



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

July 23, 2025 – 7:00 P.M.

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

Zoom Meeting

Time: Jul 23, 2025 07:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/82026767708?pwd=kiRGDZ06Wcpb36KRNwTml64WCDv2vq.1>

Meeting ID: 820 2676 7708

Passcode: 497232

One tap mobile

+16694449171,,82026767708#,,,,*497232# US

+16699006833,,82026767708#,,,,*497232# US (San Jose)

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.
3. Confer with legal counsel regarding significant exposure to litigation against the District pursuant to Government Code Section 54956.9 (d)(2).

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

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.

SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947

D. PUBLIC COMMENTS

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

E. CONSENT CALENDAR

1. Approval of June 25, 2025 Meeting Minutes

F. FINANCIAL REPORT

2. Financial report month ending June 30, 2025

G. MANAGER'S REPORTS

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

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

H. COMMITTEE REPORTS

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.

I. NEW BUSINESS

19. CONSIDER RESOLUTION 25-02 ACCEPTING A BID TO COMPLETE THE 2025 MAINTENANCE DREDGING PROJECT AND DIRECTING THE GENERAL MANAGER TO ENTER INTO A CONTRACT FOR THE PROJECT WITH THE DUTRA GROUP.

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

J. COMMISSIONERS COMMENTS AND CONCERNS

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

K. ADJOURNMENT

The next Meeting of the Board of Harbor Commissioners is scheduled for August 27, 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 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 or on the District's website at www.mosslandingharbor.dst.ca.us. All meetings are noticed and conducted in accordance with the Ralph M. Brown Act



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

June 25, 2025

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

<https://us06web.zoom.us/j/87638880876?pwd=MSJvcjZ8YhLUMGr2sZUKUSkOGxRmYL.1>

Meeting ID: 876 3888 0876

Passcode: 798719

One tap mobile

+16694449171,,87638880876#,,,,*798719# US

+16699006833,,87638880876#,,,,*798719# US (San Jose)

A. CLOSED SESSION

A closed session was held at 6:04pm prior to the public open meeting to consider the following:

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.
3. Consider personnel matters pursuant to Government Code Section 54957(b)(1)- General Manager Employment review.

B. OPEN SESSION CALL TO ORDER - PLEDGE OF ALLEGIANCE

President Jeffries called the meeting to order at 7:01 pm. After the Pledge of Allegiance, roll was called.

Commissioners Present:

Russ Jeffries – President

Liz Soto - Commissioner

Albert Lomeli – Commissioner

Commissioners Absent :

Vince Ferrante – Vice President

James Goulart – Secretary

Staff Present:

Tommy Razzeca – General Manager

Mike Rodriguez – District Counsel

Shay Shaw – Administrative Assistant

C. PRESIDENT'S REMARKS

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

George Varier is an employee of the Moss Landing Harbor District and he addressed the Board about his position as a maintenance worker and made a claim of not being paid the correct wage beginning in his 9th month of employment.

E. CONSENT CALENDAR

1. Approval of May 28, 2025 Meeting Minutes. A motion was made by Commissioner Jeffries, seconded by Commissioner Soto to approve the May 28, 2025 Meeting Minutes. The motion passed 3-2 Commissioner Ferrante and Commissioner Goulart were absent.

F. FINANCIAL REPORT

2. Financial report month ending May 31, 2025. GM Razzeca gave the report. A motion was made by Commissioner Lomeli, seconded by Commissioner Soto to accept the financial report. The motion passed 3-2 Commissioner Ferrante and Commissioner Goulart were absent.

G. MANAGER'S REPORTS

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

3. Projects Status/Update – nothing to report
4. Summary of Permits Issued – nothing to report
5. Meeting Announcements – nothing to report
6. Assigned Liveboard Report – nothing to report
7. Slip Income Report – nothing to report
8. Incident Report – nothing to report

H. COMMITTEE REPORTS

9. Finance Committee – Ferrante/Goulart – written report/no questions
10. Elkhorn Slough Advisory Committee – Lomeli – written report/no questions
11. Special Districts – Jeffries/Ferrante – written report/no questions
12. Liveboard Committee – Soto/Lomeli – written report/no questions
13. Harbor Improvement Committee – Soto/Lomeli – written report/no questions
14. Real Property Committee I – Jeffries/Ferrante/Leonardini(Appointed Public Representative) – written report/no questions
15. Real Property Committee II – Goulart/Soto – written report/no questions
16. Personnel Committee – Jeffries/Goulart – written report/no questions
17. Ad Hoc Budget Committee – Goulart/Soto – written report/no questions
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

19. CONSIDER INSURANCE RENEWAL PROPOSAL AND FINANCING OPTION.

- a. Staff report – GM Razzeca gave the report
- b. Public comment – None
- c. Board discussion – None
- d. Board Action – A motion was made by Commissioner Soto, seconded by Commissioner Lomeli to accept the insurance renewal proposal financing option #1. The motion passed 3-0-2 with Commissioner Ferrante and Commissioner Goulart absent.

20. CSDA 2025 BOARD OF DIRECTORS BALLOT.

- a. Staff report – GM Razzeca gave the report
- b. Public comment – None
- c. Board discussion – The Board chose to vote for Scott Duffield for the CSDA Board of directors.
- d. Board Action – A motion was made by Commissioner Jeffries, seconded by Commissioner Soto to cast a vote for Scott Duffield for the 2025 CSDA Board of Directors. The motion passed 3-0-2 with Commissioner Ferrante and Commissioner Goulart absent.

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21. CONSIDER AWARD OF FISCAL YEAR 24/25 BONUS TO GENERAL MANAGER/HARBOR MASTER PURSUANT TO THE TERMS OF HIS AT-WILL EMPLOYMENT CONTRACT.

- a. Staff report – GM Razzeca gave the report
- b. Public comment - None
- c. Board discussion – None
- d. Board Action – A motion was made by Commissioner Jeffries, seconded by Commissioner Soto to award the General Manager/Harbor Master Fiscal year 24/25 Bonus pursuant to the terms of his contract. The motion passed 3-0-2 with Commissioner Ferrante and Commissioner Goulart absent.

22. CONSIDER RESOLUTION 25-01 SHORT TERM RENTAL AGREEMENT WITH AHTNA INFRASTRUCTURE & TECHNOLOGIES FOR OFFICE SPACE AT THE SANTA CRUZ CANNERY BUILDING.

- a. Staff report – GM Razzeca gave the report
- b. Public comment – None
- c. Board discussion – None
- d. Board Action – A motion was made by Commissioner Jeffries, seconded by Commissioner Lomeli to adopt Resolution 25-01 short term rental agreement with AHTNA Infrastructure & Technologies for office space at the Santa Cruz Cannery Building. The motion passed 3-0-2 with Commissioner Ferrante and Commissioner Goulart absent.

J. COMMISSIONERS COMMENTS AND CONCERNS

Commissioner Lomeli will not be present at the July Board meeting he will be attending a training. Commissioner Soto wanted to thank GM Tommy Razzeca for all of his hard work.

K. ADJOURNMENT

President Jeffries adjourned the meeting at 7:33 pm.

Respectfully submitted,

ATTEST:

James Goulart, Secretary
Board of Harbor Commissioners

Tommy Razzeca, Deputy Secretary
Board of Harbor Commissioners

Moss Landing Harbor District
Balance Sheet
As of June 30, 2025

	<u>Jun 30, 25</u>	<u>Jun 30, 24</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1002 · Petty Cash	500	500		
1022 · WCCB Trust Account	4,060,619	3,999,210	61,409	2%
1001 · WCCB Operating Account	3,178,987	4,089,430	-910,443	-22%
1015 · WCCB MM Bank	1,918,606	1,908,985	9,621	1%
1020 · Umpqua - Restricted	1,017,433	1,017,340	93	
1032 · WCCB Bank (CalMarine)	52,030		52,030	100%
Total Checking/Savings	<u>10,228,175</u>	<u>11,015,465</u>	<u>-787,290</u>	<u>-7%</u>
Accounts Receivable				
1250 · Lease Receivable	3,296,303	3,881,073	-584,770	-15%
1120 · Leases				
1282 · NNN Receivable	102,553	114,031	-11,478	-10%
1291 · Monterey Bay Kayak % Rent	36,328	20,846	15,482	74%
1230 · Sea Harvest		10,049	-10,049	-100%
1120 · Leases - Other	825		825	100%
Total 1120 · Leases	<u>139,706</u>	<u>144,926</u>	<u>-5,220</u>	<u>-4%</u>
1200 · Marina Receivables	187,349	158,007	29,342	19%
1201 · Marina - Allow for Bad Debt	-62,000	-30,000	-32,000	-107%
Total Accounts Receivable	<u>3,561,358</u>	<u>4,154,006</u>	<u>-592,648</u>	<u>-14%</u>
Other Current Assets				
1210 · Grants Receivable		74,237	-74,237	-100%
1221 · Taxes Receivable		24,947	-24,947	-100%
1271 · Prepaid Expenses				
1270 · Insurance	41,535		41,535	100%
1271 · Prepaid Expenses - Other		113,953	-113,953	-100%
Total 1271 · Prepaid Expenses	<u>41,535</u>	<u>113,953</u>	<u>-72,418</u>	<u>-64%</u>
Total Other Current Assets	<u>41,535</u>	<u>213,137</u>	<u>-171,602</u>	<u>-81%</u>
Total Current Assets	<u>13,831,068</u>	<u>15,382,608</u>	<u>-1,551,540</u>	<u>-10%</u>
Fixed Assets				
1650 · Construction in Progress	6,633,101	6,633,101		
1670 · Equipment	567,669	567,669		
1700 · Improvements				
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	8,530,155		
1740 · SH Floating Docks	10,034,681	10,034,681		
Total 1700 · Improvements	<u>26,738,446</u>	<u>26,738,446</u>		

Moss Landing Harbor District
Balance Sheet
As of June 30, 2025

	<u>Jun 30, 25</u>	<u>Jun 30, 24</u>	<u>\$ Change</u>	<u>% Change</u>
1800 · Less - Depreciation				
1805 · Equipment	-525,283	-506,083	-19,200	-4%
1810 · NH Buildings & Improvements	-5,286,520	-4,315,720	-970,800	-22%
1820 · NH Floating Docks	-524,674	-524,674		
1825 · NH Offsite Improvements	-581,654	-563,654	-18,000	-3%
1830 · SH Buildings & Improvements	-6,728,855	-6,620,855	-108,000	-2%
1840 · SH Floating Docks	-8,312,667	-7,928,667	-384,000	-5%
Total 1800 · Less - Depreciation	<u>-21,959,653</u>	<u>-20,459,653</u>	<u>-1,500,000</u>	<u>-7%</u>
1900 · Land	<u>1,642,860</u>	<u>1,642,860</u>		
Total Fixed Assets	<u>13,622,423</u>	<u>15,122,423</u>	<u>-1,500,000</u>	<u>-10%</u>
Other Assets				
1320 · Workers Comp Deposit	200	200		
1530 · Principal Financial CS	7,389	7,389		
Total Other Assets	<u>7,589</u>	<u>7,589</u>		
TOTAL ASSETS	<u><u>27,461,080</u></u>	<u><u>30,512,620</u></u>	<u><u>-3,051,540</u></u>	<u><u>-10%</u></u>

