SEPT		TOTAL	
Leases Commercial	\$	63,152.97	\$	51,544.57	\$	47,205.13	\$	161,902.67
Commercial Utilities	\$	2,754.38	\$	4,552.88	\$	2,084.99	\$	9,392.25
Leases Poundage Fees	\$	485.55	\$	14,054.55	\$	190.49	\$	14,730.59
Leases Freezer	\$	-	\$	-	\$	1,524.42	\$	1,524.42
Leases Storage	\$	792.50	\$	956.50	\$	845.50	\$	2,594.50
Leases Bayside	\$	30,598.60	\$	28,115.84	\$	25,989.78	\$	84,704.22
Leases RHV-RV	\$	24,859.02	\$	19,263.87	\$	16,000.01	\$	60,122.90
TOTAL LEASE INCOME	\$	122,643.02	\$	118,488.21	\$	93,840.32	\$	334,971.55
Moorage Income	\$	29,521.00	\$	28,284.53	\$	41,311.70	\$	99,117.23
Equipment Rental and Service	\$	-	\$	35.00	\$	-	\$	35.00
Fish Sales	\$	50.00	\$	200.00	\$	200.00	\$	450.00
Gift Shop Sales	\$	2,000.25	\$	2,261.75	\$	1,706.45	\$	5,968.45
Key FOB Fees	\$	280.00	\$	175.00	\$	350.00	\$	805.00
Late Fees	\$	850.00	\$	475.00	\$	725.00	\$	2,050.00
Launch Ramp Fees	\$	2,601.25	\$	3,484.25	\$	1,503.00	\$	7,588.50
Live-a-board fees	\$	675.00	\$	675.00	\$	525.00	\$	1,875.00
Marina Fees and Sales	\$	4.50	\$	1,397.43	\$	1,150.00	\$	2,551.93
Mobile Crane	\$	75.00	\$	450.00	\$	375.00	\$	900.00
No Insurance Fee Revenue	\$	1,800.00	\$	1,500.00	\$	2,600.00	\$	5,900.00
Poundage Fees	\$	485.55	\$	14,054.55	\$	190.49	\$	14,730.59
Utility Reimbursements	\$	17.84	\$	3,492.92	\$	2,080.83	\$	5,591.59
Work Dock	\$	-	\$	475.00	\$	175.00	\$	650.00
TOTAL MARINA SALES	\$	38,360.39	\$	56,960.43	\$	52,892.47	\$	148,213.29
Bayside Dump Station	\$	80.00	\$	170.00	\$	120.00	\$	370.00
Bayside Freezer	\$	25.00	\$	20.00	\$	20.00	\$	65.00
Bayside Laundry	\$	1,144.00	\$	1,598.00	\$	947.00	\$	65.00
RHV Fees	\$	390.00	\$	210.00	\$	210.00	\$	3,689.00
RHV Laundry	\$	499.00	\$	610.00	\$	343.00	\$	810.00
TOTAL RV PARK INCOME	\$	2,138.00	\$	2,608.00	\$	1,640.00	\$	6,386.00
TOTAL REVENUE	\$	163,141.41	\$	178,056.64	\$	148,372.79	\$	489,570.84

