

**AGENDA
REGULAR MEETING
OF THE BOARD OF HARBOR COMMISSIONERS
MOSS LANDING HARBOR DISTRICT
7881 Sandholdt Road, Moss Landing, CA 95039**

October 25, 2017 - 7:00 P.M.

A. CLOSED SESSION

A closed session will be held immediately prior to the public open meeting, **and will begin at 6:00 p.m.** The public open meeting will begin **at 7:00 p.m., or as soon thereafter as the Closed Session is concluded**, and any action taken during the Closed Session will be reported out at that time.

1. Confer with real property negotiators (District Counsel and GM) regarding two (2) matters pursuant to Government Code §54956.8: both on a portion of APN #413-022-003 (NH).
2. Confer with real property negotiators (District Counsel and GM) regarding one (1) matter pursuant to Government Code §54956.8: Santa Cruz Cannery Building & North Harbor.

B. OPEN SESSION CALL TO ORDER - PLEDGE OF ALLEGIANCE

Roll Call

Russ Jeffries – President
Tony Leonardini – Vice President
Vince Ferrante – Secretary
Peggy Shirrel – Commissioner
James Goulart - Commissioner

Linda G. McIntyre – General Manager
Mike Rodriguez – District Counsel
Tommy Razzeca – Assistant General Manager
Shay Shaw – Administrative Assistant

C. PRESIDENT'S REMARKS

The President will use this opportunity to inform the public of issues affecting the District and other items of a general nature not otherwise provided for on this agenda.

D. PUBLIC COMMENTS

Members of the general public may address the Board of Harbor Commissioners regarding any item that is not on the Agenda. The President may limit the total amount of time of testimony on particular issues and for each individual speaker.

E. CONSENT CALENDAR

1. Approval of the September 27, 2017 Regular Meeting Minutes.
2. Approve Amendment No. 7 to the ML Community Plan EIR Services Contract.

F. FINANCIAL REPORT

3. Financial report month ending September 30, 2017.

G. MANAGER'S REPORTS

The General Manager will make oral or written presentations on the below subjects. The Board may take such action as deemed necessary. The Manager may present additional reports; however, the Board may not take action on any such item not on this Agenda.

4. Projects Status/Update
5. Community Relations; Requests/Issues
6. Summary of Permits Issued
7. Meeting Announcements
8. Assigned Liveaboard Report
9. Slip Income Report
10. Incident Report

H. COMMITTEE REPORTS

11. Finance Committee – Ferrante/Goulart
12. Elkhorn Slough Advisory Committee – Leonardini
13. Special Districts – Jeffries/Ferrante
14. Liveaboard Committee – Jeffries/ Goulart
15. Harbor Improvement Committee – Shirrel/Goulart
16. Real Property Committee I – Jeffries/Leonardini
17. Real Property Committee II – Ferrante/Shirrel
18. Ad Hoc Budget Committee – Leonardini/Shirrel
19. Meetings attended by Commissioners at District expense since the last regular meeting of the Board (AB 1234 requirements). Such reports may be oral or written.

I. NEW BUSINESS

20. ITEM – Update on Maintenance Dock Erosion Emergency Project
 - a. Staff report
 - b. Public comment
 - c. Board discussion
 - d. Board action
21. ITEM – Consider Adopting Resolution 17-13 canceling the November and December Board meetings and fixing a substitute date therefor.
 - a. Staff report
 - b. Public comment
 - c. Board discussion
 - d. Board action

K. COMMISSIONERS COMMENTS AND CONCERNS

Commissioners may address items of concern at this time, and may request that items be placed on future agendas in accordance with the By-laws of the Board.

L. ADJOURNMENT

The next Meeting of the Board of Harbor Commissioners is scheduled for November 22, 2017, at 7:00 PM at the offices of the Moss Landing Harbor District, 7881 Sandholdt Road, Moss Landing, CA. Individuals who require special accommodations are requested to contact the Assistant General Manager by emailing Razzeca@mosslandingharbor.dst.ca.us or by calling 831.633.2461 no less than 72 hours prior to the meeting or in the case of a Special Meeting, as soon as possible after the Agenda is posted. Copies of the agenda will be available 72 hours prior to Regular Meetings and 24 hours prior to Special Meetings and may be obtained by logging onto the District's website at www.mosslandingharbor.dst.ca.us, by contacting the District at 831.633.5417 or by emailing Mcintyre@mosslandingharbor.dst.ca.us. All meetings are noticed and conducted in accordance with the Ralph M. Brown Act.



MINUTES
REGULAR MEETING
OF THE BOARD OF HARBOR COMMISSIONERS
MOSS LANDING HARBOR DISTRICT
7881 Sandholdt Road, Moss Landing, CA 95039

September 27, 2017

A. CLOSED SESSION

A closed session was held immediately prior to the public open meeting to consider the following matters:

1. Confer with real property negotiators (District Counsel and GM) regarding two (2) matters pursuant to Government Code §54956.8: (1) A Portion of APN #413-022-003 (NH) and 2) A portion of APN 133.241.015.000 (MLML/San Jose State U. Foundation, formerly Del Mar Seafood).
2. Confer with real property negotiators (District Counsel and GM) regarding one (1) matter pursuant to Government Code §54956.8: Santa Cruz Cannery Building & North Harbor.

B. OPEN SESSION CALL TO ORDER - PLEDGE OF ALLEGIANCE

Open session was called to order at 7:02 pm. After the Pledge of Allegiance, roll was called:

Commissioners Present:

Russ Jeffries – President
Tony Leonardini – Vice President
Peggy Shirrel – Commissioner
James Goulart – Commissioner

Staff Present:

Linda G. McIntyre – General Manager
Mike Rodriguez – District Counsel
Tommy Razzeca – Assistant General Manager
Shay Shaw – Administrative Assistant

Commissioners Absent: Vince Ferrante (excused)

C. PRESIDENT'S REMARKS

The President announced that the Board met in Closed Session and no decisions were made; that direction was given to the General Manager and to District Counsel.

D. PUBLIC COMMENTS

Rick Andrews complained about an employee, about gate security, about people not following the rules.

E. CONSENT CALENDAR

1. Approval of the August 30, 2017 Regular Meeting Minutes.
2. Approval of the September 13, 2017 Special meeting Minutes

Commissioner Shirrel made a motion seconded by Commissioner Leonardini to approve the Consent Calendar. The motion passed unanimously on a roll-call vote with the exception of Commissioner Ferrante (absent).

F. FINANCIAL REPORT

3. Financial report month ending August 31, 2017. GM McIntyre gave the highlights. Commissioner Shirrel asked about the utility fees. A motion was made by Commissioner Goulart, seconded by Commissioner Leonardini to accept the Financial Report. The motion passed unanimously on a roll-call vote with the exception of Commissioner Ferrante (absent).

G. MANAGER'S REPORTS

The General Manager will make oral or written presentations on the below subjects. The Board may take such action as deemed necessary. The Manager may present additional reports; however, the Board may not take action on any such item not on this Agenda.

4. Projects Status/Update – Written report, no questions
5. Community Relations; Requests/Issues – written report, no questions
6. Summary of Permits Issued – written report, no questions
7. Meeting Announcements – written report, no questions
8. Assigned Liveboard Report – written report, no questions
9. Slip Income Report – written report, no questions
10. Incident Report – written report, no questions

H. COMMITTEE REPORTS

11. Finance Committee – Ferrante/Goulart – no meetings
12. Elkhorn Slough Advisory Committee – Leonardini – no meetings
13. Special Districts – Jeffries/Ferrante – nothing to report
14. Liveboard Committee – Jeffries/ Goulart – President Jeffries reported that a Liveboard Meeting was held on September 21 attended by approximately 12 individuals. Issues raised were concerns about re-routing traffic and parking during Maintenance Dock Repair project; desire for a pedestrian pathway in the parking lot, sea lions, fire line on B-Dock. Rick Andrews mentioned a parking space by the Sea Goddess trailer that had a cone in it and now it's cross hatched with no parking.
15. Harbor Improvement Committee – Shirrel/Goulart – no meetings
16. Real Property Committee I – Jeffries/Leonardini – item later on the open session agenda
17. Real Property Committee II – Ferrante/Shirrel – no meetings
18. Ad Hoc Budget Committee – Leonardini/Shirrel – no meetings
19. Meetings attended by Commissioners at District expense since the last regular meeting of the Board (AB 1234 requirements). Such reports may be oral or written. None

I. NEW BUSINESS

20. ITEM – Update on Maintenance Dock Erosion Emergency Project
 - a. Staff report – GM McIntyre gave the report indicating that emergency conditions still exist.
 - b. Public comment - none
 - c. Board discussion - none
 - d. Board action - the Board by consensus indicated that emergency conditions continue to exist and that the provisions of Resolution No. 17-01 should continue in full force and effect.
21. ITEM – Consider Adopting Resolution 17-12 Rescinding Resolution 17-07 and approving proposal from Ken Israel/Sealaska Technical Services for technical and consulting services related to FEMA dredge projects
 - a. Staff report – GM McIntyre gave the report
 - b. Public comment – Rick Andrews asked about North Harbor; GM McIntyre replied this is for the entire Harbor
 - c. Board discussion - none
 - d. Board action – a Motion was made by Commissioner Shirrel, seconded by Commissioner Leonardini to adopt Resolution 17-12. Motion passed unanimously on a roll-call vote with the exception of Commissioner Ferrante (absent)

22. ITEM – Consider issuing a Construction Permit to the Moss Landing Marine Laboratories/San Jose State University Research Foundation for demolition of a portion of existing infrastructure.

a. Staff report – Assistant GM Razzeca gave the report pointing out that this was only for the first phase of a larger project; that they would have to obtain other construction permits for other phases of the project.

b. Public comment - none

c. Board discussion – President Jeffries said the Real property Committee met regarding this matter and recommends approval and issuance of the permit with special conditions regarding asbestos, dust, etc. GM McIntyre assured the Board there would be special conditions included.

d. Board action – a Motion was made by Commissioner Goulart, seconded by Commissioner Leonardini to authorize the issuance of a construction permit subject to special conditions and subject to review and approval of District Counsel. The Motion passed unanimously on a roll call vote with the exception of Commissioner Ferrante (absent).

K. COMMISSIONERS COMMENTS AND CONCERNS

None.

L. ADJOURNMENT

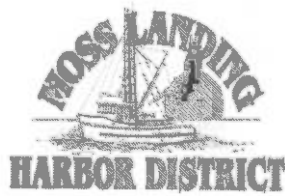
The meeting adjourned at 7:40 pm.

Respectfully submit ,

Vince Ferrante, Secretary
Board of Harbor Commissioners

ATTEST:

Linda G. McIntyre, Deputy Secretary
Board of Harbor Commissioners



BOARD OF COMMISSIONERS
Russell Jeffries
Tony Leonardini
Vincent Ferrante
Margaret "Peggy" Shirrel, Ph.D.
James Goulart

7881 SANDHOLDT ROAD
MOSS LANDING, CA 95039

TELEPHONE – 831.633.2461
FACSIMILE – 831.633.1201

GENERAL MANAGER/HARBOR MASTER
Linda G. McIntyre, Esq.

ASSISTANT GM/ASSISTANT HM
Tommy Razzeca

CONSENT CALENDAR STAFF REPORT

ITEM NUMBER 2 – CONSIDER AUTHORIZING A FOUR MONTH EXTENSION AND COUNTY-PAID INCREASE IN FUNDING TO THE MOSS LANDING COMMUNITY PLAN UPDATE FUNDING AND PROFESSIONAL SERVICES AGREEMENTS BOARD MEETING OF October 25, 2017

The District received an email from the Monterey County Resource Management Agency on behalf of Mike Novo, the Project Planner assigned to the Moss Landing Community Plan Project ("Project") requesting that all participants, of which the Harbor District is one, agree to extend the term of the above agreements for an additional 4 months to September 30, 2018 and increase the amount by \$91,500 which will be entirely paid for by the County.

The proposed Amendment, attached, states that the EIR for the Project will require additional time beyond its current expiration date of May 31, 2018 and additional tasks will require additional funding to allow the contractor to continue providing services.

There would be no additional financial impact to the parties by this amendment. All parties will be provided copies of the signatures in a formal amendment to the agreement reflecting this extended expiration date for their records.

Because the Plan and the EIR will be useful to the Harbor District, and because it is impossible for the EIR consultants to complete an EIR by May 31, 2018, staff recommends that the Board authorize the Board President and Secretary or Deputy Secretary to execute documents extending the agreements to September 30, 2018.

SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947

**AMENDMENT NO. 8
TO FUNDING AGREEMENT
BETWEEN COUNTY OF MONTEREY AND
VARIOUS PROJECT APPLICANTS
FOR THE MOSS LANDING COMMUNITY PLAN UPDATE
ENVIRONMENTAL IMPACT REPORT**

THIS AMENDMENT NO. 8 to the Funding Agreement between the County of Monterey, a political subdivision of the State of California (hereinafter, "County") and Elkhorn Slough Foundation; Haute Properties, LLC; Monterey Bay Aquarium Research Institute; Moss Landing Commercial Park, LLC dba Moss Landing Business Park; Moss Landing Harbor District; Quin Delta, LLC; San Jose State University Research Foundation; Keith Family Investments, LLC and/or assignee; and Phil DiGirolamo (hereinafter, "PROJECT APPLICANTS") is hereby entered into between the County and the PROJECT APPLICANTS (collectively, the "Parties") and effective as of the last date opposite the respective signatures below.

WHEREAS, an Environmental Impact Report (EIR) is required for the Moss Landing Community Plan Update (hereinafter, "Project"); and

WHEREAS, County engaged EMC Planning Group, Inc. (hereinafter, "Contractor") to prepare the EIR for the Project; and

WHEREAS, PROJECT APPLICANTS entered into a Funding Agreement with County on February 9, 2011 (hereinafter, "Agreement") to provide funding for an EIR for the Project through May 31, 2011 for an amount not to exceed \$334,466.50; and

WHEREAS, Agreement was amended by the Parties on May 31, 2011 (hereinafter, "Amendment No. 1") to extend the term for one (1) additional year through May 31, 2012 with no increase in the not to exceed amount; and

WHEREAS, Agreement was amended by the Parties on June 4, 2012 (hereinafter, "Amendment No. 2") to extend the term for one (1) additional year through May 31, 2013 with no increase in the not to exceed amount; and

WHEREAS, Agreement was amended by the Parties on May 29, 2013 (hereinafter, "Amendment No. 3") to extend the term for one (1) additional year through May 31, 2014 with no increase in the not to exceed amount; and

WHEREAS, Agreement was amended by the Parties on June 2, 2014 (hereinafter, "Amendment No. 4") to extend the term for one (1) additional year through May 31, 2015 with no increase in the not to exceed amount; and

WHEREAS, Agreement was amended by the Parties on May 26, 2015 (hereinafter, "Amendment No. 5") to extend the term for two (2) additional years through May 31, 2017 with no increase in the not to exceed amount, and made a change in name only replacing Hamlin Properties, LLC with Haute Properties, LLC; and

WHEREAS, Agreement was amended by the Parties on July 31, 2015 (hereinafter, "Amendment No. 6", including Exhibit 1A, Amendment No. 6 to the Professional Services Agreement between EMC Planning Group, Inc. and the County of Monterey for the Moss Landing Community Plan Update Environmental Impact Report) to increase the amount of the Contractor's Base Budget by \$69,448.00 (County funded amount) which resulted in a total of the Maximum Budget Under Agreement in the amount of \$473,588.00 with no extension to the term; and

WHEREAS, Agreement was amended by the Parties on May 23, 2017 (hereinafter, "Amendment No. 7") to extend the term for one (1) additional year through May 31, 2018 with no increase in the not to exceed amount; and

WHEREAS, the EIR has not been completed for the Project; and

WHEREAS, additional time and funding are necessary to allow Contractor to continue to provide additional services associated with Task 1, Administration/Management; Task 3, Prepare Complete and Detailed Project Description; Task 5, Prepare Technical Studies; Task 7, Proof Draft EIR, and the addition of Task 12, Optional Tasks, for completion of the Project; and

WHEREAS, the additional services will be funded by the County; and

WHEREAS, the Parties wish to further amend the Agreement to extend the term for four (4) additional months to September 30, 2018 and increase the amount by \$91,500.00 for a total not to exceed \$565,088.00 to allow County funding for costs incurred by Contractor to complete Tasks 1, 3, 5, 7 and 12 for completion of the Project as identified in the Agreement and as amended by this Amendment No. 8.

NOW, THEREFORE, the Parties agree to amend the Agreement as follows:

1. Amend Paragraph B of "Recitals", to read as follows:

Due to the magnitude and complexity of THE PROJECT, the Parties, in conjunction with the Resource Management Agency (RMA) – Public Works and Facilities, have agreed that it is necessary and desirable that COUNTY engage EMC Planning Group, Inc., hereinafter, "CONTRACTOR", to prepare an Environmental Impact Report, hereinafter, "EIR", attend public hearings and meetings on THE PROJECT, and perform related work. CONTRACTOR shall perform the Scope of Work specified in the Professional Services Agreement between COUNTY and CONTRACTOR, attached to this AGREEMENT as Exhibits "1", "1A" and "1B", and incorporated herein by reference as if fully set forth. COUNTY shall manage THE PROJECT work performed by CONTRACTOR.

2. Amend Paragraph C of "Recitals", to read as follows:

The Parties hereby agree that COUNTY shall engage CONTRACTOR to provide the services set forth in Exhibits "1", "1A" and "1B" of this AGREEMENT.

3. Amend Paragraph I of "Recitals", to read as follows:

The Parties acknowledge that the County of Monterey, RMA – Land Use and Community Development will fund the CONTRACTOR's Base budget as set forth in Exhibits "1A" and "1B" of this AGREEMENT.

4. Amend Paragraph 1, "**Maximum Budget for THE PROJECT**", to read as follows:

1. **Maximum Budget for THE PROJECT.** The maximum amount assessed for THE PROJECT is increased in the amount of \$91,500, for a total amount not to exceed \$565,088.00:

CONTRACTOR's Base Budget:	\$254,986.00
COUNTY Deposit (based on time and materials):	\$ 53,140.00
COUNTY Deposit: (based on percentage of CONTRACTOR's Base Budget and Project Contingency):	\$ 51,000.00
SUBTOTAL OF COUNTY DEPOSIT:	\$104,140.00
Project Contingency:	\$ 45,014.00
CONTRACTOR's Base Budget (based on Amendment No. 6):	\$ 69,448.00
CONTRACTOR's Base Budget (based on Amendment No. 8):	\$ 91,500.00
<u>Maximum Budget Under AGREEMENT:</u>	<u>\$565,088.00</u>

5. Amend the first sentence of the first paragraph of Paragraph 3, "**CONTRACTOR – CONTRACTOR'S Base Budget**", to read as follows:

COUNTY shall engage CONTRACTOR in accordance with the Professional Services Agreement between COUNTY and CONTRACTOR, attached hereto and incorporated by this reference as Exhibits "1", "1A" and "1B".

6. Amend the second sentence of the second paragraph of Paragraph 3, "**CONTRACTOR – CONTRACTOR'S Base Budget**", to read as follows:

Should AGREEMENT be terminated prior to September 30, 2018, any unearned balance of the \$242,236.70 deposited by the PROJECT APPLICANTS to fund the base Professional Services Agreement of CONTRACTOR shall be returned to PROJECT APPLICANTS within sixty (60) days of receipt of notice of termination by COUNTY in proportion to the percentage of funds contributed by each PROJECT APPLICANT.

7. Amend Paragraph 9, "Term", to read as follows:

AGREEMENT shall become effective May 4, 2010 and continue through September 30, 2018, unless terminated earlier by PROJECT APPLICANTS or COUNTY pursuant to Paragraph 10 or amended pursuant to Paragraph 14 of AGREEMENT.

8. Amend Paragraph 10, "Termination", to read as follows:

AGREEMENT shall terminate on September 30, 2018, but may be terminated earlier by PROJECT APPLICANTS or COUNTY, by giving thirty (30) days' written notice to the other.

9. Amend the "TO COUNTY" section of Paragraph 23, "Notices", to read as follows:

Jacqueline R. Onciano
Chief of Planning Services
County of Monterey
Resource Management Agency – Land Use and Community Development
1441 Schilling Place, South 2nd Floor
Salinas, California 93901-4527

10. All other terms and conditions of the Agreement remain unchanged and in full force.
11. This Amendment No. 8 and all previous amendments shall be attached to the Agreement and incorporated therein as if fully set forth in the Agreement.
12. The recitals to this Amendment No. 8 are incorporated into the Agreement and this Amendment No. 8.

IN WITNESS WHEREOF, the Parties hereby execute this Amendment No. 8 to the Agreement which shall be effective as of the last date opposite the respective signatures below.

COUNTY OF MONTEREY

By: _____
Jacqueline R. Onciano
Chief of Planning Services

Date: _____

Approved as to Form and Legality
Office of the County Counsel

By: _____
Brian P. Briggs
Deputy County Counsel

Date: _____

Approved as to Fiscal Provisions

By: _____
Auditor/Controller

Date: _____

PROJECT APPLICANTS*
Elkhorn Slough Foundation

By: _____
(Signature)

Its: _____
Judith Connor, Vice President
(Print Name and Title)

Date: _____

By: _____
(Signature)

Its: _____
Robert Hartmann, Secretary
(Print Name and Title)

Date: _____

*INSTRUCTIONS: IF PROJECT APPLICANT is a corporation, including non-profit corporations, the full legal name of the corporation shall be set forth above together with the signatures of two (2) specified officers per California Corporations Code Section 313. IF PROJECT APPLICANT is a Limited Liability Corporation (LLC), the full legal name of the LLC shall be set forth above together with the signatures of two (2) managing members. IF PROJECT APPLICANT is a partnership, the full legal name of the partnership shall be set forth above together with the signature of a partner who has authority to execute this Agreement on behalf of the partnership. IF PROJECT APPLICANT is contracting in an individual capacity, the individual shall set forth the name of the business, if any, and shall personally sign the Agreement or Amendment to said Agreement.

PROJECT APPLICANT*

Moss Landing Harbor District

By: _____
(Signature)

Its: Russ Jeffries, Board President
(Print Name and Title)

Date: _____

By: _____
(Signature)

Its: Linda G. McIntyre, Board Secretary
(Print Name and Title)

Date: _____

*INSTRUCTIONS: IF PROJECT APPLICANT is a corporation, including non-profit corporations, the full legal name of the corporation shall be set forth above together with the signatures of two (2) specified officers per California Corporations Code Section 313. If PROJECT APPLICANT is a Limited Liability Corporation (LLC), the full legal name of the LLC shall be set forth above together with the signatures of two (2) managing members. If PROJECT APPLICANT is a partnership, the full legal name of the partnership shall be set forth above together with the signature of a partner who has authority to execute this Agreement on behalf of the partnership. IF PROJECT APPLICANT is contracting in an individual capacity, the individual shall set forth the name of the business, if any, and shall personally sign the Agreement or Amendment to said Agreement.