Moss Landing Harbor District
Balance Sheet
As of June 30, 2025

	<u>Jun 30, 25</u>	<u>Jun 30, 24</u>	<u>\$ Change</u>	<u>% Change</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010 · Accounts Payable	-34,522	506,436	-540,958	-107%
Total Accounts Payable	<u>-34,522</u>	<u>506,436</u>	<u>-540,958</u>	<u>-107%</u>
Other Current Liabilities				
2013 · Accrued Expenses	76,804	76,805		
2020 · Accrued Salaries Payable	42,795	34,688	8,107	23%
2021 · Accrued Vacation	35,419	35,419		
2024 · Accrued Payroll Taxes	9,659	2,629	7,030	267%
2030 · Customer Deposits	368,690	368,077	613	0%
2051 · Note Interest Payable				
2062 · Umpqua Accrued Interest	19,172	19,173	-1	
Total 2051 · Note Interest Payable	<u>19,172</u>	<u>19,173</u>	<u>-1</u>	
2080 · Prepaid Berth Fees	190,015	186,972	3,043	2%
2011 · Lusamerica Reimb. Acct.	15,000	15,000		
2087 · Lease Deposits	56,343	19,625	36,718	187%
Total Other Current Liabilities	<u>813,897</u>	<u>758,388</u>	<u>55,509</u>	<u>7%</u>
Total Current Liabilities	<u>779,375</u>	<u>1,264,824</u>	<u>-485,449</u>	<u>-38%</u>
Long Term Liabilities				
2200 · Deferred RTU Lease Revenue	3,217,523	3,796,804	-579,281	-15%
2605 · Umpqua Loan	1,365,359	1,614,535	-249,176	-15%
Total Long Term Liabilities	<u>4,582,882</u>	<u>5,411,339</u>	<u>-828,457</u>	<u>-15%</u>
Total Liabilities	<u>5,362,257</u>	<u>6,676,163</u>	<u>-1,313,906</u>	<u>-20%</u>
Equity				
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	<u>-1,737,635</u>	<u>1,180,853</u>	<u>-2,918,488</u>	<u>-247%</u>
Total Equity	<u>22,098,823</u>	<u>23,836,457</u>	<u>-1,737,634</u>	<u>-7%</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,461,080</u></u>	<u><u>30,512,620</u></u>	<u><u>-3,051,540</u></u>	<u><u>-10%</u></u>

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

	<u>Jul '24 - Jun 25</u>
OPERATING ACTIVITIES	
Net Income	-1,737,635
Adjustments to reconcile Net Income to net cash provided by operations:	
1120 · Leases	-825
1120 · Leases:1291 · Monterey Bay Kayak % Rent	-15,483
1120 · Leases:1230 · Sea Harvest	10,049
1200 · Marina Receivables	-29,342
1201 · Marina - Allow for Bad Debt	32,000
1250 · Lease Receivable	584,770
1120 · Leases:1282 · NNN Receivable	11,478
1271 · Prepaid Expenses	113,953
1271 · Prepaid Expenses:1270 · Insurance	-41,536
1210 · Grants Receivable	74,237
1221 · Taxes Receivable	24,947
1800 · Less - Depreciation:1805 · Equipment	19,200
1800 · Less - Depreciation:1810 · NH Buildings & Improvements	970,800
1800 · Less - Depreciation:1825 · NH Offsite Improvements	18,000
1800 · Less - Depreciation:1830 · SH Buildings & Improvements	108,000
1800 · Less - Depreciation:1840 · SH Floating Docks	384,000
2010 · Accounts Payable	-540,959
2020 · Accrued Salaries Payable	8,107
2024 · Accrued Payroll Taxes	7,030
2030 · Customer Deposits	613
2080 · Prepaid Berth Fees	3,043
2087 · Lease Deposits	36,718
2051 · Note Interest Payable:2062 · Umpqua Accrued Interest	-1
Net cash provided by Operating Activities	<u>41,164</u>
FINANCING ACTIVITIES	
2200 · Deferred RTU Lease Revenue	-579,281
2605 · Umpqua Loan	-249,176
Net cash provided by Financing Activities	<u>-828,457</u>
Net cash increase for period	-787,293
Cash at beginning of period	11,015,465
Cash at end of period	<u><u>10,228,172</u></u>

Moss Landing Harbor District
A/P Aging Summary
As of June 30, 2025

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Alan Valencia		550.00				550.00
Allied Administrators for Delta Dental		-253.42				-253.42
Big Creek Lumber	1,060.63					1,060.63
CalPERS		-9,688.80				-9,688.80
Castroville "ACE" Hardware	286.98					286.98
Castroville Plumbing & Heating	282.50					282.50
Despard Marine Services	250.00					250.00
Eric Mailander	238.40					238.40
Fidelity Investments	424.44					424.44
Jerry Long	214.60					214.60
Mechanics Bank	2,414.75					2,414.75
Monterey County Auditor-Controller		-5,876.32				-5,876.32
Monterey Sanitary Supply		265.39				265.39
Pajaro Valley Lock Shop	302.58					302.58
Pajaro/Sunny Mesa C.S.D.	3,653.99					3,653.99
PG&E		-32,000.00				-32,000.00
Pitney Bowes Global Financial Svc LLC	205.17					205.17
Primo Brands			215.77			215.77
Razzolink, Inc.		-136.85				-136.85
Sanctuary Stainless		225.20				225.20
U.S. Bank	2,516.27					2,516.27
U.S. Bank - Office Equipment Finance Svc		-271.21				-271.21
Valero Marketing and Supply Company		-750.00				-750.00
VALIC	3,983.60					3,983.60
Ventek International		-2,550.00				-2,550.00
Vision Sevice Plan		-85.96				-85.96
TOTAL	<u>15,833.91</u>	<u>-50,571.97</u>	<u>215.77</u>	<u>_____</u>	<u>_____</u>	<u>-34,522.29</u>

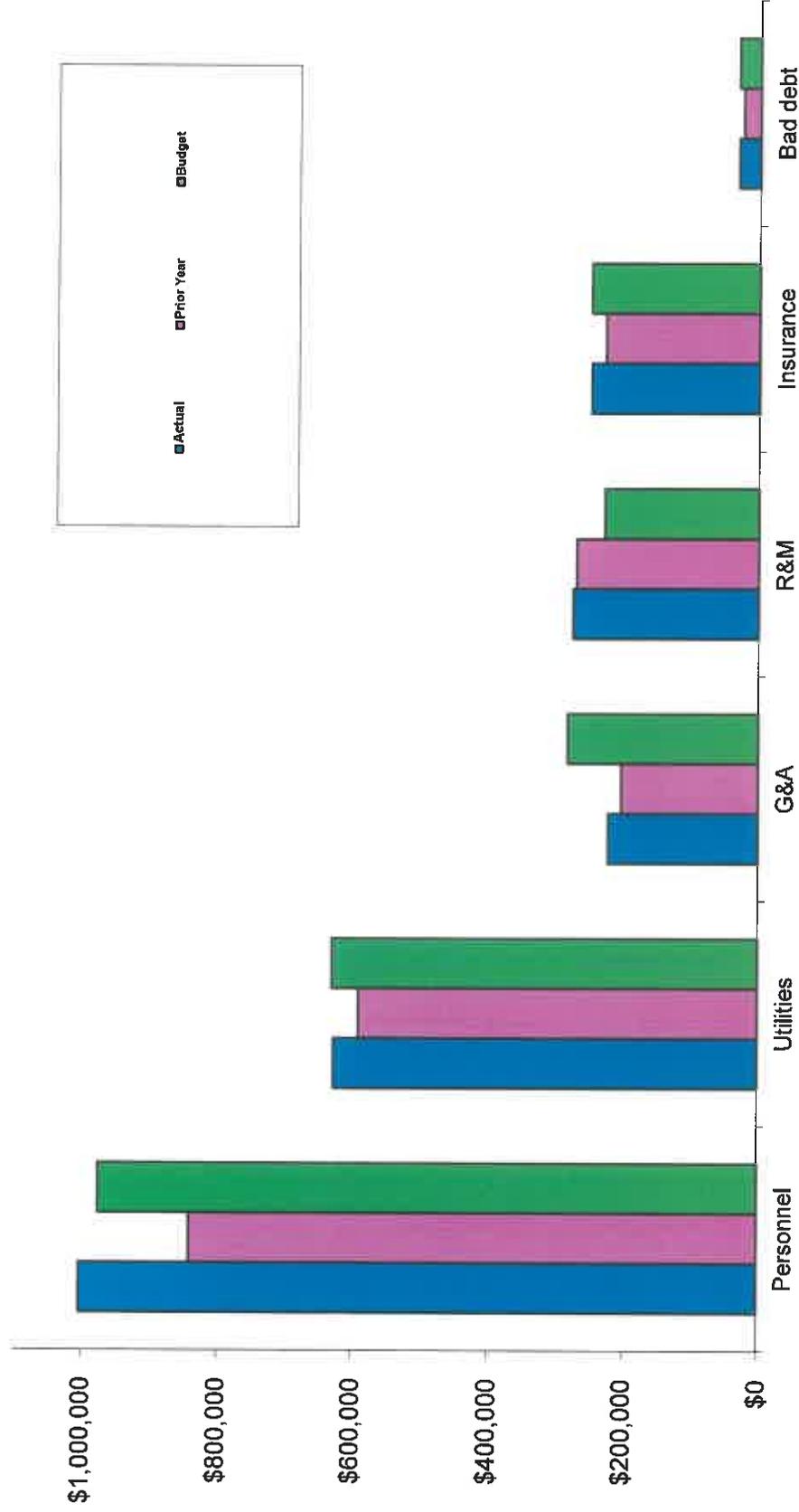
Moss Landing Harbor District
Warrant Listing
As of June 30, 2025

Type	Date	Num	Name	Amount
1001 - WCCB Operating Account				
Check	06/05/2025		Payroll Partners	-193.06
Check	06/05/2025		NPC Merchant Pymt Proc	-3,676.24
Check	06/06/2025	4269	Ferrante, Vincent	-328.93
Check	06/06/2025	4270	Goulart, James	-113.94
Check	06/06/2025	4271	Jeffries, Russell	-227.88
Check	06/06/2025	4272	Neal Norris	-2,335.77
Check	06/06/2025	4273	Sadie O'Reagan	-1,468.37
Check	06/06/2025	4274	Child Support Enforcement Agency	-207.69
Bill Pmt -Check	06/11/2025	21516	Allied Administrators for Delta Dental	-253.42
Bill Pmt -Check	06/11/2025	21517	Bayside Oil, Inc.	-987.50
Bill Pmt -Check	06/11/2025	21518	Big Creek Lumber	-2,763.53
Bill Pmt -Check	06/11/2025	21519	Brian Kastielney	-50.00
Bill Pmt -Check	06/11/2025	21520	CalPERS	-9,688.80
Bill Pmt -Check	06/11/2025	21521	Camac Serna	-25.00
Bill Pmt -Check	06/11/2025	21522	Carmel Marina Corporation	-7,101.20
Bill Pmt -Check	06/11/2025	21523	Castroville "ACE" Hardware	-233.02
Bill Pmt -Check	06/11/2025	21524	Cintas	-1,078.00
Bill Pmt -Check	06/11/2025	21525	Devin Schmitt	-50.00
Bill Pmt -Check	06/11/2025	21526	Dixon & Son Tire	-604.87
Bill Pmt -Check	06/11/2025	21527	Doctors on Duty	-290.00
Bill Pmt -Check	06/11/2025	21528	Employ America	-1,369.78
Bill Pmt -Check	06/11/2025	21529	Ferrante, Vincent	-971.47
Bill Pmt -Check	06/11/2025	21530	Fidelity Investments	-334.80
Bill Pmt -Check	06/11/2025	21531	Freedom Tune Up	-225.29
Bill Pmt -Check	06/11/2025	21532	Green Line	-5,040.00
Bill Pmt -Check	06/11/2025	21533	Jimmy Nunes	-233.00
Bill Pmt -Check	06/11/2025	21534	Mechanics Bank	-297.60
Bill Pmt -Check	06/11/2025	21535	Monterey County Auditor-Controller	-5,876.32
Bill Pmt -Check	06/11/2025	21536	Monterey County Health Dept.	-2,187.00
Bill Pmt -Check	06/11/2025	21537	Monterey One Water	-6,426.82
Bill Pmt -Check	06/11/2025	21538	Monterey Sanitary Supply	-697.28
Bill Pmt -Check	06/11/2025	21539	Pajaro Valley Lock Shop	-214.02
Bill Pmt -Check	06/11/2025	21540	Pajaro/Sunny Mesa C.S.D.	-3,288.87
Bill Pmt -Check	06/11/2025	21541	PG&E	-32,000.00
Bill Pmt -Check	06/11/2025	21542	Precision Alarms & Automation	-986.78
Bill Pmt -Check	06/11/2025	21543	Primo Brands	-20.00
Bill Pmt -Check	06/11/2025	21544	Razzolink, Inc.	-136.85
Bill Pmt -Check	06/11/2025	21545	Ron Carroll	-500.00
Bill Pmt -Check	06/11/2025	21546	Slater Moore	-300.00
Bill Pmt -Check	06/11/2025	21547	Streamline	-300.00
Bill Pmt -Check	06/11/2025	21548	Tom's Septic Construction	-1,600.00
Bill Pmt -Check	06/11/2025	21549	Tommy Razzeca	-350.00

