

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

RESOLUTION NO. 2019-08

**A RESOLUTION ADOPTING THE FINAL FISCAL YEAR 2019-2020 HUMBOLDT BAY
HARBOR, RECREATION AND CONSERVATION DISTRICT BUDGET AND GOALS**

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;

WHEREAS, the Board of Commissioners approved the fiscal year 2019-20 draft budget in June of 2019 and scheduled and noticed a hearing for the adoption of the final budget on July 11, 2019 at 12:00 pm at the Woodley Island Meeting Room, 601 Startare Drive, Eureka, CA;

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, BE IT RESOLVED by the Board of Commissioners of the Humboldt Bay Harbor, Recreation and Conservation District that the Board hereby:

1. Adopts the Final Fiscal Year 2019-20 Budget as set forth in Exhibit A and B, attached here to and by reference incorporated herein.
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 11th day of July 2019, by the following polled vote:

AYES: Higgins, Doss, Kullmann, Dale

NOES: Ø

ABSENT: Marks

ATTEST:



**LARRY DOSS, Secretary
Board of Commissioners**



**GREG DALE, 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. 2019-08 entitled,

A RESOLUTION ADOPTING THE FINAL FISCAL YEAR 2019-2020 HUMBOLDT BAY HARBOR, RECREATION AND CONSERVATION DISTRICT BUDGET AND GOALS

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 11th day of July 2019; 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 11th day of July, 2019.



LARRY DOSS, Secretary
Board of Commissioners

EXHIBIT A

Humboldt Bay Harbor, Recreation, and Conservation District
INCOME FY 2019 - 20 BUDGET

Account	Sub Account	General Fund	Tidelands	Woodley Island	RMT II	RMT I	Fields Landing	Shelter Cove	Grants	TOTAL
R1	Dredging									-
R1a	Dredging Surcharge			135,000			15,000			150,000
R1b	Dredging Set Aside									-
R1c	Dredging Other									-
R2	Float Replacement			65,000						65,000
R3	Harbor Surcharge			140,000						140,000
R4	Utility Surcharge			130,000	90,000		1,300			221,300
R5	Grants									-
R5a	Conservation								269,000	269,000
R5a	Recreation								204,568	204,568
R5c	Harbor								187,113	187,113
R5d	Facilities								272,000	272,000
R6	Tax Revenue									-
R6a	Property Tax	1,096,500								1,096,500
R6b	Other									-
R8	Other Income									-
R8a	Other Revenue			5,800						5,800
R8b	Late Fees/Interest	7,000	160,750	5,000			1,500			174,250
R9	Interest Income				6,200					6,200
R10	Rents									-
R10a	Slip Rents	7,000		640,000						647,000
R10b	Transient Rents			65,000						65,000
R10c	Upland Rent			169,500	700,000	80,000	147,500			1,097,000
R10d	Tideland Rent		340,000							340,000
R10e	Equipment			1,500						1,500
R10f	Storage			8,000						8,000
R10g	Work Yard			8,500						8,500
R11	Fees									-
R11a	Services Office			2,200						2,200
R11b	Late Fees/Interest	2,900		10,500	1,000	60	1,200			15,660
R11c	Miscellaneous	10,000								10,000
R11d	Fork Lift									-
R11e	Boat Launch			13,000			100			13,100
R11f	Travel Lift			500			900			1,400
R11g	Haul Out			13,500			30,000			43,500
R11h	Moorage									-
R11i	Poundage			8,500		10,853				19,353
R11j	Port	9,700		12,500						22,200
R12	Sales									-
R12a	Laundry			10,200						10,200
R12b	Retail			1,800						1,800
R13	Donations									-
R13a	Light House			60						
R13b	Sea Scouts			10						
TOTAL REVENUE		1,133,100	500,750	1,446,070	797,200	90,913	197,500	-	932,681	5,098,144
TOTAL EXPENSE		1,269,802	303,391	1,471,560	1,465,287	145,064	229,683	52,148	932,681	5,869,615
NET INCOME		(136,702)	197,359	(25,490)	(668,087)	(54,151)	(32,183)	(52,148)	-	(771,471)

