



Special Public Session of December 17, 2019

**Santa Cruz Port Commission  
MINUTES**

*Commission Members Present:*

Dennis Smith	Chairman
Stephen Reed	Vice-chairman
Toby Goddard	Commissioner
Darren Gertler	Commissioner

**SPECIAL PUBLIC SESSION – 7:00 PM**

Chairman Smith brought the special public session to order at 7:00 PM at the Santa Cruz Harbor Public Meeting Room, 365 A Lake Avenue, Santa Cruz, CA 95062.

1. Pledge of Allegiance
2. Oral Communication

Discussion: Chairman Smith stated that agenda item 9, Port Commission Appointment, will be moved to the end of the meeting and discussed after item 17, Port Commission Calendar.

**CONSENT AGENDA**

3. Approval of Minutes
  - a) Regular Public Session of November 26, 2019

MOTION: Motion made by Vice-chairman Reed, seconded by Commissioner Gertler to approve the consent agenda.  
- *Motion carried unanimously.*

**REGULAR AGENDA**

4. Approval of Resolution 19-10, Designating Peace Officer Status to J. Agnew

Discussion: Interim Harbormaster Anderson introduced John Agnew as the Port District's newest Reserve Deputy Harbormaster. Reserve Deputy Harbormaster Agnew was sworn in by Interim Harbormaster Anderson.

MOTION: Motion made by Vice-chairman Reed, seconded by Commissioner Gertler to approve Resolution 19-10, designating peace officer status to J. Agnew.  
- *Motion carried unanimously.*

5. Approval of Resolution 19-11, Approving Operating Engineers Local No. 3 Labor Contract

Discussion: Port Director Olin recommended approval of Resolution 19-11, which adopts negotiated terms of a new contract between Operating Engineers Local No. 3 (OE3) and the Port District as summarized below:

- One-year contract – January 1, 2020, to December 31, 2020.
- Scheduled Hours (Article 10) – Clarify existing language which allows employees to waive their 30-minute meal period.
- Salaries (Article 11.1) – 2% salary increase effective January 1, 2020, and commit to completing an update of the classification and compensation study and bargain over its implementation in successor MOU negotiations with OE3.
- Training (Add Article 13.6) – Commit to investment in crew training through annual budgetary process to enhance knowledge of dredge systems, mechanics, hydraulics, dredge operation control and monitoring, heavy equipment operation, welding, diving, project planning and other training to increase the crew’s knowledge, skills, and abilities necessary for dredging and equipment repair and maintenance.
- Job Descriptions – Revisions to the Harbor Dredge Worker job descriptions to define the knowledge, skills, and abilities required to advance to the Harbor Dredge Worker III and Supervisor positions.

MOTION: Motion made by Commissioner Goddard, seconded by Vice-chairman Reed to approve Resolution 19-11, adopting the Memorandum of Understanding between the Santa Cruz Port District and the Operating Engineers Local No. 3.

- *Motion carried unanimously.*

6. Approval of Resolution 19-12, Adopting Amendments to the Consolidated Salary Schedule

Discussion: Port Director Olin recommended approval of Resolution 18-03, which amends the salary schedules for represented and unrepresented positions and consolidates the salary schedule as summarized below:

- Operating Engineers Local No. 3: Effective January 1, 2020, implement a 2% increase to the Grade and Step Plan.
- Harbor Employees Association: Effective January 1, 2020, implement a one-half of one percent increase amending the Grade and Step Plan in the Memorandum of Understanding ending December 31, 2020.
- Unrepresented Employees: Increase wages to align with California minimum wage standards effective January 1, 2020, and increase the pay rate for the Harbor Maintenance Worker positions by one-half of one percent and Harbor Dredge Worker positions by 2%.

Port Director Olin reported that adequate funding for the maximum benefit-cost increase of approximately \$23,000 is available in the FY20 budget. She

stated that increased funding will be provided for in the upcoming FY21 budget.

MOTION: Motion made by Commissioner Gertler, seconded by Vice-chairman Reed to approve Resolution 19-12, approving an amended, consolidated salary schedule for represented and unrepresented employees of the Santa Cruz Port District effective January 1, 2020.  
- *Motion carried unanimously.*

7. Reject Bid for *Pappy* Display Cradle Project and Authorize Re-Bid

Discussion: Port Director Olin stated that a request for proposals (RFP) for the *Pappy* Display Cradle Project was advertised, commencing December 3, 2019. Port Director Olin stated that one bid was received from Tyman Construction in the amount of \$72,162.45. She stated that the bid price submitted by Tyman exceeds the engineer's estimate by more than \$20,000. She recommended the Port Commission reject the bid and authorize staff to re-bid the project.

Commissioner Reed stated that he is committed to seeing this project through to completion and expressed support for authorizing staff to re-bid the project. Chairman Smith agreed.

MOTION: Motion made by Vice-chairman Reed, seconded by Commissioner Goddard to reject the bid proposal by Tyman Construction (\$72,162.45), and authorize staff to publicly re-bid the project.  
- *Motion carried unanimously.*

8. Election of Port Commission Officers 2020

MOTION: Motion made by Commissioner Goddard, seconded by Chairman Smith to nominate Vice-chairman Reed for Chairman, and Commissioner Goddard for Vice-chairman for 2020.  
- *Motion carried unanimously.*

9. Port Commission Appointment Process (*Item discussed out of order*)

10. Approval of Cash / Payroll Disbursements – November 2019 (*There was no discussion on this agenda item*)

MOTION: Motion made by Commission Goddard seconded by Commissioner Gertler, to approve cash/payroll disbursements for November 2019, in the amount of \$2,399,047.69.  
- *Motion carried unanimously.*

**INFORMATION**

11. Port Director's Report

#### Army Corps Site Visit

Port Director Olin stated that LTC Cunningham and other representatives from the U.S. Army Corps of Engineers (USACE) performed a site visit last week to review the District's dredging operation. She stated the periodic visits are beneficial to familiarize new members of the Corps with the District's operation. She stated that positive feedback from the Corps was received.

#### Aldo's Seawall Project

Port Director Olin reported that Aldo's Seawall Replacement Project concluded on November 30, 2019, with only minor punch list items remaining. Port Director Olin added that the Accessway Improvement Plans are currently being reviewed by the Coastal Commission for approval.

#### Parking Access and Revenue Control System (PARCS) Replacement Project

Port Director Olin reported that the PARCS Replacement Project is underway and that equipment has been delivered and is scheduled to be installed on January 8, 2020.

#### Recruitment

Port Director Olin reported that recruitments are in process for the Supervising Harbor Dredge Worker and Harbormaster positions. Recruitment outcomes will be reported at the next regular meeting.

#### 12. Harbormaster's Report

Interim Harbormaster Anderson reported that the Port District has executed a contract with Moose Boats for the District's replacement patrol boat. He stated that the construction timeline and estimated completion date will be confirmed at an upcoming pre-construction meeting.

#### 13. Facilities Maintenance & Engineering Manager's (FME) Report

FME Manager Kerkes reported that the offshore underwater pipe hazard has been retrieved by staff. Additionally, he stated that the 10" offshore pipeline has been re-deployed.

In response to a question posed by Vice-chairman Reed, FME Kerkes confirmed that the Toyo pump is performing efficiently and being deployed by an onshore crane. He added that discussions for a barge-mounted deployment system continue and will be proposed for funding in the FY21 budget.

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

#### 15. Review of Financial Reports *(There was no discussion on this agenda item)*

a) Comparative Seasonal Revenue Graphs

#### 16. Harbor Patrol Incident Response Report – November 2019

In response to a question posed by Vice-chairman Reed, Port Director Olin confirmed that the forklift damaged during the incident reported on November 15, 2019, may need to be replaced. She stated that funding allocated for replacement of *Odd Job's* hull may be redirected to purchase a new forklift.

17. Port Commission Review Calendar / Follow-Up Items

Commissioner Goddard noted that the Pile Replacement Project Map Review listed under future items can be marked complete.

In response to a question posed by Commissioner Goddard, Port Director Olin confirmed that a Policy and Operations Committee meeting will be scheduled in the coming months to review vessel insurance policy requirements and compliance.

9. Port Commission Appointment Process (*Item discussed out of order*)

a. Discussion of Candidate Applications

The following candidates made statements:

- Aaron Becker
- Jim Christmann
- Marilyn Crenshaw
- Reed Geisreiter
- Vicki Vance

b. Appointment to Port Commission to Fill Vacancy

<b><u>Round 1 – First Vote Tally</u></b>	<b><u>Applicant</u></b>
Commissioner Smith .....	Reed Geisreiter
Commissioner Reed .....	Reed Geisreiter
Commissioner Goddard .....	Reed Geisreiter
Commissioner Gertler .....	Vicki Vance

Reed Geisreiter received the majority vote and was thereby appointed to serve on the Commission.

Chairman Smith administered the Oath of Office, and newly appointed Commissioner Geisreiter executed the Certificate of Appointment and Oath of Office document.

Chairman Smith adjourned the regular public session at 8:05 PM.

\_\_\_\_\_  
Dennis Smith, Chairman

Santa Cruz Port District  
**Resolution 20-01**

January 28, 2020

On the motion of \_\_\_\_\_

Duly seconded by \_\_\_\_\_

A resolution authorizing the Port Director to execute documents accepting a Surrendered and Abandoned Vessel Exchange (SAVE) Grant from the State of California Division of Boating and Waterways.

WHEREAS, the State of California Division of Boating and Waterways funds a Surrendered and Abandoned Vessel Exchange Program and,

WHEREAS, the Division of Boating and Waterways has approved an application by the Santa Cruz Port District to fund a \$20,000 Surrendered and Abandoned Vessel Exchange for the purpose of reducing the number of abandoned vessels, and eliminating the vessel lien process for those that are turned in, reducing the overall cost to the Port District associated with storage and disposal of abandoned and derelict vessels; and,

WHEREAS, the terms of the contract expire on September 30, 2021; and,

WHEREAS, the Port District is required to fund a 10% matching contribution for participation in this grant program.

NOW, THEREFORE, BE IT RESOLVED that the Santa Cruz Port District Commission hereby authorizes the Port Director to execute contract documents for the Surrendered and Abandoned Vessel Exchange Program.

PASSED AND ADOPTED, by the Santa Cruz Port District Commission this 28<sup>th</sup> day of January 2020, by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

Approved by:

\_\_\_\_\_  
Stephen Reed, Chairman



TO: Port Commission  
FROM: Marian Olin, Port Director  
DATE: January 16, 2020  
SUBJECT: Award of Contract for Construction of *Pappy* Vessel Display Cradle (NTE \$57,741)

**Recommendation:** *Authorize the Port Director to execute the contract with Tyman Construction for construction of a display cradle for the vessel Pappy; authorize a not-to-exceed amount for the construction budget including a contingency; authorize a \$48,428 transfer from the Unallocated Capital Improvement Fund (F099) to the Pappy Project Fund (F032) to fund total projected construction costs, including in-house labor. Authorize transfer of any remaining funding after project close-out back to the Unallocated Capital Improvement Fund.*

## BACKGROUND

The Port District owns a small, gaff-rigged felucca sailing boat named *Pappy*, which was formerly owned by local author, artist, aviator, educator and boater, Ed Larson. The Commission wishes to prominently display the vessel, which was restored in 2016, near the harbor office.

Hogan Land Services prepared design plans for the display cradle and a Request for Proposals was issued, with bids due on December 3, 2019. A single bid was received from Tyman Construction. The bid exceeded the engineer's estimate by more than \$20,000 and was rejected by the Commission at their special public meeting on December 17, 2019.

The Request for Proposals was reissued, and on January 14, 2020, six (6) bids were received for the project. The lowest bidder to submit a complete and valid bid for the project was Tyman Construction in the amount of \$50,241. Three (3) of the bids submitted (Freels \$41,400; Baltudis \$44,750; Robinson \$50,000) were lower than the bid by Tyman, but the bids did not meet submission requirements outlined in the Request for Proposals. Two (2) of the bids submitted (Iadiano \$60,330; Conley \$95,000) came in higher than the bid by Tyman.

Tyler Rehak, the general engineering contractor, and owner of Tyman Construction holds valid Class A and B licenses. The Port District has not previously worked with Tyman Construction. References for commercial and governmental clients were contacted. All references contacted were responsive and provided positive feedback indicating Tyman delivers a quality work product, manages subcontractors well, is responsive and completes work on time.

**ANALYSIS**

Staff recommends award of the contract to Tyman Construction.

**Construction Budget**

The project budget is as follows:

Contract Amount	\$50,241
Contingencies (approx. 15%)	<u>7,500</u>
	<b>\$57,741</b>

The engineer’s estimate for the project, completed in October 2019, is \$51,243.

**IMPACT TO PORT DISTRICT RESOURCES**

Staff estimates Capital Improvement Plan (CIP) funding needs for the project as follows:

Construction Budget w/ contingency funding	\$ 57,741
Pappy Project Fund Balance (F032)	\$ 20,000
Less Engineering, Plans, in-house labor	<u>10,687</u>
Remaining CIP Funding	<u>\$ 9,313</u>
<b>Funding Need</b>	<b>\$ 48,428</b>

Staff recommends that \$48,428 be transferred from the Unallocated Capital Improvement Fund (F099) to the Pappy Project Fund leaving approximately \$500,088 in the Unallocated CIP Fund. Staff recommends that any remaining funding after project close-out be transferred back to the Unallocated CIP Fund.





TO: Port Commission

FROM: Marian Olin, Port Director

DATE: December 5, 2019

SUBJECT: Approval of Notice of Completion for the Pile Repair and Replacement Project – Phase II

**Recommendation:** *Accept the Pile Repair and Replacement Project – Phase 2 and authorize the Port Director to file the Notice of Completion.*

## BACKGROUND

The contract for the Pile Repair and Replacement Project – Phase 2 was awarded to Bellingham Marine Industries, Inc. (BMI), on April 23, 2019. The project consisted of replacing approximately 80 worn and damaged piles.

The original contract was awarded in an amount not to exceed \$1,550,000. During the course of construction, one change order was submitted for repair of piles supporting the boatyard marine ways resulting in additional charges of \$66,667. Final construction costs were \$1,475,447.80.

## ANALYSIS

In 2018, a phase 1 project was completed replacing 70 piles. The phase 2 project replaced 80 piles and repaired 3 piles. 153 piles were replaced or repaired under this project.

The permit authorizes up to 220 piles, 18 of which were for reconfiguration of H and I dock which will not be pursued. This leaves 49 piles permitted for replacement. The permit is valid through November 30, 2022.

Staff recommends that the Commission accept the work of Bellingham Marine Industries, Inc., and authorize the Port Director to file the Notice of Completion.

ATTACHMENTS: A. Notice of Completion

RECORDED AT THE REQUEST OF:  
Santa Cruz Port District  
WHEN RECORDED MAIL TO:  
Santa Cruz Port District  
135 5<sup>th</sup> Avenue  
Santa Cruz, CA 95062

**NOTICE OF COMPLETION**

Notice is hereby given that the Santa Cruz Port District, whose address is 135 Fifth Avenue, Santa Cruz, California, has caused a work of improvement more particularly described as follows:

Pile Repair and Replacement Project – Phase II

The work of improvement was completed by Bellingham Marine Industries, Inc., whose address is 8810 Sparling Lane, Dixon, California 95620

The work of improvement was actually completed November 30, 2019, and accepted by the Port Commission January 28, 2020.

Dated: January 29, 2020

Marian Olin  
Port Director  
Santa Cruz Port District

The undersigned states that she is the Port Director of the Santa Cruz Port District; that the Santa Cruz Port Commission on January 28, 2020, accepted said work of improvement and directed the filing of the Notice of Completion; that she has read the Notice of Completion and knows the contents thereof; and that the facts stated therein are true.

I declare under penalty of perjury that the foregoing is true and correct.

Executed by me this 29<sup>th</sup> day of January 2020 at Santa Cruz, California.

Marian Olin  
Port Director  
Santa Cruz Port District

## **Santa Cruz Port District Priorities 2020**

In conjunction with the Santa Cruz Port District's Mission Statement, the following priorities and goals are proposed for consideration / adoption for the upcoming year.

### **Accountability**

#### Financial Management

- Continue to carefully manage Port District's financial resources to allow for continuous growth in capital reserves and ongoing investment in infrastructure consistent with the Port Commission's adopted Reserve and Investment Policies.
- Continue to ensure that required coverage ratios and reporting requirements are met for refinanced debt.
- Develop and refine existing reporting systems to improve transparent financial management.

#### Transparency

- Accurate, reliable and timely information is distributed through a variety of means to the Port Commission and the public.
- Facilitate committee and staff review of policies and procedures, as needed, to ensure relevance.

#### Human Resources

- Engage in labor negotiations with bargaining groups on contracts ending January 31, 2020.

### **Sustainability**

#### Infrastructure

- Ongoing review and development of Capital Improvement Program to ensure facilities serving commercial and recreational boating are protected and upgraded.
- Complete Capital Improvement Projects currently underway and implement scheduled Capital Improvement Projects including, but not limited to:
  - a. Concession lot Parking and Revenue Control system project
  - b. *Pappy* display project
  - c. Electrical rehabilitation and metering – 333 Lake Avenue
  - d. Sanitary Sewer Lift Station electrical panel replacement and ultrasound inspections
  - e. Concession lot public restroom rehabilitation / upgrade

- Initiate inspections, investigations and planning studies identified in the 5-Year Capital Improvement Program to inform future projects, including:
  - a. Garbage and recycling study
  - b. 7<sup>th</sup> and Brommer property site assessment
- Collaborate with lessee supporting reconstruction of Aldo's Harbor Restaurant.

## **Navigation and Operations**

### Dredging Program

- Maintain safe passage for vessels transiting the federal entrance channel and provide access to berthing and refuge.
- Complete negotiations on increasing reimbursement from the US Army Corps of Engineers under the Memorandum of Agreement for operation and maintenance of the federal entrance channel.
- Facilitate planning and crew training to ensure safety and improved production:
  - a. Seek out new, dredge-related training opportunities for crew and management staff.
- Maintain dredge equipment in a manner that ensures safety, reliability, enhanced production and an extended life span.
  - a. Continue to schedule bi-annual inspections of the dredge to be performed by a qualified third-party contractor (next due Summer 2020)
  - b. Develop plan for *Twin Lakes* haul in Summer 2021

### Harbor Patrol

- Active oversight and inspections of patrol vessel fabrication by Moose Boats, Inc.
- Continue to improve harbor security through coverage, training, frequent foot patrols of harbor area and docks, curfew enforcement and implementation of additional technological security enhancements where feasible / practical.

### Commercial Fishery

- Maintain viable commercial fishing activity.

### Boatyard

- Facilitate sustainability of boatyard operation and continue to identify opportunities for increasing revenue.

## **Stewardship**

- Monitor and actively participate in policy and regulatory development impacting harbors, with an emphasis on issues impacting small craft harbors.
- Promote environmental stewardship dockside, marine education, and clean and green boating.

## **Community**

- Develop an informational report assessing and summarizing Santa Cruz Harbor's economic benefits to the community.
- Strengthen relationships with other marinas and marine-related entities and identify opportunities to share information and resources.
- Continue coordination efforts with the County of Santa Cruz and the City of Santa Cruz on projects and initiatives of mutual concern.
- Identify opportunities for expanding utilization of remote parking by harbor area businesses and charter operators.

## **Leadership**

- Facilitate and increase opportunities for collaboration, communication, mentoring and coordination between employees.
- Strengthen intergovernmental and community relationships.
- Continue to maintain certification of Excellence in Transparency from California Special Districts Leadership Foundation.
- Facilitate Port Commission and staff training and work toward accreditation from the California Special Districts Association as a *District of Distinction*.

Santa Cruz Port District  
**Accounts Payable Monthly Check Register**  
December 2019

Date	No.	Vendor	Description	Amount
12/4/2019	52709	Employee #151	Final Paycheck	\$ 800.08
12/9/2019	52710	AmeriDyn	Dynamics Software Support & Maintenance	\$ 952.80
12/9/2019	52711	Amerigas	Ancillary Equipment Fuel	\$ 272.27
12/9/2019	52712	AT&T	Telephone	\$ 581.59
12/9/2019	52713	AT&T Mobility	Tablet Service	\$ 235.00
12/9/2019	52714	Bay Building Janitorial, Inc.	Janitorial Services	\$ 5,292.00
12/9/2019	52715	Bayside Oil II, Inc.	Waste Oil Disposal	\$ 368.50
12/9/2019	52716	Bobby's Pit Stop, Inc.	Patrol Truck Maintenance	\$ 107.30
12/9/2019	52717	Bow Wow Pet Waste Products	Pet Waste Station Bags	\$ 282.88
12/9/2019	52718	Burke, Williams & Sorensen, LLP	Legal Consultation - Labor Negotiations	\$ 1,098.00
12/9/2019	52719	Byte Technology	Website Maintenance	\$ 101.50
12/9/2019	52720	Cale America, Inc.	CALE Machine Battery	\$ 126.77
12/9/2019	52721	Citi Cards	Dredge Monitor Vehicle Door Hinge Pins, Breakroom Supplies, Bird Deterrent, Canopy, Wasp & Hornet Repellant, Timer Knobs, Tool Rolls	\$ 927.97
12/9/2019	52722	Comcast	Business Internet	\$ 153.38
12/9/2019	52723	Complete Mailing Service	Statement Mailing & Postage	\$ 533.48
12/9/2019	52724	Computer Technical Specialists, Inc.	Technical Support (November)	\$ 911.25
12/9/2019	52725	Data Ticket, Inc.	Citation Processing (October)	\$ 348.33
12/9/2019	52726	Employee #24	Holiday Payout	\$ 2,462.49
12/9/2019	52727	Dredging Supply Company, Inc.	<i>Twin Lakes</i> Paint	\$ 568.50
12/9/2019	52728	FedEx Office	Shipping	\$ 23.83
12/9/2019	52729	Flyers Energy, LLC	Inner Harbor Dredge & Ancillary Equipment Fuel	\$ 957.94
12/9/2019	52730	Gsolutionz	Telephone System Maintenance	\$ 199.99
12/9/2019	52731	Hartford Fire Insurance Company	Flood Insurance	\$ 2,904.00
12/9/2019	52732	Hogan Land Services	<i>Pappy</i> Park Project Services & Design	\$ 3,337.50
12/9/2019	52733	Home Depot Credit Services	Harbor Office Plaque, Glue Gun, Paint, Wood Chisel Set, Caulking, Scrapers, Gloves, Drywall Repair Supplies, Blades, Screw Driver, Sealant, Pest Control, Vent Cover, Impact Wrench, Booster Pump Keel, Wire Brush, Ties Downs & Straps	\$ 976.85
12/9/2019	52734	Ifland Survey	Aldo's Leasehold Survey	\$ 1,480.00
12/9/2019	52735	Jameson, Gabriel	Security Deposit Refund	\$ 92.80
12/9/2019	52736	Knox Roofing	Harbor Office Cupola Deck Work	\$ 9,411.12
12/9/2019	52737	Lighthouse Welding	<i>Twin Lakes</i> Railing Replacement	\$ 5,500.00
12/9/2019	52738	Lockton Insurance Brokers, LLC	Auto Insurance	\$ 71.00
12/9/2019	52739	MAILFINANCE	Postage Meter Lease	\$ 178.92

Santa Cruz Port District  
**Accounts Payable Monthly Check Register**  
December 2019

