



AGENDA
REGULAR MEETING
OF THE BOARD OF HARBOR COMMISSIONERS
MOSS LANDING HARBOR DISTRICT
7881 Sandholdt Road
MOSS LANDING, CA 95039
August 26, 2015, 7:00 P.M.

A. CLOSED SESSION

A closed session will be held immediately prior to the public open meeting, and is scheduled to 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 at the Closed Session will be reported out at that time.

1. Confer with real property negotiators pursuant to Government Code §54956.8 regarding Moss Landing Commercial Park. Negotiating parties: General Manager and District Counsel.
2. Confer with real property negotiators pursuant to Government Code §54956.8 regarding APN 413.022.003 (NH Restaurant and Visitor Dock). Negotiating parties: General Manager and District Counsel.
3. Confer with real property negotiators pursuant to Government Code §54956.8 regarding unimproved lot next to Cannery Building. Negotiating parties: General Manager and District Counsel.
4. Confer with real property negotiations pursuant to government Code §54956.8 regarding extending K-Dock Lease. Negotiating parties: General Manager and District Counsel.
5. Confer with legal counsel and General Manager regarding two (2) matters of potential litigation pursuant to Government Code § 54956.9(a): Claim of Catalano and Claim of Adventure Alley, LLC.
6. Confer with legal counsel and General Manager regarding one (2) matter of significant exposure to litigation pursuant to Government Code §54956.9(d)(2).

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

Tom Razzeca – Assistant General Manager

Andrew Amaral – Commissioner

Marie Della Maggiore – Executive Assistant

Peggy Shirrel - 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 on particular issues and for each individual speaker.

E. CONSENT CALENDAR

1. Approval of the July 22, 2015 Regular Meeting Minutes.

2. Adopt Resolution No. 15-08 approving a lease agreement with Fast Raft Marine Eco Tours, Inc. for space in the Santa Cruz Cannery Building.

F. FINANCIAL REPORT

3. Financial report month ending July 31, 2015

G. MANAGER'S REPORTS

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

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

H. COMMITTEE REPORTS

11. Finance Committee – Ferrante/Leonardini
12. Elkhorn Slough Advisory Committee – Amaral/Leonardini
13. Special Districts – Jeffries/Ferrante
14. Liveboard Committee – Jeffries/ Amaral
15. Harbor Improvement Committee – Amaral/Shirrel
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

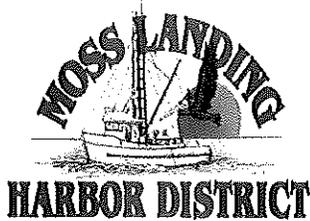
19. ITEM – Consider taking action on construction bid for North Harbor Restaurant Project.
 - a. Staff report
 - b. Public comment
 - c. Board discussion
 - d. Board action

J. 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.

K. ADJOURN MEETING

The next Regular Meeting of the Board of Harbor Commissioners is scheduled for September 23, 2015 at the offices of the Moss Landing Harbor District, 7881 Sandholdt Road, Moss Landing, CA 95039. Individuals who require special accommodations are requested to contact the Executive Assistant to the General Manager by calling 831.633.5417 or by emailing dellamaggiore@mosslandingharbor.dst.ca.us 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 Regular Meeting agenda will be available 72 hours prior to the meeting and may be obtained by logging onto www.mosslandingharbor.dst.ca.us or by contacting the District at 831.633.5417. 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 22, 2015
OPEN 5:30 PM, CLOSED AT 6:00 PM, OPEN at 7:00 PM

A. OPEN SESSION CALL TO ORDER - PLEDGE OF ALLEGIANCE

The meeting was called to order at 5:41 p.m. After the Pledge of Allegiance, roll was called.

Commissioners present:

Russ Jeffries – President
Tony Leonardini – Vice President
Vince Ferrante – Secretary
Andrew Amaral - Commissioner

Staff present:

Linda G. McIntyre – General Manager
Mike Rodriguez – District Counsel
Tom Razzeca – Assistant General Manager
Marie Della Maggiore – Executive Assistant

B. SPECIAL CEREMONY

GM McIntyre administered the oath of office to Margaret "Peggy" Shirrel. Ms. Shirrel was sworn in as Commissioner to fill the remainder of the term on the seat left vacant by Commissioner Frank Gomes. The Board adjourned for a 15-minute break with the audience to enjoy cake and congratulate Ms. Shirrel.

C. CLOSED SESSION

The Board adjourned to a Closed Session at 6:00 p.m. to discuss the following:

1. Confer with real property negotiators pursuant to Government Code §54956.8 regarding Moss Landing Commercial Park. Negotiating parties: General Manager and District Counsel.
2. Confer with real property negotiators pursuant to Government Code §54956.8 regarding APN 413.022.003 (NH Restaurant and Visitor Dock). Negotiating parties: General Manager and District Counsel.
3. Confer with real property negotiators pursuant to Government Code §54956.8 regarding unimproved lot next to Cannery Building. Negotiating parties: General Manager and District Counsel.
4. Confer with real property negotiations pursuant to government Code §54956.8 regarding extending a Lease at K Dock. Negotiating parties: General Manager and District Counsel.
5. Confer with legal counsel and General Manager regarding two (2) matters of potential litigation pursuant to Government Code § 54956.9(a): Claim of Catalano and Claim of Adventure Alley, LLC.
6. Confer with legal counsel and General Manager regarding two (2) matters of significant exposure to litigation pursuant to Government Code §54956.9(d)(2).
7. Confer with legal counsel and General Manager regarding one matter of litigation pursuant to Government Code § 54956.9(a): Cramer vs. MLHD, et al. (MLHD moved for dismissal of lawsuit; Court granted Motion to Dismiss).

RETURN TO OPEN SESSION

The Board returned to Open Session at 7:19 p.m.

D. PRESIDENT'S REMARKS

President Jeffries reported that the Board met in closed session; no reportable action was taken and direction was given to the General Manager and District Counsel.

E. PUBLIC COMMENTS

No public comments.

F. CONSENT CALENDAR

1. Approval of the June 24, 2015 Regular Meeting Minutes.
2. Approval of Resolution 15-07, Deyerle Brothers Seafood K Dock Lease Amendment.

A motion was made by Commissioner Ferrante and seconded by Commissioner Leonardini to approve the June 24, 2015 Regular Meeting Minutes. The motion passed 4-0-1 on a roll call vote; Commissioners Jeffries, Leonardini, Ferrante and Amaral voting aye; Commissioner Shirrel abstained.

President Jeffries continued Item 2 to a future meeting.

G. FINANCIAL REPORT

3. Financial report month ending June 30, 2015 - GM McIntyre gave the financial report for the eleven month period ended May 31, 2015. The highlights were:

- Marina Revenues are higher than budgeted by \$120k. Transient and temporary berthing makes up most of this variance.
- Marina Expenses are lower than budgeted by \$8k. The variance is largely due to a combination of repairs and maintenance costs under budget by \$86k, and finance costs over budget by \$62k (from initial costs of refinancing; but the refinancing will result in savings in future years)
- Marina operations shows a year to date loss of \$9k, which is better than budgeted by \$112k. Keep in mind the loss includes \$433k of depreciation expense which is a non cash item.
- Lease and other operating revenues are higher than budget by \$164k. This is due primarily as a result of higher than anticipated property tax revenue, (higher than budgeted by \$149k).
- Lease and other operating expenses are under budget by \$172k. This is due primarily to lower than anticipated election costs, which are under budget by \$136k, and also lower interest expense due to refinancing and consolidating our debts.
- Lease and other operations show a year to date profit of \$350k, which is higher than budgeted by \$336k.

A motion was made by Commissioner Leonardini and seconded by Commissioner Shirrel to approve the month-ending June 30, 2015 financial report. The motion passed unanimously on a roll call vote; Commissioners Jeffries, Leonardini, Ferrante, Amaral and Shirrel voting aye.

Commissioner Ferrante commended staff and the Budget Committee for a good job on the budget and keeping expenses down.

H. MANAGER'S REPORTS

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

I. COMMITTEE REPORTS

11. Finance Committee – Chair Ferrante/Vice Chair Leonardini - No meetings reported.
12. Elkhorn Slough Advisory Committee – Amaral/Alt. Leonardini - No meetings reported.
13. Special Districts – Jeffries/Ferrante - Commissioners Jeffries, Leonardini and Ferrante attended the Special Districts of Monterey County quarterly meeting on July 21, 2015. They heard presentations by the Monterey Bay Business Council Director on broadband plans. Neil McCormick, Executive Director of CSDA, gave a report on activities in Sacramento.
14. Liveboard Committee – Chair Jeffries/Vice Chair Amaral – Meeting on July 14 with about a dozen liveboards attending; made mostly favorable comments; some question re dumpsters and of course, sea lions. Good meeting overall.
15. Harbor Improvement Committee – Amaral - No meetings reported.

16. Real Property Committee I – Chair Jeffries/Vice Chair Leonardini - Chair Jeffries reported one meeting and that the project is closer to obtaining permits.
17. Real Property Committee II – No meetings reported.
18. Meetings attended by Commissioners at District expense since the last regular meeting of the Board (AB 1234 requirements). No other meetings reported.

J. NEW BUSINESS

19. ITEM – Consider revising Board Committee assignments.
 - a. Staff report - Written report.
 - b. Public comment - No public comment.
 - c. Board discussion - No Board discussion.
 - d. Board action - President Jeffries appointed Commissioner Shirrel to the committees previously served by Commissioner Gomes; Harbor Improvement Committee, Real Property Committee II and the Ad Hoc Budget Committee. All other appointments remain the same.
20. ITEM – Discuss and Consider options regarding bid for North Harbor Restaurant Project; consider awarding bid.
President Jeffries tabled Item 20 to the next Board meeting.
21. ITEM – Consider awarding a bid for the Cannery Building HVAC unit replacement.
 - a. Staff report - GM McIntyre gave the staff report. She added that the following three (3) bids were received: Geo. H. Wilson Contractors, \$14,514.00; Della Mora Heating, Sheet Metal and AC, \$13,870.00, and Advanced Air, Inc., \$9,982.00.
 - b. Public comment - No public comment.
 - c. Board discussion - There was a brief discussion of the project. Commissioner Shirrel asked if, due to the fact there was such a big difference in the three bids received, we could gather more information on the contractor before accepting a bid. GM McIntyre replied the tenants have been waiting an extremely long time for this action and that no contract will be executed without reference checks and verification that the proposal meets all the criteria and conditions. Also subject to review and approval by District Counsel who advised the Board that we would go to the next lowest bidder should this one fail to meet any conditions.
 - d. Board action - A motion was made by Commissioner Ferrante and seconded by Commissioner Amaral to award the Cannery Building HVAC project contract to Advanced Air, Inc. subject to satisfactory reference checks, contract conditions compliance and review and approval of District Counsel. The motion passed unanimously on a roll call vote, Commissioners Jeffries, Leonardini, Ferrante, Amaral and Shirrel voting aye.

