

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

April 26, 2017 - 7:00 P.M.

A. CLOSED SESSION

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

1. Confer with legal counsel and General Manager regarding two (2) matters of litigation pursuant to Government Code § 54956.9(a): 1. Catalano vs. MLHD and 2. Deyerle vs. MLH.
2. Confer with real property negotiators pursuant to Government Code §54956.8 regarding Moss Landing Commercial Park (formerly National Refractories). Negotiating parties: General Manager and District Counsel.

B. OPEN SESSION CALL TO ORDER - PLEDGE OF ALLEGIANCE

Roll Call

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

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

C. PRESIDENT'S REMARKS

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

D. PUBLIC COMMENTS

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

E. CONSENT CALENDAR

1. Approval of the January 25, 2017 Rescheduled Regular Meeting Minutes.
2. Approve Amendment No. 7 to the ML Community Plan EIR Services Contract.

F. FINANCIAL REPORT

3. Financial report month ending March 31, 2017.

G. MANAGER'S REPORTS

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

4. Projects Status/Update
5. Community Relations; Requests/Issues
6. Summary of Permits Issued

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- 7. Meeting Announcements
- 8. Assigned Liveboard Report
- 9. Slip Income Report
- 10. Incident Report

H. COMMITTEE REPORTS

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

I. NEW BUSINESS

- 20. ITEM – Update on North Harbor wharf/visitor dock access emergency repair project.
 - a. Staff report
 - b. Public comment
 - c. Board discussion
 - d. Board action
- 21. ITEM – Update on B Dock emergency repair project
 - a. Staff report
 - b. Public comment
 - c. Board discussion
 - d. Board action
- 22. ITEM – Update on Maintenance Dock Erosion Emergency 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. ADJOURNMENT

The next Meeting of the Board of Harbor Commissioners is scheduled for May 24, 2017 at 7:00 PM 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 General Manager by calling 831.633.5417 or by emailing mcintyre@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 agenda will be available 72 hours prior to Regular Meetings and 24 hours prior to Special Meetings and may be obtained by logging onto the District's website at www.mosslandingharbor.dst.ca.us, by contacting the District at 831.633.5417 or by emailing mcintyre@mosslandingharbor.dst.ca.us. All meetings are noticed and conducted in accordance with the Ralph M. Brown Act.



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

FEBRUARY 22, 2017

A. OPEN SESSION CALL TO ORDER - PLEDGE OF ALLEGIANCE

The meeting was called to order at 7:03 PM. Roll was called, followed by the Pledge of Allegiance.

Commissioners present:

Russ Jeffries – President
Tony Leonardini – Vice President
Vince Ferrante – Secretary
Peggy Shirrel – Commissioner
James Goulart (After Item 2, Commissioner Goulart was seated at the dais)

Staff Present:

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

B. APPOINTMENT TO FILL BOARD VACANCY

1. ITEM – Consider Adopting Resolution No. 17-04 Making an appointment to fill a Board vacancy.

a. Staff report – GM McIntyre gave the staff report stating that the Letter of Interest from James Goulart was received timely; the one from Herrick Andrews was received late. The GM had called the Elections Department to verify that Mr. Goulart was a resident of the District and registered to vote and this was confirmed; that the Elections Department had no record of Herrick Andrews as a registered voter in Monterey County.

b. Public comment – Herrick Andrews addressed the Board and stated he had registered to vote 2 weeks ago. James Goulart addressed the Board and provided additional comments and background, including volunteering at the Dixieland Jazz Festival and the Salinas Air Show.

c. Board discussion - Commissioner Shirrel asked why he wants to be on the MLHD Board and he replied that he was asked to consider it but having been a public servant he realizes it's a challenge and looks forward to it. Commissioner Ferrante asked if he'd ever been an elected official to which he replied he'd been elected to an HOA. Commissioner Ferrante advised him of the FPPC and ethics training requirements to which he replied that as a Fire Captain he already complies with those requirements. President Jeffries said he knows Mr. Goulart; has served on another Board with him and thinks he would be a great addition to the Board. Commissioner Shirrel wanted to ask Mr. Andrews additional questions and asked why he wanted to be on the Board. He replied that he is a Liveaboard at Moss Landing Harbor; had served at the Emeryville Harbor, was with AT & T for 11 years and Microsoft before that. He said he knows Mr. Goulart filed timely and he did not so indicated he understands if he is not appointed.

d. Board action – A motion was made by Commissioner Shirrel, seconded by Commissioner Ferrante, to adopt Resolution No. 17-04 Appointing James Goulart to the Board of Harbor Commissioners to complete the remaining term of the Board vacancy. The motion passed unanimously on a roll-call vote.

C. ADMINISTER OATH OF OFFICE

2. ITEM – President Russ Jeffries administered the Oath of Office to the newly appointed Board member, James Goulart, who immediately took his seat at the dais.

D. PRESIDENT’S REMARKS

The President commented that he was glad to have a full five member Board; that it was difficult to operate with only 4 members. He expressed his appreciation to Mr. Goulart.

E. PUBLIC COMMENTS

Scott Ricker introduced himself as the Elkhorn Yacht Club Commodore.

Octavia Riggs is the General Manager of the Yacht Club and asked about dredging because North Harbor is silting in.

Will Kernow said he’s been in the Harbor for 9 years and wanted to come to a meeting, adding that he loves the Harbor.

Herrick Andrews stated that he likes it her and that the staff is great.

F. 2017 COMMITTEE APPOINTMENTS

3. ITEM – The President made the following Committee appointments:

- a. Elkhorn Slough Advisory Committee - Leonardini
- b. Liveaboard Committee – Jeffries/Goulart
- c. Harbor Improvement Committee – Shirrel/Goulart
- d. Real Property Committee I – Jeffries/Leonardini
- e. Real Property Committee II – Ferrante/Shirrel
- f. Special Districts/LAFCO – Jeffries/Ferrante
- g. Personnel Committee – Ferrante/Jeffries
- h. Finance Committee – Ferrante/Goulart
- i. Ad Hoc Budget Committee – Leonardini/Shirrel

G. CONSENT CALENDAR

4. Approval of the January 25, 2017 Rescheduled Regular Meeting Minutes. A Motion was made by Commissioner Ferrante, seconded by Commissioner Leonardini, to approve the January 25, 2017 Rescheduled Regular meeting Minutes. The Motion passed 4-0-1 on a roll call vote, all ayes except Commissioner Goulart who abstained.

H. FINANCIAL REPORT

5. Financial report month ending January 31, 2017. The General Manager gave the report on the highlights. Commissioner Ferrante asked the GM to explain Trust Account which she did. A Motion was made by Commissioner Shirrel, seconded by Commissioner Leonardini, to accept the Financial Statement. The motion passed unanimously on a roll call vote.

I. 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.

6. Projects Status/Update – written report, no comments

7. Community Relations; Requests/Issues – Commissioner Ferrante pulled this item to reiterate the CSDA sponsored event honoring Assemblyman Mark Stone this Friday.

8. Summary of Permits Issued – written report, no comments
9. Meeting Announcements – written report, no comments
10. Assigned Liveaboard Report – written report, no comments
11. Slip Income Report – written report, no comments
12. Incident Report – written report, no comments

J. COMMITTEE REPORTS

13. Finance Committee – Ferrante/Leonardini – no meetings
14. Elkhorn Slough Advisory Committee – Leonardini – no meetings
15. Special Districts – Jeffries/Ferrante – no meetings
16. Liveaboard Committee – Jeffries – no meetings
17. Harbor Improvement Committee – Shirrel – no meetings
18. Real Property Committee I – Jeffries/Leonardini – no meetings
19. Real Property Committee II – Ferrante/Shirrel – no meetings
20. Meetings attended by Commissioners at District expense since the last regular meeting of the Board (AB 1234 requirements) – no meetings

K. NEW BUSINESS

21. ITEM – Update on North Harbor wharf/visitor dock access erosion emergency repair project.
 - a. Staff report – the General Manager gave the update
 - b. Public comment - none
 - c. Board discussion - none
 - d. Board action – The Board by consensus agreed that the emergency conditions necessitating the project still exist and that all the terms and conditions of Resolution 16-01 should remain in effect.
22. ITEM – Update on B Dock emergency repair project
 - a. Staff report – the General Manager gave the update
 - b. Public comment – Herrick Andrews asked if he would have to be moved; Assistant GM Tommy Razzeca replied that he probably would not have to be moved.
 - c. Board discussion - none
 - d. Board action - The Board by consensus agreed that the emergency conditions necessitating the project still exist and that all the terms and conditions of Resolution 16-18 should remain in effect.
23. ITEM – Update on Maintenance Dock Erosion Emergency Project
 - a. Staff report – the General Manager gave the update.
 - b. Public comment - none
 - c. Board discussion – Commissioner Goulart asked who pays for the Maintenance Dock repairs. The GM replied the Harbor District pays from its funds on hand.
 - d. Board action - The Board by consensus agreed that the emergency conditions necessitating the project still exist and that all the terms and conditions of Resolution 17-01 should remain in effect.
24. ITEM – Consider Adopting Resolution No. 17-05 Authorizing Board and GM as signatories on District's Bank Accounts
 - a. Staff report – the General Manager gave the report.
 - b. Public comment - none
 - c. Board discussion - none

d. Board action – a Motion was made by Commissioner Leonardini, seconded by Commissioner Shirrel, to adopt Resolution 17-05. The motion passed unanimously on a roll call vote.

25. ITEM – Consider adopting Resolution No. 17-06 Nominating Vince Ferrante for the CSDA Board

a. Staff report – The General Manager gave the report.

b. Public comment - none

c. Board discussion – Commissioner Ferrante provided additional information.

d. Board action – a Motion was made by Commissioner Shirrel, seconded by Commissioner Goulart, to adopt Resolution No. 17-06. The motion passed unanimously on a roll call vote.

L. COMMISSIONERS COMMENTS AND CONCERNS

Commissioner Ferrante asked if trash was included in the Amenities fee slipholders pay? The General Manager replied that trash is included in Amenities fees.

At 8 pm the meeting was adjourned for a 10 minute break followed by reconvening in Closed Session.

M. CLOSED SESSION

The Board adjourned to Closed Session at 8:10 pm. to consider the following item:

1. Confer with legal counsel and General Manager regarding two (2) matters of litigation pursuant to Government Code § 54956.9(a): 1. Catalano vs. MLHD 2. Deyerle vs. MLHD

N. RECONVENE IN OPEN SESSION

At 9:00 the Board reconvened in Open Session. The President reported that no decisions were made, no action was taken; that direction was given to legal counsel and to the General Manager in Closed session.

O. ADJOURNMENT

President Jeffries adjourned the meeting at 9:01pm.

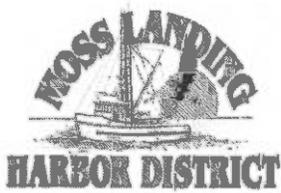
Respectfully submitted,

ATTEST:

Vince Ferrante, Secretary
Board of Harbor Commissioners

Linda G. McIntyre, Deputy Secretary
Board of Harbor Commissioners

SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947



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

7881 SANDHOLDT ROAD
MOSS LANDING, CA 95039

TELEPHONE – 831.633.2461
FACSIMILE – 831.633.1201

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

ASSISTANT GM/ASSISTANT HM
Tom Razzeca

STAFF REPORT CONSENT CALENDAR

**ITEM NUMBER 2 – CONSIDER AUTHORIZING A ONE YEAR EXTENSION TO THE
MOSS LANDING COMMUNITY PLAN FUNDING AND PROFESSIONAL SERVICES
AGREEMENTS
BOARD MEETING OF APRIL 26,**

The District received an email from the Monterey County Resource Management Agency on behalf of Mike Novo, the Project Planner assigned to the Moss Landing Community Plan Project ("Project") stating that the EIR for the Project has not yet been completed and the expiration date for the funding agreement and the professional services agreement is May 31, 2017.

