SANTA CRUZ PORT DISTRICT
135 5th Avenue
Santa Cruz, CA 95062
(831) 475-6161
scpd@santacruzharbor.org
www.santacruzharbor.org

PORT COMMISSIONERS
Toby Goddard
Reed Geisreiter
Stephen Reed
Bill Lee
Robert DeWitt

Special Closed and Regular Public Session of October 27, 2026

Santa Cruz Port Commission
MINUTES

Commission Members Present:		*Commission Members Absent:*	
Robert DeWitt	Vice-chair	Reed Geisreiter	Chair
Toby Goddard	Commissioner		
Stephen Reed	Commissioner		
Bill Lee	Commissioner		

SPECIAL PUBLIC SESSION – 4:00 PM

Vice-chair DeWitt convened the special public session at 4:00 PM at the Harbor Public Meeting Room, 365 A Lake Avenue, Santa Cruz, CA.

1. Oral Communication

2. Announcement of Closed Session Pursuant to Government Code (Ralph M. Brown Act) §54956.8 and §54957

   At 4:00 PM, Vice-chair DeWitt announced that the Commission will meet in closed session to discuss agenda items 3 and 4.

SPECIAL CLOSED SESSION

3. Conference with Real Property Negotiators
   Property: 493B Lake Avenue
   Agency Designated Representative: H. MacLaurie
   Negotiating Parties: Johnny's Harborside Restaurant
   Under Negotiation: Lease

4. Public Employee Performance Evaluation
   Title: Port Director

SPECIAL PUBLIC SESSION

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

Vice-chair DeWitt announced that the Commission took no reportable action in closed session on items 3 and 4.

Vice-chair DeWitt adjourned the special open session following the closed meeting at 5:20 PM.

REGULAR PUBLIC SESSION – 5:30 PM

Vice-chair DeWitt 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).

6. Pledge of Allegiance

7. Oral Communication

Vice-chair DeWitt announced that the Commission took no reportable action in closed session on items 3 and 4

Commissioner Goddard reported that he attended the October 21, 2026, ribbon-cutting ceremony for the new publicly accessible Automated External Defibrillator (AED) and SaveStation installed at Harbor Beach Plaza near Café El Palomar. He expressed appreciation for the installation and noted that the SaveStation was donated in memory of Kyle J. Taylor, who passed away from sudden cardiac arrest at age 18.

A brief discussion ensued regarding AED training and the potential benefit of providing training to nearby restaurant and business employees. Harbormaster Anderson noted that District staff receive regular AED training and offered to coordinate training for interested businesses.

CONSENT AGENDA

8. Approval of Minutes
   a) Regular Public Meeting of September 22, 2026

MOTION: Motion made by Commissioner Reed, seconded by Commissioner Goddard, to approve consent agenda item 8.
- *Motion carried. Chair Geisreiter ABSENT.*

REGULAR AGENDA

9. Approval of Transfer of Business Use Slips F-16 and F-18 – Stagnaro Charters

Discussion: Port Director MacLaurie reported that Ken and Dino Stagnaro have been working to identify a qualified buyer to continue the Stagnaro Charters operation at Santa Cruz Harbor. She stated that a letter of intent has been executed with prospective buyers Corey and Mat Arcoleo, who are fourth-generation charter operators with an established history in Monterey Bay.

Port Director MacLaurie stated that staff recommends approval of the transfer of slips F-16 and F-18, contingent upon completion of the business sale and execution of the required slip license agreements.

A brief discussion ensued regarding the history of Stagnaro Charters and their long tenure in the harbor. The Commission expressed support for the transfer and appreciation for the Stagnaro family's longstanding presence at the harbor.

MOTION: Motion made by Commissioner Goddard, seconded by Commissioner Lee, to 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.

- *Motion carried. Chair Geisreiter ABSENT.*

10. Consideration of 6-Pak Charter Operation – A. Rumph

Discussion: Harbormaster Anderson presented a request from Captain Abby Rumph for preliminary approval to operate a six-passenger charter business at the harbor. He stated that Captain Rumph is approaching eligibility for a slip on the north harbor 30-foot waiting list and is seeking charter approval before proceeding with the purchase of a vessel.

Harbormaster Anderson stated that the proposed vessel requires a substantial investment and may take several months to locate, finance, and acquire. He expressed confidence in Captain Rumph's experience and qualifications to operate a safe and successful charter business.

In response to a question posed by Commissioner Goddard, Harbormaster Anderson stated that the charter vessel will likely be berthed at J or X Dock in the north harbor.

In response to questions posed by the Commission, Captain Rumph stated that financing for the vessel is expected to take approximately one to two months and that the timeline for delivery would depend on the location of the vessel purchased. She stated that obtaining Commission approval prior to purchasing the vessel will provide assurance before proceeding with such a significant investment.

Commissioner Reed expressed appreciation for the thoroughness of Captain Rumph's application, including the business, safety, and parking plans submitted for review.

MOTION: Motion made by Commissioner Lee, seconded by Commissioner Reed, to pre-authorize a north harbor 6-pak charter operation for Abby Rumph of Seabright Expeditions.

- *Motion carried. Chair Geisreiter ABSENT.*

11. Mid-Fiscal Year Review of Capital Improvement Program

Discussion: Port Director MacLaurie presented the mid-year report and highlighted the following:

- There are currently 17 projects funded in the District's Capital Improvement Program (CIP):
  - 2 have been completed ($26,356 in expenditures)
  - 7 remain in progress ($10,566,381 in expenditures to date)
  - 8 are slated to commence in future fiscal years.
- The CIP balance as of September 30, 2026, totals approximately $12,971,082.

Port Director MacLaurie stated that the *Twin Lakes* Dredge Haulout Project and the Demolition and Reconstruction of G and X Dock Project have been substantially completed, with only minor punch list items remaining. She expressed appreciation for the extensive coordination and collaboration among District departments, which allowed both major projects to proceed.

In response to a question posed by Vice-chair DeWitt regarding completion of the G and X Dock Project, Finance Officer Eldridge stated that the reimbursement process through the California Governor's Office of Emergency Services (CalOES) will begin once the project is fully completed and all outstanding invoices have been paid. Commissioner Goddard suggested that staff file a Notice of Completion following the conclusion of the project.

Commissioner Lee expressed concerns regarding the condition of AA-Dock, including deteriorating dock components, piling rollers, and areas of insufficient freeboard. Port Director MacLaurie stated that staff have addressed several maintenance concerns, but a comprehensive replacement would require additional funding and consideration during the FY28 budget process.

In response to a question posed by Commissioner Lee, Port Director MacLaurie stated that approximately 150 piles were replaced during the Demolition and Reconstruction of G and X Dock Project and that future pile replacement needs and the proposed barge acquisition could be evaluated as part of the upcoming CIP budget review.

A discussion ensued regarding additional capital improvement priorities, including parking lot paving, maintenance of the embankment near the crane pad, and winter storm preparedness.

In response to a question posed by Commissioner Goddard, Port Director MacLaurie stated that the Murray Street Bridge Project balance is intended to fund engineering and construction for the second phase of the Demolition & Reconstruction of FF-Dock Project, including replacement of the rowing facility.

She noted that additional funding from the City may be deemed necessary depending on actual construction costs.

Chair Goddard commended staff for their accomplishments in completing several major CIP projects during this fiscal year.

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

MOTION: Motion made by Commissioner Goddard, seconded by Commissioner Reed, to approve cash and payroll disbursements for September 2026, in the amount of $2,654,022.57.

- *Motion carried. Chair Geisreiter ABSENT.*

INFORMATION

13. Port Director's Report

In response to a question posed by Commissioner Goddard, Harbormaster Anderson stated that elevated water levels have caused portions of the floating fuel dock to come into contact with the fixed pier. He stated that staff continues to monitor the condition and that the previously damaged fuel dock extension has been repaired.

Harbormaster Anderson stated that staff has designed and fabricated steel piling extensions for the fuel dock to provide approximately two additional feet of clearance and reduce the risk of the dock rising above the existing pilings during unusually high tides or storm surge. Port Director MacLaurie stated that the proposed modifications were reviewed with engineering and consulting firm Moffatt & Nichol, who supported the approach.

A brief discussion ensued regarding the potential need for more extensive modifications to address interferences between the floating dock and fixed pier. Harbormaster Anderson stated that staff will continue monitoring conditions throughout the winter and restrict access if necessary. Port Director MacLaurie noted that larger repairs may warrant consideration in a future CIP.

In response to a question posed by Commissioner Reed, Port Director MacLaurie stated that the District will coordinate with the County regarding any necessary local emergency declaration should storm-related damage occur.

14. Harbormaster's Report

Harbormaster Anderson stated that the Expired Marine Flare Collection Event on October 25, 2026, at the harbor maintenance building was successful, with approximately 575 flares collected.

In response to a question posed by Commissioner Lee, Harbormaster Anderson stated that the next vessel disposal event, funded through the Department of Boating and Waterways' Surrendered and Abandoned Vessel Exchange (SAVE) Grant, is anticipated in early December, depending on the number of vessels available for disposal.

15. Facilities Maintenance & Engineering Manager's Report

Facilities Maintenance & Engineering (FME) Manager Wulf stated that a contract has been executed with SSB Construction for the exterior painting of 365 Lake Avenue, and work is anticipated to begin within the next two weeks, weather permitting.

FME Manager Wulf reported that the dredge crew was actively maneuvering *Twin Lakes* beneath the Murray Street Bridge at the time of the meeting to reach its off-season mooring location, where maintenance work would be completed before the dredge returns to the entrance channel for the upcoming dredging season.

Commissioner Lee expressed appreciation for the recently completed exterior painting project at 345 Lake Avenue.

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

Port Director MacLaurie stated that the east harbor access road may reopen in mid-November, although the closure could extend through December. She stated that the west harbor access road will close once the east access road reopens to accommodate the next phase of construction.