K. COMMISSIONERS COMMENTS AND CONCERNS

No additional comments.

L. ADJOURN MEETING

The meeting adjourned at 7:43 p.m.

Respectfully submitted:

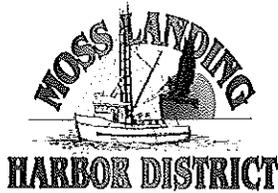
Vince Ferrante, Secretary
Board of Harbor Commissioners

ATTEST:

Linda G. McIntyre, Deputy Secretary
Board of Harbor Commissioners

SERVING

COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947



BOARD OF COMMISSIONERS
Russ Jeffries
Tony Leonardini
Vincent Ferrante
Andrew Amaral
Peggy Shirrel, PhD

7881 SANDHOLDT ROAD
MOSS LANDING, CA 95039

TELEPHONE – 831.633.5417
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EXECUTIVE
GENERAL MANAGER
HARBORMASTER
Linda G. McIntyre, Esq.

STAFF REPORT

ITEM NUMBER 02 – Consider Adopting Resolution No. 15-08 Authorizing execution of Fast Raft Marine Eco Tours, Inc./Laurence Henry Lease for space in Santa Cruz Cannery Building.
BOARD MEETING OF AUGUST 26, 2015

Fast Raft Marine Eco Tours, Inc., dba Fast Raft, has been operating out of Moss Landing since 2013 offering 6 passenger marine adventure excursions. They renew their Facilities Use Permit annually and have kept current on their assigned slip fees. Owner/Captain Laurence Henry is a California Maritime Academy graduate and is a certified dive master who has worked on whale watch and dive boats in Monterey and Hawaii. Fast Raft also employs a naturalist with a degree in Marine Biology who has done research with the Alaska Whale Foundation and currently serves on the Monterey Chapter of the American Cetacean Society.

The Harbor District has a 460 sf space available in the Santa Cruz Cannery Building recently vacated by Gregg Marine. Mr. Laurence Henry currently leases similar office space on Cannery Row in Monterey but since they are now operating 100% out of Moss Landing with great success, he has requested a one-year lease of this space (suite 9). The lease would be our standard office lease with the standard terms and conditions that have been reviewed and approved by District Counsel, the District's insurance broker and the GM in the past. Staff has conducted a reference check and is satisfied the prospective tenant can meet all the conditions of the lease.

The last tenant was paying \$1.44 per square foot for a monthly rent of \$662.40. Mr. Laurence is aware that his personal guarantee will be required for a lease with his corporation and that CPI will be calculated in January of each year based on the prior year.

Staff recommends the Board adopt Resolution No. 15-08 authorizing the General Manager to execute a lease as described subject to review and approval of District Counsel and subject to receiving satisfactory results from any pending credit or business references.

SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947

RESOLUTION 15-08

**A RESOLUTION OF THE BOARD OF HARBOR COMMISSIONERS
OF THE MOSS LANDING HARBOR DISTRICT
APPROVING A NEW LEASE AGREEMENT
WITH FAST RAFT MARINE ECO TOURS, INC.**

* * * * *

WHEREAS, it is the goal of the District to offer for lease available space that has a potential for appropriate use compatible with the Moss Landing Community Plan and County zoning regulations, and

WHEREAS, it is also the goal of the District to attract and obtain suitable tenants for each available space, and

WHEREAS, Fast Raft Marine Eco Tours, Inc., DBA Fast Raft, is a unique marine tour and excursion vessel operating out of Moss Landing Harbor under a Facilities Use Permit and assigned slip since 2013, and

WHEREAS, Mr. Laurence Henry, Captain and owner, wishes to lease a portion of APN 133-241-018-000 located on the first floor at 7532 Sandholdt Road, Moss Landing consisting of approximately 460 sf of office space from the District for use as general office space, and

WHEREAS, lessee wishes to enter into a lease at \$1.44 psf resulting in a monthly rent of \$662.40 for a period of one year commencing on September 1, 2015 or as soon as possible with two (2) two-year options to renew, and

NOW THEREFORE, BE IT RESOLVED THAT the Board of Harbor Commissioners of the Moss Landing Harbor District hereby authorizes the General Manager to prepare and execute documents necessary to enter into a new lease between the Moss Landing Harbor District as Lessor and Fast Raft Marine Eco Tours, Inc. as lessee, with Laurence Henry individually as Guarantor, for a term of one year as described above with two (2) two-year options to renew subject to review and approval of District Counsel.

* * * * *

CERTIFICATION

Resolution 15-08 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 26TH day of August, 2015 a quorum present and acting throughout, by the following vote, to wit:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

Russ Jeffries, President
Board of Harbor Commissioners

ATTEST:

Linda G. McIntyre, Deputy Secretary
Board of Harbor Commissioners

Moss Landing Harbor District
Balance Sheet
As of July 31, 2015

	Jul 31, 15	Jul 31, 14	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1018 · Union Bank- Trust Account	161,645	64,785	96,860
1002 · Petty Cash	500	500	-
1010 · Union - M.M.	2,253,975	1,340,411	913,564
1009 · Union - Operating	64,731	(50,722)	115,453
1011 · Union - Payroll	52,298	944	51,354
1015 · 1st Capital Bank	1,539,005	1,535,670	3,336
1014 · Pinnacle Bank CDARS CD	-	750,000	(750,000)
1016 · Pinnacle Bank Interest Account	22,922	22,571	350
1020 · Umpqua - Restricted	1,006,709	-	1,006,709
Total Checking/Savings	5,101,784	3,664,159	1,437,626
Accounts Receivable			
11290 · Leases			
1282 · NNN Receivable	18,286	46,934	(28,648)
Total 11290 · Leases	18,286	46,934	(28,648)
1200 · Marina Receivables	69,751	60,449	9,302
1201 · Marina - Allow for Bad Debt	(33,375)	(10,000)	(23,375)
Total Accounts Receivable	54,662	97,383	(42,721)
Other Current Assets			
1271 · Prepaid Expenses			
1270 · Insurance	8,592	108,086	(99,494)
1280 · Other	1,548	(4,157)	5,704
Total 1271 · Prepaid Expenses	10,139	103,929	(93,789)
1210 · Grants Receivable	-	286,344	(286,344)
Total Other Current Assets	10,139	390,273	(380,134)
Total Current Assets	5,166,585	4,151,814	1,014,771
Fixed Assets			
1650 · Construction in Progress	257,375	257,375	-
1670 · Equipment	766,671	766,671	-
1700 · Improvements			
1710 · NH Buildings & Improvements	7,868,580	7,868,580	-
1720 · NH Floating Docks	524,675	524,675	-
1725 · NH Offsite Improvements	632,218	632,218	-
1730 · SH Buildings & Improvements	8,246,852	8,246,852	-
1740 · SH Floating Docks	9,098,326	9,098,326	-
Total 1700 · Improvements	26,370,652	26,370,652	-
1900 · Land	1,642,860	1,642,860	-
1800 · Less - Depreciation			
1805 · Equipment	(754,341)	(733,940)	(20,401)
1810 · NH Buildings & Improvements	(3,017,132)	(2,758,138)	(258,994)
1820 · NH Floating Docks	(475,086)	(463,050)	(12,037)
1825 · NH Offsite Improvements	(397,819)	(368,436)	(29,383)
1830 · SH Buildings & Improvements	(5,385,224)	(5,176,446)	(208,778)

8:01 AM
08/21/15
Accrual Basis

Moss Landing Harbor District
Balance Sheet
As of July 31, 2015

	<u>Jul 31, 15</u>	<u>Jul 31, 14</u>	<u>\$ Change</u>
1840 · SH Floating Docks	(4,378,975)	(3,964,575)	(414,400)
Total 1800 · Less - Depreciation	<u>(14,408,577)</u>	<u>(13,464,584)</u>	<u>(943,993)</u>
Total Fixed Assets	14,628,980	15,572,973	(943,993)
Other Assets			
1530 · Principal Financial CS	7,389	7,389	-
1320 · Workers Comp Deposit	200	200	-
Total Other Assets	<u>7,589</u>	<u>7,589</u>	<u>-</u>
TOTAL ASSETS	<u>19,803,154</u>	<u>19,732,376</u>	<u>70,778</u>

Moss Landing Harbor District
Balance Sheet
As of July 31, 2015

	Jul 31, 15	Jul 31, 14	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts Payable	24,768	7,934	16,834
Total Accounts Payable	24,768	7,934	16,834
Other Current Liabilities			
2082 · MLCP Cost Reimb. Deposit	98,009	73,143	24,866
2005 · Accrued Employee IRA	2,000	-	2,000
2020 · Accrued Salaries Payable	-	1,852	(1,852)
2021 · Accrued Vacation	83,226	83,226	-
2030 · Customer Deposits	279,842	287,483	(7,641)
2050 · Employee 457 Payable	759	759	(0)
2080 · Prepaid Berth Fees	150,354	191,849	(41,495)
2087 · Lease Deposits	43,409	40,371	3,038
2086 · Prepaid Leases			
20861 · Duke	47,269	44,974	2,295
20862 · MBARI	19,090	18,080	1,011
Total 2086 · Prepaid Leases	66,359	63,053	3,306
2051 · Note Interest Payable			
2062 · Umpqua Accrued Interest	(11,297)	-	(11,297)
2055 · CIEDB Accrued Interest	-	(9,973)	9,973
2060 · DBAW - Accrued Interest	-	(3,217)	3,217
2061 · Muni. Finance Interest Payable	-	10,182	(10,182)
Total 2051 · Note Interest Payable	(11,297)	(3,008)	(8,288)
2072 · Current Portion			
2071 · Muni. Finance Lease - CP	-	32,618	(32,618)
2073 · Union Current Portion	-	50,274	(50,274)
2075 · CIEDB Current Portion	-	140,429	(140,429)
2070 · DBAW - Current Principal	-	78,869	(78,869)
Total 2072 · Current Portion	-	302,190	(302,190)
Total Other Current Liabilities	712,662	1,040,918	(328,256)
Total Current Liabilities	737,429	1,048,852	(311,423)
Long Term Liabilities			
2605 · Umpqua Loan	4,406,076	-	4,406,076
2076 · Municipal Finance Lease	-	278,300	(278,300)
2603 · Union Bank NP	-	387,279	(387,279)
2600 · CIEDB LOAN	-	2,970,810	(2,970,810)
2601 · DBAW	-	700,148	(700,148)
Total Long Term Liabilities	4,406,076	4,336,537	69,539
Total Liabilities	5,143,505	5,385,388	(241,883)
Equity			
3050 · Prior Year Earnings	8,159,793	7,857,104	302,689
3020 · Retained Net Assets	6,456,231	6,456,231	-
Net Income	43,625	33,653	9,973

