



**AGENDA
REGULAR MEETING
OF THE BOARD OF HARBOR COMMISSIONERS
OCTOBER 27, 2021
MOSS LANDING HARBOR DISTRICT
7881 Sandholdt Road, Moss Landing, CA 95039**

Moss Landing Harbor District is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/89968037224?pwd=NWt4UlhFWet3cWNOL25BcjhMaWxrZz09>

Meeting ID: 899 6803 7224

Passcode: 781989

One tap mobile

+16699006833,,89968037224#,,,,*781989# US (San Jose)

+12532158782,,89968037224#,,,,*781989# US (Tacoma)

Passcode: 781989

Find your local number: <https://us02web.zoom.us/j/89968037224?pwd=NWt4UlhFWet3cWNOL25BcjhMaWxrZz09>

A. CLOSED SESSION

A Closed Session will be held immediately prior to the public open meeting, and will begin at **6:00 p.m.** to consider the following items. 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) pursuant to Government Code Section 54956.8 - Moss Landing Commercial Park District proposal concerning Outfall Line, East Harbor Pumping Pier Property and Berthing Spaces.
2. Confer with real property negotiators (District Counsel and GM) pursuant to Government Code 54956.8 regarding the proposed lease of storage lot adjacent to the Santa Cruz Cannery Building located at 7532 Sandholdt Rd.
3. Meet and confer with legal counsel pursuant to Government Code 54956.9(d)(4) deciding whether to initiate litigation.

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

Russ Jeffries – President

Tony Leonardini – Vice President

Vince Ferrante – Secretary

James Goulart – Commissioner

Liz Soto - Commissioner

Tommy Razzeca – General Manager

Mike Rodriguez – District Counsel

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.

E. CONSENT CALENDAR

1. Approval of the September 22nd/continued September 29, 2021, Regular Meeting Minutes.

F. FINANCIAL REPORT

2. Financial reports months ending September, 2021.

G. MANAGERS' REPORTS

The 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. Summary of Permits Issued
5. Meeting Announcements
6. Liveaboard Report
7. Slip Income Report
8. Incident Report

H. COMMITTEE REPORTS

9. Finance Committee – Ferrante/Leonardini
10. Elkhorn Slough Advisory Committee – Leonardini
11. Special Districts – Jeffries/Ferrante
12. Budget Committee – Goulart/Soto
13. Liveaboard Committee – Goulart/Soto
14. Harbor Improvement Committee – Goulart/Soto
15. Real Property Committee I – Jeffries/Leonardini
16. Real Property Committee II – Ferrante/Goulart
17. 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

19. ITEM- CONSIDER RESOLUTION 21-04 CANCELING NOVEMBER AND DECEMBER BOARD MEETINGS AND FIXING A DATE FOR COMBINED MEETING IN EARLY DECEMBER

- 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. ADJORNMENT

The next Meeting of the Board of Harbor Commissioners is scheduled for November 24, 2021 at 7:00 PM at the Moss Landing Harbor District, 7881 Sandholdt Road, Moss Landing, CA. Individuals requiring special accommodations should contact Administrative Assistant, Shay Shaw at Shaw@mosslandingharbor.dst.ca.us or at 831.633.2461 no less than 72 hours prior to the meeting or if 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/or by contacting the District at 831.633.5417 or Shaw@mosslandingharbor.dst.ca.us or on the District's website at 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
September 22, 2021, Continued to September 29, 2021
MOSS LANDING HARBOR DISTRICT
7881 Sandholdt Road, Moss Landing, CA 95039**

Moss Landing Harbor District is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/85869935095?pwd=UUFiSStZTUZnNnlmNmRZ2pPTzhKZz09>

Meeting ID: 858 6993 5095

Passcode: 435387

One tap mobile

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+13462487799,,85869935095#,,,,*435387# US (Houston)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

Meeting ID: 858 6993 5095

Passcode: 435387

Find your local number: <https://us02web.zoom.us/j/85869935095?pwd=UUFiSStZTUZnNnlmNmRZ2pPTzhKZz09>

A. CLOSED SESSION

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

1. Confer with real property negotiators (District Counsel and GM) pursuant to Government Code Section 54956.8 - Moss Landing Commercial Park District proposal concerning Outfall Line, East Harbor Pumping Pier Property and Berthing Spaces.
2. Confer with real property negotiators (District Counsel and GM) pursuant to Government Code 54956.8 regarding the proposed lease of storage lot adjacent to the Santa Cruz Cannery Building located at 7532 Sandholdt Rd.
3. Meet and confer with legal counsel pursuant to Government Code 54956.9(d)(4) deciding whether to initiate litigation.

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

The open session was called to order at 7:00pm on September 22, 2021, the General Manager announced that the meeting was being continued to September 29, 2021. On September 29, 2021 the continued meeting was called to order at 7:00pm, after the Pledge of Allegiance Roll was called:

Commissioners Present:

Russ Jeffries – President
Tony Leonardini – Vice President
Vince Ferrante – Secretary
James Goulart – Commissioner
Liz Soto - Commissioner

Staff Present:

Tommy Razzeca – General Manager
Mike Rodriguez – District Counsel
Shay Shaw – Administrative Assistant

C. PRESIDENT'S REMARKS

The President 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

None.

E. CONSENT CALENDAR

1. Approval of the August 25, 2021, Regular Meeting Minutes. A motion was made by Commissioner Goulart, seconded by Commissioner Soto, to approve the August, 2021 Regular Meeting Minutes. The motion passed unanimously on a roll-call vote.

F. FINANCIAL REPORT

2. Financial reports months ending August, 2021. GM Razzeca gave the highlights. A motion was made by Commissioner Ferrante, seconded by Commissioner Leonardini to accept the financial report. The motion passed unanimously on a roll-call vote.

G. MANAGERS' REPORTS

The 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. Summary of Permits Issued – written report/no questions
5. Meeting Announcements – written report/no questions
6. Liveboard Report– written report/no questions
7. Slip Income Report– written report/no questions
8. Incident Report– written report/no questions

H. COMMITTEE REPORTS

9. Finance Committee – Ferrante/Leonardini – nothing to report
10. Elkhorn Slough Advisory Committee – Leonardini – nothing to report
11. Special Districts – Jeffries/Ferrante– nothing to report
12. Budget Committee – Goulart/Soto– nothing to report
13. Liveboard Committee – Goulart/Soto– nothing to report
14. Harbor Improvement Committee – Goulart/Soto– nothing to report
15. Real Property Committee I – Jeffries/Leonardini– nothing to report
16. Real Property Committee II – Ferrante/Goulart– nothing to report

17. 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. Commissioner Ferrante attended a CSDA Meeting and gave a report of the events that took place.

I. SPECIAL PRESENTATION

18. The Monterey County Office Of Emergency Services made a presentation to the Board regarding the preparation of a Multi-Jurisdiction Hazard Mitigation Plan that includes the Moss Landing Harbor District. The Moss Landing Harbor Districts inclusion in the mitigation plan will make the District eligible to apply for hazard mitigation funding in the future.

J. NEW BUSINESS

19. ITEM- Consider Civil Compromise People v. Marc C. Coleman, Case No. 19CR005818

- a. Staff Report – GM Razzeca gave the report
- b. Public Comment – None
- c. Board Discussion – The Board agreed that the court should decide how to proceed with the case.
- d. Board Action – A motion was made by Commissioner Soto, seconded by Commissioner Goulart to reject the proposed civil compromise and allow the Court to decide how to proceed with this case. The motion passed unanimously on a roll-call vote.

20. ITEM- Consider Approving Expenditure For The North Harbor Resurfacing and Restriping Project, Boyd's Asphalt

- a. Staff Report – GM Razzeca gave the report
- b. Public Comment – None
- c. Board Discussion – None
- d. Board Action – A motion was made by Commissioner Leonardini, seconded by Commissioner Ferrante to approve Expenditure for the North Harbor Resurfacing and Restriping Project. The motion passed unanimously on a roll-call vote

K. COMMISSIONERS COMMENTS AND CONCERNS

None.

L. ADJORNMENT

The meeting adjourned at pm 8:20pm

Respectfully submitted,

Vince Ferrante, Secretary
Board of Harbor Commissioners

ATTEST:

Tommy Razzeca, Deputy Secretary
Board of Harbor Commissioners

Moss Landing Harbor District
Balance Sheet
As of September 30, 2021

| | <u>Sep 30, 21</u> | <u>Sep 30, 20</u> | <u>\$ Change</u> | <u>% Change</u> |
|--------------------------------------|-------------------|-------------------|------------------|-----------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1022 · 1st Capital Trust Account | 250,000 | | 250,000 | 100% |
| 1001 · 1st Capital Operating Account | 250,000 | | 250,000 | 100% |
| 1002 · Petty Cash | 500 | 500 | | |
| 1009 · Union - Operating | 2,084,076 | 2,901,736 | -817,660 | -28% |
| 1010 · Union - M.M. | | 8,362 | -8,362 | -100% |
| 1011 · Union - Payroll | | 31,995 | -31,995 | -100% |
| 1015 · 1st Capital Bank | 1,558,121 | 1,555,008 | 3,113 | 0% |
| 1018 · Union Bank- Trust Account | 2,807,900 | 907,247 | 1,900,653 | 209% |
| 1020 · Umpqua - Restricted | 1,017,060 | 1,016,654 | 406 | |
| Total Checking/Savings | <u>7,967,657</u> | <u>6,421,502</u> | <u>1,546,155</u> | <u>24%</u> |
| Accounts Receivable | | | | |
| 11290 · Leases | | | | |
| 1282 · NNN Receivable | 53,487 | 77,700 | -24,213 | -31% |
| 1284 · Local Bounty | 1,650 | | 1,650 | 100% |
| 1291 · Monterey Bay Kayak | | -1,713 | 1,713 | 100% |
| 1293 · Lunds | 8,091 | | 8,091 | 100% |
| Total 11290 · Leases | <u>63,228</u> | <u>75,987</u> | <u>-12,759</u> | <u>-17%</u> |
| 1200 · Marina Receivables | 126,502 | 122,701 | 3,801 | 3% |
| 1201 · Marina - Allow for Bad Debt | -30,776 | -34,076 | 3,300 | 10% |
| Total Accounts Receivable | <u>158,954</u> | <u>164,612</u> | <u>-5,658</u> | <u>-3%</u> |
| Other Current Assets | | | | |
| 1271 · Prepaid Expenses | | | | |
| 1270 · Insurance | 181,216 | 69,938 | 111,278 | 159% |
| Total 1271 · Prepaid Expenses | <u>181,216</u> | <u>69,938</u> | <u>111,278</u> | <u>159%</u> |
| Total Other Current Assets | <u>181,216</u> | <u>69,938</u> | <u>111,278</u> | <u>159%</u> |
| Total Current Assets | <u>8,307,827</u> | <u>6,656,052</u> | <u>1,651,775</u> | <u>25%</u> |
| Fixed Assets | | | | |
| 1650 · Construction in Progress | 4,861,140 | 4,861,140 | | |
| 1670 · Equipment | 463,119 | 463,119 | | |
| 1700 · Improvements | | | | |
| 1710 · NH Buildings & Improvements | 6,880,629 | 6,880,629 | | |
| 1720 · NH Floating Docks | 524,675 | 524,675 | | |
| 1725 · NH Offsite Improvements | 632,218 | 632,218 | | |
| 1730 · SH Buildings & Improvements | 8,160,807 | 8,160,807 | | |
| 1740 · SH Floating Docks | 9,457,184 | 9,457,184 | | |
| Total 1700 · Improvements | <u>25,655,513</u> | <u>25,655,513</u> | | |