All participants, of which the Harbor District is one, have been requested to agree to extend the term of the agreements for an additional year to May 31, 2018. There would be no additional financial impact by this extension. All parties will be provided copies of the signatures in a formal amendment to the agreement reflecting this extended expiration date for their records.

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

SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947

**AMENDMENT NO. 7
TO FUNDING AGREEMENT
BETWEEN COUNTY OF MONTEREY AND
VARIOUS PROJECT APPLICANTS
FOR THE MOSS LANDING COMMUNITY PLAN UPDATE
ENVIRONMENTAL IMPACT REPORT**

THIS AMENDMENT NO. 7 to the Funding Agreement between the County of Monterey, a political subdivision of the State of California (hereinafter, "County") and Elkhorn Slough Foundation; Haute Properties, LLC; Monterey Bay Aquarium Research Institute; Moss Landing Commercial Park, LLC dba Moss Landing Business Park; Moss Landing Harbor District; Quin Delta, LLC; San Jose State University Research Foundation; Keith Family Investments, LLC and/or assignee; and Phil DiGirolamo (hereinafter, "PROJECT APPLICANTS") is hereby entered into between the County and the PROJECT APPLICANTS (collectively, the "Parties") and effective as of the last date opposite the respective signatures below.

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

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

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

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

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

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

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

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

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

WHEREAS, County has identified a need to complete a County-funded Corridor Traffic Study in the Moss Landing Area to better understand options for any needed infrastructure improvements to incorporate into the Project Description; and

WHEREAS, County has identified a need to revise the impact analysis to be contained in the EIR to account for a revised Project Description; and

WHEREAS, due to the Contractor's detailed knowledge and work history with the Project and as a cost saving measure, County will further engage Contractor to complete the Corridor Traffic Study as well as the revised impact analysis for the Project; and

WHEREAS, data collected by the Contractor for the completion of the Corridor Traffic Study may be incorporated into the Draft EIR for the Project; and

WHEREAS, the Corridor Traffic Study and the revised impact analysis for the Draft EIR will be funded by the County; and

WHEREAS, the Parties wish to further amend the Agreement to extend the term for one (1) additional year to May 31, 2018 with no associated dollar amount increase to the PROJECT APPLICANTS nor the County and allow County Departments and Contractor to continue to provide the services identified in the Agreement and as amended by this Amendment No. 7.

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

1. Amend the second sentence of the second paragraph of Paragraph 3, “**CONTRACTOR – CONTRACTOR’S Base Budget**”, to read as follows:

Should AGREEMENT be terminated prior to May 31, 2018, any unearned balance of the \$242,236.70 deposited by the PROJECT APPLICANTS to fund the base contract of CONTRACTOR shall be returned to PROJECT APPLICANTS within sixty (60) days of receipt of notice of termination by COUNTY in proportion to the percentage of funds contributed by each PROJECT APPLICANT.

2. Amend Paragraph 9, “**Term**”, to read as follows:

AGREEMENT shall become effective May 4, 2010 and continue through May 31, 2018, unless terminated earlier by PROJECT APPLICANTS or COUNTY pursuant to Paragraph 10 or amended pursuant to Paragraph 14 of AGREEMENT.

3. Amend Paragraph 10, “**Termination**”, to read as follows:

AGREEMENT shall terminate on May 31, 2018, but may be terminated earlier by PROJECT APPLICANTS or COUNTY, by giving thirty (30) days’ written notice to the other.

4. Amend the “**TO COUNTY**” section of Paragraph 23, “**Notices**”, to read as follows:

Carl P. Holm, AICP
RMA Director and Chief of Planning
County of Monterey
Resource Management Agency – Land Use and Community Development
168 West Alisal Street, 2nd Floor
Salinas, CA 93901

5. All other terms and conditions of the Agreement remain unchanged and in full force.
6. This Amendment No. 7 and all previous amendments shall be attached to the Agreement and incorporated therein as if fully set forth in the Agreement.
7. The recitals to this Amendment No. 7 are incorporated into the Agreement and this Amendment No. 7.

IN WITNESS WHEREOF, the Parties hereby execute this Amendment No. 7 to the Agreement which shall be effective as of the last date opposite the respective signatures below.

COUNTY OF MONTEREY

By: _____
RMA Director and Chief of Planning

Date: _____

PROJECT APPLICANTS*

Elkhorn Slough Foundation

By: _____
(Signature)

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

Date: _____

By: _____
(Signature)

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

Date: _____

Approved as to Form and Legality
Office of the County Counsel

By: _____
Brian P. Briggs
Deputy County Counsel

Date: _____

*INSTRUCTIONS: IF PROJECT APPLICANT is a corporation, including limited liability and non-profit corporations, the full legal name of the corporation shall be set for in the Agreement together with the signatures of two specified officers. If PROJECT APPLICANT is a partnership, the name of the partnership shall be set forth in the Agreement together with the signature of a partner who has authority to execute this Agreement on behalf of the partnership. IF PROJECT APPLICANT is contracting in an individual capacity, the individual shall set forth the name of the business, if any, and shall personally sign this Agreement.

PROJECT APPLICANT*
Moss Landing Harbor District

By: _____
(Signature)

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

Date: _____

By: _____
(Signature)

Its: Vince Ferrante, Board Secretary
(Print Name and Title)

Date: _____

***INSTRUCTIONS: IF PROJECT APPLICANT is a corporation, including limited liability and non-profit corporations, the full legal name of the corporation shall be set for in the Agreement together with the signatures of two specified officers. If PROJECT APPLICANT is a partnership, the name of the partnership shall be set forth in the Agreement together with the signature of a partner who has authority to execute this Agreement on behalf of the partnership. IF PROJECT APPLICANT is contracting in an individual capacity, the individual shall set forth the name of the business, if any, and shall personally sign this Agreement.**

Moss Landing Harbor District
Balance Sheet
As of March 31, 2017

	Mar 31, 17	Mar 31, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1018 · Union Bank- Trust Account	18,871	593,441	-574,570	-97%
1002 · Petty Cash	500	500		
1010 · Union - M.M.	3,798,521	3,259,253	539,268	17%
1009 · Union - Operating	148,505	68,785	79,720	116%
1011 · Union - Payroll	34,490	17,504	16,986	97%
1015 · 1st Capital Bank	1,544,149	1,540,541	3,608	0%
1016 · Pinnacle Bank Interest Account	22,922	22,922		
1020 · Umpqua - Restricted	1,009,103	1,007,719	1,384	0%
Total Checking/Savings	6,577,061	6,510,665	66,396	1%
Accounts Receivable				
11290 · Leases				
1282 · NNN Receivable	27,766	51,875	-24,109	-46%
1299 · Pottery Planet		-3,152	3,152	100%
Total 11290 · Leases	27,766	48,723	-20,957	-43%
1200 · Marina Receivables	69,695	68,260	1,435	2%
1201 · Marina - Allow for Bad Debt	-40,270	-25,177	-15,093	-60%
Total Accounts Receivable	57,191	91,806	-34,615	-38%
Other Current Assets				
1271 · Prepaid Expenses				
1270 · Insurance	10,949	13,338	-2,389	-18%
Total 1271 · Prepaid Expenses	10,949	13,338	-2,389	-18%
Total Other Current Assets	10,949	13,338	-2,389	-18%
Total Current Assets	6,645,201	6,615,809	29,392	0%
Fixed Assets				
1650 · Construction in Progress	366,418	319,505	46,913	15%
1670 · Equipment	779,968	773,609	6,359	1%
1700 · Improvements				
1710 · NH Buildings & Improvements	7,868,580	7,868,580		
1720 · NH Floating Docks	524,675	524,675		
1725 · NH Offsite Improvements	632,218	632,218		
1730 · SH Buildings & Improvements	8,276,755	8,256,228	20,527	0%
1740 · SH Floating Docks	9,369,077	9,135,149	233,928	3%
Total 1700 · Improvements	26,671,305	26,416,850	254,455	1%
1900 · Land	1,642,860	1,642,860		

Moss Landing Harbor District
Balance Sheet
As of March 31, 2017

	<u>Mar 31, 17</u>	<u>Mar 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
1800 · Less - Depreciation				
1805 · Equipment	-773,990	-765,413	-8,577	-1%
1810 · NH Buildings & Improvements	-3,447,267	-3,189,794	-257,473	-8%
1820 · NH Floating Docks	-494,742	-483,054	-11,688	-2%
1825 · NH Offsite Improvements	-435,372	-416,359	-19,013	-5%
1830 · SH Buildings & Improvements	-5,739,125	-5,526,744	-212,381	-4%
1840 · SH Floating Docks	-5,069,068	-4,657,965	-411,103	-9%
Total 1800 · Less - Depreciation	<u>-15,959,564</u>	<u>-15,039,329</u>	<u>-920,235</u>	<u>-6%</u>
Total Fixed Assets	13,500,987	14,113,495	-612,508	-4%
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>		
TOTAL ASSETS	<u><u>20,153,777</u></u>	<u><u>20,736,893</u></u>	<u><u>-583,116</u></u>	<u><u>-3%</u></u>

Moss Landing Harbor District
Balance Sheet
As of March 31, 2017

	<u>Mar 31, 17</u>	<u>Mar 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010 · Accounts Payable	2,768	2,861	-93	-3%
Total Accounts Payable	<u>2,768</u>	<u>2,861</u>	<u>-93</u>	<u>-3%</u>
Other Current Liabilities				
2082 · MLCP Cost Reimb. Deposit	89,952	121,326	-31,374	-26%
2021 · Accrued Vacation	76,043	83,982	-7,939	-9%
2030 · Customer Deposits	292,219	293,444	-1,225	-0%
2050 · Employee 457 Payable	-109		-109	-100%
2080 · Prepaid Berth Fees	153,968	152,246	1,722	1%
2087 · Lease Deposits	14,164	14,164		
2086 · Prepaid Leases				
20861 · Duke	5,273	4,758	515	11%
20862 · MBARI	2,219	28,002	-25,783	-92%
Total 2086 · Prepaid Leases	<u>7,492</u>	<u>32,760</u>	<u>-25,268</u>	<u>-77%</u>
2051 · Note Interest Payable				
2062 · Umpqua Accrued Interest	19,222	24,577	-5,355	-22%
Total 2051 · Note Interest Payable	<u>19,222</u>	<u>24,577</u>	<u>-5,355</u>	<u>-22%</u>
Total Other Current Liabilities	<u>652,951</u>	<u>722,499</u>	<u>-69,548</u>	<u>-10%</u>
Total Current Liabilities	<u>655,719</u>	<u>725,360</u>	<u>-69,641</u>	<u>-10%</u>
Long Term Liabilities				
2605 · Umpqua Loan	4,046,718	4,406,076	-359,358	-8%
Total Long Term Liabilities	<u>4,046,718</u>	<u>4,406,076</u>	<u>-359,358</u>	<u>-8%</u>
Total Liabilities	<u>4,702,437</u>	<u>5,131,436</u>	<u>-428,999</u>	<u>-8%</u>
Equity				
3050 · Prior Year Earnings	9,417,664	8,822,078	595,586	7%
3020 · Retained Net Assets	6,456,231	6,456,231		
Net Income	<u>-422,557</u>	<u>327,146</u>	<u>-749,703</u>	<u>-229%</u>
Total Equity	<u>15,451,338</u>	<u>15,605,455</u>	<u>-154,117</u>	<u>-1%</u>
TOTAL LIABILITIES & EQUITY	<u><u>20,153,775</u></u>	<u><u>20,736,891</u></u>	<u><u>-583,116</u></u>	<u><u>-3%</u></u>

