



Special Public Budget Session of February 11, 2020

**Santa Cruz Port Commission
MINUTES**

Commissioners Present:

Stephen Reed	Chairman
Toby Goddard	Vice-Chairman
Dennis Reed	Commissioner
Darren Gertler	Commissioner
Reed Geisreiter	Commissioner

SPECIAL PUBLIC BUDGET SESSION – 7:00 PM

Chairman Reed brought the special public budget 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 (*There was no discussion on this item*)
3. Review of Draft FY21 Budget and 5-Year Capital Improvement Plan

Discussion: Port Director Olin presented the FY21 Draft Budget and highlighted the following:

- FY20 operating revenues are projected to exceed budget by approximately \$440,000, due to notable increases in the following categories:
 - Fuel sales
 - Launch revenue
 - Boatyard revenue
 - Concession rent
 - Visitor berthing
- Projected FY20 income is approximately \$1.8 million (net of depreciation / capitalization expenses and prior to FY20 adjustments)
- Projected operating revenue exceeds prior year (FY19) audited operating revenues by approximately \$470,000
- Unanticipated revenue includes an additional \$25,000 contribution from the County of Santa Cruz in support of marine search and rescue
- Interest income exceeds budget due in part to the timing of progress payments made on large construction projects
- Operating expenses projected to be less than budget by approximately \$215,000, due to the following:

- Labor allocations to Capital Improvement projects which reduced labor costs and program expenses.

Port Director Olin stated that the budget approach for FY21 focuses on the following:

- Meet budget policy statements and Reserve Policy goals and objectives
- Conservative revenue and expense projections
- Develop spending and operating plan for FY21 to maintain services and fund approved labor contracts
- Fund priority Capital Improvement Projects in FY21 to address deferred maintenance, meet needs of the operation, fund inspections, investigations, and planning studies
- Fund Capital Outlay in FY21 (clamshell attachment for backhoe; *Odd Job* hull; acquisition of used vehicle to replace vintage vehicle)
- Present balanced budget and meet debt service requirements

Port Director Olin reviewed the FY21 Salary and Benefit Costs and highlighted the following:

- Salary and Benefit increases are primarily due to negotiated labor contract salary increases, increases in unrepresented employee costs (which include minimum wage and salary adjustments), increased budgeting for call back, call ready, overtime, comp and vacation payouts, and increased CalPERS' pension costs.
- Employer pension expense is approximately \$559,569, which is \$80,000 higher than FY20 rates and represents approximately 42% of total anticipated Salaries and Benefits increases.

Port Director Olin reviewed the FY21 Dredge Operations budget. She stated that a \$406,091 contribution will increase available funding in the Dredge Intermediate Fund to \$466,000. She stated that this funding will be utilized for the following expenditures:

- Acquisition of a barge and associated equipment to deploy the Toyo submersible pump (\$200,000)
- Pipeline
- Pipe Welder
- Other dredge systems and equipment repair and maintenance

Port Director Olin added that to accommodate the acquisition of a barge to deploy the Toyo pump, some Dredge Intermediate Fund items will remain unfunded, most notably delaying replacement of the deck on the workboat *Dauntless* and acquisition of a truck.

Port Director Olin stated that the cost estimates for the Toyo barge may be as high as \$250,000, but that the actual cost has yet to be determined.

Port Director Olin reviewed projected FY20 revenues and expenses for the boatyard, which is in its sixth full year of operation. She stated that the boatyard was projected to require \$35,414 in proceeds to support the operation, but is currently projected to be marginally profitable, although some expenditures are captured in other programs. Additionally, she highlighted that revenues do not account for interdepartmental services, which totaled \$39,163 in FY20.

Port Director Olin reviewed projected FY20 revenues and expenses for the fuel service operation. She stated that the fuel service operation is on track for a modest profit in FY20.

Port Director Olin reviewed the Port District's fund balances and current financial position, noting that the amount of unrestricted cash on hand available for operations, emergencies, and improvements is approximately \$5,765,940.

Port Director Olin reviewed recommended FY21 Capital Improvement Projects (CIP) funding:

- Dock Upgrades Project - \$30,000
- Pier Rehabilitation Project - \$27,000
- Minor Building Restoration Projects - \$50,000
- Restroom Building Rehabilitation - \$38,000
- Harbor Roads and Parking Lots Pavement Management - \$65,000
- Parking Pay System Equipment - \$35,000
- Parking Upgrades - \$45,000
- Sanitary Sewer Lift Station Upgrades - \$75,000
- Storm Drain System Repairs and Maintenance - \$20,000
- 7th and Brommer Property Site Assessment - \$60,000
- Harbor Wide Refuse and Recycling Study - \$50,000
- Harbor Security Infrastructure Upgrades - \$5,000

Port Director Olin stated that in addition to a reallocation of prior year CIP funding in the amount of \$96,183, a proposed contribution of \$500,000 is anticipated for FY21. She stated that though there are no new projects proposed for funding in F21, the FY21-25 CIP list is extensive and will likely require a contribution of more than \$500,000 in future years.

The Commission discussed the proposed contribution to the Capital Improvement Program (CIP), Reserve Fund, and Dredge Intermediate Fund (DIF).

Commission Geisreiter expressed support for increasing CIP funding for FY21. He stated that the CIP funding should gradually increase from \$500,000 to

\$750,000 over the next few years to meet funding requirements for the extensive list of future projects. Commissioner Smith agreed.

Port Director Olin stated that the draft FY21 budget does not include a proposed slip rent increase. Port Director Olin stated that a 1% increase to slip fees equates to approximately \$44,225 in additional revenue. She stated that the Consumer Price Index (San Francisco-Oakland-Hayward) increase (CPI) for 2019 is 3.3% (*Note: CPI was subsequently corrected to 2.5% for 2019*). A discussion ensued about the implementation of a slip fee increase.

Chairman Reed stated that he is supportive of a modest slip fee increase, but noted that increasing the rate by CPI (3.3%), may be too high.

Chairman Geisreiter stated that based on projections, a slip rent increase of 2.5% to 3% would provide the District with additional funding to allocate approximately \$100,000 to the CIP and \$10,000 to the Dredge Intermediate Fund (DIF) for the acquisition of necessary spare parts. Vice-chairman Goddard expressed support for a 2.5% increase. Commissioner Smith agreed.

Commissioner Gertler expressed support for increasing slip rent by 1% for the north harbor and 3% for recreational vessels in the south harbor. He proposed that business use of slip and commercial vessels be excluded from a rate increase in FY21. In response to Commissioner Gertler's proposal, Vice-chairman Goddard stated that he is not supportive of excluding categories of users from the rate increase (i.e. recreational vs. commercial).

A discussion ensued regarding the Port District's sublease and partnership fees. There was consensus among the Commission to continue both the differential sublease fee (30% of slip rent for south harbor and 15% of slip rent for north harbor) and sliding scale partnership fee.

There was consensus among the Commission to direct staff to include a 2.5% slip rent increase in the FY21 draft budget and perform outreach to slip renters regarding future projects and improvements that will be funded by the increase.

There was consensus among the Commission to direct staff to incorporate the following items into the draft FY21 budget for review and action at the regular public session on February 25, 2020:

- 2.5% increase to marina fees;
- Increase Dredge Intermediate Fund contribution by \$10,000, to \$416,091, to include an allowance for spare parts replacement;
- Increase capital improvement program funding from \$500,000 to \$590,000, allocating the additional \$90,000 to the CIP reserve account;
- Include revenue category types on the budget worksheets;
- Include a graph summarizing personnel costs by type.

Chairman Reed adjourned the special public budget session at approximately 8:55 pm.

Stephen Reed, Chairman



Regular Public Session of February 25, 2020

**Santa Cruz Port Commission
MINUTES**

Commission Members Present:

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

REGULAR PUBLIC SESSION – 7:00 PM

Chairman Reed brought the regular 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 Reed began the meeting by reviewing the protocol for addressing the Port Commission during Oral Communication and other public commenting periods.

Port Director Olin stated that she and Vice-chairman Goddard will be attending the annual CMANC conference in Washington D.C. the first week of March 2020. There was consensus among the Commission to approve the out-of-state travel for Port Director Olin and Vice-chairman Goddard.

Chairman Reed expressed his appreciation for staff's continued efforts to foster strong working relationships with Congressman Panetta's office and other government officials.

CONSENT AGENDA

3. Approval of Minutes
 - a) Special Closed and Regular Public Session of January 28, 2020
4. Approval of O'Neill Sea Odyssey Sublease – 2222 East Cliff Drive, Suite 220 (Tenant: Estriatus Law)

Discussion: In response to various questions from the Commission, Port Director Olin confirmed the following:

- A current list of O'Neill Sea Odyssey's (OSO) subtenants will be included for review with each sublease approval.

- A printed name will be included on the signature line of each OSO sublease agreement.
- Premise maps are not typically included for OSO subleases.

5. Approval of Exercise of Lease Option for 2222 East Cliff, Suite 130
(Tenant: Sea Eagle, LP)

Discussion: In response to a question posed by Commissioner Smith, Port Director Olin confirmed that the price per square foot for Suite 130 is \$4.59 and reflects total rentable space, which includes the bakery and coffee shop (coffee shop subleased to Java Junction). Port Director Olin added that a market rent review will be performed in 2025 at the second 5-year option period.

MOTION: Motion made by Commissioner Goddard, seconded by Commissioner Smith to approve the consent agenda.
- *Motion carried unanimously.*

REGULAR AGENDA

6. Approval of the FY21 Budget and 5-Year Capital Improvement Program

Discussion: Port Director Olin stated that the Port Commission reviewed the draft FY21 budget and proposed list of Capital Improvement Projects (CIP) at its Special Public Session of February 11, 2020. She noted a correction to the staff report and indicated that the actual Consumer Price Index (San Francisco-Oakland-Hayward) increase for 2019 is 2.5% and not 3.3%.

Port Director Olin reviewed the draft FY21 budget and highlighted the following:

- 2.5% increase to marina fees;
- Increase Dredge Intermediate Fund contribution by \$10,000 to \$416,091, to include an allowance for spare parts replacement;
- Increase CIP funding from \$500,000 to \$590,000, allocating the additional \$90,000 to the CIP reserve account;
- Include revenue category type on the budget worksheets;
- Include a graph summarizing personnel costs by type.
- Projected Debt Service Ratio (DSR) increase from 1.3 to 1.37

The Commission thanked staff for the budget presentation.

MOTION: Motion made by Vice-chairman Goddard, seconded by Commissioner Smith to approve the FY21 Budget and 5-Year Capital Improvement Program.
- *Motion carried unanimously.*

7. Approval of Cash / Payroll Disbursements – January 2020 (*There was no discussion on this agenda item*)

MOTION: Motion made by Vice-chairman Goddard, seconded by Commissioner Smith to approve the cash / payroll disbursements for January 2020, in an amount of 1,307,757.52.
- *Motion carried unanimously.*

INFORMATION

8. Port Director's Report

Verizon Cell Tower

Port Director Olin stated that Verizon has once again expressed interest in placing a cell tower within the harbor. She stated that Verizon is currently performing a feasibility study, which will be presented before the Commission for review at a future meeting.

Water Taxi

Port Director Olin reported that the USCG has not yet made a final determination on whether the water taxi is required to be subject of regulations for Small Passenger Vessels. She reported that the Officer in charge of marine inspections, Lt. Gayman, has indicated that a final determination on this matter has been pushed to the USCG District Office.

Team O'Neill

Port Director Olin stated that the new Team O'Neill catamaran is anticipated to begin operating by the third week of March, which will initiate the implementation of the new per passenger charter fee structure. Port Director Olin added that Team O'Neill is currently making tenant improvements to the 275 A Lake Avenue office space, which they will utilize for a charter office.

Aldo's Seawall Replacement Project

Port Director Olin stated that she anticipates the notice of completion for the Aldo's Seawall Replacement project to be presented at the March meeting.

Parking Access and Revenue Control System (PARCS) Project

Port Director Olin stated that the PARCS project is complete. She stated that the new equipment required some troubleshooting and Harbormaster Anderson has worked with the manufacturer to resolve identified issues and train staff.

Website Accessibility Update

Port Director Olin stated that the District's website has been upgraded to comply with Section 508 of the Rehabilitation Act of 1973, making the website accessible to navigate for persons with disabilities.

Murray Street Bridge Project

Port Director Olin stated that the City of Santa Cruz now anticipates that construction of the Murray Street Bridge Project will commence sometime between 2021 and 2024. She stated that the timeline may be unrealistic, as the lead time for certain permits can be lengthy.

CMANC Flyer

Port Director Olin distributed an informational flyer about the District's dredge operation and continued partnership with the Army Corps of Engineers. She stated that the flyer will be distributed at CMANC and will aid in the District's request for continued funding for the dredge operation.

9. Harbormaster's Report

Harbormaster Anderson stated that the CA Department of Fish and Wildlife (CDFW) provided the landing data which is included in the packet. He stated that CDFW will require that a public records act request be submitted each time landing data is requested.

Harbormaster Anderson stated that he will be attending a CDFW informational salmon meeting on Thursday, February 27, 2020, to discuss the outlook of the upcoming season.

In response to a question posed by Commissioner Geisreiter, Harbormaster Anderson reported that the replacement patrol vessel contract has been executed and a pre-construction meeting is to be scheduled within the next month. Harbormaster Anderson stated that the design phase is currently in process and construction will take approximately 6-8 months.

A brief discussion ensued regarding the annual inspection of the Boatyard Travelift and the importance of performing the general maintenance required.

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

FME Kerkes stated that the entrance sounding data continues to show good depths.

FME Kerkes stated that the *Pappy* display cradle project is scheduled to start tomorrow, and construction is anticipated to last 5 days.

11. Sea Scouts Bi-Annual Report

Harbormaster Anderson stated that Sea Scouts sold the vessel, *Steeves*, and is currently searching for a more suitable vessel for the program.

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

a) Comparative Seasonal Revenue Graphs

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

14. Harbor Patrol Incident Response Report – January 2020 (*There was no discussion on this agenda item*)

15. Written Correspondence

Vice-chairman Goddard expressed appreciation to staff for their efforts assisting Santa Cruz Police Department with the child abduction incident on January 17, 2020.

16. Port Commission Review Calendar / Follow-Up Items

Port Director Olin stated that the deadline for filing the required Form 700 with County Elections is March 2, 2020.

Chairman Reed adjourned the regular public session at 7:50 PM.

Stephen Reed, Chairman

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

Special Emergency Meeting of March 16, 2020

**Santa Cruz Port Commission
EMERGENCY MEETING MINUTES**

Commissioners Present (via teleconference):

Stephen Reed Chairman
Dennis Smith Commissioner
Reed Geisreiter Commissioner

Commissioners Absent:

Toby Goddard Vice-Chairman
Darren Gertler Commissioner

SPECIAL OPEN SESSION

Chairman Reed convened the emergency meeting at 5:30 pm via teleconference at the Santa Cruz Harbor Office, 135 5th Avenue, Santa Cruz, CA.

Port Director Olin stated that the purpose of this meeting is to consider approval of Resolution 20-02 – declaring an emergency at Santa Cruz Harbor due to Coronavirus (COVID-19) response measures.

MOTION: Motion made by Commissioner Geisreiter, seconded by Chairman Reed, to ratify the “Declaration of Emergency at Santa Cruz Harbor,” dated March 16, 2020.
- *Motion carried unanimously by roll call. Commissioners Goddard and Gertler ABSENT.*

Chairman Reed adjourned the special public budget session at approximately 5:40 pm.

Marian Olin, Port Director



TO: Port Commission

FROM: Holland Mac Laurie, Administrative Services Manager

DATE: March 5, 2020

SUBJECT: Approval of Clean Oceans International Sublease Agreement – 345 Lake Avenue, Suite F (Tenant: Monterey Bay National Marine Sanctuary Foundation)

Recommendation: *Approve Clean Oceans International sublease agreement.*

BACKGROUND

Monterey Bay National Marine Sanctuary Foundation is requesting to sublease office space at 345 Lake Avenue, Suite F. The lease effective date is predated to February 15, 2020, due to a delay in receiving an executed sublease agreement from Clean Oceans International (COI).

The subleased area will include use of Suite F (less closet space reserved for COI), the adjacent deck, and shared restroom facility.

ANALYSIS

The sublease agreement provided by the tenant (Attachment A) is basic, but outlines all pertinent terms. The terms of the sublease agreement are below:

Tenant: Monterey Bay National Marine Sanctuary Foundation
Term: Month-to-Month (effective February 15, 2020)
Rent: \$750 / month (\$1.50/SF)
Area: Suite F (500 SF)
Use: Office Space

IMPACT ON PORT DISTRICT RESOURCES

Based on provisions of the master lease, "additional rent" is not due to the District in connection with subletting in excess of the rent on a per square foot basis. There is no impact on Port District resources associated with the sublease.

ATTACHMENTS: A – Clean Oceans International Sublease Agreement
B – Premise Map

Rental Agreement 345 Lake Ave Suite F

Clean Oceans International (Landlord) agrees to subtenancy access to 345 Lake Ave. suite F, to Monterey Bay National Marine Sanctuary Foundation (Tenant) on a Month to Month basis beginning February 15th and continue as Tenancy at Will.

Rent in the amount of \$750.00 a month, due on or before the first of each month and will be considered delinquent on the 5th day, unless Landlord and Tenant make other arrangements on a given month, agreed upon by Landlord and Tenant. The fee for late payment will be \$75. If payment has not been received by the 5th day of the month it will be considered that the Tenant is voiding this agreement and a notice to vacate will be served to the tenant's representative at the E-mail address and physical address provided.

A security deposit of \$750.00 will be collected with the initial rent payment. The deposit will be returned within 30 days of the last day of the final rental period, subject to inspection of the rental space for damages in arrears. Security deposit is strictly for use to cover end of rental expenses excluding rent.

30 day written notice is required for termination of this rental agreement by either party.

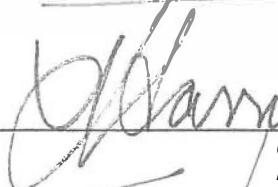
Access includes Suite F, and shared access to the restroom, kitchen and deck.

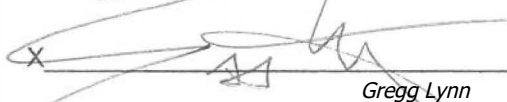
Rent includes utilities, water and WiFi/internet. Rent does not include parking.

Property shall be used for regular and reasonable activities pertaining to tenant's business.

Clean Oceans International, it's Officers and Board do not provide insurance for Tenant and shall not be liable for loss or damage to property or injury to Tenant.

Signed this 15th day of February, 2020__

X  _____ Tenant Representative
Gianaia Kelly, Director
National Marine Sanctuary Foundation

X  _____ Landlord Representative
Gregg Lynn

Tenant Contact information

Phone 831-359-7071

Email gianaia@marinesanctuary.org

Address ~~750~~ 35 Pacific Ave Santa Cruz, CA 95017

Landlord contact information:

Phone 831-476-8267

Email

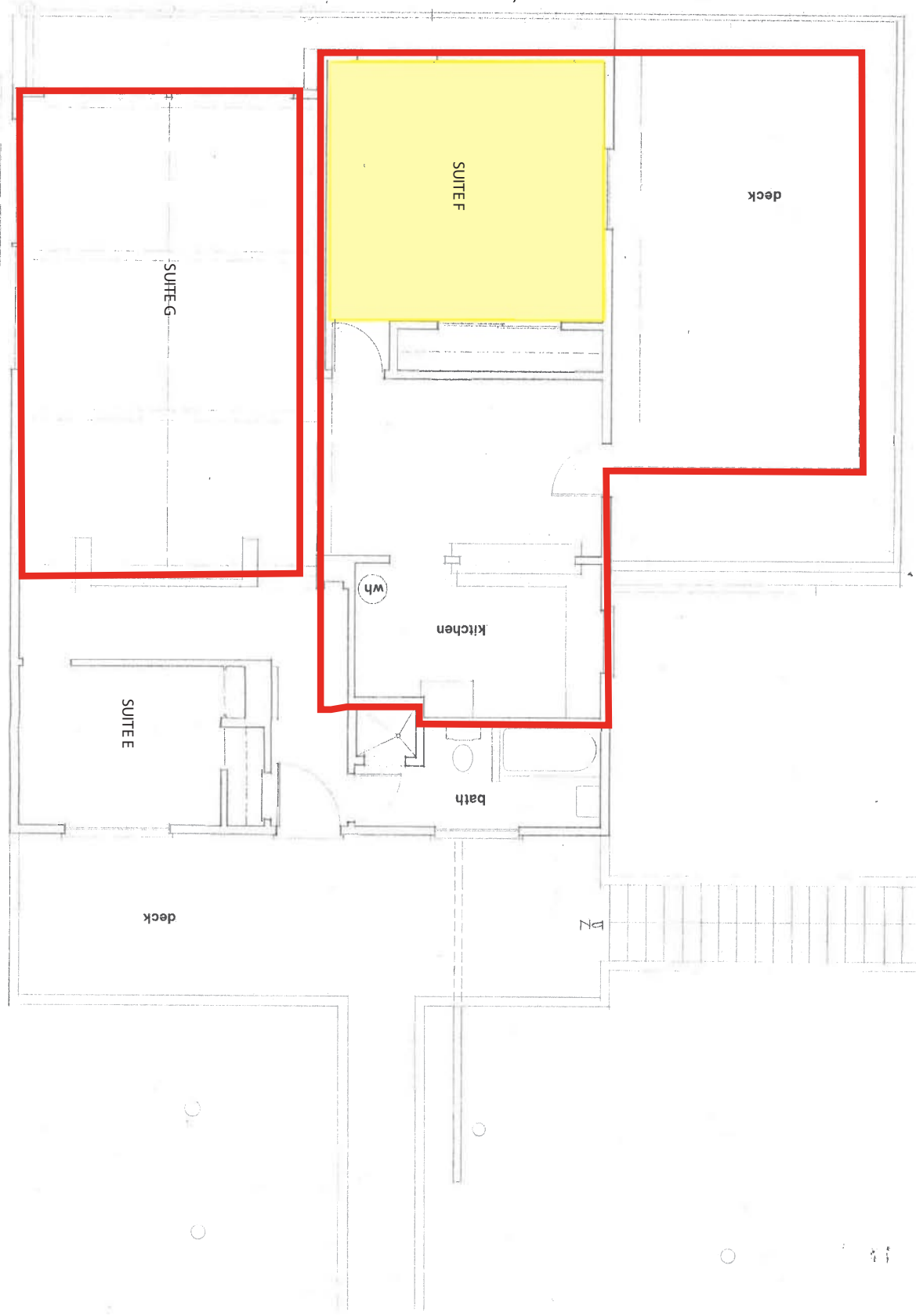
345 Lake Ave. #G, Santa Cruz, Ca. 95062

333 Lake Ave #D, Santa Cruz, Ca. 95062, USA

, 831-476-8267

\$750 deposit, \$375 1/2 mo. rent = \$1125 received

PREMISE MAP
Clean Ocean International
345 Lake Avenue, Suite F & G



345 Lake Avenue (Upstairs)



TO: Port Commission
FROM: Marian Olin, Port Director
DATE: April 17, 2020
SUBJECT: Approval of Resolution 20-04, Reducing Full-Time Equivalent Staffing by 1 Position

Recommendation: Approve Resolution 20-04, reducing full-time equivalent staffing by 1 position, from 29 to 28 positions for the Parking Coordinator classification effective May 4, 2020.

BACKGROUND

During the novel coronavirus pandemic (COVID-19, staff performing essential functions continue to work at the harbor on either a full or part-time basis (telecommuting when feasible), while non-essential position(s) are not working. Accrued leave balances are being utilized by many non-essential employees to cover scheduling gaps.

The Port Director is authorized under emergency resolutions enacted by the Port Commission on March 16, 2020 and April 2, 2020 to make personnel decisions on behalf of the Port District to the extent necessary to respond to the COVID-19 emergency. Additionally, the Port District's Personnel Policies Handbook grants the Port Director authority for managing unrepresented staffing levels (i.e., part-time, hourly, provisional staff). Due to lack of work, lack of funds and to address diminishing leave balances and to ensure employees are eligible to apply for unemployment benefits, eight unrepresented positions (part-time / hourly staff) were laid off effective April 16, 2020, and one unrepresented provisional position has been provided with notice of layoff effective May 8, 2020.

ANALYSIS

The Port Commission is authorized to establish full-time equivalent (FTE) staffing levels. To ensure that non-essential staff are eligible to apply for unemployment benefits when leave balances are exhausted, and to address the lack of work and funds as a result of the emergency response to COVID-19, a reduction of FTE staffing by one position (i.e., layoff) effective May 4, 2020, is recommended for the Parking Coordinator classification which is currently designated as non-essential. Employee notice was provided in accordance with the Port District's Personnel Policies Handbook.

It is further recommended that the Port Commission grant authority to the Port Director through December 31, 2020, to re-establish and rehire this FTE position if in the Port Director's sole judgment necessity for the position is re-established and funding is deemed available, or to rescind the layoff if economic or other circumstances relative to the COVID-19 emergency response significantly improve before the layoff effective date. Any re-establishment of this position beyond December 31, 2020, requires authorization of the Port Commission.

Approval of Resolution 20-04, reduces full-time equivalent staffing by one position effective May 4, 2020, and temporarily expands the Port Director's authority to re-establish, re-hire or rescind the layoff order for this classification.

IMPACT ON PORT DISTRICT RESOURCES

Reduction of staffing by one FTE for this classification reduces Personnel Services expense in the FY21 budget by approximately \$96,775.

ATTACHMENTS: A – Resolution 20-04

Resolution 20-04
April 28, 2020

ON THE MOTION OF _____

DULY SECONDED BY _____

A resolution of the Santa Cruz Port District Commission reducing full-time equivalent staffing by one position for the Parking Coordinator classification, effective May 4, 2020.

WHEREAS, due to the emergency response to the novel coronavirus ("COVID-19") pandemic, represented positions whose duties are deemed non-essential are currently not working, or are working a reduced schedule; and

WHEREAS, during this emergency response many Port District employees are utilizing accrued leave balances, including Emergency Paid Sick Leave granted to represented and unrepresented employees in accordance with the Families First: Coronavirus Response Act, to supplement schedule reductions; and

WHEREAS, despite supplemental leave granted by the Santa Cruz Port District to its employees, some represented and unrepresented employees have, or will, exhaust leave balances; and

WHEREAS, to ensure that non-essential staff are eligible to apply for unemployment benefits when leave balances are exhausted, and to address the lack of work and funds as a result of the emergency response to COVID-19, layoffs of some unrepresented part-time, hourly and provisional staff have occurred, and a reduction of full-time equivalent staffing by one position effective May 4, 2020, is recommended for the Parking Coordinator classification; and,

WHEREAS, the Santa Cruz Port District Commission has authority to eliminate and layoff full-time equivalent positions in accordance with Santa Cruz Port District Personnel Policies Handbook, Sections 11.1 and 11.2; and

WHEREAS, notice of the pending layoff was provided by the Port Director to the employee in accordance with the Port District Personnel Policies Handbook.

NOW THEREFORE, BE IT RESOLVED, that the Santa Cruz Port District Commission does hereby reduce full-time equivalent staffing by one position for the Parking Coordinator classification effective May 4, 2020; and,

BE IT FURTHER RESOLVED, that the Santa Cruz Port Commission grants authority to the Port Director through December 31, 2020, to re-establish and rehire this position classification if, in the Port Director's sole judgment, necessity for the position is re-established and funding is deemed available; and further, to rescind the layoff if economic or other circumstances relative to the COVID-19 emergency response significantly improves before the layoff effective date. Any re-establishment of this position beyond December 31, 2020, requires authorization of the Santa Cruz Port District Commission.

PASSED AND ADOPTED by the Santa Cruz Port Commission, this 28th day of April 2020, by the following vote:

AYES _____

NOES _____

ABSENT _____

APPROVED BY:

Stephen Reed, Chairman

Santa Cruz Port District
Resolution 20-05
April 28, 2020

ON THE MOTION OF _____

SECONDED BY _____

A resolution designating peace officer status to Landon Gottlieb for the Santa Cruz Port District.

WHEREAS, the California State Penal Code, Section 830.31, authorized the Board of Commissioners to designate certain employees as peace officers, when acting in the capacity of harbor police; and,

WHEREAS, the California State Harbors and Navigation Code defines the authority of harbor police as peace officer; and

WHEREAS, the State Penal Code Section 830.33b requires that all such peace officers complete courses meeting the standards prescribed by the Commission on Peace Officer Standards and Training (POST) within twelve (12) months of employment.

NOW, THEREFORE, BE IT RESOLVED that Landon Gottlieb is designated peace officer, subject to the direction of the Port Director and any such employees s/he may designate, to perform their duties within the limitations prescribed by the State Code, any ordinances, resolution or direction of the Board of Commissioners.

PASSED AND ADOPTED by the Santa Cruz Port Commission, this 28th day of April 2020, by the following vote:

AYES _____

NOES _____

ABSENT _____

APPROVED BY:

Stephen Reed, Chairman
Santa Cruz Port Commission



TO: Port Commission

FROM: Marian Olin, Port Director

DATE: February 26, 2020

SUBJECT: Approval of Declaration Designating Authorized Signers for the Port District's Checking Account

Recommendation: *Approve the declaration designating authorized signers for the Port District's checking account at Comerica Bank.*

BACKGROUND

The Port District's checking account is maintained at Comerica Bank. The current authorized check signers include two Commissioners (Commissioner Goddard and Commissioner Reed), Port Director Olin and the three managers. The Commission previously approved authorization limits whereby one authorized person may sign checks up to \$5,000, two authorized persons must sign checks between \$5,000 and \$50,000, and two authorized persons (with at least one being a Commissioner) sign checks in excess of \$50,000.

ANALYSIS

Comerica Bank requires a declaration designating authority for authorized signers (Attachment A). The declaration removes former Harbormaster, Latisha Marshall, and adds Harbormaster Blake Anderson to the list of authorized signers. Commissioners Goddard and Reed, Port Director Olin, Administrative Services Manager Mac Laurie, and Facilities Maintenance and Engineering Manager Kerkes remain authorized signers.

IMPACT ON PORT DISTRICT RESOURCES

There is no cost to the Port District associated with designating check signers.

ATTACHMENTS

- A. Declaration for Deposit Accounts and Treasury Management Services

Declaration for Deposit Accounts and Treasury Management Services

Santa Cruz Port District

135 5th Avenue

Santa Cruz, CA 95062

Declaration

-BANK USE ONLY-	
<input checked="" type="checkbox"/>	<input type="checkbox"/> No Declaration Needed - Sole Prop / PAC Account Check Box only when applicable
This Declaration to be scanned into the RIS system for storage and considered effective as of the date and time shown below.	
Effective Date / Time	
_____ Date _____	_____ Time _____



1. This declaration applies to (check only one):

(a):

<input type="checkbox"/>	Only the following Account Number(s):
--------------------------	---------------------------------------

(b):

<input checked="" type="checkbox"/>	ALL Accounts opened on or after the date this declaration is given to Comerica Bank except for new Accounts that this entity ("Customer") provides Comerica Bank a different Declaration specifically for the new Account to be opened.
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(c):

<input type="checkbox"/>	All Accounts in existence (this Declaration replaces prior Declarations) and opened in the future from the date Declaration is given to Comerica Bank except for new Accounts that this entity provides Comerica Bank a different Declaration specifically for the new Account to be opened.
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This declaration supersedes all prior Declarations, Resolutions, Authorizations and the like for the Accounts designated above.

- Comerica Bank is designated as a depository bank and treasury management service provider.
- Unless their authority is limited, the persons or titles listed below are individually authorized to do the following for and on behalf of the above named Customer: (a) enter and execute the Business Deposit Account Signature Document or any other Comerica acceptable signature card; (b) designate Authorized Signers on a Business Deposit Account Signature Card or any other Comerica acceptable signature card which means that such Authorized Signers can: (i) execute any agreements or documents for the use of any transfer service and/or non-transfer service offered through Comerica Bank or its affiliates, on behalf of and for the Customer; (ii) execute any agreements or documents for the use of any ATM or debit card on behalf of and for the Customer; and (iii) issue payment orders and/or funds transfers as set forth in the Comerica Business and Personal Deposit Account Contract, which include, but are not limited to, in person wires at a banking center and telephone internal funds transfers to or from an account of the Customer; (c) conduct all types of banking transactions available for the accounts that is allowed for Authorized Signers under this Declaration, applicable signature card and the Comerica Business and Personal Deposit Account Contract; and (d) execute contracts/agreements for financial services, including, but not limited to, treasury management agreements. However, if the box "Conduct Account Transactions Only" is checked next to the name or title of the person, then such person can only act in the capacity of an Authorized Signer, which includes doing the actions in (b) of this Paragraph 3.

NAME OR TITLE	CHECK AS APPLICABLE: LIMITED AUTHORITY		NAME OR TITLE	CHECK AS APPLICABLE: LIMITED AUTHORITY	
	Enter Contracts Only	OR Conduct Account Transactions Only		Enter Contracts Only	OR Conduct Account Transactions Only
Stephen Reed	<input type="checkbox"/>	<input type="checkbox"/>	Holland Mac Laurie	<input type="checkbox"/>	<input type="checkbox"/>
Toby Goddard	<input type="checkbox"/>	<input type="checkbox"/>	Matt Kerkes	<input type="checkbox"/>	<input type="checkbox"/>
Marian Olin	<input type="checkbox"/>	<input type="checkbox"/>	Blake Anderson	<input type="checkbox"/>	<input type="checkbox"/>

(Attach additional pages if more than 6 authorized signers)

- Customers will duly certify as Comerica Bank may require, the names and/or signatures of Authorized Signers and Contract Signers. If Comerica Bank requires new Signature Documents because of changes to Authorized Signers, Customers shall provide new Signature Documents. Customer indemnifies and holds Comerica Bank harmless from all loss and costs incurred as a result of its reliance on Signature Card Documents and certification of signatures and titles provided by Customer to Comerica Bank.
- Customer agrees to be bound by the terms of the Comerica Bank Business and Personal Deposit Account Contract and Treasury Management contracts. All funds in the Customer's Account with Bank may be paid out, transferred or withdrawn when requested by any Authorized Signer whether creating an overdraft or not, without inquiry as to the circumstance of issue or disposition of the proceeds thereof, whether drawn to the individual order, or tendered in payment of individual obligations, or deposited or transferred to the personal accounts of any Authorized Signer/Authorized Representative.
- This Declaration and the representations contained herein shall continue in force and effect until written notice of their amendment or cessation is received by Bank. Such notice shall not become effective until Bank has had reasonable time (not less than one business day) to act upon the notice. All agreements or documents previously executed and acts previously done to carry out the purposes of this Declaration are ratified, confirmed and approved as the acts of Customer and will be binding upon the customer.



A03BDC08171

COMPLETE APPROPRIATE CERTIFICATE SECTION FOR YOUR ENTITY TYPE

Municipality / Public Body

I hereby certify to Bank that I am the (check one):

<input type="checkbox"/> Secretary/Assistant Secretary	<input type="checkbox"/> Clerk	<input type="checkbox"/> Board Member/Executive	<input type="checkbox"/> Other
<input type="checkbox"/> Trustee	<input checked="" type="checkbox"/> Administrator	<input type="checkbox"/> Manager	
<input type="checkbox"/> Treasurer	<input type="checkbox"/> Director	<input type="checkbox"/> Chairman	

of the Municipality/Public Body named above ("Customer") which is duly organized and existing under the laws of the STATE OF (check one): (AZ) (CA) (FL) (MI) (TX) (OTHER)___

- that the Declaration above is a true and correct copy of the minutes duly adopted at a meeting of the (e.g. City/Township Counsel, Board of Trustees, Operating Committee), at which time a quorum was present and voted
- that the persons named above have been duly elected/appointed to the office set opposite their respective name(s) and that they continue to hold these offices at the present time
- and that the Resolution:
 1. does not contravene any provisions of the charter or by-laws of the Customer
 2. has been recorded in the minute book of the Customer and
 3. is now in full force.

In Witness Whereof, I have hereunto affixed my name as Marian Olin (write in title checked above) and have caused the corporate seal, if any, to be affixed this _____ (Date)

Signature: _____ (this signature is always required)

Check this box if the person who signed above IS the only Authorized Signer
If the box IS checked then any other elected official of the Municipality/Public Body (other than the person that signed above) signs below and certifies:
"As an elected official of said Municipality/Public Body I hereby certify that the foregoing is a copy of the Resolutions or minutes adopted as set forth above and that the same are now in full force and do not conflict with any by-laws or charter of the Customer."

Signature of Elected Official other than the person that signed above
(Required ONLY if the person IS the only Authorized Signer)

Title of Elected Official Date



TO: Port Commission
FROM: Marian Olin, Port Director
DATE: April 20, 2020
SUBJECT: Review of FY21 Budget Impacts and Responses Relative to COVID-19

Recommendation: Review FY21 Budget:

- 1. Approve / provide guidance on proposed funding reallocations and expense reductions in response to various revenue reduction scenarios resulting from closures and shelter-in-place orders directed by federal, state and local governmental agencies for the purpose of slowing transmission of the novel coronavirus (COVID-19). Conduct a second budget review in a 4 to 6-month period, or sooner if warranted;**
- 2. Authorize relief measures for landside tenants and marina customers governed by leases or license agreements suffering financial hardship in the form of an extended payment plan with no accrual of late fees or interest through March 31, 2021, if terms of payment plan are met;**
- 3. Waive charter fees for duration of state and local shelter-in-place order(s) until charter operations can resume;**
- 4. Provide direction on any additional budget and/or relief measures.**

Background

The Port Commission adopted the FY21 budget in February 2020, before COVID-19 was broadly recognized in the United States as a pandemic and before the associated response measures by federal, state, and local government impacted the nation's economy. The FY21 budget implemented a 2.5% increase for landside leases and marina fees, and provided funding for labor and operating expenses, the dredge intermediate fund, the reserve fund and identified capital improvement projects in keeping with identified Port District goals and objectives. The rate increase went into effect on April 1, 2020. While staff has fielded numerous inquiries from landside tenants and licensees about forgiveness of rents and fees due to economic hardship, to date, there has been no feedback on the rate increase.

Since budget adoption, the Commission took action on March 16, 2020, to formally declare an emergency (Attachment A – Resolution 20-02), and on April 2, 2020, expand the Port Director's

authority to respond to the public health emergency and forestall accrual of late fees and interest on customer accounts for a 90-day period, through June 30, 2020 (Attachment B -- Resolution 20-03).

The shelter-in-place order required an assessment of essential and non-essential work at the harbor. Essential services continue to be provided, including dredging, boatyard services, security services, sanitation and necessary repair and maintenance, and critical administrative and finance work, some of which is being accomplished via telecommuting to achieve social distancing. Employee furloughs were enacted for full-time equivalent (FTE) and provisional staff whose duties were deemed non-essential, resulting in schedule reductions on either a part-time or full-time basis. Employees who are furloughed on either a full-time or part-time basis are utilizing emergency sick leave or accrued leave balances, until such time that leave balances expire.

Part-time / hourly staff working in non-essential positions were provided with layoff notices effective April 16, 2020, after additional emergency sick leave balances expired. Resolution 20-04 presented as part of tonight's consent agenda proposes to reduce full-time equivalent staffing levels from 29 to 28.

Additional measures implemented include a hiring freeze for non-essential workers and delaying spending on non-essential capital improvement projects not currently underway.

The purpose of tonight's meeting is to review the potential level of impacts on the FY21 budget and provide guidance on:

- proposed funding reallocations and expense reductions in response to anticipated revenue losses;
- potential relief measures for landside tenants and marina customers;
- potential relief measures for charter operators;
- any additional budget and/or relief measures.

Analysis

Recommendation #1 – FY21 Budget Review

The budget analysis presents three revenue studies and a singular approach to reducing capital outlay through a combination of fund balance reallocations and labor and expense reductions:

- Study 1 – Achieves 84% of revenue (16% reduction). Scenario 1 analyzes potential revenue losses and recovery on a line-by-line basis
- Study 2 – Achieves 80% of revenue (20% reduction)
- Study 3 – Achieves 50% of revenue (50% reduction)

Revenue losses cannot be accurately projected or quantified at this time because the duration of the shelter-in-place and pace of recovery are not known. The budget study does not factor in more serious outcomes such as the potential for bankruptcies, vacancies or vessel abandonments which may result from longer-term shelter-in-place orders, nor does it evaluate more severe labor and

expense reductions or a realignment of stated priorities which may be required as part of a future budget review.

The FY21 budget study is not presented as a zero-based budget. Anticipated net revenue losses range in severity from \$267,000 to \$3.6 million. Mechanisms for offsetting 100% of revenue losses are not contemplated as part of this review, but are presumed to come from more drastic labor and expense reductions and/or a combination of depleting reserve and capital improvement plan fund balances, and cash-on-hand.

The following documents are attached for review:

- Attachment C: Staff recommended fund balance reallocations, capital outlay, labor and expense reductions for FY21
- Attachment D: Fund Balance Projection at May 1, 2020
- Attachment E: FY21 Budget Study – COVID-19 Impacts
- Attachment F: Debt Service Ratio depicting FY21 Budget Studies
- Attachment G: Cash on Hand at April 21, 2020

Recommended Action: Staff is seeking Commission approval of the proposed funding reallocations and expense reductions as interim measures (Attachment C), to be reviewed in a 4 to 6-month period to see if additional measures or pull-back is warranted.

Recommendation #2 – Relief Measures for Landside Tenants and Marina Customers

As noted above, staff has fielded numerous inquiries from landside tenants and slip licensees about forgiveness of rents and fees due to economic hardship. Commissioner Geisreiter suggested staff consider offering a standardized payment plan to landside tenants and marina customers facing financial hardship. Staff proposes to offer eligible customers with legitimate hardship (as determined by the Port Director or Harbormaster) an option to defer portions of their monthly rents for a period of up to eleven months.

Customers may request to commence a payment plan as early as May 1, 2020. All payment plans will conclude on or before March 31, 2021. Payment plans will not be granted after October 1, 2020, due to a shortened repayment window.

Those approved for a payment plan will be required to make monthly payments based on the following schedule:

- 50% of base rent or slip rent only for the first three months of the plan (e.g., May – July)
- 100% of base rent, plus a prorated portion of the balance forward for the remaining term of payment plan (e.g., paid over remaining term August – March and paid in full by no later than March 31, 2021)
 - Prorated portion will be calculated by taking the total balance forward and dividing by the number of months remaining in the payment plan

- No late fees or interest will be assessed to accounts if terms of the payment plan are met
- Monthly payments due by the 20th of each month
- No penalties for early payoff
- All other lease / slip license terms and conditions shall remain in full force and effect

The following documents are attached for review:

- Attachment H: Payment Plan and Sample Payment Schedule

Recommended Action: Authorize standardized payment plans for landside tenants and marine customers facing financial hardship.

Recommendation #3 – Relief Measures for Charter Operations

The Port District has a 3-tiered charter fee schedule:¹

Small (6 Pak)	\$119 x passenger capacity / 12-month
Medium (7-48 Pak)	\$119 x 2 x passenger capacity / 12-month
Large (49+ Pak)	\$2 per passenger (base fee may apply)

Like many non-essential businesses, charters are unable to operate during the shelter-in-place order. In keeping with landside leases, slip rent continues to apply per terms of the slip license agreement, though as noted above, landside tenants and slip licensees may be eligible for extended payment plans due to financial hardship.

