

Jim Hurst	Richard Shoemaker	Dan Platt	Grant Downie	Domenick Weaver	Anna Neumann
Chair	Vice Chair	Commissioner	Commissioner	Commissioner	Harbormaster

Noyo Harbor Commission Meeting Agenda

Thursday July 9th 2026 6pm

Town Hall,

363 N. Main Street, Fort Bragg, CA

Call to Order

Roll Call

Pledge of Allegiance

Public Comment on Non-Agenda Items

The Noyo Harbor Commission welcomes input from the public. Please limit your comments to five minutes so that everyone may be heard. The Brown Act does not allow action to be taken on non-agenda items.

Consent Calendar

1. Minutes May Regular Meeting 2026
2. Minutes June Regular Meeting 2026
3. Financial Report March 2026
4. Financial Report April 2026
5. Financial Report May 2026
6. Financial Report June 2026

Conduct of Business

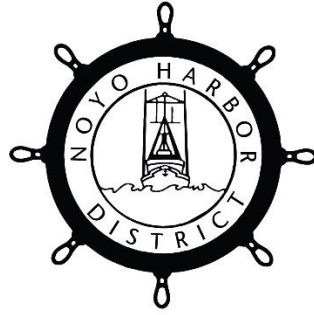
1. Discussion and possible action on event rate schedule
2. Discussion and possible action on Euphotic Foundation Letter
3. Discussion and possible action on FY 2026/2027 budget

Staff Reports and Recommendations

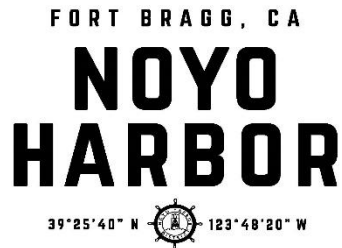
Matters from the Commissioners

Attorney Report

Adjournment to the next regular meeting



Page Left Blank



Jim Hurst	Richard Shoemaker	Dan Platt	Grant Downie	Domenick Weaver	Anna Neumann
Chair	Vice Chair	Commissioner	Commissioner	Commissioner	Harbormaster

Noyo Harbor Commission Meeting Minutes

Thursday May 14th 2026 6pm

Town Hall,

363 N. Main Street, Fort Bragg, CA

Call to Order at 6:00pm

Roll Call

Present: Commission Downie, Commissioner Weaver, Vice Chair Shoemaker, Chair Hurst

Absent: Commissioner Platt

Staff Present: Anna Neumann, Nick Savedra, Jim Jackson

Pledge of Allegiance

Public Comment on Non-Agenda Items

Aspen Logan presented to the commission an opportunity to apply for funds via the Govern's Office of Business (Go-Biz). She requested to work with the Harbormaster to submit a request for \$1 million annually over the next 5 years. While the commission took no action on the presentation they encouraged the partnership between Aspen and the Harbormaster.

Consent Calendar

1. Minutes March Regular Meeting 2026

Motion to approve: 1st Commissioner Downie, 2nd Commissioner Weaver. Approved 4-0

Conduct of Business

1. Discussion and possible action on proposed budget 2026

The Harbormaster, Vice Chair Shoemaker and Chair Hurst ran the commission through the changes made to the proposed FY26/27 budget. The largest changes reflect the icehouse, which will operate as an enterprise fund and how to reflect infusions of funds from the Districts reserve accounts into the operating budget as deferred maintenance projects are undertaken.

The Harbormaster was given direction and the Financial Ad Hoc committee will continue working on the budget.

Motion to adopt the FY 2026/2027 interim budget. 1st Commissioner Weaver, 2nd Commissioner Downie. Approved 4-0

2. Discussion and possible action on IceHouse CEQA

The Harbormaster requested an approval on the CEQA Waiver for the icehouse project. Questions about the timeliness of the CEQA Waiver were asked and a conversation about overall icehouse permits was briefly held.

Motion to approve the CEQA Waiver and Resolution 2026-3. 1st Vice Chair Shoemaker, 2nd Commissioner Downie. Approved 4-0

Staff Reports and Recommendations

Port Infrastructure Development Program Application

The Harbormaster gave an update on the planned application to PIDP grants program for the redevelopment of the Noyo Harbor Marina. She intends to bring the budget and project timelines back to the commission in the June meeting.

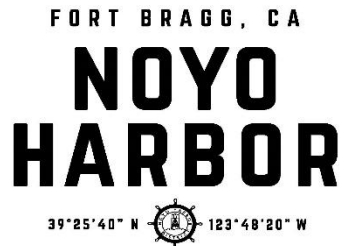
Matters from the Commissioners

Commissioner Downie gave an update on the commercial salmon opener

Commissioner Weaver requested that the commission review the Dock Box policy at the next meeting and that maintenance look into installing ADA toilets in the bathrooms.

Attorney Report - None

Motion for adjournment to the next regular meeting at 6:59pm. 1st Commissioner Weaver, 2nd Commissioner Downie. Approved 4-0



Jim Hurst	Richard Shoemaker	Andrew Schalfer	Grant Downie	Domenick Weaver	Anna Neumann
Chair	Vice Chair	Commissioner	Commissioner	Commissioner	Harbormaster

Noyo Harbor Commission Meeting Minutes

Thursday June 11th 2026 6pm

Town Hall,

363 N. Main Street, Fort Bragg, CA

Call to Order at 6:08pm

Roll Call

Present: Commissioner Weaver, Commissioner Downie, Vice Chair Shoemaker

Absent: Commissioner Schalfer, Chair Hurst

Pledge of Allegiance

Public Comment on Non-Agenda Items

Richard Matsengal requested better handicap parking and/or access to park in the loading zone due to his handicap status. He also brought up issues of gear left on the docks and issues he has been having with Harbor District staff.

Consent Calendar

None

Conduct of Business

1. Discussion and possible action on PIDP grant

The Harbormaster present the budget and timelines for the PIDP grant. This program would fund the completion of B and D docks, as well as a significant amount of road work, the replacement of utilities and the completion of all permits required to redevelop the entire marina. This project would also fund the planning and permitting of a new fuel dock. Commissioners asked questions about the extent of the project and the required matches.

Motion to approve the Harbormaster's submission of the application. 1st Commissioner Downie, 2nd Commissioner Weaver. Approved 3-0

2. Discussion and possible action on Grader Park and event rental rates

The Harbormaster and marina manager discussed the grader park event rentals and lack of rate schedule leading to general confusion on what to charge potential new events. The commission

requested that the Harbormaster develop a rate schedule based on each portion of the park or facility that can be rented.

Motion to create a rate schedule based on facility usage. 1st Commissioner Weaver, 2nd Commissioner Downie. Approved 3-0

3. Discussion and possible action on Dock Box policy

The Harbor Commission held a conversation on the dock box policy and received public input on the current policy. Commissioner Weaver researched other marina's policy and found that if dock box's were offered, then the box had to be purchased and installed by the Harbor staff. Commissioner Downie brought up access concerns with how narrow some of the older docks are. The marina manager detailed how he handled gear left on the docks and communications between him and the fleet. The Harbormaster had recently asked in a survey for the marina redevelopment project if dock box's were a feature the fleet wanted and 97% of the respondents said "no". The commission generally agreed the no dock box policy should remain the marina manager should continue to use his discretion on gear left on the docks.

No motion was made.

Staff Reports and Recommendations

Vessel Demolition

The marina manager gave an update on the vessel demolition project and the removal of the lead and asbestoses from the contaminated vessels. Overall the project is looking to come in under budget.

Matters from the Commissioners

Commissioner Downie asked if fish filleting was allowed in the Harbor basin and the Harbormaster replied that it was not.

