



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

FEBRUARY 22, 2017 - 7:00 P.M.

**A. OPEN SESSION CALL TO ORDER - PLEDGE OF ALLEGIANCE**

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**Roll Call**

Russ Jeffries – President	Linda G. McIntyre – General Manager
Tony Leonardini – Vice President	Mike Rodriguez – District Counsel
Vince Ferrante – Secretary	Tom Razzeca – Assistant General Manager
Peggy Shirrel - Commissioner	René Strasser – Administrative Assistant

**B. APPOINTMENT TO FILL BOARD VACANCY**

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1. ITEM – Consider Adopting Resolution No. 17-04 making an appointment to fill a Board vacancy.
  - a. Staff report
  - b. Public comment
  - c. Board discussion
  - d. Board action

**C. ADMINISTER OATH OF OFFICE**

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2. ITEM – Should the Board appoint an individual to fill the Board vacancy, President Russ Jeffries will administer the Oath of Office to the newly appointed Board member who will immediately be seated at the dais.

**D. PRESIDENT'S REMARKS**

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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.

**E. PUBLIC COMMENTS**

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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.

**F. 2017 COMMITTEE APPOINTMENTS**

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3. ITEM – The President will appoint members of the Board to the various Harbor District committees:
  - a. Elkhorn Slough Advisory Committee
  - b. Liveaboard Committee
  - c. Harbor Improvement Committee
  - d. Real Property Committee I
  - e. Real Property Committee II
  - f. Special Districts/LAFCO
  - g. Personnel Committee
  - h. Finance Committee
  - i. Ad Hoc Budget Committee

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

## **G. CONSENT CALENDAR**

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4. Approval of the January 25, 2017 Rescheduled Regular Meeting Minutes.

## **H. FINANCIAL REPORT**

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5. Financial report month ending January 31, 2017.

## **I. MANAGER'S REPORTS**

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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
7. Community Relations; Requests/Issues
8. Summary of Permits Issued
9. Meeting Announcements
10. Assigned Liveboard Report
11. Slip Income Report
12. Incident Report

## **J. COMMITTEE REPORTS**

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13. Finance Committee – Ferrante/Leonardini
14. Elkhorn Slough Advisory Committee – Amaral/Leonardini
15. Special Districts – Jeffries/Ferrante
16. Liveboard Committee – Jeffries/ Amaral
17. Harbor Improvement Committee – Amaral/Shirrel
18. Real Property Committee I – Jeffries/Leonardini
19. Real Property Committee II – Ferrante/Shirrel
20. 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.

## **K. NEW BUSINESS**

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

24. ITEM – Consider Adopting Resolution No. 17-05 Authorizing Board and GM as signatories on District’s Bank Accounts

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

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

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

**L. COMMISSIONERS COMMENTS AND CONCERNS**

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Commissioners may address items of concern at this time, and may request that items be placed on future agendas in accordance with the By-laws of the Board.

**M. CLOSED SESSION**

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A closed session will be held immediately following the conclusion of the public open meeting session. Any action taken at the Closed Session will be reported out following conclusion of the Closed Session.

- 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**

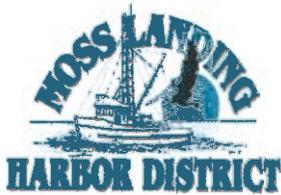
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The President will report out any action taken in Closed session.

**O. ADJOURNMENT**

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The next Meeting of the Board of Harbor Commissioners is scheduled for March 22, 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](mailto: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](http://www.mosslandingharbor.dst.ca.us) or by contacting the District at 831.633.5417. All meetings are noticed and conducted in accordance with the Ralph M. Brown Act.



BOARD OF HARBOR COMMISSIONERS

Russell Jeffries  
Antone Leonardini  
Vincent Ferrante  
Peggy Shirrel

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 1 – RESOLUTION 17-04 - APPOINTMENT FILLING BOARD VACANCY BOARD MEETING OF FEBRUARY 22, 2017

At the January 25, 2017 Regular Board meeting the Board adopted Resolution 17-03 declaring a vacancy on the Board of Harbor Commissioners. The Harbors & Navigation Code specifies that a vacancy on the Board will be filled by the appointment of a qualified individual by the remaining members of the Board within 30 days of the vacancy. Thirty days expires on February 24, 2017. Should the remaining members of the Board fail to make the appointment the County Board of Supervisors will appoint an individual to fill the vacancy.

In accordance with the District's Bylaws, a Notice of Board Vacancy was published in the Salinas Californian newspaper on February 1 and on February 8, 2017 and was posted at the District's office.

One letter of interest was received timely from James R. Goulart, who is confirmed to be a registered voter residing within the District's boundaries. Another letter of interest was received after the close of the submission deadline from Herrick Andrews who is a Liveaboard in Moss Landing Harbor. The County Elections Department does not have a record of his voter registration within Monterey County. Both letters are attached.

The Board should consider the appointment of a qualified applicant to fill the vacancy on the Board and consider adopting Resolution No. 17-04.

*SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947*

February 5, 2017

Dear Moss Landing Board of Harbor Commissioners

My name is James Rodrigues Goulart, I'm a registered voter living within the District boundaries at 40 San Pedro Street, Salinas, CA 93901. I would like to be considered for appointment, to the vacant Commissioner's position on the Moss Landing Harbor District.

I was born in Monterey and raised in Seaside, with early memories of clamming with my family at Moss Landing. I'm a veteran of the United States Air Force, where I started my Fire Service career. I retired from the Federal Fire Service, as a Fire Captain in 2003 with 28 years of service. I'm currently employed with the Salinas Fire Department, having served almost 12 years as a Fire Inspector.

I'm currently serving on the Boards of two non-profit organizations, ARIEL Theatrical and Ichikikushikino Sister City, both in Salinas. I've also served on the Advisory Board for Madonna Del Sasso School in Salinas and on the Ocean Forest Homeowners Association Board in Monterey.

In the past I have volunteered with the California International Airshow and the California Rodeo, both in Salinas. In the 1970's to 1990's, I had an active State of California Real Estate license, working primarily on the Monterey Peninsula, as well as North Monterey County.

I have had a career/life of Public Service, as well as volunteering for many non-profits. I would consider an appointment to the Moss Landing Board an honor and a privilege to once again serve the public and now the district.

Respectfully,

James R. Goulart

## FAX COVER SHEET

TO	
COMPANY	
FAXNUMBER	18316334537
FROM	Herrick Andrews
DATE	2017-02-14 22:45:46 GMT
RE	Notice of Board Vacancy

### COVER MESSAGE

Dear Board of Commissioners,

I realize I missed the deadline yesterday at 5pm, but in case any opportunity opens up for this vacancy, or another vacancy opens in the near future, I would like to be considered for an appointment.

I am currently a live-aboard tenant in the Moss Landing Marina in slip B167, having moved here in October 2016. I recently retired from AT&T where I was a senior manager responsible for quality and process improvement. My work at AT&T involved chairing a committee that met regularly to discuss issues and propose resolutions to problems affecting our customers and our internal operations. Not sure if it's applicable, but I'm also a certified and very experienced Six Sigma Master Black Belt and a well published author on technologies and mythologies for improving processes.

I've been a boater for most of my life and have lived aboard in many marinas. I have always been active with the harbor commissions, etc., with any marina I've belonged. In the last 10 years....

- I served on the Emeryville City Council Marina committee in Emeryville, California. At the time, I was a tenant in the Emeryville Marina. For references, please contact:
  - Don Gussler – Harbor Master, Emeryville Marina
  - Nora Davis – Former Mayor and Council Woman, plus chair of the Marina committee. Emeryville City Council.
- I served on the San Mateo County Water Quality and Public Safety committee in Half Moon Bay, California. At the time, I was a tenant in the Pillar Point Harbor Marina. For references, please contact:
  - Sabrina Brennan – Harbor Commissioner and Former President of the Harbor Commission. San Mateo County Harbor Commission
  - John Draper – Assistant Harbor Master. Pillar Point harbor.

I'm very sorry for the late submission. A very good friend of mine drowned during the recent storms in Pillar Point Harbor and I've been very focused on that, and accidentally let the

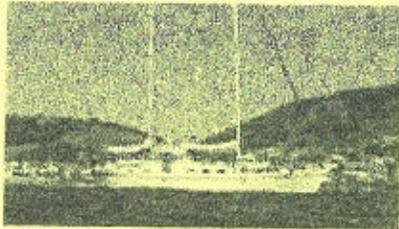
deadline pass without sending my request. I realized this afternoon that I missed it and rushed to get this request to you. I will provide more contact information for my references later if there's still a chance for consideration.

Thank You,

Herrick "Rick" Andrews  
Slip B167

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Herrick Andrews  
P.O. Box 381  
Moss Landing, CA 95039  
Email: [Rick@RYTEway.com](mailto:Rick@RYTEway.com)  
650-666-5703 (Cell)



[My Home](#)

*A bad day working is better than a good day re-working!*

# RESOLUTION 17-04

## A RESOLUTION OF THE BOARD OF HARBOR COMMISSIONERS OF THE MOSS LANDING HARBOR DISTRICT FILLING THE VACANCY FOR THE UNEXPIRED TERM OF ANDREW AMARAL

\* \* \* \* \*

**WHEREAS**, a vacancy was created on the Moss Landing Harbor District Board of Harbor Commissioners at the January 25, 2017 regular meeting of the Board upon the Board's adoption of Resolution No. 17-03 accepting the resignation of Commissioner Andrew Amaral, and

**WHEREAS**, Harbors & Navigation Code §6054.3 states, in part, that "where the office of a commissioner becomes vacant during his term, the vacancy shall be filled for the unexpired portion of the term by the appointment by the majority of remaining commissioners, and if not so filled within 30 days after the vacancy, it shall be filled by appointment of the board of supervisors...", and

**WHEREAS**, the notice of vacancy soliciting letters of interest was submitted to a local newspaper and was posted at least 15 days prior to the Board meeting at which the appointment shall be made in accordance with the By-Laws of the Moss Landing Harbor District, and

**WHEREAS**, the Moss Landing Harbor District Board of Commissioners held a Regular meeting on Wednesday, February 22, 2017 and included on the Agenda for that meeting the consideration of letters of interest from qualified individuals and hearing from such potential appointees, and to consider adopting a Resolution naming a qualified individual to fill the subject vacancy.

**NOW, THEREFORE** the Board of Commissioners of the Moss Landing Harbor District does hereby appoint \_\_\_\_\_ to fill the seat of the unexpired term of Andrew Amaral for the remainder of his term until 12:00 noon on the first Monday after the first day of January 2019 or until his successor is elected and qualified in accordance with Harbors & Navigation Code §6050.

### \* \* \* CERTIFICATION \* \* \*

Resolution 17-04 was duly adopted by the Board of Harbor Commissioners of the Moss Landing Harbor District at a regular meeting of the Board held on the 22nd day of February, 2017, a quorum present and acting throughout, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

\_\_\_\_\_  
Russ Jeffries, President  
Board of Harbor Commissioners

\_\_\_\_\_  
Linda G. McIntyre, Deputy Secretary  
Board of Harbor Commissioners



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

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 2 – ADMINISTER OATH OF OFFICE BOARD MEETING OF FEBRUARY 22, 2017**

President Jeffries will administer the Oath of office to the newly appointed Board Commissioner; followed by the new Commissioner being seated at the dais.

*SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947*

## 2017 Committee Appointments

1. Elkhorn Slough Advisory Committee \_\_\_\_\_
2. Liveaboard Committee \_\_\_\_\_
3. Harbor Improvement Committee \_\_\_\_\_
4. Real Property Committee I \_\_\_\_\_
5. Real Property Committee II \_\_\_\_\_
6. Special Districts/CSDA \_\_\_\_\_
7. Personnel Committee \_\_\_\_\_
8. Finance Committee \_\_\_\_\_
9. Ad Hoc Budget Committee \_\_\_\_\_



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

JANUARY 25, 2017

**A. OPEN SESSION CALL TO ORDER - PLEDGE OF ALLEGIANCE**

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The meeting was called to order at 6:00 PM. Roll was called, followed by the Pledge of Allegiance.

