



Special Closed and Regular Public Session of December 13, 2022

**Santa Cruz Port Commission
MINUTES**

Commission Members Present:

Reed Geisreiter Chair
Dennis Smith Commissioner
Stephen Reed Commissioner
Toby Goddard Commissioner

Commission Members Absent:

Darren Gertler Vice-chair

SPECIAL PUBLIC SESSION – 5:30 PM

Chair Geisreiter convened the special public session at 5:30 PM at the Harbor Public Meeting Room, 365 A Lake Avenue, Santa Cruz, CA.

1. Oral Communication
2. Announcement of Closed Session Pursuant to Government Code (Ralph M. Brown Act) Section 54956.8.

At 5:30 PM, Chair Geisreiter announced that the Commission will meet in closed session to discuss agenda item 3.

SPECIAL CLOSED SESSION

3. Conference with Real Property Negotiators
Property: 616 Atlantic Avenue
Agency Designated Representative: H. MacLaurie
Under Negotiation: Lease

SPECIAL PUBLIC SESSION

4. Action and Vote Disclosure after Closed Session Pursuant to Government Code (Ralph M. Brown Act) Section 54957.1

Chair Geisreiter announced that the Commission took no reportable action in closed session on item 3.

Chair Geisreiter adjourned the special open session following the closed meeting at 6:40 PM.

REGULAR PUBLIC SESSION – 7:00 PM

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

5. Pledge of Allegiance
6. Oral Communication

Chair Geisreiter announced that the Commission took no reportable action in closed session on item 3.

A discussion ensued regarding the impacts to the commercial fishery associated with the recent commercial crab season delays (delays due to the presence of whales and the elevated risk of marine life entanglement).

The Commission directed staff to draft a letter of support on behalf of California's Central Coast harbors to the Department of Fish and Wildlife to request that alternative management solutions be explored to encourage the immediate opening of the 2022-23 commercial Dungeness crab fishery.

CONSENT AGENDA

7. Approval of Minutes
 - a) Special Closed and Regular Public Meeting of November 22, 2022
8. Approval of Resolution 22-27 – Reauthorizing Virtual Public Meetings in Accordance with Assembly Bill 361
9. Approval of Declaration Designating Authorized Signers for the Port District's Checking Account
10. Approval of Month-to-Month Rental Agreement – 345 Lake Avenue, Suite C (Tenant: Down Under Dive)

MOTION: Motion made by Commissioner Goddard, seconded by Commissioner Reed to approve consent agenda items 7 through 10.
- *Motion carried. Vice-chair Gertler ABSENT.*

REGULAR AGENDA

11. Approval of Resolution 22-28 – Authorizing a One-Time Expenditure from the Reserve Fund in the amount of \$825,000 for the 2222 East Cliff Drive Deck Replacement Project

Discussion: Port Director MacLaurie stated that at its regular public session on November 22, 2022, the Port Commission approved a contract with SSB Construction in an amount not to exceed \$825,000 for the 2222 East Cliff Drive Deck

Replacement Project. She stated that as part of the approval process, the Commission elected to utilize reserve funding for this project.

Port Director MacLaurie stated that in accordance with the District's Reserve Fund Policy, a resolution approving the appropriation from the Reserve Fund to the Capital Improvement Program is required.

In response to a question posed by Commissioner Goddard, Port Director MacLaurie stated that the Reserve Fund will be reimbursed annually from concession income derived from second story tenants at 2222 East Cliff Drive (Suites 200, 204, 208, 212, 216, and 220) as part of the budget process.

Commissioner Goddard expressed support for moving forward with the critical deck repairs at 2222 East Cliff Drive but stated that he is not supportive of utilizing reserve funding for this project.

MOTION: Motion made by Commissioner Reed, seconded by Commissioner Smith to approve resolution 22-28.
- *Motion carried. Commissioners Geisreiter, Reed, and Smith voting YES. Commissioner Goddard voting NO. Vice-chair Gertler ABSENT.*

12. Approval of Resolution 22-29 – Approving Salary Schedules and Authorizing Amendment to the Port Director's Employment Agreement

Discussion: Port Director MacLaurie recommended approval of Resolution 22-29, adopting amendments to the salary schedule, and authorizing the Port Commission Chair to execute the First Amendment to the Port Director's employment agreement.

MOTION: Motion made by Commissioner Goddard, seconded by Commissioner Smith to approve resolution 22-29.
- *Motion carried. Vice-chair Gertler ABSENT.*

13. Oath of Office

Port Director MacLaurie administered the Oath of Office to Commissioner Geisreiter and Commissioner Goddard.

14. Election of Port Commission Officers 2023

MOTION: Motion made by Commissioner Smith, seconded by Commissioner Goddard to nominate Vice-chair Gertler for Chair, and Commissioner Reed for Vice-chair.
- *Motion carried. Vice-chair Gertler ABSENT.*

15. Approval of Cash / Payroll Disbursements – November 2022

Discussion: In response to questions posed by the Commission, staff provided additional information on the following warrants:

- Warrant # 57490 – Regional General Permit
Status and funding updates will be provided at the next month's meeting.
- Warrant # 57563 – MarinaWare / Electronic Key System
Two (2) restroom door handles were replaced due to vandalism.
- Warrant # 57574 – Concession Lot Parking Machine Equipment Monthly Warranty
Staff met with vendor representatives to escalate concerns and set forth a plan to address ongoing issues with equipment.

MOTION: Motion made by Commissioner Goddard, seconded by Commissioner Reed to approve cash and payroll disbursements for November 2022, in the amount of \$588,326.49.

- *Motion carried. Vice-chair Gertler ABSENT.*

INFORMATION

16. Port Director's Report

U.S. Army Corps of Engineers (USACE) Site-visit

Port Director MacLaurie stated that representatives from the USACE, including Brigadier General Gant, are tentatively scheduled for a site visit in the coming weeks to discuss the District's dredging operation.

17. Harbormaster's Report

A brief discussion ensued regarding the specifications of the Acoustic Doppler Current Profiler (ADCP) instruments proposed for installation within Santa Cruz Harbor.

Harbormaster Anderson stated that staff has another meeting scheduled in January with the California Geological Survey to determine potential deployment locations and discuss other system logistics.

18. Facilities Maintenance & Engineering Manager's Report (*There was no discussion on this agenda item*)

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

- a) Comparative Seasonal Revenue Graph

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

21. Harbor Patrol Incident Response Report – November 2022 (*There was no discussion on this agenda item*)
22. Port Commission Review Calendar / Follow-Up Items (*There was no discussion on this agenda item*)

Chair Geisreiter adjourned the regular public session at 7:40 PM.

Reed Geisreiter, Chair



TO: Port Commission
FROM: Renee Ghisletta, Administrative Assistant
DATE: January 11, 2023
SUBJECT: Approval of Month-to-Month Rental Agreement for 2222 East Cliff Drive, Suite 208
(Tenant: Dr. Don Markle)

Recommendation: Approve the month-to-month rental agreement.

BACKGROUND

Dr. Donald Markle has been subleasing the office space located at 2222 East Cliff Drive, Suite 208, from O'Neill Sea Odyssey (OSO) since January 2010.

Effective June 1, 2022, under a new Amended and Restated Lease with OSO, the Port District assumed control of all second story suites, including Dr. Markle's sublease which subsequently expired on December 31, 2022.

Dr. Markle wishes to execute a new month-to-month rental agreement with the Santa Cruz Port District effective January 1, 2023, with terms as outlined below.

ANALYSIS

Terms of lease: Month-to-Month
Tenant: Donald Markle, Ph.D., M.F.T.
Space: 2222 East Cliff Drive, Suite 208 (165 SF)
Rent: \$779.53/mo. (\$4.72/SF) – Adjusted annually by CPI
Use: Office Space
Insurance: \$1 million with Santa Cruz Port District named as additional insured

IMPACT ON PORT DISTRICT RESOURCES

Approval of this lease will generate approximately \$9,354.36 per year in concession income.

ATTACHMENTS: A. Rental Agreement – 2222 East Cliff Drive, Suite 208

**SANTA CRUZ PORT DISTRICT
RENTAL AGREEMENT**

THIS AGREEMENT is made and entered into as of the Agreement date in Section 1, by and between the SANTA CRUZ PORT DISTRICT COMMISSION, a political subdivision, 135 5th Avenue, Santa Cruz, California, 95062, hereafter referred to as "Landlord," and Tenant indicated in Section 1, hereafter referred to as "Tenant."

RECITALS:

A. Landlord is the owner of that certain real property described in Section 1 and located in the City and County of Santa Cruz, State of California, as more particularly described in Exhibit A attached hereto and incorporated herein by this reference (the "Property").

B. Landlord desires to rent to Tenant and Tenant wishes to rent from Landlord the land and improvements as indicated in Exhibit A and described in Section 1 (the "Premises").

NOW, THEREFORE, in furtherance of the foregoing, and in consideration of the mutual covenants contained herein, Landlord and Tenant hereby agree as follows:

1. Rental of Premises. Landlord hereby rents the Premises to Tenant, and Tenant rents the Premises from Landlord, for the term, at the rental, and upon the other terms and conditions summarized in this Section and more fully described in subsequent sections:

Agreement Date:	January 1, 2023	Term:	Month to Month
Tenant:	Donald P. Markle, Ph.d., M.F.T		
Property:	2222 East Cliff Drive, Suite 208		
Premises:	Office Space (approx. 165 SF)		

	<i>Fixed Minimum</i>	<i>Time Period</i>	<i>Percentage Rent</i>	<i>Based On</i>
Rent:	\$779.53	per month	N/A	N/A

Rent Payable:	Monthly	on:	the 1 st	starting:	January 1, 2023
Rent Adjusted:	annually	on:	April 1	based on:	SF Bay Area CPI
Deposit:	N/A	paid:	\$660		
Use:	Office Space				

Tenant Insurance Requirements:	<i>Casualty</i> N/A	<i>Liability</i>	\$1 million
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Notice of Rent Adjustment:	30 days	Notice of Termination:	30 days
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Notice Addresses:	<i>Landlord</i>	<i>Tenant</i>
	Santa Cruz Port District	Donald P. Markle, Ph.d., M.F.T
	Attn: Port Director	2222 East Cliff Drive, Suite 208
	135 5 th Avenue	Santa Cruz, CA 95602
	Santa Cruz, CA 95062	

2. Term. The term of this agreement shall be month-to-month, commencing as of the date indicated in Section 1.

3. Notice of Termination. Landlord or Tenant may terminate this agreement with advance written notice to the other party. Such written notice must be given on the first day of the calendar month and shall be in advance of its effective date by the number of days indicated in Section 1.

4. Rent.

(a) Fixed Minimum Rent. As described in Section 1, Tenant shall pay to Landlord a fixed amount of rent ("Fixed Minimum Rent") which shall be subject to periodic adjustment as described in subparagraph 4(b).

(b) Adjustment of Fixed Minimum Rent. Landlord shall notify Tenant if rent is to be adjusted as indicated in Section 1. Any adjustment shall be effective as indicated in Section 1.

(c) Payment of Fixed Minimum Rent. Fixed Minimum Rent shall be payable as indicated in Section 1, in advance, without notice, offset, or abatement. All rent and other sums payable by Tenant hereunder shall be paid to Landlord in currency of the United States of America (or by personal check unless Landlord otherwise notifies Tenant) at Landlord's address set forth in Paragraph 23 hereof, or at such other place as Landlord may from time to time designate in writing.

(d) Deposit. Tenant shall also pay the amount indicated in Section 1, to be held as security deposit.

5. Use.

(a) Permitted Uses. Tenant shall use the Premises solely for the use indicated in Section 1 and for no other uses whatsoever. Tenant acknowledges that Landlord has made no warranties or representations to Tenant regarding the suitability of the Premises for Tenant's intended use, and Tenant waives all claims against Landlord regarding the suitability of the Premises for Tenant's intended uses. Landlord reserves the right to fix and determine rates charged (per Section 72 H&N).

(b) Roof. Tenant shall have no right to use any portion of the roof of the Building for any purpose.

(c) Continuous Use. Tenant shall continuously and uninterruptedly during the Agreement term, occupy and use the Premises for the purposes permitted under this Agreement.

(d) Hazardous Materials. No goods, merchandise, or materials shall be kept, stored, or sold in such a manner as to create any unusual hazard on the Premises; and no offensive or dangerous trade, business, or occupation shall be conducted thereon, and nothing shall be done on the Premises which will cause an increase in the rate of or cause a suspension or cancellation of the insurance upon the Premises or upon adjacent properties or improvements thereon.

No machinery or apparatus shall be used or operated on the Premises, which will in any way injure the Premises, or adjacent properties or improvements thereon.

Tenant shall indemnify Landlord from any damages suffered by Landlord, including, without limitation, cleanup costs, as a result of the generation, use, storage, transport, or release of hazardous materials by Tenant in, on, or about the Premises or the Property. For the purpose of this Agreement, the term "hazardous materials" shall mean (A) those substances listed in Title 22 section 66680 of the California Administrative Code, (B) substances within the criteria set forth in Title 22 sections 66693 through 66723 of the California Administrative Code, (C) substances which, at any time during the term hereof, are added to the list described in paragraph (A) above or which are within any future criteria described in subparagraph (B) above, (D) petroleum and all byproducts and distillates thereof, and (E) asbestos. Prior to bringing or allowing any hazardous materials to be brought onto the Premise or Property, Tenant shall notify Landlord as to the identity of said materials and the safeguards to be used in connection therewith. Landlord shall be entitled, in its sole discretion, to refuse to allow hazardous materials to be brought onto the Premises or Property. Landlord's consent to the introduction of any hazardous material onto the Property (i) shall not release Tenant from its duty to indemnify Landlord for any damages resulting from such materials, (ii) shall not be deemed to waive Landlord's right to disapprove of any subsequent introductions of hazardous materials onto the Property whether of the same or of a different nature than the material to which Landlord consented, and (iii) may be revoked at any time, in Landlord's sole discretion, whereupon Tenant shall remove such materials from the Property within five (5) days of receipt of Landlord's demand for removal. In all events, if any hazardous materials become located upon the Property for any reason other than as consented to by Landlord in accordance with the foregoing procedure; Tenant shall immediately notify Landlord as to the same.

(e) Effect on Navigable Waters. Under federal law, no construction, installation, dredging, filling, or other activity, which would have an effect on navigation, may be conducted in or adjoining navigable waters without a permit therefore first being issued by the Secretary of the Army. The Port Director determines whether any proposed facility of Tenant may be construed to have an effect on navigation. In the event the Port Director so determines, Tenant shall prepare at its expense a permit application for submittal by Landlord in Landlord's name to the Corps of Engineers, United States Army. The permit application shall be prepared in strict conformity with regulations published by the United States Army.

(f) Non-permitted Uses. Tenant shall not permit the Premises to be used for any purpose not described in Paragraph 5(a) or for any unlawful purpose; and Tenant shall not perform, permit, or suffer any act of omission or commission upon or about the Premises which would result in a nuisance or a violation of the laws and ordinances of the United States, State of California, or City of Santa Cruz, as the same may be now or hereafter in force and effect. Without limiting the generality of the foregoing, Tenant specifically agrees not to cause or permit generation of unreasonable levels of noise from other sources, which might disturb liveaboard slip licensees, or residential neighbors of the Port District from 9:00 pm until 6:00 am each day during the lease term. Tenant further specifically agrees to prevent emission from the Premises into the air of any smoke or other noxious substances, or any odors reasonably deemed offensive to personnel of Landlord, liveaboard slip licensees or residential neighbors of the Port District.

(g) Compliance with Laws. Tenant shall abide by all applicable rules, codes, regulations, resolutions, ordinances and statutes of Landlord, the City of Santa Cruz, County of Santa Cruz, California Coastal Commission, State of California, or other governmental body where applicable, respecting the use, operation, maintenance, repair or improvement of the Premises and equipment therein, and shall pay for any and all licenses or permits required in connection with the use, operation, maintenance, repair, or improvement of the Premises.

6. Ownership of Improvements. All structures, buildings, improvements, additions, and fixtures now existing or hereafter constructed, erected, or installed in or upon the Premises, and all alterations and additions thereto, shall be deemed a part of the Premises and title thereto shall be deemed vested in and remain in Landlord during the agreement term, and upon expiration or sooner termination of the agreement term shall remain upon and be surrendered with the Premises as part thereof.

7. Construction of Improvements.

(a) No Landlord Improvements. Landlord shall not be obligated to install or construct any improvements, additions, or alterations (collectively called "improvements") on the Premises during the agreement term.

(b) Tenant Improvements. Tenant may, at Tenant's expense, construct certain new additions and improvements to the Premises required in connection with the conduct of Tenant's business; provided, (a) that Tenant shall obtain, at Tenant's expense, all necessary plans and specifications for the construction of said additions and improvements, (2) that Tenant's plans and specifications shall be subject to review and prior written approval by Landlord, and (3) that Tenant shall be responsible for obtaining, at Tenant's expense, all necessary governmental permits and approvals for construction of any new additions or improvements to the Premises.

(c) Liens. Tenant shall keep the Premises free from any liens arising out of any work performed, materials furnished, or obligations incurred by Tenant. Tenant shall indemnify and hold Landlord harmless against liability, loss, damage, cost, and all other expenses (including but without limitation, attorneys' fees) arising out of claims of lien for work performed or materials or supplies furnished at the request of Tenant or persons claiming under Tenant.

8. Taxes and Assessments.

(a) Payable by Tenant. Tenant shall pay directly to the taxing authority during each year or partial year during the term hereof, all real and personal property taxes, general and special assessments, use and possessory taxes, environmental protection charges, and other charges of every kind or description whatsoever, foreseen or unforeseen, levied on or assessed against the Premises, improvements or personal property therein, the leasehold estate or any personal property therein, the leasehold estate or any subleasehold estate permitted by Landlord. Tenant shall pay each installment of such taxes and assessments prior to the date such installment becomes delinquent. The taxes and assessments to be paid by Tenant hereunder shall be prorated at the end of the agreement term, in order that Tenant will pay only the proportionate part of said taxes and assessments attributable to the period of the agreement term, based on the ratio of the unit's square feet to the building's total square feet.

(b) Substitute Taxes. If at any time during the agreement, under the laws of the United States of America, the State of California, or any political subdivision thereof in which the Premises are located, a tax on rent or other charge by whatever name called, is levied, assessed, or imposed against Landlord, or against the rent payable hereunder to Landlord, as a substitute in whole or in part for any of the taxes described in Paragraph 8(a), Tenant, to the extent such substitute tax or other charge relieves Tenant from the payment of taxes provided for herein, shall pay such tax or other charge in the manner provided in this Paragraph 8.

9. Insurance.

(a) Casualty Insurance. If indicated in Section 1, Landlord shall, at Tenant's expense, procure and maintain in full force and effect at all times during the term of this agreement, fire, and extended coverage insurance satisfactory to Landlord covering the Premises and all improvements therein in an amount not less than ninety percent (90%) of the actual replacement cost thereof. The insurance provided for in this Paragraph 9(a) shall, in Landlord's sole discretion, provide protection against all perils included within the classification of fire, extended coverage, vandalism, malicious mischief, special extended perils (all risk), including earthquake, and loss of rents covering Fixed Minimum Rent for a period of up to twelve (12) months, and shall contain an inflation endorsement. Insurance proceeds thereunder shall be payable to Landlord. Landlord shall have no obligation to insure against loss by Tenant to Tenant's leasehold improvements, fixtures, furniture, or other personal property in or about the Premises occurring from any cause whatsoever and Tenant shall have no interest in the proceeds of any insurance carried by Landlord. Landlord shall be entitled to carry any such insurance in the form of a blanket policy covering property in addition to the Premises. Tenant shall reimburse Landlord upon demand for its share of the cost to Landlord of any insurance policy or policies, which Landlord may carry on the Premises in accordance with this paragraph. Such costs shall include both premiums and deductibles. Tenant's share of the cost of such insurance shall be a prorated share based upon the portion of the building square footage contained within the Premises, or if in Landlord's reasonable judgment the foregoing square footage based apportionment does not fairly apportion the insurance costs related to the building, Landlord may adjust such insurance costs as appropriate to reflect any disparity in risk level or other factors which may affect the relative cost of insurance between and among all tenants of the building; as to any blanket policy of insurance covering properties other than the building, the portion of insurance costs allocable to the building shall be as equitably determined by Landlord. The premiums for such insurance of Landlord shall be prorated as of the expiration of the agreement term so that Tenant pays only for insurance coverage attributable to the agreement term.

(b) Liability Insurance. Tenant, at Tenant's sole expense, shall provide and keep in force at all times during the term of this agreement for the benefit of Landlord and Tenant general liability insurance policies with an insurance company reasonably satisfactory to Landlord, protecting Landlord and Tenant against any and all liability occasioned by any occurrence in, on, about, or related to the Premises in an amount not less than the amount indicated in Section 1, single combined limit for personal injury and property damage. Tenant shall cause Landlord to be named as an additional insured under such policy.

(c) Workers' Compensation Insurance. Tenant shall procure, at its own expense, and shall keep in force during the agreement term, adequate insurance against liability arising on account of injuries or death to workers or employees on the Premises. Such workers' compensation insurance shall be in amounts at least equal to the maximum liability of Tenant, its agents, and contractors under the Workers' Compensation Insurance and Safety Act of the State of California or other applicable laws.

(d) Other Insurance. Tenant shall procure, at its sole cost and expense, and shall keep in force, such other insurance in amounts from time to time reasonably required by Landlord against other insurable risks if at the time they are commonly insured against for business operations similar to that of Tenant.

(e) Written Notice of Cancellation or Reduction. Each policy of insurance, which Tenant is required to procure and maintain in effect, shall contain the following clause:

"It is agreed that this policy shall not be cancelled nor the coverage reduced until thirty (30) days after the Port Director of Santa Cruz Port District shall have received written notice of such cancellation or reduction. The notice shall be sent by certified or registered mail and shall be deemed effective the date delivered to said Port Director, as evidenced by properly validated return receipt."

(f) Waiver of Subrogation. Tenant and Landlord each hereby waives any and all rights of recovery against the other, and against the officers, employees, agents and representatives of the other, for loss of or damage to such waiving party or its property or the property of others under its control, where such loss or damage is insured against under any insurance policy in force at the time of such loss or damage to the extent of the insurance proceeds actually paid in connection therewith. Tenant and Landlord shall, upon obtaining any of the policies of insurance required or desired hereunder, give notice to the insurance carrier or carriers that the foregoing mutual waiver of rights of recovery is contained in this agreement, and shall each use their best efforts to cause the insurer for each such policy to waive in writing any rights of subrogation it may have against the other party.

(g) Submittal of Policies. Tenant agrees to deposit with Landlord, at or before the times at which the insurance policies necessary to satisfy the insurance provisions of this agreement are required to be in effect, a copy of each such policy or policies required hereunder and to keep such insurance in effect and the policy or policies therefore on deposit with Landlord during the entire term of this agreement.

(h) Review of Coverage. Landlord shall retain the right at any time to review the coverage, form, and amount of the insurance required hereby. If, in the opinion of Landlord, the insurance provisions in this agreement do not provide adequate protection for Landlord and for members of the public using the Premises, Landlord may require Tenant to obtain (or may obtain at Tenant's expense) insurance sufficient in coverage, form and amount to provide adequate protection. Landlord's requirements shall be reasonable but shall be designed to assure protection from and against the kind and extent of the risks, which exist at the time a change in insurance is required.

Landlord shall give Tenant written notice of changes in the insurance requirement and Tenant shall deposit copies of acceptable insurance policies with Landlord incorporating such changes within sixty (60) days following receipt of such notice.

The procuring of such required policy or policies of insurance shall not be construed to limit Tenant's liability hereunder nor to fulfill the indemnification provisions and requirements of this agreement. Notwithstanding said policy or policies or insurance, Tenant shall be obligated for the full and total amount of any damage, injury, or loss caused by Tenant's negligence or neglect connected with this agreement or with use or occupancy of the Premises.

(i) Landlord's Remedies. In case of failure on the part of Tenant to procure or to maintain in effect any insurance which Tenant is required to carry as provided in this Paragraph 9, Landlord may at its discretion, and in addition to any other remedies it may have upon failure of Tenant to procure or to maintain in effect any insurance which Tenant is required to carry as provided in this Paragraph 9, procure or renew such insurance and pay any and all premiums therefore and all monies so paid by Landlord shall be repaid by Tenant to Landlord upon demand.

10. Indemnification.

(a) Tenant's Hold Harmless. Tenant hereby indemnifies Landlord against and holds Landlord harmless from any and all claims, damage, cost, liability, or expense, including but not limited to attorneys' fees and costs of suit, resulting from or arising out of Tenant's use of the Premises, Tenant's default in the performance of any obligation of Tenant under this agreement, any act or failure to act of Tenant or any employees, agents, contractors, customers, or other invitees of Tenant occurring in or about the Premises, or construction of any improvements by Tenant in the Premises. Such indemnification specifically includes without limitation any damage to property or injury or death to any person arising from the use of the Premises by Tenant or from the failure of Tenant to keep the Premises in good condition, order, and repair. Tenant expressly agrees to exercise due care in the handling of fuel or any other flammable materials in, on, or around the Premises. Tenant shall maintain on the Premises adequate firefighting equipment, which shall remain under the use, control, maintenance, and repair of Tenant.

(b) Tenant's Waiver of Claims. Tenant hereby waives all claims against Landlord for damage to any property, goods, wares, or merchandise of Tenant stored in, upon, or about the Premises, and for injury to persons in, upon, or about the Premises from any cause whatsoever arising at any time, except as may be caused by the active negligence or willful misconduct of Landlord. Landlord shall not be liable to Tenant for any damage caused by any act or negligence of any person, other than Landlord's personnel, in, upon, or about the Premises, whether a customer of Tenant or otherwise. Tenant expressly waives any claims against Landlord for damage to Tenant's business on the Premises or loss of goodwill or any other damage to Tenant arising from complete or partial closure of the Santa Cruz Harbor at any time and from time to time, whether such closure shall result from inclement weather, excess deposits of sand in the harbor, or any other reason whatsoever. Landlord shall have no obligation or responsibility to dredge the entrance channel of the Santa Cruz Harbor.

11. Maintenance and Repairs.

(a) Tenant's Obligations. Subject to Paragraph 15 below relating to damage and destruction, and subject to Landlord's maintenance responsibilities set forth in Paragraph 11(c) below, through the term of this agreement Tenant shall, at Tenant's sole cost and expense, maintain the Premises and every part thereof, and all fixtures, machinery and equipment located in or on the Premises and utilized in the conduct of Tenant's business in first class condition, order and repair, and in accordance with all applicable laws, rules, ordinances, orders and regulations of (1) municipal, county, state, federal, and other governmental agencies and bodies having or claiming jurisdiction of the Premises and all their respective departments, bureaus, and officials; and (2) all insurance companies insuring all or any part of the Premises or improves or both. For purposes of this paragraph, the obligation to repair includes the obligation to replace as and when reasonably necessary. Tenant hereby waives such rights as it may have under California Civil Code Sections 1941 and 1942 and any similar or successor laws that permit a tenant to perform repairs and offset the cost thereof against rent.

(b) Outside Areas. Tenant acknowledges that the cleanliness and neat and attractive appearance of the interior and exterior of the Building and all other areas of the Premises are a material concern of Landlord. Accordingly, Tenant shall continuously exercise diligence throughout the agreement term in keeping the Premises and the Outside Area in a neat, clean, sanitary, and attractive condition. Tenant shall arrange for regular and prompt disposal of garbage generated by Tenant's operations on the Premises, and shall not permit garbage or refuse to accumulate in or around the Premises. Tenant shall not cause or permit offensive odors to emanate from the Premises.

(c) Landlord's Obligations. Notwithstanding anything to the contrary contained in this Paragraph 11, and subject to the provisions of Paragraph 15 below relating to damage and destruction, Landlord shall maintain in good condition, order and repair the parking area upon the Property, the heating, ventilation and air conditioning equipment, if any, servicing the Premises, and the structural portions of the Building, including the roof, walls and foundation of the Building, except to the extent any such maintenance is necessitated by damages due to the negligence or greater culpability of Tenant, its agents, employees or invitees. Landlord shall have no obligation to maintain or repair under this Paragraph 11(c) until a reasonable period of time after receipt by Landlord of notice from Tenant of the need therefore, specifying the nature of the maintenance or repair needed.

12. Utilities. Tenant shall pay promptly as the same become due and payable its pro rata share of all bills and costs for water, gas, electricity, refuse pickup, sewer service charges, and any other utilities or services supplied to the Premises as indicated in Section 1. Tenant shall pay its pro rata share of utilities within five (5) days of receiving notice from Landlord as to the amount thereof. The parties hereby agree that Tenant's pro rata share of said utility costs shall be reasonably calculated by Landlord and conveyed to Tenant. In no event shall Landlord be liable to Tenant for any interruption or failure of any utility services to the Premises.

13. Assignment and Subletting.

(a) Landlord's Consent Required. Tenant shall not assign, sublease, mortgage, pledge, hypothecate, encumber, or transfer the Premises or any part thereof, or this agreement or any rights or obligations hereunder without Landlord's written consent.

(b) Incorporation of Terms. Should Landlord consent to any Transfer such consent shall not constitute a waiver of any of the terms, covenants, or conditions of this agreement. Such terms, covenants, or conditions shall apply to each and every transfer hereunder and shall be severally binding upon each and every encumbrancer, assignee, transferee, subtenant, or other successor in interest of tenant. Any document to mortgage, pledge, hypothecate, encumber, transfer, sublet, or assign the Premises or any part thereof shall incorporate directly or by reference all the provisions of this agreement.

14. Damage or Destruction.

(a) Partial Damage-Insured. Subject to the provisions of Paragraphs 15(c) and 15(d), if the Premises or any improvements therein are damaged, such damage involves damage to the building to the extent of less than eighty percent (80%) of the then replacement value thereof (excluding excavations and foundations of the building), such damage was caused by an act or casualty covered under an insurance policy provided for in Paragraph 9, and the proceeds of such insurance received by Landlord are sufficient to repair the damage, Landlord shall at Landlord's expense repair such damage as soon as reasonably possible and this agreement shall continue in full force and effect.

(b) Partial Damage-Uninsured. Subject to the provisions of Paragraphs 15(c) and 15(d), if at any time during the term hereof the Premises or any improvements are damaged, such damage involves damage to the Building to the extent of less than eighty percent (80%) of the then replacement value thereof (excluding excavations and foundations of the building), and the insurance proceeds received by Landlord are not sufficient to repair such damage, or such damage was caused by an act or casualty not covered under an insurance policy, Landlord may at Landlord's option either (a) repair such damage as soon as reasonably possible at Landlord's expense, in which event this continue in full

force and effect, or (b) give written notice to Tenant within thirty (30) days after the date of the occurrence of such damage of Landlord's intention to cancel and terminate this agreement as of the date of the occurrence of such damage.

(c) Total Destruction. If at any time during the term hereof either the Premises or the improvements contained therein are damaged from any cause, whether or not covered by the insurance provided for in Paragraph 9, and such damage involves damage to the Building to the extent of eighty percent (80%) or more of the replacement value thereof (excluding excavations and foundations of the Building), including any total destruction required by any authorized public authority, this Lease shall at the option of Landlord terminate as of the date of such total destruction. Landlord shall exercise its right to terminate this agreement by delivery of notice to Tenant within thirty (30) days after the date that Tenant notifies Landlord of the occurrence of such damage. In the event Landlord does not elect to terminate this agreement, Landlord shall at Landlord's expense repair such damage as soon as reasonably possible, and this Lease shall continue in full force and effect.

(d) Damage Near End of Term. If the Premises or the improvements therein are destroyed or damaged in whole or part during the last six (6) months of the term of this agreement, Landlord may at Landlord's option cancel and terminate this agreement as of the date of occurrence of such damage by giving written notice to Tenant of Landlord's election to do so within thirty (30) days after the date of occurrence of such damage.

(e) Abatement of Rent. Notwithstanding anything to the contrary contained elsewhere in this Lease, if the Premises are partially damaged and Landlord repairs or restores them pursuant to the provisions of this agreement Paragraph 14, the Fixed Minimum Rent payable hereunder for the period commencing on the occurrence of such damage and ending upon completion of such repair or restoration shall be abated in proportion to the degree to which Tenant's use of the Premises is impaired during the period of repair; provided that, nothing herein shall be construed to preclude Landlord from being entitled to collect the full amount of any rental loss insurance proceeds if such rental loss insurance is then carried with respect to the Premises. Except for abatement of rent, if any, Tenant shall have no claim against Landlord for any damage suffered by reason of any such damage, destruction, repair, or restoration.

(f) Waiver. Tenant waives the provisions of California Civil Code Sections 1932(2) and 1933(4), and any similar or successor statutes relating to termination of agreement when the agreement term is substantially or entirely destroyed, and agrees that such event shall be governed by the terms of this agreement.

(g) Tenant's Property. Landlord's obligation to rebuild or restore shall not include restoration of Tenant's equipment, merchandise, or any improvements, alterations or additions made by Tenant to the Premises.

(h) Notice of Damage. Tenant shall notify Landlord within five (5) days after the occurrence thereof of any damage to all or any portion of the Premises. In no event shall Landlord have any obligation to repair or restore the Premises pursuant to this Paragraph 14 until a reasonable period of time after Landlord's receipt of notice from Tenant of the nature and scope of any damage to the Premises, and a reasonable period of time to collect insurance proceeds arising from such damage (unless such damage is clearly not covered by insurance then in effect covering the Premises).

(i) Replacement Cost. The determination in good faith by Landlord of the estimated cost of repair of any damage, or of the replacement cost, shall be conclusive for purposes of this Paragraph 14.

15. Eminent Domain.

(a) Termination. In the event the whole or any part of the Premises is condemned in the lawful exercise of the power of eminent domain by any public entity, then this agreement shall terminate as to the part condemned on the date possession of that part is taken.

(b) Partial Taking Renders Economically Unfeasible. If only a part of the Premises is condemned, but such taking makes it economically unfeasible for Tenant to use the remainder of the Premises for the purposes contemplated by this agreement, then Tenant may, at its option, terminate this agreement as of the date possession of the condemned part is taken by giving written notice to Landlord of its intention within thirty (30) days following the date said possession is taken.