CRESCENT CITY HARBOR DISTRICT
INCOME STATEMENT JULY 01, 2022 THROUGH SEPTEMBER 30, 2022

	JULY		AUG		SEPT		TOTAL	
COGS Gift Shop	\$	2,029.62	\$	964.98	\$	-	\$	2,994.60
COGS Laundry	\$	572.00	\$	1,104.00	\$	645.00	\$	2,321.00
LESS COGS	\$	2,601.62	\$	2,068.98	\$	645.00	\$	5,315.60
GROSS PROFIT	\$	160,539.79	\$	175,987.66	\$	147,727.79	\$	484,255.24
Bank Fees and Surcharges	\$	175.95	\$	746.54	\$	1,260.13	\$	2,182.62
Contributions / Dues Membership	\$	1,051.71	\$	1,296.53	\$	2,302.22	\$	4,650.46
Fuel Expenses	\$	3,193.15	\$	1,182.76	\$	3,568.54	\$	7,944.45
Insurance Expenses	\$	20,618.20	\$	8,600.77	\$	33,111.93	\$	62,330.90
Office Equipment Leases	\$	263.29	\$	3,727.84	\$	403.62	\$	4,394.75
Office Expenses	\$	3,737.12	\$	4,920.93	\$	4,340.09	\$	12,998.14
Outside Services	\$	7,039.95	\$	16,975.25	\$	10,507.12	\$	34,522.32
Permits and Licenses	\$	750.00	\$	4,384.50	\$	-	\$	5,134.50
Promotions and Advertising	\$	150.00	\$	-	\$	350.00	\$	500.00
Repairs and Maintenance	\$	375.00	\$	3,044.54	\$	3,032.81	\$	6,452.35
Supplies and Small Tools	\$	2,423.05	\$	4,665.88	\$	5,807.98	\$	12,896.91
Truck Leases and Auto Expenses	\$	8,061.81	\$	6,441.14	\$	3,554.66	\$	18,057.61
Uniform Expenses	\$	295.44	\$	304.64	\$	191.77	\$	791.85
TOTAL OPERATING EXPENSES	\$	48,134.67	\$	56,291.32	\$	68,430.87	\$	172,856.86
Wages Administration	\$	53,360.99	\$	49,658.85	\$	32,016.08	\$	135,035.92
Wages Commissioners	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	9,000.00
Wages Maintenance	\$	19,349.59	\$	20,335.16	\$	21,312.98	\$	60,997.73
Wages Security	\$	11,516.66	\$	9,612.56	\$	10,511.24	\$	31,640.46
Wages RV Bayside	\$	4,595.07	\$	5,284.41	\$	4,322.55	\$	14,202.03
Wages RV Redwood	\$	3,649.55	\$	3,686.59	\$	4,116.68	\$	11,452.82
TOTAL PAYROLL WAGES	\$	95,471.86	\$	91,577.57	\$	75,279.53	\$	262,328.96

**CRESCENT CITY HARBOR DISTRICT
INCOME STATEMENT JULY 01, 2022 THROUGH SEPTEMBER 30, 2022**

	JULY		AUG		SEPT		TOTAL	
Dental Benefits	\$	963.71	\$	66.44	\$	786.21	\$	1,816.36
Life Insurance	\$	316.71	\$	-	\$	186.30	\$	503.01
Medical Calpers	\$	14,835.14	\$	17,426.40	\$	30,447.29	\$	62,708.83
Medical Calpers Retirees	\$	3,907.42	\$	5,620.37	\$	6,936.29	\$	16,464.08
Retirement Calpers	\$	10,774.03	\$	24,126.26	\$	21,865.89	\$	56,766.18
Vision Insurance	\$	59.76	\$	728.83	\$	362.51	\$	1,151.10
Worker's Comp	\$	3,818.20	\$	5,405.90	\$	2,972.37	\$	12,196.47
TOTAL PAYROLL BENEFITS	\$	34,674.97	\$	53,374.20	\$	63,556.86	\$	151,606.03
Medicare Administration	\$	552.75	\$	444.01	\$	430.87	\$	1,427.63
Medicare Bayside	\$	66.63	\$	76.62	\$	62.67	\$	205.92
Medicare Commissioners	\$	43.50	\$	43.50	\$	43.50	\$	130.50
Medicare Maintenance	\$	266.76	\$	294.85	\$	309.04	\$	870.65
Medicare Redwood	\$	52.91	\$	53.46	\$	59.70	\$	166.07
Medicare Security	\$	166.99	\$	139.40	\$	152.40	\$	458.79
OASDI Administration	\$	2,363.57	\$	1,898.43	\$	1,842.40	\$	6,104.40
OASDI Bayside	\$	284.90	\$	327.64	\$	268.00	\$	880.54
OASDI Commissioners	\$	186.00	\$	186.00	\$	186.00	\$	558.00
OASDI Maintenance	\$	1,140.57	\$	1,260.79	\$	1,321.41	\$	3,722.77
OASDI Redwood	\$	226.27	\$	228.57	\$	255.23	\$	710.07
OASDI Security	\$	714.04	\$	595.97	\$	651.69	\$	1,961.70
State Tax Administration	\$	457.10	\$	212.53	\$	102.73	\$	772.36
State Tax Commissioners	\$	144.00	\$	144.00	\$	144.00	\$	432.00
State Tax Maintenance	\$	-	\$	-	\$	88.57	\$	88.57
State Tax Security	\$	30.38	\$	40.32	\$	58.69	\$	129.39
Unemployment Administration	\$	57.14	\$	26.57	\$	12.84	\$	96.55
Unemployment Commissioners	\$	18.00	\$	18.00	\$	18.00	\$	54.00
Unemployment Maintenance	\$	-	\$	-	\$	11.07	\$	11.07
Unemployment Security	\$	3.80	\$	5.04	\$	7.33	\$	16.17
TOTAL PAYROLL TAXES	\$	6,775.31	\$	5,995.70	\$	6,026.14	\$	18,797.15
Payroll Processing	\$	1,978.58	\$	1,850.75	\$	1,824.15	\$	5,653.48
Recruitment	\$	-	\$	-	\$	74.00	\$	74.00