Moss Landing Harbor District
Warrant Listing
As of June 30, 2025

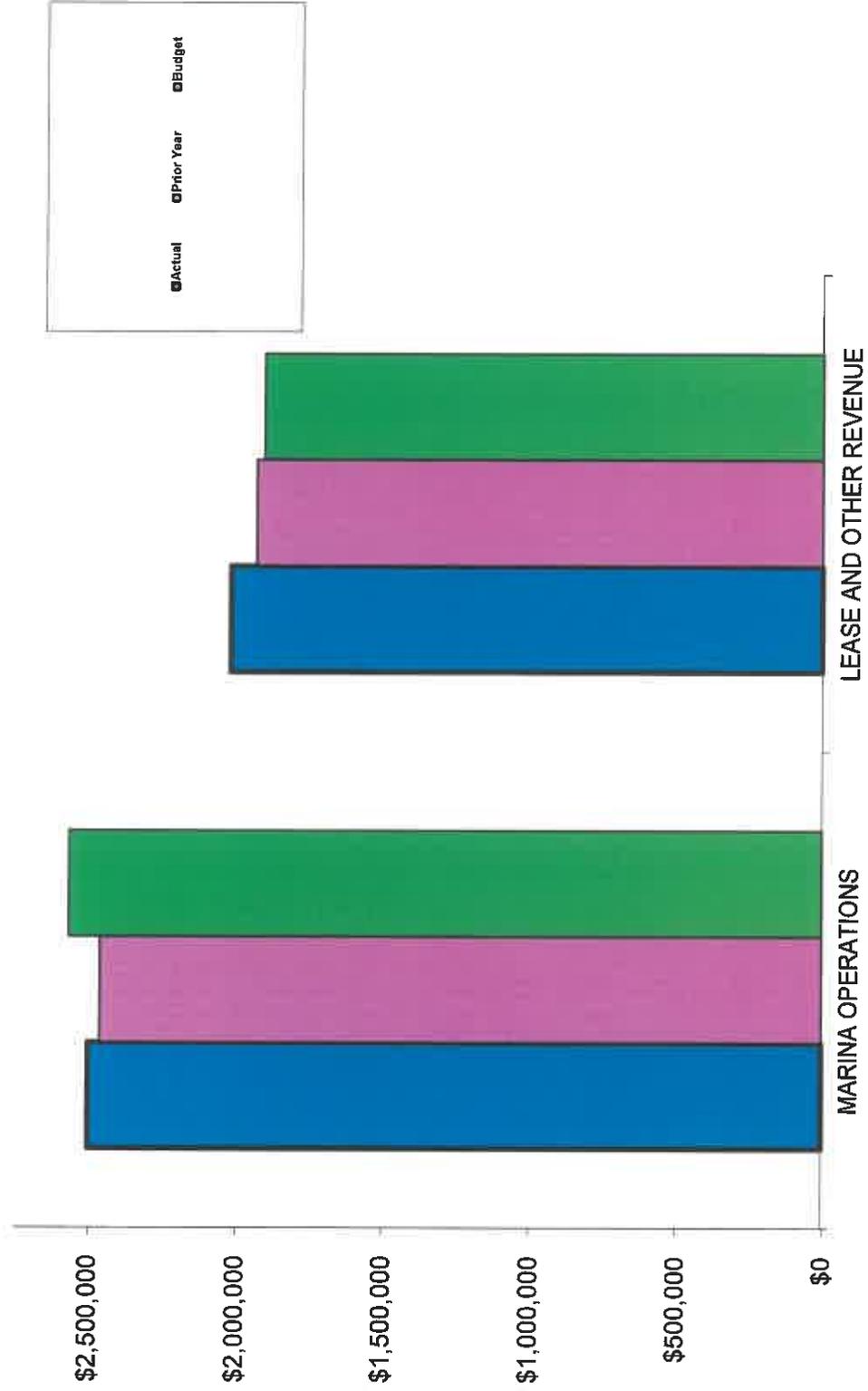
<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	06/11/2025	21550	U.S. Bank	-3,038.41
Bill Pmt -Check	06/11/2025	21551	U.S. Bank - Office Equipment Finance Svc	-271.21
Bill Pmt -Check	06/11/2025	21552	Valero Marketing and Supply Company	-750.00
Bill Pmt -Check	06/11/2025	21553	VALIC	-2,655.74
Bill Pmt -Check	06/11/2025	21554	Ventek International	-2,550.00
Bill Pmt -Check	06/11/2025	21555	Vision Sevice Plan	-85.96
Bill Pmt -Check	06/11/2025	21556	West Marine Pro	-203.48
Bill Pmt -Check	06/11/2025	21557	Castroville Auto Parts, Inc.	-502.07
Bill Pmt -Check	06/11/2025	21558	Carmel Marina Corporation	-240.95
Bill Pmt -Check	06/11/2025	21559	Mechanics Bank	-307.20
Bill Pmt -Check	06/11/2025	21560	Carmel Marina Corporation	-1,411.57
Bill Pmt -Check	06/11/2025	21561	Mechanics Bank	-660.00
Bill Pmt -Check	06/11/2025	21562	Carmel Marina Corporation	-1,908.99
Check	06/11/2025		MS	-28.98
Check	06/13/2025		MS	-47.62
Check	06/13/2025		MS	-2,200.00
Check	06/16/2025		MS	-10.35
Check	06/18/2025		Payroll Partners	-180.49
Check	06/20/2025	4275	Neal Norris	-1,190.77
Check	06/20/2025	4276	Dennis Dixon	-47.40
Check	06/20/2025	4277	Sadie O'Reagan	-1,392.75
Check	06/20/2025	4278	Child Support Enforcement Agency	-207.69
Bill Pmt -Check	06/23/2025	21579	Adam Powell	-500.00
Bill Pmt -Check	06/23/2025	21565	AT&T	-1,534.69
Bill Pmt -Check	06/23/2025	21566	Castroville Plumbing & Heating	-1,451.71
Bill Pmt -Check	06/23/2025	21567	Haley & Aldrich, Inc.	-20,140.00
Bill Pmt -Check	06/23/2025	21568	Home Depot	-272.53
Bill Pmt -Check	06/23/2025	21569	Jarvis Fay, LLP	-1,640.00
Bill Pmt -Check	06/23/2025	21570	MP Express	-444.42
Bill Pmt -Check	06/23/2025	21571	Pacific Parking Systems, Inc.	-427.91
Bill Pmt -Check	06/23/2025	21572	Primo Brands	-154.81
Bill Pmt -Check	06/23/2025	21573	Sea Engineering, Inc.	-9,000.75
Bill Pmt -Check	06/23/2025	21574	Tom's Septic Construction	-1,600.00
Bill Pmt -Check	06/23/2025	21575	Verizon Wireless	-152.56
Bill Pmt -Check	06/23/2025	21576	Wald, Ruhnke & Dost Architects, LP	-470.00
Bill Pmt -Check	06/23/2025	21577	WASH	-234.12
Bill Pmt -Check	06/23/2025	21578	Wendy L. Cumming, CPA	-3,217.50
Check	06/23/2025		MS	-14.49
Check	06/30/2025		NPC Merchant Pymt Proc	-23.81
Check	06/30/2025		MS	-1,763.40
Total 1001 · WCCB Operating Account				-157,967.43
TOTAL				-157,967.43

**Operating Expenses
Year to Date Actuals vs. Budget and Prior Year
For the Year Ended June 30, 2025**

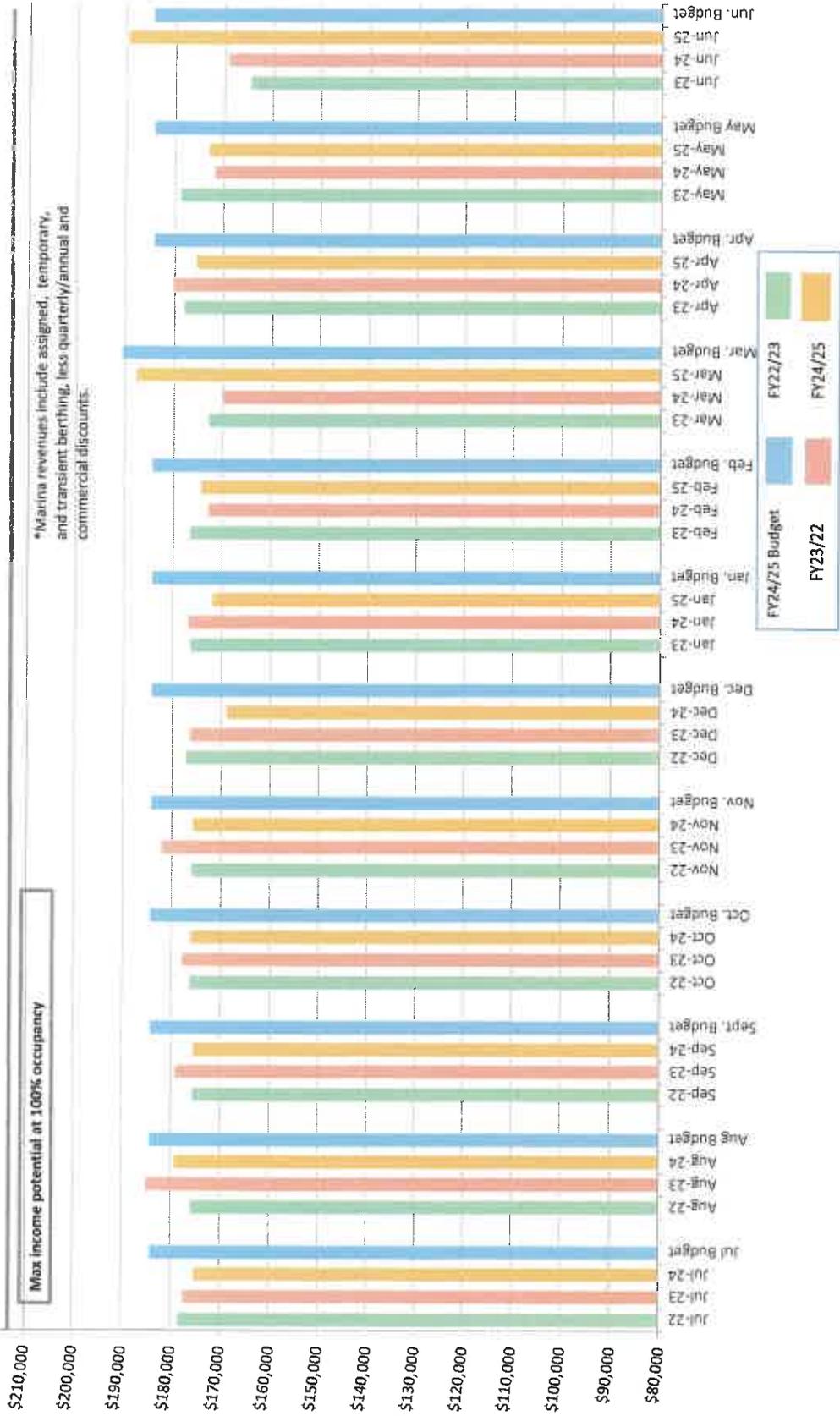


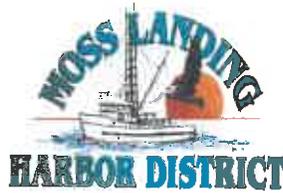
****Expenses Exclude Dredging, Depreciation and Interest Expenses****

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

7881 SANDHOLDT ROAD
MOSS LANDING, CA 95039

TELEPHONE – 831.633.5417
FACSIMILE – 831.633.4537



**GENERAL MANAGER
HARBOR MASTER**

Tom Razzeca

STAFF REPORT

ITEM NUMBER 03 – PROJECT STATUS
BOARD MEETING JULY 23, 2025

1. North Harbor Building: This project is complete apart from the changing of windows on the upstairs waterside portion of the building and the addition of gutter guards that are being added to the building. Gutter Guards are expected to be installed on the building prior to the end of July. The windows, however, are now not expected to be received until September 15, 2025 which will immediately be followed by their installation completing the entirety of the project.