(c) Partial Taking with Business Continued. If only part of the Premises is condemned and this agreement terminated as set forth above, then this Lease shall, as to the condemned portion of the Premises, terminate as of the date possession of such portion is taken. The Fixed Minimum Rent shall thereupon be reduced in the same proportion that the area of the Premises taken bears to the initial total area of the Premises. Fixed Minimum Rent, as so reduced, shall continue to be subject to adjustment in accordance with Paragraph 4 hereof.

(d) Repairs. Tenant shall, at its sole cost and expense and in a prompt and expeditious manner, make all necessary repairs or alterations to the remainder of the Premises so as to make them reasonably suitable for Tenant's continued occupancy for those uses and purposes contemplated by this agreement.

(e) Compensation. All compensation awarded or paid upon the total or partial taking of the fee title to the Premises or part of the Premises, or for the taking of all or any portion of the Premises, shall belong to Landlord. The Building and other improvements made by Landlord on the Premises at Landlord's expense shall belong to Landlord. Landlord shall not be entitled to any compensation paid to Tenant for costs incurred by Tenant in removing its furniture, equipment, and trade fixtures from the condemned Premises.

16. Tenant Default. Tenant shall be deemed in default under this agreement upon occurrence of any of the following:

(a) Tenant Default

(1) Tenant fails to pay a monetary sum when due under this Lease (provided that Tenant shall not be deemed in default if Tenant pays such sum within ten (10) days after notice from Landlord that such sum is overdue; and provided further that, Tenant shall not be entitled to any such ten (10) day grace period or notice and shall be deemed in default immediately upon failure to so pay when due if Landlord has already delivered two notices of overdue payments within the immediately preceding twelve (12) month period;

(2) Tenant fails to perform any of its other obligations under this agreement provided that, if such failure is of the nature that it may be cured, Tenant shall not be deemed in default if Tenant cures such failure within twenty (20) days after notice from Landlord of such failure;

(3) Tenant's interest in the Premises or the Lease, or any part thereof, is assigned or transferred, either voluntarily or by operation of law (except as expressly permitted by other provisions of this agreement), including, without limitation, the filing of an action by or against Tenant, or by any member of Tenant if Tenant is a partnership or joint venture, under any insolvency or bankruptcy laws, or if Tenant makes a general assignment for the benefit of its creditors, or;

(4) Tenant vacates, abandons, or surrenders the Premises during the agreement term. In the event of a default by Tenant under this agreement, Landlord may pursue such remedies as it may have for such default under law or in equity, including but not limited to the remedies set forth below.

(b) Repossession. Landlord may repossess the Premises and remove all persons and property therefrom. If Landlord repossesses the Premises because of a breach of this Lease, this agreement shall terminate and Landlord may recover from Tenant:

(1) the worth at the time of award of the unpaid rent, which had been earned at the time of termination including interest at ten percent (10%) per annum;

(2) the worth at the time of award of the amount by which the unpaid rent which would have been earned after termination until the time of award exceeds the amount of such rental loss that Tenant proves could have been reasonably avoided including interest at ten percent (10%) per annum;

(3) the worth at the time of award of the amount by which the unpaid rent for the balance of the term after the time of award exceeds the amount of such rental loss for the same period that Tenant proves could be reasonably avoided, computed by discounting such amount by the discount rate of the Federal Reserve Bank of San Francisco at the time of award plus one percent (1%); and

(4) any other amount necessary to compensate Landlord for all the detriment proximately caused by Tenant's failure to perform its obligations under this agreement or which in the ordinary course of things would be likely to result therefrom.

(c) No repossession. If Landlord does not repossess the Premises, then this agreement shall continue in effect for so long as Landlord does not terminate Tenant's right to possession and Landlord may enforce all of its rights and remedies under this agreement, including the right to recover the rent and other sums due from Tenant hereunder. For the purposes of this Paragraph 16, the following do not constitute a termination of Tenant's right to possession:

(1) Acts of maintenance or preservation by Landlord or efforts by landlord to relent the Premises; or

(2) The appointment of a receiver by landlord to protect Landlord's interest under this agreement.

17. Attorneys' Fees. If any action at law or in equity shall be brought to recover any rent under this Lease, or for or on account of any breach of or to enforce or interpret any of the terms, covenants, agreements, or conditions of this agreement or for the recovery of the possession of the Premises, the prevailing party shall be entitled to recover from the other party, as a part of the

prevailing party's costs, reasonable attorneys' fees, the amount of which shall be fixed by the court and shall be made a part of any judgement rendered. "Prevailing party" within the meaning of this paragraph shall include, without limitation, a party who brings an action against the other party after the other party's breach or default, if such action is settled or dismissed upon the payment by the other party of the sums allegedly due or performance of the covenants allegedly breached or the plaintiff obtains substantially the relief sought by it in the action.

18. Removal of Property. Tenant hereby irrevocably appoints Landlord as agent and attorney in fact of Tenant to enter upon the Premises in the event of a default by Tenant in the payment of any rent herein reserved, or in the performance of any term, covenant, or condition herein contained to be kept or performed by Tenant, and to remove any and all furniture and personal property whatsoever situated upon the Premises, and to place such property in storage for the account of and at the expense of Tenant. In the event that Tenant shall not pay the cost of storing any such property after the property has been stored for a period of ninety (90) days or more, Landlord may sell any or all of such property, at public or private sale, in such manner and at such times and places as Landlord in its sole discretion may deem proper, without notice to Tenant or any demand upon Tenant for the payment of any part of such charge or the removal of any such property and shall apply the proceeds of such sale first to the costs and expenses of such sale, including reasonable attorneys' fees actually incurred; second, to the payment of the costs of any other sums of money which may then or thereafter be due to Landlord from Tenant under any of the terms hereof; and fourth, the balance, if any, to Tenant.

19. Subordination.

(a) Subordination of Lease. This agreement at Landlord's option shall be subordinate to any mortgage, deed of trust, or any other hypothecation for security now or hereafter placed upon all or any portion of the Premises and to any and all advances made on the security thereof and to all renewals, modifications, consolidations, replacements and extensions thereof. Notwithstanding such subordination, Tenant's right to quiet possession of the Premises shall not be disturbed if Tenant is not in default and so long as Tenant shall pay the rent, observe, and perform all of the provisions of this agreement unless this agreement is otherwise terminated pursuant to its terms. If any mortgagee or trustee shall elect to have this agreement prior to the lien of its mortgage or deed of trust, and shall give written notice thereof to Tenant, this agreement shall be deemed prior to such mortgage or deed of trust, whether this agreement is dated prior or subsequent to the date of said mortgage or deed of trust or the date of recording thereof.

(b) Execution of Documents. Tenant agrees to execute any documents required to effectuate such subordination or to make this agreement prior to the lien of any mortgage or deed of trust, as the case may be, and failing to do so within ten (10) days after written demand, does hereby make, constitute and irrevocably appoint Landlord as Tenant's attorney in fact and in Tenant's name, place and stead, to do so.

20. Landlord's Right to Reenter.

(a) Peaceable Surrender. Tenant agrees to yield and peaceably deliver possession of the Premises to Landlord on the date of termination of this agreement regardless of the reason for such termination. Upon giving written notice of termination to Tenant, Landlord shall have the right to reenter and take possession of the Premises on the date such termination becomes effective without further notice of any kind and without institution of summary or regular legal proceedings. Termination of the agreement and reentry of any Premises by Landlord shall in no way alter or diminish any obligation of Tenant under the Lease terms and shall not constitute an acceptance or surrender.

(b) Waiver of Redemption and Stipulated Damages. Tenant waives any and all right of redemption under any existing or future law or statute in the event of eviction from or dispossession of the Premises for any reason or in the event, Landlord reenters and takes possession of the Premises in a lawful manner.

21. Notices. All notices, statements, demands, requests, approvals or consents given hereunder by either party to the other party shall be in writing and shall be sufficiently given and served upon the other party if served personally or if sent by first class mail of the United States Postal Service, certified, return receipt requested, postage prepaid, and addressed to the parties as indicated in Section 1, or to such other address as any party may have furnished to the others as a place for the service of notice. Notices sent by mail shall be deemed served on the date actually received, as indicated on the return receipt.

23. No Commission. Landlord and Tenant each agree that Landlord and Tenant, respectively, have not had any dealings with any realtor, broker, or agent in connection with the execution of this agreement. Tenant shall pay the commission or compensation payable to any agent or broker employed by Tenant in connection with the execution of this agreement.

24. Waiver. The waiver by Landlord or Tenant of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, or condition or any subsequent breach of the same or any other term, covenant, or condition herein contained. The subsequent acceptance of rent hereunder by Landlord shall not be deemed to be a waiver of any preceding breach by Tenant of any term, covenant, or condition of this agreement, other than the failure of Tenant to pay the particular rent so accepted, regardless of Landlord's knowledge of such preceding breach at the time of acceptance of such rent. Landlord's acceptance of partial payments of rent or any other sum due hereunder shall not be deemed a waiver of its right to recover the full amount of such payment and shall not be deemed an accord and satisfaction whether or not the amount due is disputed by the parties.

25. Holding Over. Any holding over after the expiration of the term with the consent of Landlord shall be construed to be a tenancy from month to month on the same terms and conditions specified herein so far as applicable.

26. Parking. Tenant acknowledges that all parking areas and all other common areas within the Santa Cruz Small Craft Harbor shall remain under the operation and control of Landlord. The manner in which such areas and facilities are operated and maintained shall be at the sole discretion of Landlord, and the use of such areas and facilities shall be subject to such rules and regulations as Landlord shall make from time to time. Landlord shall have the right to regulate access and parking and to install parking meters in such parking areas.

27. Non-Discrimination. Tenant agrees in the conduct of Tenant's business not to discriminate against any person or class of persons by reason of sex, race, creed, national origin, age, or physical condition. Tenant shall make its accommodations and services available to all persons on equal and reasonable terms.

28. Entry by Landlord. Landlord and its agents shall be entitled to enter into and upon the Premises at all reasonable times, upon reasonable notice (except in the case of an emergency, in which event no notice shall be required), for purposes of inspecting or making repairs, alterations or additions to all or any portion thereof, or any other part of the Building, including the erection and

maintenance of such scaffolding, canopies, fences and props as may be required, or for the purpose of posting notices of non-responsibility for alterations, additions, or repairs, and during the one hundred eighty (180) day period prior to the expiration of this agreement to place upon the Premises any usual or ordinary "for rent" signs and exhibit the Premises to prospective tenants at reasonable hours, all without any abatement of rent and without liability to Tenant for any injury or inconvenience to or interference with Tenant's business, quiet enjoyment of the Premises, or any other loss occasioned thereby.

29. General.

(a) Entire Agreement. This agreement contains all of the terms, covenants, and conditions agreed to by Landlord and Tenant and it may not be modified orally or in any manner other than by an agreement in writing signed by all of the parties to this agreement or their respective successors in interest.

(b) Covenants and Conditions. Each term and each provision of this agreement performable by Tenant shall be construed to be both a covenant and a condition, all of which conditions shall be for the sole benefit of Landlord.

(c) Binding on Successors. The covenants and conditions hereof, subject to the provisions as to subletting and assignment, shall apply to and bind the heirs, successors, executors, administrators, sublessees, and assigns to the parties.

(d) Joint and Several Liability. All persons who have signed this agreement shall be jointly and severally liable hereunder.

(e) Gender. When the context of this agreement requires, the masculine gender includes the feminine, a corporation, or a partnership, and the singular number includes the plural.

(f) Captions. The captions of the numbered and lettered paragraphs of this agreement are for convenience only and are not a part of this agreement and do not in any way limit or amplify the terms and provisions of this agreement.

(g) Governing Law. This agreement shall be governed by and construed in accordance with the laws of the State of California.

(h) Time of Essence. Time is of the essence as to all of the provisions of this agreement.

(i) Partial Invalidity. If any term, covenant, condition, or provision of this agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired, or invalidated thereby.

(j) Relationship. Tenant shall not be an agent of Landlord for any purpose, and nothing in this agreement shall be deemed to create a partnership relationship between Tenant and Landlord.

(k) No Recordation. Tenant shall not record either this Agreement or a short form memorandum of this agreement.

(l) Calendar Days. All references herein to "days" shall mean calendar days unless otherwise stated.

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the date first above written.

"LANDLORD"

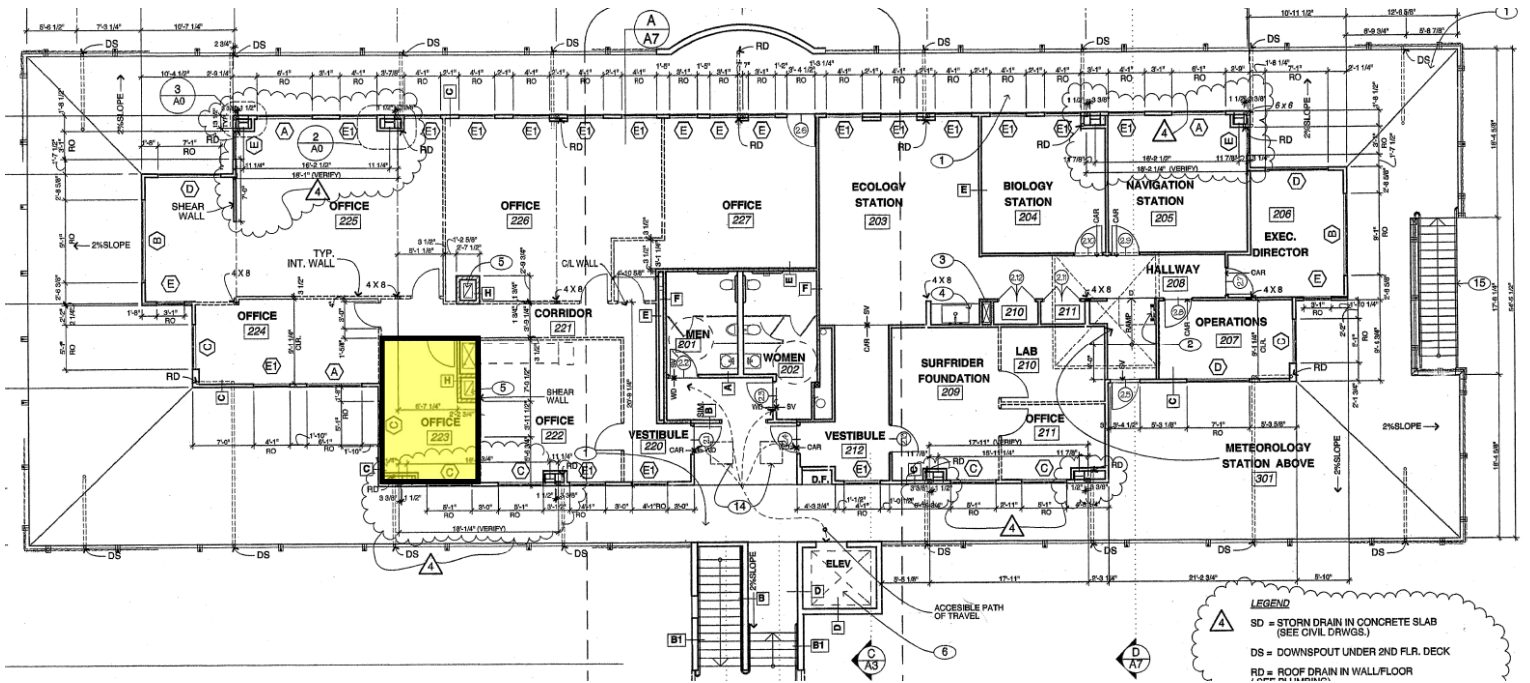
SANTA CRUZ PORT DISTRICT
COMMISSION,
a political subdivision

By _____
Holland MacLaurie, Port Director

"TENANT"

By  _____
Donald P. Markle, Ph.D., M.F.T

PREMISE MAP
 Donald Markle, Ph.d., M.F.T
 2222 East Cliff Drive, Suite 208





TO: Port Commission
FROM: Holland MacLaurie, Port Director
DATE: January 17, 2023
SUBJECT: Approval of Lease Assignment – 365B Lake Avenue

Recommendation: *Approve the assignment of the lease for 365B Lake Avenue from Nexus Wealth Advisors, LLC to Beacon Pointe Advisors LLC.*

BACKGROUND

Lance Wexler of Nexus Wealth Advisors, LLC (“Nexus”) has leased the premises located at 365B Lake Avenue since December 2016. Last month, Mr. Wexler exercised the remaining three-year option available under the lease, extending the term to November 30, 2025.

Mr. Wexler recently sold his advisory business to Beacon Pointe Advisors, LLC (“Beacon”) and wishes to assign his interest in the lease to Beacon for the remainder of the term.

ANALYSIS

Section 14 (a) of the lease agreements permits the following:

Permitted Assignments and Subleases. Tenant shall be entitled to sublease or assign its interest in this Lease provided it first obtains Landlord’s written consent thereto, which shall not unreasonably be withheld. In this connection, Tenant must demonstrate to Landlord’s reasonable satisfaction that the proposed transferee is financially creditworthy, has sufficient experience in running a suitable office-based business, and will operate a business of the type and quality that Landlord determines is consistent with the mix of businesses in the harbor and in a matter that supports the good reputation and image of Port District businesses as determined by Landlord. No assignment or sublease respecting all or any portion of the Premises shall operate to release Tenant or any guarantor of its obligations hereunder, from liability for full performance of Tenant’s obligations hereunder subsequent to the date of any assignment or sublease.

Beacon is an independent advisory firm headquartered in southern California, with regional offices and experienced advisory teams located across the nation. Main services provided include financial planning, wealth management, and retirement planning services. Staff is reasonably satisfied that Beacon is financially credit worthy and capable of operating in accordance with the lease agreement. Mr. Wexler will continue providing financial planning services under Beacon. Both Nexus and Beacon have executed an assignment (Attachment A).

IMPACT ON PORT DISTRICT RESOURCES

There are no impacts on Port District resources associated with the approval of this lease assignment.

ATTACHMENTS: A. Assignment of Lease

ASSIGNMENT OF LEASE

The following definitions and designations shall apply to this Assignment, without regard to number or gender.

ASSIGNOR: Lance Wexler, Nexus Wealth Advisors, LLC

ASSIGNEE: Shannon Eusey, Beacon Pointe Advisors, LLC

LANDLORD: Santa Cruz Port District

PREMISES: 365B Lake Avenue, Santa Cruz, CA 95062

BUSINESS: Beacon Pointe Advisors
24 Corporate Plaza Drive, Suite 150
Newport Beach, CA 92660
(949) 718-1600

LEASE: That Lease dated December 1, 2016, by and between Nexus Wealth Advisors, LLC. ("Tenant") and Santa Cruz Port District ("Landlord") for the Premises.

Assignor sold its advisory business to Assignee who now holds substantially all assets of the Business.

Assignor hereby assigns to Assignee all rights, title, and interest in the Lease.

Assignee hereby assumes all of Assignor's obligations under the Lease and agrees to comply with all the terms and obligations of said Lease, and to hold Assignor harmless from any liability thereunder arising after the effective date of this Assignment.

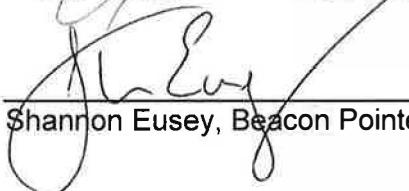
Landlord consents to the foregoing Assignment for the remainder of the Lease which expires November 30, 2025.

This consent to assignment shall not be deemed to be consent to any further or subsequent assignment of the Lease, and any further assignment of the Lease or subletting of the Premises shall require the prior written consent of Landlord.

Each party warrants that such party has carefully read and fully understands the provisions of said Lease.

This Lease Assignment shall be effective January 1, 2023.

Assignor: By: 
Lance Wexler, Nexus Wealth Advisors, LLC

Assignee: By: 
Shannon Eusey, Beacon Pointe Advisors, LLC

Landlord: By: _____
Holland MacLaurie, Port Director



TO: Port Commission

FROM: Holland MacLaurie, Port Director

DATE: January 17, 2023

SUBJECT: Approval of Resolution 23-01 – Designation of Applicant’s Agent for Non-State Agencies for the Purpose of Obtaining Federal Financial Assistance

Recommendation: Approve Resolution 23-01.

BACKGROUND

A Designation of Applicant’s Agent Resolution for Non-State Agencies form (Attachment A) is required for any agency seeking to apply for Federal Emergency Management Agency (FEMA) and State of California Office of Emergency Services (CalOES) assistance. The District last updated its designation in 2020, as part of the COVID-19 pandemic recovery efforts. That designation is set to expire in June 2023, but updates are needed before then to remain eligible to receive funding.

ANALYSIS

The District will be seeking disaster recovery assistance from FEMA and CalOES for small and large projects related to 2023 storm damage (amount estimated to be upwards of \$1 million). The following updates to the Port District’s designation are required:

- Remove former Port Director Marian Olin
- Add Administrative Services Manager Christine Bouchard

IMPACT ON PORT DISTRICT RESOURCES

The Port District anticipates that any disaster assistance grant funding received, less the Port District’s 6.25% cost share, will help offset disaster related costs.

ATTACHMENTS: A. Resolution 23-01 – Designation of Applicant’s Agent for Non-State Agencies

**DESIGNATION OF APPLICANT'S AGENT RESOLUTION FOR
NON-STATE AGENCIES**

BE IT RESOLVED BY THE _____ OF THE _____
(Governing Body) (Name of Applicant)

THAT _____, OR
(Title of Authorized Agent)

_____, OR
(Title of Authorized Agent)

(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the _____,
(Name of Applicant)

a public entity established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining federal financial assistance for any existing or future grant program, including, but not limited to any of the following:

- **Federally declared Disaster (DR), Fire Mitigation Assistance Grant (FMAG), California State Only Disaster (CDAA), Immediate Services Program (ISP), Hazard Mitigation Grant Program (HMGP), Building Resilient Infrastructure and Communities (BRIC), Legislative Pre-Disaster Mitigation Program (LPDM)**, under
- Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.
- **Flood Mitigation Assistance Program (FMA)**, under Section 1366 of the National Flood Insurance Act of 1968.
- **National Earthquake Hazards Reduction Program (NEHRP)** 42 U.S. Code 7704 (b) ((2) (A) (ix) and 42 U.S. Code 7704 (b) (2) (B) National Earthquake Hazards Reduction Program, and also The Consolidated Appropriations Act, 2018, Div. F, Department of Homeland Security Appropriations Act, 2018, Pub. L. No. 115-141
- **California Early Earthquake Warning (CEEW)** under CA Gov Code – Gov, Title 2, Div. 1, Chapter 7, Article 5, Sections 8587.8, 8587.11, 8587.12

That the _____, a public entity established under the
(Name of Applicant)

laws of the State of California, hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.

Please check the appropriate box below

- This is a universal resolution and is effective for all open and future disasters/grants declared up to three (3) years following the date of approval.
- This is a disaster/grant specific resolution and is effective for only disaster/grant number(s): _____

Passed and approved this ___ day of _____, 20__

(Name and Title of Governing Body Representative)

(Name and Title of Governing Body Representative)

(Name and Title of Governing Body Representative)

CERTIFICATION

I, _____, duly appointed and _____ of
(Name) (Title)

_____, do hereby certify that the above is a true and
(Name of Applicant)

correct copy of a resolution passed and approved by the _____
(Governing Body)

of the _____ on the _____ day of _____, 20__.
(Name of Applicant)

(Signature)

(Title)

Cal OES Form 130 Instructions

A Designation of Applicant's Agent Resolution for Non-State Agencies is required of all Applicants to be eligible to receive funding. A new resolution must be submitted if a previously submitted resolution is older than three (3) years from the last date of approval, is invalid, or has not been submitted.

When completing the Cal OES Form 130, Applicants should fill in the blanks on pages 1 and 2. The blanks are to be filled in as follows:

Resolution Section:

Governing Body: This is the group responsible for appointing and approving the Authorized Agents.

Examples include: Board of Directors, City Council, Board of Supervisors, Board of Education, etc.

Name of Applicant: The public entity established under the laws of the State of California.

Examples include: School District, Office of Education, City, County or Non-profit agency that has applied for the grant, such as: City of San Diego, Sacramento County, Burbank Unified School District, Napa County Office of Education, University Southern California.

Authorized Agent: These are the individuals that are authorized by the Governing Body to engage with the Federal Emergency Management Agency and the California Governor's Office of Emergency Services regarding grants for which they have applied. There are two ways of completing this section:

1. **Titles Only:** The titles of the Authorized Agents should be entered here, not their names. This allows the document to remain valid if an Authorized Agent leaves the position and is replaced by another individual. If "Titles Only" is the chosen method, this document must be accompanied by either a cover letter naming the Authorized Agents by name and title, or the Cal OES AA Names document. The supporting document can be completed by any authorized person within the Agency (e.g., administrative assistant, the Authorized Agent, secretary to the Director). It does not require the Governing Body's signature.
2. **Names and Titles:** If the Governing Body so chooses, the names **and** titles of the Authorized Agents would be listed. A new Cal OES Form 130 will be required if any of the Authorized Agents are replaced, leave the position listed on the document, or their title changes.

STATE OF CALIFORNIA
GOVERNOR'S OFFICE OF EMERGENCY SERVICES
Cal OES 130 - Instructions

Checking Universal or Disaster-Specific Box: A Universal resolution is effective for all past disasters and for those declared up to three (3) years following the date of approval. Upon expiration it is no longer effective for new disasters, but it remains in effect for disasters declared prior to expiration. It remains effective until the disaster goes through closeout unless it is superseded by a newer resolution.

Governing Body Representative: These are the names and titles of the approving Board Members.

Examples include: Chairman of the Board, Director, Superintendent, etc. The names and titles **cannot** be one of the designated Authorized Agents. A minimum of three (3) approving board members must be listed. If less than three are present, meeting minutes must be attached in order to verify a quorum was met.

Certification Section:

Name and Title: This is the individual in attendance who recorded the creation and approval of this resolution.

Examples include: City Clerk, Secretary to the Board of Directors, County Clerk, etc. This person **cannot** be one of the designated Authorized Agents or Approving Board Member. If a person holds two positions (such as City Manager and Secretary to the Board) and the City Manager is to be listed as an Authorized Agent, then that person could sign the document as Secretary to the Board (not City Manager) to eliminate "Self-Certification."

Santa Cruz Port District
Resolution 23-02

**DECLARATION OF EMERGENCY AT SANTA CRUZ HARBOR
DUE TO ATMOSPHERIC RIVER STORM EVENTS JANUARY 2023**

January 24, 2023

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. Severe storms and flooding occurred in January 2023 throughout the State of California and the Santa Cruz County region, including the Santa Cruz Harbor, Harbor Beach, the Arana Gulch watershed which drains directly into the Santa Cruz Harbor and other nearby waterbodies that directly and indirectly impact the Santa Cruz Harbor; and
- II. The violent storms caused damage throughout the harbor including, but not limited to, damage to pilings; severe erosion of a critical embankment area that is endangering pipelines and other facilities; extreme high flow and turbulent conditions in Arana Gulch, compounded by upstream landslides and debris flows, damaged the north harbor channel and fairways; high surf and extreme runoff from the San Lorenzo River and other coastal rivers and streams damaged the federal entrance channel into the Santa Cruz Harbor; runoff caused landsliding of bluffs surrounding the north harbor and deposition of material eroded from the Arana Gulch trail; and
- III. The harbor is under a state of emergency due to the storm that occurred January 5, 2023, and continuing storms, and has suffered extensive damage as a result of these storms and the ensuing runoff and debris flows from upstream areas.

Now, therefore, be it resolved that the Santa Cruz Port District Commission does declare that an emergency situation exists that severely impairs public health and safety and has caused significant damage to Santa Cruz Harbor; and,

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

PASSED AND ADOPTED, by the Santa Cruz Port District Commission this 24th day of January 2023, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

Approved by:

Darren Gertler, Chair
Santa Cruz Port Commission

Santa Cruz Port District
Resolution 23-03
January 24, 2023

On the motion of _____

Duly seconded by _____

A resolution designating peace officer status to Kyle Kingdom 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 patrol; and,

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

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

NOW, THEREFORE, BE IT RESOLVED that Kyle Kingdom is designated peace officer, subject to the direction of the Port Director and any such employees they may designate, to perform their duties within the limitations proscribed by the State Code, any ordinances, resolution or direction of the Board of Commissioners.

PASSED AND ADOPTED by the Santa Cruz Port Commission, this 24th day of January 2023, by the following vote:

AYES _____

NOES _____

ABSENT _____

APPROVED BY:

Darren Gertler, Chair
Santa Cruz Port Commission



TO: Port Commission

FROM: Holland MacLaurie, Port Director

DATE: January 12, 2023

SUBJECT: Approval of Resolution 23-04 – Approving an Amended, Consolidated Salary Schedule for Represented and Unrepresented Employees

Recommendation: **Approve Resolution 23-04.**

BACKGROUND

Government Code Section 20636(b)(1) requires a publicly available pay schedule for public agencies. This section was further clarified by California Code of Regulations (CCR) Section 570.5 which requires that pay schedules approved and adopted by the agency's governing body meet a number of specific requirements (i.e., a publicly available document that includes position titles, pay rates, time base, etc.).

Effective January 1, 2023, California law mandates an increase to minimum wage from \$15 to \$15.50 per hour. The amended salary schedule reflects this change and adjusts other unrepresented provisional positions based on internal equities.

ANALYSIS

Staff recommends approval of Resolution 23-04 (Attachment A), which amends the salary schedules for represented and unrepresented positions, and consolidates the salary schedule based on previously negotiated agreements between the Port District employee bargaining groups as summarized below:

- Represented Employees: Retroactively add Parking Coordinator position paid on a salary grade 19 basis effective April 1, 2022 (position was approved by the Commission as part of the FY23 budget process).
- Unrepresented Employees: Increase wages to align with California minimum wage standards effective January 1, 2023, and increase the pay rate for the Harbor Maintenance Worker I, II, III positions, and Harbor Dredge Worker I, II, III positions by 3% for 2023 and 2.5% for 2024 commensurate with the salary schedule for represented employees in the same job classifications.

Resolution 23-04 is included as Attachment A and Exhibit 1 to the resolution contains the actual salary schedule.

IMPACT ON PORT DISTRICT RESOURCES

Approving the consolidated salary schedule will not change or alter the financial impacts associated with the represented labor agreements for the Harbor Management Group, Operating Engineers Local No. 3, and the Harbor Employee Association.

The cost of the California minimum wage increase is anticipated to be nominal and will impact approximately 5 current part-time employees.

ATTACHMENTS: A. Resolution 23-04

Santa Cruz Port District
Resolution 23-04
January 24, 2023

On the motion of _____

Duly seconded by _____

A resolution of the Santa Cruz Port District Commission consolidating and adopting amendments to the salary schedule for represented and unrepresented Santa Cruz Port District employees.

WHEREAS, pursuant to California Government Code 20636(b)(1), the Port Commission shall periodically adopt a pay schedule for all Port District employees; and

WHEREAS, the Government Code of Regulations (CCR) Section 570.5 further clarifies that the pay schedule be approved and adopted by the governing body; and

WHEREAS, the pay schedule consolidates all of the currently approved salaries from the various Memoranda of Understanding for contract, represented and unrepresented employees; and

WHEREAS, the amendment updates the represented salary schedule to retroactively add a new Parking Coordinator position paid on a salary grade 19 basis effective April 1, 2022, which was approved by the Commission as part of the FT23 budget process.

WHEREAS, the amendment updates the unrepresented salary schedule to increase wages for unrepresented employees to align with California minimum wage standards effective January 1, 2023, and increases the pay rate for the Harbor Maintenance Worker I, II, III positions, and Harbor Dredge Worker I, II, III positions by 3% for 2023 and 2.5% for 2024 commensurate with the salary schedule for represented employees in the same job classifications.

NOW THEREFORE, BE IT RESOLVED, that the Santa Cruz Port District Commission does hereby adopt the consolidated salary schedule (Exhibit 1) which reflects the salary schedule amendments for unrepresented and represented positions, and consolidates all currently approved salaries.

