



Regular Public Session of September 22, 2026

Santa Cruz Port Commission MINUTES

Commission Members Present:

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

REGULAR PUBLIC SESSION – 5:30 PM

Chair Geisreiter 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).

1. Pledge of Allegiance
2. Oral Communication

Vice-chair DeWitt reported that he attended the 2026 California Special District Association (CSDA) Annual Conference & Exhibitor Showcase held in Palm Springs on August 24-27, 2026.

(Taken out of order at the end of the meeting): An audience member participating via Zoom expressed concerns regarding enforcement of the District's vessel use and condition requirements and suggested establishing a harbor watch program to allow slip renters to report vessels of concern.

Port Director MacLaurie stated that staff actively address vessel use requirements and work with vessel owners to achieve compliance. She invited the audience member to contact District staff directly to discuss specific concerns and proposals.

CONSENT AGENDA

3. Approval of Minutes
 - a) Special Closed and Regular Public Meeting of August 25, 2026
4. Approval of Resolution 26-05 – Surrendered and Abandoned Vessel Exchange (SAVE) Grant

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

REGULAR AGENDA

5. Presentation by Melissa Mahoney – Monterey Bay Fisheries Trust

Discussion: Melissa Mahoney, Executive Director of the Monterey Bay Fisheries Trust (MBFT), provided an overview of a recently completed 40-year assessment of commercial fisheries in Monterey Bay.

A brief discussion ensued regarding the report's findings and trends in commercial fishing activity throughout the Monterey Bay region.

The Commission thanked Ms. Mahoney for the presentation.

6. Acceptance of Final FY26 Audited Financial Statement

Discussion: Port Director MacLaurie thanked Finance Officer Eldridge for his work on the FY26 audited financial statement. She stated that staff recommends acceptance of the final FY26 audited financial statement, which incorporates the following minor change:

- Note 12 – Dredging Reimbursement has been modified to reflect that the District entered into a renewal agreement with the Army Corps of Engineers on July 24, 2025, which remains in effect in perpetuity.

The Commission expressed appreciation for the comprehensive and thorough audit.

MOTION: Motion made by Vice-chair DeWitt, seconded by Commissioner Lee, to accept the FY26 audited financial statement with the change listed above.

- *Motion carried unanimously.*

7. Authorization of Additional Contingency Funds – Dredge Haulout Services (NTE \$37,467)

Discussion: Port Director MacLaurie explained that regulatory limits on volatile organic compound (VOC) emissions during hull painting have extended the project schedule, resulting in additional labor and equipment rental costs. The original contingency has been exhausted, and the additional funding is needed to cover the remaining costs. She noted that the project remains less costly than completing the haulout at an outside facility.

Facilities Maintenance & Engineering (FME) Manager Wulf reported that dredge reassembly is underway and staff anticipates relaunching *Twin Lakes* in approximately three weeks.

In response to a question posed by Chair Geisreiter, FME Manager Wulf reported that the dredge hull was in very good condition after nearly 10 years in service. As part of the project, repairs and improvements included replacing worn

ladder bushings, rebuilding and reinforcing the lower bushings for the Christmas tree mount, and completing the tire bumper mounting points. He also noted that the cathodic protection system which had been previously installed improperly is being corrected as part of the project.

Port Director MacLaurie stated that findings from the haulout, including recommendations from DSC Dredge, will be incorporated into the Annual Dredge Report and presented to the Commission at a future meeting. She added that the dredge will continue to be inspected every two years to help determine the timing of future haulouts.

MOTION: Motion made by Commissioner Goddard, seconded by Commissioner Lee, to authorize an additional \$37,476 in contingency funding for the Dredge Haulout Services Project.

- *Motion carried unanimously.*

8. Approval of Professional Services Contracts – 616 Atlantic Avenue (NTE \$139,800)

Discussion: Port Director MacLaurie provided an overview of the remaining professional services needed to advance the 616 Atlantic Avenue restaurant project through final engineering and permitting. She explained that the container building design is complete, but geotechnical, foundation, structural, mechanical, electrical, and plumbing work remains necessary to complete the construction documents. She stated that the proposed contracts with Haro, Kasunich and Associates, Inc. (HKA) and Rad Lab Designs, Inc. (Rad Lab) will provide the remaining technical work needed to prepare the project plans for permit submittal.

Port Director MacLaurie stated that the geotechnical investigation and report are expected to take approximately four to five months following contract execution, with completion anticipated in early 2027. She stated that staff will request another extension from the California Coastal Commission for the deadline to submit final project plans. Once the geotechnical findings are incorporated and the plans are completed, staff anticipates issuing a Request for Proposals (RFP) to identify a prospective restaurant tenant, potentially as early as spring 2027, depending on the progress of the engineering work.

In response to a question posed by Commissioner Goddard regarding the cost and scope of the geotechnical investigation, Port Director MacLaurie acknowledged that the proposed cost is higher than anticipated. She explained that the geotechnical investigation is necessary to confirm foundation assumptions for the planned expansion of the overwater deck. She noted that the District's civil and structural engineer would be unlikely to approve the project without confirmation of the foundation assumptions through the geotechnical investigation.

The Commission discussed the anticipated tenant selection process and the respective roles of the Port District and a future tenant. Port Director MacLaurie

explained that the anticipated approach will have the Port District finance the building structure, while a prospective tenant would contribute the business concept and guide tenant-specific improvements. The project's regulatory feasibility, permit requirements, and scope of work will inform the RFP and the division of responsibilities.

A discussion ensued regarding the potential for two restaurant operations on the west side of the harbor, including the continued operation of a restaurant on Mariner Park lawn. Port Director MacLaurie stated that staff has requested preliminary feedback from the City of Santa Cruz regarding the feasibility of continued use of Mariner Park lawn and whether the Harbor Development Plan can be amended to accommodate that use. She stated that once additional guidance is received, staff will return to the Commission for further deliberation.

The Commission discussed the project's timeline and requested a comprehensive report outlining the project history, completed and remaining work, anticipated milestones, and the process for moving the project forward to construction.

- MOTION: Motion made by Commissioner Lee, seconded by Commissioner Reed, to authorize the Port Director to execute a contract with Haro, Kasunich and Associates, Inc. for geotechnical and engineering services in an amount not to exceed \$88,050; execute an additional services agreement with Rad Lab Designs, Inc. for mechanical, electrical, plumbing, and structural engineering services for the proposed container restaurant building and foundation in an amount not to exceed \$51,750; approve an appropriation in the FY27 budget for the amount of the contracts; and direct staff to provide a comprehensive project timeline by December 31, 2026.
- *Motion carried unanimously.*

9. Approval of Cash/Payroll Disbursements – August 2026 (*There was no discussion on this agenda item*)

- MOTION: Motion made by Vice-chair DeWitt, seconded by Commissioner Lee, to approve cash and payroll disbursements for August 2026, in the amount of \$4,432,269.12.
- *Motion carried unanimously.*

INFORMATION

10. Port Director's Report

Port Director MacLaurie reported that Governor Newsom has issued an emergency declaration in preparation for anticipated winter storms and El Niño conditions, which will be in place should storm-related damage occur.

11. Harbormaster's Report

Harbormaster Anderson stated that staff continues to monitor anchovy activity in the harbor and that approximately fifteen new aerators are being installed in the north harbor as part of the G and X Dock Replacement Project.

The Commission expressed appreciation for the commercial fishing data included in the monthly Harbormaster Report. Harbormaster Anderson stated that port-specific landing information can be difficult to obtain from the California Department of Fish and Wildlife, but that staff continues to work with the agency to acquire and report the data.

Vice-chair DeWitt thanked staff for their coordination with the Santa Cruz Yacht Club in preparation for the upcoming Moore 24 National Championship. Harbormaster Anderson stated that staff has worked closely with event organizers and is prepared to accommodate participating vessels, while continuing to monitor potential parking impacts and main channel traffic.

In response to a question posed by Commissioner Goddard, Harbormaster Anderson stated that the \$25,000 SAVE Grant, approved under the consent agenda, will provide funding for the disposal of approximately twenty surrendered or abandoned vessels.

Harbormaster Anderson provided an update on the expired marine flare collection program and stated that funding has been identified to continue the program following strong participation in the previous collection event.

12. Facilities Maintenance & Engineering Manager's Report

Facilities Maintenance & Engineering (FME) Manager Wulf stated that the variable frequency drive for the booster pump has been received and installed following an extended manufacturing delay.

A brief discussion ensued regarding maintenance concerns on AA-Dock. FME Manager Wulf stated that staff has addressed several of the reported items and continue to monitor piling and dock conditions as part of the District's regular surveys and inspections.

Commissioner Goddard expressed appreciation for staff's prompt response to a recently reported asphalt maintenance concern and noted efficient communication between departments.

13. Murray Street Bridge Seismic Retrofit & Barrier Replacement Project Update

Port Director MacLaurie stated that the Murray Street Bridge is anticipated to reopen to one-way, eastbound traffic on Monday, September 29, 2026, between approximately 9:00 AM and 12:00 PM.

Port Director MacLaurie stated that the City's temporary construction easements are scheduled to expire in March 2027, and that staff has initiated discussions with the City regarding an

extension. She noted that any extension will provide fair market value compensation to the District for the easements, currently estimated at approximately \$100,000. Any proposed extension will be brought before the Commission at a future meeting for consideration.

Port Director MacLaurie stated that the City has reported that the sanitary sewer force main changeover has been completed and the new force main installed on the bridge is now operational. She stated that the former force main beneath the harbor has been capped and will remain in place.

14. 2026 California Special Districts Association Annual Conference

The Commission thanked Vice-chair DeWitt for attending the 2026 California Special Districts Association Annual Conference & Exhibitor Showcase and providing a report.

A brief discussion ensued regarding information presented at the conference concerning conflict-of-interest provisions under Government Code Section 1090, including restrictions on the District's ability to enter into contracts when a Commissioner has a financial interest.

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

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

16. Delinquent Account Reporting

In response to a question posed by Commissioner Goddard, Harbormaster Anderson stated that the majority of the balance included in the 90-day delinquent account report relates to salvage costs incurred by the District for a visiting vessel that sank while berthed in a guest slip. He stated that staff is working with legal counsel to determine the appropriate steps to pursue recovery of the costs.

17. Harbor Patrol Incident Response Report – August 2026 (*There was no discussion on this agenda item*)

18. Port Commission Review Calendar / Follow-Up Items

In response to a question posed by Chair Geisreiter, Administrative Services Officer Ghisletta confirmed that both the Annual Ethics Training and Biennial Anti-Harassment Training are available online.

Chair Geisreiter adjourned the regular public session at 6:49 PM.

Reed Geisreiter, Chair



TO: Port Commission

FROM: Holland MacLaurie, Port Director

DATE: October 21, 2026

SUBJECT: Approval of Transfer of Commission Awarded Slips F-16 and F-18 – Stagnaro Charters

Recommendation: Approve the transfer of Commission awarded slips F-16 and F-18 from Ken and Dino Stagnaro to Corey and Mat Arcoleo upon completion of the sale of Stagnaro Charters and execution of the required slip license agreements.

BACKGROUND

Longtime owners of Stagnaro Charters, Ken and Dino Stagnaro, have been working to identify a suitable buyer for their charter business for the past several years. Prospective buyers Corey and Mat Arcoleo have secured the financing necessary to complete the purchase and intend to continue the existing whale watching and fishing charter operations from slips F-16 and F-18.

The Arcoleo brothers bring extensive experience in the charter industry and plan to build on the Stagnaros' longstanding presence in Santa Cruz, with an emphasis on maintaining established services and increasing ridership through expanded marketing efforts.

Ken and Dino Stagnaro are requesting Commission approval to transfer the two existing Commission awarded slips to Corey and Mat Arcoleo to facilitate completion of the sale.

ANALYSIS

Slips F-16 and F-18 were allocated to the Stagnaro operation by the Commission decades ago. The business has operated two charter vessels, offering whale watching and fishing excursions. Both vessels have been subject to the \$2 per passenger charter fee since 2023, and no change to that fee structure is proposed as part of the slip transfer.

Corey and Mat Arcoleo are fourth-generation charter boat operators whose family has a longstanding history of providing sportfishing and whale watching excursions from Monterey's Fisherman's Wharf. They are reputable operators with extensive industry experience and knowledge of Monterey Bay. Their combined background in vessel operations, digital marketing, financial management, and business administration positions them well to maintain established services while expanding the business through increased visibility and ridership.

Staff has reviewed the buyers' qualifications and proposed operations and is confident in their ability to fulfill the requirements of the slip license agreements and charter permit authorizations.

IMPACT ON PORT DISTRICT RESOURCES

The existing \$2 per passenger charter fee would remain in effect. Increased ridership resulting from the new owners' marketing and business development efforts could generate additional charter fee revenue for the Port District. The amount of any additional revenue would depend on actual passenger volume.



TO: Port Commission

FROM: Blake Anderson, Harbormaster

DATE: October 15, 2026

SUBJECT: Consideration of 6-Pak Charter Operation – A. Rumph

Recommendation: *Consider pre-authorization of a north harbor charter operation (6-pak) for Abby Rumph of Seabright Expeditions.*

BACKGROUND

Abby Rumph, who is currently on the slip waitlist, has been in the charter boat industry for the last 10 years serving as a deckhand, naturalist and first mate in Maui and California. She has worked on local charter boats, and Tow Boat US (Vessel Assist), for the last five years. She earned her 100-ton Master Merchant Mariner Credential (captain's license) in May 2026.

Mrs. Rumph is proposing to operate a 6-pak charter out of a north harbor 30' slip once her name comes up on the waitlist. In preparation for a future charter, she is requesting pre-approval for the operation so she can move forward with planning and the purchase of an appropriate vessel.

ANALYSIS

As outlined in her mission statement, if approved Mrs. Rumph envisions that her charter business will focus primarily on whale and wildlife watching, but she may offer different types of trips based on customer requests. Her activities would not involve fishing. To provide a high quality and safe experience, Mrs. Rumph has a very specific vessel in mind, an Axopar 28, which would require a significant financial investment.

Mrs. Rumph has submitted a comprehensive proposal and business plan, but prior to pursuing the vessel purchase she is hopeful that the Commission will grant a pre-approval for the charter so she can move forward with the financial and logistical aspect of the vessel purchase, and the formation of her proposed business.

Currently, Mrs. Rumph is at #20 on the 30' north harbor waitlist. While wait times can be difficult to predict, it is estimated that she will receive a waitlist offer within the next 2-5 months. If approved, she is targeting spring/summer of 2027 to begin charter operations.

IMPACT ON PORT DISTRICT RESOURCES

If approval is granted, the Port District will generate an additional \$ 835.56 in charter fees annually, and associated visitor parking revenue.

ATTACHMENT: A. Charter Application
B. Supporting Materials

BUSINESS USE OF SLIP / CHARTER PERMIT APPLICATION**CONTACT & BUSINESS INFORMATION**

Applicant Name: Abby Rumph
Home Address: 1114 E Cliff Dr. Apt 3 Santa Cruz, CA 95062
Email Address: abby.rumph14@gmail.com
Phone Number: 843 494 4070
Assigned Slip #: N/A Slip Assigned through Port District Waiting List? ☒ YES ☐ NO
Vessel Pak Rating: 6 Vessel Type: Axopar Vessel Size: 28ft
Vessel Draw: 2' 8" Operating Schedule: year round

THE FOLLOWING INFORMATION MUST BE SUBMITTED AS PART OF THE APPLICATION PROCESS.
THE INFORMATION WILL ASSIST IN THE APPROVAL PROCESS. ADDITIONAL INFORMATION MAY BE SUBMITTED, IF DESIRED.

PROPOSED OPERATING PLAN

Include days, times, and seasons of planned operation. Please note that any changes to the operating plan, including changes to the vessel's pak rating or size, will require additional Port Commission approval.

PROPOSED PARKING PLAN

Parking within the harbor is limited. Please address how parking will be utilized and any steps you will take to minimize parking impacts.

SAFETY PLAN

A comprehensive safety plan, outlining courses, certifications, licensing of each qualified vessel operator and/or skipper.

INSURANCE REQUIREMENTS

Liability insurance, in the amount of \$1 million, naming the Santa Cruz Port District as additional insured, must be provided.

SIGNATURE

Owner hereby agrees that, to the full extent permitted by law, Port District shall not be liable or responsible for any claims, demands, damages, debts, liabilities, obligations, costs, expenses, liens, actions or causes of action of any kind whatsoever, resulting (1) from any collision with any of the dredging equipment or any other boat, (2) from any collision or contact with the bottom of the Harbor or any obstructions on the bottom of the Harbor, (3) from any collision or contact with the jetties or surrounding beaches, or (4) from, or in any way relating to, the dredging operations or the lack of dredging operations, including, but not limited to, the closure of the Harbor entrance for any reason or under any circumstances

NAME: Abby Rumph SIGNATURE: Abby Rumph
SIGNATURE: Abby Rumph DATE: 07/24/26
PRIMARY BANKING INSTITUTION: Wells Fargo

FOR PORT DISTRICT USE

Application Fee: Insurance Req't (Date Submitted):
Received Date: Other Special Conditions:
Approval Date:

Seabright Expeditions – Mission Statement

Our mission at Seabright Expeditions is to connect guests to the Monterey Bay and inspire stewardship through safe and responsible wildlife viewing, environmental education and high-quality customer service. Our vision is to become Santa Cruz's leading premium small group marine wildlife charter, recognized for operational safety, ethical wildlife practices, expert interpretation and a thoughtful and distinctive guest experience.

