

AGENDA  
REGULAR RESCHEDULED MEETING  
OF THE BOARD OF HARBOR COMMISSIONERS  
MOSS LANDING HARBOR DISTRICT  
7881 Sandholdt Road  
MOSS LANDING, CA 95039  
December 11, 2014, 2:00 p.m.

**Note:** A Closed Session will be held immediately following the public open session. After the Closed Session has concluded the Board will reconvene in Open Session for the purpose of reporting out any action taken during the Closed Session.

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

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**Roll Call**

Russ Jeffries – President	Linda G. McIntyre – General Manager
Yohn Gideon – Vice President	Mike Rodriguez – District Counsel
Vince Ferrante – Secretary	Marie Della Maggiore – Executive Assistant
Frank Gomes, Jr. – Commissioner	
Tony Leonardini - Commissioner	

**B. 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.

**C. 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.

**D. MANAGER'S REPORTS**

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The General Manager will make oral or written presentations on the below listed 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.

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

**E. CONSENT CALENDAR**

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All matters listed on the Consent Calendar are considered to be routine by the Board of Harbor Commissioners and will be enacted by one motion at the appropriate time. There will be no separate discussion on these items. If discussion is desired, that item will be removed from the Consent Calendar and will be considered separately.

8. a. Approval of the October 22, 2014 Regular Meeting Minutes.

b. Approval of the October 29, 2014 Special Meeting Minutes.

## **F. TREASURER'S REPORT**

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9. Financial Reports – Month ending October 31, 2014

## **G. COMMITTEE REPORTS**

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10. Finance Committee – Ferrante/Gideon
11. Elkhorn Slough Advisory Committee – Leonardini/Alternate - Gomes
12. Special Districts/LAFCO – Jeffries/Ferrante
13. Liveaboard Committee – Gideon/Jeffries
14. Harbor Improvement Committee – Gideon/Gomes
15. Real Property Committee I – Jeffries/Leonardini
16. Real Property Committee II – Gomes/Gideon
17. Meetings attended by Commissioners at District expense since the last regular meeting of the Board (AB 1234 requirements). Such reports may be oral or written.

## **H. NEW BUSINESS**

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18. ITEM – Consider authorizing GM to execute Certificate of Acceptance of real property Quitclaimed from MBARI.

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

19. Consider Resolution No. 14-17 Public Utility Easement

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

20. ITEM – Consider Reso 14-18 Commending Commissioner Yohn Gideon.

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

## **I. 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.

## **J. ADJOURN TO CLOSED SESSION**

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1. Confer with real property negotiators pursuant to Government Code §54956.8 regarding Moss Landing Commercial Park (formerly National Refractories). Negotiating parties: General Manager and District Counsel.
2. Confer with real property negotiators pursuant to Government Code §54956.8 regarding APN 413.022.003 (NH Restaurant Pad). Negotiating parties: General Manager and District Counsel.
3. Confer with legal counsel and General Manager regarding one matter of litigation pursuant to Government Code § 54956.9(a): Cramer vs. MLHD, et al.

4. Confer with real property negotiators pursuant to Government Code §54956.8 regarding parcel(s) currently used for E & F Dock access easements (MBARI).  
Negotiating parties: General Manager and District Counsel.

#### **K. RECONVENE IN OPEN SESSION; ADJOURN MEETING**

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Any action taken during the Closed Session will be reported out at this time followed by Adjournment of the meeting.

The next Regular Meeting of the Board of Harbor Commissioners is scheduled for January 28, 2015 at the offices of the Moss Landing Harbor District, 7881 Sandholdt Road, Moss Landing, CA 95039. Individuals who require special accommodations are requested to contact the Executive Assistant to the General Manager by calling 831.633.5417 or by emailing [dellamaggiore@mosslandingharbor.dst.ca.us](mailto:dellamaggiore@mosslandingharbor.dst.ca.us) no less than 72 hours prior to the meeting or in the case of a Special Meeting, as soon as possible after the Agenda is posted. Copies of the agenda will be available 72 hours prior to the meeting and may be obtained by logging onto [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.



7881 SANDHOLDT ROAD  
MOSS LANDING, CA 95039

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GENERAL MANAGER  
HARBORMASTER

Linda G. McIntyre, Esq.

## PROJECT STATUS REPORT

ITEM NUMBER 1  
BOARD MEETING OF DECEMBER 11, 2014

WHEN	WHAT	STATUS			COMMENTS
		DONE	ON TARGET	REVISED	
During NH Restaurant	Install electrical lights around the perimeter of NH parking lot as budget permits.			X	Awaiting relocation of electrical box in conjunction with NH Restaurant project. This will be an ongoing project. We will commence obtaining new permits as appropriate.
After NH Restaurant	Postponed due to budget constraints Repair Cannery Building unimproved parking lot				Awaiting scheduling of next vessel demolition before making these repairs plus budgeting for DG
After NH Restaurant	Postponed due to budget constraints Install hardwood in Assistant GM's, Executive Assistant's and the GM's offices			X	Postponed to next FY due to budgeting constraints.
2015 - 2017?	Improve area around B dock entrance to a park-like setting			X	Follows undergrounding of electric pole next to B Dock by PG&E.
After NH Restaurant	Postponed due to budget constraints Magnetic Key Card system installation		X		B, C & J Docks completed; Next Docks: G & I dock @ \$3K per gate plus \$2200 if a relay is needed.
Sometime in 2014/early 2015	Tsunami Shoreline Erosion Project			X	FEMA granted extension of completion deadline to 12.31.14; impossible to meet deadline; requesting additional extension. Also renewing permits.
After NH Restaurant	Postponed due to budget constraints NH pedestrian wharf and gangway access erosion		X		Purchased steel plate as temporary fix to erosion. Capital project to be included in future FY budget.
Ongoing (started 2014)	Sea Lion deterrent fencing as needed		X		Shortened height and installed 14" posts and top rail which seem to be working without chain link; completed from the end tie to B172. Had purchased material to continue deterrent on concrete docks from B172 to B168 but needed those materials for A 170 through A100 (end tie). Obtained estimate of \$70K to do additional areas heavily occupied to be installed by Labor Ready & Maintenance staff.
After NH Restaurant	Postponed due to budget constraints NH visitor dock replacement		X		Visitor dock at NH destroyed by sea lions – obtained replacement quote with different structural engineering (no pilings). \$450,000 estimate.

BECAUSE OF HIGHER THAN EXPECTED ELECTION COSTS (\$450,000), ALL OF THE ABOVE ARE SUBJECT TO FUNDING AVAILABILITY. NORTH HARBOR RESTAURANT HAS PRIORITY.



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### STAFF REPORT

#### ITEM NUMBER 2 – COMMUNITY RELATIONS REPORT BOARD MEETING OF DECEMBER 11, 2014

1. Crabbers are making their quotas, the vendors on the docks are selling out and the season seems to be going very well.
2. Supervisor Louis Calcagno's last Board Meeting will take place on January 13, 2015. There will be a community reception for him at the La Scuola building in Castroville from 2 to 5 pm that day.
3. Major Adam J. Czekanski, new Deputy Commander of the U.S. Army Corps of Engineers San Francisco District, came down for a meet and greet with the GM and Assistant General Manager Tom Razzeca, who took him on a tour of the harbor.
4. One chronic violator of our liveaboard ordinance has been served with an Unlawful Detainer lawsuit. The defendant responded to the lawsuit so the matter was scheduled for trial on December 3. The District is pursuing a court order.
5. The Harbor District staff participated in an oil boom deployment exercise with MBARI, MLML and the National Response Center of the USCG.
6. An inspector for the Monterey Regional Storm Water Management program operated under the Central Coast Regional Water Quality Control Board paid a surprise visit to the harbor to inspect the facilities and determine if we exercise Best Management Practices (BMPs). The Harbor District passed the inspection 100%.

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## STAFF REPORT

ITEM NUMBER 3 – SUMMARY OF PERMITS ISSUED  
 BOARD MEETING OF DECEMBER 11, 2014

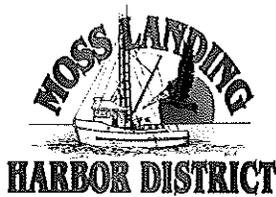
As of December 2, 2014

Renewal

Permittee	Issue Date	Status	Permit Type	Exp. Date
Wild Fish - Vicki Crow	11/20/2013	Processing	Peddlers	11/20/2014
Rosemary Knight - Stanford Univ	9/3/2014	Current	Facilities Use	12/20/2014
Ray McDonnell - Crab	12/30/2013	Processing	Peddlers	12/30/2014
Pacific Yachts	01/1/2014	Processing	Facilities Use	01/1/2015
Blue Ocean Whale Watch	02/18/2014	Current	Facilities Use	2/18/2015
Whisper Charters	2/22/2014	Current	Facilities Use	2/22/2015
Kahuna Sportfishing	3/19/2014	Current	Facilities Use	3/19/2015
REI Outdoor School	03/26/2014	Current	Facilities Use	3/26/2015
Venture Quest Kayaking	05/16/2014	Current	Facilities Use	5/16/2015
Kayak Connection	05/18/2014	Current	Facilities Use	5/18/2015
Long Marine Lab - J. Tomoleoni	06/1/2014	Current	Facilities Use	6/1/2015
Sanctuary Cruises	06/6/2014	Current	Facilities Use	6/6/2015
Fast Raft	07/8/2014	Current	Facilities Use	7/8/2015
MLML San Jose State - R. Starr	08/16/2014	Current	Facilities Use	8/16/2015
Elkhorn Slough Safari - merchandising	10/1/2014	Current	Peddlers	10/1/2015
Elkhorn Slough Safari - tours	10/1/2014	Current	Facilities Use	10/1/2015
Meridian Charters	10/15/2014	Current	Facilities Use	10/15/2015
Blue Water Adventures	10/31/2014	Current	Facilities Use	10/31/2015
Mtry Bay Live Crab - Carol Jones	11/12/2014	Current	Peddlers	11/12/2015

\*Permits are typically issued for a period of one year unless otherwise specified.

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## STAFF REPORT

ITEM NUMBER 4 – MEETING ANNOUNCEMENTS  
BOARD MEETING OF DECEMBER 11, 2014

### *Got Crab?*

Monterey County Farm Bureau Annual Crab Feed on February 28, 2015. (831)751-3100

Santa Cruz Portuguese Hall February 21st, 2015 at 6:00PM. (831)419-5377

Salinas High School Athletic Booster Club will host their 24<sup>th</sup> Anniversary Cowboy Round Up and Crab Feed Fundraising Event on March 21, 2015 at the Salinas Sports Complex

Junior League Monterey County Crab Feed at San Carlos Cathedral Monterey on Saturday, February 22<sup>nd</sup> 2015 starting at 5:30 PM.

North County Magic American Legion Post 593 Prunedale, 8300 Prunedale North Rd Saturday, January 10<sup>th</sup>, 2015 at 5:30pm. (707)695-3214

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December 13, 2014 and January 10, 2015- Elkhorn Slough Foundation Restoring the Dunes at Moss Landing State Beach 9 A.M. to noon at MLSB – Highway 1 and Jetty Rd.  
Volunteer contact: [Katie@elkhornslough.org](mailto:Katie@elkhornslough.org) 831.728.5939 ext 244

2014 Meeting Schedule Monterey Bay National Marine Sanctuary Advisory Council (Fridays)  
December 12, 2014, Monterey, contact Dawn Hayes at (831) 647-4256

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

January 13, 2015 – 9 a.m., Supervisor Chambers – Louis Calcagno's final board meeting. 2-5 at la Scuola – Community Recognition.

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## STAFF REPORT

ITEM NUMBER 6 - SLIP INCOME REPORT  
BOARD MEETING OF DECEMBER 11, 2014

The Harbor has 600 slips: 504 Regular, 74 side ties, 22 staging (22,150 Linear Feet)

Slip Rates 2014/2015 - Assigned: \$6.95 plf. | Temporary: \$11.10 plf. Transient: 1.00 plf.

	20 ft.	30 ft.	40 ft.	50 ft.	60 ft.	70 ft.	80 ft.	Total	Lin ft.	@\$6.95 plf
Total Slips	12	240	187	106	27	1	1	574	22,150	\$153,943
Unrentable (F-Dock)	12	(rented but relocated throughout the harbor)						12	< 240>	<\$1632>
Limited Income	(Staging, work docks - range in size)							22	21,910	\$152,311 Potential Income

### No Income (based on linear foot. Includes side and end ties)

November	2	0	15*	0	3	0	0 <sub>1</sub>	20	820	\$1040
December	3	0	11*	0	3	0	0 <sub>1</sub>	17	680	\$12
January	3	0	9*	0	3	0	0 <sub>1</sub>	15	600	\$1104
February	4	0	10*	0	1	0	0 <sub>1</sub>	15	540	\$1188
March	0	0	14*	0	1	0	0 <sub>1</sub>	15	620	\$976
April	3	0	9*	0	1	0	0 <sub>1</sub>	13	480	+\$436
May	3	0	7*	0	0	0	0 <sub>1</sub>	10	340	+\$928
June	4	0	17*	0	1	0	0 <sub>1</sub>	21	800	\$1,100
July	3	0	12*	0	0	0	0 <sub>1</sub>	15	540	+\$1,908
August	5	0	14*	0	0	0	0 <sub>1</sub>	19	660	\$2,406
September	3	0	13*	0	1	0	0 <sub>1</sub>	17	640	+\$1,546
October	4	0	15*	0	1	0	0 <sub>1</sub>	20	740	+148
November	3	0	14*	0	1	0	0 <sub>1</sub>	18	680	+935

\*There are 31 forty foot slips available for assignment. Seventeen of these forty foot slips are occupied by Temporary 30' slip holders who are on a Waiting List for a 30' Assigned slip. The income from these Temps is \$5,661, which results in a net actual unearned income of zero and a profit of +\$935.

