



Special Public Session of June 7, 2022

**Santa Cruz Port Commission
MINUTES**

Commission Members Present (via teleconference):

Reed Geisreiter Chair
Darren Gertler Vice-chair
Stephen Reed Commissioner
Toby Goddard Commissioner

Commission Members Absent:

Dennis Smith Commissioner

SPECIAL PUBLIC BUDGET SESSION – 5:30 PM

Chair Geisreiter brought the special public budget session to order at 5:30 PM via teleconference.

1. Oral Communication
2. Approval of Resolution 22-12, Authorizing Virtual Public Meetings in Accordance with Assembly Bill 361 (*There was no discussion on this agenda item*)

MOTION: Motion made by Commissioner Goddard, seconded by Vice-chair Gertler to approve resolution 22-12.
- *Motion carried. Commissioner Smith ABSENT.*

3. Award of Contract for the Electrical Service Upgrade Project at 333 Lake Avenue (NTE \$58,300)

Discussion: Facilities Maintenance & Engineering (FME) Manager Wulf stated that the current electrical system serving 333 Lake Avenue has been identified as needing repair and upgrade.

FME Manager Wulf stated that bids for this project were solicited on an informal basis in accordance with the California Public Contract Code. Central Electric Company submitted the lowest responsive bid.

MOTION: Motion made by Commissioner Goddard, seconded by Commissioner Reed to authorize the Port Director to execute a contract with Central Electric Company to upgrade the electrical service at 333 Lake Avenue in an amount not to exceed \$58,300.
- *Motion carried. Commissioner Smith ABSENT.*

4. Award of Contract for Preliminary Engineering and Conceptual Design of West Side Seawall (NTE \$120,000)

Discussion: Port Director MacLaurie stated that at its regular public session on April 26, 2022, the Commission reviewed a proposal from Mesiti-Miller Engineering (MME) for

preliminary engineering and conceptual design services for repair and replacement of the aging west side seawall. She stated that after deliberations, there was consensus among the Commission to solicit a revised proposal from MME to include a comprehensive condition assessment and report into the scope of work.

Commissioner Goddard expressed support for the revised proposal. Vice-chair Gertler agreed.

A discussion ensued regarding funding reallocation options. There was consensus among the Commission to reallocate \$17,208 from the Unallocated CIP to the South Harbor Revetment and Seawall Fund.

MOTION:

Motion made by Commissioner Goddard, seconded by Vice-chair Gertler to

- Authorize the Port Director to execute a contract with Mesiti-Miller Engineering for preliminary engineering and conceptual design of the west side seawall (A-Dock to FF-Dock) in an amount not to exceed \$120,000.
- Approve proposed funding reallocation of \$17,208 from the Unallocated CIP (F099) and \$4,292 from the General Fund to the South Harbor Revetment and Seawall Fund (F021).
- *Motion carried. Commissioner Smith ABSENT.*

5. Review Replacement Options for Tsunami-Damaged North Harbor Transformers

Discussion:

Port Director MacLaurie stated that as a result of the January 15, 2022, tsunami, 6 power substations (transformers) in the north harbor were significantly damaged. She stated that while the six transformers were brought back online and are currently operable, they should not be expected to remain serviceable for an extended period of time. She stated that immediate replacement is needed to ensure electrical service to critical north harbor infrastructure remains operable.

Staff detailed the following replacement options and requested that the Commission provide direction to determine which option is preferable:

- OPTION 1 – REPLACEMENT IN KIND
Replace each transformer with a new Eaton Brand Substation (complete with multi-circuit ground fault monitoring), suitable for placement over the water. Transformers will be replaced in kind at their current locations on the gangways. No mitigation work required.
- OPTION 2 – RAISE HEIGHT OF TRANSFORMERS
Replace each transformer with a new Eaton Brand Substation (complete with multi-circuit ground fault monitoring), suitable for placement over the water. Transformers will be placed at their current locations on the

gangways, with a suitable and seismically sound concrete foundation constructed to raise the height of each unit to prevent future flooding.

- OPTION 3 – RELOCATE TRANSFORMERS

Replace each transformer with a new, standard commercial transformer suitable for landside placement and relocate each unit to a landside location above the anticipated flood zone.

A discussion ensued regarding the potential impacts associated with each option. Overall project costs, feasibility, and equipment lead times were considered as part of the discussion.

There was consensus among the Commission to proceed with Option 3, due to the following:

- Relocating the transformers to a landside location (off of the gangways) will help prevent future flooding in the event of another tsunami.
- Work under this option will require minimal service interruption of approximately 2-4 days per location to allow for change out of the existing units.
- Standard commercial transformers can be obtained for a lower cost than units designed for placement over the water.
- Standard commercial transformers have a shorter lead time of approximately 10 – 12 weeks.

In recognition of the emergency nature of this project, the Commission directed staff to proceed with procurement on an emergency basis (under Resolution 22-03), waiving the formal bidding requirements for this project.

Port Director MacLaurie stated that preliminary design and engineering work will commence, with contracts in excess of \$125,000 being presented to the Commission for approval.

Chair Geisreiter adjourned the special public session at approximately 6:22 pm.

Reed Geisreiter, Chair



Regular Public Session of June 28, 2022

**Santa Cruz Port Commission
MINUTES**

Commission Members Present:

| | |
|-----------------|--------------|
| Reed Geisreiter | Chair |
| Darren Gertler | Vice-chair |
| Dennis Smith | Commissioner |
| Stephen Reed | Commissioner |
| Toby Goddard | Commissioner |

REGULAR PUBLIC SESSION – 7:00 PM

Chair Geisreiter convened the regular public session at 7:00 PM at the Harbor Public Meeting Room; 365 A Lake Avenue, Santa Cruz, CA (hybrid meeting platform).

1. Pledge of Allegiance
2. Oral Communication

Chair Geisreiter introduced the new hybrid meeting format, which enables members of the public to participate in-person at the Harbor Public Meeting Room or virtually on the Zoom video conferencing platform.

CONSENT AGENDA

3. Approval of Minutes
 - a) Special Closed and Regular Public meeting of May 24, 2022
4. Approval of Resolution 22-13 – Reauthorizing Virtual Public Meeting in Accordance with Assembly Bill 361

Port Director MacLaurie stated that a correction to the minutes of May 24, 2022, was made to reflect that Commissioner Goddard was absent from the meeting.

MOTION: Motion made by Commissioner Smith, seconded by Commissioner Reed to approve consent agenda items 3 and 4.
- *Motion carried unanimously.*

REGULAR AGENDA

5. General Election of November 2022
 - a) Approval of Resolution 22-14 – Serving Notice to County Clerk of Election Office to be Filled and Transmittal of Map and Boundaries
 - b) Approval of Resolution 22-15 – Ordering an Election and Requesting Consolidation of the Election
 - c) Administrative Calendar

Discussion: Commissioner Goddard noted that the District will be required to transition from at-large elections to district-based elections in 2024.

MOTION: Motion made by Commissioner Goddard, seconded by Commissioner Gertler to approve Resolution 22-14, serving notice to County Clerk of Election Office to be filled and transmittal of map and boundaries; and Resolution 22-15, ordering an election and requesting consolidation of the election.
- *Motion carried unanimously.*

6. Authorization to Dispose of Surplus Property – Fly Jibs

Discussion: Facilities Maintenance and Engineering Manager Wulf recommended that the Commission authorize disposal of two surplus fly jibs that were included with the original purchase of the District's Lorain and Link-Belt cranes. He stated that both pieces of equipment have never been placed into service and are not needed for conducting the Port District's business.

MOTION: Motion made by Commissioners Goddard, seconded by Commissioner Reed to declare two fly jibs as surplus property and authorize the Port Director to dispose of the equipment through auction, sale, trade-in, donation to charitable organization(s), or disposal in accordance with Port Commission policies.
- *Motion carried unanimously.*

7. Denial of Claim – Tomasello

Discussion: Port Director MacLaurie stated that the Commission has reviewed Mr. Tomasello's claim at its regular public session on April 26, 2022, and during closed session on May 24, 2022. She stated that the item is being presented tonight to reach a final determination.

Port Director MacLaurie recommended the claim be denied based on the following:

- Historically, claims involving collisions with dredge equipment and lost income have been denied by the Port Commission. Once denied, the claimant may seek to recover damages via insurance or civil action, depending on the claim amount.
- To substantiate a claim for lost wages, a claimant needs to prove what they would have made during the period in which they were unable to work by providing personal documentation, such as historical tax statements, or in this case, historical landing records. Considering a claim for lost wages based on other commercial fishermen's productivity, as the claimant has done, is not a reasonable or recognized method for calculating lost wages.

- Language in the Port District's slip license agreement includes a clear and specific waiver that releases the District of liability in the event a vessel collides with dredge equipment.

Port Director MacLaurie stated that Mr. Tomasello's attorney, Mr. Geoffrey Rawlings, is in attendance at tonight's meeting (remotely) and may wish to address the Commission.

Mr. Rawlings addressed the Commission and stated that his client is interested in settling this matter. He stated that Mr. Tomasello has provided him with authorization to settle the claim for a total of \$15,000. Mr. Rawlings urged the Commission to consider the proposed settlement.

Commissioner Smith expressed support for settling Mr. Tomasello's claim for the newly proposed amount of \$15,000 and stated that in his opinion, the positioning of the dredge anchor cables created a hazard in the channel, which led to the collision. Vice-chair Gertler agreed.

Commissioners Reed stated that the Port District's slip license agreement includes a waiver that releases the District of liability in the event a vessel collides with dredge equipment. He stated that based on that sound documentation, and the precedent setting nature of this claim, he supports denial of the claim. Chair Geisreiter and Commissioner Goddard agreed.

MOTION: Motion made by Commissioner Reed, seconded by Commissioner Goddard to deny the claim submitted by Joseph Tomasello.

- *Motion carried by roll call vote.*

- *Gertler: NO*
- *Smith: NO*
- *Reed: YES*
- *Goddard: YES*
- *Geisreiter: YES*

8. Approval of Cash / Payroll Disbursements – May 2022

Discussion: In response to a question posed by Commissioner Goddard, staff provided additional information on the following warrants:

- Warrant # 56678 – Santa Cruz Municipal Utilities (SCMU)
SCMU fees average approximately \$14,000 / month
- Warrant # EFT – CalPERS
The transition from an Empower Retirement based deferred compensation plan to a CalPERS based plan is currently underway.

MOTION: Motion made by Vice-chair Gertler, seconded by Commissioner Smith to approve cash and payroll disbursements for May 2022 in the amount of \$770,962.34.

- Motion carried unanimously.

INFORMATION

9. Port Director's Report

Second-Story Deck Repairs – 2222 East Cliff Drive

Port Director MacLaurie stated that effective June 1, 2022, the Port District assumed control of all second-story suites at 2222 East Cliff Drive. She stated that it has been a smooth transition and the District is now focusing its attention on repairing the second-story deck, which is in need of significant repairs.

RFP – Lease for a Restaurant Business to be Located at 616 Atlantic Avenue

Port Director MacLaurie stated that the commercial brokerage firm, Sherman & Boone has been retained to assist the District in identifying a tenant for the development of a new restaurant building at 616 Atlantic Avenue. Bid proposals will be accepted until Friday, August 12, 2022.

She stated that a formal extension request has been submitted to the Coastal Commission to extend the submission of final restaurant plans from December 31, 2022, to June 30, 2025.

Murray Street Bridge Retrofit Project Update

Port Director MacLaurie stated that the City of Santa Cruz recently announced its revised timeline for the Murray Street Bridge Seismic Retrofit Project. The project, which is currently awaiting final certification for right-of-way and issuance of regulatory permits, has been delayed to begin no earlier than Spring 2023.

7th & Brommer Dry Storage

Port Director MacLaurie stated that Mesiti-Miller Engineering has provided 50% plans and a construction cost estimate for the proposed reconfiguration of the District's dry storage yard located at 7th Avenue and Brommer Street (7BDS). The cost estimate is \$1.3 million and does not include any work to reconfigure the north harbor paved dry storage lot (NHDS). The plans will be presented for Commission review at a future meeting.

Regional Electric Bike Share Program – Coming Soon!

Port Director MacLaurie stated that the City of Santa Cruz is currently in negotiations with a contractor for a Regional Electric Bike Share Program that would span across the country from UCSC to the City of Watsonville. The proposed program is a dock-based system, which will only allow a bike to start and/or stop at one of the docking stations. Port Director MacLaurie stated that a presentation from the City can be arranged to provide the Commission with more information on the program.

Contract Executed

Port Director MacLaurie stated that the following contract has been executed:

- Sala O'Brien Engineers, Inc. – Engineering and Consulting Services for Roof Replacement at 2218 East Cliff Drive (NTE \$6,010)

10. Harbormaster's Report

Harbormaster Anderson stated that visitorship to the harbor has been high and steady since April. He stated that operational planning is underway for the upcoming Fourth of July weekend.

In response to a question posed by Commissioner Goddard, Harbormaster Anderson stated that outside fish buyers play a critical role at the fishery. He stated that outside buyers are required to pay off-loading fees to the resident fish buyer.

A brief discussion ensued regarding CALE parking equipment improvements, including a phased implementation of new, user-friendly color touch screens to improve functionality.

11. Facilities Maintenance & Engineering Manager's Report

Facilities Maintenance & Engineering (FME) Manager Wulf stated that the Travelift jib crane has been repaired and is now fully operational.

In response to a question posed by Vice-chair Gertler, FME Manager stated that all of the essential off-season maintenance is on schedule for the upcoming 2022-23 dredge season.

FME Manager Wulf stated that recruitment for a Harbor Dredge Worker position is currently underway.

12. Financial Reports (*There was no discussion on this agenda item*)

a) Comparative Seasonal Revenue Graphs

13. Delinquent Account Reporting (*There was no discussion on this agenda item*)

14. Harbor Patrol Incident Response Report – May 2022

15. Port Commission Review Calendar / Follow-Up Items (*There was no discussion on this agenda item*)

Chair Geisreiter adjourned the regular public session at 8:15 PM.

Reed Geisreiter, Chair



TO: Port Commission

FROM: Holland MacLaurie, Port Director

DATE: July 17, 2022

SUBJECT: Approval of Resolution 22-16 – Reauthorizing Virtual Public Meetings in Accordance with Assembly Bill 361

Recommendation: Approve Resolution 22-16.

BACKGROUND

As a result of the continuing impacts of the COVID-19 pandemic, the Santa Cruz Port Commission approved Resolution 22-12 (Attachment B), allowing the legislative body of the Port District to conduct teleconference meetings in accordance with modified rules authorized under Assembly Bill 361 (AB 361).

ANALYSIS

Pursuant to AB 361, once the initial resolution is adopted, a local agency may meet virtually for a maximum period of 30 days. Prior to expiration of the 30 day period, the local agency must renew its resolution in order to continue meeting virtually under the modified rules.

Resolution 22-16 is presented for approval to continue meeting virtually under the modified rules provided for in AB 361.

IMPACT ON PORT DISTRICT RESOURCES

There are no impacts associated with approval of this resolution.

ATTACHMENTS: A. Resolution 22-16 – Reauthorizing Virtual Public Meetings in Accordance with Assembly Bill 361

B. Resolution 22-12 – Authorizing the Santa Cruz Port Commission to Conduct Teleconference Meetings in Accordance with Assembly Bill 361 as a Result of the Continuing COVID-19 Pandemic State of Emergency

Santa Cruz Port District
Resolution 22-16
July 26, 2022

On the motion of _____

Duly seconded by _____

A resolution reauthorizing the Santa Cruz Port Commission to conduct teleconference meetings in accordance with Assembly Bill 361 as a result of the continuing COVID-19 pandemic state of emergency.

WHEREAS, all meetings of the Santa Cruz Port Commission are open and public, as required by the Ralph M. Brown Act (California Government Code Section 54950 – 54963), to ensure that any member of the public may attend, participate, and watch the District’s legislative body conduct business; and,

WHEREAS, on September 16, 2021, Governor Newsom signed into law Assembly Bill 361 (AB 361), which amended Government Code Section 54953 to permit legislative bodies subject to the Brown Act the ability to meet under modified teleconferencing rules if they comply with specific requirements set forth in the statute; and,

WHEREAS, under AB 361, a local agency may teleconference under the modified rules if the legislative body holds a meeting during a proclaimed state of emergency and state or local officials have imposed or recommended measures to promote social distancing; and

WHEREAS, on June 7, 2022, the Santa Cruz Port Commission held an initial teleconference meeting under AB 361 and adopted Resolution 22-12, finding that the requisite conditions exist for the Santa Cruz Port Commission to conduct remote teleconference meetings under modified rules.

WHEREAS, after its initial AB 361 teleconference meeting, a legislative body can continue to hold such teleconference meetings if the legislative body has reconsidered the circumstances of the state of emergency and determined that the state of emergency continues to directly impact the ability of the members to meet safely in person and that local officials continue to recommend measures to promote social distancing; and,

WHEREAS, the Santa Cruz Port Commission has reconsidered the circumstances of the current state of emergency and find that the COVID-19 pandemic continues to directly impact the ability of the Commission to meet safely in person and further finds that the Santa Cruz County Public Health Officer continues to recommend measures to promote social distancing; and,

WHEREAS, in the interest of public health and safety, due to the emergency caused by the spread of COVID-19, the Santa Cruz Port Commission deems it necessary to continue utilizing the modified teleconferencing rules set forth in AB 361 and authorizes remote meetings as set forth in the Resolution.

NOW, THEREFORE, the Santa Cruz Port Commission hereby RESOLVES, and ORDERS as follows:

Section 1. Recitals. The Recitals set forth above are true and correct and incorporated into this resolution by reference.

Section 2. Acknowledgment of Governor’s Proclamation of a State of Emergency. The Board hereby acknowledges that the Governor of the State of California’s Proclamation of State of Emergency, as related to the COVID-19 pandemic, remains in effect.

Section 3. Remote Teleconference Meetings. The Port Director is authorized and directed to carry out the intent and purpose of this Resolution, including conducting open and public meetings in accordance with the modified teleconferencing rules as set forth in Government Code Section 54953(e) and other applicable provisions of the Brown Act.

Section 4. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (1) thirty days from adoption of this Resolution, or (2) such time the Board of Directors adopts a subsequent resolution in accordance with Government Code Section 54953(e)(3) to extend the time during which the Santa Cruz Port Commission may continue to teleconference without compliance with paragraph 3 of subdivision (b) of Section 54953.

PASSED AND ADOPTED, by the Santa Cruz Port District Commission this 26th day of July 2022, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

APPROVED BY:

Reed Geisreiter, Chair
Santa Cruz Port District Commission

Santa Cruz Port District
Resolution 22-12
June 7, 2022

On the motion of Commissioner Goddard

Duly seconded by Commissioner Gertler

A resolution authorizing the Santa Cruz Port Commission to conduct teleconference meetings in accordance with Assembly Bill 361 as a result of the continuing COVID-19 pandemic state of emergency.

WHEREAS, all meetings of the Santa Cruz Port Commission are open and public, as required by the Ralph M. Brown Act (California Government Code Section 54950 – 54963), to ensure that any member of the public may attend, participate, and watch the District's legislative body conduct business; and,

WHEREAS, on September 16, 2021, Governor Newsom signed into law Assembly Bill 361 (AB 361), which amended Government Code Section 54953 to permit legislative bodies subject to the Brown Act the ability to meet under modified teleconferencing rules if they comply with specific requirements set forth in the statute; and,

WHEREAS, under AB 361, a local agency may teleconference under the modified rules if the legislative body holds a meeting during a proclaimed state of emergency and state or local officials have imposed or recommended measures to promote social distancing; and

WHEREAS, on March 4, 2020, in response to the COVID-19 pandemic, Governor Newsom issued a Proclamation of State of Emergency pursuant to California Government Code section 8550 et seq., which remains in effect; and,

WHEREAS, on September 30, 2021, the Santa Cruz County Public Health Officer, Dr. Gail Newel, strongly recommended that legislative bodies in Santa Cruz County engage in physical / social distancing by meeting via teleconference as allowed by AB 361; and,

WHEREAS, after its initial AB 361 teleconference meeting, a legislative body can continue to hold such teleconference meetings if the legislative body has reconsidered the circumstances of the state of emergency and determined that the state of emergency continues to directly impact the ability of the members to meet safely in person and that local officials continue to recommend measures to promote social distancing; and,

WHEREAS, the Port Commission finds that there is a continuing threat of COVID-19 to the community and requiring all members of the legislative body to appear in-person at meetings presents greater risk to the health and safety of the meeting participants resulting from reduced social distancing, increased exposure for those who are immunocompromised or unvaccinated, and challenges associated with fully ascertaining and ensuring compliance with vaccination, face coverings, and other safety measures at such public meetings; and

WHEREAS, in the interest of public health and safety, due to the emergency caused by the spread of COVID-19, the Santa Cruz Port Commission deems it necessary to utilize the modified teleconferencing rules set forth in AB 361.

NOW, THEREFORE, the Santa Cruz Port Commission hereby RESOLVES, and ORDERS as follows:

Section 1. Recitals. The Recitals set forth above are true and correct and incorporated into this resolution by reference.

Section 2. Acknowledgement of Governor's Proclamation of a State of Emergency. The Board hereby acknowledges that the Governor of the State of California's Proclamation of State of Emergency, as related to the COVID-19 pandemic, remains in effect.

Section 3. Remote Teleconference Meetings. The Port Director is authorized and directed to carry out the intent and purpose of this Resolution, including conducting open and public meetings in accordance with the modified teleconferencing rules as set forth in Government Code Section 54953(e) and other applicable provisions of the Brown Act.

Section 4. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (1) thirty days from adoption of this Resolution, or (2) such time the Board of Directors adopts a subsequent resolution in accordance with Government Code Section 54953(e)(3) to extend the time during which the Santa Cruz Port Commission may continue to teleconference without compliance with paragraph 3 of subdivision (b) of Section 54953.

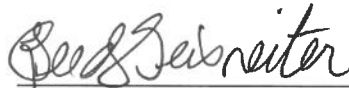
PASSED AND ADOPTED, by the Santa Cruz Port District Commission this 7th day of June, by the following vote:

AYES: Geisreiter, Gertler, Reed, Goddard

NOES: n/a

ABSENT: Smith

Approved by:



Reed Geisreiter, Chairman
Santa Cruz Port District Commission

Santa Cruz Port District
Resolution No. 22-17

July 26, 2022

A resolution authorizing the Port Director to execute a General Lease with the California State Lands Commission on behalf of the Santa Cruz Port District.

WHEREAS, in 2013, the Santa Cruz Port District executed a 10-year General Lease (PRC 2836.9) with the California State Lands Commission for maintenance dredging at Santa Cruz Harbor; and,

WHEREAS, the 10-year General Lease is set to expire on February 21, 2023; and,

WHEREAS, a board resolution designating authority to the Port Director for the execution of a new, 10-year General Lease is required by the California State Lands Commission.

NOW, THEREFORE, BE IT RESOLVED that the Santa Cruz Port District Commission hereby authorizes the Port Director to execute lease documents for a new, 10-year General Lease with the California State Lands Commission for the continuation of dredging operations at Santa Cruz Harbor.

PASSED AND ADOPTED, by the Santa Cruz Port District Commission this 26th day of July 2022, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

APPROVED BY:

Reed Geisreiter, Chair
Santa Cruz Port Commission

Santa Cruz Port District
Monthly Accounts Payable Check Register
June 2022

| Date | No. | Vendor | Description | Amount |
|----------|-------|---|--|--------------|
| 6/3/2022 | 56757 | Adobe Systems Incorporated | Annual Software Subscription | \$ 8,599.98 |
| 6/3/2022 | 56758 | A Sign ASAP! | Water Taxi Advertising Graphics (\$1,326.59 Tenant Reimbursable), Boatyard Rate Sheet Signage | \$ 1,641.03 |
| 6/3/2022 | 56759 | Atchison Barisone Condotti & Kovacevich | Legal Consultation | \$ 6,937.50 |
| 6/3/2022 | 56760 | Bartel Associates, LLC | Other Post-Employment Benefit (OPEB) Actuarial Services | \$ 3,646.00 |
| 6/3/2022 | 56761 | Bat Gundrilling Services, Inc. | <i>Twin Lakes</i> Bolt Drilling | \$ 560.00 |
| 6/3/2022 | 56762 | Bay Plumbing Supply, Inc. | Metal Cutting Blades, Drinking Fountain, D-Dock Shower Valve | \$ 207.81 |
| 6/3/2022 | 56763 | Bay Power Equipment, Inc. | <i>Twin Lakes</i> Snorkel Chopper | \$ 8,931.04 |
| 6/3/2022 | 56764 | Bayside Oil II, Inc. | Hazardous Waste Disposal | \$ 25.00 |
| 6/3/2022 | 56765 | Central Electric | Dredge Shore Power Cord | \$ 1,779.57 |
| 6/3/2022 | 56766 | Citi Cards | Bottled Drinking Water | \$ 416.30 |
| 6/3/2022 | 56767 | Comcast | Business Internet | \$ 301.70 |
| 6/3/2022 | 56769 | Crow's Nest Restaurant | 1/2 Concession Lot Garbage (Tenant Reimbursable) | \$ 2,457.18 |
| 6/3/2022 | 56770 | Fast Response On-Site Testing, Inc. | Respirator Fit Test | \$ 120.00 |
| 6/3/2022 | 56771 | Ferguson Enterprises, Inc. | 2222 East Cliff Drive Water Heater Fittings | \$ 42.38 |
| 6/3/2022 | 56772 | Gottlieb, Landon | Training Expense Reimbursement: Boating Under the Influence Course (Grant Reimbursable) | \$ 948.12 |
| 6/3/2022 | 56773 | Grainger | Sledge Hammer, Respirator Filters, Glasses, Gloves, Bolt Cutters, Pick & Hook Set, Lens Cover, Face Shields, Paint Brushes, Roller Trays | \$ 1,421.63 |
| 6/3/2022 | 56774 | Home Depot Credit Services | Parking Striper Hitch Mount, Boatyard Electrical Supplies, Forklift Bushings, Nuts, Bolts, Wet/Dry Vacuum, Tire Inflator, Sanding Disks, Drum Auger, Drive Socket Bits, 493 Lake Avenue Wall Repair Supplies, Painter's Tape, Protective Wrap, Silicone Lubricant, Paint Removal Supplies, Asphalt Patch | \$ 893.34 |
| 6/3/2022 | 56775 | Horizon Water and Environment, LLC | Consulting Services: Regional General Permit | \$ 4,463.75 |
| 6/3/2022 | 56776 | Hose Shop | Travelift Hydraulic Hoses, Fire Hose Assemblies | \$ 1,941.38 |
| 6/3/2022 | 56777 | Kelly-Moore Paint Company, Inc. | Buoy Paint | \$ 211.92 |
| 6/3/2022 | 56778 | Lawson | <i>Twin Lakes</i> Christmas Tree Hose & Fittings | \$ 1,108.02 |
| 6/3/2022 | 56779 | Marina Ware | Dock Gate Locks | \$ 3,004.38 |
| 6/3/2022 | 56780 | McMaster-Carr Supply Company | Padlocks, Hex Head Screws & Nuts, Threaded Rod, Wire Rope & Fittings | \$ 1,306.03 |
| 6/3/2022 | 56781 | Melrose, Peter | Training Expense Reimbursement: Boating Under the Influence Course (Grant Reimbursable) | \$ 871.80 |
| 6/3/2022 | 56782 | Mid County Auto Supply | Travelift Battery, Shop Towels, Feeler Gauge, Windshield Wipers & Fluid, CAT Forklift Coolant, Water Temperature Gauge, & Ignition Switch | \$ 504.95 |
| 6/3/2022 | 56783 | Mission Uniform Service | Uniform Service | \$ 563.30 |
| 6/3/2022 | 56784 | Mutual of Omaha | Life/LTD/AD&D Insurance | \$ 819.44 |
| 6/3/2022 | 56785 | Pacific Gas & Electric Company | Utilities | \$ 17,651.70 |

