



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

**March 26, 2025 – 7:00 P.M.**

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

Join Zoom Meeting

<https://us06web.zoom.us/j/89313128587?pwd=MKnFbmT2PucJX4lV5BznqOznNFAuSL.1>

Meeting ID: 893 1312 8587

Passcode: 301526

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**A. CLOSED SESSION**

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

1. Confer with real property negotiators pursuant to Government Code §54956.8 regarding Moss Landing Commercial Park- licenses and easements. Negotiating parties: General Manager and District Counsel.
2. Confer with real property negotiators regarding pending land use matters in reference to APN 133251009000 pursuant to Government Code Section 54956.8.

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

**Roll Call**

Russ Jeffries – President  
Vince Ferrante- Vice President  
James Goulart – Secretary  
Liz Soto - Commissioner  
Albert Lomeli – Commissioner

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

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**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.

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**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.

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**E. SPECIAL PRESENTATION**

Melissa Mahoney of the Montrey Bay Fisheries Trust, and Kristin Coates of Regenerative California, will address the Board to provide Information related to the groundbreaking initiative called The Future of Blue and their efforts and plans for continuing support of the commercial fishing industry in the in the Monterey Bay.

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**F. CONSENT CALENDAR**

1. Approval of February 26, 2025 Meeting Minutes

## **G. FINANCIAL REPORT**

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2. Financial report month ending February 28, 2025

## **H. 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.

3. Projects Status/Update
4. Summary of Permits Issued
5. Meeting Announcements
6. Assigned Liveboard Report
7. Slip Income Report
8. Incident Report

## **I. COMMITTEE REPORTS**

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

## **J. NEW BUSINESS**

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NO NEW BUSINESS

## **K. COMMISSIONERS COMMENTS AND CONCERNS**

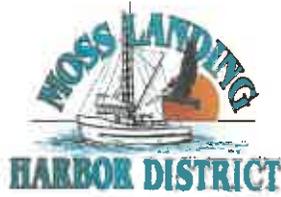
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Commissioners may address items of concern at this time, and may request that items be placed on future agendas in accordance with the By-laws of the Board.

## **L. ADJOURNMENT**

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The next Meeting of the Board of Harbor Commissioners is scheduled for April 23, 2025 at the Moss Landing Harbor District, 7881 Sandholdt Road, Moss Landing, CA. Individuals requiring special accommodations should contact Administrative Assistant, Shay Shaw at [Shaw@mosslandingharbor.dst.ca.us](mailto:Shaw@mosslandingharbor.dst.ca.us) or at 831.633.2461 no less than 72 hours prior to the meeting or if a Special Meeting, as soon as possible after the Agenda is posted. Copies of the agenda will be available 72 hours prior to Regular Meetings and 24 hours prior to Special Meetings and/or by contacting the District at 831.633.5417 or [Razzeca@mosslandingharbor.dst.ca.us](mailto:Razzeca@mosslandingharbor.dst.ca.us) or on the District's website at [www.mosslandingharbor.dst.ca.us](http://www.mosslandingharbor.dst.ca.us). All meetings are noticed and conducted in accordance with the Ralph M. Brown Act



BOARD OF COMMISSIONERS

Russell Jeffries  
Vincent Ferrante  
James Goulart  
Liz Soto  
Albert Lomeli

7881 SANDHOLDT ROAD  
MOSS LANDING, CA 95039

TELEPHONE – 831.633.2461  
FACSIMILE – 831.633.1201

GENERAL MANAGER/HARBOR MASTER  
Tom Razzeca

## SPECIAL PRESENTATION

Melissa Mahoney of the Monterey Bay Fisheries Trust, and Kristin Coates of Regenerative California, will address the Board to provide Information related to the groundbreaking initiative called The Future of Blue and their efforts and plans for continuing support of the commercial fishing industry in the in the Monterey Bay.

# THE FUTURE OF BLUE

Developing a Shared Vision for Monterey Bay's Blue Economy



## PROJECT SUMMARY

### Overview

The [Monterey Bay Fisheries Trust](#), [Regenerative California](#), and other select regional partners are launching a groundbreaking initiative called The Future of Blue. This community-based effort aims to unlock the immense potential of Monterey Bay's marine ecosystem and human communities, creating a thriving, resilient, and innovative regional blue economy by 2030. As stewards of this remarkable ecosystem, we recognize that the future of Monterey Bay depends on revitalizing our working waterfronts while preserving the region's rich social, cultural, and ecological heritage.

Through community-led improvements to port infrastructure, workforce development, seafood supply chains, and distribution systems, The Future of Blue will serve as a model for sustainable and profitable coastal development across California and beyond.

### Why Monterey Bay?

Monterey Bay is one of the most productive ocean ecosystems on the planet, home to vibrant marine life and a rich fishing tradition that stretches back generations. As one of the oldest and most active fishing regions in the United States, the Bay holds immense promise for sustainable growth and innovation. Yet, its potential remains underutilized, and coastal communities face significant challenges, from aging infrastructure to the impacts of climate change.

The Future of Blue seeks to harness this untapped potential, building a blue economy that not only supports local food systems and ocean health but also fosters innovation, smart technology, economic diversity, social justice, and community resilience.

The history of fishing for commercial food production in Monterey Bay dates back to the early 1800s. The story of Cannery Row in the mid-1900s put Monterey on the map

California's blue economy generated \$51 billion in 2021 (24% increase since 2011) and employed over 511,300 people, according to the Center for the Blue Economy (NOEP). Local seafood production contributes significantly to our economy ([Leeworthy et al. 2014](#)), is an important part of our cultural heritage, and attracts tourism<sup>1</sup>.

<sup>1</sup>Respondents showed great concern for the fishery and the local fishing fleet, and knowing that the seafood is caught in a sustainable way, by local fishermen. They also show great concern for being able to get fresh seafood, and moderate concern about cost ([Responsive Management 2008](#))

as the center of seafood production on the West Coast ([Palumbi and Sotka 2011](#)). Fisheries for sardine, anchovy, salmon, and groundfish (e.g., rockfish and soles) were the key economic drivers of the region for over 50 years. Over decades, due to changes in state and federal laws, the total allowable catches for many species were drastically reduced. The lack of activity compromised jobs and livelihoods, businesses and related infrastructure, and the overall economic prosperity of the region. Today, regulatory challenges, climate disruption, and lack of unified governance bring new and growing threats to Monterey Bay.

Monterey Bay fisheries help to address food insecurity and malnutrition through MBFT's [Community Seafood Program \(CSP\)](#). Erica Padilla-Chavez, CEO of Second Harvest Food Bank, who receives locally sourced seafood through the program, says "This initiative is not just about providing food; it's a commitment to nurturing our community, cultivating equity, and sowing the seeds of positive change. By working hand-in-hand with local farmers and fisheries, we're filling stomachs and fostering a resilient and sustainable future for all. Together, we're distributing food and cultivating change." This work is essential as, according to the Monterey County Health Needs Collaborative, the county has the highest rates of food insecurity of all 58 counties in California. One in three children and one in four adults are affected by food scarcity and 34% of county residents cannot afford food consistently ([Community Health Needs Assessment 2022](#)).



**In the Monterey Bay region, the fishing community is unable to contribute its full potential to the regional economy and the resilience of our local food system.** Similar to other regions in California and across the U.S., fishermen and women in our region are largely unable to profit from current activities due to high costs of fishing, competition with cheaper imported seafood, lack of market distinction and demand for local species ([MBA 2020](#)), and outdated infrastructure and services ([Anderson 2024](#)). Infrastructure is a particular challenge, as fishermen in our region can't reliably access gear and cold storage, ice machines, and processing facilities to support viable fishing activities ([Monterey Fishing Community Sustainability Plan 2013](#)). Existing infrastructure is also increasingly at risk from deferred maintenance and climate change ([Hanak and Moreno 2011](#)).