Moss Landing Harbor District
Balance Sheet
As of September 30, 2017

	Sep 30, 17	Sep 30, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1002 · Petty Cash	500	500		
1009 · Union - Operating	78,984	117,415	-38,431	-33%
1010 · Union - M.M.	3,926,410	3,743,465	182,945	5%
1011 · Union - Payroll	35,711	11,721	23,990	205%
1015 · 1st Capital Bank	1,545,444	1,542,078	3,366	0%
1016 · Pinnacle Bank Interest Account	22,922	22,922		
1018 · Union Bank- Trust Account	276,518	339,370	-62,852	-19%
1020 · Umpqua - Restricted	1,009,866	1,008,477	1,389	0%
Total Checking/Savings	6,896,355	6,785,948	110,407	2%
Accounts Receivable				
11290 · Leases				
1282 · NNN Receivable	52,500	11,304	41,196	364%
1295 · MBARI	1,285		1,285	100%
1299 · Pottery Planet		-3,152	3,152	100%
Total 11290 · Leases	53,785	8,152	45,633	560%
1200 · Marina Receivables	68,732	74,740	-6,008	-8%
1201 · Marina - Allow for Bad Debt	-35,298	-37,927	2,629	7%
Total Accounts Receivable	87,219	44,965	42,254	94%
Other Current Assets				
1210 · Grants Receivable	573,713		573,713	100%
1271 · Prepaid Expenses				
1270 · Insurance	17,128	15,218	1,910	13%
Total 1271 · Prepaid Expenses	17,128	15,218	1,910	13%
Total Other Current Assets	590,841	15,218	575,623	3,783%
Total Current Assets	7,574,415	6,846,131	728,284	11%
Fixed Assets				
1650 · Construction in Progress	765,451	366,418	399,033	109%
1670 · Equipment	779,968	779,968		
1700 · Improvements				
1710 · NH Buildings & Improvements	7,868,580	7,868,580		
1720 · NH Floating Docks	524,675	524,675		
1725 · NH Offsite Improvements	632,218	632,218		
1730 · SH Buildings & Improvements	8,276,755	8,276,755		
1740 · SH Floating Docks	9,369,077	9,369,077		
Total 1700 · Improvements	26,671,305	26,671,305		

Moss Landing Harbor District
Balance Sheet
As of September 30, 2017

	<u>Sep 30, 17</u>	<u>Sep 30, 16</u>	<u>\$ Change</u>	<u>% Change</u>
1800 · Less - Depreciation				
1805 · Equipment	-769,965	-763,789	-6,176	-1%
1810 · NH Buildings & Improvements	-3,572,615	-3,317,770	-254,845	-8%
1820 · NH Floating Docks	-500,412	-488,724	-11,688	-2%
1825 · NH Offsite Improvements	-439,470	-420,680	-18,790	-4%
1830 · SH Buildings & Improvements	-5,846,291	-5,634,736	-211,555	-4%
1840 · SH Floating Docks	-5,283,627	-4,861,868	-421,759	-9%
Total 1800 · Less - Depreciation	<u>-16,412,380</u>	<u>-15,487,567</u>	<u>-924,813</u>	<u>-6%</u>
1900 · Land	<u>1,642,860</u>	<u>1,642,860</u>		
Total Fixed Assets	<u>13,447,204</u>	<u>13,972,984</u>	<u>-525,780</u>	<u>-4%</u>
Other Assets				
1320 · Workers Comp Deposit	200	200		
1530 · Principal Financial CS	7,389	7,389		
Total Other Assets	<u>7,589</u>	<u>7,589</u>		
TOTAL ASSETS	<u><u>21,029,208</u></u>	<u><u>20,826,704</u></u>	<u><u>202,504</u></u>	<u><u>1%</u></u>

Moss Landing Harbor District
Balance Sheet
As of September 30, 2017

	Sep 30, 17	Sep 30, 16	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010 · Accounts Payable	-16,264	46,685	-62,949	-135%
Total Accounts Payable	-16,264	46,685	-62,949	-135%
Other Current Liabilities				
2005 · Accrued Employee IRA	700		700	100%
2021 · Accrued Vacation	88,372	94,999	-6,627	-7%
2023 · Accrued Payroll Taxes		-106	106	100%
2030 · Customer Deposits	299,406	288,768	10,638	4%
2051 · Note Interest Payable				
2062 · Umpqua Accrued Interest	17,907	19,222	-1,315	-7%
Total 2051 · Note Interest Payable	17,907	19,222	-1,315	-7%
2080 · Prepaid Berth Fees	168,914	163,512	5,402	3%
2082 · MLCP Cost Reimb. Deposit	92,795	105,724	-12,929	-12%
2086 · Prepaid Leases				
20861 · Duke	38,023	36,912	1,111	3%
20862 · MBARI	15,115	14,939	176	1%
Total 2086 · Prepaid Leases	53,138	51,851	1,287	2%
2087 · Lease Deposits	14,164	14,164		
Total Other Current Liabilities	735,396	738,134	-2,738	-0%
Total Current Liabilities	719,132	784,819	-65,687	-8%
Long Term Liabilities				
2605 · Umpqua Loan	3,677,571	4,046,718	-369,147	-9%
Total Long Term Liabilities	3,677,571	4,046,718	-369,147	-9%
Total Liabilities	4,396,703	4,831,537	-434,834	-9%
Equity				
3020 · Retained Net Assets	6,456,231	6,456,231		
3050 · Prior Year Earnings	9,990,711	9,417,664	573,047	6%
Net Income	185,562	121,270	64,292	53%
Total Equity	16,632,504	15,995,165	637,339	4%
TOTAL LIABILITIES & EQUITY	21,029,207	20,826,702	202,505	1%

Moss Landing Harbor District
Statement of Cash Flows
July through September 2017

Jul - Sep 17

OPERATING ACTIVITIES	
Net Income	185,562
Adjustments to reconcile Net Income	
to net cash provided by operations:	
11290 · Leases:1291 · Monterey Bay Kayak	8,970
1200 · Marina Receivables	-5,001
1201 · Marina - Allow for Bad Debt	6,375
11290 · Leases:1282 · NNN Receivable	-7,500
1271 · Prepaid Expenses:1270 · Insurance	-17,128
1210 · Grants Receivable	13,700
1800 · Less - Depreciation:1805 · Equipment	5,100
1800 · Less - Depreciation:1810 · NH Buildings & Improvements	64,748
1800 · Less - Depreciation:1820 · NH Floating Docks	3,009
1800 · Less - Depreciation:1825 · NH Offsite Improvements	7,346
1800 · Less - Depreciation:1830 · SH Buildings & Improvements	52,195
1800 · Less - Depreciation:1840 · SH Floating Docks	103,600
2010 · Accounts Payable	-136,604
2005 · Accrued Employee IRA	700
2020 · Accrued Salaries Payable	-6,780
2021 · Accrued Vacation	-5,204
2030 · Customer Deposits	3,067
2080 · Prepaid Berth Fees	26,181
2086 · Prepaid Leases:20861 · Duke	-16,296
2086 · Prepaid Leases:20862 · MBARI	-6,723
2051 · Note Interest Payable:2062 · Umpqua Accrued Interest	-30,148
2082 · MLCP Cost Reimb. Deposit	-810
Net cash provided by Operating Activities	248,359
FINANCING ACTIVITIES	
2605 · Umpqua Loan	-369,147
Net cash provided by Financing Activities	-369,147
Net cash increase for period	-120,788
Cash at beginning of period	7,017,142
Cash at end of period	6,896,354

Moss Landing Harbor District
Profit & Loss Budget vs. Actual
July through September 2017

	<u>Jul - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · MARINA REVENUES				
4100 · Berthing Income				
4110 · Assigned Berthing	399,918	404,907	(4,989)	99%
4112 · Qtrly/Annual Discount	-831	-900	69	92%
4113 · Commercial Vessel Dscnt	-2,780	-3,750	970	74%
4114 · Away (1 mnth) Dscnt	-456	-225	(231)	203%
4115 · Temporary Berthing	69,904	60,500	9,404	116%
4120 · Liveaboard Fees	30,380	28,500	1,880	107%
4130 · Transient Berthing	4,367	11,250	(6,883)	39%
4220 · Wait List	2,050	1,750	300	117%
4270 · Pumpouts		100	(100)	
4280 · Late Fees	9,500	7,500	2,000	127%
4282 · Recovered Lien Costs	420		420	100%
Total 4100 · Berthing Income	<u>512,472</u>	<u>509,632</u>	<u>2,840</u>	<u>101%</u>
4200 · Other Income - Operations				
4225 · Merchandise	154	250	(96)	62%
4230 · SH Parking	56,647	55,000	1,647	103%
4285 · Dog Fee	390	150	240	260%
4290 · Misc	4,512	600	3,912	752%
Total 4200 · Other Income - Operations	<u>61,703</u>	<u>56,000</u>	<u>5,703</u>	<u>110%</u>
4300 · Operating Grant Revenues				
Total 4000 · MARINA REVENUES	<u>574,175</u>	<u>565,632</u>	<u>8,543</u>	<u>102%</u>

Moss Landing Harbor District
Profit & Loss Budget vs. Actual
July through September 2017

Expense	Jul - Sep 17	Budget	\$ Over Budget	% of Budget
5200 · General & Administrative				
5100 · Advertising	1,653	1,250	403	132%
5210 · Dues & Subscriptions	3,080	3,360	(280)	92%
5220 · Office Supplies				
5223 · Administration	1,135	1,203	(68)	94%
5225 · Operations	3,876	2,022	1,854	192%
Total 5220 · Office Supplies	5,011	3,225	1,786	155%
5230 · Postage & Equip Lease				
5232 · Meter Lease	129	141	(12)	91%
5235 · Postage	1,245	156	1,089	798%
Total 5230 · Postage & Equip Lease	1,374	297	1,077	463%
5240 · Copier Lease & Supplies				
5242 · Copier Lease	1,130	990	140	114%
Total 5240 · Copier Lease & Supplies	1,130	990	140	114%
5250 · Telephone & Communications				
5253 · Administration	2,970	2,958	12	100%
5255 · Operations	141	270	(129)	52%
Total 5250 · Telephone & Communications	3,111	3,228	(117)	96%
5260 · Professional Services				
5262 · Accounting	10,223	10,500	(277)	97%
5265 · Legal	13,066	18,750	(5,684)	70%
5268 · Computer Consulting	340	828	(488)	41%
5269 · Payroll Processing	733	954	(221)	77%
Total 5260 · Professional Services	24,362	31,032	(6,670)	79%
5290 · Credit Card Fees	4,780	3,294	1,486	145%
5921 · Internet Billing Service	452	504	(52)	90%
Total 5200 · General & Administrative	44,953	47,180	(2,227)	95%
5300 · Personnel				
5310 · Salaries				
5313 · Administration	51,394	65,646	(14,252)	78%
5315 · Operations	31,103	36,915	(5,812)	84%
5318 · Maintenance	21,305	28,984	(7,679)	74%
Total 5310 · Salaries	103,802	131,545	(27,743)	79%
5330 · Payroll Taxes				
5333 · Administration	4,075	4,591	(516)	89%
5335 · Operations	2,777	2,824	(47)	98%
5338 · Maintenance	1,589	2,217	(628)	72%
Total 5330 · Payroll Taxes	8,441	9,632	(1,191)	88%
5340 · Employee Benefits				
5342 · Vehicle Allowance		1,200	(1,200)	
5343 · Administration	16,861	17,574	(713)	96%
5345 · Operations	3,968	4,030	(62)	98%
5348 · Maintenance	12,244	15,307	(3,063)	80%
Total 5340 · Employee Benefits	33,073	38,111	(5,038)	87%

Moss Landing Harbor District
Profit & Loss Budget vs. Actual
July through September 2017

	<u>Jul - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5350 · Workers Compensation				
5353 · Administration	900	703	197	128%
5355 · Operations	1,761	1,632	129	108%
5358 · Maintenance	2,001	4,014	(2,013)	50%
Total 5350 · Workers Compensation	4,662	6,349	(1,687)	73%
Total 5300 · Personnel	149,978	185,637	(35,659)	81%
5400 · Insurance				
5410 · Liability Insurance	30,783	30,000	783	103%
Total 5400 · Insurance	30,783	30,000	783	103%
5500 · Utilities				
5510 · Garbage	13,023	13,250	(227)	98%
5520 · Gas and Electric	44,154	48,750	(4,596)	91%
5530 · Water	7,192	8,000	(808)	90%
5540 · Sewer	14,086	10,000	4,086	141%
Total 5500 · Utilities	78,455	80,000	(1,545)	98%
5600 · Operating Supplies				
5610 · Vehicles	1,903	2,250	(347)	85%
5625 · Operations	2,987	5,250	(2,263)	57%
Total 5600 · Operating Supplies	4,890	7,500	(2,610)	65%
5700 · Depreciation	117,999	118,125	(126)	100%
5800 · Repairs & Maintenance				
5810 · Vehicles		771	(771)	
5830 · Equip Rental	848	2,157	(1,309)	39%
5850 · Repair Materials	11,973	19,575	(7,602)	61%
5860 · Outside Service Contracts	6,684	17,500	(10,816)	38%
5870 · Derelict Disposal	116	7,500	(7,384)	2%
Total 5800 · Repairs & Maintenance	19,621	47,503	(27,882)	41%
5900 · Financial Expenses				
5920 · Bank Service Charges	1,761	900	861	196%
5990 · Bad Debt	6,375	5,350	1,025	119%
Total 5900 · Financial Expenses	8,136	6,250	1,886	130%
Total · MARINA EXPENSES	454,815	522,195	-67,380	87%
Net Ordinary Income - Marina Operations	119,360	43,437	75,923	275%

Moss Landing Harbor District
Profit & Loss Budget vs. Actual
July through September 2017