Our primary objective is to run daily public six passenger whale watching charters, with the ability to also book private wildlife charters, sunset bay cruises, and ash scatterings when the opportunity arises. Our core operating principles are as follows:

- Safety first: compliance with U.S. Coast Guard requirements, vessel capacity limits, licensing, insurance, maintenance and documented operating procedures
- Responsible wildlife viewing: adherence to applicable approach distances, speed restrictions, and respectful observation practices
- Customer service: a clean, comfortable vessel, clear communication, expert narration, and thoughtful guest amenities
- Community and conservation: local partnerships, citizen science opportunities, and education that supports long term stewardship of the Monterey Bay

In simple terms: we want to do whale watching well: safely and ethically, treating guests and wildlife with respect aiming to inspire conservation.

- Capt. Abby

Seabright Expeditions Safety Plan

Operator Qualifications, Licensing, and Safety Training

Seabright Expeditions is committed to maintaining a safety first operating philosophy through extensive operator training, licensing, local experience, and proactive risk management practices.

The vessel operator, Captain Abby, holds a USCG Master 100-Ton Near Coastal Captain's License which exceeds the minimum licensing requirements required to operate a six passenger charter vessel. The license is valid through May 8, 2031. Captain Abby is also actively pursuing a USCG towing endorsement to further expand professional qualifications and towing knowledge. In addition to her USCG license, Capt. Abby has completed extensive marine safety and communications training including her IYT VHF Radio Marine Communications Course resulting in a VHF Marine Radio Operator Certificate, an IYT Navigation Master Certification, and an IYT international crew certificate completed prior to obtaining her USCG captain's license. The owner/operator will be enrolled in a USCG approved drug and alcohol testing program and will maintain all required testing and documentation in accordance with applicable Coast Guard regulations.

Capt. Abby maintains a strong background in emergency response and safety training outside of professional boating. She is a certified rescue diver and has prior lifeguarding experience, running daily snorkel trips in Hawai'i with more than 150 people in the water with no severe incidents. She has extensive first aid, CPR, and AED training throughout her career and currently holds a USCG approved Adult CPR/AED and First Aid certification through Emergency University, valid through January 11, 2028.

Local Operating Experience

While her career has expanded over the last decade, Capt. Abby has operated professionally on the Monterey Bay for over 5 years including year round trips departing from Santa Cruz Harbor. She currently works aboard commercial whale watching vessels as a first mate, and for BoatUS on the tow boat, where she is responsible for deck safety, passenger and vessel assistance, and line handling operations.

Her professional experience operating out of Santa Cruz Harbor has provided extensive familiarity with local conditions, including harbor entrance dynamics, seasonal weather patterns, sea conditions, and wildlife viewing operations throughout Monterey Bay. There have been no safety incidents during her time working in these positions.

Seabright Expeditions will operate conservatively, with safety and passenger comfort prioritized over maintaining a scheduled departure. Trips will only operate when conditions are appropriate, and voyages will be adjusted, delayed or canceled when weather, sea state, or other operational

factors create unacceptable risk. Swell predictions, wind predictions, forecasts, small craft advisories, and the harbor entrance web cam will be monitored prior to each trip.

In addition to her professional experience operating commercial passenger vessels, Capt. Abby has developed extensive experience operating a variety of recreational and commercial vessels in diverse marine environments. Prior to obtaining her USCG Master 100-Ton Near Coastal license, Capt. Abby gained substantial hands on experience operating a center console skiff in Hawaii on an almost daily basis. This experience provided valuable exposure to small vessel handling, open ocean conditions, weather considerations, navigation, and the importance of conservative decision making in dynamic marine environments. Additionally she gained experience operating and handling recreational vessels throughout the Monterey Bay including assisting with and operating friend's vessels in local waters. This has contributed to her familiarity with local navigation, sea conditions, vessel handling, and boating practices specific to the Monterey Bay region.

As part of her professional development, Captain Abby has spent time shadowing experienced captains aboard commercial vessels, including another Axopar 28 whale watching operation in Santa Barbara, two tow boats operating in Santa Cruz, and the 60ft power vessel Velocity. Her experience extends beyond power vessels as she lived aboard on an 80ft schooner in the Caribbean where she was an integral part of the vessel's safe operation. This experience contributed to a strong foundation in traditional seamanship.

Operational Safety Procedures

Seabright Expeditions will implement the following safety procedures and maintain the following safety equipment:

Mandatory Passenger Safety Briefing

Prior to departure, all passengers will receive a mandatory safety briefing covering the location and proper use of all life saving equipment, emergency procedures, passenger conduct expectations, safe movement around the vessel (3 points of contact), boarding and disembarking procedures.

Safety Equipment

Seabright Expeditions will carry all Coast Guard required safety equipment and will maintain additional safety equipment beyond minimum requirements whenever practical. This includes additional personal floatation devices, throwable floatation devices, and other emergency equipment to provide additional redundancy and preparedness.

Fire Equipment: Seabright Expeditions will carry Coast Guard approved fire extinguishers meeting or exceeding all applicable requirements for an Uninspected Passenger Vessel, such as multiple readily accessible B-rated extinguishers positioned throughout the vessel, including near

the helm. Fire extinguishers will be inspected regularly to ensure they remain properly charged, accessible, and in serviceable condition.

Personal Floatation Devices: Children age 12 and under will be required to wear a properly fitted life jacket while onboard, regardless of conditions. There will be additional USCG approved PDFs for every person onboard, beyond the required minimum. One ring buoy will be on board and stowed in a readily accessible location, and throwable cushions will be on board for redundancy.

Navigation Equipment and Lights: Seabright Expedition's vessel will have proper navigation lights, a sound producing device, required printed or electronic charts, and a chart plotter on board.

Communication Equipment: Seabright Expedition's vessel will have a fixed VHF marine radio, a backup handheld VHF radio, and knowledge of local Coast Guard and harbor communication procedures. The standard operating procedure would include monitoring channel 16 during trips.

Nighttime and Daytime Visual Distress Signals: Seabright Expeditions will carry USCG approved visual distress signals appropriate for coastal operations, such as a distress flag, flares, and through not always required Seabright Expeditions plans to carry a EPIRB and will maintain all required signaling equipment in serviceable condition.

Emergency Equipment: On board, the following equipment would be maintained—a first aid kit, anchor and ground tackle, bilge pumps and backup systems, emergency tools and spare equipment.

Captain's Log and Manifest: A Captains Log will be maintained for all commercial operations and will serve as an ongoing record of vessel activity, operational conditions, maintenance observations and safety related information. Entries will include date and time of departure and return, vessel operator and crew information, passenger manifest including names and number of passengers onboard, trip type, departure and destination areas, weather conditions and sea state observations, any safety concerns, mechanical issues, or unusual events, fuel levels before and after trips.

Fuel Management Procedures: Seabright Expeditions will maintain conservative fuel management policy designed to prevent fuel related emergencies and ensure adequate reserves for changing conditions or unexpected circumstances. Fuel levels will be monitored regularly and the vessel will be refueled before fuel levels reach on half tank whenever practical, and fuel usage will be recorded daily.

Vessel Inspections and Maintenance

To prevent emergencies before they occur, Seabright Expeditions will maintain a proactive vessel

maintenance and inspection program, including daily pre and post trip vessel inspections, regular review of safety equipment condition and readiness, scheduled preventative maintenance in accordance with manufacturer recommendations and best marine practices, prompt attention to any mechanical, electrical, or safety related concerns. The operator will ensure the vessel is seaworthy, properly maintained, and operated safely for the conditions. Maintenance records will be maintained and at minimum, regular maintenance will be scheduled every 100 engine hours.

Emergency Preparedness and Training

Regular safety drills and review will be conducted to ensure familiarity with emergency procedures, including man overboard response, fire response, passenger assistance, and use of emergency equipment.

Through extensive professional experience, advanced licensing, continued education, and proactive safety procedures, Seabright Expeditions is committed to providing safe, responsible, and professional operations within Santa Cruz Harbor and Monterey Bay.

Proposed Parking Plan for Seabright Expeditions

Seabright Expeditions anticipates minimal impacts on harbor parking due to the small scale of its operations. The vessel is licensed to carry a maximum of six paying customers, resulting in a relatively low parking demand that is expected to be comparable to that of a typical recreational slip holder taking family or friends out for the day.

On a typical trip, passenger parking is expected to require no more than two or three vehicles, as many guests are anticipated to arrive together. This level of demand is substantially lower than that generated by larger passenger vessels.

Additionally, the owner/operator resides within close proximity to the harbor, and typically bikes to work, eliminating the need for an additional employee parking space most days.

Seabright Expeditions is committed to working cooperatively with harbor staff to minimize any parking impacts. If requested by the harbor commission, passengers can be provided with information regarding nearby street parking to reduce demand within the harbor parking lots during peak periods.

Passengers who choose to utilize harbor visitor parking will pay the applicable parking fees, thereby contributing additional parking revenue to the harbor.

Proposed Operating Plan for Seabright Expeditions

Boat: Axopar 28 Cabin

Rating: Uninspected Passenger Vessel (6 pack)

Operational Period: Year-round with seasonal frequency

Anticipated Frequency of Operations:

While up to 3 trips will be offered daily, actual operations are expected to average approximately 34 trips per month during summer season (June-August), 28 trips per moderate month (April-May, September-December) and 8 trips per slow months (January-March). Trip frequency will vary based on reservations, private charter bookings, weather conditions, harbor mouth conditions, maintenance requirements, and other operational considerations.

Private Charters and Special Operations:

In addition to regularly scheduled public whale watching and bay cruise trips, Seabright Expeditions anticipates offering private charter services on a reservation-based basis. Private charters may range from 1-8 hours in duration, depending on client requested experience and operational conditions. Private charter offerings may include but are not limited to private whale watching and wildlife viewing excursions, sightseeing and scenic cruises, and customized educational or photography focused excursions.

Seabright Expeditions also anticipates conducting ash scattering ceremonies on an as-booked basis. These trips will be scheduled individually throughout the year in response to customer demand and will be conducted in accordance with all applicable federal, state, and local regulations.

Seasonal Breakdown of Public Trips Offered

Seabright Expeditions Public Trip Summer Operating Plan (June, July, and August)					
Summer Trips	Timing	Duration	Days Offered	Price	Notes
AM Whale Watch	8am-12pm	3-4 hours	Once Daily	\$196 per person	This is the principal trip
PM Whale Watch	12pm-4pm	3-4 hours	Once Daily in Summer	\$196 per person	Second trip may run in reservations all w

Seabright Expeditions Public Trip Summer Operating Plan (June, July, and August)					
Summer Trips	Timing	Duration	Days Offered	Price	Notes
Sunset Wildlife and Bay Cruise	6:30-8:30	2 hours	Once Daily in Summer	\$100 per person	Time may shift as sunset time changes throughout the season. Focus on near shore species and Santa Cruz sightseeing
Public All Day	8am-4pm	6-8 hours	Once Intermittently	\$392 per person	Focus on shore species

Seabright Expeditions Public Trip Moderate Month Operating Plan (April-May, September-December)					
Summer Trips	Timing	Duration	Days Offered	Price	Notes
AM Whale Watch	8am-12pm	3-4 hours	Once Daily	\$196 per person	This is the principal trip, and timing may shift due to in-season trip schedule.
PM Whale Watch	12pm-4pm	3-4 hours	Once a week on weekends	\$196 per person	Seasonal trip may run in reservations all winter
Sunset Wildlife and Bay Cruise	Varies with sunset	2 hours	Once a week on weekends	\$100 per person	Time may shift as sunset time changes throughout the season. Focus on near shore species and Santa Cruz sightseeing
Public All Day	8am-4pm	6-8 hours	Once Intermittently	\$392 per person	Focus on shore species, particularly Orcas April and May

Seabright Expeditions Public Trip Slow Month Operating Plan (January-March)						
Summer Trips	Timing	Duration	Days Offered	Price	Notes	
AM Whale Watch	8am-12pm	3-4 hours	Offered Daily	\$196 per person	This is the principal trip, and timing may shift in second trip is better.	
Sunset Wildlife and Bay Cruise	Varies with sunset time 3:30-5:30 pre daylight sailings, 5-7pm post daylight sailings	2 hours	Offered on weekends	\$100 per person	Time may shift as sunset time changes throughout the season. Focus on near shore species and Santa Cruz sightseeing	

While these are the anticipated schedules for the seasons, public trips such as daily sunset cruises or second whale watches may be added if demand allows.

Seabright Expeditions Proposed Insurance Plan

Seabright Expeditions will obtain and maintain commercial marine insurance that meets or exceeds all insurance requirements established by the Santa Cruz Port District after purchasing the vessel before commencing operations.

At minimum, the insurance will include Commercial General Liability and/or Protection & Indemnity coverage with limits of not less than \$1 million. The Santa Cruz Port District will be named as additional insured as required by the Port District. Vessel hull and machinery coverage for the boat will be included, as well as wreck removal coverage, pollution liability coverage, commercial towing and assistance coverage, and any additional coverages required by the Port District, or applicable federal, state, and local regulations.

Seabright Expeditions has budgeted more than \$900 per month for commercial marine insurance. This budget provides substantial flexibility to obtain comprehensive coverage from a reputable marine insurance carrier while meeting or exceeding all required insurance standards. This budget is based on commercial insurance pricing information obtained from a comparable six-passenger whale watching operator utilizing the same vessel model (an Axopar 28) in Santa Barbara. Based on the benchmark, the allocated insurance budget is expected to be sufficient to secure robust commercial coverage appropriate for the proposed operation.



Santa Cruz Port District

MID-FISCAL YEAR REVIEW OF CAPITAL IMPROVEMENT PROGRAM

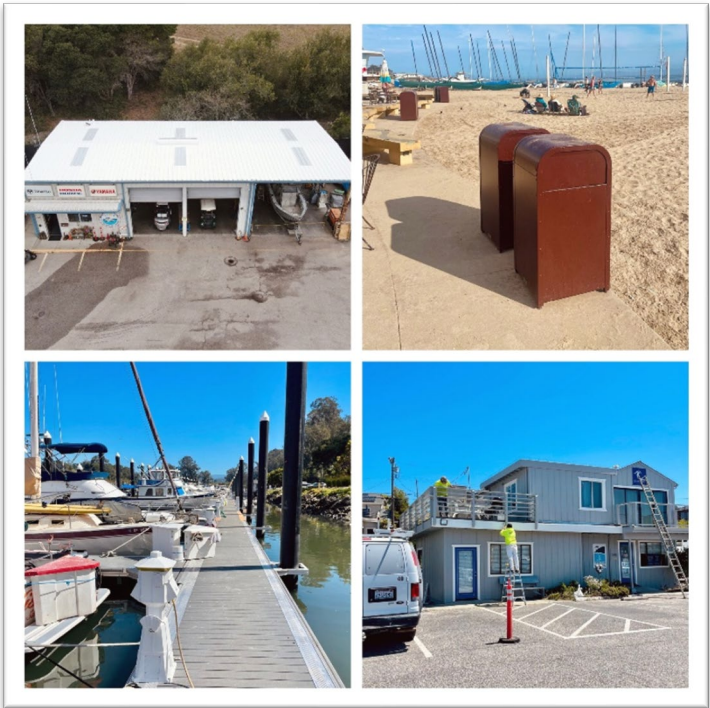
Fiscal Year 2026-27

OVERVIEW

The Santa Cruz Port District’s five-year Capital Improvement Program (CIP) establishes a framework for developing, maintaining, improving, and acquiring infrastructure assets that benefit Santa Cruz Harbor’s users, businesses, and visitors. It guides the planning, scheduling, and implementation of capital improvements and related planning projects over a five-year period.

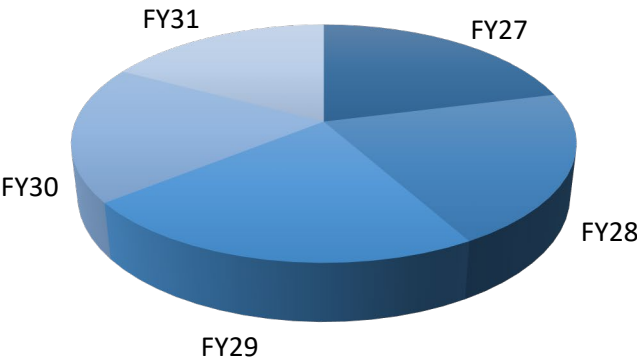
Typical CIP projects address ongoing infrastructure and facility maintenance needs, including dock upgrades, pavement repairs, and building restoration. The CIP may also include supporting services, such as feasibility studies and investigative reports, that inform the planning and development of future capital improvements.