It is critical for all communities across the Bay to participate in a collaborative planning effort to implement change. We want to ensure that our local fisheries continue to thrive and contribute to a vibrant, nutritious local food system and diverse economy. Our project seeks to fill a critical gap in facilitating communication and collaboration amongst stakeholders, to co-create a cohesive vision for how the Monterey Bay blue economy can thrive in the face of the many challenges.

## How We'll Achieve This Vision

The Future of Blue initiative is built on four key strategies:

### 1. Socioeconomic Data Gathering and Analysis

By collecting robust data on the region's economy, fisheries, and coastal communities, we'll establish a clear understanding of current challenges and opportunities. This information will guide evidence-based decision-making and planning.

### 2. Collaborative Visioning and Implementation

Leaders and creative thinkers from across sectors—including commercial seafood, tribes, research institutions, and technology innovators—will come together to co-create a shared vision for Monterey Bay's future. Through a collaborative process, we'll develop an actionable plan to achieve this vision.

### 3. Education and Storytelling Campaign

To engage the community and inspire broader adoption of our approach, we'll share the challenges, successes, and lessons learned through a dynamic storytelling campaign. This will amplify the voices of those working on the frontlines of Monterey Bay's transformation.

### 4. Building a Regenerative Blue Economy

Strengthen our economy and local food security by enhancing seafood supply chains, preserve ocean health through sustainable practices and climate adaptation, foster innovation by attracting investments and advancing technology, and unite communities (businesses, organizations, and agencies) to achieve shared goals.

## Who We Are

The [Monterey Bay Fisheries Trust](#) (MBFT) is a nonprofit organization dedicated to sustainable fisheries, resilient communities, and a healthy ocean. A trusted ally to the fishing community, MBFT promotes the benefits of locally produced seafood, supports vulnerable populations through [seafood donations](#), and strengthens the local fishing economy. By providing tools, resources, and technical assistance, MBFT supports fishermen, harbors, and seafood businesses essential to Monterey Bay's maritime heritage and economic health. Over the past decade, MBFT has collaborated with fishermen, harbor managers, scientists, policymakers, and nonprofits to advance sustainable fisheries and coastal resilience.

[Regenerative California](#) is a project of Multiplier, a 501(c)3 nonprofit organization dedicated to supercharging regional economies through on-the-ground collaboration across sectors and industries to design and implement pilot projects positioned to drive system-level change. We bring people together to enable a new era of regenerative business development and enduring health, resilience, and prosperity. Regenerative California's [Monterey County pilot](#) is well underway, demonstrating a process and approach that can be replicated across regions, and ultimately statewide.

Together we will create new opportunities to grow and diversify the economy of Monterey Bay and strengthen the social cohesion and adaptive capacity of our fishing community to anticipate and respond to change. Join us!

## Contacts:

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

February 26, 2025

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

Join Zoom Meeting

<https://us06web.zoom.us/j/88561816213?pwd=kM83LvNbrANyz18kmZFabAoDfULS4W.1>

Meeting ID: 885 6181 6213

Passcode: 591873

#### A. CLOSED SESSION

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

1. Confer with real property negotiators pursuant to Government Code §54956.8 regarding Moss Landing Commercial Park- licenses and easements. Negotiating parties: General Manager and District Counsel.
2. The Board will confer with legal counsel pursuant to Government Code Section 54956.9(d) (2)- significant exposure to litigation.
3. The Board will confer with legal counsel pursuant to Government Code Section 54956.9(d) (2)- significant exposure to litigation.

#### B. OPEN SESSION CALL TO ORDER - PLEDGE OF ALLEGIANCE

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The meeting was called to order at 7:00 PM. Roll was called, followed by the Pledge of Allegiance.

##### Commissioners Present:

Russ Jeffries – President  
Vince Ferrante- Vice President  
James Goulart – Secretary  
Liz Soto - Commissioner  
Albert Lomeli – Commissioner

##### Staff Present:

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

#### C. PRESIDENT'S REMARKS

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President Jeffries announced that the Board met in Closed Session and no decisions were made; direction was given to the General Manager and District Counsel.

#### D. PUBLIC COMMENTS

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Liza Schmidt said the showers and bathrooms need more attention and cleaning detail. On occasion there has been contraband found and has made it hard for her and her family to use the facilities. She said her family is still being impacted by the Vistra fire and since we are a community of concerned citizens can we compile information to give to the GM for him to review for the letter that the Harbor will be sending. GM Razzeca said that they can submit information for review.

Bruce Thomas asked if there was a way to improve the quality of life for the liveaboards by allowing them to socialize and bring proposals to the GM for activities they may want to have within the Harbor. President Jeffries said that we have a Liveaboard committee that you can submit your proposals to and

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after review they will bring your proposal to the board and GM. He asked how healthy the Harbors financials are. GM Razzeca said we are very healthy and in a good place. Austin Walker said that he wanted the Board to be more transparent and show where the money is going for their review. President Jeffries said that the Moss Landing Harbor District is very transparent and at any time if you want to see our financials, they are included in the monthly board packets available on the District Website. GM Razzeca also notified the public that while copies of the District Financials are available online hard copies can also be obtained via request to the District Administration Department. Austin said that he also wanted to help by compiling information to be included in the letter we are sending. Shana Kristen asked who we are sending the letter to. GM Razzeca said the letter will be sent to County, State and Local Officials along with both Vistra Corp. and PG&E. She asked where are we getting the samples and the history of the soil reports from. GM Razzeca said there is decades of records kept from samples taken over the years used for District permitting of our Maintenance Dredging projects as well as Federal Channel Dredging projects.

Carolyn Chaperone requested a copy of the entire financial report and said that her health has also been impacted by the Vistra fire. She said that she hopes the Harbor does not allow Vistra to sweep things under the rug and that the ML community deserves answers. She also agrees that the Liveaboard restrooms and showers could be cleaned more frequently, and that the District should have a night watchman on duty after office hours. GM Razzeca notified Mrs. Chaperone and the public that the District restroom facilities and Boaters showers/restrooms are cleaned a minimum of 4 times each week and that the District does have a night watchman on duty each night.

#### **E. CONSENT CALENDAR**

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1. Approval of January 22, 2025 Meeting Minutes. A motion was made by Commissioner Goulart, seconded by Commissioner Ferrante to approve the January 2025 regular meeting minutes. The motion passed unanimously on a roll-call vote.

#### **F. FINANCIAL REPORT**

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2. Financial report month ending January 31, 2025. GM Razzeca gave the report. A motion was made by Commissioner Ferrante, seconded by Commissioner Soto to accept the January 2025 Financial report. The motion passed unanimously on a roll-call vote.

#### **G. MANAGER'S REPORTS**

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3. Projects Status/Update – written report/no questions – Commissioner Ferrante wanted more clarification about the Harbor Infrastructure improvement and how the permits were coming along. GM Razzeca said he resubmitted all permits that we needed we are just waiting for Fish and Wildlife and then we should be going out to bid soon. Commissioner Goulart asked about the North Harbor Building and if there has been any interest in the property and have the updates been completed. GM Razzeca said that the building elevator is being put in and the windows on the backside of the property facing the water need to be fixed so that they can open and let air flow.