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 delayed the issuance of permits. At this time, we only await the issuance of one final permit from California Department. Once we have all required permits staff will immediately have the project out to public bid with the intention of completing the project this summer/fall.

4. North Harbor Bank Failure and Dock Access Repair Project: Staff is awaiting issuance of the final required permit from California Department of Fish and Wildlife. As soon as we have this permit in hand the project will be put out for public bid with the intention of completing the repair and reopening the Dock access this summer/fall.

5. Harbor Maintenance Dredging and FEMA Project: A bid opening was held for the project on Tuesday July 8, 2025 and only 1 bid was received from The Dutra Group. Item 19 on tonight's agenda has Resolution 25-02 for consideration of the Board to accept the bid and moving forward with The Dutra Group as our contractor and completing the project this summer.

SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947



BOARD OF COMMISSIONERS
 Russ Jeffries
 Vince Ferrante
 James R. Goulart
 Liz Soto
 Albert Lomeli

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GENERAL MANAGER
 HARBORMASTER
 Tommy Razzeca

STAFF REPORT

ITEM NUMBER 04 – SUMMARY OF PERMITS ISSUED BOARD MEETING OF JULY 23, 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	3/28/2025	Current	Facilities Use	3/28/2026
Monterey Eco Tours	4/16/2025	Current	Facilities Use	4/16/2026
Oceanic Expeditions	4/21/2025	Current	Facilities Use	4/21/2026
Power Engineering Construction	5/30/2025	Current	Facilities Use	10/31/2025
MBARI Research Inst./Dock Improvements	6/2/2025	Current	Facilities Use	11/30/2025
Venture Quest Kayaking	6/12/2025	Current	Facilities Use	6/12/2026
Monterey Bay Hydrobikes	6/12/2025	Current	Facilities Use	6/12/2026
Reel Nasty Sportfishing	6/12/2025	Current	Facilities Use	6/12/2026
Last Meal Sportfishing	6/12/2025	Current	Facilities Use	6/12/2026
Kayak Connection	6/30/2025	Current	Facilities Use	6/30/2026
Sanctuary Cruises	6/30/2025	Current	Facilities Use	6/30/2026
Sea Goddess Whale Watching-Tours	6/30/2025	Current	Facilities Use	6/30/2026
MBARI-Slough Test Moorings	6/30/2025	Current	Facilities Use	6/30/2026
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



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GENERAL MANAGER
HARBORMASTER
Tommy Razzeca

STAFF REPORT

ITEM NUMBER 05 – MEETING ANNOUNCEMENTS
BOARD MEETING OF JULY 23, 2025

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

Monterey Bay Sanctuary Advisory Council Meetings – 2025 - <https://montereybay.noaa.gov>

August 15th – *Hybrid (Virtual & In-Person) Meeting*
Monterey Bay Aquarium Research Institute Conference Room, Moss Landing

SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947



BOARD OF COMMISSIONERS

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**GENERAL MANAGER
HARBOR MASTER**

Tom Razzeca

STAFF REPORT

ITEM NUMBER 06 - LIVEABOARD REPORT BOARD MEETING OF JULY 23, 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.

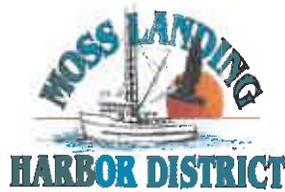
<u>Name</u>	<u>Vessel</u>
1. Hartman, Guenter	Taku, CF 7913 KL
2. Jones, L	Intrepid CF 0292 VE
3. Matsunaga, F	Mon Rochelle CF 8424 FB
4. Burns, P.	Tralfamadore, CF 9430 GL
5. Byrnes, K.	Grand Slam, CF 4540 FE
6. Doyle, M	Billikon, CF 3946 TM
7. Danh, S	Isle Of View ON 997142
8. Michael, McVay	Gaviota, 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

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25. Jones, H.
26. Jones, T.
27. Kennedy C.
28. Ayres, Lloyd
29. Varier, G
30. **PENDING**
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. Barry,C/Barry,R
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
- 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
 Jersey Devil CF 7645 SC
 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: 59
 Total Number Persons: 67
 Pending Applications -1-



BOARD OF COMMISSIONERS
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 Liz Soto
 Albert Lomeli

7881 SANDHOLDT ROAD
 MOSS LANDING, CA 95039

TELEPHONE – 831.633.2461
 FACSIMILE – 831.633.1201

GENERAL MANAGER/HARBOR MASTER
 Tommy Razzeca

STAFF REPORT

ITEM NUMBER 7 - SLIP INCOME REPORT
 BOARD MEETING OF JULY 23, 2025

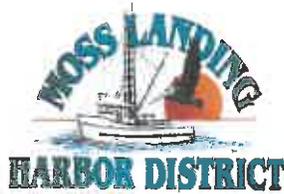
Slip Rates 2024/2025 per linear foot:

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

INCOME

June 2025	June 2024	June 2025 Budget
\$189,527	\$169,230	\$184,483

For the month, slip income is higher than budget by \$5k. The higher than budget amount is attributed to primarily higher transient berthing revenue offset by lower temporary berthing revenue. Slip income is higher than the prior year by \$20k. Slip income is higher than prior year primarily due to higher assigned and transient berthing revenues in the current year.



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GENERAL MANAGER/HARBOR MASTER
Tom Razzeca

STAFF REPORT

ITEM NUMBER 08 – INCIDENT REPORT
BOARD MEETING OF JULY 23, 2025

June 28, 2025 Staff received a report of someone shooting a pellet gun on District property reportedly at seagulls. Harbor staff investigated but couldn't find any person using a pellet gun or any further evidence regarding the received report.

July 3, 2025 At approximately 8am, Harbor staff received a call from USCG about a sport fishing vessel operating erratically through the jetty and the mouth of the Harbor. Staff responded to the North Harbor and investigated. Harbor staff did not see any vessels matching the reported erratic operation and spoke to other fishermen in the area, who reported nothing unusual.

July 8, 2025 At approximately 12:30pm, staff received a call about the vessel operating erratically near B dock. Staff responded to the area and spoke to the captain who informed staff that the throttle had been stuck causing the erratic operation.

No further incidents as of July 18, 2025



BOARD OF HARBOR COMMISSIONERS

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FACSIMILE – 831.633.4537



**GENERAL MANAGER
HARBOR MASTER**

Tom Razzeca

STAFF REPORT

ITEM NUMBER 19- CONSIDER RESOLUTION 25-02 ACCEPTING A BID TO COMPLETE THE 2025 MAINTENANCE DREDGING PROJECT AND DIRECTING THE GENERAL MANAGER TO ENTER INTO A CONTRACT FOR THE PROJECT WITH THE DUTRA GROUP. BOARD MEETING JULY 23, 2025

In preparation for the 2025 Maintenance Dredging Project, the Moss Landing Harbor District issued a Notice Inviting Bids on June 6 and June 13, 2025. The notice was published in the Monterey Herald, distributed to multiple Builders Exchanges, and emailed directly to known dredging contractors listed in the District's database. The purpose of the project is to remove accumulated sediments to maintain navigable depths and ensure safe vessel access and berthing throughout the Moss Landing Harbor.

Despite extensive outreach and advertisement, only one bid was received by the submission deadline of July 8, 2025. The bid was submitted by The Dutra Group, a licensed and qualified dredging contractor with extensive experience completing numerous harbor maintenance dredging projects in the past.

The Dutra Group's proposal included two pricing options:

- Base Bid: \$4,168,700 for the removal of approximately 80,300 cubic yards of sediment, which has been deemed essential by the District's dredging consultant.
- Additive Option Bid: \$4,486,100, which includes dredging an additional 9,600 cubic yards of sediment (for a total of 89,900 cubic yards) that, while not strictly required, would further enhance navigability and harbor performance.

Both bids are based on a unit price of \$29.00 per cubic yard and include a mobilization/demobilization cost of \$1,450,000.

Given the urgent need to maintain safe harbor navigation and berthing, combined with The Dutra Group's technical qualifications and responsive bid, staff recommends proceeding with a contract award. Staff requests that the Board approve the not-to-exceed amount of \$4,486,100, allowing the District flexibility to include the additive 9,600 cubic yards of sediment removal if determined to be in the District's best interest as the project progresses.

SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947

The 2025 Maintenance dredging project will be funded through a combination of the Districts Trust Lands funds and anticipated FEMA reimbursements, which staff will actively pursue during and after the project.

Staff recommends that the Board of Harbor Commissioners adopt Resolution No. 25-02, accepting the bid from The Dutra Group and authorizing the General Manager to execute a contract in an amount not to exceed \$4,486,100, subject to the prior review and approval by District Counsel.

RESOLUTION 25-02

A RESOLUTION OF THE BOARD OF HARBOR COMMISSIONERS OF THE MOSS LANDING HARBOR DISTRICT ACCEPTING THE BID AND AWARDING THE CONTRACT FOR THE 2025 MAINTENANCE DREDGING PROJECT

* * * * *

WHEREAS, Moss Landing Harbor District advertised a Notice Inviting Bids for the 2025 Maintenance Dredging project in the Herald newspaper on June 6, 2025, and June 13, 2025, provided the Notice Inviting Bids to various Builders Exchanges and emailed the Notice Inviting Bids to a list of dredgers in existing District files; and

WHEREAS, only 1 Dredging Contractor responded by the bid deadline of July 8, 2025, with The Dutra Group coming in as the lowest qualified bidder with a base bid in the amount of \$4,168,700 and a base with additive option bid in the amount of \$4,486,100.

NOW THEREFORE, BE IT RESOLVED THAT, the Board of Harbor Commissioners has reviewed the bid and accepts the bid of \$4,486,100 based on 89,900 cubic yards at \$29.00 per cubic yard and \$1,450,000 mobilization/demobilization; and

BE IT FURTHER RESOLVED THAT the Board of Harbor Commissioners hereby directs the General Manager to enter into a contractual agreement for dredging services, subject to review and approval by District Counsel, as described in the Notice Inviting Bids with The Dutra Group in an amount not to exceed \$4,486,100, and

BE IT FURTHER RESOLVED THAT the Board of Harbor Commissioners hereby authorizes the General Manager to apply for FEMA reimbursement for portions of the project and to expend general funds for the amount not covered by FEMA.