	<u>Jul - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4400 · LEASE AND OTHER INCOME				
4050 · Trust Lands Lease Revenue				
4051 · Dynegy Outfall	16,296	16,296	-	100%
4053 · MBARI	6,723	6,723	-	100%
Total 4050 · Trust Lands Lease Revenue	<u>23,019</u>	<u>23,019</u>	<u>-</u>	<u>100%</u>
4500 · Leases				
4502 · Cannery Building				
4504 · Suite 3	21,532	21,531	1	100%
4510 · Suite 6	6,371	6,372	(1)	100%
4511 · Suite 1 & 10	4,381	4,380	1	100%
4515 · Suite 4	20,824	20,823	1	100%
4517 · Suite 2	7,787	7,785	2	100%
4518 · Suite 5	5,975	6,081	(106)	98%
4523 · Canery NNN	8,431	7,500	931	112%
Total 4502 · Cannery Building	<u>75,301</u>	<u>74,472</u>	<u>829</u>	<u>101%</u>
4530 · RV Lot	7,983	7,983	-	100%
4560 · North Harbor				
4562 · Sea Harvest	10,456	9,500	956	110%
4568 · Monterey Bay Kayaks	4,487	8,750	(4,263)	51%
4572 · Pottery Planet	9,740	10,000	(260)	97%
Total 4560 · North Harbor	<u>24,683</u>	<u>28,250</u>	<u>(3,567)</u>	<u>87%</u>
Total 4500 · Leases	<u>107,967</u>	<u>110,705</u>	<u>(2,738)</u>	<u>98%</u>
4700 · Other Revenues & Concessions				
4125 · Amenity Fee	72,283	71,288	995	101%
4710 · Vending Activities				
4711 · Washer/Dryer	3,076	1,900	1,176	162%
4712 · Soda	163	100	63	163%
Total 4710 · Vending Activities	<u>3,239</u>	<u>2,000</u>	<u>1,239</u>	<u>162%</u>
4720 · Dry Storage	16,568	15,198	1,370	109%
4725 · North Harbor Use Fee	29,127	23,000	6,127	127%
4727 · Key Sales	1,925	1,887	38	102%
4730 · NH Washdown	549	800	(251)	69%
4735 · Camp/RV	1,757	1,200	557	146%
4751 · Permits	1,500	2,500	(1,000)	60%
4765 · Faxes, Copies & Postage	5	5	-	100%
Total 4700 · Other Revenues & Concessions	<u>126,953</u>	<u>117,878</u>	<u>9,075</u>	<u>108%</u>
4800 · Interest				
4841 · Union Bank Interest	128	50	78	256%
4843 · First Capital Bank	525	375	150	140%
4845 · SBB Interest	37			
4846 · Umpqua Interest	257	188	69	137%
Total 4800 · Interest	<u>947</u>	<u>613</u>	<u>334</u>	<u>154%</u>
Total 4400 · LEASE AND OTHER INCOME	<u>258,886</u>	<u>252,215</u>	<u>6,671</u>	<u>103%</u>

Moss Landing Harbor District
Profit & Loss Budget vs. Actual
July through September 2017

	<u>Jul - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7000 · LEASE AND OTHER EXPENSES				
7100 · Interest Expense				
7134 · Umpqua Accrued Interest	27,518	27,518	-	100%
Total 7100 · Interest Expense	<u>27,518</u>	<u>27,518</u>	<u>-</u>	<u>100%</u>
7200 · Other Financial Expenses				
7230 · LAFO Administrative Charges	6,411	6,411		100%
Total 7200 · Other Financial Expenses	<u>6,411</u>	<u>6,411</u>		<u>100%</u>
5700 · Depreciation	117,999	118,125	(126)	100%
7300 · Commissioner Expenses				
7320 · Monthly Stipend	4,000	3,000	1,000	133%
7321 · Employer Payroll Taxes	306	300	6	102%
7330 · Incurred Expenses	505	450	55	112%
Total 7300 · Commissioner Expenses	<u>4,811</u>	<u>3,750</u>	<u>1,061</u>	<u>128%</u>
Total 7000 · LEASE AND OTHER EXPENSES	<u>156,739</u>	<u>155,804</u>	<u>935</u>	<u>101%</u>
Net Ordinary Income - Lease & Other Operations	<u>102,147</u>	<u>96,411</u>	<u>5,736</u>	<u>106%</u>
Net Ordinary Income - Combined Operations	<u>221,507</u>	<u>139,848</u>	<u>81,659</u>	<u>158%</u>
Other Income/Expense				
Other Income				
8001 · Cost Reimbursements				
8101 · Revenue from reimbursements		50,000	(50,000)	
8201 · Reimbursable expenses		50,000	(50,000)	
Total 8001 · Cost Reimbursements		<u>100,000</u>	<u>(100,000)</u>	
Total Other Income		<u>100,000</u>	<u>(100,000)</u>	
Other Expense				
9000 · CAPITAL PROJECT EXPENSES				
5880 · Dredging	38,446	250,000	(211,554)	15%
9053 · Dock Maintenance	6,305	10,000	(3,695)	63%
9054 · Sea Lion Deterrent Fencing		5,000	(5,000)	
9302 · Tsunami shoreline repairs	-33,811		(33,811)	100%
9309 · New NH Restaurant	18,971	300,000	(281,029)	6%
9430 · NH Restoration	1,575			
9800 · Dock Replacement	4,459	50,000	(45,541)	9%
Total 9000 · CAPITAL PROJECT EXPENSES	<u>35,945</u>	<u>615,000</u>	<u>(579,055)</u>	<u>6%</u>
Total Other Expense	<u>35,945</u>	<u>615,000</u>	<u>(579,055)</u>	<u>6%</u>
Net Other Income	<u>-35,945</u>	<u>-515,000</u>	<u>479,055</u>	<u>7%</u>
Net Income	<u>185,562</u>	<u>-375,152</u>	<u>560,714</u>	<u>-49%</u>

Moss Landing Harbor District
Profit & Loss YTD Comparison
July through September 2017

	<u>Jul - Sep 17</u>	<u>Jul - Sep 16</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · MARINA REVENUES				
4100 · Berthing Income				
4110 · Assigned Berthing	399,918	391,162	8,756	2%
4112 · Qtrly/Annual Discount	-831	-893	62	7%
4113 · Commercial Vessel Dscnt	-2,780	-3,318	538	16%
4114 · Away (1 mnth) Dscnt	-456	-164	-292	-178%
4115 · Temporary Berthing	69,904	68,624	1,280	2%
4120 · Liveaboard Fees	30,380	30,727	-347	-1%
4130 · Transient Berthing	4,367	9,594	-5,227	-54%
4220 · Wait List	2,050	1,525	525	34%
4260 · Towing - Intra Harbor		150	-150	-100%
4270 · Pumpouts		400	-400	-100%
4280 · Late Fees	9,500	7,223	2,277	32%
4282 · Recovered Lien Costs	420	840	-420	-50%
Total 4100 · Berthing Income	<u>512,472</u>	<u>505,870</u>	<u>6,602</u>	<u>1%</u>
4200 · Other Income - Operations				
4225 · Merchandise	154	867	-713	-82%
4230 · SH Parking	56,647	40,650	15,997	39%
4285 · Dog Fee	390	395	-5	-1%
4290 · Misc	4,512	-510	5,022	985%
Total 4200 · Other Income - Operations	<u>61,703</u>	<u>41,402</u>	<u>20,301</u>	<u>49%</u>
Total 4000 · MARINA REVENUES	<u>574,175</u>	<u>547,272</u>	<u>26,903</u>	<u>5%</u>

Moss Landing Harbor District
Profit & Loss YTD Comparison
July through September 2017

	Jul - Sep 17	Jul - Sep 16	\$ Change	% Change
Expense				
5200 · General & Administrative				
5100 · Advertising	1,653	4,125	-2,472	-60%
5210 · Dues & Subscriptions	3,080	2,824	256	9%
5220 · Office Supplies				
5223 · Administration	1,135	1,302	-167	-13%
5225 · Operations	3,876	3,424	452	13%
Total 5220 · Office Supplies	5,011	4,726	285	6%
5230 · Postage & Equip Lease				
5232 · Meter Lease	129	129	0	0%
5235 · Postage	1,245	26	1,219	4688%
Total 5230 · Postage & Equip Lease	1,374	155	1,219	786%
5240 · Copier Lease & Supplies				
5242 · Copier Lease	1,130	652	478	73%
Total 5240 · Copier Lease & Supplies	1,130	652	478	73%
5250 · Telephone & Communications				
5253 · Administration	2,970	2,769	201	7%
5255 · Operations	141	213	-72	-34%
Total 5250 · Telephone & Communications	3,111	2,982	129	4%
5260 · Professional Services				
5262 · Accounting	10,223	9,653	570	6%
5265 · Legal	13,066	40,270	-27,204	-68%
5268 · Computer Consulting	340		340	100%
5269 · Payroll Processing	733	688	45	7%
Total 5260 · Professional Services	24,362	50,611	-26,249	-52%
5290 · Credit Card Fees	4,780	3,012	1,768	59%
5921 · Internet Billing Service	452	449	3	1%
Total 5200 · General & Administrative	44,953	69,536	-24,583	-35%
5300 · Personnel				
5310 · Salaries				
5313 · Administration	51,394	61,957	-10,563	-17%
5315 · Operations	31,103	30,876	227	1%
5318 · Maintenance	21,305	17,398	3,907	22%
Total 5310 · Salaries	103,802	110,231	-6,429	-6%
5330 · Payroll Taxes				
5333 · Administration	4,075	5,060	-985	-19%
5335 · Operations	2,777	2,419	358	15%
5338 · Maintenance	1,589	1,413	176	12%
Total 5330 · Payroll Taxes	8,441	8,892	-451	-5%
5340 · Employee Benefits				
5343 · Administration	16,861	16,963	-102	-1%
5345 · Operations	3,968	6,704	-2,736	-41%
5348 · Maintenance	12,244	10,547	1,697	16%
Total 5340 · Employee Benefits	33,073	34,214	-1,141	-3%
5350 · Workers Compensation				
5353 · Administration	900	900		

Moss Landing Harbor District
Profit & Loss YTD Comparison
July through September 2017

	Jul - Sep 17	Jul - Sep 16	\$ Change	% Change
5355 · Operations	1,761	1,761		
5358 · Maintenance	2,001	2,001		
Total 5350 · Workers Compensation	4,662	4,662		
5360 · Education & Training				
5363 · Administration		136	-136	-100%
Total 5360 · Education & Training		136	-136	-100%
Total 5300 · Personnel	149,978	158,135	-8,157	-5%
5400 · Insurance				
5410 · Liability Insurance	30,783	31,909	-1,126	-4%
Total 5400 · Insurance	30,783	31,909	-1,126	-4%
5500 · Utilities				
5510 · Garbage	13,023	14,859	-1,836	-12%
5520 · Gas and Electric	44,154	30,000	14,154	47%
5530 · Water	7,192	7,989	-797	-10%
5540 · Sewer	14,086	5,953	8,133	137%
Total 5500 · Utilities	78,455	58,801	19,654	33%
5600 · Operating Supplies				
5610 · Vehicles	1,903	1,677	226	13%
5625 · Operations	2,987	4,809	-1,822	-38%
Total 5600 · Operating Supplies	4,890	6,486	-1,596	-25%
5700 · Depreciation	117,999	117,999		
5800 · Repairs & Maintenance				
5810 · Vehicles		113	-113	-100%
5830 · Equip Rental	848	835	13	2%
5850 · Repair Materials	11,973	7,737	4,236	55%
5860 · Outside Service Contracts	6,684	24,116	-17,432	-72%
5870 · Derelict Disposal	116	88	28	32%
Total 5800 · Repairs & Maintenance	19,621	32,889	-13,268	-40%
5900 · Financial Expenses				
5920 · Bank Service Charges	1,761	1,068	693	65%
5990 · Bad Debt	6,375	6,375		
Total 5900 · Financial Expenses	8,136	7,443	693	9%
Total · MARINA EXPENSES	454,815	483,198	-28,383	-6%
Net Ordinary Income - Marina Operations	119,360	64,074	55,286	86%

Moss Landing Harbor District
Profit & Loss YTD Comparison
July through September 2017