PASSED AND ADOPTED by the Santa Cruz Port Commission, this 24th day of January 2023, by the following vote:

AYES _____

NOES _____

ABSENT _____

APPROVED BY:

Darren Gertler, Chair
Santa Cruz Port District Commission

EXHIBIT 1

Santa Cruz Port District

2023 Unrepresented Positions Hourly and Salary Pay Rates (Part-time / Temporary / Seasonal / Provisional)

Effective January 1, 2023

Job Classification*	Hourly Rate Semi-Monthly Payroll		Monthly Salary Rate Semi-Monthly Payroll		
	SCPD Minimum	SCPD Maximum	SCPD Minimum	SCPD Maximum	Salary Grade(s)
	Boatyard Worker**	\$15.50	\$18.00		
Dredge Monitor / Dredge Services I	\$15.50	\$18.00			
Dredge Monitor / Dredge Services II	\$15.50	\$20.00			
Front Desk Customer Service / Office Assistant	\$15.50	\$25.88			
Janitorial	\$15.50	\$18.00			
Harbor Dredge Worker I - Provisional	\$22.56	\$30.24	\$3,911	\$5,241	16
Harbor Dredge Worker II - Provisional	\$26.12	\$35.00	\$4,527	\$6,067	19
Harbor Dredge Worker III**	\$30.24	\$40.52	\$5,241	\$7,023	22
Harbor Maintenance Worker I - Provisional	\$22.56	\$30.24	\$3,911	\$5,241	16
Harbor Maintenance Worker II /III - Provisional	\$26.12	\$40.52	\$4,527	\$7,023	19-22
Marina Management Specialist**	\$30.00	\$40.00			
Operations Assistant	\$15.50	\$18.00			
Reserve Deputy Harbormaster / Operations Officer**	\$23.66	\$31.71			
Parking Control / Water Taxi Crew	\$15.50	\$18.00			
Water Taxi Operator**	\$15.50	\$20.00			

**Employees working out of classification shall be paid their normal hourly pay rate, unless a differential hourly pay rate has been established.*

***Positions designated as eligible to be filled by retired annuitants for limited duration in accordance with PERL Sections 7522.56-57.*

Santa Cruz Port District
MONTHLY SALARY RANGES BY POSITION
 2023

Santa Cruz Port District Full Time Equivalent Employees - All Positions

Effective	Position	Bargaining Group	Salary Grade	Monthly Salary Range/Step*						
				1	2	3	4	5	6	7
1/1/2023	Accounting Technician II	HEA	23	\$5,503	\$5,778	\$6,067	\$6,370	\$6,689	\$7,023	\$7,375
1/1/2023	Administrative Assistant I	HEA	20	\$4,754	\$4,991	\$5,241	\$5,503	\$5,778	\$6,067	\$6,370
1/1/2023	Administrative Assistant II	HEA	22	\$5,241	\$5,505	\$5,778	\$6,067	\$6,370	\$6,689	\$7,023
1/1/2023	Administrative Services Manager	HMG	33	\$8,964	\$9,412	\$9,883	\$10,377	\$10,896	\$11,440	\$12,012
1/1/2023	Assistant Harbormaster	HEA	25	\$6,067	\$6,370	\$6,689	\$7,023	\$7,375	\$7,743	\$8,131
1/1/2023	Boatyard Crew	HEA	18	\$4,312	\$4,527	\$4,754	\$4,991	\$5,241	\$5,503	\$5,778
1/1/2023	Boatyard Supervisor	HEA	23	\$5,503	\$5,778	\$6,067	\$6,370	\$6,689	\$7,023	\$7,375
1/1/2023	Customer Service Representative	HEA	19	\$4,527	\$4,754	\$4,991	\$5,241	\$5,503	\$5,778	\$6,067
1/1/2023	Deputy Harbormaster	HEA	22	\$5,241	\$5,505	\$5,778	\$6,067	\$6,370	\$6,689	\$7,023
1/1/2023	Facilities Coordinator	HEA	19	\$4,527	\$4,754	\$4,991	\$5,241	\$5,503	\$5,778	\$6,067
1/1/2023	Facilities Maintenance and Eng Manager	HMG	33	\$8,964	\$9,412	\$9,883	\$10,377	\$10,896	\$11,440	\$12,012
1/1/2023	Harbor Dredge Worker I	OE3	16	\$3,911	\$4,106	\$4,312	\$4,527	\$4,754	\$4,991	\$5,241
1/1/2023	Harbor Dredge Worker II	OE3	19	\$4,527	\$4,754	\$4,991	\$5,241	\$5,503	\$5,778	\$6,067
1/1/2023	Harbor Dredge Worker III	OE3	22	\$5,241	\$5,505	\$5,778	\$6,067	\$6,370	\$6,689	\$7,023
1/1/2023	Harbor Maintenance Worker I	HEA	16	\$3,911	\$4,106	\$4,312	\$4,527	\$4,754	\$4,991	\$5,241
1/1/2023	Harbor Maintenance Worker II	HEA	19	\$4,527	\$4,754	\$4,991	\$5,241	\$5,503	\$5,778	\$6,067
1/1/2023	Harbor Maintenance Worker III	HEA	22	\$5,241	\$5,505	\$5,778	\$6,067	\$6,370	\$6,689	\$7,023
1/1/2023	Harbormaster	HMG	33	\$8,964	\$9,412	\$9,883	\$10,377	\$10,896	\$11,440	\$12,012
1/1/2023	Parking Coordinator	HEA	19	\$4,527	\$4,754	\$4,991	\$5,241	\$5,503	\$5,778	\$6,067
1/1/2023	Port Director	NA	NA	\$9,167	NA	NA	NA	NA	NA	\$13,426
1/1/2023	Senior Deputy Harbormaster	HEA	23	\$5,503	\$5,778	\$6,067	\$6,370	\$6,689	\$7,023	\$7,375
1/1/2023	Supervising Harbor Dredge Worker	OE3	24	\$5,778	\$6,067	\$6,370	\$6,689	\$7,023	\$7,375	\$7,743
1/1/2023	Supervising Harbor Maintenance Worker	HEA	23	\$5,503	\$5,778	\$6,067	\$6,370	\$6,689	\$7,023	\$7,375

*Ranges shown are paid semi-monthly

Bargaining Groups:

- HMG = Harbor Management Group
- HEA = Harbor Employees Association
- OE3 = Operating Engineers Local No. 3

Santa Cruz Port District
MONTHLY SALARY RANGES BY POSITION
 2024

Santa Cruz Port District Full Time Equivalent Employees - All Positions

Effective	Position	Bargaining Group	Salary Grade	Monthly Salary Range/Step*						
				1	2	3	4	5	6	7
1/1/2024	Accounting Technician II	HEA	23	\$5,641	\$5,923	\$6,219	\$6,530	\$6,856	\$7,199	\$7,559
1/1/2024	Administrative Assistant I	HEA	20	\$4,873	\$5,116	\$5,372	\$5,641	\$5,923	\$6,219	\$6,530
1/1/2024	Administrative Assistant II	HEA	22	\$5,372	\$5,641	\$5,923	\$6,219	\$6,530	\$6,856	\$7,199
1/1/2024	Administrative Services Manager	HMG	33	\$9,188	\$9,648	\$10,130	\$10,636	\$11,168	\$11,727	\$12,313
1/1/2024	Assistant Harbormaster	HEA	25	\$6,219	\$6,530	\$6,856	\$7,199	\$7,559	\$7,937	\$8,334
1/1/2024	Boatyard Crew	HEA	18	\$4,420	\$4,641	\$4,873	\$5,116	\$5,372	\$5,641	\$5,923
1/1/2024	Boatyard Supervisor	HEA	23	\$5,641	\$5,923	\$6,219	\$6,530	\$6,856	\$7,199	\$7,559
1/1/2024	Customer Service Representative	HEA	19	\$4,641	\$4,873	\$5,116	\$5,372	\$5,641	\$5,923	\$6,219
1/1/2024	Deputy Harbormaster	HEA	22	\$5,372	\$5,641	\$5,923	\$6,219	\$6,530	\$6,856	\$7,199
1/1/2024	Facilities Coordinator	HEA	19	\$4,641	\$4,873	\$5,116	\$5,372	\$5,641	\$5,923	\$6,219
1/1/2024	Facilities Maintenance and Eng Manager	HMG	33	\$9,188	\$9,648	\$10,130	\$10,636	\$11,168	\$11,727	\$12,313
1/1/2024	Harbor Dredge Worker I	OE3	16	\$4,009	\$4,209	\$4,420	\$4,641	\$4,873	\$5,116	\$5,372
1/1/2024	Harbor Dredge Worker II	OE3	19	\$4,641	\$4,873	\$5,116	\$5,372	\$5,641	\$5,923	\$6,219
1/1/2024	Harbor Dredge Worker III	OE3	22	\$5,372	\$5,641	\$5,923	\$6,219	\$6,530	\$6,856	\$7,199
1/1/2024	Harbor Maintenance Worker I	HEA	16	\$4,009	\$4,209	\$4,420	\$4,641	\$4,873	\$5,116	\$5,372
1/1/2024	Harbor Maintenance Worker II	HEA	19	\$4,641	\$4,873	\$5,116	\$5,372	\$5,641	\$5,923	\$6,219
1/1/2024	Harbor Maintenance Worker III	HEA	22	\$5,372	\$5,641	\$5,923	\$6,219	\$6,530	\$6,856	\$7,199
1/1/2024	Harbormaster	HMG	33	\$9,188	\$9,648	\$10,130	\$10,636	\$11,168	\$11,727	\$12,313
1/1/2024	Parking Coordinator	HEA	19	\$4,641	\$4,873	\$5,116	\$5,372	\$5,641	\$5,923	\$6,219
1/1/2024	Port Director	NA	NA	\$9,167	NA	NA	NA	NA	NA	\$13,426
1/1/2024	Senior Deputy Harbormaster	HEA	23	\$5,641	\$5,923	\$6,219	\$6,530	\$6,856	\$7,199	\$7,559
1/1/2024	Supervising Harbor Dredge Worker	OE3	24	\$5,923	\$6,219	\$6,530	\$6,856	\$7,199	\$7,559	\$7,937
1/1/2024	Supervising Harbor Maintenance Worker	HEA	23	\$5,641	\$5,923	\$6,219	\$6,530	\$6,856	\$7,199	\$7,559

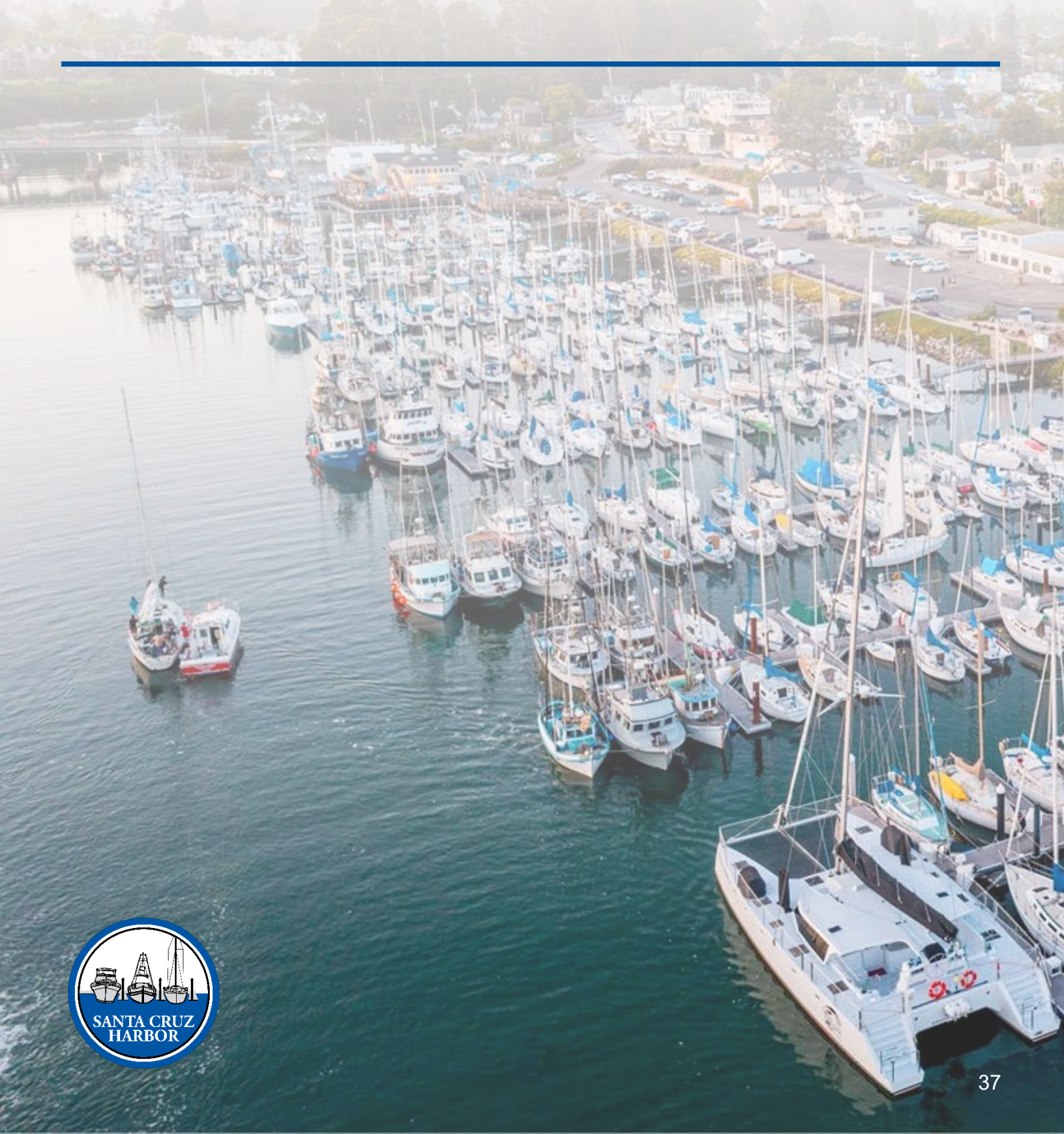
*Ranges shown are paid semi-monthly

Bargaining Groups:

- HMG = Harbor Management Group
- HEA = Harbor Employees Association
- OE3 = Operating Engineers Local No. 3

SANTA CRUZ PORT DISTRICT

2023 PRIORITIES



MESSAGE FROM PORT DIRECTOR

January 24, 2023

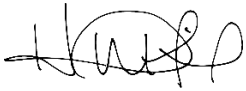
Honorable Chairman and Members of the Port Commission:

The Port District's list of annual priorities is a key planning tool which provides the necessary framework to guide the District's efforts over the upcoming year. Priorities are developed in conjunction with the District's Mission Statement and are intended to reflect ongoing efforts to identify and address critical infrastructure needs, maintain fiscal responsibility and transparency, promote long-term sustainability, and continue ongoing efforts to strengthen community outreach and communication.

The goals and priorities identified in the following report are being proposed for consideration and adoption by the Commission for calendar year 2023.

Staff looks forward to duly carrying out the identified goals and priorities.

Sincerely,





Holland MacLaurie
Port Director


OVERVIEW OF 2023 PRIORITIES


The 2023 priorities are organized within the following focus areas:


	ORGANIZATION AND CULTURE
	FINANCIAL ACCOUNTABILITY
	INFRASTRUCTURE MAINTENANCE
	NAVIGATION & DREDGING
	COMMUNITY & STEWARDSHIP

	<p>ORGANIZATION AND CULTURE: Provide an organizational structure that effectively utilizes resources to engage personnel and supports a workplace culture of accountability and excellence.</p>
<p>Priority:</p>	<p>Maintain an organizational structure that best meets current and future business needs of the District.</p>
<p>Priority:</p>	<p>Develop and promote succession plans that incorporate training and development opportunities for a robust workforce.</p>
<p>Priority:</p>	<p>Maximize workplace safety by expanding training opportunities, particularly as it relates to emergency response and readiness.</p>
<p>Priority:</p>	<p>Facilitate and increase opportunities for collaboration, communication, mentoring, and coordination between employees.</p>
<p>Priority:</p>	<p>Perform a periodic review and update of the Port District’s Personnel Policies Handbook (last updated January 2021).</p>

	<p>FINANCIAL ACCOUNTABILITY: Provide careful management and oversight of the Port District’s financial resources and reserves while maintaining operations and services.</p>
<p>Priority:</p>	<p>Continue to ensure that required coverage ratios and reporting requirements are met for existing debt.</p>
<p>Priority:</p>	<p>Proactively manage the District’s unfunded accrued liability for CalPERS pension plans by making annual prepayments and additional discretionary payments when feasible.</p>
<p>Priority:</p>	<p>Allocate insurance proceeds related to losses from the tsunami event of January 15, 2022, towards initiation and/or completion of designated projects.</p>
<p>Priority:</p>	<p>Research and identify grant funding opportunities for current and future eligible infrastructure projects.</p>
<p>Priority:</p>	<p>Secure additional funding support from the County of Santa Cruz for Santa Cruz Harbor Marine Rescue Services (last increase received in 2019).</p>

	<p>INFRASTRUCTURE MAINTENANCE: Perform ongoing review and development of the Capital Improvement Program (CIP) to ensure facilities serving the boating community are protected and upgraded.</p>
<p>Priority:</p>	<p>January 2023 Storm Damage: Initiate work to complete necessary repairs and reconstruction as expeditiously as possible given financial constraints and permitting.</p>
<p>Priority:</p>	<p>Continue CIP projects currently underway (i.e., I-Dock Restroom Rehab, 2222 East Cliff Deck Replacement, Electrical Rehab at 333 Lake Ave., Replacement of G-Dock Sanitary Sewer Lift Station, West Side Seawall, North Harbor Transformer Replacement).</p>
<p>Priority:</p>	<p>Continue working with the USACE to ensure issuance of the District’s Regional General Permit for routine infrastructure maintenance and repair activities.</p>
<p>Priority:</p>	<p>Perform a comprehensive pile condition assessment and identify critical piles for replacement during the 2023 work window (June 15 to November 30, 2023).</p>
<p>Priority:</p>	<p>Continue planning and site improvements of District-owned properties at 7th and Brommer.</p>
<p>Priority:</p>	<p>Research financing and construction options to support the reconstruction of a restaurant at 616 Atlantic Avenue.</p>
<p>Priority:</p>	<p>Initiate new inspections, investigations, and planning identified in the 5-Year CIP</p>

	<p>NAVIGATION & DREDGING: Maintain safe passage for commercial and recreational vessels transiting the federal entrance channel and provide access to berthing and refuge.</p>
<p>Priority:</p>	<p>Continue working with the USACE to renew the current Memorandum of Agreement for operation and maintenance of the federal entrance channel (expires 12/31/24).</p>
<p>Priority:</p>	<p>Continue working with the USACE to secure annual dredging reimbursement totaling \$525,000.</p>
<p>Priority:</p>	<p>Schedule bi-annual inspection of the dredge by a qualified third-party contractor (last inspection completed in 2021).</p>
<p>Priority:</p>	<p>Continue to plan for the future haul of <i>Twin Lakes</i>.</p>

	<p>COMMUNITY & STEWARDSHIP: Continue being an open, transparent, accountable, and high performing organization that utilizes resources to provide high quality services to slip renters and visitors alike.</p>
<p>Priority:</p>	<p>Increase opportunities to engage the community in mutual discussions and provide education about District activities and regularly scheduled Port Commission meetings.</p>
<p>Priority:</p>	<p>Transition to a district-based election system and remain committed to extensive public outreach, as required, throughout the process.</p>
<p>Priority:</p>	<p>Continue using a variety of mediums, including social media, to reach a wider audience regarding District programs, activities, and announcements.</p>
<p>Priority:</p>	<p>Work towards obtaining the District of Distinction designation from the California Special Districts Association’s Special District Leadership Foundation.</p>
<p>Priority:</p>	<p>Perform updates to the District’s website to ensure ease of use and ongoing accessibility compliance.</p>
<p>Priority:</p>	<p>Continue coordination efforts with the County of Santa Cruz and the City of Santa Cruz on projects and initiatives of mutual concern (i.e., Murray Street Bridge Project, Coastal Rail Trail Project).</p>
<p>Priority:</p>	<p>Continue strengthening intergovernmental and community relationships.</p>
<p>Priority:</p>	<p>Monitor and actively participate in policy and regulatory development impacting harbors, including participation in the Monterey Bay National Marine Sanctuary Advisory Committee.</p>
<p>Priority:</p>	<p>Maintain commercial fishing fleet and landings.</p>
<p>Priority:</p>	<p>Maintain Certified Clean Marina designation and continue promoting environmental stewardship dockside, marine education, and clean and green boating.</p>

Santa Cruz Port District
Accounts Payable Monthly Check Register
December 2022

Date	No.	Vendor	Description	Amount
12/2/2022	57584	Ace Portable Services	Portable Toilet Rental	\$ 214.67
12/2/2022	57585	Allied Administrators for Delta Dental	Dental Insurance	\$ 2,431.97
12/2/2022	57586	Allied Universal	Security Patrol	\$ 7,551.77
12/2/2022	57587	B & B Small Engine	Pressure Washer Repair	\$ 174.45
12/2/2022	57588	Bay Plumbing Supply, Inc.	Harbor Office Water Filter Faucet, B-Dock Restroom Faucet & Valve	\$ 841.02
	57589	VOID		
12/2/2022	57590	Cintas Corporation	First Aid Supplies	\$ 889.76
12/2/2022	57591	Comcast	Business Internet	\$ 301.70
12/2/2022	57592	County Specialty Gases	Welding Wire	\$ 217.21
12/2/2022	57593	Data Ticket, Inc.	Citation Processing (October)	\$ 506.42
12/2/2022	57594	Doctors on Duty	Deputy Harbormaster Pre-Employment Physical	\$ 122.50
12/2/2022	57595	Elevator Service Company	Elevator Monthly Service	\$ 430.00
12/2/2022	57596	Ewing Irrigation Products, Inc.	Herbicide, Pruner, Silicone Sealant	\$ 237.26
12/2/2022	57597	Fehr Engineering Company, Inc.	Engineering Services: Lift Station Assessment	\$ 900.00
12/2/2022	57598	Geo. H. Wilson, Inc.	2222 East Cliff Drive Quarterly Boiler Maintenance	\$ 1,825.00
12/2/2022	57599	Grainger	Cutting Torch Tips	\$ 106.68
12/2/2022	57600	Guy, Parker	Training Expense Reimbursement: Boating Accident Investigation Course (Grant Reimbursable)	\$ 1,731.78
12/2/2022	57601	Hose Shop	<i>Twin Lakes</i> Christmas Tree Lift Hose Adapter	\$ 491.41
12/2/2022	57602	Howard, Thom	Credit Balance Refund	\$ 57.00
12/2/2022	57603	Kevin Melrose	Employee Expense Reimbursement: Work Boots	\$ 228.89
12/2/2022	57604	Koch, Adam	Security Deposit Refund	\$ 130.16
12/2/2022	57605	Lawson	Rust Converting Primer, Cable Ties	\$ 221.12
12/2/2022	57606	Lee & Associates Rescue	Oxygen Sensor Service & Equipment Rental	\$ 1,146.78
12/2/2022	57607	Maggiore Bros Drilling, Inc.	<i>Twin Lakes</i> Spare Jet Pump	\$ 25,326.07
12/2/2022	57608	Matheson Tri-Gas, Inc.	Welding Gas	\$ 92.58
12/2/2022	57609	MBS Business Systems	Copier Usage Charges	\$ 1,288.16
12/2/2022	57610	McMaster-Carr Supply Company	Wire Gauges, Steel Wire, Riser Clamps, Hose Fittings, Gaskets, Tubing, Couplings, Washers, Public Hoist Bearings, <i>Twin Lakes</i> Hardware, U-Bolts, Cotter Pins, Hose Clamps, Thread Lubricant, <i>Dauntless</i> Rudder Hatch Hardware, <i>Dauntless</i> Winch Control Cable	\$ 2,108.65

Santa Cruz Port District
Accounts Payable Monthly Check Register
December 2022

Date	No.	Vendor	Description	Amount
12/2/2022	57611	Mesiti-Miller Engineering, Inc.	Engineering Services: Westside Seawall, 2222 East Cliff Drive, 7th Avenue & Brommer Street NW Design Development	\$ 14,491.58
12/2/2022	57612	Mid County Auto Supply	Crane Circuit & Fuses, <i>Dauntless</i> Transmission Fluid, Motor Oil & Filters, Hydraulic Oil & Filters, Fuel Filters, <i>Dauntless</i> Welder Battery, Dredge Vehicle Trim Panel, Maintenance Vehicle Battery, Trailer Tongue Coupler	\$ 1,362.34
12/2/2022	57613	Mission Uniform Service	Uniform Service, Uniform Pant Replacements	\$ 1,302.71
12/2/2022	57614	Monterey Bay Marine	Maintenance Workboat Control Cable, Dredge Skiff Light Bar	\$ 658.49
12/2/2022	57615	MSC Industrial Supply Co.	Drill Bits	\$ 100.76
12/2/2022	57616	Nicely, Daniel	Credit Balance Refund	\$ 40.50
12/2/2022	57617	Obert, Robert	Credit Balance Refund	\$ 37.50
12/2/2022	57618	Capital One Trade Credit - OSH	Pest Control, Pipe Flanges, Paint, Varnish, Signage Hardware, Solder Wire	\$ 112.70
12/2/2022	57619	Pacific Gas & Electric Company	Utilities	\$ 19,286.22
12/2/2022	57620	Peterson	Dozer Backup Camera Repair, Dozer Engine Services, Battery Isolation Switch	\$ 1,007.55
12/2/2022	57621	Psychological Resources	Deputy Harbormaster Pre-Employment Psychological Evaluation	\$ 150.00
12/2/2022	57622	Quadient, Inc.	Postage	\$ 500.00
12/2/2022	57623	Ramos, Brenda	Employee Expense Reimbursement: Drinking Water	\$ 301.92
12/2/2022	57624	Red Wing Shoe Store	Dredge Staff Work Boots	\$ 338.17
12/2/2022	57625	Richter, Paul	Security Deposit Refund	\$ 65.08
12/2/2022	57626	Ricker, John	Credit Balance Refund	\$ 462.00
12/2/2022	57627	Riverside Lighting & Electric	Security Camera Fuses, Parking Machine Electrical Supplies, Lift Station Electrical Equipment, X-Dock Breaker, Security Camera Cord Fasteners, Security Camera Breakers, Light Bulbs, <i>Twin Lakes</i> Service Water Pump, Boatyard Filtration System Pump Motor, F-Dock Breaker, Restroom Light Timer, Fuel Dock Data Cabling, Silicone Lubricant	\$ 1,627.64
12/2/2022	57628	Salas O'Brien Engineers, Inc.	Engineering Services: 2222 East Cliff Drive Deck	\$ 1,260.77
12/2/2022	57629	San Lorenzo	Launch Ramp Tire Chock Lumber, Concession Lot Asphalt (Patch Repair)	\$ 469.46
12/2/2022	57630	Michael Smith	Backflow Testing	\$ 558.00
12/2/2022	57631	Santa Cruz Electronics, Inc.	Security Camera SD Cards	\$ 50.03

Santa Cruz Port District
Accounts Payable Monthly Check Register
December 2022

Date	No.	Vendor	Description	Amount
12/2/2022	57632	Santa Cruz Yacht Club	Employee Recognition: Holiday Event (\$250 Employee Reimbursable)	\$ 595.00
12/2/2022	57633	Santa Cruz Municipal Utilities	Utilities	\$ 4,667.48
12/2/2022	57634	Staples Credit Plan	Office Supplies	\$ 121.46
12/2/2022	57635	State of California Department of Public Health	Annual <i>Twin Lakes</i> Density Meter License Fee	\$ 104.00
12/2/2022	57636	Stoops, Joseph	Security Deposit Refund	\$ 39.60
12/2/2022	57637	Svendsen's Boat Works	<i>Dauntless</i> Safety Lights, <i>Squirt</i> Paint	\$ 3,070.87
12/2/2022	57638	The Home Depot Pro Institutional	Janitorial Supplies	\$ 6,357.38
12/2/2022	57639	Total Secure Technology	Technical Support (August & October), Computer for Front Desk Webcam Monitor	\$ 2,260.58
12/2/2022	57640	Busy Bee's Cafe & Catering	Employee Recognition: Holiday Event	\$ 2,441.00
12/2/2022	57641	WEX Bank	Fleet Fuel	\$ 3,238.75
12/2/2022	57642	Valley Pacific Petroleum Services, Inc.	Engine Oil	\$ 2,018.43
12/2/2022	57643	Mark Larsen DBA: Viking	Window Cleaning	\$ 30.00
12/2/2022	57644	West Coast Wire Rope	Wire Rope, Polypropylene Rope, Rope Clips	\$ 1,590.90
12/2/2022	57645	West Marine Pro	Foul Weather Gear, Paint, Battery Switch, Speaker Horn, Fuses, Power Adapter, Cables, <i>Dauntless</i> Grommets & Wire Wrap, Boat Cleaner, Electrical Supplies, Life Vest Rearm Kit, Self Rescue Ring, <i>Dauntless</i> Safety Rope, <i>Dauntless</i> Electrical Panel	\$ 2,422.42
12/13/2022	57646	Brad Benson Motorsports Corporation	Tracked Fusion Machine Trailer	\$ 15,694.35
12/16/2022	57647	Ahmann, Keith	Security Deposit Refund	\$ 302.50
12/16/2022	57648	Allied Administrators for Delta Dental	Dental Insurance	\$ 3,173.05
12/16/2022	57649	Aped Appliance Parts	V-Dock Restroom Water Heater Switch	\$ 71.93
12/16/2022	57650	Aqua Safaris	Air Tank	\$ 18.00
12/16/2022	57651	A Sign ASAP!	Harbor Logo Vehicle Decals	\$ 117.98
12/16/2022	57652	AT&T	Telephone	\$ 1,070.73
12/16/2022	57653	Bay Building Janitorial, Inc.	Janitorial Services, Refuse Collection	\$ 10,492.00
12/16/2022	57654	Bay Plumbing Supply, Inc.	Faucet Hose, Water Key, D-Dock Restroom Toilet Handle, O-Dock Restroom Faucet	\$ 437.03
12/16/2022	57655	Bennaim, Barukh	Security Deposit Refund	\$ 419.43
12/16/2022	57656	Big Creek	X2-Dock Brow Pier & Ramp Repair Lumber	\$ 218.23
12/16/2022	57657	Blake Anderson	Mileage Expense Reimbursement	\$ 47.50
12/16/2022	57658	Cale America, Inc.	Monthly Service	\$ 846.16

Santa Cruz Port District
Accounts Payable Monthly Check Register
December 2022

Date	No.	Vendor	Description	Amount
12/16/2022	57659	Carpi & Clay	Washington Representation	\$ 800.00
12/16/2022	57660	Comcast	Business Internet & Television	\$ 456.90
12/16/2022	57661	Complete Mailing Service	Statement Mailing & Postage	\$ 625.07
12/16/2022	57662	County of Santa Cruz Auditor	Citation Tax (October)	\$ 3,643.00
12/16/2022	57663	Crystal Springs Water Co.	Boatyard Drinking Water	\$ 27.50
12/16/2022	57664	Dobson, Tate	Credit Balance Refund	\$ 329.35
12/16/2022	57665	Elevator Service Company	Monthly Service	\$ 430.00
12/16/2022	57666	Elliot, Matt	Security Deposit Refund	\$ 650.20
12/16/2022	57667	Environmental Logistics	Hazardous Waste Disposal - Boatyard Tank	\$ 7,044.00
12/16/2022	57668	Ewing Irrigation Products, Inc.	Herbicide, Sealant, Pruner	\$ 237.26
12/16/2022	57669	Ferguson Enterprises, Inc.	D-Dock Restroom Handle Assembly	\$ 51.44
12/16/2022	57670	Fletcher, Royce	Security Deposit Refund	\$ 271.80
12/16/2022	57671	Flyers Energy, LLC	<i>Squirt</i> Fuel	\$ 722.46
12/16/2022	57672	Forrest, Chris	Security Deposit Refund	\$ 270.38
12/16/2022	57673	Garda CL West, Inc.	Deposit Courier Service	\$ 555.79
12/16/2022	57674	Grainger	Buoy Lights, Ball Valves, Disposable Gloves, Batteries, Lever Chain Hoist	\$ 1,787.58
12/16/2022	57675	Gsolutionz	Telephone System Maintenance	\$ 263.19
12/16/2022	57676	Hagen, Norman	Security Deposit Refund	\$ 391.38
12/16/2022	57677	Hose Shop	Travelift Hydraulic Hose	\$ 91.31
12/16/2022	57678	Linde Gas & Equipment, Inc.	Welding Gas, Gauges	\$ 1,061.43
12/16/2022	57679	Linderholm, Victor	Security Deposit Refund	\$ 254.40
12/16/2022	57680	Massey, David	Security Deposit Refund	\$ 130.16
12/16/2022	57681	Matheson Tri-Gas, Inc.	Welding Gas	\$ 95.94
12/16/2022	57682	McMaster-Carr Supply Company	<i>Twin Lakes</i> Hardware, <i>Squirt</i> Engine Enclosure Hardware	\$ 493.40
12/16/2022	57683	Melrose, Rick	Mileage Expense Reimbursement	\$ 467.50
12/16/2022	57684	Mesiti-Miller Engineering, Inc.	Engineering Services: Westside Seawall, 2222 East Cliff Drive, 7th Avenue & Brommer Street NW Design Development, L-Dock Pile Assessment	\$ 33,657.35
12/16/2022	57685	Michael K. Nunley & Associates, Inc.	Engineering Services: G-Dock Lift Station Assessment	\$ 2,152.70
12/16/2022	57686	Mid County Auto Supply	Vehicle Antifreeze, Engine Oil, Air Filters, Fuel Filters, Spark Plugs	\$ 484.14

Santa Cruz Port District
Accounts Payable Monthly Check Register
December 2022

Date	No.	Vendor	Description	Amount
12/16/2022	57687	Mission Uniform Service	Uniform Service, Uniform Shirt Replacements	\$ 414.31
12/16/2022	57688	Mutual of Omaha	Life/AD&D/LTD Insurance	\$ 888.88
12/16/2022	57689	Nick Gullo	Travel Expense Reimbursement: Crane Recertification	\$ 291.47
12/16/2022	57690	Operating Engineers Local Union No. 3	Union Dues (Payroll Deduction)	\$ 268.00
12/16/2022	57691	Capital One Trade Credit	Heater Repair for 413 Lake Avenue, Suite 104	\$ 25.06
12/16/2022	57692	Pacific Gas & Electric Company	Utilities	\$ 2,604.74
12/16/2022	57693	Palace Business Solutions	Office Supplies	\$ 193.00
12/16/2022	57694	Payne, Deyess	Security Deposit Refund	\$ 471.00
12/16/2022	57695	Peterson, Steve	Security Deposit Refund	\$ 550.62
12/16/2022	57696	Pichko, Nadejda	Security Deposit Refund	\$ 220.86
12/16/2022	57697	Pifferini, Bob	Security Deposit Refund	\$ 655.50
12/16/2022	57698	Peace Officers Research Association of CA	Association Dues (Payroll Deduction)	\$ 243.00
12/16/2022	57699	Ray, Carl	Security Deposit Refund	\$ 127.90
12/16/2022	57700	Red Wing Shoe Store	Maintenance Staff Work Boots	\$ 232.14
12/16/2022	57701	Ritchie, Brett	Security Deposit Refund	\$ 244.50
12/16/2022	57702	Riverside Lighting & Electric	333 Lake Avenue Lighting Ballast (\$353.06 Tenant Reimbursable), Wire Heat Shrink, Wire Nuts, Parking Lot Lighting, Wire Tracer, Cable Ties	\$ 1,155.74
12/16/2022	57703	Saffold, John	Citation Overpayment Refund	\$ 40.00
12/16/2022	57704	San Lorenzo	Landscape Plants, Garden Trowel	\$ 167.38
12/16/2022	57705	Santa Cruz Fire Equipment Company	Fire Extinguisher Maintenance	\$ 103.27
12/16/2022	57706	Santa Cruz Sentinel	Legal Advertising: 2222 East Cliff Drive Deck Replacement Project	\$ 134.40
12/16/2022	57707	SC Fuels	Fuel Dock Gas & Diesel	\$ 61,866.02
12/16/2022	57708	Santa Cruz Municipal Utilities	Utilities	\$ 10,405.77
12/16/2022	57709	The Home Depot Pro Institutional	Janitorial Supplies	\$ 53.51
12/16/2022	57710	Total Secure Technology	E-mail Scanning & Backup	\$ 495.75
12/16/2022	57711	TranSystems Corporation	Engineering Services: FF-Dock Redesign (\$22,320 Reimbursable), North Harbor Transformer	\$ 42,648.00
12/16/2022	57712	Triton Construction	Fuel Pump Repair, Annual Spill Bucket Test	\$ 3,157.13
12/16/2022	57713	U.S. Bank Equipment Finance	Copier Lease	\$ 151.31
12/16/2022	57714	US Relay	Webcam Service	\$ 484.00