Commissioners present:

Russ Jeffries – President	Linda G. McIntyre – General Manager
Tony Leonardini – Vice President	Mike Rodriguez – District Counsel
Vince Ferrante – Secretary	Tom Razzeca – Assistant General Manager
Peggy Shirrel – Commissioner	René Strasser – Administrative Assistant

Commissioners absent: Andrew Amaral - Commissioner

**B. PROCESS WHEN NOMINEES UNCHALLENGED**

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1. ITEM –GM McIntyre gave a brief report on the process when only one person has been nominated for each Commission office vacancy (information only).

**C. ADMINISTERING OATH OF OFFICE CEREMONY**

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2. ITEM –GM McIntyre introduced the Honorable John Phillips, Monterey County 2<sup>nd</sup> District Supervisor, who administered the oath of office to Russ Jeffries and Margaret “Peggy” Shirrel. Supervisor Phillips thanked the Board for its involvement in the community. A brief break to process election documentation was called at 6:10 pm.

Reconvened at 6:30 pm.

**D. PRESIDENT’S REMARKS**

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President Jeffries thanked the Supervisor for attending this evening and administering the Oath of Office, and also thanked him for having assisted the Harbor District with a permit issue regarding an emergency project. Supervisor Phillips then wished everyone a good evening and departed.

**E. PUBLIC COMMENTS**

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James Goulart introduced himself to the Board and said he understood a vacancy was created on the Board and he wished to be considered to fill the vacancy. He gave his address and said he lives within the District. He was informed that there would be an invitation to submit letters of interest published and that he was encouraged to submit a letter of interest detailing his qualifications.

**F. ELECTION OF OFFICERS**

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3. ITEM –The General Manager conducted the Election of Officers. She indicated that nominations were open for each of the positions - President, Vice President and Secretary – or a nomination for a slate of 2 or all 3 positions could be made, followed by a motion and second to close the nominations. Commissioner Ferrante nominated the existing slate of officers to remain the same. A motion was made by

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

Commissioner Ferrante, seconded by Commissioner Leonardini to close the nominations. On a roll call vote, the Board members present voted unanimously to close the nominations (Amaral absent). On a roll call vote, the Board members present voted unanimously (Amaral absent) to elect the slate of officers as they presently exist: President – Russ Jeffries, Vice-President – Tony Leonardini and Secretary, Vince Ferrante. The GM congratulated the officers for 2017.

#### **G. 2017 COMMITTEE APPOINTMENTS**

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4. ITEM - The President stated that the appointment of Board members to the various Harbor District committees shown below will be held over to the next Board meeting.

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

#### **H. CONSENT CALENDAR**

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5. A Motion was made by Commissioner Leonardini, seconded by Commissioner Shirrel, to approve the December 7, 2016 Rescheduled Regular Meeting Minutes. Commissioners Jeffries, Leonardini and Shirrel voted aye, Commissioner Ferrante abstained, Commissioner Amaral absent. Motion passed 3-1-1.

#### **I. FINANCIAL REPORT**

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6. GM McIntyre gave the financial highlights for the month ending December 31, 2016. Commissioner Ferrante asked if the approximately \$200,000 in election costs would be carried over from year to year on the budget. The GM responded that elections only occur every 2 years and her understanding is accounting practices do not allow such a carryover; that the cost has to be included on only the year it is incurred. GM McIntyre said it would just make the bottom line "a little less red" by not listing it every year. A motion was made by Commissioner Ferrante, seconded by Commissioner Leonardini, to accept the Financial Report for the month ending December 31, 2016. On a roll call vote, the motion passed unanimously by those Commissioners present (Amaral absent).

#### **J. MANAGER'S REPORTS**

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7. Projects Status/Update – written report, no additional comments
8. Community Relations; Requests/Issues – written report, no additional comments
9. Summary of Permits Issued – written report, no additional comments
10. Meeting Announcements – written report, no additional comments
11. Assigned Liveaboard Report – written report, no additional comments
12. Slip Income Report – written report, no additional comments
13. Incident Report – written report, no additional comments

#### **K. COMMITTEE REPORTS**

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14. Finance Committee – Ferrante/Leonardini – no meetings
15. Elkhorn Slough Advisory Committee – Amaral/Leonardini – no meetings

16. Special Districts – Jeffries/Ferrante – President Jeffries reported that he and Commissioner Ferrante attended the SDAMC dinner meeting the previous week; the guest speakers were 3 water agency representatives. Replenishment of groundwater needs to be established in the next 18 months or the State will come in and do it for us. Commissioner Ferrante said a CSDA representative was also present at the SDAMC meeting and spoke briefly.

17. Liveaboard Committee – Jeffries/ Amaral – no meetings

18. Harbor Improvement Committee – Amaral/Shirrel – no meetings

19. Real Property Committee I – Jeffries/Leonardini – no meetings

20. Real Property Committee II – Ferrante/Shirrel – no meetings

21. Meetings attended by Commissioners at District expense since the last regular meeting of the Board (AB 1234 requirements). Commissioner Ferrante said he attended a CSDA Board meeting in Sacramento; that CSDA will have more Field Coordinators and can give better service to special districts.

## **L. NEW BUSINESS**

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22. ITEM – Update on North Harbor wharf/visitor dock access erosion emergency repair project.

a. Staff report – GM McIntyre gave the report.

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.

23. ITEM – Update on B Dock emergency repair project

a. Staff report – GM McIntyre gave the report.

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 16-18 should remain in effect.

24. ITEM – Consider adopting Resolution 17-01 Declaring the Maintenance Dock Erosion an Emergency Project; Authorize Immediate Repairs

a. Staff report – GM McIntyre gave the report.

b. Public comment - None

c. Board discussion - None

d. Board action – A motion was made by Commissioner Ferrante, seconded by Commissioner Shirrel, to adopt Resolution 17-01. On a roll call vote, the motion passed unanimously by those Commissioners present (Amaral absent).

25. ITEM – Consider adopting Resolution No. 17-02 authorizing change order for South Harbor (Tsunami) shoreline repair project Special Permit Conditions (Pedestrian Path & Mini Park).

a. Staff report – GM McIntyre gave the report.

b. Public comment - None

c. Board discussion - None

d. Board action – A motion was made by Commissioner Shirrel, seconded by Commissioner Leonardini, to adopt Resolution 17-02. On a roll call vote, the motion passed unanimously by those Commissioners present (Amaral absent).

26. ITEM – Consider Adopting Resolution No. 17-03 Declaring a Vacancy on the Board of Harbor Commissioners.

a. Staff report – GM McIntyre gave the staff 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 17-03. On a roll call vote, the motion passed unanimously by those Commissioners present (Amaral absent).

The Board discussed the process and timeline; the Harbors and Navigation Code only allows 30 days from the vacancy to appoint; our Bylaws require publishing twice so we should receive letters of interest no later than February 10. If we have 4 or more we should schedule a Special Meeting for the week of the 13<sup>th</sup>. Deadline to appoint is Friday, February 24.

#### **M. COMMISSIONERS COMMENTS AND CONCERNS**

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None at this time.

#### **N. CLOSED SESSION**

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The Board adjourned to Closed Session at 7:20 pm. to consider the following items:

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

#### **O. RECONVENE IN OPEN SESSION**

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The Board reconvened in Open Session at 7:40 pm. The President stated that no reportable action was taken, no decisions were made and that direction was given to the General Manager and to legal counsel.

#### **P. ADJOURNMENT**

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President Jeffries adjourned the meeting at 7:41 pm.

Respectfully submitted,

ATTEST:

\_\_\_\_\_  
Vince Ferrante, Secretary  
Board of Harbor Commissioners

\_\_\_\_\_  
Linda G. McIntyre, Deputy Secretary  
Board of Harbor Commissioners

**Moss Landing Harbor District**  
**Balance Sheet**  
As of January 31, 2017

	Jan 31, 17	Jan 31, 16	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1018 · Union Bank- Trust Account	62,549	552,677	-490,128	-89%
1002 · Petty Cash	500	500		
1010 · Union - M.M.	4,051,640	3,092,795	958,845	31%
1009 · Union - Operating	40,011	125,912	-85,901	-68%
1011 · Union - Payroll	34,292	30,390	3,902	13%
1015 · 1st Capital Bank	1,543,650	1,540,541	3,109	0%
1016 · Pinnacle Bank Interest Account	22,922	22,922		
1020 · Umpqua - Restricted	1,008,987	1,007,470	1,517	0%
<b>Total Checking/Savings</b>	<b>6,764,551</b>	<b>6,373,207</b>	<b>391,344</b>	<b>6%</b>
<b>Accounts Receivable</b>				
<b>11290 · Leases</b>				
1282 · NNN Receivable	22,766	54,064	-31,298	-58%
<b>Total 11290 · Leases</b>	<b>22,766</b>	<b>54,064</b>	<b>-31,298</b>	<b>-58%</b>
1200 · Marina Receivables	80,362	59,440	20,922	35%
1201 · Marina - Allow for Bad Debt	-38,145	-20,927	-17,218	-82%
<b>Total Accounts Receivable</b>	<b>64,983</b>	<b>92,577</b>	<b>-27,594</b>	<b>-30%</b>
<b>Other Current Assets</b>				
<b>1271 · Prepaid Expenses</b>				
1270 · Insurance	12,372	15,790	-3,418	-22%
<b>Total 1271 · Prepaid Expenses</b>	<b>12,372</b>	<b>15,790</b>	<b>-3,418</b>	<b>-22%</b>
<b>Total Other Current Assets</b>	<b>12,372</b>	<b>15,790</b>	<b>-3,418</b>	<b>-22%</b>
<b>Total Current Assets</b>	<b>6,841,906</b>	<b>6,481,574</b>	<b>360,332</b>	<b>6%</b>
<b>Fixed Assets</b>				
1650 · Construction In Progress	366,418	319,505	46,913	15%
1670 · Equipment	779,968	773,609	6,359	1%
<b>1700 · Improvements</b>				
1710 · NH Buildings & Improvements	7,868,580	7,868,580		
1720 · NH Floating Docks	524,675	524,675		
1725 · NH Offsite Improvements	632,218	632,218		
1730 · SH Buildings & Improvements	8,276,755	8,256,228	20,527	0%
1740 · SH Floating Docks	9,369,077	9,135,149	233,928	3%
<b>Total 1700 · Improvements</b>	<b>26,671,305</b>	<b>26,416,850</b>	<b>254,455</b>	<b>1%</b>
1900 · Land	1,642,860	1,642,860		
<b>1800 · Less - Depreciation</b>				
1805 · Equipment	-770,589	-762,013	-8,576	-1%
1810 · NH Buildings & Improvements	-3,404,102	-3,146,629	-257,473	-8%
1820 · NH Floating Docks	-492,736	-481,048	-11,688	-2%
1825 · NH Offsite Improvements	-430,474	-411,461	-19,013	-5%
1830 · SH Buildings & Improvements	-5,704,329	-5,491,948	-212,381	-4%
1840 · SH Floating Docks	-5,000,001	-4,588,898	-411,103	-9%
<b>Total 1800 · Less - Depreciation</b>	<b>-15,802,231</b>	<b>-14,881,997</b>	<b>-920,234</b>	<b>-6%</b>