Charter operators also pay varying permit fees negotiated during the charter approval process based on a set of criteria particular to each operator such as slip status; operating plan details; shuttle operations; vessel pak rating; etc. Base fees assessed during this unprecedented closure are particularly onerous, though other inequities are apparent with some mid-range charters subject to higher fees than large charters.

Charter fees generate approximately \$70,000 in revenue annually.² Budget Study 1 conservatively assumes zero charter revenue in FY21, though it is anticipated charters will return to operations when shelter-in-place orders end.

Recommended Action: Staff recommends waiving charter fees for the duration of shelter-in-place orders that prevent charters from operating. Charters will be re-assessed permit fees according to existing terms when there is a return to operation. Any charters known to be operating in violation of shelter-in-place orders shall be subject to payment of all charter fees.

¹ Fees are for guidance only. Charter approvals and fees are set by the Port Commission.

² Assumes only one vessel in Chardonnay Sailing Charters program.

Recommendation #4 – Other Relief Measures

Recommended Action: Provide guidance on any other interim budget and/or relief measures.

Impact on Port District Resources

The range of anticipated impacts are as detailed in the FY21 budget study (Attachment E). Scenarios estimate net losses ranging from \$267,000 to \$3.6 million. All revenue loss scenarios result in non-compliance with BBVA-Compass Bank debt service covenants which require a 1.25 debt service coverage ratio (Attachment F), though it is presumed that BBVA-Compass Bank may be willing to negotiate a loosening of this requirement in light of the extraordinary circumstances.

ATTACHMENTS:

- Attachment A – Resolution 20-02
- Attachment B – Resolution 20-03
- Attachment C – Proposed FY21 Funding Re-Allocations and Expense Reductions
- Attachment D – Fund Balance Projection at May 1, 2020
- Attachment E – FY21 Budget Study – COVID-19 Impacts
- Attachment F – Debt Service Ratios depicting FY21 Budget Studies
- Attachment G – Cash on Hand at April 21, 2020
- Attachment H -- Payment Plan and Sample Payment Schedule

Santa Cruz Port District
Resolution 20-02

**DECLARATION OF EMERGENCY AT SANTA CRUZ HARBOR
DUE TO CORONAVIRUS (COVID-19) RESPONSE MEASURES**

March 16, 2020

On the motion of Commissioner Geisreiter
Seconded by Chairman Reed

A declaration of emergency at Santa Cruz Harbor by the Santa Cruz Port District Commission.

WHEREAS, the Santa Cruz Port District Commission does hereby declare that:

- I. That condition of extreme peril to the health and safety of persons and property have arisen within Santa Cruz Harbor, caused by the coronavirus (COVID-19) pandemic commencing in late-2019, and continuing to the present with no end to the emergency able to be identified at this time.
- II. That the aforesaid conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency therein; and
- III. That the conditions of extreme peril to the health and safety of persons and property is a global pandemic impacting Santa Cruz Harbor; and,
- IV. That the emergency will cause Santa Cruz Harbor to seek public assistance including all levels of state and federal aid.

It is further declared and ordered that said emergency declaration shall remain in effect until terminated by the Santa Cruz Port District Commission.

NOW, THEREFORE, BE IT RESOLVED the Santa Cruz Port District Commission, under emergency meeting provisions of the Brown Act, does declare that a local emergency now exists throughout Santa Cruz Harbor, and IT IS FURTHER PROCLAIMED AND ORDERED that during the existence of said local emergency, the powers, functions and duties of the Port Director of Santa Cruz Port District shall be those prescribed by State law, and by ordinances and resolutions of the Santa Cruz Port District approved by the Santa Cruz Port District Commission.

PASSED AND ADOPTED, by the Santa Cruz Port District Commission this 16th day of March, at a special emergency meeting of the Commission, by the following vote:

AYES: REED, GEISREITER, SMITH

NOES: NONE

ABSENT: GODDARD, GERTLER

Approved by:



Steve Reed, Chairman
Santa Cruz Port Commission

Santa Cruz Port District
Resolution 20-03

**DECLARATION OF EMERGENCY AUTHORITY GRANTED TO
THE SANTA CRUZ HARBOR PORT DIRECTOR
UNDER THE CORONAVIRUS (COVID-19) EMERGENCY DECLARATION**

April 2, 2020

On the motion of Commissioner **GODDARD**
Seconded by Commissioner **GEISREITER**

A declaration of emergency authority is granted to the Santa Cruz Harbor Port Director by the Santa Cruz Port District Commission.

WHEREAS, the Santa Cruz Port District Commission does hereby declare:

- I. That the Harbor Commission, by Resolution 20-02, declared a local emergency at its special meeting on March 16, 2020 based on a condition of extreme peril to the health and safety of persons and property within Santa Cruz Harbor caused by the coronavirus (COVID-19) pandemic commencing in late-2019, and continuing to the present with no end to the local emergency identified at this time.
- II. That the conditions of extreme peril to the health and safety of persons and property is a global pandemic impacting Santa Cruz Harbor; and,
- III. That the emergency will cause Santa Cruz Harbor to seek public assistance including all levels of state and federal aid; and
- IV. That the aforesaid conditions of extreme peril necessitate the vesting of broad authority in the Port Director to act on behalf of the Port to respond to the rapidly changing health and safety concerns during the continuance of this local emergency.

It is further declared that the broadened authority vested in the Port Director shall remain in effect until the local emergency declared in Resolution 20-02 is terminated by the Santa Cruz Port District Commission and/or COVID-19 emergency restrictions and mandates are lifted by state and federal authorities.

NOW, THEREFORE, BE IT RESOLVED the Santa Cruz Port District Commission, under special meeting provisions of the Brown Act as approved by the Governor of the State of California in Executive Orders N 25-20 and N-29-20 (and applicable successor orders), does declare that since a local emergency now exists throughout Santa Cruz Harbor, IT IS FURTHER PROCLAIMED AND ORDERED that during the existence of said local emergency, the Port Director shall have authority to:

- A. In consultation with the Port Commission Chair and/or Vice-Chair, enter into contracts of up to \$50,000 for identified priority capital improvement projects and necessary services on behalf of the Port District without receiving preauthorization of the Santa Cruz Port District Commission.
- B. Execute grant agreements to secure federal and state grants or disaster assistance on behalf of the Port District without receiving preauthorization of the Santa Cruz Port District Commission.
- C. Make personnel decisions on behalf of the Port District to the extent necessary to temporarily respond to the COVID-19 emergency, including work hours, working conditions, and benefit

decisions. Fiscal impacts under this section shall be reviewed with, and/or approved in consultation with, the Santa Cruz Port District Commission Chair or Vice-Chair.

- D. Change the location of the Santa Cruz Port District Commission's regular monthly meetings to an online web conferencing platform which is accessible to the public, or otherwise in compliance with applicable state and local orders and rules.
- E. Make decisions as necessary in the furtherance of public health and safety interests.
- F. Temporarily suspend late fee and interest charges, and forestall slip revocations and tenant evictions due to delinquency for a period of 90 days, through June 30, 2020, which may be extended on a month-to-month basis by the Port Commission.

The Port Director shall provide regular updates to the Santa Cruz Port District Commission regarding any exercise of her emergency authority relating to any and all of the above-identified matters, as appropriate.

Except as otherwise provided herein, the powers, functions and duties of the Port Director of Santa Cruz Port District shall be those prescribed by State law, and by ordinances and resolutions of the Santa Cruz Port District approved by the Santa Cruz Port District Commission.

PASSED AND ADOPTED, by the Santa Cruz Port District Commission this 2nd day of April, at a special meeting of the Commission, by the following vote:

AYES: REED, GODDARD, SMITH, GERTLER, GEISREITER

NOES: NONE

ABSENT: NONE

Approved by:



Steve Reed, Chairman
Santa Cruz Port District Commission

Santa Cruz Port District
FY21 BUDGET
Proposed Funding Re-Allocations and Expense Reductions

	FY21 BUDGET	PROPOSED COVID-19 RESPONSE	PROPOSED FY 21 BUDGET	Notes
Capital Improvement Fund FY21 Contribution	\$590,000	(\$590,000)	\$0	Eliminate FY21 funding. Utilize Unallocated CIP for priority project needs
Capital Outlay	\$52,000	(\$37,000)	\$15,000	Eliminate truck replacement; clamshell attachment for backhoe
Dredge Intermediate Fund	\$416,091	(\$230,000)	\$186,091	Eliminate Toyo barge (-\$200K); reduce funding for pipeline (-\$30K)
Operating Budget Labor and Expense Reductions	<u>\$8,064,408</u>	<u>(\$406,754)</u>	<u>\$7,657,654</u>	Detailed in budget worksheets
	\$9,122,499	(\$1,263,754)	\$7,858,745	
Reserve Fund (No FY21 Contribution)	\$2,016,102	(\$127,410)	\$1,888,692	
Total Fund Balance Re-Allocations / Expense Reductions		(\$1,391,164)		

FY13 CIP

	<u>Syr CIP</u> <u>FY12/13</u> <u>F001</u>	<u>CF Marine</u> <u>Srv Center</u> <u>F003</u>	<u>Harbor</u> <u>Security HO01</u>	<u>Sanitary</u> <u>Sewer Lift</u> <u>Stations F004</u>	<u>Pavement</u> <u>Repairs F006</u>	<u>Piling</u> <u>Replacement</u> <u>F005</u>	<u>Garbage</u> <u>Compactor</u> <u>F007</u>	<u>SB Replacement</u> <u>D001</u>
Begin. Balance Apr. 1, 2019	\$ -	\$ 10,000	\$ 3,473	\$ 261,311	\$ 65,528	\$ 1,578,882	\$ -	\$ 0
Budget Designation: <u>FY 2020 Budget</u>			\$ 30,000	\$ 100,000	\$ 50,000			
Board Designation: Mtg dtd 4/23/19 - Aldo's Seawall Replacement Mtg dtd 1/28/20 - Pappy Park Award of Contract Mtg dtd 2/25/20 - Funding Xfer from Op Budget Mtg dtd 2/25/20 - Project Reallocations						\$ (85,360)		
Project Expenditures			\$ (26,151)	\$ (5,408)	\$ (62,112)	\$ (1,493,523)		
Project Completed								
Project Close-Out Correction								
PRELIMINARY ENDING BALANCE								
Ending Balance March 31, 2020	\$ -	\$ 10,000	\$ 7,322	\$ 355,903	\$ 53,417	\$ -	\$ -	\$ 0
PRELIMINARY Begin. Balance April 1, 2020	\$ -	\$ 10,000	\$ 7,322	\$ 355,903	\$ 53,417	\$ -	\$ -	\$ 0
Budget Designation FY21 FY21 Budget Adopted @ mtg dtd 2/25/20			\$ 5,000	\$ 75,000	\$ 65,000			
FY21 COVID-19 (Proposed Adj @ mtg dtd 4/28/20)			\$ (5,000)	\$ (75,000)	\$ (65,000)			
Projected / Preliminary Balance May 1, 2020	\$ -	\$ 10,000	\$ 7,322	\$ 355,903	\$ 53,417	\$ -	\$ -	\$ 0

NOTE: Any additional funding for priority projects in FY21 may need to come from the Unallocated CIP (F099) which has a balance of approx \$510,000. Projects may include, but are not limited to:
- Concession lot parking rehab (F028)
- Concession lot restroom rehab (F012)

FY14 CIP															
	<u>Dock Upgrades</u> F008	<u>Pier Rehab.</u> F009	<u>Trailer Launch Ramp Repair</u> F010	<u>Building Restoration</u> F011	<u>Restroom Bldg Rehab</u> F012	<u>Sidewalk & Plaza Restoration</u> F013	<u>Storm Drain System</u> F014	<u>Water & Sewer System</u> F015	<u>Launch Ramp Water Efficiency</u> F016	<u>Harbor Vehicle Fueling Station</u> F017	<u>Parking Pay Stations</u> F018	<u>Aeration System Upgrades</u> F019	<u>Ice Machine</u> F020	<u>West Jetty Walkway</u> J001	<u>7th and Brommer Recon</u> F021
Begin. Balance Apr. 1, 2019	\$ 94,481	\$ 25,000	\$ (0)	\$ 98,593	\$ 31,817	\$ 33,000	\$ 30,000	\$ 51,771	\$ -	\$ 0	\$ 27,693	\$ 31,304	\$ 19,222	\$ 799	\$ 9,077
Budget Designation: <u>FY 2020 Budget</u>	\$ 65,000			\$ 100,000	\$ 15,000						\$ (27,693)				\$ 10,000
Board Designation: Mtg dtd 4/23/19 - Aldo's Seawall Replacement Mtg dtd 1/28/20 - Pappy Park Award of Contract Mtg dtd 2/25/20 - Funding Xfer from Op Budget Mtg dtd 2/25/20 - Project Reallocations		\$ 85,360													
Project Expenditures	\$ (1,969)	\$ (19,492)		\$ (57,005)											\$ (1,893)
Project Completed															
Project Close-Out Correction															
PRELIMINARY ENDING BALANCE															
Ending Balance March 31, 2020	\$ 157,513	\$ 90,868	\$ (0)	\$ 141,588	\$ 46,817	\$ 33,000	\$ 30,000	\$ 51,771	\$ -	\$ 0	\$ (0)	\$ 31,304	\$ 19,222	\$ 799	\$ 17,183
PRELIMINARY Begin. Balance April 1, 2020	\$ 157,513	\$ 90,868	\$ (0)	\$ 141,588	\$ 46,817	\$ 33,000	\$ 30,000	\$ 51,771	\$ -	\$ 0	\$ (0)	\$ 31,304	\$ 19,222	\$ 799	\$ 17,183
Budget Designation FY21 FY21 Budget Adopted @ mtg dtd 2/25/20	\$ 30,000	\$ 27,000		\$ 50,000	\$ 38,000		\$ 20,000				\$ 35,000				\$ 60,000
FY21 COVID-19 (Proposed Adj @ mtg dtd 4/28/20)	\$ (30,000)	\$ (27,000)		\$ (50,000)	\$ (38,000)		\$ (20,000)				\$ (35,000)				\$ (60,000)
Projected / Preliminary Balance May 1, 2020	\$ 157,513	\$ 90,868	\$ (0)	\$ 141,588	\$ 46,817	\$ 33,000	\$ 30,000	\$ 51,771	\$ -	\$ 0	\$ (0)	\$ 31,304	\$ 19,222	\$ 799	\$ 17,183

NOTE: Any additional funding for priority projects in FY21 may need to come from the Unallocated CIP (F099) which has a balance of approx \$510,000. Projects may include, but are not limited to:
- Concession lot parking rehab (F028)
- Concession lot restroom rehab (F012)

	FY15 CIP					FY16 CIP					FY17 CIP		
	<u>SH Revetment & Seawall F022</u>	<u>Water Conservation F023</u>	<u>Murray St. Bridge F024</u>	<u>Unallocated CIP Funds F099</u>	<u>Twin Lakes Beachfront F025</u>	<u>East Access Road Sinkhole F026</u>	<u>Aldo's Seawall Replace F027</u>	<u>Parking Upgrades F028</u>	<u>Toyo Pump D002</u>	<u>Parking Mgmt Plan OP01</u>	<u>Concession Lot Automation OP02</u>	<u>Fuel Dispensers/ Sumps 2016 OP03</u>	<u>D - Dock Accessibility F029</u>
Begin. Balance Apr. 1, 2019	\$ (355)	\$ (0)	\$ 9,800	\$ 951,054	\$ (0)	\$ 0	\$ 2,124,321	\$ 5,000	\$ 15,100	\$ (0)	\$ 140,156	\$ (0)	\$ -
Budget Designation: <u>FY 2020 Budget</u>	\$ 75,000			\$ (100,538)							\$ 92,693		
Board Designation: Mtg dtd 4/23/19 - Aldo's Seawall Replacement				\$ (302,000)			\$ 302,000						
Mtg dtd 1/28/20 - Pappy Park Award of Contract				\$ (48,428)									
Mtg dtd 2/25/20 - Funding Xfer from Op Budget													
Mtg dtd 2/25/20 - Project Reallocations	\$ 3,854			\$ 9,861					\$ (9,750)				
Project Expenditures			\$ (197)			\$ (2,144,321)		\$ (5,350)		\$ (174,385)			
Project Completed													
Project Close-Out Correction													
PRELIMINARY ENDING BALANCE													
Ending Balance March 31, 2020	\$ 78,499	\$ (0)	\$ 9,603	\$ 509,949	\$ (0)	\$ 0	\$ 282,000	\$ 5,000	\$ -	\$ (0)	\$ 58,464	\$ (0)	\$ -
PRELIMINARY Begin. Balance April 1, 2020	\$ 78,499	\$ (0)	\$ 9,603	\$ 509,949	\$ (0)	\$ 0	\$ 282,000	\$ 5,000	\$ -	\$ (0)	\$ 58,464	\$ (0)	\$ -
Budget Designation FY21 FY21 Budget Adopted @ mtg dtd 2/25/20				\$ 90,000				\$ 45,000					
FY21 COVID-19 (Proposed Adj @ mtg dtd 4/28/20)				\$ (90,000)				\$ (45,000)					
Projected / Preliminary Balance May 1, 2020	\$ 78,499	\$ (0)	\$ 9,603	\$ 509,949	\$ (0)	\$ 0	\$ 282,000	\$ 5,000	\$ -	\$ (0)	\$ 58,464	\$ (0)	\$ -

NOTE: Any additional funding for priority projects in FY21 may need to come from the Unallocated CIP (F099) which has a balance of approx \$510,000. Projects may include, but are not limited to:
- Concession lot parking rehab (F028)
- Concession lot restroom rehab (F012)

	FY18 CIP	FY19 CIP			FY20 CIP						
	<u>Westside Walkway & Retaining Wall Railing F030</u>	<u>Stormwater System Upgrades F031</u>	<u>Pappy Park (F032)</u>	<u>Patrol Vessel Replacement (F033)</u>	<u>Boatyard Marine Ways Inspection / Upgrades F035</u>	<u>X/J Dock Kayak Storage F036</u>	<u>Dredge Yard Hazmat Shed F037</u>	<u>Harborwide Sign Study F038</u>	<u>Harborwide Refuse/Recycling Study F039</u>	<u>Water Taxi F040</u>	<u>Total Funds</u>
Begin. Balance Apr. 1, 2019	\$ 3,854	\$ 19,462	\$ 20,000	\$ 18,277	\$ -	\$ -	\$ -				\$ 5,678,621
Budget Designation: FY 2020 Budget		\$ (19,462)			\$ 40,000	\$ 20,000	\$ 35,000	\$ 5,000	\$ 10,000		\$ 500,000
Board Designation: Mtg dtd 4/23/19 - Aldo's Seawall Replacement											\$ -
Mtg dtd 1/28/20 - Pappy Park Award of Contract			\$ 48,428								\$ -
Mtg dtd 2/25/20 - Funding Xfer from Op Budget									\$ 75,000		\$ 75,000
Mtg dtd 2/25/20 - Project Reallocations	\$ (3,854)					\$ (111)					\$ (0)
Project Expenditures			\$ (64,773)		\$ (17,216)	\$ (19,889)	\$ (7,500)				\$ (4,101,184)
Project Completed											\$ -
Project Close-Out Correction											\$ -
PRELIMINARY ENDING BALANCE											
Ending Balance March 31, 2020	\$ -	\$ 0	\$ 3,655	\$ 18,277	\$ 22,784	\$ -	\$ 27,500	\$ 5,000	\$ 10,000	\$ 75,000	\$ 2,152,437
PRELIMINARY Begin. Balance April 1, 2020	\$ -	\$ 0	\$ 3,655	\$ 18,277	\$ 22,784	\$ -	\$ 27,500	\$ 5,000	\$ 10,000	\$ 75,000	\$ 2,152,437
Budget Designation FY21 FY21 Budget Adopted @ mtg dtd 2/25/20									\$ 50,000		\$ 590,000
FY21 COVID-19 (Proposed Adj @ mtg dtd 4/28/20)									\$ (50,000)		\$ (590,000)
Projected / Preliminary Balance May 1, 2020	\$ -	\$ 0	\$ 3,655	\$ 18,277	\$ 22,784	\$ -	\$ 27,500	\$ 5,000	\$ 10,000	\$ 75,000	\$ 2,152,437

NOTE: Any additional funding for priority projects in FY21 may need to come from the Unallocated CIP (F099) which has a balance of approx \$510,000. Projects may include, but are not limited to:
- Concession lot parking rehab (F028)
- Concession lot restroom rehab (F012)

Account	Description	FY21 BUDGET	STUDY 1	STUDY 2	STUDY 3 ASSUMPTIONS FOR STUDY 1
OPERATING INCOME					
000-000-000-0000-4000	Slip Rent Permanent	\$4,579,964	\$4,350,966	\$3,663,972	\$2,289,982 <i>Assumes 10% reduction for 6 months</i>
000-000-000-0000-4002	Slip Rent Visitors	\$125,000	\$78,125	\$100,000	\$62,500 <i>Assumes 75% income 1st 6 months reduced by 50%</i>
000-000-000-0000-4003	Annual Slip Rent Discount	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
000-000-000-0000-4006	Tenant Concession Rent	\$1,866,320	\$1,315,460	\$1,493,056	\$933,160 <i>Assumes -20% landside rents; restaurants base only thru June, -70% July-Sept; -50% Oct-March; zero charter fees</i>
000-000-000-0000-4008	Misc. Tenant Rent (Sewer)	\$150,000	\$127,500	\$120,000	\$75,000 <i>Assumes 15% reduction due to water / utility savings</i>
000-000-000-0000-4010	Launch Fees	\$100,000	\$65,000	\$80,000	\$50,000 <i>Assumes 35% reduction. High demand expected when recreation reopens; commercial not closed</i>
000-000-000-0000-4012	Liveaboard	\$76,000	\$72,200	\$60,800	\$38,000 <i>Assumes 10% reduction for 6 months</i>
000-000-000-0000-4014	Catamaran Storage	\$26,650	\$25,318	\$21,320	\$13,325 <i>Assumes 10% reduction for 6 months</i>
000-000-000-0000-4016	North Harbor Dry Storage	\$179,631	\$170,649	\$143,705	\$89,816 <i>Assumes 10% reduction for 6 months</i>
000-000-000-0000-4018	7th Ave Dry Storage	\$115,313	\$109,547	\$92,250	\$57,656 <i>Assumes 10% reduction for 6 months</i>
000-000-000-0000-4020	Waiting List	\$105,000	\$105,000	\$84,000	\$52,500
000-000-000-0000-4024	Slip Leave Option	\$2,500	\$2,500	\$2,000	\$1,250
000-000-000-0000-4026	Partnership Fees	\$27,250	\$25,888	\$21,800	\$13,625 <i>Assumes 10% reduction for 6 months</i>
000-000-000-0000-4028	Sublease Fees	\$25,113	\$21,345	\$20,090	\$12,556 <i>Assumes 30% reduction for 6 months</i>
000-000-000-0000-4030	Variable/Utility Fees	\$200,031	\$190,029	\$160,025	\$100,015 <i>Assumes 10% reduction for 6 months</i>
000-000-000-0000-4032	Late Fees	\$50,000	\$18,750	\$40,000	\$25,000 <i>Assumes zero late fees through June 30; 50% reduction for 9 months</i>
000-000-000-0000-4036	Citations	\$92,500	\$46,250	\$74,000	\$46,250 <i>Assumes 50% reduction.</i>
000-000-000-0000-4040	Credit Card Convenience Charges	\$15,000	\$13,500	\$12,000	\$7,500 <i>Assumes 10% reduction</i>
000-000-000-0000-4100	Parking - Concession Lot	\$800,000	\$400,000	\$640,000	\$400,000 <i>Assumes 50% reduction.</i>
000-000-000-0000-4102	Parking - Launch Area	\$0		\$0	\$0
000-000-000-0000-4104	Parking - Westside	\$0		\$0	\$0
000-000-000-0000-4118	Meter Permits & Coin	\$0		\$0	\$0
000-000-000-0000-4120	Slip Renter Parking Permits	\$21,500	\$13,975	\$17,200	\$10,750 <i>Assumes 35% reduction.</i>
000-000-000-0000-4122	RV Parking	\$185,000	\$92,500	\$148,000	\$92,500 <i>Assumes 50% reduction.</i>
000-000-000-0000-4200	Fuel Sales Gasoline	\$285,000	\$285,000	\$228,000	\$142,500 <i>Projection same. Any reduction in revenue will see a commensurate decrease in fuel expense</i>
000-000-000-0000-4202	Fuel Sales Diesel	\$405,000	\$405,000	\$324,000	\$202,500 " " "
000-000-000-0000-4204	Fuel Service Call Back Charges	\$0		\$0	\$0
000-000-000-0000-4210	Wash Rack	\$6,250	\$4,063	\$5,000	\$3,125 <i>Assumes 35% reduction</i>
000-000-000-0000-4220	Boatyard Retail	\$10,500	\$8,925	\$8,400	\$5,250 <i>Assumes 30% reduction for 6 months</i>
000-000-000-0000-4225	Boatyard Labor	\$1,000	\$850	\$800	\$500 <i>Assumes 30% reduction for 6 months</i>
000-000-000-0000-4230	Boatyard Rental	\$2,500	\$2,125	\$2,000	\$1,250 <i>Assumes 30% reduction for 6 months</i>
000-000-000-0000-4235	Boatyard Misc.	\$25,000	\$21,250	\$20,000	\$12,500 <i>Assumes 30% reduction for 6 months</i>
000-000-000-0000-4240	Lay Days/Storage	\$100,000	\$85,000	\$80,000	\$50,000 <i>Assumes 30% reduction for 6 months</i>
000-000-000-0000-4245	Vessel Haulout	\$124,000	\$105,400	\$99,200	\$62,000 <i>Assumes 30% reduction for 6 months</i>
000-000-000-0000-4250	Vessel Berthing	\$30,000	\$28,500	\$24,000	\$15,000 <i>Assumes 10% reduction for 6 months</i>
OPERATING INCOME		\$9,731,022	\$8,189,614	\$7,784,617	\$4,865,011
			84%	80%	50%

Account	Description	FY21 BUDGET	STUDY 1	STUDY 2	STUDY 3 ASSUMPTIONS FOR STUDY 1
EXPENSE SUMMARY BY PROGRAM					
	Administrative Services (110)	\$778,728	\$750,042	\$750,042	\$750,042
	Finance & Purchasing (120)	\$207,570	\$205,570	\$205,570	\$205,570
	Property Management (130)	\$538,859	\$533,355	\$533,355	\$533,355
	Environmental & Permitting (140)	\$195,610	\$195,610	\$195,610	\$195,610
	Port Commission Support (190)	\$80,350	\$49,350	\$49,350	\$49,350
	Harbor Patrol (210)	\$712,349	\$666,149	\$666,149	\$666,149
	Marina Management (220)	\$516,390	\$511,565	\$511,565	\$511,565
	Rescue Services (230)	\$119,260	\$111,880	\$111,880	\$111,880
	Parking Services (240)	\$371,526	\$219,603	\$219,603	\$219,603
	Events (250)	\$34,791	\$20,591	\$20,591	\$20,591
	Fuel Services (280)	\$590,261	\$588,195	\$588,195	\$588,195
	Docks, Piers, Marine Structures (310)	\$263,751	\$255,501	\$255,501	\$255,501
	Utilities (320)	\$125,918	\$123,918	\$123,918	\$123,918
	Buildings (330)	\$389,156	\$383,536	\$383,536	\$383,536
	Grounds (340)	\$837,988	\$770,913	\$770,913	\$770,913
	Aeration (350)	\$60,578	\$55,578	\$55,578	\$55,578
	Fishery Support (360)	\$19,460	\$19,460	\$19,460	\$19,460
	Capital Projects (390)	\$459,285	\$459,285	\$459,285	\$459,285
	Dredging Operations (400)	\$1,470,038	\$1,445,038	\$1,445,038	\$1,445,038
	Boatyard Operations (500)	\$292,540	\$292,515	\$292,515	\$292,515
	OPERATING EXPENSES	\$8,064,408	\$7,657,654	\$7,657,654	\$7,657,654
	OPERATING PROFIT	\$1,666,614	\$531,960	\$126,963	(\$2,792,643)

Account	Description	FY21 BUDGET	STUDY 1	STUDY 2	STUDY 3 ASSUMPTIONS FOR STUDY 1
NON OPERATING INCOME/(EXPENSE)					
000-000-000-0000-4300	Harbor Services Charge	\$10,000	\$2,500	\$8,000	\$5,000 <i>Study 1 projection assumes 75% reduction</i>
000-000-000-0000-4308	Interest Income	\$180,000	\$182,738	\$174,036	\$108,772 <i>Projections assume commensurate reductions 16%; 20%; 50%</i>
000-000-000-0000-4310	Other Income	\$50,000	\$25,000	\$40,000	\$25,000 <i>Study 1 projection assumes 50% reduction</i>
000-000-000-0000-4375	USACE Reimbursement	\$385,000	\$385,000	\$385,000	\$385,000 <i>Same, but federal funding dependent on availability</i>
000-000-000-0000-4402	Grants - Federal	\$0	\$0	\$0	\$0 <i>Revenue possible if Covid-19 federal assistance available</i>
000-000-000-0000-4405	Grants - DBAW	\$30,000	\$30,000	\$30,000	\$30,000 <i>Same, but state funding dependent on availability</i>
000-000-000-0000-4406	County Rescue Contribution	\$50,000	\$50,000	\$50,000	\$50,000 <i>Same, but county funding dependent on availability</i>
000-000-000-0000-4408	Waste Oil Grant	\$12,000	\$12,000	\$12,000	\$12,000 <i>Same, but funding dependent on availability</i>
000-000-000-0000-4500	Gain/(Loss) on Asset Disposal	\$0	\$0	\$0	\$0
000-000-000-0000-4600	Cash Over/Under	\$0	\$0	\$0	\$0
	Principal Debt Payments	(\$1,285,274)	(\$1,285,274)	(\$1,285,274)	(\$1,285,274)
	Capital Improvement Program	(\$590,000)	\$0	\$0	\$0 <i>No FY21 CIP contribution</i>
	Capitalized Expenses / Dredge Int Fund	(\$468,091)	(\$201,091)	(\$201,091)	(\$201,091)
	Depreciation				
	NET INCOME/(LOSS)	\$40,249	(\$267,168)	(\$660,366)	(\$3,663,236)
	FY21 Projected Reserve Fund Contribution	(\$127,410)	\$0	\$0	\$0 <i>No contribution to the Reserve Fund</i>

Account	Description	FY21 BUDGET	STUDY 1	STUDY 2	STUDY 3 ASSUMPTIONS FOR STUDY 1
ADMINISTRATIVE SERVICES (110)					
100-100-110-0000-5000	Salaries - Regular	\$245,358	\$245,358	\$245,358	\$245,358
100-100-110-0000-5005	Salaries - Overtime	\$500	\$500	\$500	\$500
100-100-110-0000-5010	Wages - Part Time/Temporary	\$1,000	\$1,000	\$1,000	\$1,000
100-100-110-0000-5020	Salaries - Vacation Pay	\$5,000	\$5,000	\$5,000	\$5,000
100-100-110-0000-5055	Unemployment Insurance (SUI)	\$2,000	\$2,000	\$2,000	\$2,000
100-100-110-0000-5060	FICA Medicare/Social Security	\$18,500	\$18,500	\$18,500	\$18,500
100-100-110-0000-5075	Auto Allowance	\$2,400	\$2,400	\$2,400	\$2,400
100-100-110-0000-5105	Workers' Compensation	\$9,293	\$9,293	\$9,293	\$9,293
100-100-110-0000-5110	CalPERS Employer Share	\$30,998	\$30,998	\$30,998	\$30,998
100-100-110-0000-5112	CalPERS Unfunded Liability	\$43,425	\$43,425	\$43,425	\$43,425
100-100-110-0000-5115	Health Insurance	\$39,332	\$39,332	\$39,332	\$39,332
100-100-110-0000-5120	Dental Insurance	\$2,847	\$2,847	\$2,847	\$2,847
100-100-110-0000-5125	Long Term Disability/Life/AD&D	\$1,275	\$1,275	\$1,275	\$1,275
100-100-110-0000-5140	Retiree Medical Contribution	\$0	\$0	\$0	\$0
LABOR EST PROGRAM REDUCTION			-\$1,000	-\$1,000	-\$1,000
100-100-110-0000-5200	Printing & Newsletter	\$14,000	\$14,000	\$14,000	\$14,000
100-100-110-0000-5202	Legal Notices	\$1,000	\$1,000	\$1,000	\$1,000
100-100-110-0000-5204	Advertising	\$3,000	\$3,000	\$3,000	\$3,000
100-100-110-0000-5206	Postage	\$12,000	\$12,000	\$12,000	\$12,000
100-100-110-0000-5208	Promotional Expense	\$4,000	\$0	\$0	\$0
100-100-110-0000-5214	Office Supplies	\$14,000	\$14,000	\$14,000	\$14,000
100-100-110-0000-5217	Supplies	\$1,000	\$1,000	\$1,000	\$1,000
100-100-110-0000-5240	Miscellaneous Employee Training	\$2,000	\$1,000	\$1,000	\$1,000 <i>Eliminate travel-based training</i>
100-100-110-0000-5242	Pre-Employment Physicals	\$1,000	\$1,000	\$1,000	\$1,000
100-100-110-0000-5256	Equipment Rental	\$1,000	\$500	\$500	\$500
100-100-110-0000-5262	Insurance Premiums	\$20,000	\$18,814	\$18,814	\$18,814
100-100-110-0000-5264	Insurance Claims	\$6,000	\$6,000	\$6,000	\$6,000
100-100-110-0000-5266	Memberships, Dues, Subscriptions	\$13,500	\$6,500	\$6,500	\$6,500 <i>Eliminates CSDA subscription</i>
100-100-110-0000-5268	Meetings & Training	\$5,000	\$2,000	\$2,000	\$2,000 <i>Eliminate travel-based training</i>
100-100-110-0000-5270	Books	\$300	\$300	\$300	\$300
100-100-110-0000-5282	Bank Service Charges	\$16,000	\$16,000	\$16,000	\$16,000
100-100-110-0000-5284	Credit Card Fees	\$40,000	\$40,000	\$40,000	\$40,000
100-100-110-0000-5286	Data Storage	\$3,000	\$3,000	\$3,000	\$3,000
100-100-110-0000-5288	Employee Recognition	\$3,000	\$0	\$0	\$0 <i>Eliminate</i>
100-100-110-0000-5290	Miscellaneous Expenses	\$1,000	\$1,000	\$1,000	\$1,000
100-100-110-0000-5298	Interest Expense	\$2,000	\$2,000	\$2,000	\$2,000
100-100-110-0000-5310	Telephone & Alarms	\$30,000	\$30,000	\$30,000	\$30,000
100-100-110-0000-5415	Miscellaneous Professional Services	\$12,000	\$11,000	\$11,000	\$11,000
100-100-110-0000-5416	Legal Consultation	\$62,000	\$62,000	\$62,000	\$62,000
100-100-110-0000-5420	Technical Services	\$20,000	\$20,000	\$20,000	\$20,000
100-100-110-0000-5425	Contract Services	\$12,000	\$12,000	\$12,000	\$12,000
100-100-110-0000-5450	Other Services	\$10,000	\$10,000	\$10,000	\$10,000
100-100-110-0000-5465	Software License & Application	\$25,000	\$25,000	\$25,000	\$25,000
100-100-110-0000-5470	LAFCO Assessment	\$14,000	\$14,000	\$14,000	\$14,000
100-100-110-0000-5500	Mileage Reimbursement	\$1,000	\$1,000	\$1,000	\$1,000
100-100-110-0000-5510	Meetings & Seminars	\$3,000	\$0	\$0	\$0
100-100-110-0000-5694	Office Equipment R&M	\$15,000	\$15,000	\$15,000	\$15,000
100-100-110-0000-5698	Equipment/Equipment R&M	\$10,000	\$6,000	\$6,000	\$6,000
TOTAL ADMINISTRATIVE SERVICES		\$778,728	\$750,042	\$750,042	\$750,042

Account	Description	FY21 BUDGET	STUDY 1	STUDY 2	STUDY 3 ASSUMPTIONS FOR STUDY 1
FINANCE & PURCHASING (120)					
100-100-120-0000-5000	Salaries - Regular	\$99,702	\$99,702	\$99,702	\$99,702
100-100-120-0000-5005	Salaries - Overtime	\$1,000	\$1,000	\$1,000	\$1,000
100-100-120-0000-5010	Wages - Part Time/Temporary	\$1,000	\$1,000	\$1,000	\$1,000
100-100-120-0000-5015	Salaries - Comp. Time	\$0	\$0	\$0	\$0
100-100-120-0000-5025	Salaries - Holiday Pay	\$0	\$0	\$0	\$0
100-100-120-0000-5030	Salaries - Sick Pay	\$0	\$0	\$0	\$0
100-100-120-0000-5055	Unemployment Insurance (SUI)	\$1,000	\$1,000	\$1,000	\$1,000
100-100-120-0000-5060	FICA Medicare/Social Security	\$8,004	\$8,004	\$8,004	\$8,004
100-100-120-0000-5105	Workers' Compensation	\$3,927	\$3,927	\$3,927	\$3,927
100-100-120-0000-5110	CalPERS Employer Share	\$8,064	\$8,064	\$8,064	\$8,064
100-100-120-0000-5112	CalPERS Unfunded Liability	\$11,297	\$11,297	\$11,297	\$11,297
100-100-120-0000-5115	Health Insurance	\$16,434	\$16,434	\$16,434	\$16,434
100-100-120-0000-5120	Dental Insurance	\$1,203	\$1,203	\$1,203	\$1,203
100-100-120-0000-5125	Long Term Disability/Life/AD&D	\$539	\$539	\$539	\$539
LABOR EST PROGRAM REDUCTION			-\$1,000	-\$1,000	-\$1,000
100-100-120-0000-5214	Office Supplies	\$750	\$750	\$750	\$750
100-100-120-0000-5266	Memberships, Dues, Subscriptions	\$500	\$500	\$500	\$500
100-100-120-0000-5268	Meetings & Training	\$2,000	\$2,000	\$2,000	\$2,000
100-100-120-0000-5272	Software	\$500	\$500	\$500	\$500
100-100-120-0000-5290	Miscellaneous Expenses	\$1,000	\$1,000	\$1,000	\$1,000
100-100-120-0000-5420	Technical Services	\$2,000	\$2,000	\$2,000	\$2,000
100-100-120-0000-5460	Accounting & Auditing	\$46,000	\$46,000	\$46,000	\$46,000
100-100-120-0000-5465	Software License & Application	\$500	\$500	\$500	\$500
100-100-120-0000-5500	Mileage Reimbursement	\$150	\$150	\$150	\$150
100-100-120-0000-5698	Equipment/Equipment R&M	\$2,000	\$1,000	\$1,000	\$1,000
TOTAL FINANCE & PURCHASING		\$207,570	\$205,570	\$205,570	\$205,570
PROPERTY MANAGEMENT (130)					
100-100-130-0000-5000	Salaries - Regular	\$10,446	\$10,446	\$10,446	\$10,446
100-100-130-0000-5055	Unemployment Insurance (SUI)	\$125	\$125	\$125	\$125
100-100-130-0000-5060	FICA Medicare/Social Security	\$786	\$786	\$786	\$786
100-100-130-0000-5105	Workers' Compensation	\$410	\$410	\$410	\$410
100-100-130-0000-5110	CalPERS Employer Share	\$2,377	\$2,377	\$2,377	\$2,377
100-100-130-0000-5112	CalPERS Unfunded Liability	\$3,330	\$3,330	\$3,330	\$3,330
100-100-130-0000-5115	Health Insurance	\$1,641	\$1,641	\$1,641	\$1,641
100-100-130-0000-5120	Dental Insurance	\$125	\$125	\$125	\$125
100-100-130-0000-5125	Long Term Disability/Life/AD&D	\$56	\$56	\$56	\$56
100-100-130-0000-5204	Advertising	\$1,500	\$1,500	\$1,500	\$1,500
100-100-130-0000-5262	Insurance Premiums	\$110,000	\$108,996	\$108,996	\$108,996
100-100-130-0000-5268	Meetings & Training	\$750	\$750	\$750	\$750
100-100-130-0000-5290	Miscellaneous Expenses	\$4,000	\$2,000	\$2,000	\$2,000
100-100-130-0000-5300	Gas & Electricity	\$80,000	\$80,000	\$80,000	\$80,000
100-100-130-0000-5305	Water, Sewer & Garbage	\$184,313	\$184,313	\$184,313	\$184,313
100-100-130-0000-5310	Telephone & Alarms	\$7,000	\$7,000	\$7,000	\$7,000
100-100-130-0000-5315	Sanitary Dist Charges	\$126,000	\$126,000	\$126,000	\$126,000
100-100-130-0000-5416	Legal Consultation	\$6,000	\$3,500	\$3,500	\$3,500
TOTAL PROPERTY MANAGEMENT		\$538,859	\$533,355	\$533,355	\$533,355

