



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

August 22, 2018 – 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 the Moss Landing Commercial Park pursuant to Government Code §54956.8.
2. Confer with legal counsel and General Manager pursuant to Gov't Code § 54956.9(a) regarding one matter of potential litigation.
3. Confer with real property negotiators (District Counsel and GM) regarding Dry Storage Yard adjacent to Cannery Building pursuant to government Code §54956.8.

**B. OPEN SESSION CALL TO ORDER - PLEDGE OF ALLEGIANCE – ROLL CALL**

Russ Jeffries – President	Linda G. McIntyre – General Manager
Tony Leonardini – Vice President	Mike Rodriguez – District Counsel
Vince Ferrante – Secretary	Tommy Razzeca – Assistant General Manager
Peggy Shirrel – Commissioner	Shay Shaw – Administrative Assistant
James Goulart - Commissioner	

**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.

**E. CONSENT CALENDAR**

1. Approval of the June 27, 2018 Regular Meeting Minutes.

**F. FINANCIAL REPORT**

2. Financial report month ending June 30, 2018.

**G. MANAGER'S REPORTS**

The General Manager & Assistant General Manager will make oral or written reports. The Board may take action as deemed necessary. The Managers may present additional reports but the Board may not take action on any item not on this Agenda.

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

**H. COMMITTEE REPORTS**

10. Finance Committee – Ferrante/Goulart
11. Elkhorn Slough Advisory Committee – Leonardini

**SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947**

12. Special Districts – Jeffries/Ferrante
13. Budget Committee – Leonardini/Shirrel
14. Liveaboard Committee – Goulart/Jeffries
15. Harbor Improvement Committee – Shirrel/Goulart
16. Real Property Committee I – Jeffries/Leonardini
17. Real Property Committee II – Ferrante/Shirrel
18. 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**

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19. ITEM – Maintenance Dock Erosion Emergency Project update and close-out.
  - a. Staff report
  - b. Public Comment
  - c. Board discussion
  - d. Board action

20. ITEM – Consider lease for portion of Dry Storage yard adjacent to Cannery Building.
  - a. Staff report
  - b. Public Comment
  - c. Board discussion
  - d. Board action

#### **J. COMMISSIONERS COMMENTS AND CONCERNS**

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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.

#### **K. ADJOURNMENT**

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The next Meeting of the Board of Harbor Commissioners is scheduled for September 26, 2018 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](mailto: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 contacting the District at 831.633.5417 or by emailing the General Manager at [Mcintyre@mosslandingharbor.dst.ca.us](mailto:Mcintyre@mosslandingharbor.dst.ca.us) or by logging onto the District's website at [www.mosslandingharbor.dst.ca.us](http://www.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

July 25, 2018

**A. CLOSED SESSION**

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

1. Confer with real property negotiators (District Counsel and GM) regarding the Moss Landing Commercial Park pursuant to Government Code §54956.8.
2. Confer with legal counsel and General Manager pursuant to Gov't Code § 54956.9(a) regarding one matter of potential litigation.

**B. OPEN SESSION CALL TO ORDER - PLEDGE OF ALLEGIANCE – ROLL CALL**

President Jeffries called the meeting to order at 7:15 pm. After the Pledge of Allegiance roll was called:

**Commissioners Present:**

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

**Staff Present:**

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

**C. PRESIDENT'S REMARKS**

The President asked the GM to make an announcement. The GM announced the hiring of Shay Shaw as the permanent fulltime Administrative Assistant to the General Manager and mentioned what an asset she has been over the past year. The Board congratulated and welcomed her aboard. President Jeffries announced that the Board met in closed session and no decisions were made; direction was given to the General Manager and District Counsel.

**D. PUBLIC COMMENTS**

James Crane said he has been a slipholder for 15 years and offered to remove "dead boats" from the harbor for free if they do not have a lead keel, if they have a lead keel he would charge \$1000 each. President Jeffries advised him to submit his written proposal to the General Manager.

**E. SPECIAL PRESENTATION**

Presentation by the District's Architectural Consultant, Henry Ruhnke of Wald, Ruhnke & Dost Architects, regarding the North Harbor Inn project and the Fisherman's Dormitory/Café Project. Mr. Ruhnke informed the Board that he has a meeting scheduled with Monterey County Planning Department next week where they will review all the reports, advise him what they deem incomplete, and go from there. He estimated the cost of the Fisherman's Dorm at about \$6 million and the cost of the café at about \$1 million. He estimated the cost of the North Harbor Inn at approximately \$10-\$12M including the pool. He believed it could be marketed to a developer after we acquire the permits and all entitlements. He also updated the Board on the NH Building currently under construction and said the steel is expected in about 5 weeks and then the project will go fairly quickly. The reason steel beams are necessary is because the many windows need the support.

## **F. CONSENT CALENDAR**

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1. Approval of the June 27, 2018 Regular Meeting Minutes. A Motion was made by Commissioner Ferrante, seconded by Commissioner Shirrel to approve the June 27, 2018 Minutes. The Motion passed unanimously on a roll-call vote.

## **G. FINANCIAL REPORT**

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2. Financial report month ending June 30, 2018. GM McIntyre gave the highlights. A Motion was made by Commissioner Leonardini, seconded by Commissioner Goulart to accept the Financial Report. The Motion passed unanimously on a roll-call vote.

## **H. MANAGER'S REPORTS**

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The General Manager & Assistant General Manager made the following reports.

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

## **I. COMMITTEE REPORTS**

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10. Finance Committee – Ferrante/Goulart – no meeting
11. Elkhorn Slough Advisory Committee – Leonardini – nothing to report
12. Special Districts – Jeffries/Ferrante – President Jeffries report on the recent SDAMC meeting; speaker was from Marina Coast Water District and mentioned a new law on water basins. Salinas Valley is overdrafted but is one of the least overdrafted in the State. Commissioner Ferrante mentioned that a CSDA legislative representative also attended and gave a report.
13. Budget Committee – Leonardini/Shirrel – no meeting
14. Liveaboard Committee – Goulart/Jeffries – no meeting
15. Harbor Improvement Committee – Shirrel/Goulart – no meeting
16. Real Property Committee I – Jeffries/Leonardini – No meetings
17. Real Property Committee II – Ferrante/Shirrel – No meetings
18. Meetings attended by Commissioners at District expense since the last regular meeting of the Board (AB 1234 requirements). Commissioners Jeffries, Leonardini and Ferrante attended the SDAMC meeting on July 17, 2018.

## **J. NEW BUSINESS**

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19. ITEM – Maintenance Dock Erosion Emergency Project update.
  - a. Staff report – AGM Razzeca gave the staff report saying he expected completion by next week, that all the rip-rap is in.
  - b. Public Comment - none
  - c. Board discussion - none
  - d. Board action - The Board by consensus indicated that emergency conditions continue to exist and the provisions of Resolution No. 17-01 should continue in full force and effect.
20. ITEM – Consider Extending Moss Landing Commercial Park agreements.
  - a. Staff report – GM McIntyre indicated the agreements were due to expire shortly and although we are very close we will not have a final arrangement in place before the expiration; thus an extension of the agreements is necessary.

- b. Public comment - none
- c. Board discussion - none
- d. Board action – a Motion was made by commissioner Shirrel, seconded by Commissioner Leonardini to extend the agreements by 60 days. The Motion passed unanimously on a roll-call vote.

21. ITEM – Consider Adopting Resolution 18-13 Amending Resolution 18-12 increasing the consulting fee for Sealaska relating to the District's dredge project.

a. Staff report – GM McIntyre informed the Board of the discovery of DDT in South harbor and the need to run some additional tests; thus the need for increasing the contract amount.

b. Public comment - none

c. Board discussion - none

d. Board action – a Motion was made by Commissioner Ferrante, seconded by Commissioner Shirrel to adopt Resolution No. 18-13. The Motion passed unanimously on a roll-call vote.

22. ITEM – Consider purchasing Earthquake Insurance coverage for the Harbor District.

a. Staff report – GM McIntyre gave the report indicating it is very expensive for the coverage afforded.

b. Public comment - none

c. Board discussion – the Board indicated the return on the investment was not attractive. Commissioner Leonardini expressed his lack of support for the purchase of earthquake insurance.

d. Board action – the Board by consensus decided to take no action

#### **K. COMMISSIONERS COMMENTS AND CONCERNS**

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Commissioner Ferrante expressed his displeasure at the derelict vessels visible from the bank and taking up slip space and again stated that he would like to see them removed. Staff explained the need for sinkers to be located in shallow water so in the event they sunk it wouldn't cost the District slipholders thousands of dollars trying to raise them from an out-of-sight deeper dock, that the process for obtaining permission to demolish a vessel is very lengthy as well as expensive and staff is aware and of the need to remove derelicts and is perpetually working on it. Commissioner Leonardini mentioned the need for the RPC to start discussing leasing the NH building as well as the North Harbor 30-Room Inn. GM McIntyre brought up that CSDA has taken positions that aren't necessarily in the best interest of the District's constituents regarding a couple of measures on the November ballot.

#### **L. ADJOURNMENT**

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The meeting was adjourned at 8:35 pm.