**Moss Landing Harbor District**  
**Balance Sheet**  
As of January 31, 2017

	<u>Jan 31, 17</u>	<u>Jan 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Total Fixed Assets</b>	13,658,320	14,270,827	-612,507	-4%
<b>Other Assets</b>				
1530 · Principal Financial CS	7,389	7,389		
1320 · Workers Comp Deposit	200	200		
<b>Total Other Assets</b>	<u>7,589</u>	<u>7,589</u>		
<b>TOTAL ASSETS</b>	<u><u>20,507,815</u></u>	<u><u>20,759,990</u></u>	<u><u>-252,175</u></u>	<u><u>-1%</u></u>

**Moss Landing Harbor District**  
**Balance Sheet**  
As of January 31, 2017

	Jan 31, 17	Jan 31, 16	\$ Change	% Change
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2010 · Accounts Payable	36,813	32,346	4,467	14%
<b>Total Accounts Payable</b>	36,813	32,346	4,467	14%
<b>Other Current Liabilities</b>				
2082 · MLCP Cost Reimb. Deposit	89,952	71,326	18,626	26%
2005 · Accrued Employee IRA	666		666	100%
2021 · Accrued Vacation	82,311	83,982	-1,671	-2%
2023 · Accrued Payroll Taxes		0	0	0%
2030 · Customer Deposits	289,479	290,559	-1,080	-0%
2080 · Prepaid Berth Fees	161,637	155,008	6,629	4%
2087 · Lease Deposits	14,164	14,164		
2086 · Prepaid Leases				
20861 · Duke	15,820	16,533	-713	-4%
20862 · MBARI	6,459	32,134	-25,675	-80%
<b>Total 2086 · Prepaid Leases</b>	22,279	48,667	-26,388	-54%
2051 · Note Interest Payable				
2062 · Umpqua Accrued Interest	57,666	64,773	-7,107	-11%
<b>Total 2051 · Note Interest Payable</b>	57,666	64,773	-7,107	-11%
<b>Total Other Current Liabilities</b>	718,154	728,479	-10,325	-1%
<b>Total Current Liabilities</b>	754,967	760,825	-5,858	-1%
<b>Long Term Liabilities</b>				
2605 · Umpqua Loan	4,046,718	4,406,076	-359,358	-8%
<b>Total Long Term Liabilities</b>	4,046,718	4,406,076	-359,358	-8%
<b>Total Liabilities</b>	4,801,685	5,166,901	-365,216	-7%
<b>Equity</b>				
3050 · Prior Year Earnings	9,417,664	8,822,078	595,586	7%
3020 · Retained Net Assets	6,456,231	6,456,231		
<b>Net Income</b>	-167,764	314,778	-482,542	-153%
<b>Total Equity</b>	15,706,131	15,593,087	113,044	1%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>20,507,816</b>	<b>20,759,988</b>	<b>-252,172</b>	<b>-1%</b>

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

Jul '16 - Jan 17

<b>OPERATING ACTIVITIES</b>	
Net Income	-167,763.66
Adjustments to reconcile Net Income	
to net cash provided by operations:	
1200 · Marina Receivables	-4,422.46
1201 · Marina - Allow for Bad Debt	6,592.47
11290 · Leases:1262 · Monterey Bay Electronics	872.42
11290 · Leases:1282 · NNN Receivable	-3,766.16
1271 · Prepaid Expenses:1270 · Insurance	-183.72
1800 · Less - Depreciation:1805 · Equipment	11,900.63
1800 · Less - Depreciation:1810 · NH Buildings & Improvements	151,079.81
1800 · Less - Depreciation:1820 · NH Floating Docks	7,021.56
1800 · Less - Depreciation:1825 · NH Offsite Improvements	17,140.06
1800 · Less - Depreciation:1830 · SH Buildings & Improvements	121,787.19
1800 · Less - Depreciation:1840 · SH Floating Docks	241,733.31
2010 · Accounts Payable	4,331.37
2005 · Accrued Employee IRA	665.93
2020 · Accrued Salaries Payable	-6,372.05
2021 · Accrued Vacation	-12,688.80
2030 · Customer Deposits	-2,894.09
2080 · Prepaid Berth Fees	-11,990.33
2086 · Prepaid Leases:20861 · Duke	-36,912.12
2086 · Prepaid Leases:20862 · MBARI	-14,839.88
2082 · MLCP Cost Reimb. Deposit	-15,772.00
2051 · Note Interest Payable:2062 · Umpqua Accrued Interest	5,343.44
Net cash provided by Operating Activities	<u>290,862.92</u>
<b>FINANCING ACTIVITIES</b>	
2605 · Umpqua Loan	-359,358.02
Net cash provided by Financing Activities	<u>-359,358.02</u>
Net cash increase for period	-68,495.10
Cash at beginning of period	<u>6,833,046.17</u>
Cash at end of period	<u><u>6,764,551.07</u></u>

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

	<u>Jul '16 - Jan 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · MARINA REVENUES</b>				
<b>4100 · Berthing Income</b>				
4110 · Assigned Berthing	914,764	919,758	-4,994	99%
4115 · Temporary Berthing	161,496	122,413	39,083	132%
4130 · Transient Berthing	18,962	33,756	-14,794	56%
4112 · Qtrly/Annual Discount	-2,264	-3,031	767	75%
4113 · Commercial Vessel Dscnt	-7,728	-8,750	1,022	88%
4114 · Away (1 mnth) Dscnt	-436		-436	100%
4120 · Liveaboard Fees	70,798	61,250	9,548	116%
4260 · Towing - Intra Harbor	300	500	-200	60%
4270 · Pumpouts	1,000	400	600	250%
4140 · Non Operable Surcharge				
4220 · Wait List	5,977	4,200	1,777	142%
4282 · Recovered Lien Costs	1,080	500	580	216%
4280 · Late Fees	17,673	17,500	173	101%
<b>Total 4100 · Berthing Income</b>	<b>1,181,622</b>	<b>1,148,496</b>	<b>33,126</b>	<b>103%</b>
<b>4200 · Other Income - Operations</b>				
4225 · Merchandise	1,656	555	1,101	298%
4285 · Dog Fee	895	945	-50	95%
4230 · SH Parking	60,403	59,000	1,403	102%
4290 · Misc	112	700	-588	16%
<b>Total 4200 · Other Income - Operations</b>	<b>63,066</b>	<b>61,200</b>	<b>1,866</b>	<b>103%</b>
<b>4300 · Operating Grant Revenues</b>				
<b>Total 4000 · MARINA REVENUES</b>	<b>1,244,688</b>	<b>1,209,696</b>	<b>34,992</b>	<b>103%</b>

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

Expense	Jul '16 - Jan 17	Budget	\$ Over Budget	% of Budget
<b>5200 · General &amp; Administrative</b>				
5100 · Advertising	5,035	2,500	2,535	201%
5921 · Internet Billing Service	1,068	1,194	-126	89%
5210 · Dues & Subscriptions	5,817	3,850	1,967	151%
<b>5220 · Office Supplies</b>				
5223 · Administration	2,408	1,495	913	161%
5225 · Operations	3,424	4,014	-590	85%
<b>Total 5220 · Office Supplies</b>	<b>5,832</b>	<b>5,509</b>	<b>323</b>	<b>106%</b>
<b>5230 · Postage &amp; Equip Lease</b>				
5232 · Meter Lease	377	396	-19	95%
5235 · Postage	26	660	-634	4%
<b>Total 5230 · Postage &amp; Equip Lease</b>	<b>403</b>	<b>1,056</b>	<b>-653</b>	<b>38%</b>
<b>5240 · Copier Lease &amp; Supplies</b>				
5242 · Copier Lease	2,241	2,469	-228	91%
5245 · Toner & Supplies				
<b>Total 5240 · Copier Lease &amp; Supplies</b>	<b>2,241</b>	<b>2,469</b>	<b>-228</b>	<b>91%</b>
<b>5250 · Telephone &amp; Communications</b>				
5253 · Administration	6,381	7,205	-824	89%
5255 · Operations	494	852	-358	58%
<b>Total 5250 · Telephone &amp; Communications</b>	<b>6,875</b>	<b>8,057</b>	<b>-1,182</b>	<b>85%</b>
<b>5260 · Professional Services</b>				
5269 · Payroll Processing	2,140	2,148	-8	100%
5263 · Audit fees	14,500	14,500		100%
5262 · Accounting	22,410	25,000	-2,590	90%
5264 · Peoples Desal Costs				
5265 · Legal	116,131	43,750	72,381	265%
5268 · Computer Consulting	1,769	2,998	-1,229	59%
<b>Total 5260 · Professional Services</b>	<b>156,950</b>	<b>88,396</b>	<b>68,554</b>	<b>178%</b>
5270 · Licenses & Permits	10	244	-234	4%
5281 · Resale Merchandise		773	-773	
5290 · Credit Card Fees	7,137	6,703	434	106%
<b>Total 5200 · General &amp; Administrative</b>	<b>191,368</b>	<b>120,751</b>	<b>70,617</b>	<b>158%</b>
<b>5300 · Personnel</b>				
<b>5310 · Salaries</b>				
5313 · Administration	148,766	160,207	-11,441	93%
5315 · Operations	74,336	77,004	-2,668	97%
5318 · Maintenance	47,192	50,576	-3,384	93%
<b>Total 5310 · Salaries</b>	<b>270,294</b>	<b>287,787</b>	<b>-17,493</b>	<b>94%</b>
<b>5330 · Payroll Taxes</b>				
5333 · Administration	10,962	12,254	-1,292	89%
5335 · Operations	9,264	8,775	489	106%
5338 · Maintenance	3,686	4,175	-489	88%
5330 · Payroll Taxes - Other				
<b>Total 5330 · Payroll Taxes</b>	<b>23,912</b>	<b>25,204</b>	<b>-1,292</b>	<b>95%</b>

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

	<u>Jul '16 - Jan 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>5340 · Employee Benefits</b>				
5343 · Administration	41,486	49,056	-7,570	85%
5345 · Operations	15,595	11,325	4,270	138%
5348 · Maintenance	26,189	41,269	-15,080	63%
<b>Total 5340 · Employee Benefits</b>	<b>83,270</b>	<b>101,650</b>	<b>-18,380</b>	<b>82%</b>
<b>5350 · Workers Compensation</b>				
5353 · Administration	2,100	1,869	231	112%
5355 · Operations	4,109	3,143	966	131%
5358 · Maintenance	4,669	7,641	-2,972	61%
<b>Total 5350 · Workers Compensation</b>	<b>10,878</b>	<b>12,653</b>	<b>-1,775</b>	<b>86%</b>
<b>5360 · Education &amp; Training</b>				
5363 · Administration	429	2,000	-1,571	21%
5365 · Operations	1,009			
<b>Total 5360 · Education &amp; Training</b>	<b>1,438</b>	<b>2,000</b>	<b>-562</b>	<b>72%</b>
<b>Total 5300 · Personnel</b>	<b>389,792</b>	<b>429,294</b>	<b>-39,502</b>	<b>91%</b>
<b>5400 · Insurance</b>				
5410 · Liability Insurance	73,771	69,233	4,538	107%
<b>Total 5400 · Insurance</b>	<b>73,771</b>	<b>69,233</b>	<b>4,538</b>	<b>107%</b>
<b>5500 · Utilities</b>				
5540 · Sewer	17,859	23,333	-5,474	77%
5510 · Garbage	30,824	30,917	-93	100%
5520 · Gas and Electric	110,000	114,333	-4,333	96%
5530 · Water	16,169	18,667	-2,498	87%
<b>Total 5500 · Utilities</b>	<b>174,852</b>	<b>187,250</b>	<b>-12,398</b>	<b>93%</b>
<b>5600 · Operating Supplies</b>				
5610 · Vehicles	4,217	4,958	-741	85%
5620 · Vessels		100	-100	
5625 · Operations	9,914	12,483	-2,569	79%
<b>Total 5600 · Operating Supplies</b>	<b>14,131</b>	<b>17,541</b>	<b>-3,410</b>	<b>81%</b>
<b>5700 · Depreciation</b>	<b>275,332</b>	<b>275,625</b>	<b>-294</b>	<b>100%</b>
<b>5800 · Repairs &amp; Maintenance</b>				
5810 · Vehicles	354	3,038	-2,684	12%
5820 · Vessels				
5830 · Equip Rental	1,949	3,473	-1,524	56%
5840 · Small Tools		630	-630	
5850 · Repair Materials	17,621	42,443	-24,822	42%
5860 · Outside Service Contracts	40,002	35,000	5,002	114%
5870 · Derelict Disposal	88	15,000	-14,912	1%
<b>Total 5800 · Repairs &amp; Maintenance</b>	<b>60,014</b>	<b>99,584</b>	<b>-39,570</b>	<b>60%</b>
<b>5900 · Financial Expenses</b>				
5920 · Bank Service Charges	2,096	2,333	-237	90%
5990 · Bad Debt	12,750	14,583	-1,833	87%
<b>Total 5900 · Financial Expenses</b>	<b>14,846</b>	<b>16,916</b>	<b>-2,070</b>	<b>88%</b>
<b>Total · MARINA EXPENSES</b>	<b>1,194,106</b>	<b>1,216,194</b>	<b>-22,089</b>	<b>98%</b>
<b>Net Ordinary Income - Marina Operations</b>	<b>50,583</b>	<b>-6,498</b>	<b>57,081</b>	<b>-778%</b>