Potential Income: \$152,311  
 Unearned Income: +\$935  
 Net Income Received: \$153,246

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## STAFF REPORT

ITEM NUMBER 5 - ASSIGNED LIVEBOARD REPORT  
BOARD MEETING OF DECEMBER 11, 2014

Pursuant to Ordinance Code §6.110 D) 1), attached is the report containing the names of all permitted liveboard vessels and all persons living aboard. The permits for these liveboards have automatically renewed through the last day of this month. As of this writing, there is one (1) revocation actions pending.

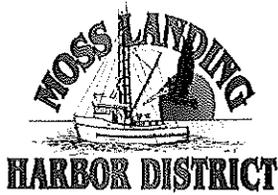
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## LIVEBOARDS

<u>Name</u>	<u>Vessel</u>
1. Avis, S.	<i>Sportfisher</i> , ON 556296
2. Auten, D.	<i>Serenity</i> , CF 8246 VH
3. Bohigian, D.	<i>Finesse</i> , CF 3764 ET
4. Burns, P.	<i>Tralfamadore</i> , CF 9430 GL
5. Byrnes, K.	<i>Grand Slam</i> , CF 4540 FE
6. Chojnowski, G.	<i>Moon Shadow</i> , CF 2325 SZ
7. Clark, N.	<i>China Cloud</i> , ON 999772
8. Cloer, J./Ajuria M.	<i>Laurie</i> , CF 2688 EX
9. Chambers, B.	<i>Pyxis</i> , ON 984193
10. Comendant, T.	<i>Mariah</i> , CF 9747 GR
11. Crow, F.	<i>Tortuga</i> , ON 1190479
12. Degnan, P.	<i>No Name</i> , CF 8344 GT
13. Elwell, G.	<i>Pearl</i> , ON 557575
14. Faneuf, Clifford L.	<i>Sanpiper</i> , CF 6280 EU
15. Felicano, J.	<i>Takara</i> , CF 3767 AS
16. Graham, D.	<i>Shelter Dog</i> , ON 593068
17. Harrington, H.	<i>Isle of View</i> , ON 997142
18. Ho, R.	<i>Carolynn Ann</i> CF 5796 FG
19. Heatley, J.	<i>Darla Jean</i> , CF 2303 UN
20. Groom, D./Schaffer M.	<i>Phoenix</i> , CF 5084 GJ
21. Jerred, D.	<i>Westwind</i> , CF8564 GM
22. Jordan, J.	<i>Valkyria</i> , ON 974018
23. Jones, H.	<i>Laetare</i> , CF 5495 YB
24. Jones, T.	<i>Sanity</i> , CF 5249 SC
25. Johnson, J. /LaFever M.	<i>Aztlan</i> , ON 281903
26. Johnston, D.	<i>Glass Slipper</i> , CF 4358 HN
27. Kampas, B./Kampas T.	<i>Tee-Time</i> CF 5670 UY
28. Knudson L./Knudson A.	<i>Spellbound</i> , ON 082155
29. Kurle L.	<i>Sweet Liberty</i> ON 1052175
30. Latimer, T.	<i>Tai Chi</i> , CF 0642 KD
31. Larke, R.	<i>Rhiannon</i> , CF 8551 CA
32. Larmour J.	<i>The Mar</i> , CF 0113 UP
33. Maris, T.	<i>Nimble</i> , CF 3730 KB
34. Markley, S.	<i>Olivia</i> , CF 0322 VP
35. Mulski, J. /Wehrenberg M.	<i>Orion</i> , ON 1064943
36. Nieman J.	<i>Inia</i> , ON 1074183
37. Niswonger, R.	<i>Illusion</i> , CF 0836 TA
38. Nunes, D.	<i>Auroora</i> , ON 676686
39. Otis, T.	<i>Blue Moon</i> , CF 1886 GT
40. Raaphorst, D./Raaphorst M.	<i>Spirit</i> , ON 664971
41. Petree, S.	<i>Danu</i> , CF 4085 GC
42. Phillips A/Flavin S. Flavin C .Flavin S. Odyle, ON 559168	

- |                              |                                    |
|------------------------------|------------------------------------|
| 43. Power, E.                | La Haina, CF 1275 CV               |
| 44. Reins, D.                | <i>Second Paradise</i> , ON 912484 |
| 45. Rodrigues, W.            | Anam Cara, CF 3367 TJ              |
| 46. Rotger, M.               | <i>Raven</i> , ON 241650           |
| 47. Roulet, J.               | <i>Double Eagle</i> , ON 519846    |
| 48. Scagliotti, B./Powers G. | <i>Breezing Up</i> , ON 559013     |
| 49. Schuber, T.              | <i>Bulldog</i> , ON 1219673        |
| 50. Stegmann, R.             | <i>Wild Goose</i> , ON 589319      |
| 51. Snyder, R.               | <i>Jeannie B</i> , ON 261236       |
| 52. Thomas, B.               | <i>Coho</i> , CF 9974 KK           |
| 53. Tufts, M.                | <i>Enchantress</i> , CF 0878 SX    |
| 54. Warren, R./Malendrez R.  | La Wanda, CF 5014 FR               |
| 55. Whaley, C/ Whaley C.     | <i>Karuna</i> , ON 653218          |
| 56. Woytek, B.               | <i>Menez La Vie</i> , ON 6700921   |

Total Number Vessels:	56
Total Number Persons:	70
4 Pending Applications	



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## STAFF REPORT

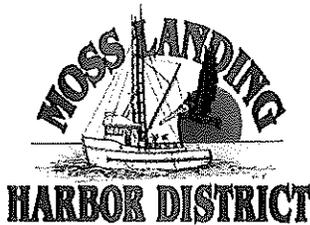
ITEM NUMBER 7 – INCIDENT REPORT  
BOARD MEETING OF DECEMBER 11, 2014

11-04-14 - A harbor tenant reported sheen on the water near J-dock. Staff traced the sheen back to a vessel on C-dock. By the time staff found the vessel the discharge had stopped and the sheen was beginning to dissipate. Staff notified the National Response Center of the incident and passed the responsible party's information along with the report. No further action.

11-28-14 - Harbor staff received a report of one vessel's piece of fishing equipment hitting another vessel in the Harbor. Both vessel owners were onboard their vessels at the time of the occurrence. No major damage was reported. No action required by District staff.

No other incidents through December 2, 2014 (date of this report).

*SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947*



MINUTES  
REGULAR MEETING  
OF THE BOARD OF HARBOR COMMISSIONERS  
MOSS LANDING HARBOR DISTRICT  
7881 Sandholdt Road  
MOSS LANDING, CA 95039  
October 22, 2014, 7:00 p.m.

**A. CLOSED SESSION**

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The Board adjourned to closed session at 6:00 p.m. to discuss the following:

1. Confer with real property negotiators pursuant to Government Code §54956.8 regarding Moss Landing Commercial Park (formerly National Refractories). Negotiating parties: General Manager and District Counsel.
2. Confer with real property negotiators pursuant to Government Code §54956.8 regarding APN 413.022.003 (NH Restaurant Pad). Negotiating parties: General Manager and District Counsel.
3. Confer with legal counsel and General Manager regarding one matter of litigation pursuant to Government Code § 54956.9(a): Cramer vs. MLHD, et al. and one matter of potential litigation pursuant to Government Code §54956.9(e) (2) involving damage to the Santa Cruz Cannery Building.

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

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The meeting was called to order at 7:13 p.m. After the Pledge of Allegiance, roll was called.

Commissioners present:

Russ Jeffries – President

Vince Ferrante – Secretary

Frank Gomes, Jr. – Commissioner

Tony Leonardini – Commissioner

Commissioners absent: Yohn Gideon

Staff present:

Linda G. McIntyre – General Manager

Mike Rodriguez – District Counsel

Marie Della Maggiore – Executive Assistant

**C. PRESIDENT'S REMARKS**

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

**D. PUBLIC COMMENTS**

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Harbor tenant Vicki Crow thanked staff for alleviating the sea lion problem on A dock.

**E. SPECIAL PRESENTATION OF ANNUAL AUDITED FINANCIAL STATEMENT**

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1. Consider accepting the FYE June 30, 2014 Audited Financial Statement.

a. Staff report – GM McIntyre gave the staff report. She introduced Ryan Jolley who was present representing the audit firm Bryant Jolley CPA's and who was the lead auditor on the District's audit. Mr. Jolley presented the FYE June 30, 2014 Audited Financial Report. He briefly defined each section of the report and said no significant deficiencies or weaknesses in internal controls or District accounting policies were noted. There were no exceptions or disagreements with management. He added that

everything was consistent with last year's audit. He said everything went very smoothly and he thanked the staff for their very timely assistance.

b. Public comment – No public comment.

c. Board discussion – No further discussion.

d. Board action – A motion was made by Commissioner Ferrante and seconded by Commissioner Gomes to accept the FYE June 30, 2014 Audited Financial Report. The motion passed 4-0-1 on a roll call vote; Commissioners Ferrante, Gomes, Leonardini and Jeffries voting aye; Commissioner Gideon absent.

In consideration of the accountant's time, President Jeffries brought Item 10 forward on the agenda.

## **H. TREASURER'S REPORT**

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10. Financial Reports – Wendy Cumming CPA gave the financial report for the month ending September 30, 2014. She said the only notable change is to the cash on hand balance due to the elimination of the CIEDB loan through refinancing. Seasonal revenues are doing extremely well due to fishing and tourist activities. Combined operating revenues are above budget by \$87K.

A motion was made by Commissioner Leonardini and seconded by Commissioner Ferrante to accept the month ending September 30, 2014 financial report. The motion passed 4-0-1 on a roll call vote; Commissioners Jeffries, Ferrante, Gomes and Leonardini voting aye; Commissioner Gideon absent.

In consideration of the County representative and public present wishing to speak on the item, President Jeffries brought Item 20 forward on the agenda.

20. ITEM – Consider adopting Resolution No. 14-13 authorizing the General Manager to execute any and all documents necessary to grant a Public Utility Easement to the County of Monterey.

a. Staff report – GM McIntyre gave the staff report. She introduced Nick Nichols, Project Manager for the County of Monterey.

b. Public comment – Mr. Nichols thanked the GM for the very comprehensive analysis of the project and thanked the Board for hearing the matter tonight. He briefed the Board on the other key agencies involved in the project such as PG&E, AT&T, cable companies, etc. He said they anticipate going out to bid in January and starting construction sometime in March of 2015. He said it was clear to him that no construction or interference with harbor users and traffic would occur, especially during March and April due to salmon season. President Jeffries also commented that the Moss Landing Antique Fair is held in July and should be accommodated. He also had concerns regarding trenching along the water's edge. Mr. Nichols responded that they have done all the required compaction and pavement strength testing. Commissioner Ferrante asked if they would include water testing before digging up the parking lot and said he would like to see a 3-year guarantee on any repairs and/or replacement required as a result of the digging. Mr. Nichols said all the comments would be taken seriously and incorporated into the plans and permits. Harbor tenant Mark Tufts asked what kind of lighting was going to be installed around the parking lot to which Mr. Nichols answered it was basically the same lighting, the poles will be converted to steel and may possibly switch to LED and nicer fixtures if financially possible. Mr. Nichols said he will be happy to come back and update the Board any time.

c. Board discussion – No further discussion.

d. Board action – A motion was made by Commissioner Gomes and seconded by Commissioner Leonardini to adopt Resolution No. 14-13. The motion passed 4-0-1 on a roll call vote; Commissioners Jeffries, Ferrante, Gomes and Leonardini voting aye; Commissioner Gideon absent.

In consideration of the representatives present wishing to speak on the item, President Jeffries brought Item 21 forward on the agenda.

21. ITEM – Consider adopting Resolution No. 14-14 in support of establishing a CSU Monterey Bay campus at the National Steinbeck Center by forgiving unanticipated redevelopment tax revenues and entering into an Agreement for repayment of the unanticipated tax revenues

a. Staff report – GM McIntyre gave the staff report. She introduced Colleen Bailey of the National Steinbeck Center.

b. Public comment – Ms. Bailey said the Steinbeck Center has been struggling financially with building lease costs for a few years now and the opportunity to create a 4-year degree program through CSUMB at the center is a win-win for the community. She said there are 13 taxing entities that need to agree to a waiver of the tax revenues and all have been contacted and have given their approval. The Harbor District is the last entity to be approached and she thanked the Board for their consideration.

c. Board discussion – President Jeffries said he supports the project 100%. Commissioner Ferrante asked if the museum would continue to be open to serve the public. Ms. Bailey answered yes, the Steinbeck Center would retain 45% of the building and things will not look much different to the general public.

d. Board action - A motion was made by Commissioner Gomes and seconded by Commissioner Ferrante to adopt Resolution 14-14. The motion passed 4-0-1 on a roll call vote; Commissioners Jeffries, Ferrante, Gomes and Leonardini voting aye; Commissioner Gideon absent.

President Jeffries called for a 5-minute break. The Board returned to open session at 8:05 p.m.

## **F. MANAGER'S REPORTS**

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2. Projects Status/Update – Written report, no additional comments.
3. Community Relations; Requests/Issues – Written report, no additional comments.
4. Summary of Permits Issued – Written report, no additional comments.
5. Meeting Announcements – Written report. GM McIntyre added that the Moss Landing Chamber will host a Community Meeting on November 12, 2014 from 6-8 p.m.
6. Assigned Liveboard Report – Written report, no additional comments.
7. Assigned Slip Income Report – Written report, no additional comments.
8. Incident Report – Written report, no additional comments.