<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
12/9/2019	52740	Marina Ware	Technical Support - Wireless Bridge	\$ 708.07
12/9/2019	52741	Mark Eldridge	Mileage Expense Reimbursement	\$ 215.35
12/9/2019	52742	McDermott, Dick	Parking Space Rental - 497 Lake Avenue	\$ 150.00
12/9/2019	52743	Mesiti-Miller Engineering, Inc.	Aldo's Seawall Access Improvement Plans & Construction Administration	\$ 11,412.08
12/9/2019	52744	Moore & Sons Outboard Motors, Inc.	<i>Almar</i> Major Service	\$ 3,975.41
12/9/2019	52745	Nicholas Henning	Refuse Collection	\$ 2,250.00
12/9/2019	52746	Pacific Gas & Electric Company	Utilities	\$ 26,483.60
12/9/2019	52747	Prock, John	Parking Overpayment Refund	\$ 10.00
12/9/2019	52748	Santa Cruz Fire Equipment Company	Annual Fire Extinguisher Service	\$ 3,364.34
12/9/2019	52749	SC Fuels	Fuel Dock Gasoline & Diesel	\$ 20,265.65
12/9/2019	52750	Scheidt & Bachmann	Concession Lot PARCS Project (progress payment)	\$ 65,160.72
12/9/2019	52751	Santa Cruz Municipal Utilities	Utilities	\$ 2,578.09
12/9/2019	52752	Smith-Emery San Francisco	Concrete, Steel Testing, & Inspection for Aldo's Seawall Project	\$ 3,062.50
12/9/2019	52753	Stocks, Wings	Key Deposit Refund	\$ 40.00
12/9/2019	52754	Summit Uniforms	Reserve Deputy Harbormaster Body Armor	\$ 872.91
12/9/2019	52755	Svendson's Boat Works	Travelift Strap Paper	\$ 448.18
12/9/2019	52756	Triton Construction	Designated Fuel Operator Service	\$ 100.00
12/9/2019	52757	U.S. Bank Equipment Finance	Copier Lease	\$ 151.32
12/9/2019	52758	West Marine Pro	Binoculars, Waxed Twine	\$ 81.49
12/9/2019	52759	West Marine Pro	Boatyard Retail Items	\$ 488.55
12/20/2019	52760	Ace Portable Services	Portable Toilet Rental	\$ 297.79
12/20/2019	52761	Allied Administrators for Delta Dental	Dental Insurance	\$ 2,696.45
12/20/2019	52762	American Textile & Supply, Inc.	Oil Absorbent Boom	\$ 1,747.11
12/20/2019	52763	Amerigas	Ancillary Equipment Fuel	\$ 203.15
12/20/2019	52764	AT&T	Telephone	\$ 1,936.85
12/20/2019	52765	Atchison Barisone Condotti & Kovacevich	Legal Consultation	\$ 4,800.00
12/20/2019	52766	CIT	Telephone System Lease	\$ 323.09
12/20/2019	52767	B AND B Small Engine	Landscaping Tool Repair Parts	\$ 199.58
12/20/2019	52768	Bay Building Janitorial, Inc.	Janitorial Services	\$ 5,292.00
12/20/2019	52769	Bay Plumbing Supply, Inc.	A-Dock Plumbing Supplies, 2222 East Cliff Drive Toilet Flush System	\$ 359.01
12/20/2019	52770	Big Creek	Harbor Office Plaque	\$ 351.53
12/20/2019	52771	Bow Wow Pet Waste Products	Pet Waste Station Bags	\$ 282.88
12/20/2019	52772	Brass Key Locksmith, Inc.	Key Blanks	\$ 44.69
12/20/2019	52773	Calderon, Jose	Security Deposit Refund	\$ 76.96

Santa Cruz Port District  
**Accounts Payable Monthly Check Register**  
December 2019

Date	No.	Vendor	Description	Amount
12/20/2019	52774	Cale America, Inc.	Monthly Parking Machine Service	\$ 832.00
12/20/2019	52775	Callan Marine LTD	Dredge Consultant Onsite Visit	\$ 16,391.27
12/20/2019	52776	Carpi & Clay	Washington Representation	\$ 800.00
12/20/2019	52777	Comcast	Business Internet	\$ 219.09
12/20/2019	52778	CopWare, Inc.	Peace Officer Legal Sourcebook	\$ 85.00
12/20/2019	52779	County of Santa Cruz DPW	Hazardous Waste Disposal	\$ 34.00
12/20/2019	52780	Crystal Springs Water Co.	Boatyard Drinking Water	\$ 42.00
12/20/2019	52781	Dredging Supply Company, Inc.	Hydraulic Motor Replacement	\$ 4,309.72
12/20/2019	52782	Elevator Service Company	Elevator Service (\$218.40 Tenant Reimbursable)	\$ 420.00
12/20/2019	52783	Fastenal Company	Jib Crane Spring, Drill Bits, Sanding Disks, Tarps, Pipe Sealant	\$ 707.08
12/20/2019	52784	FedEx Office	Shipping	\$ 26.15
12/20/2019	52785	Ferguson Enterprises, Inc.	Channel Pipe Weights, Check Valves	\$ 6,702.23
12/20/2019	52786	Flyers Energy, LLC	Inner Harbor Dredge & Ancillary Equipment Fuel	\$ 910.04
12/20/2019	52787	Garda CL West, Inc.	Deposit Courier Service	\$ 266.85
12/20/2019	52788	Ghisletta, Renee	Mileage Expense Reimbursement	\$ 162.84
12/20/2019	52789	Glucs, Andy	Security Deposit Refund	\$ 113.70
12/20/2019	52790	Grainger	Respirators, Confined Space Fan & Duct, Sump Pumps, Harbor Office Rope Lights, Hand Soap, Latex Gloves, 2222 East Cliff Drive Door Closer, Boiler Sleeve Coupling, Batteries, Hex Key Sets, Buoy Lights, Electrical Tape	\$ 7,174.63
12/20/2019	52791	Granite Construction Company	Aldo's Seawall Replacement Project	\$ 241,428.25
12/20/2019	52792	Griffith, John	Credit Balance Refund	\$ 458.85
12/20/2019	52793	Haro Kasunich & Associates, Inc.	Geotech Inspection - Aldo's Seawall	\$ 31,299.14
12/20/2019	52794	Hose Shop	Toyo Pump Clamps, Hose, Sealant Tape	\$ 844.60
12/20/2019	52795	Independent Electric Supply, Inc.	Electrical Ballast, Conduit Clamps, Fittings	\$ 235.30
12/20/2019	52796	Isaacson, Karen	Security Deposit Refund	\$ 1,382.98
12/20/2019	52797	Jim Clark	Backflow Testing	\$ 549.00
12/20/2019	52798	Jorgensen, Siegel, McClure & Flegel, LLP	Legal Consultation	\$ 50.00
12/20/2019	52799	Kelly-Moore Paint Company, Inc.	Paint Supplies - 345 Lake Avenue, 135 5th Avenue	\$ 269.49
12/20/2019	52800	Lawson	Twin Lakes Hoses & Fittings, Aligning Bar, Impact Wrench Adapter	\$ 4,183.48
12/20/2019	52801	Marina Ware	MarinaWare Quarterly Support	\$ 875.00
12/20/2019	52802	Matheson Tri-Gas, Inc.	Welding Gas	\$ 506.70
12/20/2019	52803	Maxim Crane Works	Crane Swing Brake Repair	\$ 5,537.94
12/20/2019	52804	MBS Business Systems	Copier Usage Charges	\$ 2,094.06



Santa Cruz Port District  
**Accounts Payable Monthly Check Register**  
December 2019

Date	No.	Vendor	Description	Amount
12/20/2019	52805	McMaster-Carr Supply Company	Padlocks, Kayak Rack Numbers, Adjustable Wrenches, Chain	\$ 1,241.27
12/20/2019	52806	Mid County Auto Supply	Wiper Blades, Shop Rags, Jet Pump Lubricant, Pipe Fuser Service Parts, <i>Twin Lakes</i> Navigation Light Fuses, Hydraulic Oil	\$ 423.46
12/20/2019	52807	Mission Uniform Service	Uniform Service	\$ 1,295.01
12/20/2019	52808	Moffat & Nichol	East Side Public Pier Inspection	\$ 1,489.60
12/20/2019	52809	Monterey Bay Marine	<i>Scout</i> Fuel Line & Primer Bulb	\$ 155.33
12/20/2019	52810	Nelson, Al	Security Deposit Refund	\$ 129.41
12/20/2019	52811	Niki Rothwell	Expense Reimbursement - <i>Almar</i> Lights	\$ 59.49
12/20/2019	52812	Operating Engineers Local Union No. 3	Union Dues (Payroll Deduction)	\$ 320.00
12/20/2019	52813	Pacific Gas & Electric Company	Utilities	\$ 191.52
12/20/2019	52814	Palace Art & Office Supply	Office Supplies	\$ 615.80
12/20/2019	52815	Pacific Coast Congress of Habormasters & Port Managers	Annual Membership	\$ 265.00
12/20/2019	52816	Peninsula Diesel Inc.	<i>Dauntless</i> Rudder Feedback Unit	\$ 2,881.17
12/20/2019	52817	Peterson	Equipment Filters & CAT Dozer Keys	\$ 450.07
12/20/2019	52818	Peace Officers Research Association of California	Association Dues (Payroll Deduction)	\$ 225.00
12/20/2019	52819	PORAC Legal Defense Fund	Association Dues (Payroll Deduction)	\$ 315.00
12/20/2019	52820	Praxair Distribution Inc.	Welding Gas	\$ 176.90
12/20/2019	52821	Red Wing Shoe Store	Work Boots (6 Crewmembers)	\$ 1,511.40
12/20/2019	52822	Riverside Lighting & Electric	Light Bulbs, Lighting Ballast, Light Fixture	\$ 765.47
12/20/2019	52823	Rohrer, Ross	Security Deposit Refund	\$ 151.15
12/20/2019	52824	Royal Wholesale Electric	Electrical Supplies	\$ 5.37
12/20/2019	52825	Rydin Decal	2020 Parking & Launch Stickers	\$ 1,392.59
12/20/2019	52826	San Lorenzo	Plywood for Aerators, Drill Bits, Fire Extinguisher Bracket	\$ 174.07
12/20/2019	52827	Santa Cruz Electronics, Inc.	Fuses	\$ 8.61
12/20/2019	52828	Santa Cruz Fire Equipment Company	Fire Extinguisher Service	\$ 112.51
12/20/2019	52829	Santa Cruz Sentinel	Legal Notice	\$ 363.20
12/20/2019	52830	SC Fuels	Engine Oil	\$ 875.00
12/20/2019	52831	Santa Cruz Municipal Utilities	Utilities	\$ 4,869.41
12/20/2019	52832	Scotts Valley Sprinkler	Erosion Control Supplies	\$ 27.50
12/20/2019	52833	Svendsen's Boat Works	Abrasive for Sandblaster	\$ 79.32
12/20/2019	52834	The Home Depot Pro Institutional	Janitorial Supplies	\$ 2,502.01
12/20/2019	52835	The Skylight Place, Inc.	Harbor Office Window Replacement	\$ 860.39
12/20/2019	52836	Trionic Corp.	Dock Boxes for Retail	\$ 3,050.00

Santa Cruz Port District  
**Accounts Payable Monthly Check Register**  
December 2019

Date	No.	Vendor	Description	Amount
12/20/2019	52837	Uline	Trash Pickers	\$ 143.77
12/20/2019	52838	UNUM Life Insurance Co. of America	LTD/Life/AD&D Insurance	\$ 1,182.02
12/20/2019	52839	US Relay	Webcam Service	\$ 484.00
12/20/2019	52840	Valley Automatic Gate	Parking Gate Arms	\$ 436.01
12/20/2019	52841	Valley Power Systems North, Inc.	<i>Twin Lakes</i> Generator Service Kits	\$ 2,289.90
12/20/2019	52842	Verizon Wireless	Cell Phone & Tablet Service	\$ 313.98
12/20/2019	52843	West Coast Wire Rope	<i>Dauntless</i> Rigging Supplies, <i>Twin Lakes</i> Wire Rope & Rigging Sling Rope	\$ 4,564.10
12/20/2019	52844	West Marine Pro	VHF Radios & Microphones, Personal Floatation Device, Horn Signals, Boat Hook, Boat Cleaner, Holding Tank Treatment, <i>Twin Lakes</i> Zincs, Foul Weather Gear, Dredge Tower Repair Supplies, <i>Squirt</i> Zincs, Rigging Line	\$ 1,579.10
12/20/2019	52845	Wilson Walton International, Inc.	<i>Twin Lakes</i> Cathodic Protection System	\$ 7,699.10
12/20/2019	52846	Young, Ted	Security Deposit Refund	\$ 330.38
12/5/2019	Various	Various Employees	11/16/19-11/30/19 Payroll	\$ 14,708.81
12/20/2019	Various	Various Employees	12/1/19-12/15/19 Payroll	\$ 20,602.39
12/1/2019	EFT	Transaction Express	Online Billpay ACH Fees	\$ 285.46
12/1/2019	EFT	ElectronicPayments	Fuel Dock Credit Card Fees	\$ 648.70
12/1/2019	EFT	Merchant Services	Online Billpay Credit Card Fees	\$ 138.35
12/1/2019	EFT	Merchant Services	CALE Credit Card Fees	\$ 1,052.02
12/1/2019	EFT	Merchant Services	Boatyard Credit Card Fees	\$ 364.74
12/1/2019	EFT	ChargeltPro	Front Desk Credit Card Fees	\$ 1,211.10
12/3/2019	EFT	PAYCHEX	Time & Attendance Fees	\$ 109.25
12/4/2019	EFT	CalPERS	Health Insurance	\$ 33,381.81
12/4/2019	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 7,850.36
12/4/2019	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 7,055.84
12/4/2019	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 676.47
12/4/2019	EFT	California State Disbursement Unit	Wage Garnishment	\$ 250.00
12/5/2019	EFT	Empower Retirement	457 Contributions (Payroll Deduction)	\$ 2,864.30
12/5/2019	EFT	PAYCHEX	Payroll Service Fees	\$ 443.60
12/6/2019	EFT	Comerica Bank-Cost Center	Law Enforcement Training Seminar, Constant Contact Subscription, Business Roundtable Meeting Refreshments, H2S Analyzer Replacement Battery, Parking Station Lumber, Workplace App Subscription, Boatyard Media Vessel (Final Payment), Parking Hangtag Hologram Stickers, Condolence Flowers, <i>Twin Lakes</i> Gate Rail Sandblasting, Maintenance Vehicle Wash, Boatyard Tool Repair, Replacement Sweeper Brush	\$ 6,068.13

Santa Cruz Port District  
**Accounts Payable Monthly Check Register**  
December 2019

<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
12/10/2019	EFT	ChargeltPro	Front Desk Credit Card Gateway Fee	\$ 17.24
12/10/2019	EFT	Comerica Bank-Cost Center	Bank Service Fees	\$ 315.75
12/20/2019	EFT	PAYCHEX	Payroll Service Fees	\$ 433.27
12/23/2019	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 7,784.02
12/23/2019	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 6,259.34
12/23/2019	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 678.78
12/23/2019	EFT	CalPERS	Unfunded Accrued Liability	\$ 22,449.97
12/23/2019	EFT	CalPERS	Unfunded Accrued Liability	\$ 965.16
12/23/2019	EFT	CalPERS	Unfunded Accrued Liability	\$ 305.64
12/24/2019	EFT	Empower Retirement	457 Contributions (Payroll Deduction)	\$ 3,677.36
12/24/2019	EFT	California State Disbursement Unit	Wage Garnishment	\$ 250.00
12/5/2019	EFT	PAYCHEX	11/16/19-11/30/19 Payroll Direct Deposit	\$ 56,720.33
12/5/2019	EFT	PAYCHEX	11/16/19-11/30/19 Payroll Taxes	\$ 31,889.07
12/20/2019	EFT	PAYCHEX	12/1/19-12/15/19 Payroll Direct Deposit	\$ 62,465.46
12/20/2019	EFT	PAYCHEX	12/1/19-12/15/19 Payroll Taxes	\$ 39,177.90
<b>Total December 2019 Disbursement</b>				<b>\$ 907,703.79</b>



TO: Port Commission  
FROM: Blake Anderson, Harbormaster  
DATE: January 13, 2020  
SUBJECT: Harbormaster's Report – Public Meeting of January 28, 2020

PFD Loaner Program

50 lifejackets from the CA Division of Boating and Waterways (DBW) have been delivered for the "Lifejacket Loaner Station," which will be located in the information booth near the south finger of the launch ramp. Staff has received some promotional materials from DBW but is awaiting delivery of additional 4' x 8' advertising signs. It is anticipated that the loaner station will be operational by March 1, 2020.

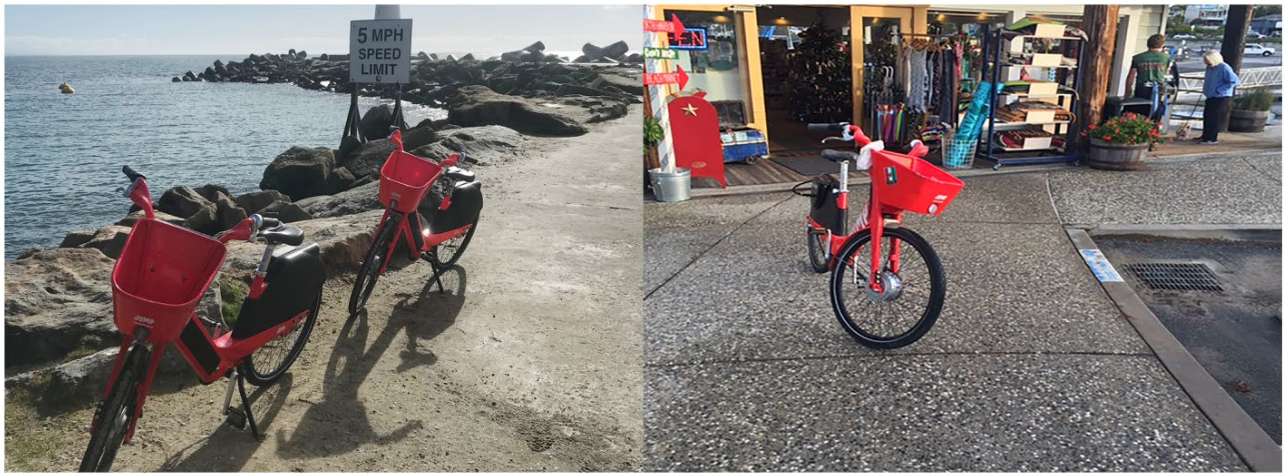
Division of Boating and Waterways Grant

The District was awarded a \$20,000 grant through the Division of Boating and Waterways (DBW) SAVE (Surrendered and Abandoned Vessel Exchange) program. The funds will be used to remove abandoned and/or derelict vessels from the waterway and facilitate the disposal of unwanted vessels through the Vessel Turn-In Program (VTIP). The SAVE Grant program plays a fundamental role in the District's efforts to remove unused and derelict vessels from the harbor, and we are grateful for the support DBW has shown.



### JUMP Bikes

Staff has been in communication with representatives from Uber/JUMP Bikes regarding bicycles left on District property. Bikes are often found blocking the sidewalk and parking access, damaging landscaping and left in areas where the bikes may be deposited into the waterway. Several bikes have been removed from harbor waters recently. The company is reporting that they will make an effort to retrieve bikes from the harbor in a timely manner and has verbally committed to picking up bikes every night. We have also been provided a local contact number for the immediate retrieval of nuisance bikes. Staff has been instructed to impound JUMP bikes if they are left in an inappropriate area or left for an unreasonable amount of time. Impounded bikes will be released back to the company after impound fees are paid (\$10 / night / bike, plus staff time, in accordance with fee schedule).



### Lift Station Training

Facilities Maintenance and Engineering Manager Kerkes provided training to Harbor Patrol staff on the District's sewage lift stations. The training covered a general overview of lift station function, operation, and emergency protocols. The lift stations are an extremely important piece of harbor infrastructure, and it is imperative that patrol staff understand the importance of recognizing issues with the stations and how to proceed in the event of a failure.



### Coast Guard Retirement Ceremony

Harbor Patrol staff attended an official retirement ceremony for BM1 Phillip Lago at Coast Guard Station Monterey on January 10, 2020. BM1 Lago retired after 20 years of service. During his time in Monterey, he served as the liaison between the Santa Cruz Harbor Patrol and Station Monterey. The event was a great opportunity to meet BM1 Lago's successor, as well as discuss operational and training needs with Station Monterey's command staff.



### Concession Lot Parking

The District's new concession lot parking equipment is currently being installed and is expected to be fully operational by Friday, January 17, 2020. The new equipment includes new gate and ticket mechanisms, as well as self-pay stations. Though the system is capable of operating without an attendant on duty the concession lot parking program will remain the same, with an attendant on duty, but will also give customers the option of paying for parking at the self-pay stations before exiting the lot.



### Resident Buyer Report

The resident fish buyer, H&H Fresh Fish, reports that commercial Dungeness crab fishing has been steady since the season opener on December 15, 2020. The buyer offloaded the following product in the month of December:

- Dungeness Crab - 14,161 lbs.
- Rockfish - 32 lbs.
- Lingcod - 64 lbs.
- Flounder - 1.4 lbs.

Santa Cruz Port District

**Facilities and Engineering Manager's Report**  
Public Meeting of January 28, 2020

**Dredging:**

Entrance Dredging

Crews are working hard to achieve design depths in the entrance channel. The crew has been digging further outside the channel and along the east side of the jetty taking advantage of mild conditions when able. The crew is doing an exceptional job this season.

Squirt

*Squirt* has been digging in the JJ channel. The crew spent a few days repairing overheated batteries, which melted most of the electrical mounted to it. The crew replaced the batteries, wires, and the alternator and resumed digging.

Toyo Pump

Maintenance crews will use the Toyo during the first two weeks in February to dig the northern end of the JJ channel. This will be the first time the Toyo will be used with the jet ring in fine grained material.

**Maintenance:**

Brow Piers

Crews have been replacing the decking on I and J dock brow piers. The decking is being removed, the joists are being assessed for damage and repaired as needed. Once joists are repaired, new decking is installed.

Forklift

Crews have repaired the ROPS (roll over protection system) and hydraulic lines on the forklift that was previously damaged during an accident. Additionally, staff replaced the mast. The newly repaired forklift will be placed into service at the fishery to replace the forklift that has reached the end of its useful service life.