CRESCENT CITY HARBOR DISTRICT
INCOME STATEMENT JULY 01, 2022 THROUGH SEPTEMBER 30, 2022

	JULY		AUG		SEPT		TOTAL	
Union Dues	\$	200.00	\$	150.00	\$	200.00	\$	550.00
TOTAL ADDITIONAL PAYROLL	\$	2,178.58	\$	2,000.75	\$	2,098.15	\$	6,277.48
TOTAL PAYROLL EXPENSES	\$	139,100.72	\$	152,948.22	\$	146,960.68	\$	439,009.62
Accounting Services	\$	16,705.92	\$	15,729.60	\$	16,814.40	\$	49,249.92
Engineering Services	\$	-	\$	2,400.00	\$	-	\$	2,400.00
Grant Writing Services	\$	-	\$	6,000.00	\$	3,000.00	\$	9,000.00
IT Reimbursements	\$	24.99	\$	650.68	\$	1,441.16	\$	2,116.83
IT Support Services	\$	1,600.00	\$	6,998.09	\$	5,175.12	\$	13,773.21
Legal - Attorneys	\$	17,505.40	\$	-	\$	14,481.40	\$	31,986.80
Legal - Non Attorneys	\$	12,587.50	\$	4,780.00	\$	337.50	\$	17,705.00
Legal - Reimbursements	\$	1,281.11	\$	-	\$	263.12	\$	1,544.23
PM and Planning	\$	-	\$	922.03	\$	-	\$	922.03
TOTAL PROFESSIONAL SERVICES	\$	49,704.92	\$	37,480.40	\$	41,512.70	\$	128,698.02
Utilities Electric & Gas	\$	9,663.87	\$	6,587.44	\$	7,409.17	\$	23,660.48
Utilities Propane	\$	1,201.51	\$	593.61	\$	1,143.39	\$	2,938.51
Utilities Telephone	\$	461.28	\$	1,990.53	\$	2,311.44	\$	4,763.25
Utilities Water & Sewer	\$	6,647.56	\$	3,484.81	\$	3,868.44	\$	14,000.81
Waste Removal and Recycling	\$	5,700.96	\$	8,209.08	\$	7,589.37	\$	21,499.41
Webhosting and Wifi Connection	\$	3,104.47	\$	2,393.69	\$	2,784.24	\$	8,282.40
TOTAL UTILITIES	\$	26,779.65	\$	23,259.16	\$	25,106.05	\$	75,144.86
TOTAL EXPENSES	\$	263,719.96	\$	269,979.10	\$	282,010.30	\$	815,709.36
NET PROFIT	\$	(103,180.17)	\$	(93,991.44)	\$	(134,282.51)	\$	(331,454.12)
Other Income	\$	-	\$	22,990.11	\$	3.00	\$	22,993.11
Tax Proceeds Received	\$	50,776.15	\$	-	\$	-	\$	50,776.15
TOTAL ADDITIONAL INCOME	\$	50,776.15	\$	22,990.11	\$	3.00	\$	73,769.26
Expenses Tax RV	\$	325.64	\$	104.91	\$	106.80	\$	537.35
Lease Buyouts	\$	-	\$	101,762.00	\$	8,381.00	\$	110,143.00
USDA Interest Expense	\$	14,224.91	\$	14,224.91	\$	14,224.91	\$	42,674.73
Sales Tax Expense	\$	54.61	\$	201.96	\$	48.77	\$	305.34
TOTAL ADDITIONAL EXPENSES	\$	14,605.16	\$	116,293.78	\$	22,761.48	\$	153,660.42

CRESCENT CITY HARBOR DISTRICT
INCOME STATEMENT JULY 01, 2022 THROUGH SEPTEMBER 30, 2022

	JULY	AUG	SEPT	TOTAL
ADJUSTED NET PROFIT	\$ (67,009.18)	\$ (187,295.11)	\$ (157,040.99)	\$ (411,345.28)
BALANCE SHEET ADJUSTMENTS				
Forklift and Diesel Loan	\$ 2,243.12	\$ 2,243.12	\$ 2,243.12	\$ 6,729.36
USDA Loan Principal	\$ 7,467.00	\$ 7,467.00	\$ 7,467.00	\$ 22,401.00
Equipment	\$ 2,161.77	\$ 2,243.12	\$ 3,041.37	\$ 7,446.26
Furniture	\$ -	\$ -	\$ 2,010.50	\$ 2,010.50
Improvements Buildings	\$ 32,090.00	\$ 18,180.00	\$ -	\$ 50,270.00
Improvements Marina	\$ -	\$ -	\$ -	\$ -
Customer Deposits	\$ 250.00	\$ -	\$ -	\$ 250.00
TOTAL ADJUSTMENTS	\$ 44,211.89	\$ 30,133.24	\$ 14,761.99	\$ 89,107.12

