



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

July 22, 2020

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

Topic: MLHD Regular Meeting of the Board July 22, 2020
Time: Jul 22, 2020 07:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89971800850?pwd=Mmx1cm1zQ0ZBTmQ4cUtsb0dJMS0NwUT09>

Meeting ID: 899 7180 0850

Password: 794432

One tap mobile

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Dial by your location

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+1 301 715 8592 US (Germantown)

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Meeting ID: 899 7180 0850

Password: 794432

Find your local number: <https://us02web.zoom.us/u/kbh8uicr3e>

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) regarding the Moss Landing Commercial Park pursuant to Government Code §54956.8.

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 June 24, 2020 Regular Meeting Minutes.

F. FINANCIAL REPORT

2. Financial report month ending June 30, 2020.

H. 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

I. COMMITTEE REPORTS

9. Finance Committee – Ferrante/Soto
10. Elkhorn Slough Advisory Committee – Leonardini
11. Special Districts – Jeffries/Ferrante
12. Budget Committee – Leonardini/Goulart
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.

J. GENERAL MANAGER REPORT AND UPDATE REGARDING ORDINANCE NO. 208

The General Manager will provide the Board an update regarding Ordinance No. 208 related to the Passenger Vessel Fee and late fees which are not being charged at this time due to the COVID-19 Pandemic. The General Manager will seek direction from the Board.

- a. Staff report
- b. Public Comment
- c. Board discussion and direction/recommendation

K. NEW BUSINESS

18. ITEM – Consider Resolution 20-08 Accepting The Bid of Associated Pacific Constructors Inc.
 - a. Staff report
 - b. Public Comment
 - c. Board discussion
 - d. Board action

19. ITEM – Consider Resolution 20-09 Establishing a District Parking Fine Schedule

- a. Staff report
- b. Public Comment
- c. Board discussion
- d. Board action

L. 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.

M. ADJOURNMENT

The next Meeting of the Board of Harbor Commissioners is scheduled for August 26, 2020 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.



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

June 24, 2020

MLHD is inviting you to a scheduled Zoom meeting.

Topic: MLHD Regular Meeting of the Board June 24, 2020
Time: Jun 24, 2020 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88534667373>

Meeting ID: 885 3466 7373

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Meeting ID: 885 3466 7373

Find your local number: <https://us02web.zoom.us/u/kb6qpbOyGD>

A. CLOSED SESSION

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

1. Meet pursuant to Government Code §54957(b) (1) to conduct routine performance evaluation of the General Manager/Harbormaster.
2. Meet and confer with its legal counsel pursuant to Government Code Section 54956.9(a)(d) on one matter of significant exposure to litigation.

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

The open session was called to order at 7:02pm, 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 May 27, 2020 Regular Meeting Minutes. A motion was made by Commissioner Soto, seconded by Commissioner Goulart, to approve the May 27, 2020 Regular Meeting Minutes. The motion passed unanimously on a roll-call vote.

F. FINANCIAL REPORT

2. Financial report month ending May 31, 2020. GM Razzeca gave the highlights. A motion was made by Commissioner Ferrante, seconded by Commissioner Soto to accept the financial report. The motion passed unanimously on a roll-call vote.

H. MANAGERS' REPORTS

The General Manager will provide 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- written/no questions
4. Summary of Permits Issued- written/no questions
5. Meeting Announcements- written/no questions
6. Liveaboard Report- written/no questions
7. Slip Income Report- written/no questions
8. Incident Report- written/no questions

I. COMMITTEE REPORTS

9. Finance Committee – Ferrante/Soto
10. Elkhorn Slough Advisory Committee – Commissioner Leonardini reported that a future meeting is scheduled with the Director of the Elkhorn Slough Foundation and General Manager Razzeca.
11. Special Districts – Jeffries/Ferrante- Nothing to report.
12. Budget Committee – Leonardini/Goulart- Nothing to report.
13. Liveaboard Committee – Goulart/Soto- Nothing to report.
14. Harbor Improvement Committee – Goulart/Soto- Nothing to report.
15. Real Property Committee I – Jeffries/Leonardini- President Jeffries, Commissioner Leonardini and GM Razzeca provided an update regarding the RPC meeting that took place on June 17, 2020.
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 reported out regarding CSDA Legislative Days he attended via zoom and also provided information regarding available training offered by CSDA.

J. GENERAL MANAGER REPORT AND UPDATE REGARDING ORDINANCE NO. 208

The General Manager provided an update regarding Ordinance No. 208 stating that Ordinance No. 208 remains in effect and that late fees and the passenger vessel fees will not be charged through July 2020 due to the continuing effects of the Covid 19 Pandemic. This item will continue to be on the Agenda each month where the General Manager will seek direction of the Board.

K. NEW BUSINESS

18. ITEM – CSDA Election Ballot Seat C Coastal Network
 - a. Staff report – GM Razzeca gave the report
 - b. Public Comment – None
 - c. Board discussion – The Board in consensus agree to cast a vote for Vince Ferrante.
 - d. Board action – A motion was made by Commissioner Leonardini, seconded by Commissioner Soto to cast a vote on the CSDA Election Ballot for Vince Ferrante for CSDA Seat C Coastal Network. The motion passed unanimously on a roll-call vote.

19. ITEM – Consider approval of K-Dock lease with Lusamerica Foods, Inc.

- a. Staff report - GM Razzeca gave the report
- b. Public Comment - None
- c. Board discussion - Commissioner Ferrante asked for clarification as to the exact location of the proposed space to be leased which was explained by GM Razzeca. Commissioner Goulart asked if the District was comfortable with the proposed 30 year term, President Jeffries noted that the lease does allow the District to revisit the base rent amount every 10 years during the lease to ensure that the monthly lease amount stays within market value of the space. Commissioner Leonardini commented that having another fish buyer in the Harbor is good for our commercial fisherman.
- d. Board action - A motion was made by Commissioner Goulart, seconded by Commissioner Soto to approve the K dock lease with Lusamerica Foods, Inc. The motion passed unanimously on a roll-call vote.

20. ITEM – MBARI Special Activity Use Permit Application

- 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 Ferrante, seconded by Commissioner Soto to approve the MBARI Special Activity Use Permit. The motion passed unanimously on a roll-call vote.

21. ITEM- Consider Award of FY 2019/2020 GM Bonus

- a. Staff report – District Council Rodriguez gave the report.
- b. Public Comment - None
- c. Board discussion - None
- d. Board action – President Jeffries made a motion, seconded by Commissioner Ferrante to award a 4% bonus to General Manager Razzeca. The motion passed unanimously on a roll call vote.

L. COMMISSIONERS COMMENTS AND CONCERNS

Commissioner Goulart commented "Congratulations and keep up the great work Tommy", which was seconded by Commissioner Ferrante.

M. ADJOURNMENT

The meeting adjourned at 8:00 pm

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 June 30, 2020

	<u>Jun 30, 20</u>	<u>Jun 30, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1002 · Petty Cash	500	500		
1009 · Union - Operating	2,945,667	385,899	2,559,768	663%
1010 · Union - M.M.	8,362	2,758,333	-2,749,971	-100%
1011 · Union - Payroll	31,994	31,991	3	
1015 · 1st Capital Bank	1,554,224	1,551,094	3,130	0%
1018 · Union Bank- Trust Account	880,071	732,267	147,804	20%
1020 · Umpqua - Restricted	1,016,526	1,013,710	2,816	0%
Total Checking/Savings	6,437,344	6,473,794	-36,450	-1%
Accounts Receivable				
11290 · Leases				
1282 · NNN Receivable	123,546	94,406	29,140	31%
1284 · Local Bounty		1,230	-1,230	-100%
Total 11290 · Leases	123,546	95,636	27,910	29%
1200 · Marina Receivables	136,179	127,407	8,772	7%
1201 · Marina - Allow for Bad Debt	-50,500	-25,000	-25,500	-102%
Total Accounts Receivable	209,225	198,043	11,182	6%
Other Current Assets				
1271 · Prepaid Expenses				
1270 · Insurance	33,343		33,343	100%
1280 · Other	7,496	98,061	-90,565	-92%
Total 1271 · Prepaid Expenses	40,839	98,061	-57,222	-58%
Total Other Current Assets	40,839	98,061	-57,222	-58%
Total Current Assets	6,687,408	6,769,898	-82,490	-1%
Fixed Assets				
1650 · Construction In Progress	4,554,742	4,554,742		
1670 · Equipment	453,356	453,356		
1700 · Improvements				
1710 · NH Buildings & Improvements	7,157,639	7,157,639		
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	25,932,523	25,932,523		
1800 · Less - Depreciation				
1805 · Equipment	-429,603	-409,202	-20,401	-5%
1810 · NH Buildings & Improvements	-3,644,251	-3,385,257	-258,994	-8%
1820 · NH Floating Docks	-532,815	-520,778	-12,037	-2%
1825 · NH Offsite Improvements	-499,087	-469,704	-29,383	-6%
1830 · SH Buildings & Improvements	-6,235,513	-6,026,735	-208,778	-3%
1840 · SH Floating Docks	-6,424,693	-6,010,293	-414,400	-7%
Total 1800 · Less - Depreciation	-17,765,962	-16,821,969	-943,993	-6%

Moss Landing Harbor District
Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>	<u>Jun 30, 19</u>	<u>\$ Change</u>	<u>% Change</u>
1900 · Land	1,642,860	1,642,860		
Total Fixed Assets	14,817,519	15,761,512	-943,993	-6%
Other Assets				
1320 · Workers Comp Deposit	200	200		
1530 · Principal Financial CS	7,389	7,389		
Total Other Assets	7,589	7,589		
TOTAL ASSETS	<u>21,512,516</u>	<u>22,538,999</u>	<u>-1,026,483</u>	<u>-5%</u>