The Port Commission approved the current CIP as part of the District’s FY27 budget process, allocating \$1,050,000 in new funding and \$420,000 in reassigned funding across eight projects. This report summarizes progress on these projects during the first half of FY27, covering April 1 through September 30, 2026.



CAPITAL IMPROVEMENT PROGRAM FUNDING SUMMARY	
FY27 CIP CONTRIBUTION \$1,050,000	FY27 – FY31 CIP CONTRIBUTIONS \$6,973,000

FY27 - FY31 CIP CONTRIBUTIONS



FUNDING SUMMARY

As of April 1, 2026, the Port District's Capital Improvement Program included 17 funded projects with total funding of \$23,563,819. This total includes \$13 million in proceeds from the District's Series 2026 Revenue Obligations for Storm Surge Recovery efforts, which were secured after the budget was finalized. During the first half of FY27, CIP expenditures totaled \$10,592,737. The table below details expenditures by project and remaining balances as of September 30, 2026.

Project	Beginning Balance (4/1/26)	FY27 Project Reallocations	FY27 Project Expenditures	Ending Balance (9/30/26)
Harbor Security Upgrades	\$15,431		(\$14,229)	\$1,202
Refuse/Recycling Study	\$13,000		(\$12,127)	\$873
Sanitary Sewer Lift Stations	\$364,538		-	\$364,538
Building Restoration	\$211,150		(\$88,918)	\$122,232
Parking Pay Station	\$115,000		(\$5,438)	\$109,562
7 th & Brommer Recon	\$52,645		(\$6,005)	\$46,640
Aldo's Seawall Replacement	\$130,588		(\$18,599)	\$111,989
Twin Lakes Haul	\$1,099,741		(\$757,477)	\$342,264
Storm Surge Recovery	\$13,788,866		(\$9,677,082)	\$4,111,784
Piling Replacement	-	-	-	-
Pavement Repairs	\$430,141		-	\$430,141
Dock Upgrades	-		-	-
Pier Rehabilitation	\$91,472		-	\$91,472
Restroom Building Rehab	\$166,424		-	\$166,424
SH Revetment & Seawall	\$88,500		-	\$88,500
Murray Street Bridge	\$6,784,224		(\$12,862)	\$6,771,362
Parking Upgrades	-	-	-	-
Embankment Assessment	\$9,306		-	\$9,306
Fuel System Upgrades	\$12,123		-	\$12,123
Floating Barge Purchase	\$190,670		-	\$190,670
Unallocated CIP	-	-	-	-
TOTAL:	\$23,563,819	-	(\$10,592,737)	\$12,971,082

PROJECT SUMMARY

As of September 30, 2026, a total of two CIP projects have been completed. FY27 expenditures for the two completed projects total approximately \$26,356. A summary of the completed projects is shown below in Figure 1.

FIGURE 1: Completed Projects		
HO01	HARBOR SECURITY UPGRADES	
This project was approved to provide for increased security systems throughout the harbor to reduce unauthorized uses and improve monitoring and enforcement capabilities. FY27 funding contribution totaled \$15,000 for the acquisition of additional security cameras.		COMPLETE
RECOMMENDATION: Leave project open for future funding contributions.		
F039	HARBORWIDE REFUSE/RECYCLING STUDY	
A harborwide refuse and recycling study was completed in FY23. Allocated funding is intended to address recommended improvements from that report. FY27 funding contribution totaled \$8,000 for the purchase of new receptacles along the beach plaza.		COMPLETE
RECOMMENDATION: Leave project open for future funding contributions.		



PROJECT SUMMARY (CONT.)

The CIP currently includes 7 projects that are planned or in progress. As of September 30, 2026, expenditures for these planned and in-progress projects total approximately \$10,566,381. A summary of the projects is shown below in Figure 2.

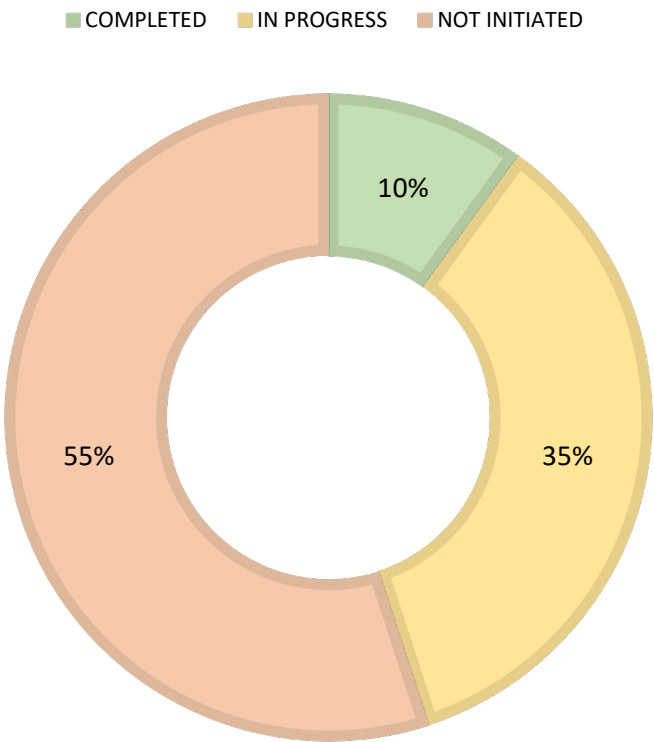
FIGURE 2: Projects in Progress		
F004	SANITARY SEWER LIFT STATIONS	
Repair and phased replacement of Port District lift stations. G-Dock lift station is prioritized for repair in FY27. Work focuses on replacing the lift station's critical mechanical and electrical components, including new pumps, controls, guide rail system, valves, piping, alarm system, and hatch, while performing repairs necessary to extend the service life of the existing wet well and tank walls. A funding contribution in FY27 was not made.		IN PROGRESS
F011	BUILDING RESTORATION	
This ongoing project provides funding for maintenance, repair, and improvements of District-owned buildings that are leased to concessionaires. FY27 funding contribution totaled \$150,000 for painting and repairs at 345 Lake Avenue, 365 Lake Avenue, and roof coating at 555 Brommer Street Ext.		IN PROGRESS
F018	PARKING PAY STATION	
Project provides funding for replacement of aging parking meters with pay stations throughout the harbor. Future projects anticipate pay station replacement and rehab. FY27 funding contribution totaled \$100,000 for replacement of concession parking lot equipment.		IN PROGRESS
F021	7 th AND BROMMER RECON	
This ongoing project provides funding for the site assessment and engineering work for future development of Port District property in the area of 7 th and Brommer. FY27 funding contribution totaled 25,000. Exploration of opportunities that may be available to the Port District on County-owned property located on the southwest corner of 7 th and Brommer remains ongoing.		IN PROGRESS
F027	ALDO'S SEAWALL REPLACEMENT PROJECT	
Project funding is allocated to complete design work for the replacement of a new restaurant building at the 616 Atlantic Avenue site. A funding contribution in FY27 was not made. Geotechnical work and final design plans are anticipated in March 2027.		IN PROGRESS
F047	TWIN LAKES HAUL	
The District's dredge, <i>Twin Lakes</i> , has been in service for approximately nine years and undergoes routine inspections by a qualified third-party contractor. Based on the contractor's recommendation, the dredge was hauled out for comprehensive inspection and maintenance during the 2026 offseason FY27 funding contribution totaled \$700,000. Work is in progress, and the dredge is anticipated to be relaunched on October 14, 2026.		IN PROGRESS
F049	STORM SURGE RECOVERY	
Project funding is allocated for the repair and replacement of damaged marine infrastructure following the significant storm surge event on December 23, 2024. FY27 funding contribution includes \$13,000,000 in proceeds from the District's Series 2026 Revenue Obligation. Work is currently underway to replace G and X Docks. Work is anticipated to be complete by October 31, 2026.		IN PROGRESS

PROJECT SUMMARY (CONT.)

The CIP currently includes 11 projects (excluding the Unallocated CIP Fund) that are either not scheduled to begin in FY27 or have not yet been initiated. These projects are outlined below in Figure 3.

Figure 3: Uninitiated Projects	
Piling Replacement	No projects planned for FY27
Pavement Repairs	Project not yet initiated in FY27
Dock Upgrades	No projects planned for FY27
Pier Rehabilitation	No projects planned for FY27
Restroom Building Rehabilitation	No projects planned for FY27
SH Revetment and Seawall	No projects planned for FY27
Murray Street Bridge	No projects planned for FY27
Parking Upgrades	No projects planned for FY27
Embankment Assessment	No projects planned for FY27
Fuel System Upgrades	Project not yet initiated in FY27
Floating Barge Purchase	No projects planned for FY27

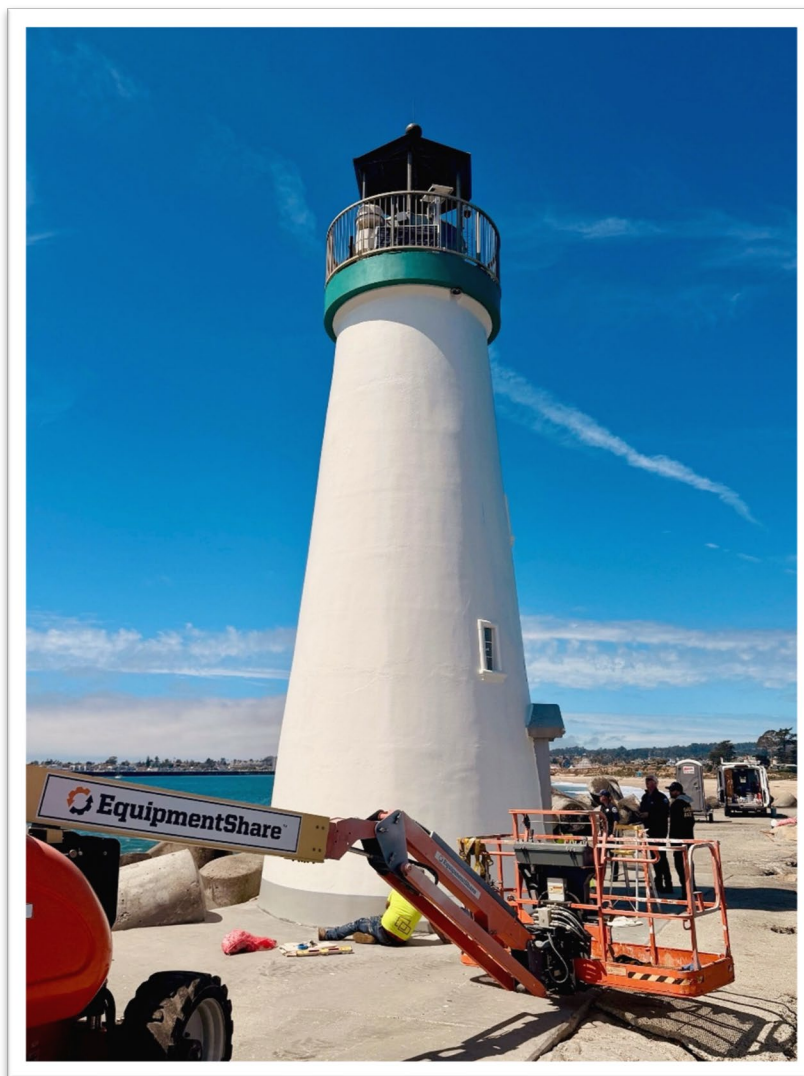
CIP PROJECT STATUS



CONCLUSION

During the first half of FY27, the Port District advanced major infrastructure recovery efforts while continuing planned maintenance and facility improvements. Priorities for the remainder of the fiscal year include completing the G- and X-Dock Replacement Project and the Twin Lakes haulout, advancing other projects underway, and evaluating the timing of funded projects that have not yet been initiated.

Implementation of the CIP will continue to depend on available funding, staffing capacity, and evolving infrastructure needs. Staff will monitor project expenditures and schedules, refine priorities as needed, and bring recommended funding adjustments to the Port Commission for consideration through the budget and CIP review processes.



Santa Cruz Port District
Cash/Payroll Disbursements
September 2026

Date	No.	Vendor	Description	Amount
9/4/2026	M-10230	Clifford, Lance	<i>Odd Job</i> Hull Repair	\$ 6,395.00
9/4/2026	M-10231	Robert DeWitt	Travel Expense Reimbursement (2026 California Special Districts Association Annual Conference & Exhibitor Showcase)	\$ 2,530.87
9/4/2026	M-10232	Darren Gertler	Security Deposit Refund	\$ 126.98
9/23/2026	M-10233	County of Santa Cruz Auditor	Citation Tax (July)	\$ 2,655.00
9/23/2026	M-10234	County of Santa Cruz DPW	7th Avenue & Brommer Street Parking Lot Rental	\$ 1,200.00
9/23/2026	M-10235	McDermott, Dick	497 Lake Avenue Installment Payment	\$ 4,535.45
9/23/2026	M-10236	Martin Tattersall	Parking Overpayment Refund	\$ 14.00
9/25/2026	M-10237	Employee #1	Vacation Payout	\$ 2,991.16
9/4/2026	12079	AAA Workspace	Office Supplies	\$ 18.75
9/4/2026	12080	Ace Portable Services	Portable Toilet Rental	\$ 621.58
9/4/2026	12081	Allied Administrators	Dental Insurance	\$ 3,117.15
9/4/2026	12082	Amazon Capital Services	Cleaning Wipes	\$ 111.56
9/4/2026	12083	Amazon Capital Services	Building Flags	\$ 149.86
9/4/2026	12084	Amazon Capital Services	<i>Dauntless</i> Electrical Connector	\$ 54.19
9/4/2026	12085	Amazon Capital Services	Pest Control	\$ 20.84
9/4/2026	12086	Amazon Capital Services	Wire Crimper Tool	\$ 105.35
9/4/2026	12087	B & B Small Engine	Chainsaw Belt	\$ 46.56
9/4/2026	12088	Bay Building Janitorial, Inc.	Refuse Collection	\$ 3,900.00
9/4/2026	12089	Bay Building Janitorial, Inc.	Janitorial Services	\$ 1,300.00
9/4/2026	12090	Bay Building Janitorial, Inc.	Janitorial Services	\$ 5,292.00
9/4/2026	12091	Bay Building Janitorial, Inc.	Janitorial Services	\$ 2,426.66
9/4/2026	12092	Bay Plumbing Supply, Inc.	Hose Bibs	\$ 214.86
9/4/2026	12093	Big Creek	Signage Hardware	\$ 144.39
9/4/2026	12094	Big Creek	Lumber	\$ 7.57
9/4/2026	12095	Bow Wow Pet Waste Products	Pet Waste Station Bags	\$ 220.63
9/4/2026	12096	California Department of Parks and Recreation	Lifeguard Services (April-June 2026)	\$ 2,442.55
9/4/2026	12097	Cintas Corp	Uniform Service	\$ 98.73
9/4/2026	12098	Cintas Corp	Traffic Mat Service	\$ 35.00
9/4/2026	12099	Cintas Corp	Uniform Service	\$ 108.96
9/4/2026	12100	Cintas Corp	Uniform Service	\$ 43.44
9/4/2026	12101	Cintas Corp	Uniform Service	\$ 98.73
9/4/2026	12102	Cintas Corp	Traffic Mat Service	\$ 35.00

Santa Cruz Port District
Cash/Payroll Disbursements
September 2026

Date	No.	Vendor	Description	Amount
9/4/2026	12103	Cintas Corp	Uniform Service	\$ 43.44
9/4/2026	12104	Cintas Corp	Uniform Service	\$ 108.96
9/4/2026	12105	ClearPath Technologies LLC	Monthly Managed Detection & Response Service (SLCGP Grant Reimbursable)	\$ 290.00
9/4/2026	12106	ClearPath Technologies LLC	Monthly IT & Cyber Security Service (SLCGP Grant Reimbursable)	\$ 3,835.00
9/4/2026	12107	Complete Mailing Service	Statement Mailing & Postage	\$ 688.45
9/4/2026	12108	Crow's Nest Restaurant	Concession Lot Garbage (Tenant Reimbursable)	\$ 2,944.12
9/4/2026	12109	VOID		
9/4/2026	12110	Dredging Supply Company, Inc.	<i>Twin lakes</i> Dredge Haulout Project Replacement Parts & Equipment	\$ 43,433.19
9/4/2026	12111	Dunn-Edwards Corporation	Rust Converting Primer	\$ 982.55
9/4/2026	12112	Dunn-Edwards Corporation	Building Paint & Supplies	\$ 464.68
9/4/2026	12113	Dunn-Edwards Corporation	Parking Lot Striping Paint	\$ 87.69
9/4/2026	12114	Dunn-Edwards Corporation	Rust Converting Primer	\$ 884.09
9/4/2026	12115	Ewing Irrigation Products, Inc.	Valve Box, Irrigation Fittings	\$ 241.75
9/4/2026	12116	Ferguson Enterprises, LLC	Lift Station Fittings, <i>Twin Lakes</i> Fittings	\$ 1,456.81
9/4/2026	12117	Flyers Energy, LLC	<i>Twin Lakes</i> Dredge Haulout Project Equipment Fuel	\$ 5,164.16
9/4/2026	12118	Grainger	Fuel Tank Hose	\$ 49.10
9/4/2026	12119	Grainger	Angle Grinder Flanges	\$ 62.22
9/4/2026	12120	Grainger	Paint Tray Liners	\$ 84.10
9/4/2026	12121	Grainger	Band Saw Blade	\$ 70.18
9/4/2026	12122	Grainger	Paint Supplies	\$ 306.21
9/4/2026	12123	Grainger	Disposable Gloves	\$ 105.12
9/4/2026	12124	Grainger	Batteries	\$ 141.69
9/4/2026	12125	Grainger	Paint Rollers Covers	\$ 96.75
9/4/2026	12126	Grainger	Ratchet	\$ 88.81
9/4/2026	12127	Grainger	Annular Cutter	\$ 71.68
9/4/2026	12128	Grainger	Annular Cutter	\$ 48.43
9/4/2026	12129	Sam Hamilton	Security Deposit Refund	\$ 447.00
9/4/2026	12130	HD Supply	Janitorial Supplies	\$ 0.05
9/4/2026	12131	HD Supply	Janitorial Supplies	\$ 1,472.64
9/4/2026	12132	HD Supply	Janitorial Supplies	\$ 89.81
9/4/2026	12133	HD Supply	Janitorial Supplies	\$ 383.15