Account	Description	FY21 BUDGET	STUDY 1	STUDY 2	STUDY 3 ASSUMPTIONS FOR STUDY 1
ENVIRONMENTAL & PERMITTING (140)					
100-100-140-0000-5000	Salaries - Regular	\$17,740	\$17,740	\$17,740	\$17,740
100-100-140-0000-5005	Salaries - Overtime	\$3,500	\$3,500	\$3,500	\$3,500
100-100-140-0000-5010	Wages - Part Time/Temporary	\$43,000	\$43,000	\$43,000	\$43,000
100-100-140-0000-5055	Unemployment Insurance (SUI)	\$1,000	\$1,000	\$1,000	\$1,000
100-100-140-0000-5060	FICA Medicare/Social Security	\$3,725	\$3,725	\$3,725	\$3,725
100-100-140-0000-5105	Workers' Compensation	\$1,208	\$1,208	\$1,208	\$1,208
100-100-140-0000-5110	CalPERS Employer Share	\$3,379	\$3,379	\$3,379	\$3,379
100-100-140-0000-5112	CalPERS Unfunded Liability	\$4,734	\$4,734	\$4,734	\$4,734
100-100-140-0000-5115	Health Insurance	\$4,838	\$4,838	\$4,838	\$4,838
100-100-140-0000-5120	Dental Insurance	\$370	\$370	\$370	\$370
100-100-140-0000-5125	Long Term Disability/Life/AD&D	\$166	\$166	\$166	\$166
100-100-140-0000-5217	Supplies	\$1,000	\$1,000	\$1,000	\$1,000
100-100-140-0000-5235	Vehicle & Equipment Fuel	\$500	\$500	\$500	\$500
100-100-140-0000-5268	Meetings & Training	\$500	\$500	\$500	\$500
100-100-140-0000-5276	Permit Fees	\$8,000	\$8,000	\$8,000	\$8,000
100-100-140-0000-5292	Uniform Cleaning/Laundry	\$250	\$250	\$250	\$250
100-100-140-0000-5420	Technical Services	\$90,000	\$90,000	\$90,000	\$90,000
100-100-140-0000-5455	AGWA	\$0	\$0	\$0	\$0
100-100-140-0000-5500	Mileage Reimbursement	\$500	\$500	\$500	\$500
100-100-140-0000-5625	Signage	\$200	\$200	\$200	\$200
100-100-140-0000-5650	Storm Drain Maintenance	\$0	\$0	\$0	\$0
100-100-140-0000-5665	Vehicle Maintenance	\$2,000	\$2,000	\$2,000	\$2,000
100-100-140-0000-5696	Permits & Inspections	\$2,500	\$2,500	\$2,500	\$2,500
100-100-140-0000-5698	Equipment/Equipment R&M	\$6,500	\$6,500	\$6,500	\$6,500
	TOTAL ENVIRONMENTAL & PERMITTING	\$195,610	\$195,610	\$195,610	\$195,610
PORT COMMISSION SUPPORT (190)					
100-100-190-0000-5000	Salaries - Regular	\$28,903	\$28,903	\$28,903	\$28,903
100-100-190-0000-5005	Salaries - Overtime	\$1,000	\$1,000	\$1,000	\$1,000
100-100-190-0000-5010	Wages - Part Time/Temporary	\$1,000	\$1,000	\$1,000	\$1,000
100-100-190-0000-5055	Unemployment Insurance (SUI)	\$100	\$100	\$100	\$100
100-100-190-0000-5060	FICA Medicare/Social Security	\$2,020	\$2,020	\$2,020	\$2,020
100-100-190-0000-5105	Workers' Compensation	\$1,239	\$1,239	\$1,239	\$1,239
100-100-190-0000-5110	CalPERS Employer Share	\$3,613	\$3,613	\$3,613	\$3,613
100-100-190-0000-5112	CalPERS Unfunded Liability	\$5,061	\$5,061	\$5,061	\$5,061
100-100-190-0000-5115	Health Insurance	\$4,964	\$4,964	\$4,964	\$4,964
100-100-190-0000-5120	Dental Insurance	\$380	\$380	\$380	\$380
100-100-190-0000-5125	Long Term Disability/Life/AD&D	\$170	\$170	\$170	\$170
	LABOR EST PROGRAM REDUCTION		-\$1,000	-\$1,000	-\$1,000
100-100-190-0000-5214	Office Supplies	\$200	\$200	\$200	\$200
100-100-190-0000-5217	Supplies	\$100	\$100	\$100	\$100
100-100-190-0000-5268	Meetings & Training	\$6,000	\$1,000	\$1,000	\$1,000 <i>Eliminate travel for CMANC</i>
100-100-190-0000-5270	Books	\$100	\$100	\$100	\$100
100-100-190-0000-5290	Miscellaneous Expenses	\$25,000	\$0	\$0	\$0 <i>Eliminate economic study</i>
100-100-190-0000-5294	Commission Expenses	\$500	\$500	\$500	\$500
	TOTAL PORT COMMISSION SUPPORT	\$80,350	\$49,350	\$49,350	\$49,350

Account	Description	FY21 BUDGET	STUDY 1	STUDY 2	STUDY 3 ASSUMPTIONS FOR STUDY 1
	HARBOR PATROL (210)				
100-200-210-0000-5000	Salaries - Regular	\$330,715	\$330,715	\$330,715	\$330,715
100-200-210-0000-5005	Salaries - Overtime	\$12,000	\$12,000	\$12,000	\$12,000
100-200-210-0000-5010	Wages - Part Time/Temporary	\$16,000	\$16,000	\$16,000	\$16,000
100-200-210-0000-5020	Salaries - Vacation Pay	\$5,000	\$5,000	\$5,000	\$5,000
100-200-210-0000-5025	Salaries - Holiday Pay	\$5,000	\$5,000	\$5,000	\$5,000
100-200-210-0000-5030	Salaries - Sick Pay	\$0	\$0	\$0	\$0
100-200-210-0000-5040	Salaries - Call Back	\$1,500	\$1,500	\$1,500	\$1,500
100-200-210-0000-5045	Salaries - Call Ready	\$3,500	\$3,500	\$3,500	\$3,500
100-200-210-0000-5050	Salaries - Night Differential	\$3,500	\$3,500	\$3,500	\$3,500
100-200-210-0000-5055	Unemployment Insurance (SUI)	\$4,000	\$4,000	\$4,000	\$4,000
100-200-210-0000-5060	FICA Medicare/Social Security	\$31,320	\$31,320	\$31,320	\$31,320
100-200-210-0000-5100	Uniform Allowance	\$6,500	\$6,500	\$6,500	\$6,500
100-200-210-0000-5105	Workers' Compensation	\$15,204	\$15,204	\$15,204	\$15,204
100-200-210-0000-5110	CalPERS Employer Share	\$43,420	\$43,420	\$43,420	\$43,420
100-200-210-0000-5112	CalPERS Unfunded Liability	\$60,827	\$60,827	\$60,827	\$60,827
100-200-210-0000-5115	Health Insurance	\$66,518	\$66,518	\$66,518	\$66,518
100-200-210-0000-5120	Dental Insurance	\$4,659	\$4,659	\$4,659	\$4,659
100-200-210-0000-5125	Long Term Disability/Life/AD&D	\$2,086	\$2,086	\$2,086	\$2,086
100-200-210-0000-5140	Retiree Medical Contribution	\$0	\$0	\$0	\$0
100-200-210-0000-5217	Supplies	\$2,500	\$2,500	\$2,500	\$2,500
100-200-210-0000-5218	Tools	\$1,000	\$300	\$300	\$300
100-200-210-0000-5220	Harbor Patrol Supplies	\$3,000	\$3,000	\$3,000	\$3,000
100-200-210-0000-5224	Almar Maintenance	\$2,500	\$2,500	\$2,500	\$2,500
100-200-210-0000-5235	Vehicle & Equipment Fuel	\$8,000	\$8,000	\$8,000	\$8,000
100-200-210-0000-5236	Harbor Patrol Training	\$12,000	\$4,000	\$4,000	\$4,000 <i>Mostly in house</i>
100-200-210-0000-5238	Harbor Patrol Misc. Expense	\$4,000	\$4,000	\$4,000	\$4,000
100-200-210-0000-5244	Background Investigations	\$1,500	\$1,500	\$1,500	\$1,500
100-200-210-0000-5262	Insurance Premiums	\$3,600	\$3,600	\$3,600	\$3,600
100-200-210-0000-5278	Booking Fees	\$2,000	\$2,000	\$2,000	\$2,000
100-200-210-0000-5415	Miscellaneous Professional Services	\$1,000	\$1,000	\$1,000	\$1,000
100-200-210-0000-5450	Other Services	\$50,000	\$15,000	\$15,000	\$15,000 <i>Transition to DHM staffing 24/7</i>
100-200-210-0000-5500	Mileage Reimbursement	\$1,500	\$500	\$500	\$500 <i>Trainings mostly in house</i>
100-200-210-0000-5510	Meetings & Seminars	\$2,000	\$500	\$500	\$500 <i>Trainings mostly in house</i>
100-200-210-0000-5665	Vehicle Maintenance	\$4,000	\$4,000	\$4,000	\$4,000
100-200-210-0000-5692	Communications Maintenance	\$2,000	\$2,000	\$2,000	\$2,000
100-200-210-0000-6100	Capitalized Equip. Xfer 1100	\$0	\$0	\$0	\$0
	TOTAL HARBOR PATROL	\$712,349	\$666,149	\$666,149	\$666,149

Account	Description	FY21 BUDGET	STUDY 1	STUDY 2	STUDY 3 ASSUMPTIONS FOR STUDY 1
MARINA MANAGEMENT (220)					
100-200-220-0000-5000	Salaries - Regular	\$277,993	\$277,993	\$277,993	\$277,993
100-200-220-0000-5005	Salaries - Overtime	\$1,000	\$1,000	\$1,000	\$1,000
100-200-220-0000-5010	Wages - Part Time/Temporary	\$27,500	\$27,500	\$27,500	\$27,500
100-200-220-0000-5025	Salaries - Holiday Pay	\$1,000	\$1,000	\$1,000	\$1,000
100-200-220-0000-5040	Salaries - Call Back	\$350	\$350	\$350	\$350
100-200-220-0000-5055	Unemployment Insurance (SUI)	\$2,125	\$2,125	\$2,125	\$2,125
100-200-220-0000-5060	FICA Medicare/Social Security	\$23,500	\$23,500	\$23,500	\$23,500
100-200-220-0000-5105	Workers' Compensation	\$8,684	\$8,684	\$8,684	\$8,684
100-200-220-0000-5110	CalPERS Employer Share	\$41,649	\$41,649	\$41,649	\$41,649
100-200-220-0000-5112	CalPERS Unfunded Liability	\$58,346	\$58,346	\$58,346	\$58,346
100-200-220-0000-5115	Health Insurance	\$34,792	\$34,792	\$34,792	\$34,792
100-200-220-0000-5120	Dental Insurance	\$2,660	\$2,660	\$2,660	\$2,660
100-200-220-0000-5125	Long Term Disability/Life/AD&D	\$1,191	\$1,191	\$1,191	\$1,191
100-200-220-0000-5140	Retiree Medical Contribution	\$0	\$0	\$0	\$0
LABOR EST PROGRAM REDUCTION			-\$3,500	-\$3,500	-\$3,500
100-200-220-0000-5217	Supplies	\$2,000	\$2,000	\$2,000	\$2,000
100-200-220-0000-5222	HBI Maintenance	\$2,500	\$2,500	\$2,500	\$2,500
100-200-220-0000-5224	Almar Maintenance	\$5,000	\$5,000	\$5,000	\$5,000
100-200-220-0000-5262	Insurance Premiums	\$7,000	\$5,975	\$5,975	\$5,975
100-200-220-0000-5279	Bad Debt Expense	\$15,000	\$15,000	\$15,000	\$15,000
100-200-220-0000-5280	Lien Sale Expenses	\$2,500	\$2,500	\$2,500	\$2,500
100-200-220-0000-5465	Software License & Application	\$1,000	\$1,000	\$1,000	\$1,000
100-200-220-0000-5500	Mileage Reimbursement	\$600	\$300	\$300	\$300
TOTAL MARINA MANAGEMENT		\$516,390	\$511,565	\$511,565	\$511,565

Account	Description	FY21 BUDGET	STUDY 1	STUDY 2	STUDY 3 ASSUMPTIONS FOR STUDY 1
	RESCUE SERVICES (230)				
100-200-230-0000-5000	Salaries - Regular	\$24,500	\$24,500	\$24,500	\$24,500
100-200-230-0000-5005	Salaries - Overtime	\$1,000	\$1,000	\$1,000	\$1,000
100-200-230-0000-5010	Wages - Part Time/Temporary	\$1,000	\$1,000	\$1,000	\$1,000
100-200-230-0000-5040	Salaries - Call Back	\$3,750	\$3,750	\$3,750	\$3,750
100-200-230-0000-5045	Salaries - Call Ready	\$18,500	\$18,500	\$18,500	\$18,500
100-200-230-0000-5050	Salaries - Night Differential	\$0	\$0	\$0	\$0
100-200-230-0000-5055	Unemployment Insurance (SUI)	\$200	\$200	\$200	\$200
100-200-230-0000-5060	FICA Medicare/Social Security	\$3,468	\$3,468	\$3,468	\$3,468
100-200-230-0000-5105	Workers' Compensation	\$1,806	\$1,806	\$1,806	\$1,806
100-200-230-0000-5110	CalPERS Employer Share	\$2,540	\$2,540	\$2,540	\$2,540
100-200-230-0000-5112	CalPERS Unfunded Liability	\$3,559	\$3,559	\$3,559	\$3,559
100-200-230-0000-5115	Health Insurance	\$7,236	\$7,236	\$7,236	\$7,236
100-200-230-0000-5120	Dental Insurance	\$553	\$553	\$553	\$553
100-200-230-0000-5125	Long Term Disability/Life/AD&D	\$248	\$248	\$248	\$248
	LABOR EST PROGRAM REDUCTION		-\$1,000	-\$1,000	-\$1,000
100-200-230-0000-5212	Safety Supplies	\$2,000	\$2,000	\$2,000	\$2,000
100-200-230-0000-5217	Supplies	\$500	\$500	\$500	\$500
100-200-230-0000-5222	HBI Maintenance	\$2,500	\$2,500	\$2,500	\$2,500
100-200-230-0000-5224	Almar Maintenance	\$4,500	\$4,500	\$4,500	\$4,500
100-200-230-0000-5226	Boat Fuel - Patrol Boats <i>(Renamed)</i>	\$8,900	\$8,000	\$8,000	\$8,000
100-200-230-0000-5228	Boat Fuel - HBI Patrol Boat	\$0	\$0	\$0	\$0
100-200-230-0000-5236	Harbor Patrol Training	\$7,000	\$2,000	\$2,000	\$2,000
100-200-230-0000-5238	Harbor Patrol Miscellaneous Expense	\$1,000	\$1,000	\$1,000	\$1,000
100-200-230-0000-5262	Insurance Premiums	\$4,500	\$4,020	\$4,020	\$4,020
100-200-230-0000-5425	Contract Services	\$20,000	\$20,000	\$20,000	\$20,000
	TOTAL RESCUE SERVICES	\$119,260	\$111,880	\$111,880	\$111,880

Mostly in house

Account	Description	FY21 BUDGET	STUDY 1	STUDY 2	STUDY 3 ASSUMPTIONS FOR STUDY 1
PARKING SERVICES (240)					
100-200-240-0000-5000	Salaries - Regular	\$79,025	\$79,025	\$79,025	\$79,025
100-200-240-0000-5005	Salaries - Overtime	\$1,000	\$1,000	\$1,000	\$1,000
100-200-240-0000-5010	Wages - Part Time/Temporary	\$115,000	\$115,000	\$115,000	\$115,000
100-200-240-0000-5025	Salaries - Holiday Pay	\$0	\$0	\$0	\$0
100-200-240-0000-5030	Salaries - Sick Pay	\$1,000	\$1,000	\$1,000	\$1,000
100-200-240-0000-5055	Unemployment Insurance (SUI)	\$5,753	\$5,753	\$5,753	\$5,753
100-200-240-0000-5060	FICA Medicare/Social Security	\$14,699	\$14,699	\$14,699	\$14,699
100-200-240-0000-5105	Workers' Compensation	\$3,654	\$3,654	\$3,654	\$3,654
100-200-240-0000-5110	CalPERS Employer Share	\$10,302	\$10,302	\$10,302	\$10,302
100-200-240-0000-5112	CalPERS Unfunded Liability	\$14,431	\$14,431	\$14,431	\$14,431
100-200-240-0000-5115	Health Insurance	\$15,341	\$15,341	\$15,341	\$15,341
100-200-240-0000-5120	Dental Insurance	\$1,120	\$1,120	\$1,120	\$1,120
100-200-240-0000-5125	Long Term Disability/Life/AD&D	\$501	\$501	\$501	\$501
LABOR EST PROGRAM REDUCTION			-\$141,223	-\$141,223	-\$141,223
100-200-240-0000-5212	Safety Supplies	\$500	\$500	\$500	\$500
100-200-240-0000-5217	Supplies	\$12,000	\$8,000	\$8,000	\$8,000
100-200-240-0000-5218	Tools	\$100	\$100	\$100	\$100
100-200-240-0000-5231	Boat Fuel - Free Ride	\$0	\$0	\$0	\$0
100-200-240-0000-5235	Vehicle & Equipment Fuel	\$2,500	\$2,000	\$2,000	\$2,000
100-200-240-0000-5240	Miscellaneous Employee Training	\$1,800	\$0	\$0	\$0 <i>Eliminate 1st aid training. DHM's certified</i>
100-200-240-0000-5254	Rent & Leases	\$10,000	\$6,000	\$6,000	\$6,000
100-200-240-0000-5272	Software	\$0	\$0	\$0	\$0
100-200-240-0000-5284	Credit Card Fees	\$27,000	\$27,000	\$27,000	\$27,000
100-200-240-0000-5292	Uniform Cleaning/Laundry	\$500	\$100	\$100	\$100
100-200-240-0000-5425	Contract Services	\$12,000	\$12,000	\$12,000	\$12,000
100-200-240-0000-5450	Other Services	\$30,000	\$30,000	\$30,000	\$30,000
100-200-240-0000-5465	Software License & Application	\$1,500	\$1,500	\$1,500	\$1,500
100-200-240-0000-5610	Water Taxi Maintenance	\$0	\$0	\$0	\$0
100-200-240-0000-5625	Signage	\$1,000	\$1,000	\$1,000	\$1,000
100-200-240-0000-5635	Parking Meters R&M	\$1,800	\$1,800	\$1,800	\$1,800
100-200-240-0000-5665	Vehicle Maintenance	\$4,000	\$4,000	\$4,000	\$4,000
100-200-240-0000-5698	Equipment/Equipment R&M	\$5,000	\$5,000	\$5,000	\$5,000
100-200-240-0000-6100	Capitalized Equip Xfer to 1100	\$0	\$0	\$0	\$0
TOTAL PARKING SERVICES		\$371,526	\$219,603	\$219,603	\$219,603

Account	Description	FY21 BUDGET	STUDY 1	STUDY 2	STUDY 3 ASSUMPTIONS FOR STUDY 1
EVENTS (250)					
100-200-250-0000-5000	Salaries - Regular	\$9,135	\$9,135	\$9,135	\$9,135
100-200-250-0000-5005	Salaries - Overtime	\$2,000	\$2,000	\$2,000	\$2,000
100-200-250-0000-5010	Wages - Part Time/Temporary	\$3,000	\$3,000	\$3,000	\$3,000
100-200-250-0000-5055	Unemployment Insurance (SUI)	\$44	\$44	\$44	\$44
100-200-250-0000-5060	FICA Medicare/Social Security	\$660	\$660	\$660	\$660
100-200-250-0000-5105	Workers' Compensation	\$1,449	\$1,449	\$1,449	\$1,449
100-200-250-0000-5110	CalPERS Employer Share	\$1,189	\$1,189	\$1,189	\$1,189
100-200-250-0000-5112	CalPERS Unfunded Liability	\$1,665	\$1,665	\$1,665	\$1,665
100-200-250-0000-5115	Health Insurance	\$5,806	\$5,806	\$5,806	\$5,806
100-200-250-0000-5120	Dental Insurance	\$444	\$444	\$444	\$444
100-200-250-0000-5125	Long Term Disability/Life/AD&D	\$199	\$199	\$199	\$199
LABOR EST PROGRAM REDUCTION					
100-200-250-0000-5217	Supplies	\$4,200	-\$5,000	-\$5,000	-\$5,000
100-200-250-0000-5256	Equipment Rental	\$1,000	\$0	\$0	\$0
100-200-250-0000-5290	Misc. Expenses	\$3,500	\$0	\$0	\$0
100-200-250-0000-5625	Signage	\$500	\$0	\$0	\$0
TOTAL EVENTS		\$34,791	\$20,591	\$20,591	\$20,591
FUEL SERVICES (280)					
100-200-280-0000-5000	Salaries - Regular	\$2,291	\$2,291	\$2,291	\$2,291
100-200-280-0000-5010	Wages - Part Time/Temporary	\$20,000	\$20,000	\$20,000	\$20,000
100-200-280-0000-5030	Salaries - Sick Pay	\$300	\$300	\$300	\$300
100-200-280-0000-5055	Unemployment Insurance (SUI)	\$109	\$109	\$109	\$109
100-200-280-0000-5060	FICA Medicare/Social Security	\$2,030	\$2,030	\$2,030	\$2,030
100-200-280-0000-5105	Workers' Compensation	\$357	\$357	\$357	\$357
100-200-280-0000-5110	CalPERS Employer Share	\$1,119	\$1,119	\$1,119	\$1,119
100-200-280-0000-5112	CalPERS Unfunded Liability	\$1,567	\$1,567	\$1,567	\$1,567
100-200-280-0000-5115	Health Insurance	\$1,430	\$1,430	\$1,430	\$1,430
100-200-280-0000-5120	Dental Insurance	\$109	\$109	\$109	\$109
100-200-280-0000-5125	Long Term Disability/Life/AD&D	\$49	\$49	\$49	\$49
100-200-280-0000-5217	Supplies	\$1,000	\$1,000	\$1,000	\$1,000
100-200-280-0000-5218	Tools	\$100	\$100	\$100	\$100
100-200-280-0000-5245	Fuel Dock Gasoline	\$240,000	\$240,000	\$240,000	\$240,000
100-200-280-0000-5246	Fuel Dock Diesel	\$295,000	\$295,000	\$295,000	\$295,000
100-200-280-0000-5250	Fuel Dock Equipment & Supplies	\$1,000	\$1,000	\$1,000	\$1,000
100-200-280-0000-5252	Underground Storage Tank Maintenance	\$5,000	\$5,000	\$5,000	\$5,000
100-200-280-0000-5262	Insurance Premiums	\$4,000	\$1,934	\$1,934	\$1,934
100-200-280-0000-5276	Permit Fees	\$3,800	\$3,800	\$3,800	\$3,800
100-200-280-0000-5284	Credit Card Fees	\$7,500	\$7,500	\$7,500	\$7,500
100-200-280-0000-5465	Software License & Application	\$1,000	\$1,000	\$1,000	\$1,000
100-200-280-0000-5607	Fueling Equipment R&M	\$2,500	\$2,500	\$2,500	\$2,500
TOTAL FUEL SERVICES		\$590,261	\$588,195	\$588,195	\$588,195

Account	Description	FY21 BUDGET	STUDY 1	STUDY 2	STUDY 3 ASSUMPTIONS FOR STUDY 1
DOCKS, PIERS, MARINE STRUCTURES (310)					
100-300-310-0000-5000	Salaries - Regular	\$40,099	\$40,099	\$40,099	\$40,099
100-300-310-0000-5005	Salaries - Overtime	\$2,000	\$2,000	\$2,000	\$2,000
100-300-310-0000-5010	Wages - Part Time/Temporary	\$4,000	\$4,000	\$4,000	\$4,000
100-300-310-0000-5020	Salaries -- Vacation Pay	\$0	\$0	\$0	\$0
100-300-310-0000-5055	Unemployment Insurance (SUI)	\$750	\$750	\$750	\$750
100-300-310-0000-5060	FICA Medicare/Social Security	\$2,800	\$2,800	\$2,800	\$2,800
100-300-310-0000-5105	Workers' Compensation	\$2,331	\$2,331	\$2,331	\$2,331
100-300-310-0000-5110	CalPERS Employer Share	\$6,642	\$6,642	\$6,642	\$6,642
100-300-310-0000-5112	CalPERS Unfunded Liability	\$9,305	\$9,305	\$9,305	\$9,305
100-300-310-0000-5115	Health Insurance	\$10,040	\$10,040	\$10,040	\$10,040
100-300-310-0000-5120	Dental Insurance	\$714	\$714	\$714	\$714
100-300-310-0000-5125	Long Term Disability/Life/AD&D	\$320	\$320	\$320	\$320
100-300-310-0000-5140	Retiree Medical Contribution	\$0	\$0	\$0	\$0
	LABOR EST PROGRAM REDUCTION		-\$3,500	-\$3,500	-\$3,500
100-300-310-0000-5212	Safety Supplies	\$1,000	\$1,000	\$1,000	\$1,000
100-300-310-0000-5214	Office Supplies	\$250	\$250	\$250	\$250
100-300-310-0000-5217	Supplies	\$1,000	\$1,000	\$1,000	\$1,000
100-300-310-0000-5218	Tools	\$5,000	\$5,000	\$5,000	\$5,000
100-300-310-0000-5230	Boat Fuel - Odd Job	\$750	\$750	\$750	\$750
100-300-310-0000-5235	Vehicle & Equipment Fuel	\$2,500	\$2,500	\$2,500	\$2,500
100-300-310-0000-5240	Miscellaneous Employee Training	\$5,000	\$5,000	\$5,000	\$5,000
100-300-310-0000-5256	Equipment Rental	\$2,000	\$2,000	\$2,000	\$2,000
100-300-310-0000-5262	Insurance Premiums	\$130,000	\$130,000	\$130,000	\$130,000
100-300-310-0000-5268	Meetings & Training	\$1,500	\$750	\$750	\$750
100-300-310-0000-5282	Bank Service Charges	\$0	\$0	\$0	\$0
100-300-310-0000-5282	Miscellaneous Expenses	\$750	\$750	\$750	\$750
100-300-310-0000-5292	Uniform Cleaning/Laundry	\$500	\$500	\$500	\$500
100-300-310-0000-5430	Engineering Services	\$3,000	\$0	\$0	\$0
100-300-310-0000-5500	Mileage Reimbursement	\$500	\$500	\$500	\$500
100-300-310-0000-5605	Piers & Marine Structures R&M	\$15,000	\$15,000	\$15,000	\$15,000
100-300-310-0000-5615	Maintenance Work Boat R&M	\$1,000	\$1,000	\$1,000	\$1,000
100-300-310-0000-5620	Paint & Supplies	\$3,000	\$2,000	\$2,000	\$2,000
100-300-310-0000-5625	Signage	\$2,000	\$2,000	\$2,000	\$2,000
100-300-310-0000-5665	Vehicle Maintenance	\$3,000	\$3,000	\$3,000	\$3,000
100-300-310-0000-5698	Equipment/Equipment R&M	\$4,500	\$4,500	\$4,500	\$4,500
100-300-310-0000-5725	Welding Supplies	\$2,500	\$2,500	\$2,500	\$2,500
100-300-310-0000-6100	Capitalized Equip Xfer to 1100	\$15,000	\$15,000	\$15,000	\$15,000
100-300-310-0000-5672	Other Repairs & Maintenance				
	TOTAL DOCKS, PIERS, MARINE STRUCTURE	\$263,751	\$255,501	\$255,501	\$255,501

Odd Job hull (may be able to reduce by \$5K, but left intact)

Account	Description	FY21 BUDGET	STUDY 1	STUDY 2	STUDY 3 ASSUMPTIONS FOR STUDY 1
UTILITIES (320)					
100-300-320-0000-5000	Salaries - Regular	\$52,856	\$52,856	\$52,856	\$52,856
100-300-320-0000-5005	Salaries - Overtime	\$1,000	\$1,000	\$1,000	\$1,000
100-300-320-0000-5010	Wages - Part Time/Temporary	\$1,000	\$1,000	\$1,000	\$1,000
100-300-320-0000-5055	Unemployment Insurance (SUI)	\$750	\$750	\$750	\$750
100-300-320-0000-5060	FICA Medicare/Social Security	\$1,800	\$1,800	\$1,800	\$1,800
100-300-320-0000-5105	Workers' Compensation	\$3,108	\$3,108	\$3,108	\$3,108
100-300-320-0000-5110	CalPERS Employer Share	\$5,757	\$5,757	\$5,757	\$5,757
100-300-320-0000-5112	CalPERS Unfunded Liability	\$8,065	\$8,065	\$8,065	\$8,065
100-300-320-0000-5115	Health Insurance	\$12,453	\$12,453	\$12,453	\$12,453
100-300-320-0000-5120	Dental Insurance	\$953	\$953	\$953	\$953
			-\$1,000	-\$1,000	-\$1,000
100-300-320-0000-5125	Long Term Disability/Life/AD&D	\$426	\$426	\$426	\$426
100-300-320-0000-5140	Retiree Medical Contribution	\$0	\$0	\$0	\$0
100-300-320-0000-5212	Safety Supplies	\$3,000	\$3,000	\$3,000	\$3,000
100-300-320-0000-5217	Supplies	\$1,000	\$1,000	\$1,000	\$1,000
100-300-320-0000-5240	Miscellaneous Employee Training	\$3,500	\$2,500	\$2,500	\$2,500
100-300-320-0000-5290	Miscellaneous Expenses	\$250	\$250	\$250	\$250
100-300-320-0000-5600	Building Repairs & Maintenance				
100-300-320-0000-5650	Storm Drain Maintenance	\$5,000	\$5,000	\$5,000	\$5,000
100-300-320-0000-5665	Vehicle Maintenance	\$3,000	\$3,000	\$3,000	\$3,000
100-300-320-0000-5670	Utility Maintenance	\$17,000	\$17,000	\$17,000	\$17,000
100-300-320-0000-5698	Equipment/Equipment R&M	\$5,000	\$5,000	\$5,000	\$5,000
100-300-320-0000-6100	Capitalized Equip Xfer to 1100	\$7,000	\$0	\$0	\$0
	TOTAL UTILITIES	\$125,918	\$123,918	\$123,918	\$123,918

Eliminate clamshell attachment for backhoe

Account	Description	FY21 BUDGET	STUDY 1	STUDY 2	STUDY 3 ASSUMPTIONS FOR STUDY 1
	BUILDINGS (330)				
100-300-330-0000-5000	Salaries - Regular	\$50,431	\$50,431	\$50,431	\$50,431
100-300-330-0000-5005	Salaries - Overtime	\$1,000	\$1,000	\$1,000	\$1,000
100-300-330-0000-5010	Wages - Part Time/Temporary	\$5,000	\$5,000	\$5,000	\$5,000
100-300-330-0000-5015	Salaries - Comp. Time	\$1,000	\$1,000	\$1,000	\$1,000
100-300-330-0000-5020	Salaries - Vacation Pay	\$1,000	\$1,000	\$1,000	\$1,000
100-300-330-0000-5040	Salaries - Call Back	\$0	\$0	\$0	\$0
100-300-330-0000-5045	Salaries - Call Ready	\$5,000	\$5,000	\$5,000	\$5,000
100-300-330-0000-5055	Unemployment Insurance (SUI)	\$896	\$896	\$896	\$896
100-300-330-0000-5060	FICA Medicare/Social Security	\$4,858	\$4,858	\$4,858	\$4,858
100-300-330-0000-5105	Workers' Compensation	\$3,108	\$3,108	\$3,108	\$3,108
100-300-330-0000-5110	CalPERS Employer Share	\$5,081	\$5,081	\$5,081	\$5,081
100-300-330-0000-5112	CalPERS Unfunded Liability	\$7,118	\$7,118	\$7,118	\$7,118
100-300-330-0000-5115	Health Insurance	\$16,653	\$16,653	\$16,653	\$16,653
100-300-330-0000-5120	Dental Insurance	\$953	\$953	\$953	\$953
100-300-330-0000-5125	Long Term Disability/Life/AD&D	\$426	\$426	\$426	\$426
	LABOR EST PROGRAM REDUCTION		-\$3,500	-\$3,500	-\$3,500
100-300-330-0000-5212	Safety Supplies	\$2,000	\$2,000	\$2,000	\$2,000
100-300-330-0000-5216	Janitorial Supplies	\$30,000	\$30,000	\$30,000	\$30,000
100-300-330-0000-5217	Supplies	\$4,000	\$4,000	\$4,000	\$4,000
100-300-330-0000-5218	Tools	\$5,000	\$5,000	\$5,000	\$5,000
100-300-330-0000-5235	Vehicle & Equipment Fuel	\$2,500	\$2,500	\$2,500	\$2,500
100-300-330-0000-5240	Miscellaneous Employee Training	\$2,500	\$1,000	\$1,000	\$1,000
100-300-330-0000-5256	Equipment Rental	\$500	\$500	\$500	\$500
100-300-330-0000-5262	Insurance Premiums	\$22,000	\$21,380	\$21,380	\$21,380
100-300-330-0000-5266	Memberships, Dues, Subscriptions	\$250	\$250	\$250	\$250
100-300-330-0000-5268	Meetings & Training	\$1,000	\$1,000	\$1,000	\$1,000
100-300-330-0000-5282	Bank Service Charges	\$0	\$0	\$0	\$0
100-300-330-0000-5290	Miscellaneous Expenses	\$1,000	\$1,000	\$1,000	\$1,000
100-300-330-0000-5292	Uniform Cleaning/Laundry	\$3,200	\$3,200	\$3,200	\$3,200
100-300-330-0000-5305	Water, Sewer & Garbage	\$68,682	\$68,682	\$68,682	\$68,682
100-300-330-0000-5308	Hazmat Disposal	\$3,500	\$3,500	\$3,500	\$3,500
100-300-330-0000-5310	Telephone & Alarms	\$0	\$0	\$0	\$0
100-300-330-0000-5412	Custodial Contract	\$65,000	\$65,000	\$65,000	\$65,000
100-300-330-0000-5425	Contract Services	\$0	\$0	\$0	\$0
100-300-330-0000-5430	Engineering Services	\$10,000	\$10,000	\$10,000	\$10,000
100-300-330-0000-5450	Other Services	\$1,500	\$1,500	\$1,500	\$1,500
100-300-330-0000-5600	Building Repairs & Maintenance	\$40,000	\$40,000	\$40,000	\$40,000
100-300-330-0000-5620	Paint & Supplies	\$5,000	\$5,000	\$5,000	\$5,000
100-300-330-0000-5625	Signage	\$1,000	\$1,000	\$1,000	\$1,000
100-300-330-0000-5645	Street Maintenance	\$6,000	\$6,000	\$6,000	\$6,000
100-300-330-0000-5660	Street Light Maintenance	\$2,500	\$2,500	\$2,500	\$2,500
100-300-330-0000-5665	Vehicle Maintenance	\$3,000	\$3,000	\$3,000	\$3,000
100-300-330-0000-5698	Equipment/Equipment R&M	\$5,000	\$5,000	\$5,000	\$5,000
100-300-330-0000-5725	Welding Supplies	\$1,500	\$1,500	\$1,500	\$1,500
	TOTAL BUILDINGS	\$389,156	\$383,536	\$383,536	\$383,536

Account	Description	FY21 BUDGET	STUDY 1	STUDY 2	STUDY 3 ASSUMPTIONS FOR STUDY 1
	GROUNDS (340)				
100-300-340-0000-5000	Salaries - Regular	\$186,262	\$186,262	\$186,262	\$186,262
100-300-340-0000-5005	Salaries - Overtime	\$4,500	\$4,500	\$4,500	\$4,500
100-300-340-0000-5010	Wages - Part Time/Temporary	\$66,500	\$66,500	\$66,500	\$66,500
100-300-340-0000-5015	Salaries - Comp Time	\$450	\$450	\$450	\$450
100-300-340-0000-5020	Salaries - Vacation Pay	\$1,500	\$1,500	\$1,500	\$1,500
100-300-340-0000-5025	Salaries - Holiday Pay				
100-300-340-0000-5030	Salaries - Sick Pay	\$250	\$250	\$250	\$250
100-300-340-0000-5040	Salaries - Call Back	\$1,450	\$1,450	\$1,450	\$1,450
100-300-340-0000-5045	Salaries - Call Ready	\$7,500	\$7,500	\$7,500	\$7,500
100-300-340-0000-5055	Unemployment Insurance (SUI)	\$3,015	\$3,015	\$3,015	\$3,015
100-300-340-0000-5060	FICA Medicare/Social Security	\$18,573	\$18,573	\$18,573	\$18,573
100-300-340-0000-5105	Workers' Compensation	\$13,335	\$13,335	\$13,335	\$13,335
100-300-340-0000-5110	CalPERS Employer Share	\$19,345	\$19,345	\$19,345	\$19,345
100-300-340-0000-5112	CalPERS Unfunded Liability	\$27,100	\$27,100	\$27,100	\$27,100
100-300-340-0000-5115	Health Insurance	\$53,430	\$53,430	\$53,430	\$53,430
100-300-340-0000-5120	Dental Insurance	\$4,086	\$4,086	\$4,086	\$4,086
100-300-340-0000-5125	Long Term Disability/Life/AD&D	\$1,829	\$1,829	\$1,829	\$1,829
100-300-340-0000-5140	Retiree Medical Contribution	\$0	\$0	\$0	\$0
	LABOR EST PROGRAM REDUCTION		-\$67,075	-\$67,075	-\$67,075
100-300-340-0000-5210	Hazmat Supplies	\$7,500	\$7,500	\$7,500	\$7,500
100-300-340-0000-5212	Safety Supplies	\$3,000	\$3,000	\$3,000	\$3,000
100-300-340-0000-5216	Janitorial Supplies	\$0	\$0	\$0	\$0
100-300-340-0000-5217	Supplies	\$6,500	\$6,500	\$6,500	\$6,500
100-300-340-0000-5218	Tools	\$5,000	\$5,000	\$5,000	\$5,000
100-300-340-0000-5235	Vehicle & Equipment Fuel	\$6,000	\$6,000	\$6,000	\$6,000
100-300-340-0000-5240	Miscellaneous Employee Training	\$2,500	\$2,500	\$2,500	\$2,500
100-300-340-0000-5256	Equipment Rental	\$3,000	\$3,000	\$3,000	\$3,000
100-300-340-0000-5266	Memberships, Dues, Subscriptions	\$500	\$500	\$500	\$500
100-300-340-0000-5276	Permit Fees	\$2,500	\$2,500	\$2,500	\$2,500
100-300-340-0000-5284	Credit Card Fees	\$500	\$500	\$500	\$500
100-300-340-0000-5292	Uniform Cleaning/Laundry	\$4,000	\$4,000	\$4,000	\$4,000
100-300-340-0000-5300	Gas & Electricity	\$195,000	\$195,000	\$195,000	\$195,000
100-300-340-0000-5305	Water, Sewer & Garbage	\$98,863	\$98,863	\$98,863	\$98,863
100-300-340-0000-5308	Hazmat Disposal	\$10,000	\$10,000	\$10,000	\$10,000
100-300-340-0000-5405	Landscaping	\$10,000	\$10,000	\$10,000	\$10,000
100-300-340-0000-5425	Contract Services	\$10,000	\$10,000	\$10,000	\$10,000
100-300-340-0000-5500	Mileage Reimbursement	\$500	\$500	\$500	\$500
100-300-340-0000-5600	Building Repairs & Maintenance	\$0	\$0	\$0	\$0
100-300-340-0000-5620	Paint & Supplies	\$5,000	\$5,000	\$5,000	\$5,000
100-300-340-0000-5625	Signage	\$5,000	\$5,000	\$5,000	\$5,000
100-300-340-0000-5630	Parking Lot R&M	\$15,000	\$15,000	\$15,000	\$15,000
100-300-340-0000-5645	Street Maintenance	\$2,500	\$2,500	\$2,500	\$2,500
100-300-340-0000-5665	Vehicle Maintenance	\$5,000	\$5,000	\$5,000	\$5,000

Account	Description	FY21 BUDGET	STUDY 1	STUDY 2	STUDY 3	ASSUMPTIONS FOR STUDY 1
100-300-340-0000-5672	Other Repairs & Maintenance	\$3,500	\$3,500	\$3,500	\$3,500	
100-300-340-0000-5696	Permits & Inspections	\$2,500	\$2,500	\$2,500	\$2,500	
100-300-340-0000-5698	Equipment/Equipment R&M	\$10,000	\$10,000	\$10,000	\$10,000	
100-300-340-0000-5725	Welding Supplies	\$0	\$0	\$0	\$0	
100-300-340-0000-5800	Fish Removal Expenses	\$2,500	\$2,500	\$2,500	\$2,500	
100-300-340-0000-5805	Waste Oil Disposal/Recycle	\$12,500	\$12,500	\$12,500	\$12,500	
100-300-340-0000-6100	Capitalized Equipment Xfer to 1100	\$30,000	\$0	\$0	\$0	Eliminate truck replacement
	TOTAL GROUNDS	\$837,988	\$770,913	\$770,913	\$770,913	
AERATION (350)						
100-300-350-0000-5000	Salaries - Regular	\$16,568	\$16,568	\$16,568	\$16,568	
100-300-350-0000-5055	Unemployment Insurance (SUI)	\$250	\$250	\$250	\$250	
100-300-350-0000-5060	FICA Medicare/Social Security	\$1,533	\$1,533	\$1,533	\$1,533	
100-300-350-0000-5105	Workers' Compensation	\$798	\$798	\$798	\$798	
100-300-350-0000-5110	CalPERS Employer Share	\$2,657	\$2,657	\$2,657	\$2,657	
100-300-350-0000-5112	CalPERS Unfunded Liability	\$3,722	\$3,722	\$3,722	\$3,722	
100-300-350-0000-5115	Health Insurance	\$3,197	\$3,197	\$3,197	\$3,197	
100-300-350-0000-5120	Dental Insurance	\$244	\$244	\$244	\$244	
100-300-350-0000-5125	Long Term Disability/Life/AD&D	\$109	\$109	\$109	\$109	
100-300-350-0000-5217	Supplies	\$1,500	\$1,500	\$1,500	\$1,500	
100-300-350-0000-5300	Gas & Electricity	\$20,000	\$20,000	\$20,000	\$20,000	
100-300-350-0000-5698	Equipment/Equip. R&M	\$10,000	\$5,000	\$5,000	\$5,000	
	TOTAL AERATION	\$60,578	\$55,578	\$55,578	\$55,578	

Account	Description	FY21 BUDGET	STUDY 1	STUDY 2	STUDY 3 ASSUMPTIONS FOR STUDY 1
FISHERY SUPPORT (360)					
100-300-360-0000-5000	Salaries - Regular	\$13,175	\$13,175	\$13,175	\$13,175
100-300-360-0000-5055	Unemployment Insurance (SUI)	\$0	\$0	\$0	\$0
100-300-360-0000-5060	FICA Medicare/Social Security	\$303	\$303	\$303	\$303
100-300-360-0000-5105	Workers' Compensation	\$158	\$158	\$158	\$158
100-300-360-0000-5110	CalPERS Employer Share	\$676	\$676	\$676	\$676
100-300-360-0000-5112	CalPERS Unfunded Liability	\$947	\$947	\$947	\$947
100-300-360-0000-5115	Health Insurance	\$631	\$631	\$631	\$631
100-300-360-0000-5120	Dental Insurance	\$48	\$48	\$48	\$48
100-300-360-0000-5125	Long Term Disability/Life/AD&D	\$22	\$22	\$22	\$22
100-300-360-0000-5675	Ice Equipment R&M	\$3,500	\$3,500	\$3,500	\$3,500
	TOTAL FISHERY SUPPORT	\$19,460	\$19,460	\$19,460	\$19,460
CAPITAL PROJECTS (390)					
100-300-390-0000-5000	Salaries - Regular	\$5,147	\$5,147	\$5,147	\$5,147
100-300-390-0000-5055	Unemployment Insurance (SUI)	\$75	\$75	\$75	\$75
100-300-390-0000-5060	FICA Medicare/Social Security	\$200	\$200	\$200	\$200
100-300-390-0000-5276	Permit Fees	\$1,000	\$1,000	\$1,000	\$1,000
100-300-390-0000-5290	Miscellaneous Expenses	\$200	\$200	\$200	\$200
100-300-390-0000-5298	Interest Expense	\$451,463	\$451,463	\$451,463	\$451,463
100-300-390-0000-5416	Legal Consultation	\$1,000	\$1,000	\$1,000	\$1,000
100-300-390-0000-5430	Engineering Services	\$0	\$0	\$0	\$0
100-300-390-0000-5500	Mileage Reimbursement	\$200	\$200	\$200	\$200
100-300-390-0000-6200	Principal Debt Payments	\$1,285,274	\$1,285,274	\$1,285,274	\$1,285,274
	TOTAL CAPITAL PROJECTS	\$459,285	\$459,285	\$459,285	\$459,285