## **G. CONSENT CALENDAR**

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9. Approval of the September 24, 2014 Regular Meeting Minutes. – A motion was made by Commissioner Ferrante and seconded by Commissioner Gomes to approve the September 24, 2014 regular meeting minutes. The motion passed 4-0-1 on a roll call vote; Commissioners Jeffries, Ferrante, Gomes and Leonardini voting aye; Commissioner Gideon absent.

## **I. COMMITTEE REPORTS**

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11. Finance Committee – No meetings reported.

12. Elkhorn Slough Advisory Committee – No meetings reported.
13. Special Districts/LAFCO – Commissioner Ferrante reported that he, President Jeffries and GM McIntyre attended the Special Districts Association of Monterey County meeting on October 21, 2014 and the guest speakers were from the Water Management District and the CSDA Legislative Committee.
14. Liveaboard Committee – No meetings reported. President Jeffries said he will contact Commissioner Gideon about scheduling the next meeting.
15. Harbor Improvement Committee – No meetings reported.
16. Real Property Committee I – The committee met with GM McIntyre prior to the Board meeting on October 22 but there is nothing to report.
17. Real Property Committee II – No meetings reported.
18. Meetings attended by Commissioners at District expense since the last regular meeting of the Board (AB 1234 requirements). – Commissioner Ferrante reported he attended the CSDA conference in Palm Springs September 20 – October 2, 2014 and that he was elected Secretary of the CSDA Board of Directors.

## **J. NEW BUSINESS**

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19. ITEM – Consider Proposed Ordinance regarding water conservation on docks.
  - a. Staff report – Assistant GM Razzeca gave the staff report and asked for input from the Board. He said besides water conservation, we are hoping the Ordinance would save the District money in water usage and eliminate tripping hazards and other problems associated with unattended hoses on the docks. He added staff is recommending the topic be brought for discussion at a Liveaboard/tenant meeting.
  - b. Public comment – Harbor tenant Vicki Crow said the District would get more support if it was addressed more of a safety hazard or waste of water by leaving a hose running. She said commercial fishing boats would be affected the most and you need their input. She added it would be unfair to require boat owners to remove their hoses just to run to the parking lot for a short period. Harbor tenant Mark Tufts said his hose is hooked up 24/7 to supply his running water system. He suggested that at present there are not enough water spigots.
  - c. Board discussion – There was discussion of possible terms and conditions and different ways to enforce them. GM McIntyre said the problem exists and there is a drought and we will try to be as accommodating as possible in finding a solution.
  - d. Board action – Direction was given to staff to continue researching and evaluating options, and to bring the matter to the harbor tenants at the next Liveaboard meeting.
22. ITEM – Consider adopting Resolution No. 14-15 canceling the November and December regular meetings of the Board of Harbor Commissioners and fixing a substitute date therefor.
  - a. Staff report – GM McIntyre gave the staff report.
  - b. Public comment – No public comment.
  - c. Board discussion – The Board discussed a mutually acceptable date and determined December 11, 2014 would work for all.
  - d. Board action – A motion was made by Commissioner Gomes and seconded by Commissioner Jeffries to adopt Resolution No. 14-15 substituting December 11, 2014 as a substitute date for the November and December meetings. The motion passed 4-0-1; Commissioners Jeffries, Ferrante, Gomes and Leonardini voting aye; Commissioner Gideon absent.

**K. COMMISSIONERS COMMENTS AND CONCERNS**

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Commissioner Gomes expressed that everyone should remember this is a "WE" Board and not an "I" Board.

**L. ADJOURNMENT**

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The meeting adjourned at 8:47 pm.

Respectfully submitted,

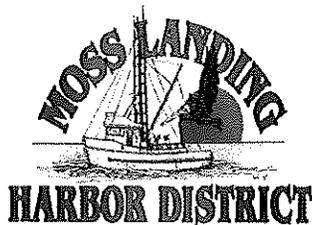
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Vince Ferrante, Secretary  
Board of Harbor Commissioners

ATTEST:

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Linda G. McIntyre, Deputy Secretary  
Board of Harbor Commissioners



MINUTES  
SPECIAL MEETING  
OF THE BOARD OF HARBOR COMMISSIONERS  
MOSS LANDING HARBOR DISTRICT  
7881 Sandholdt Road  
MOSS LANDING, CA 95039  
October 29, 2014 5:00 p.m.

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

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The meeting was called to order at 5:09 p.m. After the Pledge of Allegiance, roll was called.

Commissioners present:

Russ Jeffries – President

Yohn Gideon – Vice President

Tony Leonardini – Commissioner

Commissioners excused:

Vince Ferrante – Secretary

Frank Gomes, Jr. - Commissioner

Staff present:

Linda G. McIntyre, General Manager

**B. PUBLIC COMMENTS**

No public comments.

**C. NEW BUSINESS**

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1. Consider adopting Resolution No. 14-16 Entering into a Lease Agreement between the Moss Landing Harbor District (Lessor) and Local Bounty, Inc. and Alan Lovewell (Lessee).

a. Staff report – GM McIntyre gave the staff report. References and bank account info was verified and all information on the corporation and the principal were very good.

b. Public comment – No public comment.

c. Board discussion – Commissioner Gideon asked if the lessee processed fish on site. GM McIntyre said they do not do the processing themselves but act more in a broker capacity. There was discussion of the services provided by Local Bounty to the community.

d. Board action – A motion was made by Commissioner Leonardini and seconded by Commissioner Gideon to adopt Resolution No. 14-16. The motion passed 3-0-2, Commissioners Jeffries, Gideon and Leonardini voting aye, Commissioners Ferrante and Gomes absent.

**D. ADJOURNMENT**

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The meeting was adjourned at 5:15 p.m.

Respectfully submitted,

ATTEST:

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

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

**SERVING**

**COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947**

8:29 AM  
12/04/14  
Accrual Basis

Moss Landing Harbor District  
**Balance Sheet**  
As of October 31, 2014

	Oct 31, 14	Oct 31, 13	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1018 · Union Bank- Trust Account	256,662	-	256,662
1002 · Petty Cash	500	500	-
1010 · Union - M.M.	1,064,647	880,349	184,299
1009 · Union - Operating	130,113	(35,021)	165,134
1011 · Union - Payroll	18,378	11,935	6,443
1015 · 1st Capital Bank	1,536,966	1,533,375	3,591
1014 · Pinnacle Bank CDARS CD	-	750,000	(750,000)
1016 · Pinnacle Bank Interest Account	22,922	19,766	3,156
1020 · Umpqua - Restricted	1,005,230	-	1,005,230
1021 · Umpqua - CIEDB Reserved	591	-	591
<b>Total Checking/Savings</b>	<b>4,036,011</b>	<b>3,160,903</b>	<b>875,108</b>
<b>Accounts Receivable</b>			
<b>11290 · Leases</b>			
1282 · NNN Receivable	27,362	21,496	5,866
1299 · Pottery Planet	-	(2,921)	2,921
<b>Total 11290 · Leases</b>	<b>27,362</b>	<b>18,575</b>	<b>8,787</b>
1200 · Marina Receivables	52,770	59,248	(6,477)
1201 · Marina - Allow for Bad Debt	(14,250)	(18,500)	4,250
<b>Total Accounts Receivable</b>	<b>65,882</b>	<b>59,323</b>	<b>6,559</b>
<b>Other Current Assets</b>			
<b>1271 · Prepaid Expenses</b>			
1270 · Insurance	76,505	9,640	66,865
1280 · Other	3,629	13,612	(9,983)
<b>Total 1271 · Prepaid Expenses</b>	<b>80,135</b>	<b>23,253</b>	<b>56,882</b>
1210 · Grants Receivable	286,344	98,402	187,942
<b>Total Other Current Assets</b>	<b>366,479</b>	<b>121,655</b>	<b>244,824</b>
<b>Total Current Assets</b>	<b>4,468,372</b>	<b>3,341,881</b>	<b>1,126,491</b>
<b>Fixed Assets</b>			
1650 · Construction in Progress	257,375	73,860	183,514
1670 · Equipment	766,671	751,113	15,557
<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	8,246,852	8,226,171	20,681
1740 · SH Floating Docks	9,098,326	9,067,439	30,887
<b>Total 1700 · Improvements</b>	<b>26,370,652</b>	<b>26,319,084</b>	<b>51,568</b>

8:29 AM  
 12/04/14  
 Accrual Basis

Moss Landing Harbor District  
**Balance Sheet**  
 As of October 31, 2014

	<u>Oct 31, 14</u>	<u>Oct 31, 13</u>	<u>\$ Change</u>
1900 · Land	1,642,860	1,642,860	-
1800 · Less - Depreciation			
1805 · Equipment	(739,040)	(717,210)	(21,830)
1810 · NH Buildings & Improvements	(2,822,886)	(2,609,989)	(212,897)
1820 · NH Floating Docks	(466,059)	(454,196)	(11,863)
1825 · NH Offsite Improvements	(375,782)	(345,849)	(29,933)
1830 · SH Buildings & Improvements	(5,228,640)	(5,019,231)	(209,409)
1840 · SH Floating Docks	(4,068,175)	(3,602,891)	(465,284)
Total 1800 · Less - Depreciation	<u>(13,700,582)</u>	<u>(12,749,366)</u>	<u>(951,216)</u>
<b>Total Fixed Assets</b>	15,336,975	16,037,551	(700,576)
<b>Other Assets</b>			
1530 · Principal Financial CS	7,389	7,389	-
1320 · Workers Comp Deposit	200	200	-
Total Other Assets	<u>7,589</u>	<u>7,589</u>	<u>-</u>
<b>TOTAL ASSETS</b>	<u><u>19,812,935</u></u>	<u><u>19,387,021</u></u>	<u><u>425,915</u></u>

8:29 AM  
12/04/14  
Accrual Basis

Moss Landing Harbor District  
**Balance Sheet**  
As of October 31, 2014

	Oct 31, 14	Oct 31, 13	\$ Change
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2010 · Accounts Payable	49,190	(69,885)	119,075
<b>Total Accounts Payable</b>	<b>49,190</b>	<b>(69,885)</b>	<b>119,075</b>
<b>Other Current Liabilities</b>			
2082 · MLCP Cost Reimb. Deposit	73,143	-	73,143
2021 · Accrued Vacation	83,226	82,756	470
2023 · Accrued Payroll Taxes	-	231	(231)
2030 · Customer Deposits	274,760	271,868	2,892
2050 · Employee 457 Payable	759	-	759
2080 · Prepaid Berth Fees	179,067	163,637	15,430
2087 · Lease Deposits	40,371	43,417	(3,045)
<b>2086 · Prepaid Leases</b>			
20861 · Duke	30,092	30,284	(192)
20862 · MBARI	12,185	12,050	134
<b>Total 2086 · Prepaid Leases</b>	<b>42,277</b>	<b>42,335</b>	<b>(58)</b>
<b>2051 · Note Interest Payable</b>			
2062 · Umpqua Accrued Interest	11,295	-	11,295
2055 · CIEDB Accrued Interest	-	26,311	(26,311)
2060 · DBAW - Accrued Interest	-	10,500	(10,500)
2061 · Muni. Finance Interest Payable	-	16,201	(16,201)
<b>Total 2051 · Note Interest Payable</b>	<b>11,295</b>	<b>53,011</b>	<b>(41,716)</b>
<b>2072 · Current Portion</b>			
2071 · Muni. Finance Lease - CP	-	31,080	(31,080)
2073 · Union Current Portion	-	47,791	(47,791)
2075 · CIEDB Current Portion	-	0	(0)
<b>Total 2072 · Current Portion</b>	<b>-</b>	<b>78,871</b>	<b>(78,871)</b>
<b>Total Other Current Liabilities</b>	<b>704,897</b>	<b>736,126</b>	<b>(31,228)</b>
<b>Total Current Liabilities</b>	<b>754,087</b>	<b>666,241</b>	<b>87,847</b>
<b>Long Term Liabilities</b>			
2605 · Umpqua Loan	4,755,901	-	4,755,901
2076 · Municipal Finance Lease	-	310,917	(310,917)
2603 · Union Bank NP	-	425,018	(425,018)
2600 · CIEDB LOAN	-	3,251,668	(3,251,668)
2601 · DBAW	-	857,887	(857,887)
<b>Total Long Term Liabilities</b>	<b>4,755,901</b>	<b>4,845,489</b>	<b>(89,588)</b>
<b>Total Liabilities</b>	<b>5,509,988</b>	<b>5,511,730</b>	<b>(1,742)</b>
<b>Equity</b>			
3050 · Prior Year Earnings	7,857,104	7,382,781	474,323
3020 · Retained Net Assets	6,456,231	6,456,231	-
Net Income	(10,387)	36,279	(46,667)
<b>Total Equity</b>	<b>14,302,947</b>	<b>13,875,291</b>	<b>427,656</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>19,812,935</b>	<b>19,387,021</b>	<b>425,915</b>

Moss Landing Harbor District  
Statement of Cash Flows  
July through October 2014