Attorney Report - None

Motion for adjournment to the next regular meeting at 7:10am. 1st Commissioner Weaver, 2nd Commissioner Downie. Approved 3-0

NOYO HARBOR DISTRICT
STATEMENT OF ACCOUNTS
April 30st 2026

Chase Checking	\$100,129.57
Chase Money Market	\$14,177.27
LAIF	\$1,585,093.55
Total of all accounts	\$1,699,400.39

Noyo Harbor District

Profit and Loss

April 1-30, 2026

	Total
Income	
Electricity	1,192.25
Ground Rent	53.34
Income / Mdco. County Taxes	55,314.03
Interest Income	11,178.53
Park & Launch	124.00
Slip Rental Contract	41,501.46
Slip Rental Transient	1,411.89
Total for Income	\$110,775.50
Gross Profit	\$110,775.50
Expenses	
Communications Expense	267.29
Dues and Subscriptions Exp	5,088.99
Emp. Health & Dental Insurance	7,230.10
Fuel Expense	177.01
Icehouse	5,095.36
Legal and Professional Fees	1,069.00
Office Expense	226.77
Operating Supplies	658.18
Payroll Expenses	
Taxes	599.76
Wages	7,656.10
Total for Payroll Expenses	\$8,255.86
Power	214.01
Repairs & Maintenance	6,207.94
Sep. Ira	1,210.44
Utilities Expense	1,533.55
Total for Expenses	\$37,234.50
Net Operating Income	\$73,541.00
Other Income	
EDD-CERF	181,474.16
Grant Reimbursements	5,000.00
Total for Other Income	\$186,474.16
Other Expenses	
Donna J Tsunami Damage	2,420.00
FEMA 4683	450.00
SAVE	832.00
SCC Marina Redevelopment	70,598.05
Total for Other Expenses	\$74,300.05

Net Other Income	\$112,174.11
Net Income	\$185,715.11

Accrual Basis Monday, July 06, 2026 03:08 PM GMTZ

Feburary 2026

Icehouse P&L

Income	\$0.00
--------	--------

Expenses	
Power	\$5,095.36

Total	(\$5,095.36)
-------	--------------

July 1 2026-March 2026

Budget to Date

	FY Year to Date Expense	FY Budget	Monthly Budget	Monthly Expense	\$ Over Budget	% of Budget
Income						
Electricity	\$15,667.16	\$18,000.00	1,500.00	1,192.25	-2,332.84	87.04
Encroachment Leases	\$19,011.19	\$25,000.00	0.00	0.00	-5,988.81	76.04
Harbor Festival	\$15,660.31	\$12,000.00	0.00	0.00	3,660.31	130.50
Ground Rent	\$23,684.97	\$24,000.00	2,000.00	53.34	-315.03	98.69
Income / Mdco. County						
Taxes	\$149,106.73	\$150,000.00	0.00	55,314.03	-893.27	99.40
Interest Income	\$50,306.89	\$52,000.00	0.00	11,178.53	-1,693.11	96.74
Late Fees	\$808.37	\$2,000.00	166.67	0.00	-1,191.63	40.42
Other Grant Proceeds	\$61,488.54	\$90,000.00	7,500.00	0.00	-28,511.46	68.32
Park & Launch	\$19,226.80	\$30,000.00	2,500.00	124.00	-10,773.20	64.09
Slip Rental Contract	\$352,749.08	\$420,000.00	35,000.00	41,501.46	-67,250.92	83.99
Slip Rental Transient	\$64,867.11	\$60,000.00	5,000.00	1,411.89	4,867.11	108.11
Total Income	\$772,577.15	\$883,000.00	53,666.67	\$110,775.50	-\$110,422.85	87.49
Expense						
Advertising Expense	340.51	\$1,000.00	83.33	0.00	-659.49	336.25
Communications Expense	\$3,362.54	\$4,000.00	333.33	267.29	-637.46	84.06
Deferred Maintenance	\$29,058.78	\$5,000.00	416.67	0.00	24,058.78	581.18
Dues and Subscriptions Exp	\$14,548.70	\$17,000.00	1,416.67	5,088.99	-2,451.30	85.58
Emp. Health & Dental						
Insurance	\$39,197.07	\$40,800.00	3,400.00	7,230.10	-1,602.93	96.07
Fuel Expense	\$2,037.45	\$4,000.00	333.33	177.01	-1,962.55	50.94
Harbor Festival	\$4,493.99	\$4,000.00	0.00	0.00	493.99	112.35
Insurance Property & Liability	\$265,754.27	\$265,000.00	0.00	0.00	754.27	100.28
Legal and Professional Fees	\$20,294.50	\$24,000.00	2,000.00	1,069.00	-3,705.50	84.56
Office Expense	\$10,653.83	\$10,000.00	833.33	226.77	653.83	106.54
Operating Supplies	\$4,350.26	\$5,000.00	416.67	658.18	-649.74	87.01

July 1 2026-March 2026

Budget to Date

Payroll Tax Expense	\$17,555.88	\$18,000.00	1,500.00	599.76	-444.12	97.53
Power	\$40,518.15	\$56,000.00	4,666.67	214.01	-15,481.85	72.35
Repairs & Maintenance	\$45,240.84	\$40,000.00	3,333.33	6,207.94	5,240.84	113.10
Sep. Ira	\$17,055.50	\$21,000.00	1,750.00	1,210.44	-3,944.50	81.22
Taxes & Assessments	\$4,712.25	\$2,000.00	0.00	0.00	2,712.25	235.61
Travel and Conferences	\$2,956.14	\$2,000.00	166.67	0.00	956.14	147.81
Utilities Expense	\$51,737.62	\$65,000.00	5,416.67	1,533.55	-13,262.38	79.60
Wages Expense	\$208,899.42	\$227,000.00	18,916.67	7,656.10	-18,100.58	92.03
Total Expense	\$782,427.19	\$810,800.00	\$44,983.33	32,139.14	-28,372.81	96.50
Net Income	-\$9,850.04	\$72,200.00	\$8,683.33	\$78,636.36	-\$82,050.04	

Date	Payee	Category	Total
04/30/20	Amazon	Office Expense	4.88
04/30/20	Amazon	Office Expense	16.9
04/28/20	CA EDD	CA SUI / ETT	-563.22
04/22/20	Red Rhino	Fuel Expense	90.63
04/22/20	Google	Office Expense	9.99
04/22/20	CA EDD	CA PIT / SDI	-326.26
04/22/20	IRS	Federal Taxes (941/943/944)	-1647.1
04/17/20		Dues and Subscriptions Exp	50
04/17/20	QuickBooks Payroll	QuickBooks Tax Holding Account	-2029.6
04/16/20	Grainger	Repairs & Maintenance	1066.67
04/16/20	Olenik Fence	SAVE	832
04/16/20	Steffany Baroni	Icehouse	200
04/16/20	State Water Resour	Dues and Subscriptions Exp	4212
04/16/20	Hare Creek Nursery	Repairs & Maintenance	149.74
04/16/20	Applied Process Cc	Icehouse	4882.25
04/16/20	WAXIE SANITARY	Operating Supplies	658.18
04/16/20	Rossi's Building Ma	Repairs & Maintenance	1333.89
04/16/20	James A. Jackson	Legal and Professional Fees	649
04/16/20	Woody's WeldAll	Repairs & Maintenance	1679.18
04/16/20	The Rental Place F	Repairs & Maintenance	33.88
04/16/20	SHN Engineers & C	SCC Marina Redevelopment	64832.3
04/16/20	SHN Engineers & C	--Split--	870
04/16/20	SHN Engineers & C	Donna J Tsunami Damage	2420
04/16/20	P.G.& E.	Power	60.26
04/16/20	P.G.& E.	Power	48.29
04/14/20		Chase Checking X6877	200000
04/14/20	Amazon	Office Expense	31.47
04/11/20	Blue Shield of Calif	Emp. Health & Dental Insurance	3615.05
04/10/20	Verizon Wireless	Communications Expense	35.46
04/09/20	Adobe	Dues and Subscriptions Exp	19.99
04/08/20	Mendocino Commu	Communications Expense	231.83
04/06/20	Backblaze	Dues and Subscriptions Exp	18
04/06/20	Yahoo Mail	Dues and Subscriptions Exp	5
04/04/20	Grammerly	Office Expense	144
04/03/20	City of Fort Bragg (	Utilities Expense	39.08
04/03/20	City of Fort Bragg (	Utilities Expense	1112.97
04/03/20	City of Fort Bragg (	Utilities Expense	49.27
04/03/20	City of Fort Bragg (	Utilities Expense	28.89
04/03/20	City of Fort Bragg (	Utilities Expense	203.12
04/03/20	City of Fort Bragg (	Utilities Expense	100.22
04/03/20	CA EDD	CA PIT / SDI	-442.92
04/03/20	IRS	Federal Taxes (941/943/944)	-2234.5
04/02/20		Dues and Subscriptions Exp	124