* * * * *

CERTIFICATION

Resolution 25-02 was duly adopted by the Board of Harbor Commissioners of the Moss Landing Harbor District at a special meeting of the Board held on the 23rd day of July 2025, a quorum present and acting throughout, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Russ Jeffries, President
Board of Harbor Commissioners

Tommy Razzeca, Deputy Secretary
Board of Harbor Commissioners



The Dutra Group
2350 Kerner Boulevard, Suite #200
San Rafael, CA 94901-5595
Contractor's License: 295128
Exp. Date 12/31/25 Class A, HAZ, C10 // DIR NO.: 1000001577

SEALED BID!

Deliver Bids To:
Moss Landing Harbor District
7881 Sandholdt Rd.
Moss Landing California, 95039

BID PROPOSAL:
2025 Maintenance Dredging Project
General Manager
7881 Sandholdt Rd.
Moss Landing California, 95039
Attn: Tommy Razzeca

RECEIVED
JUL 08 2025

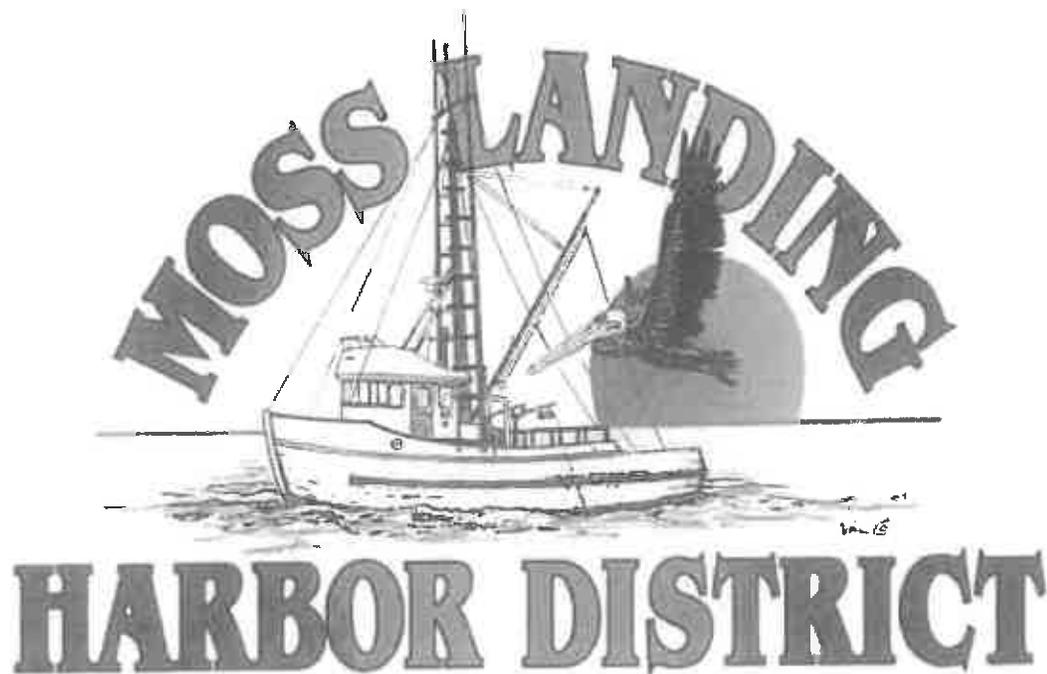
12:40 P.M.

BID DATE: July 8, 2025
BID TIME: 2:00 PM

MOSS LANDING HARBOR DISTRICT

**2025 MAINTENANCE DREDGE
PROJECT**

June 03, 2025



Response Submitted by:



**The Dutra Group
2350 Kerner Blvd, Suite 200
San Rafael, California 94901-5595
DIR No.: 1000001577
CA CL: 295128**

**Bid Date: July 8, 2025
Bid Time: 2:00 PM**

Bid Proposal

2025 Maintenance Dredging Project

The Dutra Group _____ ("Bidder") hereby submits this Bid Proposal to Moss Landing Harbor District for the above-referenced project in response to the Notice Inviting Bids and in accordance with the Contract Documents referenced in the Notice.

1. **Base Bid.** Bidder proposes to perform and fully complete the Work for the Project as specified in the Contract Documents, within the time required for full completion of the Work, including all labor, materials, supplies, and equipment and all other direct or indirect costs including, but not limited to, taxes, insurance and all overhead, for the following price ("Base Bid"):
\$ 4,168,700.00

2. **Addenda.** Bidder agrees that it has confirmed receipt of or access to, and reviewed, all addenda issued for this bid. Bidder waives any claims it might have against the District based on its failure to receive, access, or review any addenda for any reason. Bidder specifically acknowledges receipt of the following addenda:

Addendum:	Date Received:	Addendum:	Date Received:
#01	<u>6/17/2025</u>	#05	_____
#02	_____	#06	_____
#03	_____	#07	_____
#04	_____	#08	_____

3. **Bidder's Certifications and Warranties.** By signing and submitting this Bid Proposal, Bidder certifies and warrants the following:

3.1 **Examination of Contract Documents.** Bidder has thoroughly examined the Contract Documents and represents that, to the best of Bidder's knowledge, there are no errors, omissions, or discrepancies in the Contract Documents, subject to the limitations of Public Contract Code § 1104.

3.2 **Examination of Worksite.** Bidder has had the opportunity to examine the Worksite and local conditions at the Project location.

3.3 **Bidder Responsibility.** Bidder is a responsible bidder, with the necessary ability, capacity, experience, skill, qualifications, workforce, equipment, and resources to perform or cause the Work to be performed in accordance with the Contract Documents and within the Contract Time.

3.4 **Responsibility for Bid.** Bidder has carefully reviewed this Bid Proposal and is solely responsible for any errors or omissions contained in its completed bid. All statements and information provided in this Bid Proposal and enclosures are true and correct to the best of Bidder's knowledge.

3.5 **Nondiscrimination.** In preparing this bid, the Bidder has not engaged in discrimination against any prospective or present employee or Subcontractor on grounds of race, color, ancestry, national origin, ethnicity, religion, sex, sexual orientation, age, disability, or marital status.

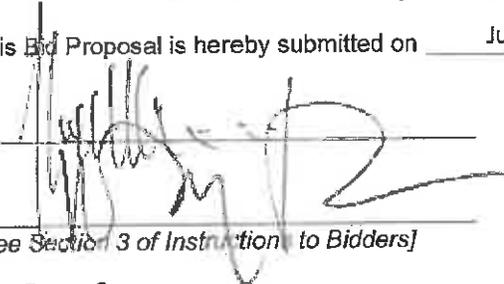
3.6 **Iran Contracting Act.** If the Contract Price exceeds \$1,000,000, Bidder is not identified on a list created under the Iran Contracting Act, Public Contract Code § 2200 et seq. (the "Act"), as a person engaging in investment activities in Iran, as defined in the Act, or is otherwise expressly exempt under the Act.

4. **Award of Contract.** By signing and submitting this Bid Proposal, Bidder agrees that, if District issues the Notice of Potential Award to Bidder, then within ten days following issuance of the Notice of Potential Award to Bidder, Bidder will do all of the following:
- 4.1 **Execute Contract.** Enter into the Contract with District in accordance with the terms of this Bid Proposal, by signing and submitting to District the Contract prepared by District using the form included with the Contract Documents;
 - 4.2 **Submit Required Bonds.** Submit to District a payment bond and a performance bond, each for 100% of the Contract Price, using the bond forms provided and in accordance with the requirements of the Contract Documents;
 - 4.3 **Insurance Requirements.** Submit to District the insurance certificate(s) and endorsement(s) as required by the Contract Documents; and
 - 4.4 **Certificates of Reported Compliance.** Submit to the District valid Certificates of Reported Compliance for its fleet and its listed Subcontractors, if applicable, if the Project involves the use of vehicles subject to the Off-Road Regulation. (See Section 16 of the Instructions to Bidders.)
5. **Bid Security.** As a guarantee that, if awarded the Contract, Bidder will perform its obligations under Section 4 above, Bidder is enclosing bid security in the amount of ten percent of its maximum bid amount in one of the following forms (check one):

A cashier's check or certified check payable to District and issued by _____ [Bank name] in the amount of \$ _____

A bid bond, using the Bid Bond form included with the Contract Documents, payable to District and executed by a surety licensed to do business in the State of California.

This Bid Proposal is hereby submitted on July 8, 2025

s/ 

Harry K. Stewart, President and CEO
Name and Title

s/ _____
[See Section 3 of Instructions to Bidders]

Molly F. Jacobson, Exe. VP, CAO and Secretary
Name and Title

The Dutra Group
Company Name

CA CL: 295128; 12/31/2025; Class A, C-10 + HAZ
License #, Expiration Date, and Classification

2350 Kerner Blvd, Suite 200
Address

1000001577
DIR Registration #

San Rafael, California 94901-5595
District, State, Zip

415-258-6876
Phone

Michael J. Edde
Contact Name

medde@dutragroup.com
Contact Email

END OF BID PROPOSAL

Bid Schedule

This Bid Schedule must be completed in ink and included with the sealed Bid Proposal. Pricing must be provided for each Bid Item as indicated. Items marked "(SW)" are Specialty Work that must be performed by a qualified Subcontractor. The lump sum or unit cost for each item must be inclusive of all costs, whether direct or indirect, including profit and overhead. The sum of all amounts entered in the "Extended Total Amount" column must be identical to the Base Bid price entered in Section 1 of the Bid Proposal form.

AL = Allowance CF = Cubic Feet CY = Cubic Yard EA = Each LB = Pounds
 LF = Linear Foot LS = Lump Sum SF = Square Feet TON = Ton (2000 lbs)

BID ITEM NO.	ITEM DESCRIPTION	EST. QTY.	UNIT	UNIT COST	EXTENDED TOTAL AMOUNT
1	Mobilization	1	LS	\$ 1,450,000.00	\$ 1,450,000.00
2	Base Dredging	80,300	CY	\$ 29.00	\$ 2,328,700.00
3	Additive Dredging	9,600	CY	\$ 29.00	\$ 278,400.00
4	Standby Rate	1	DAY	\$ 39,000.00	\$ 39,000.00
5	Raking Under Slips	1	LS	\$ 390,000.00	\$ 390,000.00
6				\$	\$
7				\$	\$
8				\$	\$
9				\$	\$
10				\$	\$
11				\$	\$
12				\$	\$
13				\$	\$
14				\$	\$
15				\$	\$
16				\$	\$
17				\$	\$
18				\$	\$
19				\$	\$
20				\$	\$
21				\$	\$
22				\$	\$
23				\$	\$
24				\$	\$
25				\$	\$

BID ITEM NO.	ITEM DESCRIPTION	EST. QTY.	UNIT	UNIT COST	EXTENDED TOTAL AMOUNT
26				\$	\$
27				\$	\$
28				\$	\$
29				\$	\$
30				\$	\$
31				\$	\$
32				\$	\$
33				\$	\$
34				\$	\$
35				\$	\$
36				\$	\$
37				\$	\$
38				\$	\$
39				\$	\$
40				\$	\$
41				\$	\$
42				\$	\$
43				\$	\$
44				\$	\$
45				\$	\$
46				\$	\$
47				\$	\$
48				\$	\$
49				\$	\$
50				\$	\$

* Final Pay Quantity

TOTAL BASE BID: Items 1 through 2 and 5 inclusive: \$ 4,165,700.00

TOTAL BASE WITH ADDITIVE OPTION BID: Items 1 through 5 inclusive: \$ 4,486,100.00

Note: The amount entered as the "Total Base Bid" should be identical to the Base Bid amount entered in Section 1 of the Bid Proposal form.