	Jul - Sep 17	Jul - Sep 16	\$ Change	% Change
4400 · LEASE AND OTHER INCOME				
4050 · Trust Lands Lease Revenue				
4051 · Dynegy Outfall	16,296	15,819	477	3%
4053 · MBARI	6,723	6,360	363	6%
Total 4050 · Trust Lands Lease Revenue	23,019	22,179	840	4%
4500 · Leases				
4501 · K-Pier Lease		4,169	-4,169	-100%
4502 · Cannery Building				
4504 · Suite 3	21,532	20,903	629	3%
4510 · Suite 6	6,371	6,185	186	3%
4511 · Suite 1 & 10	4,381	4,253	128	3%
4515 · Suite 4	20,824	20,216	608	3%
4517 · Suite 2	7,787	7,559	228	3%
4518 · Suite 5	5,975	5,904	71	1%
4523 · Canery NNN	8,431	547	7,884	1441%
Total 4502 · Cannery Building	75,301	65,567	9,734	15%
4530 · RV Lot	7,983	7,750	233	3%
4541 · SH Spare Office		436	-436	-100%
4560 · North Harbor				
4562 · Sea Harvest	10,456	10,030	426	4%
4568 · Monterey Bay Kayaks	4,487	4,487		
4572 · Pottery Planet	9,740	9,455	285	3%
Total 4560 · North Harbor	24,683	23,972	711	3%
Total 4500 · Leases	107,967	101,894	6,073	6%
4700 · Other Revenues & Concessions				
4125 · Amenity Fee	72,283	70,564	1,719	2%
4710 · Vending Activities				
4711 · Washer/Dryer	3,076	2,901	175	6%
4712 · Soda	163		163	100%
Total 4710 · Vending Activities	3,239	2,901	338	12%
4720 · Dry Storage	16,568	15,121	1,447	10%
4725 · North Harbor Use Fee	29,127	18,383	10,744	58%
4727 · Key Sales	1,925	1,453	472	32%
4730 · NH Washdown	549	573	-24	-4%
4735 · Camp/RV	1,757	3,267	-1,510	-46%
4740 · Equipment Rental				
4751 · Permits	1,500	1,507	-7	0%
4765 · Faxes, Copies & Postage	5	37	-32	-86%
Total 4700 · Other Revenues & Concessions	126,953	113,806	13,147	12%
4800 · Interest				
4841 · Union Bank Interest	128	33	95	288%
4843 · First Capital Bank	525	245	280	114%
4845 · SBB Interest	37	64	-27	-42%
4846 · Umpqua Interest	257	381	-124	-33%
Total 4800 · Interest	947	723	224	31%
Total 4400 · LEASE AND OTHER INCOME	258,886	238,602	20,284	9%

Moss Landing Harbor District
Profit & Loss YTD Comparison
July through September 2017

	<u>Jul - Sep 17</u>	<u>Jul - Sep 16</u>	<u>\$ Change</u>	<u>% Change</u>
7000 · LEASE AND OTHER EXPENSES				
7100 · Interest Expense				
7134 · Umpqua Accrued Interest	27,518	29,686	-2,168	-7%
Total 7100 · Interest Expense	<u>27,518</u>	<u>29,686</u>	<u>-2,168</u>	<u>-7%</u>
7200 · Other Financial Expenses				
7230 · LAFO Administrative Charges	6,411	5,589	822	15%
Total 7200 · Other Financial Expenses	<u>6,411</u>	<u>5,589</u>	<u>822</u>	<u>15%</u>
5700 · Depreciation	<u>117,999</u>	<u>117,999</u>		
7300 · Commissioner Expenses				
7320 · Monthly Stipend	4,000	1,400	2,600	186%
7321 · Employer Payroll Taxes	306	107	199	186%
7330 · Incurred Expenses	505	700	-195	-28%
Total 7300 · Commissioner Expenses	<u>4,811</u>	<u>2,207</u>	<u>2,604</u>	<u>118%</u>
Total 7000 · LEASE AND OTHER EXPENSES	<u>156,739</u>	<u>155,481</u>	<u>1,258</u>	<u>1%</u>
Net Ordinary Income - Lease & Other Operations	<u>102,147</u>	<u>83,121</u>	<u>19,026</u>	<u>23%</u>
Net Ordinary Income - Combined Operations	<u>221,507</u>	<u>147,195</u>	<u>74,312</u>	<u>50%</u>
Other Income/Expense				
Other Expense				
9000 · CAPITAL PROJECT EXPENSES				
5880 · Dredging	38,446	2,942	35,504	1207%
9052 · NH Wharf Entrance Repair		6,931	-6,931	-100%
9053 · Dock Maintenance	6,305		6,305	100%
9302 · Tsunami shoreline repairs	-33,811	11,755	-45,566	-388%
9309 · New NH Restaurant	18,971	4,297	14,674	341%
9430 · NH Restoration	1,575		1,575	100%
9800 · Dock Replacement	4,459		4,459	100%
Total 9000 · CAPITAL PROJECT EXPENSES	<u>35,945</u>	<u>25,925</u>	<u>10,020</u>	<u>39%</u>
Total Other Expense	<u>35,945</u>	<u>25,925</u>	<u>10,020</u>	<u>39%</u>
Net Other Income	<u>-35,945</u>	<u>-25,925</u>	<u>-10,020</u>	<u>-39%</u>
Net Income	<u><u>185,562</u></u>	<u><u>121,270</u></u>	<u><u>64,292</u></u>	<u><u>53%</u></u>

Moss Landing Harbor District
A/P Aging Summary
As of September 30, 2017

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
A.L. Lease	0.00	115.96	0.00	0.00	0.00	115.96
Airgas	79.05	0.00	0.00	0.00	0.00	79.05
AT&T	130.07	0.00	0.00	0.00	0.00	130.07
Byte Technology	37.50	37.50	0.00	0.00	0.00	75.00
California Marine Affairs and Navigation	0.00	1,350.00	0.00	0.00	0.00	1,350.00
CalPERS	0.00	-7,347.70	0.00	0.00	0.00	-7,347.70
Castroville "ACE" Hardware	26.27	0.00	4.83	0.00	0.00	31.10
Cintas	467.08	0.00	0.00	0.00	0.00	467.08
Corralitos Electric	0.00	0.00	0.00	0.00	1,565.00	1,565.00
Damm Good Water	72.30	0.00	0.00	0.00	0.00	72.30
Don Chapin	1,893.31	0.00	0.00	0.00	0.00	1,893.31
Linda G. McIntyre	0.00	-400.00	0.00	0.00	0.00	-400.00
Manny Concelcao	550.00	0.00	0.00	0.00	0.00	550.00
MBS Business Systems	62.01	268.02	0.00	0.00	0.00	330.03
Michael Latta	500.00	0.00	0.00	0.00	0.00	500.00
MRWPCA	0.00	5,022.71	0.00	0.00	0.00	5,022.71
Office Depot	280.16	0.00	0.00	0.00	0.00	280.16
Office Team	705.00	0.00	0.00	0.00	0.00	705.00
Pajaro Valley Lock Shop	0.00	189.82	0.00	0.00	0.00	189.82
Pajaro/Sunny Mesa C.S.D.	2,302.89	0.00	0.00	0.00	0.00	2,302.89
PG&E	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00
Pius Morozumi	398.00	0.00	0.00	0.00	0.00	398.00
Premium Assignment Corporation	0.00	-11,454.65	0.00	0.00	0.00	-11,454.65
Principal Financial	0.00	-147.08	0.00	0.00	0.00	-147.08
Rabobank	457.24	0.00	0.00	0.00	0.00	457.24
Royal Wholesale Electric	0.00	635.73	0.00	0.00	0.00	635.73
Social Vocational Services, Inc.	0.00	-1,073.57	0.00	0.00	0.00	-1,073.57
U.S. Bank	164.59	0.00	0.00	0.00	0.00	164.59
United Site Services of Calif., Inc.	43.46	0.00	0.00	0.00	0.00	43.46
VALIC	3,122.11	0.00	0.00	0.00	0.00	3,122.11
Vision Service Plan	0.00	-127.88	0.00	0.00	0.00	-127.88
Wendy L. Cumming, CPA	3,806.25	0.00	0.00	0.00	0.00	3,806.25
TOTAL	<u><u>15,097.29</u></u>	<u><u>-32,931.14</u></u>	<u><u>4.83</u></u>	<u><u>0.00</u></u>	<u><u>1,565.00</u></u>	<u><u>-16,264.02</u></u>

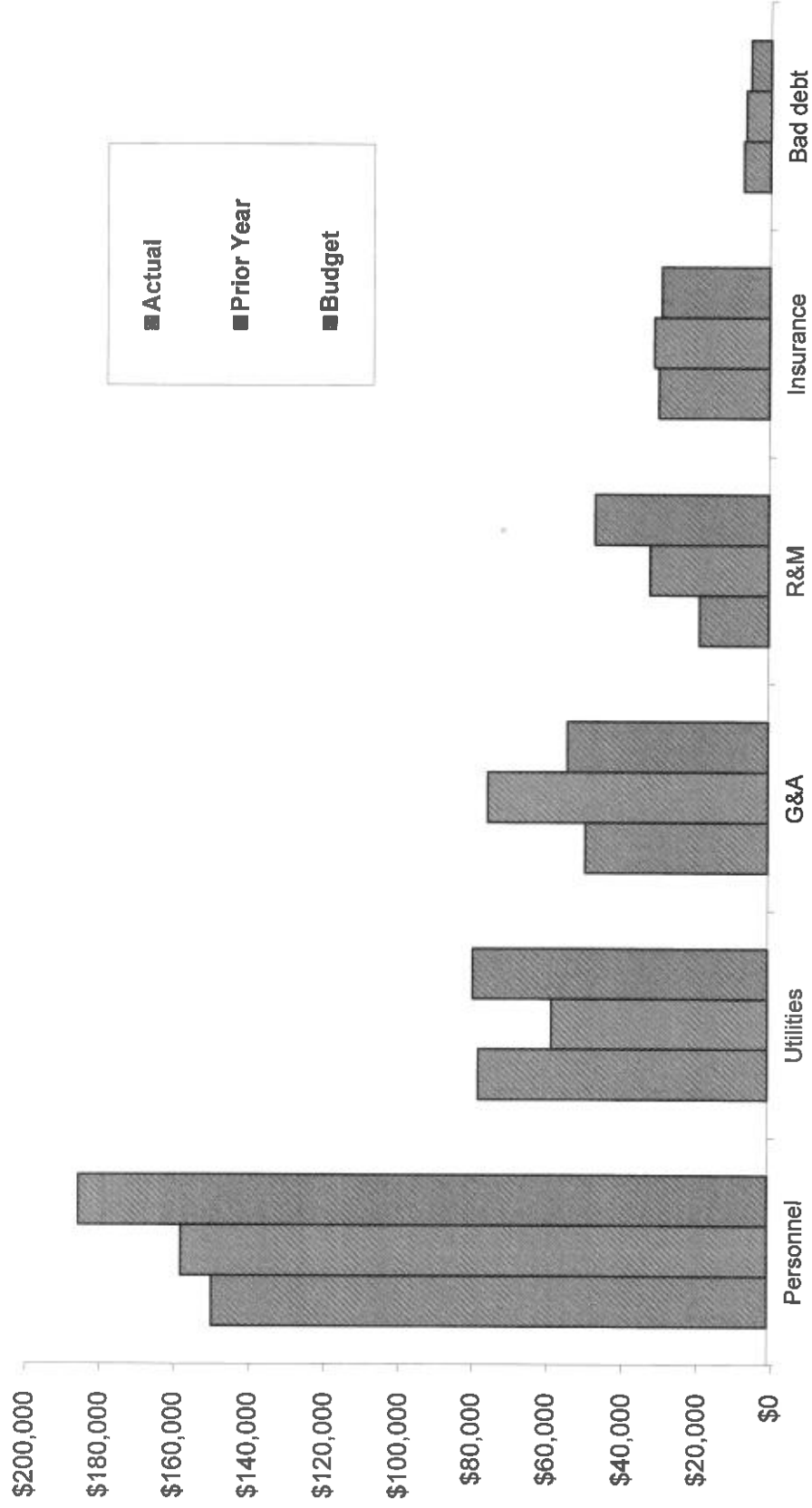
Moss Landing Harbor District
Warrant Listing
As of September 30, 2017