04/02/201	QuickBooks Payroll QuickBooks Tax Holding Account	-2778.5
04/01/201	Mountain Fresh Office Expense	8.75
04/01/201	Amazon Office Expense	10.78
04/01/201	Red Rhino Fuel Expense	86.38
04/01/201	Creative Thinking Ir Dues and Subscriptions Exp	660
04/01/201	Blue Shield of Calif Emp. Health & Dental Insurance	3615.05
04/01/201	Branesky Sheet Me Icehouse	13.11
04/01/201	Industrial Repair Se Repairs & Maintenance	1944.58
04/01/201	California Departme SCC Marina Redevelopment	5765.75
04/01/201	P.G. & E. Power	105.46
04/01/201	Franklin Templeton Sep. Ira	1210.44

Noyo Harbor District

Payroll summary by employee report

From Apr 01, 2026 to Apr 30, 2026 for all employees from all locations

Item	Total	Koski Bruce	Koski (1) Jay	Savedra Nick	Scofield Robert
Hours - total	278.5	50	88	85.5	55
Hours - Regular Pay	275.5	50	85	85.5	55
Hours - Overtime Pay	0		0	0	
Hours - Sick Pay	0	0	0	0	0
Hours - Vacation Pay	3		3		
Hours - Holiday Pay	0		0	0	
Gross pay - total	\$ 7,656.10	\$ 1,044.50	\$ 2,710.40	\$ 2,752.25	\$ 1,148.95
Gross pay - Regular Pay	\$ 7,563.70	\$ 1,044.50	\$ 2,618.00	\$ 2,752.25	\$ 1,148.95
Gross pay - Overtime Pay	\$ 0.00		\$ 0.00	\$ 0.00	
Gross pay - Sick Pay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Gross pay - Vacation Pay	\$ 92.40		\$ 92.40		
Gross pay - Holiday Pay	\$ 0.00		\$ 0.00	\$ 0.00	
Pretax deductions - total					
Adjusted gross	\$ 7,656.10	\$ 1,044.50	\$ 2,710.40	\$ 2,752.25	\$ 1,148.95
Other pay - total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other pay - Qualified OT Tracking	\$ 0.00		\$ 0.00	\$ 0.00	
Employee taxes & deductions - total	-\$ 1,387.66	-\$ 143.53	-\$ 574.70	-\$ 503.81	-\$ 165.62
Employee taxes - total	-\$ 1,387.66	-\$ 143.53	-\$ 574.70	-\$ 503.81	-\$ 165.62
Employee taxes - Federal Income Tax	-\$ 475.69	-\$ 37.37	-\$ 234.41	-\$ 156.10	-\$ 47.81
Employee taxes - Social Security	-\$ 474.69	-\$ 64.76	-\$ 168.05	-\$ 170.64	-\$ 71.24
Employee taxes - Medicare	-\$ 111.02	-\$ 15.15	-\$ 39.30	-\$ 39.91	-\$ 16.66

Employee taxes - CA Income Tax	-\$ 226.72	-\$ 12.67	-\$ 97.70	-\$ 101.38	-\$ 14.97
Employee taxes - CA State Disability Ins	-\$ 99.54	-\$ 13.58	-\$ 35.24	-\$ 35.78	-\$ 14.94
Employee Aftertax deductions - total					
Net pay	\$ 6,268.44	\$ 900.97	\$ 2,135.70	\$ 2,248.44	\$ 983.33
Employer taxes & contributions - total	\$ 599.76	\$ 93.96	\$ 207.35	\$ 210.55	\$ 87.90
Employer taxes - total	\$ 599.76	\$ 93.96	\$ 207.35	\$ 210.55	\$ 87.90
Employer taxes - FUTA Employer	\$ 3.83	\$ 3.83	\$ 0.00	\$ 0.00	\$ 0.00
Employer taxes - Social Security Employer	\$ 474.69	\$ 64.76	\$ 168.05	\$ 170.64	\$ 71.24
Employer taxes - Medicare Employer	\$ 111.02	\$ 15.15	\$ 39.30	\$ 39.91	\$ 16.66
Employer taxes - CA ETT	\$ 0.64	\$ 0.64	\$ 0.00	\$ 0.00	\$ 0.00
Employer taxes - CA SUI Employer	\$ 9.58	\$ 9.58	\$ 0.00	\$ 0.00	\$ 0.00
Company contributions - total					
Total payroll cost	\$ 8,255.86	\$ 1,138.46	\$ 2,917.75	\$ 2,962.80	\$ 1,236.85

NOYO HARBOR DISTRICT
STATEMENT OF ACCOUNTS
May 31st 2026

Chase Checking	\$65,761.29
Chase Money Market	\$14,177.27
LAIF	\$1,585,093.55
Total of all accounts	\$1,665,032.11

Noyo Harbor District
Profit and Loss
May 1-31, 2026

	Total
Income	
Electricity	530.36
Interest Income	0.22
Other Grant Proceeds	13,764.27
Park & Launch	468.00
Slip Rental Contract	34,730.39
Slip Rental Transient	1,143.10
Total for Income	\$50,636.34
Gross Profit	\$50,636.34
Expenses	
Communications Expense	213.41
Deferred Maintenance	22,084.00
Dues and Subscriptions Exp	166.99
Emp. Health & Dental Insurance	3,615.05
Fuel Expense	267.90
Legal and Professional Fees	6,385.50
Office Expense	361.01
Payroll Expenses	
Taxes	1,276.27
Wages	16,269.17
Total for Payroll Expenses	\$17,545.44
Power	24,601.61
Repairs & Maintenance	5,347.30
Sep. Ira	406.56
Taxes & Assessments	3,109.31
Utilities Expense	1,426.68
Total for Expenses	\$85,530.76
Net Operating Income	-\$34,894.42
Other Income	
Coastal Conservancy	61,272.23
Total for Other Income	\$61,272.23
Other Expenses	
EDD Project	25,919.16
FEMA 4683	2,085.00
SCC Marina Redevelopment	44,440.48
Tsunami Hazard	3,065.00
Total for Other Expenses	\$75,509.64
Net Other Income	-\$14,237.41
Net Income	-\$49,131.83