Moss Landing Harbor District
Balance Sheet
As of September 30, 2021

| | <u>Sep 30, 21</u> | <u>Sep 30, 20</u> | <u>\$ Change</u> | <u>% Change</u> |
|---|--------------------------|--------------------------|-----------------------|------------------|
| 1800 · Less - Depreciation | | | | |
| 1805 · Equipment | -447,441 | -427,040 | -20,401 | -5% |
| 1810 · NH Buildings & Improvements | -3,781,555 | -3,466,510 | -315,045 | -9% |
| 1820 · NH Floating Docks | -539,720 | -527,683 | -12,037 | -2% |
| 1825 · NH Offsite Improvements | -525,223 | -495,840 | -29,383 | -6% |
| 1830 · SH Buildings & Improvements | -6,415,019 | -6,206,241 | -208,778 | -3% |
| 1840 · SH Floating Docks | -6,913,340 | -6,498,940 | -414,400 | -6% |
| Total 1800 · Less - Depreciation | <u>-18,622,298</u> | <u>-17,622,254</u> | <u>-1,000,044</u> | <u>-6%</u> |
| 1900 · Land | <u>1,642,860</u> | <u>1,642,860</u> | | |
| Total Fixed Assets | <u>14,000,334</u> | <u>15,000,378</u> | <u>-1,000,044</u> | <u>-7%</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>22,315,750</u></u> | <u><u>21,664,019</u></u> | <u><u>651,731</u></u> | <u><u>3%</u></u> |

Moss Landing Harbor District
Balance Sheet
As of September 30, 2021

| | <u>Sep 30, 21</u> | <u>Sep 30, 20</u> | <u>\$ Change</u> | <u>% Change</u> |
|---|--------------------------|--------------------------|-----------------------|------------------|
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 2010 · Accounts Payable | -13,969 | 18,201 | -32,170 | -177% |
| Total Accounts Payable | <u>-13,969</u> | <u>18,201</u> | <u>-32,170</u> | <u>-177%</u> |
| Other Current Liabilities | | | | |
| 2020 · Accrued Salaries Payable | 17,477 | 16,834 | 643 | 4% |
| 2021 · Accrued Vacation | 22,412 | 22,412 | | |
| 2023 · Accrued Payroll Taxes | 1,345 | 6,556 | -5,211 | -79% |
| 2030 · Customer Deposits | 354,306 | 334,763 | 19,543 | 6% |
| 2051 · Note Interest Payable | | | | |
| 2062 · Umpqua Accrued Interest | 15,434 | 12,390 | 3,044 | 25% |
| Total 2051 · Note Interest Payable | <u>15,434</u> | <u>12,390</u> | <u>3,044</u> | <u>25%</u> |
| 2080 · Prepaid Berth Fees | 200,643 | 170,145 | 30,498 | 18% |
| 2011 · Lusamerica Reimb. Acct. | 15,000 | | 15,000 | 100% |
| 2082 · MLCP Cost Reimb. Deposit | 73,761 | 79,447 | -5,686 | -7% |
| 2086 · Prepaid Leases | | | | |
| 20861 · Vistra | 36,194 | 34,657 | 1,537 | 4% |
| 20862 · MBARI | 16,880 | 16,775 | 105 | 1% |
| Total 2086 · Prepaid Leases | <u>53,074</u> | <u>51,432</u> | <u>1,642</u> | <u>3%</u> |
| 2087 · Lease Deposits | 19,997 | 19,501 | 496 | 3% |
| Total Other Current Liabilities | <u>773,449</u> | <u>713,480</u> | <u>59,969</u> | <u>8%</u> |
| Total Current Liabilities | <u>759,480</u> | <u>731,681</u> | <u>27,799</u> | <u>4%</u> |
| Long Term Liabilities | | | | |
| 2605 · Umpqua Loan | 2,163,830 | 2,508,701 | -344,871 | -14% |
| Total Long Term Liabilities | <u>2,163,830</u> | <u>2,508,701</u> | <u>-344,871</u> | <u>-14%</u> |
| Total Liabilities | <u>2,923,310</u> | <u>3,240,382</u> | <u>-317,072</u> | <u>-10%</u> |
| Equity | | | | |
| 3020 · Retained Net Assets | 6,456,231 | 6,456,231 | | |
| 3050 · Prior Year Earnings | 12,726,142 | 11,796,504 | 929,638 | 8% |
| Net Income | 210,066 | 170,901 | 39,165 | 23% |
| Total Equity | <u>19,392,439</u> | <u>18,423,636</u> | <u>968,803</u> | <u>5%</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>22,315,749</u></u> | <u><u>21,664,018</u></u> | <u><u>651,731</u></u> | <u><u>3%</u></u> |

Moss Landing Harbor District
Statement of Cash Flows
July through September 2021

| | Jul - Sep 21 |
|---|---------------------|
| OPERATING ACTIVITIES | |
| Net Income | 210,066 |
| Adjustments to reconcile Net Income | |
| to net cash provided by operations: | |
| 11290 · Leases:1291 · Monterey Bay Kayak | 18,891 |
| 11290 · Leases:1293 · Lunds | -8,091 |
| 1200 · Marina Receivables | -8,282 |
| 1201 · Marina - Allow for Bad Debt | 6,375 |
| 11290 · Leases:1282 · NNN Receivable | -10,500 |
| 11290 · Leases:1284 · Local Bounty | -1,650 |
| 1271 · Prepaid Expenses:1270 · Insurance | -140,393 |
| 1800 · Less - Depreciation:1805 · Equipment | 5,100 |
| 1800 · Less - Depreciation:1810 · NH Buildings & Improvements | 78,761 |
| 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 | 192,286 |
| 2020 · Accrued Salaries Payable | 2,092 |
| 2023 · Accrued Payroll Taxes | 197 |
| 2030 · Customer Deposits | 4,935 |
| 2080 · Prepaid Berth Fees | -31,875 |
| 2086 · Prepaid Leases | -7,551 |
| 2086 · Prepaid Leases:20861 · Vistra | -18,370 |
| 2086 · Prepaid Leases:20862 · MBARI | -7,359 |
| 2087 · Lease Deposits | 496 |
| 2051 · Note Interest Payable:2082 · Umpqua Accrued Interest | -19,103 |
| Net cash provided by Operating Activities | 432,175 |
| FINANCING ACTIVITIES | |
| 2605 · Umpqua Loan | -344,871 |
| Net cash provided by Financing Activities | -344,871 |
| Net cash increase for period | 87,304 |
| Cash at beginning of period | 7,880,357 |
| Cash at end of period | 7,967,661 |

Moss Landing Harbor District
Profit & Loss Budget vs. Actual
 July through September 2021

| Ordinary Income/Expense | <u>Jul - Sep 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------|----------------|-----------------------|--------------------|
| Income | | | | |
| 4000 · MARINA REVENUES | | | | |
| 4100 · Berthing Income | | | | |
| 4110 · Assigned Berthing | 448,459 | 452,877 | -4,418 | 99% |
| 4112 · Qtrly/Annual Discount | -382 | -725 | 343 | 53% |
| 4113 · Commercial Vessel Dscnt | -2,904 | -3,000 | 96 | 97% |
| 4114 · Away (1 mnth) Dscnt | -50 | -150 | 100 | 33% |
| 4115 · Temporary Berthing | 74,137 | 79,424 | -5,287 | 93% |
| 4120 · Liveaboard Fees | 34,600 | 33,250 | 1,350 | 104% |
| 4130 · Transient Berthing | 2,911 | 18,800 | -15,889 | 15% |
| 4220 · Wait List | 2,575 | 1,625 | 950 | 158% |
| 4260 · Towing - Intra Harbor | | 150 | -150 | |
| 4270 · Pumpouts | | 200 | -200 | |
| 4280 · Late Fees | 8,777 | 8,750 | 27 | 100% |
| Total 4100 · Berthing Income | <u>568,123</u> | <u>591,201</u> | <u>-23,078</u> | <u>96%</u> |
| 4200 · Other Income - Operations | | | | |
| 4225 · Merchandise | | 60 | -60 | |
| 4230 · SH Parking | 47,038 | 24,840 | 22,198 | 189% |
| 4285 · Dog Fee | 230 | 150 | 80 | 153% |
| 4290 · Misc | 576 | 500 | 76 | 115% |
| Total 4200 · Other Income - Operations | <u>47,844</u> | <u>25,550</u> | <u>22,294</u> | <u>187%</u> |
| Total 4000 · MARINA REVENUES | <u>615,967</u> | <u>616,751</u> | <u>-784</u> | <u>100%</u> |