Santa Cruz Port District
Cash/Payroll Disbursements
September 2026

Date	No.	Vendor	Description	Amount
9/4/2026	12134	Home Depot Credit Services	Drain Cleaner Tool, Mounting Tape, <i>Twin Lakes</i> Cable Ties, Building Lights, RV Park Power Center Signage, Hex Nuts	\$ 1,200.28
9/4/2026	12135	Nick Labadie	Security Deposit Refund	\$ 116.00
9/4/2026	12136	Lighthouse Welding	<i>Squirt</i> Discharge Pipe Manufacturing	\$ 7,557.50
9/4/2026	12137	Linde Gas & Equipment, Inc.	Welding Gas	\$ 559.32
9/4/2026	12138	Linde Gas & Equipment, Inc.	Welding Gas	\$ 242.58
9/4/2026	12139	Dan Matarangas	Security Deposit Refund	\$ 1,273.40
9/4/2026	12140	Richard McCartney	Security Deposit Refund	\$ 17.00
9/4/2026	12141	McMaster-Carr Supply Company	<i>Dauntless</i> Hardware	\$ 115.97
9/4/2026	12142	McMaster-Carr Supply Company	<i>Dauntless</i> Hardware	\$ 33.45
9/4/2026	12143	McMaster-Carr Supply Company	Slip Number Signage	\$ 1,931.29
9/4/2026	12144	McMaster-Carr Supply Company	Pipe Flanges & Fittings	\$ 819.17
9/4/2026	12145	McMaster-Carr Supply Company	<i>Dauntless</i> Threaded Rod	\$ 270.44
9/4/2026	12146	McMaster-Carr Supply Company	<i>Dauntless</i> Hardware	\$ 21.67
9/4/2026	12147	McMaster-Carr Supply Company	<i>Dauntless</i> Gasket Material	\$ 858.86
9/4/2026	12148	Mid County Auto Supply	Marine Grease	\$ 55.65
9/4/2026	12149	Mid County Auto Supply	Maintenance Vehicle Oil & Filter	\$ 95.42
9/4/2026	12150	Nigro & Nigro, PC	Fiscal Year 2026 Audit Final Payment	\$ 10,500.00
9/4/2026	12151	Pape Material Handling	Forklift Injector	\$ 1,475.54
9/4/2026	12152	Peterson	<i>Twin Lakes</i> Coolant	\$ 434.92
9/4/2026	12153	Pickles, Jeff	Security Deposit Refund	\$ 127.90
9/4/2026	12154	Peace Officers Research Association of California	Association Dues (Payroll Deductible)	\$ 256.00
9/4/2026	12155	Peace Officers Research Association of California Legal Defense Fund	Association Dues (Payroll Deductible)	\$ 336.00
9/4/2026	12156	Red Wing Shoe Store	Maintenance Staff Work Boots	\$ 279.84
9/4/2026	12157	Benito Saucedo	Security Deposit Refund	\$ 145.24
9/4/2026	12158	Santa Cruz Municipal Utilities	Utilities	\$ 180.77
9/4/2026	12159	Santa Cruz Municipal Utilities	Utilities	\$ 22.49
9/4/2026	12160	Santa Cruz Municipal Utilities	Utilities	\$ 22.49
9/4/2026	12161	Santa Cruz Municipal Utilities	Utilities	\$ 22.49
9/4/2026	12162	Santa Cruz Municipal Utilities	Utilities	\$ 22.49
9/4/2026	12163	Santa Cruz Municipal Utilities	Utilities	\$ 22.49
9/4/2026	12164	Santa Cruz Municipal Utilities	Utilities	\$ 22.49

Santa Cruz Port District
Cash/Payroll Disbursements
September 2026

Date	No.	Vendor	Description	Amount
9/4/2026	12165	Santa Cruz Municipal Utilities	Utilities	\$ 262.29
9/4/2026	12166	Santa Cruz Municipal Utilities	Utilities	\$ 22.49
9/4/2026	12167	Santa Cruz Municipal Utilities	Utilities	\$ 6.53
9/4/2026	12168	Santa Cruz Municipal Utilities	Utilities	\$ 22.49
9/4/2026	12169	Santa Cruz Municipal Utilities	Utilities	\$ 918.36
9/4/2026	12170	Santa Cruz Municipal Utilities	Utilities	\$ 22.49
9/4/2026	12171	Santa Cruz Municipal Utilities	Utilities	\$ 176.27
9/4/2026	12172	Santa Cruz Municipal Utilities	Utilities	\$ 1,565.66
9/4/2026	12173	Santa Cruz Municipal Utilities	Utilities	\$ 1,248.09
9/4/2026	12174	Santa Cruz Municipal Utilities	Utilities	\$ 96.89
9/4/2026	12175	Santa Cruz Municipal Utilities	Utilities	\$ 62.87
9/4/2026	12176	Santa Cruz Municipal Utilities	Utilities	\$ 583.56
9/4/2026	12177	Santa Cruz Municipal Utilities	Utilities	\$ 1,249.46
9/4/2026	12178	Santa Cruz Municipal Utilities	Utilities	\$ 68.54
9/4/2026	12179	Santa Cruz Municipal Utilities	Utilities	\$ 1,870.85
9/4/2026	12180	Santa Cruz Municipal Utilities	Utilities	\$ 108.23
9/4/2026	12181	Santa Cruz Municipal Utilities	Utilities	\$ 3,442.89
9/4/2026	12182	Santa Cruz Municipal Utilities	Utilities	\$ 6.53
9/4/2026	12183	Santa Cruz Municipal Utilities	Utilities	\$ 692.82
9/4/2026	12184	Santa Cruz Municipal Utilities	Utilities	\$ 5,831.59
9/4/2026	12185	Santa Cruz Municipal Utilities	Utilities	\$ 22.49
9/4/2026	12186	Santa Cruz Municipal Utilities	Utilities	\$ 6.53
9/4/2026	12187	Santa Cruz Municipal Utilities	Utilities	\$ 2,568.69
9/4/2026	12188	Santa Cruz Municipal Utilities	Utilities	\$ 846.04
9/4/2026	12189	Staples Business Advantage	Office Supplies	\$ 77.13
9/4/2026	12190	Stauff Corporation	Link-Belt Crane Bolts	\$ 20.00
9/4/2026	12191	The Ferguson Group	Washington Representation & Grant Consulting	\$ 2,350.00
9/4/2026	12192	US Relay	Webcam Service	\$ 484.00
9/4/2026	12193	West Marine Pro	Dauntless Paint	\$ 251.41
9/4/2026	12194	West Marine Pro	Dauntless Paint	\$ 118.94
	12195	VOID		
9/11/2026	12196	Cushman Contracting Corporation	Demolition and Reconstruction of G & X Docks Project Progress Payment	\$ 1,894,947.24
9/23/2026	12197	Ace Portable Services	Portable Toilet Rental	\$ 254.27

Santa Cruz Port District
Cash/Payroll Disbursements
September 2026

Date	No.	Vendor	Description	Amount
9/23/2026	12198	Allied Universal	Security Patrol	\$ 8,972.50
9/23/2026	12199	Amazon Capital Services	Utility Knives	\$ 20.85
9/23/2026	12200	Amazon Capital Services	Sweeper Carburetor	\$ 22.72
9/23/2026	12201	Amazon Capital Services	Electrical Cabinet Keys	\$ 19.70
9/23/2026	12202	AT&T	Telephone	\$ 331.39
9/23/2026	12203	AvidXchange, Inc.	Accounts Payable Automation System	\$ 441.75
9/23/2026	12204	Bay Area High Reach, Inc	<i>Twin Lakes</i> Dredge Haulout Project Scaffolding	\$ 213.28
9/23/2026	12205	Bay Area High Reach, Inc	<i>Twin Lakes</i> Dredge Haulout Project Scaffolding	\$ 55.95
9/23/2026	12206	Big Creek	Shower Hardware	\$ 10.70
9/23/2026	12207	Big Creek	J-Dock Repair Lumber	\$ 474.37
9/23/2026	12208	Big Creek	Dock Repair Lumber	\$ 97.15
9/23/2026	12209	Brass Key Locksmith, Inc.	Key Copies	\$ 43.79
9/23/2026	12210	Brass Key Locksmith, Inc.	Key Blanks	\$ 15.90
9/23/2026	12211	Brink's Incorporated	Deposit Courier Service	\$ 383.01
9/23/2026	12212	Cale America, Inc.	Monthly Service	\$ 1,865.76
9/23/2026	12213	California Air Resources Board	Commercial Harbor Craft Vessel Compliance Fees	\$ 3,438.00
9/23/2026	12214	Cathy Claesson	Security Deposit Refund	\$ 1,504.00
9/23/2026	12215	ClearPath Technologies LLC	Boatyard Battery Backup	\$ 291.76
9/23/2026	12216	ClearPath Technologies LLC	Annual SonicWall Support	\$ 296.47
9/23/2026	12217	Comcast	Business Television	\$ 19.31
9/23/2026	12218	Comcast	Concession Lot Internet	\$ 45.00
9/23/2026	12219	Comcast	Business Internet	\$ 638.86
9/23/2026	12220	County of Santa Cruz DPW	Hazardous Waste Disposal	\$ 0.35
9/23/2026	12221	County of Santa Cruz DPW	Hazardous Waste Disposal	\$ 133.00
9/23/2026	12222	County of Santa Cruz DPW	Hazardous Waste Disposal	\$ 166.00
9/23/2026	12223	County Specialty Gases	Welding Supplies	\$ 322.53
9/23/2026	12224	Data Ticket, Inc.	Citation Processing (July)	\$ 511.23
9/23/2026	12225	Dunn-Edwards Corporation	Rust Converting Primer	\$ 327.52
9/23/2026	12226	Fast Response On-Site Testing, Inc.	Respirator Fit & Audiometry Testing	\$ 2,150.30
9/23/2026	12227	Flyers Energy, LLC	Ancillary Equipment Fuel	\$ 1,808.13
9/23/2026	12228	Grainger	<i>Dauntless</i> Gasket Maker	\$ 245.15
9/23/2026	12229	Grainger	Disposable Gloves	\$ 102.50
9/23/2026	12230	Grainger	Safety Glasses	\$ 159.00
9/23/2026	12231	Grainger	Door Catches	\$ 11.83

Santa Cruz Port District
Cash/Payroll Disbursements
September 2026

Date	No.	Vendor	Description	Amount
9/23/2026	12232	Grainger	Disposable Gloves	\$ 122.99
9/23/2026	12233	Kimball Midwest	Boatyard Retail Items	\$ 530.20
9/23/2026	12234	Large's Metal Fabrication, Inc.	<i>Dauntless</i> Washers	\$ 915.58
9/23/2026	12235	Lighthouse Welding	<i>Squirt</i> Discharge Pipe Manufacturing	\$ 7,480.00
9/23/2026	12236	Linde Gas & Equipment, Inc.	Cut Off Wheels	\$ 194.39
9/23/2026	12237	West Series of Lockton Companies, LLC	Crime Insurance Policy Premium	\$ 1,300.00
9/23/2026	12238	McMaster-Carr Supply Company	Slip Number Signage	\$ 1,637.47
9/23/2026	12239	McMaster-Carr Supply Company	<i>Dauntless</i> Hydraulic Fittings	\$ 57.79
9/23/2026	12240	McMaster-Carr Supply Company	<i>Dauntless</i> Hardware	\$ 61.17
9/23/2026	12241	McMaster-Carr Supply Company	Surface Mount Hinges	\$ 47.98
9/23/2026	12242	McMaster-Carr Supply Company	Padlocks	\$ 276.41
9/23/2026	12243	Mid County Auto Supply	Grease Fittings	\$ 17.16
9/23/2026	12244	Mid County Auto Supply	Maintenance Vehicle Oil Filter	\$ 9.62
9/23/2026	12245	Mid County Auto Supply	Windshield Washer Fluid	\$ 30.55
9/23/2026	12246	Mid County Auto Supply	Air Conditioning Refrigerant	\$ 43.59
9/23/2026	12247	Moore & Sons Outboard Motors, Inc.	<i>Never Late</i> Fuel Pump Replacement	\$ 2,384.63
9/23/2026	12248	Moore & Sons Outboard Motors, Inc.	<i>Scout</i> Thermostat Replacement	\$ 3,061.59
9/23/2026	12249	Operating Engineers	Union Dues (Payroll Deduction)	\$ 360.00
9/23/2026	12250	Outdoor Supply Hardware	<i>Never Late</i> Maintenance Supplies, Lifeguard Tower Hardware	\$ 48.50
9/23/2026	12251	Pacific Gas & Electric Company	Utilities	\$ 291.29
9/23/2026	12252	Pacific Gas & Electric Company	Utilities	\$ 85.87
9/23/2026	12253	Pacific Gas & Electric Company	Utilities	\$ 15,447.48
9/23/2026	12254	Pacific Gas & Electric Company	Utilities	\$ 85.27
9/23/2026	12255	Pacific Gas & Electric Company	Utilities	\$ 36.54
9/23/2026	12256	PAC Marine Towing and Salvage LLC	Demolition and Reconstruction of G & X Docks Project Vessel Relocation	\$ 3,990.00
9/23/2026	12257	PAC Marine Towing and Salvage LLC	Demolition and Reconstruction of G & X Docks Project Vessel Relocation	\$ 1,470.00
9/23/2026	12258	Peterson	<i>Dauntless</i> Radiator	\$ 2,613.65
9/23/2026	12259	Quadient Leasing USA, Inc.	Postage Meter Lease	\$ 227.74
9/23/2026	12260	Rain for Rent	<i>Twin Lakes Dredge</i> Haulout Project Water Tanks	\$ 3,309.68
9/23/2026	12261	John Richardson	Visitor Berthing Refund	\$ 60.00
9/23/2026	12262	Riverside Lighting & Electric	Camera Wiring, Electrical Tape, Wire, Drill Bits	\$ 408.18
9/23/2026	12263	Julia Rodriguez	Security Deposit & Credit Balance Refund	\$ 1,419.40