**Moss Landing Harbor District
Statement of Cash Flows
July 2016 through March 2017**

Jul '16 - Mar 17

OPERATING ACTIVITIES

Net Income	-422,557
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Marina Receivables	6,244
1201 · Marina - Allow for Bad Debt	8,717
11290 · Leases:1262 · Monterey Bay Electronics	872
11290 · Leases:1282 · NNN Receivable	-8,766
1271 · Prepaid Expenses:1270 · Insurance	1,239
1800 · Less - Depreciation:1805 · Equipment	15,301
1800 · Less - Depreciation:1810 · NH Buildings & Improvements	194,245
1800 · Less - Depreciation:1820 · NH Floating Docks	9,028
1800 · Less - Depreciation:1825 · NH Offsite Improvements	22,037
1800 · Less - Depreciation:1830 · SH Buildings & Improvements	156,584
1800 · Less - Depreciation:1840 · SH Floating Docks	310,800
2010 · Accounts Payable	-29,713
2020 · Accrued Salaries Payable	-6,372
2021 · Accrued Vacation	-18,956
2030 · Customer Deposits	-154
2050 · Employee 457 Payable	-109
2080 · Prepaid Berth Fees	-19,659
2086 · Prepaid Leases:20861 · Duke	-47,458
2086 · Prepaid Leases:20862 · MBARI	-19,080
2082 · MLCP Cost Reimb. Deposit	-15,772
2051 · Note Interest Payable:2062 · Umpqua Accrued Interest	-33,100

Net cash provided by Operating Activities 103,371

FINANCING ACTIVITIES

2605 · Umpqua Loan	-359,358
Net cash provided by Financing Activities	<u>-359,358</u>

Net cash increase for period -255,987

Cash at beginning of period 6,833,046

Cash at end of period 6,577,059

Moss Landing Harbor District
Profit & Loss Budget vs. Actual
July 2016 through March 2017

	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · MARINA REVENUES				
4100 · Berthing Income				
4110 · Assigned Berthing	1,171,921	1,182,546	-10,625	99%
4115 · Temporary Berthing	208,446	162,413	46,033	128%
4130 · Transient Berthing	26,117	44,756	-18,639	58%
4112 · Qtrly/Annual Discount	-2,861	-3,897	1,036	73%
4113 · Commercial Vessel Dscnt	-9,954	-11,250	1,296	88%
4114 · Away (1 mnth) Dscnt	-536		-536	100%
4120 · Liveaboard Fees	90,156	78,750	11,406	114%
4260 · Towing - Intra Harbor	300	500	-200	60%
4270 · Pumpouts	1,000	600	400	167%
4140 · Non Operable Surcharge				
4220 · Wait List	7,662	5,400	2,262	142%
4282 · Recovered Lien Costs	1,220	500	720	244%
4280 · Late Fees	22,798	22,500	298	101%
Total 4100 · Berthing Income	1,516,269	1,482,818	33,451	102%
4200 · Other Income - Operations				
4225 · Merchandise	1,656	725	931	228%
4285 · Dog Fee	1,115	1,215	-100	92%
4230 · SH Parking	67,047	71,000	-3,953	94%
4290 · Misc	50	1,000	-950	5%
Total 4200 · Other Income - Operations	69,868	73,940	-4,072	94%
4300 · Operating Grant Revenues				
Total 4000 · MARINA REVENUES	1,586,137	1,556,758	29,379	102%

Moss Landing Harbor District Profit & Loss Budget vs. Actual July 2016 through March 2017

Expense	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
5200 · General & Administrative				
5100 · Advertising	5,790	4,750	1,040	122%
5921 · Internet Billing Service	1,369	1,535	-166	89%
5210 · Dues & Subscriptions	5,914	4,950	964	119%
5220 · Office Supplies				
5223 · Administration	2,539	1,922	617	132%
5225 · Operations	3,424	5,161	-1,737	66%
Total 5220 · Office Supplies	<u>5,963</u>	<u>7,083</u>	<u>-1,120</u>	<u>84%</u>
5230 · Postage & Equip Lease				
5232 · Meter Lease	507	509	-2	100%
5235 · Postage	65	849	-784	8%
Total 5230 · Postage & Equip Lease	<u>572</u>	<u>1,358</u>	<u>-786</u>	<u>42%</u>
5240 · Copier Lease & Supplies				
5242 · Copier Lease	2,940	3,175	-235	93%
5245 · Toner & Supplies				
Total 5240 · Copier Lease & Supplies	<u>2,940</u>	<u>3,175</u>	<u>-235</u>	<u>93%</u>
5250 · Telephone & Communications				
5253 · Administration	8,187	9,263	-1,076	88%
5255 · Operations	636	1,095	-459	58%
Total 5250 · Telephone & Communications	<u>8,823</u>	<u>10,358</u>	<u>-1,535</u>	<u>85%</u>
5260 · Professional Services				
5269 · Payroll Processing	2,590	2,761	-171	94%
5263 · Audit fees	14,500	14,500		100%
5262 · Accounting	29,977	31,000	-1,023	97%
5264 · Peoples Desal Costs				
5265 · Legal	144,434	56,250	88,184	257%
5268 · Computer Consulting	2,986	3,854	-868	77%
Total 5260 · Professional Services	<u>194,487</u>	<u>108,365</u>	<u>86,122</u>	<u>179%</u>
5270 · Licenses & Permits	10	314	-304	3%
5281 · Resale Merchandise		994	-994	
5290 · Credit Card Fees	9,003	8,618	385	104%
Total 5200 · General & Administrative	<u>234,871</u>	<u>151,500</u>	<u>83,371</u>	<u>155%</u>
5300 · Personnel				
5310 · Salaries				
5313 · Administration	186,809	202,929	-16,120	92%
5315 · Operations	93,835	97,539	-3,704	96%
5318 · Maintenance	60,479	67,129	-6,650	90%
Total 5310 · Salaries	<u>341,123</u>	<u>367,597</u>	<u>-26,474</u>	<u>93%</u>
5330 · Payroll Taxes				
5333 · Administration	14,262	15,521	-1,259	92%
5335 · Operations	10,755	11,116	-361	97%
5338 · Maintenance	4,676	5,288	-612	88%
5330 · Payroll Taxes - Other				
Total 5330 · Payroll Taxes	<u>29,693</u>	<u>31,925</u>	<u>-2,232</u>	<u>93%</u>

Moss Landing Harbor District
Profit & Loss Budget vs. Actual
July 2016 through March 2017

	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
5340 · Employee Benefits				
5343 · Administration	54,805	63,072	-8,267	87%
5345 · Operations	18,417	14,561	3,856	126%
5348 · Maintenance	33,311	53,060	-19,749	63%
Total 5340 · Employee Benefits	106,533	130,693	-24,160	82%
5350 · Workers Compensation				
5353 · Administration	2,700	2,403	297	112%
5355 · Operations	5,283	4,041	1,242	131%
5358 · Maintenance	6,003	9,824	-3,821	61%
Total 5350 · Workers Compensation	13,986	16,268	-2,282	86%
5360 · Education & Training				
5363 · Administration	429	2,000	-1,571	21%
5365 · Operations	1,009			
Total 5360 · Education & Training	1,438	2,000	-562	72%
Total 5300 · Personnel	492,773	548,483	-55,710	90%
5400 · Insurance				
5410 · Liability Insurance	94,568	89,100	5,468	106%
Total 5400 · Insurance	94,568	89,100	5,468	106%
5500 · Utilities				
5540 · Sewer	25,062	30,000	-4,938	84%
5510 · Garbage	38,622	39,750	-1,128	97%
5520 · Gas and Electric	150,000	147,000	3,000	102%
5530 · Water	19,223	24,000	-4,777	80%
Total 5500 · Utilities	232,907	240,750	-7,843	97%
5600 · Operating Supplies				
5610 · Vehicles	5,459	6,375	-916	86%
5620 · Vessels		100	-100	
5625 · Operations	14,424	16,050	-1,626	90%
Total 5600 · Operating Supplies	19,883	22,525	-2,642	88%
5700 · Depreciation	353,998	354,375	-378	100%
5800 · Repairs & Maintenance				
5810 · Vehicles	354	3,905	-3,551	9%
5820 · Vessels				
5830 · Equip Rental	2,502	4,465	-1,963	56%
5840 · Small Tools		810	-810	
5850 · Repair Materials	22,528	54,569	-32,041	41%
5860 · Outside Service Contracts	55,371	45,000	10,371	123%
5870 · Derelict Disposal	128	22,500	-22,372	1%
Total 5800 · Repairs & Maintenance	80,883	131,249	-50,366	62%
5900 · Financial Expenses				
5920 · Bank Service Charges	2,797	3,000	-203	93%
5990 · Bad Debt	14,875	18,750	-3,875	79%
Total 5900 · Financial Expenses	17,672	21,750	-4,078	81%
Total · MARINA EXPENSES	1,527,555	1,559,732	-32,178	98%
Net Ordinary Income - Marina Operations	58,583	-2,974	61,557	-1970%

Moss Landing Harbor District
Profit & Loss Budget vs. Actual
July 2016 through March 2017