EXHIBIT B

Humboldt Bay Harbor, Recreation, and Conservation District
EXPENSES FY 2019-20 BUDGET

Account	Sub Account	General Fund	Tidelands	Woodley Island	RMT II	RMT I	Fields Landing	Shelter Cove	Grants	TOTAL
Personnel										
E1	Salaries/Wages	385,066		213,093	203,764	47,886	43,408			893,216
E1a	Salaries/Wages PT	-		-	44,772	-	-			44,772
E2	Commissioners Fees	24,000		-	-	-	-			24,000
E3	Payroll Burden	338,686		140,667	128,823	34,379	30,934			673,488
E3a	Payroll Burden PT	-		-	5,042	-	-			5,042
Materials and Services										
E5	Advertising & Promotion	1,300		1,000						2,300
E6	Communications	9,750		3,600			1,500			14,850
E7	Conference & Meetings	16,000		6,000	2,500		700			25,200
E8	Dues, Subscript., License	25,000	120		11,000					36,120
E9	Elections & Government Fees				125,000					125,000
E10	Insurance	6,000	7,700	18,000	11,500		5,540	5,148		53,888
E11	Supplies Office	18,000	1,000	4,000						23,000
E12	Supplies Maintenance	750		14,000	25,000	1,000	5,500			46,250
E13	Permits		3,500		20,000		3,500			27,000
E14	Utilities	5,000		221,500	193,500	6,200	37,600	9,500		473,300
E15	Fuel	15,750		3,800	350		2,500			22,400
E16	Accounting	41,000		8,300						49,300
E17	Legal	38,000								38,000
E18	Planning	100,000								100,000
E19	Engineering	8,500	3,500	10,000	50,000		15,000			87,000
E20	Other Professional/Outside Services		50,000	8,000	25,000		7,300	25,000		115,300
E20a	Information Technology									-
E20b	HSU Ports									-
E21	Small Tools - Protective Clothing			2,000	1,500		100			3,600
E22	Maintenance Facilities	50,000	30,000	45,600	40,900	25,000	9,000	2,500		203,000
E23	Maintenance Equipment			11,500	14,900	3,500	5,100	10,000		45,000
E24	Maintenance IT	5,000								5,000
E25	Dredging			620,000			50,000			670,000
E26	Capital Outlay			40,000	60,000	20,000	8,500			128,500
E26a	Building & Facilities									-
E26b	Equipment									-
E26c	Automotive									-
E26d	Vessels									-
E27	Rent/ Lease Payments				196,000					196,000
E28	Interest/Debt Payments									-
E29	Other Expenses	24,000		500		7,100	3,500			35,100
E30	Grant Expenses									-
E30a	Conservation Grant								269,000	269,000
E30b	Recreation Grant								204,568	204,568
E30c	Harbor Grant								187,113	187,113
E30d	Facilities Grant								272,000	272,000
TOTAL EXPENSE		1,111,882	95,820	1,371,560	1,159,550	145,064	229,683	52,148	932,681	5,098,307
Debt										
D1	Bonds 2014		207,571	100,000						307,571
D2	Coast Seafood	83,000			145,000					228,000
D3	BVVA Loan NMTC				160,737					160,737
D4	Acquisition	75,000								75,000
D5										-
D6										-
TOTAL EXPENSE		158,000	207,571	100,000	305,737	-	-	-	-	771,308
TOTAL EXPENSE		-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENSE		1,269,882	303,391	1,471,560	1,465,287	145,064	229,683	52,148	932,681	5,869,615
TOTAL REVENUE		1,133,100	500,750	1,446,070	797,200	90,913	197,500	-	932,681	5,098,144
NET INCOME		(136,702)	197,359	(25,490)	(668,087)	(54,151)	(32,183)	(52,148)	-	(771,471)