8:01 AM
08/21/15
Accrual Basis

Moss Landing Harbor District
Balance Sheet
As of July 31, 2015

	<u>Jul 31, 15</u>	<u>Jul 31, 14</u>	<u>\$ Change</u>
Total Equity	14,659,649	14,346,987	312,661
TOTAL LIABILITIES & EQUITY	<u>19,803,154</u>	<u>19,732,376</u>	<u>70,778</u>

Moss Landing Harbor District
Statement of Cash Flows
July 2015

	Jul 15
OPERATING ACTIVITIES	
Net Income	43,625.38
Adjustments to reconcile Net Income	
to net cash provided by operations:	
11290 · Leases:1299 · Pottery Planet	-3,071.59
1200 · Marina Receivables	-11,922.89
1201 · Marina - Allow for Bad Debt	2,125.00
11290 · Leases:1282 · NNN Receivable	5,787.87
1271 · Prepaid Expenses:1270 · Insurance	-19,967.48
1271 · Prepaid Expenses:1280 · Other	2,000.00
1800 · Less - Depreciation:1805 · Equipment	1,700.09
1800 · Less - Depreciation:1810 · NH Buildings & Improvements	21,582.83
1800 · Less - Depreciation:1820 · NH Floating Docks	1,003.08
1800 · Less - Depreciation:1825 · NH Offsite Improvements	2,448.58
1800 · Less - Depreciation:1830 · SH Buildings & Improvements	17,398.17
1800 · Less - Depreciation:1840 · SH Floating Docks	34,533.33
2010 · Accounts Payable	-59,787.78
2005 · Accrued Employee IRA	-179.02
2020 · Accrued Salaries Payable	-14,597.54
2023 · Accrued Payroll Taxes	-6,042.99
2030 · Customer Deposits	-438.00
2086 · Prepaid Leases:20861 · Duke	-5,139.00
2086 · Prepaid Leases:20862 · MBARI	-2,066.00
2051 · Note Interest Payable:2062 · Umpqua Accrued Interest	-56,476.59
Net cash provided by Operating Activities	-47,484.55
FINANCING ACTIVITIES	
2605 · Umpqua Loan	-349,825.00
Net cash provided by Financing Activities	-349,825.00
Net cash increase for period	-397,309.55
Cash at beginning of period	5,499,093.77
Cash at end of period	5,101,784.22

Moss Landing Harbor District
Profit & Loss Budget vs. Actual
 July 2015

	<u>Jul 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · MARINA REVENUES				
4100 · Berthing Income				
4110 · Assigned Berthing	127,930	127,823	107	100%
4115 · Temporary Berthing	19,776	17,815	1,961	111%
4130 · Transient Berthing	4,242	4,833	(591)	88%
4112 · Qtrly/Annual Discount	(379)	(563)	184	67%
4113 · Commercial Vessel Dscnt	(1,158)	(1,250)	92	93%
4114 · Away (1 mnth) Dscnt	(56)	(62)	6	90%
4120 · Liveaboard Fees	8,485	8,500	(15)	100%
4260 · Towing - Intra Harbor	300	83	217	361%
4270 · Pumpouts	-	67	(67)	0%
4140 · Non Operable Surcharge	-	29	(29)	0%
4220 · Wait List	550	583	(33)	94%
4282 · Recovered Lien Costs	-	-	-	0%
4280 · Late Fees	2,300	2,500	(200)	92%
Total 4100 · Berthing Income	<u>161,989</u>	<u>160,358</u>	<u>1,631</u>	<u>101%</u>
4200 · Other Income - Operations				
4301 · Cost Reimbursement	-	-	-	0%
4225 · Merchandise	127	42	85	302%
4285 · Dog Fee	145	80	65	181%
4230 · SH Parking	10,572	10,000	572	106%
4290 · Misc	(707)	200	(907)	-353%
Total 4200 · Other Income - Operations	<u>10,137</u>	<u>10,322</u>	<u>(185)</u>	<u>98%</u>
Total 4000 · MARINA REVENUES	<u>172,127</u>	<u>170,680</u>	<u>1,447</u>	<u>101%</u>

Moss Landing Harbor District Profit & Loss Budget vs. Actual July 2015

Expense	Jul 15	Budget	\$ Over Budget	% of Budget
5200 · General & Administrative				
5100 · Advertising	225	-	225	100%
5921 · Internet Billing Service	157	151	6	104%
5210 · Dues & Subscriptions	1,368	455	913	301%
5220 · Office Supplies				
5223 · Administration	428	404	24	106%
5225 · Operations	2,896	1,339	1,557	216%
Total 5220 · Office Supplies	<u>3,324</u>	<u>1,743</u>	<u>1,581</u>	<u>191%</u>
5230 · Postage & Equip Lease				
5232 · Meter Lease	120	47	73	255%
5235 · Postage	-	124	(124)	0%
Total 5230 · Postage & Equip Lease	<u>120</u>	<u>171</u>	<u>(51)</u>	<u>70%</u>
5240 · Copier Lease & Supplies				
5242 · Copier Lease	261	309	(48)	84%
5245 · Toner & Supplies	-	16	(16)	0%
Total 5240 · Copier Lease & Supplies	<u>261</u>	<u>325</u>	<u>(64)</u>	<u>80%</u>
5250 · Telephone & Communications				
5253 · Administration	878	749	129	117%
5255 · Operations	107	103	4	104%
Total 5250 · Telephone & Communications	<u>984</u>	<u>852</u>	<u>132</u>	<u>116%</u>
5260 · Professional Services				
5269 · Payroll Processing	471	254	217	185%
5263 · Audit fees	-	-	-	0%
5262 · Accounting	2,599	3,500	(901)	74%
5265 · Legal	-	8,334	(8,334)	0%
5268 · Computer Consulting	-	173	(173)	0%
Total 5260 · Professional Services	<u>3,069</u>	<u>12,261</u>	<u>(9,192)</u>	<u>25%</u>
5290 · Credit Card Fees	557	668	(111)	83%
Total 5200 · General & Administrative	<u>10,066</u>	<u>16,626</u>	<u>(6,560)</u>	<u>61%</u>
5300 · Personnel				
5310 · Salaries				
5313 · Administration	19,032	20,880	(1,848)	91%
5315 · Operations	10,943	13,572	(2,629)	81%
5318 · Maintenance	7,397	8,379	(982)	88%
Total 5310 · Salaries	<u>37,372</u>	<u>42,831</u>	<u>(5,459)</u>	<u>87%</u>
5330 · Payroll Taxes				
5333 · Administration	1,546	1,595	(49)	97%
5335 · Operations	896	1,181	(285)	76%
5338 · Maintenance	556	631	(75)	88%
Total 5330 · Payroll Taxes	<u>2,998</u>	<u>3,407</u>	<u>(409)</u>	<u>88%</u>
5340 · Employee Benefits				
5343 · Administration	5,696	6,276	(580)	91%

Moss Landing Harbor District Profit & Loss Budget vs. Actual July 2015

	Jul 15	Budget	\$ Over Budget	% of Budget
5345 · Operations	3,210	3,534	(324)	91%
5348 · Maintenance	4,152	4,291	(139)	97%
Total 5340 · Employee Benefits	13,057	14,101	(1,044)	93%
5350 · Workers Compensation				
5353 · Administration	300	325	(25)	92%
5355 · Operations	587	636	(49)	92%
5358 · Maintenance	667	722	(55)	92%
Total 5350 · Workers Compensation	1,554	1,683	(129)	92%
5360 · Education & Training				
5363 · Administration	-	62	(62)	0%
Total 5360 · Education & Training	-	62	(62)	0%
Total 5300 · Personnel	54,982	62,084	(7,102)	89%
5400 · Insurance				
5410 · Liability Insurance	8,924	9,583	(659)	93%
Total 5400 · Insurance	8,924	9,583	(659)	93%
5500 · Utilities				
5540 · Sewer	2,000	3,588	(1,588)	56%
5510 · Garbage	4,555	4,271	284	107%
5520 · Gas and Electric	12,077	16,229	(4,152)	74%
5530 · Water	2,080	2,648	(568)	79%
Total 5500 · Utilities	20,713	26,736	(6,023)	77%
5600 · Operating Supplies				
5610 · Vehicles	603			
5625 · Operations	1,572	2,083	(511)	75%
Total 5600 · Operating Supplies	2,175	2,083	92	104%
5700 · Depreciation	39,333	39,375	(42)	100%
5800 · Repairs & Maintenance				
5810 · Vehicles	546	216	330	253%
5820 · Vessels	-	42	(42)	0%
5830 · Equip Rental	202	691	(489)	29%
5840 · Small Tools	-	478	(478)	0%
5850 · Repair Materials	1,181	6,907	(5,726)	17%
5860 · Outside Service Contracts	2,857	5,000	(2,143)	57%
5870 · Derelict Disposal	-	-	-	0%
Total 5800 · Repairs & Maintenance	4,787	13,334	(8,547)	36%
5900 · Financial Expenses				
5920 · Bank Service Charges	190			
5990 · Bad Debt	2,125	2,083	42	102%
Total 5900 · Financial Expenses	2,315	2,083	232	111%
Total · MARINA EXPENSES	143,294	171,904	(28,610)	83%
Net Ordinary Income - Marina Operations	28,833	(1,224)	30,057	-2356%