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

#### **H. COMMITTEE REPORTS**

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9. Finance Committee – Ferrante/Goulart– nothing to report
10. Elkhorn Slough Advisory Committee – Lomeli– nothing to report
11. Special Districts – Jeffries/Ferrante – nothing to report
12. Liveaboard Committee – Soto/Lomeli – nothing to report
13. Harbor Improvement Committee – Soto/Lomeli – nothing to report
14. Real Property Committee I – Jeffries/Ferrante/Leonardini(Appointed Public Representative) – nothing to report
15. Real Property Committee II – Goulart/Soto – nothing to report
16. Personnel Committee – Jeffries/Goulart – nothing to report

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17. Ad Hoc Budget Committee – Goulart/Soto – nothing to report  
18. Meetings attended by Commissioners at District expense since the last regular meeting of the Board (AB 1234 requirements). Such reports may be oral or written.

**I. NEW BUSINESS**

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**19. ITEM – CONSIDER RESOLUTION NO. 25-01 APPROVING THE AGREEMENT FOR TAXING ENTITY COMPENSATION WITH THE CITY OF SEASIDE.**

- a. Staff report - District Counsel gave the report.
- b. Public comment – None
- c. Board discussion - None
- d. Board action – A motion was made by Commissioner Ferrante, seconded by Commissioner Soto to approve Resolution 25-01 Approving the agreement for taxing entity compensation with the city of Seaside. The motion passed unanimously on a roll-call vote.

**J. COMMISSIONERS COMMENTS AND CONCERNS**

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None.

**K. ADJOURNMENT**

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President Jeffries adjourned the meeting at 7:55pm.

Respectfully submitted,

ATTEST:

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James Goulart, Secretary  
Board of Harbor Commissioners

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Tommy Razzeca, Deputy Secretary  
Board of Harbor Commissioners

**Moss Landing Harbor District**  
**Balance Sheet**  
As of February 28, 2025

	<u>Feb 28, 25</u>	<u>Feb 29, 24</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1002 · Petty Cash	500	500		
1022 · SCCB Trust Account	4,038,962	3,475,947	563,015	16%
1001 · SCCB Operating Account	2,619,380	5,527,949	-2,908,569	-53%
1015 · SCCB MM Bank	1,915,402	1,905,094	10,308	1%
1020 · Umpqua - Restricted	1,017,417	1,017,306	111	
1032 · SCCB Bank (CalMarine)	52,021		52,021	100%
<b>Total Checking/Savings</b>	<u>9,643,682</u>	<u>11,926,796</u>	<u>-2,283,114</u>	<u>-19%</u>
<b>Accounts Receivable</b>				
1250 · Lease Receivable	3,543,447	3,990,489	-447,042	-11%
<b>1120 · Leases</b>				
1282 · NNN Receivable	111,273	102,293	8,980	9%
1291 · Monterey Bay Kayak % Rent	21,873	10,000	11,873	119%
1120 · Leases - Other		5,306	-5,306	-100%
<b>Total 1120 · Leases</b>	<u>133,146</u>	<u>117,599</u>	<u>15,547</u>	<u>13%</u>
1200 · Marina Receivables	167,429	183,148	-15,719	-9%
1201 · Marina - Allow for Bad Debt	-51,333	-46,500	-4,833	-10%
<b>Total Accounts Receivable</b>	<u>3,792,689</u>	<u>4,244,736</u>	<u>-452,047</u>	<u>-11%</u>
<b>Other Current Assets</b>				
<b>1271 · Prepaid Expenses</b>				
1270 · Insurance	102,055	101,164	891	1%
<b>Total 1271 · Prepaid Expenses</b>	<u>102,055</u>	<u>101,164</u>	<u>891</u>	<u>1%</u>
<b>Total Other Current Assets</b>	<u>102,055</u>	<u>101,164</u>	<u>891</u>	<u>1%</u>
<b>Total Current Assets</b>	<u>13,538,426</u>	<u>16,272,696</u>	<u>-2,734,270</u>	<u>-17%</u>
<b>Fixed Assets</b>				
1650 · Construction in Progress	6,633,101	5,035,449	1,597,652	32%
1670 · Equipment	567,669	567,669		
<b>1700 · Improvements</b>				
1710 · NH Buildings & Improvements	7,016,717	7,016,717		
1720 · NH Floating Docks	524,675	524,675		
1725 · NH Offsite Improvements	632,218	632,218		
1730 · SH Buildings & Improvements	8,530,155	8,525,224	4,931	0%
1740 · SH Floating Docks	10,034,681	9,678,183	356,498	4%
<b>Total 1700 · Improvements</b>	<u>26,738,446</u>	<u>26,377,017</u>	<u>361,429</u>	<u>1%</u>

**Moss Landing Harbor District**  
**Balance Sheet**  
As of February 28, 2025

	<u>Feb 28, 25</u>	<u>Feb 29, 24</u>	<u>\$ Change</u>	<u>% Change</u>
<b>1800 · Less - Depreciation</b>				
<b>1805 · Equipment</b>	-518,883	-496,819	-22,064	-4%
<b>1810 · NH Buildings &amp; Improvements</b>	-4,962,920	-4,727,389	-235,531	-5%
<b>1820 · NH Floating Docks</b>	-524,674	-524,674		
<b>1825 · NH Offsite Improvements</b>	-575,654	-556,864	-18,790	-3%
<b>1830 · SH Buildings &amp; Improvements</b>	-6,692,855	-6,561,576	-131,279	-2%
<b>1840 · SH Floating Docks</b>	-8,184,667	-7,801,048	-383,619	-5%
<b>Total 1800 · Less - Depreciation</b>	<u>-21,459,653</u>	<u>-20,668,370</u>	<u>-791,283</u>	<u>-4%</u>
<b>1900 · Land</b>	1,642,860	1,642,860		
<b>Total Fixed Assets</b>	<u>14,122,423</u>	<u>12,954,625</u>	<u>1,167,798</u>	<u>9%</u>
<b>Other Assets</b>				
<b>1320 · Workers Comp Deposit</b>	200	200		
<b>1530 · Principal Financial CS</b>	7,389	7,389		
<b>Total Other Assets</b>	<u>7,589</u>	<u>7,589</u>		
<b>TOTAL ASSETS</b>	<u><u>27,668,438</u></u>	<u><u>29,234,910</u></u>	<u><u>-1,566,472</u></u>	<u><u>-5%</u></u>