Account	Description	FY21 BUDGET	STUDY 1	STUDY 2	STUDY 3 ASSUMPTIONS FOR STUDY 1
	DREDGING OPERATIONS (400)				
100-300-400-0000-5000	Salaries - Regular	\$523,312	\$523,312	\$523,312	\$523,312
100-300-400-0000-5005	Salaries - Overtime	\$25,000	\$25,000	\$25,000	\$25,000
100-300-400-0000-5010	Wages - Part Time/Temporary	\$20,000	\$20,000	\$20,000	\$20,000
100-300-400-0000-5015	Salaries - Comp. Time	\$3,250	\$3,250	\$3,250	\$3,250
100-300-400-0000-5020	Salaries - Vacation Pay	\$2,500	\$2,500	\$2,500	\$2,500
100-300-400-0000-5025	Salaries - Holiday Pay	\$1,500	\$1,500	\$1,500	\$1,500
100-300-400-0000-5030	Salaries - Sick Pay	\$0	\$0	\$0	\$0
100-300-400-0000-5040	Salaries - Call Back	\$0	\$0	\$0	\$0
100-300-400-0000-5055	Unemployment Insurance (SUI)	\$7,985	\$7,985	\$7,985	\$7,985
100-300-400-0000-5060	FICA Medicare/Social Security	\$52,850	\$52,850	\$52,850	\$52,850
100-300-400-0000-5105	Workers' Compensation	\$25,400	\$25,400	\$25,400	\$25,400
100-300-400-0000-5110	CalPERS Employer Share	\$35,822	\$35,822	\$35,822	\$35,822
100-300-400-0000-5112	CalPERS Unfunded Liability	\$50,183	\$50,183	\$50,183	\$50,183
100-300-400-0000-5115	Health Insurance	\$106,669	\$106,669	\$106,669	\$106,669
100-300-400-0000-5120	Dental Insurance	\$7,783	\$7,783	\$7,783	\$7,783
100-300-400-0000-5125	Long Term Disability/Life/AD&D	\$3,484	\$3,484	\$3,484	\$3,484
100-300-400-0000-5140	Retiree Medical Contribution	\$0	\$0	\$0	\$0
100-300-400-0000-5210	Hazmat Supplies	\$3,000	\$3,000	\$3,000	\$3,000
100-300-400-0000-5212	Safety Supplies	\$5,500	\$5,500	\$5,500	\$5,500
100-300-400-0000-5217	Supplies	\$8,000	\$8,000	\$8,000	\$8,000
100-300-400-0000-5218	Tools	\$10,000	\$10,000	\$10,000	\$10,000
100-300-400-0000-5232	Boat Fuel - Dredge Skiff	\$1,200	\$1,200	\$1,200	\$1,200
100-300-400-0000-5233	Boat Fuel - Twin Lakes (Renamed)	\$115,000	\$115,000	\$115,000	\$115,000
100-300-400-0000-5234	Boat Fuel - Dauntless	\$10,000	\$10,000	\$10,000	\$10,000
100-300-400-0000-5235	Vehicle & Equipment Fuel	\$11,000	\$11,000	\$11,000	\$11,000
100-300-400-0000-5236	Harbor Patrol Training	\$0	\$0	\$0	\$0
100-300-400-0000-5240	Miscellaneous Employee Training	\$10,000	\$10,000	\$10,000	\$10,000
100-300-400-0000-5256	Equipment Rental	\$32,000	\$32,000	\$32,000	\$32,000
100-300-400-0000-5262	Insurance Premiums	\$15,000	\$10,000	\$10,000	\$10,000
100-300-400-0000-5266	Memberships, Dues, Subscriptions	\$500	\$500	\$500	\$500
100-300-400-0000-5268	Meetings & Training	\$2,000	\$2,000	\$2,000	\$2,000
100-300-400-0000-5270	Books	\$100	\$100	\$100	\$100
100-300-400-0000-5276	Permit Fees	\$10,000	\$5,000	\$5,000	\$5,000
100-300-400-0000-5290	Miscellaneous Expenses	\$5,000	\$5,000	\$5,000	\$5,000
100-300-400-0000-5292	Uniform Cleaning/Laundry	\$6,500	\$6,500	\$6,500	\$6,500
100-300-400-0000-5308	Hazmat Disposal	\$5,000	\$5,000	\$5,000	\$5,000
100-300-400-0000-5418	Freight	\$2,500	\$2,500	\$2,500	\$2,500
100-300-400-0000-5440	Environmental Services	\$10,000	\$10,000	\$10,000	\$10,000
100-300-400-0000-5445	Dredge Consulting	\$25,000	\$10,000	\$10,000	\$10,000
100-300-400-0000-5450	Other Services	\$10,000	\$10,000	\$10,000	\$10,000
100-300-400-0000-5500	Mileage Reimbursement	\$1,000	\$1,000	\$1,000	\$1,000
100-300-400-0000-5620	Paint & Supplies	\$5,000	\$5,000	\$5,000	\$5,000
100-300-400-0000-5665	Vehicle Maintenance	\$5,000	\$5,000	\$5,000	\$5,000
100-300-400-0000-5672	Other Repairs & Maintenance	\$1,500	\$1,500	\$1,500	\$1,500
100-300-400-0000-5685	Safety Equipment R&M	\$1,500	\$1,500	\$1,500	\$1,500

Biennial inspection of Twin Lakes due this summer w/ rec on haul

Account	Description	FY21 BUDGET	STUDY 1	STUDY 2	STUDY 3 ASSUMPTIONS FOR STUDY 1
100-300-400-0000-5698	Equipment/Equipment R&M	\$45,000	\$45,000	\$45,000	\$45,000
100-300-400-0000-5700	Maint/Lube Inner Harbor Dredge	\$15,000	\$15,000	\$15,000	\$15,000
100-300-400-0000-5705	Maint/Lube Dredge Twin Lakes <i>(Renamed)</i>	\$100,000	\$100,000	\$100,000	\$100,000
100-300-400-0000-5707	Maint/Lube - Ancilliary Equipment	\$63,000	\$63,000	\$63,000	\$63,000
100-300-400-0000-5710	Maint/Lube Dredge Workboat Dauntless	\$30,000	\$30,000	\$30,000	\$30,000
100-300-400-0000-5715	Dredge Paint/Coatings	\$15,000	\$15,000	\$15,000	\$15,000
100-300-400-0000-5720	Booster Pump R&M	\$15,000	\$15,000	\$15,000	\$15,000
100-300-400-0000-5725	Welding Supplies	\$10,000	\$10,000	\$10,000	\$10,000
100-300-400-SO01-5000	January 2017 Winter Storms - Salaries				
100-300-400-0000-6105	Capitalized Equip Xfer to 1100	\$416,091	\$186,091	\$186,091	\$186,091
	TOTAL DREDGING OPERATIONS	\$1,470,038	\$1,445,038	\$1,445,038	\$1,445,038

Account	Description	FY21 BUDGET	STUDY 1	STUDY 2	STUDY 3 ASSUMPTIONS FOR STUDY 1
	BOATYARD OPERATIONS (500)				
100-500-500-0000-5000	Salaries - Regular	\$115,421	\$115,421	\$115,421	\$115,421
100-500-500-0000-5005	Salaries - Overtime	\$1,000	\$1,000	\$1,000	\$1,000
100-500-500-0000-5010	Wages - Part Time/Temp.	\$10,000	\$10,000	\$10,000	\$10,000
100-500-500-0000-5015	Salaries - Comp Time	\$300	\$300	\$300	\$300
100-500-500-0000-5040	Call Back	\$500	\$500	\$500	\$500
100-500-500-0000-5055	Unemployment Insurance (SUI)	\$1,325	\$1,325	\$1,325	\$1,325
100-500-500-0000-5060	FICA Medicare/Social Security	\$9,399	\$9,399	\$9,399	\$9,399
100-500-500-0000-5105	Workers' Compensation	\$9,534	\$9,534	\$9,534	\$9,534
100-500-500-0000-5110	CalPERS Employer Share	\$8,437	\$8,437	\$8,437	\$8,437
100-500-500-0000-5112	CalPERS Unfunded Liability	\$11,819	\$11,819	\$11,819	\$11,819
100-500-500-0000-5115	Health Insurance	\$39,600	\$39,600	\$39,600	\$39,600
100-500-500-0000-5120	Dental Insurance	\$2,921	\$2,921	\$2,921	\$2,921
100-500-500-0000-5125	Long Term Disability/Life/AD&D	\$1,307	\$1,307	\$1,307	\$1,307
100-500-500-0000-5204	Advertising	\$525	\$525	\$525	\$525
100-500-500-0000-5210	Hazmat Supplies	\$500	\$500	\$500	\$500
100-500-500-0000-5212	Safety Supplies	\$500	\$500	\$500	\$500
100-500-500-0000-5217	Supplies	\$2,500	\$2,500	\$2,500	\$2,500
100-500-500-0000-5218	Tools	\$1,000	\$1,000	\$1,000	\$1,000
100-500-500-0000-5235	Fuel - Travelift	\$1,800	\$1,800	\$1,800	\$1,800
100-500-500-0000-5236	Boatyard Training	\$0	\$0	\$0	\$0
100-500-500-0000-5240	Miscellaneous Employee Training	\$1,200	\$1,200	\$1,200	\$1,200
100-500-500-0000-5256	Equipment Rental	\$1,000	\$1,000	\$1,000	\$1,000
100-500-500-0000-5262	Insurance Premiums	\$4,000	\$3,975	\$3,975	\$3,975
100-500-500-0000-5276	Permit Fees	\$2,500	\$2,500	\$2,500	\$2,500
100-500-500-0000-5284	Credit Card Fees	\$5,000	\$5,000	\$5,000	\$5,000
100-500-500-0000-5290	Misc. Expenses	\$1,500	\$1,500	\$1,500	\$1,500
100-500-500-0000-5292	Uniforms	\$600	\$600	\$600	\$600
100-500-500-0000-5300	Gas & Electricity	\$15,000	\$15,000	\$15,000	\$15,000
100-500-500-0000-5305	Water, Sewer, Garbage	\$11,702	\$11,702	\$11,702	\$11,702
100-500-500-0000-5308	Hazmat Disposal	\$5,000	\$5,000	\$5,000	\$5,000
100-500-500-0000-5310	Telephone & Alarms	\$2,000	\$2,000	\$2,000	\$2,000
100-500-500-0000-5315	Sanitary District Charges	\$0	\$0	\$0	\$0
100-500-500-0000-5425	Contract Services	\$500	\$500	\$500	\$500
100-500-500-0000-5430	Engineering Services	\$500	\$500	\$500	\$500
100-500-500-0000-5450	Other Services	\$2,000	\$2,000	\$2,000	\$2,000
100-500-500-0000-5465	Software License & Application	\$500	\$500	\$500	\$500
100-500-500-0000-5500	Mileage Reimbursement	\$200	\$200	\$200	\$200
100-500-500-0000-5625	Signage	\$250	\$250	\$250	\$250
100-500-500-0000-5694	Office Equipment	\$200	\$200	\$200	\$200
100-500-500-0000-5698	Equipment R&M	\$6,000	\$6,000	\$6,000	\$6,000
100-500-500-0000-7000	Filtration System R&M	\$3,000	\$3,000	\$3,000	\$3,000
100-500-500-0000-7005	Filtration System Supplies	\$1,500	\$1,500	\$1,500	\$1,500
100-500-500-0000-7020	Cost of Goods Sold	\$10,000	\$10,000	\$10,000	\$10,000
100-500-500-0000-6100	Capital Outlay	\$0	\$0	\$0	\$0
	TOTAL BOATYARD OPERATIONS	\$292,540	\$292,515	\$292,515	\$292,515

**Santa Cruz Port District
Historical Revenues and Expenses
Debt Service Coverage Projection**

	2017 <i>Audited</i>	2018 <i>Audited</i>	2019 <i>Audited</i>	2020 Budget	2020 <i>Projection</i>	2021 Budget
Operating Revenues						
Charges for berthing and services	\$ 6,799,847	\$ 7,181,501	\$ 7,372,983	\$ 7,436,989	\$ 7,835,882	\$ 7,739,660
Rent and concessions	\$ 1,694,869	\$ 1,889,238	\$ 1,838,345	\$ 1,799,980	\$ 1,845,925	\$ 1,866,320
Total Operating Revenues	\$ 8,494,716	\$ 9,070,739	\$ 9,211,328	\$ 9,236,969	\$ 9,681,807	\$ 9,605,980
Operating Expenses						
Depreciation and Amortization	\$ 1,781,839	\$ 1,824,754	\$ 1,830,080			
CalPERS Unfunded Liability (Non-Cash)	\$ 298,869	\$ 489,486	\$ 313,404			
OPEB Liability (Non-Cash)			\$ 70,313			
Dredging Operations	\$ 1,259,287	\$ 1,234,002	\$ 1,232,182	\$ 1,393,183	\$ 1,356,483	\$ 1,470,038
Administrative Services	\$ 717,648	\$ 632,156	\$ 653,783	\$ 741,251	\$ 724,843	\$ 778,728
Grounds	\$ 656,439	\$ 633,063	\$ 750,251	\$ 755,694	\$ 699,656	\$ 837,988
Fuel Services	\$ 331,742	\$ 350,664	\$ 413,682	\$ 465,031	\$ 592,413	\$ 590,261
Harbor Patrol	\$ 621,569	\$ 627,790	\$ 641,569	\$ 665,018	\$ 666,141	\$ 712,349
Property Management	\$ 429,040	\$ 403,528	\$ 474,209	\$ 453,120	\$ 505,361	\$ 538,859
Marina Management	\$ 461,217	\$ 492,804	\$ 544,303	\$ 486,768	\$ 477,887	\$ 516,390
Buildings	\$ 238,023	\$ 259,087	\$ 322,642	\$ 358,609	\$ 351,841	\$ 389,156
Parking Services	\$ 345,904	\$ 360,565	\$ 357,156	\$ 387,081	\$ 325,307	\$ 371,526
Docks, Piers, Marine Structures	\$ 263,642	\$ 317,187	\$ 270,617	\$ 268,437	\$ 223,627	\$ 263,751
Finance & Purchasing	\$ 170,809	\$ 165,863	\$ 170,690	\$ 198,454	\$ 186,433	\$ 207,570
Environmental & Permitting	\$ 156,750	\$ 131,817	\$ 143,423	\$ 201,746	\$ 179,525	\$ 195,610
Utilities	\$ 84,314	\$ 107,964	\$ 87,508	\$ 132,939	\$ 84,081	\$ 125,918
Aeration	\$ 42,498	\$ 44,900	\$ 36,840	\$ 58,458	\$ 40,150	\$ 60,578
Rescue Services	\$ 90,519	\$ 97,308	\$ 95,508	\$ 111,059	\$ 102,481	\$ 119,260
Boatyard Operations	\$ 239,953	\$ 221,938	\$ 254,419	\$ 285,214	\$ 268,703	\$ 292,540
Port Commission Support	\$ 50,183	\$ 48,164	\$ 45,923	\$ 53,530	\$ 50,235	\$ 80,350
Capital Projects	\$ 1,024	\$ 9,716	\$ 1,022	\$ 512,437	\$ 506,508	\$ 459,285
Events	\$ 32,531	\$ 32,313	\$ 30,682	\$ 42,503	\$ 26,352	\$ 34,791
Fishery Support	\$ 5,042	\$ 2,452	\$ 2,762	\$ 19,236	\$ 5,527	\$ 19,460
Total Expenses	\$ 8,278,842	\$ 8,487,521	\$ 8,742,968	\$ 7,589,768	\$ 7,373,554	\$ 8,064,408
Non-Operating Revenue (Expenses)						
County revenues for public services	\$ 11,243	\$ 36,228	\$ 12,493	\$ 23,725	\$ 48,736	\$ 50,000
Grants and Other Income	\$ 65,560	\$ 140,189	\$ 111,403	\$ 42,000	\$ 44,290	\$ 42,000
Dredging Reimbursement USACE	\$ 400,000	\$ 485,000	\$ 449,000	\$ 385,000	\$ 385,000	\$ 385,000
Interest Income	\$ 46,245	\$ 96,293	\$ 242,056	\$ 117,300	\$ 203,431	\$ 180,000
Interest Expense	\$ (476,817)	\$ (444,310)	\$ (476,885)	\$ (494,290)	\$ (494,290)	\$ (451,463)
Other Income (Expenses)	\$ (74,482)	\$ 44,912	\$ 188,516	\$ 65,000	\$ 75,077	\$ 60,000
Total Non-Operating Income (Expenses)	\$ (28,251)	\$ 358,312	\$ 526,583	\$ 138,735	\$262,244	\$265,537
Extraordinary Items						
Losses related to tsunami damage, net of reimbursements	\$ (17,088)	\$ -	\$ -	\$ -	\$ -	\$ -
OE3 Trust Fund withdrawal liability						
Grants recognized in excess of current expenses related to tsunami damage						
Total Extraordinary Items	\$ (17,088)	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Coverage Calculation						
(+) Gross Revenues	\$ 8,494,716	\$ 9,070,739	\$ 9,211,328	\$ 9,236,969	\$9,681,807	\$9,605,980
(-) Maintenance and operating expenses	\$ (8,278,842)	\$ (8,487,521)	\$ (8,742,968)	\$ (7,589,768)	\$ (7,373,554)	\$ (8,064,408)
(+) Depreciation and Amortization	\$ 1,781,839	\$ 1,824,754	\$ 1,830,080			
(+) CalPERS Unfunded Liability (Non-Cash)	\$ 298,869	\$ 489,486	\$ 313,404			
(+) OPEB Liability (Non-Cash)			\$ 70,313			
(=) Net Operating Income	\$ 2,296,582	\$ 2,897,458	\$ 2,682,157	\$ 1,647,201	\$ 2,308,253	\$ 1,541,572
(+) Interest Income	\$ 46,245	\$ 96,293	\$ 242,056	\$ 117,300	\$203,431	\$180,000
(+) Non-operating Income	\$ (74,482)	\$ 44,912	\$ 188,516	\$ 88,725	\$123,813	\$110,000
(+) Grants	\$ 76,803	\$ 176,417	\$ 123,896	\$ 42,000	\$44,290	\$42,000
(+) Dredging Reimbursement USACE	\$ 400,000	\$ 485,000	\$ 449,000	\$ 385,000	\$385,000	\$385,000
(=) Net Revenues Available for Debt Service	\$ 2,745,148	\$ 3,700,080	\$ 3,685,625	\$ 2,280,226	\$3,064,787	\$2,258,572
(+) Current Portion Long Term Debt	\$ 1,015,120	\$ 1,048,837	\$ 1,254,451	\$ 1,240,105	\$1,240,105	\$1,285,274
(+) Interest Expense	\$ 476,817	\$ 444,310	\$ 476,885	\$ 494,290	\$494,290	\$451,463
(=) Total Debt Service	\$ 1,491,937	\$ 1,493,147	\$ 1,731,336	\$ 1,734,395	\$1,734,395	\$1,736,737
Debt Service Coverage Ratio (DSCR)	1.84x	2.48x	2.13x	1.31x	1.77x	1.3x
Debt Service (Excluding Grants)	1.79x	2.36x	2.06x	1.29x	1.74x	1.28x
Debt Service (Excluding USACE Reimbursement)	1.57x	2.15x	1.87x	1.09x	1.55x	1.08x
Required DSCR	1.25x	1.25x	1.25x	1.25x	1.25x	1.25x

SANTA CRUZ PORT DISTRICT

Cash on Hand 4/21/20		
LAIF	\$9,094,720	
BBVA (Restricted)	\$1,016,867	
Comerica Bank	\$240,863	Projected
Total Cash	\$10,352,450	
Restricted Cash	\$1,016,867	At BBVA
Fund Balances	\$4,315,869	Dredge Intermediate, Reserve, Capital Improvement, Election
Unrestricted Cash	\$5,019,714	Available for operations, emergencies*, improvements, etc.



**SANTA CRUZ PORT DISTRICT
PAYMENT PLAN AGREEMENT**

THE SANTA CRUZ PORT DISTRICT AGREES TO ENTER INTO A PAYMENT PLAN WITH THE FOLLOWING LANDSIDE TENANT / SLIP LICENSEE:

Tenant /Licensee Name: _____

Account Number: _____

Monthly Rent: _____

Current Account Balance: _____

TERMS OF PAYMENT PLAN

- 50% of base rent or slip rent only for the first three months
- 100% of base rent, plus a prorated portion of the balance forward for the remaining terms of the payment plan. Prorated portion will be calculated by taking the total balance forward and dividing by the number of months remaining in the payment plan.
- All other lease / slip license terms and conditions shall remain in full force and effect.

Monthly Payment Amount: ***See attached payment schedule.***

Monthly Payment Due Date: ***Monthly payments are due by the 20th of each month.***

Payment Plan Expiration Date: ***All payment plans will conclude on or before March 31, 2021. No penalties for early payoff. Payment plans will not be granted after October 1, 2020.***

LATE FEE WAIVER

If all terms of this payment plan are met, late fees and interest charges will be waived.

I, the undersigned, agree to the terms of this payment plan and agree to fulfill my obligations under this payment plan by the payment plan expiration date, as indicated above.

Failure to comply with the terms of this payment plan will result in the lien / eviction process.

Tenant / Licensee Signature

Port Director / Harbormaster Signature

Date

Date

Payment Plan Schedule

Santa Cruz Port District

Beginning Balance:	0
Date Requested	6/18/2020
Monthly Recurring Charge:	800.00

Billing Period (Month)	Monthly Recurring Charge	Total Amount Owed	Payment Amount	Payment Due By:	Payment Received	Outstanding Balance
7/1/2020	800.00	800.00	400.00	7/20/2020		400.00
8/1/2020	800.00	1,200.00	400.00	8/20/2020		800.00
9/1/2020	800.00	1,600.00	400.00	9/20/2020		1,200.00
10/1/2020	800.00	2,000.00	1000.00	10/20/2020		1,000.00
11/1/2020	800.00	1,800.00	1000.00	11/20/2020		800.00
12/1/2020	800.00	1,600.00	1000.00	12/20/2020		600.00
1/1/2021	800.00	1,400.00	1000.00	1/20/2021		400.00
2/1/2021	800.00	1,200.00	1000.00	2/20/2021		200.00
3/1/2021	800.00	1,000.00	1000.00	3/20/2021		0.00

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



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

TO: Port Commission
FROM: Marian Olin, Port Director
DATE: April 20, 2020
SUBJECT: Approval of Notice of Completion for the Aldo's Seawall Replacement Project

Recommendation: *Accept the Aldo's Seawall Replacement Project and authorize the Port Director to file the Notice of Completion.*

BACKGROUND

The contract for the Aldo's Seawall Replacement Project was awarded to Granite Construction Company, on April 23, 2019. The project consisted of constructing a new steel sheet pile seawall in front of an existing steel sheet pile seawall.

The original contract funding was awarded in an amount not to exceed \$2,193,980. During the course of construction, the contract and change orders bring final construction costs to an estimated \$1,973,480.

There are a few punch list items which Granite needs to complete prior to releasing retention and filing the Notice of Completion, including submission of as-builts and touch-up of the seawall coating. The coating work has been delayed due to product procurement issues related to shelter-in-place orders in response to the coronavirus pandemic.

ANALYSIS

Staff recommends that the Commission accept the work of Granite Construction Company and authorize the Port Director to file the Notice of Completion when all remaining punch list items are completed. Upon filing the Notice of Completion, the Port District will provide notice of the completion to Aldo's Restaurant in accordance with Section 2(a) of the Lease Agreement.

ATTACHMENTS: A. Notice of Completion

RECORDED AT THE REQUEST OF:
Santa Cruz Port District
WHEN RECORDED MAIL TO:
Santa Cruz Port District
135 5th 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:

Aldo's Seawall Replacement Project

The work of improvement was completed by Granite Construction Company, whose address is 585 West Beach Street, Watsonville, CA 95077.

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

Dated: April 28, 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 April 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 28th day of April 2020 at Santa Cruz, California.

Marian Olin
Port Director
Santa Cruz Port District

Santa Cruz Port District
Accounts Payable Monthly Check Register
February 2020

Date	No.	Vendor	Description	Amount
2/5/2020	53021	Emergency Vehicle Specialists Inc.	Patrol Truck Outfitting	\$ 3,000.00
2/5/2020	53022	Employee #208	1/16/20-1/31/20 Payroll	\$ 806.68
2/18/2020	53023	AA Safe & Security Co.	<i>Dauntless</i> Door Knob	\$ 136.04
2/18/2020	53024	Allied Administrators for Delta Dental	Dental Insurance	\$ 2,398.28
2/18/2020	53025	AmeriDyn	Dynamics Support	\$ 54.00
2/18/2020	53026	APED	Fan Motor	\$ 39.23
2/18/2020	53027	AT&T	Telephone	\$ 1,270.56
2/18/2020	53028	CIT	Telephone System Lease	\$ 323.09
2/18/2020	53029	Bay Building Janitorial, Inc.	Janitorial Service	\$ 5,292.00
2/18/2020	53030	Bay Propeller	<i>Dauntless</i> Shaft & Propeller	\$ 10,906.39
2/18/2020	53031	Big Creek	Parking Booth & Dock Repair Lumber	\$ 250.70
2/18/2020	53032	Blake Anderson	Mileage Expense Reimbursement	\$ 83.82
2/18/2020	53033	Bow Wow Pet Waste Products	Pet Waste Station Bags	\$ 282.88
2/18/2020	53034	Brass Key Locksmith, Inc.	Key Blanks	\$ 62.13
2/18/2020	53035	Burke, Williams & Sorensen, LLP	Legal Consultation - Labor Negotiations	\$ 2,094.02
2/18/2020	53036	Carpi & Clay	Washington Representation	\$ 800.00
2/18/2020	53037	Comcast	Business Internet	\$ 333.94
2/18/2020	53038	Complete Mailing Service	Statement Mailing & Postage	\$ 695.19
2/18/2020	53039	Computer Technical Specialists, Inc.	E-Mail Scanning & Backup	\$ 592.65
2/18/2020	53040	Crow's Nest Restaurant	1/2 Concession Lot Garbage (Tenant Reimbursable)	\$ 2,457.18
2/18/2020	53041	California Society of Municipal Finance Officers	Annual Membership	\$ 110.00
2/18/2020	53042	Data Ticket, Inc.	Citation Processing (December)	\$ 300.00
2/18/2020	53043	Environmental Logistics	Hazardous Waste Removal	\$ 5,115.00
2/18/2020	53044	Fastenal Company	Diesel Exhaust Fluid	\$ 39.09
2/18/2020	53045	FedEx Office	Shipping	\$ 67.65
2/18/2020	53046	Fenker, Thomas	Security Deposit Refund	\$ 283.64
2/18/2020	53047	Geo. H. Wilson, Inc.	Lift Station Coupling	\$ 23.54
2/18/2020	53048	Gottlieb, Landon	Training Expense Reimbursement	\$ 2,100.35
2/18/2020	53049	Grainger	Safety Gloves, Latex Gloves, Grinders, Face Shield, First Aid Kit, Shower Curtain, Shower Hooks, Shower Heads, Toilets (8), Signage, Parking Bollard, Aerosol Duster	\$ 3,519.59
2/18/2020	53050	Hose Shop	Forklift Hose, Utility Hose, Hand Cleaner	\$ 712.44
2/18/2020	53051	Koch, Christophe	Security Deposit Refund	\$ 120.92
2/18/2020	53052	Lighthouse Welding	Rubber Gaskets for Equipment	\$ 499.67
2/18/2020	53053	Marina Ware	Key Fobs for Resale	\$ 2,851.43

Santa Cruz Port District
Accounts Payable Monthly Check Register
February 2020

Date	No.	Vendor	Description	Amount
2/18/2020	53054	MBS Business Systems	Copier Usage Charge	\$ 352.94
2/18/2020	53055	McDermott, Dick	Parking Space Rental - 497 Lake Avenue	\$ 150.00
2/18/2020	53056	McMaster-Carr Supply Company	Padlocks	\$ 199.87
2/18/2020	53057	Mesiti-Miller Engineering, Inc.	Aldo's Seawall Construction Administration	\$ 2,874.64
2/18/2020	53058	Mid County Auto Supply	Vehicle Batteries, Plug Tap Tool, <i>Squirt</i> Engine & Hydraulic Oil	\$ 614.62
2/18/2020	53059	Mission Floors, Inc.	Replace Water Damaged Carpet - 333 B Lake Avenue	\$ 8,892.85
2/18/2020	53060	Mission Uniform Service	Uniform Service	\$ 599.15
	53161	VOID		
2/18/2020	53062	Olive Springs Quarry, Inc.	Asphalt	\$ 88.49
2/18/2020	53063	Operating Engineers Local Union No. 3	OE3 Dues (Payroll Deduction)	\$ 650.00
2/18/2020	53064	Pacific Gas & Electric Company	Utilities	\$ 12,237.61
2/18/2020	53065	Palace Art & Office Supply	Office Supplies	\$ 220.83
2/18/2020	53066	Peninsula Diesel Inc.	<i>Squirt</i> Alternator	\$ 909.31
2/18/2020	53067	Praxair Distribution Inc.	Welding Gas	\$ 89.90
2/18/2020	53068	Ramos Oil Inc.	<i>Twin Lakes</i> Fuel	\$ 25,399.40
2/18/2020	53069	Santa Cruz Tire & Auto Care	Maintenance Vehicle Oil Change	\$ 96.53
2/18/2020	53070	SC Fuels	<i>Twin Lakes</i> Engine Oil	\$ 875.00
2/18/2020	53071	Scheidt & Bachmann	Concession Lot PARCS Project Progress Payment	\$ 9,601.14
2/18/2020	53072	Santa Cruz Municipal Utilities	Utilities	\$ 2,482.77
2/18/2020	53073	Soil Control Lab	Storm Water Testing	\$ 732.00
2/18/2020	53074	Stark, Tor	Security Deposit Refund	\$ 551.33
2/18/2020	53075	Svendsen's Boat Works	Boatyard Retail Items	\$ 268.83
2/18/2020	53076	The Home Depot Pro Institutional	Janitorial Supplies	\$ 1,449.20
2/18/2020	53077	UNUM Life Insurance Co. of America	LTD/Life/AD&D Insurance	\$ 1,249.86
2/18/2020	53078	U.S. Bank Equipment Finance	Copier Lease	\$ 151.32
2/18/2020	53079	US Relay	Webcam Service	\$ 484.00
2/18/2020	53080	Valero Marketing & Supply Company	Fleet Fuel	\$ 1,854.32
2/18/2020	53081	Verizon Wireless	Cell Phone & Tablet Service	\$ 314.53
2/18/2020	53082	Mark Larsen DBA: Viking	Window Cleaning - Harbor Office	\$ 28.00
2/18/2020	53083	West Coast Wire Rope	Pike Poles	\$ 221.27
2/18/2020	53084	West Marine Pro	30 Amp Power Receptacles, Battery Switch	\$ 100.45
2/18/2020	53085	West Marine Pro	Boatyard Retail Items	\$ 204.17
2/18/2020	53086	Wilson Walton International, Inc.	<i>Twin Lakes</i> Cathode System Freight	\$ 285.22
2/18/2020	53087	Windcave, Inc.	Concession Lot Credit Card Processing	\$ 488.54

Santa Cruz Port District
Accounts Payable Monthly Check Register
February 2020

Date	No.	Vendor	Description	Amount
2/18/2020	53088	Nicholas Henning	Refuse Collection	\$ 2,900.00
2/20/2020	53089	Bellingham Marine Industries, Inc.	Pile Repair & Replacement Project Phase II - Final Payment	\$ 73,772.40
2/20/2020	53090	Lowy Fire Protection, Inc.	2222 East Cliff Drive 5-Yr. Fire Riser Inspection	\$ 1,000.00
2/28/2020	53091	ACCO Engineered Systems	Quarterly HVAC & Boiler Maintenance - 2222 East Cliff & Maintenance Building	\$ 875.00
2/28/2020	53092	Ace Portable Services	O-Dock Portable Toilet Rental	\$ 211.86
2/28/2020	53093	Agnew, John	Pro-rated Quarterly Uniform Allowance & 2020 Medical Expense Reimbursement	\$ 646.66
2/28/2020	53094	Arriola, Robert	Security Deposit Refund	\$ 238.65
2/28/2020	53095	AT&T	Telephone	\$ 832.07
2/28/2020	53096	AT&T Mobility	Tablet Service	\$ 235.00
2/28/2020	53097	Atchison Barisone Condotti & Kovacevich	Legal Consultation	\$ 1,035.00
2/28/2020	53098	Beccaria, Chris	Security Deposit Refund	\$ 91.14
2/28/2020	53099	Belichak, Bob	Key Deposit Refund	\$ 40.00
2/28/2020	53100	Big Creek	Fuel Dock Lumber, Lag Screws, Parking Booth Repair Lumber, I-Dock Repair Lumber & Screws, Signage	\$ 2,283.26
	53101			
2/28/2020	53102	Bobby's Pit Stop, Inc.	Patrol Truck Fan Repair	\$ 196.30
2/28/2020	53103	Byte Technology	Website Accessibility Updates	\$ 5,000.00
2/28/2020	53104	Cale America, Inc.	Parking Machine Monthly Service	\$ 832.00
2/28/2020	53105	Central Coast Systems	Quarterly Alarm Monitoring - 2222 East Cliff Drive & Maintenance Building	\$ 210.00
2/28/2020	53106	Citi Cards	Breakroom Supplies, Employee Recognition (Sengezer Retirement)	\$ 404.15
2/28/2020	53107	Comcast	Business Internet	\$ 155.06
2/28/2020	53108	County of Santa Cruz DPW	Hazardous Waste Disposal	\$ 35.00
2/28/2020	53109	Crow's Nest Restaurant	1/2 Concession Lot Garbage (Tenant Reimbursable)	\$ 2,944.12
2/28/2020	53110	Crystal Springs Water Co.	Boatyard Drinking Water	\$ 29.25
2/28/2020	53111	Ekers, Ed	Security Deposit Refund	\$ 3.00
2/28/2020	53112	Elevator Service Company	Elevator Service (\$223.60 Tenant Reimbursable)	\$ 430.00
2/28/2020	53113	Environmental Logistics	Hazardous Waste Disposal	\$ 3,539.13
2/28/2020	53114	First Alarm Security & Patrol, Inc.	Security Patrol	\$ 5,139.96
2/28/2020	53115	Flyers Energy, LLC	Squirt & Ancillary Equipment Fuel	\$ 600.35
2/28/2020	53116	Goering, Bryce	Pro-Rated 2020 Medical Expense Reimbursement	\$ 612.50
2/28/2020	53117	Gottlieb, Landon	Pro-rated Quarterly Uniform Allowance & 2020 Medical Expense Reimbursement	\$ 707.50
2/28/2020	53118	Grainger	Tie Down Straps, Safety Signs, Latex Gloves	\$ 359.95
2/28/2020	53119	Haro Kasunich & Associates, Inc.	Aldo's Seawall Geotech Inspection	\$ 2,325.00

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Date	No.	Vendor	Description	Amount
2/28/2020	53120	Home Depot Credit Services	Screw Driver, Voltage Tester, Power Tool Batteries, Tree Pruner, Leaf Blower, Saw Blade, Mounting Tape, Extension Cord, Paint, Sealant, Fittings, Screws, Cleaning Supplies, Safety Chain	\$ 1,287.60
2/28/2020	53121	Hose Shop	<i>Squirt</i> Hose & Clamp, Fire Hose Repair	\$ 1,100.94
2/28/2020	53122	Large's Metal Fabrication, Inc.	Fuel Dock Extension Metal	\$ 1,125.96
2/28/2020	53123	Mallory Safety & Supply, LLC	Confined Space Monitor Repair	\$ 319.55
2/28/2020	53124	Marine Travelift, Inc.	Annual Travelift Inspection	\$ 1,195.00
2/28/2020	53125	Matheson Tri-Gas, Inc.	Welding Gas	\$ 523.59
2/28/2020	53126	Mid County Auto Supply	Fuse Holder, Battery Cable, <i>Squirt</i> Hydraulic Oil Cooler	\$ 315.72
2/28/2020	53127	Mission Uniform Service	Uniform Service	\$ 973.49
2/28/2020	53128	Murrer Certified Inspections	2218 East Cliff Drive Building Inspection	\$ 2,500.00
2/28/2020	53129	Pacific Gas & Electric Company	Utilities	\$ 20,368.89
2/28/2020	53130	Palace Art & Office Supply	Office Supplies	\$ 88.23
2/28/2020	53131	Peterson	<i>Twin Lakes</i> Fuel Filter & Seal Kit	\$ 140.88
2/28/2020	53132	Praxair Distribution Inc.	Welding Wire	\$ 29.09
2/28/2020	53133	R&B Company	Pipe Fuser Blade Set	\$ 731.98
2/28/2020	53134	Red Wing Shoe Store	Work Boots for Dredge Crewmember	\$ 181.06
2/28/2020	53135	Riverside Lighting & Electric	Outlets, Bulb, Fuses, PVC Couplings	\$ 596.80
2/28/2020	53136	Ross, David	Security Deposit Refund	\$ 133.00
2/28/2020	53137	Santa Cruz Electronics, Inc.	Parking Booth Switch	\$ 8.67
2/28/2020	53138	Santa Cruz Fire Equipment Company	Fire Extinguishers & Inspection Service	\$ 1,587.03
2/28/2020	53139	SC Fuels	Fuel Dock Gas & Diesel, <i>Twin Lakes</i> Engine Oil	\$ 20,452.49
2/28/2020	53140	Scheidt & Bachmann	Receipt Paper	\$ 393.60
2/28/2020	53141	Santa Cruz Municipal Utilities	Utilities	\$ 12,083.67
2/28/2020	53142	Scroggins Marine Electronics	Patrol Vehicle Decals	\$ 360.00
2/28/2020	53143	Soil Control Lab	Storm Water Testing	\$ 366.00
2/28/2020	53144	Staples Credit Plan	Office Supplies	\$ 479.82
2/28/2020	53145	State of California Dept of Public Health	Density Meter Annual Device Registration Fee	\$ 130.00
2/28/2020	53146	Svensen's Boat Works	Boatyard Rental Sander Filter Bags, Boatyard Retail Items	\$ 422.76
2/28/2020	53147	The Home Depot Pro Institutional	Janitorial Supplies	\$ 812.16
2/28/2020	53148	Triton Construction	Monthly Fuel Operator Service, Fuel Dispenser Repair	\$ 370.00
2/28/2020	53149	Valero Marketing & Supply Company	Fleet Fuel	\$ 1,845.12
2/28/2020	53150	Vel-Com	PARCS Project Cabling	\$ 7,965.00
2/28/2020	53151	Walls, James	Security Deposit Refund	\$ 46.50

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Date	No.	Vendor	Description	Amount
2/28/2020	53152	West Coast Wire Rope	Twin Lakes Rigging Wire Rope	\$ 7,301.29
2/28/2020	53153	West Marine Pro	VHF Radios, Twin Lakes LED Spotlight, Power Cord, Fuel Filters	\$ 605.71
2/28/2020	53154	Don Kinnamon	Travel Expense Reimbursement - CAHMPC Conference	\$ 407.65
2/5/2020	Various	Various Employees	1/16/20-1/31/20 Payroll	\$ 7,176.65
2/20/2020	Various	Various Employees	2/1/20-2/15/20 Payroll	\$ 7,919.81
2/1/2020	EFT	Merchant Services	Online Billpay Credit Card Fees	\$ 266.85
2/1/2020	EFT	Merchant Services	CALE Credit Card Fees	\$ 836.15
2/1/2020	EFT	Merchant Services	Boatyard Credit Card Fees	\$ 293.49
2/1/2020	EFT	ChargeltPro	Front Desk Credit Card Fees	\$ 1,906.22
2/1/2020	EFT	ChargeltPro	Front Desk Credit Card Gateway Fee	\$ 17.30
2/1/2020	EFT	ElectronicPayments	Fuel Dock Credit Card Fees	\$ 171.87
2/1/2020	EFT	Transaction Express	Online Billpay ACH Fees	\$ 331.18
2/4/2020	EFT	PAYCHEX	Time & Attendance Fees	\$ 109.25
2/5/2020	EFT	PAYCHEX	Payroll Service Fees	\$ 435.83
2/5/2020	EFT	PAYCHEX	1/16/20-1/31/20 Payroll Direct Deposit	\$ 58,193.68
2/5/2020	EFT	PAYCHEX	1/16/20-1/31/20 Payroll Taxes	\$ 29,125.14
2/6/2020	EFT	Empower Retirement	457 Contributions (Payroll Deduction)	\$ 3,007.33
2/6/2020	EFT	CalPERS	Health Insurance	\$ 35,409.64
2/6/2020	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 7,910.90
2/6/2020	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 5,705.78
2/6/2020	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 685.97
2/6/2020	EFT	California State Disbursement Unit	Wage Garnishment	\$ 250.00
2/7/2020	EFT	Comerica Commercial Card Services	Electrical Tools, Ladder, Bolts for Toyo Pump, Forklift Mast Assembly, Workplace App Subscription, Signage, Pesticide Seminar, Window Pane, Pressure Washer Hoses, Shipping, Law Enforcement Training, Recruitment Advertising, Commissioner Nameplate, Letterhead, Public Meeting Room Chairs, Doorstops, Employee Retirement Plaque (Sengezer) , 2020 Parking Sticker Supplies, Office Supplies Commission Meeting Refreshments, Berthing Map Copies	\$ 6,325.82
2/11/2020	EFT	Comerica Bank-Cost Center	Bank Service Fees	\$ 400.85
2/20/2020	EFT	PAYCHEX	Payroll Service Fees	\$ 506.85
2/20/2020	EFT	PAYCHEX	2/1/20-2/15/20 Payroll Direct Deposit	\$ 59,868.83
2/20/2020	EFT	PAYCHEX	2/1/20-2/15/20 Payroll Taxes	\$ 29,455.98
2/24/2020	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 8,021.30
2/24/2020	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 5,775.66

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Date	No.	Vendor	Description	Amount
2/24/2020	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 706.19
2/24/2020	EFT	CalPERS	Unfunded Accrued Liability	\$ 22,449.97
2/24/2020	EFT	CalPERS	Unfunded Accrued Liability	\$ 965.16
2/24/2020	EFT	CalPERS	Unfunded Accrued Liability	\$ 305.64
2/24/2020	EFT	California State Disbursement Unit	Wage Garnishment	\$ 250.00
2/25/2020	EFT	Empower Retirement	457 Contributions (Payroll Deduction)	\$ 3,155.31
Total February 2020 Disbursements				\$ 615,214.35