Santa Cruz Port Commission

**2020 COMMITTEES**

**Business/Finance**

Rates, leases, fees and charges for services, labor agreements, taxes, revenues, business practices

Toby Goddard, Committee Chair  
Reed Geisreiter

**Policy/Operations**

Ordinances, regulation, enforcement, general policy interpretation, harbor operations

Toby Goddard, Committee Chair  
Reed Geisreiter

**Construction/ Maintenance**

Capital improvements, renovation, major projects, facility upgrades, capital planning

Dennis Smith, Committee Chair  
Darren Gertler

**Dredging**

Operations, maintenance, permits, regulatory compliance, renewal and replacement, prevention (watershed management)

Steve Reed, Committee Chair  
Dennis Smith

**Communications/Outreach**

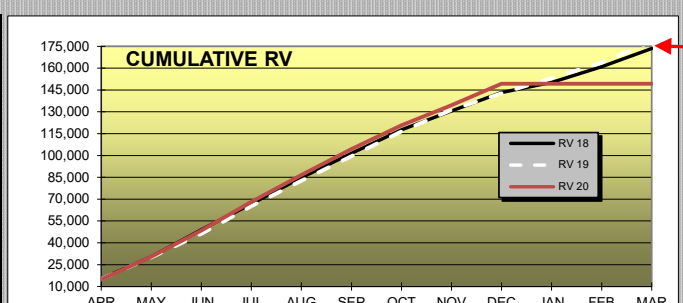
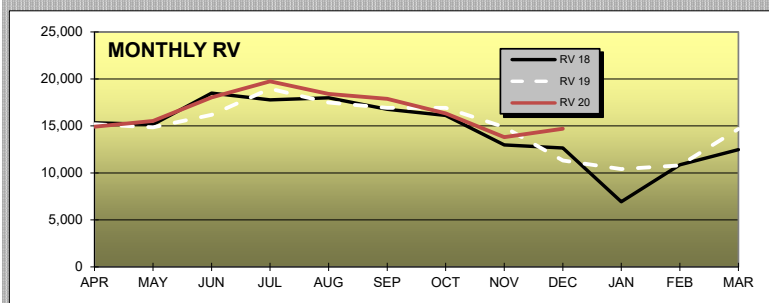
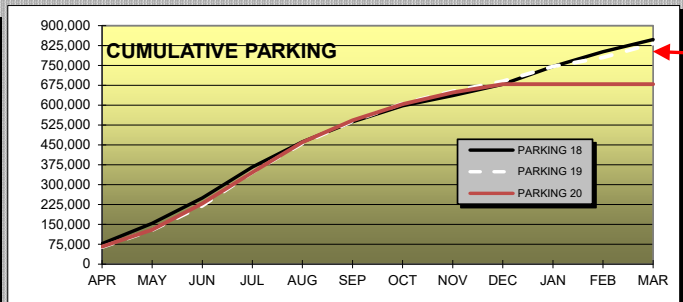
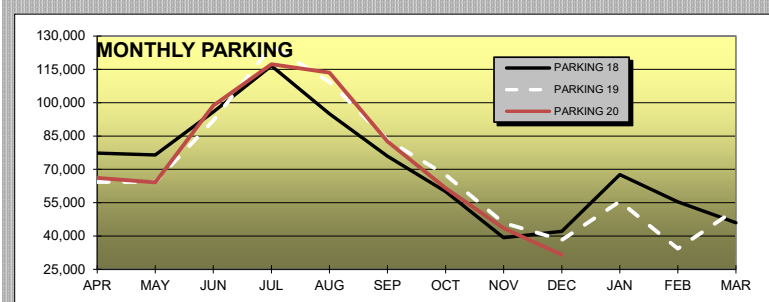
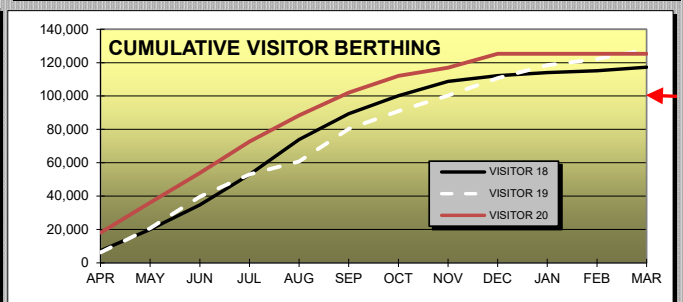
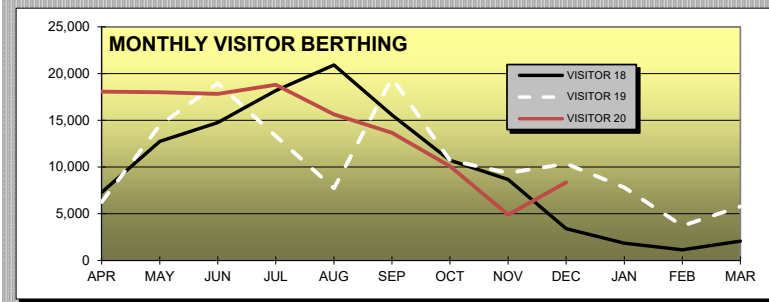
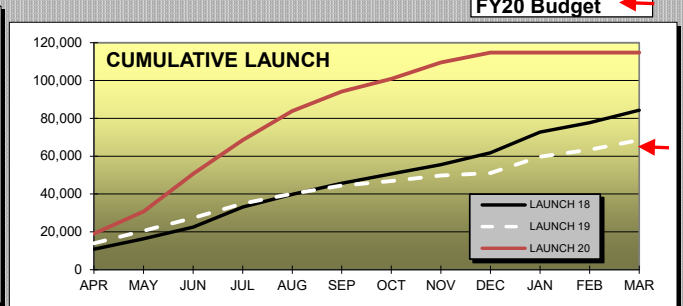
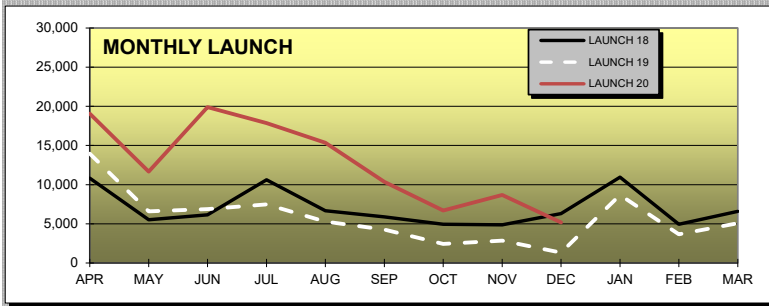
Public and governmental relations (local, state, and federal), neighborhood issues, legislation, advocacy

Steve Reed, Committee Chair  
Darren Gertler

**Note:** Committee chair is current Commission chair, or senior member.

rev. 01/13/20

# SEASONAL INCOME



EMPLOYEE COUNT AT 12/31/19

**FTE%**  
**Regular Unrepresented**

ADMIN	Eldridge, Mark	100.0%		Accounting Technician II
ADMIN	Ghisletta, Renee	100.0%		Administrative Assistant I
ADMIN	MacLaurie, Holland	100.0%		Admin. Services Manager
ADMIN	Olin, Marian	100.0%		Port Director
FACILITIES	Acevedo, Arturo	100.0%		Maintenance Worker II
FACILITIES	Gerretson, Adrian		prov	Dredge Worker I
FACILITIES	Gullo, Nicholas	100.0%		Supervising Maint. Worker
FACILITIES	Kerkes, Matt	100.0%		Facilities, Maint & Engineering Mgr
FACILITIES	Laine, Jason	100.0%		Dredge Worker II
FACILITIES	Lopez, Jorge	100.0%		Maintenance Worker II
FACILITIES	Lopez-Martinez, Jorge		prov	Maintenance Worker I
FACILITIES	Marty, Randy	100.0%		Maintenance Worker III
FACILITIES	Ramos, Brenda	100.0%		Facilities Coordinator
FACILITIES	Rodriguez, Brian		var	Weekend Janitorial
FACILITIES	Sengezer, Chris	100.0%		Supervising Dredge Worker
FACILITIES	Stipanovich, Rory	100.0%		Dredge Worker III
FACILITIES	Tandoi, Steven	100.0%		Dredge Worker II
FACILITIES	Vera, Jose	100.0%		Maintenance Worker II
FACILITIES	Wagoner, Joshua	100.0%		Dredge Worker II
OPERATIONS	Agnew, John		var	Reserve Deputy Harbormaster
OPERATIONS	Amundson, Greg		var	Reserve Deputy Harbormaster
OPERATIONS	Anderson, Blake	100.0%		Interim Harbormaster
OPERATIONS	Bayse, Amy		var	Parking Control
OPERATIONS	Giles, Robert		var	Operations Assistant & Dredge Monitor
OPERATIONS	Gitler, Mark		var	Operations Assistant & Dredge Monitor
OPERATIONS	Hann, Alfred		var	Operations Assistant & Dredge Monitor
OPERATIONS	Hill, David	100.0%		Deputy Harbormaster
OPERATIONS	Hoessel, James		var	Boatyard Crew
OPERATIONS	King, Kevin	100.0%		Deputy Harbormaster
OPERATIONS	Kinnamon, Don	100.0%		Senior Deputy Harbormaster
OPERATIONS	Kurrie, Madison		var	Parking Control
OPERATIONS	Leonard, Jacob		var	Parking Control
OPERATIONS	Loelhoeffel, Katrin		var	Parking Control & Dredge Monitor
OPERATIONS	McGraw, Angelita	100.0%		Parking Coordinator
OPERATIONS	Melrose, Kevin	100.0%		Boatyard Crew
OPERATIONS	Melrose, Peter		var	Parking Control
OPERATIONS	Melrose, Richard		var	Operations Assistant
OPERATIONS	Merritt, Carol		var	Parking Control
OPERATIONS	Pasquali, Richard		var	Parking Control
OPERATIONS	Rank, Jordan	100.0%		Deputy Harbormaster
OPERATIONS	Rothwell, Niki	100.0%		Customer Service Rep.
OPERATIONS	Rothwell, Sean	100.0%		Deputy Harbormaster
OPERATIONS	Stephenson, Ryan	100.0%		Boatyard Supervisor
OPERATIONS	Vaughan, Victoria		var	Parking Control
OPERATIONS	Waters, Peggy		var	Parking Control

**Total FTE's**      26

Santa Cruz Port District  
 Monthly Budget Report  
 For the Nine Months Ending Tuesday, December 31, 2019

Account	Description	MTD	YTD	FY20 BUDGET	REMAINING	% BUDGET
<b>OPERATING INCOME</b>						
000-000-000-0000-4000	Slip Rent Permanent	\$373,124	\$3,378,660	\$4,468,258	(\$1,089,598)	76%
000-000-000-0000-4002	Slip Rent Visitors	\$8,357	\$125,319	\$100,000	\$25,319	125%
000-000-000-0000-4003	Annual Slip Rent Discount	(\$741)	(\$2,008)	(\$1,000)	(\$1,008)	201%
000-000-000-0000-4006	Tenant Concession Rent	\$145,209	\$1,429,522	\$1,799,980	(\$370,458)	79%
000-000-000-0000-4008	Misc. Tenant Rent (Sewer)	\$6,033	\$119,798	\$120,000	(\$202)	100%
000-000-000-0000-4010	Launch Fees	\$5,177	\$114,767	\$65,000	\$49,767	177%
000-000-000-0000-4012	Liveaboard	\$5,700	\$55,700	\$72,000	(\$16,300)	77%
000-000-000-0000-4014	Catamaran Storage	\$2,056	\$20,150	\$22,550	(\$2,400)	89%
000-000-000-0000-4016	North Harbor Dry Storage	\$15,262	\$137,284	\$174,250	(\$36,966)	79%
000-000-000-0000-4018	7th Ave Dry Storage	\$9,518	\$83,880	\$107,625	(\$23,745)	78%
000-000-000-0000-4020	Waiting List	\$0	\$16,851	\$100,000	(\$83,149)	17%
000-000-000-0000-4024	Slip Leave Option	\$0	\$500	\$500	\$0	100%
000-000-000-0000-4026	Partnership Fees	\$2,277	\$20,444	\$29,500	(\$9,056)	69%
000-000-000-0000-4028	Sublease Fees	\$3,325	\$18,685	\$22,294	(\$3,608)	84%
000-000-000-0000-4030	Variable/Utility Fees	\$15,584	\$145,513	\$193,213	(\$47,700)	75%
000-000-000-0000-4032	Late Fees	\$5,185	\$38,815	\$50,000	(\$11,185)	78%
000-000-000-0000-4036	Citations	\$5,872	\$83,639	\$90,000	(\$6,361)	93%
000-000-000-0000-4040	Credit Card Convenience Charge	\$1,466	\$13,538	\$12,000	\$1,538	113%
000-000-000-0000-4100	Parking - Concession Lot	\$21,136	\$350,798	\$775,000	(\$424,202)	45%
000-000-000-0000-4102	Parking - Launch Area	\$170	\$39,584		\$39,584	0%
000-000-000-0000-4104	Parking - Westside	\$2,559	\$106,718		\$106,718	0%
000-000-000-0000-4118	Meter Permits & Coin	\$7,660	\$174,153		\$174,153	0%
000-000-000-0000-4120	Slip Renter Parking Permits	\$50	\$7,888	\$18,000	(\$10,112)	44%
000-000-000-0000-4122	RV Parking	\$14,690	\$149,314	\$175,000	(\$25,686)	85%
000-000-000-0000-4200	Fuel Sales Gasoline	\$8,808	\$239,717	\$205,000	\$34,717	117%
000-000-000-0000-4202	Fuel Sales Diesel	\$13,228	\$374,774	\$380,000	(\$5,226)	99%
000-000-000-0000-4204	Fuel Service Call Back Charge	\$0	\$20		\$20	0%
000-000-000-0000-4210	Wash Rack	\$72	\$6,120	\$8,000	(\$1,880)	77%
000-000-000-0000-4220	Boatyard Retail	\$262	\$10,061	\$10,000	\$61	101%
000-000-000-0000-4225	Boatyard Labor	\$0	\$161	\$1,000	(\$840)	16%
000-000-000-0000-4230	Boatyard Rental	\$115	\$2,650	\$1,800	\$850	147%
000-000-000-0000-4235	Boatyard Misc.	\$1,898	\$21,855	\$20,000	\$1,855	109%
000-000-000-0000-4240	Lay Days/Storage	\$7,331	\$85,936	\$100,000	(\$14,064)	86%
000-000-000-0000-4245	Vessel Haulout	\$6,961	\$109,542	\$102,000	\$7,542	107%
000-000-000-0000-4250	Vessel Berthing	\$1,183	\$27,634	\$15,000	\$12,634	184%
<b>OPERATING INCOME</b>		<b>\$689,526</b>	<b>\$7,507,981</b>	<b>\$9,236,969</b>	<b>(\$1,728,988)</b>	<b>81%</b>

Santa Cruz Port District  
Monthly Budget Report  
For the Nine Months Ending Tuesday, December 31, 2019

**EXPENSE SUMMARY BY PROGRAM**

Administrative Services (110)	\$59,267	\$561,369	\$741,251	\$179,882	76%
Finance & Purchasing (120)	\$14,081	\$139,535	\$198,454	\$58,919	70%
Property Management (130)	\$25,678	\$278,336	\$453,120	\$174,784	61%
Environmental & Permitting (14)	\$7,899	\$120,849	\$201,746	\$80,897	60%
Port Commission Support (190)	\$3,265	\$36,210	\$53,530	\$17,320	68%
Harbor Patrol (210)	\$56,897	\$511,307	\$665,018	\$153,711	77%
Marina Management (220)	\$29,651	\$338,433	\$486,768	\$148,335	70%
Rescue Services (230)	\$5,497	\$86,214	\$111,059	\$24,845	78%
Parking Services (240)	\$21,666	\$266,924	\$387,081	\$120,157	69%
Events (250)	\$2,071	\$25,463	\$42,503	\$17,040	60%
Fuel Services (280)	(\$52)	\$479,145	\$465,031	(\$14,114)	103%
Docks, Piers, Marine Structure:	\$16,724	\$148,943	\$268,437	\$119,494	55%
Utilities (320)	\$2,802	\$54,999	\$132,939	\$77,940	41%
Buildings (330)	\$26,440	\$234,874	\$358,609	\$123,735	66%
Grounds (340)	\$60,785	\$546,459	\$755,694	\$209,235	72%
Aeration (350)	\$2,420	\$30,714	\$58,458	\$27,744	53%
Fishery Support (360)	\$181	\$2,759	\$19,236	\$16,477	14%
Capital Projects (390)	\$319	\$289,700	\$512,437	\$222,737	57%
Dredging Operations (400)	\$92,703	\$1,277,361	\$1,393,183	\$115,822	92%
Boatyard Operations (500)	\$19,713	\$207,031	\$285,214	\$78,183	73%
<b>OPERATING EXPENSES</b>	<b>\$448,007</b>	<b>\$5,636,627</b>	<b>\$7,589,768</b>	<b>\$1,953,141</b>	<b>74%</b>

<b>OPERATING PROFIT</b>	<b>\$241,519</b>	<b>\$1,871,354</b>	<b>\$1,647,201</b>	<b>(\$224,153)</b>	<b>114%</b>
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**NON OPERATING INCOME/(EXPENSE)**

000-000-000-0000-4300 Harbor Services Charge	\$0	\$10,577	\$10,000	\$577	106%
000-000-000-0000-4308 Interest Income	\$7	\$155,480	\$117,300	\$38,180	133%
000-000-000-0000-4310 Other Income	\$1,730	\$42,599	\$55,000	(\$12,401)	77%
000-000-000-0000-4375 USACE Reimbursement	\$0	\$193,749	\$385,000	(\$191,251)	50%
000-000-000-0000-4402 Grants - Federal	\$0	\$1,720		\$1,720	0%
000-000-000-0000-4405 Grants - DBAW	\$0	\$21,471	\$30,000	(\$8,529)	72%
000-000-000-0000-4406 County Rescue Contribution	\$0	\$23,736	\$23,725	\$11	100%
000-000-000-0000-4408 Waste Oil Grant	\$0	\$11,099	\$12,000	(\$901)	92%
000-000-000-0000-4500 Gain/(Loss) on Asset Disposal	\$0	\$14,168		\$14,168	0%
000-000-000-0000-4600 Cash Over/Under	\$0	\$359		\$359	0%
Principal Debt Payments	\$0	(\$721,794)	(\$1,240,105)	\$518,311	58%
Capital Improvement Program	(\$41,035)	(\$3,831,174)	\$0	(\$3,831,174)	0%
Capitalized Expenses	(\$16,994)	(\$237,088)	(\$338,956)	\$101,868	70%
Depreciation	(\$140,002)	(\$1,260,014)	\$0	(\$1,260,014)	0%
<b>NET INCOME/(LOSS)</b>	<b>\$45,226</b>	<b>(\$3,703,758)</b>	<b>\$701,165</b>		

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**ADMINISTRATIVE SERVICES DEPT.**

Salaries - Regular	\$30,387	\$262,765	\$382,634	\$119,869	69%
Salaries - Overtime	\$168	\$3,813	\$6,000	\$2,187	64%
Wages - Part Time/Temporary	\$5,492	\$26,840	\$46,000	\$19,160	58%
Salaries - Comp. Time	\$1	\$559	\$0	(\$559)	0%
Salaries - Vacation Pay	\$6,132	\$13,388	\$5,000	(\$8,388)	268%
Salaries - Holiday Pay	\$0	\$297	\$0	(\$297)	0%
Unemployment Insurance (SUI)	\$934	\$323	\$4,009	\$3,686	8%
FICA Medicare/Social Security	\$2,810	\$22,418	\$29,858	\$7,440	75%
Auto Allowance	\$200	\$1,800	\$2,400	\$600	75%
Workers' Compensation	\$1,012	\$9,924	\$17,759	\$7,835	56%
CalPERS Employer Share	\$3,320	\$30,319	\$43,178	\$12,859	70%
CalPERS Unfunded Accrued Li	\$4,929	\$41,681	\$56,466	\$14,785	74%
Health Insurance	\$6,023	\$50,768	\$63,212	\$12,444	80%
Dental Insurance	\$413	\$3,603	\$4,697	\$1,094	77%
Long Term Disability/Life/AD&C	\$181	\$1,644	\$1,838	\$194	89%
Retiree Medical Contribution	\$0	\$0	\$5,000	\$5,000	0%
Printing & Newsletter	\$196	\$9,397	\$14,000	\$4,603	67%
Legal Notices	\$0	\$0	\$1,000	\$1,000	0%
Advertising	\$0	\$2,467	\$3,500	\$1,033	70%
Postage	\$912	\$5,355	\$12,000	\$6,645	45%
Promotional Expense	\$0	\$707	\$5,000	\$4,293	14%
Office Supplies	\$1,357	\$7,620	\$13,950	\$6,330	55%
Supplies	\$0	\$297	\$2,100	\$1,803	14%
Vehicle & Equipment Fuel	\$0	\$106	\$1,000	\$894	11%
Miscellaneous Employee Traini	\$0	\$409	\$1,000	\$591	41%
Pre-Employment Physicals	\$42	\$270	\$1,000	\$730	27%
Equipment Rental	\$0	\$225	\$1,000	\$775	23%
Insurance Premiums	\$10,317	\$92,849	\$125,000	\$32,151	74%
Insurance Claims	\$0	\$8,867	\$6,000	(\$2,867)	148%
Memberships, Dues, Subscripti	\$325	\$11,627	\$13,250	\$1,623	88%
Meetings & Training	\$0	\$6,633	\$14,250	\$7,617	47%
Books	\$0	\$0	\$400	\$400	0%
Software	\$0	\$0	\$500	\$500	0%
Permit Fees	\$0	\$8,444	\$8,000	(\$444)	106%
Bank Service Charges	\$316	\$10,579	\$30,000	\$19,421	35%
Credit Card Fees	\$1,652	\$19,247	\$22,000	\$2,753	87%
Data Storage	\$0	\$1,977	\$3,000	\$1,023	66%
Employee Recognition	\$0	\$1,628	\$3,000	\$1,372	54%
Miscellaneous Expenses	\$0	\$2,837	\$6,500	\$3,663	44%
Commission Expenses	\$0	\$0	\$500	\$500	0%
Interest Expense	\$0	\$182	\$2,000	\$1,818	9%
Gas & Electricity	\$6,809	\$52,786	\$80,000	\$27,214	66%
Water, Sewer, Garbage	\$8,467	\$118,881	\$135,000	\$16,119	88%
Telephone & Alarms	\$2,953	\$27,014	\$37,000	\$9,986	73%
Sanitary Dist. Charges	\$0	\$8,831	\$96,000	\$87,169	9%
Miscellaneous Professional Sei	\$800	\$9,156	\$12,000	\$2,844	76%
Legal Consultation	\$4,800	\$75,933	\$56,000	(\$19,933)	136%
Technical Services	\$1,013	\$70,130	\$112,000	\$41,870	63%
Contract Services	\$1,420	\$7,683	\$12,000	\$4,317	64%
Uniform Cleaning/Laundry	\$0	\$0	\$250	\$250	0%
Other Services	\$974	\$6,071	\$10,000	\$3,929	61%
AGWA	\$0	\$0	\$12,000	\$12,000	0%
Accounting & Auditing	\$986	\$41,757	\$46,000	\$4,243	91%
Software License & Application	\$875	\$21,996	\$20,500	(\$1,496)	107%
LAFCO Assessment	\$0	\$12,191	\$14,000	\$1,809	87%
Mileage Reimbursement	\$378	\$471	\$1,650	\$1,179	29%
Meetings & Seminars	\$0	\$1,502	\$3,000	\$1,498	50%
Signage	\$0	\$0	\$200	\$200	0%
Office Equipment R&M	\$2,975	\$5,308	\$20,000	\$14,692	27%
Vehicle Maintenance	\$0	\$170	\$2,000	\$1,830	8%
Permits & Inspections	\$300	\$1,351	\$2,500	\$1,149	54%
Equipment/Equipment R&M	\$323	\$10,422	\$18,000	\$7,578	58%
<b>TOTAL ADMIN. SERVICES DE</b>	<b>\$110,190</b>	<b>\$1,133,517</b>	<b>\$1,648,101</b>	<b>\$514,584</b>	<b>69%</b>

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<b>ADMINISTRATIVE SERVICES (110)</b>						
100-100-110-0000-5000	Salaries - Regular	\$18,849	\$173,497	\$233,452	\$59,955	74%
100-100-110-0000-5005	Salaries - Overtime			\$1,000	\$1,000	0%
100-100-110-0000-5010	Wages - Part Time/Temporary			\$2,000	\$2,000	0%
100-100-110-0000-5015	Salaries - Comp. Time	\$1	\$1		(\$1)	0%
100-100-110-0000-5020	Salaries - Vacation Pay	\$6,132	\$13,388	\$5,000	(\$8,388)	268%
100-100-110-0000-5055	Unemployment Insurance (SUI)	\$462	\$193	\$2,000	\$1,807	10%
100-100-110-0000-5060	FICA Medicare/Social Security	\$1,558	\$13,297	\$17,259	\$3,962	77%
100-100-110-0000-5075	Auto Allowance	\$200	\$1,800	\$2,400	\$600	75%
100-100-110-0000-5105	Workers' Compensation	\$585	\$5,736	\$10,266	\$4,530	56%
100-100-110-0000-5110	CalPERS Employer Share	\$2,125	\$19,405	\$27,636	\$8,231	70%
100-100-110-0000-5112	CalPERS Unfunded Liability	\$3,155	\$26,678	\$36,140	\$9,462	74%
100-100-110-0000-5115	Health Insurance	\$3,836	\$30,294	\$37,021	\$6,727	82%
100-100-110-0000-5120	Dental Insurance	\$239	\$2,083	\$2,715	\$632	77%
100-100-110-0000-5125	Long Term Disability/Life/AD&C	\$105	\$950	\$1,062	\$112	89%
100-100-110-0000-5140	Retiree Medical Contribution	\$0	\$0	\$5,000	\$5,000	0%
100-100-110-0000-5200	Printing & Newsletter	\$196	\$9,397	\$14,000	\$4,603	67%
100-100-110-0000-5202	Legal Notices			\$1,000	\$1,000	0%
100-100-110-0000-5204	Advertising	\$0	\$2,104	\$2,000	(\$104)	105%
100-100-110-0000-5206	Postage	\$912	\$5,355	\$12,000	\$6,645	45%
100-100-110-0000-5208	Promotional Expense	\$0	\$707	\$5,000	\$4,293	14%
100-100-110-0000-5214	Office Supplies	\$1,357	\$7,461	\$13,000	\$5,539	57%
100-100-110-0000-5217	Supplies	\$0	\$209	\$1,000	\$791	21%
100-100-110-0000-5240	Miscellaneous Employee Traini	\$0	\$409	\$1,000	\$591	41%
100-100-110-0000-5242	Pre-Employment Physicals	\$42	\$270	\$1,000	\$730	27%
100-100-110-0000-5256	Equipment Rental	\$0	\$225	\$1,000	\$775	23%
100-100-110-0000-5262	Insurance Premiums	\$1,523	\$13,708	\$20,000	\$6,292	69%
100-100-110-0000-5264	Insurance Claims	\$0	\$8,867	\$6,000	(\$2,867)	148%
100-100-110-0000-5266	Memberships, Dues, Subscripti	\$325	\$11,246	\$13,000	\$1,754	87%
100-100-110-0000-5268	Meetings & Training	\$0	\$2,719	\$5,000	\$2,281	54%
100-100-110-0000-5270	Books			\$300	\$300	0%
100-100-110-0000-5282	Bank Service Charges	\$316	\$10,579	\$30,000	\$19,421	35%
100-100-110-0000-5284	Credit Card Fees	\$1,652	\$19,247	\$22,000	\$2,753	87%
100-100-110-0000-5286	Data Storage	\$0	\$1,977	\$3,000	\$1,023	66%
100-100-110-0000-5288	Employee Recognition	\$0	\$1,628	\$3,000	\$1,372	54%
100-100-110-0000-5290	Miscellaneous Expenses	\$0	\$350	\$1,000	\$650	35%
100-100-110-0000-5298	Interest Expense	\$0	\$182	\$2,000	\$1,818	9%
100-100-110-0000-5310	Telephone & Alarms	\$2,141	\$21,722	\$30,000	\$8,278	72%
100-100-110-0000-5415	Miscellaneous Professional Sei	\$800	\$9,156	\$12,000	\$2,844	76%
100-100-110-0000-5416	Legal Consultation	\$4,800	\$75,183	\$50,000	(\$25,183)	150%
100-100-110-0000-5420	Technical Services	\$1,013	\$10,851	\$20,000	\$9,149	54%
100-100-110-0000-5425	Contract Services	\$1,420	\$7,683	\$12,000	\$4,317	64%
100-100-110-0000-5450	Other Services	\$974	\$6,071	\$10,000	\$3,929	61%
100-100-110-0000-5465	Software License & Application	\$875	\$21,996	\$20,000	(\$1,996)	110%
100-100-110-0000-5470	LAFCO Assessment	\$0	\$12,191	\$14,000	\$1,809	87%
100-100-110-0000-5500	Mileage Reimbursement	\$378	\$471	\$1,000	\$529	47%
100-100-110-0000-5510	Meetings & Seminars	\$0	\$1,502	\$3,000	\$1,498	50%
100-100-110-0000-5694	Office Equipment R&M	\$2,975	\$5,308	\$20,000	\$14,692	27%
100-100-110-0000-5698	Equipment/Equipment R&M	\$323	\$5,275	\$10,000	\$4,725	53%
	<b>TOTAL ADMINISTRATIVE SEI</b>	<b>\$59,267</b>	<b>\$561,369</b>	<b>\$741,251</b>	<b>\$179,882</b>	<b>76%</b>

