

Jim Hurst Chair Doug Albin Vice Chair Richard Shoemaker Commissioner Dan Platt Commissioner Grant Downie Commissioner Anna Neumann Harbormaster

## Request for Qualifications

Interested parties should submit CV to the Noyo Harbor District office by March 25<sup>th</sup> 2024. CV's can be emailed to <a href="noyohd@yahoo.com">noyohd@yahoo.com</a> or mailed to Noyo Harbor District, 19101 S. Harbor Drive, Fort Bragg, CA 95437

The Noyo Harbor District is seeking help in financial matters. They are requesting qualifications for individuals or firms that can handle the following workloads:

- QuickBooks
  - Pay vendors
  - Entering deposits
  - o Running monthly reports for Harbormaster and Noyo Harbor District Commission
- Payroll
  - Running payroll for all employees
  - o Printing quarterly 941 for recordkeeping
- Grant Administration
  - o General finances record keeping
  - Work with Harbormaster to ensure invoices for grant programs is accurate and reports are complete.
  - Ensure employee hours are correctly reimbursed for grant programs
- Attend meeting with the Harbormaster as required when they relate to financial matters
- Attend Noyo Harbor District Commission meeting when required to discuss financial matters
- Suggest and implement updates in financial matters to Harbormaster and Noyo Harbor District Commissioners
- Prepare annual budgets
  - Work with the Harbormaster, Marina Manager and Budget Ad Hoc to develop the annual budget for the Noyo Harbo District
  - Work with auditor to complete annual audits

## Skills Require:

Experience with QuickBooks.

Experience in program management.

Understanding of grant funds and how they are managed.

Attention to detail.