Moss Landing Harbor District
Profit & Loss Budget vs. Actual
July through September 2021

| Expense | Jul - Sep 21 | Budget | \$ Over Budget | % of Budget |
|--|----------------|----------------|----------------|-------------|
| 5200 · General & Administrative | | | | |
| 5100 · Advertising | 1,574 | 1,625 | -51 | 97% |
| 5210 · Dues & Subscriptions | 3,353 | 2,853 | 500 | 118% |
| 5220 · Office Supplies | | | | |
| 5223 · Administration | 936 | 2,172 | -1,236 | 43% |
| 5225 · Operations | 3,646 | 3,354 | 292 | 109% |
| Total 5220 · Office Supplies | <u>4,582</u> | <u>5,526</u> | <u>-944</u> | <u>83%</u> |
| 5230 · Postage & Equip Lease | | | | |
| 5232 · Meter Lease | 151 | 173 | -22 | 87% |
| 5235 · Postage | 3 | 279 | -276 | 1% |
| Total 5230 · Postage & Equip Lease | <u>154</u> | <u>452</u> | <u>-298</u> | <u>34%</u> |
| 5240 · Copier Lease & Supplies | | | | |
| 5242 · Copier Lease | 850 | 735 | 115 | 116% |
| Total 5240 · Copier Lease & Supplies | <u>850</u> | <u>735</u> | <u>115</u> | <u>116%</u> |
| 5250 · Telephone & Communications | | | | |
| 5253 · Administration | 3,636 | 3,256 | 380 | 112% |
| 5255 · Operations | 170 | 121 | 49 | 140% |
| Total 5250 · Telephone & Communications | <u>3,806</u> | <u>3,377</u> | <u>429</u> | <u>113%</u> |
| 5260 · Professional Services | | | | |
| 5262 · Accounting | 8,990 | 12,000 | -3,010 | 75% |
| 5265 · Legal | 7,480 | 25,000 | -17,520 | 30% |
| 5268 · Computer Consulting | 170 | 468 | -298 | 38% |
| 5269 · Payroll Processing | 964 | 904 | 60 | 107% |
| Total 5260 · Professional Services | <u>17,604</u> | <u>38,372</u> | <u>-20,768</u> | <u>46%</u> |
| 5270 · Licenses & Permits | 500 | | | |
| 5290 · Credit Card Fees | 1,841 | 2,824 | -983 | 65% |
| 5921 · Internet Billing Service | 411 | 359 | 52 | 114% |
| Total 5200 · General & Administrative | <u>34,675</u> | <u>56,123</u> | <u>-21,448</u> | <u>62%</u> |
| 5300 · Personnel | | | | |
| 5310 · Salaries | | | | |
| 5313 · Administration | 67,885 | 68,028 | -143 | 100% |
| 5315 · Operations | 43,249 | 51,228 | -7,979 | 84% |
| 5318 · Maintenance | 37,942 | 38,703 | -761 | 98% |
| Total 5310 · Salaries | <u>149,076</u> | <u>157,959</u> | <u>-8,883</u> | <u>94%</u> |
| 5330 · Payroll Taxes | | | | |
| 5333 · Administration | 5,191 | 5,204 | -13 | 100% |
| 5335 · Operations | 3,309 | 3,919 | -610 | 84% |
| 5338 · Maintenance | 2,903 | 2,961 | -58 | 98% |
| Total 5330 · Payroll Taxes | <u>11,403</u> | <u>12,084</u> | <u>-681</u> | <u>94%</u> |
| 5340 · Employee Benefits | | | | |
| 5342 · Vehicle Allowance | | | | |
| 5343 · Administration | 15,051 | 11,173 | 3,878 | 135% |
| 5345 · Operations | 1,202 | | | |

Moss Landing Harbor District
Profit & Loss Budget vs. Actual
July through September 2021

| | <u>Jul - Sep 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------|----------------|-----------------------|--------------------|
| 5348 · Maintenance | 16,590 | 14,806 | 1,784 | 112% |
| Total 5340 · Employee Benefits | 32,843 | 25,979 | 6,864 | 126% |
| 5350 · Workers Compensation | | | | |
| 5353 · Administration | 900 | 266 | 634 | 338% |
| 5355 · Operations | 1,200 | 3,051 | -1,851 | 39% |
| 5358 · Maintenance | 1,018 | 1,657 | -639 | 61% |
| Total 5350 · Workers Compensation | 3,118 | 4,974 | -1,856 | 63% |
| 5360 · Education & Training | | | | |
| 5363 · Administration | 1,408 | 500 | 908 | 282% |
| 5365 · Operations | | 500 | -500 | |
| Total 5360 · Education & Training | 1,408 | 1,000 | 408 | 141% |
| Total 5300 · Personnel | 197,848 | 201,996 | -4,148 | 98% |
| 5400 · Insurance | | | | |
| 5410 · Liability Insurance | 43,750 | 41,450 | 2,300 | 106% |
| Total 5400 · Insurance | 43,750 | 41,450 | 2,300 | 106% |
| 5500 · Utilities | | | | |
| 5510 · Garbage | 28,141 | 28,750 | -609 | 98% |
| 5520 · Gas and Electric | 75,000 | 75,000 | | 100% |
| 5530 · Water | 8,363 | 10,000 | -1,637 | 84% |
| 5540 · Sewer | 7,640 | 10,750 | -3,110 | 71% |
| Total 5500 · Utilities | 119,144 | 124,500 | -5,356 | 96% |
| 5600 · Operating Supplies | | | | |
| 5610 · Vehicles | 2,087 | 3,770 | -1,683 | 55% |
| 5620 · Vessels | 476 | 400 | 76 | 119% |
| 5625 · Operations | 4,290 | 4,880 | -590 | 88% |
| Total 5600 · Operating Supplies | 6,853 | 9,050 | -2,197 | 76% |
| 5700 · Depreciation | 125,006 | 125,000 | 6 | 100% |
| 5800 · Repairs & Maintenance | | | | |
| 5810 · Vehicles | 122 | 239 | -117 | 51% |
| 5830 · Equip Rental | 404 | 1,425 | -1,021 | 28% |
| 5850 · Repair Materials | 5,920 | 17,086 | -11,166 | 35% |
| 5860 · Outside Service Contracts | 12,544 | 18,750 | -6,206 | 67% |
| 5870 · Derelict Disposal | | 12,500 | -12,500 | |
| Total 5800 · Repairs & Maintenance | 18,990 | 50,000 | -31,010 | 38% |
| 5900 · Financial Expenses | | | | |
| 5920 · Bank Service Charges | 2,069 | 1,250 | 819 | 166% |
| 5990 · Bad Debt | 6,375 | 6,250 | 125 | 102% |
| Total 5900 · Financial Expenses | 8,444 | 7,500 | 944 | 113% |
| Total · MARINA EXPENSES | 554,710 | 615,619 | -60,910 | 90% |
| Net Ordinary Income - Marina Operations | 61,258 | 1,132 | 60,126 | 5411% |

Moss Landing Harbor District
Profit & Loss Budget vs. Actual
July through September 2021

| | <u>Jul - Sep 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------|----------------|-----------------------|--------------------|
| 4400 · LEASE AND OTHER INCOME | | | | |
| 4050 · Trust Lands Lease Revenue | | | | |
| 4051 · Vistra | 18,370 | 18,370 | 0 | 100% |
| 4053 · MBARI | 7,359 | 7,533 | -174 | 98% |
| Total 4050 · Trust Lands Lease Revenue | <u>25,729</u> | <u>25,903</u> | <u>-174</u> | <u>99%</u> |
| 4500 · Leases | | | | |
| 4501 · K-Pier Lease | 6,980 | 3,387 | 3,593 | 206% |
| 4502 · Cannery Building | | | | |
| 4517 · Suite 2 | 9,254 | 8,778 | 476 | 105% |
| 4504 · Suite 3 | 24,273 | 24,273 | 0 | 100% |
| 4511 · Suite 1 & 10 | 4,951 | 4,950 | 1 | 100% |
| 4515 · Suite 4 | 23,474 | 23,475 | -1 | 100% |
| 4518 · Suite 5 | 5,528 | 6,861 | -1,333 | 81% |
| 4510 · Suite 6 | 2,387 | 3,579 | -1,192 | 67% |
| 4512 · Suite 7 | 3,753 | 3,753 | 0 | 100% |
| 4503 · Suite 8 | 2,459 | 2,388 | 71 | 103% |
| 4520 · Suite 9 | 2,400 | 2,247 | 153 | 107% |
| 4523 · Canary NNN | 9,756 | 10,000 | -244 | 98% |
| Total 4502 · Cannery Building | <u>88,235</u> | <u>90,304</u> | <u>-2,069</u> | <u>98%</u> |
| 4530 · RV Lot | 8,823 | 9,045 | -222 | 98% |
| 4540 · Martin & Mason | | | | |
| 4560 · North Harbor | | | | |
| 4562 · Sea Harvest | 9,255 | 9,301 | -46 | 100% |
| 4568 · Monterey Bay Kayaks | 5,140 | 11,250 | -6,110 | 46% |
| Total 4560 · North Harbor | <u>14,395</u> | <u>20,551</u> | <u>-6,156</u> | <u>70%</u> |
| Total 4500 · Leases | <u>118,433</u> | <u>123,287</u> | <u>-4,854</u> | <u>96%</u> |
| 4600 · District Property Taxes | | | | |
| 4700 · Other Revenues & Concessions | | | | |
| 4125 · Amenity Fee | 89,361 | 88,750 | 611 | 101% |
| 4126 · Passenger Vessel Fees | | 7,500 | -7,500 | |
| 4710 · Vending Activities | | | | |
| 4711 · Washer/Dryer | 3,164 | 2,040 | 1,124 | 155% |
| 4712 · Soda | 115 | 85 | 30 | 135% |
| Total 4710 · Vending Activities | <u>3,279</u> | <u>2,125</u> | <u>1,154</u> | <u>154%</u> |
| 4720 · Dry Storage | 15,066 | 15,750 | -684 | 96% |
| 4725 · North Harbor Use Fee | 73,300 | 38,875 | 34,425 | 189% |
| 4727 · Key Sales | 1,550 | 1,235 | 315 | 126% |
| 4730 · NH Washdown | 470 | 575 | -105 | 82% |
| 4735 · Camp/RV | 1,062 | 625 | 437 | 170% |
| 4740 · Equipment Rental | 17 | 25 | -8 | 68% |
| 4745 · Citations & Fines | 1,281 | | | |
| 4751 · Permits | 2,811 | 1,125 | 1,686 | 250% |
| 4765 · Faxes, Copies & Postage | | 15 | -15 | |
| Total 4700 · Other Revenues & Concessions | <u>188,197</u> | <u>156,600</u> | <u>31,597</u> | <u>120%</u> |

Moss Landing Harbor District
Profit & Loss Budget vs. Actual
July through September 2021