Santa Cruz Port District
Accounts Payable Monthly Check Register
December 2022

Date	No.	Vendor	Description	Amount
12/16/2022	57715	Verizon Wireless	Cell Phone & Tablet Service	\$ 322.42
12/16/2022	57716	West Coast Wire Rope	Pike Poles, Wire Rope, Shackles	\$ 2,288.90
12/16/2022	57717	West Marine Pro	<i>Squirt</i> Lighting, Drain Plug	\$ 220.24
12/16/2022	57718	West Marine Pro	Boatyard Retail Items	\$ 590.00
12/16/2022	57719	Wood, Sean	Security Deposit Refund	\$ 359.01
12/16/2022	57720	Bow Wow Pet Waste Products	Pet Waste Station Bags	\$ 210.88
12/16/2022	57721	Home Depot Credit Services	Vacuum Filters, Taping Tool, Push Broom, Bird Deterrent Spikes, Parking Gate Arm, Impact Driver, Paint Rollers, Paint Trays, Ratchet Straps, Clamps, Window Blinds, Adhesive Scraper, Data Connectors, <i>Twin Lakes</i> Electrical Supplies, Zip Ties, Toilet Rebuild Kit, Cleaning Supplies, Drill Bits, Flanges, Screws, Bridge Navigational Lighting, Sand Bags, <i>Squirt</i> Engine Enclosure Lumber	\$ 1,984.48
12/16/2022	57722	West Marine Pro	Boatyard Retail Items	\$ 783.76
12/22/2022	57723	Employee #1930	12/16/22-12/22/22 Payroll	\$ 761.65
12/30/2022	57724	Ace Portable Services	Portable Toilet Rental	\$ 400.35
12/30/2022	57725	Allied Universal	Security Patrol	\$ 7,475.72
12/30/2022	57726	AmeriDyn	Dynamics Support	\$ 30.00
12/30/2022	57727	Atchison Barisone Condotti & Kovacevich	Legal Consultation	\$ 118.20
12/30/2022	57728	CIT	Telephone System Lease	\$ 323.09
12/30/2022	57729	Bay Building Janitorial, Inc.	Janitorial Services, Refuse Collection	\$ 10,492.00
12/30/2022	57730	Bayside Oil II, Inc.	Waste Oil Disposal, Used Oil Filter Disposal	\$ 260.00
12/30/2022	57731	Burkes, Tim	Credit Balance Refund	\$ 72.00
12/30/2022	57732	Byte Technology	Annual Web Hosting, Website Maintenance	\$ 972.00
12/30/2022	57733	Comcast	Business Internet	\$ 301.70
12/30/2022	57734	County of Santa Cruz Department of Public Works	Annual Sanitation Charges (\$67,523.77 Tenant Reimbursable)	\$ 76,089.33
12/30/2022	57735	County of Santa Cruz Department of Public Works	Annual Sanitation Charges	\$ 8,782.63
12/30/2022	57736	County Specialty Gases	Welding Gas	\$ 101.97
12/30/2022	57737	Data Ticket, Inc.	Citation Processing (November)	\$ 301.60
12/30/2022	57738	Depew, David	Parking Overpayment Refund	\$ 11.75
12/30/2022	57739	Environmental Logistics	Hazardous Waste Disposal	\$ 3,120.00
12/30/2022	57740	FedEx Office	Shipping	\$ 82.00

Santa Cruz Port District
Accounts Payable Monthly Check Register
December 2022

Date	No.	Vendor	Description	Amount
12/30/2022	57741	Ferguson Enterprises, Inc.	Faucet Push Button	\$ 285.58
12/30/2022	57742	Garda CL West, Inc.	Excess Premise Time	\$ 31.69
12/30/2022	57743	GP Crane & Hoist	Quarterly Hoist Maintenance (\$259.46 Tenant Reimbursable)	\$ 389.19
12/30/2022	57744	Grainger	Shop Towels, Door Drop Plate, Drill Bits, Band Saw, Batteries, Key Rings	\$ 3,966.91
12/30/2022	57745	Harbor Freight Tools	Air Drill	\$ 21.84
12/30/2022	57746	Hartford Fire Insurance Company	Flood Insurance	\$ 1,190.00
12/30/2022	57747	Herman, Pat	Security Deposit Refund	\$ 180.00
12/30/2022	57748	Horizon Water and Environment, LLC	Consulting Services: Regional General Permit	\$ 812.50
12/30/2022	57749	Kevin Melrose	Mileage Expense Reimbursement	\$ 57.12
12/30/2022	57750	Kimball Midwest	Boatyard Retail Items	\$ 75.21
12/30/2022	57751	Large's Metal Fabrication, Inc.	Signage Supplies	\$ 315.54
12/30/2022	57752	Leavitt, Jacquelyn	Credit Balance Refund	\$ 502.73
12/30/2022	57753	McDermott, Dick	497 Lake Avenue Installment Payment	\$ 4,535.45
12/30/2022	57754	Mid County Auto Supply	Starter, Air Filter Cleaner, Idle Control Valve	\$ 113.09
12/30/2022	57755	Mission Uniform Service	Uniform Shirt Replacements	\$ 410.31
12/30/2022	57756	Mutual of Omaha	Life/LTD/AD&D Insurance	\$ 975.96
12/30/2022	57757	Pacific Gas & Electric Company	Utilities	\$ 38,215.72
12/30/2022	57758	Palace Business Solutions	Office Supplies	\$ 158.17
12/30/2022	57759	Pacific Coast Congress of Harbormasters & Port Captains	Annual Membership	\$ 265.00
12/30/2022	57760	Peninsula Diesel Inc.	<i>Dauntless</i> Repair	\$ 300.00
12/30/2022	57761	Pete's Outflow Technicians LLC	493 Lake Avenue Grease Trap Cleanout (Tenant Reimbursable)	\$ 490.00
12/30/2022	57762	PORAC Legal Defense Fund	Association Dues (Payroll Deduction)	\$ 336.00
12/30/2022	57763	RDO Equipment Co.	<i>Dauntless</i> Air Filter & Gaskets	\$ 973.53
12/30/2022	57764	Salas O'Brien Engineers, Inc.	Engineering Services: 2222 East Cliff Drive Deck Replacement Project	\$ 1,762.50
12/30/2022	57765	San Lorenzo	2222 East Cliff Drive Ceiling Panel Replacement	\$ 58.72
12/30/2022	57766	Santa Cruz County Sheriff Corrections Bureau	Jail Booking Fees (November)	\$ 854.16
12/30/2022	57767	Santa Cruz County Weights & Measures	2023 Commercial Device Registration for Fuel Dock	\$ 188.80
12/30/2022	57768	Scheidt & Bachmann	Concession Lot Monthly Equipment Warranty	\$ 2,630.75

Santa Cruz Port District
Accounts Payable Monthly Check Register
December 2022

Date	No.	Vendor	Description	Amount
12/30/2022	57769	Santa Cruz Municipal Utilities	Utilities	\$ 15,070.27
12/30/2022	57770	Soil Control Lab	Stormwater Testing	\$ 374.00
12/30/2022	57771	Staples Credit Plan	Office Supplies	\$ 319.39
12/30/2022	57772	The Home Depot Pro Institutional	Janitorial Supplies	\$ 970.88
12/30/2022	57773	Total Secure Technology	Technical Support (November - December)	\$ 1,403.75
12/30/2022	57774	Triton Construction	Designated Operator Service, Fuel Pump Repair	\$ 810.00
12/30/2022	57775	WEX Bank	Fleet Fuel	\$ 3,188.99
12/30/2022	57776	West Coast Wire Rope	Rigging Wire Rope	\$ 490.50
12/30/2022	57777	West Marine Pro	Scout Electrical Panel, Radio Antennae, Twin Lakes Standby Generator Fuel Filter Kit, Squirt Bilge Pump Replacement, Deck Cleaner, Twin Lakes Buoys, Dauntless Fuses	\$ 908.70
12/30/2022	57778	West Marine Pro	Boatyard Retail Items	\$ 134.07
12/30/2022	57779	West Marine Pro	Dauntless Bilge Pump	\$ 100.00
12/5/2022	Various	Various Employees	11/16/22-11/30/22 Payroll	\$ 10,927.26
12/20/2022	Various	Various Employees	12/1/22-12/15/22 Payroll	\$ 11,286.56
12/1/2022	EFT	ElectronicPayments	Fuel Dock Credit Card Fees	\$ 675.48
12/1/2022	EFT	Gravity Payments	Front Desk Credit Card Fees	\$ 1,770.79
12/1/2022	EFT	Merchant Services	Online Billpay Credit Card Fees	\$ 262.49
12/1/2022	EFT	Merchant Services	CALE Credit Card Fees	\$ 874.03
12/1/2022	EFT	Merchant Services	Boatyard Credit Card Fees	\$ 529.62
12/1/2022	EFT	Transaction Express	Online Billpay ACH Fees	\$ 571.61
12/1/2022	EFT	Windcave, Inc.	Concession Lot Credit Card Fee	\$ 1,095.34
12/5/2022	EFT	PAYCHEX	11/16/22-11/30/22 Payroll Direct Deposit	\$ 67,852.11
12/5/2022	EFT	PAYCHEX	11/16/22-11/30/22 Payroll Taxes	\$ 31,770.99
12/5/2022	EFT	PAYCHEX	Payroll Service Fees	\$ 410.38
12/6/2022	EFT	CalPERS	Health Insurance	\$ 41,141.83
12/6/2022	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 7,905.84
12/6/2022	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 6,253.40
12/6/2022	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 2,445.63
12/6/2022	EFT	CalPERS	457 Contributions (Payroll Deduction)	\$ 4,059.67
12/6/2022	EFT	Empower Retirement	457 Loan Repayments (Payroll Deduction)	\$ 413.35

Santa Cruz Port District
Accounts Payable Monthly Check Register
December 2022

Date	No.	Vendor	Description	Amount
12/7/2022	EFT	Comerica Commercial Card Services	WhenIWork Subscription, Zoom Subscription, Dredge Monitor Laptop Case, Office Supplies, Painting Supplies, Patrol Boat Hardware, Workplace Subscription, Surfline Subscription, 2222 East Cliff Drive Deck Replacement Project Building Permit Application, Hand Tools, Tool Cart, <i>Twin Lakes</i> Density Meter Leak Test, Sign Mounting Hardware, Vehicle Smog Test, Certified Unified Program Agencies / California Environmental Reporting System Training, Deputy Harbormaster Duty Gear, <i>Squirt</i> Exhaust Fitting, Pipe Wrap, Saw Blade, Impact Bits, <i>Dauntless</i> Winch Throttle Cable, Annular Cutters	\$ 5,751.13
12/9/2022	EFT	Comerica Bank	Service Charges	\$ 697.36
12/10/2022	EFT	Gravity Payments	Front Desk Credit Card Gateway Fee	\$ 18.68
12/20/2022	EFT	PAYCHEX	12/1/22-12/15/22 Payroll Direct Deposit	\$ 72,621.22
12/20/2022	EFT	PAYCHEX	12/1/22-12/15/22 Payroll Taxes	\$ 36,387.97
12/20/2022	EFT	PAYCHEX	Time & Attendance Fees	\$ 109.00
12/20/2022	EFT	PAYCHEX	Payroll Service Fees	\$ 478.50
12/20/2022	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 7,797.67
12/20/2022	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 6,555.42
12/20/2022	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 2,471.31
12/20/2022	EFT	CalPERS	457 Contributions (Payroll Deductible)	\$ 4,206.82
12/20/2022	EFT	Empower Retirement	457 Loan Repayments (Payroll Deductible)	\$ 413.35
12/30/2022	EFT	Windcave, Inc.	Concession Lot Credit Card Gateway Fee	\$ 320.00
Total December 2022 Disbursements				\$ 869,759.59



TO: Port Commission
FROM: Holland MacLaurie, Port Director
DATE: January 17, 2023
SUBJECT: Port Director's Report – January 24, 2023

Recovery Efforts – Storm 2023

The Port District sustained considerable damage during the recent storm and surge events that persisted along the California Coast. Preliminary damage estimates are anticipated to be upwards of \$1 million, and include the following:

- Broken Pilings (V-Dock and X-Dock)
- Significant erosion of a critical embankment in the north harbor
- Pavement damage and displacement due to surge activity
- Electrical conduit and sewer lateral line damage
- Dredge pipeline damage
- Shoaling of the harbor entrance

On January 14, 2023, President Biden declared that federal disaster assistance has been made available to the state of California to assist in recovery efforts. Staff is currently navigating the preliminary stages of the CalOES / FEMA claims process and has been in contact with representatives from CalOES.

Jetty Inspection

The Army Corps of Engineers will be onsite Thursday, January 19, 2023, to perform a post-storm assessment of the east and west jetties. Both jetties were inundated by significant surge and wave energy during the recent storms, so a comprehensive inspection will be performed by the Corps to identify damage and determine a course for repairs, if needed.

Draft FY24 Budget

The draft FY24 budget will be presented during a special public session on Wednesday, February 15, 2023. The final budget will be considered at the regular public meeting of February 28, 2023.

US Army Corps of Engineers (USACE) – Dredging Reimbursement

The final reimbursement request for calendar year 2022, has been submitted to the Corps in the amount of \$262,500. Once received, reimbursement for calendar year 2022 will total \$525,000.

Regional General Permit (RGP) Update

The California Coastal Commission authorized a Coastal Development Permit (CDP) for routine maintenance activities in the harbor on December 16, 2022. The Port District's RGP application is now pending final review with the U.S. Army Corps of Engineers and issuance is expected very shortly (a proffered permit was issued on January 18, 2023). The RGP permit application process was initiated in 2019, and to date, consultant fees total approximately \$77,000.

State Lands Commission (SLC) General Lease

The District's 10-year General Lease for Dredge Use with the SLC is set to expire on February 21, 2023. The District submitted its application for a new 10-year General Lease on July 5, 2022. Approval of a new General Lease is anticipated to occur at an upcoming SLC meeting on February 28, 2023.



TO: Port Commission
FROM: Blake Anderson, Harbormaster
DATE: January 13, 2023
SUBJECT: Harbormaster's Report

Annual Search and Rescue Statistics Update

From January 1, 2022, to December 31, 2022, the Harbor Patrol responded to 82 marine calls for service and took 9 reports for vessel accidents. A total of 49 lives were saved. A "life saved" is counted as any time a person is pulled/rescued from the water, or a vessel (with people on board) is saved from being beached or sinking.

Dungeness Crab Season

The California Department of Fish and Wildlife opened the commercial Dungeness crab fishery on December 31, 2022, with a 50% gear reduction requirement. With a 72-hour presoak before the opener, several Santa Cruz based fishers were able to set gear and make minimal offloads before the onslaught of recent pacific storms essentially shut them down. Hopefully, the weather will improve, and the channel conditions will permit transit in the coming weeks so some crab can hit the docks.

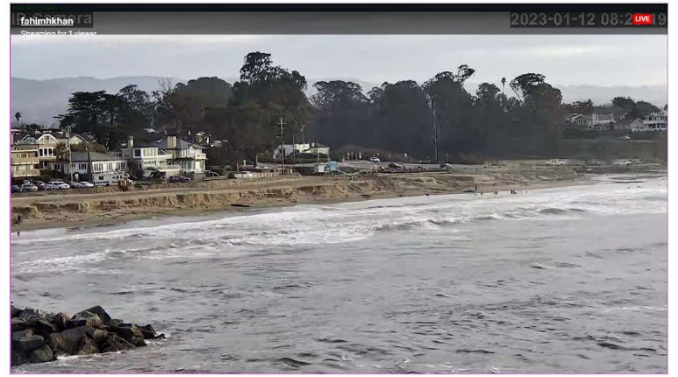
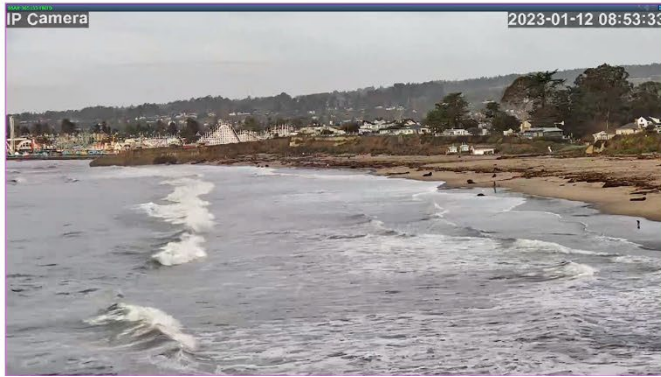
Storm and Swell Events

Deputy staff have been focused on response efforts to the series of recent storms and swell. Responses have included pumping out swamped boats, fixing broken dock lines, and retrieving debris from the harbor. Several large tree trunks and a wharf piling were removed from the harbor by staff before any damage could occur. With the severe shoaling, the focus is now on supporting the dredging operation with soundings and public outreach.



Rip-Current Detection Research

Staff has been working with researchers from UC Santa Cruz and the National Oceanic and Atmospheric Administration (NOAA) to facilitate installation of a small camera atop the Walton Lighthouse for research on rip-current formation. Researchers are developing software that can automatically detect when rip currents form and relay that information to marine safety agencies and the public. The program is still in the testing phase and the Twin Lakes/Seabright areas provide excellent locations for early rip-current identification. Researchers hope that one day this hazard information can be easily relayed to the public when no lifeguards are on duty and that early detection can inform marine safety agencies' approach to public safety. O'Neill Sea Odyssey assisted with use of their space to direct a data signal to the lighthouse and the group had to gain prior approval from the US Coast Guard to ensure that the camera did not interfere with vital navigation equipment.



PC832 - Firearms Training

Deputy Harbormaster recruit Kyle Kingdom completed his PC832 firearms training in Bakersfield on January 8, 2023. He will begin his uniformed field training after taking the Oath of Office on January 24, 2023.

Fisheries Report

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

December 2022 – Total Port Landings:

Species	Weight (lbs.)	Ex-Vessel (per lbs.)	Approx. Value
Rock Crab	2,740.60	\$2.59	\$7,106.15
Total Reported: 2,740.60 lbs.		Total Ex-Vessel: \$7,106.15	

Species also landed* -Rockfish (various), Lingcod, Halibut, Petrale Sole, Thorneyhead Shortspine, Thorneyhead Longspine,

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

December 2022 – Resident Buyer Landings:

Species	Weight (lbs.)	Ex-Vessel (per lbs.)	Approx. Value
Soles	4.15	\$3.00	\$12.45
Halibut	23.35	\$6.00	\$140.10
Lingcod	399.20	\$3.00	\$1,197.60
Blackcod	554.00	\$3.00	\$1,662.00
Rock Crab	3,377.83	\$3.00	\$10,133.49
Rock Fish (various)	492.08	\$3.00	\$1,476.24
Total Reported: 4,850.61 lbs.		Total Ex-Vessel: \$14,621.88	

Annual Summary:

2022 Total Port Landings- Santa Cruz Harbor

Species	Weight (lbs.)	Ex-Vessel (per lbs.)	Approx. Value
Chinook Salmon	285,569.80	\$8.43	\$2,409,838.31
Sablefish (Blackcod)	31,509.00	\$2.39	\$75,439.90
CA Halibut	35,045.53	\$5.27	\$184,973.55
Dungeness Crab	67,008.70	\$6.81	\$456,967.73
Rock Crab	29,106.90	\$2.25	\$65,509.58
Rockfish (various)	6,402.83	\$3.78	\$24,231.11
Petrale Sole	208.80	\$2.59	\$541.10
Pacific Mackerel	393.60	\$1.41	\$557.79
Jack Mackerel	22,251.85	\$1.11	\$24,816.73
Jacksmelt	6,796.30	\$1.15	\$7,875.13
Lingcod	3,404.80	\$3.31	\$11,283.68
Starry Flounder	78.35	\$2.40	\$188.35
White Seabass	329.10	\$7.15	\$2,354.20
Bluefin Tuna	12,680.40	\$7.08	\$89,893.80
Albacore Tuna	12,617.75	\$1.53	\$19,408.27
Total Reported: 513,403.71 lbs		Total Ex-Vessel: \$3,313,591.14	

Species also landed* - Pacific Bonito, Octopus, Northern Anchovy, Pacific Sardine, Dover Sole, Dogfish Shark, Thresher Shark, Dover Sole, Sanddabs, Queenfish, Pacific Pompano, Pacific Whiting, White Croaker, Market Squid, Surfperch, Thorneyhead Longspine, Thorneyhead Shortspine

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

2022 Total Resident Buyer Landings

Species	Weight (lbs.)	Ex-Vessel (per lbs.)	Approx. Value
Chinook Salmon	102,556.00	\$9.00	\$923,004.00
Sablefish (Blackcod)	6,230.00	\$3.00	\$18,690.00
CA Halibut	14,802.90	\$5.50	\$81,415.95

Dungeness Crab	55,199.08	\$6.50	\$358,794.02
Rockfish (various)	7,543.91	\$3.00	\$22,631.73
Soles	191.63	\$2.50	\$479.08
Pacific Mackerel	90.55	\$1.00	\$90.55
Lingcod	2,658.50	\$3.00	\$7,975.50
Starry Flounder	53.55	\$2.00	\$107.10
White Seabass	252.00	\$7.00	\$1,764.00
Sanddabs	7.70	\$2.00	\$15.40
Rock Crab	18,529.35	\$2.25	\$41,691.04
Market Squid	50.00	\$2.00	\$100.00
Northern Anchovy	100.50	\$2.00	\$201.00
Thorneyhead (Short)	84.00	\$3.00	\$252.00
Pacific Bonito	49.05	\$2.00	\$98.10
Bluefin Tuna	11,363.00	\$6.50	\$73,859.50

Total Reported: 219,761.72 lbs

Total Ex-Vessel: \$1,531,168.70



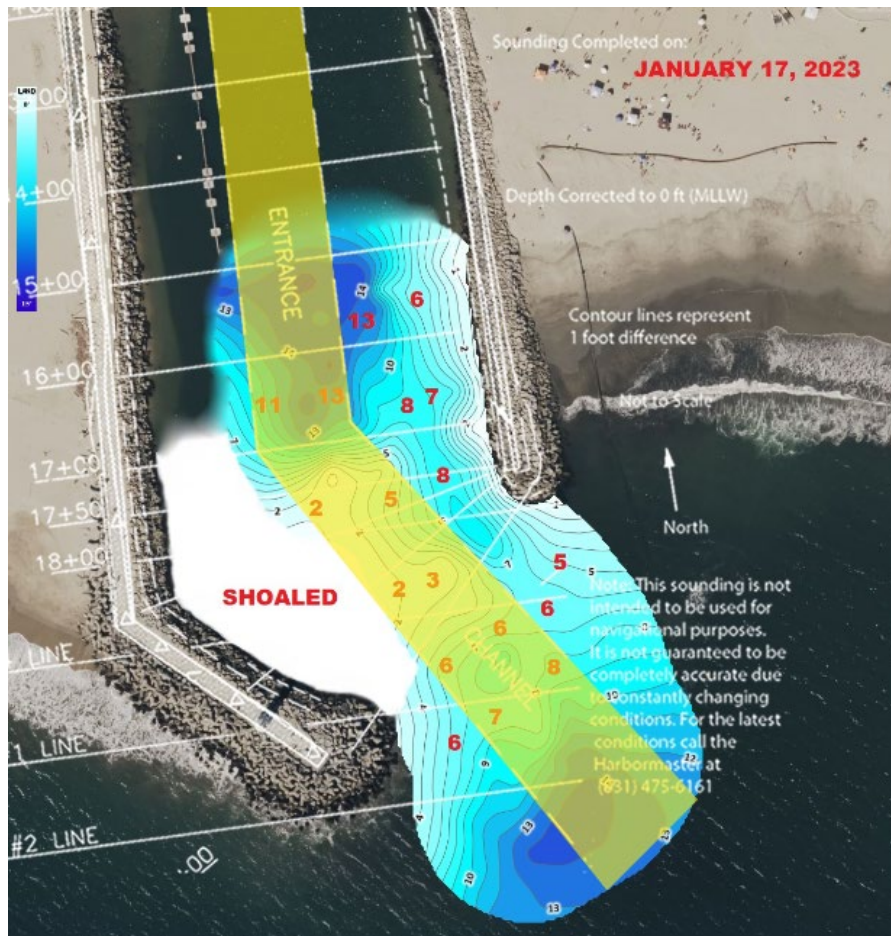
TO: Port Commission
FROM: Carl Wulf, Facilities Maintenance & Engineering Manager
DATE: January 24, 2023
SUBJECT: Facilities Maintenance & Engineering Manager's Report

Dredging Operations:

Twin Lakes

The significant depths achieved in the entrance channel last season (approximately 22' at MLLW) were lost during this month's repetitive winter storms, frequent west swells, and incredibly high surf. Crews are working an extended schedule to include additional dredge days in an effort to swiftly restore depths in the entrance.

Crews have been actively responding to damage caused during the recent storm events, including recovering and restoring the buried offshore pipe, restoring access to the beach valves, and recovering adrift anchor buoys.



Squirt

Crews completed north harbor dredging in the I/J fairway and moved *Squirt* to J-dock to begin dredging the X/J fairway. North harbor dredging has been delayed due to the storm-damaged disposal pipe, which broke near the easy jetty connection point.

Maintenance:

Maintenance crews have been actively responding to the following damages caused by the recent winter storm events:

Debris

Removing debris and logs from the harbor entrance and waterways.

Broken Sewer Line – Public Restrooms at 493 Lake Avenue

The damaged sewer line at the public restrooms located at 493 Lake Avenue was repaired on January 12, 2023. The sidewalk in front of 493 Lake Avenue also lifted and cracked due to the large swell.

Pile Repairs

Staff completed the work of pulling and sleeving 3 broken piles (two at V-dock, one at X2-dock) on January 18, 2023.

Fuel Dock Repairs

Staff have been working on addressing the damage to the fuel dock’s decking, electrical conduit, and fuel dispensers. The electrical conduit is scheduled to be repaired on January 19, 2023.



East Access Road Embankment Assessment

The crane pad on the east access road embankment has suffered severe erosion. A geotechnical inspection has been completed, and preliminary findings indicate the crane pad is compromised. Staff is currently working to identify a repair.



Santa Cruz Port Commission

2023 COMMITTEES

Business/Finance

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

Dennis Smith, Committee Chair
Reed Geisreiter

Policy/Operations

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

Darren Gertler, Committee Chair
Steve Reed

Construction/ Maintenance

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

Steve Reed, Committee Chair
Reed Geisreiter

Dredging

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

Darren Gertler, Committee Chair
Toby Goddard

Communications/Outreach

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

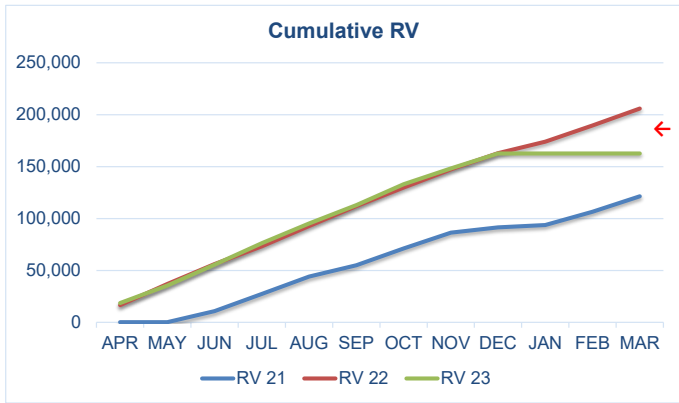
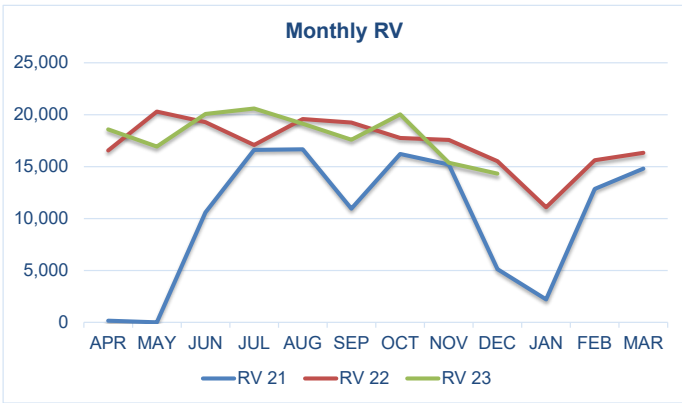
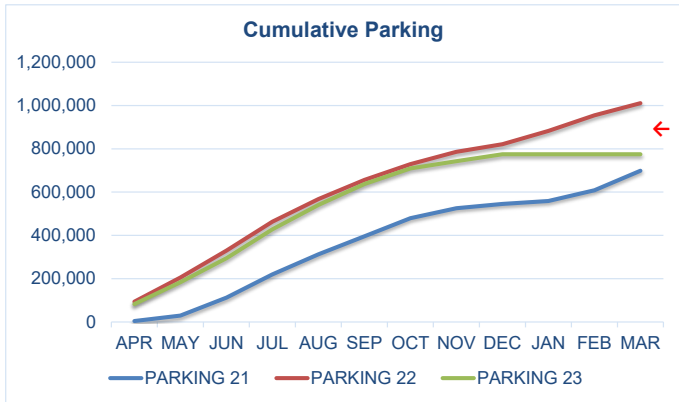
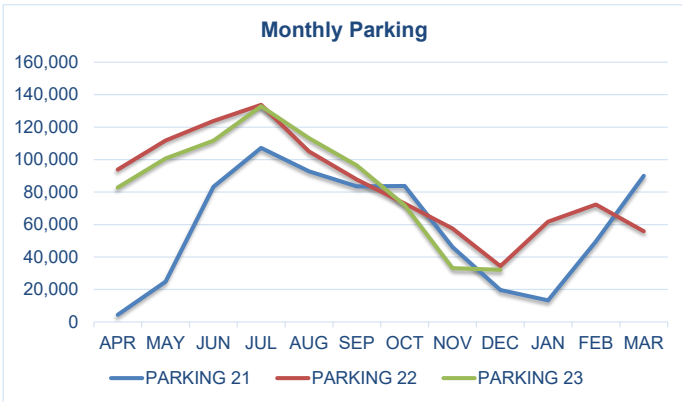
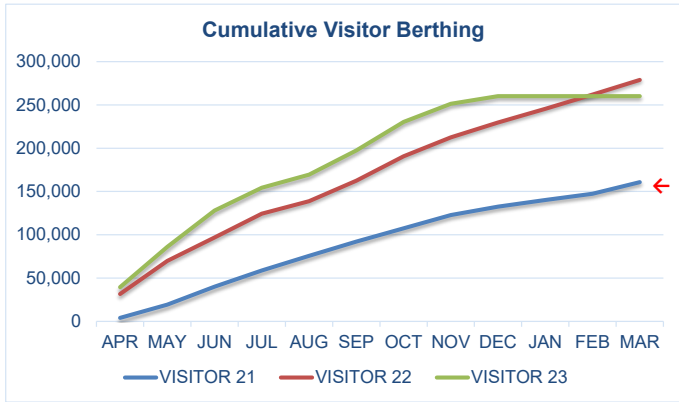
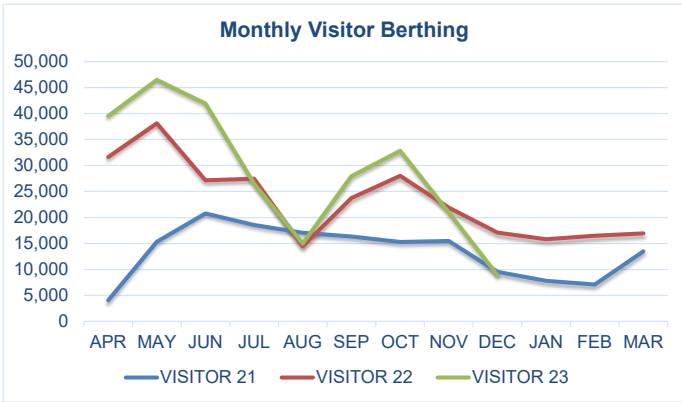
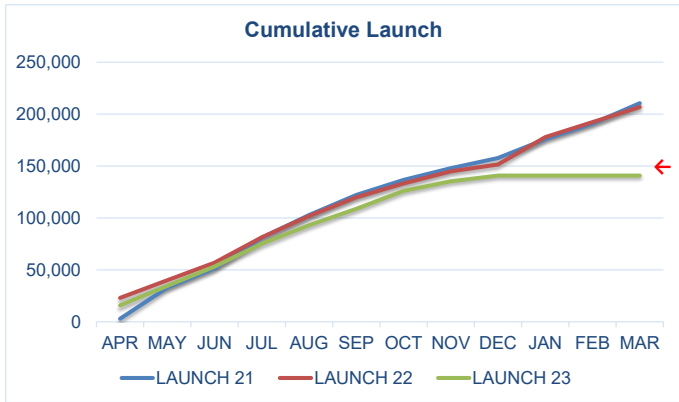
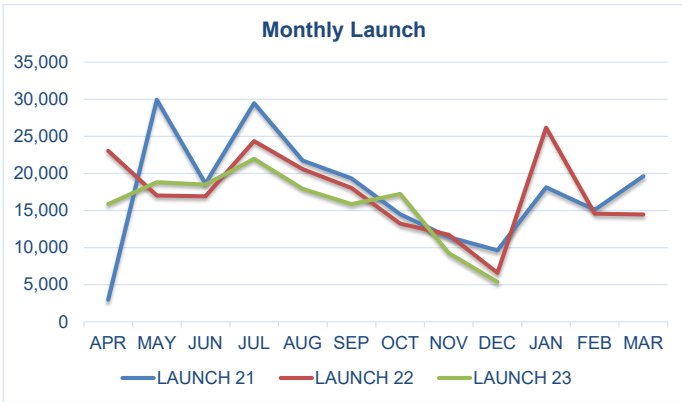
Toby Goddard, Committee Chair
Dennis Smith