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<b>FINANCE &amp; PURCHASING (120)</b>						
100-100-120-0000-5000	Salaries - Regular	\$9,125	\$59,004	\$94,864	\$35,860	62%
100-100-120-0000-5005	Salaries - Overtime			\$1,000	\$1,000	0%
100-100-120-0000-5010	Wages - Part Time/Temporary			\$1,000	\$1,000	0%
100-100-120-0000-5015	Salaries - Comp. Time	\$0	\$557		(\$557)	0%
100-100-120-0000-5025	Salaries - Holiday Pay	\$0	\$297		(\$297)	0%
100-100-120-0000-5030	Salaries - Sick Pay	\$0	\$2,782		(\$2,782)	0%
100-100-120-0000-5055	Unemployment Insurance (SUI)	\$276	\$245	\$1,163	\$918	21%
100-100-120-0000-5060	FICA Medicare/Social Security	\$675	\$4,657	\$7,294	\$2,637	64%
100-100-120-0000-5105	Workers' Compensation	\$247	\$2,424	\$4,338	\$1,914	56%
100-100-120-0000-5110	CalPERS Employer Share	\$553	\$5,048	\$7,189	\$2,141	70%
100-100-120-0000-5112	CalPERS Unfunded Liability	\$821	\$6,940	\$9,402	\$2,462	74%
100-100-120-0000-5115	Health Insurance	\$1,252	\$11,535	\$15,458	\$3,923	75%
100-100-120-0000-5120	Dental Insurance	\$101	\$880	\$1,147	\$267	77%
100-100-120-0000-5125	Long Term Disability/Life/AD&C	\$44	\$402	\$449	\$47	89%
100-100-120-0000-5214	Office Supplies	\$0	\$159	\$750	\$591	21%
100-100-120-0000-5266	Memberships, Dues, Subscripti	\$0	\$381	\$250	(\$131)	152%
100-100-120-0000-5268	Meetings & Training	\$0	\$400	\$2,000	\$1,600	20%
100-100-120-0000-5272	Software			\$500	\$500	0%
100-100-120-0000-5290	Miscellaneous Expenses	\$0	\$20	\$1,000	\$980	2%
100-100-120-0000-5420	Technical Services	\$0	\$216	\$2,000	\$1,784	11%
100-100-120-0000-5460	Accounting & Auditing	\$986	\$41,757	\$46,000	\$4,243	91%
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	\$0	\$1,830	\$2,000	\$170	91%
<b>TOTAL FINANCE &amp; PURCHASING</b>		<b>\$14,081</b>	<b>\$139,535</b>	<b>\$198,454</b>	<b>\$58,919</b>	<b>70%</b>

<b>PROPERTY MANAGEMENT (130)</b>						
100-100-130-0000-5000	Salaries - Regular	\$205	\$4,430	\$9,939	\$5,509	45%
100-100-130-0000-5055	Unemployment Insurance (SUI)	\$4	\$4	\$121	\$117	4%
100-100-130-0000-5060	FICA Medicare/Social Security	\$9	\$270	\$761	\$491	35%
100-100-130-0000-5105	Workers' Compensation	\$26	\$253	\$452	\$199	56%
100-100-130-0000-5110	CalPERS Employer Share	\$163	\$1,488	\$2,119	\$631	70%
100-100-130-0000-5112	CalPERS Unfunded Liability	\$242	\$2,046	\$2,772	\$726	74%
100-100-130-0000-5115	Health Insurance	\$132	\$1,249	\$1,539	\$290	81%
100-100-130-0000-5120	Dental Insurance	\$11	\$92	\$120	\$28	76%
100-100-130-0000-5125	Long Term Disability/Life/AD&C	\$5	\$42	\$47	\$5	89%
100-100-130-0000-5204	Advertising	\$0	\$363	\$1,500	\$1,137	24%
100-100-130-0000-5262	Insurance Premiums	\$8,794	\$79,142	\$105,000	\$25,858	75%
100-100-130-0000-5268	Meetings & Training	\$0	\$84	\$750	\$666	11%
100-100-130-0000-5290	Miscellaneous Expenses	\$0	\$2,332	\$4,000	\$1,668	58%
100-100-130-0000-5300	Gas & Electricity	\$6,809	\$52,786	\$80,000	\$27,214	66%
100-100-130-0000-5305	Water, Sewer & Garbage	\$8,467	\$118,881	\$135,000	\$16,119	88%
100-100-130-0000-5310	Telephone & Alarms	\$812	\$5,292	\$7,000	\$1,708	76%
100-100-130-0000-5315	Sanitary Dist Charges	\$0	\$8,831	\$96,000	\$87,169	9%
100-100-130-0000-5416	Legal Consultation	\$0	\$751	\$6,000	\$5,250	13%
<b>TOTAL PROPERTY MANAGEMENT</b>		<b>\$25,678</b>	<b>\$278,336</b>	<b>\$453,120</b>	<b>\$174,784</b>	<b>61%</b>



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<b>ENVIRONMENTAL &amp; PERMITTING (140)</b>						
100-100-140-0000-5000	Salaries - Regular	\$266	\$5,354	\$16,879	\$11,525	32%
100-100-140-0000-5005	Salaries - Overtime	\$140	\$3,786	\$3,000	(\$786)	126%
100-100-140-0000-5010	Wages - Part Time/Temporary	\$5,492	\$26,840	\$42,000	\$15,160	64%
100-100-140-0000-5055	Unemployment Insurance (SUI)	\$163	(\$248)	\$358	\$606	(69%)
100-100-140-0000-5060	FICA Medicare/Social Security	\$450	\$2,693	\$2,243	(\$450)	120%
100-100-140-0000-5105	Workers' Compensation	\$76	\$745	\$1,334	\$589	56%
100-100-140-0000-5110	CalPERS Employer Share	\$232	\$2,116	\$3,013	\$897	70%
100-100-140-0000-5112	CalPERS Unfunded Liability	\$344	\$2,908	\$3,940	\$1,032	74%
100-100-140-0000-5115	Health Insurance	\$391	\$3,715	\$4,538	\$823	82%
100-100-140-0000-5120	Dental Insurance	\$31	\$271	\$353	\$82	77%
100-100-140-0000-5125	Long Term Disability/Life/AD&C	\$14	\$124	\$138	\$15	89%
100-100-140-0000-5217	Supplies	\$0	\$88	\$1,000	\$912	9%
100-100-140-0000-5235	Vehicle & Equipment Fuel	\$0	\$106	\$1,000	\$894	11%
100-100-140-0000-5268	Meetings & Training	\$0	\$5	\$500	\$495	1%
100-100-140-0000-5276	Permit Fees	\$0	\$8,444	\$8,000	(\$444)	106%
100-100-140-0000-5292	Uniform Cleaning/Laundry			\$250	\$250	0%
100-100-140-0000-5420	Technical Services	\$0	\$59,063	\$90,000	\$30,937	66%
100-100-140-0000-5455	AGWA			\$12,000	\$12,000	0%
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	\$0	\$170	\$2,000	\$1,830	8%
100-100-140-0000-5696	Permits & Inspections	\$300	\$1,351	\$2,500	\$1,149	54%
100-100-140-0000-5698	Equipment/Equipment R&M	\$0	\$3,318	\$6,000	\$2,682	55%
	<b>TOTAL ENVIRONMENTAL &amp; PERMITTING</b>	<b>\$7,899</b>	<b>\$120,849</b>	<b>\$201,746</b>	<b>\$80,897</b>	<b>60%</b>

<b>PORT COMMISSION SUPPORT (190)</b>						
100-100-190-0000-5000	Salaries - Regular	\$1,942	\$20,479	\$27,500	\$7,021	74%
100-100-190-0000-5005	Salaries - Overtime	\$28	\$28	\$1,000	\$972	3%
100-100-190-0000-5010	Wages - Part Time/Temporary			\$1,000	\$1,000	0%
100-100-190-0000-5055	Unemployment Insurance (SUI)	\$28	\$128	\$367	\$239	35%
100-100-190-0000-5060	FICA Medicare/Social Security	\$118	\$1,500	\$2,301	\$801	65%
100-100-190-0000-5105	Workers' Compensation	\$78	\$765	\$1,369	\$604	56%
100-100-190-0000-5110	CalPERS Employer Share	\$248	\$2,261	\$3,221	\$960	70%
100-100-190-0000-5112	CalPERS Unfunded Liability	\$368	\$3,109	\$4,212	\$1,103	74%
100-100-190-0000-5115	Health Insurance	\$411	\$3,975	\$4,656	\$681	85%
100-100-190-0000-5120	Dental Insurance	\$32	\$278	\$362	\$84	77%
100-100-190-0000-5125	Long Term Disability/Life/AD&C	\$14	\$127	\$142	\$15	89%
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	\$3,425	\$6,000	\$2,576	57%
100-100-190-0000-5270	Books			\$100	\$100	0%
100-100-190-0000-5290	Miscellaneous Expenses	\$0	\$136	\$500	\$364	27%
100-100-190-0000-5294	Commission Expenses			\$500	\$500	0%
	<b>TOTAL PORT COMMISSION SUPPORT</b>	<b>\$3,265</b>	<b>\$36,210</b>	<b>\$53,530</b>	<b>\$17,320</b>	<b>68%</b>

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**OPERATIONS DEPT.**

Salaries - Regular	\$56,808	\$619,348	\$798,363	\$179,015	78%
Salaries - Overtime	\$3,621	\$20,674	\$16,500	(\$4,174)	125%
Wages - Part Time/Temporary	\$10,833	\$126,928	\$206,500	\$79,572	61%
Salaries - Comp. Time	\$721	\$721	\$0	(\$721)	0%
Salaries - Vacation Pay	\$622	\$9,925	\$2,000	(\$7,925)	496%
Salaries - Holdiay Pay	\$3,746	\$10,234	\$6,000	(\$4,234)	171%
Salaries - Sick Pay	\$1,098	\$3,740	\$1,000	(\$2,740)	374%
Salaries - Call Back	\$442	\$4,374	\$4,350	(\$24)	101%
Salaries - Call Ready	\$1,515	\$15,227	\$19,500	\$4,273	78%
Salaries - Night Differential	\$319	\$2,594	\$3,500	\$906	74%
Unemployment Insurance (SUI)	\$1,898	\$3,450	\$12,804	\$9,354	27%
FICA Medicare/Social Security	\$6,190	\$62,699	\$76,939	\$14,240	81%
Uniform Allowance	\$0	\$4,312	\$6,500	\$2,188	66%
Workers' Compensation	\$2,561	\$25,118	\$44,950	\$19,832	56%
CalPERS Employer Share	\$7,448	\$68,020	\$96,870	\$28,850	70%
CalPERS Unfunded Accrued Li	\$11,059	\$93,512	\$126,681	\$33,169	74%
Health Insurance	\$13,416	\$123,412	\$160,605	\$37,193	77%
Dental Insurance	\$1,045	\$9,119	\$11,888	\$2,769	77%
Long Term Disability/Life/AD&C	\$458	\$5,237	\$4,651	(\$586)	113%
Retiree Medical Contribution	\$0	\$0	\$10,000	\$10,000	0%
Advertising	\$0	\$519	\$525	\$6	99%
Hazmat Supplies	\$0	\$311	\$1,000	\$689	31%
Safety Supplies	\$0	\$1,889	\$3,000	\$1,111	63%
Supplies	\$496	\$13,933	\$24,950	\$11,017	56%
Tools	\$0	\$958	\$2,200	\$1,242	44%
Harbor Patrol Supplies	\$59	\$468	\$3,500	\$3,032	13%
HBI Maintenance	\$0	\$544	\$5,000	\$4,456	11%
Almar Maintenance	\$0	\$6,771	\$13,300	\$6,529	51%
Fuel - Travelift	\$101	\$1,381	\$2,100	\$719	66%
Boat Fuel - HBI	\$482	\$6,101	\$8,900	\$2,799	69%
Boat Fuel - Free Ride	\$0	\$290	\$1,000	\$710	29%
Vehicle & Equipment Fuel	\$0	\$6,298	\$9,500	\$3,202	66%
Harbor Patrol Training	\$0	\$7,373	\$22,000	\$14,627	34%
Harbor Patrol Misc. Expense	\$0	\$6,934	\$10,000	\$3,066	69%
Boatyard Training	\$0	\$171	\$700	\$529	24%
Misc. Employee Training	\$0	\$1,018	\$2,300	\$1,282	44%
Background Investigations	\$0	\$2,150	\$1,500	(\$650)	143%
Fuel Dock Gasoline	(\$666)	\$215,736	\$175,000	(\$40,736)	123%
Fuel Dock Diesel	(\$2,137)	\$228,757	\$240,000	\$11,243	95%
Fuel Dock Equipment & Supplie	\$0	\$100	\$1,000	\$900	10%
Underground Storage Tank Ma	\$0	\$3,829	\$2,500	(\$1,329)	153%
Rent & Leases	\$150	\$3,450	\$10,000	\$6,550	35%
Equipment Rental	\$0	\$0	\$1,000	\$1,000	0%
Insurance Premiums	\$1,159	\$11,889	\$21,398	\$9,509	56%
Software	\$0	\$0	\$1,000	\$1,000	0%
Permit Fees	\$0	\$4,643	\$6,300	\$1,657	74%
Booking Fees	\$0	\$0	\$2,000	\$2,000	0%
Bad Debt Expense	\$0	\$0	\$15,000	\$15,000	0%
Lien Sale Expense	\$0	\$1,210	\$2,500	\$1,290	48%
Credit Card Fees	\$2,647	\$31,663	\$34,500	\$2,837	92%
Uniform Cleaning/Laundry	\$175	\$321	\$900	\$579	36%
Hazmat Disposal	\$0	\$1,015	\$5,000	\$3,985	20%
Contract Services	\$0	\$26,198	\$32,500	\$6,302	81%
Engineering Services	\$102	\$109	\$500	\$391	22%
Other Services	\$6,917	\$63,868	\$83,000	\$19,132	77%
Software License & Application	\$0	\$770	\$3,500	\$2,730	22%
Mileage Reimbursement	\$0	\$1,182	\$2,300	\$1,118	51%
Meetings & Seminars	\$0	\$344	\$300	(\$44)	115%
Boatyard Gas & Electricity	\$1,258	\$11,186	\$18,000	\$6,814	62%
Boatyard Water, Sewer, Garba	\$260	\$3,658	\$4,100	\$442	89%
Boatyard Telephone & Alarms	\$139	\$1,383	\$2,000	\$617	69%
Sanitary District Charges	\$0	\$0	\$1,000	\$1,000	0%
Miscellaneous Professional Sei	\$85	\$405	\$3,000	\$2,595	14%
Fueling Equipment R&M	\$36	\$912	\$2,500	\$1,588	37%
Water Taxi Maintenance	\$0	\$114	\$3,500	\$3,386	3%
Signage	\$0	\$567	\$2,000	\$1,433	28%
Parking Meters R&M	\$0	\$675	\$1,100	\$425	61%
Vehicle Maintenance	\$0	\$1,506	\$10,000	\$8,494	15%
Boatyard Cost of Goods Sold	\$0	\$5,773	\$10,000	\$4,227	58%
Boatyard Filtration System R&M	\$0	\$0	\$3,000	\$3,000	0%
Boatyard Filtration Supplies	\$0	\$433	\$1,500	\$1,067	29%
Office Equipment R&M	\$0	\$205	\$200	(\$5)	102%

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Equipment/Equipment R&M	\$0	\$18,861	\$12,000	(\$6,861)	157%
Communications Maintenance	\$227	\$260	\$2,000	\$1,740	13%
Misc. Expenses	\$38	\$7,271	\$4,500	(\$2,771)	162%
Capitalized Equip. Transfer to 1	\$10,566	\$52,379	\$133,000	\$80,621	39%
<b>TOTAL OPERATIONS DEPT.</b>	<b>\$135,327</b>	<b>\$1,914,044</b>	<b>\$2,441,674</b>	<b>\$527,630</b>	<b>78%</b>

**HARBOR PATROL (210)**

100-200-210-0000-5000	Salaries - Regular	\$25,000	\$245,607	\$300,907	\$55,300	82%
100-200-210-0000-5005	Salaries - Overtime	\$2,713	\$16,060	\$10,000	(\$6,060)	161%
100-200-210-0000-5010	Wages - Part Time/Temporary	\$1,654	\$6,305	\$16,000	\$9,695	39%
100-200-210-0000-5015	Salaries - Comp. Time	\$457	\$457		(\$457)	0%
100-200-210-0000-5020	Salaries - Vacation Pay	\$622	\$9,925	\$2,000	(\$7,925)	496%
100-200-210-0000-5025	Salaries - Holiday Pay	\$3,746	\$9,990	\$5,000	(\$4,990)	200%
100-200-210-0000-5030	Salaries - Sick Pay	\$0	\$1,827		(\$1,827)	0%
100-200-210-0000-5040	Salaries - Call Back	\$101	\$1,144	\$1,500	\$356	76%
100-200-210-0000-5045	Salaries - Call Ready	\$56	\$1,304	\$3,500	\$2,196	37%
100-200-210-0000-5050	Salaries - Night Differential	\$319	\$2,591	\$3,500	\$909	74%
100-200-210-0000-5055	Unemployment Insurance (SUI)	\$790	\$823	\$3,040	\$2,217	27%
100-200-210-0000-5060	FICA Medicare/Social Security	\$2,659	\$22,639	\$23,500	\$861	96%
100-200-210-0000-5100	Uniform Allowance	\$0	\$4,312	\$6,500	\$2,188	66%
100-200-210-0000-5105	Workers' Compensation	\$957	\$9,386	\$16,797	\$7,411	56%
100-200-210-0000-5110	CalPERS Employer Share	\$2,880	\$26,306	\$37,464	\$11,158	70%
100-200-210-0000-5112	CalPERS Unfunded Liability	\$4,277	\$36,165	\$48,993	\$12,828	74%
100-200-210-0000-5115	Health Insurance	\$4,922	\$45,261	\$62,737	\$17,476	72%
100-200-210-0000-5120	Dental Insurance	\$390	\$3,407	\$4,442	\$1,035	77%
100-200-210-0000-5125	Long Term Disability/Life/AD&C	\$171	\$1,555	\$1,738	\$183	89%
100-200-210-0000-5140	Retiree Medical Contribution	\$0	\$0	\$5,000	\$5,000	0%
100-200-210-0000-5217	Supplies	\$0	\$1,219	\$2,500	\$1,281	49%
100-200-210-0000-5218	Tools			\$1,000	\$1,000	0%
100-200-210-0000-5220	Harbor Patrol Supplies	\$59	\$468	\$3,500	\$3,032	13%
100-200-210-0000-5224	Almar Maintenance	\$0	\$252	\$2,500	\$2,248	10%
100-200-210-0000-5235	Vehicle & Equipment Fuel	\$0	\$5,120	\$7,000	\$1,880	73%
100-200-210-0000-5236	Harbor Patrol Training	\$0	\$7,298	\$12,000	\$4,702	61%
100-200-210-0000-5238	Harbor Patrol Misc. Expense	\$0	\$6,796	\$9,000	\$2,204	76%
100-200-210-0000-5244	Background Investigations	\$0	\$2,150	\$1,500	(\$650)	143%
100-200-210-0000-5262	Insurance Premiums	\$157	\$2,876	\$3,600	\$724	80%
100-200-210-0000-5278	Booking Fees			\$2,000	\$2,000	0%
100-200-210-0000-5415	Miscellaneous Professional Sei	\$85	\$405	\$3,000	\$2,595	14%
100-200-210-0000-5450	Other Services	\$4,653	\$37,118	\$56,000	\$18,882	66%
100-200-210-0000-5500	Mileage Reimbursement	\$0	\$995	\$1,500	\$505	66%
100-200-210-0000-5510	Meetings & Seminars	\$0	\$344	\$300	(\$44)	115%
100-200-210-0000-5665	Vehicle Maintenance	\$0	\$943	\$5,000	\$4,057	19%
100-200-210-0000-5692	Communications Maintenance	\$227	\$260	\$2,000	\$1,740	13%
100-200-210-0000-6100	Capitalized Equip. Xfer 1100	\$10,566	\$46,172	\$50,000	\$3,828	92%
<b>TOTAL HARBOR PATROL</b>	<b>\$56,897</b>	<b>\$511,307</b>	<b>\$665,018</b>	<b>\$153,711</b>	<b>77%</b>	