| | <u>Jul - Sep 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------|----------------|-----------------------|--------------------|
| 4800 · Interest | | | | |
| 4841 · Union Bank Interest | 50 | 75 | -25 | 67% |
| 4843 · First Capital Bank | 785 | 775 | 10 | 101% |
| 4846 · Umpqua Interest | 26 | 138 | -112 | 19% |
| Total 4800 · Interest | <u>861</u> | <u>988</u> | <u>-127</u> | <u>87%</u> |
| Total 4400 · LEASE AND OTHER INCOME | <u>333,220</u> | <u>306,778</u> | <u>26,442</u> | <u>109%</u> |
| 7000 · LEASE AND OTHER EXPENSES | | | | |
| 7100 · Interest Expense | | | | |
| 7134 · Umpqua Accrued Interest | 16,646 | 16,646 | | 100% |
| Total 7100 · Interest Expense | <u>16,646</u> | <u>16,646</u> | | <u>100%</u> |
| 7200 · Other Financial Expenses | | | | |
| 7221 · CSDA Dues | | | | |
| 7230 · LAFO Administrative Charges | 5,393 | 7,000 | -1,607 | 77% |
| Total 7200 · Other Financial Expenses | <u>5,393</u> | <u>7,000</u> | <u>-1,607</u> | <u>77%</u> |
| 5700 · Depreciation | 125,006 | 125,000 | 6 | 100% |
| 7300 · Commissioner Expenses | | | | |
| 7320 · Monthly Stipend | 3,500 | 5,500 | -2,000 | 64% |
| 7321 · Employer Payroll Taxes | 268 | 450 | -182 | 60% |
| 7330 · Incurred Expenses | 186 | 300 | -114 | 62% |
| Total 7300 · Commissioner Expenses | <u>3,954</u> | <u>6,250</u> | <u>-2,296</u> | <u>63%</u> |
| Total 7000 · LEASE AND OTHER EXPENSES | <u>150,999</u> | <u>154,896</u> | <u>-3,898</u> | <u>97%</u> |
| Net Ordinary Income - Lease & Other Operations | <u>182,222</u> | <u>151,882</u> | <u>30,340</u> | <u>120%</u> |
| Net Ordinary Income - Combined Operations | <u>243,479</u> | <u>153,014</u> | <u>90,465</u> | <u>159%</u> |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 8001 · Cost Reimbursements | | | | |
| 8101 · Revenue from reimbursements | | -50,000 | 50,000 | |
| 8201 · Reimbursable expenses | -80 | 50,000 | -50,080 | -0% |
| Total 8001 · Cost Reimbursements | <u>-80</u> | | <u>-80</u> | <u>100%</u> |
| Total Other Income | <u>-80</u> | | <u>-80</u> | <u>100%</u> |
| Other Expense | | | | |
| 9000 · CAPITAL PROJECT EXPENSES | | | | |
| 9054 · Sea Lion Deterrent Fencing | 1,014 | | 1,014 | 100% |
| 9250 · Security Camera | 13,337 | 20,000 | -6,663 | 67% |
| 9310 · NH Hotel | 1,214 | | 1,214 | 100% |
| 9565 · Miscellaneous Capital Projects | 17,768 | 20,000 | -2,232 | 89% |
| Total 9000 · CAPITAL PROJECT EXPENSES | <u>33,333</u> | <u>40,000</u> | <u>-6,667</u> | <u>83%</u> |
| Total Other Expense | <u>33,333</u> | <u>40,000</u> | <u>-6,667</u> | <u>83%</u> |
| Net Other Income | <u>-33,413</u> | <u>-40,000</u> | <u>6,587</u> | <u>84%</u> |
| Net Income | <u>210,066</u> | <u>113,014</u> | <u>97,052</u> | <u>186%</u> |

Moss Landing Harbor District
Profit & Loss YTD Comparison
 July through September 2021

| | <u>Jul - Sep 21</u> | <u>Jul - Sep 20</u> | <u>\$ Change</u> | <u>% Change</u> |
|---|---------------------|---------------------|------------------|-----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · MARINA REVENUES | | | | |
| 4100 · Berthing Income | | | | |
| 4110 · Assigned Berthing | 448,459 | 421,191 | 27,268 | 6% |
| 4112 · Qtrly/Annual Discount | -382 | -879 | 497 | 57% |
| 4113 · Commercial Vessel Dscnt | -2,904 | -3,195 | 291 | 9% |
| 4114 · Away (1 mnth) Dscnt | -50 | -232 | 182 | 78% |
| 4115 · Temporary Berthing | 74,137 | 81,459 | -7,322 | -9% |
| 4120 · Liveaboard Fees | 34,600 | 31,275 | 3,325 | 11% |
| 4130 · Transient Berthing | 2,911 | 8,688 | -5,777 | -66% |
| 4220 · Wait List | 2,575 | 2,025 | 550 | 27% |
| 4260 · Towing - Intra Harbor | | 300 | -300 | -100% |
| 4270 · Pumpouts | | 400 | -400 | -100% |
| 4280 · Late Fees | 8,777 | 6,840 | 1,937 | 28% |
| Total 4100 · Berthing Income | <u>568,123</u> | <u>547,872</u> | <u>20,251</u> | <u>4%</u> |
| 4200 · Other Income - Operations | | | | |
| 4225 · Merchandise | | 42 | -42 | -100% |
| 4230 · SH Parking | 47,038 | 19,899 | 27,139 | 136% |
| 4285 · Dog Fee | 230 | 285 | -55 | -19% |
| 4290 · Misc | 576 | 833 | -257 | -31% |
| Total 4200 · Other Income - Operations | <u>47,844</u> | <u>21,059</u> | <u>26,785</u> | <u>127%</u> |
| Total 4000 · MARINA REVENUES | <u>615,967</u> | <u>568,931</u> | <u>47,036</u> | <u>8%</u> |

Moss Landing Harbor District
Profit & Loss YTD Comparison
July through September 2021

| Expense | Jul - Sep 21 | Jul - Sep 20 | \$ Change | % Change |
|--|----------------|----------------|----------------|-------------|
| 5200 · General & Administrative | | | | |
| 5100 · Advertising | 1,574 | 2,144 | -570 | -27% |
| 5210 · Dues & Subscriptions | 3,353 | 7,291 | -3,938 | -54% |
| 5220 · Office Supplies | | | | |
| 5223 · Administration | 936 | 3,133 | -2,197 | -70% |
| 5225 · Operations | 3,646 | 4,063 | -417 | -10% |
| Total 5220 · Office Supplies | 4,582 | 7,196 | -2,614 | -36% |
| 5230 · Postage & Equip Lease | | | | |
| 5232 · Meter Lease | 151 | 183 | -32 | -17% |
| 5235 · Postage | 3 | 639 | -636 | -100% |
| Total 5230 · Postage & Equip Lease | 154 | 822 | -668 | -81% |
| 5240 · Copier Lease & Supplies | | | | |
| 5242 · Copier Lease | 850 | 1,019 | -169 | -17% |
| Total 5240 · Copier Lease & Supplies | 850 | 1,019 | -169 | -17% |
| 5250 · Telephone & Communications | | | | |
| 5253 · Administration | 3,636 | 4,016 | -380 | -9% |
| 5255 · Operations | 170 | 172 | -2 | -1% |
| Total 5250 · Telephone & Communications | 3,806 | 4,188 | -382 | -9% |
| 5260 · Professional Services | | | | |
| 5262 · Accounting | 8,990 | 10,781 | -1,791 | -17% |
| 5265 · Legal | 7,480 | 9,740 | -2,260 | -23% |
| 5268 · Computer Consulting | 170 | 595 | -425 | -71% |
| 5269 · Payroll Processing | 964 | 895 | 69 | 8% |
| Total 5260 · Professional Services | 17,604 | 22,011 | -4,407 | -20% |
| 5270 · Licenses & Permits | 500 | | 500 | 100% |
| 5290 · Credit Card Fees | 1,841 | 5,103 | -3,262 | -64% |
| 5921 · Internet Billing Service | 411 | 411 | | |
| Total 5200 · General & Administrative | 34,675 | 50,185 | -15,510 | -31% |
| 5300 · Personnel | | | | |
| 5310 · Salaries | | | | |
| 5313 · Administration | 67,885 | 42,718 | 25,167 | 59% |
| 5315 · Operations | 43,249 | 51,110 | -7,861 | -15% |
| 5318 · Maintenance | 37,942 | 43,777 | -5,835 | -13% |
| Total 5310 · Salaries | 149,076 | 137,605 | 11,471 | 8% |
| 5330 · Payroll Taxes | | | | |
| 5333 · Administration | 5,191 | 3,268 | 1,923 | 59% |
| 5335 · Operations | 3,309 | 4,534 | -1,225 | -27% |
| 5338 · Maintenance | 2,903 | 3,349 | -446 | -13% |
| Total 5330 · Payroll Taxes | 11,403 | 11,151 | 252 | 2% |
| 5340 · Employee Benefits | | | | |
| 5343 · Administration | 15,051 | 11,923 | 3,128 | 26% |
| 5345 · Operations | 1,202 | 165 | 1,037 | 628% |
| 5348 · Maintenance | 16,590 | 14,163 | 2,427 | 17% |
| Total 5340 · Employee Benefits | 32,843 | 26,251 | 6,592 | 25% |

Moss Landing Harbor District
Profit & Loss YTD Comparison
July through September 2021

| | Jul - Sep 21 | Jul - Sep 20 | \$ Change | % Change |
|--|----------------|----------------|----------------|-------------|
| 5350 · Workers Compensation | | | | |
| 5353 · Administration | 900 | 900 | | |
| 5355 · Operations | 1,200 | 1,761 | -561 | -32% |
| 5358 · Maintenance | 1,018 | 2,001 | -983 | -49% |
| Total 5350 · Workers Compensation | 3,118 | 4,662 | -1,544 | -33% |
| 5360 · Education & Training | | | | |
| 5363 · Administration | 1,408 | 1,164 | 244 | 21% |
| 5365 · Operations | | 1,100 | -1,100 | -100% |
| 5368 · Maintenance | | 1,100 | -1,100 | -100% |
| Total 5360 · Education & Training | 1,408 | 3,364 | -1,956 | -58% |
| Total 5300 · Personnel | 197,848 | 183,033 | 14,815 | 8% |
| 5400 · Insurance | | | | |
| 5410 · Liability Insurance | 43,750 | 36,156 | 7,594 | 21% |
| Total 5400 · Insurance | 43,750 | 36,156 | 7,594 | 21% |
| 5500 · Utilities | | | | |
| 5510 · Garbage | 28,141 | 29,476 | -1,335 | -5% |
| 5520 · Gas and Electric | 75,000 | 60,000 | 15,000 | 25% |
| 5530 · Water | 8,363 | 8,526 | -163 | -2% |
| 5540 · Sewer | 7,640 | 6,570 | 1,070 | 16% |
| Total 5500 · Utilities | 119,144 | 104,572 | 14,572 | 14% |
| 5600 · Operating Supplies | | | | |
| 5610 · Vehicles | 2,087 | 2,724 | -637 | -23% |
| 5620 · Vessels | 476 | | 476 | 100% |
| 5625 · Operations | 4,290 | 8,740 | -4,450 | -51% |
| Total 5600 · Operating Supplies | 6,853 | 11,464 | -4,611 | -40% |
| 5700 · Depreciation | 125,006 | 125,006 | | |
| 5800 · Repairs & Maintenance | | | | |
| 5810 · Vehicles | 122 | 108 | 14 | 13% |
| 5830 · Equip Rental | 404 | 892 | -488 | -55% |
| 5850 · Repair Materials | 5,920 | 13,503 | -7,583 | -56% |
| 5860 · Outside Service Contracts | 12,544 | 14,220 | -1,676 | -12% |
| 5870 · Derelict Disposal | | 705 | -705 | -100% |
| Total 5800 · Repairs & Maintenance | 18,990 | 29,428 | -10,438 | -35% |
| 5900 · Financial Expenses | | | | |
| 5920 · Bank Service Charges | 2,069 | 2,909 | -840 | -29% |
| 5990 · Bad Debt | 6,375 | 6,375 | | |
| Total 5900 · Financial Expenses | 8,444 | 9,284 | -840 | -9% |
| Total · MARINA EXPENSES | 554,710 | 549,128 | 5,582 | 1% |
| Net Ordinary Income - Marina Operations | 61,258 | 19,804 | 41,454 | 209% |