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

Toby Goddard	2006 - Present
Dennis L. Smith	2008 - Present
Stephen Reed	2012 - Present
Darren Gertler	2016 - Present
Reed Geisreiter	2009 - 2018, 2019 - Present

Santa Cruz Port District
SEASONAL INCOME
 For the Nine Months Ending December 31, 2022

FY23 Budget ←



Santa Cruz Port District
Employee Count
As of December 31, 2022

Department	Employee Name	FTE %	Unrepresented	Position
ADMIN	Bouchard, Christine	100%		Administrative Services Manager
ADMIN	Eldridge, Mark	100%		Accounting Technician II
ADMIN	Ghisletta, Renee	100%		Administrative Assistant II
ADMIN	MacLaurie, Holland	100%		Port Director
FACILITIES	Acevedo, Arturo	100%		Maintenance Worker III
FACILITIES	Castro, Nathan	100%		Harbor Dredge Worker II
FACILITIES	Goering, Bryce	100%		Harbor Dredge Worker II
FACILITIES	Gullo, Nicholas	100%		Supervising Maint. Worker
FACILITIES	Laine, Jason		var	Harbor Dredge Worker III
FACILITIES	Lopez, Jorge	100%		Maintenance Worker III
FACILITIES	Marty, Randy	100%		Maintenance Worker III
FACILITIES	Ramos, Brenda	100%		Facilities Coordinator
FACILITIES	Rodriguez, Brian		var	Weekend Janitorial
FACILITIES	Simoni, Daniel	100%		Harbor Dredge Worker II
FACILITIES	Stipanovich, Rory	100%		Supervising Dredge Worker
FACILITIES	Tandoi, Steven	100%		Harbor Dredge Worker III
FACILITIES	Vera, Jose	100%		Maintenance Worker III
FACILITIES	Wagoner, Joshua	100%		Harbor Dredge Worker III
FACILITIES	Wulf, Carl	100%		Facilities, Maintenance, & Engineering Manager
OPERATIONS	Anderson, Blake	100%		Harbormaster
OPERATIONS	Ash, Jaylene		var	Parking Control / Water Taxi Crew
OPERATIONS	Book, Lynn		var	Water Taxi Operator
OPERATIONS	Gitler, Mark		var	Operations Assistant & Dredge Monitor
OPERATIONS	Gottlieb, Landon	100%		Deputy Harbormaster
OPERATIONS	Guy, Parker	100%		Deputy Harbormaster
OPERATIONS	Hann, Alfred		var	Operations Assistant
OPERATIONS	Haynes, John	100%		Senior Deputy Harbormaster
OPERATIONS	Hendrix, Ashley		var	Customer Service Representative
OPERATIONS	Henning, Nicholas	100%		Boatyard Crew
OPERATIONS	Hill, David	100%		Deputy Harbormaster
OPERATIONS	Kingdom, Kyle	100%		Deputy Harbormaster
OPERATIONS	Kusaba-Kusumoto, Kalee		var	Parking Control
OPERATIONS	Loelhoeffel, Katrin		var	Operations Assistant
OPERATIONS	Long, John		var	Parking Control
OPERATIONS	Mangus, Stephanie		var	Parking Control / Water Taxi Crew
OPERATIONS	Melrose, Kevin	100%		Boatyard Supervisor
OPERATIONS	Melrose, Peter	100%		Deputy Harbormaster
OPERATIONS	Melrose, Richard	100%		Parking Coordinator
OPERATIONS	Nelson, Michael		var	Parking Control / Water Taxi Crew / Dredge Monitor
OPERATIONS	Nowak, Chris		var	Water Taxi Operator
OPERATIONS	Palmer, Darrell		var	Boatyard Crew / Harbor Dredge Worker I
OPERATIONS	Pasquuali, Richard		var	Water Taxi Operator
OPERATIONS	Rasmussen, Scott		var	Water Taxi Operator
OPERATIONS	Rothwell, Niki	100%		Customer Service Representative
OPERATIONS	Rothwell, Sean	100%		Assistant Harbormaster
OPERATIONS	Stelter, Richard		var	Parking Control
Total FTE		29		

Santa Cruz Port District
Monthly Budget Report
For the Nine Months Ending Saturday, December 31, 2022

Account	Description	MTD	YTD	FY23 BUDGET	REMAINING	% of BUDGET
OPERATING INCOME						
000-000-000-0000-4000	Slip Rent Permanent	\$395,970	\$3,617,098	\$4,804,000	(\$1,186,902)	75%
000-000-000-0000-4002	Slip Rent Visitors	\$8,906	\$260,139	\$160,000	\$100,139	163%
000-000-000-0000-4003	Annual Slip Rent Discount	(\$59)	(\$834)	(\$1,225)	\$391	68%
000-000-000-0000-4006	Tenant Concession Rent	\$161,040	\$1,654,892	\$1,885,000	(\$230,108)	88%
000-000-000-0000-4008	Misc. Tenant Rent (Sewer)	\$5,060	\$50,697	\$135,000	(\$84,303)	38%
000-000-000-0000-4010	Launch Fees	\$5,383	\$140,790	\$150,000	(\$9,211)	94%
000-000-000-0000-4012	Liveaboard	\$6,500	\$58,966	\$70,000	(\$11,034)	84%
000-000-000-0000-4014	Catamaran Storage	\$2,249	\$21,149	\$26,000	(\$4,851)	81%
000-000-000-0000-4016	North Harbor Dry Storage	\$15,898	\$147,470	\$185,000	(\$37,530)	80%
000-000-000-0000-4018	7th Ave Dry Storage	\$10,234	\$91,662	\$116,000	(\$24,338)	79%
000-000-000-0000-4020	Waiting List	\$300	\$11,600	\$120,000	(\$108,400)	10%
000-000-000-0000-4024	Slip Leave Option	\$250	\$250	\$3,000	(\$2,750)	8%
000-000-000-0000-4026	Partnership Fees	\$2,656	\$24,073	\$27,500	(\$3,427)	88%
000-000-000-0000-4028	Sublease Fees	\$3,374	\$36,159	\$28,500	\$7,659	127%
000-000-000-0000-4030	Variable/Utility Fees	\$18,586	\$162,090	\$197,500	(\$35,410)	82%
000-000-000-0000-4032	Late Fees	\$3,931	\$40,928	\$50,000	(\$9,072)	82%
000-000-000-0000-4036	Citations	\$7,682	\$104,171	\$93,000	\$11,171	112%
000-000-000-0000-4040	Credit Card Convenience Charges	\$2,467	\$20,643	\$22,000	(\$1,357)	94%
000-000-000-0000-4100	Parking - Concession Lot	\$22,935	\$436,286	\$855,000	(\$90,364)	89%
000-000-000-0000-4102	Parking - Launch Area	\$15	\$29,670			
000-000-000-0000-4104	Parking - Southwest	\$3,491	\$143,511			
000-000-000-0000-4106	Parking - North	\$1,188	\$28,915			
000-000-000-0000-4108	Parking - Southeast	\$3,528	\$116,750			
000-000-000-0000-4118	Meter Permits	\$105	\$9,504			
000-000-000-0000-4120	Slip Renter Parking Permits	\$870	\$10,259	\$25,000	(\$14,741)	41%
000-000-000-0000-4122	RV Parking	\$14,325	\$162,631	\$185,000	(\$22,369)	88%
000-000-000-0000-4200	Fuel Sales Gasoline	\$6,900	\$427,921	\$285,000	\$142,921	150%
000-000-000-0000-4202	Fuel Sales Diesel	\$3,324	\$568,322	\$405,000	\$163,322	140%
000-000-000-0000-4204	Fuel Service Call Back Charges	\$0	\$10	\$10	\$0	100%
000-000-000-0000-4210	Wash Rack	\$526	\$9,431	\$6,250	\$3,181	151%
000-000-000-0000-4220	Boatyard Retail	\$655	\$20,913	\$11,500	\$9,413	182%
000-000-000-0000-4225	Boatyard Labor	\$0	\$325	\$1,000	(\$675)	33%
000-000-000-0000-4230	Boatyard Rental	\$530	\$4,245	\$2,500	\$1,745	170%
000-000-000-0000-4235	Boatyard Misc.	\$1,894	\$29,572	\$30,000	(\$428)	99%
000-000-000-0000-4240	Lay Days/Storage	\$5,824	\$150,636	\$122,000	\$28,636	123%
000-000-000-0000-4245	Vessel Haulout	\$9,105	\$118,399	\$130,000	(\$11,601)	91%
000-000-000-0000-4250	Vessel Berthing	\$2,411	\$35,409	\$32,000	\$3,409	111%
000-000-000-0000-4299	Unallocated Revenue	\$255	\$255		\$255	0%
OPERATING INCOME		\$728,310	\$8,744,904	\$10,161,535	(\$1,416,631)	86%
EXPENSE SUMMARY BY PROGRAM						
	Administrative Services (110)	\$51,551	\$555,234	\$826,625	\$271,391	67%
	Finance & Purchasing (120)	\$11,448	\$145,273	\$227,216	\$81,943	64%
	Property Management (130)	\$128,560	\$535,384	\$555,579	\$20,195	96%
	Environmental & Permitting (140)	\$7,276	\$117,675	\$192,405	\$74,730	61%
	Port Commission Support (190)	\$4,043	\$40,919	\$78,145	\$37,226	52%
	Harbor Patrol (210)	\$66,323	\$602,216	\$807,951	\$205,735	75%
	Marina Management (220)	\$35,565	\$416,495	\$563,149	\$146,654	74%
	Rescue Services (230)	\$5,431	\$65,958	\$125,105	\$59,147	53%
	Parking Services (240)	\$16,216	\$301,645	\$373,217	\$71,572	81%
	Events (250)	\$1,886	\$19,493	\$34,399	\$14,906	57%
	Fuel Services (280)	\$2,638	\$776,602	\$493,291	(\$283,311)	157%
	Docks, Piers, Marine Structures (310)	\$42,783	\$375,778	\$340,916	(\$34,862)	110%
	Utilities (320)	\$5,787	\$72,682	\$104,396	\$31,714	70%
	Buildings (330)	\$27,731	\$277,647	\$410,949	\$133,302	68%
	Grounds (340)	\$74,458	\$684,624	\$838,072	\$153,448	82%
	Aeration (350)	\$3,293	\$28,177	\$57,385	\$29,208	49%
	Fishery Support (360)	\$1,487	\$9,293	\$16,027	\$6,734	58%
	Capital Projects (390)	\$3,151	\$232,989	\$466,799	\$233,810	50%
	Dredging Operations (400)	\$81,278	\$1,049,535	\$1,569,037	\$519,502	67%
	Boatyard Operations (500)	\$24,052	\$276,495	\$361,913	\$85,418	76%
OPERATING EXPENSES		\$594,957	\$6,584,115	\$8,442,576	\$1,858,461	78%
OPERATING PROFIT		\$133,353	\$2,160,790	\$1,718,959	(\$441,831)	126%

Santa Cruz Port District
Monthly Budget Report
For the Nine Months Ending Saturday, December 31, 2022

Account	Description	MTD	YTD	FY23 BUDGET	REMAINING	% of BUDGET
NON OPERATING INCOME/(EXPENSE)						
000-000-000-0000-4300	Harbor Services Charge	\$0	\$500	\$10,000	(\$9,500)	5%
000-000-000-0000-4308	Interest Income	\$1,756	\$67,987	\$50,000	\$17,987	136%
000-000-000-0000-4310	Other Income	\$10,058	\$106,489	\$50,000	\$56,489	213%
000-000-000-0000-4375	USACE Reimbursement	\$262,500	\$262,500		\$262,500	0%
000-000-000-0000-4400	Grants - State	\$0	\$11,472		\$11,472	0%
000-000-000-0000-4405	Grants - DBAW	\$1,468	\$10,072	\$30,000	(\$19,929)	34%
000-000-000-0000-4406	County Rescue Contribution	\$0	\$25,000	\$50,000	(\$25,000)	50%
000-000-000-0000-4408	Waste Oil Grant	\$3,442	\$10,849	\$12,000	(\$1,151)	90%
000-000-000-0000-4412	Tsunami Insurance Reimbursement	\$0	\$300,000		\$300,000	0%
000-000-000-0000-4500	Gain/(Loss) on Asset Disposal	\$0	\$3,940		\$3,940	0%
000-000-000-0000-4600	Cash Over/Under	\$0	(\$356)		(\$356)	0%
	Principal Debt Payments	(\$1,420)	(\$778,681)	(\$1,329,940)	\$551,259	59%
	Capital Improvement Program	(\$47,221)	(\$301,227)	(\$1,207,000)	\$905,773	25%
	Capitalized Expenses	(\$15,694)	(\$171,293)	(\$195,151)	\$23,858	88%
	Depreciation	(\$140,002)	(\$1,260,014)	\$0	(\$1,260,014)	0%
NET INCOME/(LOSS)		\$208,240	\$448,028	(\$811,132)	\$1,259,160	(55%)

Santa Cruz Port District
Monthly Budget Report
For the Nine Months Ending Saturday, December 31, 2022

Account	Description	MTD	YTD	FY23 BUDGET	REMAINING	% of BUDGET
ADMINISTRATIVE SERVICES DEPT.						
	Salaries - Regular	\$37,718	\$262,329	\$474,342	\$212,013	55%
	Salaries - Overtime	\$116	\$486	\$4,500	\$4,014	11%
	Wages - Part Time/Temporary	\$5,382	\$13,758	\$45,000	\$31,242	31%
	Salaries - Vacation Pay	\$0	\$8,672	\$5,000	(\$3,672)	173%
	Salaries - Holiday Pay	\$0	\$1,199	\$0	(\$1,199)	0%
	Unemployment Insurance (SUI)	\$659	\$842	\$4,159	\$3,317	20%
	FICA Medicare/Social Security	\$2,852	\$21,381	\$36,240	\$14,859	59%
	Auto Allowance	\$200	\$1,800	\$2,400	\$600	75%
	Workers' Compensation	\$994	\$7,944	\$15,310	\$7,366	52%
	CalPERS Employer Share	\$3,881	\$32,194	\$49,111	\$16,917	66%
	CalPERS Unfunded Accrued Liability	\$0	\$85,064	\$84,357	(\$707)	101%
	Health Insurance	\$6,544	\$58,875	\$83,153	\$24,278	71%
	Dental Insurance	\$476	\$3,993	\$5,797	\$1,804	69%
	Long Term Disability/Life/AD&D	\$203	\$1,603	\$1,501	(\$102)	107%
	Printing & Newsletter	\$206	\$9,159	\$14,000	\$4,841	65%
	Legal Notices	\$0	\$0	\$1,000	\$1,000	0%
	Advertising	\$0	\$5,171	\$4,500	(\$671)	115%
	Postage	\$502	\$6,197	\$10,000	\$3,803	62%
	Promotional Expense	\$0	\$1,617	\$11,000	\$9,383	15%
	Office Supplies	\$1,318	\$11,903	\$14,950	\$3,047	80%
	Supplies	\$0	\$540	\$2,100	\$1,560	26%
	Vehicle & Equipment Fuel	\$79	\$265	\$500	\$235	53%
	Miscellaneous Employee Training	\$0	\$0	\$2,000	\$2,000	0%
	Pre-Employment Physicals	\$0	\$123	\$1,000	\$878	12%
	Equipment Rental	\$0	\$0	\$1,000	\$1,000	0%
	Insurance Premiums	\$26,669	\$239,584	\$156,300	(\$83,284)	153%
	Insurance Claims	\$0	\$350	\$5,000	\$4,650	7%
	Memberships, Dues, Subscriptions	\$265	\$11,847	\$14,500	\$2,653	82%
	Meetings & Training	\$0	\$3,697	\$14,250	\$10,553	26%
	Books	\$0	\$0	\$400	\$400	0%
	Software	\$0	\$0	\$500	\$500	0%
	Permit Fees	\$0	\$3,526	\$8,000	\$4,474	44%
	Bank Service Charges	\$881	\$10,094	\$16,000	\$5,906	63%
	Credit Card Fees	\$2,605	\$29,339	\$40,000	\$10,661	73%
	Employee Recognition	\$0	\$3,658	\$3,000	(\$658)	122%
	Miscellaneous Expenses	\$0	\$1,619	\$5,000	\$3,381	32%
	Commission Expenses	\$0	\$0	\$500	\$500	0%
	Interest Expense	\$0	\$0	\$2,000	\$2,000	0%
	Gas & Electricity	\$9,916	\$65,196	\$83,500	\$18,304	78%
	Water, Sewer, Garbage	\$9,494	\$136,832	\$180,000	\$43,168	76%
	Telephone & Alarms	\$1,017	\$13,432	\$33,500	\$20,068	40%
	Sanitary Dist. Charges	\$84,872	\$93,703	\$115,000	\$21,297	81%
	Miscellaneous Professional Services	\$800	\$7,200	\$12,000	\$4,800	60%
	Legal Consultation	\$118	\$19,369	\$46,000	\$26,631	42%
	Technical Services	\$2,942	\$90,798	\$113,000	\$22,202	80%
	Contract Services	\$819	\$13,327	\$12,000	(\$1,327)	111%
	Uniform Cleaning/Laundry	\$0	\$290	\$250	(\$40)	116%
	Other Services	\$0	\$5,932	\$10,000	\$4,068	59%
	Accounting & Auditing	\$1,028	\$38,262	\$46,000	\$7,738	83%
	Software License & Application	\$0	\$15,552	\$31,500	\$15,948	49%
	LAFCO Assessment	\$0	\$11,359	\$14,000	\$2,641	81%
	Mileage Reimbursement	\$0	\$0	\$1,650	\$1,650	0%
	Meetings & Seminars	\$0	\$0	\$3,000	\$3,000	0%
	Signage	\$0	\$0	\$200	\$200	0%
	Office Equipment R&M	\$0	\$2,359	\$10,000	\$7,641	24%
	Vehicle Maintenance	\$0	\$50	\$2,000	\$1,950	3%
	Permits & Inspections	\$0	\$475	\$2,500	\$2,025	19%
	Equipment/Equipment R&M	\$323	\$10,927	\$15,500	\$4,573	70%
	COVID-19 Related Expenses	\$0	\$405	\$0	(\$405)	0%
	CVRA Related Expenses	\$0	\$0	\$10,000	\$10,000	0%
	2022 Tsunami Related Expenses	\$0	\$30,188	\$0	(\$30,188)	0%
	TOTAL ADMIN. SERVICES DEPT.	\$202,878	\$1,394,486	\$1,869,970	\$475,484	75%

Santa Cruz Port District
Monthly Budget Report
For the Nine Months Ending Saturday, December 31, 2022

Account	Description	MTD	YTD	FY23 BUDGET	REMAINING	% of BUDGET
ADMINISTRATIVE SERVICES (110)						
100-100-110-0000-5000	Salaries - Regular	\$27,466	\$170,340	\$289,179	\$118,840	59%
100-100-110-0000-5005	Salaries - Overtime			\$500	\$500	0%
100-100-110-0000-5010	Wages - Part Time/Temporary	\$495	\$750	\$1,000	\$250	75%
100-100-110-0000-5020	Salaries - Vacation Pay	\$0	\$8,672	\$5,000	(\$3,672)	173%
100-100-110-0000-5025	Salaries - Holiday Pay	\$0	\$1,199		(\$1,199)	0%
100-100-110-0000-5055	Unemployment Insurance (SUI)	\$483	\$657	\$1,800	\$1,143	37%
100-100-110-0000-5060	FICA Medicare/Social Security	\$1,716	\$13,355	\$19,905	\$6,550	67%
100-100-110-0000-5075	Auto Allowance	\$200	\$1,800	\$2,400	\$600	75%
100-100-110-0000-5105	Workers' Compensation	\$574	\$4,592	\$8,850	\$4,258	52%
100-100-110-0000-5110	CalPERS Employer Share	\$2,484	\$20,606	\$31,433	\$10,827	66%
100-100-110-0000-5112	CalPERS Unfunded Liability	\$0	\$54,444	\$53,992	(\$452)	101%
100-100-110-0000-5115	Health Insurance	\$3,878	\$34,919	\$48,548	\$13,629	72%
100-100-110-0000-5120	Dental Insurance	\$275	\$2,308	\$3,351	\$1,043	69%
100-100-110-0000-5125	Long Term Disability/Life/AD&D	\$130	\$1,026	\$867	(\$159)	118%
100-100-110-0000-5200	Printing & Newsletter	\$206	\$9,159	\$14,000	\$4,841	65%
100-100-110-0000-5202	Legal Notices			\$1,000	\$1,000	0%
100-100-110-0000-5204	Advertising	\$0	\$4,772	\$3,000	(\$1,772)	159%
100-100-110-0000-5206	Postage	\$502	\$6,197	\$10,000	\$3,803	62%
100-100-110-0000-5208	Promotional Expense	\$0	\$1,617	\$11,000	\$9,383	15%
100-100-110-0000-5214	Office Supplies	\$1,318	\$11,790	\$14,000	\$2,210	84%
100-100-110-0000-5217	Supplies	\$0	\$492	\$1,000	\$508	49%
100-100-110-0000-5240	Miscellaneous Employee Training			\$2,000	\$2,000	0%
100-100-110-0000-5242	Pre-Employment Physicals	\$0	\$123	\$1,000	\$878	12%
100-100-110-0000-5256	Equipment Rental			\$1,000	\$1,000	0%
100-100-110-0000-5262	Insurance Premiums	\$3,178	\$28,162	\$27,500	(\$662)	102%
100-100-110-0000-5264	Insurance Claims	\$0	\$350	\$5,000	\$4,650	7%
100-100-110-0000-5266	Memberships, Dues, Subscriptions	\$265	\$11,847	\$14,000	\$2,153	85%
100-100-110-0000-5268	Meetings & Training	\$0	\$1,190	\$5,000	\$3,810	24%
100-100-110-0000-5270	Books			\$300	\$300	0%
100-100-110-0000-5282	Bank Service Charges	\$881	\$10,094	\$16,000	\$5,906	63%
100-100-110-0000-5284	Credit Card Fees	\$2,605	\$29,339	\$40,000	\$10,661	73%
100-100-110-0000-5288	Employee Recognition	\$0	\$3,658	\$3,000	(\$658)	122%
100-100-110-0000-5290	Miscellaneous Expenses	\$0	\$77	\$1,000	\$923	8%
100-100-110-0000-5298	Interest Expense			\$2,000	\$2,000	0%
100-100-110-0000-5310	Telephone & Alarms	\$824	\$10,729	\$26,000	\$15,271	41%
100-100-110-0000-5415	Miscellaneous Professional Services	\$800	\$7,200	\$12,000	\$4,800	60%
100-100-110-0000-5416	Legal Consultation	\$0	\$5,581	\$40,000	\$34,419	14%
100-100-110-0000-5420	Technical Services	\$2,130	\$8,140	\$21,000	\$12,860	39%
100-100-110-0000-5425	Contract Services	\$819	\$13,327	\$12,000	(\$1,327)	111%
100-100-110-0000-5450	Other Services	\$0	\$5,932	\$10,000	\$4,068	59%
100-100-110-0000-5465	Software License & Application	\$0	\$15,552	\$31,000	\$15,448	50%
100-100-110-0000-5470	LAFCO Assessment	\$0	\$11,359	\$14,000	\$2,641	81%
100-100-110-0000-5500	Mileage Reimbursement			\$1,000	\$1,000	0%
100-100-110-0000-5510	Meetings & Seminars			\$3,000	\$3,000	0%
100-100-110-0000-5694	Office Equipment R&M	\$0	\$2,359	\$10,000	\$7,641	24%
100-100-110-0000-5698	Equipment/Equipment R&M	\$323	\$10,927	\$8,000	(\$2,927)	137%
100-100-110-CO19-5000	COVID-19 Labor	\$0	\$405		(\$405)	0%
100-100-110-TSUN-5000	2022 Tsunami Labor	\$0	\$188		(\$188)	0%
100-100-110-TSUN-6300	2022 Tsunami Expenses	\$0	\$30,000		(\$30,000)	0%
TOTAL ADMINISTRATIVE SERVICES		\$51,551	\$555,234	\$826,625	\$271,391	67%

Santa Cruz Port District
Monthly Budget Report
For the Nine Months Ending Saturday, December 31, 2022

Account	Description	MTD	YTD	FY23 BUDGET	REMAINING	% of BUDGET
FINANCE & PURCHASING (120)						
100-100-120-0000-5000	Salaries - Regular	\$7,185	\$64,487	\$113,606	\$49,119	57%
100-100-120-0000-5005	Salaries - Overtime			\$500	\$500	0%
100-100-120-0000-5010	Wages - Part Time/Temporary			\$1,000	\$1,000	0%
100-100-120-0000-5055	Unemployment Insurance (SUI)	\$108	\$108	\$957	\$849	11%
100-100-120-0000-5060	FICA Medicare/Social Security	\$550	\$4,936	\$8,678	\$3,742	57%
100-100-120-0000-5105	Workers' Compensation	\$243	\$1,941	\$3,740	\$1,800	52%
100-100-120-0000-5110	CalPERS Employer Share	\$646	\$5,361	\$8,177	\$2,816	66%
100-100-120-0000-5112	CalPERS Unfunded Liability	\$0	\$14,164	\$14,046	(\$118)	101%
100-100-120-0000-5115	Health Insurance	\$1,539	\$13,709	\$20,329	\$6,620	67%
100-100-120-0000-5120	Dental Insurance	\$116	\$975	\$1,416	\$441	69%
100-100-120-0000-5125	Long Term Disability/Life/AD&D	\$34	\$267	\$367	\$100	73%
100-100-120-0000-5214	Office Supplies	\$0	\$114	\$750	\$636	15%
100-100-120-0000-5266	Memberships, Dues, Subscriptions			\$500	\$500	0%
100-100-120-0000-5268	Meetings & Training			\$2,000	\$2,000	0%
100-100-120-0000-5272	Software			\$500	\$500	0%
100-100-120-0000-5290	Miscellaneous Expenses	\$0	\$951	\$1,000	\$49	95%
100-100-120-0000-5420	Technical Services			\$2,000	\$2,000	0%
100-100-120-0000-5460	Accounting & Auditing	\$1,028	\$38,262	\$46,000	\$7,738	83%
100-100-120-0000-5465	Software License & Application			\$500	\$500	0%
100-100-120-0000-5500	Mileage Reimbursement			\$150	\$150	0%
100-100-120-0000-5698	Equipment/Equipment R&M			\$1,000	\$1,000	0%
TOTAL FINANCE & PURCHASING		\$11,448	\$145,273	\$227,216	\$81,943	64%
PROPERTY MANAGEMENT (130)						
100-100-130-0000-5000	Salaries - Regular	\$75	\$2,909	\$18,443	\$15,534	16%
100-100-130-0000-5055	Unemployment Insurance (SUI)			\$100	\$100	0%
100-100-130-0000-5060	FICA Medicare/Social Security	\$1	\$221	\$1,811	\$1,590	12%
100-100-130-0000-5105	Workers' Compensation	\$25	\$202	\$390	\$188	52%
100-100-130-0000-5110	CalPERS Employer Share	\$191	\$1,580	\$2,411	\$831	66%
100-100-130-0000-5112	CalPERS Unfunded Liability	\$0	\$4,175	\$4,141	(\$34)	101%
100-100-130-0000-5115	Health Insurance	\$162	\$1,483	\$2,047	\$564	72%
100-100-130-0000-5120	Dental Insurance	\$12	\$102	\$148	\$46	69%
100-100-130-0000-5125	Long Term Disability/Life/AD&D	\$10	\$79	\$38	(\$41)	207%
100-100-130-0000-5204	Advertising	\$0	\$399	\$1,500	\$1,101	27%
100-100-130-0000-5262	Insurance Premiums	\$23,491	\$211,422	\$128,800	(\$82,622)	164%
100-100-130-0000-5268	Meetings & Training			\$750	\$750	0%
100-100-130-0000-5290	Miscellaneous Expenses	\$0	\$591	\$3,000	\$2,409	20%
100-100-130-0000-5300	Gas & Electricity	\$9,916	\$65,196	\$83,500	\$18,304	78%
100-100-130-0000-5305	Water, Sewer & Garbage	\$9,494	\$136,832	\$180,000	\$43,168	76%
100-100-130-0000-5310	Telephone & Alarms	\$193	\$2,703	\$7,500	\$4,797	36%
100-100-130-0000-5315	Sanitary Dist Charges	\$84,872	\$93,703	\$115,000	\$21,297	81%
100-100-130-0000-5416	Legal Consultation	\$118	\$13,788	\$6,000	(\$7,788)	230%
TOTAL PROPERTY MANAGEMENT		\$128,560	\$535,384	\$555,579	\$20,195	96%

Santa Cruz Port District
Monthly Budget Report
For the Nine Months Ending Saturday, December 31, 2022

Account	Description	MTD	YTD	FY23 BUDGET	REMAINING	% of BUDGET
ENVIRONMENTAL & PERMITTING (140)						
100-100-140-0000-5000	Salaries - Regular	\$63	\$2,185	\$14,016	\$11,831	16%
100-100-140-0000-5005	Salaries - Overtime	\$116	\$486	\$3,000	\$2,514	16%
100-100-140-0000-5010	Wages - Part Time/Temporary	\$4,887	\$13,008	\$42,000	\$28,992	31%
100-100-140-0000-5055	Unemployment Insurance (SUI)	\$65	\$65	\$1,000	\$935	6%
100-100-140-0000-5060	FICA Medicare/Social Security	\$385	\$1,185	\$3,392	\$2,207	35%
100-100-140-0000-5105	Workers' Compensation	\$75	\$597	\$1,150	\$553	52%
100-100-140-0000-5110	CalPERS Employer Share	\$271	\$2,246	\$3,427	\$1,181	66%
100-100-140-0000-5112	CalPERS Unfunded Liability	\$0	\$5,936	\$5,886	(\$50)	101%
100-100-140-0000-5115	Health Insurance	\$474	\$4,245	\$6,036	\$1,791	70%
100-100-140-0000-5120	Dental Insurance	\$36	\$300	\$435	\$135	69%
100-100-140-0000-5125	Long Term Disability/Life/AD&D	\$14	\$112	\$113	\$1	99%
100-100-140-0000-5217	Supplies	\$0	\$48	\$1,000	\$952	5%
100-100-140-0000-5235	Vehicle & Equipment Fuel	\$79	\$265	\$500	\$235	53%
100-100-140-0000-5268	Meetings & Training			\$500	\$500	0%
100-100-140-0000-5276	Permit Fees	\$0	\$3,526	\$8,000	\$4,474	44%
100-100-140-0000-5292	Uniform Cleaning/Laundry	\$0	\$290	\$250	(\$40)	116%
100-100-140-0000-5420	Technical Services	\$813	\$82,658	\$90,000	\$7,342	92%
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	\$50	\$2,000	\$1,950	3%
100-100-140-0000-5696	Permits & Inspections	\$0	\$475	\$2,500	\$2,025	19%
100-100-140-0000-5698	Equipment/Equipment R&M			\$6,500	\$6,500	0%
TOTAL ENVIRONMENTAL & PERMITTING		\$7,276	\$117,675	\$192,405	\$74,730	61%
PORT COMMISSION SUPPORT (190)						
100-100-190-0000-5000	Salaries - Regular	\$2,930	\$22,409	\$39,098	\$16,689	57%
100-100-190-0000-5005	Salaries - Overtime			\$500	\$500	0%
100-100-190-0000-5010	Wages - Part Time/Temporary			\$1,000	\$1,000	0%
100-100-190-0000-5055	Unemployment Insurance (SUI)	\$4	\$13	\$302	\$289	4%
100-100-190-0000-5060	FICA Medicare/Social Security	\$200	\$1,684	\$2,454	\$770	69%
100-100-190-0000-5105	Workers' Compensation	\$77	\$612	\$1,180	\$568	52%
100-100-190-0000-5110	CalPERS Employer Share	\$290	\$2,401	\$3,663	\$1,262	66%
100-100-190-0000-5112	CalPERS Unfunded Liability	\$0	\$6,345	\$6,292	(\$53)	101%
100-100-190-0000-5115	Health Insurance	\$492	\$4,519	\$6,193	\$1,674	73%
100-100-190-0000-5120	Dental Insurance	\$37	\$308	\$447	\$139	69%
100-100-190-0000-5125	Long Term Disability/Life/AD&D	\$15	\$120	\$116	(\$4)	103%
100-100-190-0000-5214	Office Supplies			\$200	\$200	0%
100-100-190-0000-5217	Supplies			\$100	\$100	0%
100-100-190-0000-5268	Meetings & Training	\$0	\$2,507	\$6,000	\$3,493	42%
100-100-190-0000-5270	Books			\$100	\$100	0%
100-100-190-0000-5294	Commission Expenses			\$500	\$500	0%
100-100-190-CVRA-6300	CVRA Expenses			\$10,000	\$10,000	0%
TOTAL PORT COMMISSION SUPPORT		\$4,043	\$40,919	\$78,145	\$37,226	52%

Santa Cruz Port District
Monthly Budget Report
For the Nine Months Ending Saturday, December 31, 2022