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

	Jul '16 - Jan 17	Budget	\$ Over Budget	% of Budget
<b>4400 · LEASE AND OTHER INCOME</b>				
<b>4050 · Trust Lands Lease Revenue</b>				
4051 · Dynegy Outfall	36,912	36,912	0	100%
4052 · MBARI - MARS Cable				
4053 · MBARI	14,840	15,227	-387	97%
<b>Total 4050 · Trust Lands Lease Revenue</b>	<u>51,752</u>	<u>52,139</u>	<u>-387</u>	<u>99%</u>
<b>4500 · Leases</b>				
4501 · K-Pier Lease	5,558	9,761	-4,203	57%
4502 · Cannery Building				
4518 · Suite 5	13,775	13,827	-52	100%
4510 · Suite 6	14,432	14,483	-51	100%
4520 · Suite 9				
4504 · Suite 3	48,774	48,951	-177	100%
4511 · Suite 1 & 10	9,924	9,963	-39	100%
4515 · Suite 4	47,170	47,342	-172	100%
4517 · Suite 2	17,638	17,706	-68	100%
4523 · Canary NNN	18,776	17,500	1,276	107%
<b>Total 4502 · Cannery Building</b>	<u>170,489</u>	<u>169,772</u>	<u>717</u>	<u>100%</u>
4530 · RV Lot	18,083	18,148	-65	100%
4540 · Martin & Mason	22,898	22,504	394	102%
4541 · SH Spare Office	1,772	3,064	-1,292	58%
4560 · North Harbor				
4562 · Sea Harvest	20,747	21,581	-834	96%
4568 · Monterey Bay Kayaks	27,651	23,934	3,717	116%
4572 · Pottery Planet	22,062	23,828	-1,766	93%
<b>Total 4560 · North Harbor</b>	<u>70,460</u>	<u>69,343</u>	<u>1,117</u>	<u>102%</u>
<b>Total 4500 · Leases</b>	<u>289,260</u>	<u>292,592</u>	<u>-3,332</u>	<u>99%</u>
<b>4600 · District Property Taxes</b>	157,657	120,000	37,657	131%
<b>4700 · Other Revenues &amp; Concessions</b>				
4727 · Key Sales	3,849	4,200	-351	92%
4125 · Amenity Fee	165,204	161,324	3,880	102%
4710 · Vending Activities				
4711 · Washer/Dryer	6,309	4,550	1,759	139%
4712 · Soda	431			
<b>Total 4710 · Vending Activities</b>	<u>6,740</u>	<u>4,550</u>	<u>2,190</u>	<u>148%</u>
4720 · Dry Storage	32,616	34,213	-1,597	95%
4725 · North Harbor Use Fee	31,739	30,000	1,739	106%
4726 · Annual Launch Fee (Sm. Water)				
4730 · NH Washdown	723	1,167	-444	62%
4735 · Camp/RV	3,581	2,300	1,281	156%
4740 · Equipment Rental		500	-500	
4751 · Permits	3,528	6,000	-2,472	59%
4765 · Faxes, Copies & Postage	38	467	-429	8%
<b>Total 4700 · Other Revenues &amp; Concessions</b>	<u>248,018</u>	<u>244,721</u>	<u>3,297</u>	<u>101%</u>
<b>4800 · Interest</b>				

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

	Jul '16 - Jan 17	Budget	\$ Over Budget	% of Budget
4846 · Umpqua Interest	891	583	308	153%
4843 · First Capital Bank	1,817	1,750	67	104%
4841 · Union Bank Interest	39	408	-369	10%
4845 · SBB Interest	64			
<b>Total 4800 · Interest</b>	<b>2,811</b>	<b>2,741</b>	<b>70</b>	<b>103%</b>
<b>Total 4400 · LEASE AND OTHER INCOME</b>	<b>749,498</b>	<b>712,193</b>	<b>37,305</b>	<b>105%</b>
<b>7000 · LEASE AND OTHER EXPENSES</b>				
7100 · Interest Expense				
7134 · Umpqua Accrued Interest	68,130	70,264	-2,134	97%
7135 · Union Bank Interest				
7150 · Insurance Financing				
<b>Total 7100 · Interest Expense</b>	<b>68,130</b>	<b>70,264</b>	<b>-2,134</b>	<b>97%</b>
7200 · Other Financial Expenses				
7230 · LAFO Administrative Charges	5,589	5,700	-111	98%
7221 · CSDA Dues	6,026	5,700	326	106%
<b>Total 7200 · Other Financial Expenses</b>	<b>11,615</b>	<b>11,400</b>	<b>215</b>	<b>102%</b>
5700 · Depreciation	275,332	275,625	-294	100%
7300 · Commissioner Expenses				
7310 · Election Costs		175,000	-175,000	
7320 · Monthly Stipend	5,356	7,000	-1,644	77%
7321 · Employer Payroll Taxes	410	630	-220	65%
7330 · Incurred Expenses	1,768	1,000	768	177%
<b>Total 7300 · Commissioner Expenses</b>	<b>7,534</b>	<b>183,630</b>	<b>-176,096</b>	<b>4%</b>
<b>Total 7000 · LEASE AND OTHER EXPENSES</b>	<b>362,611</b>	<b>540,919</b>	<b>-178,309</b>	<b>67%</b>
<b>Net Ordinary Income -Lease &amp; Other Operations</b>	<b>386,888</b>	<b>171,274</b>	<b>215,614</b>	<b>226%</b>
<b>Net Ordinary Income - Combined Operations</b>	<b>437,470</b>	<b>164,776</b>	<b>272,694</b>	<b>265%</b>
<b>Other Income/Expense</b>				
Other Income				
8001 · Cost Reimbursements				
8101 · Revenue from reimbursements	151,014	115,000	36,014	131%
8201 · Reimbursable expenses	-15,772	-115,000	99,228	14%
<b>Total 8001 · Cost Reimbursements</b>	<b>135,242</b>	<b>135,242</b>	<b>135,242</b>	<b>100%</b>
<b>Total Other Income</b>	<b>135,242</b>		<b>135,242</b>	<b>100%</b>
Other Expense				
9000 · CAPITAL PROJECT EXPENSES				
9054 · Sea Lion Deterrent Fencing		50,000	-50,000	
9053 · Dock Maintenance		20,000	-20,000	
9052 · NH Wharf Entrance Repair	6,931			
9051 · Sewer Lift Station		25,000	-25,000	
5880 · Dredging	6,392	15,000	-8,608	43%
9302 · Tsunami shoreline repairs	693,583	500,000	193,583	139%
9800 · Dock Replacement	14,737			
9750 · Office Computers		2,500	-2,500	
9309 · New NH Restaurant	18,835	1,750,000	-1,731,165	1%
9250 · Security Camera		2,500	-2,500	

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

	<u>Jul '16 - Jan 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
9150 · Cannery		5,500	-5,500	
9470 · NH Visitor Dock		200,000	-200,000	
<b>Total 9000 · CAPITAL PROJECT EXPENSES</b>	<u>740,478</u>	<u>2,570,500</u>	<u>-1,830,022</u>	<u>29%</u>
<b>Total Other Expense</b>	<u>740,478</u>	<u>2,570,500</u>	<u>-1,830,022</u>	<u>29%</u>
<b>Net Other Income</b>	<u>-605,236</u>	<u>-2,570,500</u>	<u>1,965,264</u>	<u>24%</u>
<b>Net Income</b>	<u><u>-167,766</u></u>	<u><u>-2,405,724</u></u>	<u><u>2,237,958</u></u>	<u><u>7%</u></u>

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

	<u>Jul '16 - Jan 17</u>	<u>Jul '15 - Jan 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · MARINA REVENUES</b>				
<b>4100 · Berthing Income</b>				
4110 · Assigned Berthing	914,764	896,227	18,537	2%
4115 · Temporary Berthing	161,496	119,085	42,411	36%
4130 · Transient Berthing	18,962	24,386	-5,424	-22%
4112 · Qtrly/Annual Discount	-2,264	-3,192	928	29%
4113 · Commercial Vessel Dscnt	-7,728	-9,631	1,903	20%
4114 · Away (1 mnth) Dscnt	-436	-767	331	43%
4120 · Liveaboard Fees	70,798	62,085	8,713	14%
4260 · Towing - Intra Harbor	300	900	-600	-67%
4270 · Pumpouts	1,000	800	200	25%
4220 · Wait List	5,977	4,645	1,332	29%
4282 · Recovered Lien Costs	1,080	280	800	286%
4280 · Late Fees	17,673	16,300	1,373	8%
<b>Total 4100 · Berthing Income</b>	<u>1,181,622</u>	<u>1,111,118</u>	<u>70,504</u>	<u>6%</u>
<b>4200 · Other Income - Operations</b>				
4225 · Merchandise	1,656	699	957	137%
4285 · Dog Fee	895	960	-65	-7%
4230 · SH Parking	60,403	73,013	-12,610	-17%
4290 · Misc	112	360	-248	-69%
<b>Total 4200 · Other Income - Operations</b>	<u>63,066</u>	<u>75,032</u>	<u>-11,966</u>	<u>-16%</u>
<b>Total 4000 · MARINA REVENUES</b>	<u>1,244,688</u>	<u>1,186,150</u>	<u>58,538</u>	<u>5%</u>

