



Special Closed and Regular Public Session of November 25, 2025

**Santa Cruz Port Commission  
MINUTES**

*Commission Members Present:*

Toby Goddard	Chair
Reed Geisreiter	Vice-chair
Stephen Reed	Commissioner
Bill Lee	Commissioner
Robert DeWitt	Commissioner

**SPECIAL PUBLIC SESSION – 5:00 PM**

Chair Goddard convened the special public session at 5:00 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) §54956.8

At 5:00 PM, Chair Goddard announced that the Commission will meet in closed session to discuss agenda item 3.

**SPECIAL CLOSED SESSION**

3. Conference with Real Property Negotiators  
Property: 365B Lake Avenue  
Agency Designated Representative: H. MacLaurie  
Negotiating Parties: Beacon Pointe Advisors, LLC  
Under Negotiation: Lease

**SPECIAL PUBLIC SESSION**

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

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

Chair Goddard adjourned the special open session following the closed meeting at 5:26 PM.

## **REGULAR PUBLIC SESSION – 5:30 PM**

Chair Goddard convened the regular public session at 5:30 PM at the Harbor Public Meeting Room, 365 A Lake Avenue, Santa Cruz, CA (hybrid meeting platform).

5. Pledge of Allegiance
6. Oral Communication

Commissioner DeWitt reported that he and Commissioner Lee recently toured the dredge, *Twin Lakes*, and expressed appreciation to the dredge crew for the tour and their dedication to maintaining effective dredging operations.

## **CONSENT AGENDA**

7. Approval of Minutes
  - a) Special Closed and Regular Public Meeting of October 28, 2025
8. Approval of Fourth Amendment to the Port Director’s Employment Agreement
9. Approval of Resolution 25-09 – Adopting Amendments to the Salary Schedule
10. Approval of Resolution 25-10 – Designation of Applicant’s Agent for Non-State Agencies

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

## **REGULAR AGENDA**

11. Approval of Consent to Assignment and First Amendment to Lease – 790 Mariner Park Way, Suite B (Pacific Yachting and Sailing)

Discussion: Port Director MacLaurie reported that the proposed action will approve a Consent to Assignment of the existing lease for Pacific Yachting and Sailing from Chardonnay Sailing Charters, LLC to BlueWard, a California nonprofit corporation. She stated that the consent document formalizes the stock transfer to the new operator and updates the lease parties and guarantor.

Additionally, she stated that the proposed First Amendment to Lease will extend the current lease term through May 31, 2037, and provide one additional five-year option to extend the term through May 31, 2042.

Mr. Wilcox thanked the Commissioners for their consideration and expressed his commitment to supporting and advancing the Pacific Yachting and Sailing program and its alignment with environmental education and stewardship.

A discussion ensued regarding the proposed lease assignment and the Commission's intent to reallocate the eleven (11) slips previously assigned to the business. The Commission confirmed its intent regarding the associated slip allocations and reached consensus to approve the Consent to Assignment and First Amendment to Lease, subject to the following:

- Correction to the slip locations shown on the premises map (Exhibit A) to accurately reflect the current slip assignments.
- Reaffirmation and approval of the allocation of eleven (11) slips associated with the lease.
- Execution of new slip license agreements for the eleven slips being transferred as part of the assignment.

MOTION: Motion made by Commissioner Reed, seconded by Vice-chair Geisreiter, to approve the consent to assignment and first amendment to lease for Pacific Yachting and Sailing with revisions and conditions outlined above.  
- *Motion carried. Commissioner Lee abstained.*

12. Award of Contract for Replacement of Boatyard Transformer (NTE \$35,000)

Discussion: Facilities Maintenance & Engineering Manager Wulf stated that as a result of a recent rain event, the Boatyard transformer sustained significant damage and failed, affecting electricity to the building, sump pumps, and water filtration treatment plant. He stated that full replacement is required to restore reliable service.

He stated that staff recommends awarding the contract to Phil Allegri Electric, Inc., in an amount not to exceed \$35,000, including a contingency of \$896 (approximately 3%).

MOTION: Motion made by Commissioner DeWitt, seconded by Commissioner Lee, to award the contract and authorize the Port Director to execute a contract with Phil Allegri Electric, Inc., in the amount of \$35,000, for the replacement of the Boatyard electrical transformer.  
- *Motion carried unanimously.*

13. Award of Contract for Replacement of Fuel Monitoring System (NTE \$41,000)

Discussion: Harbormaster Anderson stated that the Port District's fuel dock monitoring system plays a critical role in the operation, safety, and regulatory compliance of the harbor's fueling operation. He stated that the aging system has experienced recurring issues over the past several months and has reached the end of its

useful service life. He stated that full replacement is required to maintain regulatory compliance and ensure continued operability.

He stated that staff recommends awarding the contract to Triton Construction in an amount not to exceed \$41,000, including a contingency of \$1,224 (approximately 3%).

MOTION: Motion made by Commissioner Lee, seconded by Commissioner Reed, to award the contract and authorize the Port Director to execute a contract with Triton Construction, in the amount of \$41,000, for the replacement of the fuel dock monitoring system.  
- *Motion carried unanimously.*

14. Adopt Ordinance Section 105.1 – Authority of Harbor Patrol

Discussion: Port Director MacLaurie stated that at its regular public meeting on October 28, 2025, the Port Commission authorized legal advertisement of the proposed Ordinance Section 105.1 – Authority of Harbor Patrol. She stated that staff now recommends adoption of the ordinance to conclude the legal process and codify the language. The proposed ordinance will become effective thirty (30) days following adoption.

In response to a question posed by Vice-chair Geisreiter, Harbormaster Anderson stated that Harbor Patrol Officers retain enforcement authority under the Harbors and Navigation Code, which includes a limited number of misdemeanor violations related to boating offenses. He stated that Harbor Patrol does not have the authority to enforce misdemeanor or felony offenses, which fall under the Penal Code.

MOTION: Motion made by Vice-chair Geisreiter, seconded by Commissioner Reed, adopt Ordinance Section 105.1 – Authority of Harbor Patrol.  
- *Motion carried unanimously.*

15. Election of Port Commission Officers 2026

MOTION: Motion made by Commissioner Reed, to nominate Vice-chair Geisreiter for Chair and Commissioner Lee for Vice-chair. Commissioner Lee seconded the motion for discussion purposes.

Discussion: Commissioner Lee suggested revising the nomination to appoint Vice-chair Geisreiter for Chair and Commissioner DeWitt for Vice-chair.

MOTION: Motion made by Commissioner Reed, seconded by Commissioner Lee, to nominate Vice-chair Geisreiter for Chair, and Commissioner DeWitt for Vice-chair.  
- *Motion carried unanimously.*

16. Approval of Cash/Payroll Disbursements – October

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

- Warrant # 62439 – SSB Construction (\$42,243)  
Port Director MacLaurie stated that the Skylight Replacement Project at 493 Lake Avenue was authorized by the Commission and completed slightly under the budgeted amount of \$43,700.
- Warrant # 62342 – Foster & Foster, Inc. (\$4,500)  
Finance Officer Eldridge stated that the Fiscal Year 2025 GASB 68 & GASB 75 reporting fees are for actuarial services to calculate potential liabilities.

MOTION: Motion made by Commissioner Lee, seconded by Commissioner DeWitt, to approve cash and payroll disbursements for October 2025, in the amount of \$1,949,940.38.

- *Motion carried unanimously.*

## INFORMATION

17. Port Director's Report

Port Director MacLaurie stated that the President's FY26 budget proposal did not include funding for the District's annual dredge reimbursement. She stated that, as a result, the remaining avenue for FY26 funding remains through Energy and Water Appropriations or the U.S. Army Corps of Engineers' annual work plan process.

In response to a question posed by Vice-chair Geisreiter, Port Director MacLaurie stated that staff is currently in the process of retaining new Washington DC representation to continue federal advocacy efforts for the dredge reimbursement.

In response to a question posed by Vice-chair Geisreiter regarding the Coastal Commission extension for submitting final design plans for 616 Atlantic Avenue, Port Director MacLaurie stated that staff will review the Local Coastal Program to determine whether it is feasible to accommodate two restaurants on the west side of the harbor.

18. Harbormaster's Report

Chair Goddard commended staff for the successful coordination of the Expired Marine Flare Turn-In event on November 9, 2025. Harbormaster Anderson stated that staff hopes to continue hosting similar events on an annual or biannual basis, provided sufficient grant funding remains available.

Harbormaster Anderson stated that there is an indication of a potential return to a more significant commercial salmon season in 2026. He stated that final season details, including any

potential limited commercial openings, will be determined through the Pacific Fishery Management Council's spring 2026 process.

19. Facilities Maintenance & Engineering Manager's Report

Facilities Maintenance & Engineering (FME) Manager Wulf stated that the entrance channel dredging commenced on November 25, 2025, and that the current depths are favorable.

In response to a question posed by Commissioner Lee, FME Manager Wulf stated that the dredge crew utilizes the dozer on the beach to move disposal pipelines and restore beach contours. He stated that, occasionally and when requested by State Parks, the dozer may be used to manipulate the Schwan Lake outfall to preserve East Cliff Drive and protect other beach infrastructure.

FME Manager Wulf stated that the dredge crew will continue deepening the entrance channel using the dredge *Twin Lakes*, and that the area between A-Dock and AA-Dock will be dredged with *Squirt*.

20. Murray Street Bridge Seismic Retrofit & Barrier Replacement Project Update (*There was no discussion on this agenda item*)

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

- a) Comparative Seasonal Revenue Graph
- b) LAIF & CLASS Statements

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

23. Harbor Patrol Incident Response Report – October 2025

Commissioner Goddard commended the skill, training, and readiness of Harbor Patrol for their response to the water rescue on October 3, 2025, involving a capsized vessel seven miles offshore and the successful rescue of six victims.

24. Written Correspondence (*There was no discussion on this agenda item*)

- a) Letter from Mahoney & Associates to the Santa Cruz Port District

25. Port Commission Meeting Calendar 2026 (*There was no discussion on this agenda item*)

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

Chair Goddard adjourned the regular public session at 6:33 PM.



TO: Port Commission

FROM: Carl Wulf, Facilities Maintenance and Engineering Manager

DATE: January 13, 2026

SUBJECT: Authorization to Purchase Replacement Variable Frequency Drive for Booster Pump (NTE \$50,000)

**Recommendation: Authorize the purchase and installation of a replacement Variable Frequency Drive (VFD) for the Port District's booster pump, in an amount not to exceed \$50,000.**

## BACKGROUND

The Port District's booster pump is a critical component of north harbor dredging operations, as it assists in transporting dredged sediment from the north harbor to the offshore disposal zone adjacent to Harbor Beach. As part of routine offseason maintenance, the booster pump was serviced and found to be fully operational. However, days prior to the planned commencement of north harbor dredging for the 2025-26 season, the variable frequency drive (VFD) controlling the booster pump failed.

Following the failure, several troubleshooting and diagnostic tests were performed, including the hiring of a contractor specializing in repair of older-model VFDs such as the unit serving the booster pump. These efforts confirmed that the VFD has reached the end of its useful service life and requires full replacement.

## ANALYSIS

Failure of the booster pump's VFD directly impacts north harbor dredging operations for the current season. As a result, inner harbor dredging in the north harbor will not occur during the 2025-26 dredge season. Dredging operations in the south harbor, near A-Dock, are still anticipated to proceed as planned, as booster pump assistance is not required for sediment transport in that area.

Staff has determined that replacement of the VFD is the most reliable and cost-effective solution. Repair of the existing unit is not feasible due to its age, lack of available parts, and the extent of the failure. Replacing the VFD will restore full booster pump functionality and reduce the risk of future operational disruptions during upcoming dredge seasons.

## IMPACT ON PORT DISTRICT RESOURCES

Replacement of the booster pump VFD is an unanticipated expense in the FY26 budget. However, sufficient funding is available within the FY26 Dredge Fund. Staff recommends funding the purchase using the following line items within the Dredge Fund:

- \$9,140 – Remaining funds from the completed gangway project
- \$21,000 – Remaining Unanticipated Allowance
- \$19,860 – Skagit Winch Rebuild (Partial Set Aside). \$40,140 will remain as set aside funding.



TO: Port Commission  
FROM: Holland MacLaurie, Port Director  
DATE: January 15, 2026  
SUBJECT: Approval of Federal Advocacy and Grants Consulting Services

**Recommendation:** *Authorize the Port Director to execute a services agreement with The Ferguson Group for federal advocacy and grants consulting services.*

## BACKGROUND

For several decades, the Port District has utilized the federal advocacy services of Carpi & Clay to assist with congressional outreach and annual appropriations related to the District's dredging program and other federal interests. In late 2025, the Port District received notice that Carpi & Clay would be concluding its advocacy services contract effective December 31, 2025, which necessitated the need for selecting a new advocacy firm in 2026.

Staff has evaluated options for continued federal advocacy representation and identified The Ferguson Group (TFG) as a strong candidate to serve as the District's new representative. TFG has previously provided grant-related services to the Port District and is familiar with the harbor, its operations, and its funding priorities.

In addition to advocacy related to dredging appropriations, the Port District continues to pursue state and federal grant opportunities to support capital projects, resilience efforts, and infrastructure repair and replacement. As the number and complexity of competitive grant programs continue to increase, TFG has offered a contract option that combines legislative advocacy with targeted grant consulting support.

## ANALYSIS

Staff recommends entering into a combined advocacy and grants consulting services agreement with TFG for calendar year 2026. The proposed contract scope is structured to support both near-term federal funding priorities and longer-term grant readiness.

### Advocacy Services (\$1,500 / month)

- Assist the Port District in securing annual federal appropriations for dredging.
- Confer with Port District staff on additional legislative and regulatory opportunities.
- Communicate with legislative officials and staff on behalf of the Port District.
- Maintain regular communication with Port District staff.
- Coordinate, as appropriate, with CMANC and related advocacy efforts.

### Grants Consulting Services (\$850 / month)

- Provide access to a dedicated grant expert.
- Distribute weekly grant alerts and provide monthly check-ins.
- Review grant opportunities and assist with applications.
- Provide full access to TFG's Grant Funding Hub and Grant Showcase.

Staff anticipates that the grants consulting component will be particularly valuable as the District evaluates multiple funding opportunities in FY27. However, the agreement provides flexibility for the Port District to discontinue the grants consulting services at any time if priorities change.

### **IMPACT ON PORT DISTRICT RESOURCES**

Under the prior agreement with Carpi & Clay, the Port District paid \$800 per month for advocacy services, a fee that had not been adjusted over time. The proposed agreement with TFG includes advocacy services at \$1,500 per month and grant consulting services at \$850 per month, for a combined total of \$2,350 per month, representing an increase in advocacy-related costs. While the monthly retainer is higher, staff anticipates receiving a greater level of support, broader coordination, and a renewed focus and energy behind the Port District's federal advocacy efforts.

Adequate funding is available to cover costs for the remainder of FY26, and the FY27 budget will include funding to support the ongoing services.



TO: Port Commission  
FROM: Holland MacLaurie, Port Director  
DATE: January 2, 2026  
SUBJECT: Port District Priorities 2026

**Recommendation: Discuss and confirm the Port District priorities for 2026.**

Each year, the Port Commission establishes priorities to guide the Port District's activities and initiatives over the coming year. The priorities are developed to address long-term and short-term needs of the harbor and its users, as well as the community at large. Priorities are arranged into categories (e.g. Sustainability, Accountability, Community, etc.) that reflect the broad scope of the Port District's functions and responsibilities.

The Port Commission reviewed the 2025 priorities at its regular public session on January 28, 2025. Feedback from that meeting was incorporated, and the priorities were finalized on February 25, 2025.

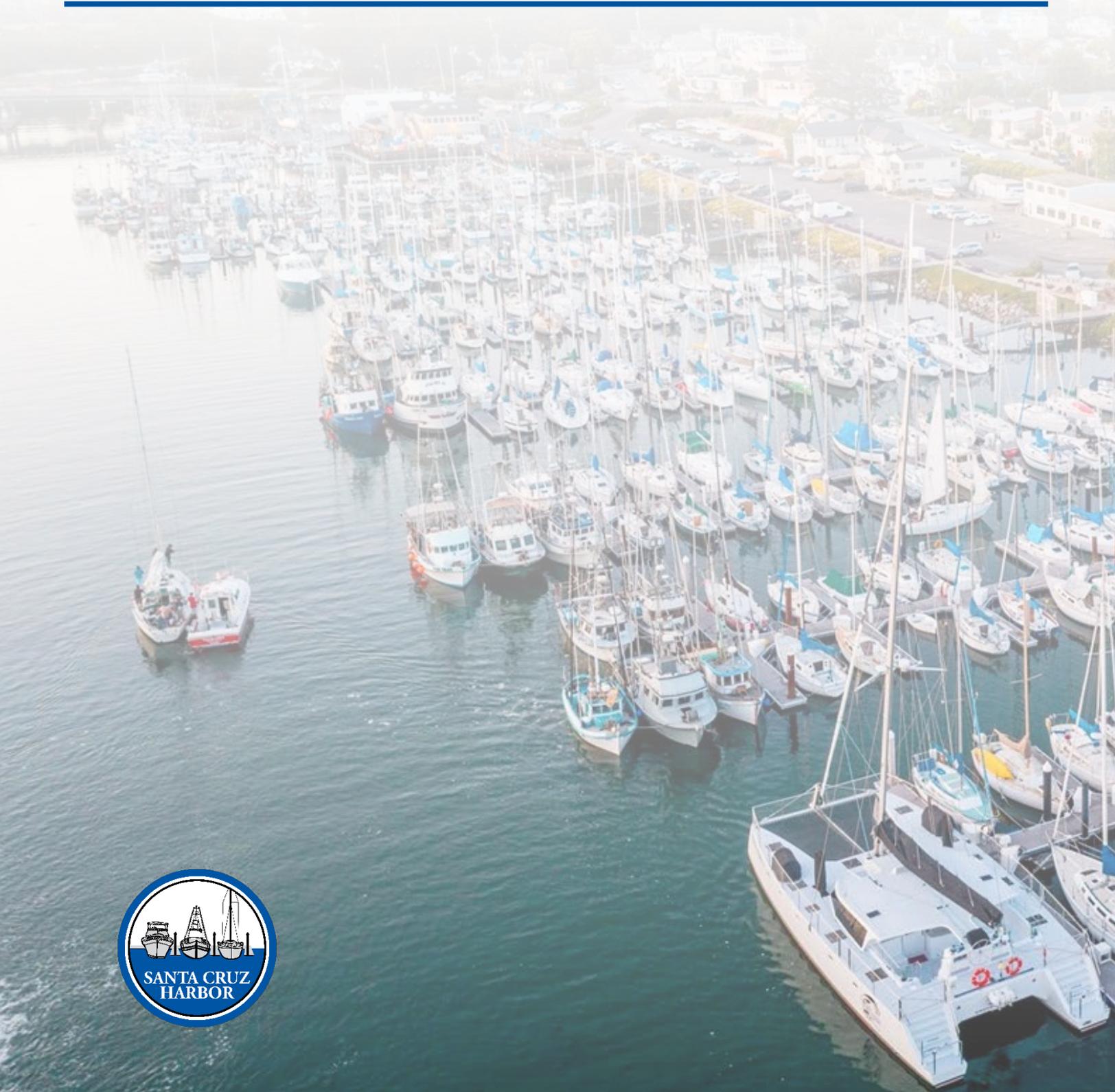
Adoption of the priorities in the January timeframe is ideal, as it can help guide the budget process and establish priorities for Port District management and staff for the coming year.