Type	Date	Num	Name	Amount
1009 - Union - Operating				
Bill Pmt -Check	09/01/2017	17471	Hodges Consulting Services	-340.00
Bill Pmt -Check	09/01/2017	17472	JetMulch, Inc.	-968.67
Bill Pmt -Check	09/01/2017	17473	Lindy Kurle	-535.00
Bill Pmt -Check	09/01/2017	17474	Office Team	-658.00
Bill Pmt -Check	09/01/2017	17475	Sea Engineering, Inc.	-4,070.00
Bill Pmt -Check	09/01/2017	17476	Sunrise Express	-48.75
Bill Pmt -Check	09/01/2017	17477	U.S. Bank	-506.07
Bill Pmt -Check	09/01/2017	17478	UIFH Kent	-525.00
Bill Pmt -Check	09/01/2017	17479	United Site Services of Calif., Inc.	-43.46
Bill Pmt -Check	09/01/2017	17480	Wendy L. Cumming, CPA	-3,153.75
Bill Pmt -Check	09/01/2017	17481	West Marine Pro	-350.17
Bill Pmt -Check	09/05/2017	1134	Deyerle Brothers Seafood, Inc.	0.00
Bill Pmt -Check	09/11/2017	17605	Airgas	-81.45
Bill Pmt -Check	09/11/2017	17606	AT&T	-130.07
Bill Pmt -Check	09/11/2017	17607	CalPERS	-7,347.70
Bill Pmt -Check	09/11/2017	17608	Carmel Marina Corporation	-3,159.12
Bill Pmt -Check	09/11/2017	17482	Cintas	-576.95
Bill Pmt -Check	09/11/2017	17483	Damm Good Water	-56.25
Bill Pmt -Check	09/11/2017	17484	Doctors on Duty	-122.50
Bill Pmt -Check	09/11/2017	17485	Eric Herren	-550.00
Bill Pmt -Check	09/11/2017	17486	Flynn Milam	-500.00
Bill Pmt -Check	09/11/2017	17487	Henderson Marine Supply	-149.99
Bill Pmt -Check	09/11/2017	17488	James or Sarah Rieffel	-421.20
Bill Pmt -Check	09/11/2017	17489	Konica Minolta Premier Finance	-266.73
Bill Pmt -Check	09/11/2017	17490	Mathew Bender & Co., Inc.	-173.75
Bill Pmt -Check	09/11/2017	17491	Office Team	-810.75
Bill Pmt -Check	09/11/2017	17492	Pajaro/Sunny Mesa C.S.D.	-2,966.64
Bill Pmt -Check	09/11/2017	17493	PG&E	-20,000.00
Bill Pmt -Check	09/11/2017	17494	Premium Assignment Corporation	-11,454.65
Bill Pmt -Check	09/11/2017	17495	Principal Financial	-147.08
Bill Pmt -Check	09/11/2017	17496	Rabobank	-457.24
Bill Pmt -Check	09/11/2017	17497	Rachael Perpignani	-537.00
Bill Pmt -Check	09/11/2017	17498	Redshift	-136.85
Bill Pmt -Check	09/11/2017	17499	Rothsen Valdez	-550.00
Bill Pmt -Check	09/11/2017	17500	Sanctuary Stainless	-888.25
Bill Pmt -Check	09/11/2017	17501	Sea Engineering, Inc.	-2,144.00
Bill Pmt -Check	09/11/2017	17502	Sealaska Techincal	-38,445.80
Bill Pmt -Check	09/11/2017	17503	Social Vocational Services, Inc.	-1,073.57
Bill Pmt -Check	09/11/2017	17504	Topper Industries	-265.54
Bill Pmt -Check	09/11/2017	17505	Valero Marketing and Supply Company	-467.31
Bill Pmt -Check	09/11/2017	17506	Verizon Wireless	-140.99
Bill Pmt -Check	09/11/2017	17507	Vision Sevice Plan	-127.88
Bill Pmt -Check	09/11/2017	17508	Wald, Ruhnke & Dost Architects, LP	-10,378.93
Bill Pmt -Check	09/11/2017	17509	WASH	-202.08

Moss Landing Harbor District
Warrant Listing
As of September 30, 2017

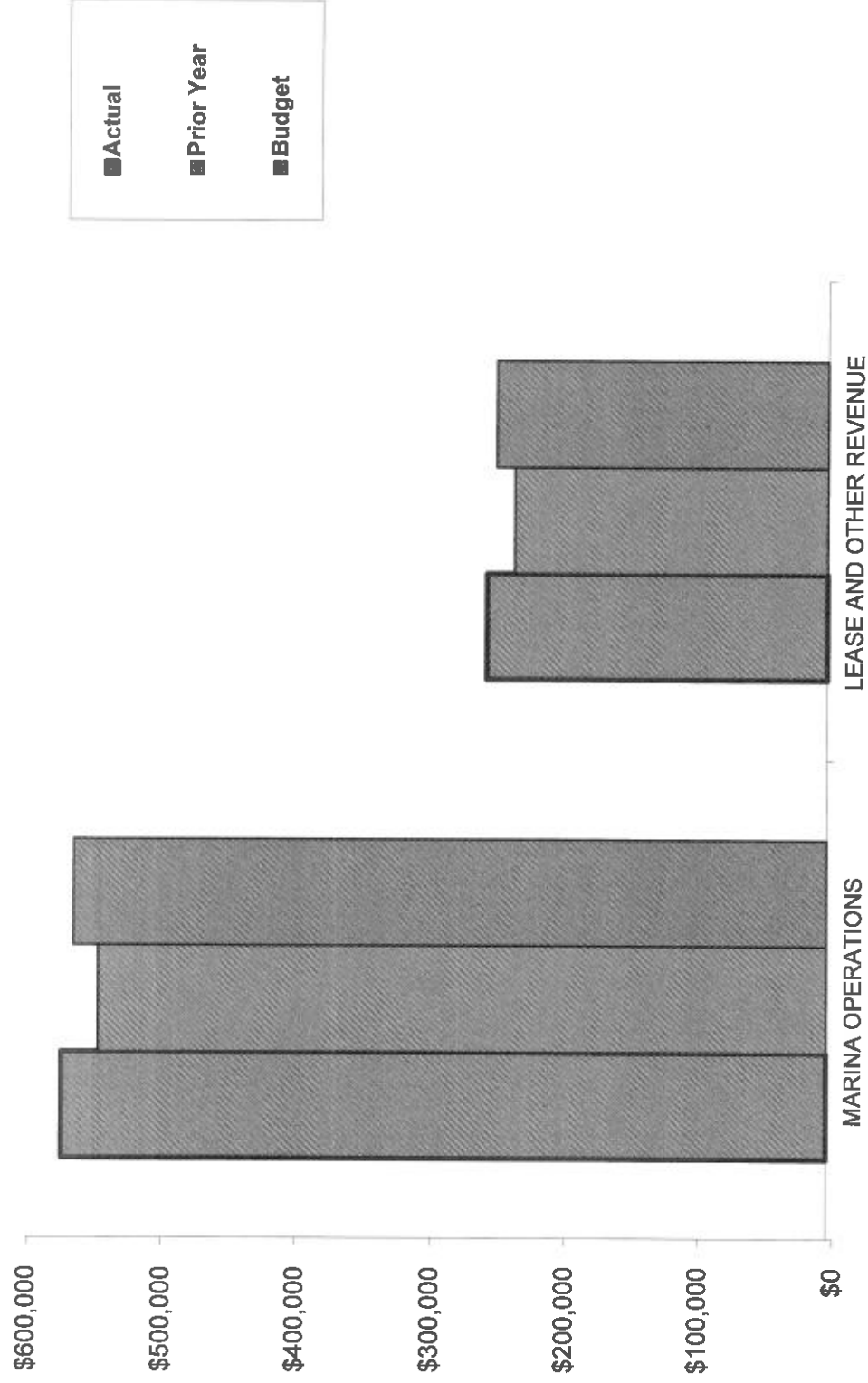
Type	Date	Num	Name	Amount
Bill Pmt -Check	09/11/2017	17510	Carmel Marina Corporation	-939.84
Bill Pmt -Check	09/12/2017	17511	VALIC	-3,122.11
Bill Pmt -Check	09/20/2017	17512	Ambient Air	-880.00
Bill Pmt -Check	09/20/2017	17513	AT&T	-264.10
Bill Pmt -Check	09/20/2017	17514	Corralitos Electric	-4,990.00
Bill Pmt -Check	09/20/2017	17515	Deyerle Brothers Seafood, Inc.	-28,125.00
Bill Pmt -Check	09/20/2017	17516	Don Chapin	-4,412.00
Bill Pmt -Check	09/20/2017	17517	Ferrante, Vincent	-505.00
Bill Pmt -Check	09/20/2017	17518	Gary Benson	-171.60
Bill Pmt -Check	09/20/2017	17519	Home Depot	-775.40
Bill Pmt -Check	09/20/2017	17520	Jarvis, Fay, Doporto & Gibson, LLP	-7,035.50
Bill Pmt -Check	09/20/2017	17521	Linda G. McIntyre	-400.00
Bill Pmt -Check	09/20/2017	17522	Office Team	-626.75
Bill Pmt -Check	09/20/2017	17523	Pitney Bowes Reserve Account	-500.00
Bill Pmt -Check	09/20/2017	17524	Richard Snyder	-437.45
Bill Pmt -Check	09/20/2017	17525	Royal Wholesale Electric	-411.61
Bill Pmt -Check	09/20/2017	17526	SDRMA	-2,775.94
Bill Pmt -Check	09/20/2017	17527	Sunrise Express	-48.75
Bill Pmt -Check	09/20/2017	17528	Veritiv Operating Company	-2,046.94
Bill Pmt -Check	09/20/2017	17529	Wald, Ruhnke & Dost Architects, LP	-6,482.37
Bill Pmt -Check	09/20/2017	17530	AT&T	-505.83
Check	09/30/2017			-300.31
Total 1009 Union - Operating				-181,685.64
TOTAL				-181,685.64

Operating Expenses
Year to Date Actuals vs. Budget and Prior Year
September 30, 2017