	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
4400 · LEASE AND OTHER INCOME				
4050 · Trust Lands Lease Revenue				
4051 · Dynegy Outfall	47,458	47,459	-1	100%
4052 · MBARI - MARS Cable		1,280	-1,280	
4053 · MBARI	19,080	19,578	-498	97%
Total 4050 · Trust Lands Lease Revenue	<u>66,538</u>	<u>68,317</u>	<u>-1,779</u>	<u>97%</u>
4500 · Leases				
4501 · K-Pier Lease	5,558	12,612	-7,054	44%
4502 · Cannery Building				
4518 · Suite 5	17,712	17,866	-154	99%
4510 · Suite 6	18,555	18,712	-157	99%
4520 · Suite 9				
4504 · Suite 3	62,480	63,249	-769	99%
4511 · Suite 1 & 10	12,759	12,873	-114	99%
4515 · Suite 4	60,647	61,170	-523	99%
4517 · Suite 2	22,677	22,877	-200	99%
4523 · Canery NNN	24,141	22,500	1,641	107%
Total 4502 · Cannery Building	<u>218,971</u>	<u>219,247</u>	<u>-276</u>	<u>100%</u>
4530 · RV Lot	23,250	23,449	-199	99%
4540 · Martin & Mason	22,898	22,504	394	102%
4541 · SH Spare Office	1,772	3,959	-2,187	45%
4560 · North Harbor				
4562 · Sea Harvest	26,060	27,751	-1,691	94%
4568 · Monterey Bay Kayaks	30,642	26,361	4,281	116%
4572 · Pottery Planet	28,366	30,297	-1,931	94%
Total 4560 · North Harbor	<u>85,068</u>	<u>84,409</u>	<u>659</u>	<u>101%</u>
Total 4500 · Leases	<u>357,517</u>	<u>366,180</u>	<u>-8,663</u>	<u>98%</u>
4600 · District Property Taxes	157,657	120,000	37,657	131%
4700 · Other Revenues & Concessions				
4727 · Key Sales	4,636	5,400	-764	86%
4125 · Amenity Fee	211,900	207,416	4,484	102%
4710 · Vending Activities				
4711 · Washer/Dryer	7,902	5,850	2,052	135%
4712 · Soda	431			
Total 4710 · Vending Activities	<u>8,333</u>	<u>5,850</u>	<u>2,483</u>	<u>142%</u>
4720 · Dry Storage	41,776	43,988	-2,212	95%
4725 · North Harbor Use Fee	37,719	41,000	-3,281	92%
4726 · Annual Launch Fee (Sm. Water)				
4730 · NH Washdown	723	1,500	-777	48%
4735 · Camp/RV	3,795	3,000	795	127%
4740 · Equipment Rental		750	-750	
4751 · Permits	5,285	8,000	-2,715	66%
4765 · Faxes, Copies & Postage	38	600	-562	6%
Total 4700 · Other Revenues & Concessions	<u>314,205</u>	<u>317,504</u>	<u>-3,299</u>	<u>99%</u>
4800 · Interest				

Moss Landing Harbor District
Profit & Loss Budget vs. Actual
July 2016 through March 2017

	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
4846 · Umpqua Interest	1,007	750	257	134%
4843 · First Capital Bank	2,316	2,250	66	103%
4841 · Union Bank Interest	71	525	-454	14%
4845 · SBB Interest	128			
Total 4800 · Interest	3,522	3,525	-3	100%
Total 4400 · LEASE AND OTHER INCOME	899,439	875,526	23,913	103%
7000 · LEASE AND OTHER EXPENSES				
7100 · Interest Expense				
7134 · Umpqua Accrued Interest	87,352	90,340	-2,988	97%
7135 · Union Bank Interest				
7150 · Insurance Financing				
Total 7100 · Interest Expense	87,352	90,340	-2,988	97%
7200 · Other Financial Expenses				
7230 · LAFO Administrative Charges	5,589	5,700	-111	98%
7221 · CSDA Dues	6,026	5,700	326	106%
Total 7200 · Other Financial Expenses	11,615	11,400	215	102%
5700 · Depreciation	353,998	354,375	-378	100%
7300 · Commissioner Expenses				
7310 · Election Costs		175,000	-175,000	
7320 · Monthly Stipend	6,056	9,000	-2,944	67%
7321 · Employer Payroll Taxes	464	810	-346	57%
7330 · Incurred Expenses	1,768	1,500	268	118%
Total 7300 · Commissioner Expenses	8,288	186,310	-178,022	4%
Total 7000 · LEASE AND OTHER EXPENSES	461,253	642,425	-181,173	72%
Net Ordinary Income - Lease & Other Operations	438,187	233,101	205,086	188%
Net Ordinary Income - Combined Operations	496,769	230,127	266,642	216%

Moss Landing Harbor District
Profit & Loss Budget vs. Actual
July 2016 through March 2017

	<u>Jul '16 - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Income				
8001 · Cost Reimbursements				
8101 · Revenue from reimbursements	151,014	145,000	6,014	104%
8201 · Reimbursable expenses	-16,846	-145,000	128,154	12%
Total 8001 · Cost Reimbursements	<u>134,168</u>	<u></u>	<u>134,168</u>	<u>100%</u>
Total Other Income	134,168		134,168	100%
Other Expense				
9000 · CAPITAL PROJECT EXPENSES				
9054 · Sea Lion Deterrent Fencing		75,000	-75,000	
9053 · Dock Maintenance		30,000	-30,000	
9052 · NH Wharf Entrance Repair	6,931			
9051 · Sewer Lift Station		25,000	-25,000	
5880 · Dredging	6,392	19,000	-12,608	34%
9302 · Tsunami shoreline repairs	731,211	750,000	-18,789	97%
9800 · Dock Replacement	287,381			
9750 · Office Computers		2,500	-2,500	
9309 · New NH Restaurant	21,585	1,750,000	-1,728,415	1%
9250 · Security Camera		2,500	-2,500	
9150 · Cannery		5,500	-5,500	
9470 · NH Visitor Dock		200,000	-200,000	
Total 9000 · CAPITAL PROJECT EXPENSES	<u>1,053,500</u>	<u>2,859,500</u>	<u>-1,806,000</u>	<u>37%</u>
Total Other Expense	<u>1,053,500</u>	<u>2,859,500</u>	<u>-1,806,000</u>	<u>37%</u>
Net Other Income	<u>-919,332</u>	<u>-2,859,500</u>	<u>1,940,168</u>	<u>32%</u>
Net Income	<u><u>-422,563</u></u>	<u><u>-2,629,373</u></u>	<u><u>2,206,810</u></u>	<u><u>16%</u></u>

Moss Landing Harbor District
Profit & Loss YTD Comparison
July 2016 through March 2017

	Jul '16 - Mar 17	Jul '15 - Mar 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · MARINA REVENUES				
4100 · Berthing Income				
4110 · Assigned Berthing	1,171,921	1,149,899	22,022	2%
4115 · Temporary Berthing	208,446	157,251	51,195	33%
4130 · Transient Berthing	26,117	32,803	-6,686	-20%
4112 · Qtrly/Annual Discount	-2,861	-3,694	833	23%
4113 · Commercial Vessel Dscnt	-9,954	-12,056	2,102	17%
4114 · Away (1 mnth) Dscnt	-536	-859	323	38%
4120 · Liveaboard Fees	90,156	81,206	8,950	11%
4260 · Towing - Intra Harbor	300	900	-600	-67%
4270 · Pumpouts	1,000	1,000		
4220 · Wait List	7,662	6,677	985	15%
4282 · Recovered Lien Costs	1,220	700	520	74%
4280 · Late Fees	22,798	20,570	2,228	11%
Total 4100 · Berthing Income	1,516,269	1,434,397	81,872	6%
4200 · Other Income - Operations				
4225 · Merchandise	1,656	714	942	132%
4285 · Dog Fee	1,115	1,210	-95	-8%
4230 · SH Parking	67,047	79,844	-12,797	-16%
4290 · Misc	50	847	-797	-94%
Total 4200 · Other Income - Operations	69,868	82,615	-12,747	-15%
Total 4000 · MARINA REVENUES	1,586,137	1,517,012	69,125	5%

Moss Landing Harbor District
Profit & Loss YTD Comparison
July 2016 through March 2017

	Jul '16 - Mar 17	Jul '15 - Mar 16	\$ Change	% Change
Expense				
5200 · General & Administrative				
5100 · Advertising	5,790	2,276	3,514	154%
5921 · Internet Billing Service	1,369	1,406	-37	-3%
5210 · Dues & Subscriptions	5,914	5,975	-61	-1%
5220 · Office Supplies				
5223 · Administration	2,539	1,844	695	38%
5225 · Operations	3,424	6,010	-2,586	-43%
Total 5220 · Office Supplies	5,963	7,854	-1,891	-24%
5230 · Postage & Equip Lease				
5232 · Meter Lease	507	369	138	37%
5235 · Postage	65	547	-482	-88%
Total 5230 · Postage & Equip Lease	572	916	-344	-38%
5240 · Copier Lease & Supplies				
5242 · Copier Lease	2,940	2,869	71	2%
Total 5240 · Copier Lease & Supplies	2,940	2,869	71	2%
5250 · Telephone & Communications				
5253 · Administration	8,187	8,643	-456	-5%
5255 · Operations	636	996	-360	-36%
Total 5250 · Telephone & Communications	8,823	9,639	-816	-8%
5260 · Professional Services				
5269 · Payroll Processing	2,590	2,597	-7	-0%
5263 · Audit fees	14,500	14,500		
5262 · Accounting	29,977	27,439	2,538	9%
5265 · Legal	144,434	81,307	63,127	78%
5268 · Computer Consulting	2,986	4,754	-1,768	-37%
Total 5260 · Professional Services	194,487	130,597	63,890	49%
5270 · Licenses & Permits	10	387	-377	-97%
5281 · Resale Merchandise		1,226	-1,226	-100%
5290 · Credit Card Fees	9,003	7,162	1,841	26%
Total 5200 · General & Administrative	234,871	170,307	64,564	38%
5300 · Personnel				
5310 · Salaries				
5313 · Administration	186,809	191,193	-4,384	-2%
5315 · Operations	93,835	86,723	7,112	8%
5318 · Maintenance	60,479	57,578	2,901	5%
Total 5310 · Salaries	341,123	335,494	5,629	2%
5330 · Payroll Taxes				
5333 · Administration	14,262	13,298	964	7%
5335 · Operations	10,755	7,192	3,563	50%
5338 · Maintenance	4,676	4,352	324	7%
Total 5330 · Payroll Taxes	29,693	24,842	4,851	20%
5340 · Employee Benefits				
5343 · Administration	54,805	56,853	-2,048	-4%
5345 · Operations	18,417	27,773	-9,356	-34%

Moss Landing Harbor District
Profit & Loss YTD Comparison
July 2016 through March 2017

	Jul '16 - Mar 17	Jul '15 - Mar 16	\$ Change	% Change
5348 · Maintenance	33,311	27,041	6,270	23%
Total 5340 · Employee Benefits	106,533	111,667	-5,134	-5%
5350 · Workers Compensation				
5353 · Administration	2,700	2,700		
5355 · Operations	5,283	5,283		
5358 · Maintenance	6,003	6,003		
Total 5350 · Workers Compensation	13,986	13,986		
5360 · Education & Training				
5363 · Administration	429	3,470	-3,041	-88%
5365 · Operations	1,009		1,009	100%
Total 5360 · Education & Training	1,438	3,470	-2,032	-59%
Total 5300 · Personnel	492,773	489,459	3,314	1%
5400 · Insurance				
5410 · Liability Insurance	94,568	86,093	8,475	10%
Total 5400 · Insurance	94,568	86,093	8,475	10%
5500 · Utilities				
5540 · Sewer	25,062	23,997	1,065	4%
5510 · Garbage	38,622	38,539	83	0%
5520 · Gas and Electric	150,000	152,077	-2,077	-1%
5530 · Water	19,223	23,246	-4,023	-17%
Total 5500 · Utilities	232,907	237,859	-4,952	-2%
5600 · Operating Supplies				
5610 · Vehicles	5,459	5,740	-281	-5%
5625 · Operations	14,424	13,363	1,061	8%
Total 5600 · Operating Supplies	19,883	19,103	780	4%
5700 · Depreciation	353,998	353,998		
5800 · Repairs & Maintenance				
5810 · Vehicles	354	2,786	-2,432	-87%
5830 · Equip Rental	2,502	2,473	29	1%
5840 · Small Tools		600	-600	-100%
5850 · Repair Materials	22,528	26,507	-3,979	-15%
5860 · Outside Service Contracts	55,371	34,191	21,180	62%
5870 · Derelict Disposal	128	16,980	-16,852	-99%
Total 5800 · Repairs & Maintenance	80,883	83,537	-2,654	-3%
5900 · Financial Expenses				
5920 · Bank Service Charges	2,797	3,417	-620	-18%
5990 · Bad Debt	14,875	19,125	-4,250	-22%
Total 5900 · Financial Expenses	17,672	22,542	-4,870	-22%
Total · MARINA EXPENSES	1,527,555	1,462,898	64,657	4%
Net Ordinary Income - Marina Operations	58,583	54,115	4,468	8%