Santa Cruz Port District
Cash/Payroll Disbursements
September 2026

Date	No.	Vendor	Description	Amount
9/23/2026	12264	SC Fuels	Fuel Dock Gas & Diesel	\$ 38,795.12
9/23/2026	12265	SC Fuels	Fuel Dock Gas & Diesel	\$ 38,204.41
9/23/2026	12266	SC Fuels	Fuel Dock Gas & Diesel	\$ 38,415.52
9/23/2026	12267	Santa Cruz Municipal Utilities	Utilities	\$ 56.33
9/23/2026	12268	Santa Cruz Municipal Utilities	Utilities	\$ 316.73
9/23/2026	12269	Santa Cruz Municipal Utilities	Utilities	\$ 37.73
9/23/2026	12270	Santa Cruz Municipal Utilities	Utilities	\$ 2,037.39
9/23/2026	12271	Santa Cruz Municipal Utilities	Utilities	\$ 1,530.98
9/23/2026	12272	Santa Cruz Municipal Utilities	Utilities	\$ 60.22
9/23/2026	12273	Santa Cruz Municipal Utilities	Utilities	\$ 37.73
9/23/2026	12274	Santa Cruz Municipal Utilities	Utilities	\$ 149.33
9/23/2026	12275	Southland Printing	Parking Machine Tickets	\$ 1,484.95
9/23/2026	12276	Special District Risk Management Authority	2025-26 Workers' Compensation Insurance Premium Reconciliation	\$ 900.48
9/23/2026	12277	Katie Turner	Security Deposit Refund	\$ 120.26
9/23/2026	12278	U.S. Bank Equipment Finance	Copier Leases	\$ 305.55
9/23/2026	12279	Verizon Wireless	Cell Phone & Tablet Service	\$ 282.24
9/23/2026	12280	West Marine Pro	Power Adapters	\$ 596.82
9/23/2026	12281	West Marine Pro	Twin Lakes Pipeline Anode	\$ 1.54
9/23/2026	12282	West Marine Pro	Boatyard Retail Items	\$ 142.97
9/23/2026	12283	West Marine Pro	Boatyard Retail Items	\$ 212.84
9/23/2026	12284	West Marine Pro	Boatyard Retail Items	\$ 232.10
9/4/2026	Various	Various Employees	8/16/26-8/31/26 Payroll	\$ 8,800.47
9/18/2026	Various	Various Employees	9/1/26-9/15/26 Payroll	\$ 8,034.46
9/1/2026	EFT	American Express	Fuel Dock Credit Card Fees	\$ 152.14
9/1/2026	EFT	Fiserv	RV Park Credit Card Fees	\$ 854.60
9/1/2026	EFT	Gravity Payments	Front Desk Credit Card Fees	\$ 2,755.47
9/1/2026	EFT	Merchant Services	Boatyard Credit Card Fees	\$ 506.62
9/1/2026	EFT	Merchant Services	CALE Credit Card Fees	\$ 1,762.94
9/1/2026	EFT	Merchant Services	Fuel Dock Credit Card Fees	\$ 1,180.70
9/1/2026	EFT	Merchant Services	Online Billpay Credit Card Fees	\$ 381.98
9/1/2026	EFT	Transaction Express	Online Billpay ACH Fees	\$ 1,082.45
9/1/2026	EFT	Windcave, Inc.	Concession Lot Credit Card Fees	\$ 3,170.78
9/3/2026	EFT	Fiserv	RV Park ACH Fees	\$ 10.00

Santa Cruz Port District
Cash/Payroll Disbursements
September 2026

Date	No.	Vendor	Description	Amount
9/4/2026	EFT	PAYCHEX	8/16/26-8/31/26 Payroll	\$ 81,166.38
9/4/2026	EFT	PAYCHEX	8/16/26-8/31/26 Payroll	\$ 42,702.33
9/4/2026	EFT	PAYCHEX	Payroll Service Fees	\$ 729.34
9/4/2026	EFT	California State Disbursement Unit	Wage Garnishment	\$ 125.00
9/4/2026	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 12,297.24
9/4/2026	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 8,535.99
9/4/2026	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 1,905.68
9/4/2026	EFT	CalPERS	457 Contributions (Payroll Deduction)	\$ 6,934.44
9/4/2026	EFT	CalPERS	Health Insurance	\$ 60,329.84
9/4/2026	EFT	CalPERS	Social Security Administrative Fee	\$ 110.00
9/4/2026	EFT	Empower Retirement	457 Loan Repayments (Payroll Deduction)	\$ 257.31
9/10/2026	EFT	Campspot	RV Park Reservation System	\$ 725.35
9/10/2026	EFT	Gravity Payments	Front Desk Credit Card Gateway Fee	\$ 23.98
9/11/2026	EFT	Comerica Bank	Service Charges	\$ 330.81
9/16/2026	EFT	GoTo Communications, Inc.	IP Telephone System	\$ 515.52
9/18/2026	EFT	PAYCHEX	9/1/26-9/15/26 Payroll Direct Deposit	\$ 78,522.55
9/18/2026	EFT	PAYCHEX	9/1/26-9/15/26 Payroll Taxes	\$ 37,766.50
9/18/2026	EFT	PAYCHEX	Payroll Service Fees	\$ 774.19
9/18/2026	EFT	PAYCHEX	Time & Attendance Fees	\$ 125.93
9/18/2026	EFT	California State Disbursement Unit	Wage Garnishment	\$ 125.00
9/18/2026	EFT	CalPERS	457 Contributions (Payroll Deduction)	\$ 6,890.09
9/18/2026	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 11,479.03
9/18/2026	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 8,533.48
9/18/2026	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 1,905.68
9/18/2026	EFT	CalPERS	Mandatory Arrears	\$ 144.85
9/18/2026	EFT	CalPERS	GASB68 Reporting Fee	\$ 350.00
9/18/2026	EFT	Empower Retirement	457 Contributions (Payroll Deduction)	\$ 257.31

Santa Cruz Port District
Cash/Payroll Disbursements
September 2026

Date	No.	Vendor	Description	Amount
9/25/2026	EFT	West Coast Community Bank Cardmember Services	Fleet Fuel, Stock Images, Employee Appreciation, SD Card Reader, Parking Signage, <i>Twin Lakes</i> Dredge Haulout Project Temporary Paint Spray Area Supplies, <i>Dauntless</i> Keel Cooler Maintenance, <i>Dauntless</i> Racor Filters, Hazardous Waste Management Training Course, <i>Squirt</i> Racor Filters, Employee Training Refreshments, <i>Twin Lakes</i> Leak Testing, Bridge Toll, <i>Dauntless</i> Exhaust Pipe, Crane Hardware, <i>Dauntless</i> Winch Hardware, Boatyard Paint Shaker, Business Internet, California Marine & Navigation Conference Fall Meeting Registration, Active911 Subscription, Zoom Subscription, Vessel Trailer ID Stickers, Tenant Office Suite Signage	\$ 9,453.96
9/30/2026	EFT	Windcave, Inc.	Concession Lot Credit Card Device Charges	\$ 777.02
Total September 2026 Disbursements				\$ 2,654,022.57



TO: Port Commission

FROM: Holland MacLaurie, Port Director

DATE: October 14, 2026

SUBJECT: Port Director's Report – October 27, 2026

Dredging Funding

Following completion of the U.S. Army Corps of Engineers' West Jetty Repair Project, approximately \$1.3 million in unused funding remains. The Corps has confirmed that these funds will be allocated to the Port District and applied to future dredging reimbursement requests. While this funding will support future dredging operations, staff will continue pursuing annual funding through the federal appropriations process.

Winter Weather Preparations

With winter approaching and El Niño drawing increased attention, the Port District consulted with Moffatt & Nichol regarding higher water levels and tides, their effects on dock clearances and infrastructure, and potential response measures. The discussion was productive, and staff is conducting a more detailed assessment of harbor facilities to identify areas most vulnerable to the elevated water levels already being observed. The fuel dock is a primary concern, as limited clearances may cause dock warping during periods of high tide and swell. Temporary closures will likely be necessary during these conditions to protect the facility and ensure public safety.

Marina Management Software

The Port District is upgrading its marina management software to streamline services for slip licensees and improve staff efficiency. The new system, Dockwa, will include a customer portal where slip licensees can view bills and make payments online. System configuration and implementation are underway, with rollout anticipated in April 2027, coinciding with the start of FY28.

Claim Settlement

The Port District settled a claim submitted by V. Giacalone in the amount of \$1,554.76 after the claimant's vessel received the incorrect type of fuel at the fuel dock.



TO: Port Commission

FROM: Blake Anderson, Harbormaster

DATE: October 15, 2026

SUBJECT: Harbormaster's Report – October 27, 2026

Marine Protected Area (MPA) Petition Denied

On Wednesday October 14, 2026, the California Fish and Game Commission voted to deny two proposals that would create and expand “no take” MPA protected areas off the coast of Santa Cruz. Approval of the petitions would have had a tremendous negative effect on local recreational and commercial fishers. The petitions were heavily opposed by local fishers and local government bodies, including the Port District.

SAVE Station Public Automated External Defibrillator

The City of Santa Cruz Fire Department and the Port District have partnered to provide a publicly accessible Automated External Defibrillator (AED) located on the east wall of 2222 East Cliff Drive. The “Save Station” AED is monitored remotely for battery level, serviceability and usage, and will be maintained by the Santa Cruz City Fire Department. The unit was made possible through donations and support from two local organizations: the *Kyle J. Taylor Foundation* and *Six Minutes To Live*. A ribbon cutting ceremony occurred October 21, 2026.

October 25, 2026 - Expired Marine Flare Turn-In Event

The Port District is hosting a second Santa Cruz County expired marine flare turn-in event on October 25, 2026, at the harbor maintenance building (425 Brommer Street) from 11 AM to 3 PM. The event is organized by the County of Santa Cruz, the California Product Stewardship Council, CalRecycle, and the California State Parks & Coastal Commission's Boating Clean and Green Program. In addition to safe collection of expired marine flares, the campaign raises awareness about safer, reusable alternatives like electronic visual distress signals.

Demolition and Reconstruction of G & X Docks Project

The rebuild of X and G docks is nearly complete and crews are in the process of completing punch-list items and demobilizing equipment. In total, 174 slips and 40 dory spaces were replaced as part of the project, requiring approximately 300 boat moves. 150 new pilings were driven.

Santa Cruz Fire Department Marine Rescue Training

Harbor Patrol staff participated in a Santa Cruz Fire Department Marine Rescue training on October 10, 2026. The training covered patrol boat operations, rescue swimmer interface, and victim extrication.

Winter Preparations

Harbor Patrol staff have had an extremely busy spring and summer season. As we transition into fall, staff is changing gears and preparing for winter conditions. Staff is tracking potentially problematic vessels and inspecting the docks for damaged/worn lines, dock clutter, and ensuring that all dewatering equipment is serviceable and ready. The El Nino conditions have caused tide levels to be approximately one foot over the predicted level. Staff is currently working on solutions to mitigate the

anticipated high-water levels, as it is likely we will see record high tides throughout late fall and into winter.

Boatyard staff have also been busy preparing for the rainy season to ensure compliance with the District's Stormwater Prevention Pollution Plan (SWPPP). The yard has been pressure-washed and on October 13, 2026, the vault and pretreat tank were pumped to eliminate hazardous sludge from the system. New in-ground filters have been installed throughout each catch basin and the trench drain.

Fisheries Workshop

The Monterey Bay Fisheries Trust (MBFT) is hosting a fisheries workshop on November 2, 2026, in the District's public meeting room. The workshop is for Santa Cruz-based commercial fishing stakeholders and intended to address challenges, opportunities and the resources needed to maintain a viable local fishing industry.

Water Taxi Hours:

The water taxi's last day of service for the season will be Sunday November 1, 2026. The current hours are:

- Fridays: 3:00 PM to 7:00 PM
- Saturdays & Sundays: 11:00 AM to 7:00 PM

Fishery Update

Local anglers are enjoying a great warm water fall fishery here in Santa Cruz, and the launch ramp has been very busy. Calm weather has been allowing fishers to access schools of Bluefin and Bonito offshore, and the inshore areas have been producing excellent White Seabass and Halibut fishing. Rockfish is open at all depths until December 31, 2026.

Fisheries Report continued on the next page.

Fisheries Report

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

September 2026 – Total Port Landings:

Species	Weight (lbs.)	Ex-Vessel (\$ per lbs.)	Approx. Value
CA Halibut	7,287.55	\$8.00	\$58,317.37
Lingcod	575.10	\$3.37	\$1,942.00
Total	7,862.65		\$60,259.37

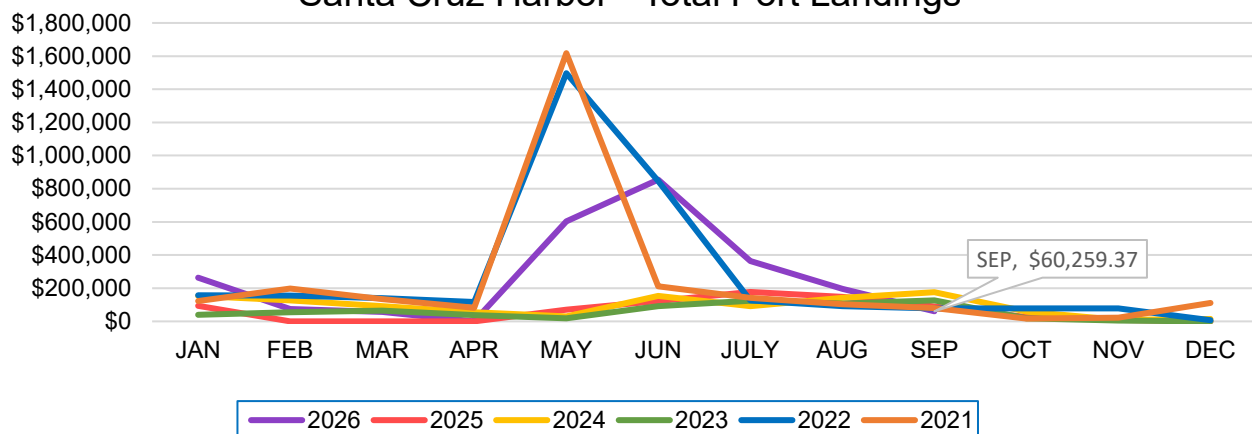
Species also landed - Bonito, Yellowtail, Jack Mackerel, Pacific Mackerel, Pacific Pompano, Northern Anchovy, Jacksmelt, Petrale Sole, Starry Flounder, Rockfish (various), Rock crab, White Seabass, Chinook Salmon*

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

September 2026 – Resident Buyer Landings:

Species	Weight (lbs.)	Ex-Vessel (\$ per lbs.)	Approx. Value
Rockfish (various)	7,040.05	\$3.00	\$21,120.15
Chinook Salmon	4,022.00	\$11.50	\$46,253.00
CA Halibut	3,533.50	\$7.50	\$26,501.25
Rock Crab	1,661.50	\$3.00	\$4,984.50
Lingcod	550.50	\$3.50	\$1,926.75
Pacific Bonito	153.50	\$2.00	\$307.00
Pacific Mackerel	130.15	\$1.00	\$130.15
Flounder	8.05	\$2.00	\$16.10
Soles	3.00	\$2.00	\$6.00
Total	17,102.25		\$101,244.90

Santa Cruz Harbor - Total Port Landings





TO: Port Commission

FROM: Carl Wulf, Facilities Maintenance & Engineering Manager

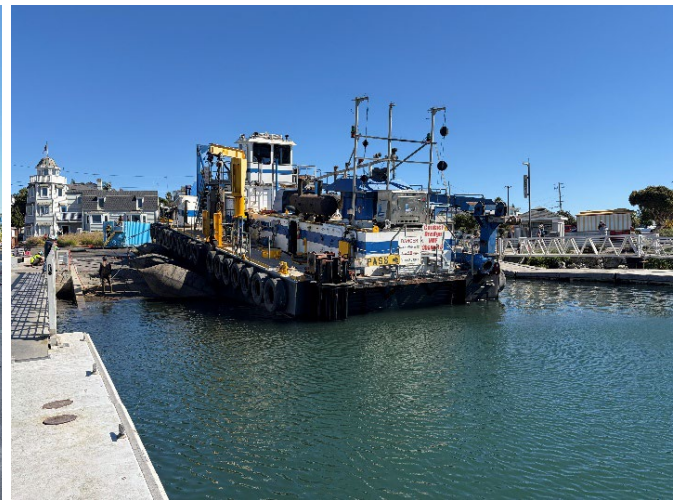
DATE: October 26, 2026

SUBJECT: Facilities Maintenance & Engineering Manager's Report – October 27, 2026

Dredging Operations:

Twin Lakes

On October 13-14, 2026, *Twin Lakes* was successfully re-launched at the launch ramp after DSC Dredge and District staff worked for two days to move, stage, and successfully return the dredge to the water. *Twin Lakes* will be moored at F-Dock until it is moved to the north harbor during low tide on Tuesday, October 27, 2026. The dredge crew will reinstall the snorkel, Christmas tree, and walkways, and plan to move *Twin Lakes* back to the entrance channel in early to mid-November during favorable tide conditions. Elevated water levels associated with El Nino conditions have reduced the available windows for moving the dredge beneath the bridge.



Squirt

The dredge crew moved Squirt to J-Dock and has installed the ten-inch dredge pipe in preparation for the upcoming dredge season.

Maintenance:

Demolition and Reconstruction of G & X Docks Project

Cushman Contracting has completed the reconstruction of G & X docks, and the crew is in the process of completing some final punch-list items, including electrical cleanup, aerator certification, and the installation of corner fenders.

Twin Lakes Dredge Haulout Project

The maintenance team played a critical role in supporting the dredge crew during the relaunch of *Twin*

Lakes, assisting with parking lot and staging area preparations prior to the launch, as well as cleanup of the parking lot and launch ramp afterward.

G-Dock Lift Station Repair Project

Staff has executed a contract with Simmonds Machinery Company to upgrade the G-Dock sanitary sewer lift station. Work will commence on Monday, October 26, 2026, and is expected to take approximately five days to complete.