Accrual Basis Monday, July 06, 2026 03:29 PM GMTZ

May 2026

Icehouse P&L

Income	\$0.00
Expenses	\$0.00
Total	\$0.00

July 1 2026-May 2026

Budget to Date

	FY Year to Date Expense	FY Budget	Monthly Budget	Monthly Expense	\$ Over Budget	% of Budget
Income						
Electricity	\$16,197.52	\$18,000.00	1,500.00	530.36	-1,802.48	89.99
Encroachment Leases	\$19,011.19	\$25,000.00	0.00	0.00	-5,988.81	76.04
Harbor Festival	\$15,660.31	\$12,000.00	0.00	0.00	3,660.31	130.50
Ground Rent	\$23,684.97	\$24,000.00	2,000.00	0.00	-315.03	98.69
Income / Mdco. County						
Taxes	\$149,106.73	\$150,000.00	0.00	0.00	-893.27	99.40
Interest Income	\$50,307.11	\$52,000.00	0.00	0.22	-1,692.89	96.74
Late Fees	\$808.37	\$2,000.00	166.67	0.00	-1,191.63	40.42
Other Grant Proceeds	\$75,252.81	\$90,000.00	7,500.00	13,764.27	-14,747.19	83.61
Park & Launch	\$19,694.80	\$30,000.00	2,500.00	468.00	-10,305.20	65.65
Slip Rental Contract	\$387,479.47	\$420,000.00	35,000.00	34,730.39	-32,520.53	92.26
Slip Rental Transient	\$66,010.21	\$60,000.00	5,000.00	1,143.10	6,010.21	110.02
Total Income	\$823,213.49	\$883,000.00	53,666.67	\$50,636.34	-\$59,786.51	93.23
Expense						
Advertising Expense	340.51	\$1,000.00	83.33	0.00	-659.49	357.60
Communications Expense	\$3,575.95	\$4,000.00	333.33	166.99	-424.05	89.40
Deferred Maintenance	\$29,058.78	\$5,000.00	416.67	22,084.00	24,058.78	581.18
Dues and Subscriptions Exp	\$14,715.69	\$17,000.00	1,416.67	166.99	-2,284.31	86.56
Emp. Health & Dental						
Insurance	\$42,812.12	\$40,800.00	3,400.00	3,615.05	2,012.12	104.93
Fuel Expense	\$2,305.35	\$4,000.00	333.33	267.90	-1,694.65	57.63
Harbor Festival	\$4,493.99	\$4,000.00	0.00	0.00	493.99	112.35
Insurance Property & Liability						
	\$265,754.27	\$265,000.00	0.00	0.00	754.27	100.28
Legal and Professional Fees	\$26,680.00	\$24,000.00	2,000.00	6,385.50	2,680.00	111.17
Office Expense	\$11,014.84	\$10,000.00	833.33	361.01	1,014.84	110.15
Operating Supplies	\$4,350.26	\$5,000.00	416.67	0.00	-649.74	87.01

July 1 2026-May 2026

Budget to Date

Payroll Tax Expense	\$18,832.15	\$18,000.00	1,500.00	1,276.27	832.15	104.62
Power	\$65,119.76	\$56,000.00	4,666.67	24,601.61	9,119.76	116.29
Repairs & Maintenance	\$50,588.14	\$40,000.00	3,333.33	5,347.30	10,588.14	126.47
Sep. Ira	\$17,462.06	\$21,000.00	1,750.00	406.56	-3,537.94	83.15
Taxes & Assessments	\$7,821.50	\$2,000.00	0.00	3,109.31	5,821.50	391.08
Travel and Conferences	\$2,956.14	\$2,000.00	166.67	0.00	956.14	147.81
Utilities Expense	\$53,164.30	\$65,000.00	5,416.67	1,426.68	-11,835.70	81.79
Wages Expense	\$225,168.59	\$227,000.00	18,916.67	16,269.17	-1,831.41	99.19
Total Expense	\$845,873.89	\$810,800.00	\$44,983.33	85,484.34	35,073.89	104.33
Net Income	-\$22,660.40	\$72,200.00	\$8,683.33	-\$34,848.00	-\$94,860.40	

Date	Payee	Category	Total
05/27/2026	Amazon	Office Expense	86.17
05/27/2026	Amazon	Office Expense	198.49
05/22/2026	Red Rhino	Fuel Expense	22.35
05/22/2026	Red Rhino	Fuel Expense	100
05/22/2026	Google	Office Expense	9.99
05/22/2026	Amazon	Office Expense	49.61
05/20/2026	CA EDD	CA PIT / SDI	-658.01
05/20/2026	IRS	Federal Taxes (941/943/944)	-3400.4
05/19/2026	Intuit QuickBooks V	QuickBooks Tax Holding Acc	-1724.7
05/18/2026	West Business Dev	EDD Project	25919.2
05/18/2026	P.G. & E.	Power	82.95
05/18/2026	P.G. & E.	Power	9700.83
05/18/2026	P.G. & E.	Power	14735.1
05/18/2026	P.G. & E.	Power	82.73
05/18/2026	SHN Engineers & C	SCC Marina Redevelopment	44440.5
05/18/2026	SHN Engineers & C	--Split--	3100
05/18/2026	SHN Engineers & C	Tsumani Hazard	3065
05/18/2026	Rossi's Building Ma	Repairs & Maintenance	613.38
05/18/2026	Mendocino County	Taxes & Assessments	3109.31
05/18/2026	Hare Creek Nursen	Repairs & Maintenance	76.77
05/18/2026	O'Reilly Auto Parts	Repairs & Maintenance	43.71
05/18/2026	The Rental Place F	Repairs & Maintenance	48.56
05/18/2026	Dean Stevenson	Repairs & Maintenance	1450
05/18/2026	MELVIN PYORRE	Repairs & Maintenance	2850
05/15/2026	QuickBooks Payroll	QuickBooks Tax Holding Acc	0
05/10/2026	Verizon Wireless	Communications Expense	35.46
05/09/2026	Adobe	Dues and Subscriptions Exp	19.99
05/08/2026	Red Rhino	Fuel Expense	51.34
05/07/2026	Mendocino Commu	Communications Expense	177.95
05/06/2026	Yahoo Mail	Dues and Subscriptions Exp	5
05/06/2026	Backblaze	Dues and Subscriptions Exp	18
05/05/2026	Red Rhino	Fuel Expense	94.21
05/04/2026		Loss on NSF Checks	253
05/04/2026		Dues and Subscriptions Exp	124
05/03/2026	City of Fort Bragg (	Utilities Expense	39.08
05/03/2026	City of Fort Bragg (	Utilities Expense	49.27
05/03/2026	City of Fort Bragg (	Utilities Expense	28.89
05/03/2026	City of Fort Bragg (	Utilities Expense	49.27
05/03/2026	City of Fort Bragg (	Utilities Expense	1040.85
05/03/2026	City of Fort Bragg (	Utilities Expense	219.32
05/01/2026	Blue Shield of Calif	Emp. Health & Dental Insurar	3615.05
05/01/2026	World Oil Environm	Repairs & Maintenance	153
05/01/2026	James A. Jackson	Legal and Professional Fees	305.5

05/01/2026	Mountain Fresh	Office Expense	16.75
05/01/2026	Cal Inc	Deferred Maintenance	22084
05/01/2026	Zach Pehling CPA	Legal and Professional Fees	5065
05/01/2026	North Coast Plumbi	Repairs & Maintenance	42.33
05/01/2026	Rhoads Auto Parts	Repairs & Maintenance	69.55
05/01/2026	Franklin Templeton Sep. Ira		406.56