Jul - Oct 14

OPERATING ACTIVITIES

Net Income	(10,387)
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Marina Receivables	(8,844)
1201 · Marina - Allow for Bad Debt	4,250
11290 · Leases:1282 · NNN Receivable	29,638
1271 · Prepaid Expenses:1270 · Insurance	38,958
1271 · Prepaid Expenses:1280 · Other	(3,629)
1800 · Less - Depreciation:1805 · Equipment	6,800
1800 · Less - Depreciation:1810 · NH Buildings & Improvements	86,331
1800 · Less - Depreciation:1820 · NH Floating Docks	4,012
1800 · Less - Depreciation:1825 · NH Offsite Improvements	9,794
1800 · Less - Depreciation:1830 · SH Buildings & Improvements	69,593
1800 · Less - Depreciation:1840 · SH Floating Docks	138,133
2010 · Accounts Payable	(21,171)
2020 · Accrued Salaries Payable	(13,708)
2023 · Accrued Payroll Taxes	(5,754)
2030 · Customer Deposits	(12,598)
2051 · Note Interest Payable:2060 · DBAW - Accrued Interest	(35,388)
2051 · Note Interest Payable:2055 · CIEDB Accrued Interest	(50,536)
2050 · Employee 457 Payable	759
2080 · Prepaid Borth Fees	10,341
2086 · Prepaid Leases:20861 · Duke	(19,879)
2086 · Prepaid Leases:20862 · MBARI	(7,904)
2051 · Note Interest Payable:2062 · Umpqua Accrued Interest	11,295
2051 · Note Interest Payable:2061 · Muni. Finance Interest Payable	(8,978)
2072 · Current Portion:2071 · Muni. Finance Lease · CP	(32,618)
2072 · Current Portion:2073 · Union Current Portion	(50,274)
Net cash provided by Operating Activities	<u>128,238</u>

FINANCING ACTIVITIES

2072 · Current Portion:2070 · DBAW - Current Principal	(78,869)
2072 · Current Portion:2075 · CIEDB Current Portion	(140,429)
2076 · Municipal Finance Lease	(278,300)
2603 · Union Bank NP	(390,815)
2600 · CIEDB LOAN	(3,111,239)
2601 · DBAW	(779,018)
2605 · Umpqua Loan	4,755,901
Net cash provided by Financing Activities	<u>(22,768)</u>

Net cash increase for period 105,470

Cash at beginning of period 3,930,541

Cash at end of period 4,036,011

8:33 AM  
 12/04/14  
 Accrual Basis

Moss Landing Harbor District  
**Profit & Loss Budget vs. Actual**  
 July through October 2014

	<u>Jul - Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · MARINA REVENUES				
4100 · Berthing Income				
4110 · Assigned Berthing	494,931	494,368	563	100%
4115 · Temporary Berthing	78,145	50,500	27,645	155%
4130 · Transient Berthing	18,609	17,832	777	104%
4112 · Qtrly/Annual Discount	(650)	(1,624)	974	40%
4113 · Commercial Vessel Dscnt	(5,154)	(5,000)	(154)	103%
4114 · Away (1 mnth) Dscnt	(1,170)	(800)	(370)	146%
4120 · Liveaboard Fees	34,117	33,332	785	102%
4260 · Towing - Intra Harbor	450	500	(50)	90%
4270 · Pumpouts	(200)	100	(300)	-200%
4140 · Non Operable Surcharge	-	100	(100)	0%
4220 · Wait List	2,475	2,000	475	124%
4282 · Recovered Lien Costs	280			
4280 · Late Fees	9,422	10,000	(578)	94%
Total 4100 · Berthing Income	<u>631,256</u>	<u>601,308</u>	<u>29,948</u>	<u>105%</u>
4200 · Other Income - Operations				
4225 · Merchandise	167	200	(33)	84%
4285 · Dog Fee	440	576	(136)	76%
4230 · SH Parking	37,180	19,672	17,508	189%
4290 · Misc	1,486	424	1,062	350%
Total 4200 · Other Income - Operations	<u>39,273</u>	<u>20,872</u>	<u>18,401</u>	<u>188%</u>
4300 · Operating Grant Revenues	<u>30,000</u>			
Total 4000 · MARINA REVENUES	<u>700,528</u>	<u>622,180</u>	<u>78,348</u>	<u>113%</u>

Moss Landing Harbor District  
Profit & Loss Budget vs. Actual  
July through October 2014

	<u>Jul - Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
<b>5200 · General &amp; Administrative</b>				
5100 · Advertising	615	2,500	(1,885)	25%
5921 · Internet Billing Service	607	796	(189)	76%
5210 · Dues & Subscriptions	3,033	1,596	1,437	190%
<b>5220 · Office Supplies</b>				
5223 · Administration	1,455	2,100	(645)	69%
5225 · Operations	8,124	2,852	5,272	285%
<b>Total 5220 · Office Supplies</b>	<b>9,579</b>	<b>4,952</b>	<b>4,627</b>	<b>193%</b>
<b>5230 · Postage &amp; Equip Lease</b>				
5232 · Meter Lease	240	492	(252)	49%
5235 · Postage	642	812	(170)	79%
<b>Total 5230 · Postage &amp; Equip Lease</b>	<b>882</b>	<b>1,304</b>	<b>(422)</b>	<b>68%</b>
<b>5240 · Copier Lease &amp; Supplies</b>				
5242 · Copier Lease	1,045	1,568	(523)	67%
<b>Total 5240 · Copier Lease &amp; Supplies</b>	<b>1,045</b>	<b>1,568</b>	<b>(523)</b>	<b>67%</b>
<b>5250 · Telephone &amp; Communications</b>				
5253 · Administration	3,489	3,752	(263)	93%
5255 · Operations	409	740	(331)	55%
<b>Total 5250 · Telephone &amp; Communications</b>	<b>3,898</b>	<b>4,492</b>	<b>(594)</b>	<b>87%</b>
<b>5260 · Professional Services</b>				
5269 · Payroll Processing	934	1,000	(66)	93%
5263 · Audit fees	14,000	14,000	-	100%
5262 · Accounting	13,095	14,000	(905)	94%
5265 · Legal	20,397	20,000	397	102%
5268 · Computer Consulting	-	980	(980)	0%
<b>Total 5260 · Professional Services</b>	<b>48,426</b>	<b>49,980</b>	<b>(1,554)</b>	<b>97%</b>
<b>5270 · Licenses &amp; Permits</b>				
5270 · Licenses & Permits	-	8	(8)	0%
<b>5290 · Credit Card Fees</b>				
5290 · Credit Card Fees	3,115	972	2,143	320%
<b>Total 5200 · General &amp; Administrative</b>	<b>71,201</b>	<b>68,168</b>	<b>3,033</b>	<b>104%</b>
<b>5300 · Personnel</b>				
<b>5310 · Salaries</b>				
5313 · Administration	71,271	74,420	(3,149)	96%
5315 · Operations	46,254	51,660	(5,406)	90%
5318 · Maintenance	29,489	32,112	(2,623)	92%
<b>Total 5310 · Salaries</b>	<b>147,013</b>	<b>158,192</b>	<b>(11,179)</b>	<b>93%</b>

8:33 AM  
 12/04/14  
 Accrual Basis

**Moss Landing Harbor District**  
**Profit & Loss Budget vs. Actual**  
 July through October 2014

	<u>Jul - Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>5330 · Payroll Taxes</b>				
5333 · Administration	5,855	5,692	163	103%
5335 · Operations	4,475	3,772	703	119%
5338 · Maintenance	2,224	2,456	(232)	91%
<b>Total 5330 · Payroll Taxes</b>	<u>12,555</u>	<u>11,920</u>	<u>635</u>	<u>105%</u>
<b>5340 · Employee Benefits</b>				
5343 · Administration	21,674	23,868	(2,194)	91%
5345 · Operations	11,782	14,176	(2,394)	83%
5348 · Maintenance	15,511	18,820	(3,309)	82%
<b>Total 5340 · Employee Benefits</b>	<u>48,967</u>	<u>56,864</u>	<u>(7,897)</u>	<u>86%</u>
<b>5350 · Workers Compensation</b>				
5353 · Administration	1,200	860	340	140%
5355 · Operations	2,348	1,336	1,012	176%
5358 · Maintenance	2,668	4,448	(1,780)	60%
<b>Total 5350 · Workers Compensation</b>	<u>6,216</u>	<u>6,644</u>	<u>(428)</u>	<u>94%</u>
<b>5360 · Education &amp; Training</b>				
5363 · Administration	574			
<b>Total 5360 · Education &amp; Training</b>	<u>574</u>			
<b>Total 5300 · Personnel</b>	215,325	233,620	(18,295)	92%
<b>5400 · Insurance</b>				
5410 · Liability Insurance	39,455	38,360	1,095	103%
<b>Total 5400 · Insurance</b>	<u>39,455</u>	<u>38,360</u>	<u>1,095</u>	<u>103%</u>
<b>5500 · Utilities</b>				
5540 · Sewer	10,314	14,336	(4,022)	72%
5510 · Garbage	17,460	16,672	788	105%
5520 · Gas and Electric	80,000	58,336	21,664	137%
5530 · Water	8,672	10,336	(1,664)	84%
<b>Total 5500 · Utilities</b>	<u>116,445</u>	<u>99,680</u>	<u>16,765</u>	<u>117%</u>
<b>5600 · Operating Supplies</b>				
5610 · Vehicles	2,911	1,672	1,239	174%
5625 · Operations	5,705	6,000	(296)	95%
<b>Total 5600 · Operating Supplies</b>	<u>8,616</u>	<u>7,672</u>	<u>944</u>	<u>112%</u>
<b>5700 · Depreciation</b>	157,332	157,336	(4)	100%
<b>5800 · Repairs &amp; Maintenance</b>				
5810 · Vehicles	134	297	(163)	45%

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**Moss Landing Harbor District**  
**Profit & Loss Budget vs. Actual**  
 July through October 2014

	<u>Jul - Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5830 · Equip Rental	1,089	10,646	(9,557)	10%
5850 · Repair Materials	16,508	22,389	(5,881)	74%
5860 · Outside Service Contracts	22,968	16,672	6,296	138%
5870 · Derelict Disposal	6,790	10,000	(3,211)	68%
<b>Total 5800 · Repairs &amp; Maintenance</b>	<u>47,487</u>	<u>60,004</u>	<u>(12,517)</u>	<u>79%</u>
<b>5900 · Financial Expenses</b>				
5928 · Loan Issuance Costs	73,463			
5920 · Bank Service Charges	1,795	308	1,487	583%
5990 · Bad Debt	4,250	10,748	(6,498)	40%
<b>Total 5900 · Financial Expenses</b>	<u>79,509</u>	<u>11,056</u>	<u>68,453</u>	<u>719%</u>
<b>Total · MARINA EXPENSES</b>	<u>735,370</u>	<u>675,896</u>	<u>59,474</u>	<u>109%</u>
<b>Net Ordinary Income - Marina Operations</b>	<u>(34,841)</u>	<u>(53,716)</u>	<u>18,875</u>	<u>65%</u>

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Moss Landing Harbor District  
Profit & Loss Budget vs. Actual  
July through October 2014

	<u>Jul - Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>4400 · LEASE AND OTHER INCOME</b>				
<b>4500 · Leases</b>				
4501 · K-Pier Lease	5,267	5,268	(1)	100%
<b>4502 · Cannery Building</b>				
4512 · Suites 5 and 7	7,815	7,816	(1)	100%
4520 · Suite 9	2,576	2,576	0	100%
4504 · Suite 3	26,412	26,412	(0)	100%
4511 · Suite 1 & 10	5,374	5,372	2	100%
4515 · Suite 4	25,543	25,544	(1)	100%
4517 · Suite 2	9,551	9,552	(1)	100%
4523 · Canary NNN	626	4,000	(3,374)	16%
<b>Total 4502 · Cannery Building</b>	<u>77,897</u>	<u>81,272</u>	<u>(3,375)</u>	<u>96%</u>
4530 · RV Lot	9,792	9,792	0	100%
4535 · MBARI	7,904	8,024	(120)	99%
4541 · SH Spare Office	1,654	1,652	2	100%
4545 · Dynegy Outfall	19,879	20,428	(549)	97%
<b>4560 · North Harbor</b>				
4562 · Sea Harvest	17,720	11,550	6,170	153%
4568 · Monterey Bay Kayaks	21,419	7,852	13,567	273%
4572 · Pottery Planet	12,622	13,124	(502)	96%
<b>Total 4560 · North Harbor</b>	<u>51,761</u>	<u>32,526</u>	<u>19,235</u>	<u>159%</u>
<b>Total 4500 · Leases</b>	<u>174,154</u>	<u>158,962</u>	<u>15,192</u>	<u>110%</u>
<b>4700 · Other Revenues &amp; Concessions</b>				
4125 · Amenity Fee	87,119	85,500	1,619	102%
<b>4710 · Vending Activities</b>				
4711 · Washer/Dryer	3,889	2,400	1,489	162%
<b>Total 4710 · Vending Activities</b>	<u>3,889</u>	<u>2,400</u>	<u>1,489</u>	<u>162%</u>
4720 · Dry Storage	15,460	13,000	2,460	119%
4725 · North Harbor Use Fee	25,919	30,000	(4,081)	86%
4726 · Annual Launch Fee (Sm. Water)	-	4,000	(4,000)	0%
4730 · NH Washdown	661	836	(175)	79%
4735 · Camp/RV	4,002	1,550	2,452	258%
4740 · Equipment Rental	75			
4751 · Permits	2,600	250	2,350	1040%
4755 · Floating Docks	-			
4765 · Faxes, Copies & Postage	20	12	8	169%
<b>Total 4700 · Other Revenues &amp; Concessions</b>	<u>139,744</u>	<u>137,548</u>	<u>2,196</u>	<u>102%</u>
<b>4800 · Interest</b>				
4846 · Umpqua Interest	847			
4843 · First Capital Bank	1,296	1,036	260	125%
4841 · Union Bank Interest	585	484	101	121%
4825 · Pinnacle Bank CDs	350	1,248	(898)	28%
<b>Total 4800 · Interest</b>	<u>3,078</u>	<u>2,768</u>	<u>310</u>	<u>111%</u>
<b>Total 4400 · LEASE AND OTHER INCOME</b>	<u>316,977</u>	<u>299,278</u>	<u>17,699</u>	<u>106%</u>