TO: Port Commission

FROM: Holland MacLaurie, Port Director

DATE: October 13, 2026

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

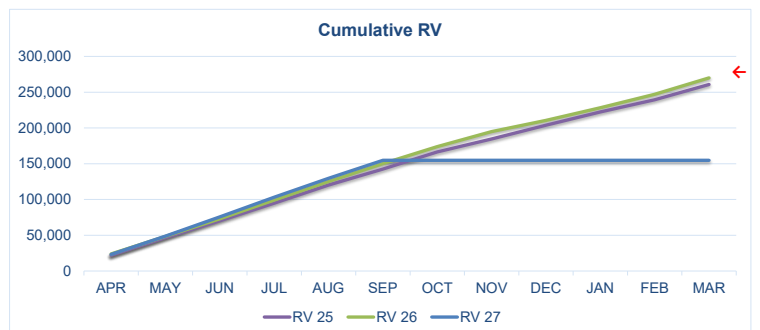
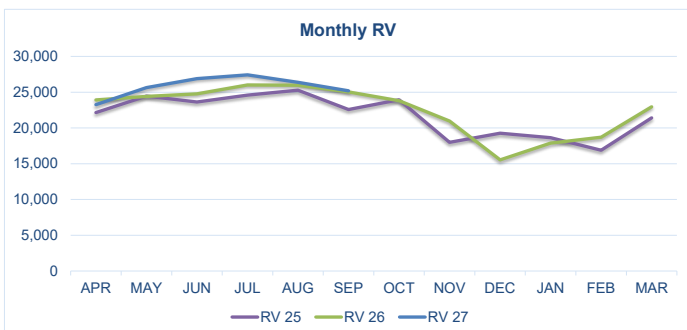
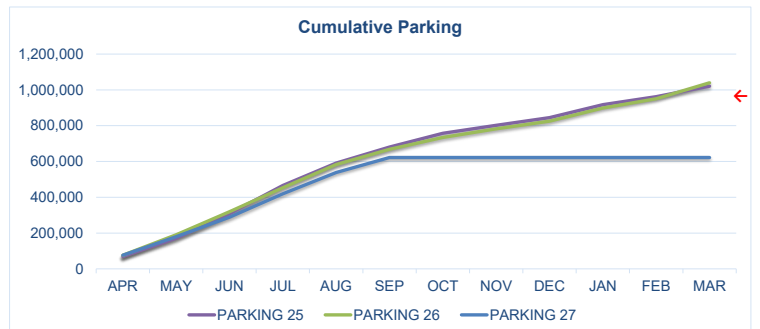
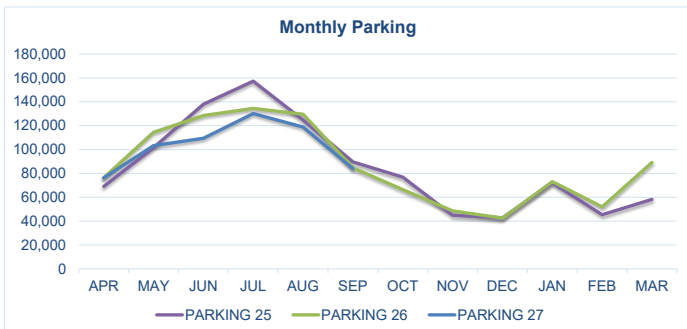
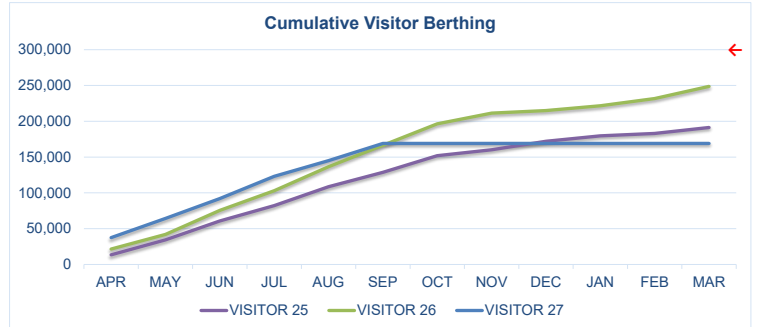
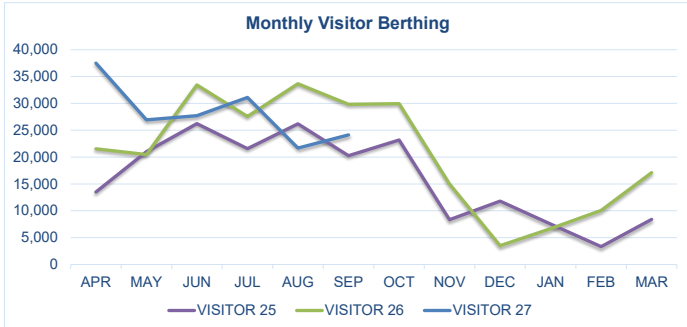
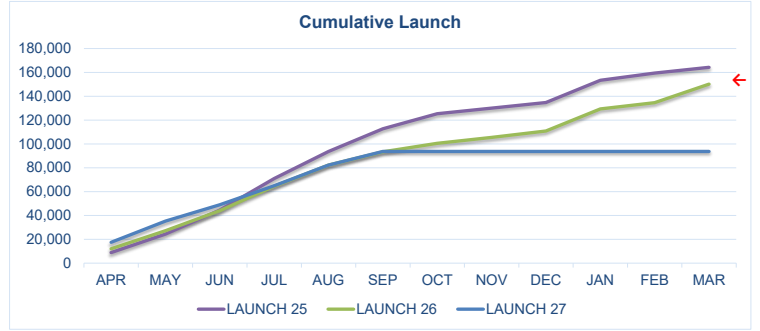
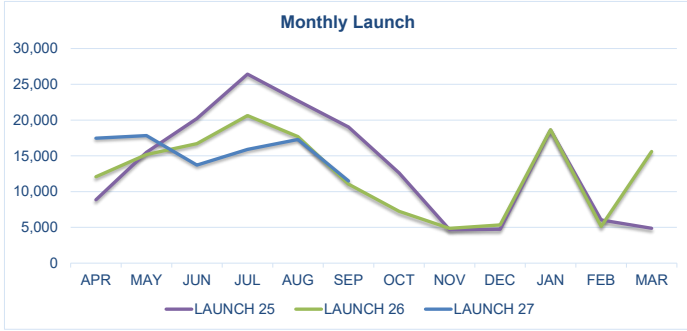
Construction continues to advance on the south side of the bridge, with upcoming work focused on pile installation, concrete bridge supports, and retaining wall construction. Crews will also continue work on the permanent sanitary sewer force main, abandon portions of the existing sewer system, and complete associated electrical and instrumentation work.

A single eastbound travel lane was opened on September 28, 2026. During the first or second week of November, the contractor anticipates reopening East Harbor pedestrian access and closing West Harbor pedestrian access. The timing of these changes remains subject to construction progress and field conditions.

Staff continues to coordinate with the City regarding construction activities and impacts to harbor access.

Santa Cruz Port District
SEASONAL INCOME
 For the Six Months Ending September 30, 2026

FY27 Budget ←



Santa Cruz Port District
Comparative Budget Report
For the Six Months Ending September 30, 2026

Account	Description	YTD	FY27 BUDGET	% BUDGET	FY26 YTD	Variance
OPERATING INCOME						
000-000-000-0000-4000	Slip Rent Permanent	\$2,680,904	\$5,539,584	48%	\$2,647,218	\$33,686
000-000-000-0000-4002	Slip Rent Visitors	\$169,062	\$248,750	68%	\$137,499	\$31,563
000-000-000-0000-4003	Annual Slip Rent Discount	(\$731)	(\$1,225)	60%	(\$697)	(\$33)
000-000-000-0000-4006	Tenant Concession Rent	\$1,102,354	\$2,123,000	52%	\$1,086,232	\$16,122
000-000-000-0000-4008	Misc. Tenant Rent (Sewer)	\$50,558	\$165,000	31%	\$47,771	\$2,788
000-000-000-0000-4010	Launch Fees	\$93,683	\$155,000	60%	\$93,313	\$370
000-000-000-0000-4012	Liveaboard	\$50,688	\$102,000	50%	\$52,381	(\$1,693)
000-000-000-0000-4014	Catamaran Storage	\$19,891	\$28,000	71%	\$19,122	\$768
000-000-000-0000-4016	North Harbor Dry Storage	\$115,770	\$218,000	53%	\$110,900	\$4,870
000-000-000-0000-4018	7th Ave Dry Storage	\$70,187	\$138,000	51%	\$70,970	(\$783)
000-000-000-0000-4020	Waiting List	\$12,102	\$145,000	8%	\$11,425	\$677
000-000-000-0000-4024	Slip Leave Option		\$4,000	0%		\$0
000-000-000-0000-4026	Partnership Fees	\$20,602	\$35,000	59%	\$20,456	\$146
000-000-000-0000-4028	Sublease Fees	\$13,746	\$32,000	43%	\$10,260	\$3,486
000-000-000-0000-4030	Variable/Utility Fees	\$120,927	\$242,000	50%	\$127,286	(\$6,359)
000-000-000-0000-4032	Late Fees	\$35,510	\$50,000	71%	\$29,652	\$5,858
000-000-000-0000-4036	Citations	\$86,067	\$145,000	59%	\$81,163	\$4,904
000-000-000-0000-4040	Credit Card Convenience Charges	\$16,994	\$32,000	53%	\$17,462	(\$469)
000-000-000-0000-4100	Parking - Concession Lot	\$374,859	\$925,000	66%	\$411,872	(\$37,012)
000-000-000-0000-4102	Parking - Launch Area	\$16,049			\$33,903	(\$17,854)
000-000-000-0000-4104	Parking - Southwest	\$97,558			\$96,945	\$614
000-000-000-0000-4106	Parking - North	\$19,849			\$26,970	(\$7,121)
000-000-000-0000-4108	Parking - Southeast	\$94,419			\$82,143	\$12,276
000-000-000-0000-4118	Meter Permits	\$8,610			\$4,974	\$3,636
000-000-000-0000-4120	Slip Renter Parking Permits	\$10,750	\$40,000	27%	\$9,311	\$1,439
000-000-000-0000-4122	RV Parking	\$154,762	\$275,000	56%	\$150,113	\$4,649
000-000-000-0000-4200	Fuel Sales Gasoline	\$338,930	\$305,000	111%	\$230,254	\$108,676
000-000-000-0000-4202	Fuel Sales Diesel	\$339,414	\$315,000	108%	\$220,782	\$118,632
000-000-000-0000-4210	Wash Rack	\$6,301	\$6,500	97%	\$5,164	\$1,137
000-000-000-0000-4220	Boatyard Retail	\$16,610	\$16,500	101%	\$15,933	\$677
000-000-000-0000-4225	Boatyard Labor	\$1,983	\$1,000	198%	\$1,487	\$496
000-000-000-0000-4230	Boatyard Rental	\$2,100	\$2,000	105%	\$2,484	(\$384)
000-000-000-0000-4235	Boatyard Misc.	\$14,802	\$32,000	46%	\$19,023	(\$4,221)
000-000-000-0000-4240	Lay Days/Storage	\$58,015	\$128,000	45%	\$84,540	(\$26,525)
000-000-000-0000-4245	Vessel Haulout	\$75,443	\$135,000	56%	\$81,722	(\$6,279)
000-000-000-0000-4250	Vessel Berthing	\$18,028	\$30,000	60%	\$16,932	\$1,096
	OPERATING INCOME	\$6,306,795	\$11,612,109	54%	\$6,056,961	\$249,834

Santa Cruz Port District
Comparative Budget Report
For the Six Months Ending September 30, 2026

Account	Description	YTD	FY27 BUDGET	% BUDGET	FY26 YTD	Variance
EXPENSE SUMMARY BY PROGRAM						
	Administrative Services (110)	\$514,184	\$975,386	53%	\$617,739	(\$103,555)
	Finance & Purchasing (120)	\$155,006	\$270,032	57%	\$127,621	\$27,384
	Property Management (130)	\$476,002	\$1,030,076	46%	\$419,935	\$56,067
	Environmental & Permitting (140)	\$31,895	\$180,343	18%	\$33,413	(\$1,518)
	Port Commission Support (190)	\$33,138	\$73,170	45%	\$33,052	\$86
	Harbor Patrol (210)	\$520,933	\$886,478	59%	\$439,057	\$81,876
	Marina Management (220)	\$410,838	\$766,798	54%	\$320,191	\$90,647
	Rescue Services (230)	\$61,568	\$157,602	39%	\$52,864	\$8,704
	Parking Services (240)	\$246,711	\$419,277	59%	\$228,479	\$18,232
	Events (250)	\$16,192	\$31,720	51%	\$12,702	\$3,490
	Fuel Services (280)	\$533,912	\$534,776	100%	\$364,778	\$169,134
	Docks, Piers, Marine Structures (310)	\$461,912	\$890,646	52%	\$389,366	\$72,547
	Utilities (320)	\$73,699	\$116,060	64%	\$95,816	(\$22,117)
	Buildings (330)	\$266,800	\$518,810	51%	\$239,337	\$27,464
	Grounds (340)	\$568,653	\$992,165	57%	\$560,589	\$8,064
	Aeration (350)	\$23,391	\$80,574	29%	\$24,936	(\$1,545)
	Fishery Support (360)	\$3,123	\$17,292	18%	\$2,080	\$1,042
	Capital Projects (390)	\$325,610	\$221,195	147%	\$133,656	\$191,954
	Dredging Operations (400)	\$979,137	\$1,797,153	54%	\$945,497	\$33,639
	Boatyard Operations (500)	\$198,926	\$454,652	44%	\$200,798	(\$1,872)
	OPERATING EXPENSES	\$5,901,628	\$10,414,206	57%	\$5,241,904	\$659,724
	OPERATING PROFIT	\$405,167	\$1,197,903	34%	\$815,057	(\$409,890)
NON OPERATING INCOME/(EXPENSE)						
000-000-000-0000-4300	Harbor Services Charge		\$8,500	0%	\$8,417	(\$8,417)
000-000-000-0000-4308	Interest Income	\$432,989	\$545,000	79%	\$385,343	\$47,646
000-000-000-0000-4310	Other Income	\$105,630	\$105,000	101%	\$57,879	\$47,751
000-000-000-0000-4375	USACE Reimbursement		\$630,000	0%	\$315,000	(\$315,000)
000-000-000-0000-4400	Grants - State	\$181,016	\$64,500	281%	\$1,447,437	(\$1,266,422)
000-000-000-0000-4405	Grants - DBAW		\$12,000	0%	\$33,215	(\$33,215)
000-000-000-0000-4406	County Rescue Contribution	\$22,500	\$50,000	45%	\$25,000	(\$2,500)
000-000-000-0000-4408	Waste Oil Grant	\$8,280	\$12,000	69%	\$3,674	\$4,605
000-000-000-0000-4600	Cash Over/Under	(\$665)			(\$130)	(\$534)
000-000-000-0000-4900	Election Expense		(\$20,000)			\$0
	Principal Debt Payments	(\$619,685)	(\$1,241,518)	50%	(\$635,743)	\$16,058
	Capital Improvement Program	(\$10,592,961)	(\$1,050,000)	1009%	(\$4,300,981)	(\$6,291,980)
	Capitalized Expenses	(\$26,579)	(\$180,000)	15%	(\$97,007)	\$70,428
	Depreciation	(\$1,061,216)	\$0		(\$1,060,025)	(\$1,191)
	NET INCOME/(LOSS)	(\$11,145,524)	\$133,385	(8356%)	(\$3,002,863)	(\$8,142,661)

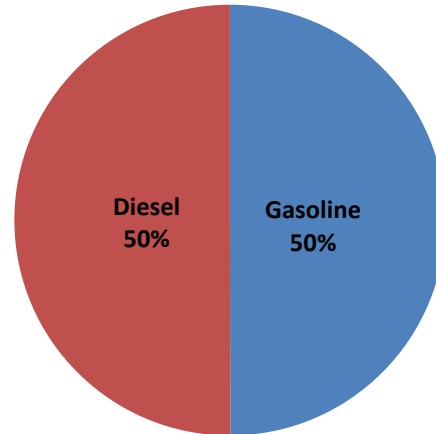
Santa Cruz Port District
Quarterly Employee Count
As of September 30, 2026

Department	Employee Name	FTE %	Unrepresented	Position
ADMIN	Crews, Hilary	100%		Administrative Assistant I
ADMIN	Eldridge, Mark	100%		Finance Officer
ADMIN	Ghisletta, Renee	100%		Administrative Services Officer
ADMIN	MacLaurie, Holland	100%		Port Director
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
FACILITIES	Hoff, Matt		prov	Harbor Maintenance Worker II
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	Aspromonte, Matteo		var	Parking Control
OPERATIONS	Drake, Bryson		var	Marina Management Specialist
OPERATIONS	Garcia, Ocean		var	Parking Control / Water Taxi Operator
OPERATIONS	Hann, Alfred		var	Operations Assistant
OPERATIONS	Hazen, Reid		var	Parking Control
OPERATIONS	Long, John III		var	Parking Control / Water Taxi Operator
OPERATIONS	Long, John Jr.		var	Water Taxi Operator
OPERATIONS	Melrose, Kevin		var	Boatyard Worker
OPERATIONS	Mosier, Aaron		var	Parking Control
OPERATIONS	Nelson, Michael		var	Water Taxi Crew
OPERATIONS	Ostrowski, Nathan		var	Parking Control
OPERATIONS	Palmer, Darrell		var	Boatyard Worker
OPERATIONS	Pinkerton, Noah		var	Parking Control
OPERATIONS	Samson, Tina		var	Water Taxi Operator
OPERATIONS	Sorrentino, Griffin		var	Parking Control
Total FTE		30		