Moss Landing Harbor District
Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>	<u>Jun 30, 19</u>	<u>\$ Change</u>	<u>% Change</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010 · Accounts Payable	-102,435	296,338	-398,773	-135%
Total Accounts Payable	<u>-102,435</u>	<u>296,338</u>	<u>-398,773</u>	<u>-135%</u>
Other Current Liabilities				
2013 · Accrued Expenses		164,770	-164,770	-100%
2020 · Accrued Salaries Payable	8,828	8,828	0	
2021 · Accrued Vacation	21,810	21,810		
2023 · Accrued Payroll Taxes	561	561		
2030 · Customer Deposits	323,090	315,741	7,349	2%
2051 · Note Interest Payable				
2062 · Umpqua Accrued Interest	41,840	39,170	2,670	7%
Total 2051 · Note Interest Payable	<u>41,840</u>	<u>39,170</u>	<u>2,670</u>	<u>7%</u>
2080 · Prepaid Berth Fees	171,567	152,577	18,990	12%
2082 · MLCP Cost Reimb. Deposit	79,628		79,628	100%
2086 · Prepaid Leases				
20861 · Duke	60,802	58,238	2,564	4%
20862 · MBARI	21,953	18,731	3,222	17%
Total 2086 · Prepaid Leases	<u>82,755</u>	<u>76,969</u>	<u>5,786</u>	<u>8%</u>
2087 · Lease Deposits	18,493	17,047	1,446	8%
Total Other Current Liabilities	<u>748,572</u>	<u>797,473</u>	<u>-48,901</u>	<u>-6%</u>
Total Current Liabilities	<u>646,137</u>	<u>1,093,811</u>	<u>-447,674</u>	<u>-41%</u>
Long Term Liabilities				
2605 · Umpqua Loan	2,908,858	3,298,374	-389,516	-12%
Total Long Term Liabilities	<u>2,908,858</u>	<u>3,298,374</u>	<u>-389,516</u>	<u>-12%</u>
Total Liabilities	<u>3,554,995</u>	<u>4,392,185</u>	<u>-837,190</u>	<u>-19%</u>
Equity				
3020 · Retained Net Assets	6,456,231	6,456,231		
3050 · Prior Year Earnings	11,690,585	10,752,657	937,928	9%
Net Income	<u>-189,293</u>	<u>937,928</u>	<u>-1,127,221</u>	<u>-120%</u>
Total Equity	<u>17,957,523</u>	<u>18,146,816</u>	<u>-189,293</u>	<u>-1%</u>
TOTAL LIABILITIES & EQUITY	<u><u>21,512,518</u></u>	<u><u>22,539,001</u></u>	<u><u>-1,026,483</u></u>	<u><u>-5%</u></u>

Moss Landing Harbor District
Statement of Cash Flows
July 2019 through June 2020

Jul '19 - Jun 20

OPERATING ACTIVITIES	
Net Income	-189,293
Adjustments to reconcile Net Income	
to net cash provided by operations:	
1200 · Marina Receivables	-8,772
1201 · Marina - Allow for Bad Debt	25,500
11290 · Leases:1282 · NNN Receivable	-29,141
11290 · Leases:1284 · Local Bounty	1,230
1271 · Prepaid Expenses:1270 · Insurance	-33,343
1271 · Prepaid Expenses:1280 · Other	90,565
1800 · Less - Depreciation:1805 · Equipment	20,401
1800 · Less - Depreciation:1810 · NH Buildings & Improvements	258,994
1800 · Less - Depreciation:1820 · NH Floating Docks	12,037
1800 · Less - Depreciation:1825 · NH Offsite Improvements	29,383
1800 · Less - Depreciation:1830 · SH Buildings & Improvements	208,778
1800 · Less - Depreciation:1840 · SH Floating Docks	414,400
2010 · Accounts Payable	-398,772
2020 · Accrued Salaries Payable	0
2030 · Customer Deposits	7,349
2080 · Prepaid Berth Fees	18,990
2086 · Prepaid Leases:20861 · Duke	2,564
2086 · Prepaid Leases:20862 · MBARI	3,222
2087 · Lease Deposits	1,447
2013 · Accrued Expenses	-164,770
2051 · Note Interest Payable:2062 · Umpqua Accrued Interest	2,670
2082 · MLCP Cost Reimb. Deposit	79,628
Net cash provided by Operating Activities	353,067
FINANCING ACTIVITIES	
2605 · Umpqua Loan	-389,516
Net cash provided by Financing Activities	-389,516
Net cash increase for period	-36,449
Cash at beginning of period	6,473,794
Cash at end of period	6,437,345

Moss Landing Harbor District
Profit & Loss Budget vs. Actual
July 2019 through June 2020

	<u>Jul '19 - Jun 20</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	1,651,183	1,748,340	-97,157	94%
4112 · Qtrly/Annual Discount	-1,890	-2,250	360	84%
4113 · Commercial Vessel Dscnt	-12,574	-12,000	-574	105%
4114 · Away (1 mnth) Dscnt	-986	-2,250	1,264	44%
4115 · Temporary Berthing	254,746	252,396	2,350	101%
4120 · Liveaboard Fees	125,558	120,900	4,658	104%
4130 · Transient Berthing	38,852	38,100	752	102%
4220 · Wait List	5,625	9,000	-3,375	63%
4260 · Towing - Intra Harbor	900	600	300	150%
4270 · Pumpouts	1,850	800	1,050	231%
4280 · Late Fees	24,540	30,000	-5,460	82%
4282 · Recovered Lien Costs	1,790	1,000	790	179%
Total 4100 · Berthing Income	2,089,594	2,184,636	-95,042	96%
4200 · Other Income - Operations				
4225 · Merchandise	222	500	-278	44%
4230 · SH Parking	84,330	120,000	-35,670	70%
4285 · Dog Fee	1,360	660	700	206%
4290 · Misc	171	2,335	-2,164	7%
Total 4200 · Other Income - Operations	86,083	123,495	-37,412	70%
4300 · Operating Grant Revenues		10,000	-10,000	
Total 4000 · MARINA REVENUES	2,175,677	2,318,131	-142,454	94%

Moss Landing Harbor District
Profit & Loss Budget vs. Actual
July 2019 through June 2020

Expense	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
5200 · General & Administrative				
5100 · Advertising	5,274	5,500	-226	96%
5210 · Dues & Subscriptions	7,813	3,681	4,132	212%
5220 · Office Supplies				
5223 · Administration	4,760	3,923	837	121%
5225 · Operations	10,463	11,616	-1,153	90%
Total 5220 · Office Supplies	15,223	15,539	-316	98%
5230 · Postage & Equip Lease				
5232 · Meter Lease	748	521	227	144%
5235 · Postage	249	580	-331	43%
Total 5230 · Postage & Equip Lease	997	1,101	-104	91%
5240 · Copier Lease & Supplies				
5242 · Copier Lease	2,899	3,683	-784	79%
Total 5240 · Copier Lease & Supplies	2,899	3,683	-784	79%
5250 · Telephone & Communications				
5253 · Administration	14,458	12,089	2,369	120%
5255 · Operations	1,031	1,393	-362	74%
Total 5250 · Telephone & Communications	15,489	13,482	2,007	115%
5260 · Professional Services				
5262 · Accounting	38,179	40,000	-1,821	95%
5263 · Audit fees	16,500	18,000	-1,500	92%
5265 · Legal	49,570	100,000	-50,430	50%
5268 · Computer Consulting	1,240	343	897	362%
5269 · Payroll Processing	4,038	3,703	335	109%
Total 5260 · Professional Services	109,527	162,046	-52,519	68%
5290 · Credit Card Fees	17,892	15,791	2,101	113%
5921 · Internet Billing Service	3,055	2,679	376	114%
Total 5200 · General & Administrative	178,169	223,502	-45,333	80%
5300 · Personnel				
5310 · Salaries				
5313 · Administration	134,982	203,489	-68,507	66%
5315 · Operations	186,616	160,706	25,910	116%
5318 · Maintenance	154,565	148,447	6,118	104%
Total 5310 · Salaries	476,163	512,642	-36,479	93%
5330 · Payroll Taxes				
5333 · Administration	10,175	15,567	-5,392	65%
5335 · Operations	14,276	12,294	1,982	116%
5338 · Maintenance	11,950	11,356	594	105%
Total 5330 · Payroll Taxes	36,401	39,217	-2,816	93%
5340 · Employee Benefits				
5342 · Vehicle Allowance				
5343 · Administration	44,723	36,432	8,291	123%
5345 · Operations	5,633			
5348 · Maintenance	51,689	60,498	-8,809	85%

Moss Landing Harbor District
Profit & Loss Budget vs. Actual
July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Total 5340 · Employee Benefits	102,045	96,930	5,115	105%
5350 · Workers Compensation				
5353 · Administration	3,600	2,350	1,250	153%
5355 · Operations	6,651	8,649	-1,998	77%
5358 · Maintenance	8,004	20,555	-12,551	39%
Total 5350 · Workers Compensation	18,255	31,554	-13,299	58%
5360 · Education & Training				
5363 · Administration	920	4,000	-3,080	23%
Total 5360 · Education & Training	920	4,000	-3,080	23%
Total 5300 · Personnel	633,784	684,343	-50,559	93%
5400 · Insurance				
5410 · Liability Insurance	126,955	130,800	-3,845	97%
Total 5400 · Insurance	126,955	130,800	-3,845	97%
5500 · Utilities				
5510 · Garbage	98,269	53,000	45,269	185%
5520 · Gas and Electric	235,077	210,000	25,077	112%
5530 · Water	38,097	32,000	6,097	119%
5540 · Sewer	39,865	40,000	-135	100%
Total 5500 · Utilities	411,308	335,000	76,308	123%
5600 · Operating Supplies				
5610 · Vehicles	8,677	10,000	-1,323	87%
5620 · Vessels				
5625 · Operations	19,275	20,000	-725	96%
Total 5600 · Operating Supplies	27,952	30,000	-2,048	93%
5700 · Depreciation	471,997	472,500	-504	100%
5800 · Repairs & Maintenance				
5810 · Vehicles	1,838	403	1,435	456%
5830 · Equip Rental	4,828	5,383	-555	90%
5850 · Repair Materials	58,834	84,214	-25,380	70%
5860 · Outside Service Contracts	69,500	70,000	-500	99%
5870 · Derelict Disposal	34,666	50,000	-15,334	69%
Total 5800 · Repairs & Maintenance	169,666	210,000	-40,334	81%
5900 · Financial Expenses				
5920 · Bank Service Charges	2,749		2,749	100%
5990 · Bad Debt	25,500	25,000	500	102%
Total 5900 · Financial Expenses	28,249	25,000	3,249	113%
Total · MARINA EXPENSES	2,048,080	2,111,145	-63,066	97%
Net Ordinary Income - Marina Operations	127,598	206,986	-79,389	62%