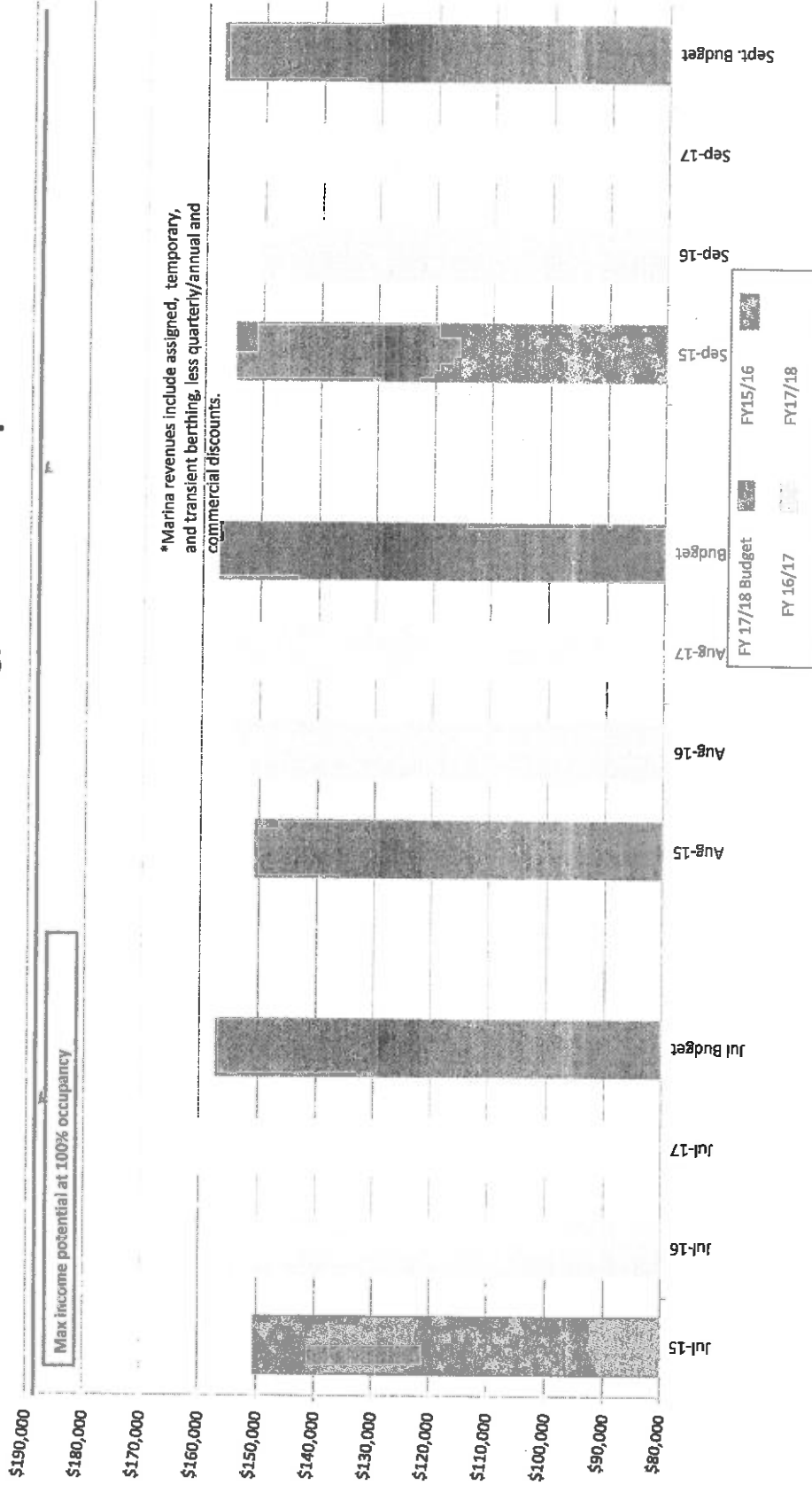


****Expenses Exclude Dredging, Depreciation and Interest Expenses****

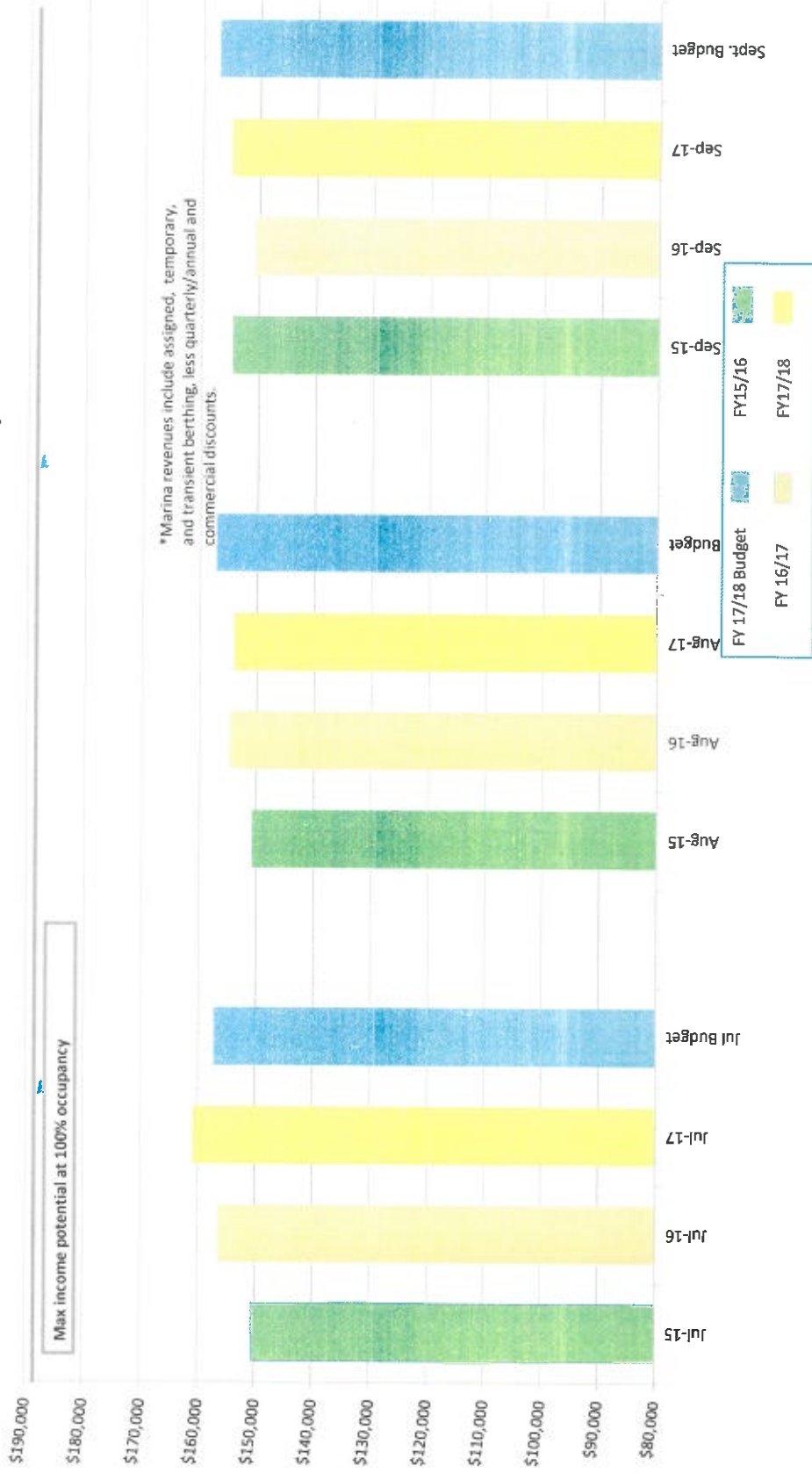
**Marina, Lease and Other Revenue
Year to Date Actual vs. Budget and Prior Year
September 30, 2017**

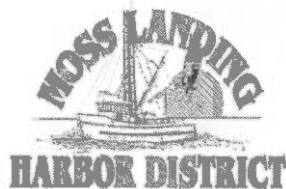


Moss Landing Harbor District Marina Revenue* (Berthing) - 3 Year Comparison



Moss Landing Harbor District Marina Revenue* (Berthing) - 3 Year Comparison





BOARD OF COMMISSIONERS
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 James R. Goulart

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GENERAL MANAGER
 HARBORMASTER
 Linda G. McIntyre, Esq

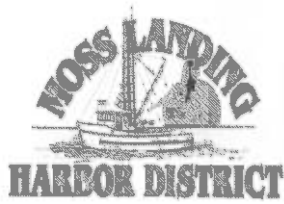
ASSISTANT GENERAL MANAGER
 Tommy Razzeca

STAFF REPORT

ITEM NUMBER 4 – PROJECT STATUS BOARD MEETING OF OCTOBER 25, 2017

WHEN	WHAT	STATUS			COMMENTS
		DONE	ON TARGET	REVISED	
During NH Building Construction	Install electrical lights around the perimeter of NH parking lot as budget permits.			X	Awaiting relocation of electrical box during NH Building project. This will be an ongoing project. We will commence obtaining new permits as appropriate.
After NH Building Construction	Repair Cannery Building unimproved parking lot			X	Postponed due to budget constraints*
After NH Building Construction	Install hardwood in Assistant GM's, Admin Assistant's and the GM's offices			X	Postponed due to budgeting constraints.*
2015 - 2018?	Improve area around B dock entrance to a park-like setting			X	Follows undergrounding of electric pole next to B Dock by PG&E.
After NH Building construction	Postponed due to budget constraints* Magnetic Key Card system installation			X	B, C & J Docks completed; Next Docks: G & I dock @ \$3K per gate plus \$2200 if a relay is needed.
Late 2017	Maintenance Dock Emergency Repair			X	Construction commenced October 16, 2017
Ongoing (started July 2015)	Replacement of three (3) HVAC Units SC Cannery Bldg (one unit replaced in October 2015)		X		One unit that was in immediate need of replacement was replaced October 2015.
FY 2018/2019	Postponed due to budget constraints NH visitor dock replacement			X	Visitor dock at NH destroyed by sea lions; because of 2 El Niño emergency projects, permit conditions & B dock accident will budget in 2018/2019
2018	NH & SH Dredge projects from 2017 storms		X		Jan & Feb 2017 winter storms deposited silt in SH and extreme in NH. Met with FEMA & CalOES; CalOES issued approval for assistance; FEMA said premature, still attempting to qualify with FEMA, Permitting underway.
Sept 2018	NH Building construction		X		Test piles are being built and cured before installation of a few to see if they are the appropriate length.

*NORTH HARBOR BUILDING PROJECT HAS PRIORITY



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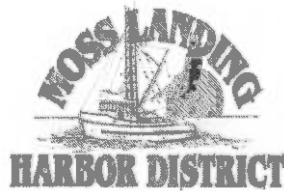
Assistant General manager
Tommy Razzeca

STAFF REPORT

ITEM NUMBER 5 – COMMUNITY RELATIONS, REQUESTS, ISSUES BOARD MEETING OF OCTOBER 25, 2017

1. **FEMA Dredge Funding:** The new FEMA rep assigned to the Harbor District to assist with its request for assistance essentially started the process over after we had already signed the required form describing the damage and after CalOES sent a letter to the District stating FEMA had authorized funding our claim. This new rep is not satisfied with any information our consultant and I sent him and prepared a 7-page "recommendation" to FEMA that none of the North Harbor damage should be funded and reducing the South Harbor sediment quantity, essentially taking about \$350,000 off the requested amount needed to remove storm-related sediment. I declined to sign the recommendation on the grounds that we believe his analysis is inaccurate, many statements were incorrect and he implied that I and our consultant were not providing information he'd requested "despite repeated requests for same." Should FEMA deny our claim or substantially reduce it based on the erroneous analysis we will appeal the decision. I have requested a meeting with Congressman Jimmy Panetta in the event we need his assistance. In the meantime our consultant is continuing efforts to obtain permits from the various permitting agencies.
2. The North Harbor Building project is underway with construction fencing installed. During the first few months it will appear that little to no activity is taking place; this is because a foundation test piling has been cast and is curing over 45 days, then the test pile will be driven to determine whether it is sufficient; if not another 45 days will lapse while another test pile is cast and cures, then driven. Once the foundational piles are installed visible construction on the building will commence.
3. Meetings with the Chamber of Commerce and the community are taking place regarding the Utility Undergrounding Project. A contractor has not been selected but the County Special Projects Engineer, Nick Nichols, has kept the GM informed and will arrange a meeting with Harbor District staff and AT & T who is heading up the undergrounding project to coordinate the construction schedule. Once the utilities are installed underground there will be no more outages as a result of birds flying into above-ground transformers.
4. The Maintenance Dock emergency repairs began on October 16 and the project will last 4-6 weeks depending on weather. Apparently construction must stop if a certain amount of rain is forecast.
5. On October 9 KSBW interviewed me and some harbor patrons regarding the mysterious migration of the sea lions over to the south jetty area, which occurred for unknown reasons. Unfortunately it appears a vast number of the sea lions have migrated back over to the harbor docks.
6. The California Coastal Commission staff has been very helpful getting our Maintenance Dock emergency permit in place, and they apparently routinely send copies of issued permits to other agencies. Two days before mobilization was to start we received a notice from California Fish and Wildlife stating that the Old Salinas River Channel is a "streambed" under their jurisdiction and we need a streambed alternation permit. Inasmuch as the Harbor has been here for 70 years and consists of saltwater from the Pacific Ocean this came as a surprise to us. Nevertheless, even though all these permitting agencies have differing definitions of what constitutes an emergency, we did fit into one of their narrow definitions and have therefore notified them of the emergency activity taking place in the "streambed" in accordance with their procedures.

SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947



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**GENERAL MANAGER
HARBORMASTER**

Linda G. McIntyre, Esq.

ASSISTANT GENERAL MANAGER

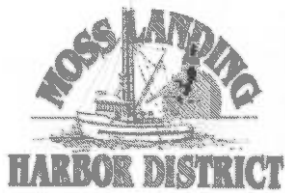
Tommy Razzeca

STAFF REPORT

ITEM NUMBER 6 – SUMMARY OF PERMITS ISSUED BOARD MEETING OF OCTOBER 25, 2017

Permittee	Issue Date	Status	Permit Type	Exp. Date
Monterey Bay Hydrobikes	2/4/2017	Current	Facilities Use	2/4/2018
Blue Ocean Whale Watch	2/8/2017	Current	Facilities Use	2/8/2018
REI Outdoor School	3/9/2017	Current	Facilities Use	3/9/2018
Kahuna Sportfishing	3/17/2017	Current	Facilities Use	3/17/2018
Fast Raft	3/28/2017	Current	Facilities Use	3/28/2018
Elkhorn Slough Research Foundation	4/1/2017	Current	Facilities Use	4/1/2018
MBARI-Otter Studies	4/1/2017	Current	Facilities Use	4/1/2018
Stap-Marine Life Studies	4/15/2017	Current	Facilities Use	4/15/2018
Venture Quest Kayaking	5/16/2017	Current	Facilities Use	5/16/2018
Kayak Connection	5/18/2017	Current	Facilities Use	5/18/2018
Sanctuary Cruises	6/7/2017	Current	Facilities Use	6/7/2018
Sea Goddess Whale Watching-Tours	6/10/2017	Current	Facilities Use	6/10/2018
Sea Goddess Whale Watching-Souvenirs	6/10/2017	Current	Peddlers	6/10/2018
MBARI-Slough Test Moorings	6/27/2017	Current	Facilities Use	6/27/2018
Save Our Shores-Dockwalker Program	9/2/2016	Expired	Facilities Use	Not Renewed
Elkhorn Slough Safari - Souvenirs	10/1/2016	Pending	Peddlers	10/1/2017
Elkhorn Slough Safari - tours	10/1/2016	Pending	Facilities Use	10/1/2017
Blue Water Ventures	10/31/2016	Current	Facilities Use	10/31/2017
Wild Fish-Vicki Crow	11/20/2016	Current	Peddlers	11/20/2017

SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947



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Assistant General Manager
Tommy Razzeca

STAFF REPORT

ITEM NUMBER 7 – MEETING ANNOUNCEMENTS BOARD MEETING OF OCTOBER 25, 2017

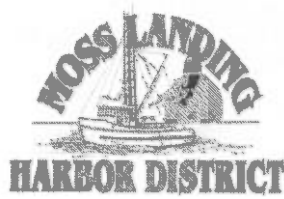
Monterey Bay National Marine Sanctuary Advisory Council (SAC) 2017 Meeting Schedule.
For information contact Nichole Rodriguez, nichole.rodriguez@noaa.gov; 831.647.4206

December 15th
Monterey

Monterey County Fish and Game Advisory Commission – Meetings are on the 2nd Tuesday of even months. <http://www.co.monterey.ca.us/bcandc/fishgame.html>

Moss Landing Community Plan and Moss Landing Utility Undergrounding Project –
Meeting on October 30, 2017 at 6:00 pm at Moss Landing Marine lab, Seminar Room

SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947



BOARD OF HARBOR COMMISSIONERS

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HARBOR MASTER
Linda G. McIntyre, Esq.