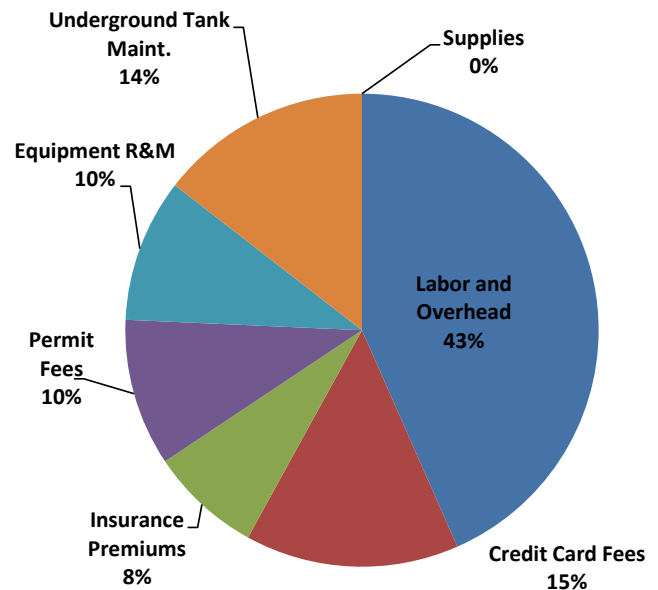
Santa Cruz Port District
Quarterly Fuel Dock Report
For the Six Months Ended September 30, 2026

	QTD Jul -Sep	YTD Apr - Sep	% of Budget
Fuel Dock Revenue			
Gasoline	\$155,947	\$338,930	111%
Diesel	\$152,885	\$339,414	108%
Total Revenue	\$308,831	\$678,344	109%
Cost of Sales			
Gasoline	\$103,469	\$262,661	119%
Diesel	\$70,611	\$219,604	93%
Total Cost of Sales	\$174,080	\$482,266	106%
Gross Profit	\$134,752	\$196,079	
Gross Profit Margin	44%	29%	
Operating Expenses			
Labor and Overhead	\$11,509	\$22,413	55%
Credit Card Fees	\$4,376	\$7,541	79%
Insurance Premiums	\$2,062	\$3,948	50%
Permit Fees	\$5,195	\$5,195	94%
Equipment R&M	\$1,893	\$5,061	87%
Underground Tank Maint.	\$1,278	\$7,487	88%
Supplies	\$0	\$0	0%
Total Operating Expenses	\$26,314	\$51,646	65%
Net Profit / (Loss)	\$108,438	\$144,433	
Profit Margin	35%	21%	

Fuel Dock Revenue



Fuel Dock Expenses



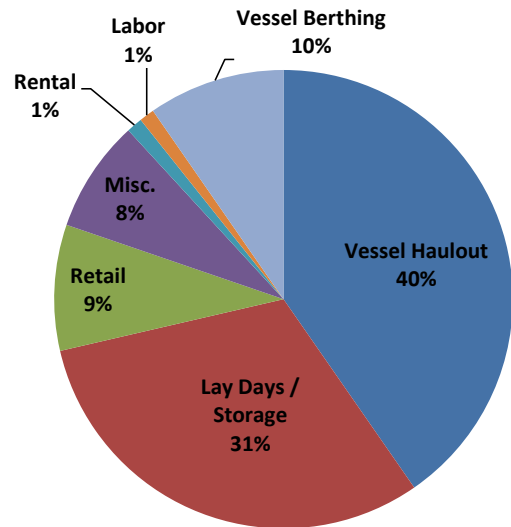
Santa Cruz Port District
Quarterly Boatyard Report
For the Six Months Ended September 30, 2026

	QTD Jul - Sep	YTD Apr - Sep	% of Budget
Boatyard Revenue			
Vessel Haulout	\$39,051	\$75,443	56%
Lay Days / Storage	\$33,848	\$58,015	45%
Retail	\$9,836	\$16,610	101%
Misc.	\$7,889	\$14,802	46%
Rental	\$1,130	\$2,100	105%
Labor	\$1,242	\$1,983	198%
Vessel Berthing	\$6,795	\$18,028	60%
Total Revenue	\$99,790	\$186,979	53%

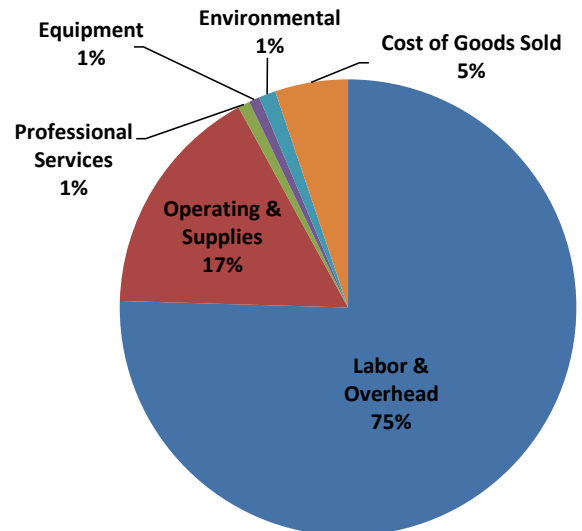
Boatyard Expenses			
Labor & Overhead	\$79,639	\$150,107	\$0
Operating & Supplies	\$14,568	\$32,975	\$0
Professional Services	\$982	\$1,669	\$0
Equipment	\$330	\$1,512	\$0
Environmental	\$0	\$2,384	\$0
Cost of Goods Sold	\$5,179	\$10,280	\$1
Total Operating Expenses	\$100,698	\$198,926	44%

Net Profit / (Loss)	(\$908)	(\$11,947)
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Boatyard Revenue



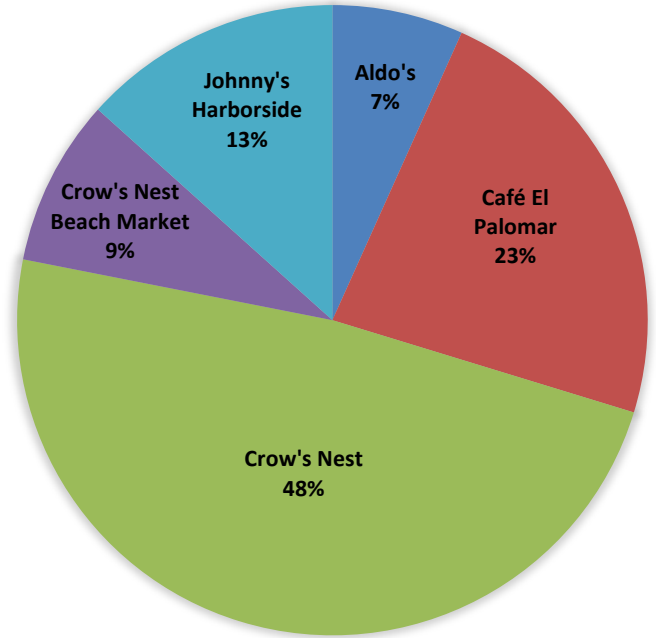
Boatyard Expenses



Santa Cruz Port District
Quarterly Concession Rent Report
For the Six Months Ended September 30, 2026

	FY 2027	
	QTD	YTD
	Jul - Sep	Apr - Sep
Base Rent		
Aldo's	6,784	13,568
Café El Palomar	49,713	99,426
Crow's Nest	-	-
Crow's Nest Beach Market	23,100	46,200
Johnny's Harborside	29,329	58,658
Total Base Rent	\$ 108,926	\$ 217,851
% Rent		
Aldo's	13,934	23,311
Café El Palomar	15,754	26,769
Crow's Nest	142,437	265,277
Crow's Nest Beach Market	758	758
Johnny's Harborside	6,274	14,535
Total % Rent	\$179,157	\$330,650
Total Rent		
Aldo's	20,717	36,878
Café El Palomar	65,467	126,195
Crow's Nest	142,437	265,277
Crow's Nest Beach Market	23,858	46,958
Johnny's Harborside	35,602	73,193
Total Rent	\$ 288,082	\$ 548,501

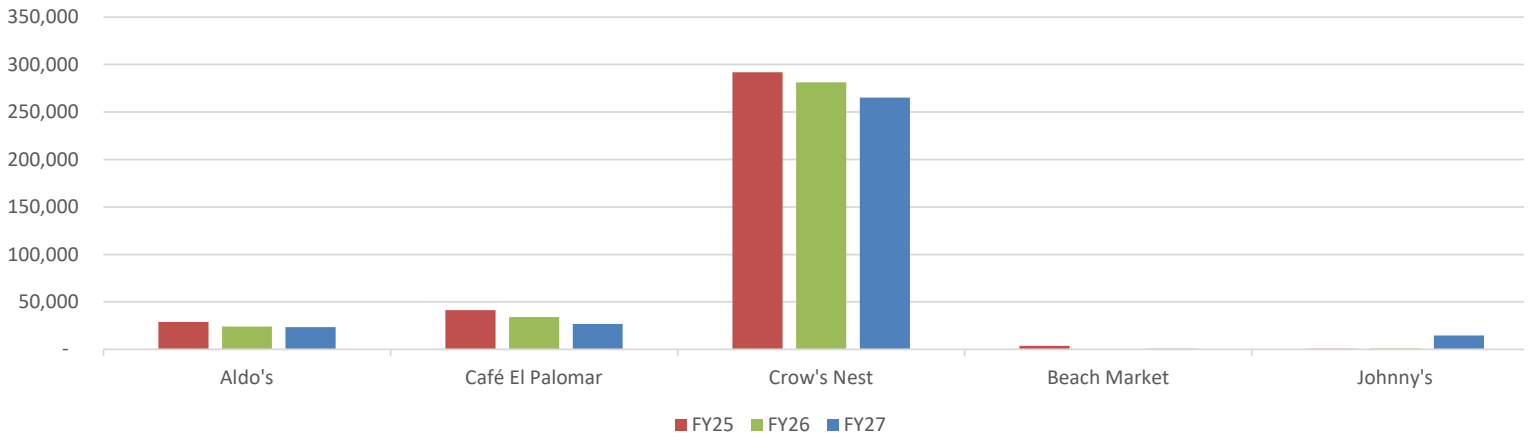
TOTAL CONCESSION RENT YTD



YTD 3-Year Concession % Rent

Tenant	FY25	FY26	FY27
Aldo's	28,937	24,049	23,311
Café El Palomar	41,457	33,997	26,769
Crow's Nest	291,890	281,360	265,277
Beach Market	3,642	100	758
Johnny's	625	1,078	14,535

PERCENTAGE RENT YTD



Official website of the State of California



State of California
**Office of the
State Treasurer**

LAIF Monthly Statements

LAIF Monthly Statement

SANTA CRUZ PORT DISTRICT
PORT DIRECTOR
135 5TH AVENUE
SANTA CRUZ, CA 95062

September 2026 Statement

No transactions were found for this reporting period.

Account Summary

Beginning Balance:	325,249.78
Total Deposit:	0.00
Total Withdrawal:	0.00
Ending Balance:	325,249.78



PMIA/LAIF Performance Report as of 10/19/2026



Quarterly Performance Quarter Ended 09/30/2026

LAIF Apportionment Rate ⁽²⁾ :	3.97
LAIF Earnings Ratio ⁽²⁾ :	0.00010867429987458
LAIF Administrative Cost ^{(1)*} :	TBD
LAIF Fair Value Factor ⁽¹⁾ :	0.99448441
PMIA Daily ⁽¹⁾ :	3.94
PMIA Quarter to Date ⁽¹⁾ :	3.87
PMIA Average Life ⁽¹⁾ :	287

PMIA Average Monthly Effective Yields⁽¹⁾

September	3.908
August	3.863
July	3.840
June	3.816
May	3.810
April	3.811

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 09/30/2026 \$171.5 billion

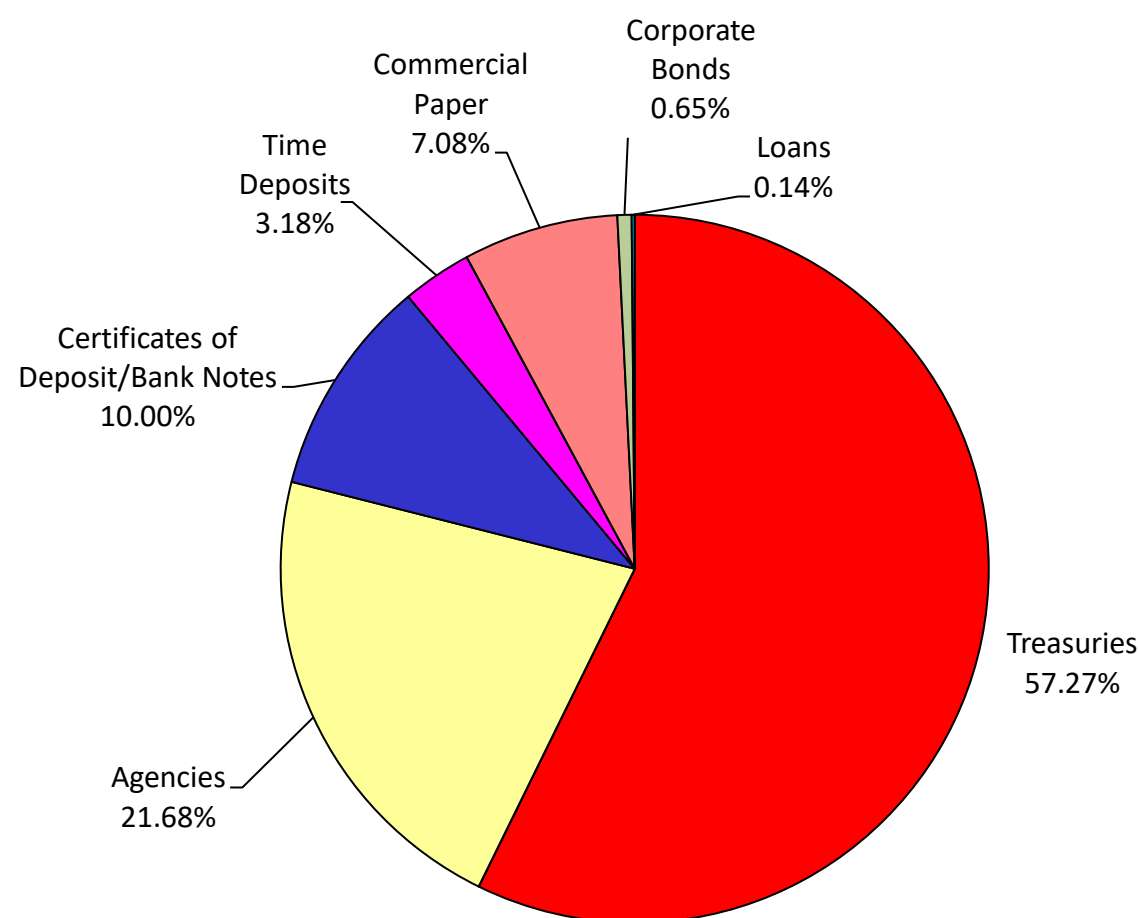


Chart does not include \$622,000.00 in mortgages, which equates to 0.0004%. Percentages may not total 100% due to rounding.

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

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1).