Moss Landing Harbor District
Profit & Loss Budget vs. Actual
July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
4400 · LEASE AND OTHER INCOME				
4050 · Trust Lands Lease Revenue				
4051 · Dynegy Outfall	69,474	69,913	-439	99%
4052 · MBARI - MARS Cable		1,378	-1,378	
4053 · MBARI	25,739	28,838	-3,099	89%
Total 4050 · Trust Lands Lease Revenue	95,213	100,129	-4,916	95%
4500 · Leases				
4502 · Cannery Building				
4517 · Suite 2	33,736	33,714	22	100%
4504 · Suite 3	93,555	93,233	322	100%
4511 · Suite 1 & 10	18,788	18,962	-174	99%
4515 · Suite 4	90,222	90,168	54	100%
4518 · Suite 5	28,419	26,416	2,003	108%
4510 · Suite 6	26,947	27,588	-641	98%
4512 · Suite 7	9,734			
4503 · Suite 8	9,363	9,438	-75	99%
4520 · Suite 9	7,120	8,548	-1,428	83%
4523 · Canary NNN	33,612	40,000	-6,388	84%
Total 4502 · Cannery Building	351,496	348,067	3,429	101%
4530 · RV Lot	34,764	34,567	197	101%
4540 · Martin & Mason	24,562	26,315	-1,753	93%
4560 · North Harbor				
4562 · Sea Harvest	35,750	38,000	-2,250	94%
4568 · Monterey Bay Kayaks	41,709	40,000	1,709	104%
Total 4560 · North Harbor	77,459	78,000	-541	99%
Total 4500 · Leases	488,281	486,949	1,332	100%
4600 · District Property Taxes	325,922	200,000	125,922	163%
4700 · Other Revenues & Concessions				
4125 · Amenity Fee	277,938	275,600	2,338	101%
4126 · Passenger Vessel Fees	28,946	25,000	3,946	116%
4710 · Vending Activities				
4711 · Washer/Dryer	7,748	9,750	-2,002	79%
4712 · Soda	375	250	125	150%
Total 4710 · Vending Activities	8,123	10,000	-1,877	81%
4720 · Dry Storage	60,557	65,000	-4,443	93%
4725 · North Harbor Use Fee	112,693	90,000	22,693	125%
4727 · Key Sales	4,557	8,000	-3,443	57%
4730 · NH Washdown	1,076	2,500	-1,424	43%
4735 · Camp/RV	650	4,000	-3,350	16%
4740 · Equipment Rental		250	-250	
4751 · Permits	4,920	4,500	420	109%
4765 · Faxes, Copies & Postage	60	60		100%
4770 · Surplus Auction/Sales		20	-20	
Total 4700 · Other Revenues & Concessions	499,520	484,930	14,590	103%

Moss Landing Harbor District
Profit & Loss Budget vs. Actual
July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
4800 · Interest				
4841 · Union Bank Interest	246	250	-4	98%
4843 · First Capital Bank	3,131	1,500	1,631	209%
4846 · Umpqua Interest	2,815	1,500	1,315	188%
Total 4800 · Interest	6,192	3,250	2,942	191%
Total 4400 · LEASE AND OTHER INCOME	1,415,128	1,275,258	139,870	111%
7000 · LEASE AND OTHER EXPENSES				
7100 · Interest Expense				
7134 · Umpqua Accrued Interest	91,123	88,453	2,670	103%
Total 7100 · Interest Expense	91,123	88,453	2,670	103%
7200 · Other Financial Expenses				
7221 · CSDA Dues	7,077	6,800	277	104%
7230 · LAFO Administrative Charges	6,357	6,411	-54	99%
Total 7200 · Other Financial Expenses	13,434	13,211	223	102%
5700 · Depreciation	471,997	472,500	-504	100%
7300 · Commissioner Expenses				
7320 · Monthly Stipend	11,350	13,000	-1,650	87%
7321 · Employer Payroll Taxes	871	1,000	-129	87%
7330 · Incurred Expenses	2,367	1,000	1,367	237%
Total 7300 · Commissioner Expenses	14,588	15,000	-412	97%
Total 7000 · LEASE AND OTHER EXPENSES	591,142	589,164	1,978	100%
Net Ordinary Income - Lease & Other Operations	823,987	686,094	137,893	120%
Net Ordinary Income - Combined Operations	951,584	893,080	58,504	107%

Moss Landing Harbor District Profit & Loss Budget vs. Actual July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
8000 · CAPITAL PROJECT REVENUE				
8215 · FEMA Grant Receivable	662,710			
Total 8000 · CAPITAL PROJECT REVENUE	<u>662,710</u>		<u>662,710</u>	<u>100%</u>
8001 · Cost Reimbursements				
8101 · Revenue from reimbursements	20,373		20,373	100%
8201 · Reimbursable expenses	-20,373		-20,373	100%
Total 8001 · Cost Reimbursements	<u>0</u>		<u>0</u>	<u>0%</u>
Total Other Income	<u>662,710</u>		<u>662,710</u>	<u>100%</u>
Other Expense				
9000 · CAPITAL PROJECT EXPENSES				
9025 · Covid 19	1,106			
5880 · Dredging	1,497,766	500,000	997,766	300%
9051 · Sewer Lift Station		50,000	-50,000	
9053 · Dock Maintenance	1,949	55,000	-53,051	4%
9054 · Sea Lion Deterrent Fencing	1,018	25,000	-23,982	4%
9060 · NH Berthers Parking/Paving		50,000	-50,000	
9150 · Cannery		100,000	-100,000	
9250 · Security Camera		10,000	-10,000	
9305 · Piling Replacement Proj. - Dist		250,000	-250,000	
9309 · New NH Building	305,892	1,000,000	-694,108	31%
9310 · NH Hotel		75,000	-75,000	
9440 · NH Shoreline (North)	-13,910			
9470 · NH Visitor Dock		400,000	-400,000	
9565 · Miscellaneous Capital Projects		126,000	-126,000	
9750 · Office Computers	9,766	50,000	-40,234	20%
9800 · Dock Replacement		200,000	-200,000	
Total 9000 · CAPITAL PROJECT EXPENSES	<u>1,803,587</u>	<u>2,891,000</u>	<u>-1,087,413</u>	<u>62%</u>
Total Other Expense	<u>1,803,587</u>	<u>2,891,000</u>	<u>-1,087,413</u>	<u>62%</u>
Net Other Income	<u>-1,140,877</u>	<u>-2,891,000</u>	<u>1,750,123</u>	<u>39%</u>
Net Income	<u><u>-189,293</u></u>	<u><u>-1,997,920</u></u>	<u><u>1,808,627</u></u>	<u><u>9%</u></u>

Moss Landing Harbor District
Profit & Loss Budget vs. Actual
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Jul '18 - Jun 19</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · MARINA REVENUES				
4100 · Berthing Income				
4110 · Assigned Berthing	1,651,183	1,626,337	24,846	2%
4112 · Qtrly/Annual Discount	-1,890	-1,249	-641	-51%
4113 · Commercial Vessel Dscnt	-12,574	-13,446	872	6%
4114 · Away (1 mnth) Dscnt	-986	-1,250	264	21%
4115 · Temporary Berthing	254,746	277,828	-23,082	-8%
4120 · Liveaboard Fees	125,558	119,975	5,583	5%
4130 · Transient Berthing	38,852	52,720	-13,868	-26%
4220 · Wait List	5,625	10,375	-4,750	-46%
4260 · Towing - Intra Harbor	900	450	450	100%
4270 · Pumpouts	1,850	400	1,450	363%
4280 · Late Fees	24,540	42,172	-17,632	-42%
4282 · Recovered Lien Costs	1,790	2,985	-1,195	-40%
4100 · Berthing Income - Other		443	-443	-100%
Total 4100 · Berthing Income	<u>2,089,594</u>	<u>2,117,740</u>	<u>-28,146</u>	<u>-1%</u>
4200 · Other Income - Operations				
4225 · Merchandise	222	108	114	106%
4230 · SH Parking	84,330	105,430	-21,100	-20%
4285 · Dog Fee	1,360	1,278	82	6%
4290 · Misc	171	1,587	-1,416	-89%
Total 4200 · Other Income - Operations	<u>86,083</u>	<u>108,403</u>	<u>-22,320</u>	<u>-21%</u>
4300 · Operating Grant Revenues		148,919	-148,919	-100%
Total 4000 · MARINA REVENUES	<u>2,175,677</u>	<u>2,375,062</u>	<u>-199,385</u>	<u>-8%</u>

Moss Landing Harbor District
Profit & Loss Budget vs. Actual
July 2019 through June 2020