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Date	No.	Vendor	Description	Amount
3/13/2020	53155	Adobe Systems Incorporated	Photoshop License	\$ 98.40
3/13/2020	53156	Allied Administrators for Delta Dental	Dental Insurance	\$ 2,692.89
3/13/2020	53157	American Textile & Supply, Inc.	Oil Absorbent Pad & Booms	\$ 3,278.76
3/13/2020	53158	AmeriDyn	Dynamics GP2018 Accounting Software Upgrade	\$ 1,134.00
3/13/2020	53159	Aramark	Uniform Jackets - Maintenance Crew	\$ 87.32
3/13/2020	53160	AT&T	Telephone	\$ 1,324.64
3/13/2020	53161	B AND B Small Engine	Trimmer Line	\$ 54.48
3/13/2020	53162	Bay Building Janitorial, Inc.	Janitorial Services	\$ 5,292.00
3/13/2020	53163	Bay Plumbing Supply, Inc.	Toilet, Shower Hose, Bracket, Clamps	\$ 301.34
3/13/2020	53164	Bayside Oil II, Inc.	Hazardous Waste Disposal	\$ 305.00
3/13/2020	53165	Big Creek	Lag Screws	\$ 47.75
3/13/2020	53166	Bow Wow Pet Waste Products	Pet Waste Station Bags	\$ 282.88
3/13/2020	53167	Brass Key Locksmith, Inc.	Key Blanks	\$ 13.05
3/13/2020	53168	California Association of Harbormasters and Port Captains	Annual Membership	\$ 300.00
3/13/2020	53169	Cale America, Inc.	Parking Machine Solar Panel	\$ 162.05
3/13/2020	53170	Carpi & Clay	Washington Representation	\$ 800.00
3/13/2020	53171	Comcast	Business Cable	\$ 17.92
3/13/2020	53172	Complete Mailing Service	Statement & FY21 Rate Increase Letter Mailing & Postage	\$ 1,576.68
3/13/2020	53173	Computer Technical Specialists, Inc.	E-mail Scanning & Backup, Technical Support	\$ 2,821.55
3/13/2020	53174	Data Ticket, Inc.	Citation Processing (January)	\$ 300.00
3/13/2020	53175	Dredging Supply Company, Inc.	<i>Twin Lakes</i> Ladder Height Gauge	\$ 467.06
3/13/2020	53176	Ewing Irrigation Products, Inc.	Irrigation Timer	\$ 431.39
3/13/2020	53177	FedEx Office	Shipping	\$ 31.04
3/13/2020	53178	Flyers Energy, LLC	<i>Squirt</i> & Ancillary Equipment Fuel	\$ 1,018.24
3/13/2020	53179	Grainger	Work Gloves, <i>Twin Lakes</i> Electrical Enclosure, Line Striper	\$ 5,388.71
3/13/2020	53180	Gsolutionz	Telephone System Maintenance	\$ 399.98
3/13/2020	53181	Horizon Water and Environment, LLC	USACE Regional General Permit Application (Progress Payment)	\$ 2,210.00
3/13/2020	53182	Independent Electric Supply, Inc.	Electrical Outlet, CAT5 Cable, Lighting Ballast	\$ 196.40
3/13/2020	53183	Lawson	Pipe Fittings & Flange, Ear Plugs	\$ 500.05
3/13/2020	53184	Matheson Tri-Gas, Inc.	Welding Gas	\$ 489.81
3/13/2020	53185	MBS Business Systems	Copier Usage Charges	\$ 994.15
3/13/2020	53186	Melrose, Rick	Expense Reimbursement - Credit Card Test Transaction	\$ 9.25
3/13/2020	53187	Mid County Auto Supply	<i>Twin Lakes</i> Thread Seal Tape, Dredge Monitor Vehicle Battery, Ancillary Equipment Battery	\$ 600.83
3/13/2020	53188	Mission Uniform Service	Uniform Service	\$ 282.45
3/13/2020	53189	MPress Digital Inc.	Business Cards	\$ 363.02

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Date	No.	Vendor	Description	Amount
3/13/2020	53190	Nicholas Henning	Refuse Collection	\$ 2,900.00
3/13/2020	53191	Operating Engineers Local Union No. 3	OE3 Dues (Payroll Deduction)	\$ 325.00
3/13/2020	53192	Pacific Galvanizing	Fuel Dock Handrail	\$ 163.88
3/13/2020	53193	Pacific Gas & Electric Company	Utilities	\$ 11,671.80
3/13/2020	53194	Palace Art & Office Supply	Office Supplies	\$ 42.48
3/13/2020	53195	Peterson	<i>Twin Lakes</i> Fuel Filters	\$ 30.48
3/13/2020	53196	Praxair Distribution Inc.	Welding Gas	\$ 89.90
3/13/2020	53197	Quadient Leasing USA, Inc.	Postage Meter Lease	\$ 178.92
3/13/2020	53198	Red Wing Shoe Store	Work Boots - Dredge Crew	\$ 273.54
3/13/2020	53199	Santa Cruz Carpet Cleaning	Public Meeting Room Upholstery Cleaning	\$ 150.00
3/13/2020	53200	Santa Cruz Fire Equipment Company	Dock Fire Extinguishers and Service	\$ 1,979.86
3/13/2020	53201	SC Fuels	<i>Twin Lakes</i> Engine Oil	\$ 875.00
3/13/2020	53202	Santa Cruz Municipal Utilities	Utilities	\$ 2,373.96
3/13/2020	53203	Sean Rothwell	Mileage Expense Reimbursement	\$ 100.49
3/13/2020	53204	Smith-Emery San Francisco	Aldo's Seawall Concrete Testing & Inspection	\$ 855.00
3/13/2020	53205	Summit Uniforms	Deputy Harbormaster & Assistant Harbormaster Uniforms	\$ 1,054.26
3/13/2020	53206	Svensden's Boat Works	Non-skid Paint Additive	\$ 79.32
3/13/2020	53207	Triton Construction	Monthly Fuel Operator Service	\$ 100.00
3/13/2020	53208	Tyman Construction	<i>Pappy</i> Display Cradle	\$ 50,577.54
3/13/2020	53209	UNUM Life Insurance Co. of America	LTD/Life/AD&D Insurance	\$ 1,249.86
3/13/2020	53210	U.S. Bank Equipment Finance	Copier Lease	\$ 151.32
3/13/2020	53211	US Relay	Webcam Service	\$ 484.00
3/13/2020	53212	Verizon Wireless	Cell Phone & Tablet Service	\$ 313.12
3/13/2020	53213	Mark Larsen DBA: Viking	Harbor Office Window Cleaning	\$ 30.00
3/13/2020	53214	West Coast Wire Rope	<i>Twin Lakes</i> Rigging Wire	\$ 2,146.32
3/13/2020	53215	Zee Medical Service Co.	First Aid Supplies	\$ 22.83
3/13/2020	53216	South Bay Bronze	<i>Pappy</i> Commemorative Plaque	\$ 1,890.00
3/17/2020	53217	Toby Goddard	Travel Expense Reimbursement - CMANC Conference	\$ 2,529.51
3/27/2020	53218	Ace Portable Services	Portable Toilet Rental	\$ 105.93
3/27/2020	53219	AmeriDyn	Dynamics Support	\$ 108.00
3/27/2020	53220	Amerigas	Ancillary Equipment Fuel	\$ 296.88
3/27/2020	53221	Aqua Safaris	Diving Weight Pouch, Diving Suit, Dry Suit Repair	\$ 433.46
3/27/2020	53222	AT&T	Telephone	\$ 825.99
3/27/2020	53223	Atchison Barisone Condotti & Kovacevich	Legal Consultation	\$ 2,692.50
3/27/2020	53224	CIT	Telephone System Lease	\$ 323.09
3/27/2020	53225	B AND B Small Engine	Grounds Tool	\$ 392.35

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Date	No.	Vendor	Description	Amount
3/27/2020	53226	Bay Plumbing Supply, Inc.	2222 East Cliff Drive Faucet & Lever, Flush Valves (8), ABS Pipe	\$ 894.62
3/27/2020	53227	Bayside Oil II, Inc.	Waste Oil Disposal	\$ 379.50
3/27/2020	53228	Big Creek	Lumber, Roofing Felt, Concrete, Wire Brush	\$ 383.50
3/27/2020	53229	Bobby's Pit Stop, Inc.	Patrol Vehicle Service	\$ 330.33
3/27/2020	53230	Burke, Williams & Sorensen, LLP	Legal Consultation - Labor Negotiations	\$ 493.51
3/27/2020	53231	Cale America, Inc.	Parking Machine Monthly Service	\$ 832.00
3/27/2020	53232	Carrasco, Ralph	Vendor Booth Refund - Boatyard Flea Market	\$ 20.00
3/27/2020	53233	Citi Cards	Break Room Supplies	\$ 273.14
3/27/2020	53234	Comcast	Business Internet	\$ 316.02
3/27/2020	53235	County of Santa Cruz Auditor	Citation Tax (December - February)	\$ 5,130.00
3/27/2020	53236	County of Santa Cruz DPW	Hazardous Waste Disposal	\$ 27.00
3/27/2020	53237	Crystal Springs Water Co.	Boatyard Drinking Water	\$ 66.75
3/27/2020	53238	Doctors on Duty	Pre-Employment Physical	\$ 80.00
3/27/2020	53239	Elevator Service Company	Elevator Service (\$223.60 Tenant Reimbursable)	\$ 430.00
3/27/2020	53240	Ewing Irrigation Products, Inc.	Irrigation Supplies	\$ 149.86
3/27/2020	53241	Fastenal Company	Screws & Washers, Bottled Water (pallet), Wire Brush	\$ 1,613.28
3/27/2020	53242	Ferguson Enterprises, Inc.	Fire Hydrant Valve, Hose & Fittings	\$ 301.16
3/27/2020	53243	First Alarm Security & Patrol, Inc.	Security Patrol	\$ 5,365.29
3/27/2020	53244	Flyers Energy, LLC	Squirt & Ancillary Equipment Fuel	\$ 945.42
3/27/2020	53245	Garamendi, Gary	Security Deposit Refund	\$ 290.75
3/27/2020	53246	Garda CL West, Inc.	Deposit Courier Service	\$ 268.85
3/27/2020	53247	Gardner, Ken	Key Deposit Refund	\$ 20.00
3/27/2020	53248	Gottlieb, Landon	Mileage Expense Reimbursement	\$ 84.41
3/27/2020	53249	GP Crane & Hoist	Quarterly Hoist Inspection (\$259.46 Tenant Reimbursable)	\$ 389.19
3/27/2020	53250	Granite Construction Company	Aldo's Seawall Replacement Project - Progress Payment (2nd Partial Retention Release)	\$ 71,764.45
3/27/2020	53251	Hann, Alfred	Expense Reimbursement - Plastic Bolts for Parking Gate	\$ 8.13
3/27/2020	53252	Home Depot Credit Services	Grinders, Impact Wrench, Utility Hooks & Rings, AA-Dock Ramp Chain & Bolts, Grout, Tool Bags, Mounting Tape, Towels, Cleaner	\$ 1,338.51
3/27/2020	53253	Horizon Water and Environment, LLC	USACE Regional General Permit Application (Progress Payment)	\$ 20,118.05
3/27/2020	53254	Jim Clark	Annual Backflow Testing	\$ 549.00
3/27/2020	53255	Johnson Hicks Marine Electronics	Corrosion Aerosol & Lube	\$ 87.92
3/27/2020	53256	Lawson	Funnels, Sockets, Washers, Bolts, Screws	\$ 3,158.55
3/27/2020	53257	Lockton Insurance Brokers, LLC	Insurance Premiums - Cyber Liability, Public Officials	\$ 14,750.48
3/27/2020	53258	Marietti, Gary	Security Deposit Refund	\$ 338.64

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Date	No.	Vendor	Description	Amount
3/27/2020	53259	Mark Eldridge	Mileage Expense Reimbursement	\$ 50.19
3/27/2020	53260	McMaster-Carr Supply Company	Padlocks Pins & Fittings, Safety Labels, <i>Twin Lakes</i> Water Pipe Fitting	\$ 845.97
3/27/2020	53261	Meng, Rafael	Vendor Booth Refund - Boatyard Flea Market	\$ 20.00
3/27/2020	53262	Mesiti-Miller Engineering, Inc.	Aldo's Seawall Construction Administration Services	\$ 1,504.50
3/27/2020	53263	Mid County Auto Supply	Travelift Oil Change Supplies, Boatyard Retail Items, Lubricant, Hand Soap, <i>Dauntless</i> Shaft Insert Cleaner, <i>Pappy</i> Display Lights	\$ 293.24
3/27/2020	53264	Mission Uniform Service	Uniform Service	\$ 442.58
3/27/2020	53265	Monterey Bay Marine	Dredge Skiff Service	\$ 345.93
3/27/2020	53266	Montgomery, Glenn	Security Deposit Refund	\$ 235.98
3/27/2020	53267	Moore & Sons Outboard Motors, Inc.	<i>Almar</i> Service, <i>Scout</i> Maintenance	\$ 2,245.50
3/27/2020	53268	Motorola Solutions, Inc.	Radio for Lifeguard Tower	\$ 2,008.06
3/27/2020	53269	Pacific Gas & Electric Company	Utilities	\$ 29,416.67
3/27/2020	53270	Palace Art & Office Supply	Office Supplies	\$ 182.08
3/27/2020	53271	Pastick, Mark	Vendor Booth Refund - Boatyard Flea Market	\$ 20.00
3/27/2020	53272	Phillips, Steven	Vendor Booth Refund - Boatyard Flea Market	\$ 20.00
3/27/2020	53273	Peace Officers Research Association of California	PORAC Dues (Payroll Deduction)	\$ 182.00
3/27/2020	53274	PORAC Legal Defense Fund	PORAC LDF Dues (Payroll Deduction)	\$ 255.00
3/27/2020	53275	Psychological Resources	Psychological Testing (DHM Recruitment)	\$ 135.00
3/27/2020	53276	Ramos Oil Inc.	<i>Twin Lakes</i> Fuel	\$ 24,193.23
3/27/2020	53277	Red Wing Shoe Store	Work Boots	\$ 297.15
3/27/2020	53278	Riverside Lighting & Electric	Workbag, Light Bulbs, Lighting Ballast, Electrical Switch, Fuel Dock Electrical Box, <i>Squirt</i> Electrical Supplies, Grounding Rod, Light Fixture	\$ 530.76
3/27/2020	53279	Roberts, David	Security Deposit Refund	\$ 149.45
3/27/2020	53280	San Lorenzo	Launch Ramp Tire Chocks	\$ 186.99
3/27/2020	53281	SC Fuels	Fuel Dock Gas & Diesel, Toyo Pump Oil	\$ 15,050.69
3/27/2020	53282	SCHMID, ROBERT	Vendor Booth Refund - Boatyard Flea Market	\$ 20.00
3/27/2020	53283	Staples Credit Plan	Office Supplies	\$ 114.61
3/27/2020	53284	Superior Alarm Company	Alarm Monitoring	\$ 207.00
3/27/2020	53285	Svendsen's Boat Works	<i>Twin Lakes</i> Navigation Lights, Sanding Discs	\$ 183.55
3/27/2020	53286	SWALVE, ROSS	Key Deposit Refund	\$ 40.00
3/27/2020	53287	Tara, Paul	Vendor Booth Refund - Boatyard Flea Market	\$ 20.00
3/27/2020	53288	The Home Depot Pro Institutional	Janitorial Supplies, Urinal Cartridges, Disinfecting Wipes	\$ 3,461.79
3/27/2020	53289	Toyo Pumps North America Corp.	Eye Bolts and Kit Seal for Toyo Pump	\$ 245.31
3/27/2020	53290	Travers, John	Vendor Booth Refund - Boatyard Flea Market	\$ 20.00
3/27/2020	53291	West Coast Wire Rope	<i>Twin Lakes</i> Rigging & Shackles	\$ 1,326.41

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Date	No.	Vendor	Description	Amount
3/27/2020	53292	West Marine Pro	Scout Bottom Job Supplies, <i>Squirt</i> Bilge Pump & Switch, Adhesive	\$ 738.15
3/27/2020	53293	West Marine Pro	Boatyard Retail Items	\$ 565.62
3/27/2020	53294	Bay Building Janitorial, Inc.	Janitorial Services	\$ 5,292.00
3/27/2020	53295	Cobury, Chuck	Vendor Booth Refund - Boatyard Flea Market	\$ 20.00
3/27/2020	53296	Grainger	Welding Supplies, Batteries, Socket Set, Waste & Recycle Bins, Label Tape, Hand Soap, Disinfecting Wipes, Saw Blades, Safety Supplies	\$ 3,223.56
3/5/2020	Various	Various Staff	2/16/20-2/29/20 Payroll	\$ 7,080.22
3/19/2020	Various	Various Staff	3/1/20-3/15/20 Payroll	\$ 7,157.81
3/1/2020	EFT	ElectronicPayments	Fuel Dock Credit Card Fees	\$ 195.65
3/1/2020	EFT	Gravity Payments	Front Desk Credit Card Fees	\$ 1,901.67
3/1/2020	EFT	Merchant Services	Boatyard Credit Card Fees	\$ 360.94
3/1/2020	EFT	Merchant Services	Online Billpay Credit Card Fees	\$ 150.32
3/1/2020	EFT	Merchant Services	CALE Credit Card Fees	\$ 1,502.88
3/1/2020	EFT	Transaction Express	Online Billpay ACH Fees	\$ 306.52
3/3/2020	EFT	PAYCHEX	Time & Attendance Fees	\$ 109.25
3/5/2020	EFT	PAYCHEX	2/16/20-2/29/20 Payroll Direct Deposit	\$ 65,755.12
3/5/2020	EFT	PAYCHEX	2/16/20-2/29/20 Payroll Taxes	\$ 33,056.51
3/5/2020	EFT	PAYCHEX	Payroll Service Fees	\$ 392.37
3/6/2020	EFT	CalPERS	Health Insurance	\$ 32,327.33
3/6/2020	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 8,081.16
3/6/2020	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 6,660.65
3/6/2020	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 692.37
3/6/2020	EFT	Comerica Commercial Card Services	Parking Gate Breakaway Bolts, PFD Loaner Carts, Patrol Vehicle Cleaning, Uniform Pants, Commissioner Plaque Framing, Website SSL Certificate, Workplace Application Subscription, HR Training Webinar, CMANC Conference Lodging & Airfare, Employee Meeting & Training, Tarps, <i>Twin Lakes</i> Depth Sensor, Filters & Thermostats, Fire Supply Hoses, Heat Circulator Pump, Flammables Cabinet, Air Filter & Regulators	\$ 6,190.85
3/9/2020	EFT	California State Disbursement Unit	Wage Garnishment	\$ 250.00
3/9/2020	EFT	Empower Retirement	457 Contributions (Payroll Deduction)	\$ 3,365.79
3/10/2020	EFT	Comerica Bank-Cost Center	Bank Service Fees	\$ 507.71
3/10/2020	EFT	Gravity Payments	Front Desk Credit Card Gateway Fee	\$ 17.32
3/18/2020	EFT	California State Disbursement Unit	Wage Garnishment	\$ 250.00
3/18/2020	EFT	CalPERS	Unfunded Accrued Liability	\$ 22,449.97
3/18/2020	EFT	CalPERS	Unfunded Accrued Liability	\$ 965.16
3/18/2020	EFT	CalPERS	Unfunded Accrued Liability	\$ 305.64
3/18/2020	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 7,323.06

Santa Cruz Port District
Accounts Payable Monthly Check Register
 March 2020

Date	No.	Vendor	Description	Amount
3/18/2020	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 7,428.96
3/18/2020	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 672.15
3/19/2020	EFT	PAYCHEX	3/1/20-3/15/20 Payroll Direct Deposit	\$ 63,429.23
3/19/2020	EFT	PAYCHEX	3/1/20-3/15/20 Payroll Taxes	\$ 30,071.43
3/20/2020	EFT	Empower Retirement	457 Contributions (Payroll Deduction)	\$ 2,844.85
3/20/2020	EFT	PAYCHEX	Payroll Service Fees	\$ 457.89
Total March 2020 Disbursements				\$659,637.74

**Santa Cruz Port District
2020 California Marine Affairs and Navigation Conference (CMANC)
Washington, D.C.
March 2-4, 2020**

Conference Debrief by Port Director Olin

Vice-chair Goddard and I attended the annual CMANC conference in Washington, D.C., and participated in meetings with legislators and legislative staff on behalf of the Port District. Regular attendance at the annual meetings and conferences has strengthened the Port District's relationships with key agency staff and legislators who make decisions about program funding and allocations. It also builds strong connections between the various member ports and harbors, large and small, providing an important resource for information sharing and strength in numbers for advocacy.

On Monday, March 2, and Wednesday, March 4, we participated in meetings exclusively for the benefit of the Port District:

- Julie Minerva, Carpi Clay
- Bradd Schwichtenberg, Civil Deputy SPD RIT, US Army Corps of Engineers
- Kacie Rettig, Legislative Correspondent, Office of Senator Dianne Feinstein
- Taylor Seebold, Legislative Correspondent, Office of Kamala Harris
- Jimmy Panetta, Member of Congress

The focus was the mutually beneficial, successful partnership between the US Army Corps of Engineers ("USACE") and the Port District, and the Port District's demonstrated ability to perform maintenance dredging of the federal channel since 1986. Our primary message was to request legislators continue to fund the USACE at FY20 funding levels (\$3.79 billion), and to express appreciation for the work plan funding received to date, which has been a lifeline for the Port District's dredging program. We distributed a handout detailing the history of the partnership between the Port District and USACE and detailing the District's funding request, which has increased from \$385,000 to \$525,000 annually based on actual operations and maintenance costs over the first five years of the agreement. We also presented a short digital slide show during our meetings depicting the Santa Cruz Harbor's importance as a community asset and the importance of maintaining safe depths in the federal entrance channel (the handout and slide show are attached).

The water taxi was also discussed with Congressman Panetta. Congressman Panetta has been very supportive of the Port District's efforts with the Coast Guard to restore water taxi service. Congressman Panetta was genuinely interested in the status report provided, and he directed his Legislative Correspondent to follow up with the Coast Guard on the District's behalf.

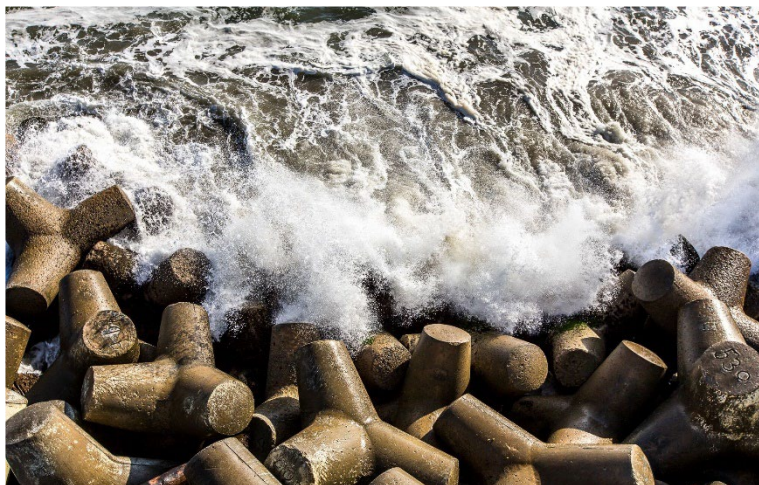
On Tuesday, March 3, and Wednesday, March 4, Vice-Chair Goddard and I participated in numerous meetings as members of CMANC. CMANC is a consortium of California harbors, ports and marine interest groups with a mission of maintaining the integrated system of ports and harbors along California's shoreline. Though the needs of California harbors vary greatly, member harbors and ports, large and small, support each other and stress the interdependency of California's maritime system and the important and unique role each plays. CMANC attendees divided up into groups and participated in meetings

with legislators, legislative staff and agencies to press for issues important to CMANC, California and the nation (the agenda and CMANC's handout outlining issues are attached).

A key meeting for the Port District was the opportunity to meet with John Armor, Director, Office of National Marine Sanctuaries, National Oceanic and Atmospheric Administration ("NOAA") in Silver Spring, MD. Each member of the CMANC group in attendance individually addressed Director Armor about their harbors and their challenges, and stressed the importance of local Sanctuary staff being able to re-define narrow interpretations of regulations which deem dredged material as waste, and the importance of Sanctuary headquarters developing new definitions and guidance for their local staff members in support of beneficial re-use of clean sediment below mean high water.

The CMANC group also met with other agency staff members, e.g., the Office of Management and Budget, and a broad range of legislative staff including Representative Pelosi, Senators Feinstein and Harris and other Members of Congress from California and the nation, to reinforce the message that what is good for California ports and harbors is good for the nation's economy.

Santa Cruz Harbor



A small craft harbor and federal navigation project on California's Central coast constructed by the U.S. Army Corps of Engineers in 1964, and operated by Santa Cruz Port District in accordance with its federal legislative mandates –

COMMERCIAL FISHING RECREATION HARBOR OF REFUGE

BERTHING AND DRY STORAGE

1,000 wet berths; 275 dry storage spaces

HARBOR OF REFUGE

10,000 visitor nights/year

LAUNCH RAMP

Used 19,000 times/year

RECREATION AND VISITORSHIP

2,000 people regularly crew on boats each year and many hundreds of thousands enjoy the harbor's walking paths, restaurants, retail businesses, RV park and public beach

BUSINESS SERVICES

Home to 32+ locally-owned, concession-operated businesses, supporting local jobs

*Santa Cruz Harbor
requires annual
maintenance dredging*



HISTORY

From 1964 to 1986, the U.S. Army Corps of Engineers ("USACE") performed annual maintenance dredging of the Santa Cruz Harbor federal navigation channel.

In 1986, under agreement with USACE, Santa Cruz Port District ("SCPD") assumed responsibility for annual maintenance dredging of the federal channel, in exchange for the federal government paying for a percentage of the costs.

Following expiration of the 1986 Agreement, SCPD and USACE entered into a new Agreement in November 2015. USACE's annual reimbursement to SCPD was set at 35% of average annual expenditure, totaling \$385,000 per year for calendar years 2015-19.



Successful partnership between the federal government and local sponsor

Santa Cruz Harbor is the only small craft harbor that has agreed to assume responsibility for and share in the cost of dredging a federal navigation channel. SCPD operates as a government-owned business, funded almost entirely by user fees, so USACE reimbursement provides critical financial support.

The Agreement sets the reimbursement rate at 35% of actual average annual expenses and adjusts the amount for the 5-year period for 2020-24, based on actual expenditures for the previous 5-year period.

Accordingly, the annual federal reimbursement increased from \$385,000 to \$525,000 per year in 2020.

Santa Cruz Harbor's dredging operation meets Congressional criteria for work plan funding



US Army Corps of Engineers®



- Demonstrated ability to secure permits and complete work each calendar year.
- As the local sponsor, SCPD pays 65% of the cost of dredging the federal navigation channel, and in 2016 invested its own funds in a \$5 million dredge, *Twin Lakes*.
- Directly supports jobs and relieves the Corps from having to secure contract crews to dredge the channel, reducing critical maintenance backlogs. Locally, dredging O&M creates 6 full-time and 6 seasonal / part-time positions, and supports 53+ full-time and part-time/seasonal positions. Nationally, Santa Cruz Harbor's dredging program supports industry manufacturing and consulting jobs.
- Santa Cruz Harbor supports a presence by the US Coast Guard (USCG).
- The Santa Cruz Harbor Patrol provides first responder search and rescue when USCG Station Santa Cruz is unmanned. The Port District's marine rescue unit responded to 414 marine search and rescue requests from 2015 to present, and saved 276 lives, functions that cannot be performed without a safe and navigable channel.
- SCPD maintenance dredging addresses critical shoaling of the federal channel which would otherwise close the facility.

REQUEST:

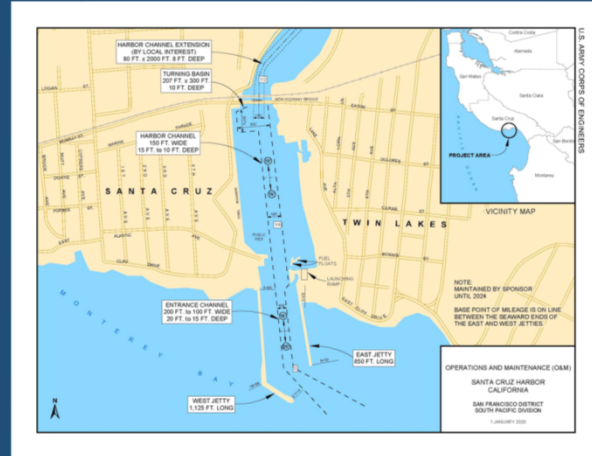
Continued allocation of work plan funding at the \$525,000 level for FY 2021, and annually thereafter, in support of Santa Cruz Harbor's dredging operation.





US Army Corps of Engineers.

Santa Cruz Harbor



1



2



3



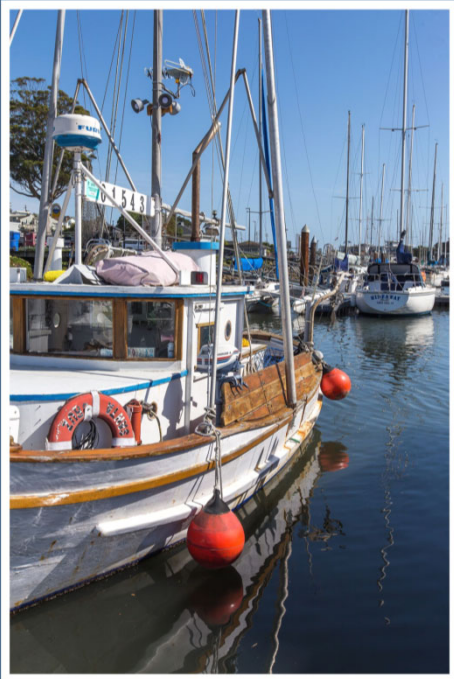
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21

CALIFORNIA MARINE AFFAIRS AND NAVIGATION CONFERENCE

March 3 – 4, 2020



Important Phone Numbers

Jim Haussener (925) 828-6215 (Text)

Ryan Hernandez (925) 459-4854

Suzy Watkins (805) 857-8712

Julie Minerva Cell (202) 361-5564

Mimma Faudale (202) 822-8300

DRIVER'S LICENSE REQUIRED FOR AGENCY MEETINGS

Tuesday, March 3

- 9:15 am – 10:15 am ***Morning Briefing Day 1***
Washington Court Hotel, Lower Lobby
525 New Jersey Ave., N.W
Travel from Morning Session to Corps HQ
- 10:30 am Arrive at Corps HQ
- 10:45 am – 1:30 pm ***Lunch discussion with the US Army Corps of Engineers Headquarters (Corps Attendees TBD)***
441 H St, NW
POC: Bradd Schwichtenberg SPD RIT Deputy Chief
- 1:35 pm Travel from Corps HQ to OMB
- 2:00 pm ***Maria Kim, Program Examiner***
Office of Management and Budget
The New Executive Office Building
725 17th Street, NW, DC. Room 10258. (You will need to enter on State Place – 17th Street)
POC: Sherron White, (202) 395-9145, sherron.white@omb.eop.gov
***** Driver's License and pre-clearance required***
- 2:30 pm ***John Armor, Director, Office of National Marine Sanctuaries***
National Oceanic and Atmospheric Administration (NOAA)
1305 East-West Highway (Building – SSMC 4)
Silver Spring, MD 20910
POC: Tracy Manning, (240) 533-0687, tracy.manning@NOAA.gov
*****Please let security guard know you are visiting John Armor, call Rebecca Young at 240-533-0691 to be escorted to office. Please bring Driver's License/government ID***
- 3:30 pm ***David O'Brien, Acting Director***
Office of Aquaculture, National Marine Fisheries Service (NMFS)
1315 East-West Highway, Building 3
POC: Andy Zou
(301) 427-8341, andy.zou@noaa.gov
*****Either Andy or Mr. O'Brien will meet you in front of building to escort you to meeting***
Driver's License/government ID needed

3:30 pm **Krista Dellapina, Senior Policy Advisor**
Office of Science and Technology Policy, Executive Office of the President
White House Conference Center
726 Jackson Place, NW, (Meet in the Lincoln Room)
(202) 456-6038, Krista.J.Dellapina@ostp.eop.gov
****Location is around the corner from the NEOB located on Lafayette Square. The front is under renovation, so the entrance is covered by a black tent.**

6:00 pm **Welcome Reception hosted by the Hanson's**
****Address to be provided**

Wednesday, March 4

9:30 am **Morning Briefing Day 2**
Rayburn Cafeteria
****If there is a line on Independence Avenue, then enter at Horseshoe entrance on South Capitol Street**

10:30 am **FUNDING TEAM Robert Edmonson, Chief of Staff, Office of Speaker Nancy Pelosi**
1236 Longworth HOB
(202) 225-0100, Robert.Edmonson@mail.house.gov

10:30 am **AUTHORIZATION TEAM Sean Griffin, Counsel, Office of Representative Louie Gohmert (TX-01), Member of House Natural Resources Committee**
2267 Rayburn House Office Building
(202) 225-3035, Sean.Griffin@mail.house.gov

10:30 am **CA FRESHMAN John Lynch, Legislative Assistant, Office of Representative T.J. Cox (CA-21)**
1728 Longworth House Office Building
(202) 225-4695, John.Lynch@mail.house.gov

11:00 am **AUTHORIZATION TEAM Representative Grace F. Napolitano (CA-32), Chair of the House Transportation & Infrastructure Water Resources and Environment Subcommittee,**
1610 Longworth House Office Building
POC: Joseph Ciccone
(202) 225-5256, Joseph.Ciccone@mail.house.gov

11:00 am **CA FRESHMAN Representative Kathy Porter**

11:30 am **FUNDING TEAM Rishi Sahgal and Alexis Segal, Legislative Assistants, Office of Senator Dianne Feinstein (D-CA)**
331 Hart Senate Office Building
(202) 224-3841, Rishi_Sahgal@feinstein.senate.gov

11:30 am **AUTHORIZATION TEAM Representative Chellie Pingree (ME-1) and Lisa Pahel, Legislative Assistant**
2162 Rayburn House Office Building
POC: Karen Sudbay, (202) 225-6116, karen.sudbay@mail.house.gov

12:00 pm **FUNDING TEAM Taylor Seebold, Legislative Correspondent, Office of Senator Kamala Harris**
112 Hart Senate Office Building
(202) 224-3553, taylor_seebold@harris.senate.gov

- 12:00 pm **AUTHORIZATION TEAM** Nicole Teutschel, Professional Staff Member, Jimmy Bromley, Professional Staff Member, Nicole Vaughan, Coast Guard Detailee and Kelly Martin, Sea Grant Fellow
Office of Senator Maria Cantwell, Ranking Member (D-WA)
Committee on Commerce, Science, and Transportation
422 Hart Senate Office Building
(202) 224-0411, nicole_teutschel@commerce.senate.gov, jimmy_bromley@commerce.senate.gov
- 12:30 pm **AUTHORIZATION TEAM** Representative Alan Lowenthal (CA-47)
108 Cannon House Office Building
POC: Emma Maron
(202) 225-7924, Emma.Maron@mail.house.gov
- 1:00 pm **FUNDING TEAM** Jen Armstrong, Professional Staff Member
Subcommittee on Energy and Water Development, Senate Committee on Appropriations
192 Dirksen Senate Office Building
(202) 224-7260, jen_armstrong@appro.senate.gov
- 1:00 pm **AUTHORIZATION TEAM** Paniz Rezaeero, Legislative Assistant, Office of Representative Joe Cunningham (SC-1), Member of House Natural Resources Committee
423 Cannon House Office Building
(202) 225-3176, paniz.rezaeero@mail.house.gov
- 1:30 pm **FUNDING TEAM** Richie O'Connell, Senior Legislative Assistant, Office of Representative Ken Calvert (CA-42)
2205 Rayburn House Office Building
(202) 225-1986, richie.oconnell@mail.house.gov
- 2:00 pm **AUTHORIZATION TEAM** Representative Bruce Westerman (AR-04), Member of House Natural Resources Committee
Jefferson Deming, Deputy Chief of Staff
209 Cannon House Office Building
POC: Madeline Bryant, (202) 225-3772, madeline.bryant@mail.house.gov
- 2:30 pm **AUTHORIZATION TEAM** Representative Salud Carbajal (CA-24), Vice-Chairman of House Transportation & Infrastructure Committee
1431 Longworth House Office Building
POC: Erin Sandlin, (202) 225-3601, erin.sandlin@mail.house.gov
- 2:30 pm **AUTHORIZATION TEAM** Ray Phillips, Legislative Correspondent, Office of Representative John Curtis (UT-3), Member of House Natural Resources Committee
125 Cannon House Office Building
(202) 225-7751, ray.phillips@mail.house.gov
- 3:00 pm **AUTHORIZATION TEAM** Marc Alberts, Professional Staff, Subcommittee on Water, Oceans and Wildlife, Office of Ranking Member Rob Bishop (UT-01)
Committee on Natural Resources
4120 O'Neill House Office Building – C Street and 2nd Street SW
(202) 226-2466, marc.alberts@mail.house.gov
- 3:30 pm **CA FRESHMAN** Jonathan Gilbert, Legislative Director, Office of Representative Mike Levin (CA-49)
1626 Longworth House Office Building

(202) 225-3906, Jonathan.Gilbert@mail.house.gov

3:30 pm

Callie Hoyt, Director, Federal Government Relations, National Marine Manufacturers Association
****Nicole Vasilaros - Tentative**
650 Massachusetts Ave NW, Suite 520
(202) 737-9777, choyt@nmma.org

5:30 pm – 7:30 pm

CMANC Golden State Reception
2045 Rayburn House Office Building

public members

CRESCENT CITY HARBOR DISTRICT

HUMBOLDT BAY HARBOR RECREATION AND CONSERVATION DISTRICT

NOYO HARBOR DISTRICT

PORT OF WEST SACRAMENTO

NAPA COUNTY

CITY OF SAN RAFAEL

PORT OF STOCKTON

CONTRA COSTA COUNTY

PORT OF RICHMOND

PORT OF SAN FRANCISCO

PORT OF OAKLAND

SAN MATEO COUNTY HARBOR DISTRICT

CITY OF SAN LEANDRO

PORT OF REDWOOD CITY

MOSS LANDING HARBOR DISTRICT

SANTA CRUZ PORT DISTRICT

CITY OF MONTEREY

CITY OF MORRO BAY

PORT SAN LUIS HARBOR DISTRICT

CITY OF SANTA BARBARA

VENTURA PORT DISTRICT

CHANNEL ISLANDS HARBOR/COUNTY OF VENTURA

PORT OF HUENEME/OXNARD HARBOR DISTRICT

LOS ANGELES COUNTY, BEACHES AND HARBORS

CITY OF REDONDO BEACH

PORT OF LONG BEACH

PORT OF LOS ANGELES

ORANGE COUNTY

CITY OF NEWPORT BEACH


CITY OF OCEANSIDE


PORT OF SAN DIEGO

CALIFORNIA MARINE AFFAIRS AND NAVIGATION CONFERENCE

 www.cmanc.com

 jim@cmanc.com

 925.828-6215
925.396.6005 (fax)

 20885 Redwood Road, #354
Castro Valley, CA 94546

visit us soon!

Resilient.
Reliable.
Ready.

california

PORTS AND HARBORS

CALIFORNIA plans for our nation's future. Through its integrated system of ports and harbors along California's unmatched 3,400 miles of shoreline and transportation infrastructure, we are relied upon to transport goods to and from every state. California is committed to the prosperity of our nation.

CALIFORNIA seeks :

- Funding for ports/harbors infrastructure
- Full expenditure of Harbor Maintenance Tax receipts
- Flexible policies for coastal management

you can COUNT on us!



CALIFORNIA MARINE AFFAIRS & NAVIGATION CONFERENCE
WWW.CMANC.COM

Resilient.

LEADING SUSTAINABLE SOLUTIONS AND INNOVATIONS

20 Million cubic yards
Dredged on 50 USACE projects
over 5 years
70% of those projects
included BENEFICIAL REUSE

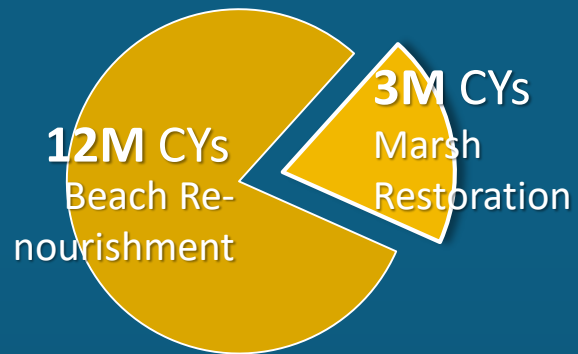


CUTTER DREDGE

75% of the volume dredged,
15 Million cubic yards was
BENEFICIAL RE-USE



CLAMSHELL DREDGE



Reliable.

NATIONAL LEADER IN GOODS MOVEMENT

investing
over \$2M

per day in our CAPITAL
INFRASTRUCTURE
reaching
ALL 435
CONGRESSIONAL
DISTRICTS



2019 TRADE through CA (TEUs)
export | import

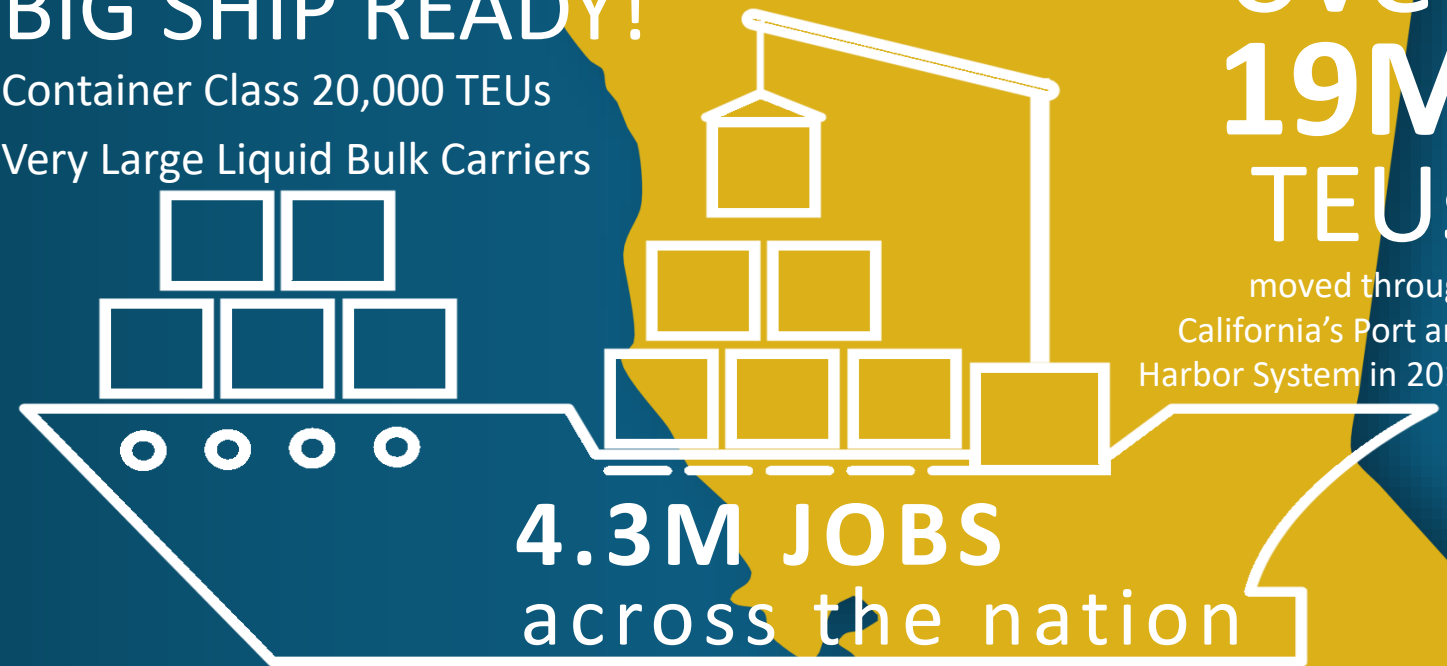
KENTUCKY	1,713 7,965
ALABAMA	957 1,856
TEXAS	107,612 213,047
ILLINOIS	259,234 201,692
OHIO	13,804 39,048

Ready.