Respectfully submitted,

ATTEST:

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Vincent Ferrante, Secretary  
Board of Harbor Commissioners

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Linda G. McIntyre, Deputy Secretary  
Board of harbor Commissioners

**Moss Landing Harbor District**  
**Balance Sheet**  
As of July 31, 2018

	<u>Jul 31, 18</u>	<u>Jul 31, 17</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1002 · Petty Cash	500	500		
1009 · Union - Operating	66,196	65,721	475	1%
1010 · Union - M.M.	3,860,341	4,348,050	-487,709	-11%
1011 · Union - Payroll	33,345	35,952	-2,607	-7%
1015 · 1st Capital Bank	1,546,978	1,545,182	1,796	0%
1016 · Pinnacle Bank Interest Account		22,922	-22,922	-100%
1018 · Union Bank- Trust Account	188,619	148,696	39,923	27%
1020 · Umpqua - Restricted	1,011,124	1,009,737	1,387	0%
<b>Total Checking/Savings</b>	<u>6,707,103</u>	<u>7,176,760</u>	<u>-469,657</u>	<u>-7%</u>
<b>Accounts Receivable</b>				
<b>11290 · Leases</b>				
1282 · NNN Receivable	69,461	47,500	21,961	46%
1291 · Monterey Bay Kayak	10,256	10,466	-210	-2%
<b>Total 11290 · Leases</b>	<u>79,717</u>	<u>57,966</u>	<u>21,751</u>	<u>38%</u>
1200 · Marina Receivables	103,407	4,602	98,805	2,147%
1201 · Marina - Allow for Bad Debt	-54,423	-31,048	-23,375	-75%
<b>Total Accounts Receivable</b>	<u>128,701</u>	<u>31,520</u>	<u>97,181</u>	<u>308%</u>
<b>Other Current Assets</b>				
1210 · Grants Receivable		573,712	-573,712	-100%
1271 · Prepaid Expenses				
1270 · Insurance	27,036	15,157	11,879	78%
<b>Total 1271 · Prepaid Expenses</b>	<u>27,036</u>	<u>15,157</u>	<u>11,879</u>	<u>78%</u>
<b>Total Other Current Assets</b>	<u>27,036</u>	<u>588,869</u>	<u>-561,833</u>	<u>-95%</u>
<b>Total Current Assets</b>	<u>6,862,840</u>	<u>7,797,149</u>	<u>-934,309</u>	<u>-12%</u>
<b>Fixed Assets</b>				
<b>1650 · Construction In Progress</b>				
1655 · NH Facilities Expansion	27,657		27,657	100%
1650 · Construction in Progress - Other	765,451	765,451		
<b>Total 1650 · Construction In Progress</b>	<u>793,108</u>	<u>765,451</u>	<u>27,657</u>	<u>4%</u>
1670 · Equipment	790,611	779,968	10,643	1%
<b>1700 · Improvements</b>				
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		
<b>Total 1700 · Improvements</b>	<u>26,671,305</u>	<u>26,671,305</u>		

**Moss Landing Harbor District**  
**Balance Sheet**  
As of July 31, 2018

	<u>Jul 31, 18</u>	<u>Jul 31, 17</u>	<u>\$ Change</u>	<u>% Change</u>
<b>1800 · Less - Depreciation</b>				
1805 · Equipment	-786,966	-766,565	-20,401	-3%
1810 · NH Buildings & Improvements	-3,788,444	-3,529,450	-258,994	-7%
1820 · NH Floating Docks	-510,442	-498,405	-12,037	-2%
1825 · NH Offsite Improvements	-463,956	-434,573	-29,383	-7%
1830 · SH Buildings & Improvements	-6,020,273	-5,811,495	-208,778	-4%
1840 · SH Floating Docks	-5,628,960	-5,214,560	-414,400	-8%
<b>Total 1800 · Less - Depreciation</b>	<u>-17,199,041</u>	<u>-16,255,048</u>	<u>-943,993</u>	<u>-6%</u>
1900 · Land	1,642,860	1,642,860		
<b>Total Fixed Assets</b>	<u>12,698,843</u>	<u>13,604,536</u>	<u>-905,693</u>	<u>-7%</u>
<b>Other Assets</b>				
1320 · Workers Comp Deposit	200	200		
1530 · Principal Financial CS	7,389	7,389		
<b>Total Other Assets</b>	<u>7,589</u>	<u>7,589</u>		
<b>TOTAL ASSETS</b>	<u><u>19,569,272</u></u>	<u><u>21,409,274</u></u>	<u><u>-1,840,002</u></u>	<u><u>-9%</u></u>

**Moss Landing Harbor District**  
**Balance Sheet**  
As of July 31, 2018

	<u>Jul 31, 18</u>	<u>Jul 31, 17</u>	<u>\$ Change</u>	<u>% Change</u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2010 · Accounts Payable	-252,904	49,540	-302,444	-611%
<b>Total Accounts Payable</b>	<u>-252,904</u>	<u>49,540</u>	<u>-302,444</u>	<u>-611%</u>
<b>Other Current Liabilities</b>				
2013 · Accrued Expenses	33,811	33,811		
2020 · Accrued Salaries Payable	2,078		2,078	100%
2021 · Accrued Vacation	88,372	93,576	-5,204	-6%
2023 · Accrued Payroll Taxes	605		605	100%
2030 · Customer Deposits	301,596	298,684	2,912	1%
2050 · Employee 457 Payable		-144	144	100%
2051 · Note Interest Payable				
2062 · Umpqua Accrued Interest	56,340	57,228	-888	-2%
<b>Total 2051 · Note Interest Payable</b>	<u>56,340</u>	<u>57,228</u>	<u>-888</u>	<u>-2%</u>
2080 · Prepaid Berth Fees	149,173	142,118	7,055	5%
2082 · MLCP Cost Reimb. Deposit	5,450	92,825	-87,375	-94%
2086 · Prepaid Leases				
20861 · Duke	50,812	48,887	1,925	4%
20862 · MBARI	18,403	18,311	92	1%
<b>Total 2086 · Prepaid Leases</b>	<u>69,215</u>	<u>67,198</u>	<u>2,017</u>	<u>3%</u>
2087 · Lease Deposits	14,797	14,164	633	4%
<b>Total Other Current Liabilities</b>	<u>721,437</u>	<u>799,460</u>	<u>-78,023</u>	<u>-10%</u>
<b>Total Current Liabilities</b>	<u>468,533</u>	<u>849,000</u>	<u>-380,467</u>	<u>-45%</u>
<b>Long Term Liabilities</b>				
2605 · Umpqua Loan	3,677,571	4,046,718	-369,147	-9%
<b>Total Long Term Liabilities</b>	<u>3,677,571</u>	<u>4,046,718</u>	<u>-369,147</u>	<u>-9%</u>
<b>Total Liabilities</b>	<u>4,146,104</u>	<u>4,895,718</u>	<u>-749,614</u>	<u>-15%</u>
<b>Equity</b>				
3020 · Retained Net Assets	6,456,231	6,456,231		
3050 · Prior Year Earnings	9,174,550	9,986,555	-812,005	-8%
<b>Net Income</b>	<u>-207,610</u>	<u>70,769</u>	<u>-278,379</u>	<u>-393%</u>
<b>Total Equity</b>	<u>15,423,171</u>	<u>16,513,555</u>	<u>-1,090,384</u>	<u>-7%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>19,569,275</u></u>	<u><u>21,409,273</u></u>	<u><u>-1,839,998</u></u>	<u><u>-9%</u></u>

Moss Landing Harbor District  
Statement of Cash Flows  
July 2018

	<u>Jul 18</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-207,610
Adjustments to reconcile Net Income to net cash provided by operations:	
11290 · Leases:1291 · Monterey Bay Kayak	3,125
1200 · Marina Receivables	711
1201 · Marina - Allow for Bad Debt	2,125
11290 · Leases:BioMineral Lease	2,192
11290 · Leases:1282 · NNN Receivable	-2,500
1271 · Prepaid Expenses:1270 · Insurance	-21,127
1800 · Less - Depreciation:1805 · Equipment	1,700
1800 · Less - Depreciation:1810 · NH Buildings & Improvements	21,583
1800 · Less - Depreciation:1820 · NH Floating Docks	1,003
1800 · Less - Depreciation:1825 · NH Offsite Improvements	2,449
1800 · Less - Depreciation:1830 · SH Buildings & Improvements	17,398
1800 · Less - Depreciation:1840 · SH Floating Docks	34,533
2010 · Accounts Payable	-553,467
2030 · Customer Deposits	-2,267
2086 · Prepaid Leases:20861 · Duke	-5,606
2086 · Prepaid Leases:20862 · MBARI	-2,312
2051 · Note Interest Payable:2062 · Umpqua Accrued Interest	8,284
2082 · MLCP Cost Reimb. Deposit	-1,020
Net cash provided by Operating Activities	<u>-700,806</u>
Net cash increase for period	-700,806
Cash at beginning of period	7,407,909
Cash at end of period	<u><u>6,707,103</u></u>

**Moss Landing Harbor District**  
**Profit & Loss Budget vs. Actual**  
 July 2018

Ordinary Income/Expense	Jul 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4000 · MARINA REVENUES</b>				
<b>4100 · Berthing Income</b>				
4110 · Assigned Berthing	140,549	141,226	-677	100%
4112 · Qtrly/Annual Discount	-100	-251	151	40%
4113 · Commercial Vessel Dscnt	-1,210	-1,000	-210	121%
4114 · Away (1 mnth) Dscnt	-83	-124	41	67%
4115 · Temporary Berthing	23,402	20,427	2,975	115%
4120 · Liveaboard Fees	11,750	9,750	2,000	121%
4130 · Transient Berthing	2,251	3,083	-832	73%
4220 · Wait List	625	750	-125	83%
4280 · Late Fees	3,630	2,500	1,130	145%
<b>Total 4100 · Berthing Income</b>	<b>180,814</b>	<b>176,361</b>	<b>4,453</b>	<b>103%</b>
<b>4200 · Other Income - Operations</b>				
<b>4225 · Merchandise</b>				
4230 · SH Parking	14,359	14,000	359	103%
4285 · Dog Fee	105	125	-20	84%
4290 · Misc	74	125	-51	59%
<b>Total 4200 · Other Income - Operations</b>	<b>14,538</b>	<b>14,250</b>	<b>288</b>	<b>102%</b>
<b>Total 4000 · MARINA REVENUES</b>	<b>195,352</b>	<b>190,611</b>	<b>4,741</b>	<b>102%</b>