Santa Cruz Port District
Monthly Accounts Payable Check Register
June 2022

| Date | No. | Vendor | Description | Amount |
|-----------|-------|--|--|--------------|
| 6/3/2022 | 56786 | Quadiant, Inc. | Postage | \$ 500.00 |
| 6/3/2022 | 56787 | Ramos, Brenda | Expense Reimbursement: Staff Appreciation Luncheon Supplies | \$ 76.71 |
| 6/3/2022 | 56788 | RDO Equipment Co. | Travelift Motor Diagnostics | \$ 3,403.06 |
| 6/3/2022 | 56789 | Red Wing Shoe Store | Maintenance Staff Work Boots | \$ 596.75 |
| 6/3/2022 | 56790 | Ritter, Jillian | Expense Reimbursement: <i>Patrol Boat Kinnamon</i> Dedication Supplies | \$ 225.94 |
| 6/3/2022 | 56791 | Royal Wholesale Electric | Aerator Motor Contactor | \$ 139.72 |
| 6/3/2022 | 56792 | Michael Smith | Backflow Testing & Repair | \$ 1,939.00 |
| 6/3/2022 | 56793 | Santa Cruz Sentinel | Legal Advertising | \$ 1,334.40 |
| 6/3/2022 | 56794 | SC Fuels | Fuel Dock Gas & Diesel | \$ 36,931.83 |
| 6/3/2022 | 56795 | Santa Cruz Municipal Utilities | Utilities | \$ 12,875.89 |
| 6/3/2022 | 56796 | Soil Control Lab | Stormwater Sampling | \$ 366.00 |
| 6/3/2022 | 56797 | Special District Risk Management Authority | 2022-23 Worker's Compensation Insurance Premium | \$ 77,885.44 |
| 6/3/2022 | 56798 | Staples Credit Plan | Office Supplies | \$ 106.75 |
| 6/3/2022 | 56799 | Summit Uniforms | Harbor Patrol Body Armor | \$ 983.28 |
| 6/3/2022 | 56800 | Svensden's Boat Works | <i>Twin Lakes</i> Anodes | \$ 1,587.52 |
| 6/3/2022 | 56801 | The Home Depot Pro Institutional | Janitorial Supplies | \$ 1,566.14 |
| 6/3/2022 | 56802 | U.S. Bank Equipment Finance | Copier Lease | \$ 151.31 |
| 6/3/2022 | 56803 | Valley Paving & Tractor Service | Base Rock for Dredge Storage Yard | \$ 1,653.54 |
| 6/3/2022 | 56804 | Mark Larsen DBA: Viking | Window Cleaning | \$ 30.00 |
| 6/3/2022 | 56805 | West Marine Pro | Boat Soap, Sponges, Paint | \$ 195.22 |
| 6/17/2022 | 56806 | Allied Administrators for Delta Dental | Dental Insurance | \$ 2,570.43 |
| 6/17/2022 | 56807 | Allied Universal | Security Patrol | \$ 7,172.16 |
| 6/17/2022 | 56808 | Arturo Acevedo | Mileage Expense Reimbursement | \$ 88.92 |
| 6/17/2022 | 56809 | AT&T | Telephone | \$ 1,059.99 |
| 6/17/2022 | 56810 | CIT | Telephone System Lease | \$ 323.09 |
| 6/17/2022 | 56811 | B & B Small Engine | Pressure Washer Repair Parts, 2-Stroke Oil | \$ 297.24 |
| 6/17/2022 | 56812 | Batteries + Bulbs | Parking Meter Batteries | \$ 92.15 |
| 6/17/2022 | 56813 | Bay Plumbing Supply, Inc. | Pipe Fittings, Valves, Pipe Cutter | \$ 392.70 |
| 6/17/2022 | 56814 | Bayside Oil II, Inc. | Waste Oil Disposal | \$ 211.25 |
| 6/17/2022 | 56815 | Blake Anderson | Mileage Expense Reimbursement | \$ 74.88 |
| 6/17/2022 | 56816 | Bow Wow Pet Waste Products | Pet Waste Station Bags | \$ 411.95 |
| 6/17/2022 | 56817 | Cale America, Inc. | Monthly Service, Parking Machine Upgrade | \$ 4,577.16 |
| 6/17/2022 | 56818 | Canepa, Allen | Credit Balance Refund | \$ 176.00 |
| 6/17/2022 | 56819 | Carpi & Clay | Washington Representation | \$ 800.00 |

Santa Cruz Port District
Monthly Accounts Payable Check Register
June 2022

| Date | No. | Vendor | Description | Amount |
|-----------|-------|---|--|--------------|
| 6/17/2022 | 56820 | Comcast | Business Internet | \$ 456.64 |
| 6/17/2022 | 56821 | Complete Mailing Service | Statement Mailing & Postage | \$ 607.32 |
| 6/17/2022 | 56822 | County of Santa Cruz Auditor | Citation Tax | \$ 1,862.50 |
| 6/17/2022 | 56823 | County of Santa Cruz Department of Public Works | Hazardous Waste Disposal | \$ 109.00 |
| 6/17/2022 | 56824 | County of Santa Cruz Department of Public Works | 7th Avenue & Brommer Street Overflow Lot Rental | \$ 1,200.00 |
| 6/17/2022 | 56825 | County Specialty Gases | Welding Gas | \$ 105.09 |
| 6/17/2022 | 56826 | Crystal Springs Water Co. | Boatyard Drinking Water | \$ 103.00 |
| 6/17/2022 | 56827 | Darco Printing & Paper | Visitor Berthing Space Permits | \$ 399.58 |
| 6/17/2022 | 56828 | Data Ticket, Inc. | Citation Processing (April) | \$ 399.61 |
| 6/17/2022 | 56829 | Elevator Service Company | Monthly Service | \$ 430.00 |
| 6/17/2022 | 56830 | Emerson, James | Credit Balance Refund | \$ 814.35 |
| 6/17/2022 | 56831 | Fast Response On-Site Testing, Inc. | Respirator Fit Test | \$ 120.00 |
| 6/17/2022 | 56832 | Garda CL West, Inc. | Deposit Courier Service | \$ 542.78 |
| 6/17/2022 | 56833 | Garig Equipment | Travelift Wire Rope Replace | \$ 2,790.00 |
| 6/17/2022 | 56834 | Grainger | Concession Lot Restroom Faucets, Dock Gate Hydraulic Closers, Rubber Mallet, Oil Absorbent, Machine Vise, Saw Blades | \$ 1,291.77 |
| 6/17/2022 | 56835 | Gsolutionz | Telephone System Maintenance | \$ 263.15 |
| 6/17/2022 | 56836 | Hendrix, William | Expense Reimbursement: Work Boots | \$ 50.00 |
| 6/17/2022 | 56837 | Hose Shop | Twin Lakes Fittings, Travelift Hose & Fittings, Pipe Gaskets, Booster Pump Adapter | \$ 388.91 |
| 6/17/2022 | 56838 | Kelly-Moore Paint Company, Inc. | Dredge Primer & Paint | \$ 1,859.26 |
| 6/17/2022 | 56839 | Kevin Melrose | Expense Reimbursement: Boatyard Forklift | \$ 3,873.98 |
| 6/17/2022 | 56840 | Koffler Electrical Mechanical | Maintenance Building Emergency Generator Repair | \$ 810.75 |
| 6/17/2022 | 56841 | Local Agency Formation Commission | 2022-23 Fees | \$ 11,359.40 |
| 6/17/2022 | 56842 | Matheson Tri-Gas, Inc. | Welding Gas | \$ 72.66 |
| 6/17/2022 | 56843 | McDermott, Dick | 497 Lake Ave Installment Payment | \$ 4,535.45 |
| 6/17/2022 | 56844 | Mesiti-Miller Engineering, Inc. | Engineering Services: 7th Avenue & Brommer Street NW Development | \$ 6,651.50 |
| 6/17/2022 | 56845 | Mid County Auto Supply | Wiper Blades & Oil Filters | \$ 132.55 |
| 6/17/2022 | 56846 | Mission Uniform Service | Uniform Service | \$ 388.55 |
| 6/17/2022 | 56847 | Monterey Bay Marine | Replacement Key, Safety Lanyard | \$ 57.79 |
| 6/17/2022 | 56848 | Pacific Gas & Electric Company | Utilities | \$ 15,557.49 |
| 6/17/2022 | 56849 | Palace Business Solutions | Office Supplies | \$ 130.65 |
| 6/17/2022 | 56850 | Peterson | D6K Dozer Extended Warranty | \$ 8,811.00 |
| 6/17/2022 | 56851 | Peace Officers Research Association of California | Association Dues (Payroll Deduction) | \$ 162.00 |
| 6/17/2022 | 56852 | PORAC Legal Defense Fund | Association Dues (Payroll Deduction) | \$ 294.00 |
| 6/17/2022 | 56853 | Ribera, John | Credit Balance Refund | \$ 40.00 |

Santa Cruz Port District
Monthly Accounts Payable Check Register
June 2022

| Date | No. | Vendor | Description | Amount |
|-----------|---------|--------------------------------|---|---------------|
| 6/17/2022 | 56854 | Rory Stipanovich | Expense Reimbursement: Step Block & Clamp Set | \$ 227.19 |
| 6/17/2022 | 56855 | San Lorenzo | Rebar, Stakes, Form Ties | \$ 369.36 |
| 6/17/2022 | 56856 | Santa Cruz Auto Parts | Ignition Parts, Paint Markers | \$ 78.03 |
| 6/17/2022 | 56857 | SC Fuels | Fuel Dock Gas & Diesel | \$ 121,858.22 |
| 6/17/2022 | 56858 | Scheidt & Bachmann | Monthly Warranty, Concession Lot Parking Machine Rate Programming | \$ 2,772.50 |
| 6/17/2022 | 56859 | Santa Cruz Municipal Utilities | Utilities | \$ 12,926.89 |
| 6/17/2022 | 56860 | Smith, David | Security Deposit Refund | \$ 645.75 |
| 6/17/2022 | 56861 | Tavalora, Joel | Credit Balance Refund | \$ 37.75 |
| 6/17/2022 | 56862 | US Relay | Webcam Service | \$ 484.00 |
| 6/17/2022 | 56863 | Vanni, Mark | Credit Balance Refund | \$ 36.50 |
| 6/17/2022 | 56864 | Verizon Wireless | Cell Phone & Tablet Service | \$ 619.47 |
| 6/17/2022 | 56865 | West Marine Pro | Banner Rope | \$ 18.54 |
| 6/17/2022 | 56866 | West Marine Pro | Boatyard Retail Items | \$ 1,058.41 |
| 6/17/2022 | 56867 | Zenker, Matthew | Credit Balance Refund | \$ 322.56 |
| 6/3/2022 | Various | Various Employees | 5/16/22-5/31/22 Payroll | \$ 9,768.73 |
| 6/17/2022 | Various | Various Employees | 6/1/22-6/15/22 Payroll | \$ 11,583.55 |
| 6/1/2022 | EFT | Transaction Express | Online Billpay ACH Fees | \$ 584.80 |
| 6/1/2022 | EFT | Merchant Services | Online Billpay Credit Card Fees | \$ 350.30 |
| 6/1/2022 | EFT | Merchant Services | CALE Credit Card Fees | \$ 1,924.49 |
| 6/1/2022 | EFT | Merchant Services | Boatyard Credit Card Fees | \$ 442.32 |
| 6/1/2022 | EFT | Gravity Payments | Front Desk Credit Card Fees | \$ 2,841.21 |
| 6/1/2022 | EFT | Windcave, Inc. | Concession Lot Parking Machine Credit Card Fees | \$ 3,113.66 |
| 6/1/2022 | EFT | ElectronicPayments | Fuel Dock Credit Card Fees | \$ 1,771.78 |
| 6/3/2022 | EFT | PAYCHEX | 5/16/22-5/31/22 Payroll Direct Deposit | \$ 64,892.39 |
| 6/3/2022 | EFT | PAYCHEX | 5/16/22-5/31/22 Payroll Taxes | \$ 30,727.41 |
| 6/3/2022 | EFT | CalPERS | Health Insurance | \$ 40,727.68 |
| 6/3/2022 | EFT | CalPERS | Retirement Contributions (Employee & Employer) | \$ 7,439.94 |
| 6/3/2022 | EFT | CalPERS | Retirement Contributions (Employee & Employer) | \$ 6,246.51 |
| 6/3/2022 | EFT | CalPERS | Retirement Contributions (Employee & Employer) | \$ 2,115.96 |
| 6/3/2022 | EFT | CalPERS | 457 Contributions (Payroll Deduction) | \$ 4,101.17 |
| 6/3/2022 | EFT | Empower Retirement | 457 Loan Payments (Payroll Deduction) | \$ 568.90 |
| 6/3/2022 | EFT | PAYCHEX | Payroll Service Fees | \$ 415.29 |

Santa Cruz Port District
Monthly Accounts Payable Check Register
June 2022

| Date | No. | Vendor | Description | Amount |
|--------------------------------------|-----|-----------------------------------|--|----------------------|
| 6/7/2022 | EFT | Comerica Commercial Card Services | CPR Training, Water Taxi Seat Cushions Treatment, <i>Scout</i> Flush Out Adapters, Recruitment Advertising, Zoom Subscription, Shipping, Employee Recognition, Office Supplies, Promotional Photography, Commission Meeting Refreshments, Dredge Yard Shed Roofing Material, Equipment Fuel, Prosper Forms Subscriptions, Boatyard Sweeper Filter, CAT Forklift Radiator Repair, Travelift Hydraulic Fluid, Replacement Travelift Slings, <i>Patrol Boat Kinnamon</i> Dedication Refreshments, Speaker System Rental, Coin Counter Maintenance Contract, Dredge Vehicle Door Switch, Pressure Washer Parts, Roller Stand, Respirators, Sweeper Dust Bags, Welding Hood Filters, Shade Sail, Breakroom Supplies, Wire, 333 Lake Avenue Building Permit (Electrical Upgrade Project), Hyster Forklift Rod Assembly | \$ 11,173.58 |
| 6/9/2022 | EFT | Comerica Bank | Service Charges | \$ 653.56 |
| 6/10/2022 | EFT | Gravity Payments | Front Desk Credit Card Fees | \$ 18.44 |
| 6/17/2022 | EFT | Empower Retirement | 457 Loan Payments (Payroll Deduction) | \$ 568.90 |
| 6/17/2022 | EFT | PAYCHEX | 6/1/22-6/15/22 Payroll | \$ 64,503.52 |
| 6/17/2022 | EFT | PAYCHEX | 6/1/22-6/15/22 Payroll | \$ 31,626.34 |
| 6/17/2022 | EFT | PAYCHEX | Payroll Service Fees | \$ 425.09 |
| 6/20/2022 | EFT | PAYCHEX | Time & Attendance Fees | \$ 109.00 |
| 6/21/2022 | EFT | CalPERS | Unfunded Accrued Liability | \$ 29,384.50 |
| 6/21/2022 | EFT | CalPERS | Unfunded Accrued Liability | \$ 3,169.17 |
| 6/21/2022 | EFT | CalPERS | Unfunded Accrued Liability | \$ 601.17 |
| 6/21/2022 | EFT | CalPERS | Retirement Contributions (Employee & Employer) | \$ 7,592.30 |
| 6/21/2022 | EFT | CalPERS | Retirement Contributions (Employee & Employer) | \$ 6,368.09 |
| 6/21/2022 | EFT | CalPERS | Retirement Contributions (Employee & Employer) | \$ 2,169.32 |
| 6/21/2022 | EFT | CalPERS | 457 Contributions (Payroll Deduction) | \$ 4,062.91 |
| 6/30/2022 | EFT | Windcave, Inc. | Concession Lot Credit Card Fees | \$ 835.42 |
| Total June 2022 Disbursements | | | | \$ 793,174.97 |



TO: Port Commission
FROM: Holland MacLaurie, Port Director
DATE: July 26, 2022
SUBJECT: Port Director's Report

CalOES

On July 19, 2022, CalOES provided notice to the District that our request for CDAA funding to aid tsunami recovery efforts was denied. CalOES noted that in accordance with Government Code Section 8558(b), the provisions necessary for a State of Emergency were not met, and therefore funding assistance will not be provided. Staff is currently working to obtain additional information from CalOES to help guide next steps.

Dredge Permit Renewals

The Port District is currently in the process of renewing the following permits for annual maintenance dredging in the harbor:

- Regional Water Quality Control Board (Waterboard): Certification for annual maintenance dredging expired on April 30, 2022. The Waterboard has issued a new 10-year certification for the period October 1, 2022, to April 30, 2033. The certification no longer includes the ability to dispose of material at the offshore disposal site, SF-14. The decision to eliminate SF-14 was made to prevent implementing extensive mitigation measures for a site that has never been utilized for disposal.
- Army Corps of Engineers (Corps): Permit for annual maintenance dredging expired on April 30, 2022. The Port District's application with the Corps was submitted on August 4, 2021, and remains pending. Recent correspondence with the Corps indicates that the permit should be finalized and issued prior to October 1, 2022.
- State Lands Commission (SLC): The District's 10-year General Lease for Dredge Use with the SLC is set to expire on February 21, 2023, which occurs in the middle of the 2022-23 season. The District submitted its application for a new 10-year General Lease on July 5, 2022. Staff has confirmed with the SLC that their application processing time will extend beyond the lease expiration, but dredge operations will be permitted to continue (i.e., the Port District will not be penalized for their delayed processing times).

Executed Contracts

The following contract has been executed:

- William Fischer Architecture - \$25,000 for preliminary design work for rehabilitation of the tsunami damaged I-Dock restroom. This contract supersedes a previous contract that was executed for \$7,500.

Claim Settlement

A claim in the amount of \$350 was settled for damages related to a lost/stolen impounded bicycle. The Port District may seek reimbursement from its security patrol contractor for the damages.

Santa Cruz Harbor Classic Car Show – October 9, 2022

After a two-year hiatus, the Port District will be bringing back the annual classic car show, which was originally introduced in October 2014. This year's show is scheduled for Sunday, October 9, 2022. The event will take place on the harbor's west side and include classic cars, music, and food.

Building Inspections

The Port District recently performed the following inspections to plan and facilitate necessary future repairs:

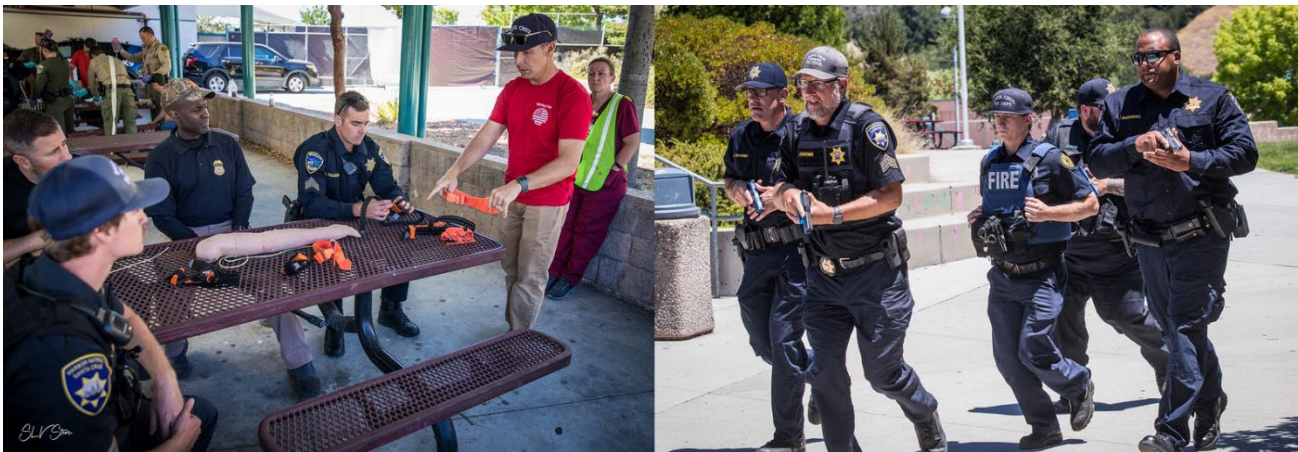
- 2222 East Cliff Drive Deck
- Crow's Nest Roof



TO: Port Commission
FROM: Blake Anderson, Harbormaster
DATE: July 15, 2022
SUBJECT: Harbormaster's Report

Law Enforcement Training

Harbor Patrol participated in the 2022 Active Shooter and Casualty Care Response Training. The course was presented by UCSC Police Department and includes instructors from numerous agencies (including Harbor Patrol). The course was held at Scotts Valley High school over 8 days (June 21-30). Approximately 500 officers from across the State took part in the training. Topics included tactical response to an active shooter, trauma care, and coordination with EMS. Officers are taught how to treat gunshot wounds with an emphasis on bleeding control. The training is only possible with participation from all involved agencies and our communities are safer as a result. Unfortunately, mass shooting incidents are far too common, and this training better prepares officers to save lives if one occurs in our area.



Monterey Bay National Marine Sanctuary Advisory Council (SAC) Meeting

Staff attended the Sanctuary Advisory Council meeting on June 17, 2022. The SAC was established by Federal law in 1994 to assure public participation in the management of the issues affecting the Sanctuary. The group meets bi-monthly. Staff's continued participation will ensure that any issues impacting the District will be identified and evaluated.

Monterey Bay Search and Rescue (SAR) Council Meeting

The Port District hosted a Monterey Bay SAR Council Meeting on July 7, 2022. The SAR Council is a group of marine first responders in the Monterey Bay region including Coast Guard, fire department personnel, law enforcement, lifeguards, and other partners. The meetings are a great forum to discuss recent SAR cases, logistics, communication, departmental changes, capabilities, and other issues relating to marine search and rescue. Topics at the July meeting consisted of communication/channel updates, dispatch coordination, abandoned/derelict vessel abatement, and debriefing of critical SAR cases.

Coast Guard MCI Plan

Staff met remotely with representatives from the county, local hospitals, and local fire departments to discuss a pending update to the US Coast Guard's Maritime Mass Casualty Incident Response Plan. The plan is an operational guideline in the event of a marine-related mass casualty incident off our coastline, and aims to streamline the logistics between Coast Guard, local EMS, and hospitals.

Crow's Nest Thursday Night Beach BBQ Update (June 23 to July 14)

The Beach parties continue, and thus far, the events have not required any significant law enforcement response. The event attendance is dependent on both the weather and the band. Due to nice weather and a popular band, the July 14 event was heavily attended, although patrol staff noted no enforcement-related issues. Parking staff was extremely busy managing the volume of vehicles attempting to enter harbor parking lots. All southeast lots were at 100% capacity by about 6 pm and those attempting to park were directed to the north harbor to utilize the water taxi service.

Fisheries Report

The fisheries report consists of data from two sources: the Department of Fish and Wildlife (DFW) and H&H Fresh Fish (resident fish buyer). The data from DFW is partially redacted in accordance with federal fisheries laws. Data is considered confidential when less than three separate vessels land species at any one port. For species landed by three or more separate vessels, the full data is made public and includes weight and value. For other data, the species landed is shown with no weight data.

June 2022 – Total Port Landings:

| Species | Weight (lbs.) | Ex-Vessel (per lbs.) | Approx. Value |
|---------------------------------------|---------------|-------------------------|---------------------|
| Chinook Salmon | 103,303.05 | \$7.86 | \$812,524.24 |
| Halibut | 5,619.00 | \$6.01 | \$33,794.74 |
| Lingcod | 130.75 | \$3.29 | \$430.30 |
| Total Reported: 109,025.8 lbs. | | Total Ex-Vessel: | \$880,544.02 |

Species also landed* - Northern Anchovy, Starry Flounder, Rock Crab, Lingcod, Rockfish (various), Queenfish, Sablefish (blackcod), Petrale Sole, Jacksmelt, Jack Mackerel, White Croaker, Pacific Pompano, Pacific Sardine, Thorneyhead Shortspine

**Weight and value data redacted by Fish and Wildlife pursuant to Fish and Game Code, Section 8022.*

June 2022 – Resident Buyer Landings:

| Species | Weight (lbs.) | Ex-Vessel (per lbs.) | Approx. Value |
|---------------------------------------|---------------|-------------------------|---------------------|
| Chinook Salmon | 37,993.65 | \$8.00 | \$ |
| Rock Fish | 739.05 | \$3.00 | \$ |
| Halibut | 4,093.45 | \$6.00 | \$ |
| Lingcod | 114.65 | \$3.00 | \$ |
| Flounder | 6.00 | \$3.00 | \$ |
| Sablefish | 3,672.00 | \$ | \$ |
| Thorneyhead (Short) | 57.00 | \$3.00 | \$ |
| Total Reported: 54,078.31 lbs. | | Total Ex-Vessel: | \$480,929.69 |



TO: Port Commission
FROM: Carl Wulf, Facilities Maintenance Engineering Manager
DATE: July 26, 2022
SUBJECT: Facilities Maintenance & Engineering Manager's Report

Dredging Operations:

Twin Lakes

Off-season maintenance on *Twin Lakes* continues. Staff has removed all major components and started all necessary maintenance and repairs, including bore welding the mounting holes on the Christmas tree, routine maintenance on the snorkel, replacing the high-pressure jet pump, and testing the electric motor.

Dauntless

Dauntless is hauled out at the boatyard for off-season maintenance. Staff continues constructing and fabricating replacement parts for the severely worn rudders. Propellers and shafts have been removed and sent to Bay Power for service.



Squirt

Extended maintenance continues *Squirt*. Crews are working to replace the suction pipe and have ordered a new exhaust muffler to lower the decibel reading while in operation.

Booster Pump

The pump has been disassembled, cleaned, and new parts including the impeller have been installed. The complete machine from the mounting platform to the pump has been chipped cleaned and painted. The 300-hp electric motor has been tested by Koffler Electric to ensure it is in good condition for service.



Maintenance:

Pile Repair – Phase 4

Staff is preparing to repair four critical piles in the coming weeks (1 at P-Dock, 3 at East Public Pier). The work will consist of adding pile sleeve jackets with cementitious grout. Performing the work in-house will result in significant savings for the District.

Electrical Service Upgrade Project – 333 Lake Avenue

A preconstruction meeting for the Electrical Service Upgrade project at 333 Lake Avenue was held on Friday, July 15, 2022. Staff and the contractor met with tenants of the building to present an estimated schedule and discuss potential project impacts. Staff will continue to work with the tenants as the project approaches commencement.

Architectural & Engineering Services for Restroom Buildings (I, J, V, & X Dock)

Staff met with William Fisher Architecture, Inc. on Wednesday, July 13, 2022, for a preliminary meeting on the restrooms damaged by the January 15, 2022, tsunami. Mr. Fisher outlined some conceptual designs, and staff is determining best layout / plan options before proceeding.

Roof Replacement – 2218 East Cliff Drive

Staff met with Phill Dreger of Sala O'Brien Engineers, Inc. for a preliminary evaluation of the roof condition at 2218 East Cliff Drive (Crow's Nest Restaurant).

Santa Cruz Port District
135 5th Avenue
Santa Cruz, CA 95062
831.475.6161
831.475.9558 Fax
www.santacruzharbor.org



PORT COMMISSIONERS:
Toby Goddard
Dennis Smith
Reed Geisreiter
Stephen Reed
Darren Gertler

TO: Port Commission
FROM: Carl Wulf Facilities Maintenance & Engineering Manager
DATE: July 26, 2022
SUBJECT: 2021-22 Dredge Report

FEDERAL ENTRANCE CHANNEL DREDGING

Federal entrance channel dredging commenced on November 15, 2021. The crew began the season with adequate depth, but a narrow center channel (see Attachment A - Sounding from October 27, 2021). The storms of November and December brought in some sand around the entrance, but the crew remained proactive and was able to stay ahead of any considerable shoaling.