ATTACHMENT: A. Port District Priorities 2026

SANTA CRUZ PORT DISTRICT

# 2026 PRIORITIES

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## MESSAGE FROM PORT DIRECTOR

January 2, 2026

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 2026.

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

Sincerely,



Holland MacLaurie  
Port Director

### OVERVIEW OF 2026 PRIORITIES

The 2026 priorities are organized within the following focus areas:

	<b>ORGANIZATION &amp; CULTURE</b>
	<b>FINANCIAL ACCOUNTABILITY</b>
	<b>INFRASTRUCTURE MAINTENANCE</b>
	<b>COMMUNITY &amp; STEWARDSHIP</b>
	<b>NAVIGATION &amp; DREDGING</b>

	<p><b>ORGANIZATION &amp; CULTURE:</b> Provide an organizational structure that effectively utilizes resources to engage personnel and supports a workplace culture of accountability and excellence.</p>
Priority:	Maintain an organizational structure that best meets current and future business needs of the District.
Priority:	Maintain operational readiness for emergency response and severe weather events through interagency coordination, training opportunities, and operational planning.

	<p><b>FINANCIAL ACCOUNTABILITY:</b> Provide careful management and oversight of the Port District’s financial resources and reserves while maintaining operations and services.</p>
Priority:	Continue to ensure that required coverage ratios and reporting requirements are met for existing debt.
Priority:	Evaluate and select a financing structure for the G & X Dock Replacement Project that optimizes terms for the Port District while maintaining compliance with existing debt covenants.
Priority:	Maintain accurate tracking and documentation of CalOES-eligible projects (December 2024 Storm Event) to ensure timely reimbursement, and support audit and reporting requirements.
Priority:	Secure additional funding support from the County of Santa Cruz for Santa Cruz Harbor Marine Rescue Services (last increase received in 2019).
Priority:	Prepare and submit applications for applicable federal and state grant funding programs, including BUILD, PDIP, PROTECT, or similar infrastructure funding opportunities, to support repair of the west side seawall and/or other eligible infrastructure projects.

	<p><b>INFRASTRUCTURE MAINTENANCE:</b> 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>December 2024 Surge Damage: Initiate work for the reconstruction of G and X Docks.</p>
<p>Priority:</p>	<p>Obtain an extension of the Regional General Permit from the Regional Water Quality Control Board to ensure continuity of routine maintenance activities within the harbor. (Expiration: September 2026)</p>
<p>Priority:</p>	<p>Advance the process of submitting regulatory permit applications for site improvements at 616 Atlantic Avenue.</p>
<p>Priority:</p>	<p>Transition to an app-based parking system to streamline parking services and address aging meters and pay stations that are no longer serviceable.</p>
<p>Priority:</p>	<p>Refine asset condition tracking and preventive maintenance practices to support capital planning, grant applications, and long-term infrastructure reliability.</p>

	<p><b>COMMUNITY &amp; STEWARDSHIP:</b> 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>Explore measures to improve safety on harbor roadways and reduce conflicts between vehicles, bicycles, and pedestrians.</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., 7<sup>th</sup> &amp; Brommer, Coastal Rail Trail Project, Murray Street Bridge Project, future Watermain Replacement).</p>
<p>Priority:</p>	<p>Maintain commercial fishing fleet and landings.</p>
<p>Priority:</p>	<p>Enhance community engagement through events, social media, and targeted communications to support harbor businesses and keep users informed.</p>

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	<b>NAVIGATION &amp; DREDGING:</b> Maintain safe passage for commercial and recreational vessels transiting the federal entrance channel and provide access to berthing and refuge.
Priority:	Ensure continued federal funding for operation and maintenance of the federal entrance channel under the executed Memorandum of Agreement with the U.S. Army Corps of Engineers.
Priority:	Advance planning for the haul of <i>Twin Lakes</i> . Negotiate agreements for use of space and coordinate logistics to support commencement of haulout activities during the 2026 offseason (May – October).
Priority:	Secure new Washington, D.C.–based representation to support the Port District’s state and federal advocacy, and appropriations coordination.
Priority:	Actively plan for inner harbor dredging needs, while balancing permitting and equipment constraints.

Santa Cruz Port District  
**Accounts Payable Monthly Check Register**  
November 2025

Date	No.	Vendor	Description	Amount
11/5/2025	62449	AAA Workspace	Office Supplies	\$ 138.20
11/5/2025	62450	Allied Administrators for Delta Dental	Dental Insurance	\$ 6,331.61
11/5/2025	62451	Amazon Capital Services	Boatyard Sander Pads, Adhesive, Anodes, Face Shield Visors, Air Filter, <i>Twin Lakes</i> Navigation Lights, Fuel Tank Filters	\$ 446.08
11/5/2025	62452	A Tool Shed Rentals	Drain Snake Rental	\$ 100.94
11/5/2025	62453	Bay Building Janitorial, Inc.	Janitorial Services, Refuse Collection	\$ 12,918.66
11/5/2025	62454	Bay Plumbing Supply, Inc.	Boatyard Pump Maintenance	\$ 48.45
11/5/2025	62455	Bayside Oil II, Inc.	Waste Fuel & Wood Chip Disposal	\$ 1,473.65
11/5/2025	62456	Big Creek	Marking Paint, Adhesive, <i>Big Red</i> Decking Lumber, J- Dock Repair Lumber	\$ 303.97
11/5/2025	62457	Bow Wow Pet Waste Products	Pet Waste Station Bags	\$ 220.63
11/5/2025	62458	Cale America, Inc.	Monthly Service (October)	\$ 1,399.32
11/5/2025	62459	California Fire Protection, Inc.	Fire Sprinkler Inspection	\$ 5,500.00
11/5/2025	62460	Comcast	Business Internet	\$ 203.08
11/5/2025	62461	Crow's Nest Restaurant	1/2 Concession Lot Garbage (Tenant Reimbursable)	\$ 2,457.18
11/5/2025	62462	Dunn-Edwards Corporation	Rust Converting Primer	\$ 655.03
11/5/2025	62463	Everbridge, Inc	Annual Mass Notification System Subscription	\$ 4,837.50
11/5/2025	62464	Ferguson Enterprises, LLC	Pipe Couplers	\$ 110.81
11/5/2025	62465	Grainger	Disposable Gloves, <i>Dauntless</i> Pressure Gauge, Paint Rollers, PH Buffer Solution, Street Drain Lid, Lubricant, Bird Deterrent, Painting Supplies, Thread Lubricant	\$ 1,638.89
11/5/2025	62466	Andrew Hardy	Security Deposit Refund	\$ 214.50
11/5/2025	62467	HD Supply Facilities Maintenance, Ltd.	Janitorial Supplies	\$ 1,584.52
11/5/2025	62468	Home Depot Credit Services	Auger Bit, <i>Twin Lakes</i> Electrical Connectors, Hand Truck Wheel Replacement, Adhesive, Dredge Tower Electrical Supplies	\$ 258.11
11/5/2025	62469	Hose Shop	<i>Dauntless</i> Fittings	\$ 59.42
11/5/2025	62470	Roberto Jacobo	Citation Overpayment Refund	\$ 20.00
11/5/2025	62471	John Josephs	Visitor Berthing Overpayment Refund	\$ 270.00
11/5/2025	62472	Duane Keyzner	Security Deposit Refund	\$ 262.08
11/5/2025	62473	King's Paint & Paper, Inc.	<i>Big Red</i> Decking Sealant	\$ 85.71
11/5/2025	62474	Lawson	Hose Fittings, Hand Cleaner	\$ 992.57
11/5/2025	62475	Lee & Associates Rescue	Confined Space Training	\$ 3,800.00
11/5/2025	62476	Linde Gas & Equipment, Inc.	Welding Gas, Wire Wheels	\$ 962.28

Santa Cruz Port District  
**Accounts Payable Monthly Check Register**  
November 2025

Date	No.	Vendor	Description	Amount
11/5/2025	62477	McDermott, Dick	497 Lake Avenue Installment Payment	\$ 4,535.45
11/5/2025	62478	Mid County Auto Supply	Brake Cleaner, Shop Rags, Maintenance Vehicle Oil & Filter, Backhoe Filters, Generator Battery	\$ 574.32
11/5/2025	62479	Mission Uniform Service	First Aid Supply, Linens, Uniform Service	\$ 533.71
11/5/2025	62480	Monterey Bay Marine	Dredge Skiff Propeller	\$ 326.91
11/5/2025	62481	Monterey Bay Air Resources District	Annual Air Quality Control Permit Fees	\$ 4,757.00
11/5/2025	62482	Moore & Sons Outboard Motors, Inc.	Patrol Boat Kinnamon Wiring Repair	\$ 740.00
11/5/2025	62483	MPress Digital Inc.	Custom Window Envelopes	\$ 377.89
11/5/2025	62484	Mutual of Omaha	LTD/AD&D/Life Insurance	\$ 1,005.67
11/5/2025	62485	Nixon-Egli Equipment Co	Crane Outrigger Pad	\$ 2,817.02
11/5/2025	62486	Outdoor Supply Hardware	Hose Clamps & Fasteners	\$ 39.68
11/5/2025	62487	Pagoda Technologies Inc	Monthly IT, Cyber Security, & Managed Detection & Response Services (SLCGP Grant Reimbursable)	\$ 4,125.00
11/5/2025	62488	Quadient, Inc.	Postage	\$ 459.03
11/5/2025	62489	Red Hills Environmental, LLC	Sampling & Analysis Reports	\$ 46,413.20
11/5/2025	62490	Red Wing Shoe Store	Dredge & Maintenance Staff Work Boots (3 Pairs)	\$ 906.16
11/5/2025	62491	Riverside Lighting & Electric	Garbage Compactor Electrical Supplies, Electrical Wall Plates, Light Fixtures, Lighthouse Light Cover	\$ 1,809.39
11/5/2025	62492	Royal Wholesale Electric	Garbage Compactor Electrical Supplies	\$ 156.29
11/5/2025	62493	San Lorenzo	Dredge Monitor Tower Lock Hardware	\$ 12.60
11/5/2025	62494	Michael Smith	Backflow Testing	\$ 726.00
11/5/2025	62495	SC Fuels	Fuel Dock Gas & Diesel	\$ 27,503.48
11/5/2025	62496	Santa Cruz Municipal Utilities	Utilities	\$ 16,122.22
11/5/2025	62497	Staples Business Advantage	Office Supplies	\$ 20.84
11/5/2025	62498	Richard Steere	Deposit Refund - Easement Negotiation	\$ 2,344.00
11/5/2025	62499	Superior Alarm Company	493 Lake Avenue Alarm Monitoring	\$ 522.00
11/5/2025	62500	Triton Construction	Diesel Fuel Pump Repair	\$ 9,441.11
11/5/2025	62501	Verizon Wireless	Cell Phone & Tablet Service	\$ 277.09
11/5/2025	62502	West Marine Pro	Patrol Boat Line Replacement	\$ 14.92
11/5/2025	62503	West Marine Pro	Boatyard Retail Items	\$ 653.07
11/21/2025	62504	AAA Workspace	Office Supplies	\$ 130.65
11/21/2025	62505	AA Safe & Security Co.	Electrical Panel Key Copies, Cabinet Handles	\$ 135.85
11/21/2025	62506	Ace Portable Services	D-Dock Portable Toilet Rental	\$ 736.82

Santa Cruz Port District  
**Accounts Payable Monthly Check Register**  
November 2025

Date	No.	Vendor	Description	Amount
11/21/2025	62507	Amazon Capital Services	Bilge Pump, Uniform Storage, Navigation Light Bulbs, Hose Storage Box	\$ 553.01
11/21/2025	62508	A Sign ASAP!	Launch Ramp Sinkhole Repair (Phase 1) Signage	\$ 539.97
11/21/2025	62509	AT&T	Telephone	\$ 793.48
11/21/2025	62510	Batteries + Bulbs	Parking Meter Batteries	\$ 46.36
11/21/2025	62511	Brink's Incorporated	Deposit Courier Service	\$ 422.13
11/21/2025	62512	Cale America, Inc.	Monthly Service (August), Receipt Paper	\$ 1,716.33
11/21/2025	62513	Carpi & Clay	Washington Representation	\$ 800.00
11/21/2025	62514	Central Coast Systems	Fire Alarm Monitoring	\$ 210.00
11/21/2025	62515	Comcast	Business Internet	\$ 472.46
11/21/2025	62516	Complete Mailing Service	Statement Mailing & Postage	\$ 583.35
11/21/2025	62517	Crystal Springs Water Co.	Boatyard Drinking Water	\$ 148.75
11/21/2025	62518	Ewing Irrigation Products, Inc.	Hose Bibs	\$ 139.98
11/21/2025	62519	Grainger	Disposable Gloves, D-Dock Restroom Toilet Bowl, Cordless Work Light, Disposable Gloves	\$ 437.66
11/21/2025	62520	Hose Shop	Fire Hose Water Line, <i>Squirt</i> Flex Couplings	\$ 5,547.30
11/21/2025	62521	Kraemer Elevator Load Testing	493 Lake Avenue & 2222 East Cliff Drive Elevator Service	\$ 395.00
11/21/2025	62522	West Series of Lockton Companies, LLC	Insurance Premium - Inflatable Boats	\$ 630.00
11/21/2025	62523	Marina Ware	Dock Gate Locks, Technical Support	\$ 5,852.13
11/21/2025	62524	MBS Business Systems	Copier Usage Charges	\$ 806.00
11/21/2025	62525	Melrose, Rick	Employee Expense Reimbursement: WhenIWork Subscription, Test Parking Transactions, Batteries	\$ 376.97
11/21/2025	62526	Mid County Auto Supply	Generator Oil & Filter, Maintenance Vehicle Oil & Filter, Generator Fuel Filter, Patrol Vehicle Coolant, Socket Set	\$ 575.16
11/21/2025	62527	Michael Hopper	Murray Street Bridge Project Construction Administration	\$ 960.00
11/21/2025	62528	Mission Uniform Service	First Aid Supply, Linens, Uniform Service	\$ 365.37
11/21/2025	62529	Operating Engineers	Union Dues (Payroll Deduction)	\$ 350.00
11/21/2025	62530	Pacific Gas & Electric Company	Utilities	\$ 35,260.99
11/21/2025	62531	Peterson	<i>Twin Lakes</i> C-18 Engine Load Testing	\$ 7,604.69
11/21/2025	62532	Red Wing Shoe Store	Maintenance Staff Work Boots	\$ 339.94
11/21/2025	62533	Royal Wholesale Electric	Electrical Test Probe	\$ 37.89
11/21/2025	62534	Santa Cruz Sentinel	Legal Advertising - Notice of Intent to Lease	\$ 204.80

Santa Cruz Port District  
**Accounts Payable Monthly Check Register**  
November 2025

Date	No.	Vendor	Description	Amount
11/21/2025	62535	Scheidt & Bachmann	Monthly Service	\$ 2,861.64
11/21/2025	62536	Santa Cruz Municipal Utilities	Utilities	\$ 15,611.57
11/21/2025	62537	Staples Business Advantage	Office Supplies	\$ 59.24
11/21/2025	62538	TranSystems Corporation	Design Services: G & X Dock Replacement Project	\$ 54,900.00
11/21/2025	62539	Uline	Front Desk Floor Mat	\$ 114.01
11/21/2025	62540	U.S. Bank Equipment Finance	Copier Leases	\$ 635.04
11/21/2025	62541	US Relay	Webcam Service	\$ 484.00
11/21/2025	62542	West Marine Pro	Exhaust Hose, Silicone Sealant	\$ 717.13
11/21/2025	62543	Wex Bank	Fleet Fuel	\$ 2,096.32
11/5/2025	Various	Various Employees	10/16/25-10/31/25 Payroll	\$6,916.07
11/20/2025	Various	Various Employees	11/1/25-11/15/25 Payroll	\$ 6,909.65
11/1/2025	EFT	American Express	Fuel Dock Credit Card Fees	\$ 55.04
11/1/2025	EFT	ElectronicPayments	Fuel Dock Credit Card Fees	\$ 17.50
11/1/2025	EFT	Fiserv	RV Park Credit Card Fees	\$ 767.71
11/1/2025	EFT	Gravity Payments	Front Desk Credit Card Fees	\$ 2,681.13
11/1/2025	EFT	Merchant Services	Fuel Dock Credit Card Fees	\$ 503.08
11/1/2025	EFT	Merchant Services	Online Billpay Credit Card Fees	\$ 299.80
11/1/2025	EFT	Merchant Services	CALE Credit Card Fees	\$ 1,297.39
11/1/2025	EFT	Merchant Services	Boatyard Credit Card Fees	\$ 668.13
11/1/2025	EFT	Transaction Express	Online Billpay ACH Fees	\$ 760.19
11/1/2025	EFT	Windcave, Inc.	Concession Lot Credit Card Fees	\$ 1,974.51
11/3/2025	EFT	PNC Bank, N.A.	Taxable Loan Interest	\$ 1,268.39
11/3/2025	EFT	PNC Bank, N.A.	Taxable Loan Principle	\$ 42,446.77
11/5/2025	EFT	PAYCHEX	10/16/25-10/31/25 Payroll Direct Deposit	\$ 76,524.88
11/5/2025	EFT	PAYCHEX	10/16/25-10/31/25 Payroll Taxes	\$36,868.24
11/5/2025	EFT	PAYCHEX	Payroll Service Fees	\$ 857.60
11/5/2025	EFT	California State Disbursement Unit	Wage Garnishment	\$ 125.00
11/5/2025	EFT	CalPERS	Health Insurance	\$ 56,265.59
11/5/2025	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 10,595.73
11/5/2025	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 8,072.35
11/5/2025	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 1,851.36
11/5/2025	EFT	CalPERS	457 Contributions (Payroll Deduction)	\$ 5,068.87