**Moss Landing Harbor District
Profit & Loss YTD Comparison
July 2016 through March 2017**

	<u>Jul '16 - Mar 17</u>	<u>Jul '15 - Mar 16</u>	<u>\$ Change</u>	<u>% Change</u>
4400 · LEASE AND OTHER INCOME				
4050 · Trust Lands Lease Revenue				
4051 · Dynegy Outfall	47,458	46,491	967	2%
4052 · MBARI - MARS Cable		1,247	-1,247	-100%
4053 · MBARI	19,080	18,594	486	3%
Total 4050 · Trust Lands Lease Revenue	<u>66,538</u>	<u>66,332</u>	<u>206</u>	<u>0%</u>
4500 · Leases				
4501 · K-Pier Lease	5,558	12,329	-6,771	-55%
4502 · Cannery Building				
4518 · Suite 5	17,712	17,462	250	1%
4510 · Suite 6	18,555	18,293	262	1%
4520 · Suite 9		662	-662	-100%
4504 · Suite 3	62,480	61,114	1,366	2%
4511 · Suite 1 & 10	12,759	12,579	180	1%
4515 · Suite 4	60,647	59,618	1,029	2%
4517 · Suite 2	22,677	22,165	512	2%
4523 · Canary NNN	24,141	5,671	18,470	326%
Total 4502 · Cannery Building	<u>218,971</u>	<u>197,564</u>	<u>21,407</u>	<u>11%</u>
4530 · RV Lot	23,250	22,856	394	2%
4540 · Martin & Mason	22,898	21,932	966	4%
4541 · SH Spare Office	1,772	3,401	-1,629	-48%
4560 · North Harbor				
4562 · Sea Harvest	26,060	25,715	345	1%
4568 · Monterey Bay Kayaks	30,642	27,617	3,025	11%
4572 · Pottery Planet	28,366	27,724	642	2%
Total 4560 · North Harbor	<u>85,068</u>	<u>81,056</u>	<u>4,012</u>	<u>5%</u>
Total 4500 · Leases	<u>357,517</u>	<u>339,138</u>	<u>18,379</u>	<u>5%</u>
4600 · District Property Taxes	157,657	148,315	9,342	6%
4700 · Other Revenues & Concessions				
4727 · Key Sales	4,636	5,695	-1,059	-19%
4125 · Amenity Fee	211,900	214,522	-2,622	-1%
4710 · Vending Activities				
4711 · Washer/Dryer	7,902	6,685	1,217	18%
4712 · Soda	431		431	100%
Total 4710 · Vending Activities	<u>8,333</u>	<u>6,685</u>	<u>1,648</u>	<u>25%</u>
4720 · Dry Storage	41,776	42,877	-1,101	-3%
4725 · North Harbor Use Fee	37,719	47,738	-10,019	-21%
4730 · NH Washdown	723	1,965	-1,242	-63%
4735 · Camp/RV	3,795	2,578	1,217	47%
4740 · Equipment Rental		947	-947	-100%
4751 · Permits	5,285	8,063	-2,778	-34%
4755 · Floating Docks				
4765 · Faxes, Copies & Postage	38	27	11	41%
Total 4700 · Other Revenues & Concessions	<u>314,205</u>	<u>331,097</u>	<u>-16,892</u>	<u>-5%</u>
4800 · Interest				

Moss Landing Harbor District
Profit & Loss YTD Comparison
 July 2016 through March 2017

	Jul '16 - Mar 17	Jul '15 - Mar 16	\$ Change	% Change
4846 · Umpqua Interest	1,007	1,138	-131	-12%
4843 · First Capital Bank	2,316	1,797	519	29%
4841 · Union Bank Interest	71	2,263	-2,192	-97%
4845 · SBB Interest	128	349	-221	-63%
Total 4800 · Interest	3,522	5,547	-2,025	-37%
Total 4400 · LEASE AND OTHER INCOME	899,439	890,429	9,010	1%
7000 · LEASE AND OTHER EXPENSES				
7100 · Interest Expense				
7134 · Umpqua Accrued Interest	87,352	98,657	-11,305	-11%
Total 7100 · Interest Expense	87,352	98,657	-11,305	-11%
7200 · Other Financial Expenses				
7230 · LAFO Administrative Charges	5,589	5,637	-48	-1%
7221 · CSDA Dues	6,026	5,659	367	6%
Total 7200 · Other Financial Expenses	11,615	11,296	319	3%
5700 · Depreciation	353,998	353,998		
7300 · Commissioner Expenses				
7320 · Monthly Stipend	6,056	7,800	-1,744	-22%
7321 · Employer Payroll Taxes	464	574	-110	-19%
7330 · Incurred Expenses	1,768	1,357	411	30%
Total 7300 · Commissioner Expenses	8,288	9,731	-1,443	-15%
Total 7000 · LEASE AND OTHER EXPENSES	461,253	473,682	-12,429	-3%
Net Ordinary Income - Lease & Other Operations	438,187	416,748	21,439	5%
Net Ordinary Income - Combined Operations	496,769	470,862	25,907	6%

Moss Landing Harbor District
Profit & Loss YTD Comparison
 July 2016 through March 2017

	<u>Jul '16 - Mar 17</u>	<u>Jul '15 - Mar 16</u>	<u>\$ Change</u>	<u>% Change</u>
Other Income/Expense				
Other Income				
8001 · Cost Reimbursements				
8101 · Revenue from reimbursements	151,014	53,036	97,978	185%
8201 · Reimbursable expenses	-16,846	-32,280	15,434	48%
Total 8001 · Cost Reimbursements	<u>134,168</u>	<u>20,756</u>	<u>113,412</u>	<u>546%</u>
Total Other Income	<u>134,168</u>	<u>20,756</u>	<u>113,412</u>	<u>546%</u>
Other Expense				
9000 · CAPITAL PROJECT EXPENSES				
9052 · NH Wharf Entrance Repair	6,931		6,931	100%
5880 · Dredging	6,392	58,402	-52,010	-89%
9302 · Tsunami shoreline repairs	731,211	29,698	701,513	2,362%
9800 · Dock Replacement	287,381	11,434	275,947	2,413%
9309 · New NH Restaurant	21,585	44,412	-22,827	-51%
9565 · Miscellaneous Capital Projects		9,545	-9,545	-100%
9150 · Cannery		10,982	-10,982	-100%
Total 9000 · CAPITAL PROJECT EXPENSES	<u>1,053,500</u>	<u>164,473</u>	<u>889,027</u>	<u>541%</u>
Total Other Expense	<u>1,053,500</u>	<u>164,473</u>	<u>889,027</u>	<u>541%</u>
Net Other Income	<u>-919,332</u>	<u>-143,717</u>	<u>-775,615</u>	<u>-540%</u>
Net Income	<u><u>-422,563</u></u>	<u><u>327,145</u></u>	<u><u>-749,708</u></u>	<u><u>-229%</u></u>

Moss Landing Harbor District A/P Aging Summary

As of March 31, 2017

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Airgas	74.40	0.00	0.00	0.00	0.00	74.40
Aspen Environmental Group	1,198.15	0.00	0.00	0.00	0.00	1,198.15
AT&T	112.38	0.00	0.00	0.00	0.00	112.38
Auto Care Towing	1,134.00	0.00	0.00	0.00	0.00	1,134.00
CalPERS	0.00	-7,346.23	0.00	0.00	0.00	-7,346.23
Cintas	418.32	0.00	0.00	0.00	0.00	418.32
Global Equipment Company	1,105.06	0.00	0.00	0.00	0.00	1,105.06
Haro, Kasunich and Assoc. Inc.	617.50	0.00	0.00	0.00	0.00	617.50
Harry Brown	575.00	0.00	0.00	0.00	0.00	575.00
Linda G. McIntyre	0.00	-400.00	0.00	0.00	0.00	-400.00
Monterey County Tax Collector	0.00	0.00	0.00	0.00	-1,187.21	-1,187.21
Monterey Regional Waste Management Dist.	2,302.40	0.00	0.00	0.00	0.00	2,302.40
Office Team	0.00	-94.00	0.00	0.00	0.00	-94.00
Pajaro/Sunny Mesa C.S.D.	1,575.77	0.00	0.00	0.00	0.00	1,575.77
PG&E	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00
Pitney Bowes Global Financial Svc LLC	129.30	0.00	0.00	0.00	0.00	129.30
Premium Assignment Corporation	0.00	-11,145.48	0.00	0.00	0.00	-11,145.48
Principal Financial	0.00	-265.33	0.00	0.00	0.00	-265.33
Rabobank	451.73	0.00	0.00	0.00	0.00	451.73
Sea Engineering, Inc.	27,668.54	0.00	0.00	0.00	0.00	27,668.54
Social Vocational Services, Inc.	0.00	-1,073.57	0.00	0.00	0.00	-1,073.57
SVS Client Contract Billing	971.33	0.00	0.00	0.00	0.00	971.33
Tri County Landscape	115.10	0.00	0.00	0.00	0.00	115.10
United Site Services of Calif., Inc.	147.23	0.00	0.00	0.00	0.00	147.23
VALIC	4,338.31	0.00	0.00	0.00	0.00	4,338.31
Verizon Wireless	140.90	0.00	0.00	0.00	0.00	140.90
Vision Service Plan	0.00	-127.88	0.00	0.00	0.00	-127.88
Wald, Ruhnke & Dost Architects, LP	1,332.50	0.00	0.00	0.00	0.00	1,332.50
TOTAL	<u><u>44,407.92</u></u>	<u><u>-40,452.49</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>-1,187.21</u></u>	<u><u>2,768.22</u></u>

