

**HUMBOLDT BAY HARBOR, RECREATION,
AND CONSERVATION DISTRICT**

RESOLUTION NO. 2025-04

**A RESOLUTION ADOPTING THE FINAL FISCAL YEAR 2025-2026 HUMBOLDT BAY HARBOR,
RECREATION AND CONSERVATION DISTRICT BUDGET**

WHEREAS, the Board of Commissioners of the Humboldt Bay Harbor, Recreation, and Conservation District has prepared a draft and final annual budget pursuant to California Harbors and Navigation Code Section 6093; and

WHEREAS, the Board of Commissioners approved the fiscal year 2025-2026 preliminary budget on June 12, 2025 and scheduled and noticed a hearing for the adoption of the final budget on July 10, 2025 at 6:00 pm; and

WHEREAS, notice of said hearing was posted on the Harbor District's website pursuant to California Harbors and Navigation Section 6093.1; and

WHEREAS, copies of the budget were made available on the Harbor District's website and at the District Office.

NOW, THEREFORE, THE BOARD OF COMMISSIONERS OF THE HUMBOLDT BAY HARBOR, RECREATION, AND CONSERVATION DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. Adopts the Final Fiscal Year 2025-2026 Budget as set forth in Exhibit A attached here to and by reference incorporated herein.

SECTION 2. Authorizes the Executive Director to transmit the budget to the Humboldt County Board of Supervisors pursuant to California Harbors and Navigation Section 6093.3.

PASSED AND ADOPTED by the Humboldt Bay Harbor, Recreation and Conservation District Board of Commissioners at a duly called meeting held on the **10th day of July 2025** by the following polled vote:

AYES: Benson, Dale, Kullmann, Newman, Norton

NOES: ☒

ABSENT: ☒

ABSTAIN: ☒

ATTEST:



**Aaron Newman, Secretary
Board of Commissioners**



**Stephen Kullmann, President
Board of Commissioners**

CERTIFICATE OF SECRETARY

The undersigned, duly qualified and acting Secretary of the HUMBOLDT BAY HARBOR, RECREATION AND CONSERVATION DISTRICT, does hereby certify that the attached Resolution is a true and correct copy of RESOLUTION NO. **2025-04** entitled,

A RESOLUTION ADOPTING THE FINAL FISCAL YEAR 2025-2026 HUMBOLDT BAY HARBOR, RECREATION AND CONSERVATION DISTRICT BUDGET

as regularly adopted at a legally convened meeting of the Board of Commissioners of the HUMBOLDT BAY HARBOR, RECREATION AND CONSERVATION DISTRICT, duly held on the **10th day of July 2025**; and further, that such Resolution has been fully recorded in the Journal of Proceedings in my office, and is in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand this **10th day of July 2025**.