17. Financial Reports
a) Comparative Seasonal Revenue Graph
b) Quarterly Comparative Budget Report
c) Quarterly Fuel Sales Report
d) Quarterly Boatyard Report
e) Quarterly Concession Percentage Rent Report
f) LAIF & CLASS Statements

Commissioner Goddard observed that parking revenues were trending below prior years. Port Director MacLaurie explained that the FY27 budget anticipated parking revenue impacts associated with the Murray Street Bridge Seismic Retrofit & Barrier Replacement Project, Launch Ramp Sinkhole Emergency Repair, and Demolition and Reconstruction of G & X Dock Project. She stated that the FY27 budget incorporated conservative parking revenue projections to account for these anticipated impacts.

In response to a question posed by Commissioner Goddard, Finance Officer Eldridge explained that the significant year-over-year expenditure variance is primarily attributable to capital improvement project (CIP) costs. He clarified that proceeds from the District's approximately $13 million loan are recorded as debt rather than operating revenue and that qualifying capital

expenditures will be capitalized. He further explained that staff labor costs directly attributable to CIP projects may also be capitalized when appropriately identified and documented.

In response to a question posed by Commissioner Goddard, Port Director MacLaurie stated that the District has evaluated the CLASS Prime and Enhanced Cash accounts and, following consultation with CLASS representatives, determined that the Prime account was the more appropriate option for the District's current investment needs. She stated that the transfers will be reflected in the following month's financial statements.

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

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

20. Written Correspondence
    a) Letter from Tyler Fox to the Port Commission

In response to a question posed by Vice-chair DeWitt, Port Director MacLaurie stated that staff has responded to the correspondence and noted that the District has received several similar proposals for mobile sauna operations at the harbor. She stated that the District has alternative plans for the proposed area and that staff continues to address such inquiries as they are received.

21. Port Commission Review Calendar / Follow-Up Items

Port Director MacLaurie stated that the regular public meeting on November 24, 2026, is anticipated to proceed as scheduled, while the December meeting will be held depending on whether there are matters requiring Commission consideration.

Vice-chair DeWitt adjourned the regular public session at 6:14 PM.

_____

Robert DeWitt, Vice-chair

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PORT COMMISSIONERS
Toby Goddard
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TO: Port Commission

FROM: Renee Ghisletta, Administrative Services Officer

DATE: November 18, 2026

SUBJECT: Approval of Resolution 26-06 – Adopting Amendments to the Unrepresented Salary Schedule

Recommendation: ***Approve Resolution 26-06, adopting amendments to the Santa Cruz Port District's unrepresented salary schedule.***

BACKGROUND

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

ANALYSIS

The salary schedule for unrepresented employees has been amended to increase wages to align with California minimum wage standards effective January 1, 2027, and increase the pay rate for the Harbor Maintenance / Dredge Workers I, II, and III positions commensurate with the salary schedule for represented employees in the same job classification.

Resolution 26-06 is included as Attachment A, and Exhibit 1 to the resolution contains the actual salary schedule.

IMPACT ON PORT DISTRICT RESOURCES

There is no impact associated with approving the resolution.

ATTACHMENT: A. Resolution 26-06, including Exhibit 1

Santa Cruz Port District
Resolution 26-06
November 24, 2026

ON THE MOTION OF _____

SECONDED BY_____

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

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

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

WHEREAS, the revised pay schedule reflects the salary updates for unrepresented employees.

NOW, THEREFORE, BE IT RESOLVED, that the Santa Cruz Port District Commission does hereby:

1. Adopt the amended salary schedule (Exhibit 1) for unrepresented employees; and
2. Increase wages for unrepresented employees to align with California minimum wage standards effective January 1, 2027; and
3. Increase the pay rate for the Harbor Maintenance / Dredge Workers I, II, and III positions commensurate with the salary schedule for represented employees in the same job classifications.

PASSED AND ADOPTED by the Santa Cruz Port Commission, this 24th day of November 2026, by the following vote:

AYES _____

NOES _____

ABSENT _____

APPROVED BY:

_____
Reed Geisreiter, Chair
Santa Cruz Port Commission

EXHIBIT 1

Santa Cruz Port District

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

Effective January 1, 2027

Job Classification*	Hourly Rate Semi-Monthly Payroll		Monthly Salary Rate Semi-Monthly Payroll		
	SCPD Minimum	SCPD Maximum	SCPD Minimum	SCPD Maximum	Salary Grade(s)
Boatyard Worker**	$17.40	$20.00			
Dredge Monitor / Dredge Services I	$17.40	$20.00			
Dredge Monitor / Dredge Services II	$17.40	$22.00			
Front Desk Customer Service / Office Assistant	$17.40	$25.88			
Harbor Dredge Worker I - Provisional	$26.53	$35.56	$4,599	$6,164	17
Harbor Dredge Worker II - Provisional	$30.72	$41.16	$5,325	$7,135	20
Harbor Dredge Worker III**	$35.56	$47.65	$6,164	$8,260	23
Harbor Maintenance Worker I - Provisional	$26.53	$35.56	$4,599	$6,164	17
Harbor Maintenance Worker II /III - Provisional	$30.72	$47.65	$5,325	$8,260	20/23
Marina Management Specialist**	$30.00	$40.00			
Operations Assistant	$17.40	$20.00			
Reserve Deputy Harbormaster / Operations Officer**	$23.66	$31.71			
Parking Control / Water Taxi Crew	$17.40	$20.00			
Water Taxi Operator**	$17.40	$22.00			

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

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

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TO: Port Commission

FROM: Holland MacLaurie, Port Director

DATE: November 17, 2026

SUBJECT: Acceptance of the Demolition and Reconstruction of G and X Dock Project

Recommendation: ***Accept the completed Demolition and Reconstruction of G and X Dock Project and authorize the Port Director to file a Notice of Completion.***

BACKGROUND

The Demolition and Reconstruction of G and X Dock Project was the final project needed to complete the harbor's recovery from the December 23, 2024, storm surge disaster. The project replaced failed and damaged pilings and dock infrastructure in the north harbor.

The Commission awarded the construction contract to Cushman Contracting (Cushman) on March 24, 2026. The project reached substantial completion on November 3, 2026.

ANALYSIS

The original authorized construction budget, including a 15% contingency, totaled $10,875,458. During construction planning and review of contractor submittals, several necessary scope modifications were identified, including a stronger dock system, electrical system modifications, and increased pile lengths.

On April 28, 2026, the Commission approved an additional $750,000 in contingency funds to address these modifications, bringing the total authorized construction budget to $11,625,458.

IMPACT ON PORT DISTRICT RESOURCES

Final construction costs for the Demolition and Reconstruction of G and X Dock Project, including 11 change orders, totaled $11,578,600, which is $46,858 below the authorized construction budget. These costs will be submitted to CalOES for reimbursement of up to 75% of eligible project costs.

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TO: Port Commission

FROM: Mark Eldridge, Finance Officer

DATE: November 16, 2026

SUBJECT: Consideration of California CLASS Term Series II Investment Options

Recommendation: ***Review California CLASS Term Series II investment options.***

BACKGROUND

Since 2023, the Port District has held most of its funds in the California CLASS Prime Fund, which provides daily liquidity at a competitive rate of return.

California CLASS now offers a Term Series II option, which is a pooled investment option designed to provide a fixed rate of return over a selected investment period. Built on the same high-quality credit exposures as the Prime Fund, Term Series II emphasizes capital preservation and allows investment maturities to be aligned with anticipated cash needs.

This offering presents an opportunity to increase the Port District's interest earnings by investing a portion of available funds for specified terms while maintaining sufficient liquidity in the Prime Fund for operations and other obligations. Staff is seeking Commission direction on whether to explore the Term Series II option further and commit funds for a fixed period to increase interest earnings.

ANALYSIS

As of November 16, 2026, the CLASS Prime Portfolio Daily Yield is 3.93%. Current Term Series II rates are outlined below by maturity range.

Term Series II Rates				
Minimum Months to Maturity	Minimum Days to Maturity	Investable Maturity Range		Net Indicative Rate
		Start Date	End Date*	(365 Basis)
2	60	1/16/2027	2/14/2027	4.16%
3	90	2/15/2027	3/16/2027	4.23%
4	120	3/17/2027	4/15/2027	4.33%
5	150	4/16/2027	5/15/2027	4.44%
6	180	5/16/2027	6/14/2027	4.51%
7	210	6/15/2027	7/14/2027	4.51%
8	240	7/15/2027	8/13/2027	4.58%
9	270	8/14/2027	9/12/2027	4.63%
10	300	9/13/2027	10/12/2027	4.68%
11	330	10/13/2027	11/16/2027	4.73%
12	365	11/17/2027	11/17/2027	4.76%

As of October 31, 2026, the Port District holds approximately $14,029,506.67 in its California CLASS Prime account. Staff is exploring investing up to $10 million in Term Series II, while retaining approximately $4 million in Prime for operations, anticipated expenditures, and unforeseen needs. Based on the current indicative rates, the Term Series II option could increase the District's interest earnings.

The following options illustrate estimated earnings on $10 million over a twelve-month period[1]:

- **Retain all funds in Prime:** At an assumed yield of 3.93%, $10 million would generate approximately $393,000 in annual interest while remaining available daily.

- **Stagger investments across four maturities:** Allocating $2.5 million each to three-, six-, nine-, and twelve-month terms at rates of 4.23%, 4.51%, 4.63%, and 4.76%, respectively, would generate approximately $435,695 over the year, which is approximately $42,695 more than Prime. This assumes each investment returns to Prime upon maturity for the remainder of the year. Approximately $2.5 million in principal would become available every three months, allowing staff to reassess cash needs before retaining or reinvesting the proceeds.

- **Invest the full amount for twelve months:** Investing $10 million at 4.76% would generate approximately $476,000 in annual interest, which is approximately $83,000 more than Prime. However, the entire investment would remain committed for the full twelve-month period.

While the twelve-month investment would produce the highest estimated earnings, the staggered approach would balance increased earnings with recurring access to funds. Investment amounts and maturity dates would be aligned with projected cash needs to ensure sufficient liquidity and minimize the potential for early withdrawals and associated penalties.

IMPACT ON PORT DISTRICT RESOURCES

There is no impact on Port District resources associated with exploring Term Series II options.