Moss Landing Harbor District
Profit & Loss YTD Comparison
July through September 2021

| | Jul - Sep 21 | Jul - Sep 20 | \$ Change | % Change |
|--|----------------|----------------|-----------|----------|
| 4400 · LEASE AND OTHER INCOME | | | | |
| 4050 · Trust Lands Lease Revenue | | | | |
| 4051 · Vistra | 18,370 | 17,448 | 922 | 5% |
| 4053 · MBARI | 7,359 | 7,359 | | |
| Total 4050 · Trust Lands Lease Revenue | <u>25,729</u> | <u>24,807</u> | 922 | 4% |
| 4500 · Leases | | | | |
| 4501 · K-Pier Lease | 6,980 | 4,032 | 2,948 | 73% |
| 4502 · Cannery Building | | | | |
| 4517 · Suite 2 | 9,254 | 8,606 | 648 | 8% |
| 4504 · Suite 3 | 24,273 | 23,086 | 1,187 | 5% |
| 4511 · Suite 1 & 10 | 4,951 | 4,802 | 149 | 3% |
| 4515 · Suite 4 | 23,474 | 23,014 | 460 | 2% |
| 4518 · Suite 5 | 5,528 | 6,519 | -991 | -15% |
| 4510 · Suite 6 | 2,387 | 6,822 | -4,435 | -65% |
| 4512 · Suite 7 | 3,753 | 4,902 | -1,149 | -23% |
| 4503 · Suite 8 | 2,459 | 1,591 | 868 | 55% |
| 4520 · Suite 9 | 2,400 | 712 | 1,688 | 237% |
| 4523 · Canary NNN | 9,756 | 9,467 | 289 | 3% |
| Total 4502 · Cannery Building | <u>88,235</u> | <u>89,521</u> | -1,286 | -1% |
| 4530 · RV Lot | 8,823 | 8,823 | | |
| 4560 · North Harbor | | | | |
| 4562 · Sea Harvest | 9,255 | 9,073 | 182 | 2% |
| 4568 · Monterey Bay Kayaks | 5,140 | 16,264 | -11,124 | -68% |
| Total 4560 · North Harbor | <u>14,395</u> | <u>25,337</u> | -10,942 | -43% |
| Total 4500 · Leases | <u>118,433</u> | <u>127,713</u> | -9,280 | -7% |
| 4700 · Other Revenues & Concessions | | | | |
| 4125 · Amenity Fee | 89,361 | 83,915 | 5,446 | 6% |
| 4126 · Passenger Vessel Fees | | | | |
| 4710 · Vending Activities | | | | |
| 4711 · Washer/Dryer | 3,164 | 2,104 | 1,060 | 50% |
| 4712 · Soda | 115 | 54 | 61 | 113% |
| Total 4710 · Vending Activities | <u>3,279</u> | <u>2,158</u> | 1,121 | 52% |
| 4720 · Dry Storage | 15,066 | 15,253 | -187 | -1% |
| 4725 · North Harbor Use Fee | 73,300 | 60,708 | 12,592 | 21% |
| 4727 · Key Sales | 1,550 | 1,910 | -360 | -19% |
| 4730 · NH Washdown | 470 | 237 | 233 | 98% |
| 4735 · Camp/RV | 1,062 | | 1,062 | 100% |
| 4740 · Equipment Rental | 17 | | 17 | 100% |
| 4745 · Citations & Fines | 1,281 | | 1,281 | 100% |
| 4751 · Permits | 2,811 | 1,942 | 869 | 45% |
| 4765 · Faxes, Copies & Postage | | 14 | -14 | -100% |
| 4770 · Surplus Auction/Sales | | 258 | -258 | -100% |
| Total 4700 · Other Revenues & Concessions | <u>188,197</u> | <u>166,395</u> | 21,802 | 13% |

Moss Landing Harbor District
Profit & Loss YTD Comparison
July through September 2021

| | Jul - Sep 21 | Jul - Sep 20 | \$ Change | % Change |
|---|----------------|----------------|----------------|--------------|
| 4800 · Interest | | | | |
| 4841 · Union Bank Interest | 50 | 50 | 0 | 0% |
| 4843 · First Capital Bank | 785 | 784 | 1 | 0% |
| 4846 · Umpqua Interest | 26 | 128 | -102 | -80% |
| Total 4800 · Interest | 861 | 962 | -101 | -10% |
| Total 4400 · LEASE AND OTHER INCOME | 333,220 | 319,877 | 13,343 | 4% |
| 7000 · LEASE AND OTHER EXPENSES | | | | |
| 7100 · Interest Expense | | | | |
| 7134 · Umpqua Accrued Interest | 16,646 | 19,299 | -2,653 | -14% |
| Total 7100 · Interest Expense | 16,646 | 19,299 | -2,653 | -14% |
| 7200 · Other Financial Expenses | | | | |
| 7230 · LAFO Administrative Charges | 5,393 | 5,425 | -32 | -1% |
| Total 7200 · Other Financial Expenses | 5,393 | 5,425 | -32 | -1% |
| 5700 · Depreciation | 125,006 | 125,006 | | |
| 7300 · Commissioner Expenses | | | | |
| 7320 · Monthly Stipend | 3,500 | 4,500 | -1,000 | -22% |
| 7321 · Employer Payroll Taxes | 268 | 344 | -76 | -22% |
| 7330 · Incurred Expenses | 186 | 99 | 87 | 88% |
| Total 7300 · Commissioner Expenses | 3,954 | 4,943 | -989 | -20% |
| Total 7000 · LEASE AND OTHER EXPENSES | 150,999 | 154,673 | -3,674 | -2% |
| Net Ordinary Income - Lease & Other Operations | 182,222 | 165,205 | 17,017 | 10% |
| Net Ordinary Income - Combined Operations | 243,479 | 185,008 | 58,471 | 32% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 8001 · Cost Reimbursements | | | | |
| 8201 · Reimbursable expenses | -80 | -576 | 496 | 86% |
| Total 8001 · Cost Reimbursements | -80 | -576 | 496 | 86% |
| Total Other Income | -80 | -576 | 496 | 86% |
| Other Expense | | | | |
| 9000 · CAPITAL PROJECT EXPENSES | | | | |
| 9053 · Dock Maintenance | | | | |
| 9054 · Sea Lion Deterrent Fencing | 1,014 | 1,953 | -939 | -48% |
| 9150 · Cannery | | 3,129 | -3,129 | -100% |
| 9250 · Security Camera | 13,337 | | 13,337 | 100% |
| 9309 · New NH Building | | 950 | -950 | -100% |
| 9310 · NH Hotel | 1,217 | | 1,217 | 100% |
| 9565 · Miscellaneous Capital Projects | 17,768 | 7,500 | 10,268 | 137% |
| Total 9000 · CAPITAL PROJECT EXPENSES | 33,336 | 13,532 | 19,804 | 146% |
| Total Other Expense | 33,336 | 13,532 | 19,804 | 146% |
| Net Other Income | -33,416 | -14,108 | -19,308 | -137% |
| Net Income | 210,063 | 170,900 | 39,163 | 23% |

Moss Landing Harbor District
A/P Aging Summary
As of September 30, 2021

| | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>> 90</u> | <u>TOTAL</u> |
|--|-------------------------|--------------------------|-------------------------|---------------------|--------------------|--------------------------|
| Allied Administrators for Delta Dental | 0.00 | -402.14 | 0.00 | 0.00 | 0.00 | -402.14 |
| AT&T | 96.08 | 1,022.88 | 0.00 | 0.00 | 0.00 | 1,118.96 |
| Blue Shield of California | 0.00 | -357.20 | 0.00 | 0.00 | 0.00 | -357.20 |
| Bruce Clayton | 573.50 | 0.00 | 0.00 | 0.00 | 0.00 | 573.50 |
| CalPERS | 0.00 | -5,725.00 | -5,725.00 | 0.00 | 0.00 | -11,450.00 |
| Castroville "ACE" Hardware | 91.58 | 0.00 | 0.00 | 0.00 | 0.00 | 91.58 |
| Castroville Auto Parts, Inc. | 0.00 | 0.00 | 53.86 | 67.83 | 0.00 | 121.69 |
| Cintas | 456.40 | 0.00 | 0.00 | 0.00 | 0.00 | 456.40 |
| David Jablonski- | 743.68 | 0.00 | 0.00 | 0.00 | 0.00 | 743.68 |
| Dugg Deas | 575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 575.00 |
| Francisco Camacho Garcia | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Icon Building & Development, Inc. | 8,121.13 | 0.00 | 0.00 | 0.00 | 0.00 | 8,121.13 |
| MBS Business Systems | 5.94 | 0.00 | 0.00 | 0.00 | 0.00 | 5.94 |
| Mechanics Bank | 852.69 | 0.00 | 0.00 | 0.00 | 0.00 | 852.69 |
| Mike Brown | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Monterey County Health Dept. | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 |
| Monterey Sanitary Supply | 1,123.83 | 1,146.34 | 0.00 | 0.00 | 0.00 | 2,270.17 |
| Pajaro/Sunny Mesa C.S.D. | 2,448.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2,448.01 |
| PG&E | 0.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | -25,000.00 |
| Pitney Bowes Global Financial Svc LLC | 151.21 | 0.00 | 0.00 | 0.00 | 0.00 | 151.21 |
| Razzolink, Inc. | 0.00 | -136.85 | 0.00 | 0.00 | 0.00 | -136.85 |
| Richard Marcotte | 548.50 | 0.00 | 0.00 | 0.00 | 0.00 | 548.50 |
| Robert Cheney | 525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525.00 |
| U.S. Bank | 1,081.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,081.12 |
| Unified Building Maintenance | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 |
| VALIC | 1,788.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1,788.29 |
| Verizon Wireless | 112.69 | 0.00 | 0.00 | 0.00 | 0.00 | 112.69 |
| Vision Sevice Plan | 0.00 | -142.95 | 0.00 | 0.00 | 0.00 | -142.95 |
| TOTAL | <u>21,229.65</u> | <u>-29,594.92</u> | <u>-5,671.14</u> | <u>67.83</u> | <u>0.00</u> | <u>-13,968.58</u> |