Expense	Jul '19 - Jun 20	Jul '18 - Jun 19	\$ Change	% Change
5200 · General & Administrative				
5100 · Advertising	5,274	6,101	-827	-14%
5210 · Dues & Subscriptions	7,813	3,252	4,561	140%
5220 · Office Supplies				
5223 · Administration	4,760	3,861	899	23%
5225 · Operations	10,463	11,378	-915	-8%
Total 5220 · Office Supplies	15,223	15,239	-16	-0%
5230 · Postage & Equip Lease				
5232 · Meter Lease	748	517	231	45%
5235 · Postage	249	575	-326	-57%
Total 5230 · Postage & Equip Lease	997	1,092	-95	-9%
5240 · Copier Lease & Supplies				
5242 · Copier Lease	2,899	3,654	-755	-21%
Total 5240 · Copier Lease & Supplies	2,899	3,654	-755	-21%
5250 · Telephone & Communications				
5253 · Administration	14,458	11,995	2,463	21%
5255 · Operations	1,031	1,382	-351	-25%
Total 5250 · Telephone & Communications	15,489	13,377	2,112	16%
5260 · Professional Services				
5262 · Accounting	38,179	35,250	2,929	8%
5263 · Audit fees	16,500	15,500	1,000	6%
5265 · Legal	49,570	69,873	-20,303	-29%
5268 · Computer Consulting	1,240	340	900	265%
5269 · Payroll Processing	4,038	3,674	364	10%
Total 5260 · Professional Services	109,527	124,637	-15,110	-12%
5290 · Credit Card Fees	17,892	15,668	2,224	14%
5921 · Internet Billing Service	3,055	2,658	397	15%
Total 5200 · General & Administrative	178,169	185,678	-7,509	-4%
5300 · Personnel				
5310 · Salaries				
5313 · Administration	134,982	292,419	-157,437	-54%
5315 · Operations	186,616	138,328	48,288	35%
5318 · Maintenance	154,565	128,295	26,270	20%
Total 5310 · Salaries	476,163	559,042	-82,879	-15%
5330 · Payroll Taxes				
5333 · Administration	10,175	25,642	-15,467	-60%
5335 · Operations	14,276	10,636	3,640	34%
5338 · Maintenance	11,950	9,741	2,209	23%
Total 5330 · Payroll Taxes	36,401	46,019	-9,618	-21%
5340 · Employee Benefits				
5342 · Vehicle Allowance		2,800	-2,800	-100%
5343 · Administration	44,723	61,070	-16,347	-27%
5345 · Operations	5,633	4,479	1,154	26%
5348 · Maintenance	51,689	43,168	8,521	20%

**Moss Landing Harbor District
Profit & Loss Budget vs. Actual
July 2019 through June 2020**

	<u>Jul '19 - Jun 20</u>	<u>Jul '18 - Jun 19</u>	<u>\$ Change</u>	<u>% Change</u>
Total 5340 · Employee Benefits	102,045	111,517	-9,472	-8%
5350 · Workers Compensation				
5353 · Administration	3,600	3,500	100	3%
5355 · Operations	6,651	7,278	-627	-9%
5358 · Maintenance	8,004	8,326	-322	-4%
Total 5350 · Workers Compensation	18,255	19,104	-849	-4%
5360 · Education & Training				
5363 · Administration	920	1,755	-835	-48%
5365 · Operations		1,680	-1,680	-100%
5368 · Maintenance		840	-840	-100%
Total 5360 · Education & Training	920	4,275	-3,355	-78%
Total 5300 · Personnel	633,784	739,957	-106,173	-14%
5400 · Insurance				
5410 · Liability Insurance	126,955	144,388	-17,433	-12%
Total 5400 · Insurance	126,955	144,388	-17,433	-12%
5500 · Utilities				
5510 · Garbage	98,269	62,552	35,717	57%
5520 · Gas and Electric	235,077	201,187	33,890	17%
5530 · Water	38,097	31,819	6,278	20%
5540 · Sewer	39,865	1,990	37,875	1,903%
Total 5500 · Utilities	411,308	297,548	113,760	38%
5600 · Operating Supplies				
5610 · Vehicles	8,677	8,831	-154	-2%
5625 · Operations	19,275	17,216	2,059	12%
Total 5600 · Operating Supplies	27,952	26,047	1,905	7%
5700 · Depreciation	471,997	420,531	51,466	12%
5800 · Repairs & Maintenance				
5810 · Vehicles	1,838	294	1,544	525%
5830 · Equip Rental	4,828	3,928	900	23%
5850 · Repair Materials	58,834	61,452	-2,618	-4%
5860 · Outside Service Contracts	69,500	74,454	-4,954	-7%
5870 · Derelict Disposal	34,666	19,184	15,482	81%
Total 5800 · Repairs & Maintenance	169,666	159,312	10,354	6%
5900 · Financial Expenses				
5920 · Bank Service Charges	2,749	6,584	-3,835	-58%
5990 · Bad Debt	25,500	45,794	-20,294	-44%
Total 5900 · Financial Expenses	28,249	52,378	-24,129	-46%
Total · MARINA EXPENSES	2,048,080	2,025,839	22,241	1%
Net Ordinary Income - Marina Operations	127,598	349,223	-221,626	-63%

**Moss Landing Harbor District
Profit & Loss Budget vs. Actual
July 2019 through June 2020**

	Jul '19 - Jun 20	Jul '18 - Jun 19	\$ Change	% Change
4400 · LEASE AND OTHER INCOME				
4050 · Trust Lands Lease Revenue				
4051 · Dynegy Outfall	69,474	67,716	1,758	3%
4053 · MBARI	25,739	28,254	-2,515	-9%
Total 4050 · Trust Lands Lease Revenue	<u>95,213</u>	<u>95,970</u>	-757	-1%
4500 · Leases				
4502 · Cannery Building				
4517 · Suite 2	33,736	32,668	1,068	3%
4504 · Suite 3	93,555	90,216	3,339	4%
4511 · Suite 1 & 10	18,788	18,147	641	4%
4515 · Suite 4	90,222	88,420	1,802	2%
4518 · Suite 5	28,419	25,279	3,140	12%
4510 · Suite 6	26,947	26,607	340	1%
4512 · Suite 7	9,734		9,734	100%
4503 · Suite 8	9,363	12,090	-2,727	-23%
4520 · Suite 9	7,120	9,127	-2,007	-22%
4523 · Canary NNN	33,612	43,591	-9,979	-23%
Total 4502 · Cannery Building	<u>351,496</u>	<u>346,145</u>	5,351	2%
4530 · RV Lot	34,764	33,599	1,165	3%
4540 · Martin & Mason	24,562	26,355	-1,793	-7%
4560 · North Harbor				
4562 · Sea Harvest	35,750	34,662	1,088	3%
4568 · Monterey Bay Kayaks	41,709	40,511	1,198	3%
Total 4560 · North Harbor	<u>77,459</u>	<u>75,173</u>	2,286	3%
Total 4500 · Leases	<u>488,281</u>	<u>481,272</u>	7,009	1%
4600 · District Property Taxes	325,922	315,386	10,536	3%
4700 · Other Revenues & Concessions				
4125 · Amenity Fee	277,938	281,184	-3,246	-1%
4126 · Passenger Vessel Fees	28,946	12,480	16,466	132%
4710 · Vending Activities				
4711 · Washer/Dryer	7,748	9,178	-1,430	-16%
4712 · Soda	375	237	138	58%
Total 4710 · Vending Activities	<u>8,123</u>	<u>9,415</u>	-1,292	-14%
4720 · Dry Storage	60,557	58,463	2,094	4%
4725 · North Harbor Use Fee	112,693	121,398	-8,705	-7%
4727 · Key Sales	4,557	5,985	-1,428	-24%
4730 · NH Washdown	1,076	1,559	-483	-31%
4735 · Camp/RV	650	200	450	225%
4751 · Permits	4,920	13,505	-8,585	-64%
4765 · Faxes, Copies & Postage	60	37	23	62%
Total 4700 · Other Revenues & Concessions	<u>499,520</u>	<u>504,226</u>	-4,706	-1%

Moss Landing Harbor District
Profit & Loss Budget vs. Actual
July 2019 through June 2020

	Jul '19 - Jun 20	Jul '18 - Jun 19	\$ Change	% Change
4800 · Interest				
4841 · Union Bank Interest	246	395	-149	-38%
4843 · First Capital Bank	3,131	3,090	41	1%
4846 · Umpqua Interest	2,815	2,586	229	9%
Total 4800 · Interest	6,192	6,071	121	2%
Total 4400 · LEASE AND OTHER INCOME	1,415,128	1,402,925	12,203	1%
7000 · LEASE AND OTHER EXPENSES				
7100 · Interest Expense				
7134 · Umpqua Accrued Interest	91,123	94,907	-3,784	-4%
Total 7100 · Interest Expense	91,123	94,907	-3,784	-4%
7200 · Other Financial Expenses				
7221 · CSDA Dues	7,077	6,740	337	5%
7230 · LAFO Administrative Charges	6,357	6,160	197	3%
Total 7200 · Other Financial Expenses	13,434	12,900	534	4%
5700 · Depreciation	471,997	420,531	51,466	12%
7300 · Commissioner Expenses				
7320 · Monthly Stipend	11,350	13,500	-2,150	-16%
7321 · Employer Payroll Taxes	871	1,033	-162	-16%
7330 · Incurred Expenses	2,367	1,473	894	61%
Total 7300 · Commissioner Expenses	14,588	16,006	-1,418	-9%
Total 7000 · LEASE AND OTHER EXPENSES	591,142	544,344	46,798	9%
Net Ordinary Income - Lease & Other Operations	823,987	858,581	-34,595	-4%
Net Ordinary Income - Combined Operations	951,584	1,207,804	-256,220	-21%

Moss Landing Harbor District
Profit & Loss Budget vs. Actual
 July 2019 through June 2020

	Jul '19 - Jun 20	Jul '18 - Jun 19	\$ Change	% Change
Other Income/Expense				
Other Income				
8000 · CAPITAL PROJECT REVENUE				
8215 · FEMA Grant Receivable	662,710		662,710	100%
Total 8000 · CAPITAL PROJECT REVENUE	662,710		662,710	100%
8001 · Cost Reimbursements				
8101 · Revenue from reimbursements	20,373	133,846	-113,473	-85%
8201 · Reimbursable expenses	-20,373	-5,781	-14,592	-252%
Total 8001 · Cost Reimbursements	0	128,065	-128,065	-100%
Total Other Income	662,710	128,065	534,645	417%
Other Expense				
Gain/Loss on Disposition		103,384	-103,384	-100%
9000 · CAPITAL PROJECT EXPENSES				
9025 · Covid 19	1,106		1,106	100%
5880 · Dredging	1,497,766	202,353	1,295,413	640%
9053 · Dock Maintenance	1,949	12,896	-10,947	-85%
9054 · Sea Lion Deterrent Fencing	1,018		1,018	100%
9309 · New NH Building	305,892		305,892	100%
9310 · NH Hotel				
9440 · NH Shoreline (North)	-13,910	79,307	-93,217	-118%
9750 · Office Computers	9,766		9,766	100%
Total 9000 · CAPITAL PROJECT EXPENSES	1,803,587	294,556	1,509,031	512%
Total Other Expense	1,803,587	397,940	1,405,647	353%
Net Other Income	-1,140,877	-269,875	-871,002	-323%
Net Income	-189,293	937,929	-1,127,222	-120%