ATTACHMENTS: A. California CLASS Term Series II Fact Sheet

[1] These estimates exclude compounding, assume Prime remains at 3.93%, and use investment periods of 90, 180, 270, and 365 days.



ABOUT CALIFORNIA CLASS TERM SERIES II

California CLASS Term Series II (TS II) is a pooled investment vehicle designed to deliver a fixed rate of return while prioritizing capital preservation, planned liquidity (scheduled-maturity date), and competitive yields - built on the same high-quality investments as the California CLASS Prime portfolio.

Permitted investments include highly rated investment vehicles such as obligations of the U.S. government and its agencies and instrumentalities, commercial paper, bankers' acceptance, repurchase agreements, and investments permitted by California state statute and the California CLASS Investment Policy.

INVEST WITH CONFIDENCE

TS II provides fixed rates, targeted liquidity, and high-rated securities, enabling Participants to confidently align investments with their operational needs. Find out more below!

KEY FEATURES:

- Rated AAAf by Fitch Ratings
- Comprised of Permissible Investments by California Government Code Section 53601
- Competitive, Fixed Rate of Return
- Customized Redemption Date Selected by You!

TERM SERIES II SUMMARY

Minimum Investment Period:	60 days
Maximum Investment Period:	One (1) Year [365 days]
Minimum Investment:	$1,000,000
Investment Rate:	Fixed to planned redemption date. All investment rates are quoted net of fees and on a 365 basis unless noted otherwise.
Planned Redemption Date:	Principal plus interest is posted to the Participant's California CLASS account.
Withdrawal Prior to Planned Redemption Date:	Withdrawals made at any time prior to the planned redemption date are subject to an early redemption penalty associated with early liquidation which may reduce or eliminate income and/or may reduce principal.
Rating:	Fitch Ratings has assigned a AAAf to the California CLASS Term Series II portfolio.

YOUR DEDICATED RELATIONSHIP TEAM



Bob Shull
Senior Director
(213) 378-2070
bob.shull@californiaclass.com



Crystal Lynn
Director
(213) 291-7422
crystal.lynn@californiaclass.com

INVESTING MADE EASY

Offering your local government a comprehensive approach to investing your funds

Investment Option	California CLASS Prime	California CLASS Enhanced Cash	California CLASS Term Series II
Portfolio Type	Prime-style fund	Enhanced cash	Target maturity fund
Safety	Rated 'AAAm' by S&P Global Ratings	Rated 'AAAf/S1' by Fitch Ratings	Rated 'AAAf' by Fitch Ratings
Liquidity Offered	Daily	Next-day	Held to maturity (of investors choosing)
Minimum Investment	None	None	$1 Million
Withdrawals	Unlimited	Unlimited	Planned redemption at maturity
Investment Horizon	Day-to-day	12-18 Months	60 to 365 Days
Dividend Rate	Apply daily	Accrue daily	Accrue daily / Paid at maturity
WAM	≤60 days	90-200 days	N/A
Net Asset Value (NAV)	Stable $1.00 per share	Variable $10.00 per share	Principal at maturity

ELIGIBLE INVESTMENTS

California CLASS investments are made in accordance with California Statutes. Information regarding any investments in a California CLASS portfolio will be provided upon request. To review the California CLASS Investment Policy, please visit www.californiaclass.com.

For Institutional Use Only. Public Trust Advisors, LLC, PMA Financial Network, LLC, PMA Securities, LLC and PMA Asset Management, LLC (collectively PTMA) are under common ownership. Public Trust Advisors, LLC and PMA Asset Management, LLC, are both SEC registered investment advisers. PMA Securities is a broker-dealer and municipal advisor registered with the SEC and MSRB and is a member of FINRA and SIPC. Registration with the SEC does not imply a certain level of skill or training. Marketing, securities, institutional brokerage services and municipal advisory services are offered through PMA Securities, LLC. Public Trust Advisors and PMA Asset Management provide investment advisory services primarily to local government investment pools ("Funds") and separate accounts. All other products are provided by PMA Financial Network, LLC.

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. California CLASS is not a bank. An investment in California CLASS is not insured by the Federal Deposit Insurance Corporation or any other government agency. Please read the applicable information statement(s) carefully before making any investment decision. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

The California CLASS prime-style portfolio is rated 'AAAm' by S&P Global Ratings. A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. For a full description on rating methodology, please visit www.spglobal.com. California CLASS Enhanced Cash is rated 'AAAf/S1' by FitchRatings. California CLASS Term Series II is rated 'AAAf' by FitchRatings. The 'AAAf' rating is Fitch's opinion on the overall credit profile within a fixed-income fund/portfolio and indicates the highest underlying credit quality of the pool's investments. The 'S1' volatility rating is Fitch's opinion on the relative sensitivity of a portfolio's total return and/or net asset value to assumed changes in credit spreads and interest rates. The 'S1' volatility rating indicates that the fund possesses a low sensitivity to market risks. For a full description on rating methodology, please visit www.fitchratings.com. Ratings are subject to change and do not remove credit risk.

Public Trust Advisors, LLC, a registered investment advisor with the U.S. Securities and Exchange Commission, provides investment advisory services to the Fund. PMA Securities, LLC, an affiliate of Public Trust Advisors, is a broker-dealer and municipal advisor registered with the SEC and MSRB and is a member of FINRA and SIPC and provides marketing, and securities and other institutional brokerage services.

Santa Cruz Port District
Cash/Payroll Disbursements
October 2026

Date	No.	Vendor	Description	Amount
10/2/2026	M-10238	Blake Anderson	Quarterly Uniform Allowance	$ 190.00
10/2/2026	M-10239	John Alston	*Dauntless* Fuel Polishing	$ 385.00
10/2/2026	M-10240	County of Santa Cruz Auditor	Citation Tax (August)	$ 2,450.00
10/2/2026	M-10241	County of Santa Cruz DPW	7th Avenue & Brommer Street Parking Lot Rental	$ 1,200.00
10/2/2026	M-10242	David Hill	Quarterly Uniform Allowance	$ 190.00
10/2/2026	M-10243	Gottlieb, Landon	Quarterly Uniform Allowance	$ 190.00
10/2/2026	M-10244	James Hudson	Quarterly Uniform Allowance	$ 190.00
10/2/2026	M-10245	John Haynes	Quarterly Uniform Allowance	$ 190.00
10/2/2026	M-10246	Kingdom, Kyle	Quarterly Uniform Allowance	$ 190.00
10/2/2026	M-10247	McDermott, Dick	497 Lake Avenue Installment Payment	$ 4,535.45
10/2/2026	M-10248	Melrose, Rick	Quarterly Uniform Allowance	$ 100.00
10/2/2026	M-10249	Niki Rothwell	Quarterly Uniform Allowance	$ 190.00
10/2/2026	M-10250	Kevin O'Donoghue	Security Deposit Refund	$ 372.50
10/2/2026	M-10251	Sean Rothwell	Quarterly Uniform Allowance	$ 190.00
10/6/2026	M-10252	Employee #1957	9/16/26-9/30/26 Payroll	$ 76.94
10/6/2026	M-10253	Employee #2	9/16/26-9/30/26 Payroll	$ 4,090.08
10/6/2026	M-10254	Employee #28	9/16/26-9/30/26 Payroll	$ 2,794.38
10/6/2026	M-10255	Employee #1951	9/16/26-9/30/26 Payroll	$ 780.33
10/6/2026	M-10256	Employee #1960	9/16/26-9/30/26 Payroll	$ 203.89
10/9/2026	M-10257	VOID		
10/12/2026	M-10258	Dredging Supply Company, Inc.	*Twin Lakes* Dredge Haulout Project Change Order	$ 448,906.00
10/16/2026	M-10259	Chaminade Resort and Spa	Employee Recognition: Holiday Event Deposit	$ 2,000.00
10/19/2026	M-10260	Dredging Supply Company, Inc.	*Twin Lakes* Dredge Haulout Project	$ 301,094.00
10/23/2026	M-10261	County of Santa Cruz Auditor	Citation Tax (September)	$ 2,637.50
10/23/2026	M-10262	Melrose, Rick	Employee Expense Reimbursement: WhenIWork Subscription (May-October)	$ 600.00
10/23/2026	M-10263	Ramos, Brenda	Employee Expense Reimbursement: Drinking Water	$ 362.52
10/16/2026	12286	AAA Workspace	Office Supplies	$ 133.87
10/16/2026	12287	Ace Portable Services	Portable Toilet Rental (Tenant Reimbursable)	$ 495.11
10/16/2026	12288	Ace Portable Services	Portable Toilet Rental	$ 621.58
10/16/2026	12289	Allied Administrators	Dental Insurance	$ 3,117.15
10/16/2026	12290	Allied Universal	Security Patrol (May)	$ 6,354.60
10/16/2026	12291	Allied Universal	Security Patrol (August)	$ 7,104.00
10/16/2026	12292	Amazon Capital Services	Dock Mooring Balls	$ 43.87

Santa Cruz Port District
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October 2026