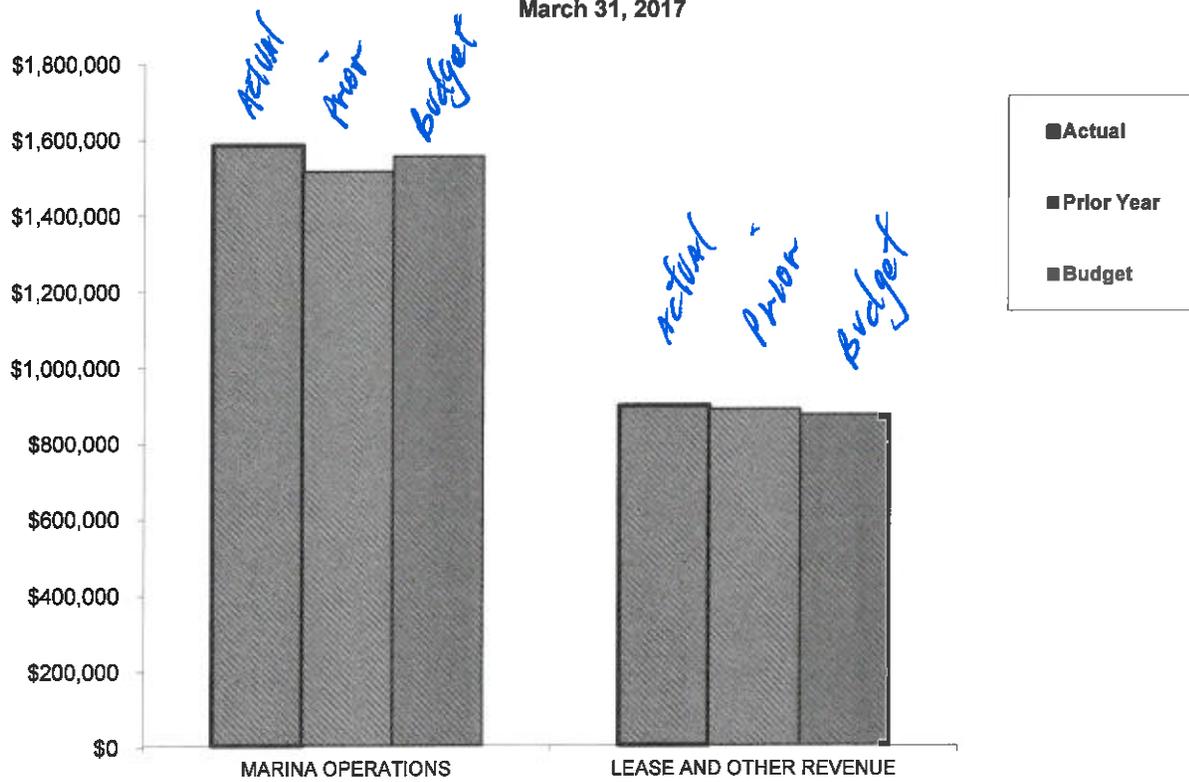
**Moss Landing Harbor District
Warrant Listing
As of March 31, 2017**

Type	Date	Num	Name	Amount
1009 - Union - Operating				
Bill Pmt -Check	03/04/2017	17576	Don Chapin	-21,137.50
Bill Pmt -Check	03/04/2017	17577	Fed Ex	-38.69
Bill Pmt -Check	03/04/2017	17578	Jarvis, Fay, Doport & Gibson, LLP	-7,060.00
Bill Pmt -Check	03/04/2017	17579	Konica Minolta Premier Finance	-581.12
Bill Pmt -Check	03/04/2017	17580	Sea Engineering, Inc.	-18,671.32
Bill Pmt -Check	03/04/2017	17581	Sunrise Express	-48.75
Bill Pmt -Check	03/04/2017	17582	Tri County Fire Protection	-542.56
Bill Pmt -Check	03/04/2017	17583	U.S. Bank	-462.60
Bill Pmt -Check	03/04/2017	17584	Wendy L. Cumming, CPA	-3,334.50
Bill Pmt -Check	03/13/2017	17554	Airgas	-74.25
Bill Pmt -Check	03/13/2017	17555	AT&T	-112.38
Bill Pmt -Check	03/13/2017	17556	CalPERS	-7,346.23
Bill Pmt -Check	03/13/2017	17557	Carmel Marina Corporation	-653.04
Bill Pmt -Check	03/13/2017	17558	Castroville "ACE" Hardware	-112.30
Bill Pmt -Check	03/13/2017	17559	Cintas	-418.32
Bill Pmt -Check	03/13/2017	17560	Dan Zurcher	-575.00
Bill Pmt -Check	03/13/2017	17561	Good Earth Industries	-995.00
Bill Pmt -Check	03/13/2017	17585	Henderson Marine Supply	-5,395.54
Bill Pmt -Check	03/13/2017	17586	Jim Christmann	-205.00
Bill Pmt -Check	03/13/2017	17587	Office Team	-423.00
Bill Pmt -Check	03/13/2017	17588	Pajaro Valley Lock Shop	-2,336.20
Bill Pmt -Check	03/13/2017	17589	Pajaro/Sunny Mesa C.S.D.	-1,478.17
Bill Pmt -Check	03/13/2017	17590	PG&E	-20,000.00
Bill Pmt -Check	03/13/2017	17591	Premium Assignment Corporation	-11,145.48
Bill Pmt -Check	03/13/2017	17592	Principal Financial	-265.33
Bill Pmt -Check	03/13/2017	17593	Rabobank	-451.73
Bill Pmt -Check	03/13/2017	17594	Redshift	-136.85
Bill Pmt -Check	03/13/2017	17595	Rene Strasser	-130.90
Bill Pmt -Check	03/13/2017	17596	Sanctuary Stainless	-55.00
Bill Pmt -Check	03/13/2017	17597	Social Vocational Services, Inc.	-1,073.57
Bill Pmt -Check	03/13/2017	17598	Tri County Fire Protection	-73.27
Bill Pmt -Check	03/13/2017	17599	United Site Services of Calif., Inc.	-26.43
Bill Pmt -Check	03/13/2017	17600	Valero Marketing and Supply Company	-295.60
Bill Pmt -Check	03/13/2017	17601	VALIC	-4,338.31
Bill Pmt -Check	03/13/2017	17602	Vision Sevice Plan	-127.88
Bill Pmt -Check	03/13/2017	17603	Wald, Ruhnke & Dost Architects, LP	-800.00
Bill Pmt -Check	03/13/2017	17604	WASH	-202.08
Bill Pmt -Check	03/15/2017	17134	Byte Technology	-87.50
Bill Pmt -Check	03/15/2017	17135	Carmel Marina Corporation	-653.04
Bill Pmt -Check	03/15/2017	17136	Kie-Con, Inc.	0.00
Bill Pmt -Check	03/15/2017	17137	Carmel Marina Corporation	-2,506.08
Bill Pmt -Check	03/20/2017	17138	Linda G. McIntyre	-400.00
Bill Pmt -Check	03/20/2017	17139	AT&T	-227.44
Bill Pmt -Check	03/20/2017	17140	Jarvis, Fay, Doport & Gibson, LLP	-9,660.00

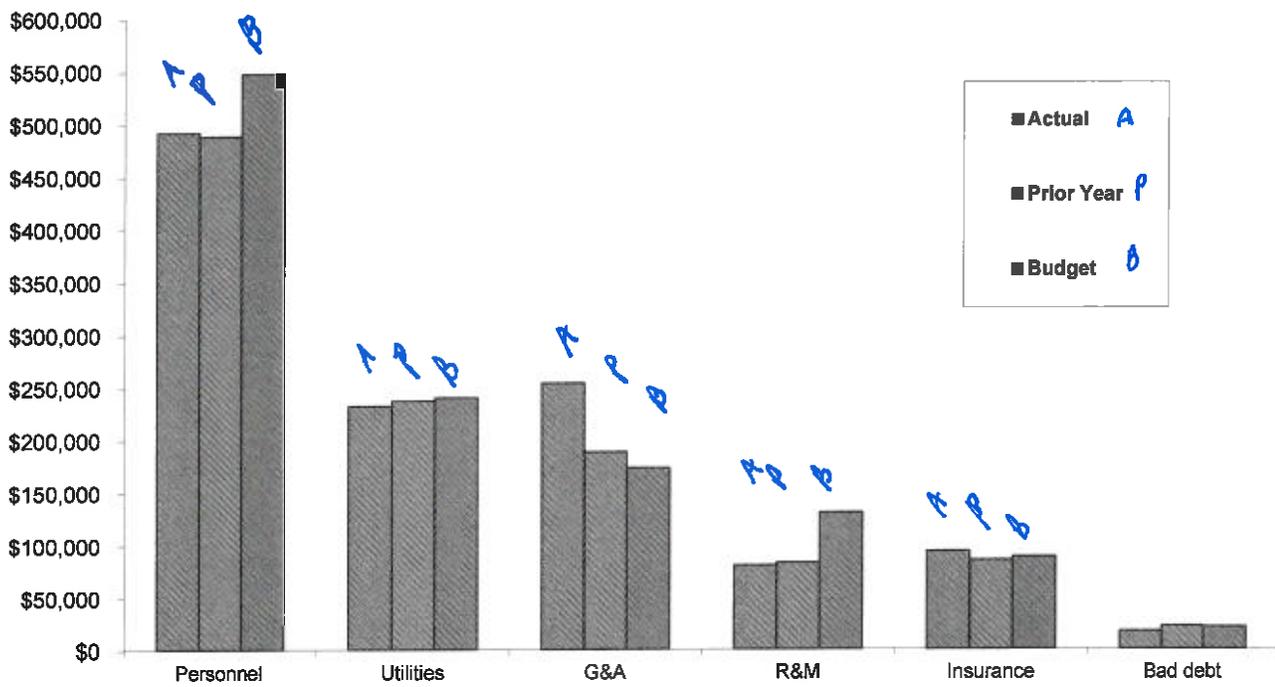
**Moss Landing Harbor District
Warrant Listing
As of March 31, 2017**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	03/20/2017	17141	Kie-Con, Inc.	-40,000.00
Bill Pmt -Check	03/20/2017	17142	Orbach Huff Suarez & Gilbert	-8,191.25
Bill Pmt -Check	03/20/2017	17143	Sea Engineering, Inc.	-9,265.18
Bill Pmt -Check	03/20/2017	17144	United Site Services of Calif., Inc.	-147.32
Bill Pmt -Check	03/20/2017	17145	Verizon Wireless	-142.14
Bill Pmt -Check	03/20/2017	17146	AT&T	-487.88
Bill Pmt -Check	03/20/2017	17147	Central Coast RWQCB	-720.00
Bill Pmt -Check	03/20/2017	17148	Richard Goebel	-156.25
Bill Pmt -Check	03/27/2017	17149	Kie-Con, Inc.	-155,000.00
Bill Pmt -Check	03/31/2017	17150	A.L. Lease	-406.00
Bill Pmt -Check	03/31/2017	17151	Brian Thom	-524.00
Bill Pmt -Check	03/31/2017	17152	Californian, The	-206.02
Bill Pmt -Check	03/31/2017	17153	Corralitos Electric	-13,820.00
Bill Pmt -Check	03/31/2017	17154	Curt Cotner	-25.00
Bill Pmt -Check	03/31/2017	17155	Don Chapin	-21,137.50
Bill Pmt -Check	03/31/2017	17156	Hodges Consulting Services	-1,217.49
Bill Pmt -Check	03/31/2017	17157	Jim Davis	-500.00
Bill Pmt -Check	03/31/2017	17158	Lockton Insurance Brokers, LLC	-191.00
Bill Pmt -Check	03/31/2017	17159	MBS Business Systems	-118.34
Bill Pmt -Check	03/31/2017	17160	Office Team	-2,322.74
Bill Pmt -Check	03/31/2017	17161	Revel Enviornmental Manufacturing , Inc.	-572.00
Bill Pmt -Check	03/31/2017	17162	U.S. Bank	-33.07
Bill Pmt -Check	03/31/2017	17163	Veritiv Operating Company	-982.34
Bill Pmt -Check	03/31/2017	17164	Wendy L. Cumming, CPA	-4,232.25
Total 1009 - Union - Operating				-385,055.73
TOTAL				-385,055.73

Marina, Lease and Other Revenue
Year to Date Actual vs. Budget and Prior Year
March 31, 2017