**Moss Landing Harbor District**  
**Profit & Loss Budget vs. Actual**  
July 2018

Expense	Jul 18	Budget	\$ Over Budget	% of Budget
<b>5200 · General &amp; Administrative</b>				
5100 · Advertising	113	1,000	-887	11%
5210 · Dues & Subscriptions	49	4,000	-3,951	1%
<b>5220 · Office Supplies</b>				
5223 · Administration	323	449	-126	72%
5225 · Operations	3,697	768	2,929	481%
<b>Total 5220 · Office Supplies</b>	<u>4,020</u>	<u>1,217</u>	<u>2,803</u>	<u>330%</u>
<b>5230 · Postage &amp; Equip Lease</b>				
5232 · Meter Lease	129	44	85	293%
5235 · Postage		107	-107	
<b>Total 5230 · Postage &amp; Equip Lease</b>	<u>129</u>	<u>151</u>	<u>-22</u>	<u>85%</u>
<b>5240 · Copier Lease &amp; Supplies</b>				
5242 · Copier Lease	149	263	-114	57%
<b>Total 5240 · Copier Lease &amp; Supplies</b>	<u>149</u>	<u>263</u>	<u>-114</u>	<u>57%</u>
<b>5250 · Telephone &amp; Communications</b>				
5253 · Administration	818	795	23	103%
5255 · Operations	71	84	-13	85%
<b>Total 5250 · Telephone &amp; Communications</b>	<u>889</u>	<u>879</u>	<u>10</u>	<u>101%</u>
<b>5260 · Professional Services</b>				
5262 · Accounting	2,248	3,333	-1,085	67%
5265 · Legal	3,820	8,333	-4,513	46%
5268 · Computer Consulting		108	-108	
5269 · Payroll Processing	270	245	25	110%
<b>Total 5260 · Professional Services</b>	<u>6,338</u>	<u>12,019</u>	<u>-5,681</u>	<u>53%</u>
5290 · Credit Card Fees	1,540	1,303	237	118%
5921 · Internet Billing Service	161	146	15	110%
<b>Total 5200 · General &amp; Administrative</b>	<u>13,388</u>	<u>20,978</u>	<u>-7,590</u>	<u>64%</u>
<b>5300 · Personnel</b>				
<b>5310 · Salaries</b>				
5313 · Administration	19,020	26,130	-7,110	73%
5315 · Operations	10,955	12,248	-1,293	89%
5318 · Maintenance	7,374	10,887	-3,513	68%
<b>Total 5310 · Salaries</b>	<u>37,349</u>	<u>49,265</u>	<u>-11,916</u>	<u>76%</u>
<b>5330 · Payroll Taxes</b>				
5333 · Administration	1,512	1,999	-487	76%
5335 · Operations	838	937	-99	89%
5338 · Maintenance	564	833	-269	68%
<b>Total 5330 · Payroll Taxes</b>	<u>2,914</u>	<u>3,769</u>	<u>-855</u>	<u>77%</u>
<b>5340 · Employee Benefits</b>				
5342 · Vehicle Allowance		400	-400	
5343 · Administration	4,810	7,145	-2,335	67%
5345 · Operations	116		116	100%
5348 · Maintenance	2,510	4,915	-2,405	51%

**Moss Landing Harbor District**  
**Profit & Loss Budget vs. Actual**  
 July 2018

	Jul 18	Budget	\$ Over Budget	% of Budget
<b>Total 5340 · Employee Benefits</b>	7,436	12,460	-5,024	60%
<b>5350 · Workers Compensation</b>				
<b>5353 · Administration</b>	200	302	-102	66%
<b>5355 · Operations</b>	400	683	-283	59%
<b>5358 · Maintenance</b>	989	833	156	119%
<b>Total 5350 · Workers Compensation</b>	1,589	1,818	-229	87%
<b>Total 5300 · Personnel</b>	49,288	67,312	-18,024	73%
<b>5400 · Insurance</b>				
<b>5410 · Liability Insurance</b>	10,472	10,483	-11	100%
<b>Total 5400 · Insurance</b>	10,472	10,483	-11	100%
<b>5500 · Utilities</b>				
<b>5510 · Garbage</b>	4,256	4,417	-161	96%
<b>5520 · Gas and Electric</b>	20,000	17,500	2,500	114%
<b>5530 · Water</b>	2,878	2,667	211	108%
<b>5540 · Sewer</b>	3,322	3,333	-11	100%
<b>Total 5500 · Utilities</b>	30,456	27,917	2,539	109%
<b>5600 · Operating Supplies</b>				
<b>5610 · Vehicles</b>	400	775	-375	52%
<b>5625 · Operations</b>	2,305	1,725	580	134%
<b>Total 5600 · Operating Supplies</b>	2,705	2,500	205	108%
<b>5700 · Depreciation</b>	39,333	39,375	-42	100%
<b>5800 · Repairs &amp; Maintenance</b>				
<b>5810 · Vehicles</b>		50	-50	
<b>5830 · Equip Rental</b>	287	622	-335	46%
<b>5850 · Repair Materials</b>	4,234	6,828	-2,594	62%
<b>5860 · Outside Service Contracts</b>	5,618	5,833	-215	96%
<b>Total 5800 · Repairs &amp; Maintenance</b>	10,139	13,333	-3,194	76%
<b>5900 · Financial Expenses</b>				
<b>5920 · Bank Service Charges</b>	477	417	60	114%
<b>5990 · Bad Debt</b>	2,125	1,667	458	127%
<b>Total 5900 · Financial Expenses</b>	2,602	2,084	518	125%
<b>Total · MARINA EXPENSES</b>	158,383	183,982	-25,599	86%
<b>Net Ordinary Income - Marina Operations</b>	36,969	6,629	30,340	558%

**Moss Landing Harbor District**  
**Profit & Loss Budget vs. Actual**  
July 2018

	Jul 18	Budget	\$ Over Budget	% of Budget
<b>4400 · LEASE AND OTHER INCOME</b>				
<b>4050 · Trust Lands Lease Revenue</b>				
4051 · Dynegy Outfall	5,606	5,606		100%
4053 · MBARI	2,312	2,312		100%
<b>Total 4050 · Trust Lands Lease Revenue</b>	<b>7,918</b>	<b>7,918</b>		<b>100%</b>
<b>4500 · Leases</b>				
<b>4502 · Cannery Building</b>				
4504 · Suite 3	7,177	7,409	-232	87%
4510 · Suite 6	2,192	2,192	0	100%
4511 · Suite 1 & 10	1,507	1,507	0	100%
4515 · Sulte 4	7,165	7,165	0	100%
4517 · Suite 2	2,679	2,679	0	100%
4518 · Sulte 5	2,093	2,056	37	102%
4520 · Sulte 9	685	750	-65	91%
4523 · Canary NNN	2,693	2,500	193	108%
<b>Total 4502 · Cannery Building</b>	<b>26,191</b>	<b>26,258</b>	<b>-67</b>	<b>100%</b>
4530 · RV Lot	2,747	2,747	0	100%
4540 · Martin & Mason				
<b>4560 · North Harbor</b>				
4562 · Sea Harvest	2,825	3,167	-342	89%
4568 · Monterey Bay Kayaks	1,496	1,544	-48	97%
<b>Total 4560 · North Harbor</b>	<b>4,321</b>	<b>4,711</b>	<b>-390</b>	<b>92%</b>
<b>Total 4500 · Leases</b>	<b>33,259</b>	<b>33,716</b>	<b>-457</b>	<b>99%</b>
<b>4600 · District Property Taxes</b>				
<b>4700 · Other Revenues &amp; Concessions</b>				
4125 · Amenity Fee	24,115	22,917	1,198	105%
<b>4710 · Vending Activities</b>				
4711 · Washer/Dryer	1,286	750	536	171%
<b>Total 4710 · Vending Activities</b>	<b>1,286</b>	<b>750</b>	<b>536</b>	<b>171%</b>
4720 · Dry Storage	4,963	5,333	-370	93%
4725 · North Harbor Use Fee	11,569	10,000	1,569	116%
4727 · Key Sales	850	650	200	131%
4730 · NH Washdown	40	208	-168	19%
4735 · Camp/RV	150	500	-350	30%
4751 · Permits	889	833	56	107%
4765 · Faxes, Copies & Postage	9		9	100%
<b>Total 4700 · Other Revenues &amp; Concessions</b>	<b>43,871</b>	<b>41,191</b>	<b>2,680</b>	<b>107%</b>
<b>4800 · Interest</b>				
4841 · Union Bank Interest	39	21	18	186%
4843 · First Capital Bank		125	-125	
4846 · Umpqua Interest		125	-125	
<b>Total 4800 · Interest</b>	<b>39</b>	<b>271</b>	<b>-232</b>	<b>14%</b>
<b>Total 4400 · LEASE AND OTHER INCOME</b>	<b>85,087</b>	<b>83,096</b>	<b>1,991</b>	<b>102%</b>