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

Expense	Jul '16 - Jan 17	Jul '15 - Jan 16	\$ Change	% Change
<b>5200 · General &amp; Administrative</b>				
5100 · Advertising	5,035	1,975	3,060	155%
5921 · Internet Billing Service	1,068	1,094	-26	-2%
5210 · Dues & Subscriptions	5,817	4,698	1,119	24%
<b>5220 · Office Supplies</b>				
5223 · Administration	2,408	1,298	1,112	86%
5225 · Operations	3,424	6,010	-2,586	-43%
<b>Total 5220 · Office Supplies</b>	<u>5,832</u>	<u>7,306</u>	<u>-1,474</u>	<u>-20%</u>
<b>5230 · Postage &amp; Equip Lease</b>				
5232 · Meter Lease	377	369	8	2%
5235 · Postage	26	547	-521	-95%
<b>Total 5230 · Postage &amp; Equip Lease</b>	<u>403</u>	<u>916</u>	<u>-513</u>	<u>-56%</u>
<b>5240 · Copier Lease &amp; Supplies</b>				
5242 · Copier Lease	2,241	2,602	-361	-14%
<b>Total 5240 · Copier Lease &amp; Supplies</b>	<u>2,241</u>	<u>2,602</u>	<u>-361</u>	<u>-14%</u>
<b>5250 · Telephone &amp; Communications</b>				
5253 · Administration	6,381	6,105	276	5%
5255 · Operations	494	770	-276	-36%
<b>Total 5250 · Telephone &amp; Communications</b>	<u>6,875</u>	<u>6,875</u>	<u>0</u>	
<b>5260 · Professional Services</b>				
5269 · Payroll Processing	2,140	2,162	-22	-1%
5263 · Audit fees	14,500	14,500		
5262 · Accounting	22,410	20,959	1,451	7%
5265 · Legal	116,131	64,449	51,682	80%
5268 · Computer Consulting	1,769	4,754	-2,985	-63%
<b>Total 5260 · Professional Services</b>	<u>156,950</u>	<u>106,824</u>	<u>50,126</u>	<u>47%</u>
5270 · Licenses & Permits	10	322	-312	-97%
5281 · Resale Merchandise		1,226	-1,226	-100%
5290 · Credit Card Fees	7,137	5,317	1,820	34%
<b>Total 5200 · General &amp; Administrative</b>	<u>191,368</u>	<u>139,155</u>	<u>52,213</u>	<u>38%</u>
<b>5300 · Personnel</b>				
<b>5310 · Salaries</b>				
5313 · Administration	148,766	149,697	-931	-1%
5315 · Operations	74,336	68,902	5,434	8%
5318 · Maintenance	47,192	45,373	1,819	4%
<b>Total 5310 · Salaries</b>	<u>270,294</u>	<u>263,972</u>	<u>6,322</u>	<u>2%</u>
<b>5330 · Payroll Taxes</b>				
5333 · Administration	10,962	10,012	950	9%
5335 · Operations	9,264	5,712	3,552	62%
5338 · Maintenance	3,686	3,418	268	8%
<b>Total 5330 · Payroll Taxes</b>	<u>23,912</u>	<u>19,142</u>	<u>4,770</u>	<u>25%</u>
<b>5340 · Employee Benefits</b>				
5343 · Administration	41,486	45,573	-4,087	-9%
5345 · Operations	15,595	21,777	-6,182	-28%

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

	Jul '16 - Jan 17	Jul '15 - Jan 16	\$ Change	% Change
5348 · Maintenance	26,189	19,560	6,629	34%
<b>Total 5340 · Employee Benefits</b>	<b>83,270</b>	<b>86,910</b>	<b>-3,640</b>	<b>-4%</b>
5350 · Workers Compensation				
5353 · Administration	2,100	2,100		
5355 · Operations	4,109	4,109		
5358 · Maintenance	4,669	4,669		
<b>Total 5350 · Workers Compensation</b>	<b>10,878</b>	<b>10,878</b>		
5360 · Education & Training				
5363 · Administration	429	2,279	-1,850	-81%
5365 · Operations	1,009		1,009	100%
<b>Total 5360 · Education &amp; Training</b>	<b>1,438</b>	<b>2,279</b>	<b>-841</b>	<b>-37%</b>
<b>Total 5300 · Personnel</b>	<b>389,792</b>	<b>383,181</b>	<b>6,611</b>	<b>2%</b>
5400 · Insurance				
5410 · Liability Insurance	73,771	66,093	7,678	12%
<b>Total 5400 · Insurance</b>	<b>73,771</b>	<b>66,093</b>	<b>7,678</b>	<b>12%</b>
5500 · Utilities				
5540 · Sewer	17,859	17,992	-133	-1%
5510 · Garbage	30,824	30,391	433	1%
5520 · Gas and Electric	110,000	112,077	-2,077	-2%
5530 · Water	16,169	17,051	-882	-5%
<b>Total 5500 · Utilities</b>	<b>174,852</b>	<b>177,511</b>	<b>-2,659</b>	<b>-1%</b>
5600 · Operating Supplies				
5610 · Vehicles	4,217	4,689	-472	-10%
5625 · Operations	9,914	11,523	-1,609	-14%
<b>Total 5600 · Operating Supplies</b>	<b>14,131</b>	<b>16,212</b>	<b>-2,081</b>	<b>-13%</b>
5700 · Depreciation	275,332	275,332		
5800 · Repairs & Maintenance				
5810 · Vehicles	354	2,786	-2,432	-87%
5830 · Equip Rental	1,949	1,926	23	1%
5840 · Small Tools		600	-600	-100%
5850 · Repair Materials	17,621	20,791	-3,170	-15%
5860 · Outside Service Contracts	40,002	23,923	16,079	67%
5870 · Derelict Disposal	88	16,580	-16,492	-99%
<b>Total 5800 · Repairs &amp; Maintenance</b>	<b>60,014</b>	<b>66,606</b>	<b>-6,592</b>	<b>-10%</b>
5900 · Financial Expenses				
5920 · Bank Service Charges	2,096	2,821	-725	-26%
5990 · Bad Debt	12,750	14,875	-2,125	-14%
<b>Total 5900 · Financial Expenses</b>	<b>14,846</b>	<b>17,696</b>	<b>-2,850</b>	<b>-16%</b>
<b>Total · MARINA EXPENSES</b>	<b>1,194,106</b>	<b>1,141,786</b>	<b>52,320</b>	<b>5%</b>
<b>Net Ordinary Income - Marina Operations</b>	<b>50,583</b>	<b>44,365</b>	<b>6,218</b>	<b>14%</b>

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

	Jul '16 - Jan 17	Jul '15 - Jan 16	\$ Change	% Change
<b>4400 · LEASE AND OTHER INCOME</b>				
<b>4050 · Trust Lands Lease Revenue</b>				
4051 · Dynegy Outfall	36,912	34,716	2,196	6%
4052 · MBARI - MARS Cable		1,247	-1,247	-100%
4053 · MBARI	14,840	14,462	378	3%
<b>Total 4050 · Trust Lands Lease Revenue</b>	<u>51,752</u>	<u>50,425</u>	1,327	3%
<b>4500 · Leases</b>				
4501 · K-Pier Lease	5,558	9,479	-3,921	-41%
<b>4502 · Cannery Building</b>				
4518 · Suite 5	13,775	13,426	349	3%
4510 · Suite 6	14,432	14,065	367	3%
4520 · Suite 9		662	-662	-100%
4504 · Suite 3	48,774	47,533	1,241	3%
4511 · Suite 1 & 10	9,924	9,671	253	3%
4515 · Suite 4	47,170	45,970	1,200	3%
4517 · Suite 2	17,638	17,189	449	3%
4523 · Canary NNN	18,776	829	17,947	2,165%
<b>Total 4502 · Cannery Building</b>	<u>170,489</u>	<u>149,345</u>	21,144	14%
4530 · RV Lot	18,083	17,623	460	3%
4540 · Martin & Mason	22,898	21,932	966	4%
4541 · SH Spare Office	1,772	2,976	-1,204	-40%
<b>4560 · North Harbor</b>				
4562 · Sea Harvest	20,747	20,334	413	2%
4568 · Monterey Bay Kayaks	27,651	25,191	2,460	10%
4572 · Pottery Planet	22,062	21,501	561	3%
<b>Total 4560 · North Harbor</b>	<u>70,460</u>	<u>67,026</u>	3,434	5%
<b>Total 4500 · Leases</b>	<u>289,260</u>	<u>268,381</u>	20,879	8%
<b>4600 · District Property Taxes</b>	157,657	148,315	9,342	6%
<b>4700 · Other Revenues &amp; Concessions</b>				
4727 · Key Sales	3,849	4,198	-349	-8%
4125 · Amenity Fee	165,204	167,046	-1,842	-1%
<b>4710 · Vending Activities</b>				
4711 · Washer/Dryer	6,309	5,349	960	18%
4712 · Soda	431		431	100%
<b>Total 4710 · Vending Activities</b>	<u>6,740</u>	<u>5,349</u>	1,391	26%
4720 · Dry Storage	32,616	32,906	-290	-1%
4725 · North Harbor Use Fee	31,739	35,628	-3,889	-11%
4730 · NH Washdown	723	1,361	-638	-47%
4735 · Camp/RV	3,581	2,378	1,203	51%
4740 · Equipment Rental		912	-912	-100%
4751 · Permits	3,528	6,299	-2,771	-44%
4755 · Floating Docks				
4765 · Faxes, Copies & Postage	38	21	17	81%
<b>Total 4700 · Other Revenues &amp; Concessions</b>	<u>248,018</u>	<u>256,098</u>	-8,080	-3%
<b>4800 · Interest</b>				

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

	Jul '16 - Jan 17	Jul '15 - Jan 16	\$ Change	% Change
4846 · Umpqua Interest	891	890	1	0%
4843 · First Capital Bank	1,817	1,797	20	1%
4841 · Union Bank Interest	39	2,206	-2,167	-98%
4845 · SBB Interest	64	349	-285	-82%
<b>Total 4800 · Interest</b>	<b>2,811</b>	<b>5,242</b>	<b>-2,431</b>	<b>-46%</b>
<b>Total 4400 · LEASE AND OTHER INCOME</b>	<b>749,498</b>	<b>728,461</b>	<b>21,037</b>	<b>3%</b>
<b>7000 · LEASE AND OTHER EXPENSES</b>				
<b>7100 · Interest Expense</b>				
7134 · Umpqua Accrued Interest	68,130	76,067	-7,937	-10%
<b>Total 7100 · Interest Expense</b>	<b>68,130</b>	<b>76,067</b>	<b>-7,937</b>	<b>-10%</b>
<b>7200 · Other Financial Expenses</b>				
7230 · LAFO Administrative Charges	5,589	5,637	-48	-1%
7221 · CSDA Dues	6,026	5,659	367	6%
<b>Total 7200 · Other Financial Expenses</b>	<b>11,615</b>	<b>11,296</b>	<b>319</b>	<b>3%</b>
<b>5700 · Depreciation</b>	<b>275,332</b>	<b>275,332</b>		
<b>7300 · Commissioner Expenses</b>				
7320 · Monthly Stipend	5,356	5,300	56	1%
7321 · Employer Payroll Taxes	410	382	28	7%
7330 · Incurred Expenses	1,768	1,357	411	30%
<b>Total 7300 · Commissioner Expenses</b>	<b>7,534</b>	<b>7,039</b>	<b>495</b>	<b>7%</b>
<b>Total 7000 · LEASE AND OTHER EXPENSES</b>	<b>362,611</b>	<b>369,734</b>	<b>-7,123</b>	<b>-2%</b>
<b>Net Ordinary Income - Lease &amp; Other Operations</b>	<b>386,888</b>	<b>358,728</b>	<b>28,160</b>	<b>8%</b>
<b>Net Ordinary Income - Combined Operations</b>	<b>437,470</b>	<b>403,092</b>	<b>34,378</b>	<b>9%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>8001 · Cost Reimbursements</b>				
8101 · Revenue from reimbursements	151,014	53,036	97,978	185%
8201 · Reimbursable expenses	-15,772	-29,851	14,079	47%
<b>Total 8001 · Cost Reimbursements</b>	<b>135,242</b>	<b>23,185</b>	<b>112,057</b>	<b>483%</b>
<b>Total Other Income</b>	<b>135,242</b>	<b>23,185</b>	<b>112,057</b>	<b>483%</b>
<b>Other Expense</b>				
<b>9000 · CAPITAL PROJECT EXPENSES</b>				
9052 · NH Wharf Entrance Repair	6,931		6,931	100%
5880 · Dredging	6,392	40,797	-34,405	-84%
9302 · Tsunami shoreline repairs	693,583	20,938	672,645	3,213%
9800 · Dock Replacement	14,737		14,737	100%
9309 · New NH Restaurant	18,835	29,239	-10,404	-36%
9565 · Miscellaneous Capital Projects		9,545	-9,545	-100%
9150 · Cannery		10,982	-10,982	-100%
<b>Total 9000 · CAPITAL PROJECT EXPENSES</b>	<b>740,478</b>	<b>111,501</b>	<b>628,977</b>	<b>564%</b>
<b>Total Other Expense</b>	<b>740,478</b>	<b>111,501</b>	<b>628,977</b>	<b>564%</b>
<b>Net Other Income</b>	<b>-605,236</b>	<b>-88,316</b>	<b>-516,920</b>	<b>-585%</b>
<b>Net Income</b>	<b>-167,766</b>	<b>314,776</b>	<b>-482,542</b>	<b>-153%</b>