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<b>MARINA MANAGEMENT (220)</b>						
100-200-220-0000-5000	Salaries - Regular	\$14,673	\$201,868	\$264,503	\$62,635	76%
100-200-220-0000-5005	Salaries - Overtime	\$0	\$454	\$1,000	\$546	45%
100-200-220-0000-5010	Wages - Part Time/Temporary	\$1,097	\$12,199	\$25,000	\$12,801	49%
100-200-220-0000-5025	Salaries - Holiday Pay	\$0	\$128	\$1,000	\$872	13%
100-200-220-0000-5030	Salaries - Sick Pay	\$835	\$835		(\$835)	0%
100-200-220-0000-5040	Salaries - Call Back			\$350	\$350	0%
100-200-220-0000-5055	Unemployment Insurance (SUI)	\$404	\$186	\$2,572	\$2,386	7%
100-200-220-0000-5060	FICA Medicare/Social Security	\$1,352	\$16,781	\$20,000	\$3,219	84%
100-200-220-0000-5105	Workers' Compensation	\$547	\$5,361	\$9,593	\$4,232	56%
100-200-220-0000-5110	CalPERS Employer Share	\$2,855	\$26,073	\$37,132	\$11,059	70%
100-200-220-0000-5112	CalPERS Unfunded Liability	\$4,239	\$35,844	\$48,558	\$12,714	74%
100-200-220-0000-5115	Health Insurance	\$3,111	\$28,697	\$32,633	\$3,936	88%
100-200-220-0000-5120	Dental Insurance	\$223	\$1,946	\$2,537	\$591	77%
100-200-220-0000-5125	Long Term Disability/Life/AD&C	\$98	\$888	\$992	\$104	90%
100-200-220-0000-5140	Retiree Medical Contribution	\$0	\$0	\$5,000	\$5,000	0%
100-200-220-0000-5217	Supplies	\$0	\$1,549	\$2,500	\$951	62%
100-200-220-0000-5222	HBI Maintenance	\$0	\$544	\$2,500	\$1,956	22%
100-200-220-0000-5224	Almar Maintenance	\$0	\$945	\$5,000	\$4,055	19%
100-200-220-0000-5262	Insurance Premiums	\$219	\$1,968	\$6,798	\$4,830	29%
100-200-220-0000-5279	Bad Debt Expense			\$15,000	\$15,000	0%
100-200-220-0000-5280	Lien Sale Expenses	\$0	\$1,210	\$2,500	\$1,290	48%
100-200-220-0000-5465	Software License & Application	\$0	\$770	\$1,000	\$230	77%
100-200-220-0000-5500	Mileage Reimbursement	\$0	\$187	\$600	\$413	31%
<b>TOTAL MARINA MANAGEMEN</b>		<b>\$29,651</b>	<b>\$338,433</b>	<b>\$486,768</b>	<b>\$148,335</b>	<b>70%</b>

<b>RESCUE SERVICES (230)</b>						
100-200-230-0000-5000	Salaries - Regular	\$1,263	\$18,477	\$17,812	(\$665)	104%
100-200-230-0000-5005	Salaries - Overtime	\$0	\$523	\$1,000	\$477	52%
100-200-230-0000-5010	Wages - Part Time/Temporary			\$1,000	\$1,000	0%
100-200-230-0000-5040	Salaries - Call Back	\$341	\$3,230	\$2,000	(\$1,230)	161%
100-200-230-0000-5045	Salaries - Call Ready	\$1,459	\$13,923	\$16,000	\$2,077	87%
100-200-230-0000-5050	Salaries - Night Differential	\$0	\$3		(\$3)	0%
100-200-230-0000-5055	Unemployment Insurance (SUI)	\$94	\$89	\$200	\$111	45%
100-200-230-0000-5060	FICA Medicare/Social Security	\$235	\$2,764	\$3,354	\$590	82%
100-200-230-0000-5105	Workers' Compensation	\$114	\$1,115	\$1,995	\$880	56%
100-200-230-0000-5110	CalPERS Employer Share	\$174	\$1,590	\$2,265	\$675	70%
100-200-230-0000-5112	CalPERS Unfunded Liability	\$259	\$2,186	\$2,962	\$776	74%
100-200-230-0000-5115	Health Insurance	\$580	\$5,270	\$6,787	\$1,517	78%
100-200-230-0000-5120	Dental Insurance	\$46	\$405	\$528	\$123	77%
100-200-230-0000-5125	Long Term Disability/Life/AD&C	\$20	\$185	\$206	\$21	90%
100-200-230-0000-5212	Safety Supplies	\$0	\$1,623	\$2,000	\$377	81%
100-200-230-0000-5217	Supplies	\$0	\$782	\$250	(\$532)	313%
100-200-230-0000-5222	HBI Maintenance			\$2,500	\$2,500	0%
100-200-230-0000-5224	Almar Maintenance	\$0	\$5,574	\$5,800	\$226	96%
100-200-230-0000-5226	Boat Fuel - Almar	\$482	\$6,101	\$8,900	\$2,799	69%
100-200-230-0000-5228	Boat Fuel - HBI	\$116	\$322		(\$322)	0%
100-200-230-0000-5236	Harbor Patrol Training	\$0	\$75	\$10,000	\$9,925	1%
100-200-230-0000-5238	Harbor Patrol Miscellaneous Ex	\$0	\$138	\$1,000	\$862	14%
100-200-230-0000-5262	Insurance Premiums	\$314	\$2,830	\$4,500	\$1,670	63%
100-200-230-0000-5425	Contract Services	\$0	\$19,008	\$20,000	\$992	95%
<b>TOTAL RESCUE SERVICES</b>		<b>\$5,497</b>	<b>\$86,214</b>	<b>\$111,059</b>	<b>\$24,845</b>	<b>78%</b>

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<b>PARKING SERVICES (240)</b>						
100-200-240-0000-5000	Salaries - Regular	\$5,866	\$58,393	\$89,195	\$30,802	65%
100-200-240-0000-5005	Salaries - Overtime	\$228	\$1,695	\$1,000	(\$695)	169%
100-200-240-0000-5010	Wages - Part Time/Temporary	\$6,734	\$91,208	\$124,000	\$32,792	74%
100-200-240-0000-5025	Salaries - Holiday Pay	\$0	\$116		(\$116)	0%
100-200-240-0000-5030	Salaries - Sick Pay	\$263	\$850	\$1,000	\$150	85%
100-200-240-0000-5055	Unemployment Insurance (SUI)	\$334	\$2,026	\$5,344	\$3,318	38%
100-200-240-0000-5060	FICA Medicare/Social Security	\$1,022	\$11,881	\$18,392	\$6,511	65%
100-200-240-0000-5105	Workers' Compensation	\$230	\$2,256	\$4,037	\$1,781	56%
100-200-240-0000-5110	CalPERS Employer Share	\$706	\$6,449	\$9,184	\$2,735	70%
100-200-240-0000-5112	CalPERS Unfunded Liability	\$1,048	\$8,866	\$12,011	\$3,145	74%
100-200-240-0000-5115	Health Insurance	\$1,428	\$13,016	\$14,432	\$1,416	90%
100-200-240-0000-5120	Dental Insurance	\$94	\$819	\$1,068	\$249	77%
100-200-240-0000-5125	Long Term Disability/Life/AD&C	\$41	\$374	\$418	\$44	89%
100-200-240-0000-5212	Safety Supplies			\$500	\$500	0%
100-200-240-0000-5217	Supplies	\$496	\$6,713	\$12,000	\$5,287	56%
100-200-240-0000-5218	Tools			\$100	\$100	0%
100-200-240-0000-5231	Boat Fuel - Free Ride	\$0	\$290	\$1,000	\$710	29%
100-200-240-0000-5235	Vehicle & Equipment Fuel	\$0	\$1,178	\$2,500	\$1,322	47%
100-200-240-0000-5240	Miscellaneous Employee Training	\$0	\$400	\$1,800	\$1,400	22%
100-200-240-0000-5254	Rent & Leases	\$150	\$3,450	\$10,000	\$6,550	35%
100-200-240-0000-5272	Software			\$1,000	\$1,000	0%
100-200-240-0000-5284	Credit Card Fees	\$1,634	\$20,876	\$23,000	\$2,124	91%
100-200-240-0000-5292	Uniform Cleaning/Laundry			\$500	\$500	0%
100-200-240-0000-5425	Contract Services	\$0	\$7,046	\$12,000	\$4,954	59%
100-200-240-0000-5450	Other Services	\$1,393	\$25,413	\$25,000	(\$413)	102%
100-200-240-0000-5465	Software License & Application			\$1,000	\$1,000	0%
100-200-240-0000-5610	Water Taxi Maintenance	\$0	\$114	\$3,500	\$3,386	3%
100-200-240-0000-5625	Signage	\$0	\$166	\$1,000	\$834	17%
100-200-240-0000-5635	Parking Meters R&M	\$0	\$675	\$1,100	\$425	61%
100-200-240-0000-5665	Vehicle Maintenance	\$0	\$563	\$5,000	\$4,437	11%
100-200-240-0000-5698	Equipment/Equipment R&M	\$0	\$2,092	\$6,000	\$3,908	35%
100-200-240-0000-6100	Capitalized Equip Xfer to 1100			\$75,000	\$75,000	0%
<b>TOTAL PARKING SERVICES</b>		<b>\$21,666</b>	<b>\$266,924</b>	<b>\$387,081</b>	<b>\$120,157</b>	<b>69%</b>

<b>EVENTS (250)</b>						
100-200-250-0000-5000	Salaries - Regular	\$453	\$5,588	\$13,946	\$8,358	40%
100-200-250-0000-5005	Salaries - Overtime	\$491	\$1,023	\$2,000	\$977	51%
100-200-250-0000-5010	Wages - Part Time/Temporary	\$0	\$219	\$5,000	\$4,781	4%
100-200-250-0000-5055	Unemployment Insurance (SUI)	\$0	(\$1)	\$240	\$241	(0%)
100-200-250-0000-5060	FICA Medicare/Social Security	\$72	\$529	\$660	\$131	80%
100-200-250-0000-5105	Workers' Compensation	\$91	\$894	\$1,601	\$707	56%
100-200-250-0000-5110	CalPERS Employer Share	\$177	\$1,620	\$2,306	\$686	70%
100-200-250-0000-5112	CalPERS Unfunded Liability	\$263	\$2,226	\$3,016	\$790	74%
100-200-250-0000-5115	Health Insurance	\$470	\$4,342	\$5,445	\$1,103	80%
100-200-250-0000-5120	Dental Insurance	\$37	\$325	\$423	\$98	77%
100-200-250-0000-5125	Long Term Disability/Life/AD&C	\$16	\$1,224	\$166	(\$1,058)	737%
100-200-250-0000-5217	Supplies	\$0	\$496	\$4,200	\$3,704	12%
100-200-250-0000-5256	Equipment Rental	\$0	\$151	\$1,000	\$849	15%
100-200-250-0000-5290	Misc. Expenses	\$0	\$6,427	\$2,000	(\$4,427)	321%
100-200-250-0000-5625	Signage	\$0	\$401	\$500	\$99	80%
<b>TOTAL EVENTS</b>		<b>\$2,071</b>	<b>\$25,463</b>	<b>\$42,503</b>	<b>\$17,040</b>	<b>60%</b>

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<b>FUEL SERVICES (280)</b>						
100-200-280-0000-5000	Salaries - Regular	\$114	\$1,716	\$2,180	\$464	79%
100-200-280-0000-5005	Salaries - Overtime	\$189	\$189		(\$189)	0%
100-200-280-0000-5010	Wages - Part Time/Temporary	\$1,122	\$11,778	\$20,000	\$8,222	59%
100-200-280-0000-5030	Salaries - Sick Pay	\$0	\$228		(\$228)	0%
100-200-280-0000-5055	Unemployment Insurance (SUI)	\$35	\$69	\$106	\$37	65%
100-200-280-0000-5060	FICA Medicare/Social Security	\$109	\$1,085	\$663	(\$422)	164%
100-200-280-0000-5105	Workers' Compensation	\$22	\$220	\$394	\$174	56%
100-200-280-0000-5110	CalPERS Employer Share	\$77	\$700	\$997	\$297	70%
100-200-280-0000-5112	CalPERS Unfunded Liability	\$114	\$963	\$1,304	\$341	74%
100-200-280-0000-5115	Health Insurance	\$118	\$1,075	\$1,342	\$267	80%
100-200-280-0000-5120	Dental Insurance	\$9	\$80	\$104	\$24	77%
100-200-280-0000-5125	Long Term Disability/Life/AD&C	\$4	\$37	\$41	\$4	89%
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	(\$666)	\$215,736	\$175,000	(\$40,736)	123%
100-200-280-0000-5246	Fuel Dock Diesel	(\$2,137)	\$228,757	\$240,000	\$11,243	95%
100-200-280-0000-5250	Fuel Dock Equipment & Supplie	\$0	\$100	\$1,000	\$900	10%
100-200-280-0000-5252	Underground Storage Tank Ma	\$0	\$3,829	\$2,500	(\$1,329)	153%
100-200-280-0000-5262	Insurance Premiums	\$154	\$1,386	\$4,000	\$2,614	35%
100-200-280-0000-5276	Permit Fees	\$0	\$3,799	\$3,800	\$1	100%
100-200-280-0000-5284	Credit Card Fees	\$649	\$6,484	\$7,000	\$516	93%
100-200-280-0000-5465	Software License & Application			\$1,000	\$1,000	0%
100-200-280-0000-5607	Fueling Equipment R&M	\$36	\$912	\$2,500	\$1,588	37%
	<b>TOTAL FUEL SERVICES</b>	<b>(\$52)</b>	<b>\$479,145</b>	<b>\$465,031</b>	<b>(\$14,114)</b>	<b>103%</b>

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<b>FACILITIES DEPARTMENT</b>					
Salaries - Regular	\$66,467	\$621,622	\$844,767	\$223,145	74%
Salaries - Overtime	\$5,570	\$37,549	\$32,000	(\$5,549)	117%
Wages - Part Time/Temporary	\$9,136	\$56,183	\$83,500	\$27,317	67%
Salaries - Comp. Time	\$4,203	\$6,611	\$500	(\$6,111)	1322%
Salaries - Vacation	\$8,942	\$16,260	\$2,500	(\$13,760)	650%
Salaries - Holiday Pay	\$222	\$1,646	\$1,000	(\$646)	165%
Salaries - Sick Pay	\$0	\$988	\$250	(\$738)	395%
Salaries - Call Back	\$708	\$2,394	\$1,950	(\$444)	123%
Salaries - Call Ready	\$1,529	\$9,388	\$10,000	\$612	94%
Unemployment Insurance (SUI)	\$2,020	\$2,367	\$14,488	\$12,121	16%
FICA Medicare/Social Security	\$7,394	\$57,509	\$88,223	\$30,714	65%
Workers' Compensation	\$3,036	\$29,778	\$53,291	\$23,513	56%
CalPERS Employer Share	\$5,208	\$47,564	\$67,739	\$20,175	70%
CalPERS Unfunded Accrued Li	\$7,733	\$65,390	\$88,585	\$23,195	74%
Health Insurance	\$15,709	\$141,848	\$191,075	\$49,227	74%
Dental Insurance	\$1,239	\$10,811	\$14,093	\$3,282	77%
Long Term Disability/Life/AD&C	\$543	\$4,934	\$5,512	\$578	90%
Retiree Medical Contribution	\$0	\$0	\$20,000	\$20,000	0%
Hazmat Supplies	\$1,747	\$2,347	\$10,500	\$8,153	22%
Safety Supplies	\$34	\$10,333	\$13,450	\$3,117	77%
Office Supplies	\$0	\$131	\$200	\$69	66%
Janitorial Supplies	(\$20)	\$19,254	\$30,000	\$10,746	64%
Supplies	\$534	\$18,771	\$20,000	\$1,229	94%
Tools	\$375	\$10,874	\$28,000	\$17,126	39%
Boat Fuel - Odd Job	\$0	\$111	\$750	\$639	15%
Boat Fuel - Dredge Skiff	\$29	\$287	\$1,200	\$914	24%
Boat Fuel - Seabright	\$0	\$58,231	\$125,000	\$66,769	47%
Boat Fuel - Dauntless	\$2,075	\$9,219	\$9,500	\$281	97%
Vehicle & Equipment Fuel	\$0	\$15,330	\$19,500	\$4,170	79%
Misc. Employee Training	\$50	\$7,251	\$25,000	\$17,749	29%
Equipment Rental	\$308	\$29,331	\$37,000	\$7,669	79%
Insurance Premiums	\$11,369	\$108,635	\$169,530	\$60,895	64%
Memberships, Dues, Subscripti	\$0	\$125	\$1,250	\$1,125	10%
Meetings & Training	\$0	\$212	\$4,500	\$4,288	5%
Books	\$0	\$0	\$100	\$100	0%
Permit Fees	\$0	\$4,388	\$13,500	\$9,112	33%
Miscellaneous Expenses	\$324	\$4,034	\$6,350	\$2,316	64%
Uniform Cleaning/Laundry	\$613	\$6,595	\$14,000	\$7,405	47%
Interest Expense	\$0	\$285,318	\$494,290	\$208,972	58%
Gas & Electricity	\$20,426	\$158,358	\$205,000	\$46,642	77%
Water, Sewer, Garbage	\$9,006	\$104,181	\$117,000	\$12,819	89%
Hazmat Disposal	\$0	\$11,100	\$13,500	\$2,400	82%
Landscaping	\$0	\$3,087	\$10,000	\$6,913	31%
Custodial Contract	\$4,902	\$45,424	\$65,000	\$19,576	70%
Freight	\$0	\$538	\$2,500	\$1,962	22%
Legal Consultation	\$0	\$0	\$1,000	\$1,000	0%
Contract Services	\$0	\$591	\$10,000	\$9,409	6%
Engineering Services	\$0	\$3,925	\$28,000	\$24,075	14%
Environmental Services	\$0	\$19,646	\$10,000	(\$9,646)	196%
Dredge Consulting	\$0	\$38,098	\$25,000	(\$13,098)	152%
Other Services	\$0	\$10,761	\$11,500	\$739	94%
Mileage Reimbursement	\$0	\$812	\$2,200	\$1,388	37%
Building Repairs & Maintenance	\$2,868	\$23,762	\$40,000	\$16,238	59%
Piers & Marine Structures R&M	\$210	\$3,475	\$12,000	\$8,525	29%
Maintenance Workboat R&M	\$0	\$0	\$1,000	\$1,000	0%
Paint & Supplies	\$0	\$6,683	\$15,500	\$8,817	43%
Signage	\$0	\$2,487	\$7,000	\$4,513	36%
Parking Lot R&M	\$0	\$562	\$15,000	\$14,438	4%
Street Maintenance	\$0	\$893	\$2,500	\$1,607	36%
Storm Drain Maintenance	\$0	\$3,296	\$5,000	\$1,704	66%
Street Light Maintenance	\$0	\$1,070	\$1,000	(\$70)	107%
Vehicle Maintenance	\$32	\$5,320	\$21,500	\$16,180	25%
Utility Maintenance	\$873	\$12,166	\$15,000	\$2,834	81%
Other Repairs & Maintenance	(\$11)	\$1,844	\$4,700	\$2,856	39%
Ice Machine R&M	\$0	\$0	\$3,500	\$3,500	0%
Safety Equipment R&M	\$0	\$800	\$1,500	\$700	53%
Permits & Inspections	\$0	\$714	\$2,500	\$1,786	29%
Equipment/Equipment R&M	\$206	\$248,431	\$94,500	(\$153,931)	263%
Maint/Lube Inner Harbor Dredg	\$0	\$11,891	\$15,000	\$3,110	79%
Maint/Lube Seabright	\$8,644	\$87,735	\$90,000	\$2,265	97%
Maint/Lube Ancilliary Equipmer	\$412	\$19,069	\$20,000	\$931	95%
Maint/Lube Dauntless	\$0	\$19,519	\$30,000	\$10,481	65%

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Dredge Paint/Coatings	\$0	\$8,757	\$10,000	\$1,243	88%
Booster Pump R&M	\$0	\$2,044	\$15,000	\$12,956	14%
Welding Supplies	\$0	\$6,998	\$16,000	\$9,002	44%
Fish Removal Expenses	\$0	\$163	\$2,500	\$2,337	7%
Waste Oil Disposal/Recycle	\$390	\$8,958	\$10,000	\$1,042	90%
Capitalized Equip. Transfer to 1	\$6,427	\$184,709	\$205,956	\$21,247	90%
Principal Debt Payments	\$0	\$721,794	\$1,240,105	\$518,311	58%
January 2017 Winter Storms - :	\$0	\$8,296	\$0	(\$8,296)	0%
<b>TOTAL FACILITIES DEPARTM</b>	<b>\$205,056</b>	<b>\$2,585,071</b>	<b>\$3,494,493</b>	<b>\$909,422</b>	<b>74%</b>

**DOCKS, PIERS, MARINE STRUCTURES (310)**

100-300-310-0000-5000	Salaries - Regular	\$3,053	\$24,774	\$44,099	\$19,325	56%
100-300-310-0000-5005	Salaries - Overtime	\$36	\$36	\$2,000	\$1,964	2%
100-300-310-0000-5010	Wages - Part Time/Temporary	\$447	\$565	\$4,000	\$3,435	14%
100-300-310-0000-5020	Salaries - Vacation Pay	\$647	\$647		(\$647)	0%
100-300-310-0000-5040	Salaries - Call Back	\$106	\$106		(\$106)	0%
100-300-310-0000-5055	Unemployment Insurance (SUI)	\$87	\$132	\$690	\$558	19%
100-300-310-0000-5060	FICA Medicare/Social Security	\$361	\$1,942	\$4,000	\$2,058	49%
100-300-310-0000-5105	Workers' Compensation	\$147	\$1,439	\$2,575	\$1,136	56%
100-300-310-0000-5110	CalPERS Employer Share	\$455	\$4,158	\$5,922	\$1,764	70%
100-300-310-0000-5112	CalPERS Unfunded Liability	\$676	\$5,717	\$7,744	\$2,027	74%
100-300-310-0000-5115	Health Insurance	\$721	\$6,919	\$9,460	\$2,541	73%
100-300-310-0000-5120	Dental Insurance	\$60	\$522	\$681	\$159	77%
100-300-310-0000-5125	Long Term Disability/Life/AD&C	\$26	\$238	\$266	\$28	90%
100-300-310-0000-5140	Retiree Medical Contribution	\$0	\$0	\$5,000	\$5,000	0%
100-300-310-0000-5212	Safety Supplies	\$0	\$321	\$1,000	\$679	32%
100-300-310-0000-5214	Office Supplies	\$0	\$131	\$200	\$69	66%
100-300-310-0000-5217	Supplies	\$71	\$808	\$1,000	\$192	81%
100-300-310-0000-5218	Tools	\$118	\$2,650	\$8,000	\$5,350	33%
100-300-310-0000-5230	Boat Fuel - Odd Job	\$0	\$111	\$750	\$639	15%
100-300-310-0000-5235	Vehicle & Equipment Fuel	\$0	\$1,783	\$1,000	(\$783)	178%
100-300-310-0000-5240	Miscellaneous Employee Traini			\$5,000	\$5,000	0%
100-300-310-0000-5256	Equipment Rental			\$2,000	\$2,000	0%
100-300-310-0000-5262	Insurance Premiums	\$9,630	\$87,423	\$130,000	\$42,577	67%
100-300-310-0000-5268	Meetings & Training			\$1,500	\$1,500	0%
100-300-310-0000-5282	Bank Service Charges	(\$22)	\$0		\$0	0%
100-300-310-0000-5290	Miscellaneous Expenses	\$0	\$152	\$750	\$598	20%
100-300-310-0000-5292	Uniform Cleaning/Laundry	\$105	\$589	\$300	(\$289)	196%
100-300-310-0000-5430	Engineering Services			\$3,000	\$3,000	0%
100-300-310-0000-5500	Mileage Reimbursement	\$0	\$348	\$500	\$152	70%
100-300-310-0000-5605	Piers & Marine Structures R&M	\$210	\$3,475	\$12,000	\$8,525	29%
100-300-310-0000-5615	Maintenance Work Boat R&M			\$1,000	\$1,000	0%
100-300-310-0000-5620	Paint & Supplies	\$0	\$96	\$3,000	\$2,904	3%
100-300-310-0000-5625	Signage	\$0	\$1,050	\$1,000	(\$50)	105%
100-300-310-0000-5665	Vehicle Maintenance	\$0	\$1,714	\$3,000	\$1,286	57%
100-300-310-0000-5698	Equipment/Equipment R&M	\$0	\$753	\$4,500	\$3,747	17%
100-300-310-0000-5725	Welding Supplies	\$0	\$343	\$2,500	\$2,157	14%
100-300-310-0000-6100	Capitalized Equip Xfer to 1100			\$10,000	\$10,000	0%
100-300-310-0000-5672	Other Repairs & Maintenance	(\$210)	\$0		\$0	0%
<b>TOTAL DOCKS, PIERS, MARI</b>	<b>\$16,724</b>	<b>\$148,943</b>	<b>\$268,437</b>	<b>\$119,494</b>	<b>55%</b>	