Moss Landing Harbor District
Profit & Loss Budget vs. Actual
July 2015

	Jul 15	Budget	\$ Over Budget	% of Budget
4050 · Trust Lands Lease Revenue				
4051 · Dynegy Outfall	5,139	5,212	(73)	99%
4053 · MBARI	2,066	2,066	-	100%
Total 4050 · Trust Lands Lease Revenue	7,205	7,278	(73)	99%
4400 · LEASE AND OTHER INCOME				
4500 · Leases				
4501 · K-Pier Lease	1,354	1,317	37	103%
4502 · Cannery Building				
4518 · Suite 5	1,918	1,918	-	100%
4510 · Suite 6	2,009	2,009	0	100%
4520 · Suite 9	662	644	18	103%
4504 · Suite 3	6,790	6,603	188	103%
4511 · Suite 1 & 10	1,382	1,343	38	103%
4515 · Suite 4	6,567	6,386	181	103%
4517 · Suite 2	2,456	2,388	68	103%
4523 · Canary NNN	118	2,500	(2,382)	5%
Total 4502 · Cannery Building	21,903	23,791	(1,888)	92%
4530 · RV Lot	2,518	2,448	70	103%
4541 · SH Spare Office	425	413	12	103%
4560 · North Harbor				
4562 · Sea Harvest	2,626	2,960	(334)	89%
4568 · Monterey Bay Kayaks	1,213	2,463	(1,250)	49%
4572 · Pottery Planet	3,072	3,483	(411)	88%
Total 4560 · North Harbor	6,910	8,906	(1,996)	78%
Total 4500 · Leases	33,110	36,876	(3,766)	90%
4700 · Other Revenues & Concessions				
4727 · Key Sales	524	250	274	210%
4125 · Amenity Fee	23,524	23,032	492	102%
4710 · Vending Activities				
4711 · Washer/Dryer	1,005	625	380	161%
Total 4710 · Vending Activities	1,005	625	380	161%
4720 · Dry Storage	4,997	3,500	1,497	143%
4725 · North Harbor Use Fee	6,808	6,667	141	102%
4726 · Annual Launch Fee (Sm. Water)	-	583	(583)	0%
4730 · NH Washdown	422	208	214	203%
4735 · Camp/RV	400	333	67	120%
4740 · Equipment Rental	215			
4751 · Permits	507	500	7	101%
4765 · Faxes, Copies & Postage	-	10	(10)	0%
4770 · Surplus Auction/Sales	-	-	-	0%
Total 4700 · Other Revenues & Concessions	38,401	35,708	2,693	108%
4800 · Interest				
4846 · Umpqua Interest	128			

Moss Landing Harbor District Profit & Loss Budget vs. Actual July 2015

	Jul 15	Budget	\$ Over Budget	% of Budget
4843 · First Capital Bank	261			
4841 · Union Bank Interest	351	104	247	338%
Total 4800 · Interest	741	104	637	712%
Total 4400 · LEASE AND OTHER INCOME	72,252	72,688	(436)	99%
7000 · LEASE AND OTHER EXPENSES				
7100 · Interest Expense				
7134 · Umpqua Accrued Interest	11,295	10,805	490	105%
Total 7100 · Interest Expense	11,295	10,805	490	105%
7200 · Other Financial Expenses				
7230 · LAFO Administrative Charges	5,637	5,400	237	104%
7221 · CSDA Dues	-	-	-	0%
Total 7200 · Other Financial Expenses	5,637	5,400	237	104%
5700 · Depreciation	39,333	39,375	(42)	100%
7300 · Commissioner Expenses				
7320 · Monthly Stipend	1,600	1,667	(67)	96%
7321 · Employer Payroll Taxes	122			
7330 · Incurred Expenses	733			
Total 7300 · Commissioner Expenses	2,455	1,667	788	147%
Total 7000 · LEASE AND OTHER EXPENSES	58,720	57,247	1,473	103%
Net Ordinary Income - Lease & Other Operations	20,737	22,719	(1,981)	91%
Net Ordinary Income - Combined Operations	49,570	21,495	28,076	231%
Other Income/Expense				
Other Expense				
9000 · CAPITAL PROJECT EXPENSES				
5880 · Dredging	-	-	-	0%
9565 · Miscellaneous Capital Projects	5,945			
Total 9000 · CAPITAL PROJECT EXPENSES	5,945	-	5,945	100%
Total Other Expense	5,945	-	5,945	100%
Net Other Income	(5,945)	-	(5,945)	100%
Net Income	43,625	21,495	22,131	203%

Moss Landing Harbor District
Profit & Loss YTD Comparison
 July 2015

	<u>Jul 15</u>	<u>Jul 14</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · MARINA REVENUES				
4100 · Berthing Income				
4110 · Assigned Berthing	127,930	124,295	3,635	3%
4115 · Temporary Berthing	19,776	16,657	3,119	19%
4130 · Transient Berthing	4,242	4,222	20	0%
4112 · Qtrly/Annual Discount	-379	-191	-188	-98%
4113 · Commercial Vessel Dscnt	-1,158	-1,314	156	12%
4114 · Away (1 mnth) Dscnt	-56	-463	407	88%
4120 · Liveaboard Fees	8,485	9,175	-690	-8%
4260 · Towing - Intra Harbor	300		300	100%
4270 · Pumpouts		-200	200	100%
4220 · Wait List	550	450	100	22%
4282 · Recovered Lien Costs				
4280 · Late Fees	2,300	2,222	78	4%
Total 4100 · Berthing Income	<u>161,990</u>	<u>154,853</u>	<u>7,137</u>	<u>5%</u>
4200 · Other Income - Operations				
4225 · Merchandise	127	77	50	65%
4285 · Dog Fee	145	10	135	1,350%
4230 · SH Parking	10,572	10,118	454	4%
4290 · Misc	-707	199	-906	-455%
Total 4200 · Other Income - Operations	<u>10,137</u>	<u>10,404</u>	<u>-267</u>	<u>-3%</u>
4300 · Operating Grant Revenues		30,000	-30,000	-100%
Total 4000 · MARINA REVENUES	<u>172,127</u>	<u>195,257</u>	<u>-23,130</u>	<u>-12%</u>

Moss Landing Harbor District
Profit & Loss YTD Comparison
July 2015

	<u>Jul 15</u>	<u>Jul 14</u>	<u>\$ Change</u>	<u>% Change</u>
Expense				
5200 · General & Administrative				
5100 · Advertising	225		225	100%
5921 · Internet Billing Service	157	157		
5210 · Dues & Subscriptions	1,368	2,349	-981	-42%
5220 · Office Supplies				
5223 · Administration	428	584	-156	-27%
5225 · Operations	2,896		2,896	100%
Total 5220 · Office Supplies	3,324	584	2,740	469%
5230 · Postage & Equip Lease				
5232 · Meter Lease	120	120		
5235 · Postage		500	-500	-100%
Total 5230 · Postage & Equip Lease	120	620	-500	-81%
5240 · Copier Lease & Supplies				
5242 · Copier Lease	261	261		
Total 5240 · Copier Lease & Supplies	261	261		
5250 · Telephone & Communications				
5253 · Administration	878	689	189	27%
5255 · Operations	107		107	100%
Total 5250 · Telephone & Communications	985	689	296	43%
5260 · Professional Services				
5269 · Payroll Processing	471	326	145	44%
5262 · Accounting	2,599	2,261	338	15%
5265 · Legal		4,607	-4,607	-100%
Total 5260 · Professional Services	3,070	7,194	-4,124	-57%
5290 · Credit Card Fees	557	922	-365	-40%
Total 5200 · General & Administrative	10,067	12,776	-2,709	-21%
5300 · Personnel				
5310 · Salaries				
5313 · Administration	19,032	16,673	2,359	14%
5315 · Operations	10,943	12,620	-1,677	-13%
5318 · Maintenance	7,397	7,366	31	0%
Total 5310 · Salaries	37,372	36,659	713	2%
5330 · Payroll Taxes				
5333 · Administration	1,546	1,377	169	12%
5335 · Operations	896	1,024	-128	-13%
5338 · Maintenance	556	555	1	0%
Total 5330 · Payroll Taxes	2,998	2,956	42	1%
5340 · Employee Benefits				
5343 · Administration	5,696	5,434	262	5%
5345 · Operations	3,210	3,063	147	5%
5348 · Maintenance	4,152	3,889	263	7%
Total 5340 · Employee Benefits	13,058	12,386	672	5%
5350 · Workers Compensation				

Moss Landing Harbor District
Profit & Loss YTD Comparison

July 2015

	Jul 15	Jul 14	\$ Change	% Change
5353 · Administration	300	300		
5355 · Operations	587	587		
5358 · Maintenance	667	667		
Total 5350 · Workers Compensation	1,554	1,554		
Total 5300 · Personnel	54,982	53,555	1,427	3%
5400 · Insurance				
5410 · Liability Insurance	8,924	10,485	-1,561	-15%
Total 5400 · Insurance	8,924	10,485	-1,561	-15%
5500 · Utilities				
5540 · Sewer	2,000	4,157	-2,157	-52%
5510 · Garbage	4,555	4,484	71	2%
5520 · Gas and Electric	12,077	20,000	-7,923	-40%
5530 · Water	2,080	2,378	-298	-13%
Total 5500 · Utilities	20,712	31,019	-10,307	-33%
5600 · Operating Supplies				
5610 · Vehicles	603	493	110	22%
5625 · Operations	1,572	1,434	138	10%
Total 5600 · Operating Supplies	2,175	1,927	248	13%
5700 · Depreciation	39,333	39,333		
5800 · Repairs & Maintenance				
5810 · Vehicles	546	31	515	1,661%
5830 · Equip Rental	202	273	-71	-26%
5850 · Repair Materials	1,181	3,537	-2,356	-67%
5860 · Outside Service Contracts	2,857	16,750	-13,893	-83%
5870 · Derelict Disposal		32	-32	-100%
Total 5800 · Repairs & Maintenance	4,786	20,623	-15,837	-77%
5900 · Financial Expenses				
5920 · Bank Service Charges	190	80	110	138%
5990 · Bad Debt	2,125		2,125	100%
Total 5900 · Financial Expenses	2,315	80	2,235	2,794%
Total · MARINA EXPENSES	143,294	169,798	-26,504	-0
Net Ordinary Income - Marina Operations	28,833	25,459	3,374	0