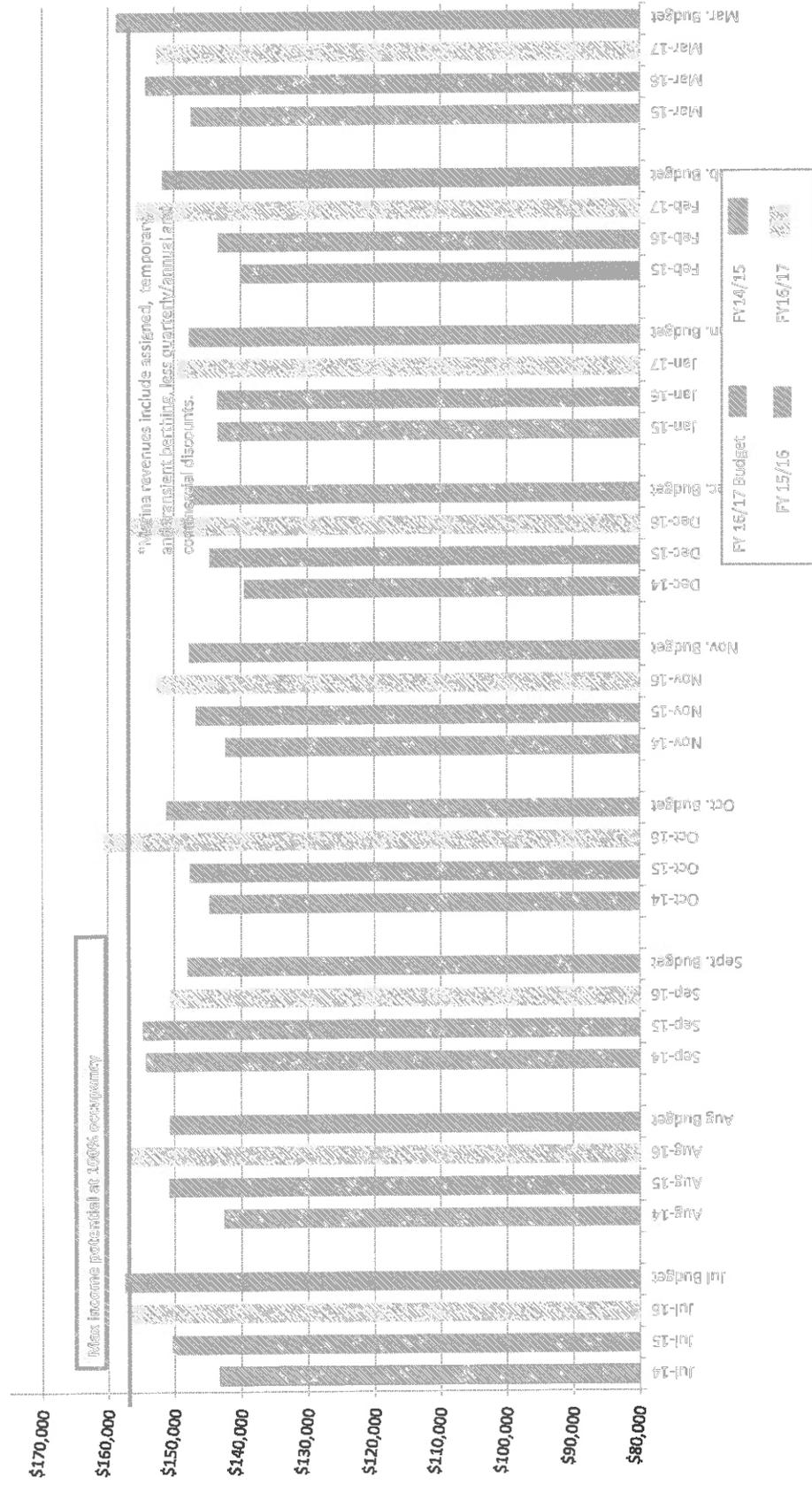


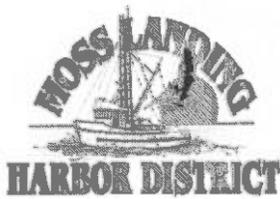
**Operating Expenses
Year to Date Actuals vs. Budget and Prior Year
March 31, 2017**



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

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





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

7881 SANDHOLDT ROAD
 MOSS LANDING, CA 95039

TELEPHONE – 831.633.5417
 FACSIMILE – 831.633.4537



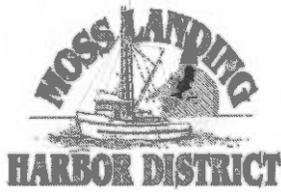
GENERAL MANAGER
 HARBORMASTER
 Linda G. McIntyre, Esq

STAFF REPORT

ITEM NUMBER 4 – PROJECT STATUS BOARD MEETING OF APRIL 26, 2017

WHEN	WHAT	STATUS			COMMENTS
		DONE	ON TARGET	REVISED	
During NH Building Construction	Install electrical lights around the perimeter of NH parking lot as budget permits.			X	Awaiting relocation of electrical box during NH Building project. This will be an ongoing project. We will commence obtaining new permits as appropriate.
After NH Building Construction	Postponed due to budget constraints* Repair Cannery Building unimproved parking lot			X	
After NH Building Construction	Postponed due to budget constraints* Install hardwood in Assistant GM's, Admin Assistant's and the GM's offices			X	Postponed 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 Building construction	Postponed due to budget constraints* Magnetic Key Card system installation			X	B, C & J Docks completed; Next Docks: G & I dock @ \$3K per gate plus \$2200 if a relay is needed.
Early 2017	Maintenance Dock Emergency Repair		X		Awaiting ACOE Permit; Rec'd CCC, RWQCB and Mo Co Emergency Permits – requires Erosion Report
Completed January 2016	Tsunami Shoreline Erosion Project	X			Revetment repair, park & pathway (permit conditions) completed. completed; Awaiting response from FEMA for increase in reimbursement amount.
Emergency Repairs by early 2017	NH pedestrian wharf and gangway access erosion			X	El Niño storms created emergency; Cal Trans permit process delayed project; La Nina created more damage. Project underway.
Ongoing (started July 2015)	Replacement of three (3) HVAC Units SC Cannery Bldg (one unit replaced in October 2015)		X		One unit that was in immediate need of replacement was replaced October 2015.
FY 2017	Postponed due to budget constraints NH visitor dock replacement			X	Visitor dock at NH destroyed by sea lions; because of 2 El Niño emergency projects will have to budget in 201/2018
March 2017	Maintenance Dock shoreline stabilization & repair		X		La Nina storms caused serious emergency damage to Maintenance Dock; 1/25/17 Board declared emergency; awaiting ACOE Permit
March 2017	B Dock damage due to Vessel Accident	X			Project completed March 2017

*NORTH HARBOR BUILDING HAS PRIORITY.



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MOSS LANDING, CA 95039

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FACSIMILE – 831.633.4537



EXECUTIVE
GENERAL MANAGER

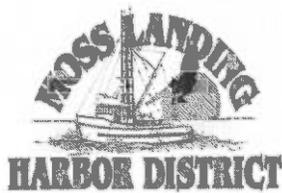
HARBORMASTER
Linda G. McIntyre, Esq.

STAFF REPORT

ITEM NUMBER 5 – COMMUNITY RELATIONS, REQUESTS, ISSUES BOARD MEETING OF APRIL 26, 2017

1. The atmospheric river storms in January and February caused movement of sand in North Harbor, lifting some of the southernmost docks up and land locking any vessels tied north of the buildup. Large deposits of sediment also occurred in South Harbor and in the jetties. Because the County declared two separate disasters approved by the State, District staff is submitting requests for FEMA assistance to dredge these areas.
2. At its May meeting the PFMC is scheduled to approve the Salmon Season schedule for the west coast. Our area (from Pigeon Point to the Mexico border) is scheduled to be open in May and June. This includes both commercial and sport fishing.
3. SDRMA will give MLHD a \$618 credit on its Worker's Comp renewal invoice representing a "longevity" distribution.
4. The Salmon Season opener on April 1 was not very well attended largely due to poor weather (wind and rain) and reports of few sightings of Salmon. However the following week several people caught their limit so hopefully things are improving.
5. Long time fisherman and harbor tenant Steve Fosmark passed away on March 13, 2017. He leaves his wife Kathy, two sons who also fish, and a daughter. He and Kathy were very involved in fisherman's advocacy on the PFMC and other organizations. Kathy still serves as the commercial fishing representative on the MBNMS Sanctuary Advisory Council. Our condolences to the family.

SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947



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7881 SANDHOLDT ROAD
 MOSS LANDING, CA 95039

TELEPHONE -- 831.633.5417
 FACSIMILE -- 831.633.4537



EXECUTIVE
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 HARBORMASTER

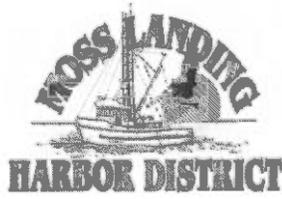
Linda G. McIntyre, Esq.

STAFF REPORT

ITEM NUMBER 6 – SUMMARY OF PERMITS ISSUED BOARD MEETING OF APRIL 26, 2017

Permittee	Issue Date	Status	Permit Type	Exp. Date
Whisper Charters (Brian Ackerman)	2/22/2016	Expired	Facilities Use	Not Renewed
Monterey Bay Hydrobikes	2/4/2017	Current	Facilities Use	2/4/2018
Blue Ocean Whale Watch	2/8/2017	Current	Facilities Use	2/8/2018
REI Outdoor School	3/9/2017	Current	Facilities Use	3/9/2018
Kahuna Sportfishing	3/17/2017	Current	Facilities Use	3/17/2018
Elkhorn Slough Research Foundation	4/1/2017	Current	Facilities Use	4/1/2018
MBARI-Otter Studies	4/1/2017	Current	Facilities Use	4/1/2018
Stap-Marine Life Studies	4/15/2017	Current	Facilities Use	4/15/2018
Venture Quest Kayaking	5/16/2016	Current	Facilities Use	5/16/2017
Kayak Connection	5/18/2016	Current	Facilities Use	5/18/2017
Secret Harbor Charter Tours	5/24/2016	Current	Facilities Use	5/24/2017
Sanctuary Cruises	6/6/2016	Current	Facilities Use	6/6/2017
Fast Raft	6/8/2016	Current	Facilities Use	6/8/2017
Sea Goddess Whale Watching-Tours	6/10/2016	Current	Facilities Use	6/10/2017
Sea Goddess Whale Watching-Souvenirs		Current	Peddlers	
MBARI-Slough Test Moorings	6/27/2016	Current	Facilities Use	6/27/2017
Orescanin, NPS Research Buoys	4/3/2017	Current	Facilities Use	7/15/2017
Save Our Shores-Dockwalker Program	9/2/2016	Current	Facilities Use	9/2/2017
Elkhorn Slough - Souvenirs	10/1/2016	Current	Peddlers	10/1/2017
Elkhorn Slough Safari - tours	10/1/2016	Current	Facilities Use	10/1/2017
Blue Water Ventures	10/31/2016	Current	Facilities Use	10/31/2017
Wild Fish-Vicki Crow	11/20/2016	Current	Peddlers	11/20/2017

SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947



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MOSS LANDING, CA 95039

TELEPHONE – 831.633.5417
FACSIMILE – 831.633.4537



EXECUTIVE
GENERAL MANAGER

HARBORMASTER
Linda G. McIntyre, Esq.