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<b>UTILITIES (320)</b>						
100-300-320-0000-5000	Salaries - Regular	\$1,507	\$14,914	\$54,097	\$39,183	28%
100-300-320-0000-5005	Salaries - Overtime			\$1,000	\$1,000	0%
100-300-320-0000-5010	Wages - Part Time/Temporary			\$1,000	\$1,000	0%
100-300-320-0000-5055	Unemployment Insurance (SUI)	\$18	\$18	\$921	\$903	2%
100-300-320-0000-5060	FICA Medicare/Social Security	\$112	\$1,125	\$5,500	\$4,375	20%
100-300-320-0000-5105	Workers' Compensation	\$196	\$1,919	\$3,434	\$1,515	56%
100-300-320-0000-5110	CalPERS Employer Share	\$395	\$3,604	\$5,132	\$1,528	70%
100-300-320-0000-5112	CalPERS Unfunded Liability	\$586	\$4,954	\$6,712	\$1,758	74%
100-300-320-0000-5115	Health Insurance	\$970	\$8,910	\$11,680	\$2,770	76%
100-300-320-0000-5120	Dental Insurance	\$80	\$697	\$908	\$211	77%
100-300-320-0000-5125	Long Term Disability/Life/AD&C	\$35	\$318	\$355	\$37	90%
100-300-320-0000-5140	Retiree Medical Contribution	\$0	\$0	\$5,000	\$5,000	0%
100-300-320-0000-5212	Safety Supplies	\$0	\$833	\$3,000	\$2,167	28%
100-300-320-0000-5217	Supplies	\$0	\$563	\$1,000	\$437	56%
100-300-320-0000-5240	Miscellaneous Employee Traini			\$5,000	\$5,000	0%
100-300-320-0000-5290	Miscellaneous Expenses			\$200	\$200	0%
100-300-320-0000-5600	Building Repairs & Maintenance	(\$2,002)	\$0		\$0	0%
100-300-320-0000-5650	Storm Drain Maintenance	\$0	\$3,296	\$5,000	\$1,704	66%
100-300-320-0000-5665	Vehicle Maintenance	\$32	\$83	\$3,000	\$2,917	3%
100-300-320-0000-5670	Utility Maintenance	\$873	\$12,166	\$15,000	\$2,834	81%
100-300-320-0000-5698	Equipment/Equipment R&M	\$0	\$1,601	\$5,000	\$3,399	32%
	<b>TOTAL UTILITIES</b>	<b>\$2,802</b>	<b>\$54,999</b>	<b>\$132,939</b>	<b>\$77,940</b>	<b>41%</b>

<b>BUILDINGS (330)</b>						
100-300-330-0000-5000	Salaries - Regular	\$4,462	\$35,729	\$47,984	\$12,255	74%
100-300-330-0000-5005	Salaries - Overtime	\$0	\$917	\$1,000	\$83	92%
100-300-330-0000-5010	Wages - Part Time/Temporary	\$0	\$1,539	\$5,000	\$3,461	31%
100-300-330-0000-5015	Salaries - Comp. Time	\$908	\$2,927		(\$2,927)	0%
100-300-330-0000-5020	Salaries - Vacation Pay	\$84	\$1,430		(\$1,430)	0%
100-300-330-0000-5040	Salaries - Call Back	\$419	\$722		(\$722)	0%
100-300-330-0000-5045	Salaries - Call Ready	\$1,285	\$4,012	\$5,000	\$988	80%
100-300-330-0000-5055	Unemployment Insurance (SUI)	\$184	\$142	\$921	\$779	15%
100-300-330-0000-5060	FICA Medicare/Social Security	\$535	\$3,785	\$5,773	\$1,988	66%
100-300-330-0000-5105	Workers' Compensation	\$196	\$1,919	\$3,434	\$1,515	56%
100-300-330-0000-5110	CalPERS Employer Share	\$348	\$3,181	\$4,530	\$1,349	70%
100-300-330-0000-5112	CalPERS Unfunded Liability	\$517	\$4,373	\$5,924	\$1,551	74%
100-300-330-0000-5115	Health Insurance	\$775	\$7,220	\$15,880	\$8,660	45%
100-300-330-0000-5120	Dental Insurance	\$80	\$697	\$908	\$211	77%
100-300-330-0000-5125	Long Term Disability/Life/AD&C	\$35	\$318	\$355	\$37	90%
100-300-330-0000-5212	Safety Supplies	\$0	\$455	\$750	\$295	61%
100-300-330-0000-5216	Janitorial Supplies	\$3,017	\$19,254	\$30,000	\$10,746	64%
100-300-330-0000-5217	Supplies	\$443	\$4,110	\$3,500	(\$610)	117%
100-300-330-0000-5218	Tools	\$28	\$1,005	\$5,000	\$3,995	20%
100-300-330-0000-5235	Vehicle & Equipment Fuel	\$0	\$898	\$2,500	\$1,602	36%
100-300-330-0000-5240	Miscellaneous Employee Traini	\$0	\$2,998	\$2,500	(\$498)	120%
100-300-330-0000-5256	Equipment Rental	(\$33)	\$0		\$0	0%
100-300-330-0000-5262	Insurance Premiums	\$1,138	\$15,117	\$16,000	\$883	94%
100-300-330-0000-5266	Memberships, Dues, Subscripti			\$250	\$250	0%
100-300-330-0000-5268	Meetings & Training			\$1,000	\$1,000	0%
100-300-330-0000-5282	Bank Service Charges	(\$25)	\$0		\$0	0%
100-300-330-0000-5290	Miscellaneous Expenses	\$0	\$544	\$200	(\$344)	272%
100-300-330-0000-5292	Uniform Cleaning/Laundry	\$176	\$1,187	\$3,200	\$2,013	37%
100-300-330-0000-5305	Water, Sewer & Garbage	\$3,890	\$43,694	\$57,000	\$13,306	77%
100-300-330-0000-5308	Hazmat Disposal	\$0	\$740	\$3,500	\$2,761	21%
100-300-330-0000-5310	Telephone & Alarms	(\$207)	\$0		\$0	0%
100-300-330-0000-5412	Custodial Contract	\$4,902	\$45,424	\$65,000	\$19,576	70%
100-300-330-0000-5425	Contract Services	(\$140)	\$0		\$0	0%
100-300-330-0000-5430	Engineering Services			\$15,000	\$15,000	0%
100-300-330-0000-5450	Other Services	\$0	\$1,311	\$1,500	\$189	87%
100-300-330-0000-5600	Building Repairs & Maintenance	\$3,369	\$23,762	\$40,000	\$16,238	59%
100-300-330-0000-5620	Paint & Supplies	\$0	\$501	\$2,500	\$1,999	20%
100-300-330-0000-5625	Signage	\$0	\$587	\$1,000	\$413	59%
100-300-330-0000-5645	Street Maintenance			\$1,000	\$1,000	0%
100-300-330-0000-5660	Street Light Maintenance	\$0	\$1,070	\$1,000	(\$70)	107%
100-300-330-0000-5665	Vehicle Maintenance	\$0	\$66	\$3,000	\$2,934	2%
100-300-330-0000-5698	Equipment/Equipment R&M	\$55	\$1,796	\$5,000	\$3,204	36%
100-300-330-0000-5725	Welding Supplies	\$0	\$1,448	\$1,500	\$52	97%
	<b>TOTAL BUILDINGS</b>	<b>\$26,440</b>	<b>\$234,874</b>	<b>\$358,609</b>	<b>\$123,735</b>	<b>66%</b>

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<b>GROUNDS (340)</b>						
100-300-340-0000-5000	Salaries - Regular	\$15,331	\$147,585	\$165,779	\$18,194	89%
100-300-340-0000-5005	Salaries - Overtime	\$224	\$6,357	\$3,000	(\$3,357)	212%
100-300-340-0000-5010	Wages - Part Time/Temporary	\$3,573	\$27,437	\$58,500	\$31,063	47%
100-300-340-0000-5015	Salaries - Comp. Time	\$439	\$439		(\$439)	0%
100-300-340-0000-5020	Salaries - Vacation Pay	\$6,546	\$6,546	\$1,500	(\$5,046)	436%
100-300-340-0000-5025	Salaries - Holiday Pay	\$0	\$122		(\$122)	0%
100-300-340-0000-5030	Salaries - Sick Pay			\$250	\$250	0%
100-300-340-0000-5040	Salaries - Call Back	\$183	\$1,566	\$1,450	(\$116)	108%
100-300-340-0000-5045	Salaries - Call Ready	\$244	\$5,376	\$5,000	(\$376)	108%
100-300-340-0000-5055	Unemployment Insurance (SUI)	\$439	\$376	\$3,950	\$3,574	10%
100-300-340-0000-5060	FICA Medicare/Social Security	\$2,021	\$14,898	\$24,000	\$9,102	62%
100-300-340-0000-5105	Workers' Compensation	\$839	\$8,232	\$14,732	\$6,500	56%
100-300-340-0000-5110	CalPERS Employer Share	\$1,326	\$12,110	\$17,246	\$5,136	70%
100-300-340-0000-5112	CalPERS Unfunded Liability	\$1,969	\$16,649	\$22,554	\$5,906	74%
100-300-340-0000-5115	Health Insurance	\$4,128	\$37,945	\$50,113	\$12,168	76%
100-300-340-0000-5120	Dental Insurance	\$342	\$2,989	\$3,896	\$907	77%
100-300-340-0000-5125	Long Term Disability/Life/AD&C	\$150	\$1,364	\$1,524	\$160	89%
100-300-340-0000-5140	Retiree Medical Contribution	\$0	\$0	\$5,000	\$5,000	0%
100-300-340-0000-5210	Hazmat Supplies	\$1,747	\$2,347	\$7,500	\$5,153	31%
100-300-340-0000-5212	Safety Supplies	\$0	\$2,196	\$3,200	\$1,004	69%
100-300-340-0000-5216	Janitorial Supplies	(\$3,036)	\$0		\$0	0%
100-300-340-0000-5217	Supplies	\$20	\$6,168	\$6,500	\$332	95%
100-300-340-0000-5218	Tools	\$90	\$1,795	\$5,000	\$3,205	36%
100-300-340-0000-5235	Vehicle & Equipment Fuel	\$0	\$3,874	\$7,500	\$3,626	52%
100-300-340-0000-5240	Miscellaneous Employee Traini	\$0	\$61	\$2,500	\$2,439	2%
100-300-340-0000-5256	Equipment Rental	\$308	\$1,517	\$3,000	\$1,483	51%
100-300-340-0000-5266	Memberships, Dues, Subscripti	\$0	\$125	\$500	\$375	25%
100-300-340-0000-5276	Permit Fees	\$0	\$474	\$2,500	\$2,026	19%
100-300-340-0000-5284	Credit Card Fees	(\$202)	\$0		\$0	0%
100-300-340-0000-5292	Uniform Cleaning/Laundry	\$83	\$1,497	\$4,000	\$2,503	37%
100-300-340-0000-5300	Gas & Electricity	\$18,792	\$145,689	\$185,000	\$39,311	79%
100-300-340-0000-5305	Water, Sewer & Garbage	\$5,116	\$60,487	\$60,000	(\$487)	101%
100-300-340-0000-5308	Hazmat Disposal	\$0	\$9,444	\$8,500	(\$944)	111%
100-300-340-0000-5405	Landscaping	\$0	\$3,087	\$10,000	\$6,913	31%
100-300-340-0000-5425	Contract Services	\$0	\$591	\$10,000	\$9,409	6%
100-300-340-0000-5500	Mileage Reimbursement	\$0	\$277	\$500	\$223	55%
100-300-340-0000-5600	Building Repairs & Maintenance	(\$501)	\$0		\$0	0%
100-300-340-0000-5620	Paint & Supplies	\$0	\$275	\$5,000	\$4,725	6%
100-300-340-0000-5625	Signage	\$0	\$850	\$5,000	\$4,150	17%
100-300-340-0000-5630	Parking Lot R&M	\$0	\$562	\$15,000	\$14,438	4%
100-300-340-0000-5645	Street Maintenance	\$0	\$893	\$2,500	\$1,607	36%
100-300-340-0000-5665	Vehicle Maintenance	\$0	\$1,725	\$5,000	\$3,275	34%
100-300-340-0000-5672	Other Repairs & Maintenance	\$200	\$1,748	\$3,500	\$1,752	50%
100-300-340-0000-5696	Permits & Inspections	\$0	\$714	\$2,500	\$1,786	29%
100-300-340-0000-5698	Equipment/Equipment R&M	\$151	\$954	\$10,000	\$9,046	10%
100-300-340-0000-5725	Welding Supplies	(\$126)	\$0		\$0	0%
100-300-340-0000-5800	Fish Removal Expenses	\$0	\$163	\$2,500	\$2,337	7%
100-300-340-0000-5805	Waste Oil Disposal/Recycle	\$390	\$8,958	\$10,000	\$1,042	90%
100-300-340-0000-6100	Capitalized Equipment Xfer to 1	\$0	\$48,906	\$50,000	\$1,094	98%
	<b>TOTAL GROUNDS</b>	<b>\$60,785</b>	<b>\$546,459</b>	<b>\$755,694</b>	<b>\$209,235</b>	<b>72%</b>

<b>AERATION (350)</b>						
100-300-350-0000-5000	Salaries - Regular	\$0	\$6,536	\$16,568	\$10,032	39%
100-300-350-0000-5055	Unemployment Insurance (SUI)			\$236	\$236	0%
100-300-350-0000-5060	FICA Medicare/Social Security	\$0	\$417	\$1,482	\$1,065	28%
100-300-350-0000-5105	Workers' Compensation	\$50	\$493	\$882	\$389	56%
100-300-350-0000-5110	CalPERS Employer Share	\$182	\$1,663	\$2,369	\$706	70%
100-300-350-0000-5112	CalPERS Unfunded Liability	\$270	\$2,287	\$3,098	\$811	74%
100-300-350-0000-5115	Health Insurance	\$254	\$2,378	\$2,999	\$621	79%
100-300-350-0000-5120	Dental Insurance	\$20	\$179	\$233	\$54	77%
100-300-350-0000-5125	Long Term Disability/Life/AD&C	\$9	\$82	\$91	\$9	90%
100-300-350-0000-5217	Supplies	\$0	\$134	\$500	\$366	27%
100-300-350-0000-5300	Gas & Electricity	\$1,634	\$12,669	\$20,000	\$7,331	63%
100-300-350-0000-5698	Equipment/Equip. R&M	\$0	\$3,877	\$10,000	\$6,123	39%
	<b>TOTAL AERATION</b>	<b>\$2,420</b>	<b>\$30,714</b>	<b>\$58,458</b>	<b>\$27,744</b>	<b>53%</b>

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<b>FISHERY SUPPORT (360)</b>						
100-300-360-0000-5000	Salaries - Regular	\$0	\$1,104	\$13,175	\$12,071	8%
100-300-360-0000-5055	Unemployment Insurance (SUI)			\$47	\$47	0%
100-300-360-0000-5060	FICA Medicare/Social Security	\$0	\$41	\$293	\$252	14%
100-300-360-0000-5105	Workers' Compensation	\$10	\$97	\$174	\$77	56%
100-300-360-0000-5110	CalPERS Employer Share	\$46	\$423	\$603	\$180	70%
100-300-360-0000-5112	CalPERS Unfunded Liability	\$69	\$582	\$788	\$206	74%
100-300-360-0000-5115	Health Insurance	\$50	\$461	\$592	\$131	78%
100-300-360-0000-5120	Dental Insurance	\$4	\$35	\$46	\$11	77%
100-300-360-0000-5125	Long Term Disability/Life/AD&C	\$2	\$16	\$18	\$2	89%
100-300-360-0000-5675	Ice Equipment R&M			\$3,500	\$3,500	0%
<b>TOTAL FISHERY SUPPORT</b>		<b>\$181</b>	<b>\$2,759</b>	<b>\$19,236</b>	<b>\$16,477</b>	<b>14%</b>

<b>CAPITAL PROJECTS (390)</b>						
100-300-390-0000-5000	Salaries - Regular	\$315	\$443	\$5,147	\$4,704	9%
100-300-390-0000-5055	Unemployment Insurance (SUI)			\$200	\$200	0%
100-300-390-0000-5060	FICA Medicare/Social Security	\$5	\$14	\$400	\$386	4%
100-300-390-0000-5276	Permit Fees			\$1,000	\$1,000	0%
100-300-390-0000-5290	Miscellaneous Expenses			\$200	\$200	0%
100-300-390-0000-5298	Interest Expense	\$0	\$285,318	\$494,290	\$208,972	58%
100-300-390-0000-5416	Legal Consultation			\$1,000	\$1,000	0%
100-300-390-0000-5430	Engineering Services	\$0	\$3,925	\$10,000	\$6,075	39%
100-300-390-0000-5500	Mileage Reimbursement			\$200	\$200	0%
100-300-390-0000-6200	Principal Debt Payments	\$0	\$721,794	\$1,240,105	\$518,311	58%
<b>TOTAL CAPITAL PROJECTS</b>		<b>\$319</b>	<b>\$289,700</b>	<b>\$512,437</b>	<b>\$222,737</b>	<b>57%</b>

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<b>DREDGING OPERATIONS (400)</b>						
100-300-400-0000-5000	Salaries - Regular	\$41,799	\$390,537	\$497,918	\$107,381	78%
100-300-400-0000-5005	Salaries - Overtime	\$5,310	\$30,240	\$25,000	(\$5,240)	121%
100-300-400-0000-5010	Wages - Part Time/Temporary	\$5,116	\$26,643	\$15,000	(\$11,643)	178%
100-300-400-0000-5015	Salaries - Comp. Time	\$2,856	\$3,245	\$500	(\$2,745)	649%
100-300-400-0000-5020	Salaries - Vacation Pay	\$1,666	\$7,638	\$1,000	(\$6,638)	764%
100-300-400-0000-5025	Salaries - Holiday Pay	\$222	\$1,524	\$1,000	(\$524)	152%
100-300-400-0000-5030	Salaries - Sick Pay	\$0	\$988		(\$988)	0%
100-300-400-0000-5040	Salaries - Call Back			\$500	\$500	0%
100-300-400-0000-5055	Unemployment Insurance (SUI)	\$1,293	\$1,699	\$7,523	\$5,824	23%
100-300-400-0000-5060	FICA Medicare/Social Security	\$4,360	\$35,287	\$46,775	\$11,488	75%
100-300-400-0000-5105	Workers' Compensation	\$1,599	\$15,680	\$28,060	\$12,380	56%
100-300-400-0000-5110	CalPERS Employer Share	\$2,456	\$22,425	\$31,937	\$9,512	70%
100-300-400-0000-5112	CalPERS Unfunded Liability	\$3,646	\$30,830	\$41,765	\$10,935	74%
100-300-400-0000-5115	Health Insurance	\$8,810	\$78,015	\$100,351	\$22,336	78%
100-300-400-0000-5120	Dental Insurance	\$652	\$5,692	\$7,421	\$1,729	77%
100-300-400-0000-5125	Long Term Disability/Life/AD&C	\$286	\$2,598	\$2,903	\$305	89%
100-300-400-0000-5140	Retiree Medical Contribution	\$0	\$0	\$5,000	\$5,000	0%
100-300-400-0000-5210	Hazmat Supplies			\$3,000	\$3,000	0%
100-300-400-0000-5212	Safety Supplies	\$34	\$6,529	\$5,500	(\$1,029)	119%
100-300-400-0000-5217	Supplies	\$0	\$6,988	\$7,500	\$512	93%
100-300-400-0000-5218	Tools	\$139	\$5,424	\$10,000	\$4,576	54%
100-300-400-0000-5232	Boat Fuel - Dredge Skiff	\$29	\$287	\$1,200	\$914	24%
100-300-400-0000-5233	Boat Fuel - Seabright	\$0	\$58,231	\$125,000	\$66,769	47%
100-300-400-0000-5234	Boat Fuel - Dauntless	\$2,075	\$9,219	\$9,500	\$281	97%
100-300-400-0000-5235	Vehicle & Equipment Fuel	\$0	\$8,775	\$8,500	(\$275)	103%
100-300-400-0000-5236	Harbor Patrol Training	(\$50)	\$0	\$0	\$0	0%
100-300-400-0000-5240	Miscellaneous Employee Traini	\$50	\$4,192	\$10,000	\$5,808	42%
100-300-400-0000-5256	Equipment Rental	\$0	\$27,814	\$32,000	\$4,186	87%
100-300-400-0000-5262	Insurance Premiums	\$601	\$6,094	\$23,530	\$17,436	26%
100-300-400-0000-5266	Memberships, Dues, Subscripti			\$500	\$500	0%
100-300-400-0000-5268	Meetings & Training	\$0	\$212	\$2,000	\$1,788	11%
100-300-400-0000-5270	Books			\$100	\$100	0%
100-300-400-0000-5276	Permit Fees	\$0	\$3,914	\$10,000	\$6,086	39%
100-300-400-0000-5290	Miscellaneous Expenses	\$324	\$3,338	\$5,000	\$1,662	67%
100-300-400-0000-5292	Uniform Cleaning/Laundry	\$249	\$3,321	\$6,500	\$3,179	51%
100-300-400-0000-5308	Hazmat Disposal	\$0	\$1,656	\$5,000	\$3,344	33%
100-300-400-0000-5418	Freight	\$0	\$538	\$2,500	\$1,962	22%
100-300-400-0000-5440	Environmental Services	\$0	\$19,646	\$10,000	(\$9,646)	196%
100-300-400-0000-5445	Dredge Consulting	\$0	\$38,098	\$25,000	(\$13,098)	152%
100-300-400-0000-5450	Other Services	\$0	\$9,450	\$10,000	\$550	95%
100-300-400-0000-5500	Mileage Reimbursement	\$0	\$186	\$1,000	\$814	19%
100-300-400-0000-5620	Paint & Supplies	\$0	\$5,810	\$5,000	(\$810)	116%
100-300-400-0000-5665	Vehicle Maintenance	\$0	\$1,733	\$7,500	\$5,767	23%
100-300-400-0000-5672	Other Repairs & Maintenance	\$0	\$96	\$1,200	\$1,104	8%
100-300-400-0000-5685	Safety Equipment R&M	\$0	\$800	\$1,500	\$700	53%
100-300-400-0000-5698	Equipment/Equipment R&M	\$0	\$239,451	\$60,000	(\$179,451)	399%
100-300-400-0000-5700	Maint/Lube Inner Harbor Dredg	\$0	\$11,891	\$15,000	\$3,110	79%
100-300-400-0000-5705	Maint/Lube Dredge Seabright	\$8,644	\$87,735	\$90,000	\$2,265	97%
100-300-400-0000-5707	Maint/Lube - Ancilliary Equipme	\$412	\$19,069	\$20,000	\$931	95%
100-300-400-0000-5710	Maint/Lube Dredge Workboat L	\$0	\$19,519	\$30,000	\$10,481	65%
100-300-400-0000-5715	Dredge Paint/Coatings	\$0	\$8,757	\$10,000	\$1,243	88%
100-300-400-0000-5720	Booster Pump R&M	\$0	\$2,044	\$15,000	\$12,956	14%
100-300-400-0000-5725	Welding Supplies	\$126	\$5,207	\$12,000	\$6,793	43%
100-300-400-SO01-5000	January 2017 Winter Storms -	\$0	\$8,296		(\$8,296)	0%
100-300-400-0000-6105	Capitalized Equip Xfer to 1100	\$6,427	\$135,803	\$145,956	\$10,153	93%
<b>TOTAL DREDGING OPERATI</b>		<b>\$92,703</b>	<b>\$1,277,361</b>	<b>\$1,393,183</b>	<b>\$115,822</b>	<b>92%</b>