During the first week of December, the steel hydraulic lines in the engine room failed causing a significant spill in the engine compartment. Staff replaced the lines with temporary hoses so work could resume until stainless steel lines could be purchased and installed.

On January 15, 2022, the District experienced a large natural disaster in the form of a tsunami that significantly impacted *Twin Lakes* and other ancillary dredge equipment. Due to the tsunami surge, the dredge anchoring system was compromised and the dredge suffered damages to the walkways and hull. All anchoring cables needed to be replaced, as well as all buoy anchor cables.

As a result of the tsunami surge, the cross-channel pipe was so twisted that it had to be pulled out of the water and re-fused with a new section. The flex rubber pipe connection hoses were also damaged and torn, and replaced with new hoses. After a week of repairing tsunami damaged equipment, the crew was able to get back into production.

The crew began dredging on the west side of the channel and worked across the entrance to the east side. After noticing a large buildup of sand near the fuel pier extension, the dredge was turned around to work both sides of the channel all the way to AA-dock.

The crew concluded entrance dredging on April 28, 2022, with favorable depths (see Attachment B – Sounding from April 24, 2022)

NORTH HARBOR DREDGING

Due to favorable depths, north harbor dredging did not occur during the 2021-22 season.

BEACH INFRASTRUCTURE

The offshore and onshore pipes held up well during the season. The crew experienced some issues with a broken anchor cable on the offshore pipe which required replacement.

After significant repair and maintenance was performed last season on the valves in the control box, minimal repairs were needed this season.

MAINTENANCE PLAN

As the dredging season ends, the annual maintenance program begins. All dredge pipe was removed from the beach and *Twin Lakes* was moved back to her mooring on May 20, 2022.

Twin Lakes is first up for maintenance. At the conclusion of the season, the Christmas tree, ladder walkways, and snorkel were all removed and taken up to the dredge yard for cleaning and inspection. Some issues were identified, which will be addressed during the maintenance period.

Christmas Tree

Staff has contracted with DSC for a device to hydraulically lift the Christmas tree for maintenance purposes. Currently, the Christmas tree is left in the water for the duration of the dredge season and only removed for maintenance during the offseason. With the ability to lift the Christmas tree during the dredge season, the crew will be able to check conditions of the sheaves and cables more routinely, as well as perform in-season checks and necessary repairs to the associated lubrication hoses.

Standby Generator

A new standby generator was installed aboard *Twin Lakes* in October 2021. After installation, it was discovered that the generator end unit that was supplied was of the wrong configuration and would not be able to support *Twin Lakes*. The manufacturer was notified, and after realizing their mistake, a new replacement generator end was supplied at no charge. After 1 month of placing the unit into service, the crew began to experience issues with the standby generator. The windings of the generator end had started to corrode and eventually shorted to ground. After multiple communications with the generator supplier, Laborde, it was determined that the generator end needed to be replaced again.

In order to satisfactorily repair and protect the new generator end, the unit's windings would need to be dipped in varnish to help reduce the impact of the salt air. Laborde provided the District with a new end under warranty. Koffler Electric Motors in San Leandro did the dipping and balance of the windings. Conte's Generator Service then installed the new windings as well as a heater to keep moisture out of the machine. The generator was run and load tested for a day to be sure it performed to specifications before final installation.

Snorkel Elbow

The snorkel elbow has been removed and inspected. There were signs of wear, which have subsequently been rewelded with hard facing. To ensure continued operability of the snorkel, a

second elbow piece is in the process of being designed and fabricated. Since there are no as-built drawings for the original, custom fabricated elbow, staff utilized a LiDAR scan to produce the data points necessary to replicate the elbow design and dimensions. Two casting companies have expressed interest in creating the new elbow once design drawings are complete. Once the design is complete, we will work to obtain price quotes.

The current jet pump has been removed and replaced. The old pump will be rebuilt at Maggiora Bros in Watsonville and will be available for installation in the event the current pump fails.

Warranty work was performed on both the C-18 and the C-32 motors by Peterson CAT.

Squirt

The crew has rebuilt the main pump and replaced the main suction pipe from the cutter heads to the pump. In an effort to reduce noise while operating, the exhaust muffler will be replaced, and a new roof will be installed over the engine compartment. The hull has been painted as well as interior spaces.



Dauntless

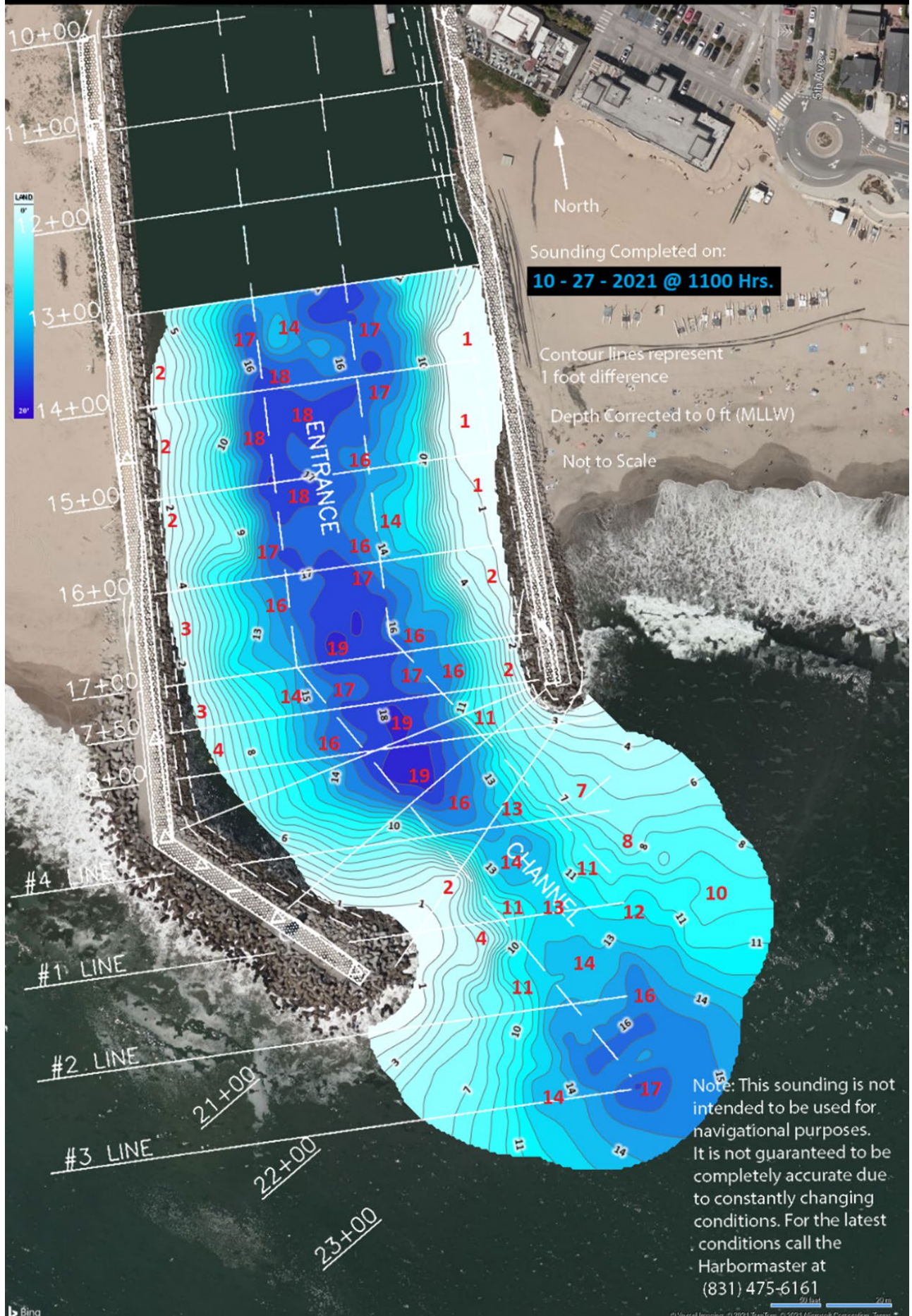
Dauntless has been hauled out and is currently at the boatyard. In addition to the typical offseason maintenance of the hull and other equipment, the crew has removed the rudder assemblies which were showing significant wear. The rudder actuation arms were severely compromised with rust. Propellers and shafts have been replaced with new cutlass bearings.

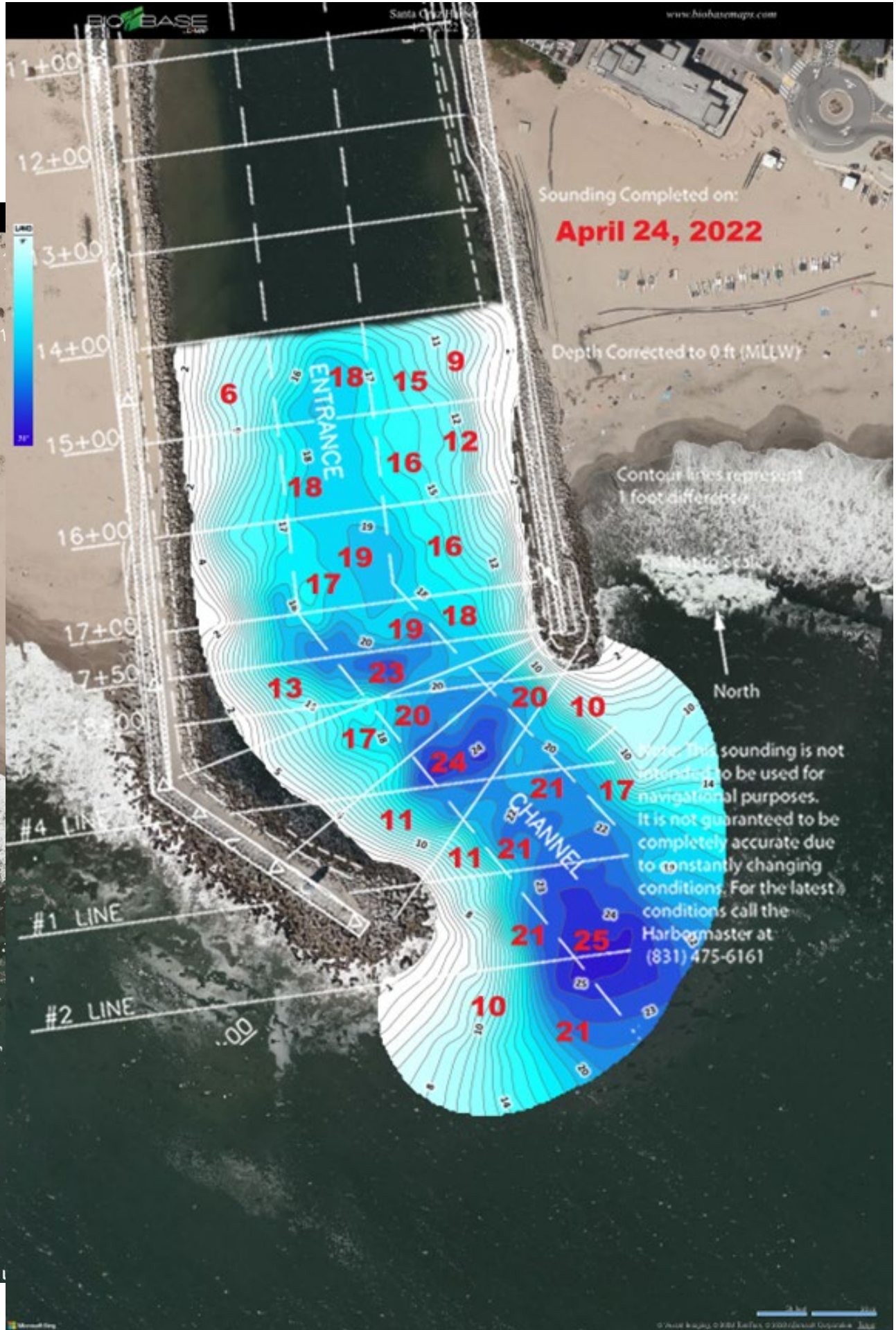
Booster Pump

The booster pump was completely disassembled and rebuilt.



- ATTACHMENT: A. Pre-Dredge Bathymetric Survey of the Harbor Entrance (October 27, 2021)
 B. Post-Dredge Bathymetric Survey of the Harbor Entrance (April 24, 2022)
 C. Federal Entrance Channel Volume Summary





Santa Cruz Harbor Maintenance Dredging
Federal Entrance Channel
VOLUME SUMMARY
USACE 10-Year Permit #2011-00015S - November 1, 2012 to April 30, 2022

ALLOWABLE ENTRANCE VOLUME OVER 10-YEAR PERMIT (CY) 2,560,000

| Season | Commenced | Completed | Extension (Y/N) | Volume (CY) |
|---------|------------|-----------|-----------------|-------------|
| 2012-13 | 12/3/2012 | 4/30/2013 | No | 185,684 |
| 2013-14 | 12/10/2013 | 4/22/2014 | No | 111,952 |
| 2014-15 | 11/17/2014 | 4/22/2015 | No | 222,865 |
| 2015-16 | 11/23/2015 | 6/10/2016 | Yes (2) | 483,465 |
| 2016-17 | 11/8/2016 | 5/12/2017 | Yes (1) | 134,243 * |
| 2017-18 | 11/13/2017 | 4/30/2018 | No | 122,980 * |
| 2018-19 | 11/19/2019 | 6/7/2019 | Yes (2) | 176,660 |
| 2019-20 | 11/4/2019 | 4/30/2020 | No | 197,675 |
| 2020-21 | 11/2/2020 | 4/29/2021 | No | 227,700 |
| 2021-22 | 11/15/2021 | 4/21/2022 | No | 183,075 |

CUMULATIVE ENTRANCE VOLUME DREDGED (CY) 2,046,299

DIFFERENCE 513,701

** Volume correction based on Moffatt & Nichol's Review of Dredged Volumes in the 2016-17 Dredging Season, produced for the Santa Cruz Port District, dated June 2018*

Volume-Cumulative_Entrance_USACEPermit_2012-22.xlsx



TO: Port Commission
 FROM: Holland MacLaurie, Port Director
 DATE: July 15, 2022
 SUBJECT: O'Neill Sea Odyssey Annual Report

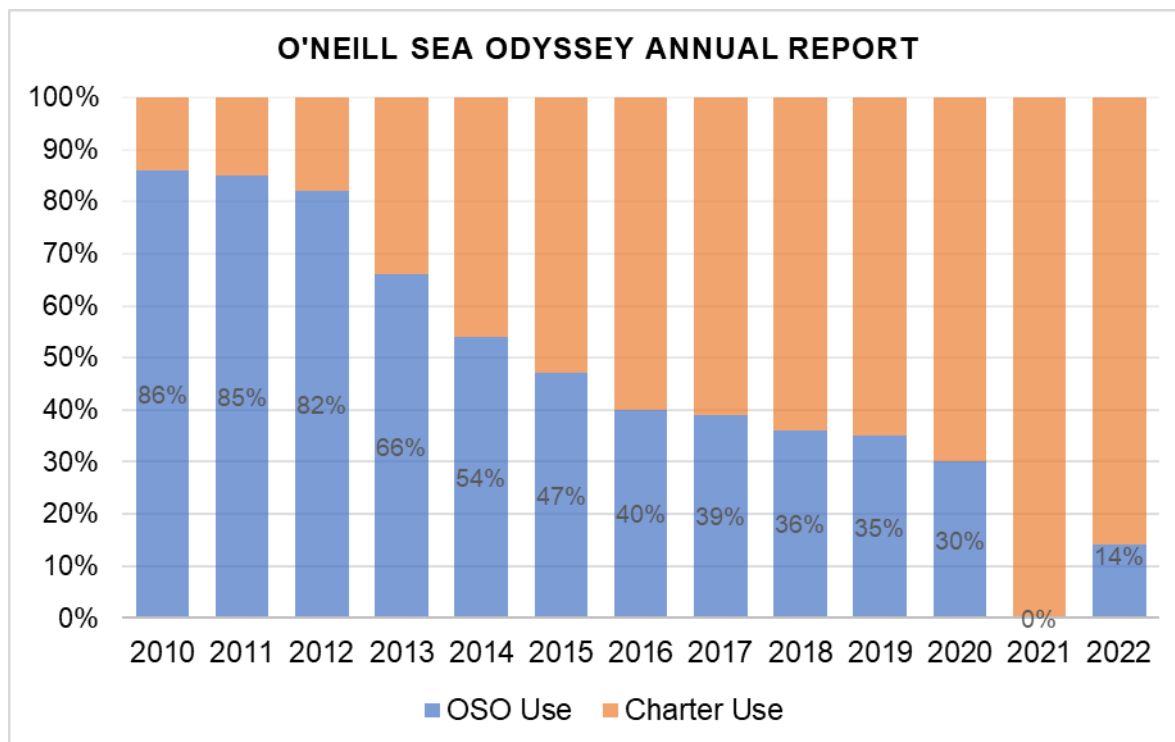
BACKGROUND:

In 2007, the Commission approved a modification to the slip rent and charter fee structure for O'Neill Sea Odyssey (OSO), which provides a percentage discount to the slip rent and charter fee, in an amount equal to the percentage of time the *Team O'Neill* catamaran is used for the OSO program.

This modified rent structure is intended to reflect the public benefit offered by the OSO program. The annual report submitted by OSO covers the period July 1, 2021, to June 30, 2022, and shows the use as 86% charter and 14% OSO.

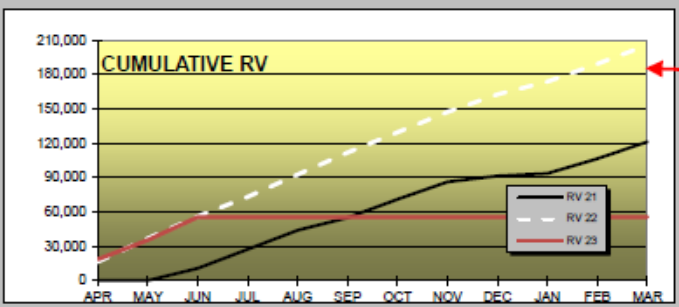
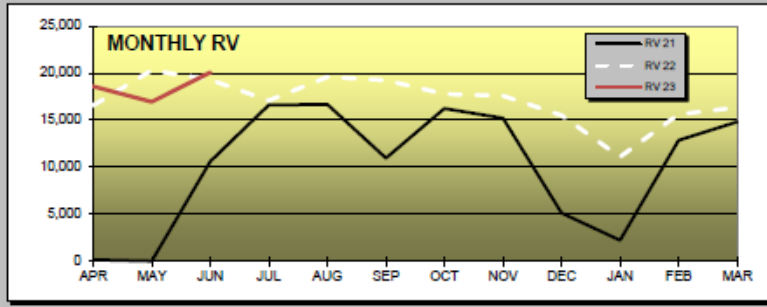
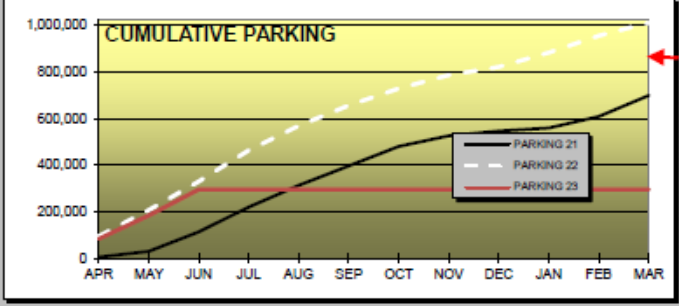
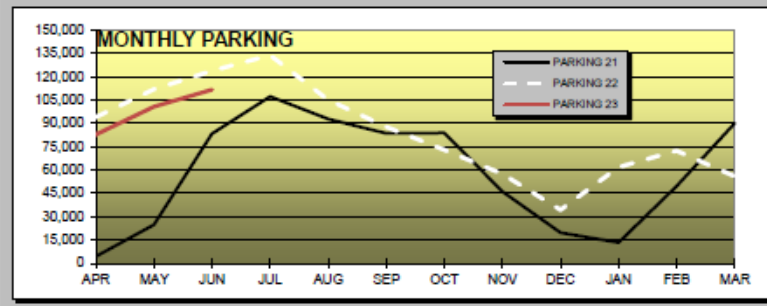
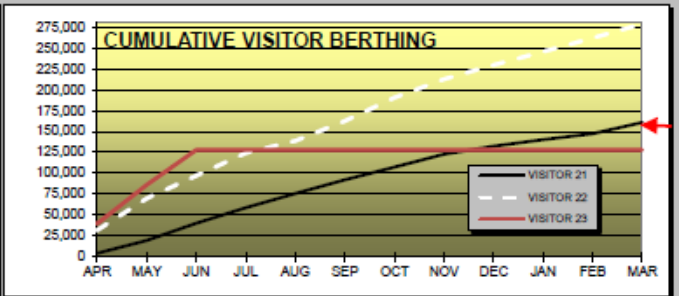
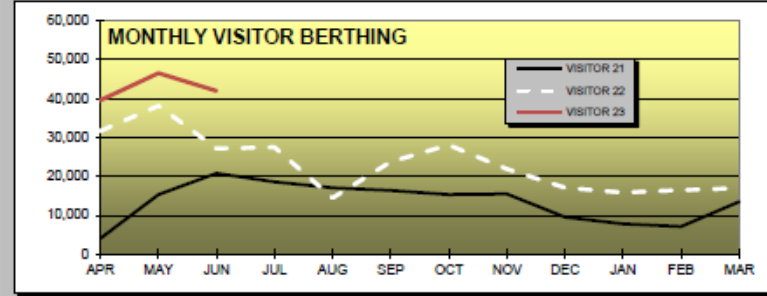
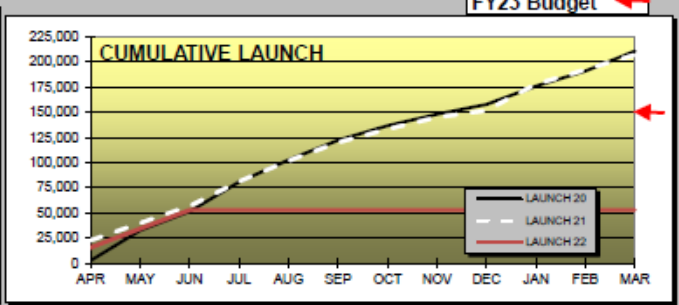
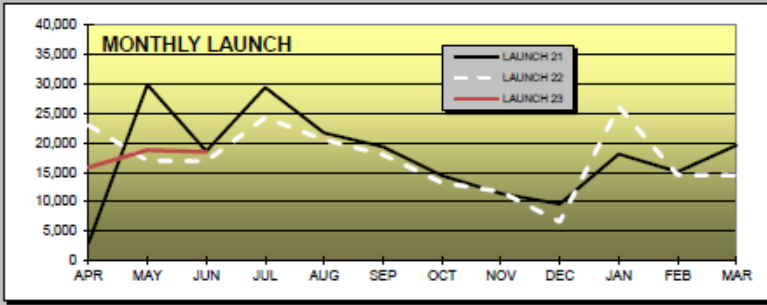
During the pandemic, OSO conducted its program virtually until resuming in-person classes on the *Team O'Neill* catamaran on March 30, 2022.

Slip fees have been adjusted, effective July 1, 2022.