LEADER IN OPERATIONAL EFFICIENCIES

BIG SHIP READY!

Container Class 20,000 TEUs
Very Large Liquid Bulk Carriers



4.3M JOBS
across the nation

over
19M
TEUs

moved through
California's Port and
Harbor System in 2019

COMMITMENT TO SAFETY AND SECURITY

20 Deep Draft Coast
Guard Cutters securing
California coast



Joint Command and
Control Center
leverages coordination
of local, state, and
federal agencies
ensuring security of
California ports and
harbors



FISHING AND RECREATION AN AMERICAN PASTIME

An average of 220
MILLION POUNDS /
year of seafood
worth \$190M move
through California
ports and harbors



142M

AMERICANS go
boating each year
95% OF BOATS SOLD IN
THE U.S. ARE
MADE IN THE U.S.
\$765M
Annual Retail Sales in CA





TO: Port Commission
FROM: Blake Anderson, Harbormaster
DATE: April 18, 2020
SUBJECT: Harbormaster's Report – February and March 2020

DBW Commission Meeting

Deputy Harbormaster staff attended a Division of Boating and Waterways Commission meeting on February 13th and 14th in Emeryville. Agenda items included updates on DBW boat disposal and equipment grant programs, loan programs, and boating safety initiatives. Staff offered public comment thanking the Commission for their support through various DBW grant programs.

Maritime Smuggling Training

Deputy Harbormaster staff attended a one-day training seminar at the Coast Guard Sector San Francisco facility on February 20th. The free training was provided to local law enforcement personnel working around coastal and port areas. The Department of Homeland Security presented updates on current trends and tactics used by those engaged in drug and human trafficking. The Central Coast has seen an uptick in cases, as well as evolving methods in recent years, and the training was intended to train the eyes of those personnel working in the coastal region.

Salmon Meeting

Harbormaster staff attended the 2020 salmon informational meeting on February 27th in Santa Rosa. Salmon management agencies (PFMC, NMFS, DFW) presented information on ocean stock assessments, river returns, and potential ocean fishing regulations for the 2020 season. Information and public comment presented at the meeting guides the Pacific Fisheries Management Council when crafting the 2020 season regulations.

SAR Council Meeting

Deputy Harbormaster staff participated in the Monterey Bay SAR Council meeting on February 27th at the Monterey County OES site. It is an opportunity for agencies that are involved with coastal search and rescue to discuss changes to their capability, deployment, procedures, and to de-brief major recent SAR cases. The group meets two to three times per year.

Commercial Fishermen's Association Meeting

Harbormaster staff attended the Santa Cruz Commercial Fishermen's Association meeting on February 29th at the public meeting room. Discussion topics included association business, procedures for caring for catch (cleaning, bleeding, icing), and an overview of procedures relating to commercial fish buying through the resident buyer.

Medical Training- Trauma Management Class

Deputy Harbormaster staff attended a two-day training course at the Monterey Police Academy on March 4th and 5th. This course was designed to provide law enforcement officers with an overview of trauma management techniques that can be executed as a team or by individual medical

providers. In addition to instruction on select types of trauma and treatment, first responders were also taught to consider “big picture” aspects such as: physical aspects of trauma management, triage, direct threat care, indirect threat care, collection, evacuation, and communication.

Monterey Bay National Marine Sanctuary Meeting

Port District management participated in a March 9th meeting in Moss Landing with representatives from MBNMS, Moss Landing Harbor District, and the City of Monterey Harbor. The group discussed concerns relating to derelict vessels and vessel groundings in the MBNMS. The group established a cooperative strategy to mitigate threats posed by derelict and abandoned vessels.

Monterey Bay Fisheries Trust Advisors Meeting

Staff participated in a remote meeting with commercial fishing stakeholders on March 26th. The meeting, hosted by the Monterey Bay Fisheries Trust, focused on ways to support the commercial fishing industry in the context of the COVID-19 crisis. Commercial salmon anglers, in particular, are facing a market heavily impacted by the closure of restaurants. The group strategized ways to promote marketing directly to consumers through home delivery and “off the dock” sales.

ABYC Marine Electrical Certification

Deputy Harbormaster staff began an online certification class through the American Boat and Yacht Council. The 24-hour class presents the fundamentals of electrical theory as well as circuit types, designs, and testing procedures. The program also covers the basics of marine corrosion and how to measure and mitigate corrosion-related issues.

Fisheries Report

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

Landings- DFW Total Port Landings (Includes Resident Buyer Landings):

FEBRUARY:

Species	Weight (Lbs.)	Ex-Vessel (Per Lb.)	Approx. Value
Dungeness Crab	36,648.5	\$5.00	\$183,242.50
Lingcod	236.8	\$3.00	\$710.40
Rockfish	253.7	\$3.00	\$761.11
			\$184,714.01

Species also landed* - Spot Prawn, Sablefish (blackcod), Sanddab, Petrale Sole, Thornyhead Shortspine,

MARCH:

Species	Weight (Lbs.)	Ex-Vessel (Per Lb.)	Approx. Value
Dungeness Crab	24,347	\$3.50	\$85,214.50
			\$85,214.50

Species also landed* - Spot Prawn, Sablefish (blackcod), Sanddab, Petrale sole, Thornyhead Shortspine, Lingcod, Halibut, Rockfish, Rock Crab

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

Fishery Landings – Resident Buyer Landings

FEBRUARY:

Species	Weight (Lbs.)	Ex-Vessel (Per Lb.)	Approx. Value
Dungeness Crab	16,649	\$5.00	\$83,245.00
Rockfish	191.70	\$3.00	\$575.10
Lingcod	236.8	\$3.00	\$710.40
Sanddabs	2	\$2.00	\$4.00
			\$84,534.50

MARCH:

Species	Weight (Lbs.)	Ex-Vessel (Per Lb.)	Approx. Value
Dungeness Crab	13,891.2	\$3.50	\$48,619.20
Rockfish	341.8	\$3.00	\$1,025.40
Spot Prawn	90.6	\$17.00	\$1,540.20
Lingcod	43.5	\$3.00	\$130.50
Halibut	801.5	\$7.00	\$5,610.50
			\$56,925.80

Facilities and Engineering Manager's Report

Public Meeting of April 28, 2020

Dredging

Dozer

The new Caterpillar D-6 Dozer has been experiencing issues with its diesel exhaust fluid (DEF) system. The DEF system regulates emissions and if not working correctly, will cause power to be derated resulting in the machine running at roughly ¼ power. Eventually, this could result in limited run-time. Caterpillar has been notified and they are expediting the necessary part, which is scheduled to arrive by April 23, 2020. A rental dozer was not available for use.

Squirt

North harbor dredging has concluded for the season. The operation has been demobilized and *Squirt* is scheduled to be hauled out on April 22, 2020, at the Santa Cruz Harbor Boatyard.

Entrance Dredging

The entrance channel has not looked this good in years. The crew is doing a great job. *Twin Lakes* has been turned around to start cleaning up the northern parts of the channel. Staff is planning on moving *Twin Lakes* back to her mooring on May 27, 2020.

Maintenance

Maintenance

Maintenance crews have been off work due to the shelter in place order related to COVID-19, but some continue to work a limited schedule to ensure that essential sanitation tasks and other functions occur. The following is a list of tasks completed:

- X-2 dock water heater failed. Staff replaced the water heater with a new one.
- Bathrooms are being checked weekly for any repairs needed.
- Lift stations are being checked every Friday. The lift station at A-dock had a transducer blocked by grease, which was subsequently repaired.
- The patio at 2222 East Cliff Drive is being cleaned twice a week
- Fish tables are being checked/cleaned weekly
- Crane certification
- Sewage backups and spills
- Electrical issues 333 Lake Avenue and dockside

Available Spaces and Waiting List Status 2020

Wait Size/Rate Type	Available Spaces														Total Spaces	% Vacant	# on Wait List	Approx. Years Wait	Total Offers - to 12/31/19	Slips Accepted - to 12/31/19	Average Offers per Accept				
	A	B	C	D	E	F	FF	L	M	N	O	P	Q	R								S	T		
SH 2x																	0	5	0%	11	5	220%	4	2	2.0
SH1.7x																	0	5	0%	3	4	60%	5	2	2.5
SH 60																	0	12	0%	11	10	92%	0	0	0.0
SH 50																	0	32	0%	34	18	106%	6	2	3.0
SH 40																	0	78	0%	81	22	104%	6	2	3.0
SH 30																	0	142	0%	99	15	70%	6	1	6.0
SH 24																	0	78	0%	23	5	29%	16	10	1.6
MULTI																	0	24	0%	13	2	54%	14	7	1.0
SH Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	376	0%	275		73%			

Wait Size/Rate Type	Available Spaces								Total Spaces	% Vacant	
	G	H	I	J	U	V	W	X			
NH 45									0	28	0%
NH 40									0	17	0%
NH 35									0	34	0%
NH 30				2					2	188	1%
NH 25									0	113	0%
NH 20									0	72	0%
NH Total	0	0	0	2	0	0	0	0	2	452	0%

*Due to successful dredging efforts all north harbor slips are occupied or in active offer

15	1	54%	23	5	4.6
21	5	124%	1	1	1.0
41	5	121%	5	2	2.5
40	2	21%	71	32	2.2
41	2	36%	20	15	1.3
12	<1	17%	35	18	1.9

170 37%

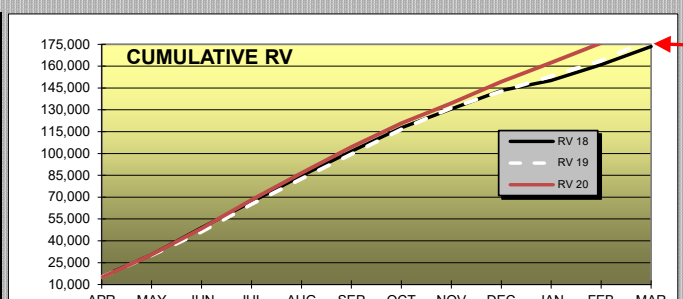
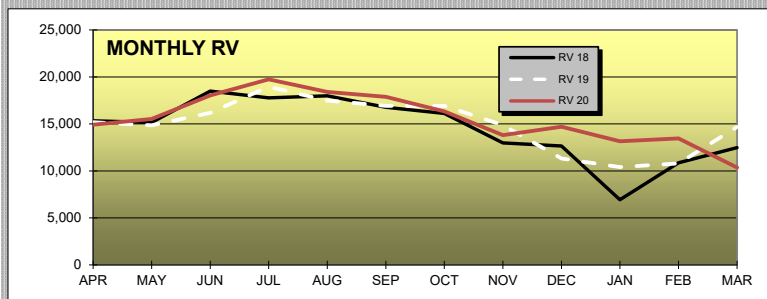
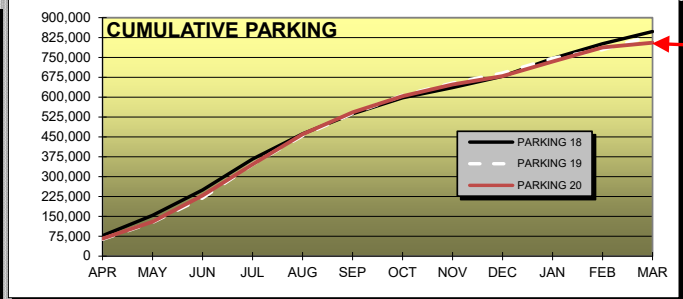
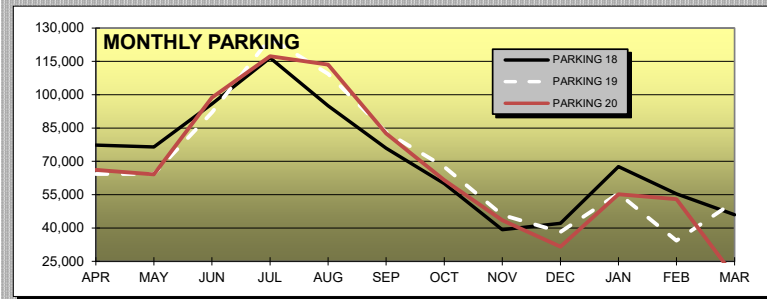
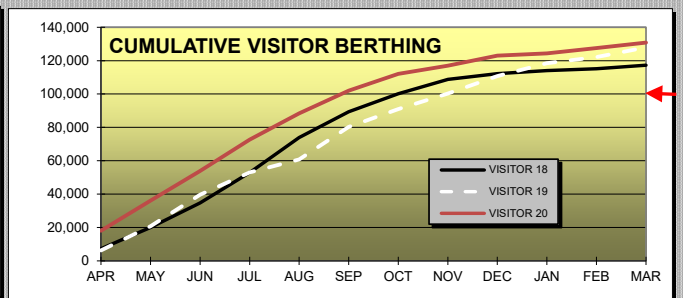
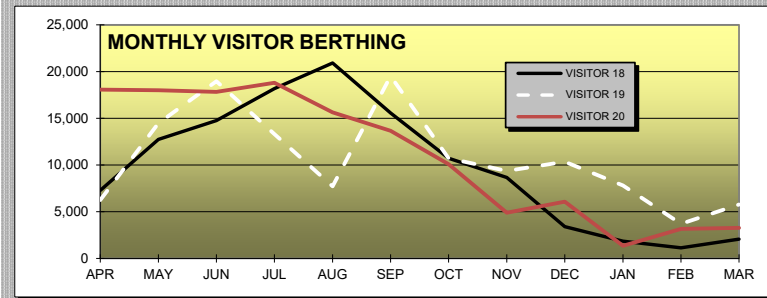
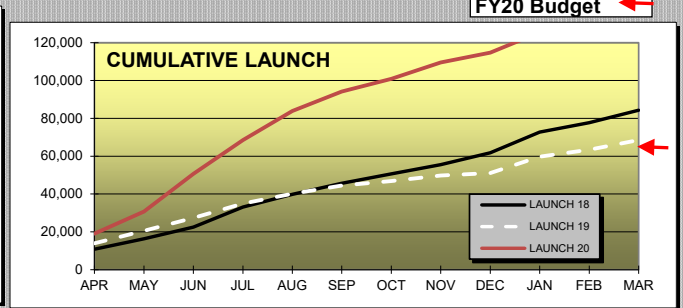
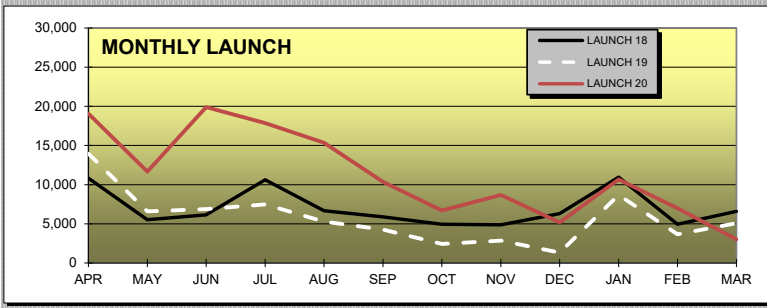
Standby - 612
Total Waitlist -1057

YCDS		0	106	0%
Inside Ties		0	41	0%
Dory Ties		1	69	1%
AA-Dock Racks		0	70	0%
U-Dock Racks		3	30	10%
J-Dock Racks		5	66	8%
Rowing Racks		0	66	0%
7th & Brommer		0	82	0%
NHDS		0	101	0%

15	3	14%
3	0.5	7%
2	0.5	3%
12	1	17%
16	1	53%
5	0	8%
21	2	32%

29	1	35%
44	1	43%

SEASONAL INCOME



Santa Cruz Port District
 Monthly Budget Report
 For the Twelve Months Ending Tuesday, March 31, 2020

Account	Description	MTD	YTD	FY20 BUDGET	REMAINING	% BUDGET
OPERATING INCOME						
000-000-000-0000-4000	Slip Rent Permanent	\$374,702	\$4,500,072	\$4,468,258	\$31,815	101%
000-000-000-0000-4002	Slip Rent Visitors	\$3,269	\$130,827	\$100,000	\$30,827	131%
000-000-000-0000-4003	Annual Slip Rent Discount	(\$121)	(\$2,484)	(\$1,000)	(\$1,484)	248%
000-000-000-0000-4006	Tenant Concession Rent	\$101,560	\$1,831,878	\$1,799,980	\$31,898	102%
000-000-000-0000-4008	Misc. Tenant Rent (Sewer)	\$6,368	\$212,854	\$120,000	\$92,854	177%
000-000-000-0000-4010	Launch Fees	\$3,022	\$135,460	\$65,000	\$70,460	208%
000-000-000-0000-4012	Liveaboard	\$6,500	\$75,669	\$72,000	\$3,669	105%
000-000-000-0000-4014	Catamaran Storage	\$2,177	\$26,740	\$22,550	\$4,190	119%
000-000-000-0000-4016	North Harbor Dry Storage	\$15,110	\$183,009	\$174,250	\$8,759	105%
000-000-000-0000-4018	7th Ave Dry Storage	\$9,675	\$112,784	\$107,625	\$5,159	105%
000-000-000-0000-4020	Waiting List	(\$6,626)	\$122,125	\$100,000	\$22,125	122%
000-000-000-0000-4024	Slip Leave Option	\$0	\$4,500	\$500	\$4,000	900%
000-000-000-0000-4026	Partnership Fees	\$2,406	\$27,500	\$29,500	(\$2,000)	93%
000-000-000-0000-4028	Sublease Fees	\$3,196	\$28,478	\$22,294	\$6,184	128%
000-000-000-0000-4030	Variable/Utility Fees	\$17,513	\$194,531	\$193,213	\$1,318	101%
000-000-000-0000-4032	Late Fees	\$3,731	\$53,795	\$50,000	\$3,795	108%
000-000-000-0000-4036	Citations	\$5,475	\$105,165	\$90,000	\$15,165	117%
000-000-000-0000-4040	Credit Card Convenience Charges	\$833	\$18,476	\$12,000	\$6,476	154%
000-000-000-0000-4100	Parking - Concession Lot	\$12,148	\$419,681	\$775,000	(\$355,319)	54%
000-000-000-0000-4102	Parking - Launch Area	\$98	\$41,250		\$41,250	0%
000-000-000-0000-4104	Parking - Westside	\$2,004	\$116,782		\$116,782	0%
000-000-000-0000-4118	Meter Permits & Coin	\$2,666	\$197,269		\$197,269	0%
000-000-000-0000-4120	Slip Renter Parking Permits	\$1,200	\$30,442	\$18,000	\$12,442	169%
000-000-000-0000-4122	RV Parking	\$10,360	\$186,272	\$175,000	\$11,272	106%
000-000-000-0000-4200	Fuel Sales Gasoline	\$6,281	\$251,151	\$205,000	\$46,151	123%
000-000-000-0000-4202	Fuel Sales Diesel	\$17,886	\$411,028	\$380,000	\$31,028	108%
000-000-000-0000-4204	Fuel Service Call Back Charges	\$0	\$20		\$20	0%
000-000-000-0000-4210	Wash Rack	\$0	\$6,831	\$8,000	(\$1,169)	85%
000-000-000-0000-4220	Boatyard Retail	\$902	\$11,884	\$10,000	\$1,884	119%
000-000-000-0000-4225	Boatyard Labor	\$0	\$161	\$1,000	(\$840)	16%
000-000-000-0000-4230	Boatyard Rental	\$520	\$3,415	\$1,800	\$1,615	190%
000-000-000-0000-4235	Boatyard Misc.	\$2,338	\$30,683	\$20,000	\$10,683	153%
000-000-000-0000-4240	Lay Days/Storage	\$17,148	\$115,905	\$100,000	\$15,905	116%
000-000-000-0000-4245	Vessel Haulout	\$12,188	\$140,589	\$102,000	\$38,589	138%
000-000-000-0000-4250	Vessel Berthing	\$3,319	\$33,711	\$15,000	\$18,711	225%
OPERATING INCOME		\$637,847	\$9,758,453	\$9,236,969	\$521,484	106%
EXPENSE SUMMARY BY PROGRAM						
	Administrative Services (110)	\$54,126	\$747,547	\$741,251	(\$6,296)	101%
	Finance & Purchasing (120)	\$9,992	\$180,026	\$198,454	\$18,428	91%
	Property Management (130)	\$28,483	\$480,614	\$453,120	(\$27,494)	106%
	Environmental & Permitting (140)	\$27,672	\$174,154	\$201,746	\$27,592	86%
	Port Commission Support (190)	\$4,315	\$51,161	\$53,530	\$2,369	96%
	Harbor Patrol (210)	\$56,191	\$684,600	\$665,018	(\$19,582)	103%
	Marina Management (220)	\$38,910	\$439,847	\$486,768	\$46,921	90%
	Rescue Services (230)	\$5,122	\$99,461	\$111,059	\$11,598	90%
	Parking Services (240)	\$19,078	\$342,074	\$387,081	\$45,007	88%
	Events (250)	\$1,013	\$30,348	\$42,503	\$12,155	71%
	Fuel Services (280)	\$15,048	\$535,737	\$465,031	(\$70,706)	115%
	Docks, Piers, Marine Structures (310)	\$27,829	\$224,281	\$268,437	\$44,156	84%
	Utilities (320)	\$7,744	\$80,052	\$132,939	\$52,887	60%
	Buildings (330)	\$22,637	\$314,411	\$358,609	\$44,198	88%
	Grounds (340)	\$49,062	\$727,450	\$755,694	\$28,244	96%
	Aeration (350)	\$2,681	\$38,444	\$58,458	\$20,014	66%
	Fishery Support (360)	\$293	\$5,656	\$19,236	\$13,580	29%
	Capital Projects (390)	\$0	\$503,290	\$512,437	\$9,147	98%
	Dredging Operations (400)	\$98,664	\$1,614,520	\$1,393,183	(\$221,337)	116%
	Boatyard Operations (500)	\$19,458	\$273,530	\$285,214	\$11,684	96%
OPERATING EXPENSES		\$488,318	\$7,547,202	\$7,589,768	\$42,566	99%
OPERATING PROFIT		\$149,529	\$2,211,251	\$1,647,201	(\$564,050)	134%

Santa Cruz Port District
 Monthly Budget Report
 For the Twelve Months Ending Tuesday, March 31, 2020

Account	Description	MTD	YTD	FY20 BUDGET	REMAINING	% BUDGET
NON OPERATING INCOME/(EXPENSE)						
000-000-000-0000-4300	Harbor Services Charge	\$2,853	\$14,107	\$10,000	\$4,107	141%
000-000-000-0000-4308	Interest Income	\$42	\$217,587	\$117,300	\$100,287	185%
000-000-000-0000-4310	Other Income	\$2,193	\$50,427	\$55,000	(\$4,573)	92%
000-000-000-0000-4375	USACE Reimbursement	\$192,500	\$386,249	\$385,000	\$1,249	100%
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	\$48,736	\$23,725	\$25,011	205%
000-000-000-0000-4408	Waste Oil Grant	\$0	\$14,635	\$12,000	\$2,635	122%
000-000-000-0000-4500	Gain/(Loss) on Asset Disposal	\$500	\$14,668		\$14,668	0%
000-000-000-0000-4600	Cash Over/Under	(\$399)	(\$33)		(\$33)	0%
	Principal Debt Payments	\$0	(\$1,240,105)	(\$1,240,105)	\$0	100%
	Capital Improvement Program	(\$135,611)	(\$4,129,377)	\$0	(\$4,129,377)	0%
	Capitalized Expenses	\$0	(\$282,191)	(\$338,956)	\$56,765	83%
	Depreciation	(\$140,002)	(\$1,680,018)	\$0	(\$1,680,018)	0%
NET INCOME/(LOSS)		\$71,606	(\$4,350,874)	\$701,165	(\$5,052,039)	(621%)

Santa Cruz Port District
 Monthly Budget Report
 For the Twelve Months Ending Tuesday, March 31, 2020

Account	Description	MTD	YTD	FY20 BUDGET	REMAINING	% BUDGET
ADMINISTRATIVE SERVICES DEPT.						
	Salaries - Regular	\$33,479	\$359,789	\$382,634	\$22,845	94%
	Salaries - Overtime	\$0	\$4,426	\$6,000	\$1,574	74%
	Wages - Part Time/Temporary	\$4,772	\$40,988	\$46,000	\$5,012	89%
	Salaries - Comp. Time	\$0	\$559	\$0	(\$559)	0%
	Salaries - Vacation Pay	\$0	\$13,388	\$5,000	(\$8,388)	268%
	Salaries - Holiday Pay	\$0	\$297	\$0	(\$297)	0%
	Unemployment Insurance (SUI)	\$60	\$1,386	\$4,009	\$2,623	35%
	FICA Medicare/Social Security	\$3,024	\$31,134	\$29,858	(\$1,276)	104%
	Auto Allowance	\$200	\$2,400	\$2,400	\$0	100%
	Workers' Compensation	\$1,012	\$12,959	\$17,759	\$4,800	73%
	CalPERS Employer Share	\$1,722	\$38,686	\$43,178	\$4,492	90%
	CalPERS Unfunded Accrued Liability	\$4,929	\$56,469	\$56,466	(\$3)	100%
	Health Insurance	\$5,193	\$70,717	\$63,212	(\$7,505)	112%
	Dental Insurance	\$412	\$4,842	\$4,697	(\$145)	103%
	Long Term Disability/Life/AD&D	\$191	\$2,218	\$1,838	(\$380)	121%
	Retiree Medical Contribution	\$0	\$0	\$5,000	\$5,000	0%
	Printing & Newsletter	\$742	\$13,270	\$14,000	\$730	95%
	Legal Notices	\$0	\$0	\$1,000	\$1,000	0%
	Advertising	\$0	\$4,426	\$3,500	(\$926)	126%
	Postage	\$854	\$8,414	\$12,000	\$3,586	70%
	Promotional Expense	\$0	\$5,707	\$5,000	(\$707)	114%
	Office Supplies	\$914	\$10,895	\$13,950	\$3,055	78%
	Supplies	\$0	\$599	\$2,100	\$1,501	29%
	Vehicle & Equipment Fuel	\$0	\$270	\$1,000	\$730	27%
	Miscellaneous Employee Training	\$0	\$559	\$1,000	\$441	56%
	Pre-Employment Physicals	\$80	\$350	\$1,000	\$650	35%
	Equipment Rental	\$0	\$225	\$1,000	\$775	23%
	Insurance Premiums	\$10,317	\$123,799	\$125,000	\$1,201	99%
	Insurance Claims	\$0	\$8,867	\$6,000	(\$2,867)	148%
	Memberships, Dues, Subscriptions	\$0	\$13,362	\$13,250	(\$112)	101%
	Meetings & Training	\$2,680	\$13,014	\$14,250	\$1,236	91%
	Books	\$0	\$0	\$400	\$400	0%
	Software	\$0	\$0	\$500	\$500	0%
	Permit Fees	\$0	\$10,082	\$8,000	(\$2,082)	126%
	Bank Service Charges	\$508	\$11,844	\$30,000	\$18,156	39%
	Credit Card Fees	\$2,376	\$25,834	\$22,000	(\$3,834)	117%
	Data Storage	\$278	\$3,089	\$3,000	(\$89)	103%
	Employee Recognition	\$0	\$6,065	\$3,000	(\$3,065)	202%
	Miscellaneous Expenses	\$0	\$3,317	\$6,500	\$3,183	51%
	Commission Expenses	\$0	\$308	\$500	\$192	62%
	Interest Expense	\$7	\$436	\$2,000	\$1,564	22%
	Gas & Electricity	\$6,739	\$73,746	\$80,000	\$6,255	92%
	Water, Sewer, Garbage	\$11,935	\$152,560	\$135,000	(\$17,560)	113%
	Telephone & Alarms	\$2,772	\$35,504	\$37,000	\$1,496	96%
	Sanitary Dist. Charges	\$0	\$125,477	\$96,000	(\$29,477)	131%
	Miscellaneous Professional Services	\$800	\$11,556	\$12,000	\$444	96%
	Legal Consultation	\$3,050	\$100,006	\$56,000	(\$44,006)	179%
	Technical Services	\$21,567	\$103,483	\$112,000	\$8,517	92%
	Contract Services	\$781	\$12,610	\$12,000	(\$610)	105%
	Uniform Cleaning/Laundry	\$0	\$0	\$250	\$250	0%
	Other Services	\$484	\$7,754	\$10,000	\$2,246	78%
	AGWA	\$0	\$0	\$12,000	\$12,000	0%
	Accounting & Auditing	\$68	\$44,931	\$46,000	\$1,069	98%
	Software License & Application	\$98	\$22,167	\$20,500	(\$1,667)	108%
	LAFCO Assessment	\$0	\$12,191	\$14,000	\$1,809	87%
	Mileage Reimbursement	\$40	\$511	\$1,650	\$1,139	31%
	Meetings & Seminars	\$0	\$1,502	\$3,000	\$1,498	50%
	Signage	\$0	\$0	\$200	\$200	0%
	Office Equipment R&M	\$1,354	\$6,661	\$20,000	\$13,339	33%
	Vehicle Maintenance	\$0	\$283	\$2,000	\$1,717	14%
	Permits & Inspections	\$0	\$2,207	\$2,500	\$293	88%
	Equipment/Equipment R&M	\$323	\$11,753	\$18,000	\$6,247	65%
	TOTAL ADMIN. SERVICES DEPT.	\$123,758	\$1,629,890	\$1,648,101	\$18,211	99%

Santa Cruz Port District
 Monthly Budget Report
 For the Twelve Months Ending Tuesday, March 31, 2020

Account	Description	MTD	YTD	FY20 BUDGET	REMAINING	% BUDGET
ADMINISTRATIVE SERVICES (110)						
100-100-110-0000-5000	Salaries - Regular	\$25,737	\$237,288	\$233,452	(\$3,836)	102%
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	\$0	\$1		(\$1)	0%
100-100-110-0000-5020	Salaries - Vacation Pay	\$0	\$13,388	\$5,000	(\$8,388)	268%
100-100-110-0000-5055	Unemployment Insurance (SUI)	\$0	\$495	\$2,000	\$1,505	25%
100-100-110-0000-5060	FICA Medicare/Social Security	\$2,002	\$18,271	\$17,259	(\$1,012)	106%
100-100-110-0000-5075	Auto Allowance	\$200	\$2,400	\$2,400	\$0	100%
100-100-110-0000-5105	Workers' Compensation	\$585	\$7,491	\$10,266	\$2,775	73%
100-100-110-0000-5110	CalPERS Employer Share	\$1,102	\$24,760	\$27,636	\$2,876	90%
100-100-110-0000-5112	CalPERS Unfunded Liability	\$3,155	\$36,142	\$36,140	(\$2)	100%
100-100-110-0000-5115	Health Insurance	\$3,091	\$42,519	\$37,021	(\$5,498)	115%
100-100-110-0000-5120	Dental Insurance	\$238	\$2,799	\$2,715	(\$84)	103%
100-100-110-0000-5125	Long Term Disability/Life/AD&D	\$111	\$1,282	\$1,062	(\$220)	121%
100-100-110-0000-5140	Retiree Medical Contribution	\$0	\$0	\$5,000	\$5,000	0%
100-100-110-0000-5200	Printing & Newsletter	\$742	\$13,270	\$14,000	\$730	95%
100-100-110-0000-5202	Legal Notices			\$1,000	\$1,000	0%
100-100-110-0000-5204	Advertising	\$0	\$4,063	\$2,000	(\$2,063)	203%
100-100-110-0000-5206	Postage	\$854	\$8,414	\$12,000	\$3,586	70%
100-100-110-0000-5208	Promotional Expense	\$0	\$5,707	\$5,000	(\$707)	114%
100-100-110-0000-5214	Office Supplies	\$914	\$10,673	\$13,000	\$2,327	82%
100-100-110-0000-5217	Supplies	\$0	\$511	\$1,000	\$489	51%
100-100-110-0000-5240	Miscellaneous Employee Training	\$0	\$559	\$1,000	\$441	56%
100-100-110-0000-5242	Pre-Employment Physicals	\$80	\$350	\$1,000	\$650	35%
100-100-110-0000-5256	Equipment Rental	\$0	\$225	\$1,000	\$775	23%
100-100-110-0000-5262	Insurance Premiums	\$1,523	\$18,277	\$20,000	\$1,723	91%
100-100-110-0000-5264	Insurance Claims	\$0	\$8,867	\$6,000	(\$2,867)	148%
100-100-110-0000-5266	Memberships, Dues, Subscriptions	\$0	\$12,871	\$13,000	\$129	99%
100-100-110-0000-5268	Meetings & Training	\$0	\$4,326	\$5,000	\$674	87%
100-100-110-0000-5270	Books			\$300	\$300	0%
100-100-110-0000-5282	Bank Service Charges	\$508	\$11,844	\$30,000	\$18,156	39%
100-100-110-0000-5284	Credit Card Fees	\$2,376	\$25,834	\$22,000	(\$3,834)	117%
100-100-110-0000-5286	Data Storage	\$278	\$3,089	\$3,000	(\$89)	103%
100-100-110-0000-5288	Employee Recognition	\$0	\$6,065	\$3,000	(\$3,065)	202%
100-100-110-0000-5290	Miscellaneous Expenses	\$0	\$830	\$1,000	\$170	83%
100-100-110-0000-5298	Interest Expense	\$7	\$436	\$2,000	\$1,564	22%
100-100-110-0000-5310	Telephone & Alarms	\$2,286	\$28,511	\$30,000	\$1,489	95%
100-100-110-0000-5415	Miscellaneous Professional Services	\$800	\$11,556	\$12,000	\$444	96%
100-100-110-0000-5416	Legal Consultation	\$3,050	\$98,805	\$50,000	(\$48,805)	198%
100-100-110-0000-5420	Technical Services	\$1,449	\$16,027	\$20,000	\$3,973	80%
100-100-110-0000-5425	Contract Services	\$781	\$12,610	\$12,000	(\$610)	105%
100-100-110-0000-5450	Other Services	\$484	\$7,754	\$10,000	\$2,246	78%
100-100-110-0000-5465	Software License & Application	\$98	\$22,167	\$20,000	(\$2,167)	111%
100-100-110-0000-5470	LAFCO Assessment	\$0	\$12,191	\$14,000	\$1,809	87%
100-100-110-0000-5500	Mileage Reimbursement	\$0	\$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	\$1,354	\$6,661	\$20,000	\$13,339	33%
100-100-110-0000-5698	Equipment/Equipment R&M	\$323	\$6,244	\$10,000	\$3,756	62%
	TOTAL ADMINISTRATIVE SERVICES	\$54,126	\$747,547	\$741,251	(\$6,296)	101%

Santa Cruz Port District
 Monthly Budget Report
 For the Twelve Months Ending Tuesday, March 31, 2020

Account	Description	MTD	YTD	FY20 BUDGET	REMAINING	% BUDGET
FINANCE & PURCHASING (120)						
100-100-120-0000-5000	Salaries - Regular	\$6,662	\$84,273	\$94,864	\$10,591	89%
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)	\$0	\$439	\$1,163	\$724	38%
100-100-120-0000-5060	FICA Medicare/Social Security	\$510	\$6,592	\$7,294	\$702	90%
100-100-120-0000-5105	Workers' Compensation	\$247	\$3,166	\$4,338	\$1,172	73%
100-100-120-0000-5110	CalPERS Employer Share	\$287	\$6,441	\$7,189	\$748	90%
100-100-120-0000-5112	CalPERS Unfunded Liability	\$821	\$9,402	\$9,402	(\$0)	100%
100-100-120-0000-5115	Health Insurance	\$1,210	\$16,265	\$15,458	(\$807)	105%
100-100-120-0000-5120	Dental Insurance	\$101	\$1,183	\$1,147	(\$36)	103%
100-100-120-0000-5125	Long Term Disability/Life/AD&D	\$47	\$542	\$449	(\$93)	121%
100-100-120-0000-5214	Office Supplies	\$0	\$159	\$750	\$591	21%
100-100-120-0000-5266	Memberships, Dues, Subscriptions	\$0	\$491	\$250	(\$241)	196%
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	\$68	\$44,931	\$46,000	\$1,069	98%
100-100-120-0000-5465	Software License & Application			\$500	\$500	0%
100-100-120-0000-5500	Mileage Reimbursement	\$40	\$40	\$150	\$110	27%
100-100-120-0000-5698	Equipment/Equipment R&M	\$0	\$1,830	\$2,000	\$170	91%
	TOTAL FINANCE & PURCHASING	\$9,992	\$180,026	\$198,454	\$18,428	91%
PROPERTY MANAGEMENT (130)						
100-100-130-0000-5000	Salaries - Regular	\$34	\$5,156	\$9,939	\$4,783	52%
100-100-130-0000-5055	Unemployment Insurance (SUI)	\$0	\$4	\$121	\$117	4%
100-100-130-0000-5060	FICA Medicare/Social Security	\$3	\$325	\$761	\$436	43%
100-100-130-0000-5105	Workers' Compensation	\$26	\$330	\$452	\$122	73%
100-100-130-0000-5110	CalPERS Employer Share	\$85	\$1,899	\$2,119	\$220	90%
100-100-130-0000-5112	CalPERS Unfunded Liability	\$242	\$2,772	\$2,772	\$0	100%
100-100-130-0000-5115	Health Insurance	\$126	\$1,671	\$1,539	(\$132)	109%
100-100-130-0000-5120	Dental Insurance	\$11	\$123	\$120	(\$3)	103%
100-100-130-0000-5125	Long Term Disability/Life/AD&D	\$5	\$56	\$47	(\$9)	120%
100-100-130-0000-5204	Advertising	\$0	\$363	\$1,500	\$1,137	24%
100-100-130-0000-5262	Insurance Premiums	\$8,794	\$105,522	\$105,000	(\$522)	100%
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	\$6,739	\$73,746	\$80,000	\$6,255	92%
100-100-130-0000-5305	Water, Sewer & Garbage	\$11,935	\$152,560	\$135,000	(\$17,560)	113%
100-100-130-0000-5310	Telephone & Alarms	\$486	\$6,993	\$7,000	\$7	100%
100-100-130-0000-5315	Sanitary Dist Charges	\$0	\$125,477	\$96,000	(\$29,477)	131%
100-100-130-0000-5416	Legal Consultation	\$0	\$1,201	\$6,000	\$4,800	20%
	TOTAL PROPERTY MANAGEMENT	\$28,483	\$480,614	\$453,120	(\$27,494)	106%

Santa Cruz Port District
 Monthly Budget Report
 For the Twelve Months Ending Tuesday, March 31, 2020

Account	Description	MTD	YTD	FY20 BUDGET	REMAINING	% BUDGET
ENVIRONMENTAL & PERMITTING (140)						
100-100-140-0000-5000	Salaries - Regular	\$461	\$6,682	\$16,879	\$10,197	40%
100-100-140-0000-5005	Salaries - Overtime	\$0	\$4,398	\$3,000	(\$1,398)	147%
100-100-140-0000-5010	Wages - Part Time/Temporary	\$4,772	\$40,988	\$42,000	\$1,012	98%
100-100-140-0000-5030	Salaries - Sick Pay	\$831	\$831		(\$831)	0%
100-100-140-0000-5055	Unemployment Insurance (SUI)	\$60	\$289	\$358	\$70	81%
100-100-140-0000-5060	FICA Medicare/Social Security	\$465	\$3,990	\$2,243	(\$1,747)	178%
100-100-140-0000-5105	Workers' Compensation	\$76	\$973	\$1,334	\$361	73%
100-100-140-0000-5110	CalPERS Employer Share	\$120	\$2,699	\$3,013	\$314	90%
100-100-140-0000-5112	CalPERS Unfunded Liability	\$344	\$3,940	\$3,940	(\$0)	100%
100-100-140-0000-5115	Health Insurance	\$380	\$4,979	\$4,538	(\$441)	110%
100-100-140-0000-5120	Dental Insurance	\$31	\$364	\$353	(\$11)	103%
100-100-140-0000-5125	Long Term Disability/Life/AD&D	\$14	\$167	\$138	(\$29)	121%
100-100-140-0000-5217	Supplies	\$0	\$88	\$1,000	\$912	9%
100-100-140-0000-5235	Vehicle & Equipment Fuel	\$0	\$270	\$1,000	\$730	27%
100-100-140-0000-5268	Meetings & Training	\$0	\$5	\$500	\$495	1%
100-100-140-0000-5276	Permit Fees	\$0	\$10,082	\$8,000	(\$2,082)	126%
100-100-140-0000-5292	Uniform Cleaning/Laundry			\$250	\$250	0%
100-100-140-0000-5420	Technical Services	\$20,118	\$87,240	\$90,000	\$2,760	97%
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	\$283	\$2,000	\$1,717	14%
100-100-140-0000-5696	Permits & Inspections	\$0	\$2,207	\$2,500	\$293	88%
100-100-140-0000-5698	Equipment/Equipment R&M	\$0	\$3,680	\$6,000	\$2,320	61%
TOTAL ENVIRONMENTAL & PERMITTING		\$27,672	\$174,154	\$201,746	\$27,592	86%
PORT COMMISSION SUPPORT (190)						
100-100-190-0000-5000	Salaries - Regular	\$585	\$26,390	\$27,500	\$1,110	96%
100-100-190-0000-5005	Salaries - Overtime	\$0	\$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)	\$0	\$159	\$367	\$208	43%
100-100-190-0000-5060	FICA Medicare/Social Security	\$45	\$1,956	\$2,301	\$345	85%
100-100-190-0000-5105	Workers' Compensation	\$78	\$999	\$1,369	\$370	73%
100-100-190-0000-5110	CalPERS Employer Share	\$128	\$2,886	\$3,221	\$335	90%
100-100-190-0000-5112	CalPERS Unfunded Liability	\$368	\$4,212	\$4,212	(\$0)	100%
100-100-190-0000-5115	Health Insurance	\$386	\$5,283	\$4,656	(\$627)	113%
100-100-190-0000-5120	Dental Insurance	\$32	\$373	\$362	(\$11)	103%
100-100-190-0000-5125	Long Term Disability/Life/AD&D	\$15	\$171	\$142	(\$29)	120%
100-100-190-0000-5214	Office Supplies	\$0	\$63	\$200	\$137	32%
100-100-190-0000-5217	Supplies			\$100	\$100	0%
100-100-190-0000-5268	Meetings & Training	\$2,680	\$8,199	\$6,000	(\$2,199)	137%
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	\$0	\$308	\$500	\$192	62%
TOTAL PORT COMMISSION SUPPORT		\$4,315	\$51,161	\$53,530	\$2,369	96%