Santa Cruz Port District  
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<b>BOATYARD OPERATIONS (500)</b>						
100-500-500-0000-5000	Salaries - Regular	\$9,440	\$87,699	\$109,820	\$22,121	80%
100-500-500-0000-5005	Salaries - Overtime	\$0	\$731	\$1,500	\$769	49%
100-500-500-0000-5010	Wages - Part Time/Temp.	\$227	\$5,219	\$15,500	\$10,281	34%
100-500-500-0000-5015	Salaries - Comp. Time	\$264	\$264		(\$264)	0%
100-500-500-0000-5040	Call Back			\$500	\$500	0%
100-500-500-0000-5055	Unemployment Insurance (SUI)	\$241	\$258	\$1,302	\$1,044	20%
100-500-500-0000-5060	FICA Medicare/Social Security	\$741	\$7,019	\$10,370	\$3,351	68%
100-500-500-0000-5105	Workers' Compensation	\$600	\$5,886	\$10,533	\$4,647	56%
100-500-500-0000-5110	CalPERS Employer Share	\$578	\$5,282	\$7,522	\$2,240	70%
100-500-500-0000-5112	CalPERS Unfunded Liability	\$859	\$7,261	\$9,837	\$2,576	74%
100-500-500-0000-5115	Health Insurance	\$2,787	\$25,752	\$37,229	\$11,477	69%
100-500-500-0000-5120	Dental Insurance	\$245	\$2,137	\$2,786	\$649	77%
100-500-500-0000-5125	Long Term Disability/Life/AD&C	\$107	\$975	\$1,090	\$115	89%
100-500-500-0000-5204	Advertising	\$0	\$519	\$525	\$6	99%
100-500-500-0000-5210	Hazmat Supplies	\$0	\$311	\$1,000	\$689	31%
100-500-500-0000-5212	Safety Supplies	\$0	\$266	\$500	\$234	53%
100-500-500-0000-5217	Supplies	\$0	\$3,174	\$2,500	(\$674)	127%
100-500-500-0000-5218	Tools	\$0	\$958	\$1,000	\$42	96%
100-500-500-0000-5235	Fuel - Travelift	\$101	\$1,381	\$2,100	\$719	66%
100-500-500-0000-5236	Boatyard Training	\$0	\$171	\$700	\$529	24%
100-500-500-0000-5240	Miscellaneous Employee Traini	\$0	\$618	\$500	(\$118)	124%
100-500-500-0000-5256	Equipment Rental			\$1,000	\$1,000	0%
100-500-500-0000-5262	Insurance Premiums	\$314	\$2,830	\$2,500	(\$330)	113%
100-500-500-0000-5276	Permit Fees	\$0	\$844	\$2,500	\$1,656	34%
100-500-500-0000-5284	Credit Card Fees	\$365	\$4,303	\$4,500	\$197	96%
100-500-500-0000-5290	Misc. Expenses	\$38	\$844	\$2,500	\$1,656	34%
100-500-500-0000-5292	Uniforms	\$175	\$321	\$400	\$79	80%
100-500-500-0000-5300	Gas & Electricity	\$1,258	\$11,186	\$18,000	\$6,814	62%
100-500-500-0000-5305	Water, Sewer, Garbage	\$260	\$3,658	\$4,100	\$442	89%
100-500-500-0000-5308	Hazmat Disposal	\$0	\$1,015	\$5,000	\$3,985	20%
100-500-500-0000-5310	Telephone & Alarms	\$139	\$1,383	\$2,000	\$617	69%
100-500-500-0000-5315	Sanitary District Charges			\$1,000	\$1,000	0%
100-500-500-0000-5425	Contract Services	\$0	\$144	\$500	\$356	29%
100-500-500-0000-5430	Engineering Services	\$102	\$109	\$500	\$391	22%
100-500-500-0000-5450	Other Services	\$872	\$1,337	\$2,000	\$663	67%
100-500-500-0000-5465	Software License & Application			\$500	\$500	0%
100-500-500-0000-5500	Mileage Reimbursement			\$200	\$200	0%
100-500-500-0000-5625	Signage			\$500	\$500	0%
100-500-500-0000-5694	Office Equipment	\$0	\$205	\$200	(\$5)	102%
100-500-500-0000-5698	Equipment R&M	\$0	\$16,769	\$6,000	(\$10,769)	279%
100-500-500-0000-7000	Filtration System R&M			\$3,000	\$3,000	0%
100-500-500-0000-7005	Filtration System Supplies	\$0	\$433	\$1,500	\$1,067	29%
100-500-500-0000-7020	Cost of Goods Sold	\$0	\$5,773	\$10,000	\$4,227	58%
100-500-500-0000-6100	Capital Outlay	\$0	\$6,208	\$8,000	\$1,792	78%
	<b>TOTAL BOATYARD OPERATI</b>	<b>\$19,713</b>	<b>\$207,031</b>	<b>\$285,214</b>	<b>\$78,183</b>	<b>73%</b>

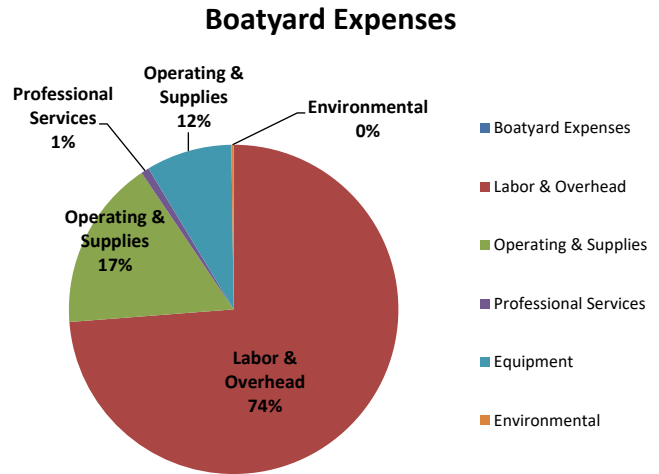
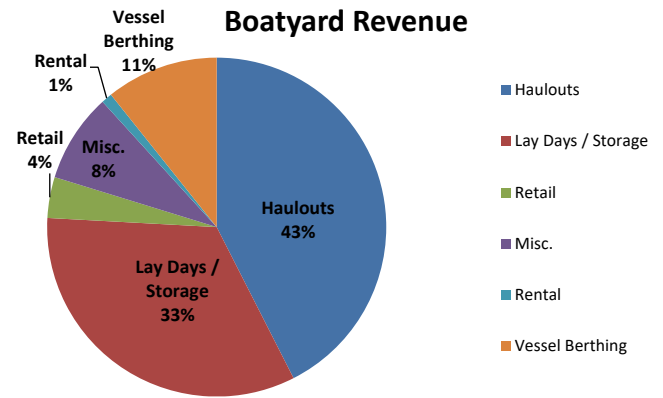
Santa Cruz Port District  
 Monthly Budget Report  
 For the Nine Months Ending Tuesday, December 31, 2019

<b>CAPITAL IMPROVEMENT PROGRAM (900)</b>					
100-900-900-D002-6100	Toyo Pump	\$0	\$4,961	(\$4,961)	0%
100-900-900-F004-5000	Sewer Lift Station Upgrade Lab	\$4,421	\$5,408	(\$5,408)	0%
100-900-900-F005-5000	Piling Replacement Labor	\$47	\$7,034	(\$7,034)	0%
100-900-900-F005-5680	Boatyard Emergency Pile Repa	\$0	\$77,393	(\$77,393)	0%
100-900-900-F005-6300	Piling Replacement Budget	\$0	\$1,335,009	(\$1,335,009)	0%
100-900-900-F006-5000	Pavement Repairs Labor	\$0	\$1,239	(\$1,239)	0%
100-900-900-F006-6300	Pavement Repairs Budget	\$0	\$60,830	(\$60,830)	0%
100-900-900-F008-6300	Dock Upgrades Budget	\$0	\$1,373	(\$1,373)	0%
100-900-900-F008-5000	Dock Upgrades Labor	\$90	\$596	(\$596)	0%
100-900-900-F009-6300	Pier Rehabilitation Budget	\$1,490	\$19,492	(\$19,492)	0%
100-900-900-F011-5000	Building Restoration Labor	\$0	\$5,632	(\$5,632)	0%
100-900-900-F011-6300	Building Restoration Budget	\$0	\$41,607	(\$41,607)	0%
100-900-900-F021-5000	7th & Brommer Labor	\$473	\$1,173	(\$1,173)	0%
100-900-900-F024-5000	Murray St. Bridge Labor	\$0	\$148	(\$148)	0%
100-900-900-F027-5000	Aldo's Seawall Labor	\$2,986	\$29,341	(\$29,341)	0%
100-900-900-F027-5430	Aldo's Seawall Engineering	\$31,299	\$151,655	(\$151,655)	0%
100-900-900-F027-6300	Aldo's Seawall Budget	\$0	\$1,864,167	(\$1,864,167)	0%
100-900-900-F032-5000	Pappy Park Labor	\$138	\$616	(\$616)	0%
100-900-900-F032-6300	Pappy Park Budget	\$0	\$10,072	(\$10,072)	0%
100-900-900-F035-5000	Boatyard Marine Ways Inspecti	\$0	\$578	(\$578)	0%
100-900-900-F035-5430	Boatyard Marine Ways Inspecti	\$0	\$15,000	(\$15,000)	0%
100-900-900-F035-6300	Boatyard Marine Ways Inspecti	\$0	\$1,638	(\$1,638)	0%
100-900-900-F036-5000	X/J Dock Kayak Storage Labor	\$0	\$7,285	(\$7,285)	0%
100-900-900-F036-6300	X/J Dock Kayak Storage Budge	\$0	\$12,604	(\$12,604)	0%
100-900-900-H001-5000	Harbor Security Labor	\$0	\$3,242	(\$3,242)	0%
100-900-900-H001-6300	Harbor Security Upgrades Budg	\$0	\$22,908	(\$22,908)	0%
100-900-900-OP02-5000	Concession Lot Automation Lal	\$91	\$1,729	(\$1,729)	0%
100-900-900-OP02-6300	Concession Lot Automation Bu	\$0	\$148,443	(\$148,443)	0%
<b>TOTAL CAPITAL IMPROVEMI</b>		<b>\$41,035</b>	<b>\$3,831,174</b>	<b>\$0 (\$3,831,174)</b>	<b>0%</b>

<b>DEPRECIATION</b>					
000-000-000-0000-6003	Depreciation - Docks	\$59,581	\$536,231	(\$536,231)	0%
000-000-000-0000-6005	Depreciation - Structures & Imp	\$52,666	\$473,994	(\$473,994)	0%
000-000-000-0000-6027	Depreciation - Office Equipmen	\$1,859	\$16,727	(\$16,727)	0%
000-000-000-0000-6030	Depreciation - Equipment	\$23,313	\$209,814	(\$209,814)	0%
000-000-000-0000-6040	Depreciation - Boatyard Sweep	\$333	\$2,997	(\$2,997)	0%
000-000-000-0000-6045	Depreciation - Travelift	\$2,250	\$20,250	(\$20,250)	0%
<b>TOTAL DEPRECIATION</b>		<b>\$140,002</b>	<b>\$1,260,014</b>	<b>\$0 (\$1,260,014)</b>	<b>0%</b>

**Santa Cruz Port District  
Quarterly Boatyard Report  
For the Three Months Ended December 31, 2019**

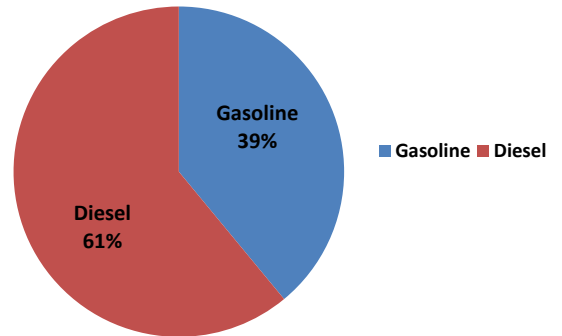
	QTD Oct - Dec	YTD Apr - Dec	% of Budget
<b>Boatyard Revenue</b>			
Haulouts	\$37,870	\$109,542	107%
Lay Days / Storage	\$33,534	\$85,936	86%
Retail	\$2,429	\$10,061	101%
Misc.	\$8,159	\$21,855	109%
Rental	\$815	\$2,650	147%
Vessel Berthing	\$8,086	\$27,634	184%
<b>Total Revenue</b>	<b>\$90,893</b>	<b>\$257,678</b>	<b>103%</b>
<b>Boatyard Expenses</b>			
Labor & Overhead	\$50,789	\$148,482	71%
Operating & Supplies	\$10,926	\$33,780	65%
Professional Services	\$351	\$1,589	53%
Equipment	\$3,052	\$16,974	229%
Environmental	\$0	\$433	10%
Cost of Goods Sold	\$1,722	\$7,494	75%
<b>Total Operating Expenses</b>	<b>\$66,840</b>	<b>\$208,753</b>	<b>73%</b>
<b>Net Profit / (Loss)</b>	<b>\$24,054</b>	<b>\$48,925</b>	



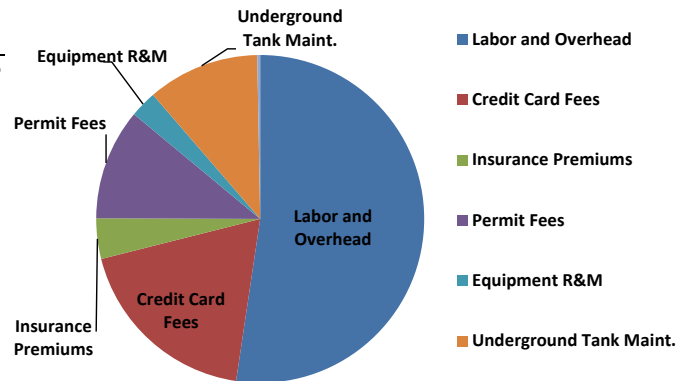
Santa Cruz Port District  
 Quarterly Fuel Dock Report  
 For the Three Months Ended December, 2019

	FY 2020		% of Budget
	QTD Oct - Dec	YTD Apr - Dec	
<b>Fuel Dock Revenue</b>			
Gasoline	\$78,781	\$239,717	117%
Diesel	\$126,796	\$374,774	99%
<b>Total Revenue</b>	<b>\$205,577</b>	<b>\$614,491</b>	<b>105%</b>
<b>Cost of Sales</b>			
Gasoline	\$72,512	\$215,736	123%
Diesel	\$87,453	\$228,757	95%
<b>Total Cost of Sales</b>	<b>\$159,965</b>	<b>\$444,493</b>	<b>107%</b>
<b>Gross Profit</b>	<b>\$45,612</b>	<b>\$169,998</b>	
<b>Operating Expenses</b>			
Labor and Overhead	\$5,824	\$18,141	67%
Credit Card Fees	\$2,782	\$6,484	93%
Insurance Premiums	\$462	\$1,386	35%
Permit Fees	\$3,294	\$3,799	100%
Equipment R&M	\$877	\$912	36%
Underground Tank Maint.	\$3,200	\$3,829	153%
Supplies	\$0	\$100	5%
<b>Total Operating Expenses</b>	<b>\$16,438</b>	<b>\$34,651</b>	<b>103%</b>
<b>Net Profit / (Loss)</b>	<b>\$29,174</b>	<b>\$135,346</b>	
<b>Profit Margin</b>	<b>14%</b>	<b>22%</b>	

**Fuel Dock Revenue**



**Fuel Dock Expenses**

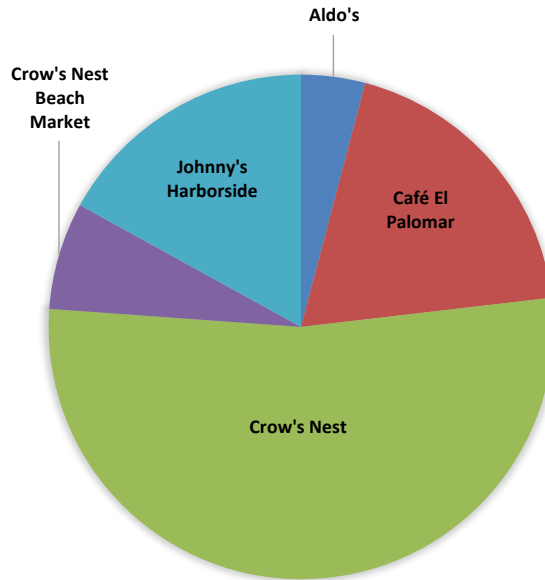




**Santa Cruz Port District  
Quarterly Concession Rent Report  
For the Three Months Ended December 31, 2019**

	FY 2020	
	QTD Oct - Dec	YTD Apr - Dec
<b>Base Rent</b>		
Aldo's	5,487	16,461
Café El Palomar	40,194	120,582
Crow's Nest	-	-
Crow's Nest Beach Market	17,427	52,227
Johnny's Harborside	21,855	65,045
<b>Total Base Rent</b>	<b>84,963</b>	<b>254,315</b>
<b>% Rent</b>		
Aldo's	\$2,446	\$15,627
Café El Palomar	\$1,010	\$28,751
Crow's Nest	\$116,479	\$415,212
Crow's Nest Beach Market	\$0	\$1,658
Johnny's Harborside	\$10,006	\$68,028
<b>Total % Rent</b>	<b>\$129,941</b>	<b>\$529,276</b>
<b>Total Rent</b>		
Aldo's	\$7,933	\$32,088
Café El Palomar	\$41,204	\$149,333
Crow's Nest	\$116,479	\$415,212
Crow's Nest Beach Market	\$17,427	\$53,885
Johnny's Harborside	\$31,861	\$133,073
<b>Total Rent</b>	<b>\$214,904</b>	<b>\$783,591</b>

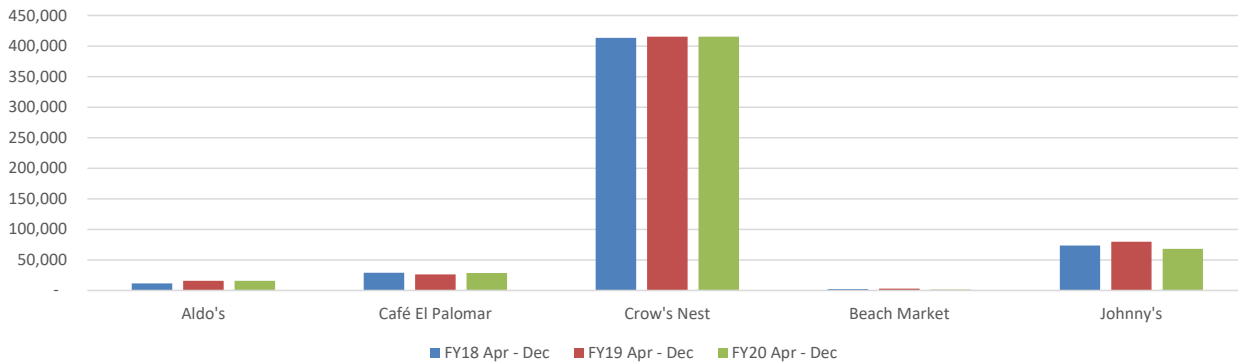
**TOTAL CONCESSION RENT YTD**



**YTD 3-Year Concession % Rent**

Tenant	FY18 Apr - Dec	FY19 Apr - Dec	FY20 Apr - Dec
Aldo's	11,745	15,751	15,627
Café El Palomar	28,800	26,396	28,751
Crow's Nest	413,425	415,340	415,212
Beach Market	2,283	3,127	1,658
Johnny's	73,532	79,922	68,028

**PERCENTAGE RENT YTD**



# California State Treasurer *Fiona Ma, CPA*



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

January 23, 2020

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

## SANTA CRUZ PORT DISTRICT

PORT DIRECTOR  
135 5TH AVENUE  
SANTA CRUZ, CA 95062

[Tran Type Definitions](#)

### Account Number:

December 2019 Statement

### Account Summary

Total Deposit:	0.00	Beginning Balance:	9,732,791.73
Total Withdrawal:	0.00	Ending Balance:	9,732,791.73

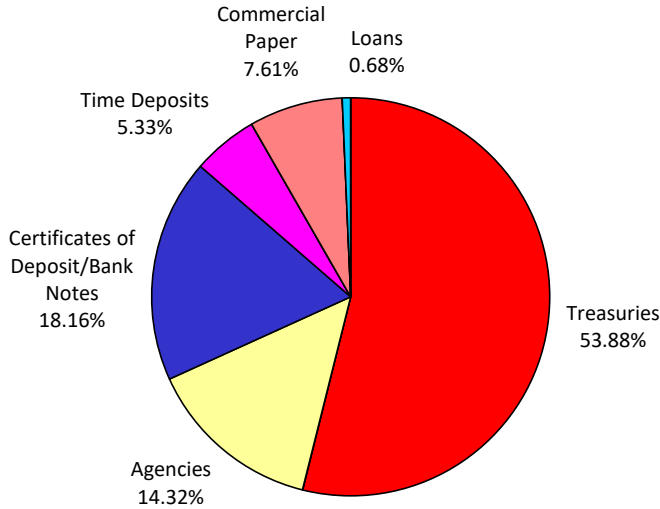


## PMIA/LAIF Performance Report as of 01/15/2020



### Pooled Money Investment Account Portfolio Composition <sup>(1)</sup>

**12/31/19**  
**\$88.9 billion**



Percentages may not total 100% due to rounding

### PMIA Average Monthly Effective Yields<sup>(1)</sup>

<b>Dec 2019</b>	<b>2.043</b>
Nov 2019	2.103
Oct 2019	2.190

### LAIF Quarterly Performance Quarter Ended 12/31/19

Apportionment Rate <sup>(2)</sup> :	2.29
Earnings Ratio <sup>(2)</sup> :	0.0000625008577897
Fair Value Factor <sup>(1)</sup> :	1.001770298
Daily <sup>(1)</sup> :	2.02%
Quarter to Date <sup>(1)</sup> :	2.11%
Average Life <sup>(1)</sup> :	226

### PMIA Daily Rates<sup>(1)</sup>

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
12/16/19	2.04	2.13	226
12/17/19	2.04	2.13	226
12/18/19	2.04	2.13	227
12/19/19	2.04	2.13	226
12/20/19	2.03	2.12	224
12/21/19	2.03	2.12	224
12/22/19	2.03	2.12	224
12/23/19	2.03	2.12	222
12/24/19	2.03	2.12	225
12/25/19	2.03	2.12	225
12/26/19	2.03	2.12	224
12/27/19	2.03	2.12	227
12/28/19	2.03	2.12	227
12/29/19	2.03	2.12	227
12/30/19	2.03	2.11	224
12/31/19	2.02	2.11	226
01/01/20	2.03	2.03	224
01/02/20	2.00	2.02	231
01/03/20	2.00	2.01	229
01/04/20	2.00	2.01	229
01/05/20	2.00	2.01	229
01/06/20	2.00	2.00	226
01/07/20	1.99	2.00	224
01/08/20	1.99	2.00	224
01/09/20	1.99	2.00	224
01/10/20	1.98	2.00	223
01/11/20	1.98	2.00	223
01/12/20	1.98	2.00	223
01/13/20	1.98	1.99	220
01/14/20	1.97	1.99	221
01/15/20	1.96	1.99	228

\*Daily yield does not reflect capital gains or losses

[View Prior Month 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 pursuant to Public Utility Code 3288 (a).