**CRESCENT CITY HARBOR DISTRICT
CASH FLOW 07-01-2022 THROUGH 09-30-2022**

	JULY	AUGUST	SEPTEMBER	AMOUNT
DEPOSITS ACH CC	\$ 56,674.44	\$ 69,003.62	\$ 50,324.96	\$ 176,003.02
DEPOSITS CHECKS	\$ 97,122.59	\$ 146,732.03	\$ 78,098.01	\$ 321,952.63
TAX PROCEEDS RECEIVED	\$ -	\$ -	\$ 50,776.15	\$ 50,776.15
PREPAID RENT SOUTH BEACH	\$ -	\$ -	\$ 49,956.00	\$ 49,956.00
TRANSFERS FROM RESERVE	\$ 70,000.00	\$ 155,000.00	\$ 519,000.00	\$ 744,000.00
TOTAL FUNDS IN	\$ 223,797.03	\$ 370,735.65	\$ 748,155.12	\$ 1,342,687.80
	JULY	AUGUST	SEPTEMBER	AMOUNT
ACH PAYMENTS MADE	\$ 140,409.82	\$ 167,021.22	\$ 392,556.88	\$ 699,987.92
CHECKS ISSUED	\$ 154,379.39	\$ 206,174.91	\$ 163,360.52	\$ 523,914.82
TRANSFER TO RESERVE	\$ -	\$ -	\$ 86,000.00	\$ -
TOTAL FUNDS OUT	\$ 294,789.21	\$ 373,196.13	\$ 641,917.40	\$ 1,223,902.74
DIFFERENCE	\$ (70,992.18)	\$ (2,460.48)	\$ 106,237.72	\$ 118,785.06

**CRESCENT CITY HARBOR DISTRICT
CURRENT AR FOR MARINA AND COMMERCIAL LEASES AS OF 09-26-2022**

ID	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AW	\$ -	\$ 78.20	\$ 81.26	\$ -	\$ -	\$ 159.46
AY	\$ -	\$ 545.98	\$ 530.00	\$ 626.21	\$ 240.06	\$ 1,942.25
AW	\$ -	\$ 100.00	\$ 150.00	\$ 245.65	\$ 1,341.42	\$ 1,837.07
AL	\$ -	\$ 20.82	\$ -	\$ -	\$ -	\$ 20.82
AB	\$ -	\$ 106.51	\$ -	\$ -	\$ -	\$ 106.51
AE	\$ 197.96	\$ -	\$ -	\$ -	\$ -	\$ 197.96
AEO	\$ -	\$ 180.42	\$ 180.61	\$ 697.60	\$ 75.00	\$ 1,133.63
AR	\$ -	\$ 4.93	\$ -	\$ -	\$ -	\$ 4.93
BS	\$ -	\$ 1.45	\$ -	\$ -	\$ -	\$ 1.45
BM	\$ -	\$ 56.09	\$ 30.57	\$ 59.61	\$ 5.19	\$ 151.46
BB	\$ -	\$ 766.50	\$ 178.04	\$ 606.38	\$ -	\$ 1,550.92
MW	\$ -	\$ 10.11	\$ 215.73	\$ -	\$ -	\$ 225.84
CB	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
CM	\$ -	\$ 125.00	\$ 231.47	\$ 521.53	\$ -	\$ 878.00
CW	\$ -	\$ 115.50	\$ 115.50	\$ -	\$ -	\$ 231.00
DD	\$ -	\$ 920.53	\$ 611.54	\$ 384.83	\$ 146.77	\$ 2,063.67
DS	\$ -	\$ 2.45	\$ -	\$ -	\$ -	\$ 2.45
DB	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ 80.00
DH	\$ 25.00	\$ 16.20	\$ -	\$ -	\$ -	\$ 41.20
DG	\$ -	\$ 23.29	\$ -	\$ -	\$ -	\$ 23.29
DC	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ 25.00
EH	\$ -	\$ 60.00	\$ -	\$ 85.90	\$ 90.00	\$ 235.90
FLF	\$ -	\$ 8.30	\$ -	\$ -	\$ -	\$ 8.30
FD	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
JM	\$ -	\$ 178.00	\$ 3.31	\$ -	\$ 150.00	\$ 331.31
JB	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 200.00
JBLV	\$ -	\$ 949.31	\$ 607.67	\$ -	\$ 380.00	\$ 1,936.98
JBS	\$ -	\$ 151.80	\$ 105.99	\$ -	\$ -	\$ 257.79
JL	\$ -	\$ 2,620.00	\$ 200.00	\$ -	\$ (500.00)	\$ 2,320.00
JF	\$ 860.00	\$ 111.60	\$ 112.72	\$ -	\$ 110.57	\$ 1,194.89
JM	\$ -	\$ 108.00	\$ 108.00	\$ -	\$ -	\$ 216.00
LB	\$ 8.50	\$ -	\$ -	\$ -	\$ -	\$ 8.50
MH	\$ -	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 1,140.00