**Aaron Newman, Secretary
Board of Commissioners**

ACCOUNTS	FY 25/26 Totals	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026
Income													
47019 Returned Check Charges	70.00	-	35.00	-	-	-	-	-	-	35.00	-	-	
52708.1 Discount	85.56	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13
Donations													
46519 Donations - Lighthouse	12.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Dredging Revenue													
41318 Dredging Surcharge - T	223,565.28	18,630.44	18,630.44	18,630.44	18,630.44	18,630.44	18,630.44	18,630.44	18,630.44	18,630.44	18,630.44	18,630.44	18,630.44
Fees													
40108 PERMITS-T	7,200.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
40808 Pilotage Services - T	1,316.40	109.70	109.70	109.70	109.70	109.70	109.70	109.70	109.70	109.70	109.70	109.70	109.70
41308.1 Poundage - T	3,540.48	295.04	295.04	295.04	295.04	295.04	295.04	295.04	295.04	295.04	295.04	295.04	295.04
41818 Late Charges/Interest - T	56,315.76	4,692.98	4,692.98	4,692.98	4,692.98	4,692.98	4,692.98	4,692.98	4,692.98	4,692.98	4,692.98	4,692.98	4,692.98
41819 Late Charges/Interest - NT	6,400.80	533.40	533.40	533.40	533.40	533.40	533.40	533.40	533.40	533.40	533.40	533.40	533.40
45608 Chevron - Ports O&M - T	32,350.00	8,087.50		8,087.50				8,087.50			8,087.50		
Float Replacement Account													
41418 Float Replacement	69,604.80	5,800.40	5,800.40	5,800.40	5,800.40	5,800.40	5,800.40	5,800.40	5,800.40	5,800.40	5,800.40	5,800.40	5,800.40
Grant Revenue													
Conservation Grants													
45208.3 Conservation Grants, Gov't - T	50,000.00	4,166.63	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
Harbor Grants													
45208 Harbor Grants, Other - T	522,774.00	43,564.50	43,564.50	43,564.50	43,564.50	43,564.50	43,564.50	43,564.50	43,564.50	43,564.50	43,564.50	43,564.50	43,564.50
45208.1 Harbor Grants, Gov't - T	4,200,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Recreation Grants													
45208.2 Recreation Grants, Gov't - T												-	-
Harbor Surcharge													
40908 Harbor Improvement Surcharge-T	132,506.40	11,042.20	11,042.20	11,042.20	11,042.20	11,042.20	11,042.20	11,042.20	11,042.20	11,042.20	11,042.20	11,042.20	11,042.20
Interest Revenue													
43108 Interest Income - T	29,924.88	2,493.74	2,493.74	2,493.74	2,493.74	2,493.74	2,493.74	2,493.74	2,493.74	2,493.74	2,493.74	2,493.74	2,493.74
43109 Interest Income - NT	12,245.04	1,020.42	1,020.42	1,020.42	1,020.42	1,020.42	1,020.42	1,020.42	1,020.42	1,020.42	1,020.42	1,020.42	1,020.42
Other Revenue													
45908 Other Revenue - T	30.00	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
45909 Other Revenue - NT	777.00	64.75	64.75	64.75	64.75	64.75	64.75	64.75	64.75	64.75	64.75	64.75	64.75
45911 Other Revenue - Spartina	1,117,923.00	93,160.25	93,160.25	93,160.25	93,160.25	93,160.25	93,160.25	93,160.25	93,160.25	93,160.25	93,160.25	93,160.25	93,160.25
Rent Income													
40218 Slip Rents - T	608,019.96	50,668.33	50,668.33	50,668.33	50,668.33	50,668.33	50,668.33	50,668.33	50,668.33	50,668.33	50,668.33	50,668.33	50,668.33
40318.1 Transient Rentals - T	22,842.96	1,903.58	1,903.58	1,903.58	1,903.58	1,903.58	1,903.58	1,903.58	1,903.58	1,903.58	1,903.58	1,903.58	1,903.58
40518 Equipment Rent - T	2,751.48	229.29	229.29	229.29	229.29	229.29	229.29	229.29	229.29	229.29	229.29	229.29	229.29
40519 Equipment Rent - NT	6,472.20	539.35	539.35	539.35	539.35	539.35	539.35	539.35	539.35	539.35	539.35	539.35	539.35
40709 FL BUILDING SPACE RENT G/NT	40,858.20	3,404.85	3,404.85	3,404.85	3,404.85	3,404.85	3,404.85	3,404.85	3,404.85	3,404.85	3,404.85	3,404.85	3,404.85
40809 Yard Rent - NT	32,742.48	2,728.54	2,728.54	2,728.54	2,728.54	2,728.54	2,728.54	2,728.54	2,728.54	2,728.54	2,728.54	2,728.54	2,728.54
41108 Rents, Tidelands Leases - T	395,450.40	32,954.20	32,954.20	32,954.20	32,954.20	32,954.20	32,954.20	32,954.20	32,954.20	32,954.20	32,954.20	32,954.20	32,954.20
41309 Storage - NT	48,236.64	4,019.72	4,019.72	4,019.72	4,019.72	4,019.72	4,019.72	4,019.72	4,019.72	4,019.72	4,019.72	4,019.72	4,019.72
41409 Upland Rent - NT	773,325.60	64,443.80	64,443.80	64,443.80	64,443.80	64,443.80	64,443.80	64,443.80	64,443.80	64,443.80	64,443.80	64,443.80	64,443.80
Sales													
40119 Concession Sales - NT	7,856.40	654.70	654.70	654.70	654.70	654.70	654.70	654.70	654.70	654.70	654.70	654.70	654.70
Tax Revenue													
43509 Property Tax Revenues	1,635,132.57	113,300.00	113,300.00	113,300.00	113,300.00	113,300.00	113,300.00	82,315.08	113,300.00	113,300.00	419,817.49	113,300.00	113,300.00
45009 Other Federal Tax Revenue	15.94	-	-	-	-	-	-	15.94	-	-	-	-	-
Utility Surcharge													
40409 Utility Surcharge - NT	140,646.36	11,720.53	11,720.53	11,720.53	11,720.53	11,720.53	11,720.53	11,720.53	11,720.53	11,720.53	11,720.53	11,720.53	11,720.53
40418 Utility Surcharge, Marina Dock	57,304.68	4,775.39	4,775.39	4,775.39	4,775.39	4,775.39	4,775.39	4,775.39	4,775.39	4,775.39	4,775.39	4,775.39	4,775.39
Total Income	10,238,297.27	835,614.86	827,562.40	827,527.40	835,614.90	827,527.40	827,527.40	804,645.92	827,527.40	827,562.40	1,142,132.39	827,527.40	827,527.40