**Moss Landing Harbor District**  
**Profit & Loss Budget vs. Actual**  
July 2018

	Jul 18	Budget	\$ Over Budget	% of Budget
<b>7000 · LEASE AND OTHER EXPENSES</b>				
<b>7100 · Interest Expense</b>				
7134 · Umpqua Accrued Interest	8,284	8,284	0	100%
<b>Total 7100 · Interest Expense</b>	8,284	8,284	0	100%
<b>7200 · Other Financial Expenses</b>				
7221 · CSDA Dues				
7230 · LAFO Administrative Charges	6,160	6,411	-251	96%
<b>Total 7200 · Other Financial Expenses</b>	6,160	6,411	-251	96%
<b>5700 · Depreciation</b>	39,333	39,375	-42	100%
<b>7300 · Commissioner Expenses</b>				
7310 · Election Costs				
7320 · Monthly Stipend	1,100	1,083	17	102%
7321 · Employer Payroll Taxes	84	83	1	101%
7330 · Incurred Expenses		84	-84	
<b>Total 7300 · Commissioner Expenses</b>	1,184	1,250	-66	95%
<b>Total 7000 · LEASE AND OTHER EXPENSES</b>	54,961	55,320	-359	99%
<b>Net Ordinary Income - Lease &amp; Other Operations</b>	30,126	27,776	2,350	108%
<b>Net Ordinary Income - Combined Operations</b>	67,095	34,405	32,690	195%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>8001 · Cost Reimbursements</b>				
8101 · Revenue from reimbursements	1,020	15,000	-13,980	7%
8201 · Reimbursable expenses	-1,020	15,000	-16,020	-7%
<b>Total 8001 · Cost Reimbursements</b>		30,000	-30,000	
<b>Total Other Income</b>		30,000	-30,000	
<b>Other Expense</b>				
<b>9000 · CAPITAL PROJECT EXPENSES</b>				
9053 · Dock Maintenance	3,458		3,458	100%
9309 · New NH Building	80,956	500,000	-419,044	16%
9310 · NH Hotel	64,040	330,000	-265,960	19%
9440 · NH Shoreline (North)	34,604		34,604	
9800 · Dock Replacement	91,650	100,000	-8,350	92%
<b>Total 9000 · CAPITAL PROJECT EXPENSES</b>	274,708	930,000	-655,292	30%
<b>Total Other Expense</b>	274,708	930,000	-655,292	30%
<b>Net Other Income</b>	-274,708	-900,000	625,292	31%
<b>Net Income</b>	-207,613	-865,595	657,982	24%

**Moss Landing Harbor District**  
**Profit & Loss YTD Comparison**  
 July 2018

	<u>Jul 18</u>	<u>Jul 17</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · MARINA REVENUES</b>				
<b>4100 · Berthing Income</b>				
4110 · Assigned Berthing	140,549	133,850	6,699	5%
4112 · Qtrly/Annual Discount	-100	-211	111	53%
4113 · Commercial Vessel Dscnt	-1,210	-980	-230	-23%
4114 · Away (1 mnth) Dscnt	-83	-183	100	55%
4115 · Temporary Berthing	23,402	26,446	-3,044	-12%
4120 · Liveaboard Fees	11,750	10,220	1,530	15%
4130 · Transient Berthing	2,251	1,955	296	15%
4220 · Wait List	625	1,125	-500	-44%
4280 · Late Fees	3,630	3,030	600	20%
4282 · Recovered Lien Costs		420	-420	-100%
<b>Total 4100 · Berthing Income</b>	<u>180,814</u>	<u>175,672</u>	<u>5,142</u>	<u>3%</u>
<b>4200 · Other Income - Operations</b>				
4225 · Merchandise		132	-132	-100%
4230 · SH Parking	14,359	21,823	-7,464	-34%
4285 · Dog Fee	105	125	-20	-16%
4290 · Misc	74	1,647	-1,573	-96%
<b>Total 4200 · Other Income - Operations</b>	<u>14,538</u>	<u>23,727</u>	<u>-9,189</u>	<u>-39%</u>
<b>Total 4000 · MARINA REVENUES</b>	<u>195,352</u>	<u>199,399</u>	<u>-4,047</u>	<u>-2%</u>

**Moss Landing Harbor District**  
**Profit & Loss YTD Comparison**  
July 2018

Expense	Jul 18	Jul 17	\$ Change	% Change
<b>5200 · General &amp; Administrative</b>				
5100 · Advertising	113	1,466	-1,353	-92%
5210 · Dues & Subscriptions	49	1,459	-1,410	-97%
<b>5220 · Office Supplies</b>				
5223 · Administration	323	204	119	58%
5225 · Operations	3,697	844	2,853	338%
<b>Total 5220 · Office Supplies</b>	<u>4,020</u>	<u>1,048</u>	<u>2,972</u>	<u>284%</u>
<b>5230 · Postage &amp; Equip Lease</b>				
5232 · Meter Lease	129	129		
5235 · Postage		745	-745	-100%
<b>Total 5230 · Postage &amp; Equip Lease</b>	<u>129</u>	<u>874</u>	<u>-745</u>	<u>-85%</u>
<b>5240 · Copier Lease &amp; Supplies</b>				
5242 · Copier Lease	149	533	-384	-72%
<b>Total 5240 · Copier Lease &amp; Supplies</b>	<u>149</u>	<u>533</u>	<u>-384</u>	<u>-72%</u>
<b>5250 · Telephone &amp; Communications</b>				
5253 · Administration	818	1,094	-276	-25%
5255 · Operations	71	70	1	1%
<b>Total 5250 · Telephone &amp; Communications</b>	<u>889</u>	<u>1,164</u>	<u>-275</u>	<u>-24%</u>
<b>5260 · Professional Services</b>				
5262 · Accounting	2,248	3,263	-1,015	-31%
5265 · Legal	3,820	6,060	-2,240	-37%
5269 · Payroll Processing	270	261	9	3%
<b>Total 5260 · Professional Services</b>	<u>6,338</u>	<u>9,584</u>	<u>-3,246</u>	<u>-34%</u>
5290 · Credit Card Fees	1,540	1,581	-41	-3%
5921 · Internet Billing Service	161	151	10	7%
<b>Total 5200 · General &amp; Administrative</b>	<u>13,388</u>	<u>17,860</u>	<u>-4,472</u>	<u>-25%</u>
<b>5300 · Personnel</b>				
<b>5310 · Salaries</b>				
5313 · Administration	19,020	12,866	6,154	48%
5315 · Operations	10,955	10,858	97	1%
5318 · Maintenance	7,374	6,736	638	9%
<b>Total 5310 · Salaries</b>	<u>37,349</u>	<u>30,460</u>	<u>6,889</u>	<u>23%</u>
<b>5330 · Payroll Taxes</b>				
5333 · Administration	1,512	1,352	160	12%
5335 · Operations	838	831	7	1%
5338 · Maintenance	564	502	62	12%
<b>Total 5330 · Payroll Taxes</b>	<u>2,914</u>	<u>2,685</u>	<u>229</u>	<u>9%</u>
<b>5340 · Employee Benefits</b>				
5343 · Administration	4,810	6,020	-1,210	-20%
5345 · Operations	116	1,580	-1,464	-93%
5348 · Maintenance	2,510	3,831	-1,321	-34%
<b>Total 5340 · Employee Benefits</b>	<u>7,436</u>	<u>11,431</u>	<u>-3,995</u>	<u>-35%</u>

**Moss Landing Harbor District**  
**Profit & Loss YTD Comparison**  
**July 2018**

	Jul 18	Jul 17	\$ Change	% Change
<b>5350 · Workers Compensation</b>				
5353 · Administration	200	300	-100	-33%
5355 · Operations	400	587	-187	-32%
5358 · Maintenance	989	667	322	48%
<b>Total 5350 · Workers Compensation</b>	<b>1,589</b>	<b>1,554</b>	<b>35</b>	<b>2%</b>
<b>Total 5300 · Personnel</b>	<b>49,288</b>	<b>46,130</b>	<b>3,158</b>	<b>7%</b>
<b>5400 · Insurance</b>				
5410 · Liability Insurance	10,472	10,303	169	2%
<b>Total 5400 · Insurance</b>	<b>10,472</b>	<b>10,303</b>	<b>169</b>	<b>2%</b>
<b>5500 · Utilities</b>				
5510 · Garbage	4,256	4,825	-569	-12%
5520 · Gas and Electric	20,000		20,000	100%
5530 · Water	2,878	1,922	956	50%
5540 · Sewer	3,322	3,261	61	2%
<b>Total 5500 · Utilities</b>	<b>30,456</b>	<b>10,008</b>	<b>20,448</b>	<b>204%</b>
<b>5600 · Operating Supplies</b>				
5610 · Vehicles	400	400		
5625 · Operations	2,305	2,275	30	1%
<b>Total 5600 · Operating Supplies</b>	<b>2,705</b>	<b>2,675</b>	<b>30</b>	<b>1%</b>
<b>5700 · Depreciation</b>	<b>39,333</b>	<b>39,333</b>		
<b>5800 · Repairs &amp; Maintenance</b>				
5830 · Equip Rental	287	284	3	1%
5850 · Repair Materials	4,234	3,077	1,157	38%
5860 · Outside Service Contracts	5,618	1,837	3,781	206%
5870 · Derelict Disposal		16	-16	-100%
<b>Total 5800 · Repairs &amp; Maintenance</b>	<b>10,139</b>	<b>5,214</b>	<b>4,925</b>	<b>94%</b>
<b>5900 · Financial Expenses</b>				
5920 · Bank Service Charges	477	622	-145	-23%
5990 · Bad Debt	2,125	2,125		
<b>Total 5900 · Financial Expenses</b>	<b>2,602</b>	<b>2,747</b>	<b>-145</b>	<b>-5%</b>
<b>Total · MARINA EXPENSES</b>	<b>158,383</b>	<b>134,270</b>	<b>24,113</b>	<b>18%</b>
<b>Net Ordinary Income - Marina Operations</b>	<b>36,969</b>	<b>65,129</b>	<b>-28,160</b>	<b>-43%</b>