SEASONAL INCOME

FY23 Budget ←



Santa Cruz Port District
 Monthly Budget Report
 For the Three Months Ending Thursday, June 30, 2022

| Account | Description | MTD | YTD | FY23 BUDGET | REMAINING | % BUDGET |
|-----------------------------------|---------------------------------------|--------------------|--------------------|---------------------|----------------------|------------|
| OPERATING INCOME | | | | | | |
| 000-000-000-0000-4000 | Slip Rent Permanent | \$403,331 | \$1,207,846 | \$4,804,000 | (\$3,596,154) | 25% |
| 000-000-000-0000-4002 | Slip Rent Visitors | \$41,923 | \$127,932 | \$160,000 | (\$32,068) | 80% |
| 000-000-000-0000-4003 | Annual Slip Rent Discount | (\$272) | (\$477) | (\$1,225) | \$748 | 39% |
| 000-000-000-0000-4006 | Tenant Concession Rent | \$185,549 | \$481,893 | \$1,885,000 | (\$1,403,107) | 26% |
| 000-000-000-0000-4008 | Misc. Tenant Rent (Sewer) | \$6,029 | \$18,602 | \$135,000 | (\$116,398) | 14% |
| 000-000-000-0000-4010 | Launch Fees | \$18,488 | \$53,154 | \$150,000 | (\$96,846) | 35% |
| 000-000-000-0000-4012 | Liveaboard | \$6,965 | \$20,215 | \$70,000 | (\$49,785) | 29% |
| 000-000-000-0000-4014 | Catamaran Storage | \$2,451 | \$7,206 | \$26,000 | (\$18,794) | 28% |
| 000-000-000-0000-4016 | North Harbor Dry Storage | \$16,646 | \$49,626 | \$185,000 | (\$135,374) | 27% |
| 000-000-000-0000-4018 | 7th Ave Dry Storage | \$10,106 | \$30,319 | \$116,000 | (\$85,681) | 26% |
| 000-000-000-0000-4020 | Waiting List | \$1,400 | \$5,900 | \$120,000 | (\$114,100) | 5% |
| 000-000-000-0000-4024 | Slip Leave Option | \$0 | (\$250) | \$3,000 | (\$3,250) | (8%) |
| 000-000-000-0000-4026 | Partnership Fees | \$2,605 | \$7,892 | \$27,500 | (\$19,608) | 29% |
| 000-000-000-0000-4028 | Sublease Fees | \$3,647 | \$11,189 | \$28,500 | (\$17,311) | 39% |
| 000-000-000-0000-4030 | Variable/Utility Fees | \$17,941 | \$52,933 | \$197,500 | (\$144,567) | 27% |
| 000-000-000-0000-4032 | Late Fees | \$5,300 | \$14,939 | \$50,000 | (\$35,061) | 30% |
| 000-000-000-0000-4036 | Citations | \$11,710 | \$28,929 | \$93,000 | (\$64,072) | 31% |
| 000-000-000-0000-4040 | Credit Card Convenience Charges | \$2,403 | \$6,552 | \$22,000 | (\$15,448) | 30% |
| 000-000-000-0000-4100 | Parking - Concession Lot | \$63,838 | \$164,859 | \$855,000 | (\$565,610) | 34% |
| 000-000-000-0000-4102 | Parking - Launch Area | \$6,095 | \$12,012 | | | |
| 000-000-000-0000-4104 | Parking - Southwest | \$19,017 | \$52,965 | | | |
| 000-000-000-0000-4106 | Parking - North | \$3,747 | \$12,598 | | | |
| 000-000-000-0000-4108 | Parking - Southeast | \$14,414 | \$40,899 | | | |
| 000-000-000-0000-4118 | Meter Permits | \$2,384 | \$6,057 | | | |
| 000-000-000-0000-4120 | Slip Renter Parking Permits | \$2,132 | \$5,688 | \$25,000 | (\$19,312) | 23% |
| 000-000-000-0000-4122 | RV Parking | \$20,068 | \$55,587 | \$185,000 | (\$129,413) | 30% |
| 000-000-000-0000-4200 | Fuel Sales Gasoline | \$50,421 | \$157,265 | \$285,000 | (\$127,735) | 55% |
| 000-000-000-0000-4202 | Fuel Sales Diesel | \$79,381 | \$299,917 | \$405,000 | (\$105,083) | 74% |
| 000-000-000-0000-4204 | Fuel Service Call Back Charges | | | \$10 | (\$10) | 0% |
| 000-000-000-0000-4210 | Wash Rack | \$1,215 | \$2,672 | \$6,250 | (\$3,578) | 43% |
| 000-000-000-0000-4220 | Boatyard Retail | \$3,324 | \$6,804 | \$11,500 | (\$4,696) | 59% |
| 000-000-000-0000-4225 | Boatyard Labor | \$65 | \$65 | \$1,000 | (\$935) | 7% |
| 000-000-000-0000-4230 | Boatyard Rental | \$630 | \$1,495 | \$2,500 | (\$1,005) | 60% |
| 000-000-000-0000-4235 | Boatyard Misc. | \$4,921 | \$11,763 | \$30,000 | (\$18,237) | 39% |
| 000-000-000-0000-4240 | Lay Days/Storage | \$28,609 | \$67,318 | \$122,000 | (\$54,683) | 55% |
| 000-000-000-0000-4245 | Vessel Haulout | \$16,165 | \$42,595 | \$130,000 | (\$87,405) | 33% |
| 000-000-000-0000-4250 | Vessel Berthing | \$2,253 | \$15,305 | \$32,000 | (\$16,695) | 48% |
| OPERATING INCOME | | \$1,054,899 | \$3,080,261 | \$10,161,535 | (\$7,081,274) | 30% |
| EXPENSE SUMMARY BY PROGRAM | | | | | | |
| | Administrative Services (110) | \$63,635 | \$219,668 | \$826,625 | \$606,957 | 27% |
| | Finance & Purchasing (120) | \$15,889 | \$45,441 | \$227,216 | \$181,775 | 20% |
| | Property Management (130) | \$50,514 | \$167,818 | \$555,579 | \$387,761 | 30% |
| | Environmental & Permitting (140) | \$1,645 | \$17,778 | \$192,405 | \$174,627 | 9% |
| | Port Commission Support (190) | \$3,093 | \$12,987 | \$78,145 | \$65,158 | 17% |
| | Harbor Patrol (210) | \$63,413 | \$178,140 | \$807,951 | \$629,811 | 22% |
| | Marina Management (220) | \$36,501 | \$126,114 | \$563,149 | \$437,035 | 22% |
| | Rescue Services (230) | \$8,762 | \$22,985 | \$125,105 | \$102,120 | 18% |
| | Parking Services (240) | \$35,203 | \$94,309 | \$373,217 | \$278,908 | 25% |
| | Events (250) | \$1,268 | \$6,586 | \$34,399 | \$27,813 | 19% |
| | Fuel Services (280) | \$124,976 | \$345,907 | \$493,291 | \$147,384 | 70% |
| | Docks, Piers, Marine Structures (310) | \$37,723 | \$123,768 | \$340,916 | \$217,148 | 36% |
| | Utilities (320) | \$8,764 | \$25,142 | \$104,396 | \$79,254 | 24% |
| | Buildings (330) | \$27,981 | \$83,620 | \$410,949 | \$327,329 | 20% |
| | Grounds (340) | \$75,643 | \$229,216 | \$838,072 | \$608,856 | 27% |
| | Aeration (350) | \$2,606 | \$9,450 | \$57,385 | \$47,935 | 16% |
| | Fishery Support (360) | \$1,198 | \$4,813 | \$16,027 | \$11,214 | 30% |
| | Capital Projects (390) | \$3,144 | \$29,613 | \$466,799 | \$437,186 | 6% |
| | Dredging Operations (400) | \$106,150 | \$370,351 | \$1,569,037 | \$1,198,686 | 24% |
| | Boatyard Operations (500) | \$33,692 | \$112,805 | \$361,913 | \$249,108 | 31% |
| OPERATING EXPENSES | | \$701,800 | \$2,226,512 | \$8,442,576 | \$6,216,064 | 26% |
| OPERATING PROFIT | | \$353,099 | \$853,749 | \$1,718,959 | \$865,210 | 50% |

Santa Cruz Port District
Monthly Budget Report
For the Three Months Ending Thursday, June 30, 2022

| Account | Description | MTD | YTD | FY23 BUDGET | REMAINING | % BUDGET |
|---------------------------------------|---------------------------------|------------------|------------------|-----------------|------------------|--------------|
| NON OPERATING INCOME/(EXPENSE) | | | | | | |
| 000-000-000-0000-4300 | Harbor Services Charge | \$0 | \$200 | \$10,000 | (\$9,800) | 2% |
| 000-000-000-0000-4308 | Interest Income | \$324 | \$416 | \$50,000 | (\$49,584) | 1% |
| 000-000-000-0000-4310 | Other Income | \$5,386 | \$17,460 | \$50,000 | (\$32,540) | 35% |
| 000-000-000-0000-4405 | Grants - DBAW | \$0 | \$6,944 | \$30,000 | (\$23,056) | 23% |
| 000-000-000-0000-4406 | County Rescue Contribution | \$0 | \$22,500 | \$50,000 | (\$27,500) | 45% |
| 000-000-000-0000-4408 | Waste Oil Grant | \$0 | \$6,704 | \$12,000 | (\$5,296) | 56% |
| 000-000-000-0000-4412 | Tsunami Insurance Reimbursement | \$0 | \$300,000 | | \$300,000 | 0% |
| 000-000-000-0000-4600 | Cash Over/Under | (\$29) | (\$37) | | (\$37) | 0% |
| | Principal Debt Payments | (\$1,392) | (\$121,500) | (\$1,329,940) | \$1,208,440 | 9% |
| | Capital Improvement Program | (\$18,822) | (\$67,570) | (\$382,000) | \$314,430 | 18% |
| | Capitalized Expenses | (\$6,175) | (\$50,863) | (\$195,151) | \$144,288 | 26% |
| | Depreciation | (\$140,002) | (\$420,005) | \$0 | (\$420,005) | 0% |
| | NET INCOME/(LOSS) | \$192,390 | \$547,998 | \$13,868 | \$534,130 | 3952% |

Santa Cruz Port District
Monthly Budget Report
For the Three Months Ending Thursday, June 30, 2022

| Account | Description | MTD | YTD | FY23 BUDGET | REMAINING | % BUDGET |
|--------------------------------------|-------------------------------------|------------------|------------------|--------------------|--------------------|------------|
| ADMINISTRATIVE SERVICES DEPT. | | | | | | |
| | Salaries - Regular | \$28,799 | \$94,872 | \$474,342 | \$379,470 | 20% |
| | Salaries - Overtime | \$0 | \$370 | \$4,500 | \$4,130 | 8% |
| | Wages - Part Time/Temporary | \$105 | \$4,447 | \$45,000 | \$40,553 | 10% |
| | Salaries - Vacation Pay | \$1,845 | \$6,068 | \$5,000 | (\$1,068) | 121% |
| | Salaries - Holiday Pay | \$443 | \$443 | \$0 | (\$443) | 0% |
| | Unemployment Insurance (SUI) | \$0 | \$0 | \$4,159 | \$4,159 | 0% |
| | FICA Medicare/Social Security | \$2,429 | \$8,272 | \$36,240 | \$27,968 | 23% |
| | Auto Allowance | \$200 | \$600 | \$2,400 | \$1,800 | 25% |
| | Workers' Compensation | \$1,128 | \$3,384 | \$15,310 | \$11,926 | 22% |
| | CalPERS Employer Share | \$3,601 | \$10,882 | \$49,111 | \$38,229 | 22% |
| | CalPERS Unfunded Accrued Liability | \$6,890 | \$20,669 | \$84,357 | \$63,688 | 25% |
| | Health Insurance | \$6,601 | \$20,042 | \$83,153 | \$63,111 | 24% |
| | Dental Insurance | \$384 | \$1,333 | \$5,797 | \$4,464 | 23% |
| | Long Term Disability/Life/AD&D | \$168 | \$506 | \$1,501 | \$995 | 34% |
| | Printing & Newsletter | \$1,355 | \$3,962 | \$14,000 | \$10,038 | 28% |
| | Legal Notices | \$0 | \$0 | \$1,000 | \$1,000 | 0% |
| | Advertising | \$0 | \$2,511 | \$4,500 | \$1,989 | 56% |
| | Postage | \$418 | \$2,222 | \$10,000 | \$7,778 | 22% |
| | Promotional Expense | \$0 | \$1,078 | \$11,000 | \$9,922 | 10% |
| | Office Supplies | \$849 | \$3,932 | \$14,950 | \$11,018 | 26% |
| | Supplies | \$0 | \$277 | \$2,100 | \$1,823 | 13% |
| | Vehicle & Equipment Fuel | \$0 | \$95 | \$500 | \$405 | 19% |
| | Miscellaneous Employee Training | \$0 | \$0 | \$2,000 | \$2,000 | 0% |
| | Pre-Employment Physicals | \$0 | \$0 | \$1,000 | \$1,000 | 0% |
| | Equipment Rental | \$0 | \$0 | \$1,000 | \$1,000 | 0% |
| | Insurance Premiums | \$26,448 | \$79,343 | \$156,300 | \$76,957 | 51% |
| | Insurance Claims | \$0 | \$0 | \$5,000 | \$5,000 | 0% |
| | Memberships, Dues, Subscriptions | \$0 | \$2,224 | \$14,500 | \$12,276 | 15% |
| | Meetings & Training | \$0 | \$223 | \$14,250 | \$14,027 | 2% |
| | Books | \$0 | \$0 | \$400 | \$400 | 0% |
| | Software | \$0 | \$0 | \$500 | \$500 | 0% |
| | Permit Fees | \$0 | \$3,476 | \$8,000 | \$4,524 | 43% |
| | Bank Service Charges | \$915 | \$2,587 | \$16,000 | \$13,413 | 16% |
| | Credit Card Fees | \$3,795 | \$9,786 | \$40,000 | \$30,214 | 24% |
| | Employee Recognition | \$0 | \$641 | \$3,000 | \$2,359 | 21% |
| | Miscellaneous Expenses | \$0 | \$77 | \$5,000 | \$4,923 | 2% |
| | Commission Expenses | \$0 | \$0 | \$500 | \$500 | 0% |
| | Interest Expense | \$0 | \$0 | \$2,000 | \$2,000 | 0% |
| | Gas & Electricity | \$6,820 | \$21,631 | \$83,500 | \$61,869 | 26% |
| | Water, Sewer, Garbage | \$16,663 | \$45,679 | \$180,000 | \$134,321 | 25% |
| | Telephone & Alarms | \$1,541 | \$4,612 | \$33,500 | \$28,888 | 14% |
| | Sanitary Dist. Charges | \$0 | \$0 | \$115,000 | \$115,000 | 0% |
| | Miscellaneous Professional Services | \$1,600 | \$3,200 | \$12,000 | \$8,800 | 27% |
| | Legal Consultation | \$1,742 | \$26,422 | \$46,000 | \$19,579 | 57% |
| | Technical Services | \$0 | \$6,195 | \$113,000 | \$106,805 | 5% |
| | Contract Services | \$932 | \$3,512 | \$12,000 | \$8,488 | 29% |
| | Uniform Cleaning/Laundry | \$0 | \$0 | \$250 | \$250 | 0% |
| | Other Services | \$484 | \$600 | \$10,000 | \$9,400 | 6% |
| | Accounting & Auditing | \$4,756 | \$11,495 | \$46,000 | \$34,505 | 25% |
| | Software License & Application | \$1,700 | \$12,015 | \$31,500 | \$19,485 | 38% |
| | LAFCO Assessment | \$11,359 | \$11,359 | \$14,000 | \$2,641 | 81% |
| | Mileage Reimbursement | \$0 | \$0 | \$1,650 | \$1,650 | 0% |
| | Meetings & Seminars | \$0 | \$0 | \$3,000 | \$3,000 | 0% |
| | Signage | \$0 | \$0 | \$200 | \$200 | 0% |
| | Office Equipment R&M | \$0 | \$1,198 | \$10,000 | \$8,802 | 12% |
| | Vehicle Maintenance | \$0 | \$0 | \$2,000 | \$2,000 | 0% |
| | Permits & Inspections | \$0 | \$0 | \$2,500 | \$2,500 | 0% |
| | Equipment/Equipment R&M | \$323 | \$969 | \$15,500 | \$14,531 | 6% |
| | COVID-19 Related Expenses | \$405 | \$405 | \$0 | (\$405) | 0% |
| | CVRA Related Expenses | \$0 | \$0 | \$10,000 | \$10,000 | 0% |
| | 2022 Tsunami Related Expenses | \$80 | \$30,080 | \$0 | (\$30,080) | 0% |
| | TOTAL ADMIN. SERVICES DEPT. | \$134,776 | \$463,692 | \$1,869,970 | \$1,406,278 | 25% |

Santa Cruz Port District
 Monthly Budget Report
 For the Three Months Ending Thursday, June 30, 2022

| Account | Description | MTD | YTD | FY23 BUDGET | REMAINING % | BUDGET |
|--------------------------------------|-------------------------------------|-----------------|------------------|------------------|------------------|------------|
| ADMINISTRATIVE SERVICES (110) | | | | | | |
| 100-100-110-0000-5000 | Salaries - Regular | \$18,966 | \$63,192 | \$289,179 | \$225,987 | 22% |
| 100-100-110-0000-5005 | Salaries - Overtime | | | \$500 | \$500 | 0% |
| 100-100-110-0000-5010 | Wages - Part Time/Temporary | | | \$1,000 | \$1,000 | 0% |
| 100-100-110-0000-5020 | Salaries - Vacation Pay | \$1,845 | \$6,068 | \$5,000 | (\$1,068) | 121% |
| 100-100-110-0000-5025 | Salaries - Holiday Pay | \$443 | \$443 | | (\$443) | 0% |
| 100-100-110-0000-5055 | Unemployment Insurance (SUI) | | | \$1,800 | \$1,800 | 0% |
| 100-100-110-0000-5060 | FICA Medicare/Social Security | \$1,666 | \$5,468 | \$19,905 | \$14,437 | 27% |
| 100-100-110-0000-5075 | Auto Allowance | \$200 | \$600 | \$2,400 | \$1,800 | 25% |
| 100-100-110-0000-5105 | Workers' Compensation | \$652 | \$1,956 | \$8,850 | \$6,894 | 22% |
| 100-100-110-0000-5110 | CalPERS Employer Share | \$2,305 | \$6,965 | \$31,433 | \$24,468 | 22% |
| 100-100-110-0000-5112 | CalPERS Unfunded Liability | \$4,410 | \$13,229 | \$53,992 | \$40,763 | 25% |
| 100-100-110-0000-5115 | Health Insurance | \$3,925 | \$11,986 | \$48,548 | \$36,562 | 25% |
| 100-100-110-0000-5120 | Dental Insurance | \$222 | \$770 | \$3,351 | \$2,581 | 23% |
| 100-100-110-0000-5125 | Long Term Disability/Life/AD&D | \$107 | \$324 | \$867 | \$543 | 37% |
| 100-100-110-0000-5200 | Printing & Newsletter | \$1,355 | \$3,962 | \$14,000 | \$10,038 | 28% |
| 100-100-110-0000-5202 | Legal Notices | | | \$1,000 | \$1,000 | 0% |
| 100-100-110-0000-5204 | Advertising | \$0 | \$2,329 | \$3,000 | \$671 | 78% |
| 100-100-110-0000-5206 | Postage | \$418 | \$2,222 | \$10,000 | \$7,778 | 22% |
| 100-100-110-0000-5208 | Promotional Expense | \$0 | \$1,078 | \$11,000 | \$9,922 | 10% |
| 100-100-110-0000-5214 | Office Supplies | \$849 | \$3,932 | \$14,000 | \$10,068 | 28% |
| 100-100-110-0000-5217 | Supplies | \$0 | \$277 | \$1,000 | \$723 | 28% |
| 100-100-110-0000-5240 | Miscellaneous Employee Training | | | \$2,000 | \$2,000 | 0% |
| 100-100-110-0000-5242 | Pre-Employment Physicals | | | \$1,000 | \$1,000 | 0% |
| 100-100-110-0000-5256 | Equipment Rental | | | \$1,000 | \$1,000 | 0% |
| 100-100-110-0000-5262 | Insurance Premiums | \$3,072 | \$9,215 | \$27,500 | \$18,285 | 34% |
| 100-100-110-0000-5264 | Insurance Claims | | | \$5,000 | \$5,000 | 0% |
| 100-100-110-0000-5266 | Memberships, Dues, Subscriptions | \$0 | \$2,224 | \$14,000 | \$11,776 | 16% |
| 100-100-110-0000-5268 | Meetings & Training | | | \$5,000 | \$5,000 | 0% |
| 100-100-110-0000-5270 | Books | | | \$300 | \$300 | 0% |
| 100-100-110-0000-5282 | Bank Service Charges | \$915 | \$2,587 | \$16,000 | \$13,413 | 16% |
| 100-100-110-0000-5284 | Credit Card Fees | \$3,795 | \$9,786 | \$40,000 | \$30,214 | 24% |
| 100-100-110-0000-5288 | Employee Recognition | \$0 | \$641 | \$3,000 | \$2,359 | 21% |
| 100-100-110-0000-5290 | Miscellaneous Expenses | \$0 | \$77 | \$1,000 | \$923 | 8% |
| 100-100-110-0000-5298 | Interest Expense | | | \$2,000 | \$2,000 | 0% |
| 100-100-110-0000-5310 | Telephone & Alarms | \$1,292 | \$3,822 | \$26,000 | \$22,178 | 15% |
| 100-100-110-0000-5415 | Miscellaneous Professional Services | \$1,600 | \$3,200 | \$12,000 | \$8,800 | 27% |
| 100-100-110-0000-5416 | Legal Consultation | \$317 | \$1,448 | \$40,000 | \$38,553 | 4% |
| 100-100-110-0000-5420 | Technical Services | \$0 | \$1,732 | \$21,000 | \$19,268 | 8% |
| 100-100-110-0000-5425 | Contract Services | \$932 | \$3,512 | \$12,000 | \$8,488 | 29% |
| 100-100-110-0000-5450 | Other Services | \$484 | \$600 | \$10,000 | \$9,400 | 6% |
| 100-100-110-0000-5465 | Software License & Application | \$1,700 | \$12,015 | \$31,000 | \$18,985 | 39% |
| 100-100-110-0000-5470 | LAFCO Assessment | \$11,359 | \$11,359 | \$14,000 | \$2,641 | 81% |
| 100-100-110-0000-5500 | Mileage Reimbursement | | | \$1,000 | \$1,000 | 0% |
| 100-100-110-0000-5510 | Meetings & Seminars | | | \$3,000 | \$3,000 | 0% |
| 100-100-110-0000-5694 | Office Equipment R&M | \$0 | \$1,198 | \$10,000 | \$8,802 | 12% |
| 100-100-110-0000-5698 | Equipment/Equipment R&M | \$323 | \$969 | \$8,000 | \$7,031 | 12% |
| 100-100-110-CO19-5000 | COVID-19 Labor | \$405 | \$405 | | (\$405) | 0% |
| 100-100-110-TSUN-5000 | 2022 Tsunami Labor | \$80 | \$80 | | (\$80) | 0% |
| 100-100-110-TSUN-6300 | 2022 Tsunami Expenses | \$0 | \$30,000 | | (\$30,000) | 0% |
| TOTAL ADMINISTRATIVE SERVICES | | \$63,635 | \$219,668 | \$826,625 | \$606,957 | 27% |

Santa Cruz Port District
 Monthly Budget Report
 For the Three Months Ending Thursday, June 30, 2022

| Account | Description | MTD | YTD | FY23 BUDGET | REMAINING % BUDGET |
|---------------------------------------|----------------------------------|-----------------|------------------|------------------|----------------------|
| FINANCE & PURCHASING (120) | | | | | |
| 100-100-120-0000-5000 | Salaries - Regular | \$6,933 | \$21,242 | \$113,606 | \$92,364 19% |
| 100-100-120-0000-5005 | Salaries - Overtime | | | \$500 | \$500 0% |
| 100-100-120-0000-5010 | Wages - Part Time/Temporary | | | \$1,000 | \$1,000 0% |
| 100-100-120-0000-5055 | Unemployment Insurance (SUI) | | | \$957 | \$957 0% |
| 100-100-120-0000-5060 | FICA Medicare/Social Security | \$531 | \$1,626 | \$8,678 | \$7,052 19% |
| 100-100-120-0000-5105 | Workers' Compensation | \$276 | \$827 | \$3,740 | \$2,913 22% |
| 100-100-120-0000-5110 | CalPERS Employer Share | \$600 | \$1,812 | \$8,177 | \$6,365 22% |
| 100-100-120-0000-5112 | CalPERS Unfunded Liability | \$1,147 | \$3,441 | \$14,046 | \$10,605 25% |
| 100-100-120-0000-5115 | Health Insurance | \$1,525 | \$4,587 | \$20,329 | \$15,742 23% |
| 100-100-120-0000-5120 | Dental Insurance | \$94 | \$326 | \$1,416 | \$1,090 23% |
| 100-100-120-0000-5125 | Long Term Disability/Life/AD&D | \$28 | \$84 | \$367 | \$283 23% |
| 100-100-120-0000-5214 | Office Supplies | | | \$750 | \$750 0% |
| 100-100-120-0000-5266 | Memberships, Dues, Subscriptions | | | \$500 | \$500 0% |
| 100-100-120-0000-5268 | Meetings & Training | | | \$2,000 | \$2,000 0% |
| 100-100-120-0000-5272 | Software | | | \$500 | \$500 0% |
| 100-100-120-0000-5290 | Miscellaneous Expenses | | | \$1,000 | \$1,000 0% |
| 100-100-120-0000-5420 | Technical Services | | | \$2,000 | \$2,000 0% |
| 100-100-120-0000-5460 | Accounting & Auditing | \$4,756 | \$11,495 | \$46,000 | \$34,505 25% |
| 100-100-120-0000-5465 | Software License & Application | | | \$500 | \$500 0% |
| 100-100-120-0000-5500 | Mileage Reimbursement | | | \$150 | \$150 0% |
| 100-100-120-0000-5698 | Equipment/Equipment R&M | | | \$1,000 | \$1,000 0% |
| TOTAL FINANCE & PURCHASING | | \$15,889 | \$45,441 | \$227,216 | \$181,775 20% |
| PROPERTY MANAGEMENT (130) | | | | | |
| 100-100-130-0000-5000 | Salaries - Regular | \$1,148 | \$2,061 | \$18,443 | \$16,382 11% |
| 100-100-130-0000-5055 | Unemployment Insurance (SUI) | | | \$100 | \$100 0% |
| 100-100-130-0000-5060 | FICA Medicare/Social Security | \$90 | \$161 | \$1,811 | \$1,650 9% |
| 100-100-130-0000-5105 | Workers' Compensation | \$29 | \$86 | \$390 | \$304 22% |
| 100-100-130-0000-5110 | CalPERS Employer Share | \$177 | \$534 | \$2,411 | \$1,877 22% |
| 100-100-130-0000-5112 | CalPERS Unfunded Liability | \$338 | \$1,015 | \$4,141 | \$3,126 24% |
| 100-100-130-0000-5115 | Health Insurance | \$182 | \$517 | \$2,047 | \$1,530 25% |
| 100-100-130-0000-5120 | Dental Insurance | \$10 | \$34 | \$148 | \$114 23% |
| 100-100-130-0000-5125 | Long Term Disability/Life/AD&D | \$8 | \$25 | \$38 | \$13 65% |
| 100-100-130-0000-5204 | Advertising | \$0 | \$182 | \$1,500 | \$1,318 12% |
| 100-100-130-0000-5262 | Insurance Premiums | \$23,376 | \$70,129 | \$128,800 | \$58,671 54% |
| 100-100-130-0000-5268 | Meetings & Training | | | \$750 | \$750 0% |
| 100-100-130-0000-5290 | Miscellaneous Expenses | | | \$3,000 | \$3,000 0% |
| 100-100-130-0000-5300 | Gas & Electricity | \$6,820 | \$21,631 | \$83,500 | \$61,869 26% |
| 100-100-130-0000-5305 | Water, Sewer & Garbage | \$16,663 | \$45,679 | \$180,000 | \$134,321 25% |
| 100-100-130-0000-5310 | Telephone & Alarms | \$249 | \$791 | \$7,500 | \$6,709 11% |
| 100-100-130-0000-5315 | Sanitary Dist Charges | | | \$115,000 | \$115,000 0% |
| 100-100-130-0000-5416 | Legal Consultation | \$1,425 | \$24,974 | \$6,000 | (\$18,974) 416% |
| TOTAL PROPERTY MANAGEMENT | | \$50,514 | \$167,818 | \$555,579 | \$387,761 30% |

Santa Cruz Port District
 Monthly Budget Report
 For the Three Months Ending Thursday, June 30, 2022

| Account | Description | MTD | YTD | FY23 BUDGET | REMAINING % BUDGET |
|---|--------------------------------|----------------|-----------------|------------------|---------------------|
| ENVIRONMENTAL & PERMITTING (140) | | | | | |
| 100-100-140-0000-5000 | Salaries - Regular | \$188 | \$512 | \$14,016 | \$13,504 4% |
| 100-100-140-0000-5005 | Salaries - Overtime | \$0 | \$370 | \$3,000 | \$2,630 12% |
| 100-100-140-0000-5010 | Wages - Part Time/Temporary | \$105 | \$4,447 | \$42,000 | \$37,553 11% |
| 100-100-140-0000-5055 | Unemployment Insurance (SUI) | | | \$1,000 | \$1,000 0% |
| 100-100-140-0000-5060 | FICA Medicare/Social Security | \$23 | \$408 | \$3,392 | \$2,984 12% |
| 100-100-140-0000-5105 | Workers' Compensation | \$85 | \$254 | \$1,150 | \$896 22% |
| 100-100-140-0000-5110 | CalPERS Employer Share | \$251 | \$759 | \$3,427 | \$2,668 22% |
| 100-100-140-0000-5112 | CalPERS Unfunded Liability | \$481 | \$1,442 | \$5,886 | \$4,444 25% |
| 100-100-140-0000-5115 | Health Insurance | \$472 | \$1,415 | \$6,036 | \$4,621 23% |
| 100-100-140-0000-5120 | Dental Insurance | \$29 | \$100 | \$435 | \$335 23% |
| 100-100-140-0000-5125 | Long Term Disability/Life/AD&D | \$12 | \$35 | \$113 | \$78 31% |
| 100-100-140-0000-5217 | Supplies | | | \$1,000 | \$1,000 0% |
| 100-100-140-0000-5235 | Vehicle & Equipment Fuel | \$0 | \$95 | \$500 | \$405 19% |
| 100-100-140-0000-5268 | Meetings & Training | | | \$500 | \$500 0% |
| 100-100-140-0000-5276 | Permit Fees | \$0 | \$3,476 | \$8,000 | \$4,524 43% |
| 100-100-140-0000-5292 | Uniform Cleaning/Laundry | | | \$250 | \$250 0% |
| 100-100-140-0000-5420 | Technical Services | \$0 | \$4,464 | \$90,000 | \$85,536 5% |
| 100-100-140-0000-5500 | Mileage Reimbursement | | | \$500 | \$500 0% |
| 100-100-140-0000-5625 | Signage | | | \$200 | \$200 0% |
| 100-100-140-0000-5665 | Vehicle Maintenance | | | \$2,000 | \$2,000 0% |
| 100-100-140-0000-5696 | Permits & Inspections | | | \$2,500 | \$2,500 0% |
| 100-100-140-0000-5698 | Equipment/Equipment R&M | | | \$6,500 | \$6,500 0% |
| TOTAL ENVIRONMENTAL & PERMITTING | | \$1,645 | \$17,778 | \$192,405 | \$174,627 9% |
| PORT COMMISSION SUPPORT (190) | | | | | |
| 100-100-190-0000-5000 | Salaries - Regular | \$1,563 | \$7,864 | \$39,098 | \$31,234 20% |
| 100-100-190-0000-5005 | Salaries - Overtime | | | \$500 | \$500 0% |
| 100-100-190-0000-5010 | Wages - Part Time/Temporary | | | \$1,000 | \$1,000 0% |
| 100-100-190-0000-5055 | Unemployment Insurance (SUI) | | | \$302 | \$302 0% |
| 100-100-190-0000-5060 | FICA Medicare/Social Security | \$121 | \$609 | \$2,454 | \$1,845 25% |
| 100-100-190-0000-5105 | Workers' Compensation | \$87 | \$261 | \$1,180 | \$919 22% |
| 100-100-190-0000-5110 | CalPERS Employer Share | \$269 | \$812 | \$3,663 | \$2,851 22% |
| 100-100-190-0000-5112 | CalPERS Unfunded Liability | \$514 | \$1,542 | \$6,292 | \$4,750 25% |
| 100-100-190-0000-5115 | Health Insurance | \$497 | \$1,536 | \$6,193 | \$4,657 25% |
| 100-100-190-0000-5120 | Dental Insurance | \$30 | \$103 | \$447 | \$344 23% |
| 100-100-190-0000-5125 | Long Term Disability/Life/AD&D | \$13 | \$38 | \$116 | \$78 33% |
| 100-100-190-0000-5214 | Office Supplies | | | \$200 | \$200 0% |
| 100-100-190-0000-5217 | Supplies | | | \$100 | \$100 0% |
| 100-100-190-0000-5268 | Meetings & Training | \$0 | \$223 | \$6,000 | \$5,777 4% |
| 100-100-190-0000-5270 | Books | | | \$100 | \$100 0% |
| 100-100-190-0000-5294 | Commission Expenses | | | \$500 | \$500 0% |
| 100-100-190-CVRA-6300 | CVRA Expenses | | | \$10,000 | \$10,000 0% |
| TOTAL PORT COMMISSION SUPPORT | | \$3,093 | \$12,987 | \$78,145 | \$65,158 17% |