Date	No.	Vendor	Description	Amount
10/16/2026	12293	Amazon Capital Services	Magnets	$ 40.80
10/16/2026	12294	Amazon Capital Services	Vehicle Fuse Kit	$ 9.87
10/16/2026	12295	Amazon Capital Services	Steering Wheel Cover	$ 19.80
10/16/2026	12296	Amazon Capital Services	Vehicle Flags	$ 41.68
10/16/2026	12297	Amazon Capital Services	Batteries	$ 11.12
10/16/2026	12298	AmeriDyn	Dynamics Support	$ 70.00
10/16/2026	12299	Amerigas	Ancillary Equipment Fuel	$ 162.90
10/16/2026	12300	Bay Building Janitorial, Inc.	Janitorial Services	$ 2,426.66
10/16/2026	12301	Bay Building Janitorial, Inc.	Janitorial Services	$ 1,300.00
10/16/2026	12302	Bay Building Janitorial, Inc.	Refuse Collection	$ 3,900.00
10/16/2026	12303	Bay Building Janitorial, Inc.	Janitorial Services	$ 5,292.00
10/16/2026	12304	Bayside Oil II, Inc.	Waste Oil Disposal	$ 140.00
10/16/2026	12305	Bayside Oil II, Inc.	Waste Oil Disposal	$ 303.75
10/16/2026	12306	Big Creek	Dock Repair Lumber	$ 402.61
10/16/2026	12307	Big Creek	Dock Repair Lumber	$ 268.79
10/16/2026	12308	Big Creek	Dock Hardware	$ 115.29
10/16/2026	12309	Bow Wow Pet Waste Products	Pet Waste Station Bags	$ 220.63
10/16/2026	12310	Cale America, Inc.	Concession Parking Lot Equipment	$ 80,946.05
10/16/2026	12311	Cale America, Inc.	Parking Machine Service	$ 1,865.76
10/16/2026	12312	ClearPath Technologies LLC	Monthly IT & Cyber Security Service (SLCGP Grant Reimbursable)	$ 3,835.00
10/16/2026	12313	ClearPath Technologies LLC	Monthly Managed Detection & Response Service (SLCGP Grant Reimbursable)	$ 290.00
10/16/2026	12314	Comcast	Business Internet	$ 451.24
10/16/2026	12315	County Specialty Gases	Cut Off Wheels	$ 118.60
10/16/2026	12316	Crow's Nest Restaurant	Concession Lot Garbage (Tenant Reimbursable)	$ 2,399.06
10/16/2026	12317	Crystal Springs Water Co.	Boatyard Drinking Water	$ 207.49
10/16/2026	12318	Cushman Contracting Corporation	Demolition and Reconstruction of G & X Docks Project Progress Payment	$ 1,616,987.75
10/16/2026	12319	Data Ticket, Inc.	Citation Processing (August)	$ 617.80
10/16/2026	12320	Dredging Supply Company, Inc.	*Twin Lakes* Dredge Haulout Project Change Order	$ 37,475.50
10/16/2026	12321	Dunn-Edwards Corporation	Rust Converting Primer	$ 819.83
10/16/2026	12322	Dunn-Edwards Corporation	Rust Converting Primer	$ 982.55
10/16/2026	12323	Ferguson Enterprises, LLC	*Twin Lakes* Pipe Flange	$ 2,438.30
10/16/2026	12324	Flyers Energy, LLC	Ancillary Equipment Fuel	$ 1,455.88

Santa Cruz Port District
Cash/Payroll Disbursements
October 2026

Date	No.	Vendor	Description	Amount
10/16/2026	12325	Grainger	Diaphragm Pump	$ 995.88
10/16/2026	12326	Grainger	*Dauntless* Hose Clamps	$ 72.97
10/16/2026	12327	Grainger	Hose Wrap	$ 37.73
10/16/2026	12328	Grainger	*Twin Lakes* Dust Cap	$ 18.43
10/16/2026	12329	Grainger	Steering Wheel Cover	$ 29.30
10/16/2026	12330	Grainger	Welding Cable	$ 473.30
10/16/2026	12331	Grainger	Paint Supplies	$ 188.39
10/16/2026	12332	Grainger	Cable Connectors	$ 259.19
10/16/2026	12333	Grainger	Paint Trays	$ 140.46
10/16/2026	12334	Grainger	Electrical Connector, Shrink Tubing	$ 160.81
10/16/2026	12335	HD Supply	Janitorial Supplies	$ 1,340.03
10/16/2026	12336	HD Supply	Janitorial Supplies	$ 507.53
10/16/2026	12337	HD Supply	Janitorial Supplies	$ 1,477.42
10/16/2026	12338	HD Supply	Janitorial Supplies	$ 441.72
10/16/2026	12339	Home Depot Credit Services	Paint & Supplies, Drill Bits, Respirators	$ 330.23
10/16/2026	12340	Hose Shop	Crane Hose Assembly	$ 591.27
10/16/2026	12341	Hose Shop	C-Dock Fire Hose Assembly	$ 1,742.24
10/16/2026	12342	Hose Shop	Crane Hose Assembly	$ 1,508.78
10/16/2026	12343	Hose Shop	L-Dock Fire Hose Assembly	$ 541.63
10/16/2026	12344	Hose Shop	Fuel Dock Fuel Hose	$ 1,151.88
10/16/2026	12345	King's Paint & Paper, Inc.	Lifeguard Tower Primer	$ 173.23
10/16/2026	12346	King's Paint & Paper, Inc.	Lifeguard Tower Paint	$ 137.58
10/16/2026	12347	Kraemer Elevator Load Testing	Monthly Service	$ 400.00
10/16/2026	12348	Large's Metal Fabrication, Inc.	*Twin Lakes* Repair Washers	$ 650.00
10/16/2026	12349	Lighthouse Welding	*Squirt* Discharge Pipe	$ 7,840.00
10/16/2026	12350	Lighthouse Welding	*Squirt* Discharge Pipe	$ 8,040.00
10/16/2026	12351	Lighthouse Welding	*Twin Lakes* Jet Pump Welding	$ 6,762.50
10/16/2026	12352	Linde Gas & Equipment, Inc.	Welding Gas	$ 177.85
10/16/2026	12353	Linde Gas & Equipment, Inc.	Welding Gas	$ 873.05
10/16/2026	12354	Linde Gas & Equipment, Inc.	Welding Gas	$ 341.36
10/16/2026	12355	Linde Gas & Equipment, Inc.	Welding Gas	$ 559.32
10/16/2026	12356	Linde Gas & Equipment, Inc.	Welding Gas	$ 298.16
10/16/2026	12357	Marina Ware	Quarterly Key Access System Support	$ 825.00
10/16/2026	12358	Marina Ware	Quarterly Software Support	$ 875.00

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October 2026

Date	No.	Vendor	Description	Amount
10/16/2026	12359	McMaster-Carr Supply Company	Slip Number Signage	$ 768.46
10/16/2026	12360	McMaster-Carr Supply Company	Pipe Fittings	$ 63.56
10/16/2026	12361	McMaster-Carr Supply Company	*Dauntless* Hex Head Screws	$ 62.28
10/16/2026	12362	McMaster-Carr Supply Company	*Dauntless* Hardware	$ 147.67
10/16/2026	12363	McMaster-Carr Supply Company	Hex Head Screws	$ 21.36
10/16/2026	12364	McMaster-Carr Supply Company	Washers	$ 383.47
10/16/2026	12365	McMaster-Carr Supply Company	Hydraulic Fittings	$ 207.48
10/16/2026	12366	McMaster-Carr Supply Company	Hex Head Screws	$ 61.98
10/16/2026	12367	McMaster-Carr Supply Company	Wiring Hardware	$ 512.59
10/16/2026	12368	McMaster-Carr Supply Company	Hex Head Screws	$ 70.52
10/16/2026	12369	McMaster-Carr Supply Company	Hex Head Screws	$ 68.77
10/16/2026	12370	McMaster-Carr Supply Company	Hex Head Screws	$ 68.63
10/16/2026	12371	McMaster-Carr Supply Company	Hex Head Screws	$ 104.71
10/16/2026	12372	McMaster-Carr Supply Company	Washers	$ 153.42
10/16/2026	12373	McMaster-Carr Supply Company	Clevis Pins	$ 232.11
10/16/2026	12374	McMaster-Carr Supply Company	Threaded Rod	$ 215.86
10/16/2026	12375	McMaster-Carr Supply Company	U-Bolts	$ 178.53
10/16/2026	12376	Mid County Auto Supply	*Big Red* Battery	$ 307.48
10/16/2026	12377	Mid County Auto Supply	Wiper Blades	$ 40.17
10/16/2026	12378	Mid County Auto Supply	*Big Red* Trailer Wheel Hub Repair	$ 72.28
10/16/2026	12379	Mid County Auto Supply	Roller Bearings	$ 52.52
10/16/2026	12380	Mid County Auto Supply	Equipment Diesel Exhaust Fluid	$ 150.24
10/16/2026	12381	Mid County Auto Supply	Travelift Oil and Filter	$ 85.16
10/16/2026	12382	Monterey Bay Marine	*Big Red* Service	$ 236.38
10/16/2026	12383	Moore & Sons Outboard Motors, Inc.	*Patrol Boat Kinnamon* 200 Hour Service	$ 3,003.25
10/16/2026	12384	Mutual of Omaha	Life/LTD/AD&D Insurance	$ 1,064.04
10/16/2026	12385	Nixon-Egli Equipment Co	Crane Hydraulic Oil	$ 550.60
10/16/2026	12386	Outdoor Supply Hardware	Mill File	$ 10.91
10/16/2026	12387	Outdoor Supply Hardware	Security Camera Hardware	$ 42.74
10/16/2026	12388	Outdoor Supply Hardware	Security Camera Clamps	$ 72.66
10/16/2026	12389	Outdoor Supply Hardware	Landscaping Tools	$ 68.81
10/16/2026	12390	Pacific Gas & Electric Company	Utilities	$ 2,289.22
10/16/2026	12391	Pacific Gas & Electric Company	Utilities	$ 17.52
10/16/2026	12392	Pacific Gas & Electric Company	Utilities	$ 284.19