**CRESCENT CITY HARBOR DISTRICT
CURRENT AR FOR MARINA AND COMMERCIAL LEASES AS OF 09-26-2022**

ID	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ML	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
MA	\$ -	\$ 713.95	\$ 720.00	\$ 100.00	\$ 367.44	\$ 1,901.39
MC	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00
MS	\$ 95.00	\$ -	\$ -	\$ -	\$ -	\$ 95.00
RB	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
RW	\$ -	\$ 159.26	\$ -	\$ -	\$ -	\$ 159.26
RS	\$ -	\$ -	\$ 6.60	\$ -	\$ -	\$ 6.60
SE	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ 25.00
SB	\$ 25.00	\$ 2.71	\$ -	\$ -	\$ -	\$ 27.71
SE	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ 375.00
SC	\$ -	\$ 166.39	\$ 136.77	\$ -	\$ 105.52	\$ 408.68
TG	\$ -	\$ 3,150.00	\$ -	\$ 71.29	\$ 692.02	\$ 3,913.31
VO	\$ -	\$ 127.09	\$ 29.07	\$ 247.16	\$ 791.65	\$ 1,194.97
MARINA	\$ 1,661.46	\$ 12,495.39	\$ 4,664.85	\$ 4,031.16	\$ 4,280.64	\$ 27,133.50
CF	\$ 8.36	\$ -	\$ -	\$ -	\$ -	\$ 8.36
CC	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 2,000.00
DD	\$ -	\$ 385.00	\$ 385.00	\$ 385.00	\$ -	\$ 1,155.00
KR	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00
NS	\$ 183.44	\$ -	\$ -	\$ -	\$ -	\$ 183.44
PC	\$ 30.04	\$ -	\$ -	\$ -	\$ 1,572.00	\$ 1,602.04
PC	\$ -	\$ -	\$ -	\$ -	\$ 3,975.30	\$ 3,975.30
SC	\$ -	\$ 120.00	\$ -	\$ -	\$ 1,512.00	\$ 1,632.00
TM	\$ -	\$ -	\$ 2,581.08	\$ -	\$ -	\$ 2,581.08
COMMERCIAL	\$ 221.84	\$ 1,905.00	\$ 3,966.08	\$ 385.00	\$ 7,059.30	\$ 13,537.22
TOTAL AR	\$ 1,883.30	\$ 14,400.39	\$ 8,630.93	\$ 4,416.16	\$ 11,339.94	\$ 40,670.72