Moss Landing Harbor District
Profit & Loss YTD Comparison
July 2015

	Jul 15	Jul 14	\$ Change	% Change
4050 · Trust Lands Lease Revenue				
4051 · Dynegy Outfall	5,139	4,997	142	3%
4053 · MBARI	2,066	2,009	57	3%
Total 4050 · Trust Lands Lease Revenue	<u>7,205</u>	<u>7,006</u>	<u>199</u>	<u>3%</u>
4400 · LEASE AND OTHER INCOME				
4500 · Leases				
4501 · K-Pier Lease	1,354	1,317	37	3%
4502 · Cannery Building				
4518 · Suite 5	1,918		1,918	100%
4510 · Suite 6	2,009	1,954	55	3%
4520 · Suite 9	662	644	18	3%
4504 · Suite 3	6,790	6,603	187	3%
4511 · Suite 1 & 10	1,382	1,343	39	3%
4515 · Suite 4	6,567	6,386	181	3%
4517 · Suite 2	2,456	2,388	68	3%
4523 · Canary NNN	118	157	-39	-25%
Total 4502 · Cannery Building	<u>21,902</u>	<u>19,475</u>	<u>2,427</u>	<u>12%</u>
4530 · RV Lot	2,518	2,448	70	3%
4541 · SH Spare Office	425	413	12	3%
4560 · North Harbor				
4562 · Sea Harvest	2,626	6,549	-3,923	-60%
4568 · Monterey Bay Kayaks	1,213	1,965	-752	-38%
4572 · Pottery Planet	3,072	3,662	-590	-16%
Total 4560 · North Harbor	<u>6,911</u>	<u>12,176</u>	<u>-5,265</u>	<u>-43%</u>
Total 4500 · Leases	<u>33,110</u>	<u>35,829</u>	<u>-2,719</u>	<u>-8%</u>
4700 · Other Revenues & Concessions				
4727 · Key Sales	524		524	100%
4125 · Amenity Fee	23,524	22,031	1,493	7%
4710 · Vending Activities				
4711 · Washer/Dryer	1,005	1,229	-224	-18%
Total 4710 · Vending Activities	<u>1,005</u>	<u>1,229</u>	<u>-224</u>	<u>-18%</u>
4720 · Dry Storage	4,997	3,662	1,335	36%
4725 · North Harbor Use Fee	6,808	8,263	-1,455	-18%
4730 · NH Washdown	422	135	287	213%
4735 · Camp/RV	400	2,114	-1,714	-81%
4740 · Equipment Rental	215		215	100%
4751 · Permits	507	1,550	-1,043	-67%
4765 · Faxes, Copies & Postage		9	-9	-100%
Total 4700 · Other Revenues & Concessions	<u>38,402</u>	<u>38,993</u>	<u>-591</u>	<u>-2%</u>
4800 · Interest				
4846 · Umpqua Interest	128		128	100%
4843 · First Capital Bank	261		261	100%
4841 · Union Bank Interest	351	202	149	74%
Total 4800 · Interest	<u>740</u>	<u>202</u>	<u>538</u>	<u>266%</u>

Moss Landing Harbor District
Profit & Loss YTD Comparison
July 2015

	Jul 15	Jul 14	\$ Change	% Change
Total 4400 · LEASE AND OTHER INCOME	<u>79,457</u>	<u>82,030</u>	<u>-2,573</u>	<u>-3%</u>
7000 · LEASE AND OTHER EXPENSES				
7100 · Interest Expense				
7134 · Umpqua Accrued Interest	11,295		11,295	100%
7132 · Municipal Finance		1,204	-1,204	-100%
7135 · Union Bank Interest		2,424	-2,424	-100%
7130 · CIEDB		<u>9,889</u>	<u>-9,889</u>	<u>-100%</u>
Total 7100 · Interest Expense	<u>11,295</u>	<u>13,517</u>	<u>-2,222</u>	<u>-16%</u>
7200 · Other Financial Expenses				
7230 · LAFO Administrative Charges	<u>5,637</u>	<u>5,303</u>	<u>334</u>	<u>6%</u>
Total 7200 · Other Financial Expenses	<u>5,637</u>	<u>5,303</u>	<u>334</u>	<u>6%</u>
5700 · Depreciation	39,333	39,333		
7300 · Commissioner Expenses				
7320 · Monthly Stipend	1,600	400	1,200	300%
7321 · Employer Payroll Taxes	122		122	100%
7330 · Incurred Expenses	<u>733</u>	<u>505</u>	<u>228</u>	<u>45%</u>
Total 7300 · Commissioner Expenses	<u>2,455</u>	<u>905</u>	<u>1,550</u>	<u>171%</u>
Total 7000 · LEASE AND OTHER EXPENSES	<u>58,720</u>	<u>59,058</u>	<u>-338</u>	<u>-0</u>
Net Ordinary Income - Lease & Other Operations	<u>20,737</u>	<u>22,972</u>	<u>-2,235</u>	<u>-0</u>
Net Ordinary Income - Combined Operations	<u>49,570</u>	<u>48,431</u>	<u>1,139</u>	<u>0</u>
Other Income/Expense				
Other Expense				
9000 · CAPITAL PROJECT EXPENSES				
9800 · Dock Replacement		900	-900	-100%
9309 · New NH Restaurant		12,877	-12,877	-100%
9565 · Miscellaneous Capital Projects	<u>5,945</u>	<u>1,000</u>	<u>4,945</u>	<u>495%</u>
Total 9000 · CAPITAL PROJECT EXPENSES	<u>5,945</u>	<u>14,777</u>	<u>-8,832</u>	<u>-60%</u>
Total Other Expense	<u>5,945</u>	<u>14,777</u>	<u>-8,832</u>	<u>-60%</u>
Net Other Income	<u>-5,945</u>	<u>-14,777</u>	<u>8,832</u>	<u>60%</u>
Net Income	<u><u>43,625</u></u>	<u><u>33,654</u></u>	<u><u>9,971</u></u>	<u><u>30%</u></u>

Moss Landing Harbor District
A/P Aging Summary
As of July 31, 2015

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
AT&T	77.08	0.00	0.00	0.00	0.00	77.08
Bayside Oil, Inc.	45.00	0.00	0.00	0.00	0.00	45.00
Byte Technology	112.50	0.00	0.00	0.00	0.00	112.50
CalPERS	0.00	0.00	0.00	0.00	0.00	0.00
Carmel Marina Corporation	2,526.35	0.00	0.00	0.00	0.00	2,526.35
Cintas	490.48	0.00	0.00	0.00	0.00	490.48
Duncan McIntosh Co., Inc.	0.00	0.00	975.00	0.00	0.00	975.00
Howard Jaquith	0.00	0.00	0.00	0.00	-338.30	-338.30
Kathy Knab-Irish	568.55	0.00	0.00	0.00	0.00	568.55
Lockton Insurance Company	38.00	0.00	0.00	0.00	0.00	38.00
MP Express	2,896.13	0.00	0.00	0.00	0.00	2,896.13
Pajaro/Sunny Mesa C.S.D.	2,080.32	0.00	0.00	0.00	0.00	2,080.32
PG&E	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Premium Assignment Corporation	0.00	-10,328.12	0.00	0.00	0.00	-10,328.12
Principal Financial	0.00	0.00	0.00	0.00	-604.50	-604.50
Rabobank	723.68	0.00	0.00	0.00	0.00	723.68
Scott Thomson	75.00	0.00	0.00	0.00	0.00	75.00
Social Vocational Services, Inc.	0.00	929.50	0.00	0.00	0.00	929.50
U.S. Bank	1,525.70	0.00	0.00	0.00	0.00	1,525.70
United Site Services of Calif., Inc.	111.54	0.00	0.00	0.00	0.00	111.54
Valero Marketing and Supply Company	209.06	0.00	0.00	0.00	0.00	209.06
VALIC	4,516.68	0.00	7,886.98	0.00	0.00	12,403.66
Verizon Wireless	213.97	0.00	0.00	0.00	0.00	213.97
Vision Sevice Plan	0.00	37.11	0.00	0.00	0.00	37.11
TOTAL	<u><u>16,210.04</u></u>	<u><u>638.49</u></u>	<u><u>8,861.98</u></u>	<u><u>0.00</u></u>	<u><u>-942.80</u></u>	<u><u>24,767.71</u></u>

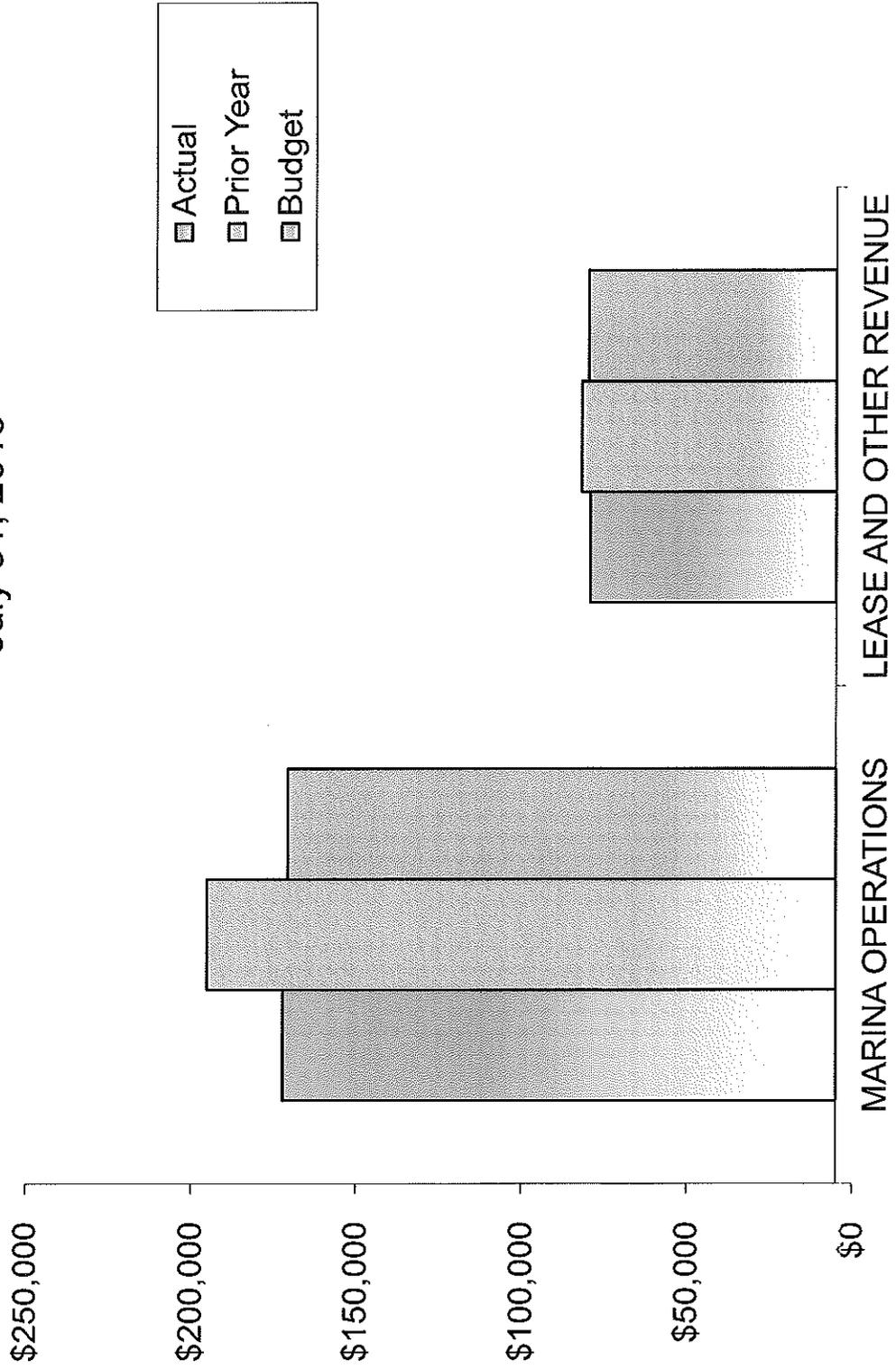
Moss Landing Harbor District
Warrant Listing
As of July 31, 2015