**Moss Landing Harbor District**  
**Profit & Loss YTD Comparison**  
July 2018

	Jul 18	Jul 17	\$ Change	% Change
<b>4400 · LEASE AND OTHER INCOME</b>				
<b>4050 · Trust Lands Lease Revenue</b>				
4051 · Dynegy Outfall	5,606	5,432	174	3%
4053 · MBARI	2,312	2,242	70	3%
<b>Total 4050 · Trust Lands Lease Revenue</b>	<u>7,918</u>	<u>7,674</u>	<u>244</u>	<u>3%</u>
<b>4500 · Leases</b>				
<b>4502 · Cannery Building</b>				
4504 · Suite 3	7,177	7,177		
4510 · Suite 6	2,192	2,124	68	3%
4511 · Suite 1 & 10	1,507	1,460	47	3%
4515 · Suite 4	7,165	6,941	224	3%
4517 · Suite 2	2,679	2,596	83	3%
4518 · Suite 5	2,093	2,835	-742	-26%
4520 · Suite 9	685		685	100%
4523 · Canary NNN	2,693	2,810	-117	-4%
<b>Total 4502 · Cannery Building</b>	<u>26,191</u>	<u>25,943</u>	<u>248</u>	<u>1%</u>
4530 · RV Lot	2,747	2,661	86	3%
<b>4560 · North Harbor</b>				
4562 · Sea Harvest	2,825	3,156	-331	-10%
4568 · Monterey Bay Kayaks	1,496	1,496		
4572 · Pottery Planet		3,247	-3,247	-100%
<b>Total 4560 · North Harbor</b>	<u>4,321</u>	<u>7,899</u>	<u>-3,578</u>	<u>-45%</u>
<b>Total 4500 · Leases</b>	<u>33,258</u>	<u>36,503</u>	<u>-3,244</u>	<u>-9%</u>
<b>4700 · Other Revenues &amp; Concessions</b>				
4125 · Amenity Fee	24,115	24,045	70	0%
<b>4710 · Vending Activities</b>				
4711 · Washer/Dryer	1,286	1,133	153	14%
4712 · Soda		163	-163	-100%
<b>Total 4710 · Vending Activities</b>	<u>1,286</u>	<u>1,296</u>	<u>-10</u>	<u>-1%</u>
4720 · Dry Storage	4,963	4,965	-2	
4725 · North Harbor Use Fee	11,569	12,549	-980	-8%
4727 · Key Sales	850	659	191	29%
4730 · NH Washdown	40	230	-190	-83%
4735 · Camp/RV	150	450	-300	-67%
4751 · Permits	889	500	389	78%
4765 · Faxes, Copies & Postage	9	4	5	125%
<b>Total 4700 · Other Revenues &amp; Concessions</b>	<u>43,871</u>	<u>44,698</u>	<u>-827</u>	<u>-2%</u>
<b>4800 · Interest</b>				
4841 · Union Bank Interest	39	162	-123	-76%
4843 · First Capital Bank		262	-262	-100%
4846 · Umpqua Interest		129	-129	-100%
<b>Total 4800 · Interest</b>	<u>39</u>	<u>553</u>	<u>-514</u>	<u>-93%</u>
<b>Total 4400 · LEASE AND OTHER INCOME</b>	<u>85,087</u>	<u>89,428</u>	<u>-4,341</u>	<u>-5%</u>

**Moss Landing Harbor District**  
**Profit & Loss YTD Comparison**  
July 2018

	Jul 18	Jul 17	\$ Change	% Change
<b>7000 · LEASE AND OTHER EXPENSES</b>				
<b>7100 · Interest Expense</b>				
7134 · Umpqua Accrued Interest	8,284	9,173	-889	-10%
<b>Total 7100 · Interest Expense</b>	8,284	9,173	-889	-10%
<b>7200 · Other Financial Expenses</b>				
7230 · LAFO Administrative Charges	6,160	6,411	-251	-4%
<b>Total 7200 · Other Financial Expenses</b>	6,160	6,411	-251	-4%
<b>5700 · Depreciation</b>	39,333	39,333		
<b>7300 · Commissioner Expenses</b>				
7320 · Monthly Stipend	1,100	1,800	-500	-31%
7321 · Employer Payroll Taxes	84	122	-38	-31%
<b>Total 7300 · Commissioner Expenses</b>	1,184	1,722	-538	-31%
<b>Total 7000 · LEASE AND OTHER EXPENSES</b>	54,961	56,639	-1,678	-3%
Net Ordinary Income - Lease & Other Operations	30,126	32,789	-2,663	-8%
Net Ordinary Income - Combined Operations	67,095	97,918	-30,823	-31%
Other Income/Expense				
Other Income				
<b>8001 · Cost Reimbursements</b>				
8101 · Revenue from reimbursements	1,020		1,020	100%
8201 · Reimbursable expenses	-1,020		-1,020	-100%
<b>Total 8001 · Cost Reimbursements</b>				
<b>Total Other Income</b>				
Other Expense				
<b>9000 · CAPITAL PROJECT EXPENSES</b>				
5880 · Dredging		20,972	-20,972	-100%
9053 · Dock Maintenance	3,458		3,458	100%
9309 · New NH Building	80,956	2,110	78,846	3,737%
9310 · NH Hotel	64,040		64,040	100%
9430 · NH Restoration		1,575	-1,575	-100%
9440 · NH Shoreline (North)	34,604		34,604	100%
9800 · Dock Replacement	91,650	2,495	89,155	3,573%
<b>Total 9000 · CAPITAL PROJECT EXPENSES</b>	274,708	27,152	247,556	912%
<b>Total Other Expense</b>	274,708	27,152	247,556	912%
Net Other Income	-274,708	-27,152	-247,556	-912%
Net Income	-207,613	70,766	-278,379	-393%

**Moss Landing Harbor District**  
**A/P Aging Summary**  
As of July 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Airgas	84.59	0.00	0.00	0.00	0.00	84.59
Anaires Fletes	525.00	0.00	0.00	0.00	0.00	525.00
Bayside Oil, Inc.	1,600.00	0.00	0.00	0.00	0.00	1,600.00
Big Creek Lumber	96.16	0.00	0.00	0.00	0.00	96.16
Blue Shield of California	0.00	-115.73	0.00	0.00	0.00	-115.73
Byte Technology	112.50	0.00	0.00	0.00	0.00	112.50
CalPERS	0.00	-3,907.19	0.00	0.00	0.00	-3,907.19
Central Coast Systems, Inc.	105.00	0.00	0.00	0.00	0.00	105.00
Cintas	608.60	0.00	0.00	0.00	0.00	608.60
Colleen McNown	550.00	0.00	0.00	0.00	0.00	550.00
Damm Good Water	40.20	0.00	0.00	0.00	0.00	40.20
Dilbeck & Sons, Inc.	71,266.12	0.00	0.00	0.00	0.00	71,266.12
Don Chapin	0.00	34,603.75	0.00	0.00	0.00	34,603.75
Henderson Marine Supply	0.00	0.00	2,675.35	0.00	0.00	2,675.35
James Higuchi	355.50	0.00	0.00	0.00	0.00	355.50
Jarvis, Fay, Doporto & Gibson, LLP	4,840.00	0.00	0.00	0.00	0.00	4,840.00
Jennifer Johnson	575.00	0.00	0.00	0.00	0.00	575.00
Kimberly Richardson	524.00	0.00	0.00	0.00	0.00	524.00
Konica Minolta Premier Finance	0.00	-266.73	0.00	0.00	0.00	-266.73
Linda G. McIntyre	0.00	-400.00	0.00	0.00	0.00	-400.00
Mandich Vic Man	426.20	0.00	0.00	0.00	0.00	426.20
Monterey County Resource Management Agen	36,854.96	0.00	0.00	0.00	0.00	36,854.96
Monterey One Water	3,322.47	0.00	0.00	0.00	0.00	3,322.47
MP Express	0.00	3,696.67	0.00	0.00	0.00	3,696.67
Office Team	0.00	0.00	765.62	0.00	0.00	765.62
Pajaro/Sunny Mesa C.S.D.	2,877.88	0.00	0.00	0.00	0.00	2,877.88
PG&E	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00
Premium Assignment Corporation	0.00	-12,820.13	0.00	0.00	0.00	-12,820.13
Principal Financial	0.00	-147.08	0.00	0.00	0.00	-147.08
Rabobank	719.23	0.00	0.00	0.00	0.00	719.23
Redshift	0.00	-136.85	0.00	0.00	0.00	-136.85
Scotts Valley Sprinkler	0.00	70.25	0.00	0.00	0.00	70.25
Sea Engineering, Inc.	7,285.64	647.50	0.00	0.00	0.00	7,933.14
Social Vocational Services, Inc.	0.00	-1,073.57	0.00	0.00	0.00	-1,073.57
Tom Wilhelm	91.50	0.00	0.00	0.00	0.00	91.50
U.S. Bank	335.86	0.00	0.00	0.00	0.00	335.86
Umpqua Bank	0.00	-431,602.39	0.00	0.00	0.00	-431,602.39
VALIC	2,996.17	0.00	0.00	0.00	0.00	2,996.17
Veritiv Operating Company	2,000.36	0.00	0.00	0.00	0.00	2,000.36
Verizon Wireless	141.46	0.00	0.00	0.00	0.00	141.46
Vision Sevice Plan	0.00	-102.78	0.00	0.00	0.00	-102.78
Wald, Ruhnke & Dost Architects, LP	36,874.89	0.00	0.00	0.00	0.00	36,874.89
<b>TOTAL</b>	<u>175,209.29</u>	<u>-431,554.28</u>	<u>3,440.97</u>	<u>0.00</u>	<u>0.00</u>	<u>-252,904.02</u>