Santa Cruz Port District
Monthly Budget Report
For the Three Months Ending Thursday, June 30, 2022

| Account | Description | MTD | YTD | FY23 BUDGET | REMAINING % | BUDGET |
|-------------------------|--------------------------------------|----------|-----------|-------------|-------------|--------|
| OPERATIONS DEPT. | | | | | | |
| | Salaries - Regular | \$71,713 | \$210,793 | \$953,111 | \$742,318 | 22% |
| | Salaries - Overtime | \$2,917 | \$4,909 | \$14,000 | \$9,091 | 35% |
| | Wages - Part Time/Temporary | \$13,429 | \$34,937 | \$158,000 | \$123,063 | 22% |
| | Salaries - Comp. Time | \$0 | \$0 | \$300 | \$300 | 0% |
| | Salaries - Vacation Pay | \$0 | \$0 | \$4,000 | \$4,000 | 0% |
| | Salaries - Holiday Pay | \$0 | \$0 | \$7,500 | \$7,500 | 0% |
| | Salaries - Sick Pay | \$126 | \$126 | \$1,300 | \$1,174 | 10% |
| | Salaries - Call Back | \$273 | \$1,335 | \$5,000 | \$3,665 | 27% |
| | Salaries - Call Ready | \$1,798 | \$5,429 | \$20,000 | \$14,571 | 27% |
| | Salaries - Night Differential | \$91 | \$296 | \$5,000 | \$4,704 | 6% |
| | Unemployment Insurance (SUI) | \$268 | \$736 | \$12,631 | \$11,895 | 6% |
| | FICA Medicare/Social Security | \$6,905 | \$19,645 | \$85,535 | \$65,890 | 23% |
| | Uniform Allowance | \$0 | \$1,330 | \$6,500 | \$5,170 | 20% |
| | Workers' Compensation | \$2,830 | \$8,489 | \$38,400 | \$29,911 | 22% |
| | CalPERS Employer Share | \$8,080 | \$24,413 | \$105,454 | \$81,041 | 23% |
| | CalPERS Unfunded Accrued Liability | \$15,457 | \$46,370 | \$181,139 | \$134,769 | 26% |
| | Health Insurance | \$15,145 | \$45,485 | \$208,537 | \$163,052 | 22% |
| | Dental Insurance | \$964 | \$3,342 | \$14,404 | \$11,062 | 23% |
| | Long Term Disability/Life/AD&D | \$361 | \$1,086 | \$3,583 | \$2,497 | 30% |
| | Advertising | \$0 | \$719 | \$525 | (\$194) | 137% |
| | Hazmat Supplies | \$0 | \$0 | \$500 | \$500 | 0% |
| | Safety Supplies | \$0 | \$0 | \$3,000 | \$3,000 | 0% |
| | Supplies | \$0 | \$1,881 | \$25,000 | \$23,120 | 8% |
| | Tools | \$0 | \$0 | \$2,200 | \$2,200 | 0% |
| | Harbor Patrol Supplies | \$0 | \$0 | \$3,000 | \$3,000 | 0% |
| | Scout Maintenance | \$102 | \$111 | \$5,000 | \$4,889 | 2% |
| | Almar Maintenance | \$1,750 | \$1,750 | \$12,000 | \$10,250 | 15% |
| | Fuel - Travelift | \$390 | \$1,390 | \$1,500 | \$110 | 93% |
| | Boat Fuel - HBI | \$1,036 | \$2,394 | \$7,000 | \$4,606 | 34% |
| | Boat Fuel - Free Ride | \$0 | \$40 | \$600 | \$560 | 7% |
| | Vehicle & Equipment Fuel | \$1,237 | \$2,116 | \$10,500 | \$8,384 | 20% |
| | Harbor Patrol Training | \$44 | \$2,014 | \$18,000 | \$15,986 | 11% |
| | Harbor Patrol Misc. Expense | \$0 | \$1,028 | \$7,500 | \$6,472 | 14% |
| | Misc. Employee Training | \$0 | \$1,200 | \$2,200 | \$1,000 | 55% |
| | Background Investigations | \$0 | \$0 | \$3,000 | \$3,000 | 0% |
| | Fuel Dock Gasoline | \$38,769 | \$120,335 | \$195,000 | \$74,665 | 62% |
| | Fuel Dock Diesel | \$79,752 | \$210,954 | \$225,000 | \$14,046 | 94% |
| | Fuel Dock Equipment & Supplies | \$0 | \$0 | \$1,000 | \$1,000 | 0% |
| | Underground Storage Tank Maintenance | \$1,393 | \$1,693 | \$7,000 | \$5,307 | 24% |
| | Rent & Leases | \$1,200 | \$3,600 | \$8,000 | \$4,400 | 45% |
| | Equipment Rental | \$0 | \$0 | \$1,000 | \$1,000 | 0% |
| | Insurance Premiums | \$5,147 | \$15,440 | \$31,406 | \$15,966 | 49% |
| | Permit Fees | \$484 | \$484 | \$6,500 | \$6,016 | 7% |
| | Booking Fees | \$0 | \$0 | \$2,000 | \$2,000 | 0% |
| | Bad Debt Expense | \$0 | (\$750) | \$10,000 | \$10,750 | (8%) |
| | Lien Sale Expense | \$0 | \$11,908 | \$2,500 | (\$9,408) | 476% |
| | Credit Card Fees | \$8,728 | \$22,022 | \$64,000 | \$41,978 | 34% |
| | Uniform Cleaning/Laundry | \$0 | \$0 | \$1,600 | \$1,600 | 0% |
| | Hazmat Disposal | \$0 | \$0 | \$5,500 | \$5,500 | 0% |
| | Contract Services | \$2,839 | \$10,097 | \$64,500 | \$54,403 | 16% |
| | Engineering Services | \$0 | \$0 | \$500 | \$500 | 0% |
| | Other Services | \$9,474 | \$17,688 | \$113,500 | \$95,812 | 16% |
| | Software License & Application | \$0 | \$0 | \$2,000 | \$2,000 | 0% |
| | Mileage Reimbursement | \$99 | \$99 | \$2,300 | \$2,201 | 4% |
| | Meetings & Seminars | \$0 | \$0 | \$2,000 | \$2,000 | 0% |
| | Boatyard Gas & Electricity | \$1,617 | \$3,154 | \$17,000 | \$13,846 | 19% |
| | Boatyard Water, Sewer, Garbage | \$1,058 | \$2,900 | \$13,000 | \$10,100 | 22% |
| | Boatyard Telephone & Alarms | \$69 | \$220 | \$2,000 | \$1,780 | 11% |
| | Miscellaneous Professional Services | \$0 | \$3,300 | \$3,500 | \$200 | 94% |
| | Fueling Equipment R&M | \$0 | \$0 | \$2,500 | \$2,500 | 0% |
| | Water Taxi Maintenance | \$0 | \$1,974 | \$3,000 | \$1,026 | 66% |
| | Signage | \$313 | \$406 | \$1,750 | \$1,344 | 23% |
| | Parking Meters R&M | \$20 | \$428 | \$1,800 | \$1,372 | 24% |
| | Vehicle Maintenance | \$18 | \$124 | \$7,000 | \$6,876 | 2% |
| | Boatyard Cost of Goods Sold | \$4,686 | \$4,686 | \$10,000 | \$5,314 | 47% |

Santa Cruz Port District
 Monthly Budget Report
 For the Three Months Ending Thursday, June 30, 2022

| Account | Description | MTD | YTD | FY23 BUDGET | REMAINING | % BUDGET |
|----------------------------|-------------------------------------|------------------|------------------|--------------------|--------------------|------------|
| | Boatyard Filtration System R&M | \$0 | \$0 | \$2,500 | \$2,500 | 0% |
| | Boatyard Filtration Supplies | \$0 | \$0 | \$4,000 | \$4,000 | 0% |
| | Office Equipment R&M | \$0 | \$0 | \$250 | \$250 | 0% |
| | Equipment/Equipment R&M | \$2,834 | \$32,259 | \$12,500 | (\$19,759) | 258% |
| | Communications Maintenance | \$0 | \$0 | \$2,000 | \$2,000 | 0% |
| | Misc. Expenses | \$400 | \$400 | \$4,000 | \$3,600 | 10% |
| | Capitalized Equip. Transfer to 1100 | \$3,850 | \$3,850 | \$4,000 | \$150 | 96% |
| | TOTAL OPERATIONS DEPT. | \$303,815 | \$886,786 | \$2,758,025 | \$1,871,239 | 32% |
| HARBOR PATROL (210) | | | | | | |
| 100-200-210-0000-5000 | Salaries - Regular | \$31,327 | \$88,092 | \$367,622 | \$279,530 | 24% |
| 100-200-210-0000-5005 | Salaries - Overtime | \$1,547 | \$2,438 | \$10,000 | \$7,562 | 24% |
| 100-200-210-0000-5010 | Wages - Part Time/Temporary | | | \$2,500 | \$2,500 | 0% |
| 100-200-210-0000-5020 | Salaries - Vacation Pay | | | \$4,000 | \$4,000 | 0% |
| 100-200-210-0000-5025 | Salaries - Holiday Pay | | | \$5,000 | \$5,000 | 0% |
| 100-200-210-0000-5040 | Salaries - Call Back | \$0 | \$623 | \$1,500 | \$877 | 42% |
| 100-200-210-0000-5045 | Salaries - Call Ready | \$487 | \$1,236 | \$4,000 | \$2,764 | 31% |
| 100-200-210-0000-5050 | Salaries - Night Differential | \$91 | \$296 | \$5,000 | \$4,704 | 6% |
| 100-200-210-0000-5055 | Unemployment Insurance (SUI) | | | \$3,840 | \$3,840 | 0% |
| 100-200-210-0000-5060 | FICA Medicare/Social Security | \$2,541 | \$7,015 | \$34,067 | \$27,052 | 21% |
| 100-200-210-0000-5100 | Uniform Allowance | \$0 | \$1,330 | \$6,500 | \$5,170 | 20% |
| 100-200-210-0000-5105 | Workers' Compensation | \$1,105 | \$3,316 | \$15,000 | \$11,684 | 22% |
| 100-200-210-0000-5110 | CalPERS Employer Share | \$3,229 | \$9,756 | \$44,621 | \$34,865 | 22% |
| 100-200-210-0000-5112 | CalPERS Unfunded Liability | \$6,177 | \$18,530 | \$76,645 | \$58,115 | 24% |
| 100-200-210-0000-5115 | Health Insurance | \$5,710 | \$17,175 | \$84,325 | \$67,150 | 20% |
| 100-200-210-0000-5120 | Dental Insurance | \$376 | \$1,306 | \$5,680 | \$4,374 | 23% |
| 100-200-210-0000-5125 | Long Term Disability/Life/AD&D | \$153 | \$459 | \$1,470 | \$1,011 | 31% |
| 100-200-210-0000-5217 | Supplies | \$0 | \$187 | \$2,500 | \$2,313 | 7% |
| 100-200-210-0000-5218 | Tools | | | \$1,000 | \$1,000 | 0% |
| 100-200-210-0000-5220 | Harbor Patrol Supplies | | | \$3,000 | \$3,000 | 0% |
| 100-200-210-0000-5224 | Almar Maintenance | \$1,750 | \$1,750 | \$2,500 | \$750 | 70% |
| 100-200-210-0000-5235 | Vehicle & Equipment Fuel | \$671 | \$1,167 | \$8,000 | \$6,833 | 15% |
| 100-200-210-0000-5236 | Harbor Patrol Training | \$44 | \$2,014 | \$12,000 | \$9,986 | 17% |
| 100-200-210-0000-5238 | Harbor Patrol Misc. Expense | \$0 | \$983 | \$6,500 | \$5,517 | 15% |
| 100-200-210-0000-5244 | Background Investigations | | | \$3,000 | \$3,000 | 0% |
| 100-200-210-0000-5262 | Insurance Premiums | \$940 | \$2,820 | \$4,681 | \$1,861 | 60% |
| 100-200-210-0000-5278 | Booking Fees | | | \$2,000 | \$2,000 | 0% |
| 100-200-210-0000-5415 | Miscellaneous Professional Services | \$0 | \$3,300 | \$3,500 | \$200 | 94% |
| 100-200-210-0000-5450 | Other Services | \$7,172 | \$14,148 | \$78,000 | \$63,852 | 18% |
| 100-200-210-0000-5500 | Mileage Reimbursement | \$75 | \$75 | \$1,500 | \$1,425 | 5% |
| 100-200-210-0000-5510 | Meetings & Seminars | | | \$2,000 | \$2,000 | 0% |
| 100-200-210-0000-5665 | Vehicle Maintenance | \$18 | \$124 | \$4,000 | \$3,876 | 3% |
| 100-200-210-0000-5692 | Communications Maintenance | | | \$2,000 | \$2,000 | 0% |
| | TOTAL HARBOR PATROL | \$63,413 | \$178,140 | \$807,951 | \$629,811 | 22% |

Santa Cruz Port District
 Monthly Budget Report
 For the Three Months Ending Thursday, June 30, 2022

| Account | Description | MTD | YTD | FY23 BUDGET | REMAINING % BUDGET |
|--------------------------------|-------------------------------------|-----------------|------------------|------------------|----------------------|
| MARINA MANAGEMENT (220) | | | | | |
| 100-200-220-0000-5000 | Salaries - Regular | \$20,178 | \$65,097 | \$309,343 | \$244,246 21% |
| 100-200-220-0000-5005 | Salaries - Overtime | \$0 | \$126 | \$500 | \$374 25% |
| 100-200-220-0000-5010 | Wages - Part Time/Temporary | | | \$24,000 | \$24,000 0% |
| 100-200-220-0000-5025 | Salaries - Holiday Pay | | | \$2,500 | \$2,500 0% |
| 100-200-220-0000-5055 | Unemployment Insurance (SUI) | | | \$2,117 | \$2,117 0% |
| 100-200-220-0000-5060 | FICA Medicare/Social Security | \$1,546 | \$5,003 | \$18,920 | \$13,917 26% |
| 100-200-220-0000-5105 | Workers' Compensation | \$609 | \$1,828 | \$8,270 | \$6,442 22% |
| 100-200-220-0000-5110 | CalPERS Employer Share | \$3,097 | \$9,358 | \$42,234 | \$32,876 22% |
| 100-200-220-0000-5112 | CalPERS Unfunded Liability | \$5,925 | \$17,774 | \$72,545 | \$54,771 25% |
| 100-200-220-0000-5115 | Health Insurance | \$3,451 | \$10,330 | \$43,404 | \$33,074 24% |
| 100-200-220-0000-5120 | Dental Insurance | \$208 | \$720 | \$3,131 | \$2,411 23% |
| 100-200-220-0000-5125 | Long Term Disability/Life/AD&D | \$144 | \$435 | \$810 | \$375 54% |
| 100-200-220-0000-5217 | Supplies | \$0 | \$247 | \$5,000 | \$4,753 5% |
| 100-200-220-0000-5222 | HBI Maintenance | \$0 | \$9 | \$2,500 | \$2,491 0% |
| 100-200-220-0000-5224 | Almar Maintenance | | | \$5,000 | \$5,000 0% |
| 100-200-220-0000-5262 | Insurance Premiums | \$1,343 | \$4,030 | \$8,775 | \$4,745 46% |
| 100-200-220-0000-5279 | Bad Debt Expense | \$0 | (\$750) | \$10,000 | \$10,750 (8%) |
| 100-200-220-0000-5280 | Lien Sale Expenses | \$0 | \$11,908 | \$2,500 | (\$9,408) 476% |
| 100-200-220-0000-5465 | Software License & Application | | | \$1,000 | \$1,000 0% |
| 100-200-220-0000-5500 | Mileage Reimbursement | | | \$600 | \$600 0% |
| TOTAL MARINA MANAGEMENT | | \$36,501 | \$126,114 | \$563,149 | \$437,035 22% |
| RESCUE SERVICES (230) | | | | | |
| 100-200-230-0000-5000 | Salaries - Regular | \$2,997 | \$6,285 | \$28,770 | \$22,485 22% |
| 100-200-230-0000-5005 | Salaries - Overtime | \$0 | \$296 | \$1,000 | \$704 30% |
| 100-200-230-0000-5010 | Wages - Part Time/Temporary | | | \$1,000 | \$1,000 0% |
| 100-200-230-0000-5040 | Salaries - Call Back | \$273 | \$712 | \$3,000 | \$2,288 24% |
| 100-200-230-0000-5045 | Salaries - Call Ready | \$1,310 | \$4,193 | \$16,000 | \$11,807 26% |
| 100-200-230-0000-5055 | Unemployment Insurance (SUI) | | | \$440 | \$440 0% |
| 100-200-230-0000-5060 | FICA Medicare/Social Security | \$336 | \$851 | \$4,327 | \$3,476 20% |
| 100-200-230-0000-5105 | Workers' Compensation | \$127 | \$380 | \$1,720 | \$1,340 22% |
| 100-200-230-0000-5110 | CalPERS Employer Share | \$189 | \$571 | \$2,576 | \$2,005 22% |
| 100-200-230-0000-5112 | CalPERS Unfunded Liability | \$361 | \$1,084 | \$4,425 | \$3,341 25% |
| 100-200-230-0000-5115 | Health Insurance | \$629 | \$1,849 | \$9,027 | \$7,178 20% |
| 100-200-230-0000-5120 | Dental Insurance | \$43 | \$150 | \$651 | \$501 23% |
| 100-200-230-0000-5125 | Long Term Disability/Life/AD&D | \$9 | \$27 | \$169 | \$142 16% |
| 100-200-230-0000-5212 | Safety Supplies | | | \$2,000 | \$2,000 0% |
| 100-200-230-0000-5217 | Supplies | | | \$500 | \$500 0% |
| 100-200-230-0000-5222 | Scout Maintenance | \$102 | \$102 | \$2,500 | \$2,398 4% |
| 100-200-230-0000-5224 | Almar Maintenance | | | \$4,500 | \$4,500 0% |
| 100-200-230-0000-5226 | Boat Fuel - Patrol Boats | \$1,036 | \$2,394 | \$7,000 | \$4,606 34% |
| 100-200-230-0000-5236 | Harbor Patrol Training | | | \$6,000 | \$6,000 0% |
| 100-200-230-0000-5238 | Harbor Patrol Miscellaneous Expense | \$0 | \$45 | \$1,000 | \$955 4% |
| 100-200-230-0000-5262 | Insurance Premiums | \$1,349 | \$4,048 | \$6,500 | \$2,452 62% |
| 100-200-230-0000-5425 | Contract Services | | | \$22,000 | \$22,000 0% |
| TOTAL RESCUE SERVICES | | \$8,762 | \$22,985 | \$125,105 | \$102,120 18% |

Santa Cruz Port District
 Monthly Budget Report
 For the Three Months Ending Thursday, June 30, 2022

| Account | Description | MTD | YTD | FY23 BUDGET | REMAINING % BUDGET |
|-------------------------------|---------------------------------|-----------------|-----------------|------------------|----------------------|
| PARKING SERVICES (240) | | | | | |
| 100-200-240-0000-5000 | Salaries - Regular | \$4,297 | \$13,009 | \$79,426 | \$66,417 16% |
| 100-200-240-0000-5005 | Salaries - Overtime | \$1,274 | \$1,883 | \$500 | (\$1,383) 377% |
| 100-200-240-0000-5010 | Wages - Part Time/Temporary | \$11,186 | \$28,227 | \$90,000 | \$61,773 31% |
| 100-200-240-0000-5030 | Salaries - Sick Pay | \$126 | \$126 | \$1,000 | \$874 13% |
| 100-200-240-0000-5055 | Unemployment Insurance (SUI) | \$256 | \$686 | \$3,500 | \$2,814 20% |
| 100-200-240-0000-5060 | FICA Medicare/Social Security | \$1,319 | \$3,332 | \$11,323 | \$7,991 29% |
| 100-200-240-0000-5105 | Workers' Compensation | \$128 | \$385 | \$1,740 | \$1,355 22% |
| 100-200-240-0000-5110 | CalPERS Employer Share | \$766 | \$2,315 | \$5,129 | \$2,814 45% |
| 100-200-240-0000-5112 | CalPERS Unfunded Liability | \$1,465 | \$4,396 | \$8,809 | \$4,413 50% |
| 100-200-240-0000-5115 | Health Insurance | \$667 | \$2,029 | \$9,132 | \$7,103 22% |
| 100-200-240-0000-5120 | Dental Insurance | \$44 | \$151 | \$523 | \$372 29% |
| 100-200-240-0000-5125 | Long Term Disability/Life/AD&D | \$18 | \$53 | \$135 | \$82 39% |
| 100-200-240-0000-5212 | Safety Supplies | | | \$500 | \$500 0% |
| 100-200-240-0000-5217 | Supplies | \$0 | \$709 | \$10,000 | \$9,291 7% |
| 100-200-240-0000-5218 | Tools | | | \$100 | \$100 0% |
| 100-200-240-0000-5231 | Boat Fuel - Free Ride | \$0 | \$40 | \$600 | \$560 7% |
| 100-200-240-0000-5235 | Vehicle & Equipment Fuel | \$567 | \$949 | \$2,500 | \$1,551 38% |
| 100-200-240-0000-5240 | Miscellaneous Employee Training | | | \$1,000 | \$1,000 0% |
| 100-200-240-0000-5254 | Rent & Leases | \$1,200 | \$3,600 | \$8,000 | \$4,400 45% |
| 100-200-240-0000-5284 | Credit Card Fees | \$6,514 | \$16,274 | \$50,000 | \$33,726 33% |
| 100-200-240-0000-5292 | Uniform Cleaning/Laundry | | | \$1,000 | \$1,000 0% |
| 100-200-240-0000-5425 | Contract Services | \$2,742 | \$9,891 | \$42,000 | \$32,109 24% |
| 100-200-240-0000-5450 | Other Services | \$2,301 | \$3,540 | \$32,000 | \$28,460 11% |
| 100-200-240-0000-5465 | Software License & Application | | | \$500 | \$500 0% |
| 100-200-240-0000-5610 | Water Taxi Maintenance | \$0 | \$1,974 | \$3,000 | \$1,026 66% |
| 100-200-240-0000-5625 | Signage | \$313 | \$313 | \$1,000 | \$687 31% |
| 100-200-240-0000-5635 | Parking Meters R&M | \$20 | \$428 | \$1,800 | \$1,372 24% |
| 100-200-240-0000-5665 | Vehicle Maintenance | | | \$3,000 | \$3,000 0% |
| 100-200-240-0000-5698 | Equipment/Equipment R&M | | | \$5,000 | \$5,000 0% |
| TOTAL PARKING SERVICES | | \$35,203 | \$94,309 | \$373,217 | \$278,908 25% |
| EVENTS (250) | | | | | |
| 100-200-250-0000-5000 | Salaries - Regular | \$286 | \$2,662 | \$9,344 | \$6,682 28% |
| 100-200-250-0000-5005 | Salaries - Overtime | | | \$1,000 | \$1,000 0% |
| 100-200-250-0000-5010 | Wages - Part Time/Temporary | | | \$3,000 | \$3,000 0% |
| 100-200-250-0000-5055 | Unemployment Insurance (SUI) | | | \$100 | \$100 0% |
| 100-200-250-0000-5060 | FICA Medicare/Social Security | \$22 | \$205 | \$899 | \$694 23% |
| 100-200-250-0000-5105 | Workers' Compensation | \$102 | \$305 | \$1,380 | \$1,075 22% |
| 100-200-250-0000-5110 | CalPERS Employer Share | \$88 | \$267 | \$1,205 | \$938 22% |
| 100-200-250-0000-5112 | CalPERS Unfunded Liability | \$169 | \$507 | \$2,070 | \$1,563 25% |
| 100-200-250-0000-5115 | Health Insurance | \$562 | \$1,710 | \$7,243 | \$5,533 24% |
| 100-200-250-0000-5120 | Dental Insurance | \$35 | \$120 | \$523 | \$403 23% |
| 100-200-250-0000-5125 | Long Term Disability/Life/AD&D | \$4 | \$12 | \$135 | \$123 9% |
| 100-200-250-0000-5217 | Supplies | \$0 | \$737 | \$3,500 | \$2,763 21% |
| 100-200-250-0000-5256 | Equipment Rental | \$0 | \$60 | \$1,000 | \$940 6% |
| 100-200-250-0000-5290 | Misc. Expenses | | | \$2,500 | \$2,500 0% |
| 100-200-250-0000-5625 | Signage | | | \$500 | \$500 0% |
| TOTAL EVENTS | | \$1,268 | \$6,586 | \$34,399 | \$27,813 19% |