CRESCENT CITY HARBOR DISTRICT BAYSIDE AR SUMMARY AS OF 09-30-2022

Row Labels	2022-07-July	2022-08-Aug	2022-09-Sept	2022-10-Oct	Grand Total
ALLEN SAMPLES				\$ 385.00	\$ 385.00
ANDREA PARKER	\$ 385.00				\$ 385.00
ANDREW EATON			\$ 385.00	\$ 385.00	\$ 770.00
BRANDON JAMES SHEFFEL				\$ 385.00	\$ 385.00
BRETT CARPENTER				\$ 385.00	\$ 385.00
CHARLY MURRAY-SMITH				\$ 325.00	\$ 325.00
CHERYL MULL / JOHN ARKET				\$ 385.00	\$ 385.00
CHRIS SCHELLENBERG				\$ 385.00	\$ 385.00
DON DOUGHERTY	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 1,540.00
DON ST. DENIS				\$ 385.00	\$ 385.00
GARY OVERSTREET				\$ 385.00	\$ 385.00
GLENN NESBIT			\$ 450.00		\$ 450.00
JACK NAYLOR				\$ 385.00	\$ 385.00
JAYDENE STOVER				\$ 385.00	\$ 385.00
JEFF KIRKPATRICK		\$ 385.00	\$ 385.00	\$ 385.00	\$ 1,155.00
JERRY & EVA CAMPBELL				\$ 390.00	\$ 390.00
JESSICA LANUM	\$ 385.00				\$ 385.00
JOE KELLER				\$ 385.00	\$ 385.00
JOHN TAYLOR				\$ 385.00	\$ 385.00
JOHNATHAN PIKE				\$ 450.00	\$ 450.00
JOSHUA HOGAN				\$ 390.00	\$ 390.00
JOSHUA MERRIFIELD & AMANDA WILSON				\$ 390.00	\$ 390.00
KEN SMITH-BAYSIDE				\$ 450.00	\$ 450.00
LANCE SOTO				\$ 385.00	\$ 385.00
LEONARD FRANKLIN				\$ 385.00	\$ 385.00
LEROY NOVA	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 1,540.00
LINDA & RAYMOND WABER			\$ 250.00		\$ 250.00
NICK WEST				\$ 385.00	\$ 385.00
RENEE GAINEY	\$ 385.00	\$ 385.00		\$ 385.00	\$ 1,155.00
ROBIN LAWSON				\$ 385.00	\$ 385.00
SANDRA TETZ				\$ 385.00	\$ 385.00
SEAN CAREY			\$ 385.00		\$ 385.00
Grand Total	\$ 1,925.00	\$ 1,540.00	\$ 2,625.00	\$ 10,480.00	\$ 16,570.00
	2022-07-July	2022-08-Aug	2022-09-Sept	2022-10-Oct	Grand Total

CRESCENT CITY HARBOR DISTRICT RHV SUMMARY AS OF 09-30-2022

Row Labels	2022-07-July	2022-08-Aug	2022-09-Sept	2022-10-Oct	Grand Total
BLANE WELTON				\$ 430.00	\$ 430.00
BRENDA BOGART (RV)				\$ 400.00	\$ 400.00
CALVEN JORDAN				\$ 400.00	\$ 400.00
CANDY BLEDSAW & HAROLD SISEMORE				\$ 400.00	\$ 400.00
CHARLES HUTCHINS	\$ 400.00	\$ 400.00			\$ 800.00
CHRISTOPHER MCKINNON				\$ 400.00	\$ 400.00
FONDA & JIM THALANDER				\$ 400.00	\$ 400.00
HEIDI REICHLIN	\$ 400.00				\$ 400.00
ISAAC CUNNINGHAM				\$ 400.00	\$ 400.00
JAMES SWAIN				\$ 400.00	\$ 400.00
JEANNIE MAXWELL/ ANDREW BAIN	\$ 500.00				\$ 500.00
JEFFREY TAYLOR				\$ 460.00	\$ 460.00
JEREMY MALLATT				\$ 450.00	\$ 450.00
KARRY SISK	\$ 430.00				\$ 430.00
KILEY ORTMAN	\$ 560.00	\$ 560.00	\$ 560.00		\$ 1,680.00
KRISTEN WILSON	\$ 400.00				\$ 400.00
LINDA & RAYMOND WABER			\$ (250.00)		\$ (250.00)
MARK O'REILLY				\$ 400.00	\$ 400.00
MARVIN GREENE				\$ 400.00	\$ 400.00
MICAH WHITE (RHV)	\$ 400.00				\$ 400.00
MICHAEL KOZAK				\$ 400.00	\$ 400.00
MITZI MONTGOMERY				\$ 400.00	\$ 400.00
NELSON TAYLOR				\$ 450.00	\$ 450.00
ROBERT EADS				\$ 400.00	\$ 400.00
RON K. WAINSCOTT (RV PARK)				\$ 400.00	\$ 400.00
RUSSELL TURNER				\$ 450.00	\$ 450.00
TERENCE FELVER				\$ 560.00	\$ 560.00
TRISHA COULTER	\$ 430.00				\$ 430.00
WILLIAM DEAN				\$ 500.00	\$ 500.00
Grand Total	\$ 3,520.00	\$ 960.00	\$ 310.00	\$ 8,500.00	\$ 13,290.00
	2022-07-July	2022-08-Aug	2022-09-Sept	2022-10-Oct	Grand Total