Santa Cruz Port District
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Account	Description	MTD	YTD	FY20 BUDGET	REMAINING	% BUDGET
OPERATIONS DEPT.						
	Salaries - Regular	\$58,487	\$786,745	\$798,363	\$11,618	99%
	Salaries - Overtime	\$1,048	\$25,011	\$16,500	(\$8,511)	152%
	Wages - Part Time/Temporary	\$14,509	\$164,814	\$206,500	\$41,686	80%
	Salaries - Comp. Time	\$0	\$721	\$0	(\$721)	0%
	Salaries - Vacation Pay	\$0	\$9,925	\$2,000	(\$7,925)	496%
	Salaries - Holiday Pay	\$0	\$11,420	\$6,000	(\$5,420)	190%
	Salaries - Sick Pay	\$3,571	\$9,178	\$1,000	(\$8,178)	918%
	Salaries - Call Back	\$113	\$4,974	\$4,350	(\$624)	114%
	Salaries - Call Ready	\$1,763	\$19,834	\$19,500	(\$334)	102%
	Salaries - Night Differential	\$281	\$3,332	\$3,500	\$168	95%
	Unemployment Insurance (SUI)	\$792	\$7,505	\$12,804	\$5,299	59%
	FICA Medicare/Social Security	\$6,133	\$79,927	\$76,939	(\$2,988)	104%
	Uniform Allowance	\$63	\$5,611	\$6,500	\$890	86%
	Workers' Compensation	\$2,561	\$32,800	\$44,950	\$12,150	73%
	CalPERS Employer Share	\$3,863	\$86,792	\$96,870	\$10,078	90%
	CalPERS Unfunded Accrued Liability	\$11,059	\$126,688	\$126,681	(\$7)	100%
	Health Insurance	\$13,502	\$174,893	\$160,605	(\$14,288)	109%
	Dental Insurance	\$1,043	\$12,255	\$11,888	(\$367)	103%
	Long Term Disability/Life/AD&D	\$484	\$6,690	\$4,651	(\$2,039)	144%
	Retiree Medical Contribution	\$0	\$0	\$10,000	\$10,000	0%
	Advertising	\$0	\$519	\$525	\$6	99%
	Hazmat Supplies	\$0	\$933	\$1,000	\$67	93%
	Safety Supplies	\$0	\$1,969	\$3,000	\$1,031	66%
	Supplies	\$1,077	\$22,060	\$24,950	\$2,890	88%
	Tools	\$0	\$1,057	\$2,200	\$1,143	48%
	Harbor Patrol Supplies	\$0	\$1,813	\$3,500	\$1,687	52%
	Scout Maintenance	\$1,805	\$2,476	\$5,000	\$2,524	50%
	Almar Maintenance	\$1,283	\$8,054	\$13,300	\$5,246	61%
	Fuel - Travelift	\$76	\$1,720	\$2,100	\$380	82%
	Boat Fuel - HBI	\$259	\$7,225	\$8,900	\$1,676	81%
	Boat Fuel - Free Ride	\$0	\$290	\$1,000	\$710	29%
	Vehicle & Equipment Fuel	\$0	\$9,342	\$9,500	\$158	98%
	Harbor Patrol Training	\$0	\$10,736	\$22,000	\$11,264	49%
	Harbor Patrol Misc. Expense	\$0	\$12,407	\$10,000	(\$2,407)	124%
	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	(\$376)	\$229,377	\$175,000	(\$54,377)	131%
	Fuel Dock Diesel	\$12,286	\$260,371	\$240,000	(\$20,371)	108%
	Fuel Dock Equipment & Supplies	\$0	\$100	\$1,000	\$900	10%
	Underground Storage Tank Maintenance	\$100	\$6,102	\$2,500	(\$3,602)	244%
	Rent & Leases	\$0	\$3,750	\$10,000	\$6,250	38%
	Equipment Rental	\$0	\$0	\$1,000	\$1,000	0%
	Insurance Premiums	\$1,159	\$15,365	\$21,398	\$6,033	72%
	Software	\$0	\$0	\$1,000	\$1,000	0%
	Permit Fees	\$0	\$4,827	\$6,300	\$1,473	77%
	Booking Fees	\$0	\$0	\$2,000	\$2,000	0%
	Bad Debt Expense	\$6,742	\$6,742	\$15,000	\$8,258	45%
	Lien Sale Expense	\$0	\$1,210	\$2,500	\$1,290	48%
	Credit Card Fees	\$2,327	\$37,842	\$34,500	(\$3,342)	110%
	Uniform Cleaning/Laundry	\$0	\$239	\$900	\$661	27%
	Hazmat Disposal	\$0	\$1,015	\$5,000	\$3,985	20%
	Contract Services	\$110	\$24,916	\$32,500	\$7,584	77%
	Engineering Services	\$0	\$109	\$500	\$391	22%
	Other Services	\$5,365	\$87,389	\$83,000	(\$4,389)	105%
	Software License & Application	\$0	\$770	\$3,500	\$2,730	22%
	Mileage Reimbursement	\$164	\$2,463	\$2,300	(\$163)	107%
	Meetings & Seminars	\$84	\$721	\$300	(\$421)	240%
	Boatyard Gas & Electricity	\$1,666	\$16,291	\$18,000	\$1,709	91%
	Boatyard Water, Sewer, Garbage	\$367	\$4,694	\$4,100	(\$594)	114%
	Boatyard Telephone & Alarms	\$135	\$1,797	\$2,000	\$203	90%
	Sanitary District Charges	\$0	\$0	\$1,000	\$1,000	0%

Santa Cruz Port District
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Account	Description	MTD	YTD	FY20 BUDGET	REMAINING	% BUDGET
	Miscellaneous Professional Services	\$135	\$1,019	\$3,000	\$1,981	34%
	Fueling Equipment R&M	\$0	\$2,162	\$2,500	\$338	86%
	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	\$433	\$2,407	\$10,000	\$7,593	24%
	Boatyard Cost of Goods Sold	\$343	\$7,837	\$10,000	\$2,163	78%
	Boatyard Filtration System R&M	\$0	\$52	\$3,000	\$2,948	2%
	Boatyard Filtration Supplies	\$0	\$1,276	\$1,500	\$224	85%
	Office Equipment R&M	\$0	\$205	\$200	(\$5)	102%
	Equipment/Equipment R&M	\$8	\$21,985	\$12,000	(\$9,985)	183%
	Communications Maintenance	\$0	\$260	\$2,000	\$1,740	13%
	Misc. Expenses	\$0	\$7,418	\$4,500	(\$2,918)	165%
	Capitalized Equip. Transfer to 1100	\$0	\$55,739	\$133,000	\$77,261	42%
	TOTAL OPERATIONS DEPT.	\$154,821	\$2,405,123	\$2,441,674	\$36,551	99%
HARBOR PATROL (210)						
100-200-210-0000-5000	Salaries - Regular	\$31,974	\$322,441	\$300,907	(\$21,534)	107%
100-200-210-0000-5005	Salaries - Overtime	\$681	\$18,668	\$10,000	(\$8,668)	187%
100-200-210-0000-5010	Wages - Part Time/Temporary	\$98	\$9,988	\$16,000	\$6,012	62%
100-200-210-0000-5015	Salaries - Comp. Time	\$0	\$457		(\$457)	0%
100-200-210-0000-5020	Salaries - Vacation Pay	\$0	\$9,925	\$2,000	(\$7,925)	496%
100-200-210-0000-5025	Salaries - Holiday Pay	\$0	\$11,175	\$5,000	(\$6,175)	224%
100-200-210-0000-5030	Salaries - Sick Pay	\$0	\$3,383		(\$3,383)	0%
100-200-210-0000-5040	Salaries - Call Back	\$0	\$1,144	\$1,500	\$356	76%
100-200-210-0000-5045	Salaries - Call Ready	\$51	\$1,577	\$3,500	\$1,923	45%
100-200-210-0000-5050	Salaries - Night Differential	\$281	\$3,330	\$3,500	\$170	95%
100-200-210-0000-5055	Unemployment Insurance (SUI)	\$332	\$2,175	\$3,040	\$865	72%
100-200-210-0000-5060	FICA Medicare/Social Security	\$2,547	\$29,325	\$23,500	(\$5,825)	125%
100-200-210-0000-5100	Uniform Allowance	\$63	\$5,611	\$6,500	\$890	86%
100-200-210-0000-5105	Workers' Compensation	\$957	\$12,257	\$16,797	\$4,540	73%
100-200-210-0000-5110	CalPERS Employer Share	\$1,494	\$33,566	\$37,464	\$3,898	90%
100-200-210-0000-5112	CalPERS Unfunded Liability	\$4,277	\$48,996	\$48,993	(\$3)	100%
100-200-210-0000-5115	Health Insurance	\$5,407	\$66,668	\$62,737	(\$3,931)	106%
100-200-210-0000-5120	Dental Insurance	\$390	\$4,580	\$4,442	(\$138)	103%
100-200-210-0000-5125	Long Term Disability/Life/AD&D	\$181	\$2,098	\$1,738	(\$360)	121%
100-200-210-0000-5140	Retiree Medical Contribution	\$0	\$0	\$5,000	\$5,000	0%
100-200-210-0000-5217	Supplies	\$0	\$1,474	\$2,500	\$1,026	59%
100-200-210-0000-5218	Tools	\$0	\$0	\$1,000	\$1,000	0%
100-200-210-0000-5220	Harbor Patrol Supplies	\$0	\$1,813	\$3,500	\$1,687	52%
100-200-210-0000-5224	Almar Maintenance	\$1,283	\$1,535	\$2,500	\$965	61%
100-200-210-0000-5235	Vehicle & Equipment Fuel	\$0	\$7,637	\$7,000	(\$637)	109%
100-200-210-0000-5236	Harbor Patrol Training	\$0	\$10,661	\$12,000	\$1,339	89%
100-200-210-0000-5238	Harbor Patrol Misc. Expense	\$0	\$10,261	\$9,000	(\$1,261)	114%
100-200-210-0000-5244	Background Investigations	\$0	\$2,150	\$1,500	(\$650)	143%
100-200-210-0000-5262	Insurance Premiums	\$157	\$3,347	\$3,600	\$253	93%
100-200-210-0000-5278	Booking Fees	\$0	\$0	\$2,000	\$2,000	0%
100-200-210-0000-5415	Miscellaneous Professional Services	\$135	\$1,019	\$3,000	\$1,981	34%
100-200-210-0000-5450	Other Services	\$5,365	\$52,403	\$56,000	\$3,597	94%
100-200-210-0000-5500	Mileage Reimbursement	\$0	\$2,111	\$1,500	(\$611)	141%
100-200-210-0000-5510	Meetings & Seminars	\$84	\$721	\$300	(\$421)	240%
100-200-210-0000-5665	Vehicle Maintenance	\$433	\$1,844	\$5,000	\$3,156	37%
100-200-210-0000-5692	Communications Maintenance	\$0	\$260	\$2,000	\$1,740	13%
100-200-210-0000-6100	Capitalized Equip. Xfer 1100	\$0	\$49,532	\$50,000	\$468	99%
	TOTAL HARBOR PATROL	\$56,191	\$684,600	\$665,018	(\$19,582)	103%

Santa Cruz Port District
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Account	Description	MTD	YTD	FY20 BUDGET	REMAINING	% BUDGET
MARINA MANAGEMENT (220)						
100-200-220-0000-5000	Salaries - Regular	\$9,106	\$240,864	\$264,503	\$23,639	91%
100-200-220-0000-5005	Salaries - Overtime	\$0	\$454	\$1,000	\$546	45%
100-200-220-0000-5010	Wages - Part Time/Temporary	\$10,298	\$24,894	\$25,000	\$106	100%
100-200-220-0000-5025	Salaries - Holiday Pay	\$0	\$128	\$1,000	\$872	13%
100-200-220-0000-5030	Salaries - Sick Pay	\$230	\$1,065		(\$1,065)	0%
100-200-220-0000-5040	Salaries - Call Back			\$350	\$350	0%
100-200-220-0000-5045	Salaries - Call Ready	\$0	\$51		(\$51)	0%
100-200-220-0000-5055	Unemployment Insurance (SUI)	\$94	\$829	\$2,572	\$1,743	32%
100-200-220-0000-5060	FICA Medicare/Social Security	\$1,522	\$20,793	\$20,000	(\$793)	104%
100-200-220-0000-5105	Workers' Compensation	\$547	\$7,000	\$9,593	\$2,593	73%
100-200-220-0000-5110	CalPERS Employer Share	\$1,481	\$33,268	\$37,132	\$3,864	90%
100-200-220-0000-5112	CalPERS Unfunded Liability	\$4,239	\$48,561	\$48,558	(\$3)	100%
100-200-220-0000-5115	Health Insurance	\$2,982	\$39,184	\$32,633	(\$6,551)	120%
100-200-220-0000-5120	Dental Insurance	\$223	\$2,616	\$2,537	(\$79)	103%
100-200-220-0000-5125	Long Term Disability/Life/AD&D	\$103	\$1,198	\$992	(\$206)	121%
100-200-220-0000-5140	Retiree Medical Contribution	\$0	\$0	\$5,000	\$5,000	0%
100-200-220-0000-5217	Supplies	\$0	\$4,702	\$2,500	(\$2,202)	188%
100-200-220-0000-5222	HBI Maintenance	\$963	\$1,598	\$2,500	\$902	64%
100-200-220-0000-5224	Almar Maintenance	\$0	\$945	\$5,000	\$4,055	19%
100-200-220-0000-5262	Insurance Premiums	\$219	\$2,624	\$6,798	\$4,174	39%
100-200-220-0000-5279	Bad Debt Expense	\$6,742	\$6,742	\$15,000	\$8,258	45%
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	\$164	\$351	\$600	\$249	59%
TOTAL MARINA MANAGEMENT		\$38,910	\$439,847	\$486,768	\$46,921	90%
RESCUE SERVICES (230)						
100-200-230-0000-5000	Salaries - Regular	\$585	\$21,594	\$17,812	(\$3,782)	121%
100-200-230-0000-5005	Salaries - Overtime	\$0	\$770	\$1,000	\$230	77%
100-200-230-0000-5010	Wages - Part Time/Temporary			\$1,000	\$1,000	0%
100-200-230-0000-5040	Salaries - Call Back	\$113	\$3,652	\$2,000	(\$1,652)	183%
100-200-230-0000-5045	Salaries - Call Ready	\$1,712	\$18,206	\$16,000	(\$2,206)	114%
100-200-230-0000-5050	Salaries - Night Differential	\$0	\$3		(\$3)	0%
100-200-230-0000-5055	Unemployment Insurance (SUI)	\$0	\$170	\$200	\$30	85%
100-200-230-0000-5060	FICA Medicare/Social Security	\$186	\$3,389	\$3,354	(\$35)	101%
100-200-230-0000-5105	Workers' Compensation	\$114	\$1,456	\$1,995	\$539	73%
100-200-230-0000-5110	CalPERS Employer Share	\$90	\$2,029	\$2,265	\$236	90%
100-200-230-0000-5112	CalPERS Unfunded Liability	\$259	\$2,962	\$2,962	\$0	100%
100-200-230-0000-5115	Health Insurance	\$579	\$7,187	\$6,787	(\$400)	106%
100-200-230-0000-5120	Dental Insurance	\$46	\$544	\$528	(\$16)	103%
100-200-230-0000-5125	Long Term Disability/Life/AD&D	\$22	\$249	\$206	(\$43)	121%
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	Scout Maintenance	\$843	\$878	\$2,500	\$1,622	35%
100-200-230-0000-5224	Almar Maintenance	\$0	\$5,574	\$5,800	\$226	96%
100-200-230-0000-5226	Boat Fuel - Almar	\$259	\$7,225	\$8,900	\$1,676	81%
100-200-230-0000-5228	Boat Fuel - Scout	\$0	\$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 Expense	\$0	\$2,146	\$1,000	(\$1,146)	215%
100-200-230-0000-5262	Insurance Premiums	\$314	\$3,773	\$4,500	\$727	84%
100-200-230-0000-5425	Contract Services	\$0	\$14,850	\$20,000	\$5,150	74%
TOTAL RESCUE SERVICES		\$5,122	\$99,461	\$111,059	\$11,598	90%

Santa Cruz Port District
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Account	Description	MTD	YTD	FY20 BUDGET	REMAINING	% BUDGET
PARKING SERVICES (240)						
100-200-240-0000-5000	Salaries - Regular	\$6,030	\$76,120	\$89,195	\$13,075	85%
100-200-240-0000-5005	Salaries - Overtime	\$329	\$3,082	\$1,000	(\$2,082)	308%
100-200-240-0000-5010	Wages - Part Time/Temporary	\$3,312	\$107,838	\$124,000	\$16,162	87%
100-200-240-0000-5025	Salaries - Holiday Pay	\$0	\$116		(\$116)	0%
100-200-240-0000-5030	Salaries - Sick Pay	\$2,308	\$3,470	\$1,000	(\$2,470)	347%
100-200-240-0000-5040	Salaries - Call Back	\$0	\$178		(\$178)	0%
100-200-240-0000-5055	Unemployment Insurance (SUI)	\$292	\$3,254	\$5,344	\$2,090	61%
100-200-240-0000-5060	FICA Medicare/Social Security	\$918	\$15,000	\$18,392	\$3,392	82%
100-200-240-0000-5105	Workers' Compensation	\$230	\$2,946	\$4,037	\$1,091	73%
100-200-240-0000-5110	CalPERS Employer Share	\$366	\$8,229	\$9,184	\$955	90%
100-200-240-0000-5112	CalPERS Unfunded Liability	\$1,048	\$12,011	\$12,011	(\$0)	100%
100-200-240-0000-5115	Health Insurance	\$1,142	\$18,003	\$14,432	(\$3,571)	125%
100-200-240-0000-5120	Dental Insurance	\$94	\$1,101	\$1,068	(\$33)	103%
100-200-240-0000-5125	Long Term Disability/Life/AD&D	\$44	\$504	\$418	(\$86)	121%
100-200-240-0000-5212	Safety Supplies	\$0	\$81	\$500	\$419	16%
100-200-240-0000-5217	Supplies	\$1,077	\$9,646	\$12,000	\$2,354	80%
100-200-240-0000-5218	Tools	\$0	\$99	\$100	\$1	99%
100-200-240-0000-5231	Boat Fuel - Free Ride	\$0	\$290	\$1,000	\$710	29%
100-200-240-0000-5235	Vehicle & Equipment Fuel	\$0	\$1,706	\$2,500	\$794	68%
100-200-240-0000-5240	Miscellaneous Employee Training	\$0	\$400	\$1,800	\$1,400	22%
100-200-240-0000-5254	Rent & Leases	\$0	\$3,750	\$10,000	\$6,250	38%
100-200-240-0000-5272	Software			\$1,000	\$1,000	0%
100-200-240-0000-5284	Credit Card Fees	\$1,770	\$25,474	\$23,000	(\$2,474)	111%
100-200-240-0000-5292	Uniform Cleaning/Laundry			\$500	\$500	0%
100-200-240-0000-5425	Contract Services	\$110	\$9,922	\$12,000	\$2,078	83%
100-200-240-0000-5450	Other Services	\$0	\$33,471	\$25,000	(\$8,471)	134%
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	\$8	\$3,867	\$6,000	\$2,133	64%
100-200-240-0000-6100	Capitalized Equip Xfer to 1100			\$75,000	\$75,000	0%
	TOTAL PARKING SERVICES	\$19,078	\$342,074	\$387,081	\$45,007	88%
EVENTS (250)						
100-200-250-0000-5000	Salaries - Regular	\$61	\$5,691	\$13,946	\$8,255	41%
100-200-250-0000-5005	Salaries - Overtime	\$0	\$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	\$5	\$537	\$660	\$123	81%
100-200-250-0000-5105	Workers' Compensation	\$91	\$1,168	\$1,601	\$433	73%
100-200-250-0000-5110	CalPERS Employer Share	\$92	\$2,066	\$2,306	\$240	90%
100-200-250-0000-5112	CalPERS Unfunded Liability	\$263	\$3,016	\$3,016	(\$0)	100%
100-200-250-0000-5115	Health Insurance	\$446	\$5,824	\$5,445	(\$379)	107%
100-200-250-0000-5120	Dental Insurance	\$37	\$436	\$423	(\$13)	103%
100-200-250-0000-5125	Long Term Disability/Life/AD&D	\$17	\$1,276	\$166	(\$1,110)	768%
100-200-250-0000-5217	Supplies	\$0	\$2,115	\$4,200	\$2,085	50%
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%
	TOTAL EVENTS	\$1,013	\$30,348	\$42,503	\$12,155	71%

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Account	Description	MTD	YTD	FY20 BUDGET	REMAINING	% BUDGET
FUEL SERVICES (280)						
100-200-280-0000-5000	Salaries - Regular	\$685	\$2,765	\$2,180	(\$585)	127%
100-200-280-0000-5005	Salaries - Overtime	\$0	\$206		(\$206)	0%
100-200-280-0000-5010	Wages - Part Time/Temporary	\$443	\$14,642	\$20,000	\$5,358	73%
100-200-280-0000-5030	Salaries - Sick Pay	\$1,033	\$1,261		(\$1,261)	0%
100-200-280-0000-5055	Unemployment Insurance (SUI)	\$52	\$245	\$106	(\$139)	231%
100-200-280-0000-5060	FICA Medicare/Social Security	\$166	\$1,467	\$663	(\$804)	221%
100-200-280-0000-5105	Workers' Compensation	\$22	\$288	\$394	\$106	73%
100-200-280-0000-5110	CalPERS Employer Share	\$40	\$894	\$997	\$103	90%
100-200-280-0000-5112	CalPERS Unfunded Liability	\$114	\$1,304	\$1,304	(\$0)	100%
100-200-280-0000-5115	Health Insurance	\$120	\$1,456	\$1,342	(\$114)	108%
100-200-280-0000-5120	Dental Insurance	\$9	\$108	\$104	(\$4)	103%
100-200-280-0000-5125	Long Term Disability/Life/AD&D	\$4	\$49	\$41	(\$8)	120%
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	(\$376)	\$229,377	\$175,000	(\$54,377)	131%
100-200-280-0000-5246	Fuel Dock Diesel	\$12,286	\$260,371	\$240,000	(\$20,371)	108%
100-200-280-0000-5250	Fuel Dock Equipment & Supplies	\$0	\$100	\$1,000	\$900	10%
100-200-280-0000-5252	Underground Storage Tank Maintenance	\$100	\$6,102	\$2,500	(\$3,602)	244%
100-200-280-0000-5262	Insurance Premiums	\$154	\$1,848	\$4,000	\$2,152	46%
100-200-280-0000-5276	Permit Fees	\$0	\$3,983	\$3,800	(\$183)	105%
100-200-280-0000-5284	Credit Card Fees	\$196	\$7,109	\$7,000	(\$109)	102%
100-200-280-0000-5465	Software License & Application			\$1,000	\$1,000	0%
100-200-280-0000-5607	Fueling Equipment R&M	\$0	\$2,162	\$2,500	\$338	86%
	TOTAL FUEL SERVICES	\$15,048	\$535,737	\$465,031	(\$70,706)	115%

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Account	Description	MTD	YTD	FY20 BUDGET	REMAINING	% BUDGET
FACILITIES DEPARTMENT						
	Salaries - Regular	\$71,054	\$842,700	\$844,767	\$2,068	100%
	Salaries - Overtime	\$1,363	\$46,196	\$32,000	(\$14,196)	144%
	Wages - Part Time/Temporary	\$9,457	\$76,068	\$83,500	\$7,432	91%
	Salaries - Comp. Time	\$549	\$7,160	\$500	(\$6,660)	1432%
	Salaries - Vacation	\$0	\$18,717	\$2,500	(\$16,217)	749%
	Salaries - Holiday Pay	\$0	\$5,480	\$1,000	(\$4,480)	548%
	Salaries - Sick Pay	\$0	\$988	\$250	(\$738)	395%
	Salaries - Call Back	\$0	\$2,683	\$1,950	(\$733)	138%
	Salaries - Call Ready	\$617	\$12,092	\$10,000	(\$2,092)	121%
	Unemployment Insurance (SUI)	\$474	\$5,583	\$14,488	\$8,905	39%
	FICA Medicare/Social Security	\$6,354	\$77,370	\$88,223	\$10,853	88%
	Workers' Compensation	\$3,036	\$38,886	\$53,291	\$14,405	73%
	CalPERS Employer Share	\$2,702	\$60,691	\$67,739	\$7,048	90%
	CalPERS Unfunded Accrued Liability	\$7,733	\$88,589	\$88,585	(\$4)	100%
	Health Insurance	\$15,491	\$200,926	\$191,075	(\$9,851)	105%
	Dental Insurance	\$1,237	\$14,529	\$14,093	(\$436)	103%
	Long Term Disability/Life/AD&D	\$574	\$6,656	\$5,512	(\$1,144)	121%
	Retiree Medical Contribution	\$0	\$0	\$20,000	\$20,000	0%
	Hazmat Supplies	\$28	\$5,654	\$10,500	\$4,846	54%
	Safety Supplies	\$354	\$14,517	\$13,450	(\$1,067)	108%
	Office Supplies	\$0	\$131	\$200	\$69	66%
	Janitorial Supplies	\$1,164	\$25,033	\$30,000	\$4,967	83%
	Supplies	\$277	\$21,131	\$20,000	(\$1,131)	106%
	Tools	\$2,184	\$17,912	\$28,000	\$10,088	64%
	Boat Fuel - Odd Job	\$0	\$124	\$750	\$626	17%
	Boat Fuel - Dredge Skiff	\$67	\$426	\$1,200	\$774	36%
	Boat Fuel - Seabright	\$24,193	\$107,824	\$125,000	\$17,176	86%
	Boat Fuel - Dauntless	\$650	\$12,901	\$9,500	(\$3,401)	136%
	Vehicle & Equipment Fuel	\$1,032	\$20,955	\$19,500	(\$1,455)	107%
	Misc. Employee Training	\$0	\$7,251	\$25,000	\$17,749	29%
	Equipment Rental	\$106	\$29,648	\$37,000	\$7,352	80%
	Insurance Premiums	\$11,369	\$142,740	\$169,530	\$26,790	84%
	Memberships, Dues, Subscriptions	\$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	\$5,250	\$13,500	\$8,250	39%
	Miscellaneous Expenses	\$663	\$5,465	\$6,350	\$885	86%
	Uniform Cleaning/Laundry	\$644	\$9,291	\$14,000	\$4,709	66%
	Interest Expense	\$0	\$496,477	\$494,290	(\$2,187)	100%
	Gas & Electricity	\$20,218	\$221,236	\$205,000	(\$16,236)	108%
	Water, Sewer, Garbage	\$8,959	\$135,380	\$117,000	(\$18,380)	116%
	Hazmat Disposal	\$305	\$20,217	\$13,500	(\$6,717)	150%
	Landscaping	\$433	\$3,951	\$10,000	\$6,049	40%
	Custodial Contract	\$4,902	\$60,520	\$65,000	\$4,480	93%
	Freight	\$13	\$843	\$2,500	\$1,657	34%
	Legal Consultation	\$0	\$0	\$1,000	\$1,000	0%
	Contract Services	\$0	\$591	\$10,000	\$9,409	6%
	Engineering Services	\$0	\$6,355	\$28,000	\$21,645	23%
	Environmental Services	\$0	\$19,646	\$10,000	(\$9,646)	196%
	Dredge Consulting	\$0	\$38,098	\$25,000	(\$13,098)	152%
	Other Services	\$346	\$11,107	\$11,500	\$393	97%
	Mileage Reimbursement	\$0	\$812	\$2,200	\$1,388	37%
	Building Repairs & Maintenance	\$955	\$32,798	\$40,000	\$7,202	82%
	Piers & Marine Structures R&M	\$294	\$12,418	\$12,000	(\$418)	103%
	Maintenance Workboat R&M	\$0	\$0	\$1,000	\$1,000	0%
	Paint & Supplies	\$0	\$6,891	\$15,500	\$8,609	44%
	Signage	\$0	\$3,282	\$7,000	\$3,718	47%
	Parking Lot R&M	\$700	\$5,973	\$15,000	\$9,027	40%
	Street Maintenance	\$0	\$982	\$2,500	\$1,518	39%
	Storm Drain Maintenance	\$0	\$3,296	\$5,000	\$1,704	66%
	Street Light Maintenance	\$0	\$1,070	\$1,000	(\$70)	107%
	Vehicle Maintenance	\$0	\$6,140	\$21,500	\$15,360	29%

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Account	Description	MTD	YTD	FY20 BUDGET	REMAINING	% BUDGET
	Utility Maintenance	\$1,250	\$15,020	\$15,000	(\$20)	100%
	Other Repairs & Maintenance	\$937	\$3,106	\$4,700	\$1,594	66%
	Ice Machine R&M	\$0	\$0	\$3,500	\$3,500	0%
	Safety Equipment R&M	\$0	\$800	\$1,500	\$700	53%
	Permits & Inspections	\$0	\$957	\$2,500	\$1,543	38%
	Equipment/Equipment R&M	\$1,069	\$261,451	\$94,500	(\$166,951)	277%
	Maint/Lube Inner Harbor Dredge	\$51	\$17,407	\$15,000	(\$2,407)	116%
	Maint/Lube Seabright	\$3,720	\$97,514	\$90,000	(\$7,514)	108%
	Maint/Lube Ancillary Equipment	\$0	\$20,124	\$20,000	(\$124)	101%
	Maint/Lube Dauntless	\$50	\$30,612	\$30,000	(\$612)	102%
	Dredge Paint/Coatings	\$0	\$8,837	\$10,000	\$1,163	88%
	Booster Pump R&M	\$0	\$2,044	\$15,000	\$12,956	14%
	Welding Supplies	\$834	\$9,680	\$16,000	\$6,320	61%
	Fish Removal Expenses	\$0	\$1,093	\$2,500	\$1,407	44%
	Waste Oil Disposal/Recycle	\$500	\$10,118	\$10,000	(\$118)	101%
	Capitalized Equip. Transfer to 1100	\$0	\$226,452	\$205,956	(\$20,496)	110%
	Principal Debt Payments	\$0	\$1,240,105	\$1,240,105	\$0	100%
	January 2017 Winter Storms - Salaries	\$0	\$8,296	\$0	(\$8,296)	0%
	TOTAL FACILITIES DEPARTMENT	\$208,909	\$3,507,046	\$3,494,493	(\$12,553)	100%
DOCKS, PIERS, MARINE STRUCTURES (310)						
100-300-310-0000-5000	Salaries - Regular	\$14,941	\$46,627	\$44,099	(\$2,528)	106%
100-300-310-0000-5005	Salaries - Overtime	\$0	\$36	\$2,000	\$1,964	2%
100-300-310-0000-5010	Wages - Part Time/Temporary	\$0	\$949	\$4,000	\$3,051	24%
100-300-310-0000-5020	Salaries - Vacation Pay	\$0	\$647		(\$647)	0%
100-300-310-0000-5040	Salaries - Call Back	\$0	\$106		(\$106)	0%
100-300-310-0000-5055	Unemployment Insurance (SUI)	\$0	\$307	\$690	\$383	45%
100-300-310-0000-5060	FICA Medicare/Social Security	\$578	\$3,080	\$4,000	\$920	77%
100-300-310-0000-5105	Workers' Compensation	\$147	\$1,879	\$2,575	\$696	73%
100-300-310-0000-5110	CalPERS Employer Share	\$236	\$5,306	\$5,922	\$616	90%
100-300-310-0000-5112	CalPERS Unfunded Liability	\$676	\$7,745	\$7,744	(\$1)	100%
100-300-310-0000-5115	Health Insurance	\$871	\$10,184	\$9,460	(\$724)	108%
100-300-310-0000-5120	Dental Insurance	\$60	\$702	\$681	(\$21)	103%
100-300-310-0000-5125	Long Term Disability/Life/AD&D	\$28	\$322	\$266	(\$56)	121%
100-300-310-0000-5140	Retiree Medical Contribution	\$0	\$0	\$5,000	\$5,000	0%
100-300-310-0000-5212	Safety Supplies	\$0	\$980	\$1,000	\$20	98%
100-300-310-0000-5214	Office Supplies	\$0	\$131	\$200	\$69	66%
100-300-310-0000-5217	Supplies	\$0	\$919	\$1,000	\$81	92%
100-300-310-0000-5218	Tools	\$0	\$3,953	\$8,000	\$4,047	49%
100-300-310-0000-5230	Boat Fuel - Odd Job	\$0	\$124	\$750	\$626	17%
100-300-310-0000-5235	Vehicle & Equipment Fuel	\$0	\$2,596	\$1,000	(\$1,596)	260%
100-300-310-0000-5240	Miscellaneous Employee Training			\$5,000	\$5,000	0%
100-300-310-0000-5256	Equipment Rental			\$2,000	\$2,000	0%
100-300-310-0000-5262	Insurance Premiums	\$9,630	\$116,312	\$130,000	\$13,688	89%
100-300-310-0000-5268	Meetings & Training			\$1,500	\$1,500	0%
100-300-310-0000-5290	Miscellaneous Expenses	\$187	\$424	\$750	\$326	57%
100-300-310-0000-5292	Uniform Cleaning/Laundry	\$0	\$736	\$300	(\$436)	245%
100-300-310-0000-5310	Telephone & Alarms	(\$207)	(\$207)		\$207	0%
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	\$294	\$12,418	\$12,000	(\$418)	103%
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	\$1,726	\$3,000	\$1,274	58%
100-300-310-0000-5698	Equipment/Equipment R&M	\$389	\$3,338	\$4,500	\$1,162	74%
100-300-310-0000-5725	Welding Supplies	\$0	\$1,447	\$2,500	\$1,053	58%
100-300-310-0000-6100	Capitalized Equip Xfer to 1100	\$0	\$10,000	\$10,000	\$0	100%
	TOTAL DOCKS, PIERS, MARINE STRUCTURES	\$27,829	\$224,281	\$268,437	\$44,156	84%

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Account	Description	MTD	YTD	FY20 BUDGET	REMAINING	% BUDGET
UTILITIES (320)						
100-300-320-0000-5000	Salaries - Regular	\$4,119	\$24,929	\$54,097	\$29,168	46%
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)	\$0	\$120	\$921	\$801	13%
100-300-320-0000-5060	FICA Medicare/Social Security	\$315	\$1,886	\$5,500	\$3,614	34%
100-300-320-0000-5105	Workers' Compensation	\$196	\$2,506	\$3,434	\$929	73%
100-300-320-0000-5110	CalPERS Employer Share	\$205	\$4,598	\$5,132	\$534	90%
100-300-320-0000-5112	CalPERS Unfunded Liability	\$586	\$6,712	\$6,712	(\$0)	100%
100-300-320-0000-5115	Health Insurance	\$957	\$12,019	\$11,680	(\$339)	103%
100-300-320-0000-5120	Dental Insurance	\$80	\$936	\$908	(\$28)	103%
100-300-320-0000-5125	Long Term Disability/Life/AD&D	\$37	\$429	\$355	(\$74)	121%
100-300-320-0000-5140	Retiree Medical Contribution	\$0	\$0	\$5,000	\$5,000	0%
100-300-320-0000-5212	Safety Supplies	\$0	\$1,080	\$3,000	\$1,920	36%
100-300-320-0000-5217	Supplies	\$0	\$563	\$1,000	\$437	56%
100-300-320-0000-5240	Miscellaneous Employee Training			\$5,000	\$5,000	0%
100-300-320-0000-5290	Miscellaneous Expenses	\$0	\$31	\$200	\$169	15%
100-300-320-0000-5650	Storm Drain Maintenance	\$0	\$3,296	\$5,000	\$1,704	66%
100-300-320-0000-5665	Vehicle Maintenance	\$0	\$83	\$3,000	\$2,917	3%
100-300-320-0000-5670	Utility Maintenance	\$1,250	\$15,020	\$15,000	(\$20)	100%
100-300-320-0000-5698	Equipment/Equipment R&M	\$0	\$5,845	\$5,000	(\$845)	117%
TOTAL UTILITIES		\$7,744	\$80,052	\$132,939	\$52,887	60%
BUILDINGS (330)						
100-300-330-0000-5000	Salaries - Regular	\$6,037	\$52,842	\$47,984	(\$4,858)	110%
100-300-330-0000-5005	Salaries - Overtime	\$0	\$968	\$1,000	\$32	97%
100-300-330-0000-5010	Wages - Part Time/Temporary	\$211	\$2,147	\$5,000	\$2,853	43%
100-300-330-0000-5015	Salaries - Comp. Time	\$549	\$3,476		(\$3,476)	0%
100-300-330-0000-5020	Salaries - Vacation Pay	\$0	\$1,430		(\$1,430)	0%
100-300-330-0000-5040	Salaries - Call Back	\$0	\$722		(\$722)	0%
100-300-330-0000-5045	Salaries - Call Ready	\$275	\$4,389	\$5,000	\$611	88%
100-300-330-0000-5055	Unemployment Insurance (SUI)	\$0	\$272	\$921	\$649	30%
100-300-330-0000-5060	FICA Medicare/Social Security	\$516	\$5,153	\$5,773	\$620	89%
100-300-330-0000-5105	Workers' Compensation	\$196	\$2,506	\$3,434	\$929	73%
100-300-330-0000-5110	CalPERS Employer Share	\$181	\$4,058	\$4,530	\$472	90%
100-300-330-0000-5112	CalPERS Unfunded Liability	\$517	\$5,924	\$5,924	(\$0)	100%
100-300-330-0000-5115	Health Insurance	\$634	\$11,691	\$15,880	\$4,189	74%
100-300-330-0000-5120	Dental Insurance	\$80	\$936	\$908	(\$28)	103%
100-300-330-0000-5125	Long Term Disability/Life/AD&D	\$37	\$429	\$355	(\$74)	121%
100-300-330-0000-5212	Safety Supplies	\$23	\$680	\$750	\$70	91%
100-300-330-0000-5216	Janitorial Supplies	\$1,164	\$25,033	\$30,000	\$4,967	83%
100-300-330-0000-5217	Supplies	\$57	\$4,325	\$3,500	(\$825)	124%
100-300-330-0000-5218	Tools	\$0	\$1,886	\$5,000	\$3,114	38%
100-300-330-0000-5235	Vehicle & Equipment Fuel	\$0	\$1,643	\$2,500	\$857	66%
100-300-330-0000-5240	Miscellaneous Employee Training	\$0	\$2,998	\$2,500	(\$498)	120%
100-300-330-0000-5262	Insurance Premiums	\$1,138	\$18,531	\$16,000	(\$2,531)	116%
100-300-330-0000-5266	Memberships, Dues, Subscriptions			\$250	\$250	0%
100-300-330-0000-5268	Meetings & Training			\$1,000	\$1,000	0%
100-300-330-0000-5290	Miscellaneous Expenses	\$0	\$647	\$200	(\$447)	323%
100-300-330-0000-5292	Uniform Cleaning/Laundry	\$38	\$1,493	\$3,200	\$1,707	47%
100-300-330-0000-5305	Water, Sewer & Garbage	\$4,920	\$57,695	\$57,000	(\$695)	101%
100-300-330-0000-5308	Hazmat Disposal	\$0	\$1,057	\$3,500	\$2,443	30%
100-300-330-0000-5310	Telephone & Alarms	\$207	\$207		(\$207)	0%
100-300-330-0000-5412	Custodial Contract	\$4,902	\$60,520	\$65,000	\$4,480	93%
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	\$955	\$32,798	\$40,000	\$7,202	82%
100-300-330-0000-5620	Paint & Supplies	\$0	\$626	\$2,500	\$1,874	25%
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	\$206	\$3,000	\$2,794	7%
100-300-330-0000-5698	Equipment/Equipment R&M	\$0	\$2,573	\$5,000	\$2,427	51%
100-300-330-0000-5725	Welding Supplies	\$0	\$1,583	\$1,500	(\$83)	106%
TOTAL BUILDINGS		\$22,637	\$314,411	\$358,609	\$44,198	88%

Santa Cruz Port District
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Account	Description	MTD	YTD	FY20 BUDGET	REMAINING	% BUDGET
GROUNDS (340)						
100-300-340-0000-5000	Salaries - Regular	\$8,007	\$179,773	\$165,779	(\$13,994)	108%
100-300-340-0000-5005	Salaries - Overtime	\$77	\$6,636	\$3,000	(\$3,636)	221%
100-300-340-0000-5010	Wages - Part Time/Temporary	\$4,384	\$36,557	\$58,500	\$21,943	62%
100-300-340-0000-5015	Salaries - Comp. Time	\$0	\$439		(\$439)	0%
100-300-340-0000-5020	Salaries - Vacation Pay	\$0	\$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	\$0	\$1,856	\$1,450	(\$406)	128%
100-300-340-0000-5045	Salaries - Call Ready	\$342	\$7,702	\$5,000	(\$2,702)	154%
100-300-340-0000-5055	Unemployment Insurance (SUI)	\$29	\$1,059	\$3,950	\$2,891	27%
100-300-340-0000-5060	FICA Medicare/Social Security	\$1,554	\$18,856	\$24,000	\$5,144	79%
100-300-340-0000-5105	Workers' Compensation	\$839	\$10,750	\$14,732	\$3,982	73%
100-300-340-0000-5110	CalPERS Employer Share	\$688	\$15,452	\$17,246	\$1,794	90%
100-300-340-0000-5112	CalPERS Unfunded Liability	\$1,969	\$22,555	\$22,554	(\$1)	100%
100-300-340-0000-5115	Health Insurance	\$4,106	\$53,022	\$50,113	(\$2,909)	106%
100-300-340-0000-5120	Dental Insurance	\$342	\$4,017	\$3,896	(\$121)	103%
100-300-340-0000-5125	Long Term Disability/Life/AD&D	\$159	\$1,840	\$1,524	(\$316)	121%
100-300-340-0000-5140	Retiree Medical Contribution	\$0	\$0	\$5,000	\$5,000	0%
100-300-340-0000-5210	Hazmat Supplies	\$0	\$3,126	\$7,500	\$4,374	42%
100-300-340-0000-5212	Safety Supplies	\$0	\$3,551	\$3,200	(\$351)	111%
100-300-340-0000-5217	Supplies	\$103	\$7,268	\$6,500	(\$768)	112%
100-300-340-0000-5218	Tools	\$1,318	\$4,297	\$5,000	\$703	86%
100-300-340-0000-5235	Vehicle & Equipment Fuel	\$87	\$5,328	\$7,500	\$2,172	71%
100-300-340-0000-5240	Miscellaneous Employee Training	\$0	\$61	\$2,500	\$2,439	2%
100-300-340-0000-5256	Equipment Rental	\$106	\$1,835	\$3,000	\$1,165	61%
100-300-340-0000-5266	Memberships, Dues, Subscriptions	\$0	\$125	\$500	\$375	25%
100-300-340-0000-5276	Permit Fees	\$0	\$474	\$2,500	\$2,026	19%
100-300-340-0000-5292	Uniform Cleaning/Laundry	\$302	\$2,399	\$4,000	\$1,601	60%
100-300-340-0000-5300	Gas & Electricity	\$18,600	\$203,537	\$185,000	(\$18,537)	110%
100-300-340-0000-5305	Water, Sewer & Garbage	\$4,039	\$77,686	\$60,000	(\$17,686)	129%
100-300-340-0000-5308	Hazmat Disposal	\$0	\$18,256	\$8,500	(\$9,756)	215%
100-300-340-0000-5405	Landscaping	\$433	\$3,951	\$10,000	\$6,049	40%
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%
100-300-340-0000-5620	Paint & Supplies	\$0	\$333	\$5,000	\$4,667	7%
100-300-340-0000-5625	Signage	\$0	\$1,645	\$5,000	\$3,355	33%
100-300-340-0000-5630	Parking Lot R&M	\$700	\$5,973	\$15,000	\$9,027	40%
100-300-340-0000-5645	Street Maintenance	\$0	\$982	\$2,500	\$1,518	39%
100-300-340-0000-5665	Vehicle Maintenance	\$0	\$2,131	\$5,000	\$2,869	43%
100-300-340-0000-5672	Other Repairs & Maintenance	\$11	\$1,832	\$3,500	\$1,668	52%
100-300-340-0000-5696	Permits & Inspections	\$0	\$957	\$2,500	\$1,543	38%
100-300-340-0000-5698	Equipment/Equipment R&M	\$367	\$2,444	\$10,000	\$7,556	24%
100-300-340-0000-5800	Fish Removal Expenses	\$0	\$1,093	\$2,500	\$1,407	44%
100-300-340-0000-5805	Waste Oil Disposal/Recycle	\$500	\$10,118	\$10,000	(\$118)	101%
100-300-340-0000-6100	Capitalized Equipment Xfer to 1100	\$0	\$48,906	\$50,000	\$1,094	98%
	TOTAL GROUNDS	\$49,062	\$727,450	\$755,694	\$28,244	96%
AERATION (350)						
100-300-350-0000-5000	Salaries - Regular	\$346	\$6,882	\$16,568	\$9,686	42%
100-300-350-0000-5055	Unemployment Insurance (SUI)			\$236	\$236	0%
100-300-350-0000-5060	FICA Medicare/Social Security	\$26	\$444	\$1,482	\$1,038	30%
100-300-350-0000-5105	Workers' Compensation	\$50	\$643	\$882	\$239	73%
100-300-350-0000-5110	CalPERS Employer Share	\$94	\$2,122	\$2,369	\$247	90%
100-300-350-0000-5112	CalPERS Unfunded Liability	\$270	\$3,098	\$3,098	\$0	100%
100-300-350-0000-5115	Health Insurance	\$246	\$3,194	\$2,999	(\$195)	107%
100-300-350-0000-5120	Dental Insurance	\$20	\$240	\$233	(\$7)	103%
100-300-350-0000-5125	Long Term Disability/Life/AD&D	\$10	\$110	\$91	(\$19)	121%
100-300-350-0000-5217	Supplies	\$0	\$134	\$500	\$366	27%
100-300-350-0000-5300	Gas & Electricity	\$1,617	\$17,699	\$20,000	\$2,301	88%
100-300-350-0000-5698	Equipment/Equip. R&M	\$0	\$3,877	\$10,000	\$6,123	39%
	TOTAL AERATION	\$2,681	\$38,444	\$58,458	\$20,014	66%