Type	Date	Num	Name	Amount
1009 · Union - Operating				
Bill Pmt -Check	07/02/2015	15858	Amaral, Andrew -	-200.00
Bill Pmt -Check	07/02/2015	15859	Byte Technology	-112.50
Bill Pmt -Check	07/02/2015	15860	Castroville Plumbing & Heating	-910.00
Bill Pmt -Check	07/02/2015	15861	Ferrante, Vincent	-300.00
Bill Pmt -Check	07/02/2015	15862	Gomes, Jr., Frank	-200.00
Bill Pmt -Check	07/02/2015	15863	Integral Consulting, Inc.	-7,087.90
Bill Pmt -Check	07/02/2015	15864	James Higuchi	-25.00
Bill Pmt -Check	07/02/2015	15865	Jeffries, Russell	-500.00
Bill Pmt -Check	07/02/2015	15866	Lockton Insurance Brokers, LLC	-11,308.00
Bill Pmt -Check	07/02/2015	15867	Monterey Bay Diving	-3,000.00
Bill Pmt -Check	07/02/2015	15868	PG&E	-18,251.41
Bill Pmt -Check	07/02/2015	15869	Randy Smith	-739.90
Bill Pmt -Check	07/02/2015	15870	SDRMA	-19,099.48
Bill Pmt -Check	07/02/2015	15871	Sherrie Loforti	-294.20
Bill Pmt -Check	07/02/2015	15872	Stephen Pedersen	-525.00
Bill Pmt -Check	07/02/2015	15873	ThyssenKrupp Elevator - 042	-553.06
Bill Pmt -Check	07/02/2015	15874	Tony Leonardini	-500.00
Bill Pmt -Check	07/02/2015	15875	U.S. Bank	-472.01
Bill Pmt -Check	07/02/2015	15876	Uline	-417.07
Bill Pmt -Check	07/02/2015	15877	Unisource Worldwide, Inc.	-1,074.80
Bill Pmt -Check	07/02/2015	15878	Wald, Ruhnke & Dost Architects, LP	-1,655.07
Bill Pmt -Check	07/02/2015	15879	Wendy L. Cumming, CPA	-2,362.50
Bill Pmt -Check	07/14/2015	15915	Airgas	-71.54
Bill Pmt -Check	07/14/2015	15881	AT&T	-77.04
Bill Pmt -Check	07/14/2015	15882	Byte Technology	-112.50
Bill Pmt -Check	07/14/2015	15883	CalPERS	-6,838.23
Bill Pmt -Check	07/14/2015	15884	Carmel Marina Corporation	-2,021.08
Bill Pmt -Check	07/14/2015	15885	Cintas	-613.10
Bill Pmt -Check	07/14/2015	15886	David Shake	-26.00
Bill Pmt -Check	07/14/2015	15887	Demetrios Vorgias	-292.00
Bill Pmt -Check	07/14/2015	15888	Fred Mallery	-500.00
Bill Pmt -Check	07/14/2015	15889	John Crane	-545.00
Bill Pmt -Check	07/14/2015	15890	Kim Solano	-325.00
Bill Pmt -Check	07/14/2015	15891	Pajaro/Sunny Mesa C.S.D.	-2,544.58
Bill Pmt -Check	07/14/2015	15892	Peggy Stap	-500.00
Bill Pmt -Check	07/14/2015	15893	Premium Assignment Corporation	0.00
Bill Pmt -Check	07/14/2015	15894	Principal Financial	-678.52
Bill Pmt -Check	07/14/2015	15895	Rabobank	-1,224.38
Bill Pmt -Check	07/14/2015	15896	Redshift	-136.85
Bill Pmt -Check	07/14/2015	15897	Revel Enviornmental Manufacturing , Inc.	-5,944.69
Bill Pmt -Check	07/14/2015	15898	Sunrise Express	-43.33
Bill Pmt -Check	07/14/2015	15899	SVS Client Contract Billing	-929.50
Bill Pmt -Check	07/14/2015	15900	Tim Janowski	-535.00
Bill Pmt -Check	07/14/2015	15901	Tom's Septic Construction	-938.14

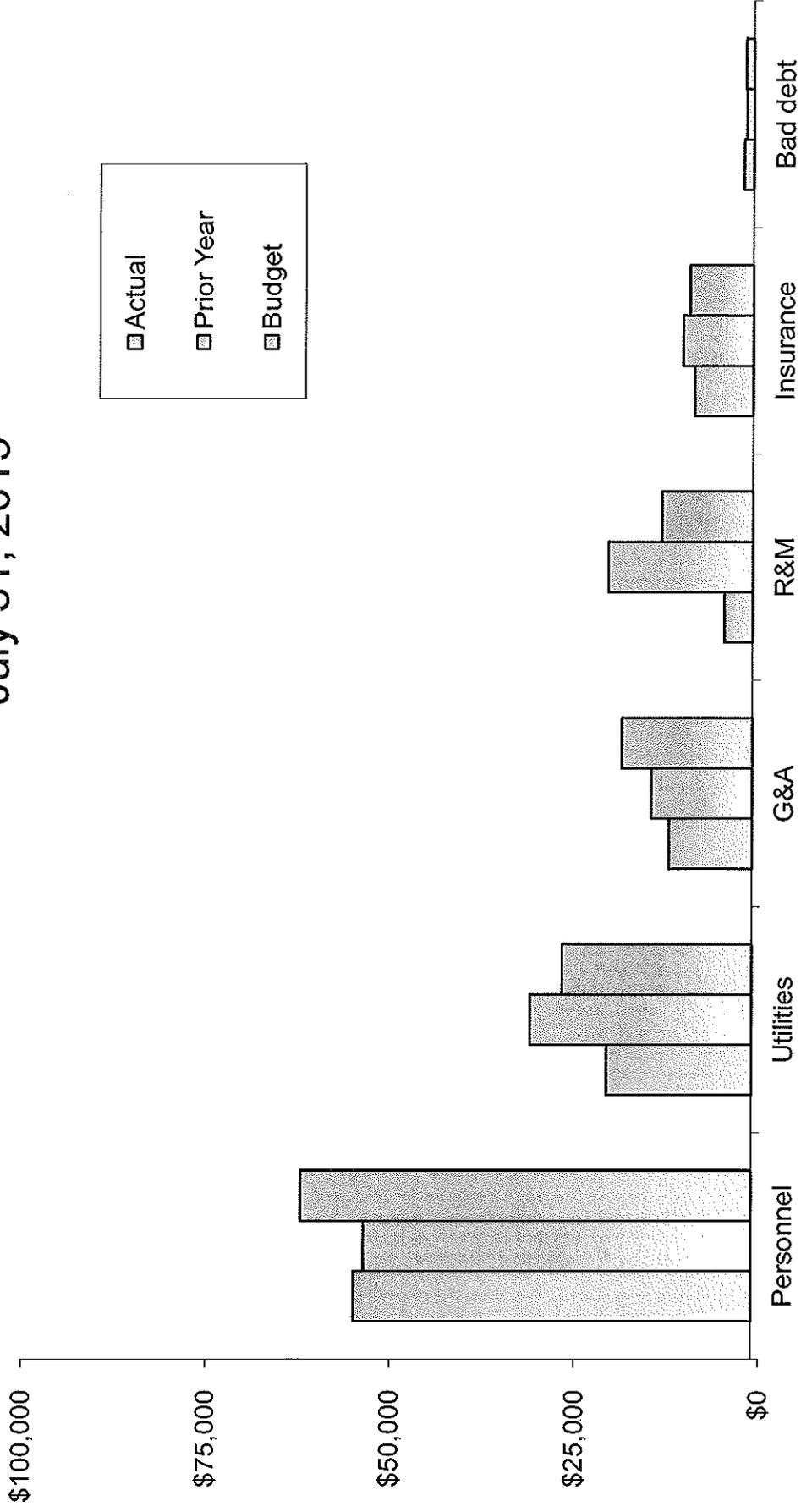
**Moss Landing Harbor District
Warrant Listing
As of July 31, 2015**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	07/14/2015	15902	U.S. Bank Equipment Finance	-260.59
Bill Pmt -Check	07/14/2015	15903	United Site Services of Calif., Inc.	-111.54
Bill Pmt -Check	07/14/2015	15904	Valero Marketing and Supply Company	-393.63
Bill Pmt -Check	07/14/2015	15905	VALIC	-5,257.99
Bill Pmt -Check	07/14/2015	15906	Verizon Wireless	-220.57
Bill Pmt -Check	07/14/2015	15907	Victor Rosasco	-233.00
Bill Pmt -Check	07/14/2015	15908	Vincent Pham	-415.00
Bill Pmt -Check	07/14/2015	15909	Vision Sevice Plan	0.00
Bill Pmt -Check	07/14/2015	15910	WASH	-202.08
Bill Pmt -Check	07/14/2015	15911	AT&T	-461.93
Bill Pmt -Check	07/14/2015	15912	Carmel Marina Corporation	-1,281.92
Bill Pmt -Check	07/14/2015	15913	AT&T	-154.46
Bill Pmt -Check	07/14/2015	15914	Carmel Marina Corporation	-640.96
Bill Pmt -Check	07/28/2015	15917	Aspen Enviornmental Group	-8,909.05
Bill Pmt -Check	07/28/2015	15918	Bernd Siegemund	-10.00
Bill Pmt -Check	07/28/2015	15919	California Marine Affairs and Navigation	-1,325.00
Bill Pmt -Check	07/28/2015	15920	Carmel Marina Corporation	-106.12
Bill Pmt -Check	07/28/2015	15921	Edward Herold	-550.00
Bill Pmt -Check	07/28/2015	15922	GARY Heath	-473.40
Bill Pmt -Check	07/28/2015	15923	Henderson Marine Supply	-73.85
Bill Pmt -Check	07/28/2015	15924	Home Depot	-522.76
Bill Pmt -Check	07/28/2015	15925	Jarvis, Fay, Doporto & Gibson, LLP	-16,544.69
Bill Pmt -Check	07/28/2015	15926	Monterey County Auditor-Controller	-5,637.00
Bill Pmt -Check	07/28/2015	15927	Pitney Bowes	-120.00
Bill Pmt -Check	07/28/2015	15928	Port Supply	-368.03
Bill Pmt -Check	07/28/2015	15929	Premium Assignment Corporation	-10,328.12
Bill Pmt -Check	07/28/2015	15930	Unisource Worldwide, Inc.	-1,099.96
Bill Pmt -Check	07/28/2015	15931	Vision Sevice Plan	-127.88
Bill Pmt -Check	07/28/2015	15932	Wendy L. Cumming, CPA	-2,598.75
Bill Pmt -Check	07/29/2015	15933	Castroville Plumbing & Heating	-99.27
Bill Pmt -Check	07/30/2015	15934	PG&E	-2,077.31
Total 1009 - Union - Operating				-155,089.24
TOTAL				-155,089.24