**CRESCENT CITY HARBOR DISTRICT
PAYMENTS TO AUTHORIZE AS OF 09-14-2022**

Num	Name	Balance	Account	Due Date
165841-4	ALLEGIANCE-CIT DOCK, GL, EQUIP	\$ 5,766.75	6103-0 · INSURANCE EXPENSE	10/30/22
11/1-11/30	ALLIED DELTA DENTAL	\$ 789.40	6103-0 · INSURANCE EXPENSE	10/25/22
5090044113	ARAMARK INC	\$ 87.70	6111-0 · UNIFORMS	11/05/22
120841	C RENNER PETROLEUM INC	\$ 108.25	6102-0 · FUEL EXPENSE	10/27/22
105324	C RENNER PETROLEUM INC	\$ 1,067.04	6102-0 · FUEL EXPENSE	10/30/22
120820	C RENNER PETROLEUM INC	\$ 165.35	6102-0 · FUEL EXPENSE	11/07/22
16952750	CALPERS RETIREMENT	\$ 335.00	2403-0 · RETIREMENT CALPERS	10/31/22
16952740	CALPERS RETIREMENT	\$ 5,229.33	2403-0 · RETIREMENT CALPERS	10/31/22
OCT	CARPENTERS LOCAL 751	\$ 100.00	99-C · UNION DUES EXPENSE	10/14/22
535913	CHECKR INC.	\$ 74.00	6003-A · DRUG SCREEN & BACKGROUND CHECK	10/07/22
351039	COUNTRY MEDIA INC	\$ 53.40	6107-1 · ADVERTISING/PROMOTION	11/07/22
935959	CRESCENT ACE HARDWARE	\$ 214.36	6106-0 · SUPPLIES, MATERIAL, SMALL TOOLS	11/10/22
936289	CRESCENT ACE HARDWARE	\$ 30.57	6106-0 · SUPPLIES, MATERIAL, SMALL TOOLS	11/10/22
935943	CRESCENT ACE HARDWARE	\$ 21.40	6106-A · PARTS & MISC	11/10/22
935638	CRESCENT ACE HARDWARE	\$ 60.40	6108-0 · SUPPLIES OPERATIONS	10/10/22
935637	CRESCENT ACE HARDWARE	\$ 86.50	6108-0 · SUPPLIES OPERATIONS	10/10/22
936675	CRESCENT ACE HARDWARE	\$ 312.59	6108-0 · SUPPLIES OPERATIONS	11/10/22
665056	DEL NORTE OFFICE SUPPLY	\$ 7.58	6001-0 · OFFICE EXPENSES	10/16/22
692257/5	ENGLUND MARINE	\$ 19.10	6106-0 · SUPPLIES, MATERIAL, SMALL TOOLS	10/31/22
692295/5	ENGLUND MARINE	\$ 6.54	6106-0 · SUPPLIES, MATERIAL, SMALL TOOLS	10/31/22
692338/5	ENGLUND MARINE	\$ 11.21	6106-0 · SUPPLIES, MATERIAL, SMALL TOOLS	10/31/22
692336/5	ENGLUND MARINE	\$ 26.09	6106-0 · SUPPLIES, MATERIAL, SMALL TOOLS	10/31/22
692366/5	ENGLUND MARINE	\$ 42.31	6106-0 · SUPPLIES, MATERIAL, SMALL TOOLS	10/31/22
692368/5	ENGLUND MARINE	\$ 6.54	6106-0 · SUPPLIES, MATERIAL, SMALL TOOLS	10/31/22
692380/5	ENGLUND MARINE	\$ 35.78	6106-0 · SUPPLIES, MATERIAL, SMALL TOOLS	10/31/22
692373/5	ENGLUND MARINE	\$ 18.64	6106-0 · SUPPLIES, MATERIAL, SMALL TOOLS	10/31/22
914535/5	ENGLUND MARINE	\$ 141.00	6106-0 · SUPPLIES, MATERIAL, SMALL TOOLS	11/30/22
692715/5	ENGLUND MARINE	\$ 32.54	6106-0 · SUPPLIES, MATERIAL, SMALL TOOLS	11/30/22
692743/5	ENGLUND MARINE	\$ 13.57	6106-0 · SUPPLIES, MATERIAL, SMALL TOOLS	11/30/22
692739/5	ENGLUND MARINE	\$ 9.75	6106-0 · SUPPLIES, MATERIAL, SMALL TOOLS	11/30/22
A 671199	EUREKA OXYGEN	\$ 119.08	6106-0 · SUPPLIES, MATERIAL, SMALL TOOLS	10/23/22
DM00838781	EUREKA OXYGEN	\$ 73.00	6106-0 · SUPPLIES, MATERIAL, SMALL TOOLS	11/02/22
0183185	GEOENGINEERS INC	\$ 3,180.00	6640 · OUTSIDE SERVICES - ENGINEERING	10/31/22
M235924	MENDES SUPPLY CO	\$ 311.99	6106-0 · SUPPLIES, MATERIAL, SMALL TOOLS	10/28/22
27758	PACIFIC AFFILIATES ENGINEERS	\$ 300.00	103 · PROFESSIONAL SERVICES - ENGINEERING	11/05/22
090122-100322 BS	PACIFIC POWER	\$ 3,945.94	6830 · ELECTRICITY	10/25/22
090122-100322 RHV	PACIFIC POWER	\$ 2,586.72	6830 · ELECTRICITY	10/25/22
27932179	QUILL	\$ 58.61	6007-0 · SUPPLIES OFFICE/ADMIN	10/23/22
27933881	QUILL	\$ 35.98	6007-0 · SUPPLIES OFFICE/ADMIN	10/23/22