Santa Cruz Port District
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 For the Three Months Ending Thursday, June 30, 2022

| Account | Description | MTD | YTD | FY23 BUDGET | REMAINING | % BUDGET |
|----------------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------|
| FUEL SERVICES (280) | | | | | | |
| 100-200-280-0000-5000 | Salaries - Regular | \$249 | \$624 | \$9,344 | \$8,720 | 7% |
| 100-200-280-0000-5010 | Wages - Part Time/Temporary | \$1,862 | \$5,532 | \$22,000 | \$16,468 | 25% |
| 100-200-280-0000-5030 | Salaries - Sick Pay | | | \$300 | \$300 | 0% |
| 100-200-280-0000-5055 | Unemployment Insurance (SUI) | \$0 | \$15 | \$310 | \$295 | 5% |
| 100-200-280-0000-5060 | FICA Medicare/Social Security | \$161 | \$470 | \$2,516 | \$2,046 | 19% |
| 100-200-280-0000-5105 | Workers' Compensation | \$89 | \$267 | \$1,210 | \$943 | 22% |
| 100-200-280-0000-5110 | CalPERS Employer Share | \$83 | \$251 | \$1,134 | \$883 | 22% |
| 100-200-280-0000-5112 | CalPERS Unfunded Liability | \$159 | \$477 | \$1,949 | \$1,472 | 24% |
| 100-200-280-0000-5115 | Health Insurance | \$487 | \$1,463 | \$6,351 | \$4,888 | 23% |
| 100-200-280-0000-5120 | Dental Insurance | \$30 | \$105 | \$458 | \$353 | 23% |
| 100-200-280-0000-5125 | Long Term Disability/Life/AD&D | \$4 | \$12 | \$119 | \$107 | 10% |
| 100-200-280-0000-5217 | Supplies | | | \$1,000 | \$1,000 | 0% |
| 100-200-280-0000-5218 | Tools | | | \$100 | \$100 | 0% |
| 100-200-280-0000-5245 | Fuel Dock Gasoline | \$38,769 | \$120,335 | \$195,000 | \$74,665 | 62% |
| 100-200-280-0000-5246 | Fuel Dock Diesel | \$79,752 | \$210,954 | \$225,000 | \$14,046 | 94% |
| 100-200-280-0000-5250 | Fuel Dock Equipment & Supplies | | | \$1,000 | \$1,000 | 0% |
| 100-200-280-0000-5252 | Underground Storage Tank Maintenance | \$1,393 | \$1,693 | \$7,000 | \$5,307 | 24% |
| 100-200-280-0000-5262 | Insurance Premiums | \$165 | \$495 | \$4,000 | \$3,505 | 12% |
| 100-200-280-0000-5276 | Permit Fees | | | \$4,000 | \$4,000 | 0% |
| 100-200-280-0000-5284 | Credit Card Fees | \$1,772 | \$3,213 | \$8,000 | \$4,787 | 40% |
| 100-200-280-0000-5607 | Fueling Equipment R&M | | | \$2,500 | \$2,500 | 0% |
| TOTAL FUEL SERVICES | | \$124,976 | \$345,907 | \$493,291 | \$147,384 | 70% |

Santa Cruz Port District
 Monthly Budget Report
 For the Three Months Ending Thursday, June 30, 2022

| Account | Description | MTD | YTD | FY23 BUDGET | REMAINING % | BUDGET |
|------------------------------|------------------------------------|----------|-----------|-------------|-------------|--------|
| FACILITIES DEPARTMENT | | | | | | |
| | Salaries - Regular | \$83,249 | \$253,834 | \$1,031,555 | \$777,721 | 25% |
| | Salaries - Overtime | \$161 | \$11,495 | \$32,250 | \$20,755 | 36% |
| | Wages - Part Time/Temporary | \$7,637 | \$10,928 | \$43,000 | \$32,072 | 25% |
| | Salaries - Comp. Time | \$0 | \$0 | \$2,950 | \$2,950 | 0% |
| | Salaries - Vacation | \$0 | \$0 | \$4,500 | \$4,500 | 0% |
| | Salaries - Holiday Pay | \$0 | \$0 | \$1,500 | \$1,500 | 0% |
| | Salaries - Sick Pay | \$0 | \$0 | \$250 | \$250 | 0% |
| | Salaries - Call Back | \$439 | \$1,398 | \$3,000 | \$1,602 | 47% |
| | Salaries - Call Ready | \$1,156 | \$3,828 | \$12,500 | \$8,672 | 31% |
| | Unemployment Insurance (SUI) | \$229 | \$328 | \$11,692 | \$11,364 | 3% |
| | FICA Medicare/Social Security | \$7,103 | \$21,614 | \$86,193 | \$64,579 | 25% |
| | Workers' Compensation | \$3,411 | \$10,233 | \$46,290 | \$36,057 | 22% |
| | CalPERS Employer Share | \$5,650 | \$17,071 | \$81,773 | \$64,702 | 21% |
| | CalPERS Unfunded Accrued Liability | \$10,808 | \$32,425 | \$140,461 | \$108,036 | 23% |
| | Health Insurance | \$19,056 | \$57,128 | \$252,746 | \$195,618 | 23% |
| | Dental Insurance | \$1,162 | \$4,029 | \$17,528 | \$13,499 | 23% |
| | Long Term Disability/Life/AD&D | \$280 | \$842 | \$4,538 | \$3,696 | 19% |
| | Hazmat Supplies | \$202 | \$2,238 | \$10,500 | \$8,262 | 21% |
| | Safety Supplies | \$144 | \$3,622 | \$15,500 | \$11,878 | 23% |
| | Office Supplies | \$0 | \$0 | \$250 | \$250 | 0% |
| | Janitorial Supplies | \$1,895 | \$9,341 | \$30,000 | \$20,659 | 31% |
| | Supplies | \$1,124 | \$2,575 | \$19,000 | \$16,425 | 14% |
| | Tools | \$747 | \$7,574 | \$17,500 | \$9,926 | 43% |
| | Boat Fuel - Odd Job | \$0 | \$0 | \$500 | \$500 | 0% |
| | Boat Fuel - Dredge Skiff | \$0 | \$39 | \$1,000 | \$961 | 4% |
| | Boat Fuel - Twin Lakes | \$0 | \$40,300 | \$105,000 | \$64,700 | 38% |
| | Boat Fuel - Dauntless | \$0 | \$90 | \$10,000 | \$9,910 | 1% |
| | Vehicle & Equipment Fuel | \$1,710 | \$8,121 | \$21,500 | \$13,379 | 38% |
| | Misc. Employee Training | \$0 | \$0 | \$23,000 | \$23,000 | 0% |
| | Equipment Rental | \$215 | \$627 | \$37,000 | \$36,373 | 2% |
| | Insurance Premiums | \$32,785 | \$98,354 | \$182,775 | \$84,421 | 54% |
| | Memberships, Dues, Subscriptions | \$0 | \$115 | \$1,250 | \$1,135 | 9% |
| | Meetings & Training | \$0 | \$0 | \$4,000 | \$4,000 | 0% |
| | Books | \$0 | \$0 | \$100 | \$100 | 0% |
| | Permit Fees | \$0 | \$0 | \$15,000 | \$15,000 | 0% |
| | Miscellaneous Expenses | \$0 | \$450 | \$7,500 | \$7,050 | 6% |
| | Uniform Cleaning/Laundry | \$1,109 | \$2,828 | \$14,300 | \$11,472 | 20% |
| | Interest Expense | \$3,144 | \$29,613 | \$456,980 | \$427,367 | 6% |
| | Gas & Electricity | \$20,461 | \$64,893 | \$235,000 | \$170,107 | 28% |
| | Water, Sewer, Garbage | \$15,085 | \$43,486 | \$157,000 | \$113,514 | 28% |
| | Hazmat Disposal | \$3,158 | \$3,358 | \$18,500 | \$15,142 | 18% |
| | Landscaping | \$0 | \$1,654 | \$10,000 | \$8,346 | 17% |
| | Custodial Contract | \$5,292 | \$10,194 | \$65,000 | \$54,806 | 16% |
| | Freight | \$0 | \$85 | \$2,500 | \$2,415 | 3% |
| | Legal Consultation | \$0 | \$0 | \$2,000 | \$2,000 | 0% |
| | Contract Services | \$0 | \$0 | \$5,000 | \$5,000 | 0% |
| | Engineering Services | \$0 | \$0 | \$8,000 | \$8,000 | 0% |
| | Environmental Services | \$0 | \$0 | \$10,000 | \$10,000 | 0% |
| | Dredge Consulting | \$0 | \$0 | \$15,000 | \$15,000 | 0% |
| | Other Services | \$30 | \$30 | \$6,500 | \$6,470 | 0% |
| | Mileage Reimbursement | \$89 | \$89 | \$2,200 | \$2,111 | 4% |
| | Building Repairs & Maintenance | \$2,590 | \$8,016 | \$38,000 | \$29,984 | 21% |
| | Piers & Marine Structures R&M | \$117 | \$6,740 | \$15,000 | \$8,260 | 45% |
| | Maintenance Workboat R&M | \$44 | \$44 | \$1,000 | \$956 | 4% |
| | Paint & Supplies | \$56 | \$3,524 | \$18,000 | \$14,476 | 20% |
| | Signage | \$19 | \$502 | \$6,000 | \$5,498 | 8% |
| | Parking Lot R&M | \$2,622 | \$4,601 | \$10,000 | \$5,399 | 46% |
| | Street Maintenance | \$0 | \$70 | \$2,500 | \$2,430 | 3% |
| | Storm Drain Maintenance | \$3,065 | \$3,431 | \$5,500 | \$2,069 | 62% |
| | Street Light Maintenance | \$0 | \$0 | \$2,500 | \$2,500 | 0% |
| | Vehicle Maintenance | \$114 | \$802 | \$19,500 | \$18,698 | 4% |
| | Utility Maintenance | \$32 | \$1,971 | \$12,000 | \$10,029 | 16% |
| | Other Repairs & Maintenance | (\$388) | \$4,058 | \$5,500 | \$1,442 | 74% |
| | Ice Machine R&M | \$0 | \$0 | \$3,500 | \$3,500 | 0% |
| | Safety Equipment R&M | \$120 | \$120 | \$1,500 | \$1,380 | 8% |

Santa Cruz Port District
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 For the Three Months Ending Thursday, June 30, 2022

| Account | Description | MTD | YTD | FY23 BUDGET | REMAINING | % BUDGET |
|--|--|------------------|------------------|--------------------|--------------------|------------|
| | Permits & Inspections | \$0 | \$0 | \$2,500 | \$2,500 | 0% |
| | Equipment/Equipment R&M | \$207 | \$12,455 | \$82,000 | \$69,545 | 15% |
| | Maint/Lube Inner Harbor Dredge | \$4,490 | \$6,438 | \$20,000 | \$13,562 | 32% |
| | Maint/Lube Twin Lakes | \$6,334 | \$35,489 | \$120,000 | \$84,511 | 30% |
| | Maint/Lube Ancilliary Equipment | \$9,943 | \$13,690 | \$65,000 | \$51,310 | 21% |
| | Maint/Lube Dauntless | \$1,214 | \$1,214 | \$30,000 | \$28,786 | 4% |
| | Dredge Paint/Coatings | \$4,026 | \$8,399 | \$18,000 | \$9,601 | 47% |
| | Booster Pump R&M | \$557 | \$1,023 | \$10,000 | \$8,977 | 10% |
| | Welding Supplies | \$307 | \$2,050 | \$14,000 | \$11,950 | 15% |
| | Fish Removal Expenses | \$0 | \$0 | \$2,500 | \$2,500 | 0% |
| | Waste Oil Disposal/Recycle | \$211 | \$6,510 | \$12,500 | \$5,990 | 52% |
| | Capitalized Equip. Transfer to 1100 | \$2,325 | \$47,013 | \$191,151 | \$144,138 | 25% |
| | Principal Debt Payments | \$1,392 | \$121,500 | \$1,329,940 | \$1,208,440 | 9% |
| | TOTAL FACILITIES DEPARTMENT | \$263,209 | \$875,974 | \$3,799,081 | \$2,923,107 | 23% |
| DOCKS, PIERS, MARINE STRUCTURES (310) | | | | | | |
| 100-300-310-0000-5000 | Salaries - Regular | \$6,383 | \$21,403 | \$90,246 | \$68,843 | 24% |
| 100-300-310-0000-5005 | Salaries - Overtime | | | \$1,000 | \$1,000 | 0% |
| 100-300-310-0000-5010 | Wages - Part Time/Temporary | | | \$2,000 | \$2,000 | 0% |
| 100-300-310-0000-5055 | Unemployment Insurance (SUI) | | | \$658 | \$658 | 0% |
| 100-300-310-0000-5060 | FICA Medicare/Social Security | \$482 | \$1,619 | \$8,201 | \$6,582 | 20% |
| 100-300-310-0000-5105 | Workers' Compensation | \$189 | \$568 | \$2,570 | \$2,002 | 22% |
| 100-300-310-0000-5110 | CalPERS Employer Share | \$494 | \$1,492 | \$9,099 | \$7,607 | 16% |
| 100-300-310-0000-5112 | CalPERS Unfunded Liability | \$945 | \$2,835 | \$15,629 | \$12,794 | 18% |
| 100-300-310-0000-5115 | Health Insurance | \$961 | \$2,900 | \$14,188 | \$11,288 | 20% |
| 100-300-310-0000-5120 | Dental Insurance | \$64 | \$224 | \$973 | \$749 | 23% |
| 100-300-310-0000-5125 | Long Term Disability/Life/AD&D | \$31 | \$94 | \$252 | \$158 | 37% |
| 100-300-310-0000-5212 | Safety Supplies | | | \$1,000 | \$1,000 | 0% |
| 100-300-310-0000-5214 | Office Supplies | | | \$250 | \$250 | 0% |
| 100-300-310-0000-5217 | Supplies | | | \$1,000 | \$1,000 | 0% |
| 100-300-310-0000-5218 | Tools | | | \$2,500 | \$2,500 | 0% |
| 100-300-310-0000-5230 | Boat Fuel - Odd Job | | | \$500 | \$500 | 0% |
| 100-300-310-0000-5235 | Vehicle & Equipment Fuel | \$438 | \$1,020 | \$2,500 | \$1,480 | 41% |
| 100-300-310-0000-5240 | Miscellaneous Employee Training | | | \$5,000 | \$5,000 | 0% |
| 100-300-310-0000-5256 | Equipment Rental | | | \$2,000 | \$2,000 | 0% |
| 100-300-310-0000-5262 | Insurance Premiums | \$27,319 | \$81,958 | \$145,000 | \$63,042 | 57% |
| 100-300-310-0000-5268 | Meetings & Training | | | \$1,000 | \$1,000 | 0% |
| 100-300-310-0000-5290 | Miscellaneous Expenses | | | \$750 | \$750 | 0% |
| 100-300-310-0000-5292 | Uniform Cleaning/Laundry | \$255 | \$255 | \$600 | \$345 | 43% |
| 100-300-310-0000-5430 | Engineering Services | | | \$3,000 | \$3,000 | 0% |
| 100-300-310-0000-5500 | Mileage Reimbursement | | | \$500 | \$500 | 0% |
| 100-300-310-0000-5605 | Piers & Marine Structures R&M | \$117 | \$6,740 | \$15,000 | \$8,260 | 45% |
| 100-300-310-0000-5615 | Maintenance Work Boat R&M | \$44 | \$44 | \$1,000 | \$956 | 4% |
| 100-300-310-0000-5620 | Paint & Supplies | \$0 | \$13 | \$3,000 | \$2,987 | 0% |
| 100-300-310-0000-5625 | Signage | | | \$1,000 | \$1,000 | 0% |
| 100-300-310-0000-5665 | Vehicle Maintenance | | | \$3,000 | \$3,000 | 0% |
| 100-300-310-0000-5698 | Equipment/Equipment R&M | \$0 | \$2,604 | \$5,000 | \$2,396 | 52% |
| 100-300-310-0000-5725 | Welding Supplies | | | \$2,500 | \$2,500 | 0% |
| | TOTAL DOCKS, PIERS, MARINE STRUCTURES | \$37,723 | \$123,768 | \$340,916 | \$217,148 | 36% |

Santa Cruz Port District
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| Account | Description | MTD | YTD | FY23 BUDGET | REMAINING % | BUDGET |
|------------------------|----------------------------------|-----------------|-----------------|------------------|------------------|------------|
| UTILITIES (320) | | | | | | |
| 100-300-320-0000-5000 | Salaries - Regular | \$2,653 | \$9,780 | \$31,229 | \$21,449 | 31% |
| 100-300-320-0000-5005 | Salaries - Overtime | | | \$750 | \$750 | 0% |
| 100-300-320-0000-5010 | Wages - Part Time/Temporary | | | \$1,000 | \$1,000 | 0% |
| 100-300-320-0000-5055 | Unemployment Insurance (SUI) | | | \$750 | \$750 | 0% |
| 100-300-320-0000-5060 | FICA Medicare/Social Security | \$203 | \$751 | \$2,146 | \$1,395 | 35% |
| 100-300-320-0000-5105 | Workers' Compensation | \$218 | \$654 | \$2,960 | \$2,306 | 22% |
| 100-300-320-0000-5110 | CalPERS Employer Share | \$428 | \$1,293 | \$5,838 | \$4,545 | 22% |
| 100-300-320-0000-5112 | CalPERS Unfunded Liability | \$819 | \$2,457 | \$10,027 | \$7,570 | 25% |
| 100-300-320-0000-5115 | Health Insurance | \$1,206 | \$3,649 | \$15,535 | \$11,886 | 23% |
| 100-300-320-0000-5120 | Dental Insurance | \$74 | \$258 | \$1,121 | \$863 | 23% |
| 100-300-320-0000-5125 | Long Term Disability/Life/AD&D | \$20 | \$60 | \$290 | \$230 | 21% |
| 100-300-320-0000-5212 | Safety Supplies | | | \$3,000 | \$3,000 | 0% |
| 100-300-320-0000-5217 | Supplies | \$47 | \$47 | \$1,000 | \$953 | 5% |
| 100-300-320-0000-5240 | Miscellaneous Employee Training | | | \$3,000 | \$3,000 | 0% |
| 100-300-320-0000-5290 | Miscellaneous Expenses | | | \$250 | \$250 | 0% |
| 100-300-320-0000-5650 | Storm Drain Maintenance | \$3,065 | \$3,431 | \$5,500 | \$2,069 | 62% |
| 100-300-320-0000-5665 | Vehicle Maintenance | | | \$3,000 | \$3,000 | 0% |
| 100-300-320-0000-5670 | Utility Maintenance | \$32 | \$1,971 | \$12,000 | \$10,029 | 16% |
| 100-300-320-0000-5698 | Equipment/Equipment R&M | \$0 | \$792 | \$5,000 | \$4,208 | 16% |
| | TOTAL UTILITIES | \$8,764 | \$25,142 | \$104,396 | \$79,254 | 24% |
| BUILDINGS (330) | | | | | | |
| 100-300-330-0000-5000 | Salaries - Regular | \$5,524 | \$14,336 | \$72,787 | \$58,451 | 20% |
| 100-300-330-0000-5005 | Salaries - Overtime | | | \$1,000 | \$1,000 | 0% |
| 100-300-330-0000-5010 | Wages - Part Time/Temporary | | | \$5,000 | \$5,000 | 0% |
| 100-300-330-0000-5015 | Salaries - Comp. Time | | | \$1,000 | \$1,000 | 0% |
| 100-300-330-0000-5020 | Salaries - Vacation Pay | | | \$1,000 | \$1,000 | 0% |
| 100-300-330-0000-5040 | Salaries - Call Back | \$107 | \$321 | \$500 | \$179 | 64% |
| 100-300-330-0000-5045 | Salaries - Call Ready | \$285 | \$1,142 | \$5,000 | \$3,858 | 23% |
| 100-300-330-0000-5055 | Unemployment Insurance (SUI) | | | \$750 | \$750 | 0% |
| 100-300-330-0000-5060 | FICA Medicare/Social Security | \$466 | \$1,244 | \$6,156 | \$4,912 | 20% |
| 100-300-330-0000-5105 | Workers' Compensation | \$218 | \$654 | \$2,960 | \$2,306 | 22% |
| 100-300-330-0000-5110 | CalPERS Employer Share | \$378 | \$1,142 | \$7,516 | \$6,374 | 15% |
| 100-300-330-0000-5112 | CalPERS Unfunded Liability | \$723 | \$2,168 | \$12,909 | \$10,741 | 17% |
| 100-300-330-0000-5115 | Health Insurance | \$1,382 | \$4,076 | \$19,735 | \$15,659 | 21% |
| 100-300-330-0000-5120 | Dental Insurance | \$74 | \$258 | \$1,121 | \$863 | 23% |
| 100-300-330-0000-5125 | Long Term Disability/Life/AD&D | \$26 | \$77 | \$290 | \$213 | 27% |
| 100-300-330-0000-5212 | Safety Supplies | \$0 | \$296 | \$2,000 | \$1,704 | 15% |
| 100-300-330-0000-5216 | Janitorial Supplies | \$1,895 | \$9,341 | \$30,000 | \$20,659 | 31% |
| 100-300-330-0000-5217 | Supplies | \$101 | \$247 | \$4,000 | \$3,753 | 6% |
| 100-300-330-0000-5218 | Tools | \$0 | \$132 | \$2,500 | \$2,368 | 5% |
| 100-300-330-0000-5235 | Vehicle & Equipment Fuel | \$541 | \$991 | \$3,000 | \$2,009 | 33% |
| 100-300-330-0000-5240 | Miscellaneous Employee Training | | | \$2,500 | \$2,500 | 0% |
| 100-300-330-0000-5256 | Equipment Rental | | | \$500 | \$500 | 0% |
| 100-300-330-0000-5262 | Insurance Premiums | \$3,203 | \$9,608 | \$23,775 | \$14,167 | 40% |
| 100-300-330-0000-5266 | Memberships, Dues, Subscriptions | | | \$250 | \$250 | 0% |
| 100-300-330-0000-5268 | Meetings & Training | | | \$1,000 | \$1,000 | 0% |
| 100-300-330-0000-5290 | Miscellaneous Expenses | | | \$1,000 | \$1,000 | 0% |
| 100-300-330-0000-5292 | Uniform Cleaning/Laundry | \$131 | \$395 | \$3,200 | \$2,805 | 12% |
| 100-300-330-0000-5305 | Water, Sewer & Garbage | \$5,367 | \$15,834 | \$62,000 | \$46,166 | 26% |
| 100-300-330-0000-5308 | Hazmat Disposal | | | \$3,500 | \$3,500 | 0% |
| 100-300-330-0000-5412 | Custodial Contract | \$5,292 | \$10,194 | \$65,000 | \$54,806 | 16% |
| 100-300-330-0000-5430 | Engineering Services | | | \$5,000 | \$5,000 | 0% |
| 100-300-330-0000-5450 | Other Services | \$30 | \$30 | \$1,500 | \$1,470 | 2% |
| 100-300-330-0000-5600 | Building Repairs & Maintenance | \$2,590 | \$8,016 | \$38,000 | \$29,984 | 21% |
| 100-300-330-0000-5620 | Paint & Supplies | \$0 | \$289 | \$5,000 | \$4,711 | 6% |
| 100-300-330-0000-5625 | Signage | \$0 | \$13 | \$1,000 | \$987 | 1% |
| 100-300-330-0000-5645 | Street Maintenance | | | \$4,000 | \$4,000 | 0% |
| 100-300-330-0000-5660 | Street Light Maintenance | | | \$2,500 | \$2,500 | 0% |
| 100-300-330-0000-5665 | Vehicle Maintenance | \$0 | \$247 | \$3,500 | \$3,253 | 7% |
| 100-300-330-0000-5672 | Other Repairs & Maintenance | (\$422) | \$0 | \$0 | \$0 | 0% |
| 100-300-330-0000-5698 | Equipment/Equipment R&M | \$71 | \$2,425 | \$7,000 | \$4,575 | 35% |
| 100-300-330-0000-5725 | Welding Supplies | \$0 | \$143 | \$1,500 | \$1,357 | 10% |
| | TOTAL BUILDINGS | \$27,981 | \$83,620 | \$410,949 | \$327,329 | 20% |

Santa Cruz Port District
 Monthly Budget Report
 For the Three Months Ending Thursday, June 30, 2022

| Account | Description | MTD | YTD | FY23 BUDGET | REMAINING % | BUDGET |
|-----------------------|----------------------------------|-----------------|------------------|------------------|------------------|------------|
| GROUNDS (340) | | | | | | |
| 100-300-340-0000-5000 | Salaries - Regular | \$21,167 | \$63,470 | \$219,590 | \$156,120 | 29% |
| 100-300-340-0000-5005 | Salaries - Overtime | \$161 | \$1,105 | \$4,500 | \$3,395 | 25% |
| 100-300-340-0000-5010 | Wages - Part Time/Temporary | \$4,131 | \$6,327 | \$15,000 | \$8,673 | 42% |
| 100-300-340-0000-5015 | Salaries - Comp. Time | | | \$450 | \$450 | 0% |
| 100-300-340-0000-5020 | Salaries - Vacation Pay | | | \$1,500 | \$1,500 | 0% |
| 100-300-340-0000-5030 | Salaries - Sick Pay | | | \$250 | \$250 | 0% |
| 100-300-340-0000-5040 | Salaries - Call Back | \$332 | \$1,077 | \$2,500 | \$1,423 | 43% |
| 100-300-340-0000-5045 | Salaries - Call Ready | \$871 | \$2,686 | \$7,500 | \$4,814 | 36% |
| 100-300-340-0000-5055 | Unemployment Insurance (SUI) | \$124 | \$190 | \$3,251 | \$3,061 | 6% |
| 100-300-340-0000-5060 | FICA Medicare/Social Security | \$2,035 | \$5,693 | \$17,312 | \$11,619 | 33% |
| 100-300-340-0000-5105 | Workers' Compensation | \$936 | \$2,807 | \$12,700 | \$9,893 | 22% |
| 100-300-340-0000-5110 | CalPERS Employer Share | \$1,439 | \$4,346 | \$19,616 | \$15,270 | 22% |
| 100-300-340-0000-5112 | CalPERS Unfunded Liability | \$2,752 | \$8,256 | \$33,695 | \$25,439 | 25% |
| 100-300-340-0000-5115 | Health Insurance | \$5,108 | \$15,275 | \$66,654 | \$51,379 | 23% |
| 100-300-340-0000-5120 | Dental Insurance | \$319 | \$1,105 | \$4,809 | \$3,704 | 23% |
| 100-300-340-0000-5125 | Long Term Disability/Life/AD&D | \$67 | \$202 | \$1,245 | \$1,043 | 16% |
| 100-300-340-0000-5210 | Hazmat Supplies | \$202 | \$2,238 | \$7,500 | \$5,262 | 30% |
| 100-300-340-0000-5212 | Safety Supplies | \$42 | \$985 | \$3,000 | \$2,015 | 33% |
| 100-300-340-0000-5217 | Supplies | \$824 | \$1,552 | \$4,000 | \$2,448 | 39% |
| 100-300-340-0000-5218 | Tools | \$76 | \$333 | \$2,500 | \$2,167 | 13% |
| 100-300-340-0000-5235 | Vehicle & Equipment Fuel | \$567 | \$1,858 | \$5,000 | \$3,142 | 37% |
| 100-300-340-0000-5240 | Miscellaneous Employee Training | \$0 | \$0 | \$2,500 | \$2,500 | 0% |
| 100-300-340-0000-5256 | Equipment Rental | \$215 | \$627 | \$3,000 | \$2,373 | 21% |
| 100-300-340-0000-5266 | Memberships, Dues, Subscriptions | | | \$500 | \$500 | 0% |
| 100-300-340-0000-5276 | Permit Fees | | | \$2,500 | \$2,500 | 0% |
| 100-300-340-0000-5292 | Uniform Cleaning/Laundry | \$197 | \$620 | \$4,000 | \$3,380 | 16% |
| 100-300-340-0000-5300 | Gas & Electricity | \$18,824 | \$59,701 | \$215,000 | \$155,299 | 28% |
| 100-300-340-0000-5305 | Water, Sewer & Garbage | \$9,719 | \$27,651 | \$95,000 | \$67,349 | 29% |
| 100-300-340-0000-5308 | Hazmat Disposal | \$2,418 | \$2,618 | \$10,000 | \$7,382 | 26% |
| 100-300-340-0000-5405 | Landscaping | \$0 | \$1,654 | \$10,000 | \$8,346 | 17% |
| 100-300-340-0000-5425 | Contract Services | | | \$5,000 | \$5,000 | 0% |
| 100-300-340-0000-5500 | Mileage Reimbursement | \$89 | \$89 | \$500 | \$411 | 18% |
| 100-300-340-0000-5620 | Paint & Supplies | \$0 | \$193 | \$5,000 | \$4,807 | 4% |
| 100-300-340-0000-5625 | Signage | \$19 | \$489 | \$4,000 | \$3,511 | 12% |
| 100-300-340-0000-5630 | Parking Lot R&M | \$2,622 | \$4,601 | \$10,000 | \$5,399 | 46% |
| 100-300-340-0000-5645 | Street Maintenance | \$0 | \$70 | \$2,500 | \$2,430 | 3% |
| 100-300-340-0000-5665 | Vehicle Maintenance | \$109 | \$347 | \$5,000 | \$4,653 | 7% |
| 100-300-340-0000-5672 | Other Repairs & Maintenance | \$35 | \$1,310 | \$3,500 | \$2,190 | 37% |
| 100-300-340-0000-5696 | Permits & Inspections | | | \$2,500 | \$2,500 | 0% |
| 100-300-340-0000-5698 | Equipment/Equipment R&M | \$36 | \$3,230 | \$10,000 | \$6,770 | 32% |
| 100-300-340-0000-5800 | Fish Removal Expenses | | | \$2,500 | \$2,500 | 0% |
| 100-300-340-0000-5805 | Waste Oil Disposal/Recycle | \$211 | \$6,510 | \$12,500 | \$5,990 | 52% |
| TOTAL GROUNDS | | \$75,643 | \$229,216 | \$838,072 | \$608,856 | 27% |
| AERATION (350) | | | | | | |
| 100-300-350-0000-5000 | Salaries - Regular | \$0 | \$1,048 | \$12,295 | \$11,247 | 9% |
| 100-300-350-0000-5055 | Unemployment Insurance (SUI) | | | \$75 | \$75 | 0% |
| 100-300-350-0000-5060 | FICA Medicare/Social Security | \$0 | \$82 | \$1,581 | \$1,499 | 5% |
| 100-300-350-0000-5105 | Workers' Compensation | \$56 | \$168 | \$760 | \$592 | 22% |
| 100-300-350-0000-5110 | CalPERS Employer Share | \$198 | \$597 | \$2,694 | \$2,097 | 22% |
| 100-300-350-0000-5112 | CalPERS Unfunded Liability | \$378 | \$1,134 | \$4,628 | \$3,494 | 25% |
| 100-300-350-0000-5115 | Health Insurance | \$310 | \$957 | \$3,989 | \$3,032 | 24% |
| 100-300-350-0000-5120 | Dental Insurance | \$19 | \$66 | \$288 | \$222 | 23% |
| 100-300-350-0000-5125 | Long Term Disability/Life/AD&D | \$9 | \$28 | \$75 | \$47 | 37% |
| 100-300-350-0000-5217 | Supplies | \$0 | \$39 | \$1,000 | \$961 | 4% |
| 100-300-350-0000-5300 | Gas & Electricity | \$1,637 | \$5,191 | \$20,000 | \$14,809 | 26% |
| 100-300-350-0000-5698 | Equipment/Equip. R&M | \$0 | \$140 | \$10,000 | \$9,860 | 1% |
| TOTAL AERATION | | \$2,606 | \$9,450 | \$57,385 | \$47,935 | 16% |