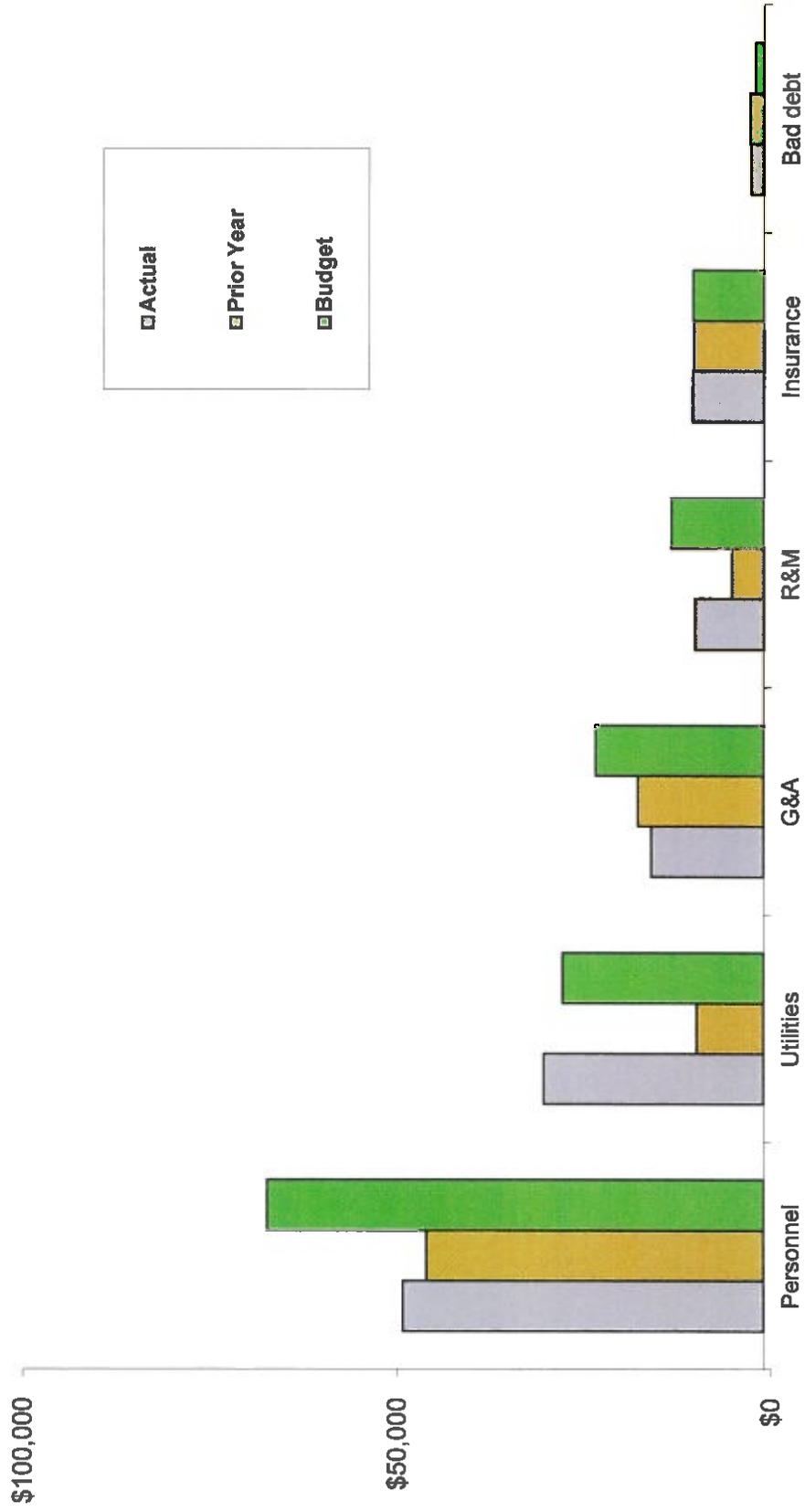
**Moss Landing Harbor District**  
**Warrant Listing**  
As of July 31, 2018

Type	Date	Num	Name	Amount
<b>1009 - Union - Operating</b>				
Bill Pmt -Check	07/03/2018	18182	Star Sanitation, LLC	-70.00
Bill Pmt -Check	07/09/2018	18183	Airgas	-82.10
Bill Pmt -Check	07/09/2018	18184	Amado Medina	-510.00
Bill Pmt -Check	07/09/2018	18185	AT&T	-149.73
Bill Pmt -Check	07/09/2018	18186	ATI-Advanced Testing & Inspection, LLC	-6,911.00
Bill Pmt -Check	07/09/2018	18187	Blue Shield of California	-115.73
Bill Pmt -Check	07/09/2018	18188	Byte Technology	-37.50
Bill Pmt -Check	07/09/2018	18189	CalPERS	-3,907.19
Bill Pmt -Check	07/09/2018	18190	Cintas	-487.60
Bill Pmt -Check	07/09/2018	18191	Damm Good Water	-61.60
Bill Pmt -Check	07/09/2018	18192	J.V. Orta's	-445.50
Bill Pmt -Check	07/09/2018	18193	Jocelyn Jodar	-500.00
Bill Pmt -Check	07/09/2018	18194	Konica Minolta Premier Finance	-533.46
Bill Pmt -Check	07/09/2018	18195	Linda G. McIntyre	-400.00
Bill Pmt -Check	07/09/2018	18196	MBS Business Systems	-148.99
Bill Pmt -Check	07/09/2018	18197	Office Depot	-33.00
Bill Pmt -Check	07/09/2018	18198	Office Team	-629.11
Bill Pmt -Check	07/09/2018	18199	Pajaro/Sunny Mesa C.S.D.	-3,011.06
Bill Pmt -Check	07/09/2018	18200	PG&E	-20,000.00
Bill Pmt -Check	07/09/2018	18201	Pitney Bowes Global Financial Svc LLC	-129.30
Bill Pmt -Check	07/09/2018	18202	Premium Assignment Corporation	-12,820.13
Bill Pmt -Check	07/09/2018	18203	Principal Financial	-147.08
Bill Pmt -Check	07/09/2018	18204	Rabobank	-457.24
Bill Pmt -Check	07/09/2018	18205	Redshift	-136.85
Bill Pmt -Check	07/09/2018	18206	Social Vocational Services, Inc.	-1,073.57
Bill Pmt -Check	07/09/2018	18207	Sunrise Express	-48.75
Bill Pmt -Check	07/09/2018	18208	U.S. Bank	-2,504.08
Bill Pmt -Check	07/09/2018	18209	Valero Marketing and Supply Company	-356.38
Bill Pmt -Check	07/09/2018	18210	Vision Sevice Plan	-102.78
Bill Pmt -Check	07/09/2018	18211	WASH	-202.08
Bill Pmt -Check	07/09/2018	18212	Rabobank	-216.62
Bill Pmt -Check	07/09/2018	18213	VALIC	-2,916.20
Bill Pmt -Check	07/16/2018	18214	Carmel Marina Corporation	-678.00
Bill Pmt -Check	07/16/2018	18215	Lockton Insurance Brokers, LLC	-13,950.00
Bill Pmt -Check	07/16/2018	18216	Office Team	-474.80
Bill Pmt -Check	07/16/2018	18217	ThyssenKrupp Elevator - 042	-611.32
Bill Pmt -Check	07/16/2018	18218	Carmel Marina Corporation	-2,601.92
Bill Pmt -Check	07/16/2018	18219	Carmel Marina Corporation	-975.72
Bill Pmt -Check	07/16/2018	18220	Signature Glass & Window, Inc.	-1,896.00
Bill Pmt -Check	07/24/2018	18221	Associated Pacific Constructors Inc.	-91,650.00
Bill Pmt -Check	07/24/2018	18222	AT&T	-236.27
Bill Pmt -Check	07/24/2018	18223	ATI-Advanced Testing & Inspection, LLC	-6,911.00
Bill Pmt -Check	07/24/2018	18224	Dilbeck & Sons, Inc.	-185,907.02
Bill Pmt -Check	07/24/2018	18225	Doctors on Duty	-122.50