**Moss Landing Harbor District**  
**Profit & Loss Budget vs. Actual**  
 July through October 2014

	<u>Jul - Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>7000 · LEASE AND OTHER EXPENSES</b>				
<b>7100 · Interest Expense</b>				
7134 · Umpqua Accrued Interest	11,295			
7132 · Municipal Finance	674	5,126	(4,452)	13%
7135 · Union Bank Interest	2,910	7,086	(4,176)	41%
7110 · DBAW Loans	6,365	12,870	(6,505)	49%
7130 · CIEDB	45,287	42,973	2,314	105%
<b>Total 7100 · Interest Expense</b>	<u>66,531</u>	<u>68,055</u>	<u>(1,524)</u>	<u>98%</u>
<b>7200 · Other Financial Expenses</b>				
7230 · LAFO Administrative Charges	5,303	4,781	522	111%
<b>Total 7200 · Other Financial Expenses</b>	<u>5,303</u>	<u>4,781</u>	<u>522</u>	<u>111%</u>
<b>5700 · Depreciation</b>	157,332	157,336	(4)	100%
<b>7300 · Commissioner Expenses</b>				
7320 · Monthly Stipend	3,400	5,664	(2,264)	60%
7330 · Incurred Expenses	655	1,000	(345)	66%
<b>Total 7300 · Commissioner Expenses</b>	<u>4,055</u>	<u>6,664</u>	<u>(2,609)</u>	<u>61%</u>
<b>Total 7000 · LEASE AND OTHER EXPENSES</b>	<u>233,221</u>	<u>236,836</u>	<u>(3,615)</u>	<u>98%</u>
<b>Net Ordinary Income - Lease &amp; Other Operations</b>	<u>83,756</u>	<u>62,442</u>	<u>21,314</u>	<u>134%</u>
<b>Net Ordinary Income - Combined Operations</b>	<u>48,914</u>	<u>8,726</u>	<u>40,188</u>	<u>561%</u>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>9000 · CAPITAL PROJECT EXPENSES</b>				
9054 · Sea Lion Deterrent Fencing	-	100,000	(100,000)	0%
9052 · NH Wharf Entrance Repair	-	50,000	(50,000)	0%
5880 · Dredging	4,025			
9302 · Tsunami shoreline repairs	15,369			
9800 · Dock Replacement	4,500			
9309 · New NH Restaurant	29,413			
9565 · Miscellaneous Capital Projects	5,995			
<b>Total 9000 · CAPITAL PROJECT EXPENSES</b>	<u>59,302</u>	<u>150,000</u>	<u>(90,698)</u>	<u>40%</u>
<b>Total Other Expense</b>	<u>59,302</u>	<u>150,000</u>	<u>(90,698)</u>	<u>40%</u>
<b>Net Other Income</b>	<u>(59,302)</u>	<u>(150,000)</u>	<u>90,698</u>	<u>40%</u>
	<u>(10,387)</u>	<u>(141,274)</u>	<u>130,887</u>	<u>7%</u>

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**Moss Landing Harbor District**  
**Profit & Loss Prev Year Comparison**  
 July through October 2014

	<u>Jul - Oct 14</u>	<u>Jul - Oct 13</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	494,931	475,128	19,803	4%
4115 · Temporary Berthing	78,145	40,189	37,956	94%
4130 · Transient Berthing	18,609	17,647	962	5%
4112 · Qtrly/Annual Discount	(650)	(1,509)	859	-57%
4113 · Commercial Vessel Dscnt	(5,154)	(4,715)	(439)	9%
4114 · Away (1 mnth) Dscnt	(1,170)	(781)	(389)	50%
4120 · Liveaboard Fees	34,117	30,665	3,452	11%
4260 · Towing - Intra Harbor	450	450	-	0%
4270 · Pumpouts	(200)	400	(600)	-150%
4220 · Wait List	2,475	2,275	200	9%
4282 · Recovered Lien Costs	280	140	140	100%
4280 · Late Fees	9,422	8,682	740	9%
<b>Total 4100 · Berthing Income</b>	<u>631,256</u>	<u>568,571</u>	<u>62,684</u>	<u>11%</u>
<b>4200 · Other income - Operations</b>				
4225 · Merchandise	167	112	55	49%
4285 · Dog Fee	440	375	65	17%
4230 · SH Parking	37,180	18,104	19,076	105%
4290 · Misc	1,486	2,911	(1,425)	-49%
<b>Total 4200 · Other Income - Operations</b>	<u>39,273</u>	<u>21,502</u>	<u>17,770</u>	<u>83%</u>
<b>4300 · Operating Grant Revenues</b>	30,000	-	30,000	100%
<b>Total 4000 · MARINA REVENUES</b>	<u>700,528</u>	<u>590,074</u>	<u>110,455</u>	<u>19%</u>

Moss Landing Harbor District  
Profit & Loss Prev Year Comparison  
July through October 2014

	<u>Jul - Oct 14</u>	<u>Jul - Oct 13</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Expense</b>				
<b>5200 · General &amp; Administrative</b>				
5100 · Advertising	615	4,041	(3,426)	-85%
5921 · Internet Billing Service	607	647	(40)	-6%
5210 · Dues & Subscriptions	3,033	1,468	1,565	107%
<b>5220 · Office Supplies</b>				
5223 · Administration	1,455	3,223	(1,769)	-55%
5225 · Operations	8,124	4,569	3,556	78%
<b>Total 5220 · Office Supplies</b>	<b>9,579</b>	<b>7,792</b>	<b>1,787</b>	<b>23%</b>
<b>5230 · Postage &amp; Equip Lease</b>				
5232 · Meter Lease	240	450	(210)	-47%
5235 · Postage	642	1,000	(358)	-36%
<b>Total 5230 · Postage &amp; Equip Lease</b>	<b>882</b>	<b>1,450</b>	<b>(568)</b>	<b>-39%</b>
<b>5240 · Copier Lease &amp; Supplies</b>				
5242 · Copier Lease	1,045	1,042	3	0%
<b>Total 5240 · Copier Lease &amp; Supplies</b>	<b>1,045</b>	<b>1,042</b>	<b>3</b>	<b>0%</b>
<b>5250 · Telephone &amp; Communications</b>				
5253 · Administration	3,489	2,444	1,045	43%
5255 · Operations	409	534	(125)	-23%
<b>Total 5250 · Telephone &amp; Communications</b>	<b>3,898</b>	<b>2,979</b>	<b>920</b>	<b>31%</b>
<b>5260 · Professional Services</b>				
5269 · Payroll Processing	934	828	107	13%
5263 · Audit fees	14,000	-	14,000	100%
5262 · Accounting	13,095	14,445	(1,350)	-9%
5265 · Legal	20,397	6,520	13,877	213%
5268 · Computer Consulting	-	255	(255)	-100%
<b>Total 5260 · Professional Services</b>	<b>48,426</b>	<b>22,048</b>	<b>26,379</b>	<b>120%</b>
5290 · Credit Card Fees	3,115	2,390	725	30%
<b>Total 5200 · General &amp; Administrative</b>	<b>71,201</b>	<b>43,856</b>	<b>27,344</b>	<b>62%</b>
<b>5300 · Personnel</b>				
<b>5310 · Salaries</b>				
5313 · Administration	71,271	71,832	(561)	-1%
5315 · Operations	46,254	49,729	(3,476)	-7%
5318 · Maintenance	29,489	30,773	(1,284)	-4%
<b>Total 5310 · Salaries</b>	<b>147,013</b>	<b>152,334</b>	<b>(5,321)</b>	<b>-3%</b>
<b>5330 · Payroll Taxes</b>				

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**Moss Landing Harbor District**  
**Profit & Loss Prev Year Comparison**  
July through October 2014

	<u>Jul - Oct 14</u>	<u>Jul - Oct 13</u>	<u>\$ Change</u>	<u>% Change</u>
5333 · Administration	5,855	5,829	26	0%
5335 · Operations	4,475	7,658	(3,182)	-42%
5338 · Maintenance	2,224	2,332	(108)	-5%
<b>Total 5330 · Payroll Taxes</b>	<b>12,555</b>	<b>15,819</b>	<b>(3,264)</b>	<b>-21%</b>
<b>5340 · Employee Benefits</b>				
5342 · Vehicle Allowance	-	1,600	(1,600)	-100%
5343 · Administration	21,674	23,025	(1,351)	-6%
5345 · Operations	11,782	10,654	1,127	11%
5348 · Maintenance	15,511	15,890	(379)	-2%
<b>Total 5340 · Employee Benefits</b>	<b>48,967</b>	<b>51,169</b>	<b>(2,202)</b>	<b>-4%</b>
<b>5350 · Workers Compensation</b>				
5353 · Administration	1,200	1,200	-	0%
5355 · Operations	2,348	2,767	(419)	-15%
5358 · Maintenance	2,668	2,701	(33)	-1%
<b>Total 5350 · Workers Compensation</b>	<b>6,216</b>	<b>6,668</b>	<b>(452)</b>	<b>-7%</b>
<b>5360 · Education &amp; Training</b>				
5363 · Administration	574	417	157	38%
5365 · Operations	-	325	(325)	-100%
<b>Total 5360 · Education &amp; Training</b>	<b>574</b>	<b>742</b>	<b>(168)</b>	<b>-23%</b>
<b>5370 · Uniforms</b>				
5375 · Operations	-	1,042	(1,042)	-100%
5378 · Maintenance	-	1,042	(1,042)	-100%
<b>Total 5370 · Uniforms</b>	<b>-</b>	<b>2,084</b>	<b>(2,084)</b>	<b>-100%</b>
<b>Total 5300 · Personnel</b>	<b>215,325</b>	<b>228,815</b>	<b>(13,491)</b>	<b>-6%</b>
<b>5400 · Insurance</b>				
5410 · Liability Insurance	39,455	37,381	2,074	6%
<b>Total 5400 · Insurance</b>	<b>39,455</b>	<b>37,381</b>	<b>2,074</b>	<b>6%</b>
<b>5500 · Utilities</b>				
5540 · Sewer	10,314	10,471	(157)	-1%
5510 · Garbage	17,460	16,122	1,338	8%
5520 · Gas and Electric	80,000	41,000	39,000	95%
5530 · Water	8,672	9,128	(457)	-5%
<b>Total 5500 · Utilities</b>	<b>116,445</b>	<b>76,721</b>	<b>39,724</b>	<b>52%</b>
<b>5600 · Operating Supplies</b>				
5610 · Vehicles	2,911	1,487	1,424	96%
5625 · Operations	5,705	4,805	900	19%
<b>Total 5600 · Operating Supplies</b>	<b>8,616</b>	<b>6,292</b>	<b>2,324</b>	<b>37%</b>

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**Moss Landing Harbor District**  
**Profit & Loss Prev Year Comparison**  
 July through October 2014

	<u>Jul - Oct 14</u>	<u>Jul - Oct 13</u>	<u>\$ Change</u>	<u>% Change</u>
5700 · Depreciation	157,332	156,272	1,060	1%
5800 · Repairs & Maintenance				
5810 · Vehicles	134	78	55	71%
5830 · Equip Rental	1,089	1,078	11	1%
5850 · Repair Materials	16,508	22,701	(6,193)	-27%
5860 · Outside Service Contracts	22,968	9,597	13,371	139%
5870 · Derelict Disposal	6,790	32	6,758	21117%
<b>Total 5800 · Repairs &amp; Maintenance</b>	<u>47,487</u>	<u>33,485</u>	<u>14,002</u>	<u>42%</u>
5900 · Financial Expenses				
5928 · Loan Issuance Costs	73,463	-	73,463	100%
5920 · Bank Service Charges	1,795	213	1,583	745%
5990 · Bad Debt	4,250	8,500	(4,250)	-50%
<b>Total 5900 · Financial Expenses</b>	<u>79,509</u>	<u>8,713</u>	<u>70,796</u>	<u>813%</u>
<b>Total · MARINA EXPENSES</b>	<u>735,370</u>	<u>591,536</u>	<u>143,833</u>	<u>24%</u>
<b>Net Ordinary Income - Marina Operations</b>	<u>(34,841)</u>	<u>(1,463)</u>	<u>(33,378)</u>	<u>2282%</u>

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**Moss Landing Harbor District**  
**Profit & Loss Prev Year Comparison**  
July through October 2014