Source:

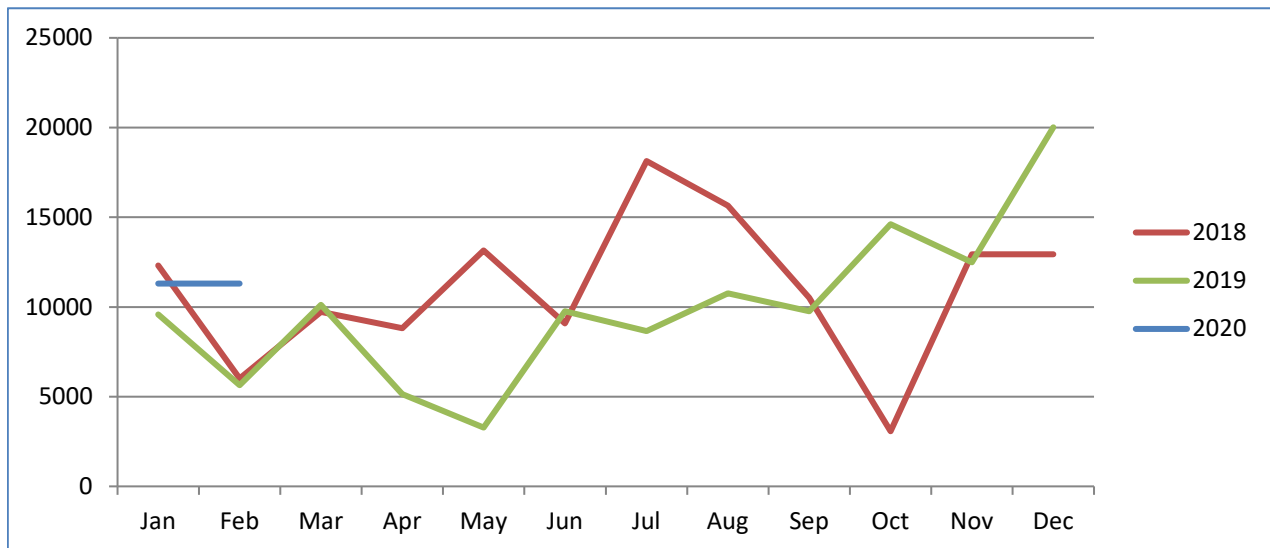
(1) State of California, Office of the Treasurer

(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 January 22, 2020

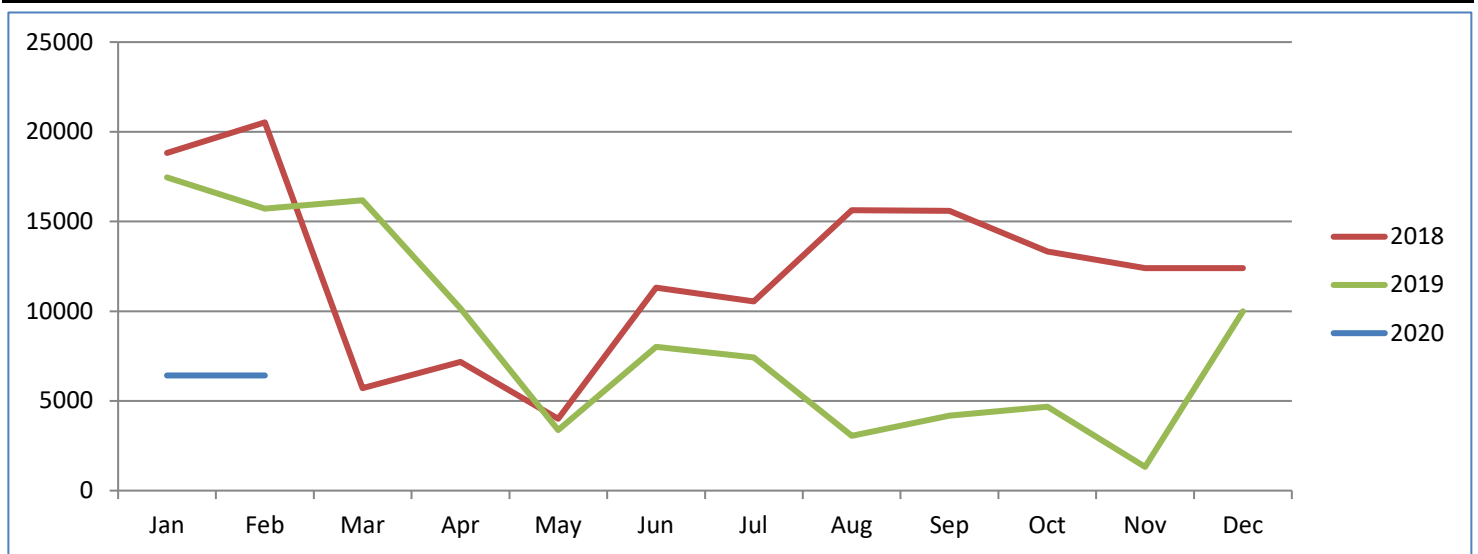
Account Number	Current Month	30 Day Balance	60 Day Balance	90 Day Balance	Total Balance
48326	526.15	522.05	517.94	0.00	1,566.14
56433	576.31	472.61	434.20	0.00	1,483.12
56971	524.85	421.58	418.30	0.00	1,364.73
48796	576.82	572.27	142.99	0.00	1,292.08
45891	549.77	545.44	69.69	0.00	1,164.90
55293	870.60	26.26	21.74	0.00	918.60
4039	376.11	377.98	147.29	0.00	901.38
106	228.31	226.64	190.72	0.00	645.67
47492	27.70	0.00	353.68	0.00	381.38
58174	155.52	161.88	22.72	0.00	340.12
58374	86.47	85.96	85.46	0.00	257.89
55115	79.81	142.30	24.98	0.00	247.09
48170	82.80	82.32	81.85	0.00	246.97
57931	82.80	82.32	81.85	0.00	246.97
58234	82.80	82.32	81.85	0.00	246.97
<b>Total:</b>	<b>4,826.82</b>	<b>3,801.93</b>	<b>2,675.26</b>	<b>0.00</b>	<b>11,304.01</b>



Santa Cruz Port District  
**90+ DAY DELINQUENT ACCOUNTS**

The following accounts have balances 90 days delinquent or greater as of January 22, 2020

Account Number	Current Month	30 Day Balance	60 Day Balance	90+ Day Balance	Total Balance	Commercial Slip	Action
57096	0.00	0.00	0.00	1,073.74	1,073.74		Bad Debt
56146	0.00	266.49	264.53	335.21	866.23		Bad Debt
57941	390.64	288.48	286.32	284.16	1,249.60		Revoke
57928	0.00	0.00	0.00	248.84	248.84		Bad Debt
58015	26.13	26.13	0.00	187.84	240.10		Bad Debt
58249	88.22	237.72	85.96	85.46	497.36		Revoke
58271	25.72	0.00	86.47	77.28	189.47		Bad Debt
56573	148.96	147.95	146.95	45.94	489.80		Revoke
55891	560.93	457.37	528.85	15.88	1,563.03		Revoke
<b>TOTAL:</b>	<b>1,240.60</b>	<b>1,424.14</b>	<b>1,399.08</b>	<b>2,354.35</b>	<b>6,418.17</b>		





TO: Port Commission  
FROM: Blake Anderson, Harbormaster  
DATE: January 13, 2020  
SUBJECT: Harbor Patrol Incident Response Report – December 2019

### **Search and Rescue, Patrol Boat Response**

- 12/19/19 Harbor Patrol responded to a report of a deceased individual afloat near Pajaro Dunes. The incident was reported by a commercial crab fisherman in the area who attempted to retrieve the individual but was unsuccessful and lost sight shortly thereafter. After a thorough search of the area, Harbor Patrol was unable to locate the individual. It is suspected that clothing had formed an air pocket which kept the individual afloat and after the initial retrieval attempt, the individual sank. Coast Guard SF performed an air search of the area with no success. Harbor Patrol returned without incident.
- 12/23/19 Harbor Patrol responded to a vessel adrift inside the harbor entrance near the west jetty. Harbor Patrol towed the vessel to the launch ramp.
- 12/27/19 Harbor Patrol responded to a report of a sailboat taking on water off Bonny Doon beach on the north coast, approximately 10 miles from the harbor. Once on scene, it was determined that the vessel was not taking on water but rather the vessel operator had radioed Coast Guard to report that they were out of drinking water. Bottled water was provided to the occupants and a Coast Guard 47' MLB arrived on the scene from Station Monterey. The 47' MLB remained on-scene with the vessel to determine its welfare. Harbor Patrol officers returned to the harbor without incident.
- 12/28/19 Harbor Patrol responded to a report of a surfer in distress in the area of the Hook. Prior to arrival, the surfer self-rescued and Harbor Patrol was canceled by fire command.
- 12/29/19 Harbor Patrol responded to a report of a vessel in distress in the area of the Capitola Wharf. Once on scene, it was determined that the vessel had washed ashore with 2 occupants aboard. Fire and Police personnel were working to assist the victims off the vessel. Once all victims were removed from the vessel, Harbor Patrol was released from the scene and returned to the harbor without incident.

### **Crime Reports, Assist Outside Department and Incident Reports**

- 12/01/19 Harbor Patrol responded to R-Dock for a report of a vessel actively sinking. Upon arrival, the vessel, a 31-foot wooden fishing boat, was submerged below the railings.

Staff arranged for boom and pads to be deployed in the area to prevent the spread of diesel and other hazardous materials. Tow Boat US was notified to assess the vessel and begin preparations for removal. Representatives from United States Coast Guard and Fish and Wildlife responded to assess environmental impacts and reported their satisfaction with the District's efforts to contain the spill. The vessel was raised on the evening of December 3, 2019, and hauled out at the boatyard.

- 12/04/19 Harbor Patrol took a report of a vessel collision in the X/J channel. While mobilizing equipment to the area, *Dauntless* struck an auxiliary motor mounted on a sailboat berthed at X-Dock. Dredge pipes in the fairway restricted maneuverability of *Dauntless* and there was a strong surge at the time causing the vessel to be pushed sideways into the motor. The owner was advised to run the motor for a period of time to determine its condition.
- 12/08/19 Harbor Patrol took an incident report after a boatyard customer reported that grinding work being performed on an adjacent vessel caused dark stains in the gelcoat of his vessel. The reporting customer was advised to pursue the matter with the owner of the second vessel.
- 12/13/19 Harbor Patrol took a report after a minor vessel collision occurred at W-Dock. A strong surge caused the operator of a vessel to strike another vessel as it entered the fairway at W-Dock. No damage was visible, but the victim was notified and provided contact information for the responsible party.
- 12/15/19 Harbor Patrol took a vandalism report in the X-Dock parking lot. A live-aboard slip renter reported that his vehicle's paint was scratched intentionally. Officers observed a large gouge in the driver's side door, consistent with a key mark. No suspect information was available.
- 12/15/19 Harbor Patrol took a report after a minor vessel collision occurred near I-Dock. A vessel struck a neighboring vessel as it was attempting to enter a slip-on I-Dock, which resulted in damage to the neighboring vessel's outboard motor. The vessel owner was notified and both parties agreed to settle the matter privately.
- 12/22/19 Harbor Patrol took a vandalism report in the area of V-Dock, X-Dock, and G-Dock. Side view mirrors were broken off two vehicles in the area. The V-Dock men's restroom door was kicked open, breaking the door frame, and an interior closet door was damaged. The G-Dock men's restroom was similarly kicked open and damaged. No items were stolen, and no suspect information was available.
- 12/26/19 Harbor Patrol responded to a report of a subject who tripped and fell near the launch ramp. The victim suffered a head injury after being tripped by the leash of his dog. The victim was treated by paramedics at the scene and was transported to Dominican Hospital for further evaluation.

December Parking Citations: 138



**LOCAL AGENCY FORMATION COMMISSION  
OF SANTA CRUZ COUNTY**

**REFERRAL LETTER TO AFFECTED/INTERESTED AGENCIES**

**Project Title:** "Central & Aptos/La Selva Fire Consolidation"  
**Project Number:** DC 20-02  
**APNs:** 30,220 parcels (APN List available upon request)  
**Date Rec'd by LAFCO:** December 30, 2019  
**Submitted by:** Resolutions (Central & Aptos La/Selva Board of Directors)  
**Subject Agencies:** Central and Aptos/La Selva Fire Protection Districts

**Sphere Adoption/Amendment:** Yes  
**Contractual Service Agreement:** No

**Executive Officer Message:** A proposed consolidation, involving Central and Aptos/La Selva Fire Protection Districts (FPDs), has been initiated by the two affected districts as a joint application. In accordance to the Cortese-Knox-Hertzberg Act, if substantially similar resolutions are adopted making proposals for consolidation, the Commission shall approve, or conditionally approve, the proposal (Government Code Section 56853[a]).

If you have any comments on this application, please provide your feedback to the LAFCO office no later than **Friday, February 14**.

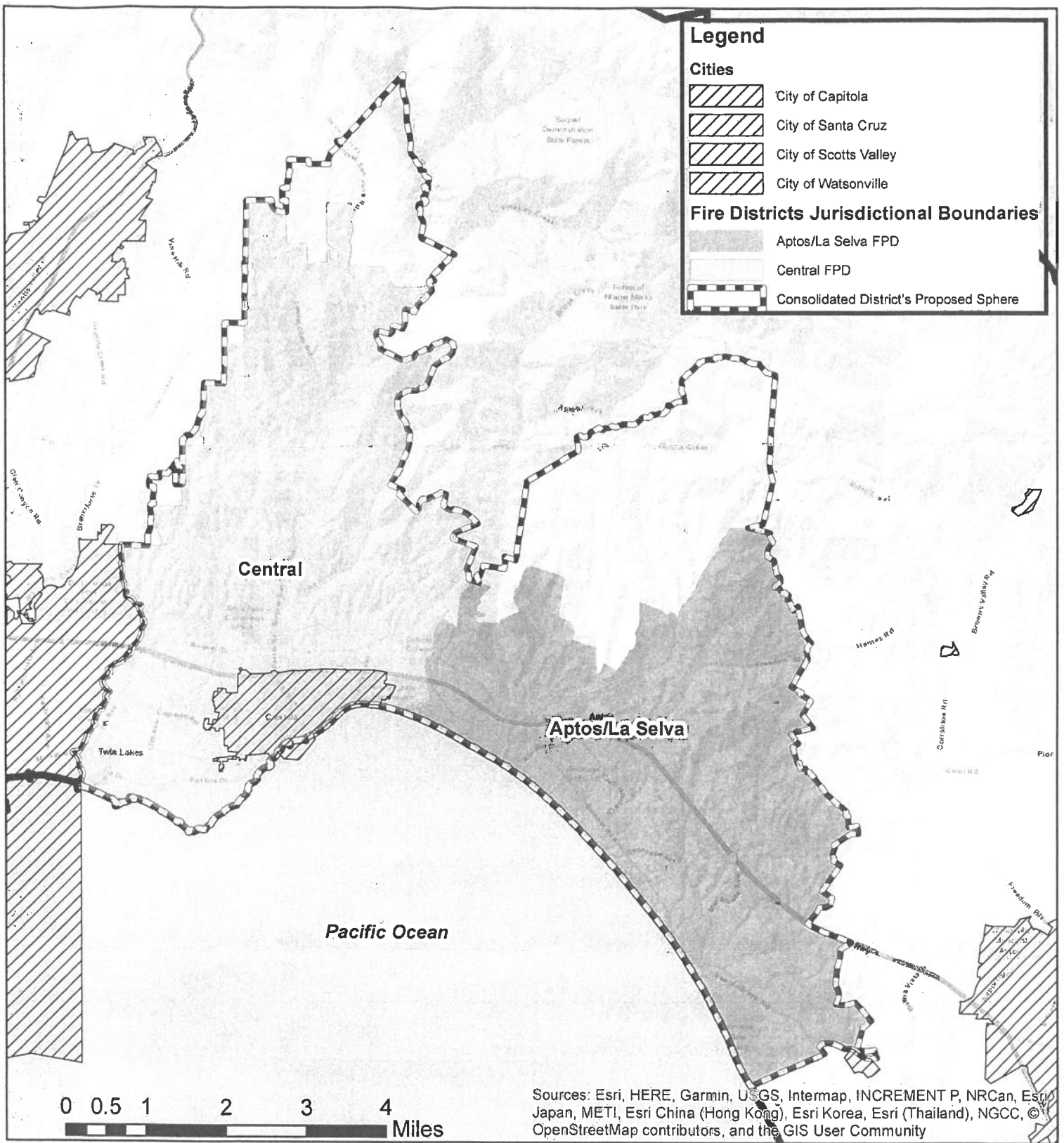
**Description/Justification:** A consolidation is being proposed by Central and Aptos/La Selva FPDs following the adoption of two substantially similar resolutions. The proposal area involves the existing jurisdictional boundaries of both fire districts, which encompasses approximately 25,000 acres and includes over 30,000 parcels. The applicants are not proposing any additional changes to their boundaries other than consolidating both districts into a new single "successor" agency.

The purpose of the application is to facilitate the efficient delivery of fire protection to individual and property owners within the affected territory. If approved, the consolidation will preserve the current levels of service, maintain local demand expectations, and continue the existing funding sources.

**General Plan/Zoning:** The vast majority of the proposal area is within unincorporated county territory. The City of Capitola is also within Central FPD's service and sphere boundaries. The application does not propose any changes to the existing land use designations found in the general plans for Capitola or the County.

**Location:** The proposal area is inhabited and is located east of the City of Santa Cruz and west of the City of Watsonville. Attached is a vicinity map of the subject territory. Please note that the districts' sphere boundaries will be amended to reflect the consolidation, if approved.





# Proposed "Central & Aptos/La Selva Fire Consolidation" (LAFCO Project No. DC 20-01)



Consolidation Application submitted on December 30, 2019

Vicinity Map developed on January 9, 2020

**Other Municipal Services:** No other change of organization is required. The proposal area will continue to receive water from the existing service providers, including but not limited to Central Water District, Soquel Creek Water District, and the City of Santa Cruz.

**Environmental Review:** The project site is subject to an environmental review. Santa Cruz LAFCO will serve as the lead agency for assessing impacts under CEQA. Staff believes the underlying action – i.e., consolidation and sphere amendment of the project site – qualifies as a project under CEQA. Therefore, an environmental review is underway.

**Tax Negotiations:** California Revenue and Taxation Code Section 99(b)(6) requires the adoption of a property tax exchange agreement involving the affected local agencies before LAFCO can consider a jurisdictional change. The Board of Supervisors (BOS) acts as the authorizing body for the two districts regarding property tax adjustments.

**Referrals:**

Affected Agencies: Central Fire Protection District and Aptos/La Selva Fire Protection District.

Interested Agencies:

Cities – Capitola; Santa Cruz

County Departments – Administrative Office; Elections Office; Supervisorial District 1; Supervisorial District 2; Supervisorial District 3

County Service Areas – CSA 2; CSA 3; CSA 5; CSA 9; CSA 9a; CSA 9b; CSA 9c; CSA 9d; CSA 11; CSA 12; CSA 16; CSA 20; CSA 25; CSA 26; CSA 33; CSA 36; CSA 38; CSA 41; CSA 43; CSA 48; CSA 52; CSA 53

School Districts – Happy Valley; Live Oak; Pajaro Valley; Soquel Union

Water Districts – Central; Soquel Creek

Other Local Agencies: Branciforte FPD; Pajaro Valley Public Cemetery District; Pajaro Valley Water Management Agency; Resource Conservation District; Santa Cruz Port District; Santa Cruz Sanitation District.

**Terms and Conditions:** The LAFCO resolution will outline several terms and conditions including but not limited to the following: specific provisions of the Service Plan jointly initiated by Central and Aptos/La Selva FPD; paid employees and the active paid-call firefighters of Central and Aptos/La Selva FPD will become a portion of the Successor District; all tax rate areas will be maintained and all revenue mechanisms currently existing in Central and Aptos/La Selva FPD will be maintained post-consolidation; such other provisions as required by applicable law or as may be agreed by the parties.

**Public Hearing:** Yes (hearing date: TBD)

**Date File Opened:** 12/30/19

**Filing Fee Deposit:** \$2,100

**Date Paid:** 12/30/19

**Date Status Letter Sent:** 1/13/20 (Incomplete)

**Attachments:** Vicinity Map

**Congress of the United States**  
**House of Representatives**  
**Washington, DC 20515-0520**

212 CANNON HOUSE OFFICE  
BUILDING  
WASHINGTON, DC 20515  
(202) 225-2861  
100 WEST ALISAL  
SALINAS, CA 93901  
(831) 424-2229  
701 OCEAN STREET  
ROOM 318  
SANTA CRUZ, CA 95060  
(831) 429-1976

January 7, 2019

The Honorable R.D. James  
Assistant Secretary of the Army for Civil Works  
108 Pentagon, Room 3E446  
Washington, DC 20310

The Honorable Russell T. Vought, Acting Director  
Office of Management and Budget  
Executive Office of the President  
1650 Pennsylvania Avenue, NW  
Washington, DC 20503

Dear Assistant Secretary James and Acting Director Vought,

I write to request assistance in assigning \$525,000 to the Santa Cruz Harbor in the U.S. Army Corps of Engineers (Corps) Fiscal Year 2020 (FY20) Work Plan in support of ongoing maintenance dredging of the federal channel. These funds are critical to maintaining safe and navigable depths within the Harbor's federal channel, and I appreciate the Administration's past support in ensuring the resiliency of this strategically located harbor.

The Santa Cruz Port District (SCPD) manages a federal navigation project and harbor of refuge along the central coast of California. The Harbor requires annual dredging which the SCPD performs with their own dredge under a cost sharing agreement with the federal government. Pursuant to a 2015 Memorandum of Agreement (MOA) between the Harbor and the Assistant Secretary of the Army for Civil Works, the Corps is required to reimburse the Harbor for the federal cost share of dredging the channel.

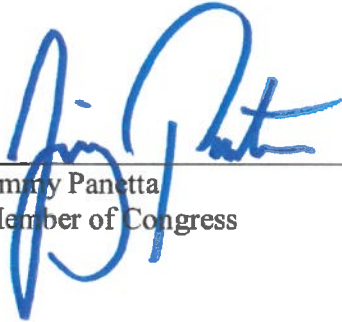
SCPD is the only small craft harbor of refuge that has agreed to share in the cost of performing the Corps' work of annual maintenance dredging. As the non-federal sponsor, SCPD has performed dredging operations under a MOA with the Corps since 1986, ensuring a functional channel entrance. Continued dredging operations can only occur with sustained federal funding as agreed to in the 2015 MOA.

Support for the Port District is necessary to ensure the safety of commercial and recreational interests along the Central Coast. Specifically, SCPD supports a presence by the U.S. Coast Guard (USCG). The USCG maintains Station Small Santa Cruz on a seasonal basis through a mutual aid agreement, while SCPD provides first response search and rescue when USCG Station Santa Cruz is unmanned. SCPD's marine rescue unit has responded to 124 search and rescue calls since January 2017, functions that simply cannot be performed without a safe and navigable channel in place. Additionally, Santa Cruz Harbor also provides berthing for the California Air National Guard and City of Santa Cruz's fire boat.

I thank the Corps for upholding the terms of the 2015 MOU by providing SCPD with \$449,000 in the FY19 Work Plan. I hope that the significant financial contributions being made by SCPD will continue to be recognized and reflected in the FY20 Work Plan.

The local sponsor is committed to the safety and viability of the Central Coast's maritime interests. Thank you for your consideration, and please let me know if you have any questions regarding the Santa Cruz Harbor.

Sincerely,



---

Jimmy Panetta  
Member of Congress

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

January 8, 2020

Congressman Jimmy Panetta  
701 Ocean Street, Room 318C  
Santa Cruz, CA 95060

Dear Congressman Panetta:

On behalf of the Santa Cruz Port District Commission, I would like to thank you for taking time to meet with Commissioner Smith and Port Director Olin on the issue regarding water taxi service at Santa Cruz Harbor.

Your guidance and insight are appreciated as staff begins working with the U.S Coast Guard on options that may be available to restore this popular service. It is my understanding that at your suggestion, your Congressional aide Josh Sellers will join District staff in its initial meeting with the U.S. Coast Guard. We appreciate his involvement and believe it will be effective in ensuring an open discussion of all viable options.

Thank you again for your support of Santa Cruz Harbor.

Sincerely,

A handwritten signature in black ink, appearing to read "Stephen Reed", is written over the printed name and title.

Stephen Reed  
Chairman

# Port Commission Review Calendar 2020-21

## 2020

### January-March

- Committee assignments for 2020
- Sea Scouts' biannual report
- Slip vacancy biannual report / waiting list statistics
- FY 21 Budget
- Review 5-year CIP
- Review of NH sublet fee structure (exp. 3/31/20)
- Ethics Training Update
- Form 700 Filing (due by 03/31 each year)

### April-June

- Dredge Report 2019-20
- Annual Vessel Use List Review
- Biennial Update to Conflict of Interest Code
- Crow's Nest lease exp. 04/30/20 (Suite 130)  
2 (5) year options to extend

### July-September

- Vessel Insurance Policy Review
- Review of O'Neill Sea Odyssey slip rent reduction / charter fee. PC action of 07/07
- Sea Scouts' biannual report
- Slip vacancy biannual report / waiting list statistics

### October-December

- Annual review of business use of slips
- Port Commission officers for 2021

### Committee Review Items *(timeline not specified)*

- Vessel Insurance Policy Enforcement (Policy Committee)

## 2021

### January-March

- Committee assignments for 2021
- Sea Scouts' biannual report
- Slip vacancy biannual report / waiting list statistics
- FY 22 Budget
- Review 5-year CIP
- Ethics Training Update
- Form 700 Filing (due by 03/31 each year)
- Biennial Anti-Harassment/Anti-Discrimination Training

### April-June

- Dredge Report 2021-22
- Annual Vessel Use List Review

### July-September

- Review of O'Neill Sea Odyssey slip rent reduction / charter fee. PC action of 07/07
- Sea Scouts' biannual report
- Slip vacancy biannual report / waiting list statistics
- Johnny's Harborside Restaurant lease exp. 8/15/2021 *(no option to extend)*

### October-December

- Annual review of business use of slips
- Port Commission officers for 2022

## Future Calendar

- ABC End-Tie review after Murray Street Bridge Retrofit
- 7<sup>th</sup> and Brommer Property Redevelopment
- Port Commission Policies and Procedures Manual Update: Human Resources Role

### Key

- Pending
- In process
- ✓ Done