FY 2025/2026 Final Budget

ACCOUNTS	FY 25/26 Totals	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026
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Expense

[illegible]

FY 2025/2026 Final Budget

ACCOUNTS	FY 25/26 Totals	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026
52708 Repairs & Maint, Facilities - T	57,173.76	4,764.48	4,764.48	4,764.48	4,764.48	4,764.48	4,764.48	4,764.48	4,764.48	4,764.48	4,764.48	4,764.48	4,764.48
52719 Repairs & Maint, Facilities - N	267,443.76	22,286.98	22,286.98	22,286.98	22,286.98	22,286.98	22,286.98	22,286.98	22,286.98	22,286.98	22,286.98	22,286.98	22,286.98
54309 Redwood Terminal 2 Expenses	5,589.00	465.75	465.75	465.75	465.75	465.75	465.75	465.75	465.75	465.75	465.75	465.75	465.75
Maintenance - IT													
57008 Maintenance, IT Equip - T	32,759.16	2,729.93	2,729.93	2,729.93	2,729.93	2,729.93	2,729.93	2,729.93	2,729.93	2,729.93	2,729.93	2,729.93	2,729.93
57009 Maintenance, IT Equip - NT	19,354.08	1,612.84	1,612.84	1,612.84	1,612.84	1,612.84	1,612.84	1,612.84	1,612.84	1,612.84	1,612.84	1,612.84	1,612.84
Maintenance Supplies													
52008 Maintenance Supplies - T	114.24	9.52	9.52	9.52	9.52	9.52	9.52	9.52	9.52	9.52	9.52	9.52	9.52
52010 Maintenance Supplies - NT	20,677.68	1,723.14	1,723.14	1,723.14	1,723.14	1,723.14	1,723.14	1,723.14	1,723.14	1,723.14	1,723.14	1,723.14	1,723.14
Office Supplies													
51900 Office Supplies - NT	61,279.20	5,106.60	5,106.60	5,106.60	5,106.60	5,106.60	5,106.60	5,106.60	5,106.60	5,106.60	5,106.60	5,106.60	5,106.60
51908 Office Supplies - T	6,788.40	565.70	565.70	565.70	565.70	565.70	565.70	565.70	565.70	565.70	565.70	565.70	565.70
Other Expenses													
54405 Other Expenses - Spartina	983,750.52	81,979.21	81,979.21	81,979.21	81,979.21	81,979.21	81,979.21	81,979.21	81,979.21	81,979.21	81,979.21	81,979.21	81,979.21
55419 Other Expenses - NT	6,608.16	550.68	550.68	550.68	550.68	550.68	550.68	550.68	550.68	550.68	550.68	550.68	550.68
Other Professional/Outside Serv													
52109 Outside Services, Other - NT	18,288.24	1,524.02	1,524.02	1,524.02	1,524.02	1,524.02	1,524.02	1,524.02	1,524.02	1,524.02	1,524.02	1,524.02	1,524.02
52118 Outside Services, Other - T	803.40	66.95	66.95	66.95	66.95	66.95	66.95	66.95	66.95	66.95	66.95	66.95	66.95
Permits													
51610 Permits - NT	15,690.60	1,307.55	1,307.55	1,307.55	1,307.55	1,307.55	1,307.55	1,307.55	1,307.55	1,307.55	1,307.55	1,307.55	1,307.55
51618 Permits - T	3,147.72	262.31	262.31	262.31	262.31	262.31	262.31	262.31	262.31	262.31	262.31	262.31	262.31
Personnel Expenses													
Commissioners Fees													