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Account	Description	MTD	YTD	FY20 BUDGET	REMAINING	% BUDGET
FISHERY SUPPORT (360)						
100-300-360-0000-5000	Salaries - Regular	\$126	\$3,268	\$13,175	\$9,907	25%
100-300-360-0000-5055	Unemployment Insurance (SUI)	\$0	\$13	\$47	\$34	28%
100-300-360-0000-5060	FICA Medicare/Social Security	\$10	\$213	\$293	\$80	73%
100-300-360-0000-5105	Workers' Compensation	\$10	\$127	\$174	\$47	73%
100-300-360-0000-5110	CalPERS Employer Share	\$24	\$540	\$603	\$63	90%
100-300-360-0000-5112	CalPERS Unfunded Liability	\$69	\$788	\$788	(\$0)	100%
100-300-360-0000-5115	Health Insurance	\$48	\$638	\$592	(\$46)	108%
100-300-360-0000-5120	Dental Insurance	\$4	\$47	\$46	(\$1)	103%
100-300-360-0000-5125	Long Term Disability/Life/AD&D	\$2	\$22	\$18	(\$4)	121%
100-300-360-0000-5675	Ice Equipment R&M			\$3,500	\$3,500	0%
	TOTAL FISHERY SUPPORT	\$293	\$5,656	\$19,236	\$13,580	29%
CAPITAL PROJECTS (390)						
100-300-390-0000-5000	Salaries - Regular	\$0	\$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	\$0	\$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	\$496,477	\$494,290	(\$2,187)	100%
100-300-390-0000-5416	Legal Consultation			\$1,000	\$1,000	0%
100-300-390-0000-5430	Engineering Services	\$0	\$6,355	\$10,000	\$3,645	64%
100-300-390-0000-5500	Mileage Reimbursement			\$200	\$200	0%
100-300-390-0000-6200	Principal Debt Payments	\$0	\$1,240,105	\$1,240,105	\$0	100%
	TOTAL CAPITAL PROJECTS	\$0	\$503,290	\$512,437	\$9,147	98%

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Account	Description	MTD	YTD	FY20 BUDGET	REMAINING	% BUDGET
DREDGING OPERATIONS (400)						
100-300-400-0000-5000	Salaries - Regular	\$37,479	\$527,935	\$497,918	(\$30,017)	106%
100-300-400-0000-5005	Salaries - Overtime	\$1,285	\$38,557	\$25,000	(\$13,557)	154%
100-300-400-0000-5010	Wages - Part Time/Temporary	\$4,862	\$36,415	\$15,000	(\$21,415)	243%
100-300-400-0000-5015	Salaries - Comp. Time	\$0	\$3,245	\$500	(\$2,745)	649%
100-300-400-0000-5020	Salaries - Vacation Pay	\$0	\$10,095	\$1,000	(\$9,095)	1009%
100-300-400-0000-5025	Salaries - Holiday Pay	\$0	\$5,357	\$1,000	(\$4,357)	536%
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)	\$445	\$3,812	\$7,523	\$3,711	51%
100-300-400-0000-5060	FICA Medicare/Social Security	\$3,354	\$47,724	\$46,775	(\$949)	102%
100-300-400-0000-5105	Workers' Compensation	\$1,599	\$20,476	\$28,060	\$7,584	73%
100-300-400-0000-5110	CalPERS Employer Share	\$1,274	\$28,614	\$31,937	\$3,323	90%
100-300-400-0000-5112	CalPERS Unfunded Liability	\$3,646	\$41,767	\$41,765	(\$2)	100%
100-300-400-0000-5115	Health Insurance	\$8,630	\$110,178	\$100,351	(\$9,827)	110%
100-300-400-0000-5120	Dental Insurance	\$651	\$7,651	\$7,421	(\$230)	103%
100-300-400-0000-5125	Long Term Disability/Life/AD&D	\$302	\$3,505	\$2,903	(\$602)	121%
100-300-400-0000-5140	Retiree Medical Contribution	\$0	\$0	\$5,000	\$5,000	0%
100-300-400-0000-5210	Hazmat Supplies	\$28	\$2,528	\$3,000	\$472	84%
100-300-400-0000-5212	Safety Supplies	\$331	\$8,225	\$5,500	(\$2,725)	150%
100-300-400-0000-5217	Supplies	\$117	\$7,923	\$7,500	(\$423)	106%
100-300-400-0000-5218	Tools	\$865	\$7,776	\$10,000	\$2,224	78%
100-300-400-0000-5232	Boat Fuel - Dredge Skiff	\$67	\$426	\$1,200	\$774	36%
100-300-400-0000-5233	Boat Fuel - Seabright	\$24,193	\$107,824	\$125,000	\$17,176	86%
100-300-400-0000-5234	Boat Fuel - Dauntless	\$650	\$12,901	\$9,500	(\$3,401)	136%
100-300-400-0000-5235	Vehicle & Equipment Fuel	\$945	\$11,389	\$8,500	(\$2,889)	134%
100-300-400-0000-5240	Miscellaneous Employee Training	\$0	\$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	\$7,897	\$23,530	\$15,633	34%
100-300-400-0000-5266	Memberships, Dues, Subscriptions			\$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	\$4,776	\$10,000	\$5,224	48%
100-300-400-0000-5290	Miscellaneous Expenses	\$476	\$4,363	\$5,000	\$637	87%
100-300-400-0000-5292	Uniform Cleaning/Laundry	\$304	\$4,663	\$6,500	\$1,837	72%
100-300-400-0000-5308	Hazmat Disposal	\$305	\$1,961	\$5,000	\$3,039	39%
100-300-400-0000-5418	Freight	\$13	\$843	\$2,500	\$1,657	34%
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	\$346	\$9,796	\$10,000	\$204	98%
100-300-400-0000-5500	Mileage Reimbursement	\$0	\$186	\$1,000	\$814	19%
100-300-400-0000-5620	Paint & Supplies	\$0	\$5,835	\$5,000	(\$835)	117%
100-300-400-0000-5665	Vehicle Maintenance	\$0	\$1,995	\$7,500	\$5,505	27%
100-300-400-0000-5672	Other Repairs & Maintenance	\$926	\$1,274	\$1,200	(\$74)	106%
100-300-400-0000-5685	Safety Equipment R&M	\$0	\$800	\$1,500	\$700	53%
100-300-400-0000-5698	Equipment/Equipment R&M	\$314	\$243,373	\$60,000	(\$183,373)	406%
100-300-400-0000-5700	Maint/Lube Inner Harbor Dredge	\$51	\$17,407	\$15,000	(\$2,407)	116%
100-300-400-0000-5705	Maint/Lube Dredge Seabright	\$3,720	\$97,514	\$90,000	(\$7,514)	108%
100-300-400-0000-5707	Maint/Lube - Ancillary Equipment	\$0	\$20,124	\$20,000	(\$124)	101%
100-300-400-0000-5710	Maint/Lube Dredge Workboat Dauntless	\$50	\$30,612	\$30,000	(\$612)	102%
100-300-400-0000-5715	Dredge Paint/Coatings	\$0	\$8,837	\$10,000	\$1,163	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	\$834	\$6,651	\$12,000	\$5,349	55%
100-300-400-SO01-5000	January 2017 Winter Storms - Salaries	\$0	\$8,296		(\$8,296)	0%
100-300-400-0000-6105	Capitalized Equip Xfer to 1100	\$0	\$167,546	\$145,956	(\$21,590)	115%
TOTAL DREDGING OPERATIONS		\$98,664	\$1,614,520	\$1,393,183	(\$221,337)	116%

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Account	Description	MTD	YTD	FY20 BUDGET	REMAINING	% BUDGET
BOATYARD OPERATIONS (500)						
100-500-500-0000-5000	Salaries - Regular	\$10,046	\$117,271	\$109,820	(\$7,451)	107%
100-500-500-0000-5005	Salaries - Overtime	\$38	\$808	\$1,500	\$692	54%
100-500-500-0000-5010	Wages - Part Time/Temp.	\$357	\$7,234	\$15,500	\$8,266	47%
100-500-500-0000-5015	Salaries - Comp. Time	\$0	\$264		(\$264)	0%
100-500-500-0000-5040	Call Back			\$500	\$500	0%
100-500-500-0000-5055	Unemployment Insurance (SUI)	\$22	\$832	\$1,302	\$470	64%
100-500-500-0000-5060	FICA Medicare/Social Security	\$790	\$9,416	\$10,370	\$954	91%
100-500-500-0000-5105	Workers' Compensation	\$600	\$7,686	\$10,533	\$2,847	73%
100-500-500-0000-5110	CalPERS Employer Share	\$300	\$6,739	\$7,522	\$783	90%
100-500-500-0000-5112	CalPERS Unfunded Liability	\$859	\$9,837	\$9,837	(\$0)	100%
100-500-500-0000-5115	Health Insurance	\$2,826	\$36,573	\$37,229	\$656	98%
100-500-500-0000-5120	Dental Insurance	\$245	\$2,872	\$2,786	(\$86)	103%
100-500-500-0000-5125	Long Term Disability/Life/AD&D	\$113	\$1,316	\$1,090	(\$226)	121%
100-500-500-0000-5204	Advertising	\$0	\$519	\$525	\$6	99%
100-500-500-0000-5210	Hazmat Supplies	\$0	\$933	\$1,000	\$67	93%
100-500-500-0000-5212	Safety Supplies	\$0	\$266	\$500	\$234	53%
100-500-500-0000-5217	Supplies	\$0	\$3,340	\$2,500	(\$840)	134%
100-500-500-0000-5218	Tools	\$0	\$958	\$1,000	\$42	96%
100-500-500-0000-5235	Fuel - Travelift	\$76	\$1,720	\$2,100	\$380	82%
100-500-500-0000-5236	Boatyard Training	\$0	\$171	\$700	\$529	24%
100-500-500-0000-5240	Miscellaneous Employee Training	\$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	\$3,773	\$2,500	(\$1,273)	151%
100-500-500-0000-5276	Permit Fees	\$0	\$844	\$2,500	\$1,656	34%
100-500-500-0000-5284	Credit Card Fees	\$361	\$5,259	\$4,500	(\$759)	117%
100-500-500-0000-5290	Misc. Expenses	\$0	\$991	\$2,500	\$1,509	40%
100-500-500-0000-5292	Uniforms	\$0	\$239	\$400	\$161	60%
100-500-500-0000-5300	Gas & Electricity	\$1,666	\$16,291	\$18,000	\$1,709	91%
100-500-500-0000-5305	Water, Sewer, Garbage	\$367	\$4,694	\$4,100	(\$594)	114%
100-500-500-0000-5308	Hazmat Disposal	\$0	\$1,015	\$5,000	\$3,985	20%
100-500-500-0000-5310	Telephone & Alarms	\$135	\$1,797	\$2,000	\$203	90%
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	\$0	\$109	\$500	\$391	22%
100-500-500-0000-5450	Other Services	\$0	\$1,515	\$2,000	\$485	76%
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	\$18,118	\$6,000	(\$12,118)	302%
100-500-500-0000-7000	Filtration System R&M	\$0	\$52	\$3,000	\$2,948	2%
100-500-500-0000-7005	Filtration System Supplies	\$0	\$1,276	\$1,500	\$224	85%
100-500-500-0000-7020	Cost of Goods Sold	\$343	\$7,837	\$10,000	\$2,163	78%
100-500-500-0000-6100	Capital Outlay	\$0	\$6,208	\$8,000	\$1,792	78%
TOTAL BOATYARD OPERATIONS		\$19,458	\$273,530	\$285,214	\$11,684	96%

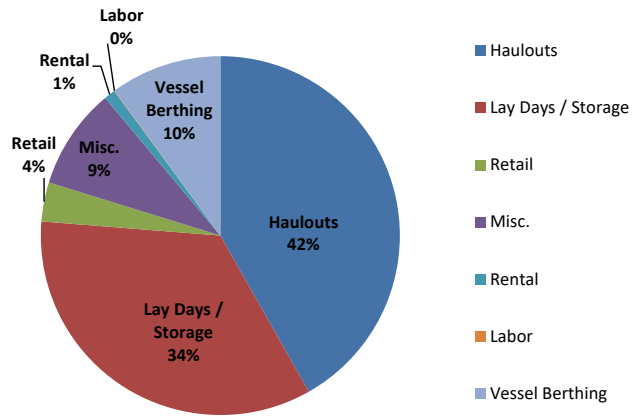
Santa Cruz Port District
 Monthly Budget Report
 For the Twelve Months Ending Tuesday, March 31, 2020

Account	Description	MTD	YTD	FY20 BUDGET	REMAINING	% BUDGET
CAPITAL IMPROVEMENT PROGRAM (900)						
100-900-900-D002-6100	Toyo Pump	\$0	\$5,350		(\$5,350)	0%
100-900-900-F001-5000	5yr CIP Labor	\$0	\$519		(\$519)	0%
100-900-900-F004-5000	Sewer Lift Station Upgrade Labor	\$0	\$5,408		(\$5,408)	0%
100-900-900-F005-5000	Piling Replacement Labor	\$33	\$7,219		(\$7,219)	0%
100-900-900-F005-5680	Boatyard Emergency Pile Repairs	\$0	\$77,523		(\$77,523)	0%
100-900-900-F005-6300	Piling Replacement Budget	\$0	\$1,408,781		(\$1,408,781)	0%
100-900-900-F006-5000	Pavement Repairs Labor	\$43	\$1,282		(\$1,282)	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	\$0	\$596		(\$596)	0%
100-900-900-F009-6300	Pier Rehabilitation Budget	\$0	\$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	\$873	\$51,373		(\$51,373)	0%
100-900-900-F012-6300	Restroom Building Rehab Budget	(\$696)	(\$696)		\$696	0%
100-900-900-F021-5000	7th & Brommer Labor	\$0	\$1,849		(\$1,849)	0%
100-900-900-F021-5430	7th & Brommer Engineering	\$0	\$45		(\$45)	0%
100-900-900-F024-5000	Murray St. Bridge Labor	\$0	\$197		(\$197)	0%
100-900-900-F027-5000	Aldo's Seawall Labor	\$153	\$30,262		(\$30,262)	0%
100-900-900-F027-5430	Aldo's Seawall Engineering	\$4,296	\$178,128		(\$178,128)	0%
100-900-900-F027-6300	Aldo's Seawall Budget	\$71,764	\$1,935,931		(\$1,935,931)	0%
100-900-900-F032-5000	Pappy Park Labor	\$933	\$2,145		(\$2,145)	0%
100-900-900-F032-6300	Pappy Park Budget	\$52,611	\$62,682		(\$62,682)	0%
100-900-900-F035-5000	Boatyard Marine Ways Inspection / Upgrade Labor	\$0	\$578		(\$578)	0%
100-900-900-F035-5430	Boatyard Marine Ways Inspection / Upgrade Engineering	\$0	\$15,000		(\$15,000)	0%
100-900-900-F035-6300	Boatyard Marine Ways Inspection / Upgrade Costs	\$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 Budget	\$0	\$12,604		(\$12,604)	0%
100-900-900-F037-6300	Dredge Yard Hazmat Shed Budget	\$0	\$30,265		(\$30,265)	0%
100-900-900-H001-5000	Harbor Security Labor	\$0	\$3,242		(\$3,242)	0%
100-900-900-H001-6300	Harbor Security Upgrades Budget	\$0	\$22,908		(\$22,908)	0%
100-900-900-OP02-5000	Concession Lot Automation Labor	\$50	\$6,982		(\$6,982)	0%
100-900-900-OP02-6300	Concession Lot Automation Budget	\$5,550	\$172,953		(\$172,953)	0%
TOTAL CAPITAL IMPROVEMENT PROGRAM		\$135,611	\$4,129,377	\$0	(\$4,129,377)	0%
DEPRECIATION						
000-000-000-0000-6003	Depreciation - Docks	\$59,581	\$714,975		(\$714,975)	0%
000-000-000-0000-6005	Depreciation - Structures & Improvements	\$52,666	\$631,992		(\$631,992)	0%
000-000-000-0000-6027	Depreciation - Office Equipment	\$1,859	\$22,303		(\$22,303)	0%
000-000-000-0000-6030	Depreciation - Equipment	\$23,313	\$279,752		(\$279,752)	0%
000-000-000-0000-6040	Depreciation - Boatyard Sweeper	\$333	\$3,996		(\$3,996)	0%
000-000-000-0000-6045	Depreciation - Travelift	\$2,250	\$27,000		(\$27,000)	0%
TOTAL DEPRECIATION		\$140,002	\$1,680,018	\$0	(\$1,680,018)	0%

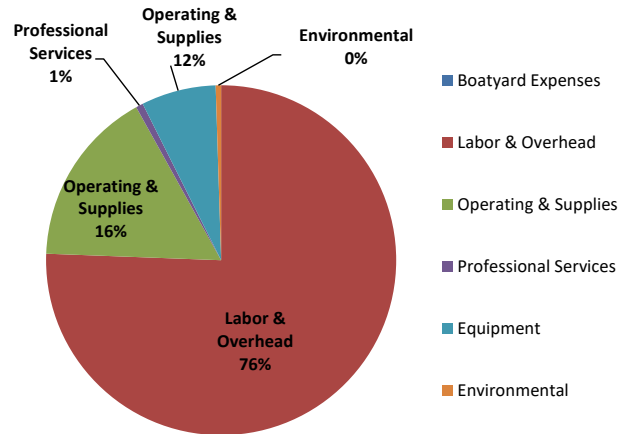
**Santa Cruz Port District
Quarterly Boatyard Report
For the Three Months and Preliminary Year ending March 31, 2020**

	QTD Jan - Mar	YTD Apr - Mar	% of Budget
Boatyard Revenue			
Haulouts	\$29,759	\$140,589	138%
Lay Days / Storage	\$24,867	\$115,905	116%
Retail	\$2,455	\$11,884	119%
Misc.	\$6,272	\$30,683	153%
Rental	\$650	\$3,415	190%
Labor	\$0	\$161	16%
Vessel Berthing	\$6,253	\$33,711	225%
Total Revenue	\$70,255	\$336,347	135%
Boatyard Expenses			
Labor & Overhead	\$49,037	\$200,848	97%
Operating & Supplies	\$10,965	\$43,427	83%
Professional Services	\$1,320	\$1,767	59%
Equipment	\$4,134	\$18,323	296%
Environmental	\$1,276	\$1,328	30%
Cost of Goods Sold	\$1,722	\$7,837	78%
Total Operating Expenses	\$68,454	\$273,530	96%
Net Profit / (Loss)	\$1,801	\$62,817	

Boatyard Revenue



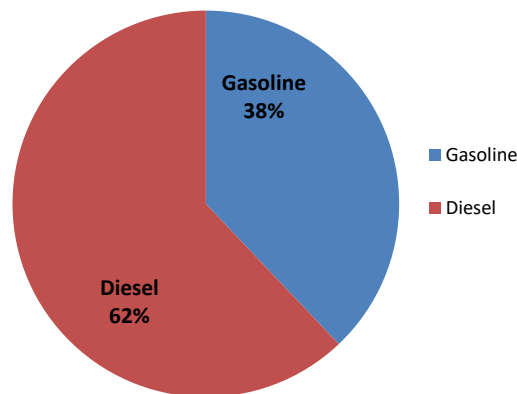
Boatyard Expenses



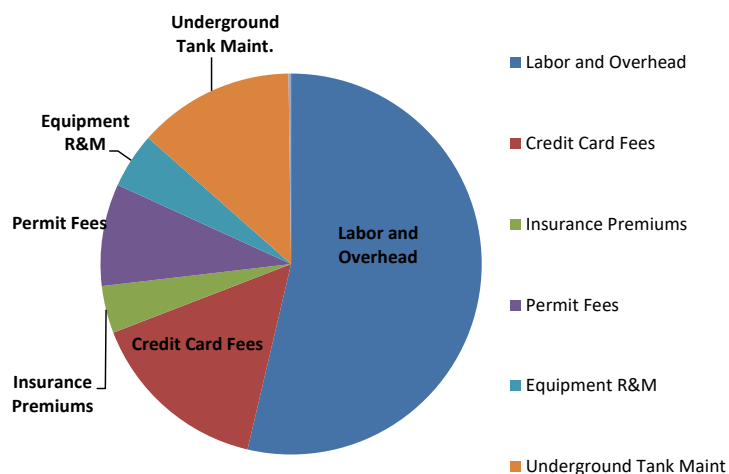
**Santa Cruz Port District
Quarterly Fuel Dock Report
For the Three Months and Preliminary Year ending March 31, 2020**

	FY 2020		% of Budget
	QTD Jan - Mar	YTD Apr - Mar	
Fuel Dock Revenue			
Gasoline	\$50,360	\$251,151	123%
Diesel	\$53,917	\$411,028	108%
Total Revenue	\$104,277	\$662,179	113%
Cost of Sales			
Gasoline	\$46,467	\$229,377	131%
Diesel	\$50,292	\$260,371	108%
Total Cost of Sales	\$96,759	\$489,747	118%
Gross Profit	\$7,518	\$172,431	
Operating Expenses			
Labor and Overhead	\$6,421	\$24,684	91%
Credit Card Fees	\$1,627	\$7,109	102%
Insurance Premiums	\$462	\$1,848	46%
Permit Fees	\$689	\$3,983	105%
Equipment R&M	\$36	\$2,162	86%
Underground Tank Maint.	\$2,073	\$6,102	244%
Supplies	\$100	\$100	5%
Total Operating Expenses	\$11,408	\$45,989	115%
Net Profit / (Loss)	(\$3,890)	\$126,442	
Profit Margin	-4%	19%	

Fuel Dock Revenue



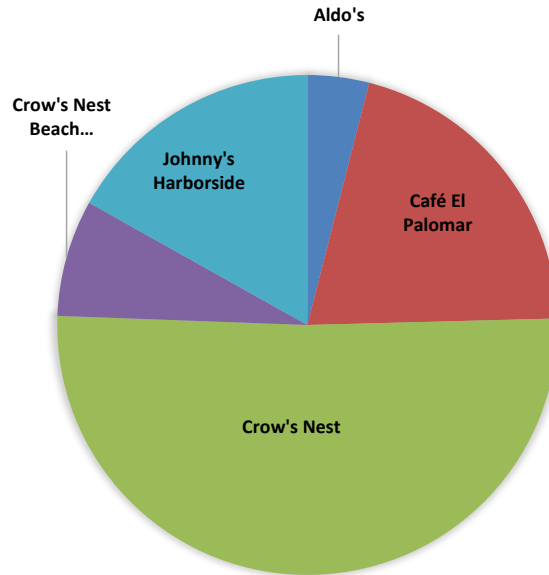
Fuel Dock Expenses



Santa Cruz Port District
Quarterly Concession Rent Report
For the Three Months and Preliminary Year ending March 31, 2020

	FY 2020	
	QTD Jan - Mar	YTD Apr - Mar
Base Rent		
Aldo's	5,487	21,948
Café El Palomar	40,194	160,776
Crow's Nest	-	-
Crow's Nest Beach Market	17,427	69,708
Johnny's Harborside	21,543	86,172
Total Base Rent	84,651	338,604
% Rent		
Aldo's **	\$54	\$15,682
Café El Palomar	\$5,315	\$34,065
Crow's Nest */**	\$36,574	\$482,223
Crow's Nest Beach Market **	\$0	\$1,658
Johnny's Harborside**	\$5,315	\$73,343
Total % Rent	\$47,258	\$606,971
Total Rent		
Aldo's	\$5,541	\$37,630
Café El Palomar	\$45,509	\$194,841
Crow's Nest	\$36,574	\$482,223
Crow's Nest Beach Market	\$17,427	\$71,366
Johnny's Harborside	\$26,858	\$159,515
Total Rent	\$131,909	\$945,575

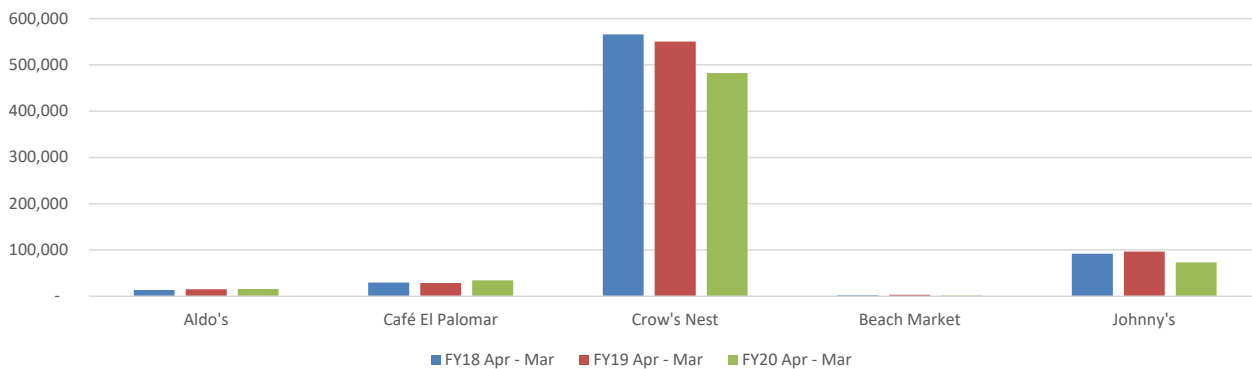
TOTAL CONCESSION RENT YTD



YTD 3-Year Concession % Rent

Tenant	FY18 Apr - Mar	FY19 Apr - Mar	FY20 Apr - Mar
Aldo's	13,663	14,870	15,682
Café El Palomar	29,430	28,749	34,065
Crow's Nest	565,947	550,608	482,223
Beach Market	2,283	3,127	1,658
Johnny's	91,704	96,453	73,343

PERCENTAGE RENT YTD



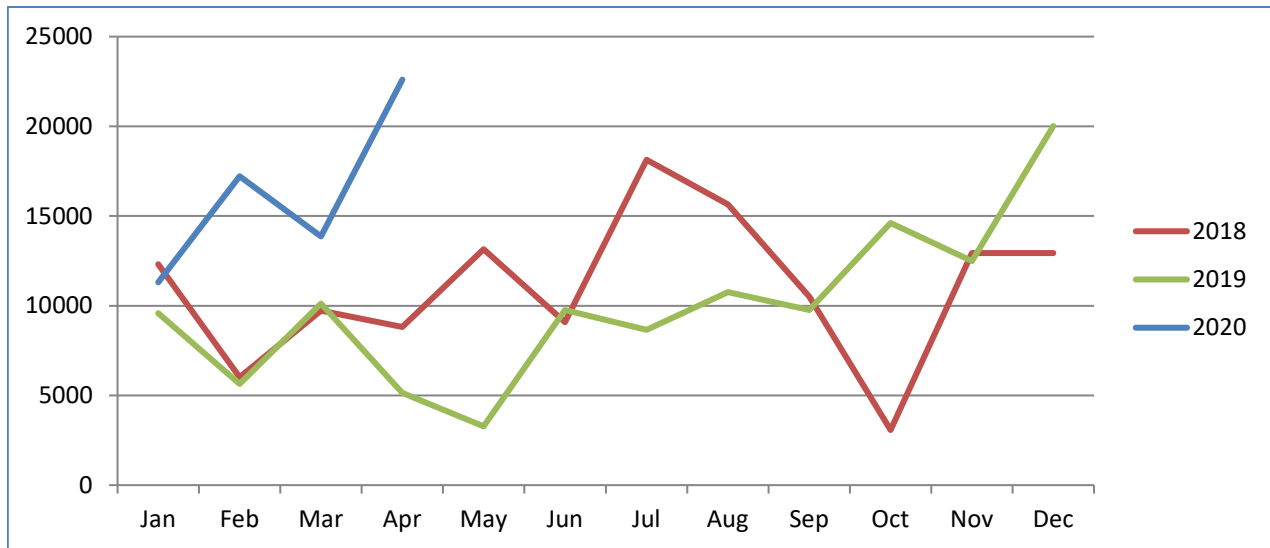
* February percent rent not reported.

** March percent rent not reported.

Santa Cruz Port District
60 DAY DELINQUENT ACCOUNTS

The following accounts have balances 60 days delinquent as of April 17, 2020

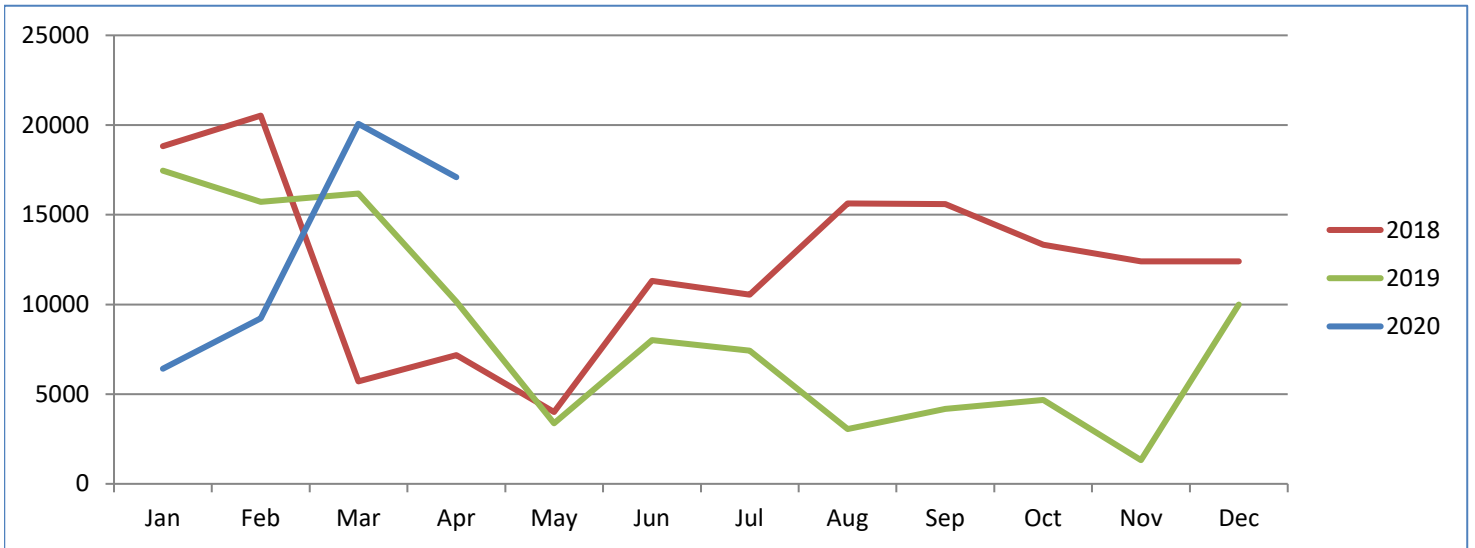
Account Number	Current Month	30 Day Balance	60 Day Balance	90 Day Balance	Total Balance
57726	1,031.96	328.73	893.60	0.00	2,254.29
57413	731.45	308.84	1,014.73	0.00	2,055.02
2906	605.16	587.40	557.75	0.00	1,750.31
1057	571.92	589.06	559.40	0.00	1,720.38
56433	486.83	472.90	444.20	0.00	1,403.93
55891	470.34	456.87	428.30	0.00	1,355.51
56494	434.75	421.58	408.12	0.00	1,264.45
47248	434.75	421.58	393.30	0.00	1,249.63
2093	471.39	464.77	131.22	0.00	1,067.38
55562	347.91	337.58	310.00	0.00	995.49
55462	339.14	329.04	301.53	0.00	969.71
47207	294.86	288.48	286.32	0.00	869.66
58129	409.89	400.62	59.00	0.00	869.51
55293	455.32	35.00	376.80	0.00	867.12
2281	31.01	647.33	100.00	0.00	778.34
106	244.02	228.60	88.69	0.00	561.31
3094	150.97	146.95	120.94	0.00	418.86
58302	87.98	85.96	60.46	0.00	234.40
57229	84.18	82.29	52.79	0.00	219.26
48212	90.92	89.13	37.83	0.00	217.88
58249	0.00	0.00	25.08	0.00	25.08
55424	0.00	0.00	25.00	0.00	25.00
55451	0.00	0.00	25.00	0.00	25.00
Total:	7,774.75	6,722.71	6,700.06	0.00	21,197.52



Santa Cruz Port District
90+ DAY DELINQUENT ACCOUNTS

The following accounts have balances 90 days delinquent or greater as of April 17, 2020

Account Number	Current Month	30 Day Balance	60 Day Balance	90+ Day Balance	Total Balance	Commercial Slip	Action
11159	639.11	625.25	620.38	586.12	2,470.86		
43379	507.06	492.72	488.92	906.71	2,395.41		
56356	380.08	368.92	365.30	788.25	1,902.55		
56464	539.24	523.66	519.09	89.71	1,671.70		
57751	416.14	403.74	399.81	437.00	1,656.69		
46359	491.84	477.72	477.88	121.77	1,569.21		
56297	297.85	289.31	286.32	359.16	1,232.64		
57459	272.29	264.53	262.56	235.60	1,034.98		
55933	247.63	240.65	241.16	221.14	950.58		
56146	31.24	31.24	31.24	841.23	934.95		
57328	151.97	147.94	146.93	118.88	565.72		
57117	150.98	146.96	120.95	1.01	419.90	X	
55569	26.44	26.44	25.61	210.08	288.57		
TOTAL:	4,151.87	4,039.08	3,986.15	4,916.66	17,093.76		





TO: Port Commission
FROM: Sean Rothwell, Assistant Harbormaster
DATE: April 13, 2020
SUBJECT: Harbor Patrol Incident Response Report – February and March 2020

Search and Rescue, Patrol Boat Response

- 2/9/20 Harbor Patrol responded to a report of a possible water rescue in the area of West Cliff and Pelton Avenue. Upon arrival, it was determined to be debris in the water. Harbor Patrol returned to the harbor without incident.
- 2/9/20 Harbor Patrol responded to a report of three kayakers in distress in the area of West Cliff and Pelton Avenue. Upon arrival, Harbor Patrol determined that three unoccupied rental kayaks had blown off the Santa Cruz Wharf due to high winds and that an employee of the rental company was in the process of retrieving them. Harbor Patrol returned to the harbor without incident.
- 2/10/20 Harbor Patrol responded to a report of a catamaran that had blown across the launch ramp approximately 150-feet due to a high wind event. The catamaran was secured.
- 2/15/20 Harbor Patrol responded to a confirmed water rescue near Manresa State Beach. Rescue swimmers assisted two surfers, who were caught in a rip current, back to shore. Harbor Patrol returned to the harbor without incident.
- 2/26/20 Harbor Patrol responded to a report of a male subject who jumped off the Capitola Wharf. Harbor Patrol assisted the victim onto the patrol boat and returned to the launch ramp where the victim was evaluated by paramedics for minor injuries.

Crime Reports, Assist Outside Department and Incident Reports

- 2/12/20 Harbor Patrol took an incident report after the *Almar* patrol vessel collided with the *Twin Lakes* cross-channel pipe while conducting an entrance sounding. No damage was reported.
- 2/19/20 Harbor Patrol took a burglary report after a slip renter reported approximately \$2,000 worth of fishing gear stolen from his vessel. No suspect information available.
- 2/21/20 Harbor Patrol took an incident report after two vessels struck each other while berthed at P-Dock. The vessel owners were notified and both parties agreed to settle the matter privately.
- 2/28/20 Harbor Patrol took an incident report after a slip renter fell into the water at S-Dock. The victim was unable to self-rescue and called out for help. A nearby commercial fisherman responded and assisted the victim to safety. The victim was evaluated by paramedics and released with no injuries.
- 3/22/20 Harbor Patrol took an incident report after a bicyclist collided with the concession parking lot barricade near the launch ramp. The victim sustained a shoulder injury and was transported to the hospital by a family member.

February/March Parking Citations: 241

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

February 20, 2020

The Honorable Jimmy Panetta, Representative
20th District, California
Congress of the United States
US House of Representatives
Washington, DC 20515-0520

SUBJECT: US Army Corps of Engineers FY20 Work Plan Funding for O&M Dredging of the Santa Cruz Harbor Federal Navigation Channel

Dear Congressman Panetta:

I am writing to thank you for your outstanding and effective leadership in securing FY20 work plan funding for Santa Cruz Harbor. In January, you wrote to Assistant Secretary of the Army for Civil Works James and Acting Director Vought of the Office of Management and Budget, requesting assistance in securing funding to reimburse Santa Cruz Harbor for a portion of the costs to maintain depths in the Santa Cruz Harbor federal navigation channel. Your support for, and understanding of this successful partnership between the federal government and Santa Cruz Harbor has been effective in securing increased funding in FY20 totaling \$540,000. We appreciate your recognition of Santa Cruz Harbor's value to the California Central Coast.

As you know, federal work plan funding reimburses Santa Cruz Harbor for 35% of its O&M dredging expense. This reimbursement is critical to maintaining safe and navigable depths within the federal channel at Santa Cruz Harbor and the funding meets Congressional criteria for work plan funding. Santa Cruz Harbor has successfully dredged the federal navigation channel under agreement with the USACE since 1986, securing permits and completing work within regulatory windows. The dredging operation directly supports jobs and relieves the Corps from having to secure contract crews to dredge the channel, reducing critical maintenance backlogs. Dredging ensures the harbor can provide access and refuge for mariners and first responders. Santa Cruz Harbor supports a presence by the U.S. Coast Guard and the Santa Cruz Harbor Patrol, which provide critical first responder marine search and rescue services in the north Monterey Bay.

Thank you again for your ongoing support of Santa Cruz Harbor.

Sincerely,

A handwritten signature in blue ink, which appears to read "Stephen Reed". The signature is written in a cursive, flowing style. Below the signature, the name "Stephen Reed" and his title "Chairman, Santa Cruz Port District Commission" are printed in a black, sans-serif font.

Stephen Reed
Chairman, Santa Cruz Port District Commission

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

February 20, 2020

The Honorable Dianne Feinstein
331 Hart Senate Office Building
Washington, DC 20510

SUBJECT: US Army Corps of Engineers FY20 Work Plan Funding for O&M Dredging of the Santa Cruz Harbor Federal Navigation Channel

Dear Senator Feinstein:

We have been in touch with your office in the past about Santa Cruz Port District's reliance on receiving annual reimbursement from the US Army Corps of Engineers to perform critical maintenance dredging of the Santa Cruz Harbor federal navigation channel. Santa Cruz is the only small craft harbor of refuge that has agreed to share in the cost of performing the Corps' work of maintenance dredging, which is an annual need in the federal channel. The agreement between the Corps and Port District set the federal cost share at \$385,000 per year, which represented 35% of the operation's average O&M cost. The agreement provides for recalculation of that cost share based on actual costs for the period 2015-19. That adjustment will increase the federal reimbursement to \$525,000 annually.

We have learned that the Corps' FY20 work plan includes \$540,000 in funding for Santa Cruz Harbor. We are writing to thank you for your continued support which made this possible.

Port Commission Vice-Chairman Toby Goddard and District staff will be in Washington, D.C. in March with the California Marine Affairs and Navigation Conference. They hope to meet with you and your staff to discuss this unique agreement between the Corps and Port District, and our ongoing need for your support to ensure continued work plan funding in FY21 and beyond.

Sincerely,

A handwritten signature in blue ink, which appears to read "Stephen Reed". The signature is fluid and cursive, written over the printed name and title.

Stephen Reed
Chairman, Santa Cruz Port District Commission

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

February 20, 2020

The Honorable Kamala Harris
112 Hart Senate Office Building
Washington, DC 20510

SUBJECT: US Army Corps of Engineers FY20 Work Plan Funding for O&M Dredging of the Santa Cruz Harbor Federal Navigation Channel

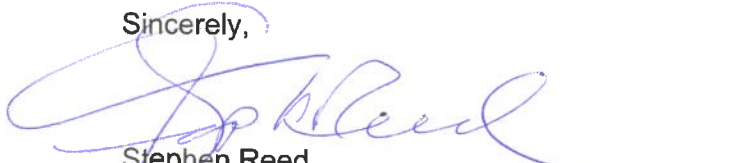
Dear Senator Harris:

We have been in touch with your office in the past about Santa Cruz Port District's reliance on receiving annual reimbursement from the US Army Corps of Engineers to perform critical maintenance dredging of the Santa Cruz Harbor federal navigation channel. Santa Cruz is the only small craft harbor of refuge that has agreed to share in the cost of performing the Corps' work of maintenance dredging, which is an annual need in the federal channel. The agreement between the Corps and Port District set the federal cost share at \$385,000 per year, which represented 35% of the operation's average O&M cost. The agreement provides for recalculation of that cost share based on actual costs for the period 2015-19. That adjustment will increase the federal reimbursement to \$525,000 annually.

We have learned that the Corps' FY20 work plan includes \$540,000 in funding for Santa Cruz Harbor. We are writing to thank you for your continued support which made this possible.

Port Commission Vice-Chairman Toby Goddard and District staff will be in Washington, D.C. in March with the California Marine Affairs and Navigation Conference. They look forward to meeting with your Legislative Correspondent Taylor Seebold on March 2nd to discuss this unique agreement between the Corps and Port District, and our ongoing need for your support to ensure continued work plan funding in FY21 and beyond.

Sincerely,



Stephen Reed
Chairman, Santa Cruz Port District Commission

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)

Key

- Pending
- In process
- ✓ Done

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
- 7th and Brommer Property Redevelopment
- Port Commission Policies and Procedures Manual Update: Human Resources Role