Santa Cruz Port District  
**Accounts Payable Monthly Check Register**  
November 2025

Date	No.	Vendor	Description	Amount
11/5/2025	EFT	Empower Retirement	457 Loan Repayments (Payroll Deduction)	\$ 346.19
11/7/2025	EFT	Comerica Commercial Card Services	Business Internet, Recruitment Advertising, Website Domain Registration, Drain Auger Cable Replacement, Maintenance Vehicle Seat Covers, Dock Lighting, Confined Space Training Refreshments, <i>Twin Lakes</i> Deck Hatch Gaskets, Sewer Camera, Vessel Lights, Hazardous Waste Handling Training & Refreshments, Zoom Subscription, Employee Recognition, Haunted Harbor Decorations	\$ 4,005.62
11/7/2025	EFT	Fiserv	RV Park ACH Fees	\$ 10.00
11/10/2025	EFT	Campspot	RV Park Reservations System	\$ 562.00
11/10/2025	EFT	Gravity Payments	Front Desk Credit Card Gateway Fee	\$ 23.96
11/11/2025	EFT	Progressive Insurance	Bucket Truck Insurance Premium	\$ 1,015.88
11/12/2025	EFT	Comerica Bank	Service Charges	\$ 761.39
11/16/2025	EFT	GoTo Communications, Inc.	IP Telephone Service	\$ 506.82
11/20/2025	EFT	PAYCHEX	11/1/25-11/15/25 Payroll Direct Deposit	\$ 78,168.52
11/20/2025	EFT	PAYCHEX	11/1/25-11/15/25 Payroll Taxes	\$ 38,502.42
11/20/2025	EFT	PAYCHEX	Payroll Service Fees	\$ 782.60
11/20/2025	EFT	PAYCHEX	Time & Attendance Fees	\$ 120.45
11/20/2025	EFT	California State Disbursement Unit	Wage Garnishment	\$ 125.00
11/20/2025	EFT	California State Disbursement Unit	Wage Garnishment	\$ 28.13
11/20/2025	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 10,573.85
11/20/2025	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 8,072.71
11/20/2025	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 1,851.36
11/20/2025	EFT	CalPERS	457 Contributions (Payroll Deduction)	\$ 4,982.34
11/20/2025	EFT	CalPERS	Social Security Administration Fee	\$ 160.00
11/20/2025	EFT	Empower Retirement	457 Loan Repayments (Payroll Deduction)	\$ 346.19
11/25/2025	EFT	California Department of Tax and Fee Administration	Hazardous Waste Generation & Handling Fee	\$ 232.47
11/30/2025	EFT	Windcave, Inc.	Concession Lot Credit Card Device Charges	\$ 524.04
Total November 2025 Disbursements				\$ 733,656.15

Santa Cruz Port District  
**Accounts Payable Monthly Check Register**  
December 2025

Date	No.	Vendor	Description	Amount
12/5/2025	62545	AAA Workspace	Office Supplies	\$ 176.40
12/5/2025	62546	Ace Portable Services	Portable Toilet Rental	\$ 814.39
12/5/2025	62547	Allied Administrators for Delta Dental	Dental Insurance	\$ 3,137.01
12/5/2025	62548	Allied Universal	Security Patrol	\$ 6,870.57
12/5/2025	62549	Amazon Capital Services	Generator Exhaust Weather Cap, Screwdrivers, Hard Hat, Boatyard Pressure Washer Repair Parts	\$ 132.00
12/5/2025	62550	AmeriDyn	Dynamics Software Support	\$ 157.50
12/5/2025	62551	Auto Care Lifesaver Towing	Maintenance Vehicle Towing	\$ 168.00
12/5/2025	62552	B AND B Small Engine	Landscaping Tool Maintenance Supplies	\$ 531.09
12/5/2025	62553	Batteries + Bulbs	Batteries	\$ 111.69
12/5/2025	62554	Bay Building Janitorial, Inc.	Janitorial Services, Refuse Collection	\$ 12,918.66
12/5/2025	62555	Big Creek	Batteries, Dock Fasteners, Drill Bits, Dock Lumber	\$ 311.44
12/5/2025	62556	Bow Wow Pet Waste Products	Pet Waste Station Bags	\$ 220.63
12/5/2025	62557	Burke, Williams & Sorensen, LLP	Legal Consultation	\$ 77.00
12/5/2025	62558	Edward J. Bush	Security Deposit Refund	\$ 207.00
12/5/2025	62559	Kevin Butler	Security Deposit Refund	\$ 472.50
12/5/2025	62560	Comcast	Business Internet	\$ 203.08
12/5/2025	62561	Crow's Nest Restaurant	1/2 Concession Lot Garbage (Tenant Reimbursable)	\$ 2,944.12
12/5/2025	62562	Data Ticket, Inc.	Citation Processing (October)	\$ 579.75
12/5/2025	62563	Michael DeCorte	Security Deposit Refund	\$ 130.16
12/5/2025	62564	Downey Brand	Legal Consultation	\$ 4,408.00
12/5/2025	62565	Dredging Supply Company, Inc.	<i>Twin Lakes</i> Power Output Interface	\$ 208.17
12/5/2025	62566	Flyers Energy, LLC	Travelift Fuel	\$ 399.24
12/5/2025	62567	Grainger	Paint Rollers & Brushes, Batteries, Disposable Gloves, Hard Hat, Foul Weather Boots, Caulking, Respirator Wipes, Oxygen Sensor	\$ 1,319.60
12/5/2025	62568	HD Supply Facilities Maintenance, Ltd.	Janitorial Supplies	\$ 1,086.48
12/5/2025	62569	Christine Herberg	Security Deposit Refund	\$ 88.85
12/5/2025	62570	Hose Shop	Hose Couplings	\$ 68.16
12/5/2025	62571	Kristopher Kaufeldt	Security Deposit Refund	\$ 287.44
12/5/2025	62572	Kimball Midwest	Boatyard Retail Items	\$ 422.05
12/5/2025	62573	Lawson	Pipe & Hose Fittings	\$ 417.27
12/5/2025	62574	Lee & Associates Rescue	Gas Monitor Training	\$ 1,600.00
12/5/2025	62575	Linde Gas & Equipment, Inc.	Welding Gas & Supplies	\$ 549.56

Santa Cruz Port District  
**Accounts Payable Monthly Check Register**  
December 2025

Date	No.	Vendor	Description	Amount
12/5/2025	62576	Lloyd's Tire & Auto Care	Maintenance Vehicle Tires	\$ 444.80
12/5/2025	62577	Manning, Dwight	Security Deposit Refund	\$ 145.24
12/5/2025	62578	McDermott, Dick	497 Lake Avenue Installment Payment	\$ 4,535.45
12/5/2025	62579	McMaster-Carr Supply Company	Padlocks, <i>Twin Lakes</i> Gasket Material	\$ 884.55
12/5/2025	62580	Mid County Auto Supply	Coolant, Generator Fuel Hose & Filter, Travelift Fuel Line, Windshield Wash, Wiper Blades	\$ 91.67
12/5/2025	62581	Mission Uniform Service	First Aid Supply, Linens, Uniform Service	\$ 804.55
12/5/2025	62582	MKB Company LLC	Storm Drain Filters	\$ 3,451.21
12/5/2025	62583	Monterey Bay Analytical Services	Stormwater Testing	\$ 392.00
12/5/2025	62584	Outdoor Supply Hardware	Caulking, Drill Bits, Foul Weather Boots	\$ 94.97
12/5/2025	62585	Pagoda Technologies Inc	Monthly IT, Cyber Security, & Managed Detection & Response Services (SLCGP Grant Reimbursable)	\$ 4,125.00
12/5/2025	62586	Jeff Reber	Security Deposit Refund	\$ 317.75
12/5/2025	62587	Riverside Lighting & Electric	Electrical Boxes, Nut Driver	\$ 28.38
12/5/2025	62588	Steve Sams	Security Deposit Refund	\$ 106.60
12/5/2025	62589	San Lorenzo	Caulking, Adhesive, Dock Repair Lumber, Dredge Tower Hasps, Fasteners	\$ 480.62
12/5/2025	62590	Michael Smith	Backflow Testing & Repairs	\$ 2,978.00
12/5/2025	62591	Santa Cruz Sentinel	Legal Advertising - Notice of Proposed Ordinance	\$ 782.40
12/5/2025	62592	Santa Cruz Tire & Auto Care	Patrol Vehicle Oil Change	\$ 137.22
12/5/2025	62593	SC Fuels	Fuel Dock Gas & Diesel	\$ 27,521.91
12/5/2025	62594	Santa Cruz Municipal Utilities	Utilities	\$ 10,339.55
12/5/2025	62595	Staples Business Advantage	Office Supplies	\$ 150.97
12/5/2025	62596	State of California Dept of Public Health	Annual Density Meter License Fee	\$ 104.00
12/5/2025	62597	California State Water Resources Control Board	Permit Fees: Dredge & Regional General Permit	\$ 7,752.00
12/5/2025	62598	TranSystems Corporation	Design Services: Replacement of FF-Dock, Rowing Dock, and Boatyard Dock Project for Murray Street Bridge Seismic Retrofit Project	\$ 5,590.17
12/5/2025	62599	Uline	Anti-Fatigue Mats	\$ 139.93
12/5/2025	62600	Mark Larsen DBA: Viking Window Cleaning	Window Cleaning	\$ 40.00
	62601	VOID		
12/5/2025	62602	West Coast Cranes, Inc.	Crane Rental	\$ 4,423.20
12/5/2025	62603	West Marine Pro	Bilge Pump, Binoculars, Bottom Paint, Fuses	\$ 724.38
12/5/2025	62604	West Marine Pro	Boatyard Retail Items	\$ 197.42
12/11/2025	62605	Campground Consulting Group	Consulting Services: 7th & Brommer Southwest	\$ 14,482.00

Santa Cruz Port District  
**Accounts Payable Monthly Check Register**  
December 2025

Date	No.	Vendor	Description	Amount
12/11/2025	62606	La Posta Restaurant	Employee Recognition: Holiday Event	\$ 6,585.00
12/19/2025	62607	Phil Allegri Electric, Inc.	Boatyard Transformer Replacement	\$ 34,104.00
12/19/2025	62608	Allied Universal	Security Patrol (September & November)	\$ 13,016.89
12/19/2025	62609	Allison, Jerry	Security Deposit Refund	\$ 121.46
12/19/2025	62610	Amazon Capital Services	Breakroom Supplies, Timber Hooks	\$ 327.72
12/19/2025	62611	AT&T	Telephone	\$ 759.14
12/19/2025	62612	Ron Baldwin	Security Deposit Refund	\$ 52.50
12/19/2025	62613	Brink's Incorporated	Deposit Courier Service	\$ 335.76
12/19/2025	62614	CA Department of Parks and Recreation	July - September 2025 Lifeguard Services	\$ 11,096.01
12/19/2025	62615	Cale America, Inc.	Monthly Service	\$ 1,399.32
12/19/2025	62616	Comcast	Business Internet	\$ 502.54
12/19/2025	62617	Complete Mailing Service	Statement Mailing & Postage	\$ 599.50
12/19/2025	62618	County of Santa Cruz Auditor	Citation Tax (September & October)	\$ 5,570.50
12/19/2025	62619	Crystal Springs Water Co.	Boatyard Drinking Water	\$ 75.15
12/19/2025	62620	Rick Davis	Credit Balance Refund	\$ 126.00
12/19/2025	62621	Rick Davis	Security Deposit Refund	\$ 543.86
12/19/2025	62622	Lyman Fancher	Security Deposit Refund	\$ 294.96
12/19/2025	62623	Home Depot Credit Services	D-Dock Restroom Tile Repair Supplies, Sandbags, Drain Bladder, Tow Hitch Lock, Camera Batteries, Drain Strainer, Broom, Garden Hose, Weatherstrip Adhesive, Shackle, Mounting Tape, Door Hinges, Steel Wool, Bit Set	\$ 582.77
12/19/2025	62624	Dan Judy	Security Deposit Refund	\$ 67.70
12/19/2025	62625	Marina Ware	Technical Support, Network Switch Replacement	\$ 1,731.56
12/19/2025	62626	Mesiti-Miller Engineering, Inc.	Engineering Services: 616 Atlantic Avenue	\$ 1,198.20
12/19/2025	62627	Mitchell, Matthew	Security Deposit Refund	\$ 374.82
12/19/2025	62628	Monterey Bay Analytical Services	Stormwater Testing	\$ 196.00
12/19/2025	62629	MPress Digital Inc.	Visitor Parking Passes	\$ 92.19
12/19/2025	62630	Operating Engineers	Union Dues (Payroll Deductible)	\$ 350.00
12/19/2025	62631	Pacific Gas & Electric Company	Utilities	\$ 17,717.36
12/19/2025	62632	Pagoda Technologies Inc	Technical Services: Server Upgrade (SLCGP Grant Reimbursable)	\$ 1,350.00
12/19/2025	62633	Peace Officers Research Association of California	Association Dues (Payroll Deduction)	\$ 256.00
12/19/2025	62634	PORAC Legal Defense Fund	Association Dues (Payroll Deduction)	\$ 336.00
12/19/2025	62635	Santa Cruz Sentinel	Legal Advertising - Notice of Intent to Lease	\$ 176.00

Santa Cruz Port District  
**Accounts Payable Monthly Check Register**  
December 2025

Date	No.	Vendor	Description	Amount
12/19/2025	62636	Santa Cruz Tire & Auto Care	Patrol Truck Repairs	\$ 1,218.24
12/19/2025	62637	Santa Cruz Municipal Utilities	Utilities	\$ 3,646.35
12/19/2025	62638	Susman, Stan	Credit Balance Refund	\$ 40.30
12/19/2025	62639	TranSystems Corporation	Design Services: Replacement of FF-Dock, Rowing Dock, and Boatyard Dock Project for Murray Street Bridge Seismic Retrofit Project, G and X Dock Replacement Project	\$ 35,233.93
12/19/2025	62640	US Relay	Webcam Service	\$ 484.00
12/19/2025	62641	Verizon Wireless	Cell Phone & Tablet Service	\$ 277.09
12/19/2025	62642	West Marine Pro	Boatyard Retail Items	\$ 1,426.85
12/19/2025	62643	Wex Bank	Fleet Fuel	\$ 2,331.07
12/5/2025	Various	Various Employees	11/16/25-11/30/25 Payroll	\$ 6,743.27
12/19/2025	Various	Various Employees	12/1/25-12/15/25 Payroll	\$ 9,597.82
12/1/2025	EFT	American Express	Fuel Dock Credit Card Fees	\$ 25.29
12/1/2025	EFT	ElectronicPayments	Fuel Dock Credit Card Fees	\$ 17.50
12/1/2025	EFT	Fiserv	RV Park Credit Card Fees	\$ 975.53
12/1/2025	EFT	Gravity Payments	Front Desk Credit Card Fees	\$ 2,398.38
12/1/2025	EFT	Merchant Services	Boatyard Credit Card Fees	\$ 672.07
12/1/2025	EFT	Merchant Services	CALE Credit Card Fees	\$ 819.06
12/1/2025	EFT	Merchant Services	Fuel Dock Credit Card Fees	\$ 547.48
12/1/2025	EFT	Merchant Services	Online Billpay Credit Card Fee	\$ 363.60
12/1/2025	EFT	Transaction Express	Online Billpay ACH Fees	\$ 749.08
12/1/2025	EFT	Windcave, Inc.	Concession Lot Credit Card Fees	\$ 1,442.99
12/5/2025	EFT	PAYCHEX	Payroll Service Fees	\$ 846.44
12/5/2025	EFT	California State Disbursement Unit	Wage Garnishment	\$ 107.82
12/5/2025	EFT	California State Disbursement Unit	Wage Garnishment	\$ 125.00
12/5/2025	EFT	CalPERS	Health Insurance	\$ 56,077.34
12/5/2025	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 10,711.72
12/5/2025	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 8,450.09
12/5/2025	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 1,851.36
12/5/2025	EFT	CalPERS	457 Contributions (Payroll Deduction)	\$ 4,949.01
12/5/2025	EFT	Empower Retirement	457 Loan Repayments (Payroll Deduction)	\$ 346.19

Santa Cruz Port District  
**Accounts Payable Monthly Check Register**  
December 2025

Date	No.	Vendor	Description	Amount
12/5/2025	EFT	Comerica Commercial Card Services	Lighted Boat Parade Supplies, Business Internet, Surfline Subscription, Dredge Monitor Supplies, Buckets, Booster Pump Electrical Supplies, Fasteners, Zoom Subscription, Uniform Shirts, Jackets, Sweatshirts, Hats, Office Supplies	\$ 4,753.45
12/5/2025	EFT	Fiserv	RV Park ACH Fees	\$ 10.00
12/9/2025	EFT	Comerica Bank	Service Charges	\$ 445.70
12/10/2025	EFT	Campspot	RV Park Reservation System	\$ 406.30
12/10/2025	EFT	Gravity Payments	Front Desk Credit Card Gateway Fee	\$ 24.36
12/16/2025	EFT	GoTo Communications, Inc.	IP Telephone Service	\$ 506.82
12/19/2025	EFT	PAYCHEX	Payroll Service Fees	\$ 804.92
12/19/2025	EFT	PAYCHEX	Time & Attendance Fees	\$ 120.45
12/19/2025	EFT	California State Disbursement Unit	Wage Garnishment	\$ 166.50
12/19/2025	EFT	California State Disbursement Unit	Wage Garnishment	\$ 125.00
12/19/2025	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 11,083.44
12/19/2025	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 8,317.16
12/19/2025	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 1,851.36
12/19/2025	EFT	CalPERS	457 Contributions (Payroll Deduction)	\$ 6,693.34
12/19/2025	EFT	Empower Retirement	457 Loan Repayments (Payroll Deduction)	\$ 346.19
12/30/2025	EFT	Windcave, Inc.	Concession Lot Credit Card Device Charges	\$ 477.18
12/5/2025	EFT	PAYCHEX	11/16/25-11/30/25 Payroll Direct Deposit	\$ 83,181.58
12/5/2025	EFT	PAYCHEX	11/16/25-11/30/25 Payroll Taxes	\$ 40,586.50
12/19/2025	EFT	PAYCHEX	12/1/25-12/15/25 Payroll Direct Deposit	\$ 85,279.45
12/19/2025	EFT	PAYCHEX	12/1/25-12/15/25 Payroll Taxes	\$ 45,357.10
<b>Total December 2025 Disbursements</b>				<b>\$ 675,234.33</b>



TO: Port Commission  
FROM: Holland MacLaurie, Port Director  
DATE: January 10, 2026  
SUBJECT: Port Director's Report – January 27, 2026

#### FY26 Federal Funding Update

As previously reported, the President's FY26 budget proposal did not include funding for the Port District's annual dredge reimbursement. Consistent with that outcome, the Energy & Water Appropriations bill released earlier this month likewise did not provide funding. As a result, the remaining pathway for FY26 funding is through the U.S. Army Corps of Engineers' annual work plan process. The Corps' San Francisco District has confirmed that the Port District's funding request was included in its FY26 work plan submission and has further advised that carryover funding is available for calendar year 2026 in the event FY26 appropriations are not provided.