**Moss Landing Harbor District**  
**Balance Sheet**  
As of February 28, 2025

	<u>Feb 28, 25</u>	<u>Feb 29, 24</u>	<u>\$ Change</u>	<u>% Change</u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2010 · Accounts Payable	29,661	60,535	-30,874	-51%
<b>Total Accounts Payable</b>	<u>29,661</u>	<u>60,535</u>	<u>-30,874</u>	<u>-51%</u>
<b>Other Current Liabilities</b>				
2013 · Accrued Expenses	76,804		76,804	100%
2020 · Accrued Salaries Payable	12,233	13,313	-1,080	-8%
2021 · Accrued Vacation	35,419	32,165	3,254	10%
2023 · Accrued Payroll Taxes	474	474		
2030 · Customer Deposits	365,074	369,187	-4,113	-1%
<b>2051 · Note Interest Payable</b>				
2062 · Umpqua Accrued Interest	5,018	6,232	-1,214	-19%
<b>Total 2051 · Note Interest Payable</b>	<u>5,018</u>	<u>6,232</u>	<u>-1,214</u>	<u>-19%</u>
2080 · Prepaid Berth Fees	167,504	198,517	-31,013	-16%
2011 · Lusamerica Reimb. Acct.	15,000	15,000		
2087 · Lease Deposits	56,343	19,625	36,718	187%
<b>Total Other Current Liabilities</b>	<u>733,869</u>	<u>654,513</u>	<u>79,356</u>	<u>12%</u>
<b>Total Current Liabilities</b>	<u>763,530</u>	<u>715,048</u>	<u>48,482</u>	<u>7%</u>
<b>Long Term Liabilities</b>				
2200 · Deferred RTU Lease Revenue	3,413,641	3,933,147	-519,506	-13%
2605 · Umpqua Loan	1,365,359	1,614,535	-249,176	-15%
<b>Total Long Term Liabilities</b>	<u>4,779,000</u>	<u>5,547,682</u>	<u>-768,682</u>	<u>-14%</u>
<b>Total Liabilities</b>	<u>5,542,530</u>	<u>6,262,730</u>	<u>-720,200</u>	<u>-12%</u>
<b>Equity</b>				
3020 · Retained Net Assets	6,456,231	6,456,231		
3050 · Prior Year Earnings	17,380,227	16,199,373	1,180,854	7%
Net Income	-1,700,551	316,575	-2,017,126	-637%
<b>Total Equity</b>	<u>22,135,907</u>	<u>22,972,179</u>	<u>-836,272</u>	<u>-4%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>27,678,437</u></u>	<u><u>29,234,909</u></u>	<u><u>-1,556,472</u></u>	<u><u>-5%</u></u>

**Moss Landing Harbor District**  
**Statement of Cash Flows**  
July 2024 through February 2025

Jul '24 - Feb 25

<b>OPERATING ACTIVITIES</b>	
Net Income	-1,700,551
Adjustments to reconcile Net Income	
to net cash provided by operations:	
1120 · Leases:1291 · Monterey Bay Kayak % Rent	-1,028
1120 · Leases:1230 · Sea Harvest	10,049
1200 · Marina Receivables	-9,421
1201 · Marina - Allow for Bad Debt	21,333
1250 · Lease Receivable	337,625
1120 · Leases:1282 · NNN Receivable	2,758
1271 · Prepaid Expenses	113,953
1271 · Prepaid Expenses:1270 · Insurance	-102,055
1210 · Grants Receivable	74,237
1221 · Taxes Receivable	24,947
1800 · Less - Depreciation:1805 · Equipment	12,800
1800 · Less - Depreciation:1810 · NH Buildings & Improvements	647,200
1800 · Less - Depreciation:1825 · NH Offsite Improvements	12,000
1800 · Less - Depreciation:1830 · SH Buildings & Improvements	72,000
1800 · Less - Depreciation:1840 · SH Floating Docks	256,000
2010 · Accounts Payable	-476,775
2020 · Accrued Salaries Payable	-22,455
2023 · Accrued Payroll Taxes	-2,155
2030 · Customer Deposits	-3,003
2080 · Prepaid Berth Fees	-19,468
2087 · Lease Deposits	36,718
2051 · Note Interest Payable:2062 · Umpqua Accrued Interest	-14,155
Net cash provided by Operating Activities	<u>-729,446</u>
<b>FINANCING ACTIVITIES</b>	
2200 · Deferred RTU Lease Revenue	-383,163
2605 · Umpqua Loan	-249,176
Net cash provided by Financing Activities	<u>-632,339</u>
Net cash increase for period	-1,361,785
Cash at beginning of period	11,015,465
Cash at end of period	<u><u>9,663,680</u></u>

**Moss Landing Harbor District**  
**A/P Aging Summary**  
**As of February 28, 2025**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Allied Administrators for Delta Dental		-253.42				-253.42
Auto Care Towing	11,901.00					11,901.00
Bayside Oil, Inc.	47.26	2,738.00				2,785.26
Big Creek Lumber	418.98					418.98
CalPERS		-10,386.77				-10,386.77
Cintas	757.76					757.76
Cody Forsythe	500.00					500.00
Deputies Benefit Assn. (DBA)		-40.00				-40.00
Doctors on Duty		145.00				145.00
Employ America	1,027.34					1,027.34
Fidelity Investments	1,587.08					1,587.08
Green Valley Supply	201.87					201.87
Haley & Aldrich, Inc.		68,863.00				68,863.00
Mechanics Bank	1,257.60					1,257.60
Monterey Bay Diving	2,065.00					2,065.00
Monterey Sanitary Supply	1,534.39					1,534.39
Mothers Natures Temple	338.23					338.23
New Pig		2,626.39				2,626.39
Pajaro Valley Lock Shop		100.76				100.76
Pajaro/Sunny Mesa C.S.D.	3,732.23					3,732.23
Palma School		-500.00				-500.00
PG&E		-62,000.00				-62,000.00
Razzolink, Inc.		-136.85				-136.85
ReadyRefresh	53.46					53.46
Streamline		-300.00				-300.00
TK Elevator			-809.05			-809.05
U.S. Bank	1,517.99					1,517.99
U.S. Bank - Office Equipment Finance Svc		-271.21				-271.21
Valero Marketing and Supply Company		-750.00				-750.00
VALIC	2,655.74					2,655.74
Vision Sevice Plan		-85.96				-85.96
Wald, Ruhnke & Dost Architects, LP	1,125.00					1,125.00
<b>TOTAL</b>	<b><u>30,720.93</u></b>	<b><u>-251.06</u></b>	<b><u>-809.05</u></b>	<b><u></u></b>	<b><u></u></b>	<b><u>29,660.82</u></b>