Assistant General Manager
Tommy Razzeca

ITEM NUMBER 8 - LIVEABOARD REPORT
BOARD MEETING OF OCTOBER 25, 2017

Pursuant to Ordinance Code §6.110 D) 1), attached is the report containing the names of all permitted liveaboard vessels and all persons living aboard. The permits for these liveaboards have automatically renewed through the last day of this month. As of this writing, there is one (0) revocation action pending.

<u>Name</u>	<u>Vessel</u>
1. Anderson, T.	<i>Lanikai</i> CF 4134N
2. Brenta T.	<i>Teri Leigh</i> 936915
3. Bohigian, D.	<i>Finesse</i> , CF 3764 ET
4. Burns, P.	<i>Tralfamadore</i> , CF 9430 GL
5. Byrnes, K.	<i>Grand Slam</i> , CF 4540 FE
6. Callahan, T.	<i>Deb on Air</i> , CF 3174 HA
7. Cayuela, R.	<i>Rachel Angelet</i> , CF 6969 UB
8. Chojnowski, G.	<i>Moon Shadow</i> , CF 2325 SZ
9. Clark, N.	<i>China Cloud</i> , ON 999772
10. Cloer, J./Ajuria M.	<i>Laurie</i> , CF 2688 EX
11. Chambers, B.	<i>Pyxis</i> , ON 984193
12. Comendant, T.	<i>Mariah</i> , CF 9747 GR
13. Clark D.	<i>Seaside Escape</i> CF 4356 HW
14. Degnan, P.	No Name, CF 8344 GT
15. Powers, P	No Name, CF 0333 EU
16. Elwell, G.	<i>Pearl</i> , ON 557575
17. Faneuf, C.	<i>Sandpiper</i> , CF 6280 EU
18. Felicano, J.	<i>Takara</i> , CF 3767 AS
19. Graham, D.	<i>Shelter Dog</i> , ON 593068
20. Harrington,H.	<i>Isle of View</i> , ON 997142
21. Ho, R.	<i>Carolynn Ann</i> CF 5796 FG
22. Heatley, J.	<i>Darla Jean</i> , CF 2303 UN
23. Jerred, D.	<i>Westwind</i> , CF8564 GM
24. Groom D	<i>Phoenix</i> , CF 5084 GJ
25. Jones, H.	<i>Laetare</i> , CF 5495 YB
26. Jones, T.	<i>Sanity</i> , CF 5249 SC
27. Johnson, J. /LaFever M.	<i>Aztlan</i> , ON 281903
28. Kampas,B.	<i>Tee-Time</i> CF 5670 UY

SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947

29. Knudson L./Knudson A.
30. **PENDING APPLICATION**
31. Larke, R.
32. Burnett
33. Maris, T.
34. Guggenheim, Charles
35. Nieman J.
36. Niswonger, R.
37. Nunes, D.
38. Otis, T.
39. Guzman, Francisco
40. PhillipsA/FlavinS/FlavinC/FlavinS
41. Velaquez A/ Velaquez R/ Velaquez R
42. Raaphorst, D./Raaphorst M.
43. Reins, D.
44. Rotger, M.
45. Roulet, J.
46. Piro, Daniel
47. Schuber, T.
48. Stegmann, R.
49. Stark, H.
50. **PENDING APPLICATION**
51. Thomas, B.
52. Tufts, M./ M White/ P Wiseman/R Son
53. Whaley, C/ Whaley C.
54. Wolinski, Peter
55. Waters, J./Waters, M.
56. *Kevin Antos*
57. *Herrick Andrews*
58. Kim Richardson
59. Tony Brenta
60. **PENDING APPLICATION**

Spellbound, ON 082155
PENDING APPLICATION
Rhiannon, CF 8551 CA
Zinful CF5419 JG
Nimble, CF 3730 KB
Comfiance, ON 971499.
Inia, ON 1074183
Illusion, CF 0836 TA
Aurooa, ON 676686
Blue Moon, CF 1886 GT
Rosie II CF 7754 GG
Odyle, ON 559168
Lorraine CF 0533 JL
Spirit, ON 664971
Second Paradise, ON 912484
Raven, ON 241650
Double Eagle, ON 519846
Gulf Star CF 6082 GL
Bulldog, ON 1219673
Wild Goose, ON 589319
Outta Here, CF 8370 EA
PENDING APPLICATION
Coho, CF 9974 KK
Enchantress, CF 0878 SX
Karuna, ON 653218
Ramona, ON 1114657
No Name CF 5670 GD
Water Billy CF 8031 SB
Sea Free ON 613387
Sophie CF 0533 JL
Teri Leigh ON 936915
PENDING APPLICATION

Total Number Vessels: 57
 Total Number Persons: 71
 Pending Applications -3-



BOARD OF COMMISSIONERS
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Margaret "Peggy" Shirrel, Ph.D.
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HARBORMASTER
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Assistant General Manager
Tommy Razzeca

STAFF REPORT

ITEM NUMBER 9- SLIP INCOME REPORT BOARD MEETING OF OCTOBER 25, 2017

Slip Rates 2017/2018 per linear foot:

Assigned: \$7.55/ft./month
Temporary: \$11.65/ft./month
Transient: \$1.25/ft./day

INCOME

September 2017

\$155,059

September 2016

\$150,756

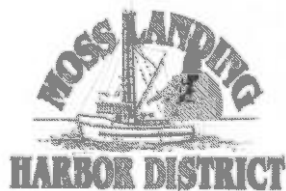
September 2017 Budget

\$157,261

Slip income is above prior year by \$4,303 due primarily to higher assigned berthing revenue in the current year.

For the month, slip income is below budget by \$2,202, due to lower than anticipated assigned and transient berthing, offset by higher than anticipated temporary berthing revenue.

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ITEM NUMBER 10 – INCIDENT REPORT BOARD MEETING OF OCTOBER 25, 2017

10/3/17 - North County Fire was dispatched to the Harbor to assist a tenant who fell inside their vessel. No serious injury was reported to staff and the person was not transported to the hospital after receiving assistance from fire fighters.

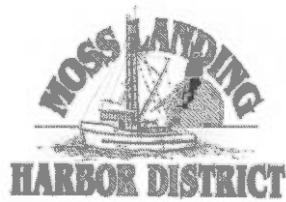
10/4/17 - A bird flew into an overhead electrical transformer causing a power outage throughout the Harbor. PG&E was able to restore power within a few hours.

10/5/17 - A harbor tenant requested that staff check the welfare of a man aboard a vessel located on A dock. When staff arrived they found the man deceased aboard the vessel. Staff contacted MCSO who contacted the coroner's office to handle the matter.

10/10/17 - The owner of a vehicle reported to the Harbor office that the vehicle window had been broken while they were out fishing. Staff reviewed security cameras but could not see the vehicle due to the location where it was parked. Nothing was stolen from the vehicle, only the window was broken.

No further incidents to report as of the date of this report October 18, 2017.

SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947



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STAFF REPORT

ITEM NUMBER 20 – UPDATE - MAINTENANCE DOCK EROSION EMERGENCY PROJECT BOARD MEETING OF OCTOBER 25, 2017

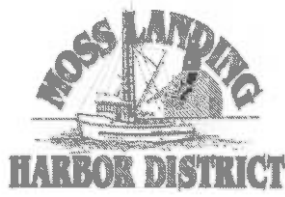
On January 22, 2017 the Board approved Resolution No.17-01 declaring the Maintenance Dock Erosion project an emergency and authorizing the General Manager to proceed with the emergency infill and repairs. The Resolution states that Staff and the Board shall review the status of the emergency at every regularly scheduled meeting to determine whether the emergency can be terminated.

Our marine engineer Paul Roberts has reiterated his original opinion that we need to immediately work on installing bank stabilization and infilling where the bank has eroded away.

There will be some inconvenience in the northernmost area of the parking lot as construction fencing is temporarily blocking parking spaces along the bank and in the center westernmost parking spaces, and exit traffic is utilizing the easternmost parking spaces located in the center of the lot opposite the Harbor Administration office. A notice and a map showing the affected area has been posted in prominent locations as well as on the front counter.

The Board should indicate on the record by simple consensus that emergency conditions continue to exist and that the provisions of Resolution 17-01 should continue in full force and effect.

SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947



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STAFF REPORT

ITEM NUMBER 21 – CONSIDER RESOLUTION 17-13 CANCELING NOVEMBER AND DECEMBER BOARD MEETINGS BOARD MEETING OF OCTOBER 25, 2017

Regularly scheduled Board meetings are on the 4th Wednesday of each month. The fourth Wednesday in November falls the day before Thanksgiving Day. The fourth Wednesday in December falls between the Christmas and New Year's holidays when several staff members, Commissioners and consultants are on vacation.

Historically the Board has canceled the regular meetings and fixed one day in early December to accomplish the November and December business of the District.

Staff proposes that the Board adopt Resolution No. 17-13 fixing a date in early December as a Special Meeting to accommodate the November and December regular meeting business. Regardless of the date chosen for that meeting, staff recommends setting the time of the closed session of the special meeting at 2:00 p.m., and the open session at 2:30 p.m.

SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947

ITEM 21 – RESO 17-13 CANCELING NOVEMBER & DECEMBER BOARD MEETINGS
10/25/2017

RESOLUTION NO. 17-13

**A RESOLUTION OF THE BOARD OF HARBOR COMMISSIONERS OF THE MOSS
LANDING HARBOR DISTRICT
CANCELING THE NOVEMBER AND DECEMBER 2017 MEETINGS
AND FIXING A SUBSTITUTE DATE THEREFOR**

WHEREAS, the Moss Landing Harbor District Board of Commissioners does not anticipate the need for the regular November 22, 2017 meeting which falls on the day before the Thanksgiving holiday, and

WHEREAS, the next regularly scheduled meeting of the Board would be December 27, 2017, and

WHEREAS, the public would not be served by holding the regular November meeting the evening before a 2-day holiday or holding the regular December meeting the week between the Christmas and New Year's holidays, and

WHEREAS, historically the Commissioners, District Counsel and General Manager have all agreed to a rescheduled meeting sometime early in December.

NOW THEREFORE, BE IT RESOLVED that the Board of Harbor Commissioners of the Moss Landing Harbor District hereby cancels the regularly scheduled meetings of November 22nd and December 27th, 2017 respectively and fixes the date of _____ as the substitute meeting date for both such canceled meetings

* * * * *

CERTIFICATION

Resolution 17-13 was duly adopted by the Board of Harbor Commissioners of the Moss Landing Harbor District at a Regular meeting of the Board held on the 25th day of October, 2017, a quorum present and acting throughout, by the following vote, to wit:

AYE:
NOES:
ABSENT:
ABSTAIN:

Russ Jeffries, President
Board of Harbor Commissioners

ATTEST:

Linda G. McIntyre, Deputy Secretary
Board of Harbor Commissioner