#### Grant Funding Opportunity

Staff plans to submit an application for federal BUILD grant funding to support repair of the west side seawall. The BUILD program, administered by the U.S. Department of Transportation, provides competitive grant funding for nationally and regionally significant infrastructure projects that improve safety, resilience, and economic vitality. Staff is currently finalizing project scope and application materials in advance of the February 24, 2026, submittal deadline.

#### USACE Site Visit – Brigadier General Lloyd

Following a meeting with Brigadier General Lloyd, Commander of the U.S. Army Corps of Engineers' South Pacific Division, in September, staff has extended an invitation for him to visit Santa Cruz Harbor. Brigadier General Lloyd expressed interest in observing the Port District's dredging operations, and staff is currently coordinating with his office to identify potential dates for a site visit in early 2026.

#### Dredge Reimbursement

The Port District received reimbursement from the U.S. Army Corps of Engineers in the amount of \$157,500 for Q3 of calendar year 2025. Q4 has been invoiced.

#### U.S. Army Corps of Engineers' West Jetty Repair Project

The Corp's West Jetty Repair project is nearing completion. The Corps is currently planning a ribbon-cutting ceremony for February 24 or 25, 2026. Additional details will be provided once the date is confirmed.

#### State and Local Cybersecurity Grant Program Update

Staff has received the first reimbursement from CalOES under the State and Local Cybersecurity Grant Program (SLCGP) in the amount of \$43,200 for the replacement of end-of-life computers and servers. In addition, the second reimbursement request, totaling \$32,310 for cybersecurity management services covering July 1, 2025, through December 31, 2025, has been approved by CalOES. The remaining grant funds, totaling \$53,610, will continue to support cybersecurity management services through December 31, 2026. Staff will continue to submit reimbursement requests on a quarterly basis for the duration of the grant term.

#### Draft FY27 Budget

The draft FY27 budget will be presented during a special public session on Tuesday, February 10, 2026, at 5:30 PM. The final budget will be considered at the regular public meeting of February 24, 2026.



TO: Port Commission  
FROM: Blake Anderson, Harbormaster  
DATE: January 15, 2025  
SUBJECT: Harbormaster's Report – January 27, 2026

#### Annual Search and Rescue Statistics Update

From January 1, 2025, to December 31, 2025, Harbor Patrol responded to 108 marine calls for service and took 5 reports for vessel accidents. A total of 65 lives were saved, in addition to two dogs. 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.

#### 2025 Lighted Boat Parade

The Lighted Boat Parade took place on Saturday, December 6, 2025, with nearly 30 entrants participating. The event was extremely well attended by spectators, but no major problems were reported. Santa Cruz Harbor staff entered the District's water taxi into the event and likely will continue to participate in the following years.

#### Christmas Day Hobie Cat Damage

A severe weather event occurred during the early morning hours on Christmas Day, resulting in damage to multiple Hobie catamarans being stored in the launch ramp. Additionally, one vehicle was damaged when it was struck by an airborne vessel. Staff had placed sandbags on the vessels in anticipation of the event, but the wind gusts in excess of 90 miles per hour easily overpowered the weights. Thankfully, the event occurred at 3:00 AM when no pedestrians were present. Special thanks to Hobie Fleet 240 members who responded promptly to clean up and re-secure the vessels.



### Expired Marine Flare Turn-In Event

The expired marine flare turn-in event hosted by the Port District on November 9, 2025, was the largest in Northern California, with 145 participants turning in 1,703 individual flares. The success of the event also resulted in an \$80,000 expenditure, which was covered entirely by grant funds. With only approximately \$20,000 in grant funding remaining, it is unlikely that another turn-in event will occur in spring or summer 2026. Staff is working with County representatives to explore the feasibility of an additional event using alternative funding sources or using the remaining funding to do an electronic flare giveaway during Safe Boating Week in May.

### Fuel System Upgrades

Work to replace the District's fuel monitoring equipment is set to take place from January 19-24, 2026. The fuel monitoring system plays a critical role in the operation, safety, and compliance of the harbor's fueling system. The equipment had been experiencing intermittent issues over the last several months, and repairs were attempted, but ultimately it was determined that the system was at the end of its service life. The District entered into a \$41,000 contract with Triton Construction to perform the replacement.

### Vessel Surplus Sales

Staff is preparing two vessels for surplus sale advertisement on [www.publicsurplus.com](http://www.publicsurplus.com). One vessel is a 1977 Ericson Cruising 31 (hull 14 of 25), and the other is a Pearson 365 Ketch. Both vessels will be auctioned in as-is condition and available for inspection prior to the auction closing. Proceeds from the sales will offset past due balances left by the former slip renters.

### Fishery Update

The commercial Dungeness crab fishery opened on January 5, 2026, with a 40% gear reduction. Fortunately, the weather has been favorable, and local commercial crabbers have had success bringing Monterey Bay Dungeness crab to market. The recreational Dungeness fishery is now open to conventional traps.

The California Department of Fish and Wildlife will host its 2026 annual Salmon Informational Meeting on February 25, 2026, at 10:00 AM. The meeting marks the beginning of the 2026 salmon management process and will provide an initial overview and analysis of the predicted salmon abundance for the year. The 2026 season alternatives will be developed during the March 4-9, 2026, Pacific Fishery Management Council (PFMC) meeting, and final recommendations will be adopted during the April 7-12, 2026, meeting.

Recreational salmon season did occur in 2025, but was severely limited statewide. The commercial salmon fishery has been closed entirely since 2022. However, optimism is high that increased abundance will result in an expanded 2026 season for both recreational and commercial fishers.

Rockfish season closed to all waters on December 31, 2025. With the pleasant weather during the first few weeks of January, anglers have been active and are targeting Dungeness crab, sanddabs, and halibut in the deeper water.

*Fisheries Report continued on the next page.*

**November 2025 – Total Port Landings:**

Species	Weight (lbs.)	Ex-Vessel (\$ per lbs.)	Approx. Value
Rockfish (various)	5425.70	\$1.49	\$8,104.48
Lingcod	110.80	\$3.18	\$353.30
<b>Total</b>	<b>6,150.20</b>		<b>\$8,905.48</b>

Species also landed\* - Rock Crab, Albacore Tuna, Pacific Pompano, Pacific Mackerel, Petrale Sole, Sanddab

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

**November 2025 – Resident Buyer Landings:**

Species	Weight (lbs.)	Ex-Vessel (\$ per lbs.)	Approx. Value
Rockfish (various)	8672.40	\$2.00	\$17,344.80
Mackerel	93.20	\$1.00	\$93.20
Lingcod	66.50	\$3.00	\$199.50
Sanddabs	57.50	\$3.50	\$201.25
Soles	8.00	\$2.50	\$20.00
Rock Crab	1514	\$3.00	\$4,542.00
<b>Total</b>	<b>10,411.60</b>		<b>\$22,400.75</b>

**December 2025 – Total Port Landings:**

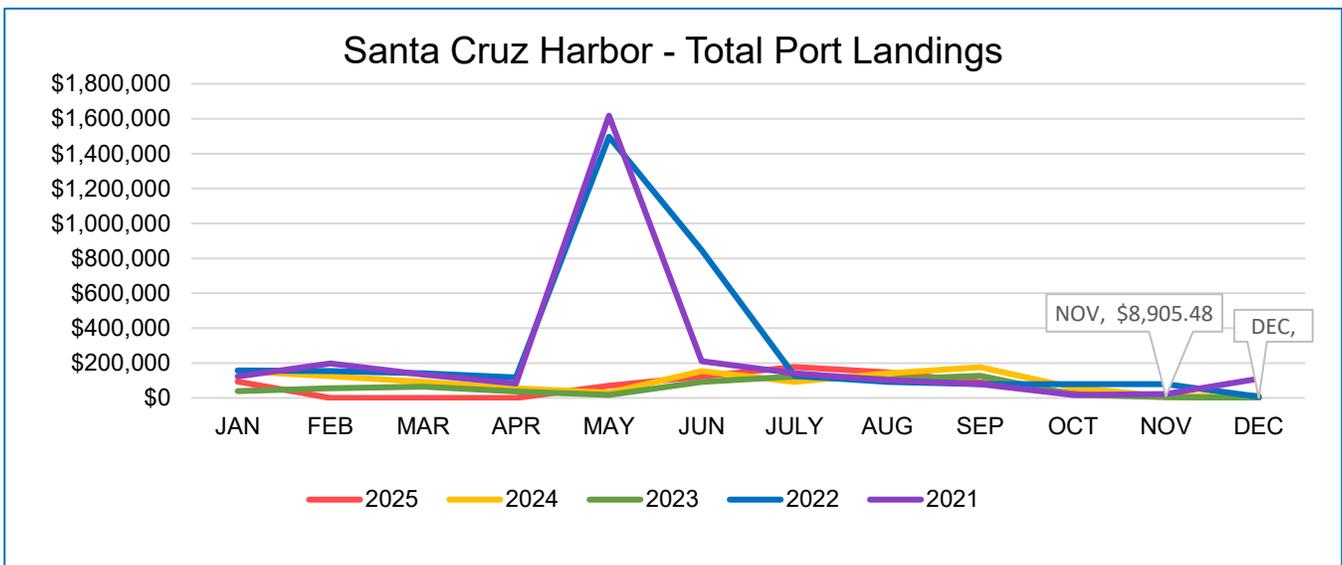
Species	Weight (lbs.)	Ex-Vessel (\$ per lbs.)	Approx. Value
<i>(no reportable landings)</i>			
<b>Total</b>	<b>0.00</b>		<b>\$0.00</b>

Species also landed\* - Rockfish (various), Petrale Sole, Lingcod, Greenling, Rock Crab, Surfperch

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

**December 2025 – Resident Buyer Landings:**

Species	Weight (lbs.)	Ex-Vessel (\$ per lbs.)	Approx. Value
Rockfish (various)	7219.00	\$2.00	\$14,438.00
Rock Crab	1032.00	\$3.00	\$3,096.00
Lingcod	294.15	\$3.00	\$882.45
Bonito Shark	75.00	\$3.00	\$225.00
Soles	6.00	\$2.50	\$15.00
<b>Total</b>	<b>8,626.15</b>		<b>\$18,626.45</b>



2025 Annual total landings data continued on the next page.

**2025 Total Port Landings:**

Species	Weight (lbs.)	Ex-Vessel (\$ per lbs.)	Approx. Value
Halibut	108,388.04	\$4.96	\$538,364.87
Dungeness Crab	53,024.85	\$6.84	\$362,723.33
Rockfish (various)	78,844.39	\$1.88	\$148,490.46
Sablefish (Blackcod)	24,604.48	\$2.86	\$70,605.10
Albacore Tuna	5,056.00	\$3.98	\$20,137.25
Lingcod	4,708.70	\$3.19	\$15,033.08
Bluefin Tuna	1,505.10	\$7.09	\$10,680.20
Jacksmelt	8,294.55	\$1.21	\$10,110.91
Jack Mackerel	5,889.10	\$1.25	\$7,378.60
Northern Anchovy	9,270.00	\$0.63	\$5,844.25
White Seabass	744.75	\$6.65	\$4,957.00
Petrale Sole	446.60	\$2.62	\$1,170.44
Pacific Mackerel	213.05	\$2.11	\$451.45
Sanddab	78.95	\$4.28	\$338.30
<b>Total</b>	<b>301,068.56</b>		<b>\$1,196,285.24</b>

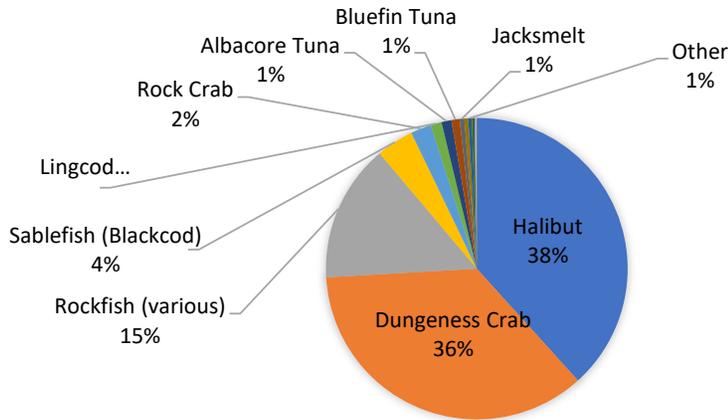
Species also landed\* - Pacific Bonito, Pacific Pompano, Pacific Sardine, Mako Shark, Thresher Shark, Grenadier, Rock Sole, Starry Flounder, Cabezon, Greenling, Rock crab, White Croaker, Queenfish, Surfperch, Thorneyhead Shortspine, Market Squid

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

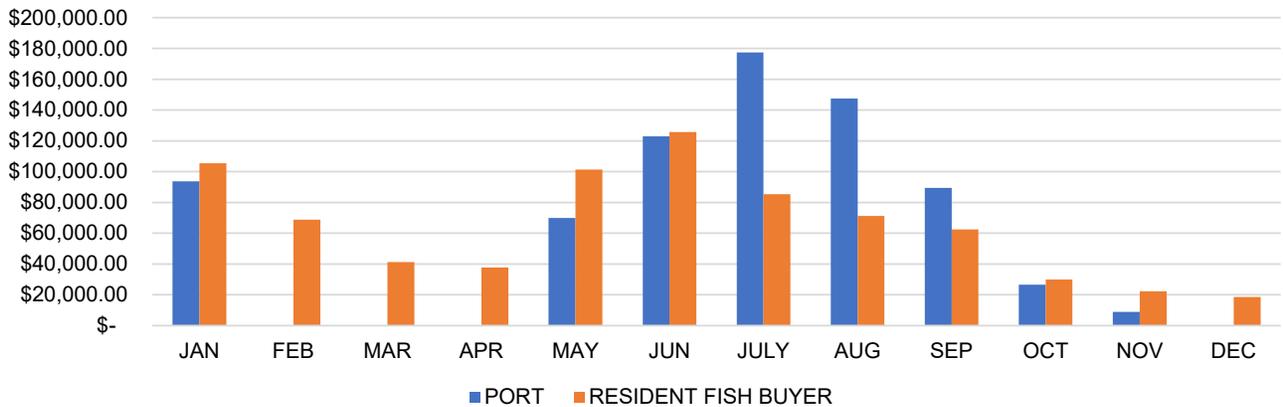
**2025 Total Resident Buyer Landings:**

Species	Weight (lbs.)	Ex-Vessel (\$ per lbs.)	Approx. Value
Dungeness Crab	52674.85	\$6.50	\$342,386.53
Halibut	43296.15	\$5.00	\$216,480.75
Rockfish (various)	71475.65	\$2.00	\$142,951.30
Rock Crab	14515.55	\$3.00	\$43,546.65
Sablefish (Blackcod)	2700.60	\$3.00	\$8,101.80
Lingcod	2666.85	\$3.00	\$8,000.55
Bluefin Tuna	934.00	\$7.00	\$6,538.00
White Seabass	491.25	\$6.50	\$3,193.13
Petrale Sole	297.55	\$2.50	\$743.88
Albacore	183.00	\$4.00	\$732.00
Starry Flounder	315.85	\$2.00	\$631.70
Mackerel	176.45	\$2.00	\$352.90
Sanddab	67.95	\$3.50	\$237.83
Bonito Shark	75.00	\$3.00	\$225.00
Mako Shark	75.00	\$3.00	\$225.00
Bonito	33.00	\$2.00	\$66.00
Thresher Shark	15.00	\$3.00	\$45.00
Northern Anchovy	40.00	\$1.00	\$40.00
Pacific Sardine	40.00	\$1.00	\$40.00
Jacksmelt	3.85	\$1.00	\$3.85
<b>Total</b>	<b>189,255.45</b>		<b>\$774,541.87</b>

**2025 SPECIES LANDED**



**2025 TOTAL LANDINGS APPROXIMATE MONTHLY VAULE**



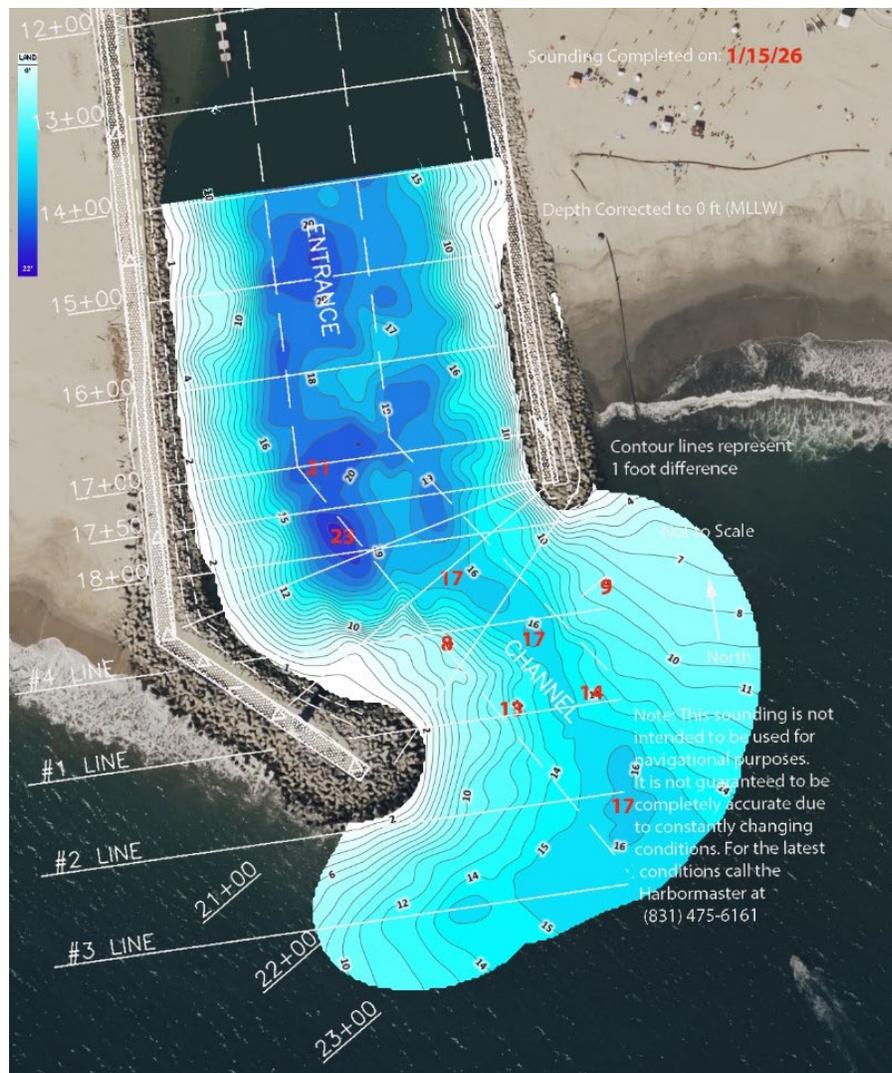


TO: Port Commission  
FROM: Carl Wulf, Facilities Maintenance & Engineering Manager  
DATE: January 11, 2026  
SUBJECT: Facilities Maintenance & Engineering Manager's Report – January 27, 2026

**Dredging Operations:**

*Twin Lakes*

The dredge crew has been working hard to deepen the entrance channel and has maintained favorable depths along the center of the channel. A failed joint on the east pipe was re-welded, and no other major equipment issues have occurred with *Twin Lakes* this season.