Santa Cruz Port District
Monthly Budget Report
For the Three Months Ending Thursday, June 30, 2022

| Account | Description | MTD | YTD | FY23 BUDGET | REMAINING | % BUDGET |
|-------------------------------|--------------------------------|----------------|-----------------|------------------|------------------|------------|
| FISHERY SUPPORT (360) | | | | | | |
| 100-300-360-0000-5000 | Salaries - Regular | \$904 | \$3,843 | \$9,344 | \$5,501 | 41% |
| 100-300-360-0000-5060 | FICA Medicare/Social Security | \$69 | \$294 | \$312 | \$18 | 94% |
| 100-300-360-0000-5105 | Workers' Compensation | \$11 | \$33 | \$150 | \$117 | 22% |
| 100-300-360-0000-5110 | CalPERS Employer Share | \$50 | \$152 | \$685 | \$533 | 22% |
| 100-300-360-0000-5112 | CalPERS Unfunded Liability | \$96 | \$288 | \$1,177 | \$889 | 25% |
| 100-300-360-0000-5115 | Health Insurance | \$61 | \$183 | \$787 | \$604 | 23% |
| 100-300-360-0000-5120 | Dental Insurance | \$4 | \$13 | \$57 | \$44 | 23% |
| 100-300-360-0000-5125 | Long Term Disability/Life/AD&D | \$2 | \$7 | \$15 | \$8 | 47% |
| 100-300-360-0000-5675 | Ice Equipment R&M | | | \$3,500 | \$3,500 | 0% |
| | TOTAL FISHERY SUPPORT | \$1,198 | \$4,813 | \$16,027 | \$11,214 | 30% |
| CAPITAL PROJECTS (390) | | | | | | |
| 100-300-390-0000-5000 | Salaries - Regular | | | \$4,426 | \$4,426 | 0% |
| 100-300-390-0000-5055 | Unemployment Insurance (SUI) | | | \$15 | \$15 | 0% |
| 100-300-390-0000-5060 | FICA Medicare/Social Security | | | \$178 | \$178 | 0% |
| 100-300-390-0000-5276 | Permit Fees | | | \$2,500 | \$2,500 | 0% |
| 100-300-390-0000-5290 | Miscellaneous Expenses | | | \$500 | \$500 | 0% |
| 100-300-390-0000-5298 | Interest Expense | \$3,144 | \$29,613 | \$456,980 | \$427,367 | 6% |
| 100-300-390-0000-5416 | Legal Consultation | | | \$2,000 | \$2,000 | 0% |
| 100-300-390-0000-5500 | Mileage Reimbursement | | | \$200 | \$200 | 0% |
| 100-300-390-0000-6200 | Principal Debt Payments | \$1,392 | \$121,500 | \$1,329,940 | \$1,208,440 | 9% |
| | TOTAL CAPITAL PROJECTS | \$3,144 | \$29,613 | \$466,799 | \$437,186 | 6% |

Santa Cruz Port District
 Monthly Budget Report
 For the Three Months Ending Thursday, June 30, 2022

| Account | Description | MTD | YTD | FY23 BUDGET | REMAINING | % BUDGET |
|----------------------------------|--------------------------------------|------------------|------------------|--------------------|--------------------|------------|
| DREDGING OPERATIONS (400) | | | | | | |
| 100-300-400-0000-5000 | Salaries - Regular | \$46,619 | \$139,955 | \$591,638 | \$451,683 | 24% |
| 100-300-400-0000-5005 | Salaries - Overtime | \$0 | \$10,390 | \$25,000 | \$14,610 | 42% |
| 100-300-400-0000-5010 | Wages - Part Time/Temporary | \$3,506 | \$4,601 | \$20,000 | \$15,399 | 23% |
| 100-300-400-0000-5015 | Salaries - Comp. Time | | | \$1,500 | \$1,500 | 0% |
| 100-300-400-0000-5020 | Salaries - Vacation Pay | | | \$2,000 | \$2,000 | 0% |
| 100-300-400-0000-5025 | Salaries - Holiday Pay | | | \$1,500 | \$1,500 | 0% |
| 100-300-400-0000-5055 | Unemployment Insurance (SUI) | \$105 | \$138 | \$6,193 | \$6,055 | 2% |
| 100-300-400-0000-5060 | FICA Medicare/Social Security | \$3,848 | \$11,931 | \$50,307 | \$38,376 | 24% |
| 100-300-400-0000-5105 | Workers' Compensation | \$1,782 | \$5,347 | \$24,190 | \$18,843 | 22% |
| 100-300-400-0000-5110 | CalPERS Employer Share | \$2,664 | \$8,049 | \$36,325 | \$28,276 | 22% |
| 100-300-400-0000-5112 | CalPERS Unfunded Liability | \$5,096 | \$15,288 | \$62,396 | \$47,108 | 25% |
| 100-300-400-0000-5115 | Health Insurance | \$10,028 | \$30,088 | \$131,858 | \$101,770 | 23% |
| 100-300-400-0000-5120 | Dental Insurance | \$607 | \$2,106 | \$9,159 | \$7,053 | 23% |
| 100-300-400-0000-5125 | Long Term Disability/Life/AD&D | \$124 | \$374 | \$2,371 | \$1,997 | 16% |
| 100-300-400-0000-5210 | Hazmat Supplies | | | \$3,000 | \$3,000 | 0% |
| 100-300-400-0000-5212 | Safety Supplies | \$102 | \$2,340 | \$6,500 | \$4,160 | 36% |
| 100-300-400-0000-5217 | Supplies | \$153 | \$690 | \$8,000 | \$7,310 | 9% |
| 100-300-400-0000-5218 | Tools | \$671 | \$7,108 | \$10,000 | \$2,892 | 71% |
| 100-300-400-0000-5232 | Boat Fuel - Dredge Skiff | \$0 | \$39 | \$1,000 | \$961 | 4% |
| 100-300-400-0000-5233 | Boat Fuel - Twin Lakes | \$0 | \$40,300 | \$105,000 | \$64,700 | 38% |
| 100-300-400-0000-5234 | Boat Fuel - Dauntless | \$0 | \$90 | \$10,000 | \$9,910 | 1% |
| 100-300-400-0000-5235 | Vehicle & Equipment Fuel | \$164 | \$4,252 | \$11,000 | \$6,748 | 39% |
| 100-300-400-0000-5240 | Miscellaneous Employee Training | | | \$10,000 | \$10,000 | 0% |
| 100-300-400-0000-5256 | Equipment Rental | | | \$32,000 | \$32,000 | 0% |
| 100-300-400-0000-5262 | Insurance Premiums | \$2,263 | \$6,789 | \$14,000 | \$7,211 | 48% |
| 100-300-400-0000-5266 | Memberships, Dues, Subscriptions | \$0 | \$115 | \$500 | \$385 | 23% |
| 100-300-400-0000-5268 | Meetings & Training | | | \$2,000 | \$2,000 | 0% |
| 100-300-400-0000-5270 | Books | | | \$100 | \$100 | 0% |
| 100-300-400-0000-5276 | Permit Fees | | | \$10,000 | \$10,000 | 0% |
| 100-300-400-0000-5290 | Miscellaneous Expenses | \$0 | \$450 | \$5,000 | \$4,550 | 9% |
| 100-300-400-0000-5292 | Uniform Cleaning/Laundry | \$525 | \$1,557 | \$6,500 | \$4,943 | 24% |
| 100-300-400-0000-5308 | Hazmat Disposal | \$740 | \$740 | \$5,000 | \$4,260 | 15% |
| 100-300-400-0000-5418 | Freight | \$0 | \$85 | \$2,500 | \$2,415 | 3% |
| 100-300-400-0000-5440 | Environmental Services | | | \$10,000 | \$10,000 | 0% |
| 100-300-400-0000-5445 | Dredge Consulting | | | \$15,000 | \$15,000 | 0% |
| 100-300-400-0000-5450 | Other Services | | | \$5,000 | \$5,000 | 0% |
| 100-300-400-0000-5500 | Mileage Reimbursement | | | \$1,000 | \$1,000 | 0% |
| 100-300-400-0000-5620 | Paint & Supplies | \$56 | \$3,029 | \$5,000 | \$1,971 | 61% |
| 100-300-400-0000-5665 | Vehicle Maintenance | \$5 | \$209 | \$5,000 | \$4,791 | 4% |
| 100-300-400-0000-5672 | Other Repairs & Maintenance | \$0 | \$2,748 | \$2,000 | (\$748) | 137% |
| 100-300-400-0000-5685 | Safety Equipment R&M | \$120 | \$120 | \$1,500 | \$1,380 | 8% |
| 100-300-400-0000-5698 | Equipment/Equipment R&M | \$100 | \$3,265 | \$45,000 | \$41,735 | 7% |
| 100-300-400-0000-5700 | Maint/Lube Inner Harbor Dredge | \$4,490 | \$6,438 | \$20,000 | \$13,562 | 32% |
| 100-300-400-0000-5705 | Maint/Lube Dredge Twin Lakes | \$6,334 | \$35,489 | \$120,000 | \$84,511 | 30% |
| 100-300-400-0000-5707 | Maint/Lube - Ancilliary Equipment | \$9,943 | \$13,690 | \$65,000 | \$51,310 | 21% |
| 100-300-400-0000-5710 | Maint/Lube Dredge Workboat Dauntless | \$1,214 | \$1,214 | \$30,000 | \$28,786 | 4% |
| 100-300-400-0000-5715 | Dredge Paint/Coatings | \$4,026 | \$8,399 | \$18,000 | \$9,601 | 47% |
| 100-300-400-0000-5720 | Booster Pump R&M | \$557 | \$1,023 | \$10,000 | \$8,977 | 10% |
| 100-300-400-0000-5725 | Welding Supplies | \$307 | \$1,908 | \$10,000 | \$8,093 | 19% |
| 100-300-400-0000-6105 | Capitalized Equip Xfer to 1100 | \$2,325 | \$47,013 | \$191,151 | \$144,138 | 25% |
| TOTAL DREDGING OPERATIONS | | \$106,150 | \$370,351 | \$1,569,037 | \$1,198,686 | 24% |

Santa Cruz Port District
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 For the Three Months Ending Thursday, June 30, 2022

| Account | Description | MTD | YTD | FY23 BUDGET | REMAINING % | BUDGET |
|----------------------------------|---------------------------------|-----------------|------------------|------------------|------------------|------------|
| BOATYARD OPERATIONS (500) | | | | | | |
| 100-500-500-0000-5000 | Salaries - Regular | \$12,380 | \$35,024 | \$149,262 | \$114,238 | 23% |
| 100-500-500-0000-5005 | Salaries - Overtime | \$97 | \$166 | \$1,000 | \$834 | 17% |
| 100-500-500-0000-5010 | Wages - Part Time/Temp. | \$381 | \$1,178 | \$15,500 | \$14,322 | 8% |
| 100-500-500-0000-5015 | Salaries - Comp. Time | | | \$300 | \$300 | 0% |
| 100-500-500-0000-5040 | Call Back | | | \$500 | \$500 | 0% |
| 100-500-500-0000-5055 | Unemployment Insurance (SUI) | \$11 | \$35 | \$2,324 | \$2,289 | 2% |
| 100-500-500-0000-5060 | FICA Medicare/Social Security | \$979 | \$2,770 | \$13,483 | \$10,713 | 21% |
| 100-500-500-0000-5105 | Workers' Compensation | \$669 | \$2,007 | \$9,080 | \$7,073 | 22% |
| 100-500-500-0000-5110 | CalPERS Employer Share | \$627 | \$1,896 | \$8,555 | \$6,659 | 22% |
| 100-500-500-0000-5112 | CalPERS Unfunded Liability | \$1,200 | \$3,601 | \$14,696 | \$11,095 | 25% |
| 100-500-500-0000-5115 | Health Insurance | \$3,639 | \$10,931 | \$49,055 | \$38,124 | 22% |
| 100-500-500-0000-5120 | Dental Insurance | \$228 | \$790 | \$3,438 | \$2,648 | 23% |
| 100-500-500-0000-5125 | Long Term Disability/Life/AD&D | \$29 | \$88 | \$745 | \$657 | 12% |
| 100-500-500-0000-5204 | Advertising | \$0 | \$719 | \$525 | (\$194) | 137% |
| 100-500-500-0000-5210 | Hazmat Supplies | | | \$500 | \$500 | 0% |
| 100-500-500-0000-5212 | Safety Supplies | | | \$500 | \$500 | 0% |
| 100-500-500-0000-5217 | Supplies | | | \$2,500 | \$2,500 | 0% |
| 100-500-500-0000-5218 | Tools | | | \$1,000 | \$1,000 | 0% |
| 100-500-500-0000-5235 | Fuel - Travelift | \$390 | \$1,390 | \$1,500 | \$110 | 93% |
| 100-500-500-0000-5240 | Miscellaneous Employee Training | \$0 | \$1,200 | \$1,200 | \$0 | 100% |
| 100-500-500-0000-5256 | Equipment Rental | | | \$1,000 | \$1,000 | 0% |
| 100-500-500-0000-5262 | Insurance Premiums | \$1,349 | \$4,048 | \$7,450 | \$3,402 | 54% |
| 100-500-500-0000-5276 | Permit Fees | \$484 | \$484 | \$2,500 | \$2,016 | 19% |
| 100-500-500-0000-5284 | Credit Card Fees | \$442 | \$2,536 | \$6,000 | \$3,464 | 42% |
| 100-500-500-0000-5290 | Misc. Expenses | \$400 | \$400 | \$1,500 | \$1,100 | 27% |
| 100-500-500-0000-5292 | Uniforms | | | \$600 | \$600 | 0% |
| 100-500-500-0000-5300 | Gas & Electricity | \$1,617 | \$3,154 | \$17,000 | \$13,846 | 19% |
| 100-500-500-0000-5305 | Water, Sewer, Garbage | \$1,058 | \$2,900 | \$13,000 | \$10,100 | 22% |
| 100-500-500-0000-5308 | Hazmat Disposal | | | \$5,500 | \$5,500 | 0% |
| 100-500-500-0000-5310 | Telephone & Alarms | \$69 | \$220 | \$2,000 | \$1,780 | 11% |
| 100-500-500-0000-5425 | Contract Services | \$97 | \$206 | \$500 | \$294 | 41% |
| 100-500-500-0000-5430 | Engineering Services | | | \$500 | \$500 | 0% |
| 100-500-500-0000-5450 | Other Services | | | \$3,500 | \$3,500 | 0% |
| 100-500-500-0000-5465 | Software License & Application | | | \$500 | \$500 | 0% |
| 100-500-500-0000-5500 | Mileage Reimbursement | \$24 | \$24 | \$200 | \$176 | 12% |
| 100-500-500-0000-5625 | Signage | \$0 | \$93 | \$250 | \$157 | 37% |
| 100-500-500-0000-5694 | Office Equipment | | | \$250 | \$250 | 0% |
| 100-500-500-0000-5698 | Equipment R&M | \$2,834 | \$32,259 | \$7,500 | (\$24,759) | 430% |
| 100-500-500-0000-7000 | Filtration System R&M | | | \$2,500 | \$2,500 | 0% |
| 100-500-500-0000-7005 | Filtration System Supplies | | | \$4,000 | \$4,000 | 0% |
| 100-500-500-0000-7020 | Cost of Goods Sold | \$4,686 | \$4,686 | \$10,000 | \$5,314 | 47% |
| 100-500-500-0000-6100 | Capital Outlay | \$3,850 | \$3,850 | \$4,000 | \$150 | 96% |
| TOTAL BOATYARD OPERATIONS | | \$33,692 | \$112,805 | \$361,913 | \$249,108 | 31% |

Santa Cruz Port District
 Monthly Budget Report
 For the Three Months Ending Thursday, June 30, 2022

| Account | Description | MTD | YTD | FY23 BUDGET | REMAINING | % BUDGET |
|--|---|------------------|------------------|------------------|--------------------|------------|
| CAPITAL IMPROVEMENT PROGRAM (900) | | | | | | |
| 100-900-900-F004-6300 | Sewer Lift Station Upgrade Budget | \$0 | \$463 | \$15,354 | \$14,891 | 3% |
| 100-900-900-F005-6300 | Piling Replacement Budget | \$0 | \$0 | \$18,424 | \$18,424 | 0% |
| 100-900-900-F006-6300 | Pavement Repairs Budget | | | \$30,707 | \$30,707 | 0% |
| 100-900-900-F009-6300 | Pier Rehabilitation Budget | \$0 | \$17,298 | \$73,698 | \$56,400 | 23% |
| 100-900-900-F011-5000 | Building Restoration Labor | \$0 | \$254 | | (\$254) | 0% |
| 100-900-900-F011-6300 | Building Restoration Budget | \$200 | \$2,012 | \$28,865 | \$26,853 | 7% |
| 100-900-900-F012-6300 | Restroom Building Rehab Budget | | | \$61,415 | \$61,415 | 0% |
| 100-900-900-F018-6300 | Parking Pay Stations Budget | | | \$9,212 | \$9,212 | 0% |
| 100-900-900-F021-5000 | 7th & Brommer Labor | \$120 | \$120 | | (\$120) | 0% |
| 100-900-900-F021-5430 | 7th & Brommer Engineering | \$0 | \$11,577 | | (\$11,577) | 0% |
| 100-900-900-F021-6300 | 7th & Brommer Budget | \$16,414 | \$16,414 | \$42,990 | \$26,576 | 38% |
| 100-900-900-F022-5000 | Revetment & Seawall Labor | \$100 | \$100 | | (\$100) | 0% |
| 100-900-900-F022-6300 | Revetment & Seawall Budget | | | \$12,283 | \$12,283 | 0% |
| 100-900-900-F024-5000 | Murray St. Bridge Labor | \$147 | \$246 | | (\$246) | 0% |
| 100-900-900-F028-6300 | Parking Upgrades | \$0 | \$4,333 | \$21,495 | \$17,163 | 20% |
| 100-900-900-F035-5000 | Boatyard Marine Ways Inspection / Upgrade Labor | \$1,842 | \$1,842 | | (\$1,842) | 0% |
| 100-900-900-F035-6300 | Boatyard Marine Ways Inspection / Upgrade Costs | \$0 | \$3,912 | \$4,913 | \$1,001 | 80% |
| 100-900-900-F043-6300 | Fuel System Upgrades Expenses | | | \$24,566 | \$24,566 | 0% |
| 100-900-900-F044-6300 | Fuel System Upgrades Expenses | | | \$30,707 | \$30,707 | 0% |
| 100-900-900-HO01-6300 | Harbor Security Upgrades Budget | \$0 | \$9,000 | \$7,370 | (\$1,630) | 122% |
| TOTAL CAPITAL IMPROVEMENT PROGRAM | | \$18,822 | \$67,570 | \$382,000 | \$314,430 | 18% |
| DEPRECIATION | | | | | | |
| 000-000-000-0000-6003 | Depreciation - Docks | \$59,581 | \$178,744 | | (\$178,744) | 0% |
| 000-000-000-0000-6005 | Depreciation - Structures & Improvements | \$52,666 | \$157,998 | | (\$157,998) | 0% |
| 000-000-000-0000-6027 | Depreciation - Office Equipment | \$1,859 | \$5,576 | | (\$5,576) | 0% |
| 000-000-000-0000-6030 | Depreciation - Equipment | \$23,313 | \$69,938 | | (\$69,938) | 0% |
| 000-000-000-0000-6040 | Depreciation - Boatyard Sweeper | \$333 | \$999 | | (\$999) | 0% |
| 000-000-000-0000-6045 | Depreciation - Travelift | \$2,250 | \$6,750 | | (\$6,750) | 0% |
| TOTAL DEPRECIATION | | \$140,002 | \$420,005 | \$0 | (\$420,005) | 0% |

EMPLOYEE COUNT AT 6/30/22

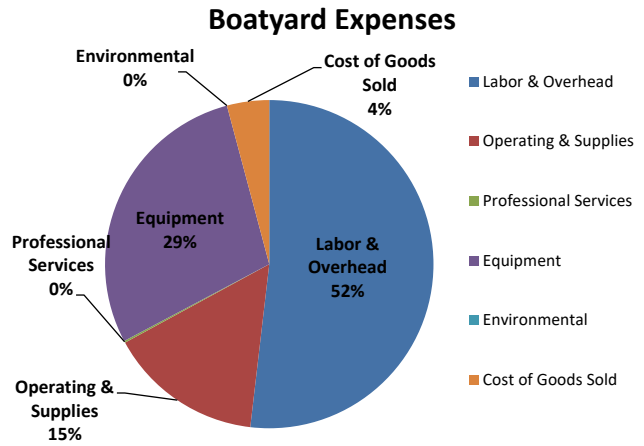
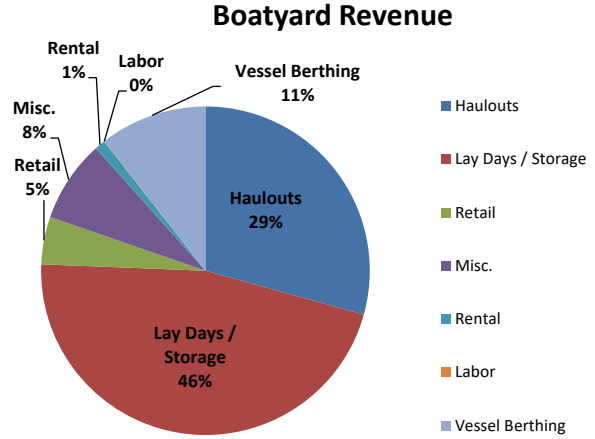
FTE%
Regular Unrepresented

| | | | | |
|------------|------------------------|------|-----|--|
| ADMIN | Eldridge, Mark | 100% | | Accounting Technician II |
| ADMIN | Ghisletta, Renee | 100% | | Administrative Assistant I |
| ADMIN | MacLaurie, Holland | 100% | | Port Director |
| FACILITIES | Acevedo, Arturo | 100% | | Maintenance Worker III |
| FACILITIES | Goering, Bryce | 100% | | Harbor Dredge Worker II |
| FACILITIES | Gullo, Nicholas | 100% | | Supervising Maint. Worker |
| FACILITIES | Hendrix, William | | var | Harbor Dredge Worker I |
| FACILITIES | Laine, Jason | 100% | | Harbor Dredge Worker III |
| FACILITIES | Lopez, Jorge | 100% | | Maintenance Worker III |
| FACILITIES | Marty, Randy | 100% | | Maintenance Worker III |
| FACILITIES | Ramos, Brenda | 100% | | Facilities Coordinator |
| FACILITIES | Rodriguez, Brian | | var | Weekend Janitorial |
| FACILITIES | Silvia-Ramos, Jorge | | var | Harbor Maintenance Worker I |
| FACILITIES | Simoni, Daniel | 100% | | Harbor Dredge Worker II |
| FACILITIES | Stipanovich, Rory | 100% | | Supervising Dredge Worker |
| FACILITIES | Tandoi, Steven | 100% | | Harbor Dredge Worker III |
| FACILITIES | Vera, Jose | 100% | | Maintenance Worker III |
| FACILITIES | Wagoner, Joshua | 100% | | Harbor Dredge Worker III |
| FACILITIES | Wulf, Carl | 100% | | Facilities, Maintenance, & Engineering Manager |
| OPERATIONS | Anderson, Blake | 100% | | Harbormaster |
| OPERATIONS | Ash, Jaylene | | var | Parking Control / Water Taxi Crew |
| OPERATIONS | Book, Lynn | | var | Water Taxi Operator |
| OPERATIONS | Gittler, Mark | | var | Operations Assistant & Dredge Monitor |
| OPERATIONS | Gottlieb, Landon | 100% | | Deputy Harbormaster |
| OPERATIONS | Guy, Parker | 100% | | Deputy Harbormaster |
| OPERATIONS | Hann, Alfred | | var | Operations Assistant |
| OPERATIONS | Haynes, John | 100% | | Senior Deputy Harbormaster |
| OPERATIONS | Henning, Nicholas | 100% | | Boatyard Crew |
| OPERATIONS | Hill, David | 100% | | Deputy Harbormaster |
| OPERATIONS | Kusaba-Kusumoto, Kalee | | var | Parking Control |
| OPERATIONS | Loelhoeffel, Katrin | | var | Operations Assistant |
| OPERATIONS | Long, John | | var | Parking Control |
| OPERATIONS | Mangus, Stephanie | | var | Parking Control / Water Taxi Crew |
| OPERATIONS | Melrose, Kevin | 100% | | Boatyard Supervisor |
| OPERATIONS | Melrose, Peter | 100% | | Deputy Harbormaster |
| OPERATIONS | Melrose, Richard | 100% | | Parking Coordinator |
| OPERATIONS | Nelson, Michael | | var | Parking Control / Water Taxi Crew & Dredge Monitor |
| OPERATIONS | Nowak, Chris | | var | Water Taxi Operator |
| OPERATIONS | Palmer, Darrell | | var | Boatyard Crew |
| OPERATIONS | Pasquuali, Richard | | var | Water Taxi Operator |
| OPERATIONS | Rasmussen, Scott | | var | Water Taxi Operator |
| OPERATIONS | Rothwell, Niki | 100% | | Customer Service Representative |
| OPERATIONS | Rothwell, Sean | 100% | | Assistant Harbormaster |
| OPERATIONS | Stelter, Richard | | var | Parking Control |