BIDDER NAME: The Dutra Group

END OF BID SCHEDULE

Noncollusion Declaration

TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

The undersigned declares:

I am the President and CEO [title] of The Dutra Group [business name], the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

This declaration is intended to comply with California Public Contract Code § 7106 and Title 23 U.S.C § 112.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on July 8, 2025 [date], at San Rafael [District], CA [state].

s/  _____
Harry K. Stewart, President and CEO
Name [print]

END OF NONCOLLUSION DECLARATION

CLEAR

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Marin)
On July 8, 2025 before me, Susan Hayashi, Notary Public
Date Here Insert Name and Title of the Officer
Personally appeared Harry K. Stewart
Name(s) of Signer(s)

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 [Handwritten Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document Document Date
Number of Pages Signer(s) Other Than Named Above

Capacity(ies) Claimed by Signer(s)

Signer's Name Signer's Name
[] Corporate Officer—Title(s) [] Corporate Officer—Title(s)
[] Partner [] Limited [] General [] Partner [] Limited [] General
[] Individual [] Attorney in Fact [] Individual [] Attorney in Fact
[] Trustee [] Guardian or Conservator [] Trustee [] Guardian or Conservator
[] Other [] Other

Signer Is Representing Signer Is Representing

Bid Bond

The Dutra Group ("Bidder") has submitted a bid, dated July 8, 2025 ("Bid"), to Moss Landing Harbor District for work on the 2025 Maintenance Dredging Project. Under this duly executed bid bond ("Bid Bond"), Bidder as Principal and Liberty Mutual Insurance Company, its surety ("Surety"), are bound to District as obligee in the penal sum of ten percent of the maximum amount of the Bid (the "Bond Sum"). Bidder and Surety bind themselves and their respective heirs, executors, administrators, successors and assigns, jointly and severally, as follows:

1. **General.** If Bidder is awarded the Contract for the Project, Bidder will enter into the Contract with District in accordance with the terms of the Bid.
2. **Submittals.** Within ten days following issuance of the Notice of Potential Award to Bidder, Bidder must submit to District the following:
 - 2.1 **Contract.** The executed Contract, using the form provided by District in the Project contract documents ("Contract Documents");
 - 2.2 **Payment Bond.** A payment bond for 100% of the maximum Contract Price, executed by a surety licensed to do business in the State of California using the Payment Bond form included with the Contract Documents;
 - 2.3 **Performance Bond.** A performance bond for 100% of the maximum Contract Price, executed by a surety licensed to do business in the State of California using the Performance Bond form included with the Contract Documents;
 - 2.4 **Insurance.** The insurance certificate(s) and endorsement(s) required by the Contract Documents;
 - 2.5 **Certificates of Reported Compliance.** Valid Certificates of Reported Compliance for its fleet and its listed Subcontractors, if applicable, in accordance with the In-Use Off-Road Diesel-Fueled Fleets Regulation (13 CCR § 2449 et seq.) ("Off-Road Regulation"), if the Project involves the use of vehicles subject to the Off-Road Regulation; and any other documents required by the Instructions to Bidders or Notice of Potential Award.
3. **Enforcement.** If Bidder fails to execute the Contract or to submit the bonds, insurance certificates, and valid Certificates of Reported Compliance as required by the Contract Documents, Surety guarantees that Bidder forfeits the Bond Sum to District. Any notice to Surety may be given in the manner specified in the Contract and delivered or transmitted to Surety as follows:

Attn: Ed Campos, Liberty Mutual Insurance Co.
Address: 1340 Treat Blvd., Suite 400
District/State/Zip: Walnut Creek, CA 94597
Phone: 925-979-6705
Fax: 925-979-6754
Email: eduardo.campos@libertymutual.com June 23
4. **Duration and Waiver.** If Bidder fulfills its obligations under Section 2, above, then this obligation will be null and void; otherwise, it will remain in full force and effect for 60 days following the bid opening or until this Bid Bond is returned to Bidder, whichever occurs first. Surety waives the provisions of Civil Code §§ 2819 and 2845.

This Bid Bond is entered into and effective on June 23, 2025.

SURETY:

Liberty Mutual Insurance Company

Business Name

s/ Ashley White

June 23, 2025

Date

Ashley White, Attorney-In-Fact
Name, Title

(Attach Acknowledgment with Notary Seal and Power of Attorney)

BIDDER:

The Data Group

Business Name

s/ Harry K. Stewart

June 23, 2025

Date

Harry K. Stewart, President and CEO
Name, Title

END OF BID BOND

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of Marin)

On June 23, 2025 before me, Susan Hayashi, Notary Public
Date Here Insert Name and Title of the Officer

Personally appeared Harry K. Stewart
Name(s) of Signer(s)

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 [Handwritten Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document Paid Bond Document Date 6/23/2025

Number of Pages Signer(s) Other Than Named Above

Capacity(ies) Claimed by Signer(s)

- Signer's Name
Corporate Officer—Title(s)
Partner Limited General
Individual Attorney in Fact
Trustee Guardian or Conservator
Other

- Signer's Name
Corporate Officer—Title(s)
Partner Limited General
Individual Attorney in Fact
Trustee Guardian or Conservator
Other

Signer Is Representing

Signer Is Representing

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Placer)

On June 23, 2025 before me, Joselynn Campbell, Notary Public
(insert name and title of the officer)

personally appeared Ashley White,
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)





POWER OF ATTORNEY

Certificate No: 8213388-977442

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Muggie Bender-Johnson; Dona Lisa Buschmann; Josephynn Campbell; Edward D. Johnson; Robert D. Laux; Kathy Rungel; Julie A. Shiroma; Ashley White

all of the city of Roseville state of CA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 18th day of March, 2025.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: [Signature]
Nathan J. Zangerle, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 18th day of March, 2025 before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2028
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: [Signature]
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 23rd day of June, 2025.



By: [Signature]
Renee C. Llewellyn, Assistant Secretary

Bidder's Questionnaire

2025 Maintenance Dredging Project

Within 48 hours following a request by the District, a bidder must submit to the District a completed, signed Bidder's Questionnaire using this form and all required attachments, including clearly labeled additional sheets as needed. District may request the Questionnaire from one or more of the apparent low bidders following the bid opening, and may use the completed Questionnaire as part of its investigation to evaluate a bidder's qualifications for this Project. The Questionnaire must be filled out completely, accurately, and legibly. Any errors, omissions, or misrepresentations in completion of the Questionnaire may be grounds for rejection of the bid or termination of a Contract awarded pursuant to the bid.

Part A: General Information

Bidder Business Name: The Dutra Group ("Bidder")

Check One: Corporation (State of incorporation: California)
 Partnership
 Sole Proprietorship
 Joint Venture of: _____
 Other: _____

Main Office Address and Phone: 2350 Kerner Blvd, Suite 200
San Rafael, California 94901-5595

Local Office Address and Phone: 2350 Kerner Blvd, Suite 200
San Rafael, California 94901-5595

Website Address: www.dutragroup.com

Owner of Business: Bill T. Dutra // Harry K. Stewart

Contact Name and Title: Michael J. Edde, VP of Estimating

Contact Phone and Email: medde@dutragroup.com (T: 415-258-6876)

Bidder's California Contractor's License Number(s): 295128 (Exp: 12/31/2025)

Bidder's DIR Registration Number: 1000001577

Part B: Bidder Experience

1. How many years has Bidder been in business under its present business name? 51 years

2. Has Bidder completed projects similar in type and size to this Project as a general contractor?
 Yes No

3. Has Bidder ever been disqualified from a bid on grounds that it is not responsible, or otherwise disqualified or debarred from bidding under state or federal law?
 Yes No

If yes, provide additional information on a separate sheet regarding the disqualification or debarment, including the name and address of the agency or owner of the project, the type and

size of the project, the reasons that Bidder was disqualified or debarred, and the month and year in which the disqualification or debarment occurred.

4. Has Bidder ever been terminated for cause, alleged default, or legal violation from a construction project, either as a general contractor or as a subcontractor?
 Yes No

If yes, provide additional information on a separate sheet regarding the termination, including the name and address of the agency or owner of the subject project, the type and size of the project, whether Bidder was under contract as a general contractor or a subcontractor, the reasons that Bidder was terminated, and the month and year in which the termination occurred.

5. Provide information about Bidder's past projects performed as general contractor as follows:

- 5.1 Six most recently completed public works projects within the last three years;
- 5.2 Three largest completed projects within the last three years; and
- 5.3 Any project which is similar to this Project including scope and character of the work.

6. Use separate sheets to provide all of the following information for each project identified in response to the above three categories:

- 6.1 Project name, location, and description;
- 6.2 Owner (name, address, email, and phone number);
- 6.3 Prime contractor, if applicable (name, address, email, and phone number);
- 6.4 Architect or engineer (name, email, and phone number);
- 6.5 Project and/or construction manager (name, email, and phone number);
- 6.6 Scope of work performed (as general contractor or as subcontractor);
- 6.7 Initial contract price and final contract price (including change orders);
- 6.8 Original scheduled completion date and actual date of completion;
- 6.9 Time extensions granted (number of days);
- 6.10 Number and amount of stop notices or mechanic's liens filed;
- 6.11 Amount of any liquidated damages assessed against Bidder; and
- 6.12 Nature and resolution of any project-related claim, lawsuit, mediation, or arbitration involving Bidder.

Part C: Safety

1. Provide Bidder's Experience Modification Rate (EMR) for the last three years:

Year	EMR
2024	0.63
2023	0.72
2022	0.84

2. Complete the following, based on information provided in Bidder's CalOSHA Form 300 or Form 300A, Annual Summary of Work-Related Illnesses and Injuries, from the most recent past calendar year:

- 2.1 Number of lost workday cases: 3
- 2.2 Number of medical treatment cases: 2
- 2.3 Number of deaths: 1



Moss Landing

Previous Work Experience:

Six Most Recent Projects Completed:

- **Mobile Lower Harbor Berth Deepening**
 - o Mobile, AL
 - o Project to dredge 340,000 to deepening Mobile Harbor Berths with all material slated for disposal at ODMDS. Dredging was performed with the CB Harry S in Winter of 2025.
 - o Owner
 - Alabama Port Authority
 - Welsey Jackson
 - Wesley.jacksonve@alports.com
 - (251) 441-7253
 - 250 N Water Street, Mobile, AL 36602
 - o The Dutra Group was the Prime Contractor
 - o Engineer
 - Alabama Port Authority
 - Welsey Jackson
 - Wesley.jacksonve@alports.com
 - (251) 441-7253
 - 250 N Water Street, Mobile, AL 36602
 - o Project and/or Construction Manager
 - Alabama Port Authority
 - Welsey Jackson
 - Wesley.jacksonve@alports.com
 - (251) 441-7253
 - 250 N Water Street, Mobile, AL 36602
 - o Dredging and Disposal
 - o Initial Contract Price: \$6,164,000
 - o Final Contract Price: \$5,655,000
 - o Original Schedule Completion: Aug 31, 2025
 - o Actual Completion Mar 30, 2025
 - o No Time Extensions
 - o No Stop Notices
 - o No Liquidated Damages Assessed
 - o No Project Related Claims
- **Port of San Francisco Maintenance Dredging FY 2022 to 2024**
 - o Project Name, Location, and Description
 - o Port of San Francisco Maintenance Dredging 2022-2024, various locations within the city and county of San Francisco, The Work includes providing all labor, materials, equipment, insurance, licenses and any related services required for the dredging and disposal of suitable and unsuitable sediments
 - o Owner (Name, Address, Email, and Phone Number)
 - o Port of San Francisco, Pier 1, The Embarcadero, San Francisco, CA 94111, 415-274-0400