Moss Landing Harbor District
A/P Aging Summary
As of June 30, 2020

	<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	265.38	0.00	0.00	0.00	0.00	265.38
Big Creek Lumber	919.23	0.00	0.00	0.00	0.00	919.23
Blue Shield of California	0.00	-357.20	0.00	0.00	0.00	-357.20
CalPERS	0.00	-5,370.25	-5,375.25	0.00	0.00	-10,745.50
Card Lock Company	0.00	0.00	0.00	108.40	0.00	108.40
Carmel Marina Corporation	1,546.50	0.00	0.00	0.00	0.00	1,546.50
Central Coast Systems, Inc.	0.00	236.00	0.00	0.00	0.00	236.00
Cintas	563.15	0.00	0.00	0.00	0.00	563.15
Damm Good Water	61.25	0.00	0.00	0.00	0.00	61.25
J.M. Equipment Company, Inc.	0.00	0.00	0.00	0.00	1,602.60	1,602.60
Lockton Insurance Brokers, LLC	0.00	-67,888.51	0.00	0.00	0.00	-67,888.51
Monterey County Health Dept.	0.00	0.00	-1,549.00	0.00	0.00	-1,549.00
MP Express	0.00	3,151.87	0.00	0.00	0.00	3,151.87
Pajaro/Sunny Mesa C.S.D.	3,346.80	0.00	0.00	0.00	0.00	3,346.80
PG&E	0.00	0.00	-20,000.00	0.00	0.00	-20,000.00
Rabobank	1,019.58	0.00	0.00	0.00	0.00	1,019.58
Redshift	0.00	-136.85	0.00	0.00	0.00	-136.85
SDRMA	0.00	0.00	-16,872.47	0.00	0.00	-16,872.47
Tommy Razzerca	0.00	-300.00	0.00	0.00	0.00	-300.00
U.S. Bank	1,307.96	0.00	0.00	0.00	0.00	1,307.96
Valero Marketing and Supply Company	467.11	0.00	0.00	0.00	0.00	467.11
VALIC	1,489.81	0.00	0.00	0.00	0.00	1,489.81
Verizon Wireless	118.81	0.00	0.00	0.00	0.00	118.81
Vision Sevice Plan	0.00	-150.33	0.00	0.00	0.00	-150.33
West Marine Pro	0.00	0.00	0.00	0.00	-237.03	-237.03
TOTAL	<u>11,105.58</u>	<u>-71,217.41</u>	<u>-43,796.72</u>	<u>108.40</u>	<u>1,365.57</u>	<u>-102,434.58</u>

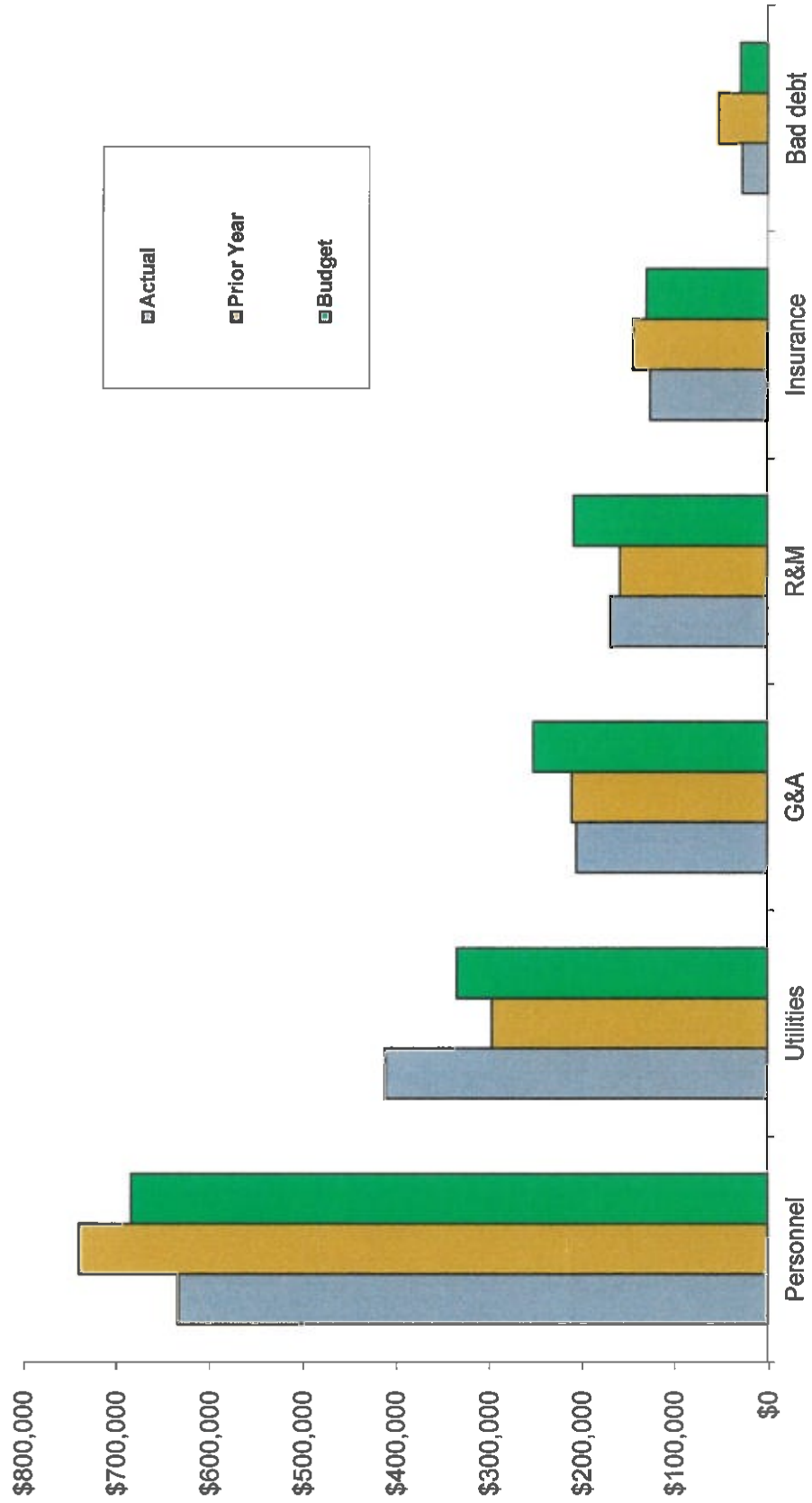
**Moss Landing Harbor District
Warrant Listing
As of June 30, 2020**

Type	Date	Num	Name	Amount
1009 - Union - Operating				
Check	06/05/2020		NPC Merchant Pymt Proc	-2,318.01
Bill Pmt -Check	06/08/2020	21072	Adnaan Stumo	-338.80
Bill Pmt -Check	06/08/2020	21073	Allied Administrators for Delta Dental	-402.14
Bill Pmt -Check	06/08/2020	21074	AT&T	-265.38
Bill Pmt -Check	06/08/2020	21075	Blue Shield of California	-357.20
Bill Pmt -Check	06/08/2020	21076	Byte Technology	-162.00
Bill Pmt -Check	06/08/2020	21077	Carmel Marina Corporation	-4,315.65
Bill Pmt -Check	06/08/2020	21078	Carrot-Top Industries, Inc.	-245.95
Bill Pmt -Check	06/08/2020	21079	Castroville "ACE" Hardware	-75.96
Bill Pmt -Check	06/08/2020	21080	Cintas	-450.52
Bill Pmt -Check	06/08/2020	21081	Corralitos Electric	-3,120.32
Bill Pmt -Check	06/08/2020	21082	Damm Good Water	-97.10
Bill Pmt -Check	06/08/2020	21083	Eric Mailander	-267.30
Bill Pmt -Check	06/08/2020	21084	Johnson Electronics, Inc.	-120.00
Bill Pmt -Check	06/08/2020	21085	Kevin Reeth	-510.00
Bill Pmt -Check	06/08/2020	21086	Linda G. McIntyre	-240.00
Bill Pmt -Check	06/08/2020	21087	Lockton Insurance Brokers, LLC	-67,888.51
Bill Pmt -Check	06/08/2020	21088	Monterey One Water	-6,352.83
Bill Pmt -Check	06/08/2020	21089	Pajaro/Sunny Mesa C.S.D.	-3,476.75
Bill Pmt -Check	06/08/2020	21090	Peter Rutti	-500.00
Bill Pmt -Check	06/08/2020	21091	PG&E	-15,077.32
Bill Pmt -Check	06/08/2020	21092	Rabobank	-260.14
Bill Pmt -Check	06/08/2020	21093	Redshift	-136.85
Bill Pmt -Check	06/08/2020	21094	Sunrise Express	-51.19
Bill Pmt -Check	06/08/2020	21095	Tommy Razerca	-300.00
Bill Pmt -Check	06/08/2020	21096	U.S. Bank	-1,666.26
Bill Pmt -Check	06/08/2020	21097	VALIC	-1,489.81
Bill Pmt -Check	06/08/2020	21098	Vision Sevice Plan	-150.33
Bill Pmt -Check	06/08/2020	21099	Carmel Marina Corporation	-1,031.69
Bill Pmt -Check	06/08/2020	21100	Monterey One Water	-216.95
Bill Pmt -Check	06/08/2020	21101	Rabobank	-234.50
Bill Pmt -Check	06/08/2020	21102	Carmel Marina Corporation	-1,395.36
Bill Pmt -Check	06/08/2020	21103	Rabobank	-491.29
Bill Pmt -Check	06/08/2020	21104	Carmel Marina Corporation	-282.39
Bill Pmt -Check	06/08/2020	21105	Carmel Marina Corporation	-1,784.07
Check	06/11/2020		Payroll Partners	-140.55
Check	06/12/2020	2907	Ferrante, Vincent	-114.19
Check	06/12/2020	2908	Goulart, James	-114.19
Check	06/12/2020	2909	Jeffries, Russell	-228.37
Check	06/12/2020	2910	Tony Leonardini	-114.19
Check	06/12/2020	2911	Soto, Elizabeth	-114.19
Check	06/12/2020	2912	Neal Norris	-692.23
Check	06/12/2020	2913	Dennis Dixon	-32.18
Check	06/12/2020	2914	Larry Hanlock	-684.62