Marina, Lease and Other Revenue
 Year to Date Actual vs. Budget and Prior Year
 July 31, 2015



Operating Expenses Year to Date Actuals vs. Budget and Prior Year July 31, 2015

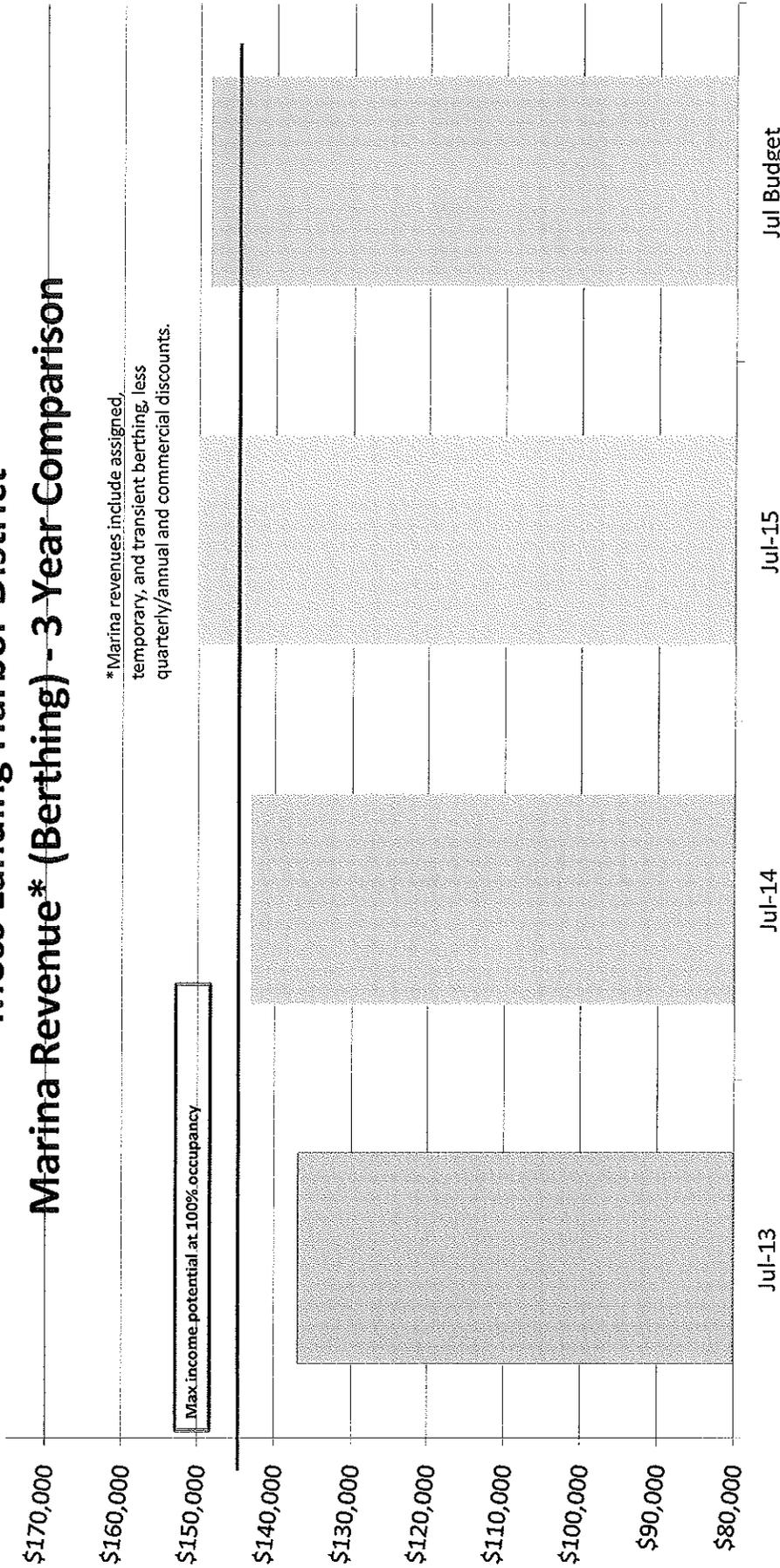


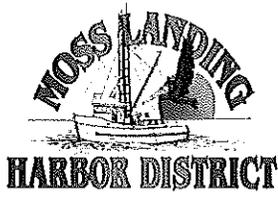
**** Expenses Exclude Dredging, Depreciation and Interest Expenses****

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

*Marina revenues include assigned, temporary, and transient berthing, less quarterly/annual and commercial discounts.

Max income potential at 100% occupancy





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

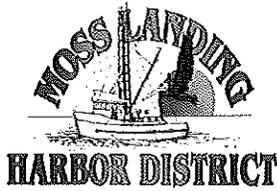
GENERAL MANAGER
HARBORMASTER
Linda G. McIntyre, Esq

PROJECT STATUS REPORT

ITEM NUMBER 4
BOARD MEETING OF AUGUST 26, 2015

WHEN	WHAT	STATUS			COMMENTS
		DONE	ON TARGET	REVISED	
During NH Restaurant	Install electrical lights around the perimeter of NH parking lot as budget permits.			X	Awaiting relocation of electrical box in conjunction with NH Restaurant project. This will be an ongoing project. We will commence obtaining new permits as appropriate.
After NH Restaurant	Postponed due to budget constraints* Repair Cannery Building unimproved parking lot Lease proposal for site is pending.				Lease proposal for this site is pending as of June 2015.
After NH Restaurant	Postponed due to budget constraints* Install hardwood in Assistant GM's, Executive Assistant's and the GM's offices			X	Postponed to next FY due to budgeting constraints.
2015 - 2017?	Improve area around B dock entrance to a park-like setting			X	Follows undergrounding of electric pole next to B Dock by PG&E.
After NH Restaurant	Postponed due to budget constraints* Magnetic Key Card system installation		X		B, C & J Docks completed; Next Docks: G & I dock @ \$3K per gate plus \$2200 if a relay is needed.
Sometime in 2015 if extension granted	Tsunami Shoreline Erosion Project			X	FEMA granted extension of completion deadline to 12.31.14; impossible to meet deadline; requested additional extension. Also renewing permits.
After NH Restaurant	Postponed due to budget constraints* NH pedestrian wharf and gangway access erosion		X		Purchased steel plate as temporary fix to erosion. Capital project to be included in a future FY budget.
Ongoing (started 2014)	Sea Lion deterrent fencing as needed		X		B Dock: Completed from the end tie (B178) to B165. Fingers on B131 and B137 + 6 or 7 other trouble spots on B dock. A Dock: Completed from the end tie (A100) to A98; Maintenance Dock; most of E Dock.
Ongoing (started July 2015)	Replacement of four (4) HVAC Units SC Cannery Bldg		X		One unit immediately in need of replacement went out to bid; Board awarded to Advanced Air; unit ordered, project should be completed by 9/30/15.
After NH Restaurant	Postponed due to budget constraints* NH visitor dock replacement Lease proposal pending		X		Visitor dock at NH destroyed by sea lions – obtained replacement quote with different structural engineering (no pilings). \$450,000 estimate.

*NORTH HARBOR RESTAURANT HAS PRIORITY.



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EXECUTIVE
GENERAL MANAGER

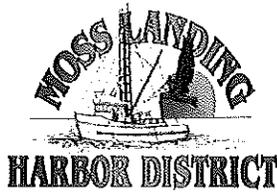
HARBORMASTER
Linda G. McIntyre, Esq.

STAFF REPORT

ITEM NUMBER 5 – COMMUNITY RELATIONS REPORT BOARD MEETING OF AUGUST 26, 2015

1. The District is was pleased to once again provide an annual park and launch permit to the Monterey Bay Salmon and Trout Project for their annual Albacore Dinner and Raffle Fundraiser.
2. Don't forget that A BBC filming crew will be filming marine life and particularly Otters in the Elkhorn Slough and North Harbor for broadcast on their series "Big Blue Live". The episode will air on **August 31, September 1 and 2nd on PBS at 8PM PST.**

SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947



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 HARBORMASTER

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STAFF REPORT

ITEM NUMBER 6 - SUMMARY OF PERMITS ISSUED BOARD MEETING OF AUGUST 26, 2015

As of August 20, 2015

Permittee	Issue Date	Status	Permit Type	Exp. Date
BBC Broadcasting	8/18/2015	Current	Facilities Use	9/12/2015
Elkhorn Slough Safari - merchandising	10/1/2014	Current	Peddlers	10/1/2015
Elkhorn Slough Safari - tours	10/1/2014	Current	Facilities Use	10/1/2015
Meridian Charters - Brian Ackerman	10/15/2014	Current	Facilities Use	10/15/2015
Blue Water Adventures	10/31/2014	Current	Facilities Use	10/31/2015
Wild Fish - Vicki Crow	11/20/2014	Current	Peddlers	11/20/2015
Ray McDonnell - Crab	12/30/2014	Current	Peddlers	12/30/2015
Pacific Yachts - Chris Chrones	1/1/2015	Current	Facilities Use	01/1/2016
Elkhorn Slough Research Foundation	1/1/2015	Current	Facilities Use	1/1/2016
Blue Ocean Whale Watch	2/18/2015	Current	Facilities Use	2/18/2016
Whisper Charters	2/22/2015	Current	Facilities Use	2/22/2016
Kahuna Sportfishing	3/19/2015	Current	Facilities Use	3/19/2016
REI Outdoor School	3/26/2015	Current	Facilities Use	3/26/2016
Mtry Bay Aquarium Otter Studies	4/1/2015	Current	Facilities Use	4/1/2016
Mtry Bay Salmon & Trout Project	5/14/2015	Current	Facilities Use	5/14/2016
Venture Quest Kayaking	5/16/2015	Current	Facilities Use	5/16/2016
Kayak Connection	5/18/2015	Current	Facilities Use	5/18/2016
Sanctuary Cruises	6/6/2014	Current	Facilities Use	6/6/2015
Sea Goddess Whale Watching	6/10/2015	Current	Facilities Use	6/10/2016
Fast Raft	7/8/2015	Current	Facilities Use	7/8/2016
MLML San Jose State - R. Starr	8/16/2015	Current	Facilities Use	8/16/2016

SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947



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STAFF REPORT

ITEM NUMBER 7 – MEETING ANNOUNCEMENTS BOARD MEETING OF AUGUST 26, 2015

August 31, September 1 and 2nd at 8 pm PBS will broadcast an episode of "Big Blue Live", a documentary on marine life and particularly otters in the Elkhorn Slough and the Moss Landing North Harbor as part of the series "Big Blue Live". A BBC filming crew will be here filming the episode this week.