### Squirt

The dredge crew will relocate *Squirt* to the south harbor in preparation for dredging to commence between the fingers of A-Dock and AA-Dock.

### Dozer

Peterson CAT was on-site repairing several minor issues with the dozer sensors and track tensioner, and the dozer was promptly returned to service.

### Booster Pump

The variable frequency drive that controls the boost pump failed shortly before the start of the dredge season. Evaluation confirmed that because the drive is approximately twenty years old and parts are no longer available, it requires full replacement. As a result, the booster pump is out of service, and north harbor inner dredging will not occur during the 2025-26 dredge season. A new VFD has been authorized by the Commission and staff is working on facilitating the repair.

### **Maintenance:**

#### Transformer Replacement – F-Dock

Cushman Contracting has obtained the power center from Eaton Electric. The unit was delivered and installed on January 16, 2026. This installation completes the remaining electrical work on the west side.

#### Transformer Replacement – Santa Cruz Harbor Boatyard

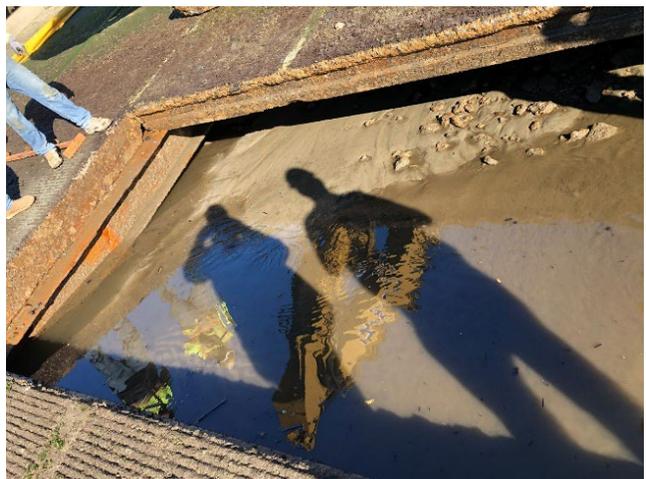
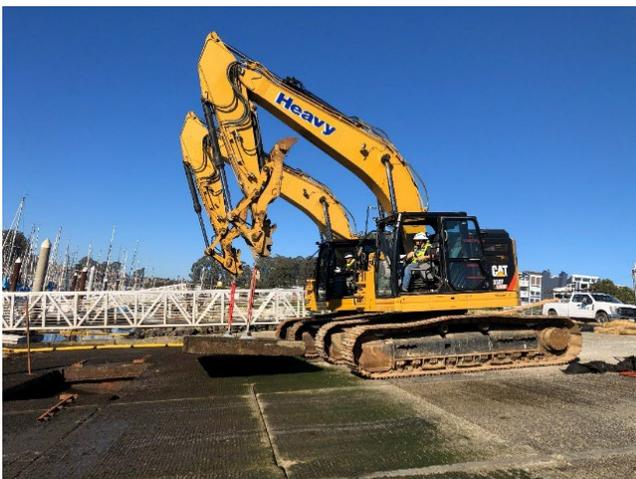
Phil Allegri Electric Inc. has completed the replacement of the transformer at the Boatyard, and electrical service to the building, sump pumps, and water filtration system has been restored.

#### East Side Public Pier Decking Project

SSB Construction has started the deck replacement project. Materials have been delivered, and work has commenced on the south side of the pier. Construction will be completed in phases to ensure continued public access to the harbor businesses throughout the project.

#### Launch Ramp Sinkhole Repair (Phase 1)

Granite Construction continues to make progress on the sinkhole repair. The dislodged concrete panel was lifted and removed on January 16, 2026. The H-beam supports were inspected and found to be in satisfactory condition. The panel was reinstalled and secured on January 20, 2026, reopening one launch lane and completing this portion of the work.





TO: Port Commission

FROM: Holland MacLaurie, Port Director

DATE: January 13, 2026

SUBJECT: Murray Street Bridge Seismic Retrofit & Barrier Replacement Project Update

The City of Santa Cruz anticipates that one travel lane (south side travel lane) will reopen for vehicles and bicycles, and two-way pedestrian access across the bridge will be restored by the end of this month. The City will continue coordinating with its contractor to explore additional opportunities to improve circulation and access during ongoing construction.

Additionally, the City will be evaluating short-term traffic and access adjustments following reopening, including temporary traffic control measures and weekday flagging, with modified traffic patterns during evenings and weekends as needed. The east side access road beneath the bridge will remain closed at this time.

Due to the east side access road closure, garbage hauling service on the southeast side of the harbor continues to be impacted. To help mitigate these impacts, the City has ordered a new trash compactor, which is currently scheduled for delivery on January 23. The Port District will continue coordinating with the City regarding installation.

#### Construction Progress Highlights:

- Grillage removal necessary to reopen one travel lane has been completed.
- Work on Bent 3 was completed on January 9.
- The City's contractor, Shimmick Construction, is now focused on structural work at Bent 9, including surface preparation, drilling, and pouring footings and columns over the next two weeks. Form walls are anticipated to be poured in February, followed by bent cap work.
- Completion of Bent 9 (north and south) is anticipated by spring.

#### Sewer Improvements:

- Installation of the new gravity sewer line is anticipated to occur this month.
- Force main work is expected to take place later this year.



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Santa Cruz Port Commission  
**2026 COMMITTEES**

**Business/Finance**

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

Reed Geisreiter, Committee Chair  
Bill Lee

**Policy/Operations**

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

Reed Geisreiter, Committee Chair  
Toby Goddard

**Construction/ Maintenance**

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

Toby Goddard, Committee Chair  
Steve Reed

**Dredging**

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

Robert Dewitt, Committee Chair  
Bill Lee

**Communications/Outreach**

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

Robert DeWitt, Committee Chair  
Steve Reed

**Note:**

The Committee Chair is the current Commission Chair or senior member.

Toby Goddard	2006 – Present
Stephen Reed	2012 – Present
Reed Geisreiter	2009 - 2018, 2019 – Present
Bill Lee	1983-1995, 2004-2016, 2024 – Present
Robert Dewitt	2024 – Present



TO: Port Commission  
FROM: Blake Anderson, Harbormaster  
DATE: January 14, 2026  
SUBJECT: Annual Review of Vessel Use List – 2025

## **BACKGROUND**

Port District Ordinance Section 302.1 – *Regular Use of Vessel* requires all slip licensees to make continuous personal use of their vessel on a regular basis. Continuous personal use is defined as taking the boat out of the slip and harbor for any length of time on at least ten separate days during any twelve-month period.

Each year, staff identifies use list candidates based on specific criteria as outlined in the Vessel Use List Administration Policy (Attachment A). Once the use list is generated, those licensees selected are required to log ten uses within a specified period (12 months) to verify the ocean-going use of their vessel. If the minimum use requirement is not met, the licensee may be subject to the slip revocation process.

## **ANALYSIS**

For calendar year 2025, a use list was not generated or administered, as staff resources were largely focused on storm damage response and repair efforts, as well as preparation for the commencement of the Murray Street Bridge Project. As a result of these competing operational priorities, no use list data is available for 2025.

While a formal Vessel Use List was not administered during calendar year 2025, staff continued to advance the objectives of the program by utilizing the SAVE Grant Program. Through this effort, 17 vessels were accepted, supporting slip turnover and the removal of vessels that were no longer actively used.

### 2026 Use List

Harbor staff has identified 16 vessels for the 2026 use list based on criteria outlined in the policy. Those selected will have until December 31, 2026, to complete the uses, and staff will be in contact with those licensees throughout the next twelve months to ensure vessel use is achieved or other available options are explored.

## **IMPACT ON PORT DISTRICT RESOURCES**

There are no impacts to Port District resources in reviewing this report.

ATTACHMENTS: A. Vessel Use List Administration Policy

<b>SUBJECT: Administration of Vessel Use List</b>		
<i>Issued Date: September 3, 2018</i>	<i>Revised Date: September 3, 2018</i>	<i>Prepared By: Staff</i>
<i>Standard Operating Procedure: 1.22</i>	<i>Approved By:</i>	<i>Approval Date: February 13, 2019</i>

Staff shall use the following guidelines when selecting licensees for placement on the annual *Vessel Use List*.

**PROCEDURE:**

The vessel use requirement (Santa Cruz Port District Ordinance 302.1) is intended to ensure active boating and proper administration of the paid waiting list for slips. Additionally, the requirement aids in identifying and preventing illegal slip transference and illegitimate vessel partnerships.

Slip licensees selected for placement on the *Vessel Use List* will be required to check-in with harbor office 10 times per year when they use their vessel. Pursuant to the SLA, the vessel will be required to leave the entrance channel and venture onto the open waters of the Monterey Bay for any amount of time. Specifically, uses may not be called in from the slip or from within the harbor while moored.

Selection:

Selection to the use list shall only be made after obtaining satisfactory evidence that would lead one to reasonably believe the slip licensee is not making at least 10 ocean-going trips per year.

Staff shall make use list selections based on the following reason(s):

1. Obvious signs of vessel inoperability including\*:
  - Excessive growth on the hull or running gear
  - Damaged or missing equipment
  - Animal nests/droppings

\*If a licensee is placed on the list due to obvious signs of vessel inoperability, then the physical condition that led to the determination should be documented with photographs and stored in the licensee's file.
2. Expired vessel registration
3. Failure to pick up parking stickers in a timely manner
4. Suspected vessel/slip transference issues including:
  - Suspected illegal partnerships
  - Suspected unreported vessel ownership changes
5. Other suspicious circumstances which may indicate non-use by the licensee, so long as those circumstances and concerns can be specifically and reasonably articulated by staff.

“Random” selections shall not be made, nor shall slip licensees be added to the list two years in a row (unless an extension has been granted). Liveaboards may be placed on the list based on the same criteria as non-liveaboards but not solely because they live aboard their vessel.

Generally, staff should keep the number of people selected to a manageable number so that the program can be effectively and efficiently administered.

Additionally, where practicable, staff should make contact with those slip renters suspected of non-use throughout the year to discuss the use requirement prior to the creation of the official list.

### Verification

Those selected to the *Vessel Use List* must check-in with the harbor office 10 times per year when they make a voyage.

- During office hours, licensees should call the harbor office on the phone or via VHF Channel 09
- After hours, licensees should contact Harbor Patrol on VHF Channel 09

When contacted, staff must reasonably verify that the licensee is aboard and that the vessel leaves the harbor entrance and log the vessel use. (Note: Ship’s logs shall not be used for purposes of verifying vessel use.)

### Extensions and Exemptions

This policy is not intended to limit staff’s discretion in administering and/or enforcing the list. Within the spirit of the ordinance, staff should be able to reasonably justify any extensions or exemptions granted to licensees.

Licensees selected for the *Vessel Use List* who are unable to fulfill the requirement may appeal to the Harbormaster, in writing, to request an extension or exemption for that year based on extenuating circumstances. Each request shall be considered on a case-by-case basis by the Harbormaster.

Some possible reasons for limited term extensions or exemptions may include but are not limited to:

- Personal medical/health issues
- Familial obligations
- Major mechanical or structural issues
- Other extenuating circumstances

When limited term extensions or exemptions are granted the conditions should be documented in writing and placed in the licensees file and also recorded on the master list at the front desk.

### Compliance / Documentation

Each year staff shall compile a master list of slip licensees selected for the annual vessel use list, and create a vessel use log to be used by staff to document uses by slip licensees.

The following documents shall be maintained in the slip licensee’s file:

- Any supporting documentation (i.e., photos and notes of contact(s) with slip licensee)
- A letter informing slip licensees of placement on the annual vessel use list

- Two reminder letters sent to slip licensees reminding them of the requirement and relevant due dates
- A letter of fulfillment sent to licensees who comply with the requirement.

Licensees who comply shall not be placed on the list the following year.

Non-Compliance / Documentation:

Staff shall work on non-compliance issues on a case-by-case basis and may initiate the revocation process. Revocation for non-compliance should be a last resort as staff is encouraged to work with licensees before it gets to that point. Staff should explain to out-of-compliance licensees that they have options including:

- Vessel Turn-In Program (VTIP)
- Sale of the vessel through a 1yr SLA
- Voluntary release of the slip and relocation to another harbor
- Slip Leave Option (Leave of Absence)

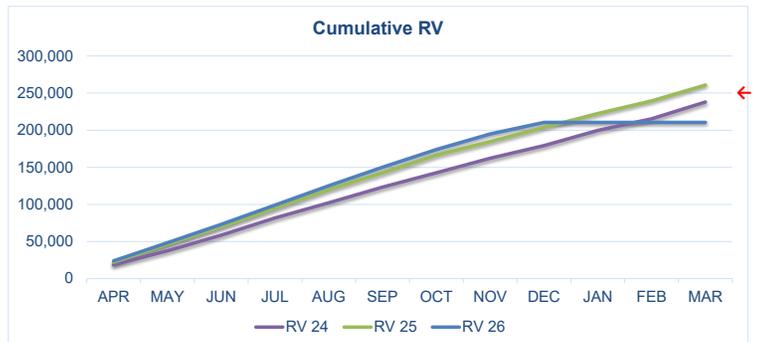
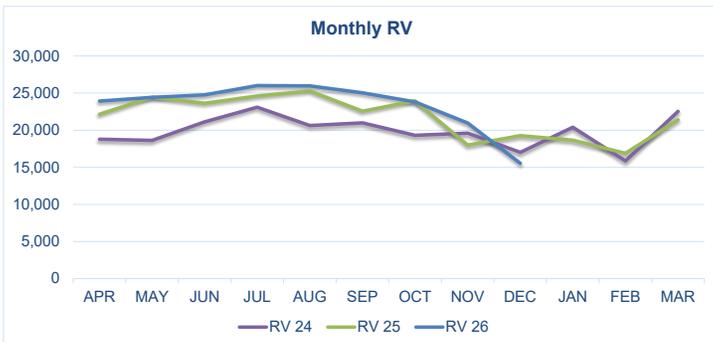
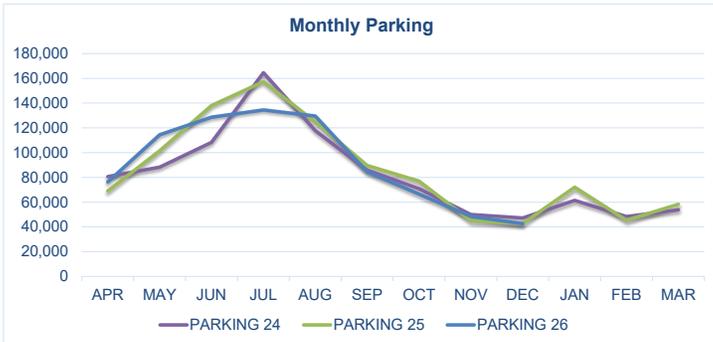
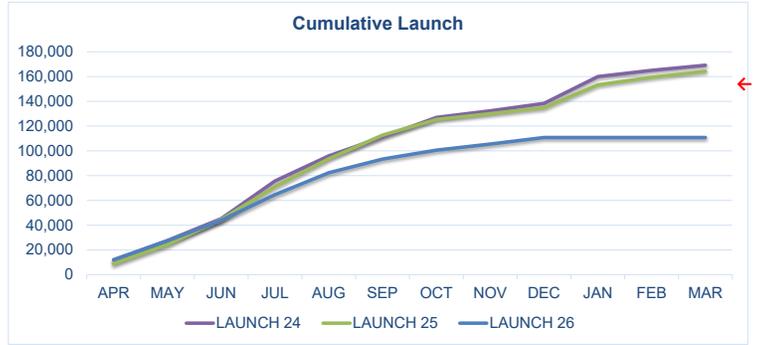
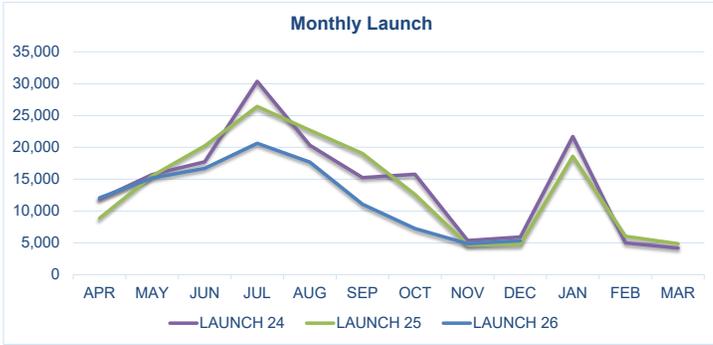
If the licensee fails to respond to staff's recommendations, the revocation process shall be initiated by the Harbormaster.