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Date	No.	Vendor	Description	Amount
10/16/2026	12393	Pacific Gas & Electric Company	Utilities	$ 1,681.33
10/16/2026	12394	Pacific Gas & Electric Company	Utilities	$ 1,809.18
10/16/2026	12395	Pacific Gas & Electric Company	Utilities	$ 10,099.74
10/16/2026	12396	Pacific Gas & Electric Company	Utilities	$ 7,642.31
10/16/2026	12397	Peterson	*Twin Lakes* Coolant	$ 652.38
10/16/2026	12398	Javier Rivera	Special Event Permit Security Deposit Refund	$ 500.00
10/16/2026	12399	Riverside Lighting & Electric	Security Camera Hardware	$ 100.59
10/16/2026	12400	Riverside Lighting & Electric	Booster Pump Electrical Box	$ 324.37
10/16/2026	12401	Rodamer, Becky	Special Event Permit Security Deposit Refund	$ 500.00
10/16/2026	12402	Rydin Decal	2027 Parking Permits	$ 4,177.84
10/16/2026	12403	Santa Cruz Records Management, Inc.	Document Shredding	$ 75.10
10/16/2026	12404	SC Fuels	Fuel Dock Gas & Diesel	$ 50,564.99
10/16/2026	12405	Scheidt & Bachmann	Concession Lot Receipt Paper	$ 143.18
10/16/2026	12406	Santa Cruz Municipal Utilities	Utilities	$ 9,513.55
10/16/2026	12407	Santa Cruz Municipal Utilities	Utilities	$ 2,304.86
10/16/2026	12408	Santa Cruz Municipal Utilities	Utilities	$ 3,819.81
10/16/2026	12409	Santa Cruz Municipal Utilities	Utilities	$ 1,359.69
10/16/2026	12410	Santa Cruz Municipal Utilities	Utilities	$ 6.53
10/16/2026	12411	Santa Cruz Municipal Utilities	Utilities	$ 1,330.39
10/16/2026	12412	Santa Cruz Municipal Utilities	Utilities	$ 720.53
10/16/2026	12413	Santa Cruz Municipal Utilities	Utilities	$ 1,936.29
10/16/2026	12414	Santa Cruz Municipal Utilities	Utilities	$ 22.49
10/16/2026	12415	Santa Cruz Municipal Utilities	Utilities	$ 6.53
10/16/2026	12416	Santa Cruz Municipal Utilities	Utilities	$ 22.49
10/16/2026	12417	Santa Cruz Municipal Utilities	Utilities	$ 391.81
10/16/2026	12418	Santa Cruz Municipal Utilities	Utilities	$ 22.49
10/16/2026	12419	Santa Cruz Municipal Utilities	Utilities	$ 22.49
10/16/2026	12420	Santa Cruz Municipal Utilities	Utilities	$ 22.49
10/16/2026	12421	Santa Cruz Municipal Utilities	Utilities	$ 22.49
10/16/2026	12422	Santa Cruz Municipal Utilities	Utilities	$ 150.69
10/16/2026	12423	Santa Cruz Municipal Utilities	Utilities	$ 22.49
10/16/2026	12424	Santa Cruz Municipal Utilities	Utilities	$ 22.49
10/16/2026	12425	Santa Cruz Municipal Utilities	Utilities	$ 22.49
10/16/2026	12426	Santa Cruz Municipal Utilities	Utilities	$ 6.53

Santa Cruz Port District
Cash/Payroll Disbursements
October 2026

Date	No.	Vendor	Description	Amount
10/16/2026	12427	Santa Cruz Municipal Utilities	Utilities	$ 22.49
10/16/2026	12428	Santa Cruz Municipal Utilities	Utilities	$ 843.96
10/16/2026	12429	Santa Cruz Municipal Utilities	Utilities	$ 176.27
10/16/2026	12430	Santa Cruz Municipal Utilities	Utilities	$ 1,361.06
10/16/2026	12431	Santa Cruz Municipal Utilities	Utilities	$ 91.22
10/16/2026	12432	Santa Cruz Municipal Utilities	Utilities	$ 913.29
10/16/2026	12433	Santa Cruz Municipal Utilities	Utilities	$ 62.87
10/16/2026	12434	Santa Cruz Municipal Utilities	Utilities	$ 360.36
10/16/2026	12435	Santa Cruz Municipal Utilities	Utilities	$ 1,026.26
10/16/2026	12436	Santa Cruz Municipal Utilities	Utilities	$ 68.54
10/16/2026	12437	Santa Cruz Municipal Utilities	Utilities	$ 108.23
10/16/2026	12438	Santa Cruz Municipal Utilities	Utilities	$ 1,573.25
10/16/2026	12439	Santa Cruz Municipal Utilities	Utilities	$ 22.49
10/16/2026	12440	Santa Cruz Municipal Utilities	Utilities	$ 19.13
10/16/2026	12441	Santa Cruz Municipal Utilities	Utilities	$ 150.09
10/16/2026	12442	Stauff Corporation	Crane Bolts	$ 98.19
10/16/2026	12443	Taquitos Nayarit	Employee Appreciation Luncheon	$ 710.00
10/16/2026	12444	The Ferguson Group	Washington Representation & Grant Consulting	$ 2,350.00
10/16/2026	12445	US Relay	Webcam Service	$ 484.00
10/16/2026	12446	Mark Larsen	Window Cleaning	$ 40.00
10/16/2026	12447	The Wanderlust Group Inc.	Dockwa Marina Management Software Onboarding & Annual Subscription	$ 18,753.00
10/16/2026	12448	West Marine Pro	Dredge Skiff Water Hose	$ 114.19
10/16/2026	12449	West Marine Pro	Exhaust Fan	$ 335.71
10/16/2026	12450	West Marine Pro	*Big Red* Bottom Paint	$ 98.54
10/16/2026	12451	West Marine Pro	Boatyard Retail Items	$ 64.24
10/23/2026	12452	AAA Workspace	Office Supplies	$ 57.09
10/23/2026	12453	AAA Workspace	Office Supplies	$ 64.64
10/23/2026	12454	Ace Portable Services	Portable Toilet Rental (Tenant Reimbursable)	$ 581.95
10/23/2026	12455	Ace Portable Services	Portable Toilet Rental	$ 254.27
10/23/2026	12456	Phil Allegri Electric, Inc.	D-Dock Breaker Replacement, Parking Lot Lighting Repair	$ 3,017.62
10/23/2026	12457	Allied Administrators	Dental Insurance	$ 3,117.15
10/23/2026	12458	Allied Universal	Security Patrol (September)	$ 7,612.75
10/23/2026	12459	Amazon Capital Services	Canopies	$ 270.99

Santa Cruz Port District
Cash/Payroll Disbursements
October 2026

Date	No.	Vendor	Description	Amount
10/23/2026	12460	Amazon Capital Services	Dock Mooring Balls	$ 175.48
10/23/2026	12461	AmeriDyn	Dynamics Support	$ 273.00
10/23/2026	12462	A Sign ASAP!	Launch Ramp Closure Signage	$ 345.71
10/23/2026	12463	AT&T	Telephone	$ 355.73
10/23/2026	12464	AvidXchange, Inc.	Accounts Payable Automation System	$ 550.35
10/23/2026	12465	Bay Building Janitorial, Inc.	Janitorial Services	$ 2,426.66
10/23/2026	12466	Bay Building Janitorial, Inc.	Janitorial Services	$ 5,292.00
10/23/2026	12467	Bay Building Janitorial, Inc.	Janitorial Service	$ 1,300.00
10/23/2026	12468	Bay Building Janitorial, Inc.	Refuse Collection	$ 3,900.00
10/23/2026	12469	Bay Plumbing Supply, Inc.	Pipe Fittings	$ 198.11
10/23/2026	12470	Bay Plumbing Supply, Inc.	Drinking Fountain Fitting	$ 65.70
10/23/2026	12471	Bay Plumbing Supply, Inc.	Pipe Coupling	$ 33.93
10/23/2026	12472	Bay Plumbing Supply, Inc.	Check Valve	$ 42.71
10/23/2026	12473	Jamie Bazner	Security Deposit Refund	$ 39.00
10/23/2026	12474	Big Creek	J-Dock Deck Repair Lumber	$ 268.79
10/23/2026	12475	Big Creek	*Twin Lakes* Dredge Haulout Project Lumber	$ 79.90
10/23/2026	12476	Brink's Incorporated	Deposit Courier Service	$ 414.04
10/23/2026	12477	California Special Districts Association	Annual Membership	$ 10,427.00
10/23/2026	12478	Cintas Corp	Traffic Mat Service	$ 35.00
10/23/2026	12479	Cintas Corp	Uniform Service	$ 98.73
10/23/2026	12480	Cintas Corp	Uniform Service	$ 43.44
10/23/2026	12481	Cintas Corp	Uniform Service	$ 108.96
10/23/2026	12482	Cintas Corp	Traffic Mat Service	$ 35.00
10/23/2026	12483	Cintas Corp	Uniform Service	$ 108.96
10/23/2026	12484	Cintas Corp	Uniform Service	$ 43.44
10/23/2026	12485	Cintas Corp	Uniform Service	$ 98.73
10/23/2026	12486	Cintas Corp	Uniform Service	$ 43.44
10/23/2026	12487	Cintas Corp	Traffic Mat Service	$ 35.00
10/23/2026	12488	Cintas Corp	Uniform Service	$ 98.73
10/23/2026	12489	Cintas Corp	Uniform Service	$ 108.96
10/23/2026	12490	Cintas Corp	Uniform Service	$ 108.96
10/23/2026	12491	Cintas Corp	Traffic Mat Service	$ 35.00
10/23/2026	12492	Cintas Corp	Uniform Service	$ 98.73
10/23/2026	12493	Cintas Corp	Uniform Service	$ 43.44

Santa Cruz Port District
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October 2026