**Moss Landing Harbor District  
Warrant Listing  
As of February 28, 2025**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>1001 - SCCB Operating Account</b>				
Bill Pmt -Check	02/01/2025	EFT	AFCO Direct	-5,000.00
Check	02/03/2025		MS	-35.20
Bill Pmt -Check	02/04/2025	21269	Bayside Oil, Inc.	-378.75
Bill Pmt -Check	02/04/2025	21270	Big Creek Lumber	-240.32
Bill Pmt -Check	02/04/2025	21271	Bill Schlegelmilch	-500.00
Bill Pmt -Check	02/04/2025	21272	Carmel Marina Corporation	-1,411.57
Bill Pmt -Check	02/04/2025	21273	Castroville "ACE" Hardware	-399.99
Bill Pmt -Check	02/04/2025	21274	Cintas	-924.60
Bill Pmt -Check	02/04/2025	21275	Corralitos Electric	-1,800.00
Bill Pmt -Check	02/04/2025	21276	Despard Marine Services	-250.00
Bill Pmt -Check	02/04/2025	21277	Dixon & Son Tire	-1,114.48
Bill Pmt -Check	02/04/2025	21278	DMV/Lien Sale Section	-32.00
Bill Pmt -Check	02/04/2025	21279	Haley & Aldrich, Inc.	-108,165.00
Bill Pmt -Check	02/04/2025	21280	Home Depot	-542.75
Bill Pmt -Check	02/04/2025	21281	Jarvis Fay, LLP	-1,820.00
Bill Pmt -Check	02/04/2025	21282	Jerry Moore	-525.00
Bill Pmt -Check	02/04/2025	21283	Kathleen Arnold	-1,555.05
Bill Pmt -Check	02/04/2025	21284	Lauren Sanders	-725.00
Bill Pmt -Check	02/04/2025	21285	Monterey Bay Diving	-6,450.00
Bill Pmt -Check	02/04/2025	21286	Monterey Sanitary Supply	-910.89
Bill Pmt -Check	02/04/2025	21287	MP Express	-216.96
Bill Pmt -Check	02/04/2025	21288	Pajaro Valley Lock Shop	-247.50
Bill Pmt -Check	02/04/2025	21289	Purchase Power	-60.22
Bill Pmt -Check	02/04/2025	21290	Revel Enviornmental Manufacturing , Inc.	-877.80
Bill Pmt -Check	02/04/2025	21291	Sanctuary Stainless	-545.00
Bill Pmt -Check	02/04/2025	21292	Streamline	-300.00
Bill Pmt -Check	02/04/2025	21293	U.S. Bank	-2,501.40
Bill Pmt -Check	02/04/2025	21294	Wald, Ruhnke & Dost Architects, LP	-1,800.00
Bill Pmt -Check	02/04/2025	21295	Wendy L. Cumming, CPA	-3,836.25
Bill Pmt -Check	02/04/2025	21296	Carmel Marina Corporation	-7,101.20
Bill Pmt -Check	02/04/2025	21297	Ecological Rights Foundation	-525.00
Bill Pmt -Check	02/04/2025	21298	Carmel Marina Corporation	-240.95
Bill Pmt -Check	02/04/2025	21299	Carmel Marina Corporation	-1,908.99
Check	02/05/2025		NPC Merchant Pymt Proc	-2,395.29
Bill Pmt -Check	02/13/2025	21300	Allied Administrators for Delta Dental	-253.42
Bill Pmt -Check	02/13/2025	21308	CalPERS	-10,386.77
Bill Pmt -Check	02/13/2025	21307	PG&E	-30,000.00
Bill Pmt -Check	02/13/2025	21306	Razzolink, Inc.	-136.85
Bill Pmt -Check	02/13/2025	21305	Tommy Razzeca	-350.00
Bill Pmt -Check	02/13/2025	21304	U.S. Bank - Office Equipment Finance Svc	-271.21
Bill Pmt -Check	02/13/2025	21303	Valero Marketing and Supply Company	-750.00
Bill Pmt -Check	02/13/2025	21302	VALIC	-2,655.74

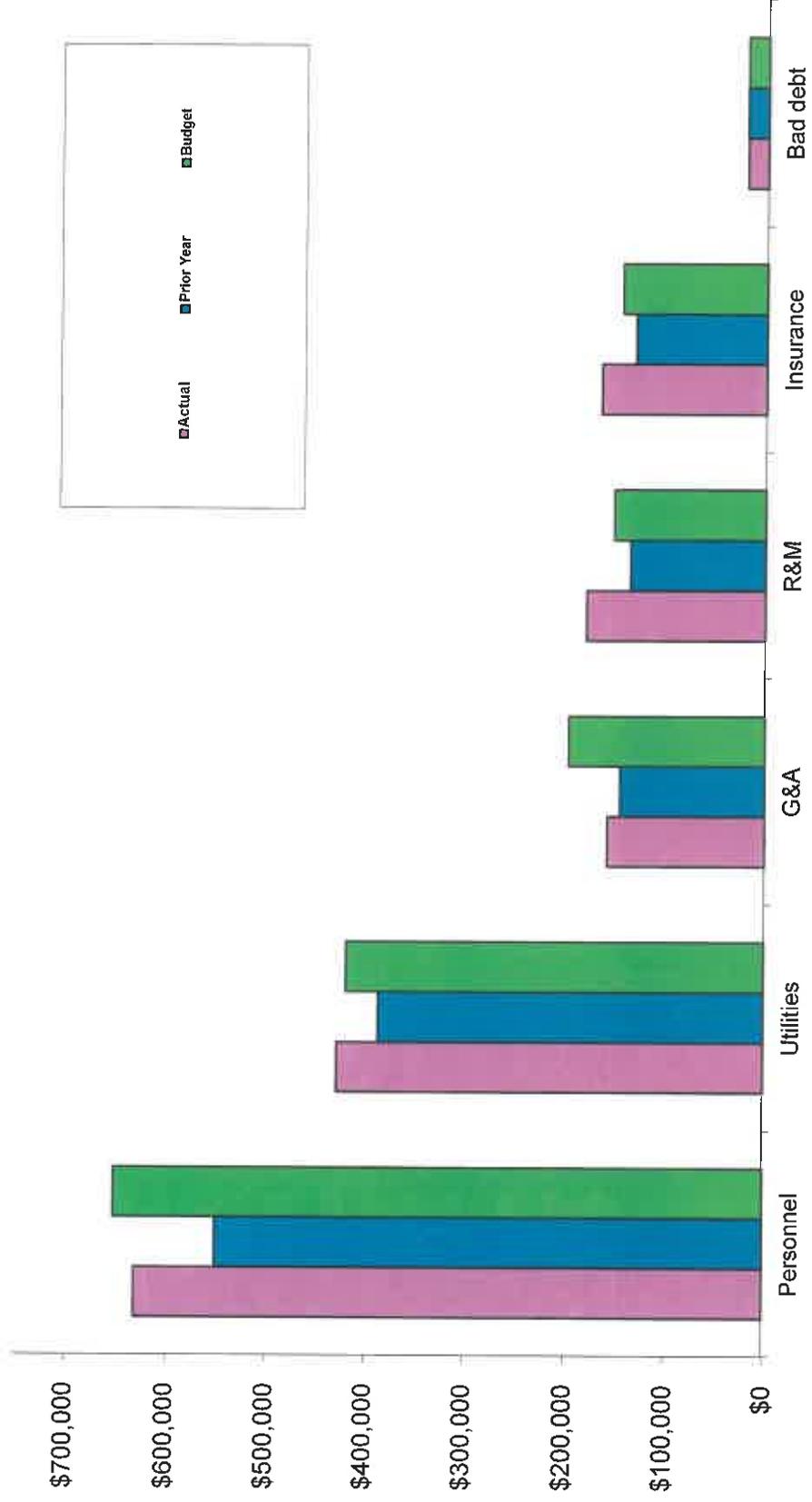
**Moss Landing Harbor District**  
**Warrant Listing**  
**As of February 28, 2025**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	02/13/2025	21301	Vision Sevice Plan	-85.96
Bill Pmt -Check	02/13/2025	21317	AT&T	-1,526.69
Bill Pmt -Check	02/13/2025	21316	Castroville "ACE" Hardware	-281.87
Bill Pmt -Check	02/13/2025	21315	CSU Stanislaus-	-478.49
Bill Pmt -Check	02/13/2025	21314	Employ America	-842.93
Bill Pmt -Check	02/13/2025	21313	JD's Plumbing, Inc.	-365.00
Bill Pmt -Check	02/13/2025	21312	Marc J. Del Piero	-1,800.00
Bill Pmt -Check	02/13/2025	21311	Monterey One Water	-6,426.82
Bill Pmt -Check	02/13/2025	21310	ReadyRefresh	-318.06
Bill Pmt -Check	02/13/2025	21309	Mechanics Bank	-333.60
Bill Pmt -Check	02/13/2025	21318	Mechanics Bank	-678.56
Bill Pmt -Check	02/13/2025	21319	Mechanics Bank	-345.60
Bill Pmt -Check	02/13/2025	21320	Mechanics Bank	0.00
Check	02/13/2025		Payroll Partners	-162.35
Bill Pmt -Check	02/14/2025	21321	Jarvis Fay, LLP	-2,680.00
Bill Pmt -Check	02/14/2025	21322	Monterey Peninsula Sheet Metal & Heating	-9,750.00
Bill Pmt -Check	02/14/2025	21323	Streamline	-300.00
Check	02/14/2025	4238	Neal Norris	-1,190.76
Check	02/14/2025	4239	Sadie O'Reagan	-1,441.68
Bill Pmt -Check	02/25/2025	21324	Cintas	-772.08
Bill Pmt -Check	02/25/2025	21325	Employ America	-1,027.33
Bill Pmt -Check	02/25/2025	21326	Home Depot	-337.77
Bill Pmt -Check	02/25/2025	21327	Jacob Waldingg	0.00
Bill Pmt -Check	02/25/2025	21328	Justin Richardson	-473.00
Bill Pmt -Check	02/25/2025	21329	MBS Business Systems	-122.67
Bill Pmt -Check	02/25/2025	21330	Palma School	-500.00
Bill Pmt -Check	02/25/2025	21331	PG&E	-63,351.38
Bill Pmt -Check	02/25/2025	21332	ReadyRefresh	-318.06
Bill Pmt -Check	02/25/2025	21333	Sea Engineering, Inc.	-1,520.00
Bill Pmt -Check	02/25/2025	21334	Streamline	-300.00
Bill Pmt -Check	02/25/2025	21335	Verizon Wireless	-113.00
Bill Pmt -Check	02/25/2025	21336	Wendy L. Cumming, CPA	-3,588.75
Bill Pmt -Check	02/25/2025	21337	West Marine Pro	-87.39
Bill Pmt -Check	02/25/2025	21338	Yuan Huang	-37.64
Bill Pmt -Check	02/25/2025	21339	Deputies Benefit Assn. (DBA)	-40.00
Bill Pmt -Check	02/25/2025	21340	Pajaro/Sunny Mesa C.S.D.	-5,414.39
Bill Pmt -Check	02/25/2025	21341	Pitney Bowes, Inc.	-393.46
Bill Pmt -Check	02/26/2025	21342	Wald, Ruhnke & Dost Architects, LP	-1,350.00
Check	02/27/2025		Payroll Partners	-174.94
Check	02/28/2025	4240	Ryan Aldridge	-777.48
Check	02/28/2025	4241	Neal Norris	-1,190.77
Check	02/28/2025	4242	Sadie O'Reagan	-1,512.84