Noyo Harbor District

Payroll summary by employee report

From May 01, 2026 to May 31, 2026 for all employees from all locations

Item	Total	Koski Bruce	Koski (1) Jay	Pyorre Melvin	Savedra Nick	Scofield Robert
Hours - total	559.5	78	176	24	168	113.5
Hours - Regular Pay	541.5	78	158	24	168	113.5
Hours - Overtime Pay	0		0	0	0	
Hours - Sick Pay	8	0	8		0	0
Hours - Vacation Pay	10		10			
Hours - Holiday Pay	0		0		0	
Gross pay - total	\$ 16,269.17	\$ 1,629.42	\$ 5,420.80	\$ 1,440.00	\$ 5,407.93	\$ 2,371.02
Gross pay - Regular Pay	\$ 15,714.77	\$ 1,629.42	\$ 4,866.40	\$ 1,440.00	\$ 5,407.93	\$ 2,371.02
Gross pay - Overtime Pay	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
Gross pay - Sick Pay	\$ 246.40	\$ 0.00	\$ 246.40		\$ 0.00	\$ 0.00
Gross pay - Vacation Pay	\$ 308.00		\$ 308.00			
Gross pay - Holiday Pay	\$ 0.00		\$ 0.00		\$ 0.00	
Pretax deductions - total						
Adjusted gross	\$ 16,269.17	\$ 1,629.42	\$ 5,420.80	\$ 1,440.00	\$ 5,407.93	\$ 2,371.02
Other pay - total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other pay - Qualified OT Tracking	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
Employee taxes & deductions - total	-\$ 2,813.84	-\$ 183.61	-\$ 1,149.39	-\$ 155.00	-\$ 978.87	-\$ 346.97
Employee taxes - total	-\$ 2,813.84	-\$ 183.61	-\$ 1,149.39	-\$ 155.00	-\$ 978.87	-\$ 346.97
Employee taxes - Federal Income Tax	-\$ 911.24	-\$ 28.77	-\$ 468.82	-\$ 9.83	-\$ 300.61	-\$ 103.21
Employee taxes - Social Security	-\$ 1,008.69	-\$ 101.03	-\$ 336.09	-\$ 89.28	-\$ 335.29	-\$ 147.00
Employee taxes - Medicare	-\$ 235.90	-\$ 23.63	-\$ 78.60	-\$ 20.88	-\$ 78.41	-\$ 34.38

Employee taxes - CA Income

Tax	-\$ 446.49	-\$ 8.99	-\$ 195.40	-\$ 16.29	-\$ 194.26	-\$ 31.55
-----	------------	----------	------------	-----------	------------	-----------

Employee taxes - CA State

Disability Ins	-\$ 211.52	-\$ 21.19	-\$ 70.48	-\$ 18.72	-\$ 70.30	-\$ 30.83
----------------	------------	-----------	-----------	-----------	-----------	-----------

Employee Aftertax

deductions - total

Net pay	\$ 13,455.33	\$ 1,445.81	\$ 4,271.41	\$ 1,285.00	\$ 4,429.06	\$ 2,024.05
----------------	---------------------	--------------------	--------------------	--------------------	--------------------	--------------------

Employer taxes &

contributions - total	\$ 1,276.27	\$ 124.66	\$ 414.69	\$ 141.84	\$ 413.70	\$ 181.38
------------------------------	--------------------	------------------	------------------	------------------	------------------	------------------

Employer taxes - total	\$ 1,276.27	\$ 124.66	\$ 414.69	\$ 141.84	\$ 413.70	\$ 181.38
-------------------------------	--------------------	------------------	------------------	------------------	------------------	------------------

Employer taxes - FUTA

Employer	\$ 8.64	\$ 0.00	\$ 0.00	\$ 8.64	\$ 0.00	\$ 0.00
----------	---------	---------	---------	---------	---------	---------

Employer taxes - Social

Security Employer	\$ 1,008.69	\$ 101.03	\$ 336.09	\$ 89.28	\$ 335.29	\$ 147.00
-------------------	-------------	-----------	-----------	----------	-----------	-----------

Employer taxes - Medicare

Employer	\$ 235.90	\$ 23.63	\$ 78.60	\$ 20.88	\$ 78.41	\$ 34.38
----------	-----------	----------	----------	----------	----------	----------

Employer taxes - CA ETT	\$ 1.44	\$ 0.00	\$ 0.00	\$ 1.44	\$ 0.00	\$ 0.00
-------------------------	---------	---------	---------	---------	---------	---------

Employer taxes - CA SUI

Employer	\$ 21.60	\$ 0.00	\$ 0.00	\$ 21.60	\$ 0.00	\$ 0.00
----------	----------	---------	---------	----------	---------	---------

Company contributions -

total

Total payroll cost	\$ 17,545.44	\$ 1,754.08	\$ 5,835.49	\$ 1,581.84	\$ 5,821.63	\$ 2,552.40
---------------------------	---------------------	--------------------	--------------------	--------------------	--------------------	--------------------

NOYO HARBOR DISTRICT
STATEMENT OF ACCOUNTS
June 31st 2026

Chase Checking	\$117,245.95
Chase Money Market	\$14,178.20
LAIF	\$1,585,093.55
Total of all accounts	\$1,716,517.70

Noyo Harbor District
Profit and Loss
June 1-30, 2026

	Total
Income	
Electricity	1,205.98
Ground Rent	3,800.00
Icehouse Income	8,000.00
Late Fees	248.35
Park & Launch	6,968.49
Slip Rental Contract	48,350.49
Slip Rental Transient	5,282.21
Total for Income	\$73,855.52
Gross Profit	\$73,855.52
Expenses	
Communications Expense	213.41
Deferred Maintenance	7,946.52
Dues and Subscriptions Exp	156.99
Emp. Health & Dental Insurance	3,615.05
Fuel Expense	244.83
Icehouse	5,660.00
Office Expense	124.66
Operating Supplies	736.37
Payroll Expenses	
Taxes	2,025.98
Wages	25,517.21
Total for Payroll Expenses	\$27,543.19
Power	14,106.42
Repairs & Maintenance	864.02
Sep. Ira	813.12
Utilities Expense	4,597.60
Total for Expenses	\$66,622.18
Net Operating Income	\$7,233.34
Other Income	
EDD-CERF	51,188.29
FE	19,875.00
Total for Other Income	\$71,063.29
Other Expenses	
SCC Marina Redevelopment	31,575.00
Tsumani Hazard	3,720.00
Total for Other Expenses	\$35,295.00
Net Other Income	\$35,768.29
Net Income	\$43,001.63

Accrual Basis Monday, July 06, 2026 03:54 PM GMTZ

June 2026

Icehouse P&L

Income	\$8,000.00
Expenses	\$5,660.00
Total	\$2,340.00

July 1 2026-June 2026

Budget to Date

	FY Year to Date Expense	FY Budget	Monthly Budget	Monthly Expense	\$ Over Budget	% of Budget
Income						
Electricity	\$17,403.50	\$18,000.00	1,500.00	1,205.98	-596.50	96.69
Encroachment Leases	\$19,011.19	\$25,000.00	0.00	0.00	-5,988.81	76.04
Harbor Festival	\$15,660.31	\$12,000.00	0.00	0.00	3,660.31	130.50
Ground Rent	\$27,484.97	\$24,000.00	2,000.00	3,800.00	3,484.97	114.52
Income / Mdco. County						
Taxes	\$149,106.73	\$150,000.00	0.00	0.00	-893.27	99.40
Interest Income	\$50,307.11	\$52,000.00	0.00	0.22	-1,692.89	96.74
Late Fees	\$1,056.72	\$2,000.00	166.67	248.35	-943.28	52.84
Other Grant Proceeds	\$83,252.81	\$90,000.00	7,500.00	0.00	-6,747.19	92.50
Park & Launch	\$26,646.29	\$30,000.00	2,500.00	6,968.49	-3,353.71	88.82
Slip Rental Contract	\$435,829.96	\$420,000.00	35,000.00	48,350.49	15,829.96	103.77
Slip Rental Transient	\$71,292.42	\$60,000.00	5,000.00	5,282.21	11,292.42	118.82
Total Income	\$897,052.01	\$883,000.00	53,666.67	\$65,855.74	\$14,052.01	101.59
Expense						
Advertising Expense	340.51	\$1,000.00	83.33	0.00	-659.49	357.60
Communications Expense	\$3,575.95	\$4,000.00	333.33	213.41	-424.05	89.40
Deferred Maintenance	\$65,210.12	\$5,000.00	416.67	7,946.52	60,210.12	1,304.20
Dues and Subscriptions Exp	\$14,872.68	\$17,000.00	1,416.67	156.99	-2,127.32	87.49
Emp. Health & Dental						
Insurance	\$46,427.17	\$40,800.00	3,400.00	3,615.05	5,627.17	113.79
Fuel Expense	\$2,550.18	\$4,000.00	333.33	244.83	-1,449.82	63.75
Harbor Festival	\$4,493.99	\$4,000.00	0.00	0.00	493.99	112.35
Insurance Property & Liability						
	\$265,754.27	\$265,000.00	0.00	0.00	754.27	100.28
Legal and Professional Fees	\$26,680.00	\$24,000.00	2,000.00	0.00	2,680.00	111.17
Office Expense	\$11,139.50	\$10,000.00	833.33	124.66	1,139.50	111.40
Operating Supplies	\$5,086.63	\$5,000.00	416.67	0.00	86.63	101.73