In addition to the documentation listed under "Compliance / Documentation" above, the following documents shall be maintained slip licensee's file:

- Letter informing slip licensees of any limited term extension or exemption granted
- Letter to slip licensees documenting failure to fulfill the requirement / slip revocation process

Santa Cruz Port District  
**SEASONAL INCOME**  
 For the Nine Months Ending December 31, 2025

FY26 Budget ←



Santa Cruz Port District  
**Comparative Budget Report**  
For the Nine Months Ending December 31, 2025

Account	Description	YTD	FY26 BUDGET	% BUDGET	FY25 YTD	Variance
<b>OPERATING INCOME</b>						
000-000-000-0000-4000	Slip Rent Permanent	\$3,959,224	\$5,392,800	73%	\$3,901,955	\$57,269
000-000-000-0000-4002	Slip Rent Visitors	\$177,500	\$248,750	71%	\$172,085	\$5,416
000-000-000-0000-4003	Annual Slip Rent Discount	(\$2,072)	(\$1,225)	169%	(\$2,022)	(\$50)
000-000-000-0000-4006	Tenant Concession Rent	\$1,585,633	\$2,123,000	75%	\$1,615,473	(\$29,840)
000-000-000-0000-4008	Misc. Tenant Rent (Sewer)	\$69,804	\$155,000	45%	\$72,126	(\$2,322)
000-000-000-0000-4010	Launch Fees	\$110,763	\$155,000	71%	\$134,752	(\$23,989)
000-000-000-0000-4012	Liveaboard	\$77,914	\$102,000	76%	\$82,965	(\$5,051)
000-000-000-0000-4014	Catamaran Storage	\$28,420	\$26,500	107%	\$23,722	\$4,697
000-000-000-0000-4016	North Harbor Dry Storage	\$166,882	\$206,000	81%	\$159,410	\$7,472
000-000-000-0000-4018	7th Ave Dry Storage	\$105,977	\$130,000	82%	\$98,826	\$7,151
000-000-000-0000-4020	Waiting List	\$12,800	\$138,000	9%	\$10,675	\$2,125
000-000-000-0000-4024	Slip Leave Option	\$300	\$4,000	8%	\$300	\$0
000-000-000-0000-4026	Partnership Fees	\$30,402	\$34,000	89%	\$29,473	\$930
000-000-000-0000-4028	Sublease Fees	\$15,000	\$35,000	43%	\$26,754	(\$11,754)
000-000-000-0000-4030	Variable/Utility Fees	\$191,101	\$242,000	79%	\$192,070	(\$969)
000-000-000-0000-4032	Late Fees	\$44,294	\$50,000	89%	\$39,699	\$4,595
000-000-000-0000-4036	Citations	\$119,951	\$115,000	104%	\$101,550	\$18,401
000-000-000-0000-4040	Credit Card Convenience Charges	\$26,365	\$30,000	88%	\$25,381	\$983
000-000-000-0000-4100	Parking - Concession Lot	\$513,832	\$925,000	88%	\$504,317	\$9,514
000-000-000-0000-4102	Parking - Launch Area	\$34,238			\$21,745	\$12,493
000-000-000-0000-4104	Parking - Southwest	\$125,979			\$152,930	(\$26,951)
000-000-000-0000-4106	Parking - North	\$34,143			\$30,647	\$3,496
000-000-000-0000-4108	Parking - Southeast	\$100,768			\$118,714	(\$17,945)
000-000-000-0000-4118	Meter Permits	\$5,959			\$4,892	\$1,067
000-000-000-0000-4120	Slip Renter Parking Permits	\$10,421	\$32,000	33%	\$11,840	(\$1,419)
000-000-000-0000-4122	RV Parking	\$210,433	\$250,000	84%	\$203,822	\$6,611
000-000-000-0000-4200	Fuel Sales Gasoline	\$289,833	\$285,000	102%	\$244,156	\$45,677
000-000-000-0000-4202	Fuel Sales Diesel	\$282,284	\$305,000	93%	\$257,335	\$24,948
000-000-000-0000-4210	Wash Rack	\$6,854	\$6,500	105%	\$7,529	(\$675)
000-000-000-0000-4220	Boatyard Retail	\$24,362	\$16,500	148%	\$20,741	\$3,621
000-000-000-0000-4225	Boatyard Labor	\$2,112	\$750	282%	\$1,340	\$772
000-000-000-0000-4230	Boatyard Rental	\$3,104	\$2,000	155%	\$1,980	\$1,124
000-000-000-0000-4235	Boatyard Misc.	\$25,948	\$30,000	86%	\$23,755	\$2,192
000-000-000-0000-4240	Lay Days/Storage	\$114,738	\$125,000	92%	\$65,764	\$48,974
000-000-000-0000-4245	Vessel Haulout	\$114,168	\$128,000	89%	\$102,660	\$11,508
000-000-000-0000-4250	Vessel Berthing	\$25,608	\$30,000	85%	\$18,772	\$6,836
	<b>OPERATING INCOME</b>	<b>\$8,645,041</b>	<b>\$11,321,575</b>	<b>76%</b>	<b>\$8,478,133</b>	<b>\$166,908</b>

Santa Cruz Port District  
**Comparative Budget Report**  
For the Nine Months Ending December 31, 2025

Account	Description	YTD	FY26 BUDGET	% BUDGET	FY25 YTD	Variance
<b>EXPENSE SUMMARY BY PROGRAM</b>						
	Administrative Services (110)	\$849,270	\$967,272	88%	\$731,861	\$117,409
	Finance & Purchasing (120)	\$187,075	\$259,374	72%	\$173,514	\$13,561
	Property Management (130)	\$653,427	\$1,070,096	61%	\$751,179	(\$97,753)
	Environmental & Permitting (140)	\$124,997	\$180,654	69%	\$56,889	\$68,108
	Port Commission Support (190)	\$48,803	\$80,231	61%	\$42,857	\$5,946
	Harbor Patrol (210)	\$653,034	\$931,668	70%	\$615,067	\$37,967
	Marina Management (220)	\$475,458	\$670,083	71%	\$475,393	\$65
	Rescue Services (230)	\$90,156	\$158,775	57%	\$82,066	\$8,090
	Parking Services (240)	\$334,211	\$416,209	80%	\$329,537	\$4,673
	Events (250)	\$23,232	\$30,938	75%	\$16,796	\$6,436
	Fuel Services (280)	\$464,948	\$511,340	91%	\$413,750	\$51,198
	Docks, Piers, Marine Structures (310)	\$579,940	\$934,069	62%	\$635,665	(\$55,725)
	Utilities (320)	\$137,248	\$106,004	129%	\$91,445	\$45,803
	Buildings (330)	\$360,975	\$513,206	70%	\$390,895	(\$29,920)
	Grounds (340)	\$913,029	\$887,693	103%	\$800,420	\$112,609
	Aeration (350)	\$36,642	\$82,732	44%	\$97,583	(\$60,941)
	Fishery Support (360)	\$3,001	\$16,665	18%	\$5,812	(\$2,811)
	Capital Projects (390)	\$143,745	\$267,248	54%	\$200,130	(\$56,385)
	Dredging Operations (400)	\$1,319,041	\$1,767,206	75%	\$1,254,597	\$64,444
	Boatyard Operations (500)	\$339,684	\$445,777	76%	\$290,970	\$48,714
	<b>OPERATING EXPENSES</b>	<b>\$7,737,918</b>	<b>\$10,297,239</b>	<b>75%</b>	<b>\$7,456,428</b>	<b>\$281,489</b>
	<b>OPERATING PROFIT</b>	<b>\$907,124</b>	<b>\$1,024,336</b>	<b>89%</b>	<b>\$1,021,705</b>	<b>(\$114,581)</b>

<b>NON OPERATING INCOME/(EXPENSE)</b>						
000-000-000-0000-4300	Harbor Services Charge	\$8,417	\$8,500	99%	\$4,325	\$4,092
000-000-000-0000-4308	Interest Income	\$555,239	\$715,000	78%	\$727,329	(\$172,090)
000-000-000-0000-4310	Other Income	\$116,685	\$100,000	117%	\$48,123	\$68,562
000-000-000-0000-4375	USACE Reimbursement	\$315,000	\$525,000	60%	\$393,750	(\$78,750)
000-000-000-0000-4400	Grants - State	\$1,447,437	\$64,500	2244%	\$20,287	\$1,427,150
000-000-000-0000-4402	Grants - Federal				\$610,383	(\$610,383)
000-000-000-0000-4405	Grants - DBAW	\$33,215	\$12,000	277%		\$33,215
000-000-000-0000-4406	County Rescue Contribution	\$25,000	\$50,000	50%	\$25,000	\$0
000-000-000-0000-4408	Waste Oil Grant	\$3,674	\$12,000	31%	\$6,793	(\$3,119)
000-000-000-0000-4500	Gain/(Loss) on Asset Disposal				\$3,050	(\$3,050)
000-000-000-0000-4600	Cash Over/Under	(\$124)			(\$156)	\$32
000-000-000-0000-4900	Election Expense				(\$11,473)	\$11,473
	Principal Debt Payments	(\$682,975)	(\$1,273,550)	54%	(\$840,785)	\$157,810
	Capital Improvement Program	(\$4,590,015)	(\$1,000,000)	459%	\$727,180	(\$5,317,195)
	Capitalized Expenses	(\$97,007)	(\$152,000)	64%	(\$149,992)	\$52,985
	Depreciation	(\$1,590,038)	\$0		(\$1,620,994)	\$30,956
	<b>NET INCOME/(LOSS)</b>	<b>(\$3,548,367)</b>	<b>\$85,786</b>	<b>(4136%)</b>	<b>\$964,526</b>	<b>(\$4,512,894)</b>

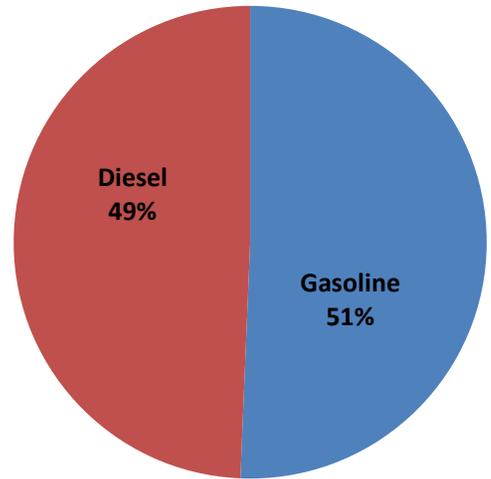
Santa Cruz Port District  
**Quarterly Employee Count**  
As of December 31, 2025

Department	Employee Name	FTE %	Unrepresented	Position
ADMIN	Eldridge, Mark	100%		Finance Officer
ADMIN	Ghisletta, Renee	100%		Administrative Services Officer
ADMIN	MacLaurie, Holland	100%		Port Director
ADMIN	Weisert, Hilary	100%		Administrative Assistant I
ADMIN	Allred, Jeff		var	Dredge Monitor
ADMIN	DeVincenzo, Caden		var	Dredge Monitor
FACILITIES	Acevedo, Arturo	100%		Harbor Maintenance Worker III
FACILITIES	Campbell, Branden	100%		Harbor Maintenance Worker II
FACILITIES	Castro, Nathan	100%		Harbor Dredge Worker III
FACILITIES	Forbes, Alden	100%		Harbor Dredge Worker II
FACILITIES	Friccero, Eric	100%		Harbor Dredge Worker II
FACILITIES	Gullo, Nicholas	100%		Supervising Harbor Maintenance Worker
FACILITIES	Lopez, Jorge	100%		Harbor Maintenance Worker III
FACILITIES	Marty, Randy	100%		Harbor Maintenance Worker III
FACILITIES	Ramos, Brenda	100%		Facilities Coordinator
FACILITIES	Simoni, Daniel	100%		Harbor Dredge Worker III
FACILITIES	Tandoi, Steven	100%		Harbor Dredge Worker III
FACILITIES	Vera, Jose	100%		Harbor Maintenance Worker III
FACILITIES	Wagoner, Joshua	100%		Supervising Harbor Dredge Worker
FACILITIES	Wulf, Carl	100%		Facilities Maintenance & Engineering Manager
FACILITIES	Herbst, Tanner		var	Harbor Dredge Worker I
OPERATIONS	Anderson, Blake	100%		Harbormaster
OPERATIONS	Gottlieb, Landon	100%		Deputy Harbormaster
OPERATIONS	Haynes, John	100%		Senior Deputy Harbormaster
OPERATIONS	Henning, Nicholas	100%		Boatyard Supervisor
OPERATIONS	Hill, David	100%		Deputy Harbormaster
OPERATIONS	Hudson, James	100%		Deputy Harbormaster
OPERATIONS	Kingdom, Kyle	100%		Deputy Harbormaster
OPERATIONS	McFarland, Jenna	100%		Customer Service Representative
OPERATIONS	Melrose, Richard	100%		Parking Coordinator
OPERATIONS	Replogle, Peter	100%		Boatyard Crew
OPERATIONS	Rothwell, Niki	100%		Deputy Harbormaster
OPERATIONS	Rothwell, Sean	100%		Assistant Harbormaster
OPERATIONS	Ash, Jaylene		var	Water Taxi Operator
OPERATIONS	Aspromonte, Matteo		var	Parking Control
OPERATIONS	Drake, Bryson		var	Marina Management Specialist
OPERATIONS	Garcia, Ocean		var	Dredge Monitor / Parking Control
OPERATIONS	Hann, Alfred		var	Operations Assistant
OPERATIONS	Kieft, Elisha		var	Parking Control
OPERATIONS	Lamasus, Ian		var	Parking Control
OPERATIONS	Long, John		var	Parking Control
OPERATIONS	Mosier, Aaron		var	Parking Control
OPERATIONS	Nelson, Michael		var	Dredge Monitor / Water Taxi Crew
OPERATIONS	Nowak, Chris		var	Water Taxi Operator
OPERATIONS	Ostrowski, Nathan		var	Dredge Monitor / Parking Control
OPERATIONS	Palmer, Darrell		var	Boatyard Worker
OPERATIONS	Pasquali, Richard		var	Water Taxi Operator
OPERATIONS	Pinkerton, Noah		var	Parking Control
OPERATIONS	Prince, Oliver		var	Parking Control / Water Taxi Operator
OPERATIONS	Sorrentino, Griffin		var	Parking Control
	<b>Total FTE</b>	<b>30</b>		

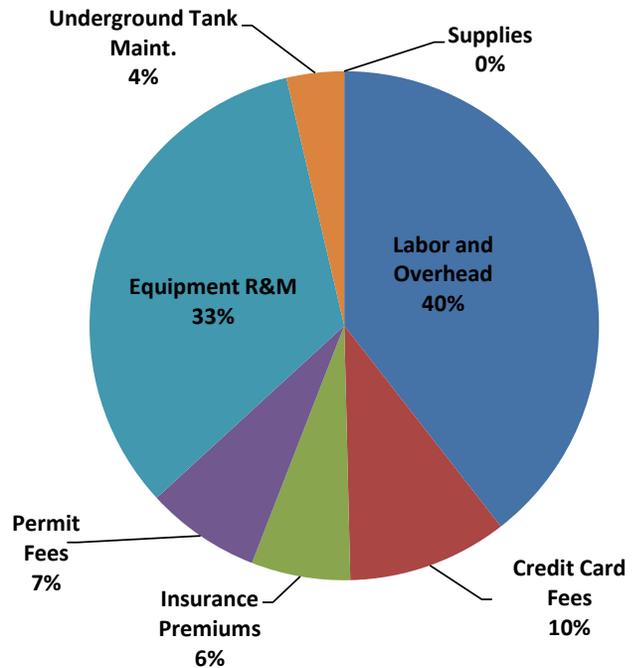
Santa Cruz Port District  
**Quarterly Fuel Dock Report**  
 For the Nine Months Ending December 31, 2025

	QTD Oct - Dec	YTD Apr - Dec	% of Budget
<b>Fuel Dock Revenue</b>			
Gasoline	\$59,579	\$289,833	102%
Diesel	\$61,502	\$282,284	93%
<b>Total Revenue</b>	<b>\$121,081</b>	<b>\$572,117</b>	<b>107%</b>
<b>Cost of Sales</b>			
Gasoline	\$41,122	\$205,072	100%
Diesel	\$35,328	\$186,714	85%
<b>Total Cost of Sales</b>	<b>\$76,450</b>	<b>\$391,786</b>	<b>92%</b>
<b>Gross Profit</b>	<b>\$44,631</b>	<b>\$180,330</b>	
<b>Gross Profit Margin</b>	<b>37%</b>	<b>32%</b>	
<b>Operating Expenses</b>			
Labor and Overhead	\$8,646	\$28,869	56%
Credit Card Fees	\$2,325	\$7,435	78%
Insurance Premiums	\$1,774	\$4,597	53%
Permit Fees	\$582	\$5,322	124%
Equipment R&M	\$9,441	\$24,267	971%
Underground Tank Maint.	\$952	\$2,673	31%
Supplies	\$0	\$0	0%
<b>Total Operating Expenses</b>	<b>\$23,720</b>	<b>\$73,162</b>	<b>85%</b>
<b>Net Profit / (Loss)</b>	<b>\$20,911</b>	<b>\$107,168</b>	
<b>Profit Margin</b>	<b>17%</b>	<b>19%</b>	

**Fuel Dock Revenue**

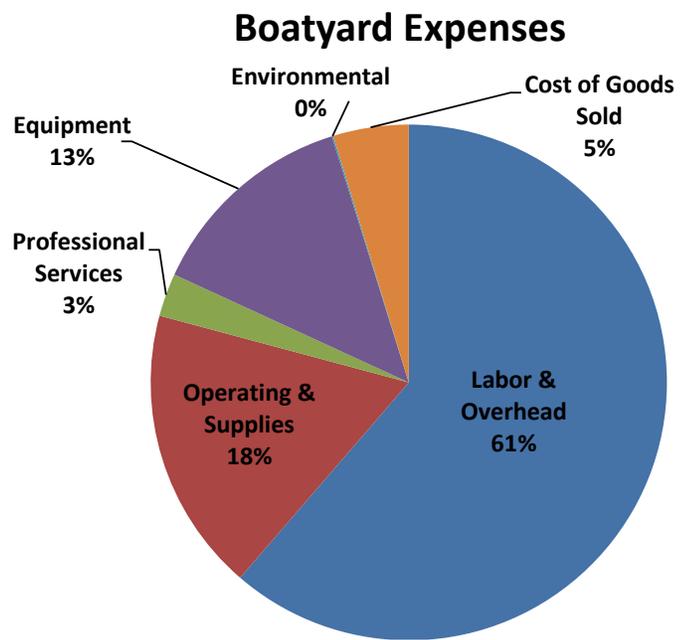
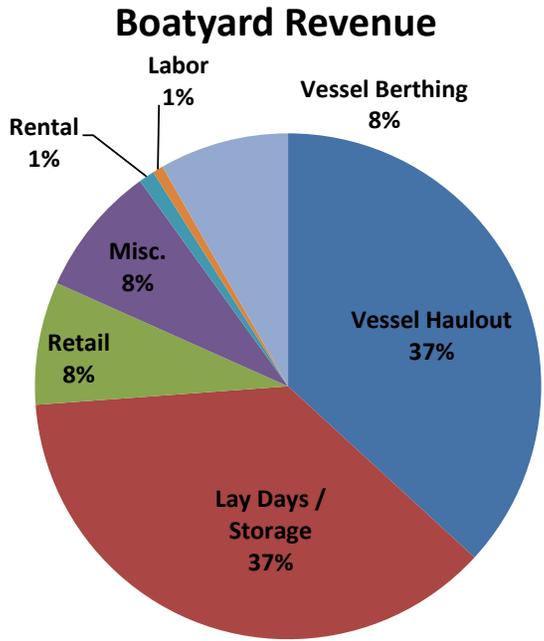