Total 1001 · SCCB Operating Account

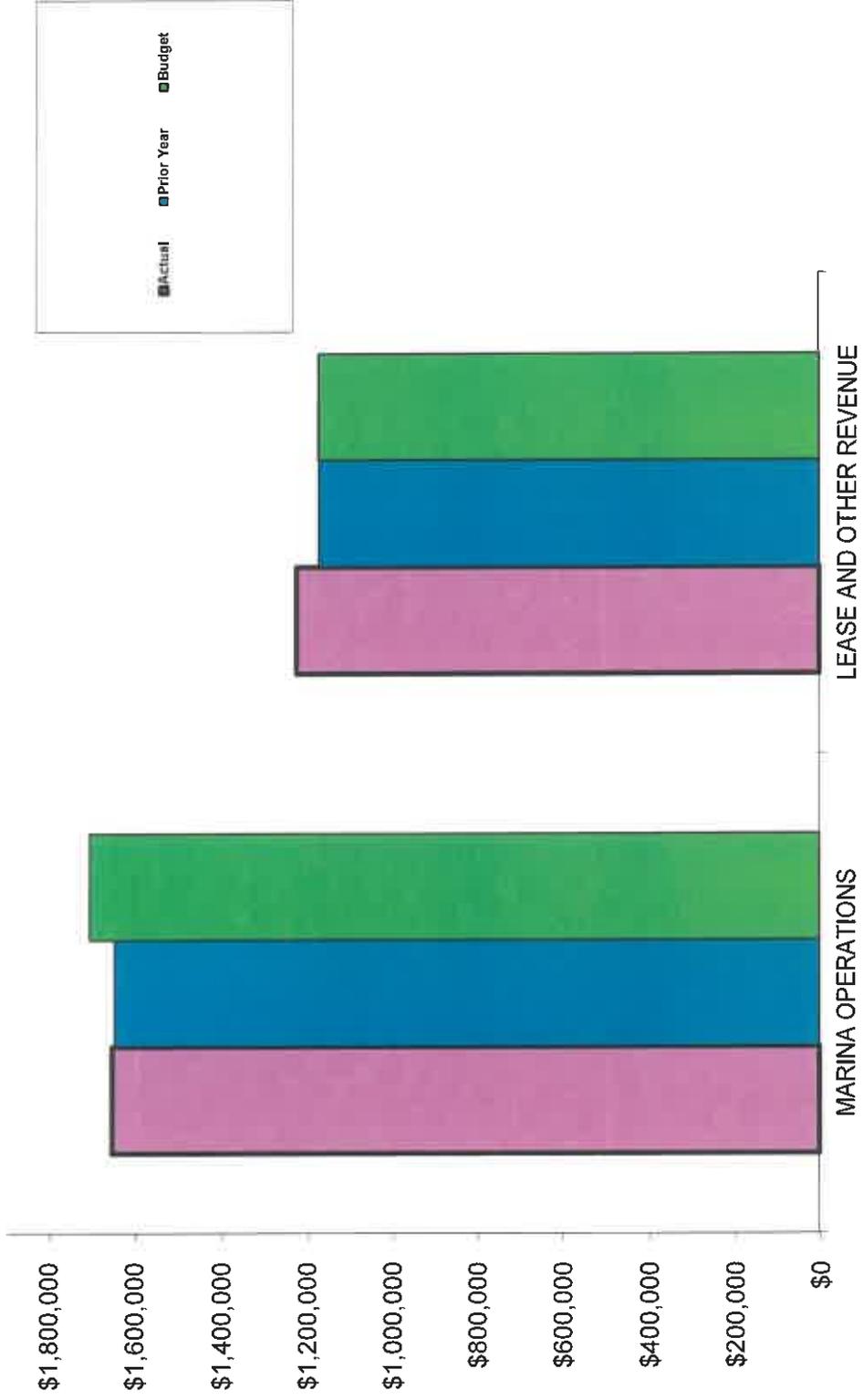
-312,552.47

**Operating Expenses  
Year to Date Actuals vs. Budget and Prior Year  
February 28, 2025**

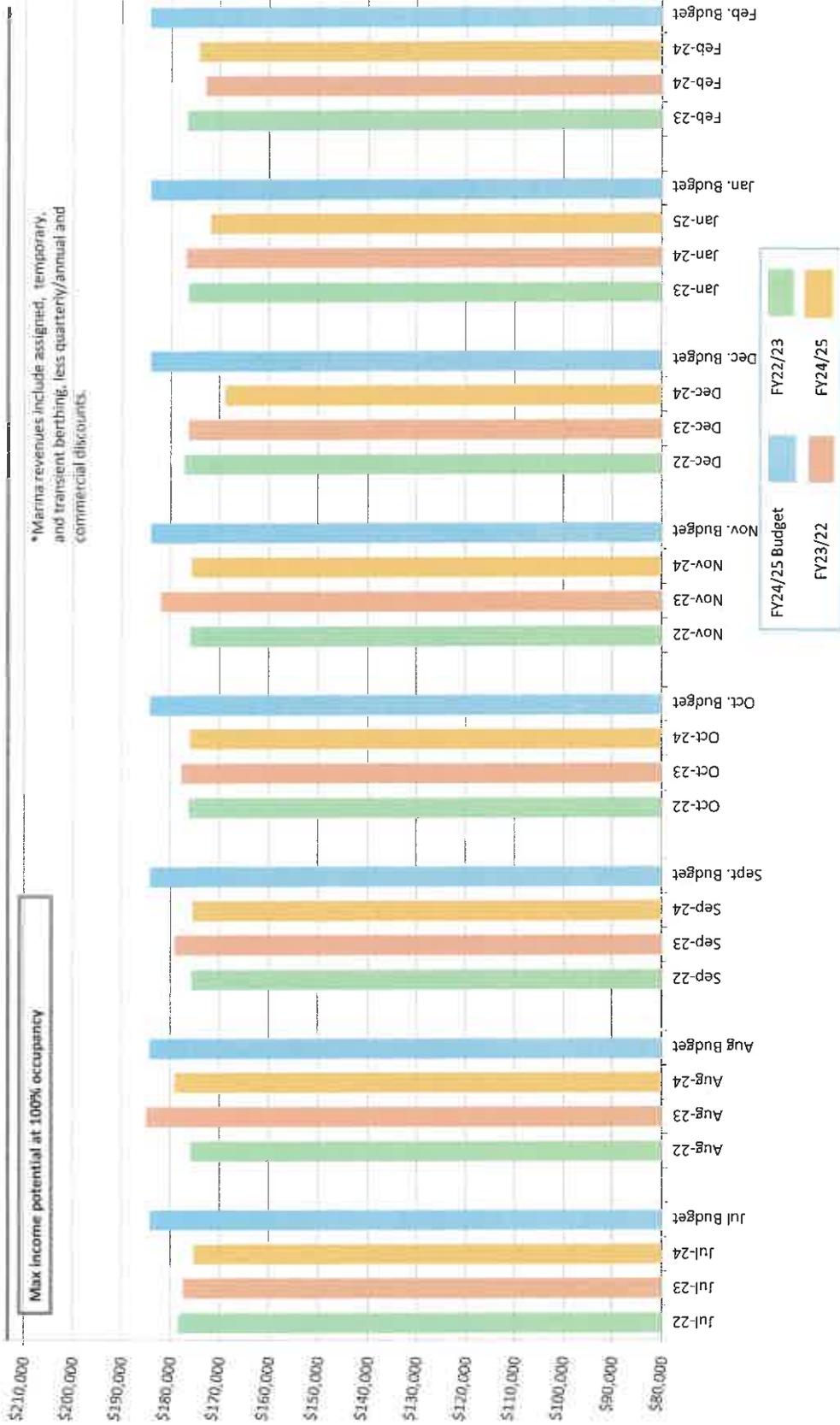


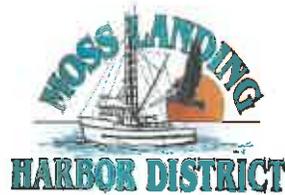
**\*\*Expenses Exclude Dredging, Depreciation and Interest Expenses\*\***

**Marina, Lease and Other Revenue  
Year to Date Actual vs. Budget and Prior Year  
February 28, 2025**



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





**BOARD OF HARBOR COMMISSIONERS**

Russell Jeffries  
Vincent Ferrante  
James Goulart  
Liz Soto  
Albert Lomeli

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**GENERAL MANAGER  
HARBOR MASTER**

Tom Razzeca

**STAFF REPORT**

**ITEM NUMBER 03 – PROJECT STATUS  
BOARD MEETING MARCH 26, 2025**

**1. North Harbor Building:** This project is 99% complete. Currently we await installation of the smoke curtain that is on order and is associated with the building elevator. Once the curtain is received and installed (estimated 5 to 6 weeks) drywall in the elevator shaft and carpeting of the staircase will be finished and the project will be completed in full. Staff is hopeful that the project will be completed in full by early May.

**2. North Harbor Inn Project:** This project remains on hold while the District explores options with the property.

**3. Harbor Infrastructure Improvement Project:** Resulting from the tsunami that took place on January 15, 2022, staff discovered that the District has sustained damage to piles, docks, shoreline and navigation channels in the Harbor. The District's consultant, Sea Engineering, has been working with the multiple permitting agencies for over a year to obtain the required permits, but the recent addition of the North Harbor Bank Failure and Dock Access Project has delayed the issuance of permits. Unfortunately, we were unable to secure the California Department of Fish and Wildlife permit needed to complete this project during the winter months and the project will now be delayed until the window that allows for these projects to be completed opens back up during Summer of 2025. Staff is hopeful that we will have all permits in hand and have the project out for public bid in April or May of 2025, construction is expected to be underway this summer.

**4. North Harbor Bank Failure and Dock Access Repair Project:** During the Month of September staff noticed that the large concrete abutment attached to the bank at our access point to the North Harbor docks had slid forward causing concern. Staff asked our Structural Engineering Consultant to complete an inspection of the area and provide information back to the District regarding the safety and stability of the dock access area. Our District Consultant informed the General Manager that the bank had failed and that the concrete abutment would likely continue to move until repair/replacement could take place. In the interest of tenant and public safety, the access area to the North Harbor Docks has since been closed off and District maintenance staff has installed a temporary access to the area from the northern most launch ramp (aka old launch

*SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947*