**Moss Landing Harbor District
Warrant Listing
As of June 30, 2020**

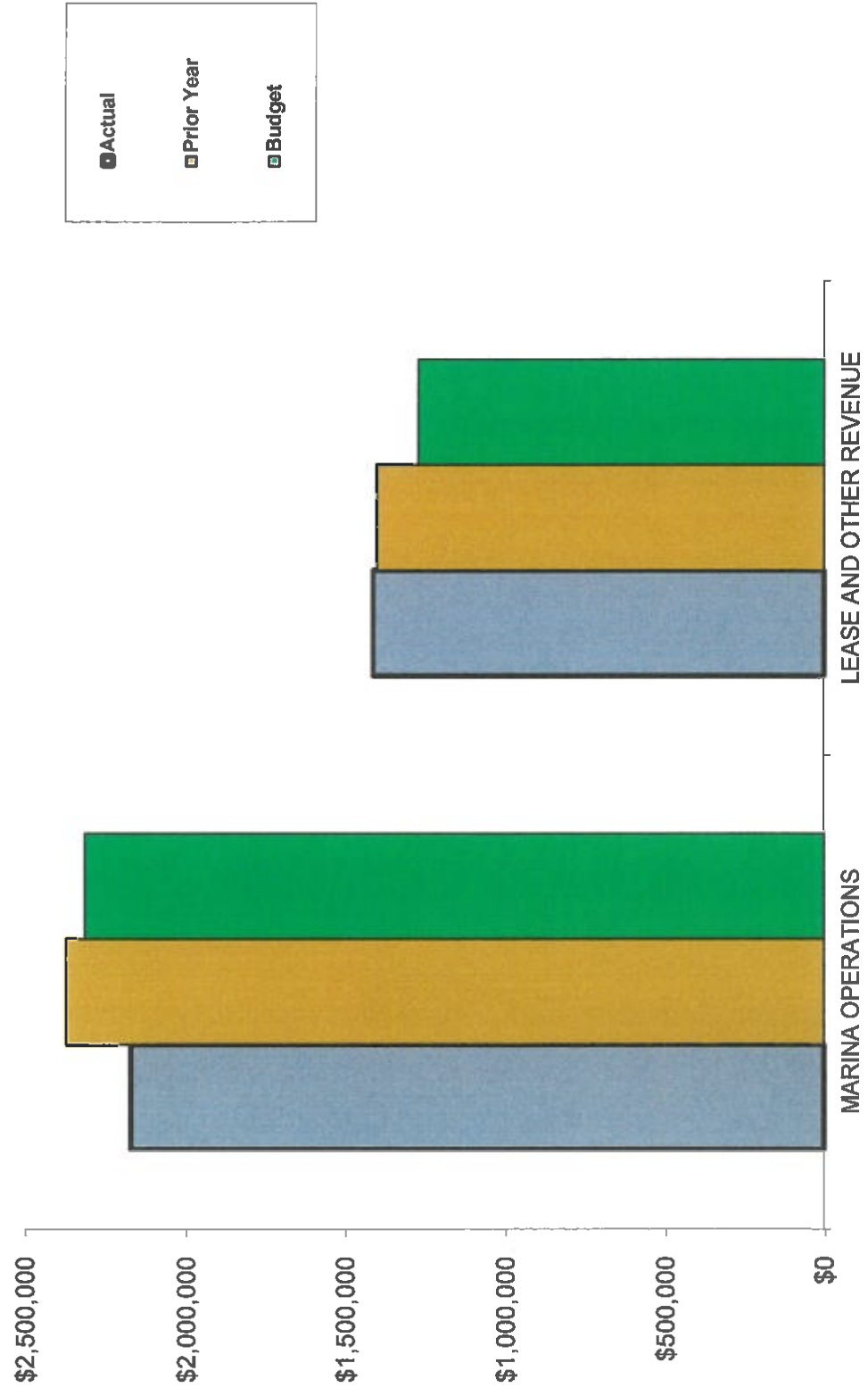
<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	06/23/2020	21106	AT&T	-561.16
Bill Pmt -Check	06/23/2020	21107	CalPERS	-5,370.25
Bill Pmt -Check	06/23/2020	21108	Home Depot	-1,181.64
Bill Pmt -Check	06/23/2020	21109	Jarvis, Fay, & Gibson, LLP	-2,900.00
Bill Pmt -Check	06/23/2020	21110	MBS Business Systems	-220.44
Bill Pmt -Check	06/23/2020	21111	MP Express	-176.95
Bill Pmt -Check	06/23/2020	21112	Revel Enviornmental Manufacturing , Inc.	-520.00
Bill Pmt -Check	06/23/2020	21113	Valero Marketing and Supply Company	-219.05
Bill Pmt -Check	06/23/2020	21114	Verizon Wireless	-116.67
Bill Pmt -Check	06/23/2020	21115	Victor Rosasco	-291.25
Bill Pmt -Check	06/23/2020	21116	Wendy L. Cumming, CPA	-2,283.75
Bill Pmt -Check	06/23/2020	21117	Wex Bank	-21.50
Bill Pmt -Check	06/23/2020	21118	AT&T	-381.58
Bill Pmt -Check	06/23/2020	21119	Doctors on Duty	-122.50
Bill Pmt -Check	06/23/2020	21120	Veritiv Operating Company	-1,272.30
Check	06/25/2020		Payroll Partners	-125.33
Check	06/25/2020		Union Bank	-1,455.89
Check	06/26/2020	2915	Neal Norris	-692.25
Check	06/26/2020	2916	Dennis Dixon	-92.84
Total 1009 · Union - Operating				-136,312.63
TOTAL				-136,312.63