	<u>Jul - Oct 14</u>	<u>Jul - Oct 13</u>	<u>\$ Change</u>	<u>% Change</u>
<b>4400 · LEASE AND OTHER INCOME</b>				
<b>4500 · Leases</b>				
4501 · K-Pier Lease	5,267	5,152	115	2%
<b>4502 · Cannery Building</b>				
4512 · Suites 5 and 7	7,815	19,702	(11,887)	-60%
4520 · Suite 9	2,576	2,520	56	2%
4504 · Suite 3	26,412	25,833	579	2%
4511 · Suite 1 & 10	5,374	5,256	118	2%
4515 · Suite 4	25,543	24,983	560	2%
4517 · Suite 2	9,551	9,342	209	2%
4523 · Canery NNN	626	744	(118)	-16%
<b>Total 4502 · Cannery Building</b>	<u>77,897</u>	<u>88,380</u>	<u>(10,483)</u>	<u>-12%</u>
4530 · RV Lot	9,792	9,578	215	2%
4535 · MBARI	7,904	7,860	44	1%
4541 · SH Spare Office	1,654	1,618	35	2%
4545 · Dynegy Outfall	19,879	19,551	328	2%
<b>4560 · North Harbor</b>				
4562 · Sea Harvest	17,720	14,137	3,583	25%
4568 · Monterey Bay Kayaks	21,419	15,800	5,619	36%
4572 · Pottery Planet	12,622	11,685	937	8%
<b>Total 4560 · North Harbor</b>	<u>51,761</u>	<u>41,622</u>	<u>10,139</u>	<u>24%</u>
<b>Total 4500 · Leases</b>	<u>174,154</u>	<u>173,761</u>	<u>393</u>	<u>0%</u>
<b>4700 · Other Revenues &amp; Concessions</b>				
4125 · Amenity Fee	87,119	84,118	3,001	4%
<b>4710 · Vending Activities</b>				
4711 · Washer/Dryer	3,889	2,480	1,409	57%
<b>Total 4710 · Vending Activities</b>	<u>3,889</u>	<u>2,480</u>	<u>1,409</u>	<u>57%</u>
4720 · Dry Storage	15,460	15,172	288	2%
4725 · North Harbor Use Fee	25,919	14,927	10,991	74%
4730 · NH Washdown	661	647	14	2%
4735 · Camp/RV	4,002	1,762	2,240	127%
4740 · Equipment Rental	75	-	75	100%
4751 · Permits	2,600	750	1,850	247%
4755 · Floating Docks	-	52	(52)	-100%
4765 · Faxes, Copies & Postage	20	18	3	15%
<b>Total 4700 · Other Revenues &amp; Concessions</b>	<u>139,744</u>	<u>119,926</u>	<u>19,818</u>	<u>17%</u>
<b>4800 · Interest</b>				
4846 · Umpqua Interest	847	-	847	100%
4843 · First Capital Bank	1,296	790	507	64%
4841 · Union Bank Interest	585	5,073	(4,487)	-88%
4825 · Pinnacle Bank CDs	350	945	(595)	-63%
<b>Total 4800 · Interest</b>	<u>3,078</u>	<u>6,808</u>	<u>(3,729)</u>	<u>-55%</u>
<b>Total 4400 · LEASE AND OTHER INCOME</b>	<u>316,977</u>	<u>300,494</u>	<u>16,482</u>	<u>5%</u>

8:35 AM  
 12/04/14  
 Accrual Basis

**Moss Landing Harbor District**  
**Profit & Loss Prev Year Comparison**  
 July through October 2014

	<u>Jul - Oct 14</u>	<u>Jul - Oct 13</u>	<u>\$ Change</u>	<u>% Change</u>
<b>7000 · LEASE AND OTHER EXPENSES</b>				
<b>7100 · Interest Expense</b>				
7134 · Umpqua Accrued Interest	11,295	-	11,295	100%
7132 · Municipal Finance	674	6,326	(5,651)	-89%
7135 · Union Bank Interest	2,910	7,767	(4,857)	-63%
7110 · DBAW Loans	6,365	14,000	(7,635)	-55%
7130 · CIEDB	45,287	47,000	(1,713)	-4%
<b>Total 7100 · Interest Expense</b>	<u>66,531</u>	<u>75,093</u>	<u>(8,562)</u>	<u>-11%</u>
<b>7200 · Other Financial Expenses</b>				
7230 · LAFO Administrative Charges	5,303	4,677	626	13%
<b>Total 7200 · Other Financial Expenses</b>	<u>5,303</u>	<u>4,677</u>	<u>626</u>	<u>13%</u>
<b>5700 · Depreciation</b>	157,332	156,272	1,060	1%
<b>7300 · Commissioner Expenses</b>				
7320 · Monthly Stipend	3,400	3,500	(100)	-3%
7330 · Incurred Expenses	655	570	85	15%
<b>Total 7300 · Commissioner Expenses</b>	<u>4,055</u>	<u>4,070</u>	<u>(15)</u>	<u>0%</u>
<b>Total 7000 · LEASE AND OTHER EXPENSES</b>	<u>233,221</u>	<u>240,112</u>	<u>(6,890)</u>	<u>-3%</u>
<b>Net Ordinary Income - Lease &amp; Other Operations</b>	<u>83,756</u>	<u>60,383</u>	<u>23,373</u>	<u>39%</u>
<b>Net Ordinary Income - Combined Operations</b>	<u>48,914</u>	<u>58,920</u>	<u>(10,006)</u>	<u>-17%</u>
Other Income/Expense				
Other Expense				
<b>9000 · CAPITAL PROJECT EXPENSES</b>				
5880 · Dredging	4,025	-	4,025	100%
9225 · Keyless Entry	-	3,299	(3,299)	-100%
9302 · Tsunami shoreline repairs	15,369	-	15,369	100%
9800 · Dock Replacement	4,500	-	4,500	100%
9750 · Office Computers	-	7,889	(7,889)	-100%
9309 · New NH Restaurant	29,413	3,784	25,629	677%
9250 · Security Camera	-	7,669	(7,669)	-100%
9565 · Miscellaneous Capital Projects	5,995	-	5,995	100%
<b>Total 9000 · CAPITAL PROJECT EXPENSES</b>	<u>59,302</u>	<u>22,641</u>	<u>36,661</u>	<u>162%</u>
<b>Total Other Expense</b>	<u>59,302</u>	<u>22,641</u>	<u>36,661</u>	<u>162%</u>
<b>Net Other Income</b>	<u>(59,302)</u>	<u>(22,641)</u>	<u>(36,661)</u>	<u>162%</u>
	<u>(10,387)</u>	<u>36,279</u>	<u>(46,667)</u>	<u>-129%</u>

8:36 AM  
12/04/14

Moss Landing Harbor District  
A/P Aging Summary  
As of October 31, 2014

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Airgas	70.64	0.00	0.00	0.00	0.00	70.64
AT&T	62.28	454.12	0.00	0.00	0.00	516.40
Big Bear Bottled Water	0.00	298.40	0.00	0.00	0.00	298.40
Blue Tarp Financial, Inc.	0.00	159.99	0.00	0.00	0.00	159.99
Bryant Jolley	14,000.00	0.00	0.00	0.00	0.00	14,000.00
Byte Technology	165.00	0.00	0.00	0.00	0.00	165.00
CalPERS	0.00	-6,535.30	0.00	0.00	0.00	-6,535.30
Carmel Marina Corporation	2,100.17	0.00	0.00	0.00	0.00	2,100.17
Cintas	596.20	0.00	0.00	0.00	0.00	596.20
Eddie Fu	383.00	0.00	0.00	0.00	0.00	383.00
Employment Development Dept.	701.00	0.00	0.00	0.00	0.00	701.00
Fernando Ruelas	500.00	0.00	0.00	0.00	0.00	500.00
Ferrante, Vincent	400.00	0.00	0.00	0.00	0.00	400.00
Gideon, Yohn	100.00	0.00	0.00	0.00	0.00	100.00
Global Equipment Company	0.00	188.84	162.03	0.00	0.00	350.87
Gomes, Jr., Frank	100.00	0.00	0.00	0.00	0.00	100.00
Green Line	685.00	0.00	0.00	0.00	0.00	685.00
Jarvis, Fay, Doport & Gibson, LLP	2,480.00	0.00	0.00	0.00	0.00	2,480.00
Jeffries, Russell	500.00	0.00	0.00	0.00	0.00	500.00
John Lanthier	525.00	0.00	0.00	0.00	0.00	525.00
Linda G. McIntyre	0.00	-400.00	0.00	0.00	0.00	-400.00
Mid Valley Supply	223.60	0.00	0.00	0.00	0.00	223.60
Monterey County Tax Collector	0.00	-1,227.22	-538.78	0.00	0.00	-1,766.00
Pajaro Valley Lock Shop	400.00	0.00	0.00	0.00	0.00	400.00
Pajaro/Sunny Mesa C.S.D.	1,763.40	0.00	0.00	0.00	0.00	1,763.40
Perry Olsen	590.00	0.00	0.00	0.00	0.00	590.00
Pitney Bowes	0.00	120.00	0.00	0.00	0.00	120.00
Port Supply	153.70	0.00	0.00	0.00	0.00	153.70
Principal Financial	0.00	-752.54	-604.50	0.00	0.00	-1,357.04
Rabobank	741.46	0.00	0.00	0.00	0.00	741.46
Scotts Valley Sprinkler	362.36	0.00	0.00	0.00	0.00	362.36
Sea Engineering, Inc.	8,372.00	0.00	0.00	0.00	0.00	8,372.00
Social Vocational Services, Inc.	0.00	-845.00	0.00	0.00	0.00	-845.00
SVS Client Contract Billing	929.50	0.00	0.00	0.00	0.00	929.50
Tony Leonardini	600.00	0.00	0.00	0.00	0.00	600.00
U.S. Bank	781.63	0.00	0.00	0.00	0.00	781.63
United Site Services of Calif., Inc.	0.00	210.74	0.00	0.00	0.00	210.74
VALIC	5,167.90	0.00	0.00	0.00	0.00	5,167.90
Verizon Wireless	212.76	0.00	0.00	0.00	0.00	212.76
Vision Service Plan	0.00	-164.99	0.00	0.00	0.00	-164.99
Wald, Ruhnke & Dost Architects, LP	2,141.10	7,126.36	0.00	0.00	0.00	9,267.46
Weiss Maritime Law Firm	0.00	0.00	0.00	2,152.50	0.00	2,152.50
Wendy L. Cumming, CPA	3,577.50	0.00	0.00	0.00	0.00	3,577.50
<b>TOTAL</b>	<b>49,385.20</b>	<b>-1,366.60</b>	<b>-981.25</b>	<b>2,152.50</b>	<b>0.00</b>	<b>49,189.85</b>

**Moss Landing Harbor District  
Warrant Listing  
As of October 31, 2014**

Type	Date	Num	Name	Amount
<b>1009 - Union - Operating</b>				
Bill Pmt -Check	10/11/2014	15286	Airgas	-68.55
Bill Pmt -Check	10/11/2014	15289	AT&T	-62.02
Bill Pmt -Check	10/11/2014	15290	Big Bear Bottled Water	-70.80
Bill Pmt -Check	10/11/2014	15291	Byte Technology	-37.50
Bill Pmt -Check	10/11/2014	15292	CalPERS	-6,535.30
Bill Pmt -Check	10/11/2014	15293	Carmel Marina Corporation	-4,218.56
Bill Pmt -Check	10/11/2014	15294	Central Coast RWQCB	-1,201.00
Bill Pmt -Check	10/11/2014	15295	Cintas	-499.49
Bill Pmt -Check	10/11/2014	15296	Ed Hubman-	-50.00
Bill Pmt -Check	10/11/2014	15297	Eric Tynan	-510.00
Bill Pmt -Check	10/11/2014	15298	Hare Construction	-1,000.00
Bill Pmt -Check	10/11/2014	15299	Helen Valaveris	-476.25
Bill Pmt -Check	10/11/2014	15300	Kelsey Richardson	-525.00
Bill Pmt -Check	10/11/2014	15301	Laurissa and Bryan Ellis	-550.00
Bill Pmt -Check	10/11/2014	15302	Mario Iglesias	-480.00
Bill Pmt -Check	10/11/2014	15303	Mid Valley Supply	-568.44
Bill Pmt -Check	10/11/2014	15304	Monterey County Tax Collector	-1,227.22
Bill Pmt -Check	10/11/2014	15305	MRWPCA	-7,043.33
Bill Pmt -Check	10/11/2014	15306	Office Depot	-143.79
Bill Pmt -Check	10/11/2014	15307	Pajaro/Sunny Mesa C.S.D.	-2,088.66
Bill Pmt -Check	10/11/2014	15308	Patrick Brown	-525.00
Bill Pmt -Check	10/11/2014	15309	Permaddock, Inc.	-3,600.00
Bill Pmt -Check	10/11/2014	15310	Principal Financial	0.00
Bill Pmt -Check	10/11/2014	15311	Rabobank	-741.46
Bill Pmt -Check	10/11/2014	15312	Redshift	-136.85
Bill Pmt -Check	10/11/2014	15313	Ron Japinga	-575.00
Bill Pmt -Check	10/11/2014	15314	Social Vocational Services, Inc.	-845.00
Bill Pmt -Check	10/11/2014	15315	Special Distr. Assoc. of Monterey County	-150.00
Bill Pmt -Check	10/11/2014	15316	Sunrise Express	-43.33
Bill Pmt -Check	10/11/2014	15317	ThyssenKrupp Elevator - 042	-535.65
Bill Pmt -Check	10/11/2014	15318	U.S. Bank Equipment Finance	-260.59
Bill Pmt -Check	10/11/2014	15319	United Site Services of Calif., Inc.	-210.74
Bill Pmt -Check	10/11/2014	15320	VALIC	-5,167.14
Bill Pmt -Check	10/11/2014	15321	Verizon Wireless	-179.71
Bill Pmt -Check	10/11/2014	15322	Vision Sevice Plan	-164.99
Bill Pmt -Check	10/11/2014	15323	Walter Thomas	-550.00
Bill Pmt -Check	10/11/2014	15324	WASH	-202.08
Bill Pmt -Check	10/11/2014	15325	Wilkin's Action Graphics	-428.46
Bill Pmt -Check	10/22/2014	15326	AT&T	-452.98
Bill Pmt -Check	10/22/2014	15327	Bayside Oil, Inc.	-1,325.00
Bill Pmt -Check	10/22/2014	15328	Byte Technology	-112.50
Bill Pmt -Check	10/22/2014	15329	David Auten	-25.00
Bill Pmt -Check	10/22/2014	15330	Express Printing	-3,659.33