**Moss Landing Harbor District**  
**Warrant Listing**  
As of July 31, 2018

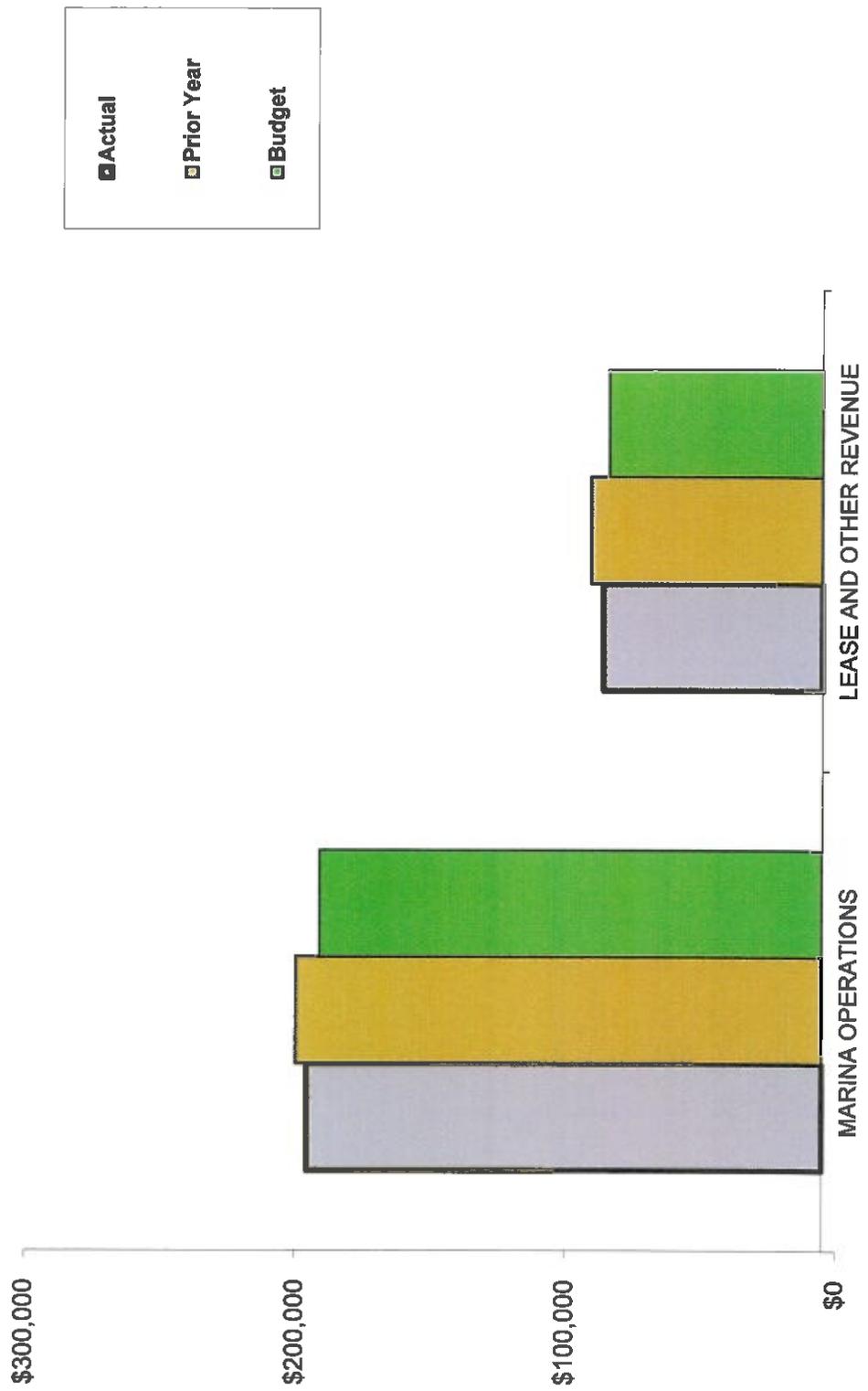
<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	07/24/2018	18226	Henderson Marine Supply	-201.51
Bill Pmt -Check	07/24/2018	18227	Jarvis, Fay, Doporto & Gibson, LLP	-3,460.00
Bill Pmt -Check	07/24/2018	18228	Lockton Insurance Brokers, LLC	-169.00
Bill Pmt -Check	07/24/2018	18229	Marilyn Benck	-500.00
Bill Pmt -Check	07/24/2018	18230	Nicholas Cartwright	-374.50
Bill Pmt -Check	07/24/2018	18231	Office Depot	-31.03
Bill Pmt -Check	07/24/2018	18232	Scott Leavenworth	-333.00
Bill Pmt -Check	07/24/2018	18233	Sealaska Engineering & Applied Sciences	-71,407.82
Bill Pmt -Check	07/24/2018	18234	State Steel Company	-76.27
Bill Pmt -Check	07/24/2018	18235	Umpqua Bank	-431,602.39
Bill Pmt -Check	07/24/2018	18236	Veritiv Operating Company	-883.23
Bill Pmt -Check	07/24/2018	18237	Verizon Wireless	-141.46
Bill Pmt -Check	07/24/2018	18238	Wald, Ruhnke & Dost Architects, LP	-59,072.66
Bill Pmt -Check	07/24/2018	18239	Wendy L. Cumming, CPA	-2,247.50
Bill Pmt -Check	07/24/2018	18240	AT&T	-510.90
Check	07/31/2018		Union Bank	-356.61
Total 1009 · Union - Operating				<u>-936,527.06</u>
<b>TOTAL</b>				<b><u>-936,527.06</u></b>

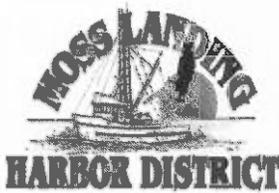
**Operating Expenses  
Year to Date Actuals vs. Budget and Prior Year  
July 31, 2018**



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

**Marina, Lease and Other Revenue  
Year to Date Actual vs. Budget and Prior Year  
July 31, 2018**





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

7881 SANDHOLDT ROAD  
MOSS LANDING, CA 95039

TELEPHONE – 831.633.5417  
FACSIMILE – 831.633.4537



GENERAL MANAGER  
HARBORMASTER  
Linda G. McIntyre, Esq  
ASSISTANT GENERAL MANAGER  
Tommy Razzeca

## STAFF REPORT

Tommy Razzeca, Assistant General Manager

### ITEM NUMBER 3 – PROJECT STATUS BOARD MEETING OF AUGUST 22, 2018

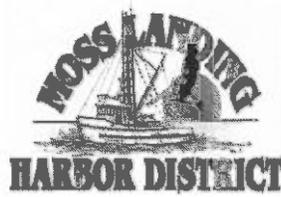
1. Dredge project: We are still waiting on USFW biological opinion which has been written but is in review before release to the USACE and CCC. Once the agencies receive the biological opinion we expect to receive our ten year dredge permit. As in the past during analysis of the sediment samples the presence of DDT was found in various locations of South Harbor (North Harbor was free of contaminates) which has caused some additional sampling to determine offshore disposal suitability. During the Board meeting on July 28, 2018 the Board adopted Resolution 18-13 amending resolution 18-12 increasing Sea Alaska's consulting contract amount to fund the cost of this additional testing; staff expects to receive the test results of the samples on August 23<sup>rd</sup>. If they are favorable staff and our consultant will begin to produce and publish bid documents so we can move forward with awarding a dredge contract and schedule the dredge event. As of now the dredge event is still on track to begin in the fall.

2. North Harbor Building project: The project has experienced some slow movement due to a number of delaying factors (i.e. pouring, curing and delivering support piles; encountering and removing obstacles blocking pile driving to depth, sewer line depth, fire suppression low water pressure, PG & E scheduling, relocation of water line, difficulty with steel frame dimensions, etc.). Structural Steel has caused the biggest delay thus far on the project, however our shop drawings were submitted and the steel frames are currently in production. However the contractor, MLHD staff and the architect have worked cooperatively to resolve many issues and minimize delays. The building foundation has been poured and the new sewer service has been connected to the existing pump station. We have paid Pajaro Sunny Mesa for our fire line connection. Once the steel frames have been fabricated and delivered to the site the project should begin making major progress quickly.

3. Pile Replacement/A Dock repair project: This project was completed on July 13, 2018. After awaiting receipt of all invoices for the project, Staff submitted our claim to the insurer on 8/7/18 and is awaiting their response.

4. North Harbor Inn Project: All County required reports have been received and our architects are prepared to meet with the County to ensure all information necessary is adequate to begin Permit review by various County agencies. The County Permit Fee is \$18,427.48.

5. Fisherman's Dorm/Café: Same as above, pending further Board direction. The County Permit Fee is also \$18,427.48.



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**GENERAL MANAGER**  
HARBORMASTER  
Linda G. McIntyre, Esq.

Assistant General manager  
Tommy Razzeca

## **STAFF REPORT**

### **ITEM NUMBER 4 – COMMUNITY RELATIONS, REQUESTS, ISSUES BOARD MEETING OF AUGUST 22, 2018**

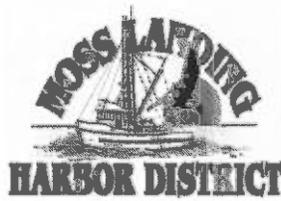
1. After anticipating for nearly 4 months the possibility of having to pay the Elections Department some \$750,000 in the event more candidates qualified than the 3 seats available on the Harbor District Board, the wait is over. I was pleased to report that our 3 incumbent Commissioners were the only qualifying candidates.

We now have approximately 1 year to meet with Claudio Valenzuela, Monterey County Registrar of Voters, as well as our County Supervisor to try to get a handle on these shockingly exorbitant fees. The last contested election in 2014 cost \$150,000. The District needs to understand why these costs increased by 500% and what can be done to get them under control before the next election cycle in 2020..

2. A red-footed booby bird was observed in the Harbor by very excited bird watchers the week of August 13. The red-footed booby is a large seabird and adults always have red feet, but the color of the plumage varies. Typically found in tropical seas around the world, this seabird is only a very rare visitor to North America.

3. After serving several 30-day Notices to Quit on unauthorized liveaboards, some chose to voluntarily leave rather than having a lawsuit served on them. However 2 seem to be ignoring the Notice so we will engage an unlawful detainer attorney to proceed with obtaining a Court Order to have them removed.

*SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947*



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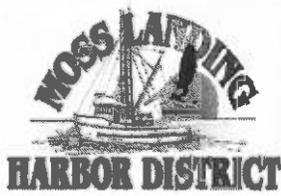
**GENERAL MANAGER**  
**HARBORMASTER**  
 Linda G. McIntyre, Esq.