Account	Description	MTD	YTD	FY23 BUDGET	REMAINING	% of BUDGET
OPERATIONS DEPT.						
	Salaries - Regular	\$75,119	\$641,403	\$953,111	\$311,708	67%
	Salaries - Overtime	\$2,216	\$15,279	\$14,000	(\$1,279)	109%
	Wages - Part Time/Temporary	\$6,752	\$94,810	\$158,000	\$63,190	60%
	Salaries - Comp. Time	\$2,470	\$3,395	\$300	(\$3,095)	1132%
	Salaries - Vacation Pay	\$1,960	\$9,790	\$4,000	(\$5,790)	245%
	Salaries - Holiday Pay	\$387	\$5,484	\$7,500	\$2,016	73%
	Salaries - Sick Pay	\$0	\$750	\$1,300	\$550	58%
	Salaries - Call Back	\$0	\$3,032	\$5,000	\$1,968	61%
	Salaries - Call Ready	\$1,890	\$16,013	\$20,000	\$3,987	80%
	Salaries - Night Differential	\$128	\$1,005	\$5,000	\$3,995	20%
	Unemployment Insurance (SUI)	\$1,345	\$2,804	\$12,631	\$9,827	22%
	FICA Medicare/Social Security	\$6,910	\$60,198	\$85,535	\$25,337	70%
	Uniform Allowance	\$0	\$4,110	\$6,500	\$2,390	63%
	Workers' Compensation	\$2,492	\$19,924	\$38,400	\$18,476	52%
	CalPERS Employer Share	\$8,708	\$72,228	\$105,454	\$33,226	68%
	CalPERS Unfunded Accrued Liability	\$0	\$190,842	\$181,139	(\$9,703)	105%
	Health Insurance	\$15,333	\$136,284	\$208,537	\$72,253	65%
	Dental Insurance	\$1,195	\$10,014	\$14,404	\$4,390	70%
	Long Term Disability/Life/AD&D	\$435	\$3,442	\$3,583	\$141	96%
	Advertising	\$0	\$719	\$525	(\$194)	137%
	Hazmat Supplies	\$0	\$0	\$500	\$500	0%
	Safety Supplies	\$0	\$1,875	\$3,000	\$1,125	63%
	Supplies	\$8	\$19,226	\$25,000	\$5,774	77%
	Tools	\$0	\$1,211	\$2,200	\$989	55%
	Harbor Patrol Supplies	\$0	\$1,116	\$3,000	\$1,884	37%
	Scout Maintenance	\$0	\$4,185	\$5,000	\$815	84%
	Almar Maintenance	\$0	\$8,389	\$12,000	\$3,611	70%
	Fuel - Travelift	\$88	\$2,843	\$1,500	(\$1,343)	190%
	Boat Fuel - HBI	\$444	\$7,317	\$7,000	(\$317)	105%
	Boat Fuel - Free Ride	\$0	\$524	\$600	\$76	87%
	Vehicle & Equipment Fuel	\$1,280	\$9,209	\$10,500	\$1,291	88%
	Harbor Patrol Training	\$0	\$3,746	\$18,000	\$14,254	21%
	Harbor Patrol Misc. Expense	\$0	\$1,689	\$7,500	\$5,811	23%
	Misc. Employee Training	\$0	\$1,250	\$2,200	\$950	57%
	Background Investigations	\$0	\$1,550	\$3,000	\$1,450	52%
	Fuel Dock Gasoline	(\$599)	\$318,554	\$195,000	(\$123,554)	163%
	Fuel Dock Diesel	(\$1,881)	\$403,757	\$225,000	(\$178,757)	179%
	Fuel Dock Equipment & Supplies	\$0	\$0	\$1,000	\$1,000	0%
	Underground Storage Tank Maintenance	\$1,185	\$7,604	\$7,000	(\$604)	109%
	Rent & Leases	\$0	\$9,600	\$8,000	(\$1,600)	120%
	Equipment Rental	\$0	\$0	\$1,000	\$1,000	0%
	Insurance Premiums	\$5,147	\$46,320	\$31,406	(\$14,914)	147%
	Permit Fees	\$189	\$5,102	\$6,500	\$1,398	78%
	Booking Fees	\$854	\$2,990	\$2,000	(\$990)	149%
	Bad Debt Expense	\$0	(\$3,163)	\$10,000	\$13,163	(32%)
	Lien Sale Expense	\$0	\$25,820	\$2,500	(\$23,320)	1033%
	Credit Card Fees	\$3,964	\$65,013	\$64,000	(\$1,013)	102%
	Uniform Cleaning/Laundry	\$59	\$1,808	\$1,600	(\$208)	113%
	Hazmat Disposal	\$0	\$8,438	\$5,500	(\$2,938)	153%
	Contract Services	\$112	\$29,195	\$64,500	\$35,305	45%
	Engineering Services	\$0	\$0	\$500	\$500	0%
	Other Services	\$7,777	\$91,691	\$113,500	\$21,809	81%
	Software License & Application	\$0	\$0	\$2,000	\$2,000	0%
	Mileage Reimbursement	\$572	\$671	\$2,300	\$1,629	29%
	Meetings & Seminars	\$0	\$0	\$2,000	\$2,000	0%
	Boatyard Gas & Electricity	\$0	\$10,022	\$17,000	\$6,978	59%
	Boatyard Water, Sewer, Garbage	\$603	\$8,687	\$13,000	\$4,313	67%
	Boatyard Telephone & Alarms	\$54	\$634	\$2,000	\$1,366	32%
	Miscellaneous Professional Services	\$0	\$3,300	\$3,500	\$200	94%
	Fueling Equipment R&M	\$410	\$3,447	\$2,500	(\$947)	138%
	Water Taxi Maintenance	\$0	\$2,750	\$3,000	\$250	92%
	Signage	\$0	\$1,306	\$1,750	\$444	75%
	Parking Meters R&M	\$0	\$1,032	\$1,800	\$768	57%
	Vehicle Maintenance	\$0	\$4,447	\$7,000	\$2,553	64%
	Boatyard Cost of Goods Sold	\$4,405	\$13,231	\$10,000	(\$3,231)	132%

Santa Cruz Port District
Monthly Budget Report
For the Nine Months Ending Saturday, December 31, 2022

Account	Description	MTD	YTD	FY23 BUDGET	REMAINING	% of BUDGET
	Boatyard Filtration System R&M	\$0	\$487	\$2,500	\$2,013	19%
	Boatyard Filtration Supplies	\$0	\$7,108	\$4,000	(\$3,108)	178%
	Office Equipment R&M	\$0	\$0	\$250	\$250	0%
	Equipment/Equipment R&M	\$0	\$29,810	\$12,500	(\$17,310)	238%
	Communications Maintenance	\$0	\$0	\$2,000	\$2,000	0%
	Misc. Expenses	\$0	\$2,687	\$4,000	\$1,313	67%
	Capitalized Equip. Transfer to 1100	\$0	\$3,850	\$4,000	\$150	96%
	TOTAL OPERATIONS DEPT.	\$152,011	\$2,458,003	\$2,758,025	\$300,022	89%
	HARBOR PATROL (210)					
100-200-210-0000-5000	Salaries - Regular	\$37,234	\$287,128	\$367,622	\$80,494	78%
100-200-210-0000-5005	Salaries - Overtime	\$979	\$9,244	\$10,000	\$756	92%
100-200-210-0000-5010	Wages - Part Time/Temporary			\$2,500	\$2,500	0%
100-200-210-0000-5015	Salaries - Comp. Time	\$2,151	\$3,075		(\$3,075)	0%
100-200-210-0000-5020	Salaries - Vacation Pay	\$0	\$2,025	\$4,000	\$1,975	51%
100-200-210-0000-5025	Salaries - Holiday Pay	\$387	\$1,789	\$5,000	\$3,211	36%
100-200-210-0000-5040	Salaries - Call Back	\$0	\$1,500	\$1,500	\$0	100%
100-200-210-0000-5045	Salaries - Call Ready	\$562	\$4,247	\$4,000	(\$247)	106%
100-200-210-0000-5050	Salaries - Night Differential	\$128	\$1,005	\$5,000	\$3,995	20%
100-200-210-0000-5055	Unemployment Insurance (SUI)	\$658	\$812	\$3,840	\$3,028	21%
100-200-210-0000-5060	FICA Medicare/Social Security	\$3,137	\$23,438	\$34,067	\$10,629	69%
100-200-210-0000-5100	Uniform Allowance	\$0	\$4,110	\$6,500	\$2,390	63%
100-200-210-0000-5105	Workers' Compensation	\$974	\$7,783	\$15,000	\$7,217	52%
100-200-210-0000-5110	CalPERS Employer Share	\$3,480	\$28,863	\$44,621	\$15,758	65%
100-200-210-0000-5112	CalPERS Unfunded Liability	\$0	\$76,263	\$76,645	\$382	100%
100-200-210-0000-5115	Health Insurance	\$5,741	\$51,155	\$84,325	\$33,170	61%
100-200-210-0000-5120	Dental Insurance	\$467	\$3,912	\$5,680	\$1,768	69%
100-200-210-0000-5125	Long Term Disability/Life/AD&D	\$184	\$1,456	\$1,470	\$14	99%
100-200-210-0000-5217	Supplies	\$0	\$1,462	\$2,500	\$1,038	58%
100-200-210-0000-5218	Tools			\$1,000	\$1,000	0%
100-200-210-0000-5220	Harbor Patrol Supplies	\$0	\$1,116	\$3,000	\$1,884	37%
100-200-210-0000-5224	Almar Maintenance	\$0	\$1,932	\$2,500	\$568	77%
100-200-210-0000-5235	Vehicle & Equipment Fuel	\$972	\$5,883	\$8,000	\$2,117	74%
100-200-210-0000-5236	Harbor Patrol Training	\$0	\$3,746	\$12,000	\$8,254	31%
100-200-210-0000-5238	Harbor Patrol Misc. Expense	\$0	\$1,645	\$6,500	\$4,855	25%
100-200-210-0000-5244	Background Investigations	\$0	\$1,550	\$3,000	\$1,450	52%
100-200-210-0000-5262	Insurance Premiums	\$940	\$8,459	\$4,681	(\$3,778)	181%
100-200-210-0000-5278	Booking Fees	\$854	\$2,990	\$2,000	(\$990)	149%
100-200-210-0000-5415	Miscellaneous Professional Services	\$0	\$3,300	\$3,500	\$200	94%
100-200-210-0000-5450	Other Services	\$7,476	\$58,680	\$78,000	\$19,320	75%
100-200-210-0000-5500	Mileage Reimbursement	\$0	\$75	\$1,500	\$1,425	5%
100-200-210-0000-5510	Meetings & Seminars			\$2,000	\$2,000	0%
100-200-210-0000-5665	Vehicle Maintenance	\$0	\$3,573	\$4,000	\$427	89%
100-200-210-0000-5692	Communications Maintenance			\$2,000	\$2,000	0%
	TOTAL HARBOR PATROL	\$66,323	\$602,216	\$807,951	\$205,735	75%

Santa Cruz Port District
Monthly Budget Report
For the Nine Months Ending Saturday, December 31, 2022

Account	Description	MTD	YTD	FY23 BUDGET	REMAINING	% of BUDGET
MARINA MANAGEMENT (220)						
100-200-220-0000-5000	Salaries - Regular	\$20,354	\$196,431	\$309,343	\$112,912	63%
100-200-220-0000-5005	Salaries - Overtime	\$586	\$712	\$500	(\$212)	142%
100-200-220-0000-5010	Wages - Part Time/Temporary	\$1,325	\$6,490	\$24,000	\$17,510	27%
100-200-220-0000-5020	Salaries - Vacation Pay	\$1,960	\$7,765		(\$7,765)	0%
100-200-220-0000-5025	Salaries - Holiday Pay	\$0	\$3,460	\$2,500	(\$960)	138%
100-200-220-0000-5055	Unemployment Insurance (SUI)	\$329	\$488	\$2,117	\$1,630	23%
100-200-220-0000-5060	FICA Medicare/Social Security	\$1,852	\$16,479	\$18,920	\$2,441	87%
100-200-220-0000-5105	Workers' Compensation	\$537	\$4,291	\$8,270	\$3,979	52%
100-200-220-0000-5110	CalPERS Employer Share	\$3,338	\$27,686	\$42,234	\$14,548	66%
100-200-220-0000-5112	CalPERS Unfunded Liability	\$0	\$73,152	\$72,545	(\$607)	101%
100-200-220-0000-5115	Health Insurance	\$3,462	\$31,038	\$43,404	\$12,366	72%
100-200-220-0000-5120	Dental Insurance	\$257	\$2,157	\$3,131	\$974	69%
100-200-220-0000-5125	Long Term Disability/Life/AD&D	\$174	\$1,378	\$810	(\$568)	170%
100-200-220-0000-5217	Supplies	\$0	\$1,247	\$5,000	\$3,753	25%
100-200-220-0000-5222	HBI Maintenance	\$0	\$2,510	\$2,500	(\$10)	100%
100-200-220-0000-5224	Almar Maintenance	\$0	\$6,418	\$5,000	(\$1,418)	128%
100-200-220-0000-5262	Insurance Premiums	\$1,343	\$12,089	\$8,775	(\$3,314)	138%
100-200-220-0000-5279	Bad Debt Expense	\$0	(\$3,163)	\$10,000	\$13,163	(32%)
100-200-220-0000-5280	Lien Sale Expenses	\$0	\$25,820	\$2,500	(\$23,320)	1033%
100-200-220-0000-5465	Software License & Application			\$1,000	\$1,000	0%
100-200-220-0000-5500	Mileage Reimbursement	\$48	\$48	\$600	\$553	8%
TOTAL MARINA MANAGEMENT		\$35,565	\$416,495	\$563,149	\$146,654	74%
RESCUE SERVICES (230)						
100-200-230-0000-5000	Salaries - Regular	\$685	\$14,256	\$28,770	\$14,514	50%
100-200-230-0000-5005	Salaries - Overtime	\$266	\$562	\$1,000	\$438	56%
100-200-230-0000-5010	Wages - Part Time/Temporary			\$1,000	\$1,000	0%
100-200-230-0000-5040	Salaries - Call Back	\$0	\$1,347	\$3,000	\$1,653	45%
100-200-230-0000-5045	Salaries - Call Ready	\$1,328	\$11,766	\$16,000	\$4,234	74%
100-200-230-0000-5055	Unemployment Insurance (SUI)	\$30	\$30	\$440	\$410	7%
100-200-230-0000-5060	FICA Medicare/Social Security	\$172	\$2,084	\$4,327	\$2,243	48%
100-200-230-0000-5105	Workers' Compensation	\$112	\$892	\$1,720	\$828	52%
100-200-230-0000-5110	CalPERS Employer Share	\$204	\$1,689	\$2,576	\$887	66%
100-200-230-0000-5112	CalPERS Unfunded Liability	\$0	\$4,462	\$4,425	(\$37)	101%
100-200-230-0000-5115	Health Insurance	\$677	\$5,713	\$9,027	\$3,314	63%
100-200-230-0000-5120	Dental Insurance	\$54	\$449	\$651	\$202	69%
100-200-230-0000-5125	Long Term Disability/Life/AD&D	\$11	\$84	\$169	\$85	50%
100-200-230-0000-5212	Safety Supplies	\$0	\$1,156	\$2,000	\$844	58%
100-200-230-0000-5217	Supplies			\$500	\$500	0%
100-200-230-0000-5222	Scout Maintenance	\$0	\$1,676	\$2,500	\$824	67%
100-200-230-0000-5224	Almar Maintenance	\$0	\$39	\$4,500	\$4,461	1%
100-200-230-0000-5226	Boat Fuel - Patrol Boats	\$444	\$7,317	\$7,000	(\$317)	105%
100-200-230-0000-5228	Boat Fuel - Scout	\$100	\$247		(\$247)	0%
100-200-230-0000-5236	Harbor Patrol Training			\$6,000	\$6,000	0%
100-200-230-0000-5238	Harbor Patrol Miscellaneous Expense	\$0	\$45	\$1,000	\$955	4%
100-200-230-0000-5262	Insurance Premiums	\$1,349	\$12,144	\$6,500	(\$5,644)	187%
100-200-230-0000-5425	Contract Services			\$22,000	\$22,000	0%
TOTAL RESCUE SERVICES		\$5,431	\$65,958	\$125,105	\$59,147	53%

Santa Cruz Port District
Monthly Budget Report
For the Nine Months Ending Saturday, December 31, 2022

Account	Description	MTD	YTD	FY23 BUDGET	REMAINING	% of BUDGET
PARKING SERVICES (240)						
100-200-240-0000-5000	Salaries - Regular	\$5,469	\$39,926	\$79,426	\$39,500	50%
100-200-240-0000-5005	Salaries - Overtime	\$118	\$4,133	\$500	(\$3,633)	827%
100-200-240-0000-5010	Wages - Part Time/Temporary	\$4,056	\$69,400	\$90,000	\$20,600	77%
100-200-240-0000-5025	Salaries - Holiday Pay	\$0	\$133		(\$133)	0%
100-200-240-0000-5030	Salaries - Sick Pay	\$0	\$750	\$1,000	\$250	75%
100-200-240-0000-5040	Salaries - Call Back	\$0	\$88		(\$88)	0%
100-200-240-0000-5055	Unemployment Insurance (SUI)	\$152	\$1,222	\$3,500	\$2,278	35%
100-200-240-0000-5060	FICA Medicare/Social Security	\$734	\$8,765	\$11,323	\$2,558	77%
100-200-240-0000-5105	Workers' Compensation	\$113	\$903	\$1,740	\$837	52%
100-200-240-0000-5110	CalPERS Employer Share	\$826	\$6,848	\$5,129	(\$1,719)	134%
100-200-240-0000-5112	CalPERS Unfunded Liability	\$0	\$18,094	\$8,809	(\$9,285)	205%
100-200-240-0000-5115	Health Insurance	\$717	\$6,145	\$9,132	\$2,987	67%
100-200-240-0000-5120	Dental Insurance	\$54	\$454	\$523	\$69	87%
100-200-240-0000-5125	Long Term Disability/Life/AD&D	\$21	\$167	\$135	(\$32)	124%
100-200-240-0000-5212	Safety Supplies	\$0	\$490	\$500	\$10	98%
100-200-240-0000-5217	Supplies	\$8	\$12,039	\$10,000	(\$2,039)	120%
100-200-240-0000-5218	Tools			\$100	\$100	0%
100-200-240-0000-5231	Boat Fuel - Free Ride	\$0	\$524	\$600	\$76	87%
100-200-240-0000-5235	Vehicle & Equipment Fuel	\$309	\$3,326	\$2,500	(\$826)	133%
100-200-240-0000-5240	Miscellaneous Employee Training			\$1,000	\$1,000	0%
100-200-240-0000-5254	Rent & Leases	\$0	\$9,600	\$8,000	(\$1,600)	120%
100-200-240-0000-5284	Credit Card Fees	\$2,759	\$48,943	\$50,000	\$1,057	98%
100-200-240-0000-5292	Uniform Cleaning/Laundry	\$0	\$624	\$1,000	\$376	62%
100-200-240-0000-5425	Contract Services	\$112	\$28,666	\$42,000	\$13,334	68%
100-200-240-0000-5450	Other Services	\$302	\$30,419	\$32,000	\$1,581	95%
100-200-240-0000-5465	Software License & Application			\$500	\$500	0%
100-200-240-0000-5500	Mileage Reimbursement	\$468	\$468		(\$468)	0%
100-200-240-0000-5610	Water Taxi Maintenance	\$0	\$2,750	\$3,000	\$250	92%
100-200-240-0000-5625	Signage	\$0	\$1,213	\$1,000	(\$213)	121%
100-200-240-0000-5635	Parking Meters R&M	\$0	\$1,032	\$1,800	\$768	57%
100-200-240-0000-5665	Vehicle Maintenance	\$0	\$874	\$3,000	\$2,126	29%
100-200-240-0000-5698	Equipment/Equipment R&M	\$0	\$3,652	\$5,000	\$1,348	73%
	TOTAL PARKING SERVICES	\$16,216	\$301,645	\$373,217	\$71,572	81%
EVENTS (250)						
100-200-250-0000-5000	Salaries - Regular	\$760	\$4,537	\$9,344	\$4,807	49%
100-200-250-0000-5005	Salaries - Overtime	\$266	\$266	\$1,000	\$734	27%
100-200-250-0000-5010	Wages - Part Time/Temporary			\$3,000	\$3,000	0%
100-200-250-0000-5055	Unemployment Insurance (SUI)			\$100	\$100	0%
100-200-250-0000-5060	FICA Medicare/Social Security	\$77	\$366	\$899	\$533	41%
100-200-250-0000-5105	Workers' Compensation	\$90	\$716	\$1,380	\$664	52%
100-200-250-0000-5110	CalPERS Employer Share	\$95	\$790	\$1,205	\$415	66%
100-200-250-0000-5112	CalPERS Unfunded Liability	\$0	\$2,088	\$2,070	(\$18)	101%
100-200-250-0000-5115	Health Insurance	\$549	\$5,032	\$7,243	\$2,211	69%
100-200-250-0000-5120	Dental Insurance	\$43	\$360	\$523	\$163	69%
100-200-250-0000-5125	Long Term Disability/Life/AD&D	\$5	\$39	\$135	\$96	29%
100-200-250-0000-5217	Supplies	\$0	\$3,119	\$3,500	\$381	89%
100-200-250-0000-5256	Equipment Rental	\$0	\$655	\$1,000	\$345	66%
100-200-250-0000-5290	Misc. Expenses	\$0	\$1,524	\$2,500	\$976	61%
100-200-250-0000-5625	Signage			\$500	\$500	0%
	TOTAL EVENTS	\$1,886	\$19,493	\$34,399	\$14,906	57%

Santa Cruz Port District
Monthly Budget Report
For the Nine Months Ending Saturday, December 31, 2022

Account	Description	MTD	YTD	FY23 BUDGET	REMAINING	% of BUDGET
FUEL SERVICES (280)						
100-200-280-0000-5000	Salaries - Regular	\$275	\$1,697	\$9,344	\$7,647	18%
100-200-280-0000-5010	Wages - Part Time/Temporary	\$1,370	\$16,053	\$22,000	\$5,947	73%
100-200-280-0000-5030	Salaries - Sick Pay			\$300	\$300	0%
100-200-280-0000-5055	Unemployment Insurance (SUI)	\$22	\$37	\$310	\$273	12%
100-200-280-0000-5060	FICA Medicare/Social Security	\$125	\$1,355	\$2,516	\$1,161	54%
100-200-280-0000-5105	Workers' Compensation	\$79	\$628	\$1,210	\$582	52%
100-200-280-0000-5110	CalPERS Employer Share	\$90	\$744	\$1,134	\$390	66%
100-200-280-0000-5112	CalPERS Unfunded Liability	\$0	\$1,965	\$1,949	(\$16)	101%
100-200-280-0000-5115	Health Insurance	\$490	\$4,384	\$6,351	\$1,967	69%
100-200-280-0000-5120	Dental Insurance	\$38	\$316	\$458	\$142	69%
100-200-280-0000-5125	Long Term Disability/Life/AD&D	\$5	\$37	\$119	\$82	31%
100-200-280-0000-5217	Supplies	\$0	\$589	\$1,000	\$411	59%
100-200-280-0000-5218	Tools			\$100	\$100	0%
100-200-280-0000-5245	Fuel Dock Gasoline	(\$599)	\$318,554	\$195,000	(\$123,554)	163%
100-200-280-0000-5246	Fuel Dock Diesel	(\$1,881)	\$403,757	\$225,000	(\$178,757)	179%
100-200-280-0000-5250	Fuel Dock Equipment & Supplies			\$1,000	\$1,000	0%
100-200-280-0000-5252	Underground Storage Tank Maintenance	\$1,185	\$7,604	\$7,000	(\$604)	109%
100-200-280-0000-5262	Insurance Premiums	\$165	\$1,485	\$4,000	\$2,515	37%
100-200-280-0000-5276	Permit Fees	\$189	\$4,167	\$4,000	(\$167)	104%
100-200-280-0000-5284	Credit Card Fees	\$675	\$9,783	\$8,000	(\$1,783)	122%
100-200-280-0000-5607	Fueling Equipment R&M	\$410	\$3,447	\$2,500	(\$947)	138%
TOTAL FUEL SERVICES		\$2,638	\$776,602	\$493,291	(\$283,311)	157%

Santa Cruz Port District
Monthly Budget Report
For the Nine Months Ending Saturday, December 31, 2022

Account	Description	MTD	YTD	FY23 BUDGET	REMAINING	% of BUDGET
FACILITIES DEPARTMENT						
	Salaries - Regular	\$83,481	\$759,273	\$1,031,555	\$272,282	74%
	Salaries - Overtime	\$2,459	\$29,702	\$32,250	\$2,548	92%
	Wages - Part Time/Temporary	\$8,178	\$38,942	\$43,000	\$4,058	91%
	Salaries - Comp. Time	\$883	\$883	\$2,950	\$2,067	30%
	Salaries - Vacation	\$2,078	\$9,142	\$4,500	(\$4,642)	203%
	Salaries - Holiday Pay	\$169	\$3,687	\$1,500	(\$2,187)	246%
	Salaries - Sick Pay	\$0	\$1,427	\$250	(\$1,177)	571%
	Salaries - Call Back	\$1,675	\$6,482	\$3,000	(\$3,482)	216%
	Salaries - Call Ready	\$1,142	\$11,702	\$12,500	\$798	94%
	Unemployment Insurance (SUI)	\$1,450	\$2,448	\$11,692	\$9,244	21%
	FICA Medicare/Social Security	\$7,659	\$66,010	\$86,193	\$20,183	77%
	Workers' Compensation	\$3,004	\$24,018	\$46,290	\$22,272	52%
	CalPERS Employer Share	\$6,089	\$50,507	\$81,773	\$31,266	62%
	CalPERS Unfunded Accrued Liability	\$0	\$133,450	\$140,461	\$7,011	95%
	Health Insurance	\$19,214	\$171,092	\$252,746	\$81,654	68%
	Dental Insurance	\$1,440	\$12,072	\$17,528	\$5,456	69%
	Long Term Disability/Life/AD&D	\$338	\$2,669	\$4,538	\$1,869	59%
	Hazmat Supplies	\$0	\$2,784	\$10,500	\$7,716	27%
	Safety Supplies	\$31	\$11,281	\$15,500	\$4,219	73%
	Office Supplies	\$0	\$42	\$250	\$208	17%
	Janitorial Supplies	\$971	\$29,215	\$30,000	\$785	97%
	Supplies	\$51	\$8,601	\$19,000	\$10,399	45%
	Tools	\$1,957	\$19,341	\$17,500	(\$1,841)	111%
	Boat Fuel - Odd Job	\$0	\$38	\$500	\$462	8%
	Boat Fuel - Dredge Skiff	\$40	\$174	\$1,000	\$826	17%
	Boat Fuel - Twin Lakes	\$0	\$40,300	\$105,000	\$64,700	38%
	Boat Fuel - Dauntless	\$50	\$140	\$10,000	\$9,860	1%
	Vehicle & Equipment Fuel	\$3,668	\$25,741	\$21,500	(\$4,241)	120%
	Misc. Employee Training	\$88	\$3,079	\$23,000	\$19,921	13%
	Equipment Rental	\$400	\$7,195	\$37,000	\$29,805	19%
	Insurance Premiums	\$34,181	\$298,172	\$182,775	(\$115,397)	163%
	Memberships, Dues, Subscriptions	\$0	\$975	\$1,250	\$275	78%
	Meetings & Training	\$0	\$685	\$4,000	\$3,315	17%
	Books	\$0	\$0	\$100	\$100	0%
	Permit Fees	\$0	\$6,675	\$15,000	\$8,325	44%
	Miscellaneous Expenses	\$0	\$3,679	\$7,500	\$3,821	49%
	Uniform Cleaning/Laundry	\$351	\$8,127	\$14,300	\$6,173	57%
	Interest Expense	\$3,116	\$232,954	\$456,980	\$224,026	51%
	Gas & Electricity	\$29,747	\$195,587	\$235,000	\$39,413	83%
	Water, Sewer, Garbage	\$8,873	\$126,103	\$157,000	\$30,897	80%
	Hazmat Disposal	\$3,120	\$12,201	\$18,500	\$6,299	66%
	Landscaping	\$0	\$4,279	\$10,000	\$5,721	43%
	Custodial Contract	\$6,202	\$48,096	\$65,000	\$16,904	74%
	Freight	\$0	\$1,723	\$2,500	\$777	69%
	Legal Consultation	\$0	\$0	\$2,000	\$2,000	0%
	Contract Services	\$0	\$663	\$5,000	\$4,337	13%
	Engineering Services	\$0	\$2,542	\$8,000	\$5,458	32%
	Environmental Services	\$0	\$0	\$10,000	\$10,000	0%
	Dredge Consulting	\$0	\$0	\$15,000	\$15,000	0%
	Other Services	\$0	\$2,177	\$6,500	\$4,323	33%
	Mileage Reimbursement	\$0	\$89	\$2,200	\$2,111	4%
	Building Repairs & Maintenance	\$1,305	\$22,453	\$38,000	\$15,547	59%
	Piers & Marine Structures R&M	\$193	\$10,301	\$15,000	\$4,699	69%
	Maintenance Workboat R&M	\$0	\$638	\$1,000	\$362	64%
	Paint & Supplies	\$0	\$5,585	\$18,000	\$12,415	31%
	Signage	\$0	\$5,664	\$6,000	\$336	94%
	Parking Lot R&M	\$0	\$5,717	\$10,000	\$4,283	57%
	Street Maintenance	\$411	\$1,025	\$2,500	\$1,475	41%
	Storm Drain Maintenance	\$374	\$3,805	\$5,500	\$1,695	69%
	Street Light Maintenance	\$0	\$0	\$2,500	\$2,500	0%
	Vehicle Maintenance	\$9	\$4,772	\$19,500	\$14,728	24%
	Utility Maintenance	\$0	\$3,878	\$12,000	\$8,122	32%
	Other Repairs & Maintenance	\$0	\$11,989	\$5,500	(\$6,489)	218%
	Ice Machine R&M	\$0	\$0	\$3,500	\$3,500	0%
	Safety Equipment R&M	\$0	\$1,255	\$1,500	\$245	84%

Santa Cruz Port District
Monthly Budget Report
For the Nine Months Ending Saturday, December 31, 2022

Account	Description	MTD	YTD	FY23 BUDGET	REMAINING	% of BUDGET
	Permits & Inspections	\$0	\$0	\$2,500	\$2,500	0%
	Equipment/Equipment R&M	\$2,256	\$34,459	\$82,000	\$47,541	42%
	Maint/Lube Inner Harbor Dredge	\$523	\$19,406	\$20,000	\$594	97%
	Maint/Lube Twin Lakes	\$637	\$95,754	\$120,000	\$24,246	80%
	Maint/Lube Ancillary Equipment	\$145	\$26,055	\$65,000	\$38,945	40%
	Maint/Lube Dauntless	\$1,349	\$17,638	\$30,000	\$12,362	59%
	Dredge Paint/Coatings	\$0	\$17,940	\$18,000	\$60	100%
	Booster Pump R&M	\$0	\$6,495	\$10,000	\$3,505	65%
	Welding Supplies	\$0	\$9,908	\$14,000	\$4,092	71%
	Fish Removal Expenses	\$0	\$0	\$2,500	\$2,500	0%
	Waste Oil Disposal/Recycle	\$455	\$9,621	\$12,500	\$2,879	77%
	Capitalized Equip. Transfer to 1100	\$15,694	\$167,443	\$191,151	\$23,708	88%
	Principal Debt Payments	\$1,420	\$778,681	\$1,329,940	\$551,259	59%
	TOTAL FACILITIES DEPARTMENT	\$239,764	\$2,730,521	\$3,799,081	\$1,068,560	72%
	DOCKS, PIERS, MARINE STRUCTURES (310)					
100-300-310-0000-5000	Salaries - Regular	\$10,148	\$75,163	\$90,246	\$15,083	83%
100-300-310-0000-5005	Salaries - Overtime			\$1,000	\$1,000	0%
100-300-310-0000-5010	Wages - Part Time/Temporary			\$2,000	\$2,000	0%
100-300-310-0000-5055	Unemployment Insurance (SUI)	\$161	\$161	\$658	\$497	25%
100-300-310-0000-5060	FICA Medicare/Social Security	\$764	\$5,684	\$8,201	\$2,517	69%
100-300-310-0000-5105	Workers' Compensation	\$167	\$1,333	\$2,570	\$1,237	52%
100-300-310-0000-5110	CalPERS Employer Share	\$532	\$4,415	\$9,099	\$4,684	49%
100-300-310-0000-5112	CalPERS Unfunded Liability	\$0	\$11,667	\$15,629	\$3,962	75%
100-300-310-0000-5115	Health Insurance	\$893	\$8,537	\$14,188	\$5,651	60%
100-300-310-0000-5120	Dental Insurance	\$80	\$670	\$973	\$303	69%
100-300-310-0000-5125	Long Term Disability/Life/AD&D	\$38	\$297	\$252	(\$45)	118%
100-300-310-0000-5212	Safety Supplies			\$1,000	\$1,000	0%
100-300-310-0000-5214	Office Supplies	\$0	\$42	\$250	\$208	17%
100-300-310-0000-5217	Supplies	\$0	\$250	\$1,000	\$750	25%
100-300-310-0000-5218	Tools	\$1,891	\$2,423	\$2,500	\$77	97%
100-300-310-0000-5230	Boat Fuel - Odd Job	\$0	\$38	\$500	\$462	8%
100-300-310-0000-5235	Vehicle & Equipment Fuel	\$0	\$1,190	\$2,500	\$1,310	48%
100-300-310-0000-5240	Miscellaneous Employee Training			\$5,000	\$5,000	0%
100-300-310-0000-5256	Equipment Rental			\$2,000	\$2,000	0%
100-300-310-0000-5262	Insurance Premiums	\$27,526	\$247,733	\$145,000	(\$102,733)	171%
100-300-310-0000-5268	Meetings & Training			\$1,000	\$1,000	0%
100-300-310-0000-5290	Miscellaneous Expenses			\$750	\$750	0%
100-300-310-0000-5292	Uniform Cleaning/Laundry	\$0	\$299	\$600	\$301	50%
100-300-310-0000-5430	Engineering Services	\$0	\$983	\$3,000	\$2,017	33%
100-300-310-0000-5500	Mileage Reimbursement			\$500	\$500	0%
100-300-310-0000-5605	Piers & Marine Structures R&M	\$193	\$10,301	\$15,000	\$4,699	69%
100-300-310-0000-5615	Maintenance Work Boat R&M	\$0	\$638	\$1,000	\$362	64%
100-300-310-0000-5620	Paint & Supplies	\$0	\$13	\$3,000	\$2,987	0%
100-300-310-0000-5625	Signage	\$0	\$968	\$1,000	\$32	97%
100-300-310-0000-5665	Vehicle Maintenance	\$0	\$318	\$3,000	\$2,682	11%
100-300-310-0000-5698	Equipment/Equipment R&M	\$389	\$2,108	\$5,000	\$2,892	42%
100-300-310-0000-5725	Welding Supplies	\$0	\$547	\$2,500	\$1,953	22%
	TOTAL DOCKS, PIERS, MARINE STRUCTURES	\$42,783	\$375,778	\$340,916	(\$34,862)	110%