**Fuel Dock Expenses**



Santa Cruz Port District  
**Quarterly Boatyard Report**  
 For the Nine Months Ending December 31, 2025

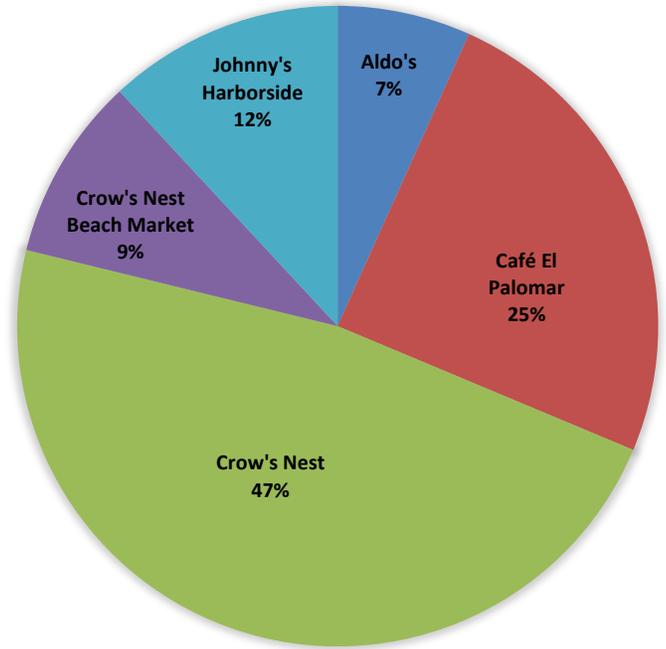
	QTD Oct - Dec	YTD Apr - Dec	% of Budget
<b>Boatyard Revenue</b>			
Vessel Haulout	\$32,446	\$114,168	89%
Lay Days / Storage	\$30,198	\$114,738	92%
Retail	\$8,305	\$24,362	148%
Misc.	\$7,049	\$25,948	86%
Rental	\$620	\$3,104	155%
Labor	\$625	\$2,112	282%
Vessel Berthing	\$8,676	\$25,608	85%
<b>Total Revenue</b>	<b>\$87,918</b>	<b>\$310,038</b>	<b>93%</b>
<b>Boatyard Expenses</b>			
Labor & Overhead	\$73,666	\$208,341	65%
Operating & Supplies	\$17,919	\$60,596	65%
Professional Services	\$7,652	\$9,164	195%
Equipment	\$34,158	\$45,216	431%
Environmental	\$81	\$304	5%
Cost of Goods Sold	\$5,120	\$16,063	161%
<b>Total Operating Expenses</b>	<b>\$138,595</b>	<b>\$339,684</b>	<b>76%</b>
<b>Net Profit / (Loss)</b>	<b>(\$50,676)</b>	<b>(\$29,646)</b>	



Santa Cruz Port District  
**Quarterly Concession Rent Report**  
 For the Nine Months Ending December 31, 2025

	FY 2026	
	QTD Oct - Dec	YTD Apr - Dec
<b>Base Rent</b>		
Aldo's	6,586	19,759
Café El Palomar	48,279	144,837
Crow's Nest	-	-
Crow's Nest Beach Market	22,440	67,320
Johnny's Harborside	28,454	85,361
<b>Total Base Rent</b>	<b>\$ 105,759</b>	<b>\$ 317,276</b>
<b>% Rent</b>		
Aldo's	5,074	29,124
Café El Palomar	-	33,997
Crow's Nest	64,075	345,435
Crow's Nest Beach Market	-	100
Johnny's Harborside	132	1,209
<b>Total % Rent</b>	<b>\$69,281</b>	<b>\$409,865</b>
<b>Total Rent</b>		
Aldo's	11,661	48,882
Café El Palomar	48,279	178,834
Crow's Nest	64,075	345,435
Crow's Nest Beach Market	22,440	67,420
Johnny's Harborside	28,586	86,570
<b>Total Rent</b>	<b>\$ 175,040</b>	<b>\$ 727,142</b>

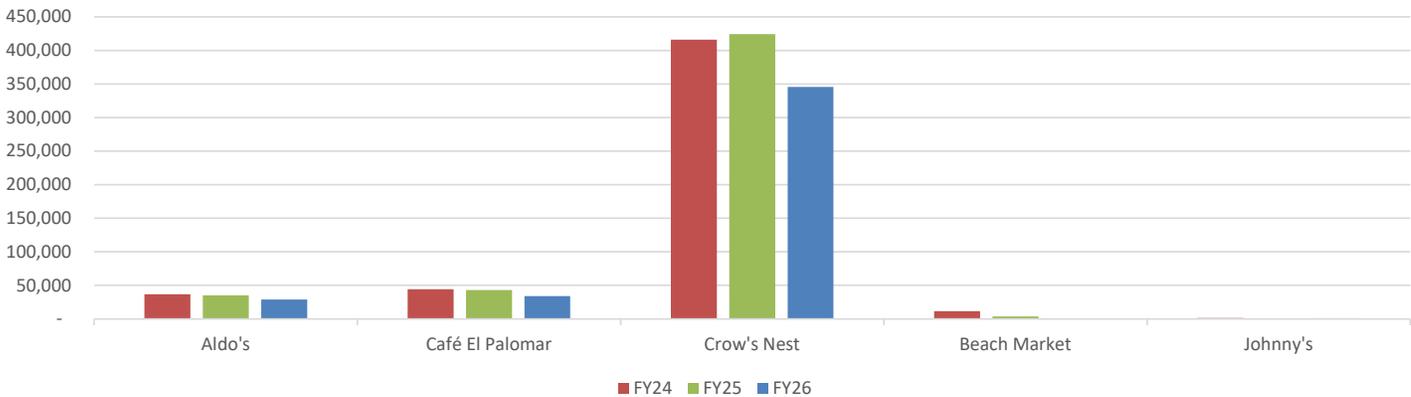
**TOTAL CONCESSION RENT YTD**



**YTD 3-Year Concession % Rent**

Tenant	FY24	FY25	FY26
Aldo's	36,930	35,280	29,124
Café El Palomar	44,331	43,144	33,997
Crow's Nest	416,054	424,352	345,435
Beach Market	11,739	3,642	100
Johnny's	1,320	625	1,209

**PERCENTAGE RENT YTD**



California State Treasurer  
**Fiona Ma, CPA**



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

December 01, 2025

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

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SANTA CRUZ PORT DISTRICT

PORT DIRECTOR  
135 5TH AVENUE  
SANTA CRUZ, CA 95062

[Tran Type Definitions](#)

**Account Number:**

November 2025 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	315,642.12
Total Withdrawal:	0.00	Ending Balance:	315,642.12

California State Treasurer  
**Fiona Ma, CPA**



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

January 05, 2026

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

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SANTA CRUZ PORT DISTRICT

PORT DIRECTOR  
135 5TH AVENUE  
SANTA CRUZ, CA 95062

[Tran Type Definitions](#)

**Account Number:**

December 2025 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	315,642.12
Total Withdrawal:	0.00	Ending Balance:	315,642.12



# Summary Statement

November 30, 2025

Page 1 of 3

Investor ID

0000072-0000309 PDF 863253

**Santa Cruz Port District  
135 5th Avenue  
Santa Cruz, CA 95062**

## California CLASS

### California CLASS

Average Monthly Yield: 4.0391%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Port District Main	15,778,859.43	0.00	0.00	52,370.29	694,105.93	15,784,096.46	15,831,229.72
<b>TOTAL</b>	<b>15,778,859.43</b>	<b>0.00</b>	<b>0.00</b>	<b>52,370.29</b>	<b>694,105.93</b>	<b>15,784,096.46</b>	<b>15,831,229.72</b>



# Account Statement

November 30, 2025

Page 2 of 3

Account Number: CA-01-0076-0001

## Port District Main

### Account Summary

Average Monthly Yield: 4.0391%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	15,778,859.43	0.00	0.00	52,370.29	694,105.93	15,784,096.46	15,831,229.72

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2025	Beginning Balance			15,778,859.43	
11/30/2025	Income Dividend Reinvestment	52,370.29			
11/30/2025	Ending Balance			15,831,229.72	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
11/01/2025	0.00000000	4.1305%
11/02/2025	0.00000000	4.1305%
11/03/2025	0.00011393	4.1584%
11/04/2025	0.00011274	4.1150%
11/05/2025	0.00011079	4.0439%
11/06/2025	0.00010987	4.0105%
11/07/2025	0.00032942	4.0080%
11/08/2025	0.00000000	4.0080%
11/09/2025	0.00000000	4.0080%
11/10/2025	0.00022017	4.0183%
11/11/2025	0.00000000	4.0183%
11/12/2025	0.00011027	4.0251%
11/13/2025	0.00011074	4.0423%
11/14/2025	0.00033168	4.0355%
11/15/2025	0.00000000	4.0355%
11/16/2025	0.00000000	4.0355%
11/17/2025	0.00011031	4.0265%
11/18/2025	0.00011033	4.0272%
11/19/2025	0.00010958	3.9999%
11/20/2025	0.00010926	3.9881%
11/21/2025	0.00032818	3.9929%
11/22/2025	0.00000000	3.9929%
11/23/2025	0.00000000	3.9929%
11/24/2025	0.00010969	4.0038%
11/25/2025	0.00011002	4.0158%
11/26/2025	0.00022159	4.0440%
11/27/2025	0.00000000	4.0440%
11/28/2025	0.00033488	4.0744%
11/29/2025	0.00000000	4.0744%
11/30/2025	0.00000000	4.0744%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



Summary Statement

December 31, 2025

Page 1 of 3

Investor ID:

0000072-0000315 PDF 878745

**Santa Cruz Port District**  
**135 5th Avenue**  
**Santa Cruz, CA 95062**

**California CLASS**

**California CLASS**

Average Monthly Yield: 3.8767%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Port District Main	15,831,229.72	0.00	0.00	52,126.48	746,232.41	15,832,911.22	15,883,356.20
<b>TOTAL</b>	<b>15,831,229.72</b>	<b>0.00</b>	<b>0.00</b>	<b>52,126.48</b>	<b>746,232.41</b>	<b>15,832,911.22</b>	<b>15,883,356.20</b>



Account Statement

December 31, 2025

Page 2 of 3

Account Number:

Port District Main

Account Summary

Average Monthly Yield: 3.8767%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	15,831,229.72	0.00	0.00	52,126.48	746,232.41	15,832,911.22	15,883,356.20

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			15,831,229.72	
12/31/2025	Income Dividend Reinvestment	52,126.48			
12/31/2025	Ending Balance			15,883,356.20	



California CLASS

California CLASS

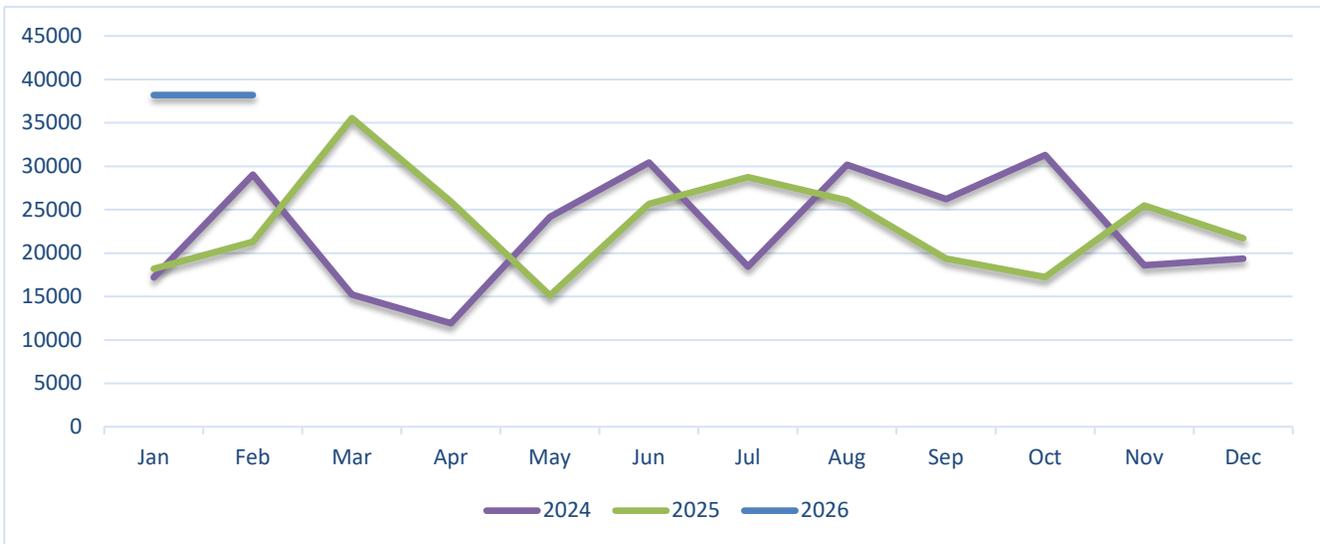
Date	Dividend Rate	Daily Yield
12/01/2025	0.000111607	4.0703%
12/02/2025	0.000111341	4.0640%
12/03/2025	0.000109861	4.0099%
12/04/2025	0.000108995	3.9783%
12/05/2025	0.000326559	3.9731%
12/06/2025	0.000000000	3.9731%
12/07/2025	0.000000000	3.9731%
12/08/2025	0.000109137	3.9835%
12/09/2025	0.000108986	3.9780%
12/10/2025	0.000108590	3.9636%
12/11/2025	0.000106753	3.8965%
12/12/2025	0.000313020	3.8084%
12/13/2025	0.000000000	3.8084%
12/14/2025	0.000000000	3.8084%
12/15/2025	0.000104665	3.8203%
12/16/2025	0.000104605	3.8181%
12/17/2025	0.000103916	3.7929%
12/18/2025	0.000104064	3.7983%
12/19/2025	0.000312213	3.7986%
12/20/2025	0.000000000	3.7986%
12/21/2025	0.000000000	3.7986%
12/22/2025	0.000104458	3.8127%
12/23/2025	0.000104475	3.8134%
12/24/2025	0.000208438	3.8040%
12/25/2025	0.000000000	3.8040%
12/26/2025	0.000314034	3.8208%
12/27/2025	0.000000000	3.8208%
12/28/2025	0.000000000	3.8208%
12/29/2025	0.000105620	3.8551%
12/30/2025	0.000105603	3.8545%
12/31/2025	0.000105696	3.8579%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

Santa Cruz Port District  
**60 DAY DELINQUENT ACCOUNTS**

The following accounts have balances 60 days delinquent as of January 14, 2026

Account Number	Current Month	30 Day Balance	60 Day Balance	90 Day Balance	Total Balance
55454	1,333.22	1,198.52	591.47	0.00	3,123.21
58618	1,040.17	913.63	897.38	0.00	2,851.18
2170	954.52	966.91	894.29	0.00	2,815.72
48766	913.90	1,108.25	748.71	0.00	2,770.86
47438	727.30	759.24	810.50	0.00	2,297.04
4029	1,000.34	873.22	252.30	0.00	2,125.86
57217	733.41	603.63	573.85	0.00	1,910.89
56212	842.64	844.00	164.45	0.00	1,851.09
45891	655.17	650.00	509.88	0.00	1,815.05
57329	601.14	596.42	566.70	0.00	1,764.26
56970	570.84	566.37	536.90	0.00	1,674.11
2176	602.08	533.49	535.34	0.00	1,670.91
58825	715.03	565.61	375.12	0.00	1,655.76
2093	551.41	547.09	521.27	0.00	1,619.77
55439	604.48	517.33	212.36	0.00	1,334.17
57038	528.71	400.60	372.50	0.00	1,301.81
58154	619.91	615.00	35.03	0.00	1,269.94
57470	478.69	400.59	370.60	0.00	1,249.88
59934	28.94	28.94	494.32	0.00	552.20
58308	187.38	167.13	149.64	0.00	504.15
57671	172.70	171.49	145.28	0.00	489.47
60705	172.70	171.49	145.28	0.00	489.47
60043	172.42	175.10	111.27	0.00	458.79
57736	94.42	93.85	68.28	0.00	256.55
58702	94.42	93.85	68.28	0.00	256.55
61109	25.33	25.33	40.00	0.00	90.66
<b>Total</b>	<b>\$ 14,421.27</b>	<b>\$ 13,587.08</b>	<b>\$ 10,191.00</b>	<b>\$ -</b>	<b>\$ 38,199.35</b>



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

The following accounts have balances 90 days delinquent or greater as of January 14, 2026

Account Number	Current Month	30 Day Balance	60 Day Balance	90+ Day Balance	Total Balance	Commercial Slip	Action
60701	-	-	-	9,906.80	9,906.80		Bad Debt
3094	483.82	517.93	476.36	3,096.60	4,574.71	X	Revoke
60790	382.35	630.00	630.00	2,708.00	4,350.35		Bad Debt
47602	663.08	533.98	529.96	1,662.13	3,389.15	X	Revoke
58883	888.49	881.49	1,410.25	180.00	3,360.23	X	Revoke
56573	752.01	622.11	617.22	587.33	2,578.67	X	Revoke
4076	178.38	41.88	124.10	1,420.57	1,764.93		Payment Plan
58241	516.74	388.76	385.78	357.80	1,649.08		Revoke
45314	158.95	34.78	38.62	1,266.33	1,498.68		Payment Plan
59469	-	-	-	994.69	994.69		Small Claims
58302	99.05	98.44	97.84	407.92	703.25		Revoke
60460	183.65	182.36	204.92	62.90	633.83		Revoke
48170	95.56	94.99	94.42	162.13	447.10		Revoke
58449	-	-	-	427.04	427.04		Bad Debt
2002	-	-	-	364.87	364.87		Bad Debt
48230	105.54	89.56	96.66	70.33	362.09		Revoke
58695	26.20	26.20	122.42	88.78	263.60		Revoke
57229	-	72.04	94.42	81.51	247.97		Bad Debt
<b>Total</b>	<b>\$ 4,533.82</b>	<b>\$ 4,214.52</b>	<b>\$ 4,922.97</b>	<b>\$ 23,845.73</b>	<b>\$ 37,517.04</b>		





TO: Port Commission

FROM: Sean Rothwell, Assistant Harbormaster

DATE: January 1, 2026

SUBJECT: Harbor Patrol Incident Response Report – November / December 2025

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

- 11/5/25 Harbor Patrol responded to a report of multiple surfers in distress in the area of Privates Beach. Upon arrival, one surfer had self-rescued and Harbor Patrol assisted Central Fire and State Parks in a search for the remaining victim. Central Fire and State Parks rescue swimmers located the victim, assisted in bringing them onboard the patrol vessel, and administered CPR during transport back to the harbor. The victim was transported to the hospital by ambulance, but despite continued resuscitation efforts, the victim succumbed to their injuries.
- 11/7/25 Harbor Patrol responded to a report of a surfer in distress in the area of Pleasure Point Beach. Upon arrival, a State Parks personal watercraft operator assisted the victim onboard the patrol vessel. Harbor Patrol evaluated the victim and transported them back to the harbor. No injuries reported.
- 11/7/25 Harbor Patrol responded to a report of a surfer in distress in the area of 35<sup>th</sup> Avenue. Upon arrival, a State Parks personal watercraft operator assisted the victim onboard the patrol vessel. Harbor Patrol evaluated the victim and transported them back to the harbor. No injuries reported.
- 11/8/25 Harbor Patrol responded to a report of a water rescue after a subject fell from a cliff in the area of Steamer Lane. Upon arrival, rescue swimmers assisted the victim safely to shore. Harbor Patrol returned to the harbor without incident.
- 11/9/25 Harbor Patrol responded to a report of two subjects trapped by the incoming high tide in the area of Natural Bridges State Park. Upon arrival, Central Fire rescue swimmers extracted the victims up the cliffside. Harbor Patrol returned to the harbor without incident.
- 11/15/25 Harbor Patrol responded to a report of a swimmer in distress in the area of Cowell Beach. Prior to arrival, the swimmer self-rescued. Harbor Patrol returned to the harbor without incident.
- 11/16/25 Harbor Patrol responded to a report of a kayaker in distress in the area of Capitola Beach. Prior to arrival, the kayaker abandoned the kayak and made it safely to shore. Harbor Patrol attempted to retrieve the kayak but was unable to due to the vessel taking on water. Harbor Patrol returned to the harbor without incident.