**Moss Landing Harbor District**  
**A/P Aging Summary**  
As of January 31, 2017

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Airgas	77.02	0.00	0.00	0.00	0.00	77.02
Aspen Enviornmental Group	0.00	2,577.64	0.00	0.00	0.00	2,577.64
AT&T	102.35	0.00	0.00	0.00	0.00	102.35
Byte Technology	87.00	0.00	0.00	0.00	0.00	87.00
Carmel Marina Corporation	109.72	109.72	0.00	0.00	0.00	219.44
Carrot-Top Industries, Inc.	80.14	0.00	0.00	0.00	0.00	80.14
Central Coast Systems, Inc.	105.00	0.00	0.00	0.00	0.00	105.00
Cintas	522.90	0.00	0.00	0.00	0.00	522.90
Corralitos Electric	100.00	0.00	0.00	0.00	0.00	100.00
DM&A	0.00	10,025.00	0.00	0.00	0.00	10,025.00
Don Chapin	0.00	95,313.80	0.00	0.00	0.00	95,313.80
Employment Development Dept.	0.00	3,520.00	0.00	0.00	0.00	3,520.00
Gilbert Escobar	500.00	0.00	0.00	0.00	0.00	500.00
Jarvis, Fay, Doport & Gibson, LLP	0.00	0.00	0.00	0.00	5,480.00	5,480.00
Konlca Minolta Premier Finance	290.56	0.00	0.00	0.00	0.00	290.56
Linda G. McIntyre	0.00	-400.00	0.00	0.00	0.00	-400.00
MBS Business Systems	89.08	0.00	0.00	0.00	0.00	89.08
Monterey County Tax Collector	0.00	0.00	0.00	-1,187.21	0.00	-1,187.21
Moss Landing Chamber of Commerce	0.00	60.00	0.00	0.00	0.00	60.00
Pajaro/Sunny Mesa C.S.D.	1,536.73	0.00	0.00	0.00	0.00	1,536.73
PG&E	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00
Premium Assignment Corporation	0.00	-11,145.48	0.00	0.00	0.00	-11,145.48
Principal Financial	0.00	-530.66	0.00	0.00	0.00	-530.66
Rabobank	451.73	0.00	0.00	0.00	0.00	451.73
Royal Wholesale Electric	232.98	0.00	0.00	0.00	0.00	232.98
Social Vocational Services, Inc.	0.00	-1,022.45	0.00	0.00	0.00	-1,022.45
U.S. Bank	797.53	0.00	0.00	0.00	0.00	797.53
Umpqua Bank	0.00	-57,665.73	0.00	0.00	0.00	-57,665.73
VALIC	4,341.88	0.00	0.00	0.00	0.00	4,341.88
Verlzon Wireless	140.75	0.00	0.00	0.00	0.00	140.75
Vision Sevice Plan	0.00	-127.88	0.00	0.00	0.00	-127.88
Wald, Ruhnke & Dost Architects, LP	1,635.00	0.00	0.00	0.00	0.00	1,635.00
West Marine Pro	605.53	0.00	0.00	0.00	0.00	605.53
<b>TOTAL</b>	<u><u>11,805.90</u></u>	<u><u>20,713.96</u></u>	<u><u>0.00</u></u>	<u><u>-1,187.21</u></u>	<u><u>5,480.00</u></u>	<u><u>36,812.65</u></u>

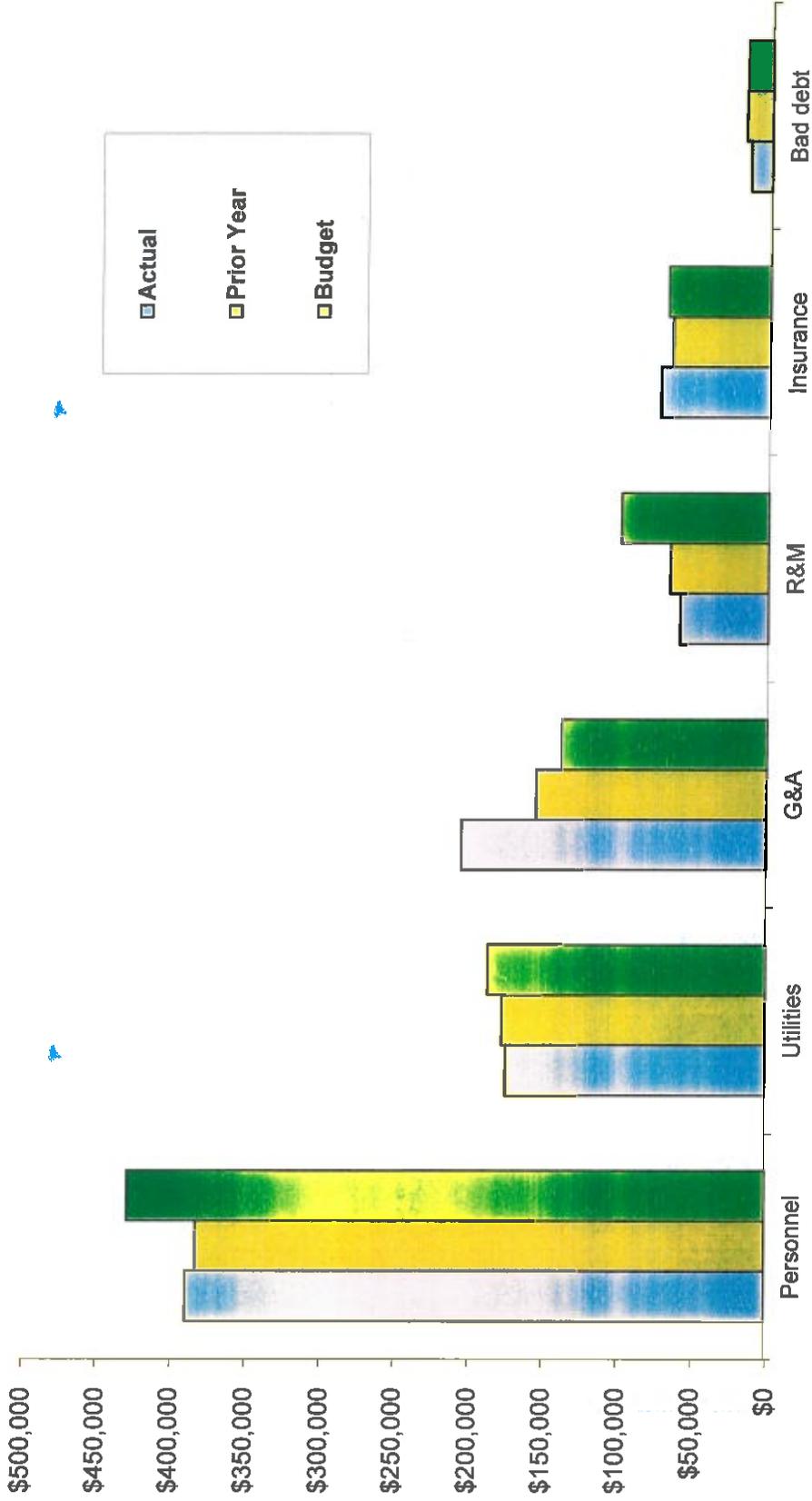
**Moss Landing Harbor District  
Warrant Listing  
As of January 31, 2017**

Type	Date	Num	Name	Amount
<b>1009 - Union - Operating</b>				
Bill Pmt -Check	01/02/2017	17029	Ambient Air	-1,316.00
Bill Pmt -Check	01/02/2017	17030	Bayside Oil, Inc.	-2,464.00
Bill Pmt -Check	01/02/2017	17031	Charles Jones	0.00
Bill Pmt -Check	01/02/2017	17032	Corralitos Electric	-4,970.32
Bill Pmt -Check	01/02/2017	17033	Don Chapin	-348,487.44
Bill Pmt -Check	01/02/2017	17034	Teresa Stringer	-1,050.00
Bill Pmt -Check	01/02/2017	17035	Wendy L. Cumming, CPA	-2,632.50
Bill Pmt -Check	01/12/2017	17036	Airgas	-77.02
Bill Pmt -Check	01/12/2017	17037	AT&T	-112.33
Bill Pmt -Check	01/12/2017	17038	Byte Technology	-150.00
Bill Pmt -Check	01/12/2017	17039	Carmel Marina Corporation	-653.04
Bill Pmt -Check	01/12/2017	17040	Konica Minolta Premier Finance	-291.18
Bill Pmt -Check	01/12/2017	17041	Mathew Bender & Co., Inc.	-81.88
Bill Pmt -Check	01/12/2017	17042	Pajaro Valley Lock Shop	-367.69
Bill Pmt -Check	01/12/2017	17043	Pajaro/Sunny Mesa C.S.D.	-1,960.79
Bill Pmt -Check	01/12/2017	17044	PG&E	-20,000.00
Bill Pmt -Check	01/12/2017	17045	Pitney Bowes Global Financial Svc LLC	-128.85
Bill Pmt -Check	01/12/2017	17046	Premium Assignment Corporation	-11,145.48
Bill Pmt -Check	01/12/2017	17047	Principal Financial	-265.33
Bill Pmt -Check	01/12/2017	17048	Rabobank	-262.29
Bill Pmt -Check	01/12/2017	17049	Redshift	-136.85
Bill Pmt -Check	01/12/2017	17050	Social Vocational Services, Inc.	-1,022.45
Bill Pmt -Check	01/12/2017	17051	State Bar of California	-372.00
Bill Pmt -Check	01/12/2017	17052	State Water Resources Control Brd	-2,082.00
Bill Pmt -Check	01/12/2017	17053	Sunrise Express	-48.75
Bill Pmt -Check	01/12/2017	17054	ThyssenKrupp Elevator - 042	-591.86
Bill Pmt -Check	01/12/2017	17055	U.S. Bank	-618.94
Bill Pmt -Check	01/12/2017	17056	VALIC	-4,346.98
Bill Pmt -Check	01/12/2017	17057	Veritiv Operating Company	-955.20
Bill Pmt -Check	01/12/2017	17058	Vision Sevice Plan	-127.88
Bill Pmt -Check	01/12/2017	17059	WASH	-202.08
Bill Pmt -Check	01/12/2017	17060	Carmel Marina Corporation	-2,506.08
Bill Pmt -Check	01/12/2017	17061	Carmel Marina Corporation	-736.61
Bill Pmt -Check	01/18/2017	17062	Cintas	-313.74
Bill Pmt -Check	01/18/2017	17063	Principal Financial	-265.33
Bill Pmt -Check	01/23/2017	17064	AT&T	-497.13
Bill Pmt -Check	01/23/2017	17065	Bayside Oil, Inc.	-3,322.00
Bill Pmt -Check	01/23/2017	17066	Castroville Plumbing & Heating	-952.56
Bill Pmt -Check	01/23/2017	17067	DM&A	-10,025.00
Bill Pmt -Check	01/23/2017	17068	Doctors on Duty	-115.00
Bill Pmt -Check	01/23/2017	17069	Don Chapin	-181,648.53
Bill Pmt -Check	01/23/2017	17070	Frank Switzer	-550.00
Bill Pmt -Check	01/23/2017	17071	Jarvis, Fay, Doport & Gibson, LLP	-7,190.00
Bill Pmt -Check	01/23/2017	17072	Jeremy Tetric	0.00