50200 Commissioner's Salaries - NT	25,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
50208 Commissioner's Salaries - T	10,800.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
Payroll Burden													
50500 Payroll Benefits, Other - NT	394,708.92	32,892.41	32,892.41	32,892.41	32,892.41	32,892.41	32,892.41	32,892.41	32,892.41	32,892.41	32,892.41	32,892.41	32,892.41
50508 Payroll Benefits, Other - T	161,219.16	13,434.93	13,434.93	13,434.93	13,434.93	13,434.93	13,434.93	13,434.93	13,434.93	13,434.93	13,434.93	13,434.93	13,434.93
6560 Workers' Comp	55,742.76	4,645.23	4,645.23	4,645.23	4,645.23	4,645.23	4,645.23	4,645.23	4,645.23	4,645.23	4,645.23	4,645.23	4,645.23
Salaries/Wages													
50100 Salaries & Wages - NT	1,168,157.00	97,346.40	97,346.40	97,346.42	97,346.42	97,346.42	97,346.42	97,346.42	97,346.42	97,346.42	97,346.42	97,346.42	97,346.42
Planning Services													
52200 Planning Fees - NT	47,437.08	3,953.09	3,953.09	3,953.09	3,953.09	3,953.09	3,953.09	3,953.09	3,953.09	3,953.09	3,953.09	3,953.09	3,953.09
52208 Planning Fees - T	13,345.32	1,112.11	1,112.11	1,112.11	1,112.11	1,112.11	1,112.11	1,112.11	1,112.11	1,112.11	1,112.11	1,112.11	1,112.11
Rent Expense													
52600 Rent Expense - NT	850.00	-	-	-	-	-	-	850.00	-	-	-	-	-
54308 Redwood Terminal 2 Lease Expens	1,823.88	151.99	151.99	151.99	151.99	151.99	151.99	151.99	151.99	151.99	151.99	151.99	151.99
Small Tools													
52800 Small Tools - NT	2,634.48	219.54	219.54	219.54	219.54	219.54	219.54	219.54	219.54	219.54	219.54	219.54	219.54
52808 Small Tools - T	391.08	32.59	32.59	32.59	32.59	32.59	32.59	32.59	32.59	32.59	32.59	32.59	32.59
Utilities													
52909 Utilities - NT	205,258.92	17,104.91	17,104.91	17,104.91	17,104.91	17,104.91	17,104.91	17,104.91	17,104.91	17,104.91	17,104.91	17,104.91	17,104.91
52918 Utilities - T	54,835.20	4,569.60	4,569.60	4,569.60	4,569.60	4,569.60	4,569.60	4,569.60	4,569.60	4,569.60	4,569.60	4,569.60	4,569.60
53000 Water, Sewer, & Refuse - NT	126,204.60	10,517.05	10,517.05	10,517.05	10,517.05	10,517.05	10,517.05	10,517.05	10,517.05	10,517.05	10,517.05	10,517.05	10,517.05
53008 Water, Sewer, & Refuse - T	72,672.72	6,056.06	6,056.06	6,056.06	6,056.06	6,056.06	6,056.06	6,056.06	6,056.06	6,056.06	6,056.06	6,056.06	6,056.06
Total Expense	9,484,104.85	944,442.73	767,563.10	767,698.88	767,563.14	767,563.14	862,773.54	768,413.14	767,563.14	767,698.88	767,563.14	767,563.14	767,698.88
Total Net Income	754,192.42	(108,827.87)	59,999.30	59,828.52	68,051.76	59,964.26	(35,246.14)	36,232.78	59,964.26	59,863.52	374,569.25	59,964.26	59,828.52