July 1 2026-June 2026

Budget to Date

Payroll Tax Expense	\$20,858.13	\$18,000.00	1,500.00	2,025.98	2,858.13	115.88
Power	\$79,226.18	\$56,000.00	4,666.67	14,106.42	23,226.18	141.48
Repairs & Maintenance	\$51,452.16	\$40,000.00	3,333.33	864.02	11,452.16	128.63
Sep. Ira	\$18,275.18	\$21,000.00	1,750.00	813.12	-2,724.82	87.02
Taxes & Assessments	\$7,821.50	\$2,000.00	0.00	0.00	5,821.50	391.08
Travel and Conferences	\$2,956.14	\$2,000.00	166.67	0.00	956.14	147.81
Utilities Expense	\$51,641.08	\$65,000.00	5,416.67	4,597.60	-13,358.92	79.45
Wages Expense	\$250,685.80	\$227,000.00	18,916.67	25,517.21	23,685.80	110.43
Total Expense	\$928,706.66	\$810,800.00	\$44,983.33	60,225.81	117,906.66	114.54
Net Income	-\$31,654.65	\$72,200.00	\$8,683.33	\$5,629.93	-\$103,854.65	

Date	Payee	Category	Total
06/27/2026	Name Cheap	Office Expense	19.18
06/24/2026	Amazon	Office Expense	48.53
06/22/2026	Google	Office Expense	9.99
06/22/2026	CA EDD	CA PIT / SDI	-601.83
06/22/2026	IRS	Federal Taxes (941/943/944)	-3134.7
06/19/2026	Red Rhino	Fuel Expense	61.01
06/17/2026	Intuit QuickBooks Workfo	QuickBooks Tax Holding Accou	-1937.2
06/16/2026	SHN Engineers & Geolog	SCC Marina Redevelopment	31575
06/16/2026	SHN Engineers & Geolog	Tsumani Hazard	3720
06/16/2026	Redwood Waste Solution	Deferred Maintenance	7946.52
06/16/2026	Redwood Waste Solution	Utilities Expense	2931.83
06/16/2026	Applied Process Cooling	Icehouse	5660
06/16/2026	WAXIE SANITARY SUPP	Operating Supplies	736.37
06/16/2026	O'Reilly Auto Parts	Repairs & Maintenance	64.41
06/16/2026	Hare Creek Nursery & Po	Repairs & Maintenance	29.12
06/16/2026	Rossi's Building Materials	Repairs & Maintenance	770.49
06/16/2026	P.G.& E.	Power	6890.26
06/16/2026	P.G.& E.	Power	89.8
06/16/2026	P.G.& E.	Power	78.91
06/16/2026	P.G.& E.	Power	7047.45
06/15/2026	Intuit QuickBooks Workfo	QuickBooks Tax Holding Accou	-1799.3
06/12/2026	Red Rhino	Fuel Expense	91.95
06/10/2026	Verizon Wireless	Communications Expense	35.46
06/10/2026	Blue Shield of California	Emp. Health & Dental Insuranc	3615.05
06/10/2026	Mendocino Community N	Communications Expense	177.95
06/09/2026	Adobe	Dues and Subscriptions Exp	19.99
06/06/2026	Yahoo Mail	Dues and Subscriptions Exp	5
06/06/2026	Backblaze	Dues and Subscriptions Exp	18
06/03/2026	City of Fort Bragg (1)	Utilities Expense	59.46
06/03/2026	City of Fort Bragg (1)	Utilities Expense	219.32
06/03/2026	City of Fort Bragg (1)	Utilities Expense	49.27
06/03/2026	City of Fort Bragg (1)	Utilities Expense	59.46
06/03/2026	City of Fort Bragg (1)	Utilities Expense	1239.18
06/03/2026	Red Rhino	Fuel Expense	91.87
06/03/2026	City of Fort Bragg (1)	Utilities Expense	39.08
06/02/2026	Quickbooks	Dues and Subscriptions Exp	124
06/01/2026	Mountain Fresh	Office Expense	16.75
06/01/2026	Amazon	Office Expense	30.21
06/01/2026	Franklin Templeton	Sep. Ira	813.12
06/02/2025	Payroll	Wages Expense (Hourly)	712.95

Noyo Harbor District

Payroll summary by employee report

From Jun 01, 2026 to Jun 30, 2026 for all employees from all locations

Item	Total	Koski Bruce	Koski (1) Jay	Pyorre Melvin	Savedra Nick	Scofield Robert
Hours - total	863.5	140.5	256	56	243.5	167.5
Hours - Regular	804	140.5	219.5	56	220.5	167.5
Pay						
Hours - Overtime	0		0	0	0	
Pay						
Hours - Sick Pay	35	0	12		23	0
Hours - Vacation	16.5		16.5			
Pay						
	8		8		0	
Hours - Holiday Pay						
Gross pay - total	\$ 25,517.21	\$ 2,935.05	\$ 7,884.80	\$ 3,360.00	\$ 7,838.28	\$ 3,499.08
Gross pay - Regular						
Pay	\$ 23,652.64	\$ 2,935.05	\$ 6,760.60	\$ 3,360.00	\$ 7,097.91	\$ 3,499.08
Gross pay -						
Overtime Pay	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
Gross pay - Sick						
Pay	\$ 1,109.97	\$ 0.00	\$ 369.60		\$ 740.37	\$ 0.00
Gross pay -						
Vacation Pay	\$ 508.20		\$ 508.20			
Gross pay - Holiday						
Pay	\$ 246.40		\$ 246.40		\$ 0.00	
Pretax deductions - total						

Adjusted gross	\$ 25,517.21	\$ 2,935.05	\$ 7,884.80	\$ 3,360.00	\$ 7,838.28	\$ 3,499.08
Other pay - total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other pay - Qualified OT Tracking	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
Employee taxes & deductions - total	-\$ 4,549.95	-\$ 388.58	-\$ 1,654.54	-\$ 601.32	-\$ 1,391.45	-\$ 514.06
Employee taxes - total	-\$ 4,549.95	-\$ 388.58	-\$ 1,654.54	-\$ 601.32	-\$ 1,391.45	-\$ 514.06
Employee taxes - Federal Income Tax	-\$ 1,558.68	-\$ 92.26	-\$ 673.67	-\$ 221.53	-\$ 418.10	-\$ 153.12
Employee taxes - Social Security	-\$ 1,582.06	-\$ 181.97	-\$ 488.85	-\$ 208.32	-\$ 485.98	-\$ 216.94
Employee taxes - Medicare	-\$ 370.00	-\$ 42.55	-\$ 114.33	-\$ 48.72	-\$ 113.66	-\$ 50.74
Employee taxes - CA Income Tax	-\$ 707.48	-\$ 33.64	-\$ 275.18	-\$ 79.07	-\$ 271.82	-\$ 47.77
Employee taxes - CA State Disability Ins	-\$ 331.73	-\$ 38.16	-\$ 102.51	-\$ 43.68	-\$ 101.89	-\$ 45.49
Employee Aftertax deductions - total						
Net pay	\$ 20,967.26	\$ 2,546.47	\$ 6,230.26	\$ 2,758.68	\$ 6,446.83	\$ 2,985.02