Santa Cruz Port District
Monthly Budget Report
For the Nine Months Ending Saturday, December 31, 2022

Account	Description	MTD	YTD	FY23 BUDGET	REMAINING	% of BUDGET
UTILITIES (320)						
100-300-320-0000-5000	Salaries - Regular	\$3,141	\$33,189	\$31,229	(\$1,960)	106%
100-300-320-0000-5005	Salaries - Overtime			\$750	\$750	0%
100-300-320-0000-5010	Wages - Part Time/Temporary			\$1,000	\$1,000	0%
100-300-320-0000-5055	Unemployment Insurance (SUI)	\$43	\$43	\$750	\$707	6%
100-300-320-0000-5060	FICA Medicare/Social Security	\$240	\$2,543	\$2,146	(\$397)	119%
100-300-320-0000-5105	Workers' Compensation	\$192	\$1,536	\$2,960	\$1,424	52%
100-300-320-0000-5110	CalPERS Employer Share	\$461	\$3,827	\$5,838	\$2,011	66%
100-300-320-0000-5112	CalPERS Unfunded Liability	\$0	\$10,111	\$10,027	(\$84)	101%
100-300-320-0000-5115	Health Insurance	\$1,218	\$10,882	\$15,535	\$4,653	70%
100-300-320-0000-5120	Dental Insurance	\$92	\$772	\$1,121	\$349	69%
100-300-320-0000-5125	Long Term Disability/Life/AD&D	\$24	\$191	\$290	\$99	66%
100-300-320-0000-5212	Safety Supplies	\$0	\$168	\$3,000	\$2,832	6%
100-300-320-0000-5217	Supplies	\$0	\$47	\$1,000	\$953	5%
100-300-320-0000-5240	Miscellaneous Employee Training			\$3,000	\$3,000	0%
100-300-320-0000-5290	Miscellaneous Expenses			\$250	\$250	0%
100-300-320-0000-5650	Storm Drain Maintenance	\$374	\$3,805	\$5,500	\$1,695	69%
100-300-320-0000-5665	Vehicle Maintenance	\$0	\$165	\$3,000	\$2,835	5%
100-300-320-0000-5670	Utility Maintenance	\$0	\$3,878	\$12,000	\$8,122	32%
100-300-320-0000-5698	Equipment/Equipment R&M	\$0	\$1,526	\$5,000	\$3,474	31%
TOTAL UTILITIES		\$5,787	\$72,682	\$104,396	\$31,714	70%
BUILDINGS (330)						
100-300-330-0000-5000	Salaries - Regular	\$7,581	\$48,426	\$72,787	\$24,361	67%
100-300-330-0000-5005	Salaries - Overtime	\$0	\$349	\$1,000	\$651	35%
100-300-330-0000-5010	Wages - Part Time/Temporary			\$5,000	\$5,000	0%
100-300-330-0000-5015	Salaries - Comp. Time			\$1,000	\$1,000	0%
100-300-330-0000-5020	Salaries - Vacation Pay			\$1,000	\$1,000	0%
100-300-330-0000-5025	Salaries - Holiday Pay	\$0	\$107		(\$107)	0%
100-300-330-0000-5040	Salaries - Call Back	\$112	\$969	\$500	(\$469)	194%
100-300-330-0000-5045	Salaries - Call Ready	\$187	\$3,077	\$5,000	\$1,923	62%
100-300-330-0000-5055	Unemployment Insurance (SUI)	\$124	\$124	\$750	\$626	16%
100-300-330-0000-5060	FICA Medicare/Social Security	\$621	\$4,170	\$6,156	\$1,986	68%
100-300-330-0000-5105	Workers' Compensation	\$192	\$1,536	\$2,960	\$1,424	52%
100-300-330-0000-5110	CalPERS Employer Share	\$407	\$3,377	\$7,516	\$4,139	45%
100-300-330-0000-5112	CalPERS Unfunded Liability	\$0	\$8,924	\$12,909	\$3,985	69%
100-300-330-0000-5115	Health Insurance	\$1,451	\$12,405	\$19,735	\$7,330	63%
100-300-330-0000-5120	Dental Insurance	\$92	\$772	\$1,121	\$349	69%
100-300-330-0000-5125	Long Term Disability/Life/AD&D	\$31	\$245	\$290	\$45	85%
100-300-330-0000-5212	Safety Supplies	\$0	\$817	\$2,000	\$1,183	41%
100-300-330-0000-5216	Janitorial Supplies	\$971	\$29,215	\$30,000	\$785	97%
100-300-330-0000-5217	Supplies	\$0	\$955	\$4,000	\$3,045	24%
100-300-330-0000-5218	Tools	\$0	\$520	\$2,500	\$1,980	21%
100-300-330-0000-5235	Vehicle & Equipment Fuel	\$187	\$2,633	\$3,000	\$367	88%
100-300-330-0000-5240	Miscellaneous Employee Training	\$88	\$88	\$2,500	\$2,412	4%
100-300-330-0000-5256	Equipment Rental			\$500	\$500	0%
100-300-330-0000-5262	Insurance Premiums	\$4,393	\$30,074	\$23,775	(\$6,299)	126%
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	\$119	\$1,000	\$881	12%
100-300-330-0000-5292	Uniform Cleaning/Laundry	\$59	\$1,203	\$3,200	\$1,997	38%
100-300-330-0000-5305	Water, Sewer & Garbage	\$1,658	\$47,120	\$62,000	\$14,880	76%
100-300-330-0000-5308	Hazmat Disposal			\$3,500	\$3,500	0%
100-300-330-0000-5412	Custodial Contract	\$6,202	\$48,096	\$65,000	\$16,904	74%
100-300-330-0000-5430	Engineering Services	\$0	\$1,560	\$5,000	\$3,441	31%
100-300-330-0000-5450	Other Services	\$0	\$727	\$1,500	\$773	48%
100-300-330-0000-5500	Mileage Reimbursement	\$204	\$204		(\$204)	0%
100-300-330-0000-5600	Building Repairs & Maintenance	\$1,305	\$22,453	\$38,000	\$15,547	59%
100-300-330-0000-5620	Paint & Supplies	\$0	\$367	\$5,000	\$4,633	7%
100-300-330-0000-5625	Signage	\$0	\$13	\$1,000	\$987	1%
100-300-330-0000-5645	Street Maintenance			\$4,000	\$4,000	0%
100-300-330-0000-5660	Street Light Maintenance			\$2,500	\$2,500	0%
100-300-330-0000-5665	Vehicle Maintenance	\$0	\$401	\$3,500	\$3,099	11%
100-300-330-0000-5698	Equipment/Equipment R&M	\$1,866	\$5,917	\$7,000	\$1,083	85%
100-300-330-0000-5725	Welding Supplies	\$0	\$685	\$1,500	\$815	46%
TOTAL BUILDINGS		\$27,731	\$277,647	\$410,949	\$133,302	68%

Santa Cruz Port District
Monthly Budget Report
For the Nine Months Ending Saturday, December 31, 2022

Account	Description	MTD	YTD	FY23 BUDGET	REMAINING	% of BUDGET
GROUNDS (340)						
100-300-340-0000-5000	Salaries - Regular	\$21,314	\$187,435	\$219,590	\$32,155	85%
100-300-340-0000-5005	Salaries - Overtime	\$0	\$4,585	\$4,500	(\$85)	102%
100-300-340-0000-5010	Wages - Part Time/Temporary	\$854	\$13,781	\$15,000	\$1,219	92%
100-300-340-0000-5015	Salaries - Comp. Time			\$450	\$450	0%
100-300-340-0000-5020	Salaries - Vacation Pay	\$663	\$4,206	\$1,500	(\$2,706)	280%
100-300-340-0000-5025	Salaries - Holiday Pay	\$169	\$2,456		(\$2,456)	0%
100-300-340-0000-5030	Salaries - Sick Pay			\$250	\$250	0%
100-300-340-0000-5040	Salaries - Call Back	\$1,563	\$5,513	\$2,500	(\$3,013)	221%
100-300-340-0000-5045	Salaries - Call Ready	\$955	\$8,625	\$7,500	(\$1,125)	115%
100-300-340-0000-5055	Unemployment Insurance (SUI)	\$418	\$674	\$3,251	\$2,577	21%
100-300-340-0000-5060	FICA Medicare/Social Security	\$1,943	\$17,265	\$17,312	\$47	100%
100-300-340-0000-5105	Workers' Compensation	\$824	\$6,589	\$12,700	\$6,111	52%
100-300-340-0000-5110	CalPERS Employer Share	\$1,550	\$12,859	\$19,616	\$6,757	66%
100-300-340-0000-5112	CalPERS Unfunded Liability	\$0	\$33,977	\$33,695	(\$282)	101%
100-300-340-0000-5115	Health Insurance	\$5,102	\$45,519	\$66,654	\$21,135	68%
100-300-340-0000-5120	Dental Insurance	\$395	\$3,312	\$4,809	\$1,497	69%
100-300-340-0000-5125	Long Term Disability/Life/AD&D	\$81	\$640	\$1,245	\$605	51%
100-300-340-0000-5210	Hazmat Supplies	\$0	\$2,400	\$7,500	\$5,100	32%
100-300-340-0000-5212	Safety Supplies	\$31	\$2,138	\$3,000	\$862	71%
100-300-340-0000-5217	Supplies	\$0	\$2,771	\$4,000	\$1,229	69%
100-300-340-0000-5218	Tools	\$0	\$2,340	\$2,500	\$160	94%
100-300-340-0000-5235	Vehicle & Equipment Fuel	\$794	\$7,634	\$5,000	(\$2,634)	153%
100-300-340-0000-5240	Miscellaneous Employee Training	\$0	\$2,991	\$2,500	(\$491)	120%
100-300-340-0000-5256	Equipment Rental	\$400	\$2,100	\$3,000	\$900	70%
100-300-340-0000-5266	Memberships, Dues, Subscriptions			\$500	\$500	0%
100-300-340-0000-5276	Permit Fees	\$0	\$563	\$2,500	\$1,937	23%
100-300-340-0000-5292	Uniform Cleaning/Laundry	\$88	\$1,775	\$4,000	\$2,225	44%
100-300-340-0000-5300	Gas & Electricity	\$27,368	\$179,940	\$215,000	\$35,060	84%
100-300-340-0000-5305	Water, Sewer & Garbage	\$7,215	\$78,983	\$95,000	\$16,017	83%
100-300-340-0000-5308	Hazmat Disposal	\$2,000	\$9,970	\$10,000	\$30	100%
100-300-340-0000-5405	Landscaping	\$0	\$4,279	\$10,000	\$5,721	43%
100-300-340-0000-5425	Contract Services	\$0	\$663	\$5,000	\$4,337	13%
100-300-340-0000-5500	Mileage Reimbursement	\$0	\$89	\$500	\$411	18%
100-300-340-0000-5620	Paint & Supplies	\$0	\$1,060	\$5,000	\$3,940	21%
100-300-340-0000-5625	Signage	\$0	\$4,683	\$4,000	(\$683)	117%
100-300-340-0000-5630	Parking Lot R&M	\$0	\$5,717	\$10,000	\$4,283	57%
100-300-340-0000-5645	Street Maintenance	\$411	\$1,025	\$2,500	\$1,475	41%
100-300-340-0000-5665	Vehicle Maintenance	(\$135)	\$1,329	\$5,000	\$3,671	27%
100-300-340-0000-5672	Other Repairs & Maintenance	\$0	\$5,293	\$3,500	(\$1,793)	151%
100-300-340-0000-5696	Permits & Inspections			\$2,500	\$2,500	0%
100-300-340-0000-5698	Equipment/Equipment R&M	\$0	\$9,822	\$10,000	\$178	98%
100-300-340-0000-5800	Fish Removal Expenses			\$2,500	\$2,500	0%
100-300-340-0000-5805	Waste Oil Disposal/Recycle	\$455	\$9,621	\$12,500	\$2,879	77%
TOTAL GROUNDS		\$74,458	\$684,624	\$838,072	\$153,448	82%
AERATION (350)						
100-300-350-0000-5000	Salaries - Regular	\$282	\$2,237	\$12,295	\$10,058	18%
100-300-350-0000-5055	Unemployment Insurance (SUI)			\$75	\$75	0%
100-300-350-0000-5060	FICA Medicare/Social Security	\$22	\$174	\$1,581	\$1,407	11%
100-300-350-0000-5105	Workers' Compensation	\$49	\$394	\$760	\$366	52%
100-300-350-0000-5110	CalPERS Employer Share	\$213	\$1,766	\$2,694	\$928	66%
100-300-350-0000-5112	CalPERS Unfunded Liability	\$0	\$4,667	\$4,628	(\$39)	101%
100-300-350-0000-5115	Health Insurance	\$313	\$2,813	\$3,989	\$1,176	71%
100-300-350-0000-5120	Dental Insurance	\$24	\$198	\$288	\$90	69%
100-300-350-0000-5125	Long Term Disability/Life/AD&D	\$11	\$88	\$75	(\$13)	117%
100-300-350-0000-5217	Supplies	\$0	\$39	\$1,000	\$961	4%
100-300-350-0000-5300	Gas & Electricity	\$2,380	\$15,647	\$20,000	\$4,353	78%
100-300-350-0000-5698	Equipment/Equip. R&M	\$0	\$155	\$10,000	\$9,846	2%
TOTAL AERATION		\$3,293	\$28,177	\$57,385	\$29,208	49%

Santa Cruz Port District
Monthly Budget Report
For the Nine Months Ending Saturday, December 31, 2022

Account	Description	MTD	YTD	FY23 BUDGET	REMAINING	% of BUDGET
FISHERY SUPPORT (360)						
100-300-360-0000-5000	Salaries - Regular	\$1,248	\$6,465	\$9,344	\$2,880	69%
100-300-360-0000-5055	Unemployment Insurance (SUI)	\$17	\$17		(\$17)	0%
100-300-360-0000-5060	FICA Medicare/Social Security	\$86	\$485	\$312	(\$173)	156%
100-300-360-0000-5105	Workers' Compensation	\$10	\$78	\$150	\$72	52%
100-300-360-0000-5110	CalPERS Employer Share	\$54	\$449	\$685	\$236	66%
100-300-360-0000-5112	CalPERS Unfunded Liability	\$0	\$1,187	\$1,177	(\$10)	101%
100-300-360-0000-5115	Health Insurance	\$64	\$551	\$787	\$236	70%
100-300-360-0000-5120	Dental Insurance	\$5	\$39	\$57	\$18	69%
100-300-360-0000-5125	Long Term Disability/Life/AD&D	\$3	\$22	\$15	(\$7)	149%
100-300-360-0000-5675	Ice Equipment R&M			\$3,500	\$3,500	0%
TOTAL FISHERY SUPPORT		\$1,487	\$9,293	\$16,027	\$6,734	58%
CAPITAL PROJECTS (390)						
100-300-390-0000-5000	Salaries - Regular	\$33	\$33	\$4,426	\$4,393	1%
100-300-390-0000-5055	Unemployment Insurance (SUI)	\$0	\$0	\$15	\$15	1%
100-300-390-0000-5060	FICA Medicare/Social Security	\$3	\$3	\$178	\$175	1%
100-300-390-0000-5276	Permit Fees			\$2,500	\$2,500	0%
100-300-390-0000-5290	Miscellaneous Expenses			\$500	\$500	0%
100-300-390-0000-5298	Interest Expense	\$3,116	\$232,954	\$456,980	\$224,026	51%
100-300-390-0000-5416	Legal Consultation			\$2,000	\$2,000	0%
100-300-390-0000-5500	Mileage Reimbursement			\$200	\$200	0%
100-300-390-0000-6200	Principal Debt Payments	\$1,420	\$778,681	\$1,329,940	\$551,259	59%
TOTAL CAPITAL PROJECTS		\$3,151	\$232,989	\$466,799	\$233,810	50%

Santa Cruz Port District
Monthly Budget Report
For the Nine Months Ending Saturday, December 31, 2022

Account	Description	MTD	YTD	FY23 BUDGET	REMAINING	% of BUDGET
DREDGING OPERATIONS (400)						
100-300-400-0000-5000	Salaries - Regular	\$39,733	\$406,326	\$591,638	\$185,312	69%
100-300-400-0000-5005	Salaries - Overtime	\$2,459	\$24,767	\$25,000	\$233	99%
100-300-400-0000-5010	Wages - Part Time/Temporary	\$7,324	\$25,161	\$20,000	(\$5,161)	126%
100-300-400-0000-5015	Salaries - Comp. Time	\$883	\$883	\$1,500	\$617	59%
100-300-400-0000-5020	Salaries - Vacation Pay	\$1,415	\$4,936	\$2,000	(\$2,936)	247%
100-300-400-0000-5025	Salaries - Holiday Pay	\$0	\$1,124	\$1,500	\$376	75%
100-300-400-0000-5030	Salaries - Sick Pay	\$0	\$1,427		(\$1,427)	0%
100-300-400-0000-5055	Unemployment Insurance (SUI)	\$687	\$1,429	\$6,193	\$4,764	23%
100-300-400-0000-5060	FICA Medicare/Social Security	\$3,981	\$35,686	\$50,307	\$14,621	71%
100-300-400-0000-5105	Workers' Compensation	\$1,570	\$12,551	\$24,190	\$11,639	52%
100-300-400-0000-5110	CalPERS Employer Share	\$2,871	\$23,813	\$36,325	\$12,512	66%
100-300-400-0000-5112	CalPERS Unfunded Liability	\$0	\$62,918	\$62,396	(\$522)	101%
100-300-400-0000-5115	Health Insurance	\$10,174	\$90,386	\$131,858	\$41,473	69%
100-300-400-0000-5120	Dental Insurance	\$753	\$6,308	\$9,159	\$2,851	69%
100-300-400-0000-5125	Long Term Disability/Life/AD&D	\$150	\$1,186	\$2,371	\$1,185	50%
100-300-400-0000-5210	Hazmat Supplies	\$0	\$385	\$3,000	\$2,615	13%
100-300-400-0000-5212	Safety Supplies	\$0	\$8,158	\$6,500	(\$1,658)	126%
100-300-400-0000-5217	Supplies	\$51	\$4,539	\$8,000	\$3,461	57%
100-300-400-0000-5218	Tools	\$66	\$14,058	\$10,000	(\$4,058)	141%
100-300-400-0000-5232	Boat Fuel - Dredge Skiff	\$40	\$174	\$1,000	\$826	17%
100-300-400-0000-5233	Boat Fuel - Twin Lakes	\$0	\$40,300	\$105,000	\$64,700	38%
100-300-400-0000-5234	Boat Fuel - Dauntless	\$50	\$140	\$10,000	\$9,860	1%
100-300-400-0000-5235	Vehicle & Equipment Fuel	\$2,688	\$14,283	\$11,000	(\$3,283)	130%
100-300-400-0000-5240	Miscellaneous Employee Training			\$10,000	\$10,000	0%
100-300-400-0000-5256	Equipment Rental	\$0	\$5,095	\$32,000	\$26,905	16%
100-300-400-0000-5262	Insurance Premiums	\$2,263	\$20,366	\$14,000	(\$6,366)	145%
100-300-400-0000-5266	Memberships, Dues, Subscriptions	\$0	\$975	\$500	(\$475)	195%
100-300-400-0000-5268	Meetings & Training	\$0	\$685	\$2,000	\$1,315	34%
100-300-400-0000-5270	Books			\$100	\$100	0%
100-300-400-0000-5276	Permit Fees	\$0	\$6,112	\$10,000	\$3,888	61%
100-300-400-0000-5290	Miscellaneous Expenses	\$0	\$3,560	\$5,000	\$1,440	71%
100-300-400-0000-5292	Uniform Cleaning/Laundry	\$204	\$4,850	\$6,500	\$1,650	75%
100-300-400-0000-5308	Hazmat Disposal	\$1,120	\$2,231	\$5,000	\$2,769	45%
100-300-400-0000-5418	Freight	\$0	\$1,723	\$2,500	\$777	69%
100-300-400-0000-5440	Environmental Services			\$10,000	\$10,000	0%
100-300-400-0000-5445	Dredge Consulting			\$15,000	\$15,000	0%
100-300-400-0000-5450	Other Services	\$0	\$1,450	\$5,000	\$3,550	29%
100-300-400-0000-5500	Mileage Reimbursement			\$1,000	\$1,000	0%
100-300-400-0000-5620	Paint & Supplies	\$0	\$4,145	\$5,000	\$855	83%
100-300-400-0000-5665	Vehicle Maintenance	\$143	\$2,558	\$5,000	\$2,442	51%
100-300-400-0000-5672	Other Repairs & Maintenance	\$0	\$6,696	\$2,000	(\$4,696)	335%
100-300-400-0000-5685	Safety Equipment R&M	\$0	\$1,255	\$1,500	\$245	84%
100-300-400-0000-5698	Equipment/Equipment R&M	\$0	\$14,931	\$45,000	\$30,069	33%
100-300-400-0000-5700	Maint/Lube Inner Harbor Dredge	\$523	\$19,406	\$20,000	\$594	97%
100-300-400-0000-5705	Maint/Lube Dredge Twin Lakes	\$637	\$95,754	\$120,000	\$24,246	80%
100-300-400-0000-5707	Maint/Lube - Ancilliary Equipment	\$145	\$26,055	\$65,000	\$38,945	40%
100-300-400-0000-5710	Maint/Lube Dredge Workboat Dauntless	\$1,349	\$17,638	\$30,000	\$12,362	59%
100-300-400-0000-5715	Dredge Paint/Coatings	\$0	\$17,940	\$18,000	\$60	100%
100-300-400-0000-5720	Booster Pump R&M	\$0	\$6,495	\$10,000	\$3,505	65%
100-300-400-0000-5725	Welding Supplies	\$0	\$8,677	\$10,000	\$1,323	87%
100-300-400-0000-6105	Capitalized Equip Xfer to 1100	\$15,694	\$167,443	\$191,151	\$23,708	88%
TOTAL DREDGING OPERATIONS		\$81,278	\$1,049,535	\$1,569,037	\$519,502	67%

Santa Cruz Port District
Monthly Budget Report
For the Nine Months Ending Saturday, December 31, 2022

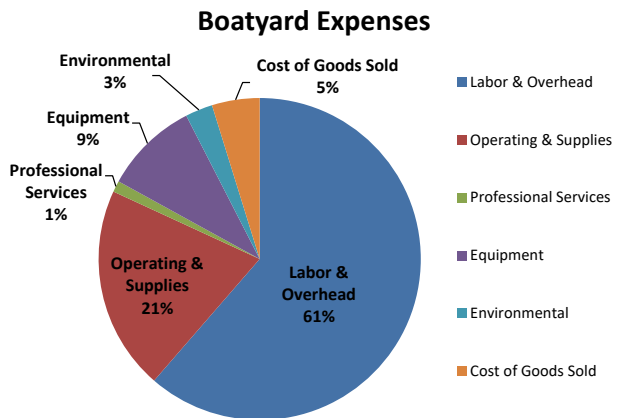
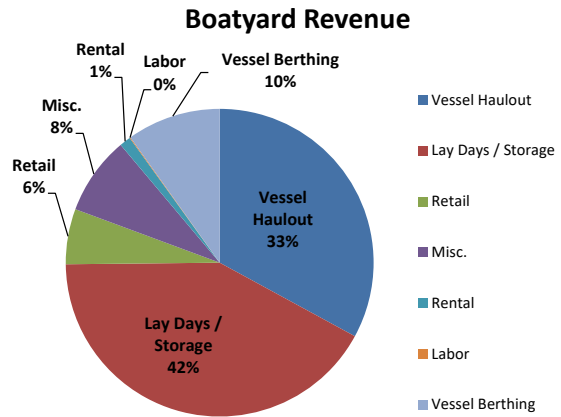
Account	Description	MTD	YTD	FY23 BUDGET	REMAINING	% of BUDGET
BOATYARD OPERATIONS (500)						
100-500-500-0000-5000	Salaries - Regular	\$10,341	\$97,428	\$149,262	\$51,834	65%
100-500-500-0000-5005	Salaries - Overtime	\$0	\$361	\$1,000	\$639	36%
100-500-500-0000-5010	Wages - Part Time/Temp.	\$0	\$2,867	\$15,500	\$12,633	18%
100-500-500-0000-5015	Salaries - Comp. Time	\$319	\$319	\$300	(\$19)	106%
100-500-500-0000-5025	Salaries - Holiday Pay	\$0	\$102		(\$102)	0%
100-500-500-0000-5040	Call Back	\$0	\$97	\$500	\$403	19%
100-500-500-0000-5055	Unemployment Insurance (SUI)	\$154	\$216	\$2,324	\$2,108	9%
100-500-500-0000-5060	FICA Medicare/Social Security	\$813	\$7,710	\$13,483	\$5,773	57%
100-500-500-0000-5105	Workers' Compensation	\$589	\$4,711	\$9,080	\$4,369	52%
100-500-500-0000-5110	CalPERS Employer Share	\$676	\$5,608	\$8,555	\$2,947	66%
100-500-500-0000-5112	CalPERS Unfunded Liability	\$0	\$14,819	\$14,696	(\$123)	101%
100-500-500-0000-5115	Health Insurance	\$3,698	\$32,815	\$49,055	\$16,240	67%
100-500-500-0000-5120	Dental Insurance	\$283	\$2,368	\$3,438	\$1,070	69%
100-500-500-0000-5125	Long Term Disability/Life/AD&D	\$35	\$279	\$745	\$466	37%
100-500-500-0000-5204	Advertising	\$0	\$719	\$525	(\$194)	137%
100-500-500-0000-5210	Hazmat Supplies			\$500	\$500	0%
100-500-500-0000-5212	Safety Supplies	\$0	\$229	\$500	\$271	46%
100-500-500-0000-5217	Supplies	\$0	\$770	\$2,500	\$1,730	31%
100-500-500-0000-5218	Tools	\$0	\$1,211	\$1,000	(\$211)	121%
100-500-500-0000-5235	Fuel - Travelift	\$88	\$2,843	\$1,500	(\$1,343)	190%
100-500-500-0000-5240	Miscellaneous Employee Training	\$0	\$1,250	\$1,200	(\$50)	104%
100-500-500-0000-5256	Equipment Rental	\$0	\$0	\$1,000	\$1,000	0%
100-500-500-0000-5262	Insurance Premiums	\$1,349	\$12,144	\$7,450	(\$4,694)	163%
100-500-500-0000-5276	Permit Fees	\$0	\$935	\$2,500	\$1,565	37%
100-500-500-0000-5284	Credit Card Fees	\$530	\$6,287	\$6,000	(\$287)	105%
100-500-500-0000-5290	Misc. Expenses	\$0	\$1,163	\$1,500	\$337	78%
100-500-500-0000-5292	Uniforms	\$59	\$1,184	\$600	(\$584)	197%
100-500-500-0000-5300	Gas & Electricity	\$0	\$10,022	\$17,000	\$6,978	59%
100-500-500-0000-5305	Water, Sewer, Garbage	\$603	\$8,687	\$13,000	\$4,313	67%
100-500-500-0000-5308	Hazmat Disposal	\$0	\$8,438	\$5,500	(\$2,938)	153%
100-500-500-0000-5310	Telephone & Alarms	\$54	\$634	\$2,000	\$1,366	32%
100-500-500-0000-5425	Contract Services	\$0	\$529	\$500	(\$29)	106%
100-500-500-0000-5430	Engineering Services			\$500	\$500	0%
100-500-500-0000-5450	Other Services	\$0	\$2,593	\$3,500	\$907	74%
100-500-500-0000-5465	Software License & Application			\$500	\$500	0%
100-500-500-0000-5500	Mileage Reimbursement	\$57	\$81	\$200	\$119	41%
100-500-500-0000-5625	Signage	\$0	\$93	\$250	\$157	37%
100-500-500-0000-5694	Office Equipment			\$250	\$250	0%
100-500-500-0000-5698	Equipment R&M	\$0	\$26,158	\$7,500	(\$18,658)	349%
100-500-500-0000-7000	Filtration System R&M	\$0	\$487	\$2,500	\$2,013	19%
100-500-500-0000-7005	Filtration System Supplies	\$0	\$7,108	\$4,000	(\$3,108)	178%
100-500-500-0000-7020	Cost of Goods Sold	\$4,405	\$13,231	\$10,000	(\$3,231)	132%
100-500-500-0000-6100	Capital Outlay	\$0	\$3,850	\$4,000	\$150	96%
TOTAL BOATYARD OPERATIONS		\$24,052	\$276,495	\$361,913	\$85,418	76%

Santa Cruz Port District
Monthly Budget Report
For the Nine Months Ending Saturday, December 31, 2022

Account	Description	MTD	YTD	FY23 BUDGET	REMAINING	% of BUDGET
CAPITAL IMPROVEMENT PROGRAM (900)						
100-900-900-F004-5000	Sewer Lift Station Upgrade Labor	\$515	\$1,667		(\$1,667)	0%
100-900-900-F004-6300	Sewer Lift Station Upgrade Budget	\$2,153	\$20,878	\$15,354	(\$5,524)	136%
100-900-900-F005-6300	Piling Replacement Budget	\$0	\$127	\$18,424	\$18,298	1%
100-900-900-F006-6300	Pavement Repairs Budget			\$30,707	\$30,707	0%
100-900-900-F009-5000	Pier Rehabilitation Labor	\$0	\$74		(\$74)	0%
100-900-900-F009-6300	Pier Rehabilitation Budget	\$0	\$20,642	\$73,698	\$53,056	28%
100-900-900-F011-5000	Building Restoration Labor	\$0	\$254		(\$254)	0%
100-900-900-F011-6300	Building Restoration Budget	\$0	\$17,863	\$28,865	\$11,002	62%
100-900-900-F012-5000	Restroom Building Rehab Labor	\$0	\$64		(\$64)	0%
100-900-900-F012-6300	Restroom Building Rehab Budget	\$0	\$24,332	\$61,415	\$37,083	40%
100-900-900-F018-6300	Parking Pay Stations Budget	\$0	\$14,981	\$9,212	(\$5,768)	163%
100-900-900-F021-5000	7th & Brommer Labor	\$0	\$229		(\$229)	0%
100-900-900-F021-5430	7th & Brommer Engineering	\$0	\$19,557		(\$19,557)	0%
100-900-900-F021-6300	7th & Brommer Budget	\$0	\$22,472	\$42,990	\$20,518	52%
100-900-900-F022-5000	Revetment & Seawall Labor	\$0	\$100		(\$100)	0%
100-900-900-F022-5430	Revetment & Seawall Engineering	\$0	\$8,417		(\$8,417)	0%
100-900-900-F022-6300	Revetment & Seawall Budget	\$0	\$55,244	\$12,283	(\$42,961)	450%
100-900-900-F024-5000	Murray St. Bridge Labor	\$143	\$641		(\$641)	0%
100-900-900-F024-6300	Murray St. Bridge Expenses	\$22,320	\$22,320		(\$22,320)	0%
100-900-900-F028-5000	Parking Upgrades	\$0	\$40		(\$40)	0%
100-900-900-F028-6300	Parking Upgrades	\$0	\$587	\$21,495	\$20,908	3%
100-900-900-F035-5000	Boatyard Marine Ways Inspection / Upgrade Labor	\$0	\$1,842		(\$1,842)	0%
100-900-900-F035-6300	Boatyard Marine Ways Inspection / Upgrade Costs	\$0	\$3,912	\$4,913	\$1,001	80%
100-900-900-F039-6300	Harborwide Refuse/Recycling Study	\$0	\$8,000		(\$8,000)	0%
100-900-900-F043-6300	Fuel System Upgrades Expenses	\$0	\$6,461	\$24,566	\$18,104	26%
100-900-900-F044-6300	Fuel System Upgrades Expenses	\$20,328	\$34,855	\$30,707	(\$4,148)	114%
100-900-900-F045-5000	2222 East Cliff Dr. Deck Replacement Labor			\$825,000	\$825,000	0%
100-900-900-F045-6300	2222 East Cliff Dr. Deck Replacement Expenses	\$1,763	\$3,488		(\$3,488)	0%
100-900-900-H001-5000	Harbor Security Labor	\$0	\$368		(\$368)	0%
100-900-900-H001-6300	Harbor Security Upgrades Budget	\$0	\$50		(\$50)	0%
100-900-900-HO01-6300	Harbor Security Upgrades Budget	\$0	\$11,764	\$7,370	(\$4,394)	160%
TOTAL CAPITAL IMPROVEMENT PROGRAM		\$47,221	\$301,227	\$1,207,000	\$905,773	25%
DEPRECIATION						
000-000-000-0000-6003	Depreciation - Docks	\$59,581	\$536,231		(\$536,231)	0%
000-000-000-0000-6005	Depreciation - Structures & Improvements	\$52,666	\$473,994		(\$473,994)	0%
000-000-000-0000-6027	Depreciation - Office Equipment	\$1,859	\$16,727		(\$16,727)	0%
000-000-000-0000-6030	Depreciation - Equipment	\$23,313	\$209,814		(\$209,814)	0%
000-000-000-0000-6040	Depreciation - Boatyard Sweeper	\$333	\$2,997		(\$2,997)	0%
000-000-000-0000-6045	Depreciation - Travelift	\$2,250	\$20,250		(\$20,250)	0%
TOTAL DEPRECIATION		\$140,002	\$1,260,014	\$0	(\$1,260,014)	0%

Santa Cruz Port District
Quarterly Boatyard Report
 For the Nine Months Ending December 31, 2022