- Prime Contractor, (if applicable [name, address, email phone number])
- The Dutra Group, 2350 Kerner Blvd.San Rafael, CA 94901 (415) 258-6876
- Engineer (name, address, email, phone number)
- Project and/or Construction Manager (name, address, email, phone number)
- Shannon Alford, Pier 1, The Embarcadero, San Francisco, CA 94111, shannon.alford@sfpport.com, 415-336-0888
- Scope of Work Performed
- Dredging, hydrographic surveys, volume calculations, testing of material, crane lifting services and knockdown events when requested by the Port at various locations.
- Initial Contract Price and Final Contract Price
- \$7,238,750.00/\$10,104,636.79
- Original Schedule Completion Date and Actual Date of Completion
- 12/30/2024 Actual completion 5/31/2025
- Time Extensions Granted
- 152 Calendar Days
- Number and Amount of Stop Notices
- Amount of any liquidated damages assessed
- Nature and resolution of any project-related claim
- **BAE Jacksonville Maintenance Dredging**
 - Jacksonville, FL
 - Maintenance and New Work dredging for BAE Shipyard berths
 - BAE Systems 8500 Heckscher Dr., Jacksonville, FL 32226 904-251-1680
 - The Dutra Group
 - N/A
 - Brandon Caudle 831-212-2516
 - Dredging berths for the shipyard with ODMDS disposal
 - Initial Contract Price \$3,197,500 Final Price \$3,028,807.25
 - No formal contract deadline but Dutra worked with customer to accommodate dredging around ship traffic and berths availability, customer was satisfied with timeframe of completion
 - No Time Extensions Granted
 - Zero Stop Notices
 - Zero liquidated damages assessed
 - No claims on this project. Dutra accommodated changing schedule working with the shipyard around their schedule to successfully complete the project.
- **Columbia River Non-Routine Maintenance Dredging**
 - Project Name, Location, and Description
 - Non Rounse Clamshell Dredging 2024, Columbia River, Dredging and placement of material
 - Owner (Name, Address, Email, and Phone Number)
 - USACE Portland District, 333 SW First Ave, Portland OR, 97204, 503-808-5150
 - Prime Contractor, (if applicable [name, address, email phone number])
 - The Dutra Group, 2350 Kerner Blvd.San Rafael, CA 94901 (415) 258-6876
 - Engineer (name, address, email, phone number)
 - Project and/or Construction Manager (name, address, email, phone number)
 - Stephen Straw, 360-355-5339, Stephen.D.Straw@usace.army.mil



- Scope of Work Performed
- Provide floating clamshell dredging plant and perform all work required to remove the specified materials from within the dredging pay area limits and placement of the dredge material within the designated sites.
- Initial Contract Price and Final Contract Price
- \$2,265,000/ \$3,396,628
- Original Schedule Completion Date and Actual Date of Completion
- 2/8/2025 - 2/8/2025
- Time Extensions Granted
- Under review
- Number and Amount of Stop Notices
- Amount of any liquidated damages assessed
- Nature and resolution of any project-related claim
- Under review
- **Port of Redwood City**
 - Project Name, Location, and Description
 - Port of Redwood City maintenance Dredging 2024, Port of Redwood City, Redwood City, CA. Maintenance Dredging
 - Owner (Name, Address, Email, and Phone Number)
 - Port of Redwood City, 675 Seaport Blvd. Redwood City, CA 94063, info@redwoodcityport.com 650-306-4150
 - Prime Contractor, (if applicable [name, address, email phone number])
 - The Dutra Group, 2350 Kerner Blvd. San Rafael, CA 94901 (415) 258-6876
 - Engineer (name, address, email, phone number)
 - Haley Aldrich, 70 Blanchard Road, Suite 204 Burlington, MA 01803, 617-886-7400
 - Project and/or Construction Manager (name, address, email, phone number)
 - Scott Bodensteiner 415-748-2193 Sbodensteiner@haleyaldrich.com
 - Scope of Work Performed
 - Maintenance dredging of Wharves 1, 2, 3, 4, the Multi Agency Maritime Facility and Boatyard approach area including transportation and disposal and beneficial reuse of dredge material as directed
 - Initial Contract Price and Final Contract Price
 - \$1,867,365.00 initial and final
 - Original Schedule Completion Date and Actual Date of Completion
 - 11/30/2024 - 1/17/2025
 - Time Extensions Granted
 - Number and Amount of Stop Notices
 - Amount of any liquidated damages assessed
 - Nature and resolution of any project-related claim
 - Payment was made for a remobilization event due to delays by the Port.
- **Jaxport Berth 20 Expansion**
 - Jacksonville, FL
 - Dredging 123k CY of berth deepening with clamshell DB Paula Lee, with upland disposal via hydraulic offloader barge
 - Jacksonville Port Authority, 2831 Tellyrand Ave., Jacksonville, FL 32206 904-357-3000
 - Rush Marine, 6285 Riverfront Ctr. Blvd., Titusville, FL 32780 321-267-8100



- Taylor Engineering, 10199 Southside Blvd. #310, Jacksonville, FL 32256 904-731-7040
- Shane McCreery, 727-518-5121
- Dredging and upland Disposal
- Original \$7,471,500, Final \$7,509,728.45
- February 14, 2025, finished April 4th, 2025
- 42 days
- Zero Stop Notices
- Zero liquidated damages assessed
- Unexpectedly encountered a rock layer that could not be pumped upland hydraulically. Worked with owner and prime on change order to mechanically offload and place upland. Time extension and change order were granted. Dredging was being performed as scheduled before pause to find solution to rock layer.

Three Largest Projects Completed in Previous Three Years:

- Richmond Inner Harbor

- Project Name, Location, and Description
- Richmond Inner Harbor FY23 Maintenance Dredging Project, Contra Costa County, California. Maintenance dredging of the Richmond Inner Harbor
- Owner (Name, Address, Email, and Phone Number)
- USACE San Francisco, 450 Golden Gate Ave Rm 6556 4th Floor, San Francisco, CA 94102. cespn-pa2@usace.army.mil 415-503-6958
- Prime Contractor, (if applicable [name, address, email phone number])
- The Dutra Group, 2350 Kerner Blvd. San Rafael, CA 94901 (415) 258-6876
- Engineer (name, address, email, phone number)
- NA
- Project and/or Construction Manager (name, address, email, phone number)
- Iris Gallegos, 2100 Bridgeway Sausalito, CA Gallegos, iris.i.gallegos@usace.army.mil, 415-755-0489
- Scope of Work Performed
- Dredging Reaches 1-10 to -38ft MLLW with disposal at Contractor-furnished beneficial reuse upland site as cover/foundation
- Initial Contract Price and Final Contract Price
- \$14,471,750.00/\$23,326,026.40
- Original Schedule Completion Date and Actual Date of Completion
- November 26, 2023/March 27, 2024
- Time Extensions Granted
- Yes, 123 calendar days
- Number and Amount of Stop Notices
- NA
- Amount of any liquidated damages assessed
- NA
- Nature and resolution of any project-related claim
- A modification of the project was negotiated and agreed upon by contract modification based on FAR 52.243-4 CHANGES. This resolved a contract price increase due to a quantity overrun and increased costs to the contractor. The contract cost was increased by \$841,965.30 from \$22,484,061.10 to \$23,326,026.40



- **US Naval Station Mayport and Jacksonville Harbor**

- o Jacksonville, FL
- o Dredging of 1.5 M CY of material from Mayport Naval Station and Jacksonville Harbor slated for disposal at the ODMDS site and beach placement. Dredging was performed with the Hopper Dredge Stuyvesant and the Mechanical Dredges Harry S and Paula Lee.
- o Owner
 - USACE Jacksonville District
 - Timothy Humphrey
 - timothy.g.humphrey@usace.army.mil
 - 904-232-1072
- o The Duttra Group was the Prime Contractor
- o Engineer
 - USACE Jacksonville District
 - Timothy Humphrey
 - timothy.g.humphrey@usace.army.mil
 - 904-232-1072
- o Project and/or Construction Manager
 - USACE Jacksonville District
 - Timothy Humphrey
 - timothy.g.humphrey@usace.army.mil
 - 904-232-1072
- o Dredging and Disposal of Material at ODMDS and on Beach Renourishment Site
- o Contract Value: \$22,227,650
- o Original Completion Date of 11/30/2024. Actual Completion Date of 03/30/2025 due to Catastrophic Failure on Stuyvesant.
- o Time Extension Granted for Catastrophic Failure on Stuyvesant.
- o No Stop Notices Issued
- o No Liquidated Damages Assessed
- o No project related claims

- **Mobile Harbor Deepening Phase 4**

- o Mobile, AL
- o Mobile Deepening Phase 4 involved the dredging of silts, sands, and clays from Mobile Harbor for disposal at ODMDS. The dredging was performed with the Mechanical Dredges Harry S and Paula Lee.
- o Owner
 - USACE Mobile District
 - Stephen Reid
 - stephen.h.reid@usace.army.mil
 - 251-957-4368
- o The Duttra Group was the Prime Contractor
- o Engineer
 - USACE Mobile District
 - Stephen Reid
 - stephen.h.reid@usace.army.mil
 - 251-957-4368
- o Construction Manager



- USACE Mobile District
- Stephen Reid
- stephen.h.reid@usace.army.mil
- 251-957-4368
- Dredging and Disposal
- Contract Value: \$57,910,683
- Completion Date: 09/07/2023
- No Time Extensions
- No Stop Notices
- No Liquidated Damages Assessed
- No Project Related Claims

Other Relevant Projects:

- **Crescent City Maintenance Dredging**
 - Crescent City, CA
 - Description: As part of the CamenzInd Dutra Joint Venture, Dutra was responsible for the hydraulic dredging 80,00 cubic yards of material with the hydraulic dredge Paul Vincent. Material was placed in a beach placement area adjacent to harbor jetty.
 - Owner
 - USACE San Francisco District
 - Kelly Williams
 - kelly.a.williams@usace.army.mil
 - 916-524-1977
 - Joint Venture Partner
 - Engineer
 - USACE San Francisco District
 - Kelly Williams
 - kelly.a.williams@usace.army.mil
 - 916-524-1977
 - Project and/or Construction Manager
 - USACE San Francisco District
 - Kelly Williams
 - kelly.a.williams@usace.army.mil
 - 916-524-1977
 - Dredging and Beach Placement
 - Contract Value: \$5,375,00
 - Date of Completion: 12/15/2024
 - 15 Day Time Extension Granted
 - No Stop Notices
 - No Liquidated Damages Assessed
 - No Project Claims

In March of 2018, the National Oceanic and Atmospheric Administration (“NOAA”) issued Dutra an Enforcement Action Report to The Dutra Group with a Summary Settlement Amount of \$2,400 for an alleged violation of 15 CFR 922.82(a)(2). NOAA alleged that a small amount of dredge spoils spilled over the side of Dutra’s barge during rough sea conditions while the vessel was in a marine sanctuary. This marine sanctuary encompasses the entire navigable waterway that Dutra had to transit in order to reach the disposal site. Dutra accepted the \$2,400 summary settlement offer and made the payment.

Summary of Work-Related Injuries and Illnesses

Note: You can type input into this form and save it. Because the forms in this recordkeeping package are "fillable/writable" PDF documents, you can type into the input form fields and then save your inputs using the free Adobe PDF Reader.

Year 20

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB no. 1218-0176

All establishments covered by Part 1904 must complete this Summary page, even if no work-related injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete and accurate before completing this summary.

Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the Log. If you had no cases, write "0."