Employer taxes & contributions - total	\$ 2,025.98	\$ 224.52	\$ 603.18	\$ 330.96	\$ 599.64	\$ 267.68
Employer taxes - total	\$ 2,025.98	\$ 224.52	\$ 603.18	\$ 330.96	\$ 599.64	\$ 267.68
Employer taxes - FUTA Employer	\$ 20.16	\$ 0.00	\$ 0.00	\$ 20.16	\$ 0.00	\$ 0.00
Employer taxes - Social Security Employer	\$ 1,582.06	\$ 181.97	\$ 488.85	\$ 208.32	\$ 485.98	\$ 216.94
Employer taxes - Medicare Employer	\$ 370.00	\$ 42.55	\$ 114.33	\$ 48.72	\$ 113.66	\$ 50.74
Employer taxes - CA ETT	\$ 3.36	\$ 0.00	\$ 0.00	\$ 3.36	\$ 0.00	\$ 0.00
Employer taxes - CA SUI Employer	\$ 50.40	\$ 0.00	\$ 0.00	\$ 50.40	\$ 0.00	\$ 0.00
Company contributions - total						
Total payroll cost	\$ 27,543.19	\$ 3,159.57	\$ 8,487.98	\$ 3,690.96	\$ 8,437.92	\$ 3,766.76



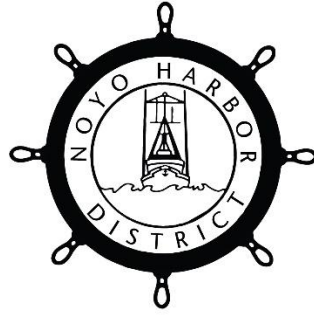
Noyo Harbor District
Agenda Item Summary

Meeting Date: 7/09/2026
Item Number: 1
Title: Rate Schedule
Recommended Action: Approval or Direction

Analysis

As directed by the Commission the Harbormaster has developed the following rate schedule for various facilities for both non-profit and for profit events held within the Harbor. This rate schedule would slightly raise the rates that current events are paying for the use of the spaces within the Harbor.

Facility	Non-Profit Rate	For Profit Rate
Garder Park	\$250.00	\$500.00
Harbor Office Parking Lot	\$50.00	\$100.00
Main Parking Lot	\$500.00	\$1,000.00
Shop	\$200.00	\$400.00



Page Left Blank

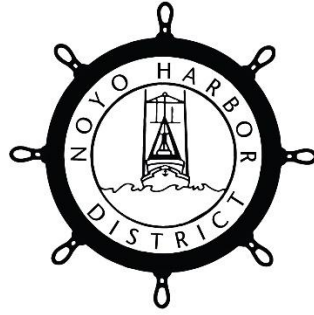


Noyo Harbor District Agenda Item Summary

Meeting Date:	7/09/2026
Item Number:	2
Title:	Euphotic Foundation Thank You
Recommended Action:	Approval or Direction

Analysis

The Harbormaster is requesting the commission approve and sign the following letter thanking the Euphotic Foundation for their \$8,000 award to the Noyo Harbor District's Icehouse. The Euphotic Foundation typically offer's two grants for commercial fisher's but has extend this award to the Harbor District to help cover cost of training staff and maintenance on the icehouse.



Page Left Blank



Jim Hurst	Richard Shoemaker	Andrew Schalfer	Domenick Weaver	Grant Downie	Anna Neumann
Chair	Vice Chair	Commissioner	Commissioner	Commissioner	Harbormaster

July 9th, 2026

Dear Euphotic Foundation Team,

On behalf of the Noyo Harbor District, thank you for your generous grant of \$8,000 in support of the Noyo Harbor District Icehouse. Your investment comes at a pivotal time and will help strengthen a critical piece of infrastructure that supports our working waterfront and the commercial fishing community that depends on it.

The Icehouse is more than a facility—it is an essential link in the cold chain that enables local fishermen to deliver high-quality, sustainably harvested seafood to markets while maintaining the economic vitality of our harbor. Reliable waterfront infrastructure is fundamental to preserving the livelihoods of those who make their living from the sea and to ensuring that our coastal communities continue to thrive.

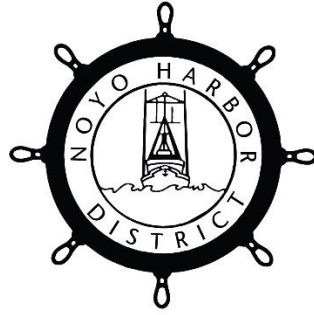
Your support also reflects a meaningful investment in the Blue Economy on the Mendocino Coast. A resilient Blue Economy balances economic opportunity with responsible stewardship of our marine resources, sustaining commercial fishing, maritime businesses, and the communities that have long been connected to the Pacific Ocean. By supporting infrastructure like the Icehouse, the Euphotic Foundation is helping preserve working waterfronts, strengthen local food systems, and build long-term resilience for the region's ocean-based economy.

We are grateful that the Euphotic Foundation recognizes the importance of investing in projects that have lasting community impact. Your generosity will help ensure that the Noyo Harbor District can continue serving the commercial fishing fleet while supporting economic development, environmental sustainability, and the heritage of our coastal community.

Thank you for your partnership and for your commitment to strengthening the Mendocino Coast. We are honored to have your support and look forward to sharing the positive impact your investment will have in the months and years ahead.

With sincere appreciation,

Jim Hurst	Andrew Schalfer
Richard Shoemaker	Domenick Weaver
Grant Downie	Anna Neumann



Page Left Blank



Noyo Harbor District Agenda Item Summary

Meeting Date:	7/09/2026
Item Number:	3
Title:	Budget 2026/2027
Recommended Action:	Approval or Direction

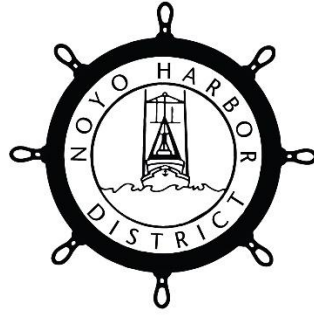
Analysis

The Harbormaster and Financial Ad Hoc committee worked on fixing the layout of the intern 2026/2027 budget. This new format features a page that highlights the total of all District accounts and the funds that are unincumbered verse funds that are incumbered for projects. Currently, there are two projects that have incumbered funds in the Harbor District accounts, the FEMA 4683 payment toward the dredging project and the insurance payout from the Donna J's damage to the High Dock. These incumbered funds are anticipated to spent down through FY27 and will be monitored by the Harbormaster and reported on in monthly financial reports.

The second page shows an overview of the 2025/2026 finances.

The third page shows how the expected FY27 revenues and expenses will impact the District at large with the ice.

The remainder of the document consists of the detailed overview of the FY27 operating budget and a sheet detailing the current grants.