**CRESCENT CITY HARBOR DISTRICT
PAYMENTS TO AUTHORIZE AS OF 09-14-2022**

Num	Name	Balance	Account	Due Date
250005	R.A. KIRKLAND INC.	\$ 5,833.33	6640 · OUTSIDE SERVICES - LANDSCAPING	10/27/22
241757	REDWOOD LEAVITT INS AGENCY	\$ 24,558.25	6103-0 · INSURANCE EXPENSE	10/22/22
CM585879963	RING CENTRAL	\$ (510.31)	79 · UTILITIES - TELEPHONE	10/22/22
CD-000465128	RING CENTRAL	\$ 591.50	79 · UTILITIES - TELEPHONE	10/28/22
101222JC2	ROGUE INSPECTION SERVICES	\$ 1,976.00	6640 · OUTSIDE SERVICES - FASHION BLACKSMITH	10/10/22
0544601100622	SPECTRUM BUSINESS	\$ 150.17	6890 · INTERNET SERVICE/TV	10/23/22
4036B660-0023	STREAMLINE	\$ 200.00	77 · WEBHOSTING & CONNECTION SERVICE	10/31/22
1409-100880	SUBURBAN PROPANE	\$ 667.87	80 · UTILITIES - PROPANE	10/19/22
22.0135	TOPPER	\$ 20,446.90	303 · IMPROVEMENTS - MARINA	10/11/22
4679-00002-0000	US BANK	\$ 175.00	6107-0 · PROMOTIONS & ADVERTISING	09/30/22
TOTAL		\$ 79,572.72		



3. Communications and Reports

a. CEO/Harbormaster Report

I am currently at the joint conference for the Marine Recreation Association and California Association of Harbor Masters and Port Captains. Next meeting I hope to bring a report on the state of the boating and harbor industry. There is always much to learn.

We are down to the last couple Farmer's Market Saturdays of the year. Please come out and make sure to empty the booths of the hardworking vendors who brought their produce and wares to the harbor for you.

The harbor is excited to host a haunted house in the Old Englund Marine building. Keep your eyes open for the details!

The sampling plan, which is the first step toward dredging, has been approved for the small dredging project in front of Fashion Blacksmith. We hope to have those samples pulled within a few weeks and results will take a month after that.



3. Communications and Reports

a. CEO/Harbormaster Report (continued)

We're ramping up for a big crab season. The snow and king crab fisheries have been closed in Alaska. Reports are that sport pots of Dungeness in southern Oregon are packed full of good sized crab. We have a lot of crab boats from outside the area booking slips and we anticipate that we will be packed full as we near the start of the season.

Crap pot storage space lottery is October 31st. Come into the office to sign up for a space.

Harbor dumpsters are for boat trash only. With the increased traffic of transient boats heading south and the incoming crab boats our dumpsters are topping up. Please help us police outside home garbage entering the harbor.

During weekdays from 7am till 3pm we have used oil disposal and oily bilge water disposal at the maintenance yard next to Englund Marine. Please come get a bucket and lid and drop off your dirty oil, with the lid firmly secured, on the oil absorbent pads.

Public Comment?



3. Communications and Reports

b. Harbor Commissioner Reports

(1) Commissioner Brian Stone

(2) Commissioner Wes White

(3) Commissioner Gerhard Weber

(4) Secretary Harry Adams

(5) President Rick Shepherd

Public Comment?

4. Adjournment

Adjournment of the Board of Harbor Commissioners will be until the next meeting scheduled for Tuesday, November 1, 2022, at 2 p.m. PDT. The Crescent City Harbor District complies with the Americans with Disabilities Act. Upon request, this agenda will be made available in appropriate alternative formats to persons 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.