Date	No.	Vendor	Description	Amount
10/23/2026	12494	Cintas Corp	Uniform Service	$ 43.44
10/23/2026	12495	Cintas Corp	Uniform Service	$ 108.96
10/23/2026	12496	Cintas Corp	Traffic Mat Service	$ 35.00
10/23/2026	12497	Cintas Corp	Uniform Service	$ 98.73
10/23/2026	12498	Cintas Corp	Uniform Service	$ 43.44
10/23/2026	12499	Cintas Corp	Uniform Service	$ 108.96
10/23/2026	12500	Cintas Corp	Uniform Service	$ 98.73
10/23/2026	12501	Cintas Corp	Traffic Mat Service	$ 35.00
10/23/2026	12502	Cintas Corp	Uniform Service	$ 98.73
10/23/2026	12503	Cintas Corp	Uniform Service	$ 108.96
10/23/2026	12504	Cintas Corp	Uniform Service	$ 43.44
10/23/2026	12505	Cintas Corp	Traffic Mat Service	$ 35.00
10/23/2026	12506	Cintas Corp	Traffic Mat Service	$ 35.00
10/23/2026	12507	Jodi Collins	Visitor Berthing Refund	$ 180.00
10/23/2026	12508	Comcast	Business Television	$ 19.31
10/23/2026	12509	Comcast	Concession Lot Internet	$ 169.46
10/23/2026	12510	Comcast	Business Internet	$ 639.32
10/23/2026	12511	Complete Mailing Service	Statement Mailing & Postage	$ 703.94
10/23/2026	12512	County of Santa Cruz DPW	Hazmat Disposal	$ 170.00
10/23/2026	12513	Crystal Springs Water Co.	Boatyard Drinking Water	$ 98.04
10/23/2026	12514	Cushman Contracting Corporation	Dock Power Pedestals	$ 11,415.70
10/23/2026	12515	Data Ticket, Inc.	Citation Processing (September)	$ 622.75
10/23/2026	12516	Dunn-Edwards Corporation	Building Paint	$ 304.96
10/23/2026	12517	Flyers Energy, LLC	Ancillary Equipment Fuel	$ 561.44
10/23/2026	12518	Grainger	Benchtop Cut-Off Machine	$ 355.72
10/23/2026	12519	Grainger	Drill Bit	$ 10.93
10/23/2026	12520	Grainger	Thread Sealant Tape	$ 36.77
10/23/2026	12521	Grainger	Disposable Gloves	$ 102.50
10/23/2026	12522	Grainger	Disposable Gloves	$ 102.50
10/23/2026	12523	Grainger	Tire Inflator	$ 116.55
10/23/2026	12524	Grainger	Pressure Washer Hose	$ 207.93
10/23/2026	12525	Grainger	Gas Cylinder Tags	$ 41.42
10/23/2026	12526	Grainger	Cable Connectors	$ 37.89
10/23/2026	12527	Grainger	Impact Socket Adapter	$ 43.41

Santa Cruz Port District
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October 2026

Date	No.	Vendor	Description	Amount
10/23/2026	12528	Grainger	Safety Glasses	$ 114.58
10/23/2026	12529	Grainger	Compression Lugs	$ 162.55
10/23/2026	12530	Grainger	Painters Tape, Sealant	$ 211.67
10/23/2026	12531	Grainger	Absorbent Granules	$ 317.33
10/23/2026	12532	Grainger	Disposable Gloves	$ 122.99
10/23/2026	12533	Grainger	Respirator	$ 51.50
10/23/2026	12534	Grainger	Disposable Gloves	$ 86.34
10/23/2026	12535	Krista Haux	Security Deposit Refund	$ 265.56
10/23/2026	12536	HD Supply	Janitorial Supplies	$ 441.72
10/23/2026	12537	HD Supply	Janitorial Supplies	$ 115.63
10/23/2026	12538	Michael Kardos	Security Deposit Refund	$ 149.60
10/23/2026	12539	King's Paint & Paper, Inc.	Striping Paint	$ 32.34
10/23/2026	12540	King's Paint & Paper, Inc.	Striping Paint	$ 64.68
10/23/2026	12541	Lawson	Cable Connector	$ 77.37
10/23/2026	12542	Lawson	Hydraulic Hose	$ 555.36
10/23/2026	12543	Travis Lee	Security Deposit Refund	$ 959.10
10/23/2026	12544	Lighthouse Welding	Discharge Pipe Repair	$ 400.00
10/23/2026	12545	Llewellyn Marine Supply Inc	Boatyard Retail Items, *Dauntless* Anodes & Bottom Paint	$ 4,008.41
10/23/2026	12546	Marina Ware	Dock Gate Locks	$ 3,566.88
10/23/2026	12547	McMaster-Carr Supply Company	Hex Nuts	$ 57.66
10/23/2026	12548	McMaster-Carr Supply Company	Pneumatic Hose Fittings	$ 69.01
10/23/2026	12549	McMaster-Carr Supply Company	Hex Head Screws	$ 26.55
10/23/2026	12550	McMaster-Carr Supply Company	Hex Head Screws	$ 47.95
10/23/2026	12551	McMaster-Carr Supply Company	Hex Head Screws	$ 28.16
10/23/2026	12552	McMaster-Carr Supply Company	Hex Head Screws	$ 21.26
10/23/2026	12553	McMaster-Carr Supply Company	Threaded Rod	$ 85.87
10/23/2026	12554	McMaster-Carr Supply Company	Hex Head Screws, Nuts, Washers	$ 324.82
10/23/2026	12555	McMaster-Carr Supply Company	*Odd Job* Hardware	$ 88.82
10/23/2026	12556	McMaster-Carr Supply Company	*Twin Lakes* Winch Breather Vents	$ 148.15
10/23/2026	12557	McMaster-Carr Supply Company	*Twin Lakes* Steel Wire	$ 143.80
10/23/2026	12558	McMaster-Carr Supply Company	Hose Fittings	$ 293.14
10/23/2026	12559	McMaster-Carr Supply Company	Booster Pump Hose Fitting	$ 25.55
10/23/2026	12560	McMaster-Carr Supply Company	Hex Head Screws	$ 38.58
10/23/2026	12561	McMaster-Carr Supply Company	*Twin Lakes* Hardware	$ 206.74

Santa Cruz Port District
Cash/Payroll Disbursements
October 2026

Date	No.	Vendor	Description	Amount
10/23/2026	12562	McMaster-Carr Supply Company	*Squirt* On/Off Valve	$ 39.25
10/23/2026	12563	McMaster-Carr Supply Company	*Twin Lakes* Hardware	$ 172.91
10/23/2026	12564	McMaster-Carr Supply Company	Washers	$ 120.14
10/23/2026	12565	Mid County Auto Supply	Fuel Tank Cap, Shop Rags	$ 34.72
10/23/2026	12566	Mid County Auto Supply	Maintenance Vehicle Fuses, Wire, Cleaning Supplies	$ 22.03
10/23/2026	12567	Mid County Auto Supply	Bucket Truck Oil & Filter	$ 115.05
10/23/2026	12568	MPress Digital Inc.	Slip License Agreements	$ 396.23
10/23/2026	12569	Trang Nguyen	Security Deposit Refund	$ 116.54
10/23/2026	12570	Operating Engineers	Union Dues (Payroll Deduction)	$ 360.00
10/23/2026	12571	Pacific Gas & Electric Company	Utilities	$ 79.30
10/23/2026	12572	Pacific Gas & Electric Company	Utilities	$ 124.38
10/23/2026	12573	Pacific Gas & Electric Company	Utilities	$ 34.29
10/23/2026	12574	Pacific Gas & Electric Company	Utilities	$ 45.31
10/23/2026	12575	Pacific Gas & Electric Company	Utilities	$ 14,798.43
10/23/2026	12576	Pacific Gas & Electric Company	Utilities	$ 4,479.91
10/23/2026	12577	Pacific Gas & Electric Company	Utilities	$ 538.83
10/23/2026	12578	Pacific Gas & Electric Company	Utilities	$ 0.37
10/23/2026	12579	Pacific Gas & Electric Company	Utilities	$ 2,092.62
10/23/2026	12580	Pacific Gas & Electric Company	Utilities	$ 8,984.32
10/23/2026	12581	Pacific Gas & Electric Company	Utilities	$ 14,305.90
10/23/2026	12582	Rain for Rent	Water Tank Rental	$ 2,889.84
10/23/2026	12583	Red Wing Shoe Store	Dredge Staff Work Boots	$ 223.88
10/23/2026	12584	Red Wing Shoe Store	Dredge Staff Work Boots	$ 293.00
10/23/2026	12585	Red Wing Shoe Store	Maintenance Staff Work Boots	$ 288.34
10/23/2026	12586	Riverside Lighting & Electric	Street Light Fixtures	$ 1,732.38
10/23/2026	12587	Royal Wholesale Electric	Booster Pump Starter	$ 575.06
10/23/2026	12588	RR Donnelley	Parking Citation Books	$ 1,702.69
10/23/2026	12589	Michael Smith	Backflow Testing	$ 400.00
10/23/2026	12590	Michael Smith	Backflow Testing	$ 1,054.00
10/23/2026	12591	Michael Smith	Backflow Testing	$ 893.00
10/23/2026	12592	Santa Cruz Fire Equipment Company	Annual Fire Extinguisher Maintenance & Recertification	$ 4,431.36
10/23/2026	12593	SC Fuels	Fuel Dock Gas & Diesel	$ 48,473.77
10/23/2026	12594	Santa Cruz Municipal Utilities	Utilities	$ 37.73
10/23/2026	12595	Santa Cruz Municipal Utilities	Utilities	$ 223.73