Page Left Blank

Noyo Harbor District
Fiscal Year 7/1/25- 6/30/26

Cash & Reserves

Accounts

Chase Checking	\$117,245.95
Chase Savings	\$14,178.20
LAIF	\$1,585,093.55
Total	\$1,716,517.70

Incumbered Funds

FEMA 4683	\$99,375.00
Donna J Tsunami Damage	\$73,731.50
Total	\$173,106.50

Total Unincumbered Funds	\$1,543,411.20
---------------------------------	-----------------------

FY 2025/2026 Overview

Income

Operating Budget Income	\$889,042.01
Icehouse Income	\$8,000.00
Transfer from Reserves	\$63,338.12
Total Income	\$960,380.13

Expenses

Operating Budget Expenses	\$864,462.08
Icehouse Expenses	\$30,707.93
Deferred Maintenance	\$65,210.12
Total Expenses	\$960,380.13

Net Position	\$0.00
---------------------	---------------

FY 2026/2027 Financial Overview

Income

Operating Budget Income	\$902,300.00
Icehouse Income	\$100,000.00
Transfer from Reserves	\$1,229.76
Total Income	\$1,003,529.76

Expenses

Operating Budget Expenses	\$888,529.76
Icehouse Expenses	\$100,000.00
Deferred Maintenance	\$15,000.00
Total Expenses	\$1,003,529.76

Net Position	\$0.00
---------------------	---------------

Noyo Harbor District (NHD)
Budget Fiscal Year 7/1/26 - 6/30/27 (proposed)

Revenue	Actual Revenue 2022/2023	Actual Revenues 2023/2024	Approved Budget 2025/26	Actual Revenues 2025/26	Proposed Budget 2026/27
Marina Income					
Slip Rental - Contract	453,476.26	421,204.35	445,000.00	435,829.96	420,000.00
Slip Rental - Transient	47,039.04	46,569.57	45,000.00	71,282.42	68,000.00
Hoist Fees	660.00	495.56	500.00	0.00	500.00
Park & Launch	22,906.56	35,290.00	35,000.00	26,646.29	30,000.00
Ground Rent	34,342.08	19,600.00	24,000.00	27,484.97	27,800.00
Encroachment Leases	14,218.75	24,759.00	25,000.00	19,011.19	25,000.00
Electric	958.54	13,418.45	15,000.00	17,403.50	18,000.00
Late Fees	30.00	2,771.11	2,000.00	1,056.72	2,000.00
Total Marina Income	573,631.23	564,108.04	591,500.00	598,715.05	591,300.00
Other Income					
Harbor Festival	7,712.29	2,362.00	2,000.00	15,660.31	16,000.00
Property Tax	120,408.53	130,807.64	131,000.00	149,106.73	160,000.00
Interest Income	25,737.87	49,433.58	45,000.00	50,307.11	55,000.00
Local Coastal Program Update- City Of Fort Bragg		200.00	30,000.00	11,900.00	5,000.00
Economic Development Department			60,000.00	36,674.82	
State Coastal Conservancy			20,000.00	26,677.99	75,000.00
Total Other Income	153,858.69	182,803.22	288,000.00	290,326.96	311,000.00
Total Revenue	727,489.92	746,911.26	879,500.00	889,042.01	902,300.00

Noyo Harbor District (NHD)
Budget Fiscal Year 7/1/26 - 6/30/27 (proposed)

Expenses	Actual Expense 2022/2023	Actual Expense 2023/2024	Approved Budget 2025/26	Actual Expenses 2025/26	Proposed Budget 2026/27
Payroll and Employee Expenses					
Harbormaster	69,850.00	62,302.12	70,000.00	74,000.00	78,000.00
Wages Hourly 2 F.T. 2 P.T.	115,033.29	116,839.96	187,000.00	176,685.80	197,000.00
Emp. Health & Dental Insurance	22,933.02	28,722.00	30,000.00	46,427.17	44,000.00
Sep. Ira	7,641.67	8,421.36	16,000.00	18,275.18	21,200.00
Payroll Tax Expense	15,459.44	14,569.18	20,560.00	20,858.13	25,029.76
Payroll and Employee Expenses Total	230,917.42	230,854.62	323,560.00	336,246.28	365,229.76
Utilites					
Utilities Expense (Trash/Water)	66,332.11	67,371.09	65,000.00	51,641.08	60,000.00
Power Marina	53,105.79	55,056.01	57,000.00	79,266.18	62,000.00
Utilities Total	119,437.90	122,427.10	122,000.00	130,907.26	122,000.00
Insurance, Legal and Professional Fees					
Insurance - proeprty & Liability	266,203.25	221,587.21	265,000.00	265,754.27	285,000.00
Legal	13,193.48	16,450.00	20,000.00	9,075.00	9,000.00
Consultant	38,291.91	18,776.00	20,000.00	8,035.00	4,000.00
Auditor	8,000.00	4,025.00	4,500.00	9,570.00	5,000.00
Insurance Legal and Professional Fee Total	325,688.64	260,838.21	309,500.00	292,434.27	303,000.00

Noyo Harbor District (NHD)
Budget Fiscal Year 7/1/26 - 6/30/27 (proposed)

Expenses (cont.)	Actual Expense 2022/2023	Actual Expense 2023/2024	Approved Budget 2025/26	Actual Expenses 2025/26	Proposed Budget 2026/27
Office and Admin Expenses					
Office Expense	12,399.46	7,887.92	10,000.00	11,139.50	10,000.00
Office Equipment		760.00	800.00	0.00	500.00
Conferences & Meetings	4,541.15	1,750.00	2,000.00	2,956.14	1,000.00
Dues and Subscriptions Exp	12,104.20	10,958.91	18,000.00	14,872.68	17,500.00
Advertising Expense	1,435.88	295.80	500.00	340.51	1,000.00
Communications Expense	4,737.61	4,265.75	4,500.00	3,789.36	4,500.00
Taxes & Assessments	4,622.82	1,472.00	7,500.00	7,821.56	3,000.00
Harbor Festival				4,493.99	5,000.00
Office and Admin Expenses Total	39,841.12	27,390.38	43,300.00	45,413.74	42,500.00
Facilities Maintenance & Repair					
Repairs & Maintenance	27,493.50	39,481.13	40,000.00	48,632.20	45,000.00
Operating Supplies	5,834.23	4,059.16	6,000.00	5,086.63	4,500.00
Equipment Purchase			1,000.00	1,352.14	1,000.00
Equipment Expense				1,467.82	2,000.00
Fuel Expense	4,156.61	3,128.21	5,000.00	2,921.74	3,300.00
Facilities Maintenance & Repairs Total	37,484.34	46,668.50	52,000.00	59,460.53	55,800.00
Grant Matches					
Save Grant	0.00	2,271.45	2,000.00	0.00	0.00
Grant Matches Total	0.00	2,271.45	2,000.00	0.00	0.00
Total Expenses	753,369	690,450	852,360	864,462	888,530
Net Income	(25,879.50)	56,461.00	27,140.00	24,579.93	13,770.24

Noyo Harbor District (NHD)
Budget Fiscal Year 7/1/26 - 6/30/27 (proposed)

Employee Salaries

Positions	Pay Rates	Salary	Hours Per Week	Total
Harbormaster		\$78,000.00	40	\$78,000.00
Marina Manager	\$32.00		40	\$66,560.00
Full Time Maintance	\$31.00		40	\$64,480.00
Part Time Maintance	\$20.50		30	\$31,980.00
Part Time Maintenance	\$20.50		30	\$31,980.00
Vessel Demo	\$60.00		100 Annually	\$6,000.00
Totals				\$279,000

Grant Information 2026

California State Coastal Conservancy - Planning and Permitting Marina Redevelopment

Project Completion Date	12/31/2026
Total Award	\$750,000.00
Remaining Funds	\$515,218.22
NHD Match	\$0.00