ramp) in the Districts North Harbor Parking lot. A repair to the bank and abutment for this area was already anticipated to take place during the Infrastructure Improvement listed above, however, with the most recent failure/damage in this area will require a more extensive project before the access point can be reopened. Staff is hopeful that we will have all permits in hand and have the project out for public bid in April or May of 2025, construction is expected to be underway this summer in conjunction with the previously listed Harbor Infrastructure Improvement Project.

**5. Harbor Maintenance Dredging and FEMA Project:** Staff previously received notice from the Army Corps of Engineers that dredging of the Federal Channel will take place during Summer 2025. Staff expects the Districts Maintenance Dredging project to be out for public bid in April 2025 with completion this Summer in conjunction with the Army Corps. Federal Channel Dredging Project.



BOARD OF COMMISSIONERS  
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GENERAL MANAGER  
 HARBORMASTER  
 Tommy Razzeca

## STAFF REPORT

### ITEM NUMBER 04 – SUMMARY OF PERMITS ISSUED BOARD MEETING OF MARCH 26, 2025

Permittee	Issue Date	Status	Permit Type	Exp. Date
Elkhorn Slough Research Foundation	01/01/2025	Current	Facilities Use	01/01/2026
Blue Ocean Whale Watch	2/18/2025	Current	Facilities Use	2/18/2026
SRI International	2/18/2025	Current	Facilities Use	2/18/2026
Whisper Charters	2/28/2025	Current	Facilities Use	2/28/2026
Fast Raft	3/28/2024	Current	Facilities Use	3/28/2025
Monterey Eco Tours	4/16/2024	Current	Facilities Use	4/16/2025
Oceanic Expeditions	4/21/2024	Current	Facilities Use	4/21/2025
Venture Quest Kayaking	6/12/2024	Current	Facilities Use	6/12/2025
Monterey Bay Hydrobikes	6/12/2024	Current	Facilities Use	6/12/2025
Reel Nasty Sportfishing	6/12/2024	Current	Facilities Use	6/12/2025
Last Meal Sportfishing	6/12/2024	Current	Facilities Use	6/12/2025
Kayak Connection	6/30/2024	Current	Facilities Use	6/30/2025
Sanctuary Cruises	6/30/2024	Current	Facilities Use	6/30/2025
Sea Goddess Whale Watching-Tours	6/30/2024	Current	Facilities Use	6/30/2025
MBARI-Slough Test Moorings	6/30/2024	Current	Facilities Use	6/30/2025
Slater Moore Photography	07/07/2024	Current	Facilities Use	07/07/2025
Elkhorn Slough Safari - Tours	10/19/2024	Current	Facilities Use	10/19/2025
Blue Water Ventures	10/31/2024	Current	Facilities Use	10/31/2025
Wild Fish-Vicki Crow	11/30/2024	Current	Peddlers	11/30/2025