Moss Landing Harbor District

Warrant Listing

As of September 30, 2021

| Type | Date | Num | Name | Amount |
|---------------------------------|------------|-------|--|------------|
| 1009 - Union - Operating | | | | |
| Check | 09/02/2021 | | NPC Merchant Pymt Proc | -10.35 |
| Check | 09/02/2021 | | Payroll Partners | -134.50 |
| Check | 09/03/2021 | 3061 | Ferrante, Vincent | -113.94 |
| Check | 09/03/2021 | 3062 | Goulart, James | -218.07 |
| Check | 09/03/2021 | 3063 | Jeffries, Russell | -227.87 |
| Check | 09/03/2021 | 3064 | Tony Leonardini | -113.94 |
| Check | 09/03/2021 | 3065 | Neal Norris | -809.47 |
| Check | 09/03/2021 | 3066 | RJ Collier | -679.93 |
| Bill Pmt -Check | 09/08/2021 | 18977 | Chad St. Clair | -550.00 |
| Check | 09/08/2021 | | NPC Merchant Pymt Proc | -2,674.57 |
| Bill Pmt -Check | 09/14/2021 | 19013 | Allied Administrators for Delta Dental | -402.14 |
| Bill Pmt -Check | 09/14/2021 | 18979 | AT&T | -96.08 |
| Bill Pmt -Check | 09/14/2021 | 18980 | Big Creek Lumber | -58.96 |
| Bill Pmt -Check | 09/14/2021 | 18981 | Blue Shield of California | -357.20 |
| Bill Pmt -Check | 09/14/2021 | 18982 | Carmel Marina Corporation | -1,583.68 |
| Bill Pmt -Check | 09/14/2021 | 18983 | Castroville "ACE" Hardware | -94.76 |
| Bill Pmt -Check | 09/14/2021 | 18984 | Cintas | -570.50 |
| Bill Pmt -Check | 09/14/2021 | 18985 | Communication Service Co | -3,720.00 |
| Bill Pmt -Check | 09/14/2021 | 18986 | Damm Good Water | -64.95 |
| Bill Pmt -Check | 09/14/2021 | 18987 | Home Depot | -65.43 |
| Bill Pmt -Check | 09/14/2021 | 18988 | Jarvis, Fay, & Gibson, LLP | 0.00 |
| Bill Pmt -Check | 09/14/2021 | 18989 | JD's Plumbing, Inc. | -315.00 |
| Bill Pmt -Check | 09/14/2021 | 18990 | Johnson Electronics, Inc. | -120.00 |
| Bill Pmt -Check | 09/14/2021 | 18991 | Jordon Freeman | -525.00 |
| Bill Pmt -Check | 09/14/2021 | 18992 | Lauren Marlais | -560.00 |
| Bill Pmt -Check | 09/14/2021 | 18993 | Mechanics Bank | -470.40 |
| Bill Pmt -Check | 09/14/2021 | 18994 | Monterey County Auditor-Controller | -5,393.00 |
| Bill Pmt -Check | 09/14/2021 | 18995 | MP Express | -2,930.96 |
| Bill Pmt -Check | 09/14/2021 | 18996 | Nelson's Outboard Service | -2,145.83 |
| Bill Pmt -Check | 09/14/2021 | 18997 | Pacific Parking Systems, Inc. | -278.95 |
| Bill Pmt -Check | 09/14/2021 | 18998 | Pajaro/Sunny Mesa C.S.D. | -2,724.43 |
| Bill Pmt -Check | 09/14/2021 | 18999 | Paul De Bruyn | -18.25 |
| Bill Pmt -Check | 09/14/2021 | 19000 | PG&E | -25,000.00 |
| Bill Pmt -Check | 09/14/2021 | 19001 | Razzolink, Inc. | -136.85 |
| Bill Pmt -Check | 09/14/2021 | 19002 | Scott Shrader | -75.00 |
| Bill Pmt -Check | 09/14/2021 | 19003 | SDRMA | -1,862.34 |
| Bill Pmt -Check | 09/14/2021 | 19004 | Sunrise Express | -60.66 |
| Bill Pmt -Check | 09/14/2021 | 19005 | Tom Litle | -591.56 |
| Bill Pmt -Check | 09/14/2021 | 19006 | Tommy Razzeca | -350.00 |
| Bill Pmt -Check | 09/14/2021 | 19007 | U.S. Bank | -1,854.02 |
| Bill Pmt -Check | 09/14/2021 | 19008 | Unified Building Maintenance | -1,350.00 |
| Bill Pmt -Check | 09/14/2021 | 19009 | Valero Marketing and Supply Company | -417.21 |
| Bill Pmt -Check | 09/14/2021 | 19010 | VALIC | -2,682.43 |
| Bill Pmt -Check | 09/14/2021 | 19011 | Verizon Wireless | -113.14 |