**Operating Expenses
Year to Date Actuals vs. Budget and Prior Year
June 30, 2020**

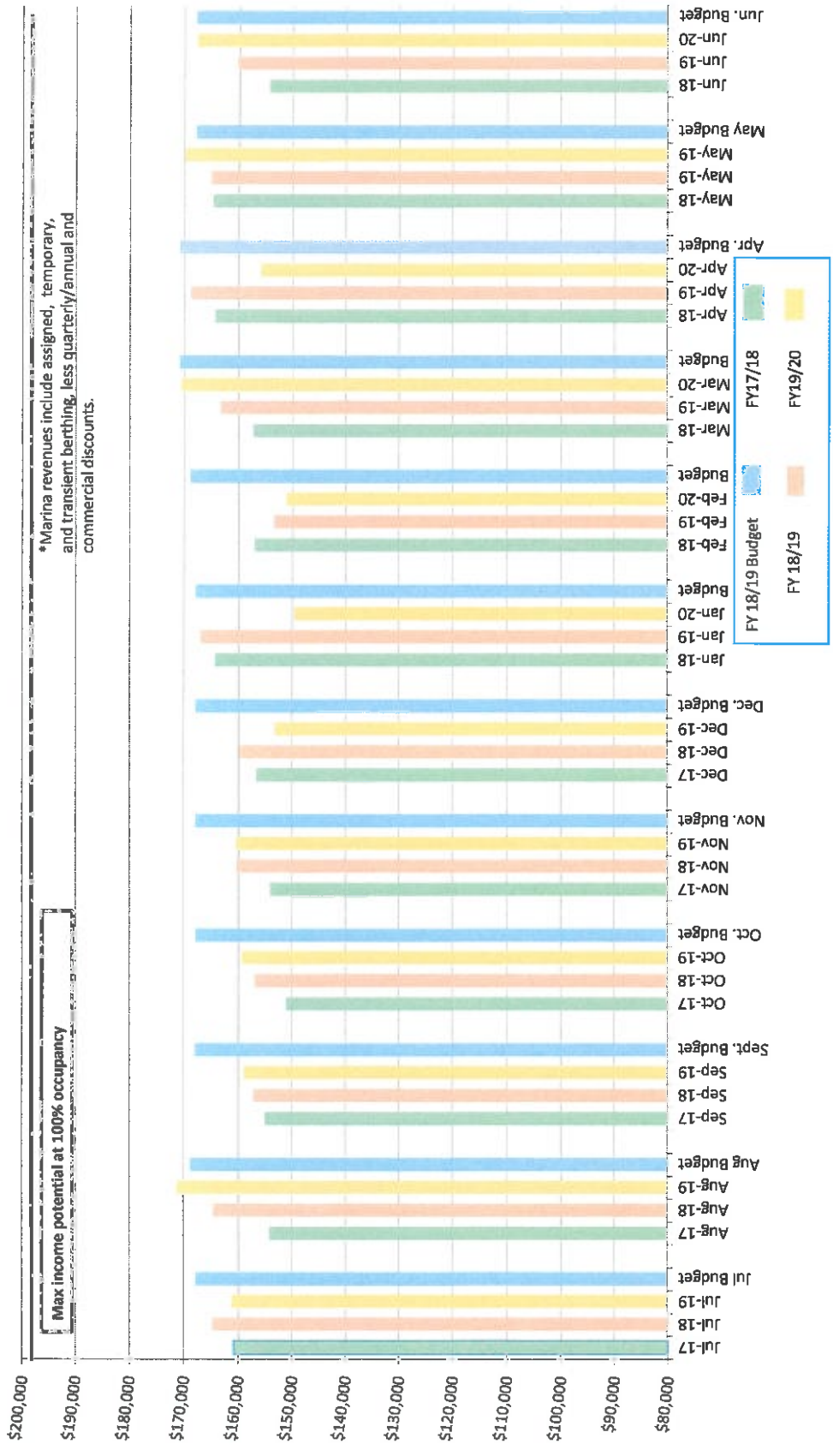


**** Expenses Exclude Dredging, Depreciation and Interest Expenses****

**Marina, Lease and Other Revenue
Year to Date Actual vs. Budget and Prior Year
June 30, 2020**



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





7881 SANDHOLDT ROAD
MOSS LANDING, CA 95039

TELEPHONE – 831.633.5417
FACSIMILE – 831.633.4537



BOARD OF HARBOR COMMISSIONERS

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

**GENERAL MANAGER
HARBOR MASTER**

Tom Razzeca

STAFF REPORT

ITEM NUMBER 03 – PROJECT STATUS
BOARD MEETING JULY 22, 2020

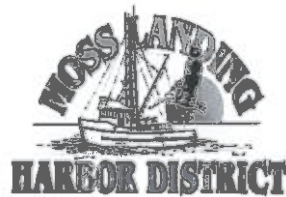
1. Dredge Project: Dredging is needed in the Harbor's Federal Navigation Channel which is completed by the Army Corps of Engineers (ACOE). Harbor staff is happy to report that ACOE has confirmed receipt of the funding needed to complete Navigation Channel this year. The General Manager has been in consistent contact with ACOE over the past few months in an effort to ensure that this project takes place as soon as possible. As of now the project is scheduled to take place between September and October 31st of this year.

2. North Harbor Building Listing: The new North Harbor building listing contracted with Mahoney & Associates and Alison Goss continues. The building has been shown 3 times recently and the District is currently in possession of a draft LOI related to the building and/or other property in the North Harbor. Staff and the RPC met with a representative from the developer on June 17th where the RPC members requested additional information. Once the District receives additional information from the developer an update to the Board will be provided with more specific information regarding any plans for the building and/or other areas of the North Harbor. Currently the General Manager is awaiting a the scheduling of a site visit with representatives of the developer, by this regular meeting of the Board (July 22, 2020) the General Manager hopes to have additional information to provide regarding either a site visit that has taken place or a scheduled time for an upcoming site visit.

3. North Harbor Inn Project: The Harbor District has received a draft LOI from a developer related to the property where the Inn would be located. The RPC has meet and had an initial discussions with the developer and requested additional information. Because of the newly received LOI the Inn project is on hold until the Board is in a position to provide direction to the GM regarding the lot-line adjustment and general development plan needed to continuing moving forward with the project.

4. B177 & J Dock Pile Replacement Project A bid opening took place for this project on July 15, 2020. The District received 2 bids and as a result Resolution 20-08 is included as Item 18 on this meeting agenda (July 22, 2020) for consideration of the Board. Please refer to the Item 18 staff report and Resolution 20-08 included in this Board Meeting packet for additional information.

SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947



BOARD OF COMMISSIONERS
 Russ Jeffries
 Tony Leonardini
 Vince Ferrante
 James R. Goulart
 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 04 – SUMMARY OF PERMITS ISSUED BOARD MEETING OF JULY 22, 2020

Permittee	Issue Date	Status	Permit Type	Exp. Date
Elkhorn Slough Research Foundation	01/01/2020	Current	Facilities Use	01/01/21
Blue Ocean Whale Watch	2/18/2020	Current	Facilities Use	2/18/2021
Whisper Charters	2/28/2020	Current	Facilities Use	2/28/2021
Kahuna Sportfishing	6/12/2020	Current	Facilities Use	6/12/2021
REI Outdoor School	3/24/2020	Current	Facilities Use	3/24/2021
Fast Raft	3/28/2020	Current	Facilities Use	3/28/2021
MBARI-Otter Studies	4/1/2020	Current	Facilities Use	4/1/2021
Monterey Bay Hydrobikes	4/13/2020	Current	Facilities Use	4/13/2021
Venture Quest Kayaking	6/30/2020	Current	Facilities Use	6/30/2021
Kayak Connection	6/30/2020	Current	Facilities Use	6/30/2021
Sanctuary Cruises	6/30/2020	Current	Facilities Use	6/30/2021
Sea Goddess Whale Watching-Tours	6/30/2020	Current	Facilities Use	6/30/2021
Sea Goddess Whale Watching-Souvenirs	6/30/2020	Current	Peddlers	6/30/2021
MBARI-Slough Test Moorings	6/30/2019	Expired	Facilities Use	6/30/2020
Elkhorn Slough Safari - Souvenirs	10/19/2019	Current	Facilities Use	10/19/2020
Elkhorn Slough Safari - Tours	10/19/2019	Current	Peddlers	10/19/2020
Blue Water Ventures	10/31/2019	Current	Facilities Use	10/31/2020
Wild Fish-Vicki Crow	11/20/2019	Current	Peddlers	11/20/20

SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947



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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 JULY 22, 2020

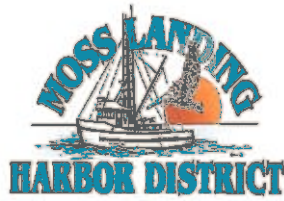
Monterey County Fish and Game Advisory Commission – Meetings are on the 2nd Tuesday of even months. <http://www.co.monterey.ca.us/bcandc/fishgame.html>

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 and will resume regular schedule of every second Wednesday of each month, Moss Landing Harbor District Board Room, 4 p.m.

Monterey Bay Sanctuary Advisory Council Meetings – 2020 - <https://montereybay.noaa.gov>

August 21st, Marina, CA

SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947



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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 06 - LIVEBOARD REPORT BOARD MEETING OF JULY 22, 2020

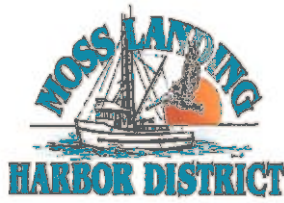
Pursuant to Ordinance Code §6.110 D) 1), attached is the report containing the names of all permitted liveboard vessels and all persons living aboard. The permits for these liveboards have automatically renewed through the last day of this month. As of this writing, there are no (0) revocation actions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

<u>Name</u>	<u>Vessel</u>
1. Slaymaker P.	Stepping Stone CF 1101 TY
2. Jones, L	Intrepid CF 0292 VE
3. Bohigian, D.	Breezing Up, ON 559013
4. Burns, P.	Tralfamadore, CF 9430 GL
5. Byrnes, K.	Grand Slam, CF 4540 FE
6. Callahan, T.	Deb on Air, CF 3174 HA
7. Cayuela, R.	Rachel Angelet, CF 6969 UB
8. Michael, McVay	Gaviota, CF 4863 FP
9. Clark, N.	Ma Kai, CF 1100 ET
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. Felicano, J.	Takara, CF 3767 AS
19. Potter, D.	Danu CF 4085 GC
20. Harrington, H.	Isle of View, ON 997142
21. Sanchez, F	Valkyria ON97418
22. Clifford, Lance	Sandpiper, CF 6280 EU
23. Jerred, D.	Westwind, CF8564 GM
24. Groom D	Phoenix, CF 5084 GJ
25. Jones, H.	Laetare, CF 5495 YB
26. Jones, T.	Sanity, CF 5249 SC
27. Kennedy C. Lahman D.	Aztlan, ON 281903

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.
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/Riberao, I
46. Piro, Daniel
47. Derouin, E
48. Stegmann, R.
49. Peabody, C
50. Salisbury, J.
51. Thomas, B.
52. Tufts, M.
53. Sumner, Aaron
54. Wolinski, Peter/Duerkson, E
55. Morgan, J
56. Samuelson, T.
57. Herrick Andrews,
58. Kim Richardson
59. Stark, H
60. Bowler, J

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
 Sweet Liberty ON 1052175
 Wild Goose, ON 589319
 Margaret Joie, CF 9503 GM
 Oceanid, CF 4210 GA
 Coho, CF 9974 KK
 Enchantress, CF 0878 SX
 Bellisima CF 4668 FV
 Ramona, ON 1114657
 Ripple, ON 1037076
 Moonstone CF 5122 GX
 Sea Free ON 613387
 Sophie CF 0533 JL
 Outta Here CF 4467 GM
 Myrtle Mae, CF 3187 FN

Total Number Vessels: 60
 Total Number Persons: 66
 Pending Applications -0-



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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 7- SLIP INCOME REPORT
 BOARD MEETING OF JULY 22, 2020

Slip Rates 2019/2020 per linear foot:

Assigned: \$8.15/ft./month
 Temporary: \$12.15/ft./month
 Transient: \$1.25/ft./day

INCOME

<u>June 2020</u>	<u>June 2019</u>	<u>June 2020 Budget</u>
\$167,733	\$165,165	\$160,213

For the month, slip income is below budget by \$120, due to a combination of lower assigned berthing income, offset by higher than budget temporary berthing revenue. Slip income is higher than prior year by \$7,520.



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TELEPHONE – 831.633.2461
FACSIMILE – 831.633.1201

GENERAL MANAGER/HARBOR MASTER
Tom Razzeca

STAFF REPORT

ITEM NUMBER 08 – INCIDENT REPORT
BOARD MEETING OF JULY 22, 2020

6/16/20 A vessel was found sitting low in the water, staff responded and was able to successfully pump water from the vessel. The owner was notified.

6/24/20 A vessel was found taking on water, staff was able to pump the water from the vessel and repairs have since been made.

06/29/20 Two dogs belonging to a man in the South Harbor parking lot attacked another person's dog. Once the animals were separated staff contacted the Monterey County Sheriff and filed a report. Deputies and Animal Control Officers responded to the Harbor ultimately taking the 2 aggressive animals into custody.