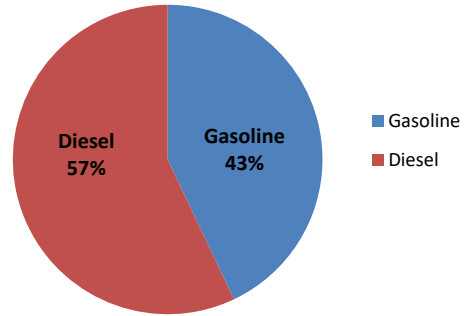
	QTD Oct - Dec	YTD Apr - Dec	% of Budget
Boatyard Revenue			
Vessel Haulout	\$35,776	\$118,399	91%
Lay Days / Storage	30498.5	150635.8	123%
Retail	\$5,688	\$20,913	182%
Misc.	\$8,217	\$29,572	99%
Rental	\$1,160	\$4,245	170%
Labor	\$260	\$325	33%
Vessel Berthing	\$7,762	\$35,409	111%
Total Revenue	\$89,362	\$359,498	109%
Boatyard Expenses			
Labor & Overhead	\$50,361	\$169,700	63%
Operating & Supplies	\$20,539	\$56,689	87%
Professional Services	\$110	\$3,122	69%
Equipment	\$266	\$26,158	338%
Environmental	\$150	\$7,595	117%
Cost of Goods Sold	\$4,405	\$13,231	132%
Total Operating Expenses	\$75,831	\$276,495	76%
Net Profit / (Loss)	\$13,531	\$83,003	



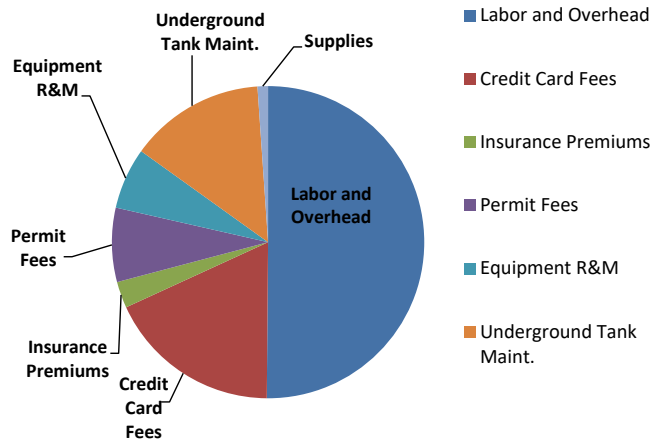
Santa Cruz Port District
Quarterly Fuel Dock Report
 For the Nine Months Ending December 31, 2022

	QTD Oct - Dec	YTD Apr - Dec	% of Budget
Fuel Dock Revenue			
Gasoline	\$153,990	\$427,921	150%
Diesel	\$98,833	\$568,322	140%
Total Revenue	\$252,824	\$996,242	144%
Cost of Sales			
Gasoline	\$82,397	\$318,554	163%
Diesel	\$72,675	\$403,757	179%
Total Cost of Sales	\$155,072	\$722,311	172%
Gross Profit	\$97,752	\$273,931	
Gross Profit Margin	39%	27%	
Operating Expenses			
Labor and Overhead	\$7,847	\$27,215	60%
Credit Card Fees	\$3,070	\$9,783	122%
Insurance Premiums	\$495	\$1,485	37%
Permit Fees	\$725	\$4,167	104%
Equipment R&M	\$2,894	\$3,447	138%
Underground Tank Maint.	\$2,385	\$7,604	109%
Supplies	\$196	\$589	54%
Total Operating Expenses	\$17,612	\$54,291	74%
Net Profit / (Loss)	\$80,140	\$219,640	
Profit Margin	32%	22%	

Fuel Dock Revenue



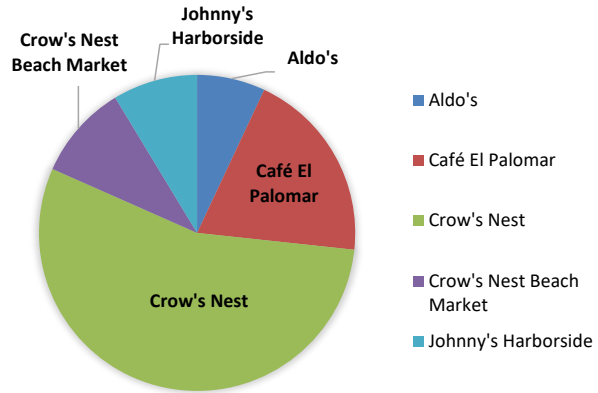
Fuel Dock Expenses



Santa Cruz Port District
Quarterly Concession Rent Report
 For the Nine Months Ending December 31, 2022

	FY 2023	
	QTD Oct - Dec	YTD Apr - Dec
Base Rent		
Aldo's	5,976	17,928
Café El Palomar	43,785	131,355
Crow's Nest	-	-
Crow's Nest Beach Market	18,987	56,961
Johnny's Harborside	23,839	72,517
Total Base Rent	\$ 92,587	\$ 278,761
% Rent		
Aldo's	5,787	40,517
Café El Palomar	505	33,736
Crow's Nest	121,304	459,850
Crow's Nest Beach Market	1,463	24,319
Johnny's Harborside	-	-
Total % Rent	\$129,059	\$558,422
Total Rent		
Aldo's	11,763	58,445
Café El Palomar	44,290	165,091
Crow's Nest	121,304	459,850
Crow's Nest Beach Market	20,450	81,280
Johnny's Harborside	23,839	72,517
Total Rent	\$ 221,646	\$ 837,183

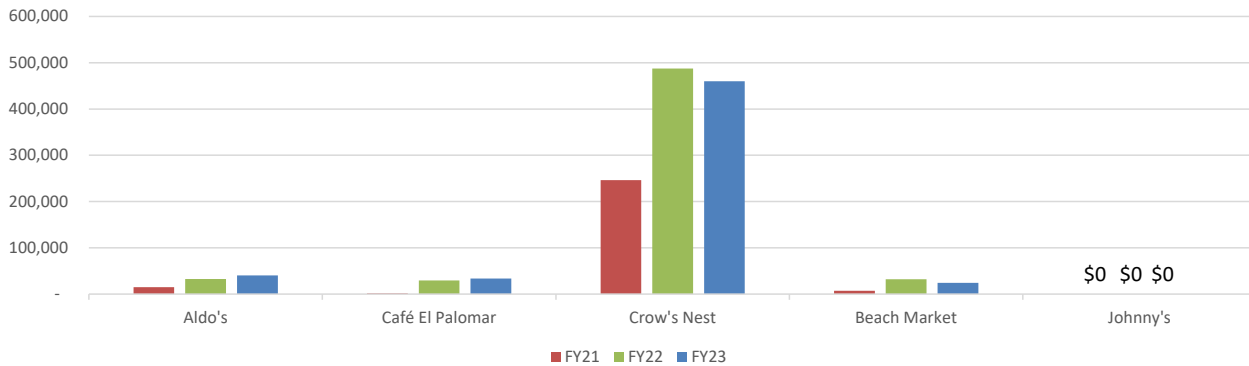
TOTAL CONCESSION RENT YTD



YTD 3-Year Concession % Rent

Tenant	FY21	FY22	FY23
Aldo's	14,943	32,366	40,517
Café El Palomar	1,224	29,492	33,736
Crow's Nest	246,231	487,286	459,850
Beach Market	7,008	32,125	24,319
Johnny's	-	-	-

PERCENTAGE RENT YTD



California State Treasurer
Fiona Ma, CPA



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

January 06, 2023

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

SANTA CRUZ PORT DISTRICT

PORT DIRECTOR
 135 5TH AVENUE
 SANTA CRUZ, CA 95062

[Tran Type Definitions](#)

Account Number:

December 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
12/2/2022	12/2/2022	RD	1718719	N/A	HOLLAND MAC LAURIE	400,000.00
12/28/2022	12/28/2022	RD	1719700	N/A	HOLLAND MAC LAURIE	400,000.00

Account Summary

Total Deposit:	800,000.00	Beginning Balance:	12,513,993.29
Total Withdrawal:	0.00	Ending Balance:	13,313,993.29



PMIA/LAIF Performance Report as of 01/18/23



PMIA Average Monthly Effective Yields⁽¹⁾

December	2.173
November	2.007
October	1.772

Quarterly Performance Quarter Ended 12/31/22

LAIF Apportionment Rate ⁽²⁾ :	2.07
LAIF Earnings Ratio ⁽²⁾ :	0.00005680946709337
LAIF Fair Value Factor ⁽¹⁾ :	0.981389258
PMIA Daily ⁽¹⁾ :	2.29
PMIA Quarter to Date ⁽¹⁾ :	1.98
PMIA Average Life ⁽¹⁾ :	287

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 12/31/22 \$199.6 billion

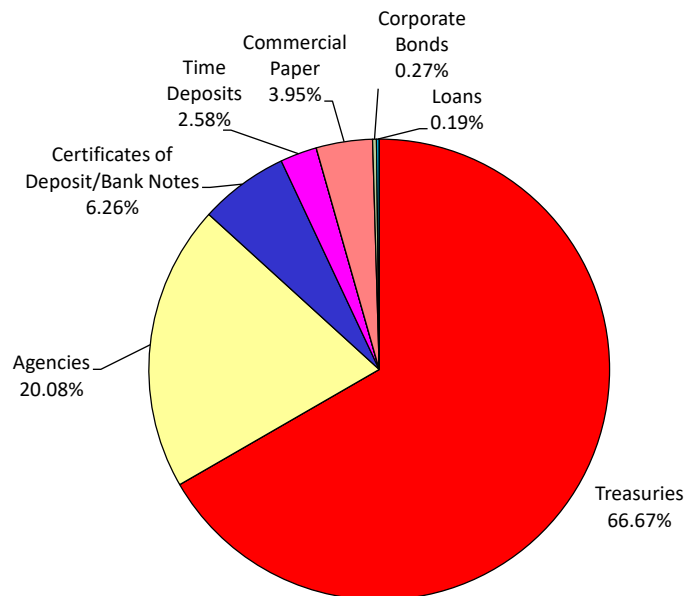


Chart does not include \$3,466,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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

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

Source:

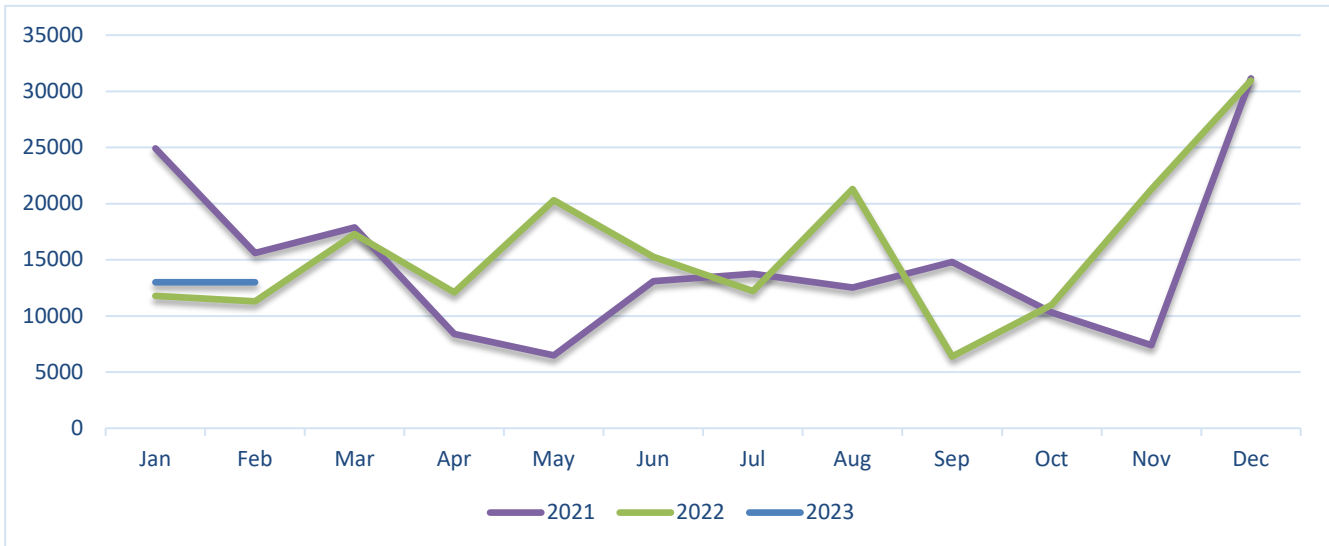
⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

Santa Cruz Port District
60 DAY DELINQUENT ACCOUNTS

The following accounts have balances 60 days delinquent as of January 18, 2023

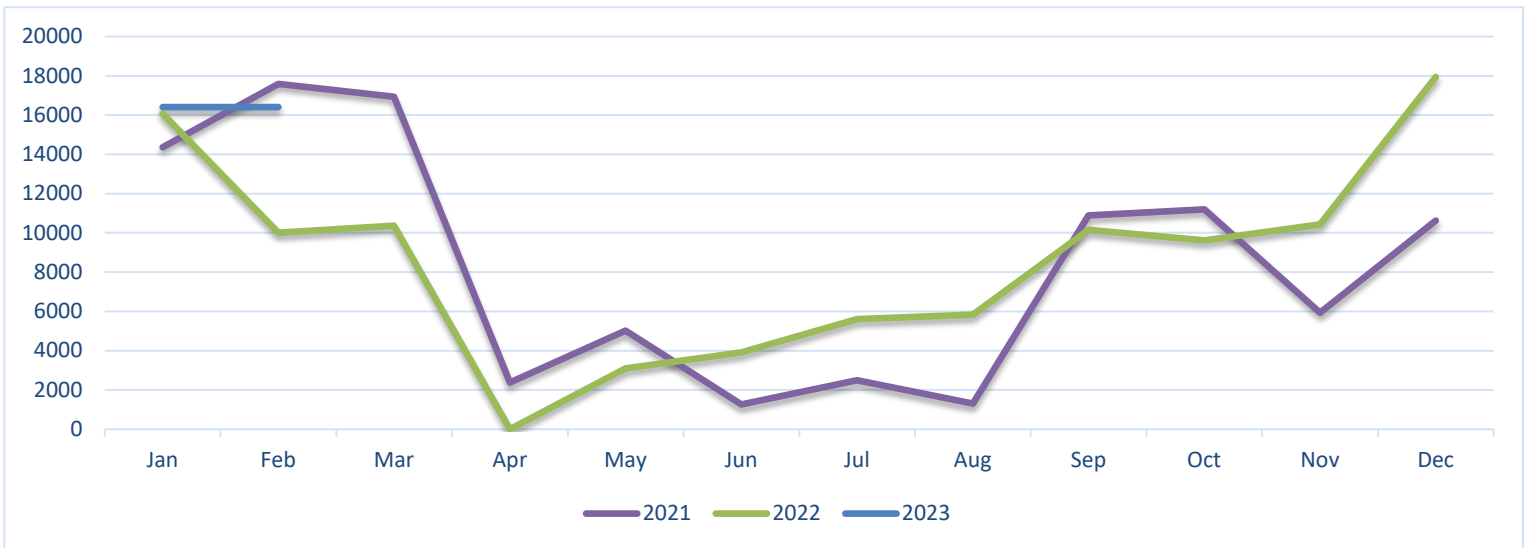
Account Number	Current Month	30 Day Balance	60 Day Balance	90 Day Balance	Total Balance
42569	40.30	1,651.02	225.46	0.00	1,916.78
47941	990.30	890.15	18.35	0.00	1,898.80
57927	655.84	551.50	602.90	0.00	1,810.24
48654	536.74	532.55	473.75	0.00	1,543.04
57644	654.57	564.89	216.66	0.00	1,436.12
57912	533.06	494.16	67.15	0.00	1,094.37
46764	477.65	376.86	151.46	0.00	1,005.97
47207	379.31	378.60	5.01	0.00	762.92
57958	207.07	205.58	177.30	0.00	589.95
60093	90.02	89.48	63.95	0.00	243.45
55583	0.00	0.00	240.92	0.00	240.92
59015	86.13	85.63	60.13	0.00	231.89
58824	125.29	25.29	35.00	0.00	185.58
59657	25.11	0.00	12.71	0.00	37.82
Total	\$ 4,801.39	\$ 5,845.71	\$ 2,350.75	\$ -	\$ 12,997.85



Santa Cruz Port District
90+ DAY DELINQUENT ACCOUNTS

The following accounts have balances 90 days delinquent or greater as of January 18, 2023

Account Number	Current Month	30 Day Balance	60 Day Balance	90+ Day Balance	Total Balance	Commercial Slip	Action
4134	1,029.11	1,133.08	1,287.07	108.68	3,557.94	X	Revoke
57024	-	-	41.16	2,018.05	2,059.21	X	Bad Debt
57057	726.71	595.15	590.62	139.32	2,051.80	X	Revoke
2093	491.68	487.88	488.82	458.84	1,927.22		Revoke
48666	279.69	500.78	496.88	418.65	1,696.00		Revoke
58910	100.00	-	-	1,112.82	1,212.82		Bad Debt
59335	90.12	89.62	89.12	668.11	936.97		Revoke
59763	189.14	88.64	88.14	493.28	859.20		Revoke
57117	161.14	160.04	158.94	289.60	769.72		Revoke
58302	91.61	91.08	90.55	243.45	516.69		Revoke
57443	88.89	88.39	87.88	165.63	430.79		Revoke
59941	25.41	25.41	25.41	125.73	201.96		Revoke
59994	25.47	25.47	25.47	107.94	184.35		Revoke
Total	\$ 3,298.97	\$ 3,285.54	\$ 3,470.06	\$ 6,350.10	\$ 16,404.67		





TO: Port Commission
FROM: Sean Rothwell, Assistant Harbormaster
DATE: January 1, 2023
SUBJECT: Harbor Patrol Incident Response Report – December 2022

Search and Rescue, Patrol Boat Response

- 12/4/22 Harbor Patrol responded to a report of a capsized kayak in the area of the harbor entrance. Upon arrival, Harbor Patrol located the victim struggling in the water and brought them on board the patrol vessel. Harbor Patrol transported the victim to the launch ramp. No injuries reported.
- 12/26/22 Harbor Patrol responded to a report of multiple surfers in distress in the area of 36th Avenue. Upon arrival, four surfers were being assisted to shore by Central Fire Rescue Swimmers. Harbor Patrol returned to the harbor without incident.
- 12/28/22 Harbor Patrol responded to a report of a surfer in distress in the area of 37th Avenue. Upon arrival, the surfer had self-rescued. Harbor Patrol returned to harbor without incident

Crime Reports, Assist Outside Department, and Incident Reports

- 12/16/22 Harbor Patrol responded to a report of suspicious activity in the area of the J-dock restroom and shower facility. Upon arrival, two subjects were cited for illegally gaining access to the shower facilities (*Port Ordinance 206 - Obedience of Authorized Signs, Buoys, Etc*).
- 12/22/22 Harbor Patrol responded to a report of suspicious activity in the area of G-dock. Upon arrival, Harbor Patrol located a subject who was subsequently cited and then released for outstanding warrants to appear in court.
- 12/22/22 Harbor Patrol responded to a report of a vessel taking on water in the area of the Santa Cruz Yacht Club Hoist. Upon arrival, the vessel was completely submerged after being launched without a hull plug. Harbor Patrol assisted in recovering the vessel. No hazmat response required.
- 12/25/22 Harbor Patrol responded to a report of a vessel taking on water in the area of W-dock. Harbor Patrol dewatered the vessel with assistance from TowBoatU.S. and the vessel was trailered out at the launch ramp. No hazmat response required.

December Parking Citations: 150



December 14, 2022

Holland Mac Laurie, Port Director
Santa Cruz Port District
135 5th Ave.
Santa Cruz, CA 95062

SUBJECT: UPCOMING VACANCY FOR THE REGULAR MEMBER SEAT ON LAFCO

Dear Ms. Mac Laurie:

The purpose of this letter is to solicit applications for the regular member seat on the Local Agency Formation Commission (“LAFCO”). The independent special districts in Santa Cruz County get three seats on LAFCO. The two regular member seats are currently held by Jim Anderson (Felton Fire Protection District) with a term ending in May 2025, and Rachél Lather (Soquel Creek Water District) with a term ending in May 2023. The alternate member seat is currently held by Ed Banks (Pajaro Valley Public Cemetery District) with a term ending in May 2025. The term limit for one of the two regular member seats is set to expire in the coming months, and as a result, the independent special districts in Santa Cruz County must address the vacancy through an election process before May 2023.

Nomination Process

LAFCO’s Independent Special District Selection Committee Policy (refer to **Attachment 1**) indicates that the two regular members cannot be from the same type of district (fire, water, recreation, miscellaneous). Since the regular member currently in the middle of a term is from a fire district, the regular position being filled cannot be from another fire district. Therefore, the pool of people eligible to apply for the regular member seat in question is anyone who is on the board of an independent special district in Santa Cruz County, except for fire districts in accordance with the adopted policy. The term of office for the newly appointed regular member will begin May 3, 2023 and will end on May 3, 2027.

Nomination Deadline

Please share this letter with your board members. The deadline for returning completed applications is **Friday, February 3, 2023 at 4:00pm**. A complete overview of the selection process timeline is shown in **Attachment 2**. I have also attached a form by which any interested and eligible board member may apply for the regular member seat (refer to **Attachment 3**).

Feel free to contact me if you have any questions about the selection process. After February 3rd, each independent special district will be sent a subsequent letter with information about the proposed candidate(s) and an explanation on how each district will cast their vote to appoint the district representative on LAFCO.

Sincerely,

Joe A. Serrano
Executive Officer

Attachments:

- 1) Independent Special District Selection Committee Policy
- 2) Selection Process Timeline
- 3) Application Form



LOCAL AGENCY FORMATION COMMISSION
OF SANTA CRUZ COUNTY

INDEPENDENT SPECIAL DISTRICTS SELECTION POLICY

Adopted on September 7, 1994 (Resolution No. 801-B)

Last Revision on May 6, 2020 (Resolution No. 2020-11)

1. OVERVIEW

The purpose of the Independent Special District Selection Committee shall be to appoint the regular and alternate special district members of the Local Agency Formation Commission (LAFCO) and to fill unexpired terms when vacancies occur. It is important to note that nothing in these Rules of Procedure shall supersede Government Code Section 56332, which governs the establishment of the Independent Special District Selection Committee.

2. MEMBERSHIP

Membership of the Independent Special District Selection Committee shall be composed of the presiding officer or designated board member of the legislative body of each independent special district either located wholly within Santa Cruz County or containing territory within the county that represents 50% or more of the assessed value of taxable property of the district.

3. MEETINGS

3.1 Notification and Solicitation of Nominations

The Executive Officer of the Commission shall give written notice to all eligible independent special districts of any meeting of the Independent Special District Selection Committee, specifying the date, time, and place.

Any person qualified to serve as an Independent Special District representative to LAFCO shall be qualified to submit a nomination which shall be accompanied by a brief resume on the form provided by LAFCO. Each district shall be encouraged to submit nominations.

3.2 Registration

Each member of the Selection Committee shall be entitled to one vote for each independent special district of which he or she is the presiding officer.

In the event that the presiding officer is unable to attend a meeting of the Committee, the legislative body may appoint one of its members to attend in the presiding officer's place. Such a designated member shall submit written authorization at the time of registration.

Each voting member shall register and complete a declaration of qualification. The voting member will then be given the required number of ballots and other voting materials.

3.3 Quorum

Members representing a majority of the eligible districts shall constitute a quorum for the conduct of Committee business. No meeting shall be called to order earlier than the time specified in the notice and until a quorum has been declared to be present.

Before calling the meeting to order, the Executive Officer shall announce that a quorum is present and request that any voting member who has not yet registered do so at that time. Only those eligible members registered and present shall be allowed to vote.

3.4 Sequential Balloting

If there is more than one position to fill, sequential balloting will be held in the following order using a ballot with names of all eligible nominees: (1) Full term, regular member; (2) Partial term, regular member; and (3) Alternate member.

If a candidate is elected to a position, his or her name will be crossed out on the subsequent ballots.

3.5 Majority to Win

In order for a candidate to be elected, that candidate must receive a majority of the votes being cast.

If no candidate receives a majority, a subsequent round of voting shall be conducted with the eligible candidates limited to the two candidates who received the most votes in the previous round and any candidates who received the same number of votes as the second candidate.

4. COMPOSITION OF SPECIAL DISTRICT REPRESENTATION ON LAFCO

It is desirable that the special district members on LAFCO have a broad cross-section of duties and experience in district matters. Therefore, the following four classes of districts are established:

Class 1: Fire Protection Districts

- ~~Aptos/La Selva Fire Protection District¹~~
- Ben Lomond Fire Protection District
- Boulder Creek Fire Protection District
- Branciforte Fire Protection District
- Central Fire Protection District
- Felton Fire Protection District
- Pajaro Valley Fire Protection District²
- Scotts Valley FPD
- Zayante FPD

¹ Aptos/La Selva Fire Protection District and Central Fire Protection District were consolidated into the "Central Fire District"

² Freedom Fire Protection District and the Salsipuedes Fire Protection District were consolidated into the "Pajaro Valley Fire Protection District"

Class 2: Water Districts

- Central Water District
- San Lorenzo Valley Water District³
- Scotts Valley Water District
- Soquel Creek Water District

Class 3: Recreation and Park Districts

- Alba Recreation and Park District
- Boulder Creek Recreation and Park District
- La Selva Beach Recreation and Park District
- ~~Opal Cliffs Recreation and Park District⁴~~

Class 4: Miscellaneous Districts

- Pajaro Valley Cemetery District
- Pajaro Valley Water Management Agency
- Reclamation District No. 2049 (College Lake)
- Salsipuedes Sanitary District
- Santa Cruz County Resource Conservation District
- Santa Cruz Port District

4.1 Overlapping Classes

At no time shall the two regular special district members on LAFCO come from the same class of districts.

4.2 Class Diversity

Where feasible, nominations for vacancies on LAFCO may not come from the class that already has a regular member sitting on LAFCO.

4.3 Conflicting Classes

Any election that would result in the two regular special district members being from the same class of district shall be immediately deemed invalid, and a subsequent ballot will be prepared excluding the conflicting class of candidates and voted upon.

5. MAILED-BALLOT ELECTIONS

5.1 Authority

A mailed-ballot election may be conducted if the Executive Officer has determined that a meeting of the Special District Selection Committee is not feasible.

5.2 Notification and Solicitation of Nominations

The Executive Officer of the Commission shall give written notice to all eligible independent special districts of the intention to conduct a mailed-ballot election. Each district shall acknowledge receipt of the Executive Officer's notice.

Each district shall be encouraged to submit nominations, accompanied by a brief resume on the form provided by LAFCO. All nominations must be received by a specified date that shall be at least six weeks from the date of notification. Emailed

³ Lompico County Water District was dissolved and annexed into the San Lorenzo Valley Water District.

⁴ Opal Cliffs Recreation and Park District was dissolved and annexed into County Service Area 11

copies of nominations may be submitted, if necessary, to meet the established deadline; however, replacement originals must be submitted as soon thereafter as possible.

5.3 Distribution and Return of Ballots

All eligible districts shall be sent, by certified mail, return receipt requested, the following materials: (1) copies of all nominations received by the deadline, (2) ballot(s) as required to vote for Commission members, and (3) voting instructions.

The following outlines the necessary information and steps to submit a complete ballot:

1. The ballots shall include the names of all nominees.
2. Each ballot shall be accompanied by a certification sheet to be completed by the presiding officer or designated alternate who cast that district's vote.
3. A specified period of time, not less than six weeks, shall be allowed for the districts to cast their votes and return their ballots.
4. Ballots shall be sent by certified mail, return receipt requested.
5. Emailed copies of ballots may be submitted, if necessary, to meet the established deadline; however, replacement originals must be submitted as soon thereafter as possible.
6. All ballots received by the deadline shall be counted and the results announced within seven days.
7. Certified ballots representing a simple majority of the eligible districts must be returned for a valid election.

5.4 Appointment by Majority Vote

A candidate for a regular or alternate member of the Commission must receive at least a majority of the votes cast in order to be selected. Results of the election will be reviewed and adopted by the Commission during an open session of a regularly scheduled LAFCO Meeting.

In the event that no candidate receives the required number of votes, a run-off election shall be conducted, either by a second mailed ballot or a meeting of the Independent Special District Selection Committee, at the discretion of the Executive Officer.



LOCAL AGENCY FORMATION COMMISSION OF SANTA CRUZ COUNTY

LAFCO'S DISTRICT REGULAR MEMBER SEAT VACANCY
 (Independent Special District Selection Committee Election Process)

Action	Deadline	Notes
Request for Applications	Wednesday, December 14, 2022	LAFCO will send out letters to the independent special districts to solicit applications from eligible board members
Application due back to LAFCO	Friday, February 3, 2023	Applications are due no later than 4:00pm
Election Process Begins	Monday, February 6, 2023	LAFCO will send out letters with ballots and information about the candidates
Election Process Ends	Friday, March 24, 2023	Ballots due no later than 4:00pm
LAFCO Meeting (Certify Results)	Wednesday, April 5, 2023	LAFCO will consider adopting a resolution certifying the election results
LAFCO Meeting (Oath of Office)	Wednesday, May 3, 2023	LAFCO will officially introduce the newly elected district representative



**APPLICATION FOR LAFCO'S DISTRICT REGULAR MEMBER SEAT
(TERM BEGINNING MAY 2023 AND ENDING IN MAY 2027)**

INSTRUCTIONS:

If you are interested in serving as a special district regular member on LAFCO, please complete and sign the following application. The complete application can be mailed, hand delivered, or emailed (as a PDF with signature) to: 701 Ocean Street, Room 318-D, Santa Cruz, CA 95060 (mailing address) or joe@santacruzlafco.org (email).

Applications must be submitted to LAFCO no later than
4:00 p.m. on February 3, 2023

*****Note that fire district board members are NOT eligible for the proposed regular member position because a fire district board member currently occupies the other regular seat.*****

NAME: _____

MAILING ADDRESS: _____

PHONE(s): Home: _____ Cell/Business: _____

EMAIL: _____

DISTRICT BOARD ON WHICH YOU CURRENTLY SERVE: _____

PREVIOUS BOARD, COMMISSION, OR COMMITTEE SERVED (Identify organization[s] and length of term[s]):

STATEMENT OF INTEREST:

You may attach a separate sheet to present additional qualifications or a statement of interest in serving on LAFCO.

CERTIFICATION:

I certify that the above information is true and correct and I authorize the verification of the information in the application.

Signature of Board Member Interested in Serving on LAFCO

Date



December 22, 2022

Charlton H. Bonham, Director
California Department of Fish and Wildlife
P.O. Box 9442
Sacramento, CA 94244

Dear Mr. Bonham:

We are writing on behalf of California's Central Coast harbors to respectfully request that the Department of Fish and Wildlife (Department) begin analyzing alternative management solutions to encourage the opening of the 2022-23 commercial Dungeness crab fishery.

To date, total revenue losses are estimated at 100 percent for the 2022-23 Dungeness crab season. The losses, however, go far beyond, as resident fish buyers, gear suppliers, local ports and harbors, and coastal economies are reeling from the impacts.

Each season, our local commercial fishing fleets are faced with insurmountable challenges, including shortened seasons, closure of grounds, tightening gear restrictions, and rising operating costs. While we recognize the importance of implementing reasonable measures to protect marine mammals and reduce the risk of entanglements, we ask that the Department begin considering alternative management solutions, like gear reduction strategies, to allow for the immediate opening of the 2022-23 season and a November 15 start to future seasons.

The longer it takes to review reasonable management solutions and establish an opening date for the season, the greater the impacts on our commercial fleets. Fishers are already facing numerous operational challenges and have no financial relief or assistance as the season continues to be delayed. We support any efforts that are pursued to provide relief funding to those affected by the closures, including vessel operators, crewmembers, fish buyers and other impacted businesses.

Collectively, we look to the Department to strike a fair compromise, open the 2022-23 Dungeness crab season immediately, and strategize for a Nov 15 start to future seasons. We are supportive of working with the Department to move our fishing communities toward a more secure future. We thank you for your consideration.



Chris Tibbe, Harbormaster
San Mateo County Harbor District

Blake Anderson, Harbormaster
Santa Cruz Port District



Tommy Razzeca, Harbormaster
Moss Landing Harbor District

Brian Nelson, Harbormaster
City of Monterey Harbor

Eric Endersby, Harbor Director
City of Morro Bay Harbor Department

Matt Ashton, Chief Harbor Patrol Officer
Port San Luis Harbor District



CC: Office of Governor Newsom
Office of Senator Laird
Office of Congressman Panetta
Monterey Bay Fisheries Trust
Hans Uslar, Monterey City Manager
Monterey City Council
Mayor's Office, City of Monterey

Santa Cruz Port District

Port Commission Review Calendar / Follow-Up Items 2023-24

2023

January-March

- Committee Assignments for 2023
- Sea Scouts' Biannual Report
- Slip Vacancy Biannual Report / Waiting List Statistics
- FY 24 Budget
- Review 5-year CIP
- Form 700 Filing (due by 3/31 each year)
- Biennial Anti-Harassment/Anti-Discrimination Training
- Crow's Nest Beach Market Rent Review at Option Period Ending 4/30/2023
2 (5) year options to extend
- Intero Real Estate Lease Exp. 5/31/2023
1 (5) year option to extend

April-June

- Dredge Report 2022-24

July-September

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

October-December

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

Committee Review Items

- Comprehensive Review of Charter Fees and Public Benefit Discount Policy (January – April 2023)

2024

January-March

- Committee Assignments for 2024
- Sea Scouts' Biannual Report
- FY 25 Budget
- Review 5-year CIP
- Slip Vacancy Biannual Report / Waiting List Statistics
- Form 700 Filing (due by 3/31 each year)

April-June

- Café El Palomar Lease Exp. 7/31/2024
2 (5) year option to extend / rent review at first or second option period
- Biennial Update to Conflict-of-Interest Code

July-September

- Annual O'Neill Sea Odyssey Report (annual review of slip rent reduction. PC action Jul-07)
- Dredge Report 2023-24
- Sea Scouts' Biannual Report
- Slip Vacancy Biannual Report / Waiting List Statistics

October-December

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

Future Calendar

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

Key

- Pending
- In process
- ✓ Done

Updated 12/2/2022
CommissionReviewCalendar-2022.doc