Santa Cruz Port District
Cash/Payroll Disbursements
October 2026

Date	No.	Vendor	Description	Amount
10/23/2026	12596	Santa Cruz Municipal Utilities	Utilities	$ 1,535.19
10/23/2026	12597	Santa Cruz Municipal Utilities	Utilities	$ 37.73
10/23/2026	12598	Santa Cruz Municipal Utilities	Utilities	$ 60.22
10/23/2026	12599	Santa Cruz Municipal Utilities	Utilities	$ 37.73
10/23/2026	12600	Santa Cruz Municipal Utilities	Utilities	$ 149.33
10/23/2026	12601	Santa Cruz Municipal Utilities	Utilities	$ 972.98
10/23/2026	12602	Santa Cruz Municipal Utilities	Utilities	$ 817.95
10/23/2026	12603	Santa Cruz Municipal Utilities	Utilities	$ 12,520.55
10/23/2026	12604	Santa Cruz Municipal Utilities	Utilities	$ 22.49
10/23/2026	12605	Santa Cruz Municipal Utilities	Utilities	$ 2,353.40
10/23/2026	12606	Southern Counties Lubricants	*Twin Lakes* Fuel	$ 7,575.69
10/23/2026	12607	U.S. Bank Equipment Finance	Copier Leases	$ 329.49
10/23/2026	12608	Neil Van Den Huevel	Credit Balance Refund	$ 101.50
10/23/2026	12609	Verizon Wireless	Cell Phone & Tablet Service	$ 267.69
10/23/2026	12610	Chelsea Wagner	Security Deposit Refund	$ 888.72
10/23/2026	12611	West Marine Pro	*Dauntless* Bottom Paint	$ 390.58
10/23/2026	12612	West Marine Pro	Boat Soap	$ 14.18
10/23/2026	12613	West Marine Pro	*Dauntless* Bottom Paint	$ 537.79
10/23/2026	12614	West Marine Pro	*Dauntless* Anodes	$ 267.75
10/23/2026	12615	West Marine Pro	Boatyard Retail Items	$ 428.57
10/23/2026	12616	West Marine Pro	Boatyard Retail Items	$ 418.62
10/23/2026	12617	Adam Whitehead	Security Deposit Refund	$ 145.26
10/20/2026	Various	Various Employees	10/1/26-10/15/26 Payroll	$ 7,784.38
10/1/2026	EFT	American Express	Fuel Dock Credit Card Fees	$ 119.51
10/1/2026	EFT	Fiserv	RV Park Credit Card Fees	$ 849.23
10/1/2026	EFT	Gravity Payments	Front Desk Credit Card Fees	$ 2,772.59
10/1/2026	EFT	Merchant Services	Online Billpay Credit Card Fees	$ 328.99
10/1/2026	EFT	Merchant Services	CALE Credit Card Fees	$ 870.94
10/1/2026	EFT	Merchant Services	Boatyard Credit Card Fees	$ 556.42
10/1/2026	EFT	Merchant Services	Fuel Dock Credit Card Fees	$ 773.02
10/1/2026	EFT	Transaction Express	Online Billpay ACH Fees	$ 1,097.88
10/1/2026	EFT	Windcave, Inc.	Concession Lot Credit Card Fees	$ 2,414.97
10/5/2026	EFT	PAYCHEX	9/16/26-9/30/26 Payroll Direct Deposit	$ 80,388.35
10/5/2026	EFT	PAYCHEX	9/16/26-9/30/26 Payroll Wage Garnishment	$ 449.06

Santa Cruz Port District
Cash/Payroll Disbursements
October 2026

Date	No.	Vendor	Description	Amount
10/5/2026	EFT	PAYCHEX	9/16/26-9/30/26 Payroll Taxes	$ 41,396.70
10/5/2026	EFT	PAYCHEX	Payroll Service Fees	$ 723.19
10/6/2026	EFT	California State Disbursement Unit	Wage Garnishment	$ 125.00
10/5/2026	EFT	CalPERS	Health Insurance	$ 60,329.84
10/5/2026	EFT	CalPERS	Retirement Contributions (Employee & Employer)	$ 11,464.82
10/5/2026	EFT	CalPERS	Retirement Contributions (Employee & Employer)	$ 8,527.97
10/5/2026	EFT	CalPERS	Retirement Contributions (Employee & Employer)	$ 1,905.68
10/5/2026	EFT	CalPERS	457 Contributions (Payroll Deduction)	$ 7,541.39
10/7/2026	EFT	Fiserv	RV Park ACH Fees	$ 10.00
10/9/2026	EFT	California Department of Tax and Fee Administration	Underground Storage Tank Maintenance Return	$ 978.00
10/9/2026	EFT	California Department of Tax and Fee Administration	Sales & Use Tax Return	$ 11,892.00
10/10/2026	EFT	Campspot	RV Park Reservation System	$ 596.35
10/10/2026	EFT	Gravity Payments	Front Desk Credit Card Gateway Fee	$ 24.36
10/16/2026	EFT	Citi Cards	Breakroom Supplies, Drinking Water (August & September)	$ 874.76
10/16/2026	EFT	GoTo Communications, Inc.	IP Telephone System	$ 516.81
10/20/2026	EFT	PAYCHEX	10/1/26-10/15/26 Payroll Direct Deposit	$ 84,367.71
10/20/2026	EFT	PAYCHEX	10/1/26-10/15/26 Payroll Wage Garnishment	$ 35.94
10/20/2026	EFT	PAYCHEX	10/1/26-10/15/26 Payroll Taxes	$ 42,669.22
10/20/2026	EFT	PAYCHEX	Payroll Service Fees	$ 669.19
10/20/2026	EFT	PAYCHEX	Time & Attendance Fees	$ 125.93
10/20/2026	EFT	California State Disbursement Unit	Wage Garnishments	$ 125.00
10/20/2026	EFT	CalPERS	Retirement Contributions (Employee & Employer)	$ 12,117.03
10/20/2026	EFT	CalPERS	Retirement Contributions (Employee & Employer)	$ 8,534.49
10/20/2026	EFT	CalPERS	Retirement Contributions (Employee & Employer)	$ 1,905.68
10/20/2026	EFT	CalPERS	457 Contributions (Payroll Deduction)	$ 7,515.23
10/25/2026	EFT	Cardmember Services	Fleet Fuel, *Dauntless* Anodes, Tape, Pipe Fitting, Wire Rope Lubricant, Elastic Rope, Plastic Drop Cloth, Adobe Stock Subscription, Harboropoly Display Supplies, Dropbox Subscription, California Special Districts Capital Staff Tour Refreshments, Employee Appreciation, Business Internet, Zoom Subscription, Harboropoly Stickers, Harboropoly Brochures, Office Supplies, Harbor Keychains	$ 5,731.12
10/30/2026	EFT	Windcave, Inc.	Concession Lot Credit Card Device Charges	$ 616.76
Total October 2026 Disbursements				$ 3,361,226.22

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PORT COMMISSIONERS
Toby Goddard
Reed Geisreiter
Stephen Reed
Bill Lee
Robert DeWitt

TO: Port Commission

FROM: Holland MacLaurie, Port Director

DATE: November 13, 2026

SUBJECT: Port Director's Report – November 24, 2026

Phase II – FF-Dock Replacement
A contract has been executed with Ardurra Group, Inc. (formerly MKN Associates) to begin design and engineering for Phase II of the FF-Dock Replacement Project. Construction will begin following completion of the Murray Street Bridge project. The initial contract amount is $49,500, with additional scope to be added as the project progresses. Sufficient funding remains available in the Murray Street Bridge Fund balance to support this work

Coastal Commission Extension – 616 Atlantic Avenue
The Executive Director of the Coastal Commission has approved an extension of the deadline for submitting final design plans for 616 Atlantic Avenue, which includes City review and approval, to December 31, 2027. Coastal staff has been kept informed of the project's progress and are satisfied that it is moving forward.

Injury Claim
The Port District has received a claim from T. Taylor regarding a reported trip and fall on Harbor Beach. The claim has been forwarded to the Port District's insurer in accordance with policy.

Coast Guard Auxiliary Change of Watch
Administrative Services Officer Ghisletta and Deputy Harbormaster Hill attended the annual Coast Guard Auxiliary Change of Watch ceremony in Monterey on Saturday, November 7, 2026.

Harbor Business Roundtable
The Port District hosted a Harbor Business Roundtable on November 17, 2026, to discuss potential king tide and flooding impacts, parking and access restrictions, business preparedness, and emergency communications. The meeting was well-attended and provided an opportunity to engage with harbor businesses, identify potential vulnerabilities, and coordinate preparations for upcoming king tides.

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PORT COMMISSIONERS
Toby Goddard
Reed Geisreiter
Stephen Reed
Bill Lee
Robert DeWitt

TO: Port Commission

FROM: Blake Anderson, Harbormaster

DATE: November 16, 2026

SUBJECT: Harbormaster's Report – November 24, 2026

Early-Season Swell Event
A large, long-period swell event impacted our area on Saturday, November 14, 2026. Buoy readings in the early morning hours were as high as 32 feet at 19 seconds, which is, by all accounts, an extremely large winter swell. Fortunately, the swell struck at an angle more favorable to the harbor than the December 23, 2024, swell. The north harbor experienced small surge waves and strong current, but no significant damage was observed or reported. Staff were closely monitoring the conditions and responded to several broken dock lines throughout the day, which were quickly replaced.

Fisheries Meeting
Staff participated in a fisheries workshop on November 2, 2026, in the public meeting room. Attendees included local commercial fishermen, fish buyers, researchers, and other stakeholders. The workshop was hosted by the Monterey Bay Fisheries Trust, UC Santa Cruz, California Sea Grant, and the Monterey Bay Aquarium. The workshop focused solely on Santa Cruz as a commercial fishing port. Discussions were held regarding the state of commercial fishing, its strengths, and the resources needed to maintain a viable local fishing industry.

Annual Fuel Dock Inspection and Operator Training
Deputy Harbormasters, operations, and maintenance staff participated in an annual fuel dock operations training with Triton Construction. The annual training, which is required under the District's operating permit, included a review of the fuel system, troubleshooting, emergency procedures, record-keeping, hazmat mitigation, and best management practices. Additionally, representatives from Santa Cruz County Environmental Health were on-site to perform an annual inspection.

October 25, 2026 - Expired Marine Flare Turn-In Event
The Port District hosted an 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 was 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. The event saw 56 participants and took in 575 flares for a total of 265 lbs.

Water Taxi Service
Seasonal water taxi service ended on Sunday, November 1, 2026. The 2026 season was the District's longest, with extended hours to serve harbor business during the Murray Street Bridge Seismic Retrofit & Barrier Replacement Project. In total, the taxi logged 22,128 riders in 2026.

Change of Watch Ceremony
Staff attended the US Coast Guard Auxiliary Division 6 Change of Watch ceremony in Monterey on November 7, 2026. The Change of Watch ceremony is a time-honored tradition where elected and appointed officers are sworn in for their upcoming terms. Division 6, based in Santa Cruz, is an active marine safety group and a great Port District partner. A big “Thank You” to our local Auxiliary crew!

Lighted Boat Parade
The Lighted Boat Parade will take place on Saturday, December 5, 2026, at 5:30 PM, rain or shine. This year’s theme is “Rockin' Around the Harbor.” The last few years have had great weather and participant turnouts, so hopefully the trend continues.

Fishery Update
Recreational crab opened on November 7, 2026, for hoop nets and snares only. Some crabbers are reporting limited success using the hoop nets.