Employees, former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to the OSHA Form 301 or its equivalent. See 29 CFR Part 1904.35. In OSHA's recordkeeping rule, for further details on the access provisions for these forms.

Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
1	3	0	2
(G)	(H)	(I)	(J)

Number of Days

Total number of days away from work	Total number of days of job transfer or restriction
93	0
(K)	(L)

Injury and Illness Types

Total number of . . .	(M)
(1) Injuries	6
(2) Skin disorders	0
(3) Respiratory conditions	0
(4) Poisonings	0
(5) Hearing loss	0
(6) All other illnesses	0

Post this Summary page from February 1 to April 30 of the year following the year covered by this form.

Public reporting burden for this collection of information is estimated to average 58 minutes per response, including time to review the instructions, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments on this burden estimate or other aspects of this data collection, contact: US Department of Labor, OSHA, Office of Statistical Analysis, Room N-3644, 200 Constitution Avenue, NW, Washington, DC 20210. Do not send the completed forms to this office.

Establishment information

Your establishment name The Dutra Group
 Street 2350 Kerner Boulevard, Suite 200
 City San Rafael State CA Zip 94901
 Industry description (e.g., *Manufacture of motor truck trailers*)
Construction, Dredging
 North American Industrial Classification (NAICS), if known (e.g., 336212)
237990

Employment information (If you don't have these figures, see the Worksheet on the next page to estimate.)

Annual average number of employees 318
 Total hours worked by all employees last year 888,024

Sign here

Knowingly falsifying this document may result in a fine. I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Company executive President & CEO Title
 Phone 415-744-4281 Date 1/31/2025

Reset

CA



Public Works Support

Log in

eCPR Search

Contractor Registration Search

Project Registration Search

Register

[Home](#) > [Contractor](#) > THE DUTRA GROUP

THE DUTRA GROUP

Contractor

Contractor business email

licenses@dutragroup.com

Contractor c ation eff date

2022-07-01

Contractor first name

Harry

Contractor mailing city

SAN RAFAEL

Contractor mailing state

Contractor mailing zip

Contractor physical city

Contractor physical state

Contractor physical zip

Contractor certify date

Contractor company type

Contractor craft legacy

Contractor craft snow

Contractor c ation exp date

Contractor date deactivated

Contractor dba name

Contractor entity number

Contractor ID

Contractor last name

Contractor mailing address2

Contractor physical address1

Contractor physical address2

Contractor source

Contractor wc cert date

Contractor wc exp date

Contractor wc policy number

Contractor wc selection

Contractor legal entity name

THE DUTRA GROUP

Contractor mailing address1

2350 KERNER BOULEVARD, SUITE 200

Contractor wc carrier

THE DUTRA GROUP

Checked

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CONTRACTORS
STATE LICENSE BOARD
ACTIVE LICENSE



License Number **295128**

Entity **CORP**

Business Name **THE DUTRA GROUP**

Classification(s) **A HAZ C10**

Expiration Date **12/31/2025**

www.csib.ca.gov



California Environmental Protection Agency
Air Resources Board

January 1, 2025

**CERTIFICATE OF REPORTED COMPLIANCE
OFF-ROAD DIESEL VEHICLE REGULATION**

is issued to

THE DUTRA GROUP

This certificate indicates that the fleet listed above has reported off-road diesel vehicles to the California Air Resources Board and has certified they are in compliance with title 13 CCR section 24419. All applicable vehicles owned by the individual, company, or agency must be reported and labeled, as specified in Section 24419, with all possible completeness. else this certificate is null and void. **Certificate expires 2/28/2026**



Jack Kinross
Chief, Mobile Source Control Division
California Air Resources Board

Off-road Diesel Fleet Identification

1875

To verify the authenticity of this certificate, enter this number at
http://www.arb.ca.gov/diesel/compliance_part1.html

**CERTIFICATE OF SECRETARY OF
THE DUTRA GROUP**

I, Molly F. Jacobson, hereby certify that:

1. I am the duly elected and acting Secretary of The Dutra Group, a California corporation; Dutra Dredging Company, a California corporation; Dutra Construction Co., Inc., a California corporation; Hanford Applied Restoration & Conservation, a California corporation; San Rafael Rock Quarry, Inc., a California corporation; and San Rafael Rock Quarry, Inc., a California corporation, as the sole member of Dutra San Rafael Properties, LLC, a Delaware limited liability company (collectively "Corporation");

2. Attached hereto is a true and correct copy of the Resolution Regarding the Reauthorization of Officers adopted by unanimous written consent of the Board of Directors of the Corporation as of May 27, 2025; and

3. Said Resolution has not been amended, rescinded, or modified, and they are in full force and effect on the date hereof.

IN WITNESS WHEREOF, I have affixed hereunto my signature as of the 5th day of June, 2025.


MOLLY F. JACOBSON

**OMNIBUS WRITTEN CONSENT
OF
THE DUTRA GROUP AND ITS SUBSIDIARIES**

The undersigned, constituting all of the members of the Board of Directors (the "**Board**") and all of the holders of the outstanding capital stock (the "**Stockholders**") of each of The Dutra Group, a California corporation ("**The Dutra Group**"), Dutra Dredging Company, a California corporation ("**Dutra Dredging**"), Dutra Construction Co., Inc., a California corporation ("**Dutra Construction**"), San Rafael Rock Quarry, Inc., a California corporation ("**SRRQ**"), Hanford Applied Restoration & Conservation, a California corporation ("**Hanford**"), and the sole member (the "**Sole Member**") and, collectively with the Board and the Stockholders, the "**Controlling Persons**") of Dutra San Rafael Properties LLC, a Delaware limited liability company ("**DSRP**") and, collectively with The Dutra Group and all other entities specified above, "**Companies**," and each, a "**Company**", hereby consent to the adoption by written consent (this "**Written Consent**") of the following resolutions in accordance with the California Corporations Code, the Delaware Limited Liability Company Act and each Company's applicable bylaws or operating agreement, as amended. This Written Consent shall be effective as of the date of the latest signature hereto.

REAUTHORIZATION OF OFFICERS

Management has advised the Directors that, in order to satisfy occasional commercial and client demands for proof of formal Board authority, it is essential that the corporation have on file current Board resolutions designating those individuals who are empowered to bind the various Dutra companies and authorizing them to sign the documents necessary to carry out that purpose.

Whereas, it is essential that the corporation have on file current resolutions from the Board of Directors designating those individuals who are empowered to bind the various Dutra companies and authorizing them to execute or endorse documents or instruments, agreements, loan documents, commercial contracts and leases and assignments thereof essential to the general business operations of the Corporation and to sign proposals, bids, bid bonds, payment and performance and other bonds, construction or dredging contracts, contract change orders, claims, demands, applications, pre-qualifications, certifications, purchase orders and similar documents and undertakings as necessary and appropriate to facilitate the bidding, bonding, contracting for and prosecution of contract work undertaken by **The Dutra Group, Dutra Construction Co., Inc., Dutra Dredging Company, San Rafael Rock Quarry, Inc.**, as such and dba **Dutra Materials or dba Dutra Fabrication, Dutra San Rafael Properties, LLC and Hanford Applied Restoration & Conservation.**

Now Therefore Be It Resolved, that the slate of officers elected and authorized pursuant to the previously approved resolutions is restated as follows – such duly elected officers to serve at the pleasure of the Board until the individual officer shall resign or shall be removed or otherwise disqualified to serve, in accordance with the Bylaws of the Corporation:

Effective as of January 1, 2023

Current Officers of THE DUTRA GROUP	
Bill T. Dutra	Executive Chairman
Harry K. Stewart	President and Chief Executive Officer
Molly F. Jacobson	Executive Vice President, Chief Administrative Officer, Secretary
Kevin W. Mohr	Chief Financial Officer

* Two signatures required for all documents relating to (a) any loan, extension of credit, or guaranty in any amount, and (b) acquisition of any equipment or asset with a value of five hundred thousand dollars (\$500,000.00) or greater.

* All documents relating to any loan, extension of credit, or guaranty shall require the signature of the Executive Chairman or, if the Executive Chairman is unavailable, the signature of the Executive Vice President.

Effective as of January 1, 2023

Current Officers of DUTRA CONSTRUCTION CO., INC.	
Bill T. Dutra	Executive Chairman
Harry K. Stewart	President and Chief Executive Officer
Molly F. Jacobson	Executive Vice President, Chief Administrative Officer, Secretary
Kevin W. Mohr	Chief Financial Officer

* Two signatures required for all documents relating to (a) any loan, extension of credit, or guaranty in any amount, and (b) acquisition of any equipment or asset with a value of five hundred thousand dollars (\$500,000.00) or greater.

* All documents relating to any loan, extension of credit, or guaranty shall require the signature of the Executive Chairman or, if the Executive Chairman is unavailable, the signature of the Executive Vice President.

Effective as of January 1, 2023

Current Officers of DUTRA DREDGING COMPANY	
Bill T. Dutra	Executive Chairman
Harry K. Stewart	President and Chief Executive Officer
Molly F. Jacobson	Executive Vice President, Chief Administrative Officer, Secretary
Kevin W. Mohr	Chief Financial Officer

* Two signatures required for all documents relating to (a) any loan, extension of credit, or guaranty in any amount, and (b) acquisition of any equipment or asset with a value of five hundred thousand dollars (\$500,000.00) or greater.

* All documents relating to any loan, extension of credit, or guaranty shall require the signature of the Executive Chairman or, if the Executive Chairman is unavailable, the signature of the Executive Vice President.

Effective as of January 1, 2023

Current Officers of SAN RAFAEL ROCK QUARRY, INC.	
Bill T. Dutra	Executive Chairman
Harry K. Stewart	President and Chief Executive Officer
Molly F. Jacobson	Executive Vice President, Chief Administrative Officer, Secretary
Kevin W. Mohr	Chief Financial Officer

* Two signatures required for all documents relating to (a) any loan, extension of credit, or guaranty in any amount, and (b) acquisition of any equipment or asset with a value of five hundred thousand dollars (\$500,000.00) or greater.

* All documents relating to any loan, extension of credit, or guaranty shall require the signature of the Executive Chairman or, if the Executive Chairman is unavailable, the signature of the Executive Vice President.

[Continued on the Following Page.]

Effective as of January 1, 2023

Current Officers of DUTRA SAN RAFAEL PROPERTIES LLC	
Bill T. Dutra	Executive Chairman
Harry K. Stewart	President and Chief Executive Officer
Molly F. Jacobson	Executive Vice President, Chief Administrative Officer, Secretary
Kevin W. Mohr	Chief Financial Officer

* Two signatures required for all documents relating to (a) any loan, extension of credit, or guaranty in any amount, and (b) acquisition of any equipment or asset with a value of five hundred thousand dollars (\$500,000.00) or greater.

* All documents relating to any loan, extension of credit, or guaranty shall require the signature of the Executive Chairman or, if the Executive Chairman is unavailable, the signature of the Executive Vice President.

Effective as of April 30, 2025

Current Officers of HANFORD APPLIED RESTORATION & CONSERVATION	
Bill T. Dutra	Executive Chairman
Harry K. Stewart	President and Chief Executive Officer
Molly F. Jacobson	Executive Vice President, Chief Administrative Officer, Secretary
Kevin W. Mohr	Chief Financial Officer
Doug Hanford	Found and Vice President
Ryan Abood	Chief Operating Officer and Vice President
Aaron Johnson	Vice President

* Two signatures required for all documents relating to (a) any loan, extension of credit, or guaranty in any amount, and (b) acquisition of any equipment or asset with a value of five hundred thousand dollars (\$500,000.00) or greater.

* All documents relating to any loan, extension of credit, or guaranty shall require the signature of the Executive Chairman or, if the Executive Chairman is unavailable, the signature of the Executive Vice President.