**Moss Landing Harbor District  
Warrant Listing**

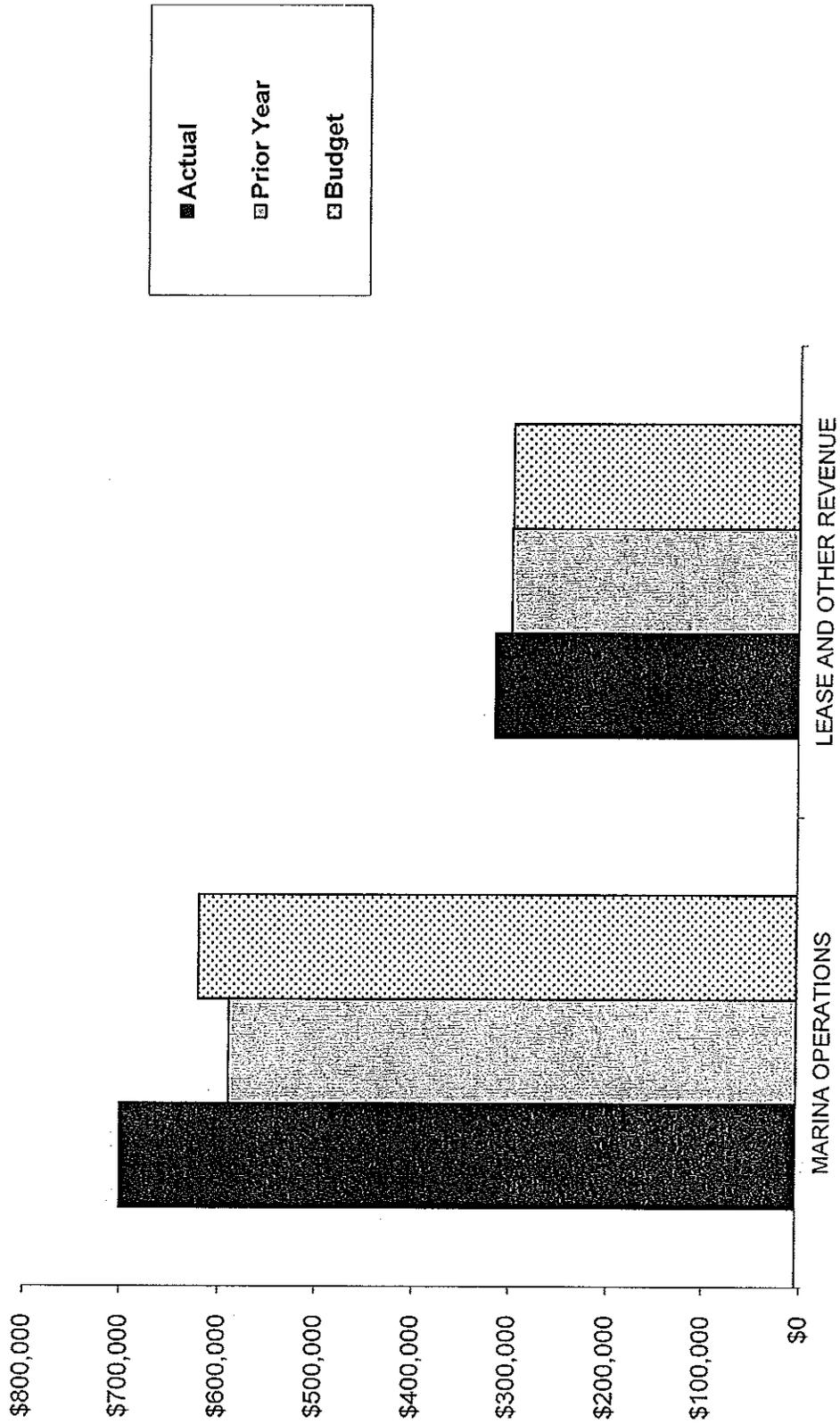
Type	Date	Num	Name	Amount
Bill Pmt -Check	10/22/2014	15331	Fed Ex	-24.47
Bill Pmt -Check	10/22/2014	15332	Green Valley Supply	-460.18
Bill Pmt -Check	10/22/2014	15333	James Kent	-13.00
Bill Pmt -Check	10/22/2014	15334	Jarvis, Fay, Doport & Gibson, LLP	-6,740.00
Bill Pmt -Check	10/22/2014	15335	Linda G. McIntyre	-400.00
Bill Pmt -Check	10/22/2014	15336	Mid Valley Supply	-387.12
Bill Pmt -Check	10/22/2014	15337	Monterey Bay Diving	-6,757.50
Bill Pmt -Check	10/22/2014	15338	Pete Yost	-555.05
Bill Pmt -Check	10/22/2014	15339	Principal Financial	0.00
Bill Pmt -Check	10/22/2014	15340	Sea Engineering, Inc.	-4,830.00
Bill Pmt -Check	10/22/2014	15341	Valero Marketing and Supply Company	-339.11
Bill Pmt -Check	10/22/2014	15342	AT&T	-124.63
Bill Pmt -Check	10/23/2014	15343	Principal Financial	-752.54
Total 1009 · Union - Operating				<u>-68,630.32</u>
<b>TOTAL</b>				<u><u>-68,630.32</u></u>

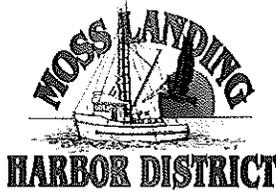
**Operating Expenses  
Year to Date Actuals vs. Budget and Prior Year  
October 31, 2014**



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

**Marina, Lease and Other Revenue  
Year to Date Actual vs. Budget and Prior Year  
October 31, 2014**





BOARD OF COMMISSIONERS  
Russ Jeffries  
Yohn Gideon  
Vincent Ferrante  
Frank Gomes, Jr.  
Tony Leonardini

7881 SANDHOLDT ROAD  
MOSS LANDING, CA 95039

TELEPHONE – 831.633.5417  
FACSIMILE – 831.633.4537



EXECUTIVE  
GENERAL MANAGER  
HARBORMASTER  
Linda G. McIntyre, Esq.

## STAFF REPORT

ITEM NUMBER 18 – Certificate of Acceptance of QC Deed from MBARI  
BOARD MEETING OF DECEMBER 11, 2014

For many years staff has been in communication periodically with staff at MBARI regarding the title to the submerged land located under E-Dock. At some point the County apparently lost some records and the records on file appeared to show that the property was vested in MBARI.

Of course, the Harbor District maintains it was granted the land pursuant to SB 1116, its enabling legislation. The State Lands Commission confirms this. MBARI's attorney disputes that the Harbor District owns the land.

Recently staff at MBARI informed the Harbor District GM that they are willing to execute a Quitclaim Deed to the subject property at no cost to the District provided the District prepares the necessary documents to clarify the title.

A Quitclaim Deed has been delivered to MBARI for their signature before a Notary Public for recordation. Pursuant to California Government Code Section 2728, in order for a public entity to record property in its name, a Certificate of Acceptance must be authorized by the governing body. Attached is a Certificate of Acceptance of the subject property by recordation of the Quitclaim Deed.

Staff recommends the Board authorize the General Manager to execute the Certificate of Acceptance of the Quitclaim Deed once MBARI executes and returns it and to then record both documents with the Monterey County Recorder's office.

*SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947*

**RECORDED AT THE REQUEST OF  
AND WHEN RECORDED RETURN TO:**

Linda G. McIntyre, General Manager  
Moss Landing Harbor District  
7881 Sandholdt Road  
Moss Landing, CA 95039

Transfer Tax Not Applicable: R&T Code 11922  
Exempt from Recording Fees: Gov Code 27383

APN 133-231-012

Space above this line for Recorder's use only

**CERTIFICATE OF ACCEPTANCE**

**QUITCLAIM DEED**

Pursuant to California Government Code Section 27281, this is to certify that the interest in real property located in Moss Landing, California, identified as APN 133-231-012, granted by Quitclaim Deed, dated \_\_\_\_\_, 2014, from the Monterey Bay Aquarium Research Institute, a non-profit public benefit corporation, to the Moss Landing Harbor District, a political subdivision of the State of California, is hereby accepted by the undersigned officer on behalf of the Moss Landing Harbor District on \_\_\_\_\_ 2014, pursuant to authority delegated to said officer by the Board of Commissioners of the Moss Landing Harbor District, memorialized in Board Resolution No. \_\_\_\_\_, and the Moss Landing Harbor District hereby consents to the recordation of said Quitclaim Deed and requests that it be recorded in the Office of the Recorder of Monterey County, California.

Dated \_\_\_\_\_

By: \_\_\_\_\_

LINDA G. McINTYRE  
General Manager, Moss Landing Harbor District

ATTEST:

By: \_\_\_\_\_

VINCE FERRANTE  
Board Secretary



BOARD OF COMMISSIONERS  
Russ Jeffries  
Yohn Gideon  
Vincent Ferrante  
Frank Gomes, Jr.  
Tony Leonardini

7881 SANDHOLDT ROAD  
MOSS LANDING, CA 95039

TELEPHONE – 831.633.5417  
FACSIMILE – 831.633.4537



EXECUTIVE  
GENERAL MANAGER  
HARBORMASTER  
Linda G. McIntyre, Esq.

## STAFF REPORT

ITEM NUMBER 19 – Rescind Reso No. 14-13 to County, Adopt Reso re Underground Utility Deed and Adopt Reso No. 14-17  
BOARD MEETING OF December 11, 2014

At the October 22, 2014 Board meeting the Board adopted Resolution No. 14-13 granting a Public Utility Easement to the County of Monterey for the Moss Landing Utility Undergrounding project, subject to review and approval by District Counsel. The easement would be in a portion of the District's parking lot and after laying the conduit and repairing the parking lot, the District would continue to use the property for public parking.

Subsequently District Counsel provided verbiage the District wanted included in the Easement Deed which essentially protects the District from construction defects and maintenance of the trench. County Counsel reviewed the verbiage and approved it; however they noted the easement was granted to the County when in fact it should have been granted to the utilities that would be utilizing the easement, to-wit, PG & E and AT&T.

Staff recommends that the Board adopt Resolution 14-17 rescinding Resolution No. 14-13 and authorizing the General Manager to execute the Grant of Public Utility Easement to PG & E and AT & T subject to review and approval by District Counsel, and to execute any subsequent documents if necessary to carry out this request.

Attached are the following:

Grant of Public Utility Easement document describing the easement on Exhibit A thereto  
Drawing showing the easement on Exhibit B-2 (page 4 of 4 of the Grant)

*SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947*

**RESOLUTION NO. 14-17**  
**A RESOLUTION OF THE BOARD OF HARBOR COMMISSIONERS**  
**OF THE MOSS LANDING HARBOR DISTRICT**  
**AUTHORIZING A PUBLIC UTILITY EASEMENT WITH**  
**PG&E, AT&T AND OTHER PUBLIC UTILITIES AS APPROPRIATE**

\* \* \* \* \*

**WHEREAS**, the County of Monterey is currently in the process of obtaining all permits, contracts and authorizations required to perform undergrounding of utility lines throughout the Moss Landing community, and

**WHEREAS**, in the course of pursuing these agreements, the Pacific Gas and Electric, Pacific Bell Telephone (dba AT&T) and other public utilities involved in the undergrounding project have requested the District grant an 11,138 square-foot Public Utility Easement across a portion of the District's property as described in the map attached as Exhibit A, and

**WHEREAS**, it is appropriate to grant the easement to the specific entities actually performing the construction services, and

**WHEREAS**, said easement is created for the construction, maintenance, use and operation of electricity lines, telephone lines, cable television lines, internet service provider lines, and all the necessary appurtenances, and

**WHEREAS**, the removal of overhead utility lines and the above-ground poles and wires will improve the esthetics of the community, and

**WHEREAS**, said improvements resulting from the undergrounding project greatly benefit the Moss Landing community

**WHEREAS**, there is no financial impact involved with the execution or within the terms and provision of the easement, and

**WHEREAS**, at the regular October 22, 2014 meeting of the Board of Harbor Commissioners, Resolution No.14-13 granting a public utility easement to Monterey County was adopted, and

**WHEREAS**, in order to move forward with the undergrounding project, it is necessary to rescind Resolution No. 14-13 and enter into a utility easement agreement with these specific public utility companies.

**NOW THEREFORE, BE IT RESOLVED THAT** the Board of Harbor Commissioners of the Moss Landing Harbor District hereby rescinds Resolution No. 14-13 and authorizes the General Manager to execute the Grant of Public Utility Easement to the Pacific Gas and Electric Company, Pacific Bell Telephone Company (dba AT&T), and the other public utility companies as may be appropriate, attached here as Exhibit A, and any other documents as necessary, subject to the review and approval of District Counsel and confirmation that the involved Monterey County Project has been properly subjected to analysis pursuant to the California Environmental Quality Act.