07/09/20 A verbal altercation took place in the South Harbor parking lot involving 2 tenants. Staff was able to deescalate the situation and the Monterey County Sheriff's office was called. Deputies responded and spoke to the involved persons, no arrests were made.

07/12/20 Report of a fuel spill in the J dock area. Staff reported the spill to the National Response Center. The spill dissipated shortly after its discovery. No further information at this time.

No further incidents to report as of July 14, 2020.



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GENERAL MANAGER/HARBOR MASTER
Tom Razzeca

STAFF REPORT

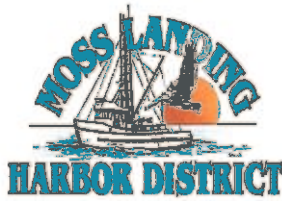
GENERAL MANAGER UPDATE TEMPORARY SUSPENSION OF DISTRICT LATE AND PASSENGER VESSEL FEES DURING THE COVID-19 PANDEMIC ORDINANCE NO. 208 BOARD MEETING OF JULY 22, 2020

On April 22, 2020, the Board of Harbor Commissions adopted Ordinance 208, which, in light of financial hardships created on residents and businesses by COVID-19 related disruptions in employment and business operations, authorized General Manager Razzeca to temporarily suspend the imposition of District Late Fees (for berth rentals, liveaboard fees and dry storage space rental) and Passenger Vessel Fees. The original term of the suspension was from April 22 through May 15, 2020. However, Ordinance 208 also provided General Manager Razzeca with authority to terminate or extend the suspension on an administrative basis, as necessary and without further Board action, based in part on whether National, State or County restrictions on business and employment remain in effect. General Manager Razzeca is to provide a monthly report on the status of this matter and should receive input from the Board. As of the last Board meeting on June 24, 2020, Razzeca confirmed that the suspension of late and passenger fees remains in effect.

The General Manager recommendation is that the passenger vessel fee remain suspended at least through August, due in large part to the fact that COVID-related restrictions imposed by the County and State that have prevented such vessels from operating at full capacity have not been eliminated or significantly altered. However, the General Manager is recommending that late fees on unpaid account balances be reimplemented beginning on August 5th. District records indicate that the vast majority of tenants have not reported Covid 19 Pandemic related financial hardship over the course of the last several months and have continued to demonstrate the ability and willingness to pay berthing, liveaboard and dry storage fees in a timely manner. The Board may provide input on said recommendations, and thereafter, General Manager Razzeca will take appropriate action. Notice of the action will thereafter be disseminated to the Harbor Community.

SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947

GENERAL MANAGER UPDATE TEMPORARY SUSPENSION OF DISTRICT LATE AND PASSENGER VESSEL FEES DURING THE COVID-19 PANDEMIC ORDINANCE NO. 208
07/22/2020



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FACSIMILE – 831.633.1201

GENERAL MANAGER/HARBOR MASTER
Tom Razzeca

STAFF REPORT

**ITEM NUMBER 18 – RESOLUTION 20-08 AWARDING B177 & J DOCK PILE REPLACEMENT PROJECT TO ASSOCIATED PACIFIC CONSTRUCTORS INC.
BOARD MEETING OF JULY 22, 2020**

A notice inviting bids for the B177 & J Dock Pile Replacement Project to complete the removal and replacement of 3 broken/deteriorated piles in the Harbor was published on June 24, 2020 and again on July 1, 2020. A bid opening took place on July 15, 2020 at 2pm in the Harbor conference room where the District received 2 bids on the project. Associated Pacific Constructors Inc. (APC) submitted the lowest bid having a total cost of \$95,750. APC has successfully completed multiple pile driving projects for MLHD in the past and is known to the District as a competent and qualified contractor to complete the project.

Staff recommends that the Board adopt Resolution 20-08 directing the General Manager to enter into a contractual agreement for the B177 & J Dock Pile Replacement Project, subject to review and approval by District Counsel, as described in the Notice Inviting Bids with APC in an amount not to exceed \$95,750, and direct the General Manager to provide written notice to all bidders of such award and notice that all other bids are rejected.

RESOLUTION 20-08

A RESOLUTION OF THE BOARD OF HARBOR COMMISSIONERS OF THE MOSS LANDING HARBOR DISTRICT ACCEPTING THE BID AND AWARDING THE CONTRACT FOR THE 2020 B177 & J DOCK PILE REPLACEMENT PROJECT

* * * * *

WHEREAS, Moss Landing Harbor District advertised a Notice Inviting Bids on the 2020 B177 & J Dock Pile Replacement Project in the Herald newspaper on June 24, 2020 and July 1, 2020, and emailed the Notice Inviting Bids to a list of pile driving contractors in existing District files; and

WHEREAS, two (2) companies responded by the bid deadline of July 15, 2020, with Associated Pacific Constructors Inc. coming in as the lowest qualified bidder with a bid in the amount of \$95,750.

NOW THEREFORE, BE IT RESOLVED THAT, the Board of Harbor Commissioners has reviewed the bids and accepts the bid of Associated Pacific Constructors Inc. based on \$20,750 for the replacement of 3 piles and \$75,000 mobilization/demobilization; and specifically rejects all other bids; and

BE IT FURTHER RESOLVED THAT the Board of Harbor Commissioners hereby directs the General Manager to enter into a contractual agreement for the pile B177 & J Dock Pile Replacement Project, subject to review and approval by District Counsel, as described in the Notice Inviting Bids with Associated Pacific Constructors Inc. in an amount not to exceed \$95,750, and directs the General Manager to provide written notice to all bidders of such award and notice that all other bids are rejected.

* * * * *

CERTIFICATION

Resolution 20-08 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 22nd day of July, 2020, a quorum present and acting throughout, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Russ Jeffries, President
Board of Harbor Commissioners

Tommy Razzeca, Deputy Secretary
Board of Harbor Commissioners



BOARD OF COMMISSIONERS
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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 ADOPTION OF RESOLUTION 20-09 ESTABLISHING A DISTRICT PARKING FINE SCHEDULE BOARD MEETING OF JULY 22, 2020

On February 26, 2020, the Board of Harbor Commissioners authorized the General Manager to enter into a three year agreement with Parking Management Bureau (“PMB”) for the processing of parking and related citations. Subsequent to Board action. There are a number of steps that the District must take in order to facilitate the transmission of parking citation processing to PMB. The District must amend its Ordinance Code to clearly identify parking violations subject to a fine, indicate that citation processing is being handled by an outside service, establish appropriate administrative procedures for citation appeals, and establish a schedule of applicable parking fines. In order to accommodate the anticipated desire or need to modify the fine schedule without having to process an Ordinance Code amendment, Staff is recommending that the Code contain language authorizing the fines to be set by resolution.

The Ordinance Code Amendment referenced above will require public noticing and will be set for the August Board meeting. In order to have total transparency, Staff is recommending that the Board adopt the fine schedule now so that the public will be able to see planned fines at the time the ordinance amendment is considered for adoption. The fine schedule would only take effect upon adoption of the ordinance amendment. Staff reviewed the types of parking problems the District is currently experiencing and the fine schedules of several other entities, including Santa Cruz Harbor and one of PMB’s other clients, the City of Marina, and came up with the fine schedule attached to Resolution 20- 09. Staff attempted to strike a balance between the need to establish a fine that provides a disincentive for repeat violations and the principles of fairness and equity. The proposed fines can be modified at any time after adoption if the District determines that they have been established at too high or too low a rate

RESOLUTION NO 20-09

A RESOLUTION OF THE BOARD OF HARBOR COMMISSIONERS OF THE MOSS LANDING HARBOR DISTRICT ESTABLISHING A DISTRICT PARKING FINE SCHEDULE

WHEREAS, the Moss Landing Harbor District (“District”) will be entering into an agreement with Parking Management Bureau (“PMB”) for the processing of parking citations; and

WHEREAS, in order to facilitate the parking citation process, among other actions, the District needs to establish a schedule of applicable fines for violations of parking regulations; and

WHEREAS, Staff reviewed the types of parking problems the District is currently experiencing and the fine schedules of several other entities, including Santa Cruz Harbor and one of PMB’s other clients, the City of Marina, and developed the fine schedule attached hereto as Exhibit A; and

WHEREAS, if adopted, the Fine Schedule will not come into effect until the Board of Commissioners adopts an Ordinance Code amendment initiating the District’s new parking citation program.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of Harbor Commissioners of the Moss Landing Harbor District hereby approves and adopts the “Moss Landing Harbor District Parking Fine Schedule,” a copy of which is attached hereto as Exhibit “A” and by this reference, is incorporated herein.

BE IT FURTHER RESOLVED, that the Moss Landing Harbor District Parking Fine Schedule will only come into force and effect if, and when, it is incorporated by reference into the District’s Ordinance Code.

CERTIFICATION

Resolution 20- was duly adopted by the Board of Harbor Commissioners of the Moss Landing Harbor District at a regular meeting of the Board held on July 22, 2020, a quorum present and acting throughout, but the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Russ Jeffries, President
Board of Harbor Commissioner

ATTEST:

Tommy Razzeca, Deputy Secretary
Board of Harbor Commissioners



BOARD OF COMMISSIONERS
Russell Jeffries
Tony Leonardini
Vincent Ferrante
James Goulart
Liz Soto

7881 SANDHOLDT ROAD
MOSS LANDING, CA 95039

TELEPHONE – 831.633.2461
FACSIMILE – 831.633.1201

GENERAL MANAGER/HARBOR MASTER
Tom Razzeca

EXHIBIT A

MOSS LANDING HARBOR DISTRICT PARKING FINE SCHEDULE

Failure to obey traffic sign	\$50
Expired registration	\$50
Parking- no permit	\$50
Parking-camping in vehicle- no permit	\$100
Failure to obey parking signs	\$50
Parking- obstructing traffic	\$50
Parking in red zone	\$100
Parking overtime in 20 minute or 1 hour zone	\$50
Parking over the line-permit area	\$50
Unauthorized parking in handicapped space	\$300
Parking in restricting parking area	\$50