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

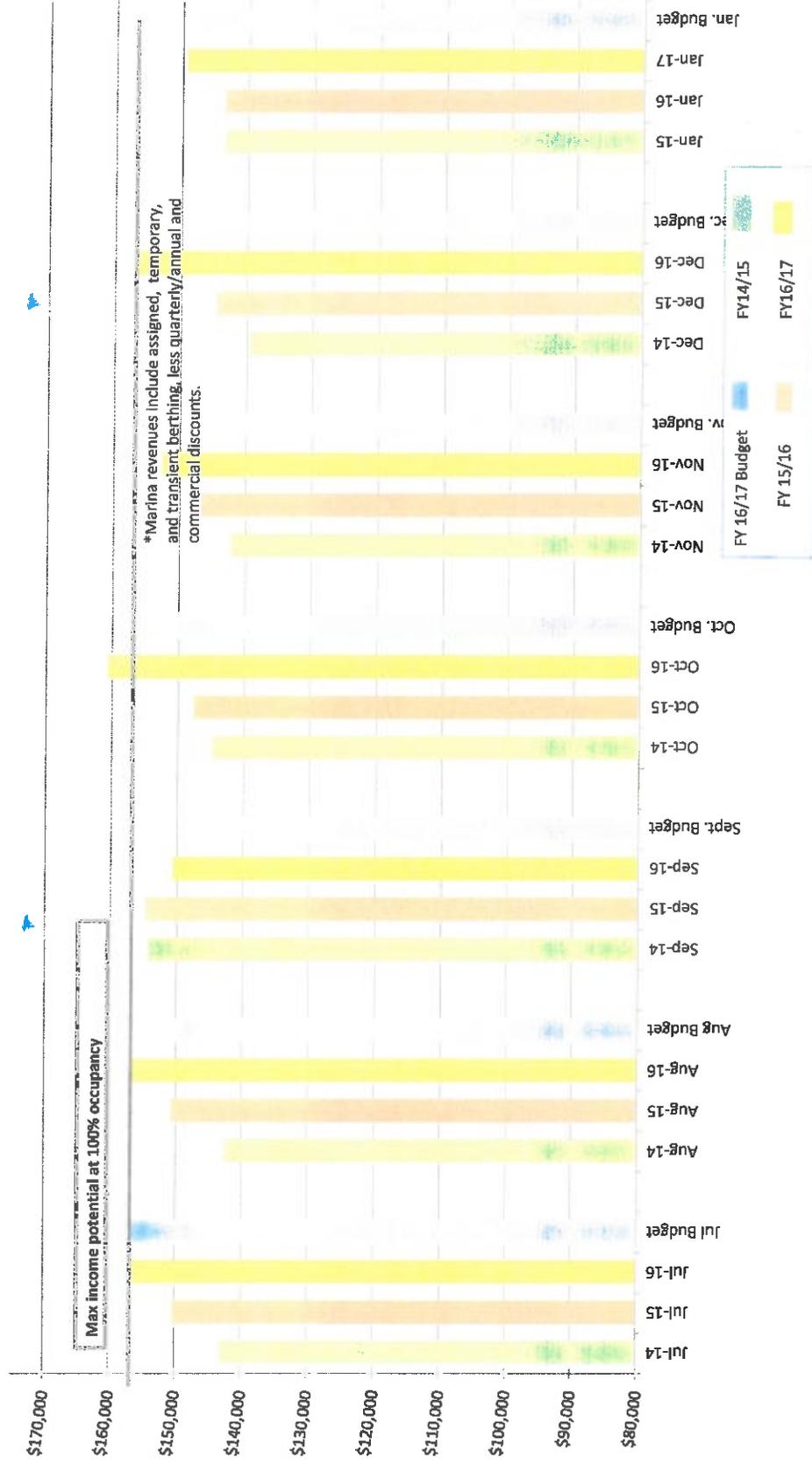
<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	01/23/2017	17073	Jesse Feliciano	-167.40
Bill Pmt -Check	01/23/2017	17074	Kris Johasen	-544.00
Bill Pmt -Check	01/23/2017	17075	Larry Morton	-1,006.80
Bill Pmt -Check	01/23/2017	17076	Linda G. McIntyre	-400.00
Bill Pmt -Check	01/23/2017	17077	Sea Engineering, Inc.	-49,277.25
Bill Pmt -Check	01/23/2017	17078	Tom's Septic Construction	-416.00
Bill Pmt -Check	01/23/2017	17079	Umpqua Bank	-57,665.73
Bill Pmt -Check	01/23/2017	17080	United Site Services of Calif., Inc.	-103.94
Bill Pmt -Check	01/23/2017	17081	Verizon Wireless	-140.75
Bill Pmt -Check	01/23/2017	17082	Vincent Chang	-158.35
Bill Pmt -Check	01/23/2017	17083	Wald, Ruhnke & Dost Architects, LP	-769.43
Bill Pmt -Check	01/23/2017	17084	Wendy L. Cumming, CPA	-2,970.00
Bill Pmt -Check	01/23/2017	17085	AT&T	-227.40
Bill Pmt -Check	01/25/2017	17086	Jeremy Tetric	-255.20
Check	01/31/2017			-202.02
Total 1009 · Union - Operating				-729,347.38
<b>TOTAL</b>				<b>-729,347.38</b>

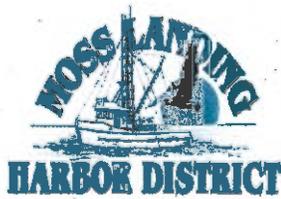
**Operating Expenses  
Year to Date Actuals vs. Budget and Prior Year  
January 31, 2017**



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

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





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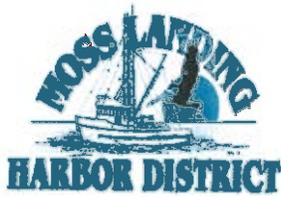
GENERAL MANAGER  
 HARBORMASTER  
 Linda G. McIntyre, Esq

## STAFF REPORT

ITEM NUMBER 6 – PROJECT STATUS  
 BOARD MEETING OF FEBRUARY 22, 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
Sometime in December 2016	Tsunami Shoreline Erosion Project			X	Main revetment repair completed; Permits require add'l park & pathway. 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. PG & E moved meter box, awaiting Mo Co Permit.
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 2017
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		Kie Con to start installation 2/27/17

**\*NORTH HARBOR BUILDING HAS PRIORITY.**



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GENERAL MANAGER

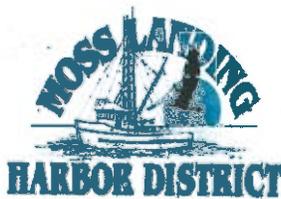
HARBORMASTER  
Linda G. McIntyre, Esq.

## STAFF REPORT

### ITEM NUMBER 7 – COMMUNITY RELATIONS, REQUESTS, ISSUES BOARD MEETING OF FEBRUARY 22, 2017

1. CSDA will be presenting Assemblyman Mark Stone recipient of CSDA's 2016 Legislator of the Year Award on March 3 from 8:30 to 10:00 a.m. at the Monterey Regional Waste Management facilities in Marina.
2. The GM and Assistant GM met with Special Agent Wilson of the FBI regarding maritime issues; he offered us his and his staff's assistance regarding homeland security issues.
3. Both the long-time harbor master of Monterey Harbor, Steve Scheiblauber, and Santa Cruz Port District Director Lisa Ekers will be retiring at the end of the month. Steve was a particularly helpful resource; I'm happy to report that he will remain the Harbor representative on the Sanctuary Advisory Council.

*SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947*



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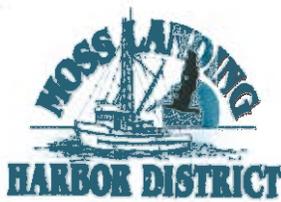
Linda G. McIntyre, Esq.

## STAFF REPORT

### ITEM NUMBER 8 – SUMMARY OF PERMITS ISSUED BOARD MEETING OF FEBRUARY 22, 2017

Permittee	Issue Date	Status	Permit Type	Exp. Date
Whisper Charters	2/22/2016	Pending	Facilities Use	2/22/2017
Kahuna Sportfishing	03/18/2016	Current	Facilities Use	3/18/2017
REI Outdoor School	3/26/2016	Current	Facilities Use	3/26/2017
Sea Goddess Whale Watching	4/28/16	Current	Facilities Use	4/28/2017
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
MBARI - Slough Test Moorings	6/27/2016	Current	Facilities Use	6/27/2017
Save Our Shores - Dockwalker Program	9/2/2016	Current	Facilities Use	9/2/2017
Elkhorn Slough Safari - merchandising	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
Monterey Bay Hydrobikes	2/4/2017	Current	Facilities Use	2/4/2018
Blue Ocean Whale Watch	2/18/2017	Current	Facilities Use	2/18/2018
Elkhorn Slough Research Foundation	4/1/2017	Current	Facilities Use	4/1/2018

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## STAFF REPORT

### ITEM NUMBER 9 – MEETING ANNOUNCEMENTS BOARD MEETING OF FEBRUARY 22, 2017

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

**February 17**  
Moss Landing Marine Labs

**August 16<sup>th</sup>**  
Half Moon Bay

**April 21<sup>st</sup>**  
Santa Cruz

**October 20<sup>th</sup>**  
Salinas

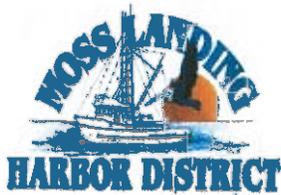
**June 16<sup>th</sup>**  
Cambria

**December 15<sup>th</sup>**  
Monterey

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

March 3 – CSDA presentation to Assemblyman Mark Stone as legislator of the year.  
8:30 to 10 a.m. at the Waste Management District in Marina.

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HARBORMASTER

Linda G. McIntyre, Esq.

## ITEM NUMBER 10 - ASSIGNED LIVEBOARD REPORT BOARD MEETING OF FEBRUARY 22, 2017

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.

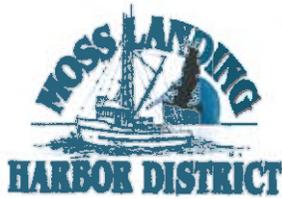
### LIVEBOARDS

<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>Tralfamadore</i> , CF 9430 GL
6. Byrnes, K.	<i>Grand Slam</i> , CF 4540 FE
7. Callahan, T.	<i>Deb on Air</i> , CF 3174 HA
8. Cayuela, R.	<i>Rachel Angelet</i> , CF 6969 UB
9. Chojnowski, G.	<i>Moon Shadow</i> , CF 2325 SZ
10. Clark, N.	<i>China Cloud</i> , ON 999772
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. Delahanty, G.	<i>Dreamer</i> 8370 EA
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

SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947

- |   |                                    |
|---|------------------------------------|
| 29. Johnson, J. /LaFever M.             | <i>Aztlan</i> , ON 281903          |
| 30. Kampas,B./ LaFeaver                 | <i>Tee-Time</i> CF 5670 UY         |
| 31. Knudson L./Knudson A.               | <i>Spellbound</i> , ON 082155      |
| 32. Kurl L.                             | <i>Sweet Liberty</i> ON 105217     |
| 33. Larke, R.                           | <i>Rhiannon</i> , CF 8551 CA       |
| 34. Burnett                             | <i>Zinful</i> CF5419 JG            |
| 35. Maris, T. Joey Rodriguez            | <i>Nimble</i> , CF 3730 KB         |
| 36. Markley, S.                         | <i>Olivia</i> , CF 0322 VP.        |
| 37. Nieman J.                           | <i>Inia</i> , ON 1074183           |
| 38. Niswonger, R.                       | <i>Illusion</i> , CF 0836 TA       |
| 39. Nunes, D.                           | <i>Auroora</i> , ON 676686         |
| 40. Otis, T.                            | <i>Blue Moon</i> , CF 1886 GT      |
| 41. Phelps, B. Gruber R                 | <i>Shadow II</i> , ON 661129       |
| 42. PhillipsA/FlavinS/FlavinC/FlavinS   | <i>Odyle</i> , ON 559168           |
| 43. Velaquez A/ Velaquez R/ Velaquez R  | Lorraine CF 0533 JL                |
| 44. Raaphorst, D./Raaphorst M.          | <i>Spirit</i> , ON 664971          |
| 45. Reins, D.                           | <i>Second Paradise</i> , ON 912484 |
| 46. Rotger, M.                          | <i>Raven</i> , ON 241650           |
| 48. Roulet, J.                          | <i>Double Eagle</i> , ON 519846    |
| 49. Piro, Daniel                        | <i>Gulf Star</i> CF 6082 GL        |
| 50. Schuber, T.                         | <i>Bulldog</i> , ON 1219673        |
| 51. Stegmann, R.                        | <i>Wild Goose</i> , ON 589319      |
| 52. Stark, H.                           | <i>Outta Here</i> , CF 8370 EA     |
| 53. Snyder, R.                          | <i>Jeannie B</i> , ON 261236       |
| 54. Thomas, B.                          | <i>Coho</i> , CF 9974 KK           |
| 55. Tufts, M./ M White/ P Wiseman/R Son | <i>Enchantress</i> , CF 0878 SX    |
| 56. Whaley, C/ Whaley C.                | <i>Karuna</i> , ON 653218          |
| 57. Wolinski, Peter                     | <i>Ramona</i> , ON 1114657         |
| 58. Waters, J./Waters, M.               | No Name CF 5670 GD                 |
| 59. Kevin Antos                         | <i>Water Billy</i> CF 8031 SB      |
| 60. Herrick Andrews                     | <i>Sea Free</i> ON 613387          |

Total Number Vessels: 60  
Total Number Persons: 75  
Pending Applications: -0-



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 Linda G. McIntyre, Esq.

## STAFF REPORT

ITEM NUMBER 11 - SLIP INCOME REPORT  
 BOARD MEETING OF FEBRUARY 22, 2017

Slip Rates 2016/2017 per linear foot:

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

### INCOME

January 2017

\$149,364

January 2016

\$144,068

January 2017 Budget

\$147,711

Slip income is above budget by \$1,653, due to higher than anticipated temporary berthing revenue. Slip income is above prior year by \$5,896, due to higher assigned and temporary berthing revenue in the current year.

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ASSISTANT GM/ASSISTANT HM  
Tommy Razzeca

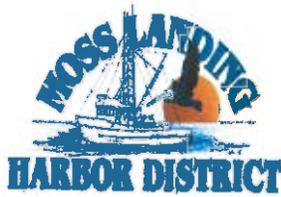
## STAFF REPORT

ITEM NUMBER 12 – INCIDENT REPORT  
BOARD MEETING OF FEBRUARY 22, 2017

**1/28/2017** CHP contacted the Harbor office to report a person who had fallen out of a small inflatable raft and swam to shore at Zmudowski State Beach. The person received medical attention and was released. Harbor staff noted the incident but was not involved in the recovery of the raft or response to the call.

**No further incidents to report as of the date of this report 2/15/2017**

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ASSISTANT GM/ASSISTANT HM  
Tom Razzeca

## STAFF REPORT

### ITEM NUMBER 21 – NORTH HARBOR EROSION EMERGENCY - UPDATE BOARD MEETING OF FEBRUARY 22, 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.

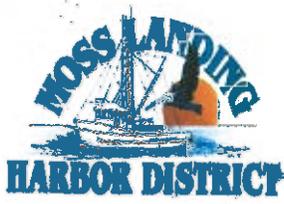
Recent storms have exacerbated the erosion which continues to deteriorate the wharf access and the electrical panel pad. After a lengthy process the Cal Trans Permit was received. The Monterey County permit is in final review and it looks as though the contractor will begin work on this project within the next few weeks depending on weather.

As of this writing PG&E has removed the meter from the electrical box which was located within the work area and our contractor has relocated it in anticipation of beginning construction shortly.

Especially because higher ocean surges and winter La Niña storms are occurring, it is evident that the condition of the wharf area continues to be an emergency and work on the project should not be terminated.

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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Tom Razzeca

## STAFF REPORT

### ITEM NUMBER 22 – B DOCK EMERGENCY REPAIR BOARD MEETING OF FEBRUARY 22, 2017

Resolution 16-18, declaring the damage to several fingers and an area of the main dock walkway of B dock is 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.

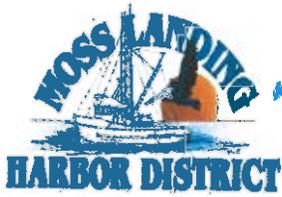
We opted to file a first party claim to our own insurance carrier at his suggestion, and they agreed to pay the District \$135,242 including electrical, less a \$5,000 deductible. This amount has been received and will pay for replacement of 60 feet of main dock plus re-running the electrical.

Winter storms and high winds are just punishing the wreckage; removal of the existing damaged docks is slated to begin February 22 and Installation of the 60' main walkway will begin February 27 weather permitting.

Based on the observation and opinion of our engineering consultant and what can be seen with the naked eye, it is evident that the condition of the broken dock continues to be an emergency and work on the project should not be terminated.

The Board should indicate on the record by simple consensus that emergency conditions continue to exist and that the provisions of Resolution 16-18 should continue in full force and effect.

*SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947*



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ASSISTANT GM/ASSISTANT HM  
Tom Razzeca

## STAFF REPORT

### ITEM NUMBER 23 – UPDATE - MAINTENANCE DOCK EROSION EMERGENCY PROJECT BOARD MEETING OF FEBRUARY 22, 2017

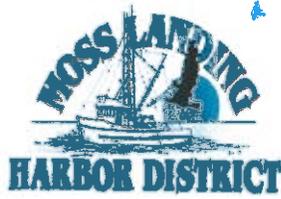
On January 22, 2017 the Board approved Resolution No.17-01 declaring the Maintenance Dock Erosion project an emergency and authorizing the General Manager to proceed with the emergency infill and repairs. The Resolution states that Staff and the Board shall review the status of the emergency at every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

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.

*SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947*



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GENERAL MANAGER  
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Linda G. McIntyre, Esq.

**STAFF REPORT**

**ITEM NUMBER 24 – RESO 17-05 AUTHORIZING BOARD & GM SIGNATORIES ON  
UNION BANK ACCOUNTS  
BOARD MEETING OF FEBRUARY 22, 2017**

With the departure of one Commissioner who is currently an authorized signer on the District's public funds bank accounts and the appointment of a new Commissioner, it is necessary to update the authorized signers on the District's accounts.

Staff recommends the Board adopt Resolution 17-05 authorizing the Board and the General Manager to be signatories on the District's Union Bank public funds accounts.

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## RESOLUTION 17-05

### A RESOLUTION OF THE BOARD OF HARBOR COMMISSIONERS OF THE MOSS LANDING HARBOR DISTRICT AUTHORIZING THE COMMISSIONERS OF THE BOARD AND THE GENERAL MANAGER TO BE SIGNATORIES OF THE UNION BANK PUBLIC FUNDS ACCOUNTS

**WHEREAS**, the Moss Landing Harbor District maintains public funds accounts at Union Bank into which revenues from the District are deposited; and

**WHEREAS**, pursuant to the financial policies of the District, the Board wishes to authorize and include Commissioners Jeffries, Leonardini, Ferrante, Shirrel, \_\_\_\_\_ and General Manager Linda G. McIntyre as signatories on the accounts; and

**WHEREAS**, pursuant to the financial and security policies of the District, the Board has established that two (2) signatures will be required to issue checks from said accounts, and

**WHEREAS**, as part of the security processes for establishing signatories, Union Bank requires a Resolution of the Board authorizing this action.

**NOW THEREFORE, BE IT RESOLVED**, that the Board of Harbor Commissioners of the Moss Landing Harbor District hereby authorizes the General Manager and members of the Board to execute any and all documentation necessary to effectuate the signatory documents for the Public Funds accounts currently held at Union Bank.

\* \* \* \* \*

#### CERTIFICATION

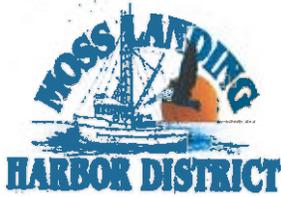
Resolution 17-05 was duly adopted by the Board of Harbor Commissioners of the Moss Landing Harbor District at a regular meeting of the Board held on the 22nd day of February, 2017, a quorum present and acting throughout, by the following vote, to wit:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

\_\_\_\_\_  
Russ Jeffries, President  
Board of Harbor Commissioners

ATTEST:

\_\_\_\_\_  
Linda G. McIntyre, Deputy Secretary  
Board of Harbor Commissioners



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

ASSISTANT GM/ASSISTANT HM  
Tom Razzeca

## STAFF REPORT

ITEM NUMBER 25 – RESOLUTION 17-06 NOMINATING VINCE FERRANTE TO THE  
CSDA BOARD  
BOARD MEETING OF FEBRUARY 22, 2017

The California Special Districts Association (CSDA) Board of Directors is the governing body responsible for all policy decisions affecting CSDA's member services and legislative programs. Its functions are useful in representing the common interests of all California's special districts before the Legislature. The Harbor District is a member of CSDA.

CSDA has issued an invitation for interested candidates to fill terms of directors on the Board whose terms expire in December 2017. Each term is for a period of 3 years. MLHD is located in Coastal Network 5, and the expiring term is for Seat C. The candidates must either be a board member or management level employee of a member district located within the Network.

Commissioner Ferrante currently occupies this seat on the CSDA Board, but unless he submits a nomination for the expiring seat in Coastal Network 5, he will be unable to continue on the Board when his current term expires in December.

Staff recommends that the Board adopt Resolution No. 17-06 nominating Vince Ferrante to the Coastal Network 5, Seat C director on the CSDA Board for the term expiring December 2020.

*SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947*

# RESOLUTION 17-06

## A RESOLUTION OF THE BOARD OF HARBOR COMMISSIONERS OF THE MOSS LANDING HARBOR DISTRICT FOR THE ELECTION OF COASTAL NETWORK 5, SEAT C DIRECTOR OF THE CALIFORNIA SPECIAL DISTRICTS ASSOCIATION BOARD OF DIRECTORS

\* \* \* \* \*

**WHEREAS**, the California Special Districts Association (CSDA) Board of Directors is the governing body responsible for all policy decisions affecting CSDA's member services and legislative programs, and its functions are necessary to the operation of the Association and to the representation of the common interests of all California's special districts before the Legislature and the State Administration, and

**WHEREAS**, each of CSDA's six (6) Networks has three (3) seats on the Board, and

**WHEREAS**, the functions of the board involve directing legislative advocacy in Sacramento, responding to pending legislation and public policy documents, direction to CSDA staff and consultants on all member service programs, and providing strategic guidance to the CSDA organization, and

**WHEREAS**, each of the candidates for the Coastal Network 5, Seat C term expiring December 2020 is either a board member or management level employee of a member district located in the geographic region encompassed by Coastal Network 5 in which the Moss Landing Harbor District is located.

**NOW THEREFORE, BE IT RESOLVED THAT** the Board of Harbor Commissioners of the Moss Landing Harbor District hereby nominates Vincent Ferrante for the position of Coastal Network 5, Seat C Director of the California Special Districts Association Board for the term expiring December 2020.

\* \* \* \* \*

### CERTIFICATION

Resolution 17-06 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 February, 2017, a quorum present and acting throughout, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Russ Jeffries, President  
Board of Harbor Commissioners

ATTEST:

\_\_\_\_\_  
Linda G. McIntyre, Deputy Secretary  
Board of Harbor Commissioners