Total FTE's 27

**Santa Cruz Port District
Quarterly Boatyard Report
For the Three Months Ended June 30, 2022**

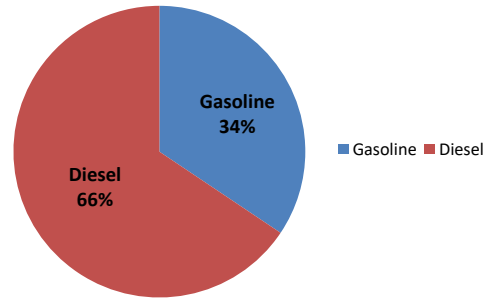
| | QTD Apr - June | YTD Apr - Jun | % of Budget |
|---------------------------------|-------------------|------------------|-------------|
| Boatyard Revenue | | | |
| Haulouts | \$42,595 | \$42,595 | 33% |
| Lay Days / Storage | \$67,318 | \$67,318 | 55% |
| Retail | \$6,804 | \$6,804 | 59% |
| Misc. | \$11,763 | \$11,763 | 39% |
| Rental | \$1,495 | \$1,495 | 60% |
| Labor | \$65 | \$65 | 7% |
| Vessel Berthing | \$15,305 | \$15,305 | 48% |
| Total Revenue | \$145,344 | \$145,344 | 44% |
| Boatyard Expenses | | | |
| Labor & Overhead | \$58,486 | \$58,486 | 22% |
| Operating & Supplies | \$17,168 | \$17,168 | 27% |
| Professional Services | \$206 | \$206 | 5% |
| Equipment | \$32,259 | \$32,259 | 416% |
| Environmental | \$0 | \$0 | 0% |
| Cost of Goods Sold | \$4,686 | \$4,686 | 47% |
| Total Operating Expenses | \$112,805 | \$112,805 | 31% |
| Net Profit / (Loss) | \$32,539 | \$32,539 | |



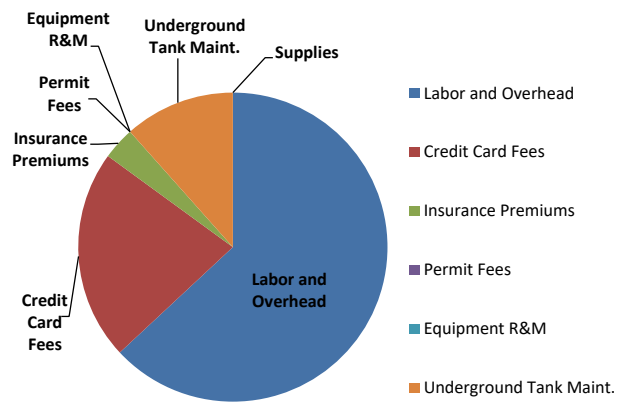
**Santa Cruz Port District
Quarterly Fuel Dock Report
For the Three Months Ended June 30, 2022**

| | FY 2023 | | % of Budget |
|---------------------------------|------------------|-------------------|-------------|
| | QTD Apr - Jun | YTD Apr - June | |
| Fuel Dock Revenue | | | |
| Gasoline | \$157,265 | \$157,265 | 55% |
| Diesel | \$299,917 | \$299,917 | 74% |
| Total Revenue | \$457,182 | \$457,182 | 66% |
| Cost of Sales | | | |
| Gasoline | \$120,335 | \$120,335 | 62% |
| Diesel | \$210,954 | \$210,954 | 94% |
| Total Cost of Sales | \$331,289 | \$331,289 | 79% |
| Gross Profit | \$125,893 | \$125,893 | |
| Operating Expenses | | | |
| Labor and Overhead | \$9,218 | \$9,218 | 20% |
| Credit Card Fees | \$3,213 | \$3,213 | 40% |
| Insurance Premiums | \$495 | \$495 | 12% |
| Permit Fees | \$0 | \$0 | 0% |
| Equipment R&M | \$0 | \$0 | 0% |
| Underground Tank Maint. | \$1,693 | \$1,693 | 24% |
| Supplies | \$0 | \$0 | 0% |
| Total Operating Expenses | \$14,618 | \$14,618 | 20% |
| Net Profit / (Loss) | \$111,275 | \$111,275 | |
| Profit Margin | 24% | 24% | |

Fuel Dock Revenue



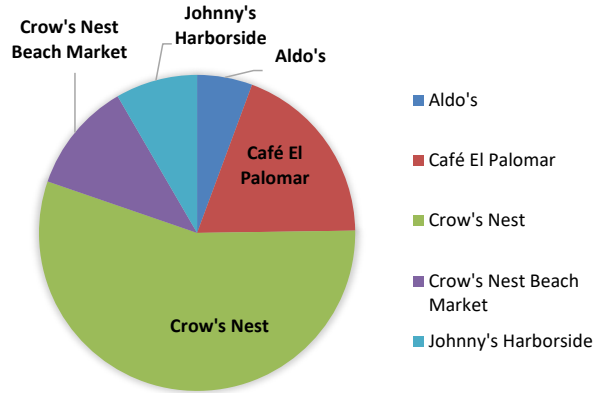
Fuel Dock Expenses



Santa Cruz Port District
Quarterly Concession Rent Report
 For the Three Months Ended March 31, 2022

| | FY 2023 | |
|--------------------------|-------------------|-------------------|
| | QTD Apr - Jun | YTD Apr - Jun |
| Base Rent | | |
| Aldo's | 5,976 | 5,976 |
| Café El Palomar | 43,785 | 43,785 |
| Crow's Nest | - | - |
| Crow's Nest Beach Market | 18,987 | 18,987 |
| Johnny's Harborside | 22,839 | 22,839 |
| Total Base Rent | \$ 91,587 | \$ 91,587 |
| % Rent | | |
| Aldo's | 9,430 | 9,430 |
| Café El Palomar | 8,316 | 8,316 |
| Crow's Nest | 151,303 | 151,303 |
| Crow's Nest Beach Market | 11,921 | 11,921 |
| Johnny's Harborside | - | - |
| Total % Rent | \$180,970 | \$180,970 |
| Total Rent | | |
| Aldo's | 15,406 | 15,406 |
| Café El Palomar | 52,101 | 52,101 |
| Crow's Nest | 151,303 | 151,303 |
| Crow's Nest Beach Market | 30,908 | 30,908 |
| Johnny's Harborside | 22,839 | 22,839 |
| Total Rent | \$ 272,557 | \$ 272,557 |

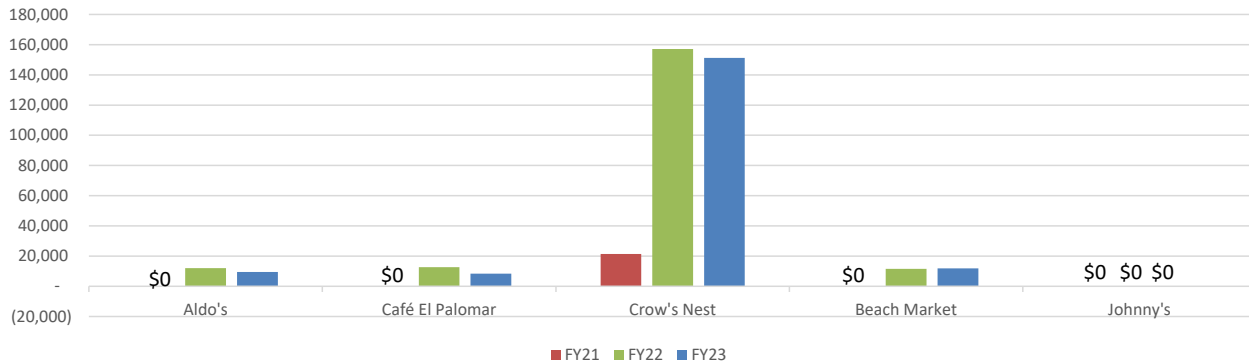
TOTAL CONCESSION RENT YTD



YTD 3-Year Concession % Rent

| Tenant | FY21 | FY22 | FY23 |
|-----------------|--------|---------|---------|
| Aldo's | (439) | 11,968 | 9,430 |
| Café El Palomar | - | 12,711 | 8,316 |
| Crow's Nest | 21,470 | 157,110 | 151,303 |
| Beach Market | - | 11,556 | 11,921 |
| Johnny's | - | - | - |

PERCENTAGE RENT YTD



California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

July 15, 2022

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

SANTA CRUZ PORT DISTRICT

PORT DIRECTOR
135 5TH AVENUE
SANTA CRUZ, CA 95062

[Tran Type Definitions](#)

Account Number: 811111000

June 2022 Statement

Account Summary

| | | | |
|-------------------|------|--------------------|---------------|
| Total Deposit: | 0.00 | Beginning Balance: | 11,453,504.87 |
| Total Withdrawal: | 0.00 | Ending Balance: | 11,453,504.87 |



PMIA/LAIF Performance Report as of 07/18/22



PMIA Average Monthly Effective Yields⁽¹⁾

| | |
|------|-------|
| June | 0.861 |
| May | 0.684 |
| Apr | 0.523 |

Quarterly Performance Quarter Ended 06/30/22

| | |
|--|---------------------|
| LAIF Apportionment Rate ⁽²⁾ : | 0.75 |
| LAIF Earnings Ratio ⁽²⁾ : | 0.00002057622201151 |
| LAIF Fair Value Factor ⁽¹⁾ : | 0.987125414 |
| PMIA Daily ⁽¹⁾ : | 0.99% |
| PMIA Quarter to Date ⁽¹⁾ : | 0.69% |
| PMIA Average Life ⁽¹⁾ : | 311 |

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 06/30/22 \$234.5 billion

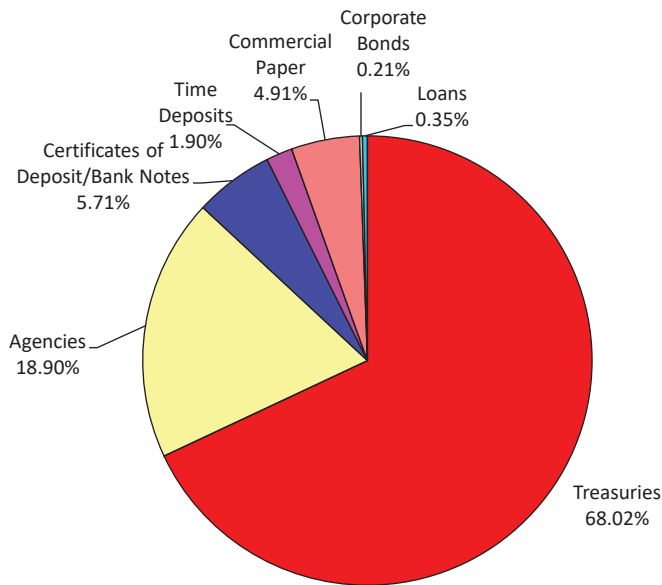


Chart does not include \$4,693,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

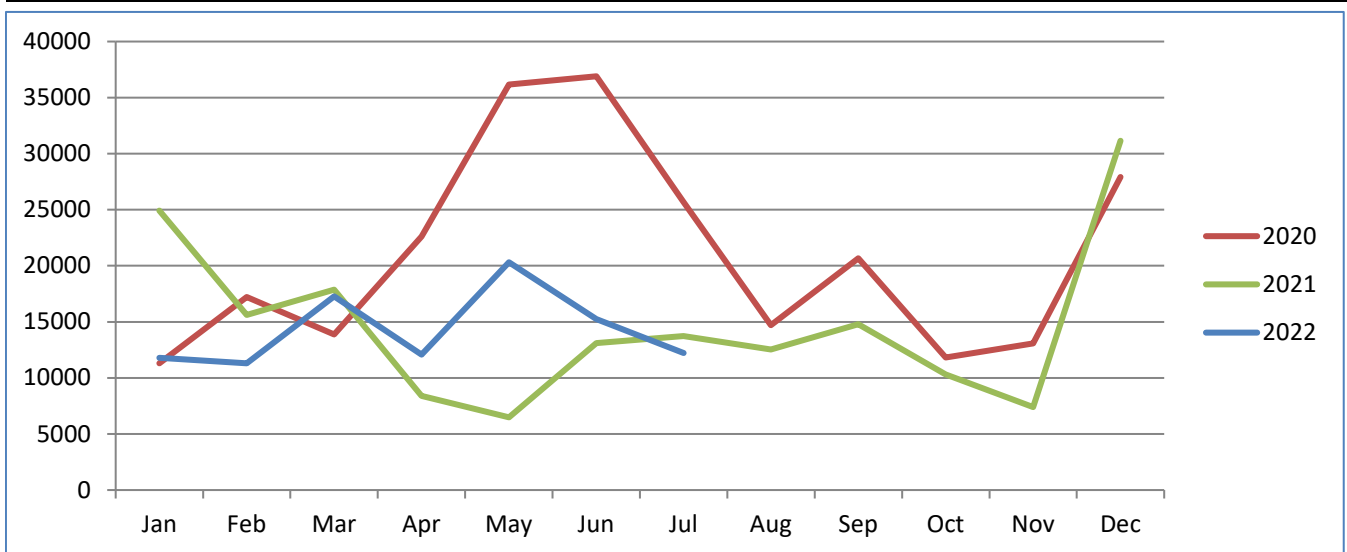
⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

Santa Cruz Port District
60 DAY DELINQUENT ACCOUNTS

The following accounts have balances 60 days delinquent as of July 19, 2022

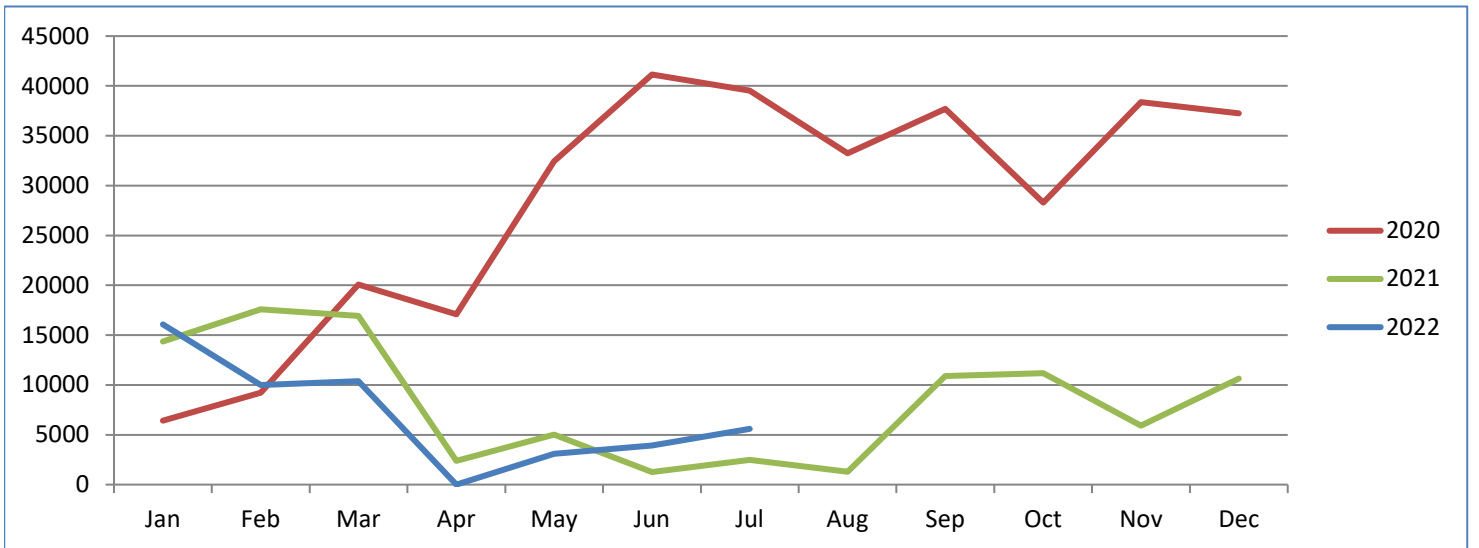
| Account Number | Current Month | 30 Day Balance | 60 Day Balance | 90 Day Balance | Total Balance |
|----------------|-----------------|-----------------|-----------------|----------------|------------------|
| 4134 | 1,094.88 | 1,200.35 | 88.81 | 0.00 | 2,384.04 |
| 57018 | 952.32 | 830.71 | 422.14 | 0.00 | 2,205.17 |
| 3330 | 752.65 | 723.01 | 281.18 | 0.00 | 1,756.84 |
| 56971 | 504.21 | 500.29 | 444.90 | 0.00 | 1,449.40 |
| 57024 | 483.32 | 479.57 | 416.10 | 0.00 | 1,378.99 |
| 3243 | 578.34 | 573.84 | 154.24 | 0.00 | 1,306.42 |
| 48666 | 425.45 | 456.88 | 393.60 | 0.00 | 1,275.93 |
| 56212 | 26.50 | 26.50 | 180.00 | 0.00 | 233.00 |
| 59763 | 86.13 | 85.63 | 60.13 | 0.00 | 231.89 |
| Total: | 4,903.80 | 4,876.78 | 2,441.10 | 0.00 | 12,221.68 |



Santa Cruz Port District
90+ DAY DELINQUENT ACCOUNTS

The following accounts have balances 90 days delinquent or greater as of July 19, 2022

| Account Number | Current Month | 30 Day Balance | 60 Day Balance | 90+ Day Balance | Total Balance | Commercial Slip | Action |
|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------|
| 58129 | 505.31 | 501.41 | 497.50 | 468.60 | 1,972.82 | | Revoke |
| 57117 | 161.10 | 160.00 | 158.90 | 284.24 | 764.24 | | Revoke |
| 3574 | 159.88 | 156.09 | 155.03 | 149.17 | 620.17 | | Revoke |
| 59015 | 87.47 | 86.97 | 86.47 | 212.10 | 473.01 | | Revoke |
| 57443 | 87.12 | 86.62 | 86.12 | 143.89 | 403.75 | | Revoke |
| 59335 | 87.12 | 86.62 | 86.12 | 143.89 | 403.75 | | Revoke |
| 58302 | 90.55 | 90.02 | 89.48 | 63.95 | 334.00 | | Revoke |
| 48170 | 86.63 | 86.13 | 85.63 | 60.13 | 318.52 | | Revoke |
| 57229 | 86.63 | 86.13 | 85.63 | 60.13 | 318.52 | | Revoke |
| TOTAL: | 1,351.81 | 1,339.99 | 1,330.88 | 1,586.10 | 5,608.78 | | |





TO: Port Commission
FROM: Sean Rothwell, Assistant Harbormaster
DATE: July 7, 2022
SUBJECT: Harbor Patrol Incident Response Report – June 2022

Search and Rescue, Patrol Boat Response

- 6/3/22 Harbor Patrol responded to a report of a vessel in distress in the area of Privates Beach. Harbor Patrol conducted a search of the area, but found no signs of distress. Harbor Patrol returned to the harbor without incident.
- 6/3/22 Harbor Patrol responded to a report of a capsized tandem kayak in the area of Seabright Beach. Upon arrival, Harbor Patrol assisted two victims on board the patrol boat and provided transport back to the harbor. No injuries reported.
- 6/3/22 Harbor Patrol responded to a report of a disabled sailboat in the area of Seabright Beach. Upon arrival, Harbor Patrol located a vessel that had lost its rudder and was being towed by another nearby vessel. Harbor Patrol escorted the vessels back to the harbor.
- 6/17/22 Harbor Patrol responded to a report of a disabled vessel in the area of Seascape Beach. Upon arrival, Harbor Patrol located a powerboat that had lost power and was being assisted by State Parks and Central Fire rescue swimmers. Harbor Patrol towed the vessel to the Capitola Wharf anchorage, at the vessel operator's request.
- 6/19/22 Harbor Patrol responded to a report of a swimmer in distress in the area of Manresa State Beach. Prior to arrival, the swimmer self-rescued. Harbor Patrol returned to harbor without incident.
- 6/19/22 Harbor Patrol responded to a report of two foil boarders in distress in the area of Cowell's Beach. Upon arrival, both foil boarders indicated they were not in distress. Harbor Patrol returned to harbor without incident.
- 6/19/22 Harbor Patrol responded to a report of a sailboat in distress in the area of Mitchell's Cove. Upon arrival, the sailboat operator indicated they were not in distress. Harbor Patrol returned to harbor without incident.
- 6/21/22 Harbor Patrol responded to a report of a capsized catamaran in the area of Seabright Beach. Upon arrival, State Parks Lifeguards were assisting to right the catamaran and no further assistance was needed. Harbor Patrol returned to harbor without incident.
- 6/22/22 Harbor Patrol responded to a report of an unattended dinghy in the harbor entrance drifting toward the jetty. Harbor Patrol towed the vessel back to its slip and notified the owner.

6/24/22 Harbor Patrol responded to a report of two swimmers in distress in the area of the San Lorenzo River mouth. Upon arrival, both swimmers self-rescued. Harbor Patrol returned to harbor without incident.

Crime Reports, Assist Outside Department, and Incident Reports

6/3/22 At the request of State Parks, Harbor Patrol responded to a report of a small brush fire in the area of East Cliff Drive and Prospect Street. Upon arrival, Harbor Patrol deployed two portable fire extinguishers in an attempt to slow the spread of the fire. Central Fire arrived on scene and distinguished the fire.

6/3/22 At the request of the Santa Cruz Police Department, Harbor Patrol responded to a report of a vehicle accident in the area of Seabright Avenue and Murray Street. Upon arrival, Harbor Patrol assisted with traffic control until the scene was cleared.

6/8/22 Harbor Patrol took a stolen property report after a license plate was reported missing from a boat trailer parked in the launch ramp.

6/9/22 Harbor Patrol responded to multiple reports of an intoxicated subject in the area of the concession parking lot. Upon arrival, two subjects were taken into custody by Harbor Patrol for public intoxication and transported to Santa Cruz County Jail.

6/16/22 Harbor Patrol took a stolen property report after an outboard motor was reported missing from a vessel in the area of K2-Dock.

6/28/22 Harbor Patrol took an incident report after a lock was damaged on a vessel in the Santa Cruz Yacht Club dry storage yard.

6/30/22 Harbor Patrol responded to a verbal disturbance in the area of Harbor Beach. Once on scene, Harbor Patrol requested assistance from Santa Cruz County Behavioral Health, as it was determined that the subject involved was experiencing a mental health crisis. The subject was admitted to the Psychiatric Health Facility for further evaluation.

June Parking Citations: 456

Beat Naef
1855 Bay Laurel Dr
Menlo Park, CA 94025
(408) 656-6297

Jun 27, 2022

Santa Cruz Port District Commission
Reed Geisreiter
Chairman
135 Fifth Avenue
Santa Cruz, CA 95062

Visiting the Santa Cruz harbor

Dear Mr. Reed and members of the Santa Cruz Port District Commission,

About 4 weeks ago, we called the Santa Cruz harbor to inform them about our boat arrival plans and intend to spend a couple of weeks in the Santa Cruz harbor. Having spent more than 20 years in the Santa Cruz harbor, we knew the harbor very well and were looking forward to our stay.

We arrived at the Santa Cruz harbor with our boat from Morro Bay on Friday, 6/17,2022, around 9pm. A representative of the harbor patrol team took our information and payment for a 14-day stay and assigned us the AA dock, across the old Aldo's restaurant.

When we tried to connect to shore power the following morning the power was not working. The maintenance team quickly came over and competently fixed the faulty wiring.

For the following days and nights we endured significant swell activity, which in turn banged up our 20-ton boat, requiring constant adjustment of the dock lines, crushed our fenders, warping the dock and started to loosen cleats. Your maintenance team came over and tightened a cleat.

Needless to say, our nights were very uncomfortable and noisy from the fenders grinding against the dock.

We noticed a number of empty end-ties further inside of the harbor and asked the front office that we be moved. The harbor office was not able to accommodate our request.

On Saturday, 6/26/2022, we decided to cut our visit to the Santa Cruz harbor short, leave the harbor the following morning and request a refund for the unused portion of our stay. Furthermore, we request that the harbor reimburse us for one damaged fender.

In short, the AA dock is very poorly maintained and is not suitable for large boats, and no, we cannot recommend a stay at the Santa Cruz harbor to fellow mariners.

In two years of boat travel up and down the California and Mexico coast that was our worst docking experience, ever.

With kind regards,

Beat Naef and Cynthia Ringo

Port Commission Review Calendar 2022-23

2022

January-March

- ✓ H&H Fresh Fish Lease Exp. 01/31/2022
2 (3) year options to extend
- ✓ Bayside Marine Lease Exp. 01/31/2022
no option to extend
- ✓ Committee Assignments for 2022
- ✓ Sea Scouts' Biannual Report
- ✓ FY 23 Budget
- ✓ Review 5-year CIP
- ✓ Santa Cruz Yacht Club Lease Exp. 03/31/2022
no option to extend
- ✓ Slip Vacancy Biannual Report / Waiting List Statistics
- ✓ Form 700 Filing (due by 03/31 each year)

April-June

- ✓ Chardonnay Lease Exp. 05/31/2022
1 (5) year option to extend
- ✓ PY&S Lease Exp. 05/31/2022
1 (5) year option to extend
- ✓ Biennial Update to Conflict-of-Interest Code

July-September

- Annual O'Neill Sea Odyssey Report (review slip rent reduction / charter fee. PC action of 07/07)
- Dredge Report 2022-23
- Sea Scouts' Biannual Report
- Slip Vacancy Biannual Report / Waiting List Statistics
- Nexus Wealth Advisors Lease Rent Review at Option Period Ending 11/30/2022

October-December

- Annual Vessel Use List Review
- Annual Review of Business Use of Slips
- Ethics Training Update (due by year end)
- Mid Fiscal Year Review of CIP
- Port Commission Officers for 2023

Committee Review Items *(timeline not specified)*

- Comprehensive Review of Charter Fees
- Public Benefit Discount Policy

Key

- Pending
- In process
- ✓ Done

2023

January-March

- Committee Assignments for 2023
- Sea Scouts' Biannual Report
- Slip Vacancy Biannual Report / Waiting List Statistics
- FY 24 Budget
- Review 5-year CIP
- Form 700 Filing (due by 03/31 each year)
- Biennial Anti-Harassment/Anti-Discrimination Training
- Crow's Nest Beach Market Rent Review at Option Period Ending 4/30/2023
- Intero Real Estate Lease Exp. 05/31/2022
no option to extend

April-June

- Dredge Report 2023-24

July-September

- Annual O'Neill Sea Odyssey Report (review slip rent reduction / charter fee. PC action of 07/07)
- Sea Scouts' Biannual Report
- Slip Vacancy Biannual Report / Waiting List Statistics

October-December

- Annual Vessel Use List Review
- Annual Review of Business Use of Slips
- Ethics Training Update (due by year end)
- Mid Fiscal Year Review of CIP
- Port Commission Officers for 2024

Future Calendar

- ABC End-Tie Review after Murray Street Bridge Retrofit
- 7th and Brommer Property Assessment