STAFF REPORT

ITEM NUMBER 7 – MEETING ANNOUNCEMENTS
BOARD MEETING OF APRIL 26, 2017

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

June 16th
Cambria

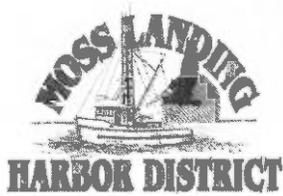
October 20th
Salinas

August 16th
Half Moon Bay

December 15th
Monterey

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

SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947



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

7881 SANDHOLDT ROAD
MOSS LANDING, CA 95039

TELEPHONE – 831.633.5417
FACSIMILE – 831.633.4537



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Assistant General Manager
Tommy Razzeca

**ITEM NUMBER 8 - ASSIGNED LIVEBOARD REPORT
BOARD MEETING OF APRIL 26, 2017**

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

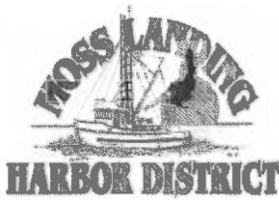
<u>Name</u>	<u>Vessel</u>
1. Anderson, T.	<i>Lanikai</i> CF 4134N
2. Auten, D.	<i>Serenity</i> , CF 8246 VH
3. Bachmanova, A.	<i>Espresso</i> , ON991915
4. Bohigian, D.	<i>Finesse</i> , CF 3764 ET
5. Burns, P.	<i>Trafamadore</i> , CF 9430 GL
6. Byrnes, K.	<i>Grand Slam</i> , CF 4540 FE
7. Callahan, T.	<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
12. Cloer, J./Ajuria M.	<i>Laurie</i> , CF 2688 EX
13. Chambers, B.	<i>Pyxis</i> , ON 984193
14. Comendant, T.	<i>Mariah</i> , CF 9747 GR
15. Crow, F.	<i>Tortuga</i> , ON 1190479
16. Degnan, P.	No Name, CF 8344 GT
17. Powers, P	No Name, CF 0333 EU
18. Elwell, G.	<i>Pearl</i> , ON 557575
19. Faneuf, C.	<i>Sandpiper</i> , CF 6280 EU
20. Felicano, J.	<i>Takara</i> , CF 3767 AS
21. Graham, D.	<i>Shelter Dog</i> , ON 593068
22. Harrington, H.	<i>Isle of View</i> , ON 997142
23. Ho, R.	<i>Carolynn Ann</i> CF 5796 FG
24. Heatley, J.	<i>Darla Jean</i> , CF 2303 UN
25. Jerred, D.	<i>Westwind</i> , CF8564 GM
26. Groom D	<i>Phoenix</i> , CF 5084 GJ
27. Jones, H.	<i>Laetare</i> , CF 5495 YB
28. Jones, T.	<i>Sanity</i> , CF 5249 SC
29. Johnson, J. /LaFever M.	<i>Aztlan</i> , ON 281903

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30. Kampas,B.
31. Knudson L./Knudson A.
32. Kurle L.
33. Larke, R.
34. Burnett
35. Maris, T. Joey Rodriguez
36. Markley, S.
37. Nieman J.
38. Niswonger, R.
39. Nunes, D.
40. Otis, T.
41. Pending
42. PhillipsA/FlavinS/FlavinC/FlavinS
43. Velaquez A/ Velaquez R/ Velaquez R
44. Raaphorst, D./Raaphorst M.
45. Reins, D.
46. Rotger, M.
48. Roulet, J.
49. Piro, Daniel
50. Schuber, T.
51. Stegmann, R.
52. Stark, H.
53. Snyder, R.
54. Thomas, B.
55. Tufts, M./ M White/ P Wiseman/R Son
56. Whaley, C/ Whaley C.
57. Wolinski, Peter
58. Waters, J./Waters, M.
59. *Kevin Antos*
60. *Herrick Andrews*

Tee-Time CF 5670 UY
Spellbound, ON 082155
Sweet Liberty ON 105217
Rhiannon, CF 8551 CA
Zinful CF5419 JG
Nimble, CF 3730 KB
Olivia, CF 0322 VP.
Inia, ON 1074183
Illusion, CF 0836 TA
Auroora, ON 676686
Blue Moon, CF 1886 GT
 Pending
Odyle, ON 559168
Lorraine CF 0533 JL
Spirit, ON 664971
Second Paradise, ON 912484
Raven, ON 241650
Double Eagle, ON 519846
Gulf Star CF 6082 GL
Bulldog, ON 1219673
Wild Goose, ON 589319
Outta Here, CF 8370 EA
Jeannie B, ON 261236
Coho, CF 9974 KK
Enchantress, CF 0878 SX
Karuna, ON 653218
Ramona, ON 1114657
No Name CF 5670 GD
Water Billy CF 8031 SB
Sea Free ON 613387

Total Number Vessels: 59
 Total Number Persons: 74
 Pending Applications: -1-



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**EXECUTIVE
 GENERAL MANAGER**

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

STAFF REPORT

ITEM NUMBER 9 - SLIP INCOME REPORT
 BOARD MEETING OF APRIL 26, 2017

Slip Rates 2016/2017 per linear foot:

Assigned: \$7.35/ft./month
 Temporary: \$11.60/ft./month
 Transient: \$1.25/ft./day

INCOME

February 2017

\$155,648

February 2016

\$143,315

February 2017 Budget

\$151,711

Slip income is above budget by \$3,937, due to higher than anticipated temporary berthing revenue. Slip income is above prior year by \$12,332, due to higher assigned and temporary berthing revenue in the current year.

March 2017

\$152,692

March 2016

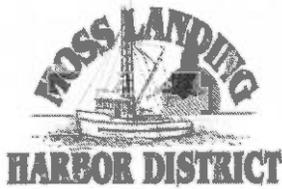
\$153,921

March 2017 Budget

\$158,711

For the month, slip income is below budget by \$6,018, due to lower than anticipated berthing revenue from assigned and transient berthing. Slip income is below prior year by \$1,229, due to lower transient berthing revenue in the current year. Nevertheless, we are at approximately 97% occupancy now that B dock has been repaired.

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STAFF REPORT

ITEM NUMBER 10 – INCIDENT REPORT BOARD MEETING OF APRIL 26, 2017

2/18/17 Staff received a report of a small vessel that had capsized in the jetty. Coast Guard was notified as staff responded to the jetty where they found a small vessel slamming up against the rocks. Both occupants made it safely onto the jetty, the vessel eventually made its way back into the Harbor where it was towed to the launch ramp by a Good Samaritan and removed by the owner.

3/28/17 Staff noticed smoke coming from the end of B dock and found a small electrical fire caused by sea lions. Staff shut the power off which extinguished the fire. North County Fire responded but the fire was out by the time they arrived. The only damage was to electrical wire and repairs have since been made, nothing further to report.

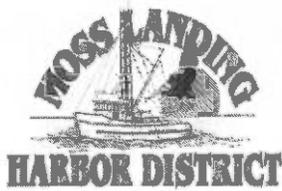
4/1/17 A small sport fishing vessel was beached south of Moss Landing Harbor with 3 persons onboard, 1 person sustained a shoulder injury during the incident. The vessel was totally destroyed in the surf. The owner had the vessel removed from the beach and the area was cleaned of debris.

4/3/17 Staff received a report of a tenant's vessel being boarded when he was absent and according to the report some small items were taken but nothing of significant value. Staff requested that the tenant report the incident to MCSO but the tenant declined, saying the items taken were unimportant.

4/4/17 A harbor tenant reported a verbal dispute he had with a neighboring tenant, both tenants have been advised to avoid each other and contact MCSO in the future if needed.

4/12/17 Staff was informed of a man in the water near E dock, the man was pulled from the water by an employee of Rogers Bay Fresh. North County Fire and an ambulance responded and the incoherent man was taken to the hospital. It is unknown how the man ended up in the water.

No further incidents to report as of the date of this report 4/18/2017



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James Goulart

7881 SANDHOLDT ROAD
MOSS LANDING, CA 95039

TELEPHONE – 831.633.2461
FACSIMILE – 831.633.1201

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

ASSISTANT GM/ASSISTANT HM
Tom Razzeca

STAFF REPORT

ITEM NUMBER 20 – NORTH HARBOR EROSION EMERGENCY - UPDATE BOARD MEETING OF APRIL 26, 2017

Resolution 16-01, declaring El Niño-caused erosion at the North Harbor wharf access an emergency, states that Staff and the Board shall review the status of the emergency at every regularly scheduled meeting to determine whether the emergency can be terminated.

Recent storms exacerbated the erosion which continued to deteriorate the wharf access and the electrical panel pad. After a lengthy process the Cal Trans Permit was received followed by receipt of the Monterey County permit.

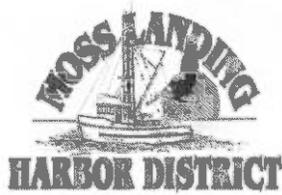
As of this writing, the contractor has begun work which will cost \$88,240.00 and it is possible by the date of the Board meeting the work will be completed, depending on weather.

Especially because higher ocean surges and continuing windy, stormy weather, it is evident that the condition of the wharf area continues to be an emergency until work on the project is completed and if not completed, that work should not be terminated.

If staff reports that the project is complete, staff recommends that the Board accept the staff report on the completion of the project, the amount spent and declare that the emergency has ended.

If staff reports that the project is still underway, the Board should indicate on the record by simple consensus that emergency conditions continue to exist and that the provisions of Resolution 16-01 should continue in full force and effect.

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FACSIMILE – 831.633.1201

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STAFF REPORT

ITEM NUMBER 21 – B DOCK EMERGENCY REPAIR BOARD MEETING OF APRIL 26, 2017

Resolution 16-18 declaring damage to several fingers and an area of the main dock walkway of B dock as an emergency due to a vessel ramming into the dock was adopted by the Board in September, 2016.

We opted to file a first party claim to our own insurance carrier at his suggestion, and they agreed to pay the District \$135,242 including electrical, less a \$5,000 deductible. This amount was received and was used to pay for replacement of 60 feet of main dock plus re-running the electrical.

New dock sections were manufactured; in late February staff removed the old broken fingers and dock and the contractor installed the new dock section and fingers to complete the project. The District paid \$190,000 for this project because we included 3 new fingers that were not deemed attributable to the accident. The emergency is officially over.

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

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FACSIMILE – 831.633.1201

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STAFF REPORT

**ITEM NUMBER 22 – UPDATE - MAINTENANCE DOCK EROSION
EMERGENCY PROJECT
BOARD MEETING OF APRIL 26, 2017**

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

Our marine engineer Paul Roberts has reiterated his original opinion that we need to immediately work on installing bank stabilization and infilling where the bank has eroded away. If we don't act now the bank will further erode, rapidly during the storms, and this is a matter of public safety. It should be noted that one of our whale watch permittees embarks and disembarks his passengers on that dock as well.

The situation is getting worse with each storm, the last one of which caused severe damage to the adjacent bank, and we can't afford to wait any longer than necessary to undertake the repairs. At this time the Harbor District staff and our engineer are in the permitting process with the ACOE and are looking to begin work on the project as soon as possible. Monterey County has requested a geotechnical report on erosion control measures during construction; the RWQCB now has the application under review and will no doubt also require geotechnical consultant involvement, so both geotechnical elements will be done in one document once we learn the Water Board's requirements.

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

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