**ASSISTANT GENERAL MANAGER**  
 Tommy Razzeca

## STAFF REPORT

### ITEM NUMBER 5 – SUMMARY OF PERMITS ISSUED BOARD MEETING OF AUGUST 22, 2018

<b>Permittee</b>	<b>Issue Date</b>	<b>Status</b>	<b>Permit Type</b>	<b>Exp. Date</b>
Elkhorn Slough Research Foundation	01/01/2018	Current	Facilities Use	1/01/2019
Monterey Bay Hydrobikes	2/4/2018	Current	Facilities Use	2/4/2019
Blue Ocean Whale Watch	2/8/2018	Current	Facilities Use	2/8/2019
Whisper Charters	2/28/2018	Current	Facilities Use	2/28/2019
Kahuna Sportfishing	3/17/2018	Current	Facilities Use	3/17/2019
REI Outdoor School	3/24/2018	Current	Facilities Use	3/24/2019
Fast Raft	3/28/2018	Current	Facilities Use	3/28/2019
MBARI-Otter Studies	4/1/2018	Current	Facilities Use	4/1/2019
Stap-Marine Life Studies	4/15/2018	Expired	Non-Renewed	4/15/2019
Venture Quest Kayaking	5/16/2018	Current	Facilities Use	5/16/2019
Kayak Connection	5/18/2018	Current	Facilities Use	5/18/2019
Secret Harbor Charters	5/24/2018	Pending	Facilities Use	5/24/2019
Sanctuary Cruises	6/7/2018	Current	Facilities Use	6/7/2019
Sea Goddess Whale Watching-Tours	6/10/2018	Current	Facilities Use	6/10/2019
Sea Goddess Whale Watching-Souvenirs	6/10/2018	Current	Peddlers	6/10/2019
MBARI-Slough Test Moorings	6/27/2018	Current	Facilities Use	6/27/2019
Elkhorn Slough Safari - Souvenirs	10/1/2017	Current	Peddlers	10/1/2018
Elkhorn Slough Safari - tours	10/1/2017	Current	Facilities Use	10/1/2018
Blue Water Ventures	10/31/2017	Current	Facilities Use	10/31/2018
Wild Fish-Vicki Crow	11/20/2017	Current	Peddlers	11/20/2018



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Assistant General Manager  
Tommy Razzeca

## STAFF REPORT

ITEM NUMBER 6 – MEETING ANNOUNCEMENTS  
BOARD MEETING OF AUGUST 22, 2018

Monterey Bay National Marine Sanctuary Advisory Council (SAC) 2018 Meeting Schedule.  
For information contact Nichole Rodriguez, [nichole.rodriguez@noaa.gov](mailto:nichole.rodriguez@noaa.gov); 831.647.4206

**August 17<sup>th</sup>**  
Marina

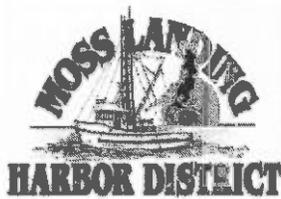
**October 19<sup>th</sup>**  
Salinas

**December 14<sup>th</sup>**  
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 Chamber of Commerce Meetings – Second Monday of each month, Moss Landing Harbor District Board Room, 9 a.m.

*SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947*



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GENERAL MANAGER  
HARBORMASTER  
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Assistant General Manager  
Tommy Razzeca

## STAFF REPORT

### ITEM NUMBER 7 - LIVEBOARD REPORT BOARD MEETING OF AUGUST 22, 2018

Pursuant to Ordinance Code §6.110 D) 1), attached is the report containing the names of all permitted liveboard vessels and all persons living aboard. The permits for these liveboards have automatically renewed through the last day of this month. As of this writing, there is no (0) revocation actions pending.

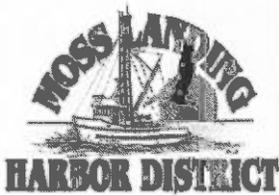
<u>Name</u>	<u>Vessel</u>
1. Anderson, T.	<i>Lanikai</i> CF 4134N
2. Brenta T.	<i>Teri Leigh</i> 936915
3. Bohigian, D.	<i>Finesse</i> , CF 3764 ET
4. Burns, P.	<i>Tralfamadore</i> , CF 9430 GL
5. Byrnes, K.	<i>Grand Slam</i> , CF 4540 FE
6. Callahan, T.	<i>Deb on Air</i> , CF 3174 HA
7. Cayuela, R.	<i>Rachel Angelet</i> , CF 6969 UB
8. Michael, McVay	<i>Gaviota</i> , CF 4863 FP
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. Malone, RJ
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. Phillips, A
41. Velaquez A/ Velaquez R
42. Raaphorst, D./Raaphorst M.
43. Reins, D.
44. Rotger, M.
45. Roulet, J.
46. Piro, Daniel
47. Krone, Michael
48. Stegmann, R.
49. Stark, H.
50. Baugh, R.
51. Thomas, B.
52. Tufts, M./P Wiseman
53. PENDING APPLICATION
54. Wolinski, Peter
55. Waters, J./Waters, M.
56. Kevin Antos/ Schmitt, M.
57. Herrick Andrews
58. Kim Richardson
59. Tony Brenta
60. Bowler, J

*Spellbound*, ON 082155  
*Francis w*, CF 2017 UZ  
*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  
*No Name* CF 4219 HE  
*Wild Goose*, ON 589319  
*Outta Here*, CF 8370 EA  
*Yada Yada*, CF 7881 GZ  
*Coho*, CF 9974 KK  
*Enchantress*, CF 0878 SX  
 PENDING APPLICATION  
*Ramona*, ON 1114657  
*No Name* CF 5670 GD  
*The Office* CF 8031 SB  
*Sea Free* ON 613387  
*Sophie* CF 0533 JL  
*Teri Leigh* ON 936915  
*Myrtle Mae*, CF 3187 FN

Total Number Vessels: 60  
 Total Number Persons: 69  
 Pending Applications -0-



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 Vincent Ferrante  
 Andrew Amaral  
 Margaret "Peggy" Shirrel, Ph.D.

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 FACSIMILE – 831.633.4537



EXECUTIVE  
 GENERAL MANAGER

HARBORMASTER  
 Linda G. McIntyre, Esq.

## STAFF REPORT

ITEM NUMBER 8 - SLIP INCOME REPORT  
 BOARD MEETING OF AUGUST 22, 2018

Slip Rates 2018/2019 per linear foot:

Assigned: \$7.90/ft./month  
 Temporary: \$11.80/ft./month  
 Transient: \$1.25/ft./day

### INCOME

<u>July 2018</u>	<u>July 2017</u>	<u>July 2018 Budget</u>
\$164,809	\$160,876	\$163,361

For the month, slip income is above budget by \$1,448, primarily as a result of higher temporary berthing revenue. Slip income is higher than prior year by \$3,932, due to a combination of higher assigned berthing revenue, offset by lower temporary berthing revenue.

*SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947*



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

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**GENERAL MANAGER**  
**HARBOR MASTER**  
Linda G. McIntyre, Esq.  
**Assistant General Manager**  
Tommy Razzeca

## **STAFF REPORT**

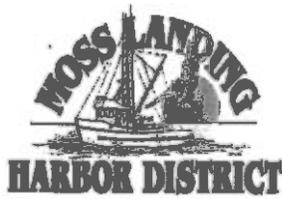
Tommy Razzeca, Assistant General Manager

### **ITEM 9 - INCIDENT REPORT BOARD MEETING OF AUGUST 22, 2018**

**7/31/18** Night staff heard seal bombs going off somewhere on B Dock, the staff member investigated the area but was unable to determine exactly where the seal bombs had been used or who was responsible.

**No further incidents as of 8/14/18**

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**ASSISTANT GM/ASSISTANT HM**  
Tom Razzeca

## **STAFF REPORT**

Tommy Razzeca, Assistant General Manager

**ITEM NUMBER 19 – UPDATE - MAINTENANCE DOCK EROSION  
EMERGENCY PROJECT  
BOARD MEETING OF AUGUST 22, 2018**

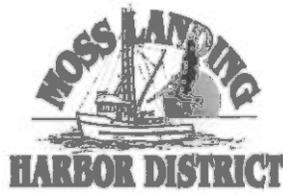
Resolution 17-01 declaring the Maintenance Dock Erosion an emergency project, adopted last year states that Staff and the Board shall review the status of the emergency at every regularly scheduled meeting to determine whether the emergency can be terminated.

Don Chapin Company has completed all work relating to the Maintenance Dock Erosion Project and as of 8/17/18 emergency conditions no longer exist. The project cost generally was in keeping with the authorized amount of not to exceed \$130,000.00. However, you may remember that the upland piles failed and replacement cost an additional \$9,000.00.

Staff recommends that the Board by motion accept the staff report on the completion of the project and declare that the emergency has ended.

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ITEM 19 – CLOSEOUT - MAINTENANCE DOCK EMERGENCY PROJECT  
AUGUST 22, 2018 REGULAR MEETING



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**ASSISTANT GM/ASSISTANT HM**  
Tom Razzeca

## **STAFF REPORT**

**ITEM NUMBER 20 – CONSIDER POSSIBLE LEASE FOR PORTION OF DRY  
STORAGE  
BOARD MEETING OF AUGUST 22, 2018**

An inquiry was received by a local business asking the District to consider leasing a portion of the Dry Storage yard adjacent to the Cannery Building for a whale watching vessel passenger check in and waiting area.

Staff recommends that the Board give appropriate direction to staff.

*SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947*

ITEM 20 – LEASE INQUIRY FOR PORTION OF DRY STORAGE  
AUGUST 22, 2018 REGULAR MEETING