- 11/19/25 Harbor Patrol responded to a report of a kayaker in distress in the area of Pleasure Point Beach. Prior to arrival, the kayaker indicated that they were not in distress. Harbor Patrol returned to the harbor without incident.
- 11/20/25 Harbor Patrol responded to a report of a kite surfer in distress in the area of West Cliff Drive and Fair Avenue. Prior to arrival, the kite surfer self-rescued. Harbor Patrol returned to the harbor without incident.
- 11/20/25 Harbor Patrol responded to a report of a cliff rescue in the area of West Cliff Drive and Columbia Street. Prior to departure, the victim was located safely on shore. Harbor Patrol cancelled the response.
- 11/23/25 Harbor Patrol responded to a report of an unidentified object in the water in the area of Fern Grotto Beach. Upon arrival, the object was determined to be a floating log. Harbor Patrol returned to the harbor without incident.
- 12/10/25 Harbor Patrol responded to a report of an unconscious surfer in the area of 36<sup>th</sup> Avenue. Upon arrival, Good Samaritans had assisted the victim to shore, and Central Fire and State Parks were providing care. Harbor Patrol returned to the harbor without incident.
- 12/10/25 Harbor Patrol responded to a report of a missing person in the area of Natural Bridges State Beach. Upon arrival, State Parks officers had determined the report to be falsified, and the reporting party was taken into custody for public intoxication. Harbor Patrol returned to the harbor without incident.
- 12/13/25 Harbor Patrol responded to a report of a disabled vessel taking on water in the area of Sand Hill Bluff. Upon arrival, the vessel operator indicated that they had fixed the bilge pump and were no longer in need of assistance. Harbor Patrol returned to the harbor without incident.
- 12/13/25 Harbor Patrol responded to a report of a disabled vessel in the area of Natural Bridges State Beach. Upon arrival, the vessel operator indicated that the vessel was no longer disabled. Due to foul weather conditions, Harbor Patrol escorted the vessel back to the harbor.
- 12/27/25 Harbor Patrol responded to a report of a disabled vessel in the area of Twin Lakes State Beach. Upon arrival, Harbor Patrol located the vessel, which had run aground at Blacks Beach. Central Fire and State Parks officers contacted the vessel occupants, who had abandoned the vessel and made it safely to shore. Harbor Patrol returned to the harbor without incident.

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

- 11/3/25 Harbor Patrol responded to a report of a medical emergency on a vessel in the area of X-Dock. Upon arrival, Harbor Patrol provided traffic control and facilitated dock access to responding officers from Central Fire. The victim was transported to Dominican Hospital by ambulance for further evaluation.

- 11/6/25 Harbor Patrol took a report of abandoned property in the area of the launch ramp following the sale of a vessel. The property was impounded without incident.
- 11/8/25 Harbor Patrol took a vandalism report after a vehicle's tire was slashed while parked in the area of J-Dock. A review of video surveillance footage provided no suspect information. Moderate damage reported.
- 11/17/25 Harbor Patrol took a stolen property report after an outboard engine was reported stolen from a vessel in the area of M-Dock. A review of surveillance footage identified a known suspect. Harbor Patrol contacted the suspect, and the engine was recovered and returned to the owner. Harbor Patrol advised the victim to contact Santa Cruz Police Department if they decided to pursue criminal charges.
- 11/20/25 Harbor Patrol took a vandalism report after a harbor restaurant sign was reported damaged in the area of Lake Avenue and Eaton Street. A review of video surveillance footage provided no suspect information, however significant road construction was being done in the area at the time.
- 11/22/25 Harbor Patrol took an accident report after a trailer detached from its tow vehicle and struck a parked trailer in the area of the north harbor dry storage parking lot. Harbor Patrol assisted the driver in reattaching the trailer to their vehicle and contacted the owner of the parked trailer, who determined that their trailer did not sustain any damage.
- 11/27/25 Harbor Patrol responded to a report of a medical emergency after a patron lost consciousness at a harbor restaurant. Upon arrival, Harbor Patrol assisted the subject who was breathing but unconscious until paramedics arrived. The victim regained consciousness and was transported to Dominican Hospital by ambulance for further evaluation.
- 11/28/25 Harbor Patrol responded to a report of a vessel taking on water at its berth on V-Dock. Harbor Patrol assisted in dewatering efforts and the owner was contacted. The vessel was subsequently removed from the harbor.
- 11/29/25 Harbor Patrol took an accident report after a vessel struck a moored vessel in the area of B-Dock. Harbor Patrol contacted both subjects and facilitated the exchange of information. Minor damage reported.
- 12/15/25 Harbor Patrol responded to a report of a medical emergency after a subject experienced dizziness and fell down in the area of F-Dock. Harbor Patrol assisted the victim until Central Fire paramedics arrived. The victim was transported to Dominican Hospital by a friend for further evaluation.
- 12/18/25 Harbor Patrol took an incident report after a vehicle sustained damage while parked in the concession lot. A review of video surveillance footage provided no suspect information.
- 12/25/25 Harbor Patrol took an incident report after extreme winds in excess of 90 miles per hour caused damage to multiple catamarans and outrigger canoes in the area of the launch ramp parking lot.

***Parking Citations:***

November 2024 Parking Citations: 149

November 2025 Parking Citations: 178

December 2024 Parking Citations: 136

December 2025 Parking Citations: 148



December 2, 2025

The Honorable Alex Padilla  
United States Senate  
331 Hart Senate  
Washington, DC 20510

**SUBJECT: FY26 Work Plan Funding Request – Santa Cruz Port District**

Dear Senator Padilla:

Thank you for your continued leadership in supporting the Santa Cruz Port District. I am writing to respectfully request consideration of \$630,000 in the Corps' FY26 work plan to support annual maintenance dredging of the federal navigation channel at Santa Cruz Harbor.

Located along the Central California coast, Santa Cruz Harbor experiences high rates of shoaling due to continuous easterly sand movement across the entrance. Securing funding in the Corps' FY26 work plan will allow necessary dredge work to continue, keep the harbor operational year-round, and sustain regional economic activity, national security operations, public-safety response, and the livelihood of local families and businesses that rely on a safe and navigable entrance channel.

Santa Cruz Harbor operates under a unique and longstanding cost-share agreement with the Corps that provides a direct economic benefit to the federal government. Under the agreement, the Port District not only assumes 65% of the annual federal share of dredging costs (\$1.1 million), but also owns and operates its own dredge and performs the work in lieu of the federal government, reducing the Corps' annual responsibility to just 35% (\$630,000) of what would otherwise be a fully federally funded project. Santa Cruz Harbor remains one of the only small craft harbors in the nation that shares in the cost of performing the Corps' federal dredging responsibilities, which demonstrates the Port District's commitment to maximizing the value of federal investment.

Additionally, Santa Cruz Harbor supports a wide range of federal and state missions that depend entirely on reliable channel access. Commercial fishing, marine research, charter operations, and educational programs collectively sustain hundreds of local jobs, which bolsters our regional economy. Beyond commercial activity, Santa Cruz Harbor plays a critical role in national security and public safety by providing berthing and operational support for the U.S. Coast Guard and maintaining 24/7 first responder search and rescue capability through its Harbor Patrol Department. From January 1, 2022, to December 31, 2024, Santa Cruz Harbor Patrol responded to 219 search and rescue calls, saving 117 lives, which are functions that simply cannot be performed without a safe and navigable channel.

Thank you for your consideration of this request. Should you require any additional information, please do not hesitate to contact me directly.

Sincerely,

  
Holland MacLaurie  
Port Director



December 2, 2025

The Honorable Adam Schiff  
United States Senate  
112 Hart Senate  
Washington, DC 20510

**SUBJECT: FY26 Work Plan Funding Request – Santa Cruz Port District**

Dear Senator Schiff:

Thank you for your continued leadership in supporting the Santa Cruz Port District. I am writing to respectfully request consideration of \$630,000 in the Corps' FY26 work plan to support annual maintenance dredging of the federal navigation channel at Santa Cruz Harbor.

Located along the Central California coast, Santa Cruz Harbor experiences high rates of shoaling due to continuous easterly sand movement across the entrance. Securing funding in the Corps' FY26 work plan will allow necessary dredge work to continue, keep the harbor operational year-round, and sustain regional economic activity, national security operations, public-safety response, and the livelihood of local families and businesses that rely on a safe and navigable entrance channel.

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Thank you for your consideration of this request. Should you require any additional information, please do not hesitate to contact me directly.

Sincerely,

  
Holland MacLaurie  
Port Director



December 2, 2025

The Honorable Jimmy Panetta  
US House of Representatives  
200 Cannon House Office Building  
Washington, DC 20515

**SUBJECT: FY26 Work Plan Funding Request – Santa Cruz Port District**

Dear Congressman Panetta:

Thank you for your continued leadership in supporting the Santa Cruz Port District. As you know from our past meetings, annual maintenance dredging of the federal navigation channel is essential to keeping Santa Cruz Harbor safe, navigable, and operational year-round. Given your familiarity with the Port District's dredging capabilities, you understand better than most how dependent our community is on this work occurring every season without interruption.

To ensure that critical dredge work continues, the Port District is respectfully requesting your support in securing \$630,000 in the U.S. Army Corps' FY26 work plan. Receiving this reimbursement is what enables annual maintenance dredging to occur and is essential to sustaining regional economic activity, national security operations, public safety response, and the livelihood of local families and businesses that rely on a safe and navigable entrance channel.

As you know, the Port District recently executed an updated cost-share agreement with the Corps to memorialize terms for annual reimbursement. While the updated agreement reflects both agencies' commitment to our longstanding and successful partnership, it also represents a clear economic benefit to the federal government. Under the agreement, the Port District assumes 65% of the federal share of dredging costs, reducing the Corps' responsibility to only 35% of what would otherwise be a fully federally funded project. Santa Cruz Harbor remains one of the only small craft harbors in the nation that shares in the cost of performing the Corps' federal dredging responsibilities, which demonstrates the Port District's commitment to maximizing the value of federal investment.

Santa Cruz Harbor supports a wide range of federal and state missions that depend entirely on reliable channel access. Commercial fishing, marine research, charter operations, and educational programs collectively sustain hundreds of local jobs and play a central role in our coastal economy. Beyond commercial activity, Santa Cruz Harbor plays a critical role in national security and public safety by providing berthing and operational support for the U.S. Coast Guard and maintaining 24/7 first responder search and rescue capability through its Harbor Patrol Department. From January 1, 2022, to December 31, 2024, Santa Cruz Harbor Patrol responded to 219 search and rescue calls, saving 117 lives, which are functions that simply cannot be performed without a safe and navigable channel.

Thank you again for your continued support of the Santa Cruz Port District. We appreciate your work on our behalf. Should you require additional information, please do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read 'Holland MacLaurie'. The signature is stylized and somewhat cursive, with a large loop at the end.

Holland MacLaurie  
Port Director



December 17, 2025

The Honorable Russell Vought  
Director  
Office of Management and Budget  
725 17<sup>th</sup> Street, NW  
Washington, DC 20503

The Honorable Adam Telle  
Assistant Secretary of the Army (Civil Works)  
Office of the ASA-CW  
108 Army Pentagon, Room 3E446  
Washington, DC 20310

Lieutenant General William H. "Butch" Graham, Jr.  
U.S. Army Corps of Engineers Headquarters  
441 G Street, NW  
Washington, DC 20515

**SUBJECT: FY26 Work Plan Funding Request – Santa Cruz Port District**

Dear Director Vought, Assistant Secretary of the Army (Civil Works) Telle and General Graham:

As you prepare for the FY26 work plan for the US Army Corps of Engineers (Corps), I am writing on behalf of the Santa Cruz Port District to respectfully request consideration of \$630,000 to support annual maintenance dredging of the federal navigation channel at Santa Cruz Harbor. As you may be aware, the Harbor recently executed a new cost-sharing agreement with the Corps which represents a direct cost savings to the federal government, while ensuring the safety and security of the harbor's Coast Guard presence.

Located along the Central California coast, Santa Cruz Harbor experiences high rates of shoaling due to continuous easterly sand movement across the entrance. Securing funding in the Corps' FY26 work plan will allow necessary dredge work to continue, keep the harbor operational year-round, and sustain regional economic activity, national security operations, public-safety response, and the livelihood of local families and businesses that rely on a safe and navigable entrance channel.

Santa Cruz Harbor operates under a unique and longstanding cost-share agreement with the Corps that provides a direct economic benefit to the federal government. Under the agreement, the Port District not only assumes 65% of the annual federal share of dredging costs (\$1.1 million), but also owns and operates its own dredge and performs the work in lieu of the federal government, reducing the Corps' annual responsibility to just 35% (\$630,000) of what would otherwise be a fully federally funded project. Santa Cruz Harbor remains one of the only small craft harbors in the nation that shares in the cost of performing the Corps' federal dredging responsibilities, which demonstrates the Port District's commitment to maximizing the value of federal investment.

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Thank you for your consideration of this request.

Sincerely,

  
Holland MacLaurie  
Port Director



December 9, 2025

California Coastal Commission  
725 Front Street, Suite 300  
Santa Cruz, CA 95060

To Whom It May Concern:

On behalf of the Santa Cruz Port District, I am writing in support of the O'Neill Sea Odyssey's Whale Tail Grant proposal, *Monterey County Underserved Youth Beach Education and Ocean Safety*.

O'Neill Sea Odyssey provides hands-on marine science and ocean safety education to 4<sup>th</sup>, 5<sup>th</sup>, and 6<sup>th</sup> grade students through programs based in Santa Cruz Harbor. Each year, the program serves thousands of students from Santa Cruz, Monterey, and San Benito Counties, many of whom come from underserved communities and are experiencing the coast, beach environment, or a working harbor for the first time.

O'Neill Sea Odyssey's proposed project would provide accessible, culturally relevant educational materials to help students better understand the role of the Santa Cruz Harbor, the beach ecosystem, and Monterey Bay. The tools provided will enhance preparedness, promote safe interaction with the coastal environment, and deepen students' connection to the Monterey Bay and its resources.

We recognize the importance of sustained investment in programs like O'Neill Sea Odyssey that provide no-cost, experiential STEAM education and foster environmental stewardship at a critical stage in youth development. O'Neill Sea Odyssey's submitted proposal addresses a clear educational need and aligns well with broader coastal access, safety, and learning objectives.

The Santa Cruz Port District supports this grant request and values our ongoing partnership with O'Neill Sea Odyssey. We believe this project will deliver meaningful benefits to local youth and strengthen understanding of our harbor and coastal ecosystems.

Sincerely,

Holland MacLaurie  
Port Director

# Santa Cruz Port District Port Commission Review Calendar / Follow-Up Items 2026-27

## 2026

### January-March

- Committee Assignments for 2026
- Port District Priorities 2026
- Annual Review of Vessel Use List - 2025
- Annual Review of Business Use of Slips - 2025
- Annual Review of Slip Vacancy / Waiting List Statistics - 2025
- FY27 Budget
- Review 5-year CIP
- Sea Scouts' Biannual Report
- Form 700 Filing (due by 3/31 each year)

### April-June

- Election Resolutions
- Biennial Update to Conflict-of-Interest Code
- UC Santa Cruz Lease Exp. 6/30/26
- Dredge Report 2025-26

### July-September

- Annual O'Neill Sea Odyssey Report
- Sea Scouts' Biannual Report

### October-December

- Mid-Fiscal Year Review of CIP
- Review of CalPERS Actuarial Valuation Report
- Ethics Training Update (due by year-end)
- Biennial Anti-Harassment/Anti-Discrimination Training
- Port Commission Officers for 2027

## 2027

### January-March

- Committee Assignments for 2027
- Port District Priorities 2027
- Annual Review of Vessel Use List - 2026
- Annual Review of Business Use of Slips – 2026
- Annual Review of Slip Vacancy / Waiting List Statistics - 2026
- Bayside Marine Lease Exp. 1/31/27  
*2<sup>nd</sup> (3) year option to extend / rent review*
- FY28 Budget
- Review 5-year CIP
- Sea Scouts' Biannual Report
- Form 700 Filing (due by 3/31 each year)

### April-June

- Chardonnay Lease Exp. 5/31/27
- Dredge Report 2026-27 (*postponed to July*)

### July-September

- Annual O'Neill Sea Odyssey Report
- Sea Scouts' Biannual Report

### October-December

- Mid-Fiscal Year Review of CIP
- Review of CalPERS Actuarial Valuation Report
- Crow's Nest Restaurant Lease Exp. 12/31/27  
*1<sup>st</sup> (5) year option to extend / rent review*
- Ethics Training Update (due by year-end)
- Port Commission Officers for 2028

## Committee Review Items

*TBD*

## Future Calendar

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

### Key

- Pending
- In process
- ✓ Done

Updated 1/21/26