September 2015 (TBD) - the next meeting of the Pacific Fishery Management Council will be held in Sacramento. www.pcouncil.org

9/21/2015 - 9/24/2015 – CSDA Annual Conference & Exhibitor Showcase, Marriott Monterey, <http://www.csda.net>

October 5 - 8, 2015 - 67th Annual California Association of Harbor Masters and Port Captains Training Conference and Trade Show. South Lake Tahoe, CA. www.harbormaster.org.

Saturday, November 7, 2015 - 37th Annual Monterey Bay Salmon and Trout Project Albacore Feed Fundraiser. Castroville Recreation Center, 11621 Crane Street Castroville, CA. <https://mbstp.org/events/items/38th-annual-albacore-feedsaturday-november-7-2015/>

2015 Meeting Schedule Monterey Bay National Marine Sanctuary Advisory Council. For more information please contact Erin Ovalle at (831) 647-4206.

October 23, Cambria

December 11, 2015, Monterey

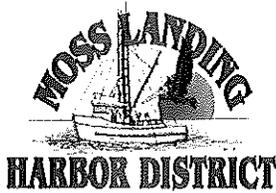
Monterey County Fish and Game Advisory Commission – Meetings are on the 2nd Tuesday of even months. <http://www.co.monterey.ca.us/bcandc/fishgame.html>

2015 Meeting Schedule Special Districts Association of Monterey County

(Tuesdays)

October 20, 2015

SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947



BOARD OF COMMISSIONERS
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Vincent Ferrante
Andrew Amara
Margaret "Peggy" Shirrel, Ph.D.

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GENERAL MANAGER
HARBORMASTER

Linda G. McIntyre, Esq.

ITEM NUMBER 8 - ASSIGNED LIVEBOARD REPORT BOARD MEETING OF AUGUST 26, 2015

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 one (0) revocation actions pending.

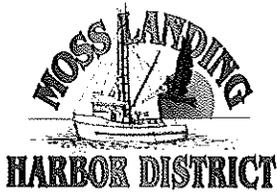
LIVEBOARDS

<u>Name</u>	<u>Vessel</u>
1. Avis, S.	<i>Sportfisher</i> , ON 556296
2. Anderson, Taylor	<i>Lanikai</i> CF 4134N
3. Auten, D.	<i>Serenity</i> , CF 8246 VH
4. Bohigian, D.	<i>Finesse</i> , CF 3764 ET
5. Burns, P.	<i>Tralfamadore</i> , CF 9430 GL
6. Byrnes, K.	<i>Grand Slam</i> , CF 4540 FE
7. Callahan, T.	<i>Deb on Air</i> , CF 3174 HA
8. Cayuela, R.	<i>Rachel Angelet</i> , CF 6969 UB
9. Chojnowski, G.	<i>Moon Shadow</i> , CF 2325 SZ
10. Clark, N.	<i>China Cloud</i> , ON 999772
11. Cloer, J./Ajuria M.	<i>Laurie</i> , CF 2688 EX
12. Chambers, B.	<i>Pyxis</i> , ON 984193
13. Comendant, T.	<i>Mariah</i> , CF 9747 GR
14. Crow, F.	<i>Tortuga</i> , ON 1190479
15. Degnan, P.	<i>No Name</i> , CF 8344 GT
16. Delahanty, Glen	<i>Dreamer</i> 8370 EA
17. Elwell, G.	<i>Pearl</i> , ON 557575
18. Faneuf, Clifford L.	<i>Sandpiper</i> , CF 6280 EU
19. Felicano, J.	<i>Takara</i> , CF 3767 AS
20. Graham, D.	<i>Shelter Dog</i> , ON 593068
21. Harrington, H.	<i>Isle of View</i> , ON 997142
22. Ho, R.	<i>Carolynn Ann</i> CF 5796 FG
23. Heatley, J.	<i>Darla Jean</i> , CF 2303 UN
24. Jerred, D.	<i>Westwind</i> , CF8564 GM
25. Groom D	<i>Phoenix</i> , CF 5084 GJ
26. Jones, H.	<i>Laetare</i> , CF 5495 YB
27. Jones, T.	<i>Sanity</i> , CF 5249 SC
28. Johnson, J. /LaFever M.	<i>Aztlan</i> , ON 281903

SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947

- | | |
|--|------------------------------------|
| 29. Kampas,B. | <i>Tee-Time</i> CF 5670 UY |
| 30. Knudson L./Knudson A. | <i>Spellbound</i> , ON 082155 |
| 31. Kurle L. | <i>Sweet Liberty</i> ON 105217 |
| 32. Larke, R. | <i>Rhiannon</i> , CF 8551 CA |
| 33. Larmour J. | <i>The Mar</i> , CF 0113 UP |
| 34. Maris, T. | <i>Nimble</i> , CF 3730 KB |
| 35. Markley, S. | <i>Olivia</i> , CF 0322 VP. |
| 36. Nieman J. | <i>Inia</i> , ON 1074183 |
| 37. Niswonger, R. | <i>Illusion</i> , CF 0836 TA |
| 38. Nunes, D. | <i>Auroora</i> , ON 676686 |
| 39. Otis, T. | <i>Blue Moon</i> , CF 1886 GT |
| 40. Phelps, B. | <i>Shadow II</i> , ON 661129 |
| 41. Phillips A/Flavin S./Flavin C .Flavin S. | <i>Odyle</i> , ON 559168 |
| 42. Power, O. | <i>La Haina</i> , CF 1275 CV |
| 43. Raaphorst, D./Raaphorst M. | <i>Spirit</i> , ON 664971 |
| 44. Reins, D. | <i>Second Paradise</i> , ON 912484 |
| 45. Rodrigues, W. | <i>Anam Cara</i> , CF 3367 TJ |
| 46. Rotger, M. | <i>Raven</i> , ON 241650 |
| 48. Roulet, J. | <i>Double Eagle</i> , ON 519846 |
| 49. Scagliotti, B./Powers G. | <i>Breezing Up</i> , ON 559013 |
| 50. Schuber, T. | <i>Bulldog</i> , ON 1219673 |
| 51. Stegmann, R. | <i>Wild Goose</i> , ON 589319 |
| 52. Stark, Howard | <i>Outta Here</i> , CF 8370 EA |
| 53. Snyder, R. | <i>Jeannie B</i> , ON 261236 |
| 54. Thomas, B. | <i>Coho</i> , CF 9974 KK |
| 55. Tufts, M. | <i>Enchantress</i> , CF 0878 SX |
| 56. Warren, R./Malendrez R. | <i>La Wanda</i> , CF 5014 FR |
| 57. Whaley, C/ Whaley C. | <i>Karuna</i> , ON 653218 |
| 58. Woytek, B. | <i>Menez La Vie</i> , ON 6700921 |
| 59. Wolinski, Peter | <i>Ramona</i> , ON 1114657 |
| 60. Waters Jared/ Mia | <i>No Name</i> CF 5670 GD |

Total Number Vessels: 60
Total Number Persons: 68
Pending Applications: 0



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EXECUTIVE
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 Linda G. McIntyre, Esq.

STAFF REPORT

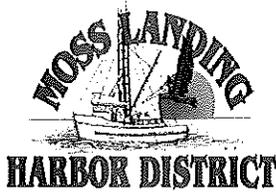
ITEM NUMBER 9 - SLIP INCOME REPORT
 BOARD MEETING OF AUGUST 26, 2015

Slip Rates 2015/2016 per linear foot:

Assigned: \$7.15/ft./month
 Temporary: \$11.35/ft./month
 Transient: \$1.00/ft./day

	<u>INCOME</u>	
<u>June 2015</u>	<u>June 2014</u>	<u>Budget</u>
\$161,989	\$154,854	\$148,596

We are doing better than last year by \$7,582 and better than budget by \$8,107.



BOARD OF COMMISSIONERS

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

STAFF REPORT

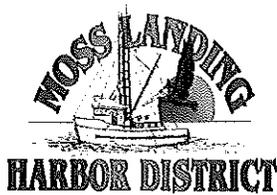
ITEM NUMBER 10 – INCIDENT REPORT BOARD MEETING OF AUGUST 26, 2015

8/5/15 - A former acquaintance of a harbor tenant was noticed by staff using foul language and threatening another tenant in the Harbor parking lot. Because this person has no vessel in Moss Landing Harbor and no authorization to be aboard any other vessels within the Harbor, staff asked the man to leave the premises. This individual continued to attempt to access Harbor docks after being asked to leave so MCSO was called; deputies responded and removed the man giving him a verbal "no trespassing warning".

08/08/15 Harbor night staff received a report of an intoxicated man threatening tenants. Because the man was acting aggressively, staff contacted MCSO. Deputies responded to the Harbor and took the man into custody for public intoxication.

No additional incidents as of August 20, 2015 (date of this report).

SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947



BOARD OF COMMISSIONERS
Russ Jeffries
Tony Leonardini
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Andrew Amaral
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EXECUTIVE
GENERAL MANAGER
HARBORMASTER
Linda G. McIntyre, Esq.

STAFF REPORT

ITEM NUMBER 19 - North Harbor Restaurant Options BOARD MEETING OF AUGUST 26, 2015

The District published a Notice Inviting Bids for the restaurant construction project on April 17, 2015 and May 1, 2015 with a bid deadline of May 22; subsequently extended to June 12, 2015. One bid in the amount of \$4,722,245 was received from Dillbeck and Sons Construction.

The Board needs to decide whether to award the bid or reject the bid and provide Staff with guidance.

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