## CERTIFICATION

Resolution 14-17 was duly adopted by the Board of Harbor Commissioners of the Moss Landing Harbor District at a rescheduled regular meeting of the Board held on the 11<sup>th</sup> day of December, 2014 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

RECORDING REQUESTED BY )  
AND WHEN RECORDED RETURN TO: )  
 )  
Monterey County )  
RMA-Public Works )  
168 W. Alisal St., 2<sup>nd</sup> Floor )  
Salinas, CA 93901 )  
Attention: G.H. Nichols, PE )  
 )

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## EASEMENT DEED

APN: 133-173-001 ("PUE GHI")

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MOSS LANDING HARBOR DISTRICT, a political subdivision of the State of California, does hereby grant to PACIFIC GAS AND ELECTRIC COMPANY, a California Corporation, PACIFIC BELL TELEPHONE COMPANY, a California Corporation dba AT&T California ("AT&T"), and other public utility companies as may be appropriate, hereinafter collectively called second party, a Public Utility Easement which shall include the right from time to time to construct, reconstruct, install, inspect, maintain, replace, and use improvements for public utility purposes including electric, gas, communication, cable television, and all other public utility purposes; together with any and all appurtenances thereto, together with a right of way therefor, within the land as hereinafter set forth, and also ingress thereto and egress therefrom, including the right from time to time to trim and cut down and clear away or otherwise control any trees or brush, over and across lands of the first party situate in the County of Monterey, State of California, described and depicted in Exhibit A herein and attached hereto, subject to the terms and conditions set forth below:

1. The Public Utility Easement hereby granted is a non-exclusive for the purposes set forth above.
2. All construction and maintenance work within the PUE shall require the second party to obtain a Construction Permit from the first party pursuant to Moss Landing Harbor District Ordinance Code Section 26.300, as may be amended from time to time.
3. At all times during construction, any open trench shall be kept covered unless required to be open due to construction activities. Within twenty-one (21) days of the completion of any construction, installation, inspection, maintenance, repair, replacement, removal or other activity of the second party within the designated PUE that disturbs the surface of the ground or any structure, facility, or installation of the first party's, the second party shall remove any debris and restore the surface and any structure, facility, or installation of the first party's as near to its pre-disturbance condition as possible, at second party's cost. If the second party fails to do so, the first party may do so at second party's risk and expense, and second party agrees to reimburse the first party for the cost of removal and/or restoration.

4. The first party shall retain the right to use and enjoy the property on which the Public Utility Easement is created to the fullest extent without unreasonable interference with the exercise by the second party of the rights granted by this document. The first party also reserves the right to operate, maintain, inspect, repair and replace any structure, facility, or installation currently within the easement area.
5. The Public Utility Easement hereby granted is to be kept open and free of buildings, structures, and wells of any kind.
6. We the undersigned, as duly authorized owners of the land described herein, do hereby state that we are the only persons whose consent is necessary to pass clear title to said land.
7. The provisions hereof shall inure to the benefit of and bind the successors and assigns of the respective parties hereto.

MOSS LANDING HARBOR DISTRICT

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Linda G. McIntyre, Esq., General Manager

ACKNOWLEDGEMENT

STATE OF CALIFORNIA    )  
  ) SS.  
COUNTY OF MONTEREY    )

On \_\_\_\_\_ before me, \_\_\_\_\_,  
a Notary Public, personally appeared \_\_\_\_\_,  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are  
subscribed to the within instrument and acknowledged to me that he/she/they executed the same  
in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument  
the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the  
foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

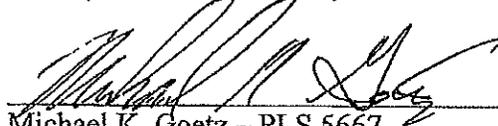
(Seal)

EXHIBIT A  
**PUBLIC UTILITIES EASEMENT**

Situate in the unincorporated area of the County of Monterey, State of California, and being a portion of that certain parcel of land described in the Agreement between the State of California, Wilbur C. Sandholdt, et al, and the Moss Landing Harbor District, dated April 26, 1955, and recorded October 21, 1955 in Book 1653 of Official Records, at Page 534, Records of Monterey County, and being a portion of that certain parcel of land conveyed by deed from Wilbur C. Sandholdt, et al, to Moss Landing Harbor District, dated March 30, 1960, and recorded July 19, 1960 in Book 2068 of Official Records, at Page 203, Records of Monterey County, said portions being more particularly described as follows:

Beginning at a point on the Northeasterly line of Sandholdt Road, a County Road, said point being at Engineer's Station 12+77.80, 40.77 Rt., as said road and stationing are shown on that certain map filed for record in Volume "A" of Property Monumentation Maps, at Page 126, Records of Monterey County, said point of beginning also being a point on the Southwesterly boundary of the aforesaid parcel conveyed from Sandholdt, et al, to Moss Landing Harbor District, said Southwesterly boundary being Course Numbered "(9)" in said deed from which the Northwesterly terminus of said course bears N. 55°38' W., 87.00 feet distant; thence from said point of beginning and along said Southwesterly boundary and said Northeasterly road line

- 1) N. 55°38'00" W., 55.00 feet; thence leaving said boundary and road line
- 2) N. 34°22'00" E., 30.00 feet; thence
- 3) S. 55°38'00" E., 42.35 feet; thence
- 4) N. 29°23'30" E., 780.00 feet; thence
- 5) N. 54°00'00" W., 25.00 feet; thence
- 6) N. 36°00'00" E., 20.00 feet; thence
- 7) S. 54°00'00" E., 32.75 feet; thence
- 8) S. 29°23'30" W., 97.96 feet; thence
- 9) S. 60°36'30" E., 105.00 feet; thence
- 10) S. 29°23'30" W., 10.00 feet; thence
- 11) N. 60°36'30" W., 105.00 feet ;thence
- 12) S. 29°23'30" W., . . 722.00 feet to the point of beginning.

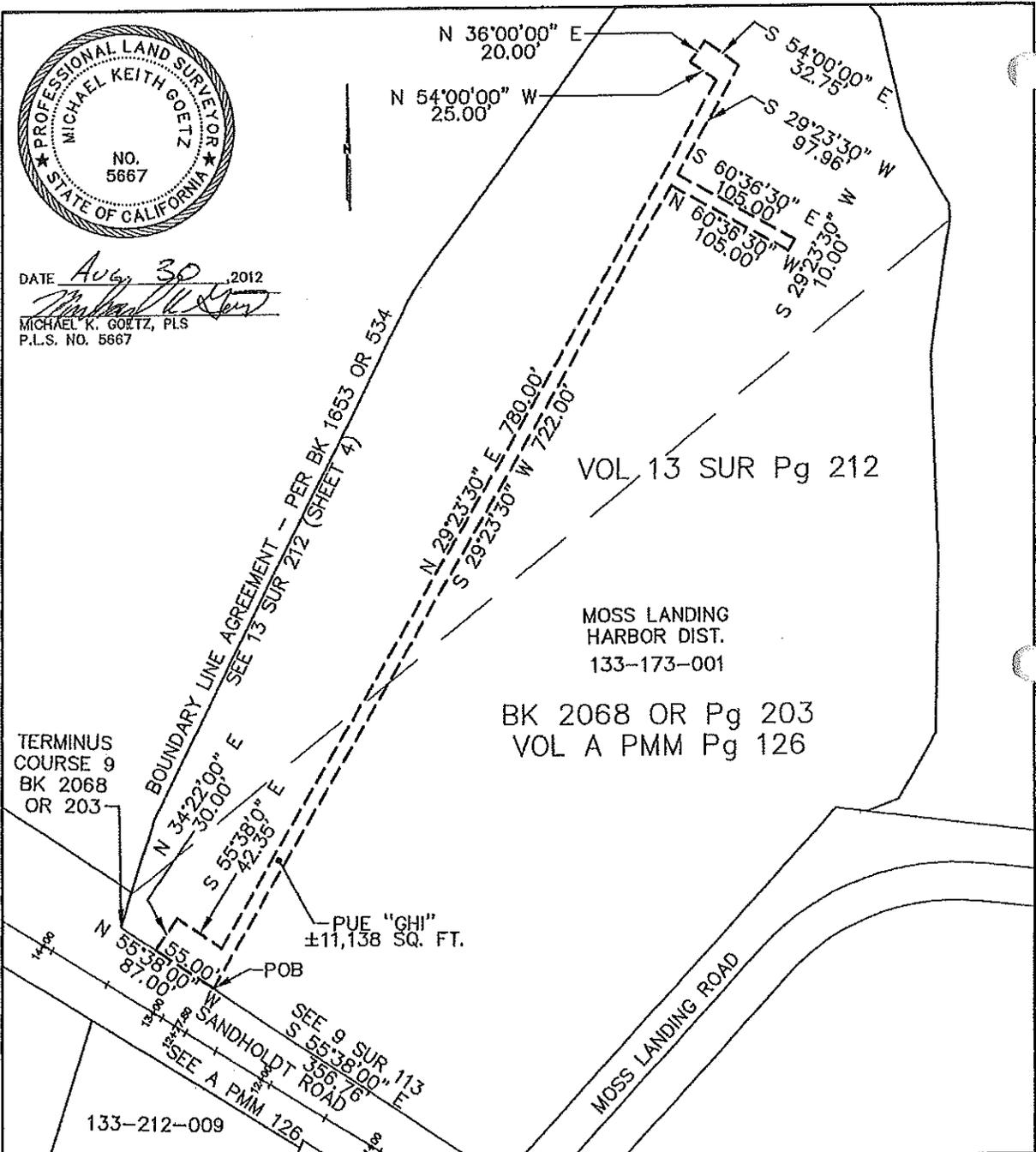
  
\_\_\_\_\_  
Michael K. Goetz - PLS 5667  
County Surveyor  
Monterey County, California

Aug 30, 2012  
Date

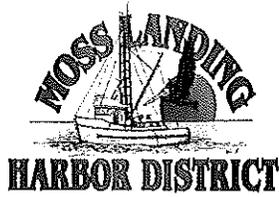




DATE Aug 30, 2012  
*Michael K. Goetz*  
 MICHAEL K. GOETZ, PLS  
 P.L.S. NO. 5667



 <p>MONTEREY COUNTY PUBLIC WORKS          ENGINEERING DIVISION          SURVEY/ MINOR DESIGN SECTION          168 WEST ALISAL STREET          SALINAS, CALIFORNIA 93901          (831) 765-4800/FAX (831) 765-4858</p>	MOSS LANDING UG 20--A PUBLIC UTILITIES EASEMENT "GH"		SHEET 1 OF 1
	EXHIBIT "B-2"		
DATE 12/10/13 SCALE 1"=100'	DRAWING C:\Land Projects 2011\MOSSLANDN020ALDD11	DRAWN BY K.A. PEAKE	



BOARD OF COMMISSIONERS  
Russ Jeffries  
Yohn Gideon  
Vincent Ferrante  
Frank Gomes, Jr.  
Tony Leonardini

7881 SANDHOLDT ROAD  
MOSS LANDING, CA 95039

TELEPHONE – 831.633.5417  
FACSIMILE – 831.633.4537



EXECUTIVE  
GENERAL MANAGER  
HARBORMASTER  
Linda G. McIntyre, Esq.

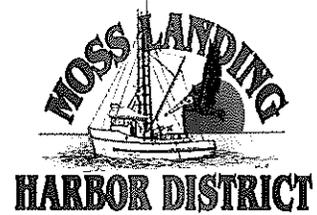
## STAFF REPORT

No staff report necessary – see Reso

*SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947*

# RESOLUTION 14-XX

## A RESOLUTION OF THE BOARD OF HARBOR COMMISSIONERS OF THE MOSS LANDING HARBOR DISTRICT COMMENDING Commissioner Yohn Gideon



*WHEREAS*, Commissioner Yohn Gideon first ventured into Moss Landing, California in 1995 with the launching of the now famous estuarine reserve tour company, the Elkhorn Slough Safari, which was named the Moss Landing Chamber of Commerce Business of the Year in 2005, and

*WHEREAS*, together with his wife Melanie they restored the old Pacific Steamship building in 2003 to create the Captain's Inn Bed and Breakfast, which was also named the Moss Landing Chamber of Commerce Business of the Year in 2010, and

*WHEREAS*, it is Commissioner Gideon's 10-year career as a Navy officer, his love of the ocean, the Elkhorn Slough, the Monterey Bay Marine Sanctuary, sports fishing, diving and the glorious marine life and nature in and around the Moss Landing community that fostered his concern for the well-being of the Harbor, and

*WHEREAS*, the Moss Landing Harbor District Board of Harbor Commissioners is the governing body responsible for all policy decisions affecting Moss Landing Harbor District's services and functions which are crucial to the preservation, sustainability, health and welfare of the Moss Landing Harbor, and

*WHEREAS*, serving on the Board requires one's dedicated interest, unselfish contribution of time and in-depth knowledge of the issues confronting the District, the Harbor, the marine environment and the surrounding community, and

*WHEREAS*, Commissioner Gideon has exemplified these qualities while serving as Vice President and Commissioner for twelve years, and

*WHEREAS*, the Moss Landing Harbor District, as well as the community of Moss Landing, has also benefited from his distinguished service on many other boards, committees and on an infinite number of local interest groups, and

*WHEREAS*, Commissioner Gideon's undaunted leadership, knowledge, attitude, friendship and foresight, and his ability to calm the most restless situation with a wink, will be sorely missed, and

*WHEREAS*, there are a couple of very loving (and patient) 10-year old Gideons who will be more than happy to conduct meetings on the fourth Wednesdays of the month that Commissioner Gideon will now be free to enjoy, and

*WHEREAS*, the Moss Landing Harbor District would not have attained many of its accomplishments without the dedicated service and commitment of Commissioner Gideon.

*NOW THEREFORE, BE IT RESOLVED*, that it is with immense gratitude, respect and fondness that the Board of Harbor Commissioners of the Moss Landing Harbor District hereby commends Commissioner Yohn Gideon, a.k.a. "Captain", for his service on the Moss Landing Harbor District Board of Harbor Commissioners from 2003 to 2015 and extends their best wishes in whatever future endeavors he may choose to follow.

Dated this 11<sup>th</sup> Day of December, 2014

\_\_\_\_\_  
Russ Jeffries, President

\_\_\_\_\_  
Vince Ferrante, Commissioner

\_\_\_\_\_  
Frank Gomes, Jr., Commissioner

\_\_\_\_\_  
Tony Leonardini, Commissioner

Attest: \_\_\_\_\_  
Linda G. McIntyre, Deputy Secretary