*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



Summary Statement

September 30, 2026

Page 1 of 4

Investor ID:

0000073-0000372 PDF 238723

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

California CLASS

California CLASS

Average Monthly Yield: 3.8181%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Port District Main	17,577,860.24	16,104,708.92	17,500,000.00	46,035.14	586,539.18	14,653,826.83	16,228,604.30
TOTAL	17,577,860.24	16,104,708.92	17,500,000.00	46,035.14	586,539.18	14,653,826.83	16,228,604.30

California CLASS Enhanced Cash

Average Monthly Yield: 3.8869%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Port District Secondary	100,042.26	14,000,000.00	14,099,942.21	4,766.71	4,808.97	1,476,655.71	0.00
TOTAL	100,042.26	14,000,000.00	14,099,942.21	4,766.71	4,808.97	1,476,655.71	0.00



Account Statement

September 30, 2026

Page 2 of 4

Account Number:

Port District Main

Account Summary

Average Monthly Yield: 3.8181%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	17,577,860.24	16,104,708.92	17,500,000.00	46,035.14	586,539.18	14,653,826.83	16,228,604.30

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2026	Beginning Balance			17,577,860.24	
09/08/2026	Withdrawal		1,500,000.00		23078
09/10/2026	Withdrawal		2,000,000.00		23121
09/14/2026	Contribution	1,500,000.00			23138
09/21/2026	Transfer Out to CA-01-0076-E001		14,000,000.00		23217
09/22/2026	Contribution	500,000.00			23226
09/24/2026	Transfer In from CA-01-0076-E001	14,104,708.92			23265
09/30/2026	Income Dividend Reinvestment	46,035.14			
09/30/2026	Ending Balance			16,228,604.30	



Account Statement

September 30, 2026

Page 3 of 4

Account Number:

Port District Secondary

Account Summary

Monthly Distribution Yield: 3.8869%

	Beginning Market Value	Contributions	Withdrawals	Income Earned	Current Month Unrealized G/L	Ending Market Value
California CLASS Enhanced Cash	100,042.26	14,000,000.00	14,099,942.21	4,766.71	-4,866.76	0.00

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	NAV	Shares	Realized G/L
09/01/2026	Beginning Balance			100,042.26	10.00	10,004.226	
09/21/2026	Transfer In from CA-01-0076-0001	14,000,000.00			9.99	1,401,401.401	
09/24/2026	Transfer Out to CA-01-0076-0001		14,099,942.21		9.99	1,411,405.627	(100.05)
09/24/2026	Cash Dividend Payout		4,766.71		9.99	0.000	0.00
09/30/2026	Ending Balance			0.00	9.99	0.000	



California CLASS

California CLASS

California CLASS Enhanced Cash

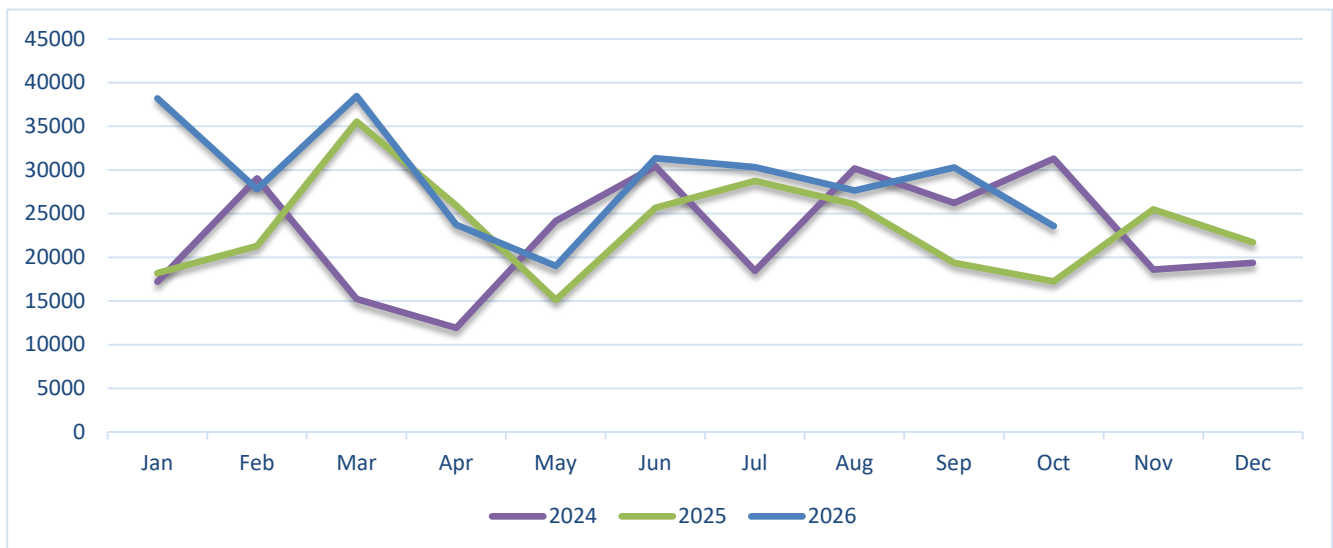
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
09/01/2026	0.000103007	3.7598%	0.001056360	3.8557%
09/02/2026	0.000102942	3.7574%	0.001054454	3.8488%
09/03/2026	0.000102863	3.7545%	0.001053942	3.8469%
09/04/2026	0.000411872	3.7583%	0.004216472	3.8475%
09/05/2026	0.000000000	3.7583%	0.000000000	3.8475%
09/06/2026	0.000000000	3.7583%	0.000000000	3.8475%
09/07/2026	0.000000000	3.7583%	0.000000000	3.8475%
09/08/2026	0.000103000	3.7595%	0.001054028	3.8472%
09/09/2026	0.000102897	3.7557%	0.001053775	3.8463%
09/10/2026	0.000102981	3.7588%	0.001058021	3.8618%
09/11/2026	0.000308301	3.7510%	0.003172384	3.8636%
09/12/2026	0.000000000	3.7510%	0.000000000	3.8636%
09/13/2026	0.000000000	3.7510%	0.000000000	3.8636%
09/14/2026	0.000102800	3.7522%	0.001056929	3.8617%
09/15/2026	0.000102919	3.7565%	0.001057052	3.8621%
09/16/2026	0.000102966	3.7583%	0.001057887	3.8652%
09/17/2026	0.000103769	3.7876%	0.001056400	3.8597%
09/18/2026	0.000318069	3.8698%	0.003205260	3.9036%
09/19/2026	0.000000000	3.8698%	0.000000000	3.9036%
09/20/2026	0.000000000	3.8698%	0.000000000	3.9036%
09/21/2026	0.000106004	3.8691%	0.001074125	3.9245%
09/22/2026	0.000106370	3.8825%	0.001071338	3.9143%
09/23/2026	0.000106707	3.8948%	0.001073507	3.9222%
09/24/2026	0.000106923	3.9027%	0.001074883	3.9273%
09/25/2026	0.000321510	3.9117%	0.003235736	3.9408%
09/26/2026	0.000000000	3.9117%	0.000000000	3.9408%
09/27/2026	0.000000000	3.9117%	0.000000000	3.9408%
09/28/2026	0.000107501	3.9238%	0.001080529	3.9518%
09/29/2026	0.000107406	3.9203%	0.001081201	3.9503%
09/30/2026	0.000107326	3.9174%	0.001080091	3.9463%

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 October 13, 2026

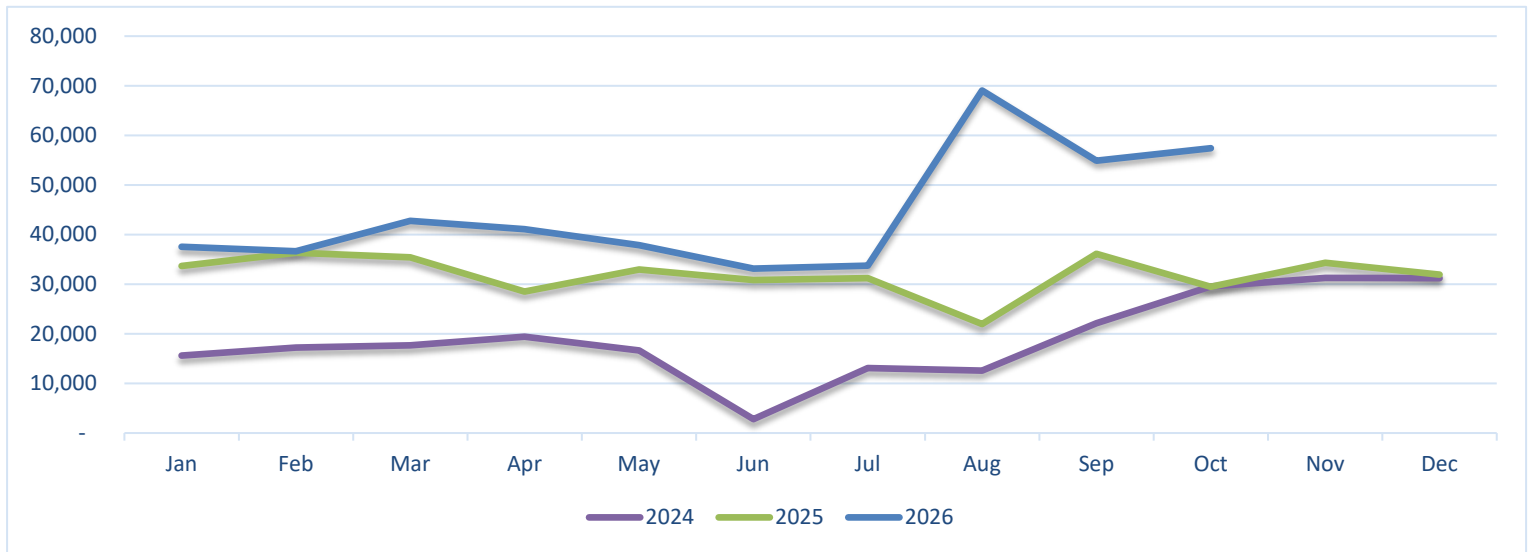
Account Number	Current Month	30 Day Balance	60 Day Balance	90 Day Balance	Total Balance
61430	1,267.49	1,493.06	630.00	0.00	3,390.55
57057	1,448.27	471.05	1,344.41	0.00	3,263.73
55885	667.57	662.30	636.85	0.00	1,966.72
58154	642.60	632.48	642.98	0.00	1,918.06
57928	616.22	611.37	542.87	0.00	1,770.46
45891	744.65	738.71	67.83	0.00	1,551.19
59797	519.12	515.06	415.60	0.00	1,449.78
55194	554.64	550.27	80.51	0.00	1,185.42
45299	502.34	542.95	104.75	0.00	1,150.04
56470	489.34	310.50	150.00	0.00	949.84
59168	321.05	318.63	298.48	0.00	938.16
55602	454.94	451.39	15.17	0.00	921.50
61304	321.59	319.16	264.17	0.00	904.92
42228	176.75	175.50	105.54	0.00	457.79
56971	176.47	175.22	71.87	0.00	423.56
48777	104.87	104.21	78.56	0.00	287.64
60857	104.77	104.11	66.20	0.00	275.08
58612	96.50	95.92	70.33	0.00	262.75
60309	96.50	95.92	70.33	0.00	262.75
58702	96.43	98.31	60.14	0.00	254.88
Total	\$ 9,402.11	\$ 8,466.12	\$ 5,716.59	\$ -	\$ 23,584.82



Santa Cruz Port District
90+ DAY DELINQUENT ACCOUNTS

The following accounts have balances 90 days delinquent or greater as of October 13, 2026

Account Number	Current Month	30 Day Balance	60 Day Balance	90+ Day Balance	Total Balance	Commercial Slip	Action
58883	68.56	70.93	22,561.02	5,672.45	28,372.96	X	Pending
58618	986.79	999.30	971.80	5,961.46	8,919.35		Revoke
3094	514.00	512.69	512.57	3,049.14	4,588.40		Revoke
56573	641.44	704.47	663.98	93.31	2,103.20		Revoke
46325	-	-	-	1,767.13	1,767.13		Bad Debt
57912	-	-	-	1,743.66	1,743.66		Bad Debt
45941	545.23	540.97	578.48	56.34	1,721.02		Revoke
47207	353.94	381.47	345.32	401.63	1,482.36		Revoke
58564	353.32	350.66	347.99	320.32	1,372.29		Revoke
61215	104.75	104.13	103.50	553.02	865.40		Revoke
58302	101.70	101.07	100.45	484.50	787.72		Revoke
60043	178.41	179.61	178.37	186.08	722.47	X	Revoke
60930	30.35	72.01	82.34	522.21	706.91		Revoke
57958	-	-	-	688.24	688.24		Bad Debt
57927	178.20	176.96	175.71	130.96	661.83		Revoke
60460	187.89	188.40	187.06	14.27	577.62		Revoke
59898	96.64	96.05	95.47	16.25	304.41		Revoke
Total	\$ 4,341.22	\$ 4,478.72	\$ 26,904.06	\$ 21,660.97	\$ 57,384.97		





TO: Port Commission

FROM: Sean Rothwell, Assistant Harbormaster

DATE: October 1, 2026

SUBJECT: Harbor Patrol Incident Response Report – September 2026

Search and Rescue, Patrol Boat Response

- 9/6/26 Harbor Patrol responded to a report of a swimmer in distress in the area of Sunny Cove Beach. Prior to arrival, the swimmer self-rescued. Harbor Patrol returned to the harbor without incident.
- 9/10/26 Harbor Patrol responded to a report of an unidentified object near West Cliff Drive. Upon arrival, the object was identified as an inflatable air mattress. A State Parks lifeguard operating a personal watercraft (PWC) retrieved and disposed of the item. Harbor Patrol returned to the harbor without incident.
- 9/13/26 Harbor Patrol responded to a report of a disabled vessel in the area of the harbor entrance. Upon arrival, Harbor Patrol contacted the operator, who indicated that the vessel had lost power. Harbor Patrol towed the vessel back to its slip.
- 9/13/26 Harbor Patrol responded to a report of a disabled vessel in the main channel. Upon arrival, Harbor Patrol contacted the operator, who indicated that the vessel had lost power. Harbor Patrol towed the vessel back to its slip.
- 9/15/26 Harbor Patrol responded to a report of an unconscious subject floating in the water in the area of Davenport. Upon arrival, Harbor Patrol conducted a search of the area in coordination with the U.S. Coast Guard. The Coast Guard recovered the subject and transported them to the harbor. Despite continued resuscitation efforts, the subject succumbed to their injuries. The case was turned over to the Coroner's office.
- 9/29/26 Harbor Patrol responded to a report of a water rescue in the area of Panther Beach. Prior to arrival, rescue swimmers assisted two victims to shore and paramedics began administering CPR. One victim was transported to Dominican Hospital by ambulance, and the other was transported to Stanford Hospital by helicopter.

Crime Reports, Assist Outside Department, and Incident Reports

- 9/7/26 Harbor Patrol took an incident report after a slip renter observed a subject trespassing on a neighboring vessel in the area of C-Dock. A review of video surveillance footage provided no suspect information. No damage reported.
- 9/11/26 Harbor Patrol took an incident report after a vessel collided with a berthed vessel in the area of H-Dock. Harbor Patrol facilitated the exchange of information. Minor damage reported.

- 9/16/26 Harbor Patrol responded to a report of a medical emergency after a subject exhibited signs of a seizure onboard a vessel berthed at J-Dock. Upon arrival, Harbor Patrol found the subject unconscious and barely breathing and initiated CPR. Central Fire paramedics arrived and assumed lifesaving efforts. The subject was transported by ambulance to Dominican Hospital for further medical evaluation.
- 9/30/26 Harbor Patrol responded to a report of a brush fire in the area of Arana Gulch adjacent to the maintenance building at 425 Brommer Street Extension. Upon arrival, Harbor Patrol located the fire and provided Central Fire with the exact location. Central Fire responded and extinguished the fire. No damage reported.

Parking Citations:

September 2026 Parking Citations: 300
September 2025 Parking Citations: 305

From: [Tyler Fox](#)
To: scpd@SCPD
Cc: [Holland MacLaurie](#)
Subject: Concept Proposal for Former Aldo's Harbor Area
Date: Thursday, October 15, 2026 9:54:33 PM

Dear Chair Geisreiter and Members of the Santa Cruz Port Commission,

My name is Tyler Fox, and I'm reaching out to see whether the Port District would be open to exploring a small business concept I've been developing for the area near the former Aldo's location in the Santa Cruz Harbor.

The concept centers around creating a unique waterfront wellness experience featuring two professionally designed mobile saunas, along with a modest outdoor lounge area. The goal would be to create something that feels distinctly appropriate for the harbor, while keeping the footprint relatively small and placing a strong emphasis on aesthetics, community use, safety, and compatibility with the surrounding businesses and public access.

At this stage, I'm not seeking formal approval or asking the Commission to make any decisions. I'd simply like to better understand the appropriate process for exploring whether a concept like this could be a fit for the location.

If there is interest, I would be happy to prepare a short presentation outlining the concept, proposed layout, renderings, operations, potential community benefits, and considerations around utilities, parking, safety, access, noise, and overall compatibility with the harbor.

I'm a longtime Santa Cruz resident and local business professional, and I believe there may be an opportunity to activate an underutilized portion of the harbor in a way that adds another unique experience for both locals and visitors.

If this is something worth discussing, I'd greatly appreciate any guidance on the best next step, whether that is an initial conversation with Harbor staff or a future presentation to the Commission.

Thank you very much for your time and consideration.

Cheers,

Tyler Fox

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
- ✓ FY27 Budget
- ✓ Review 5-year CIP
- ✓ Annual Review of Business Use of Slips – 2025
- ✓ Annual Review of Slip Vacancy / Waiting List Statistics – 2025
- ✓ Annual Sea Scouts' Report
- ✓ Form 700 Filing (due by 3/31 each year)

April-June

- ✓ UC Santa Cruz Lease Exp. 6/30/26
- ✓ Biennial Update to Conflict-of-Interest Code
- ✓ Election Resolutions
- Dredge Report 2025-26 (postponed until November)

July-September

- ✓ Annual O'Neill Sea Odyssey 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

Committee Review Items

TBD

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
2nd (3) year option to extend / rent review
- FY28 Budget
- Review 5-year CIP
- Annual Sea Scouts' Report
- Form 700 Filing (due by 3/31 each year)

April-June

- Chardonnay Lease Exp. 5/31/27
- Dredge Report 2026-27

July-September

- Annual O'Neill Sea Odyssey Report

October-December

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

Future Calendar

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

Key

- Pending
- In process
- ✓ Done

Updated 9/14/26