**BOARD OF COMMISSIONERS**

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GENERAL MANAGER  
HARBORMASTER  
Tommy Razzeca

**STAFF REPORT**

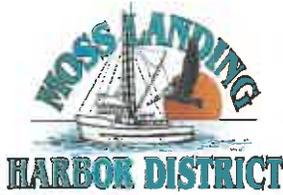
**ITEM NUMBER 05 – MEETING ANNOUNCEMENTS**  
**BOARD MEETING OF MARCH 26, 2025**

Moss Landing Chamber of Commerce Meetings – All meetings are done by E-mail until further notice but will eventually resume on the 2<sup>nd</sup> Thursday of each month in Moss Landing Harbor District Board Room, 4 p.m.

Monterey Bay Sanctuary Advisory Council Meetings – 2023 - <https://montereybay.noaa.gov>

**May 23<sup>rd</sup>**– *Hybrid (Virtual & In-Person) Meeting*  
*TBD, Cambria/San Simeon*

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



**BOARD OF COMMISSIONERS**

Russell Jeffries  
Vincent Ferrante  
James Goulart  
Liz Soto  
Albert Lomeli

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**GENERAL MANAGER  
HARBOR MASTER**

Tom Razzeca

**STAFF REPORT**

**ITEM NUMBER 06 - LIVEABOARD REPORT  
BOARD MEETING OF MARCH 26, 2025**

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

<u>Name</u>	<u>Vessel</u>
1. Hartman, Guenter	Taku, CF 7913 KL
2. Jones, L	Intrepid CF 0292 VE
3. Matsunaga, F	Mon Rochelle CF 8424 FB
4. Burns, P.	Tralfamadore, CF 9430 GL
5. Byrnes, K.	Grand Slam, CF 4540 FE
6. Doyle, M	Billikon, CF 3946 TM
7. Danh, S	Isle Of View ON 997142
8. Michael, McVay	Gaviota, CF 4863 FP
9. Hughes, S	Sojourn, on 1067078
10. Franks, V	Jolly Rover CF 9069 EW
11. Chambers, B.	Pyxis, ON 984193
12. Flatguard, J	Black Jack, CF 2133 JA
13. Clark D.	Seaside Escape CF 4356 HW
14. Degnan, P.	No Name, CF 8344 GT
15. Gressley, A	La Muchacha CF 7833 SC
16. Elwell, G.	Pearl, ON 557575
17. Faneuf, C.	Ghost Ryder ON 1048498
18. Buford, C	No Name, CF 9215 EF
19. Potter, D.	Danu CF 4085 GC
20. Listle, A	Tekin ON 616325
21. Glovin, D/ Glovin, K	Aint to Shabby CF 7434 SL
22. Laoretti, P/ Laoretti, S	Shaka, ON 699611
23. Johnston, Bill	Heart Of Gold, CF 7590 EP
24. Groom D	Phoenix, CF 5084 GJ

*SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947*

25. Jones, H.
26. Jones, T.
27. Kennedy C.
28. Ayres, Lloyd
29. Varier, G
30. Malone, RJ
31. Lynch, C
32. Burnett, Gary
33. Maris, T.
34. Robinson, D/ Robinson, L
35. Nieman J
36. Niswonger, R.
37. Cain, C
38. Otis, T.
39. Paul, J
40. Schlegelmilch, William
41. Bartley, H
42. Raaphorst, D.
43. Reins, D.
44. Rotger, M.
45. Dyer, B
46. Piro, Daniel
47. Schmidt, L/ Walker, A
48. Conrad, J.
49. Silveira, P
50. Salisbury, J.
51. Thomas, B.
52. Tufts, M.
53. Mc Dermont, J
54. Wolinski, Peter
55. Hudkins, Leah / Steven Hudkins
56. Samuelson, T.
57. Vinsky, J
58. Riberal, Y/ Eric Duekerson
59. Schwontes, N/ Mosolov, A
60. Chaperon, C/ J Wood

- Laetare, CF 5495 YB
- Sanity, CF 5249 SC
- Aztlan, ON 281903
- Gaviota, CF 4656 GG
- Athena CF 1523 FF
- Francis W, CF 2017 UZ
- Tolly Craft CF 9521 HT
- Zinful CF5419 JG
- Nimble, CF 3730 KB
- Damn Baby CF 9442 EX
- Inia, ON 1074183
- Illusion, CF 0836 TA
- Sails Call, CF 7291 TG
- Blue Moon, CF 1886 GT
- La Wanda CF 5014 FR
- Bull Dog ON 1219673
- Skylarke, CF 8589 TB
- Spirit, ON 664971
- Second Paradise, ON 912484
- Raven, ON 241650
- Star of Light ON 1056334
- Gulf Star CF 6082 GL
- Lady Monroe CF5007 UM
- Finnaly Us ON 931706
- Quiet times, CF 2067 GC
- Oceanid, CF 4210 GA
- Coho, CF 9974 KK
- Enchantress, CF 0878 SX
- Ferdelance CF 7837 JF
- Muffin, ON 1148169
- Wild Goose ON589319
- Moonstone CF 5122 GX
- Rosie CF 2797 GC
- Boss Lady, ON 556296
- Luna Sea, ON 1138367
- Kali Kat CF 7790 SH

Total Number Vessels: 60  
 Total Number Persons: 67  
 Pending Applications -0-



BOARD OF COMMISSIONERS  
 Russell Jeffries  
 Vincent Ferrante  
 James Goulart  
 Liz Soto  
 Albert Lomeli

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GENERAL MANAGER/HARBOR MASTER  
 Tom Razzeca

## STAFF REPORT

ITEM NUMBER 7 - SLIP INCOME REPORT  
 BOARD MEETING OF MARCH 26, 2025

Slip Rates 2024/2025 per linear foot:

Assigned: \$9.70/ft./month  
 Temporary: \$14.48/ft./month  
 Transient: \$1.25/ft./day

### INCOME

February 2025

\$174,397

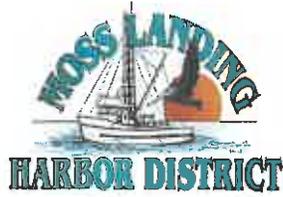
February 2024

\$172,940

February 2025 Budget

\$184,333

For the month, slip income is lower than budget by \$10k. The lower than budget amount is attributed to primarily lower temporary berthing revenue. Slip income is higher than the prior year by \$1k, due to higher assigned berthing revenue.



BOARD OF COMMISSIONERS  
Russell Jeffries  
Vincent Ferrante  
James Goulart  
Liz Soto  
Albert Lomeli

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GENERAL MANAGER/HARBOR MASTER  
Tom Razzeca

## STAFF REPORT

ITEM NUMBER 08 – INCIDENT REPORT  
BOARD MEETING OF MARCH 26, 2025

**03/12/2025** Staff received a report of a verbal altercation involving 2 tenants. Staff addressed both tenants regarding the altercation and advised the tenants to contact the Monterey County Sheriff if additional incidents take place in the future. As of this report staff is not aware of any additional altercations between the tenants.

**No further incidents as of March 18, 2025**