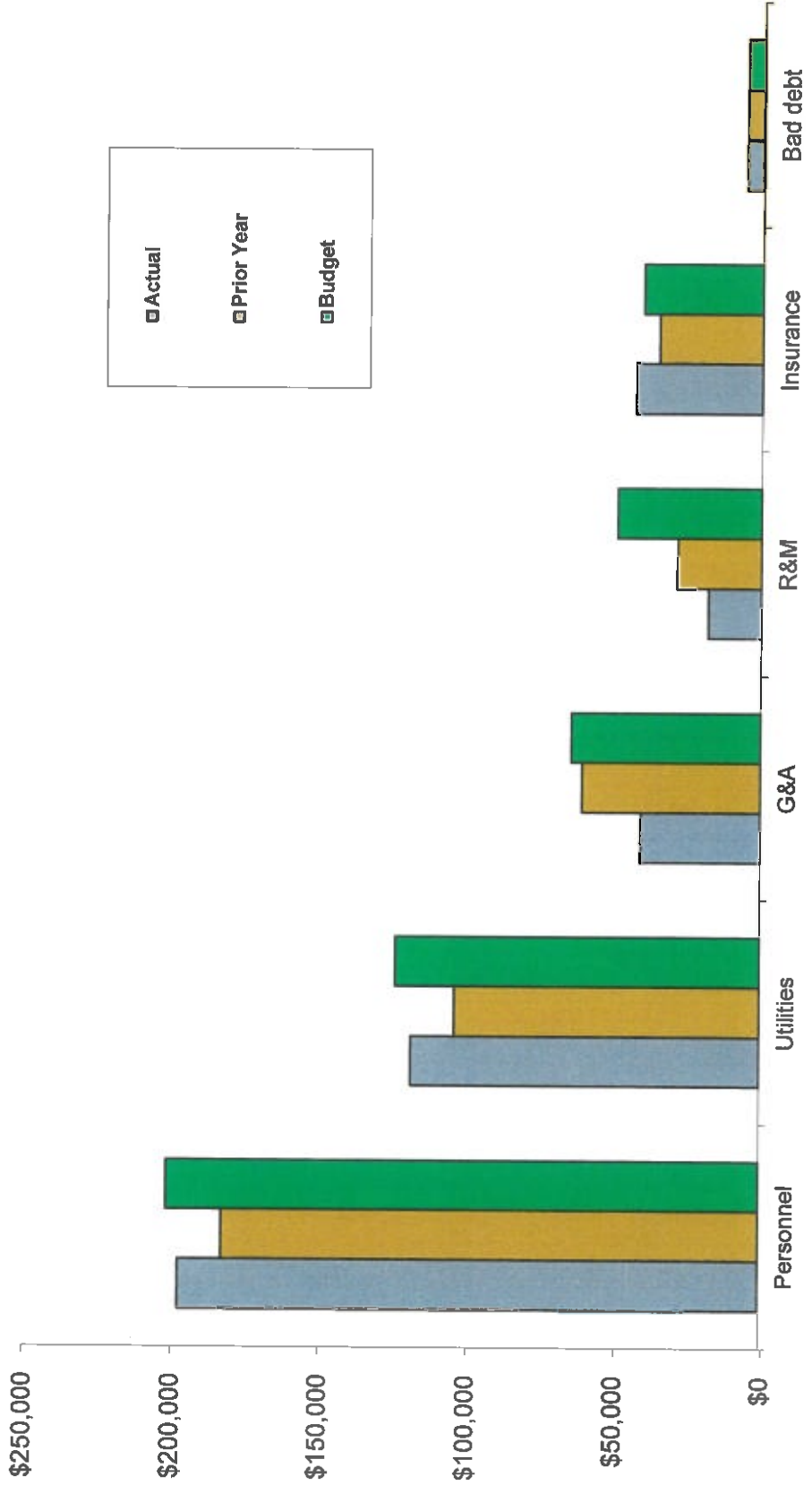
Moss Landing Harbor District

Warrant Listing

As of September 30, 2021

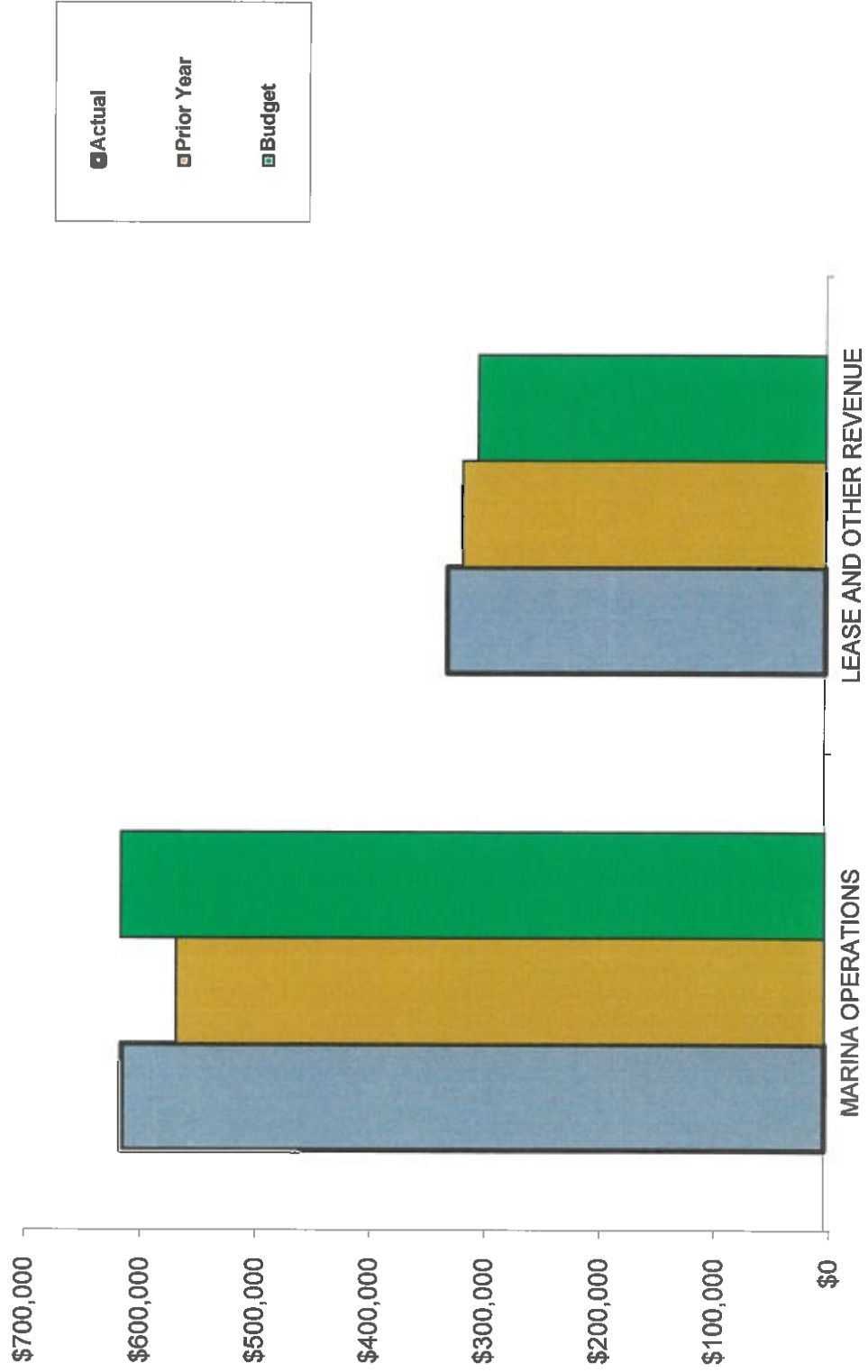
| Type | Date | Num | Name | Amount |
|--------------------------------|------------|-------|--------------------------------------|---------------------------|
| Bill Pmt -Check | 09/14/2021 | 19012 | Vision Sevice Plan | -142.95 |
| Bill Pmt -Check | 09/14/2021 | 19014 | Carmel Marina Corporation | -2,142.46 |
| Bill Pmt -Check | 09/14/2021 | 19015 | Mechanics Bank | -808.63 |
| Bill Pmt -Check | 09/14/2021 | 19016 | Carmel Marina Corporation | -6,263.56 |
| Bill Pmt -Check | 09/14/2021 | 19017 | Mechanics Bank | -235.20 |
| Bill Pmt -Check | 09/14/2021 | 19018 | Jarvis, Fay, & Gibson, LLP | -3,120.00 |
| Check | 09/16/2021 | | Payroll Partners | -125.18 |
| Check | 09/17/2021 | 3067 | Neal Norris | -809.17 |
| Check | 09/17/2021 | 3068 | RJ Collier | -701.49 |
| Bill Pmt -Check | 09/22/2021 | 19019 | David Jablonski- | -1,154.68 |
| Bill Pmt -Check | 09/22/2021 | 19020 | Johnson Electronics, Inc. | -120.00 |
| Bill Pmt -Check | 09/22/2021 | 19021 | Kelsey Weist | -250.00 |
| Check | 09/27/2021 | | Union Bank | -611.48 |
| Bill Pmt -Check | 09/28/2021 | 19022 | JD's Plumbing, Inc. | -2,820.00 |
| Bill Pmt -Check | 09/28/2021 | 19023 | MBS Business Systems | -225.57 |
| Bill Pmt -Check | 09/28/2021 | 19024 | Sea Engineering, Inc. | -760.00 |
| Bill Pmt -Check | 09/28/2021 | 19028 | United Site Services of Calif., Inc. | -502.08 |
| Bill Pmt -Check | 09/28/2021 | 19029 | Wald, Ruhnke & Dost Architects, LP | -3,042.62 |
| Bill Pmt -Check | 09/28/2021 | 19030 | Wendy L. Cumming, CPA | -3,153.75 |
| Bill Pmt -Check | 09/28/2021 | 19031 | 1st Capital Bank | -250,000.00 |
| Bill Pmt -Check | 09/28/2021 | 19032 | CalPERS | -5,725.00 |
| Bill Pmt -Check | 09/28/2021 | 19033 | Home Depot | -8.23 |
| Bill Pmt -Check | 09/28/2021 | 19034 | 1st Capital Bank | -250,000.00 |
| Check | 09/30/2021 | | Payroll Partners | -125.18 |
| Total 1009 · Union - Operating | | | | <u>-595,368.60</u> |
| TOTAL | | | | <u>-595,368.60</u> |

**Operating Expenses
Year to Date Actuals vs. Budget and Prior Year
September 30, 2021**

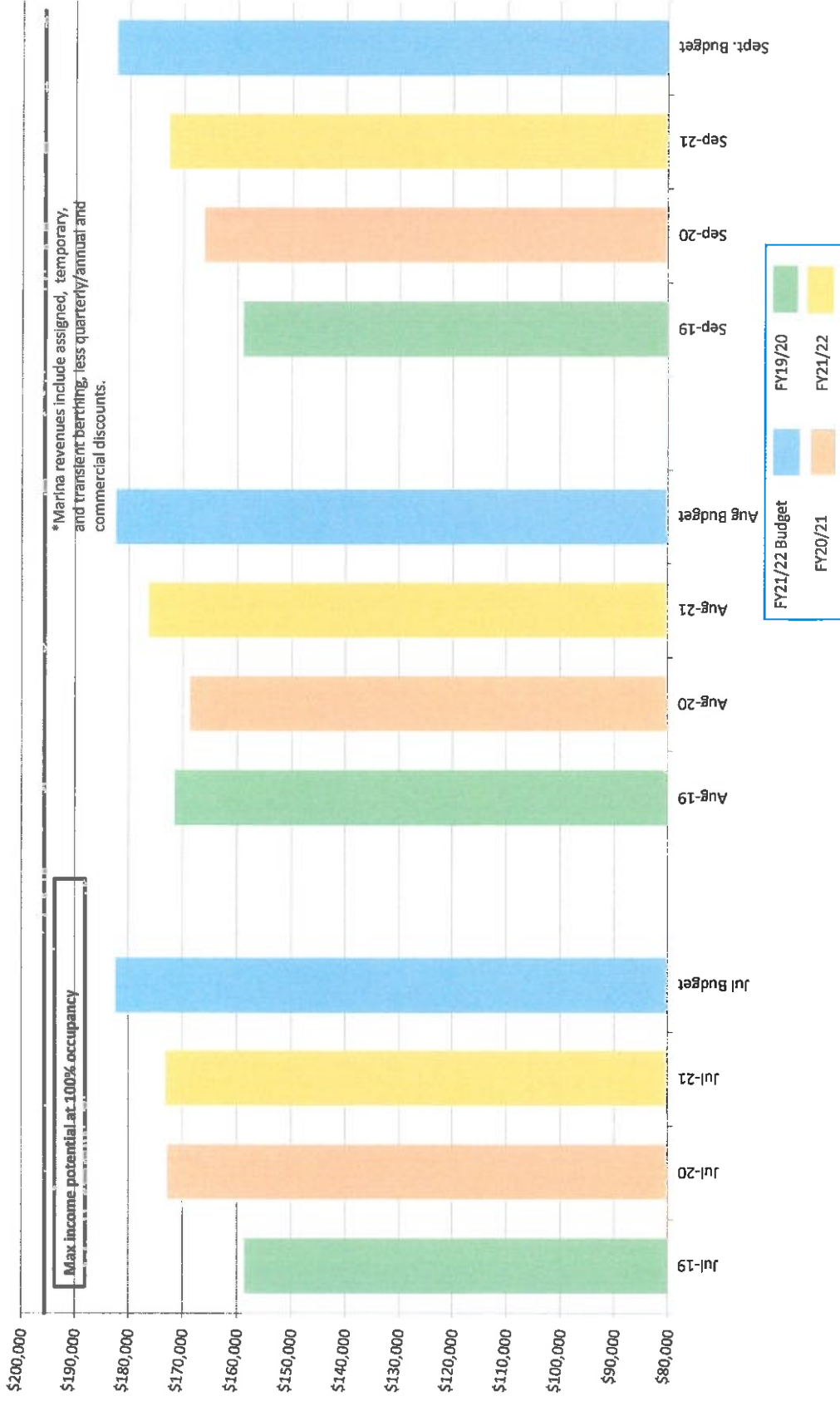


****Expenses Exclude Dredging, Depreciation and Interest Expenses****

**Marina, Lease and Other Revenue
Year to Date Actual vs. Budget and Prior Year
September 30, 2021**



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





BOARD OF HARBOR COMMISSIONERS

Russell Jeffries
Tony Leonardini
Vincent Ferrante
James R. Goulart
Liz Soto

7881 SANDHOLDT ROAD
MOSS LANDING, CA 95039

TELEPHONE – 831.633.5417
FACSIMILE – 831.633.4537



**GENERAL MANAGER
HARBOR MASTER**

Tom Razzeca

STAFF REPORT

ITEM NUMBER 03 – PROJECT STATUS
BOARD MEETING OCTOBER 27, 2021

- 1. North Harbor Building Listing:** As of December 28, 2020, Mahoney & Associates was given notice that the contract they had with the Harbor District for the listing of the North Harbor Building was expired and that their services were no longer required. As of now, the Harbor District has no listing agent for the building and the General Manager has been working with interested parties in the hopes of securing tenants at the building. The Board of Harbor Commissioners may choose to explore the options related to the representation of the new building listing by a real estate professional and if so the General Manager will take appropriate action once given direction from the Board.
- 2. North Harbor Inn Project:** The Real Property Committee has met with a potential developer who may be interested in development of the 30 room inn and has also met with another business owner who may be interested in different development of the property should the District choose not move forward with the Inn project. We currently await additional information from both parties and the Board will be updated once new information is available.
- 3. Cannery Building HVAC and Penthouse Mechanical Room:** 3 HVAC units at the Cannery Building are in need of replacement. The units are, and have been, quickly deteriorating due to the salt air environment here in Moss Landing. In an effort to prevent future units from deteriorating so quickly, staff is proposing a penthouse mechanical room be built to house the new units protecting them from the environment. This will reduce maintenance costs and extend the overall life of the new units. Staff hired Wald Ruhnke & Dost Architects (WRD) to render plans for the penthouse mechanical suite which will be used for permitting and the notice inviting bids for the project. The project plans were completed by WRD and have since been submitted to the Monterey County Planning Department for review and staff awaits the issuance of a permit so that they can proceed with the project.
- 4. Demolition of Pot Stop Building:** The former Pot Stop building located in the Moss Landing North Harbor has been vacant for a number of years due to its dilapidated condition. As previously discussed with the Board of Harbor Commissioners, staff plans to have the building demolished later in the year, sometime prior to Winter 2021. Plans for the project were completed and sent to the Monterey County Planning Department for review. At this time, staff awaits issuance of the permit from Monterey County and is hopeful that the project will be out to public bid within the next month or so.
- 5. Resurfacing of the North Harbor Parking Lot:** The North Harbor Parking lot resurfacing was completed on October 14th by Boyd's Asphalt and the striping of the lot will be completed within the next week or so depending on weather. After Boyd's has finished the striping this project will be complete and will be removed from future Project Status reports.

SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947



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7881 SANDHOLDT ROAD
 MOSS LANDING, CA 95039

TELEPHONE – 831.633.5417
 FACSIMILE – 831.633.4537



GENERAL MANAGER
HARBORMASTER
 Tommy Razzeca

STAFF REPORT

ITEM NUMBER 04 – SUMMARY OF PERMITS ISSUED BOARD MEETING OF OCTOBER 27, 2021

| Permittee | Issue Date | Status | Permit Type | Exp. Date |
|--------------------------------------|------------|---------|----------------|------------|
| Elkhorn Slough Research Foundation | 01/01/2021 | Current | Facilities Use | 01/01/22 |
| Blue Ocean Whale Watch | 2/18/2021 | Current | Facilities Use | 2/18/2022 |
| Whisper Charters | 2/28/2021 | Current | Facilities Use | 2/28/2022 |
| Fast Raft | 3/26/2021 | Current | Facilities Use | 3/26/2022 |
| MBARI-Otter Studies | 4/1/2021 | Current | Facilities Use | 4/1/2022 |
| Monterey Eco Tours | 4/16/2021 | Current | Facilities Use | 4/16/2022 |
| Kahuna Sportfishing | 6/12/2021 | Current | Facilities Use | 6/12/2022 |
| Venture Quest Kayaking | 6/12/2021 | Current | Facilities Use | 6/12/2022 |
| Monterey Bay Hydrobikes | 6/12/2021 | Current | Facilities Use | 6/12/2022 |
| Kayak Connection | 6/30/2021 | Current | Facilities Use | 6/30/2022 |
| Sanctuary Cruises | 6/30/2021 | Current | Facilities Use | 6/30/2022 |
| Sea Goddess Whale Watching-Tours | 6/30/2021 | Current | Facilities Use | 6/30/2022 |
| Sea Goddess Whale Watching-Souvenirs | 6/30/2021 | Current | Peddlers | 6/30/2022 |
| MBARI-Slough Test Moorings | 6/30/2021 | Current | Facilities Use | 6/30/2022 |
| Slater Moore Photography | 07/07/2021 | Current | Facilities Use | 07/07/2022 |
| Peninsula Dive Services | 09/30/2021 | Current | Facilities Use | 09/30/2022 |
| Elkhorn Slough Safari - Tours | 10/19/2021 | Current | Facilities Use | 10/19/2022 |
| Blue Water Ventures | 10/30/2021 | Current | Facilities Use | 10/30/2022 |
| Wild Fish-Vicki Crow | 11/20/2020 | Current | Peddlers | 11/20/2021 |



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Liz Soto

7881 SANDHOLDT ROAD
MOSS LANDING, CA 95039

TELEPHONE – 831.633.5417
FACSIMILE – 831.633.4537



GENERAL MANAGER
HARBORMASTER
Tommy Razzeca

STAFF REPORT

ITEM NUMBER 05 – MEETING ANNOUNCEMENTS
BOARD MEETING OF OCTOBER 27, 2021

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 – Due to COVID-19 and in compliance with the Shelter - in - Place order all meetings are done by E-mail until further notice but will eventually resume on the 2nd Thursday of each month in Moss Landing Harbor District Board Room, 4 p.m.

Monterey Bay Sanctuary Advisory Council Meetings – 2021 - <https://montereybay.noaa.gov>
December 10, 2021

SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947



BOARD OF COMMISSIONERS

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Liz Soto

7881 SANDHOLDT ROAD
MOSS LANDING, CA 95039

TELEPHONE – 831.633.5417
FACSIMILE – 831.633.4537



**GENERAL MANAGER
HARBOR MASTER**

Tom Razzeca

STAFF REPORT

ITEM NUMBER 06 - LIVEABOARD REPORT BOARD MEETING OF OCTOBER 27, 2021

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

| <u>Name</u> | <u>Vessel</u> |
|------------------------------|----------------------------|
| 1. Hartman, Guenter | Taku, CF 7913 KL |
| 2. Jones, L | Intrepid CF 0292 VE |
| 3. Bohigan, D. | Breezing Up, ON 559013 |
| 4. Burns, P. | Tralfamadore, CF 9430 GL |
| 5. Byrnes, K. | Grand Slam, CF 4540 FE |
| 6. Doyle, M | Billikon, CF 3946 TM |
| 7. Cayuela, R. | Rachel Angelet, CF 6969 UB |
| 8. Michael, McVay | Gaviota, CF 4863 FP |
| 9. Hughes, S | Sojourn, on 1067078 |
| 10 Cloer, J./Ajuria M. | Laurie, CF 2688 EX |
| 11. Chambers, B. | Pyxis, ON 984193 |
| 12. Chaney, Don | Windswept, ON 1094268 |
| 13. Clark D. | Seaside Escape CF 4356 HW |
| 14. Degnan, P. | No Name, CF 8344 GT |
| 15. Jimmy Page | Lanitra, CF 7346 SH |
| 16. Elwell, G. | Pearl, ON 557575 |
| 17. Faneuf, C. | Ghost Ryder ON 1048498 |
| 18. Buford, C | No Name, CF 9215 EF |
| 19. Potter, D. | Danu CF 4085 GC |
| 20. Listle, A | Tekin ON 616325 |
| 21. Glovin, D | Aint to Shabby CF 7434 SL |
| 22. Laoretti, P/ Laoretti, S | Shaka, ON 699611 |
| 23 Jerred, D. | Westwind, CF8564 GM |

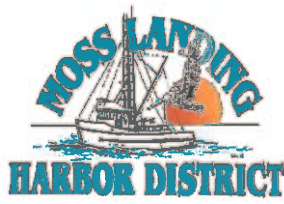
SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947

24. Groom D
25. Jones, H.
26. Jones, T.
27. Kennedy C.
28. Ayres, Lloyd
29. Knudson L/Knudson A.
30. Malone, RJ
31. Marsee, E, Lynch, C
32. Burnett, Gary
33. Maris, T.
34. Robinson, D/ Robinson, L
35. Nieman J
36. Niswonger, R.
37. Nunes, D.
38. Otis, T.
39. Paul, J
40. Schlegelmilch, William
41. Velaquez F
42. Raaphorst, D.
43. Reins, D.
44. Rotger, M.
45. Dyer, B
46. Piro, Daniel
47. Schmidt, L
48. Sopota, M
49. Silveira, P
50. Salisbury, J.
51. Thomas, B.
52. Tufts, M.
53. Pending
54. Wolinski, Peter
55. Morgan, J
56. Samuelson, T.
57. Andrews, R
58. Riberal, Y
59. Schwontes, N/ Mosolov, A
60. Bowler, J

Phoenix, CF 5084 GJ
 Laetare, CF 5495 YB
 Sanity, CF 5249 SC
 Aztlan, ON 281903
 Gaviota, CF 4656 GG
 Spellbound, ON 082155
 Francis W, CF 2017 UZ
 Tolly Craft CF 9521 HT
 Zinful CF5419 JG
 Nimble, CF 3730 KB
 Damn Baby CF 9442 EX
 Inia, ON 1074183
 Illusion, CF 0836 TA
 Auoroa, ON 676686
 Blue Moon, CF 1886 GT
 La Wanda CF 5014 FR
 Bull Dog ON 1219673
 Lorraine CF 0533 JL
 Spirit, ON 664971
 Second Paradise, ON 912484
 Raven, ON 241650
 Star of Light ON 1056334
 Gulf Star CF 6082 GL
 Lady Monroe CF5007 UM
 Mischief Maker, CF 9666 JK
 Quiet times, CF 2067 GC
 Oceanid, CF 4210 GA
 Coho, CF 9974 KK
 Enchantress, CF 0878 SX

Muffin, ON 1148169
 Ripple, ON 1037076
 Moonstone CF 5122 GX
 Sea Free ON 613387
 Boss Lady, ON 556296
 Luna Sea, ON 1138367
 Myrtle Mae, CF 3187 FN

Total Number Vessels: 59
 Total Number Persons: 66
 Pending Applications -1-



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Liz Soto

7881 SANDHOLDT ROAD
MOSS LANDING, CA 95039

TELEPHONE – 831.633.2461
FACSIMILE – 831.633.1201

GENERAL MANAGER/HARBOR MASTER
Tom Razzeca

STAFF REPORT

ITEM NUMBER 7 - SLIP INCOME REPORT
BOARD MEETING OF OCTOBER 27, 2021

Slip Rates 2021/2022 per linear foot:

Assigned: \$8.55/ft./month
Temporary: \$12.75/ft./month
Transient: \$1.25/ft./day

INCOME

| <u>September 2021</u> | <u>September 2020</u> | <u>September 2021 Budget</u> |
|-----------------------|-----------------------|------------------------------|
| \$172,694 | \$166,218 | \$182,408 |

For the month, slip income is below budget by \$10k, mostly due to low transient berthing revenues. Slip income is higher than prior year by \$6k.



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MOSS LANDING, CA 95039

TELEPHONE – 831.633.2461
FACSIMILE – 831.633.1201

GENERAL MANAGER/HARBOR MASTER
Tom Razzeca

STAFF REPORT

ITEM NUMBER 08 – INCIDENT REPORT
BOARD MEETING OF OCTOBER 27, 2021

09/17/2021 Night Staff was called by MCSO dispatch and asked to meet deputies at B-dock to investigate a potential trespasser on a vessel. The vessel was checked by deputies with no sign of a trespasser, false alarm.

10/01/2021 A tenant reported a bullet/pellet like hole in the rear window of a vessel; a report was filed with MCSO.

10/01/2021 Staff received a report from a tenant that someone had dumped oil on the tenant's vehicle. Staff responded to the area to assist with absorbent pads. The tenant left the Harbor lot and was able to have the vehicle cleaned up before returning. No further details at this time.

10/02/2021 Staff received a report from a tenant that someone had taken some parts off his trailer in the South Harbor dry storage. The tenant filed a report with MCSO.

No further incidents to report as of October 19, 2021



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7881 SANDHOLDT ROAD
MOSS LANDING, CA 95039

TELEPHONE – 831.633.2461
FACSIMILE – 831.633.1201

GENERAL MANAGER/HARBOR MASTER
Tom Razzeca

STAFF REPORT

ITEM NUMBER 19 – CONSIDER RESOLUTION 21-04 CANCELING NOVEMBER AND DECEMBER BOARD MEETINGS AND FIXING A DATE FOR COMBINED MEETING IN EARLY DECEMBER BOARD MEETING OF OCTOBER 27, 2021

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 is the day before Christmas Eve 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. 21-04 fixing a date in early December as a Special Meeting to accommodate the November and December regular meeting business.

RESOLUTION NO. 21-04

**A RESOLUTION OF THE BOARD OF HARBOR COMMISSIONERS OF THE MOSS
LANDING HARBOR DISTRICT
CANCELING THE NOVEMBER AND DECEMBER 2021 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 24, 2021 meeting which falls on the day before the Thanksgiving holiday, and

WHEREAS, the next regularly scheduled meeting of the Board would be December 22, 2021, and

WHEREAS, the public would not be served by holding the regular November meeting the evening before a holiday or holding the regular December meeting 2 days before Christmas Eve, 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 24th and December 22nd, 2021 respectively and fixes the date of _____ as the substitute meeting date for both such canceled meetings

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CERTIFICATION

Resolution 21-04 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 27th day of October, 2021, a quorum present and acting throughout, by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

Russ Jeffries, President
Board of Harbor Commissioners

ATTEST:

Tommy Razzeca, Deputy Secretary
Board of Harbor Commissioner