Commercial Dungeness crab will again be delayed until at least January 1, 2027, due to the presence of humpback whales in the area.

Late October and early November saw excellent white seabass fishing on the north coast near Davenport.

Rockfish is currently 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.

October 2026 – Total Port Landings:

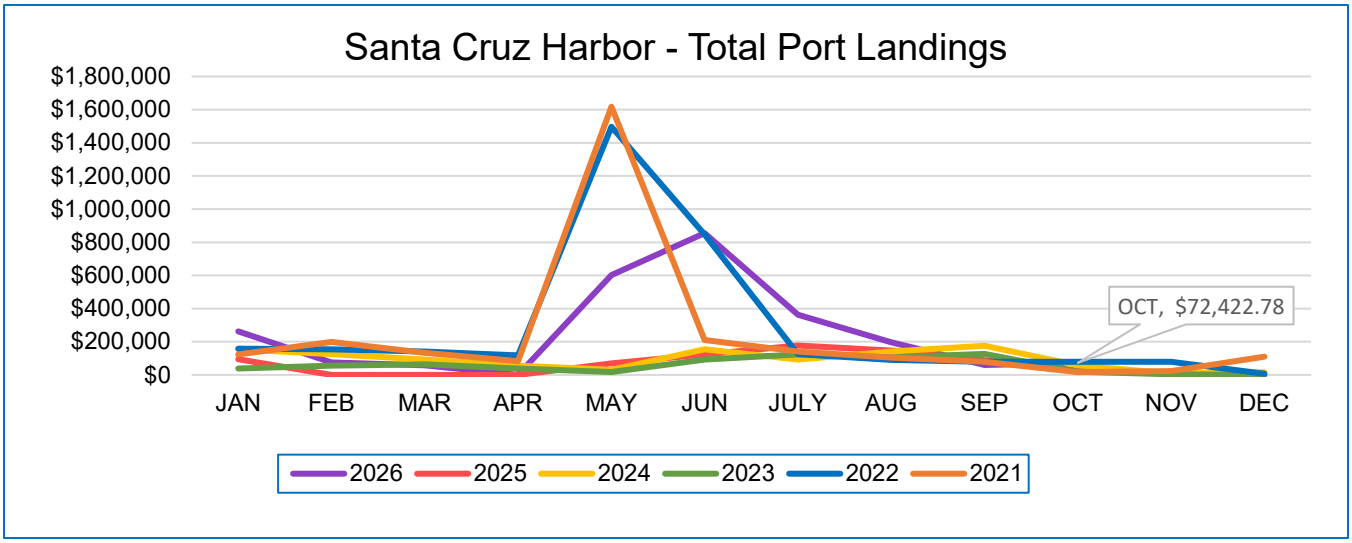
Species	Weight (lbs.)	Ex-Vessel ($ per lbs.)	Approx. Value
White Seabass	7,064.00	$8.39	$59,303.10
CA Halibut	1,130.20	$8.63	$9,756.60
Lingcod	673.90	$4.06	$2,738.40
CA Barracuda	352.20	$0.63	$224.43
Vermillion Rockfish	136.40	$2.93	$400.25
Total	**9,356.70**		**$72,422.78**

Species also landed - Bonito, Jack Mackerel, Pacific Mackerel, Pacific Pompano, Threasher Shark, Jacksmelt, Petrale Sole, Starry Flounder, Rockfish (various), Rock crab, White Croaker, Sanddab*

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

October 2026 – Resident Buyer Landings:

Species	Weight (lbs.)	Ex-Vessel ($ per lbs.)	Approx. Value
Rockfish (various)	6,945.10	$3.00	$20,835.30
White Seabass	2,867.60	$8.00	$22,940.80
Rock Crab	2,166.00	$3.00	$6,498.00
Sablefish (Blackcod)	609.50	$3.00	$1,828.50
CA Halibut	306.90	$8.00	$2,455.20
Lingcod	254.80	$3.50	$891.80
Pacific Mackerel	79.79	$1.00	$79.79
Pacific Bonito	79.10	$2.00	$158.20
Soles	2.60	$2.00	$5.20
Total	**13,311.39**		**$55,692.79**



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PORT COMMISSIONERS
Toby Goddard
Reed Geisreiter
Stephen Reed
Bill Lee
Robert DeWitt

TO: Port Commission

FROM: Carl Wulf, Facilities Maintenance & Engineering Manager

DATE: November 16, 2026

SUBJECT: Facilities Maintenance & Engineering Manager's Report – November 24, 2026

Dredging Operations:

Twin Lakes

Twin Lakes is currently at its off-season mooring in the north harbor as the dredge crew continues reassembly work in preparation for the upcoming dredge season. The crew plans to move *Twin Lakes* to the entrance channel during low tide on Tuesday, November 24, 2026.

During the storm event on November 14, 2026, the spud on *Twin Lakes* failed at the mudline, but the dredge crew was able to maintain its position using shore lines and storm anchors.





Squirt

The dredge crew completed mobilization of the disposal pipeline for north harbor dredging operations, and dredging commenced on Wednesday, November 11, 2026. The crew is currently focused on deepening the X-J fairway and reports good progress.





Maintenance:

Expired Marine Flare Collection Event

Facilities Coordinator Ramos successfully coordinated with the County of Santa Cruz, the California Product Stewardship Council, CalRecycle, and the California State Parks & Coastal Commission's Boating Clean and Green Program to plan and facilitate the expired marine flare collection event on Sunday, October 25, 2026, at the harbor maintenance building. Approximately 550 flares were collected.





G-Dock Lift Station Repair Project

The District's contractor, Simmonds Machinery Company, completed repairs to upgrade the G-Dock sanitary lift station on October 30, 2026.

Fuel Dock Pile Extensions

Maintenance staff facilitated the installation of five steel pile extensions at the fuel dock. The extensions were determined to be necessary due to insufficient pile lengths and the potential for elevated water levels associated with anticipated storms and high tides.







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Toby Goddard
Reed Geisreiter
Stephen Reed
Bill Lee
Robert DeWitt

TO: Port Commission

FROM: Holland MacLaurie, Port Director

DATE: November 17, 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 the concrete bridge supports, storm drain installation, and continuing work on the permanent sewer line. On the north side, crews have begun removing portions of the existing bridge deck and parapet wall in preparation for the deck extension. Work on the extension is expected to begin the week of November 30.

A single eastbound travel lane remains open across the bridge. On Wednesday, November 25, the contractor anticipates reopening the east access road and closing the west access road until spring 2027. 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.

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Toby Goddard
Reed Geisreiter
Stephen Reed
Bill Lee
Robert DeWitt

TO: Port Commission

FROM: Carl Wulf, Facilities Maintenance & Engineering Manager

DATE: November 16, 2026

SUBJECT: 2025-26 Dredge Report

FEDERAL ENTRANCE CHANNEL DREDGING

Federal entrance channel dredging commenced on November 25, 2025. The crew began the season with adequate channel depths following a mild summer (see Attachment A – Pre-Dredge Season Survey). Relatively mild winter conditions, with fewer storm surges and rough weather, resulted in reduced shoaling and less intensive dredging operations compared to previous years.

During the season, the dredge crew made significant progress deepening the entrance channel, and the entrance remained passable for most vessels for the duration of the season (see Attachment B – Mid-Dredge Season Survey).

Twin Lakes did not experience any major breakdowns this season. Minor hydraulic and suction pipe leaks occurred but did not significantly impact dredging operations.

Due to the improved condition of the entrance, the Port District did not apply for an extension of the dredging season. Federal entrance channel dredging concluded on April 29, 2026 (see Attachment C – Post-Dredge Season Survey).

An estimated 182,135 cubic yards of material were dredged from the entrance channel between November 25, 2025, and April 29, 2026.

INNER HARBOR DREDGING

No dredging was performed in the North Harbor during the 2025-26 dredging season. Shortly before scheduled operations were to begin, the variable frequency drive (VFD) controlling the Port District's booster pump failed. The booster pump is necessary to transport dredged material from the North Harbor to the offshore disposal area. Troubleshooting confirmed that the VFD had reached the end of its useful service life and required replacement. The VFD has since been replaced, and the booster pump is fully operational.

Dredging operations in the South Harbor proceeded as planned. In early March 2026, the dredge crew mobilized the disposal pipeline and relocated *Squirt* to the South Harbor to deepen the A-AA Dock fairway. Approximately 200 cubic yards of material were dredged between March 10 and March 24, 2026. Production was lower than anticipated due to subsurface conditions, including hardpan and rocky shelf formations that limited dredging depth in the A-Dock area.

BEACH INFRASTRUCTURE

All beach infrastructure remained operational throughout the 2025–26 dredge season, supporting dredging operations without any significant issues or interruptions.

MAINTENANCE PLAN

As the dredging season concluded, the annual maintenance program began. All pipeline was demobilized from the beach by May 11, 2026. On May 28, 2026, during low tide, *Twin Lakes* was moved to its off-season mooring, where the dredge crew began removing components, including the snorkel, walkways, and Christmas tree, in preparation for its 10-year haulout inspection and maintenance (see Attachment D – DSC Dredge Report).

The following maintenance items were completed during the off-season:

Twin Lakes Dredge Haulout Project
On July 3, 2026, *Twin Lakes* was relocated to F-Dock before being moved to the launch ramp on July 6 in preparation for haulout. DSC Dredge crews led the haulout operation, with support from AutoCare Towing, which provided heavy-duty crane trucks, and Rain for Rent, which supplied water tanks used as ballast anchors. Inflatable tubes were used to maneuver the dredge during the haulout. The dredge was successfully hauled out on July 7 and 8 and positioned in the designated work area in the launch ramp parking lot.





From July 9 through July 30, DSC Dredge crews disassembled the remaining components and prepared the hull for sandblasting and painting. Scaffolding was erected around the dredge, and a temporary outdoor paint spray enclosure was constructed to contain the sandblasting and painting operations. Sandblasting activities commenced on July 30, 2026, following notification to the California Air Resources Board (CARB).

Sandblasting and hull painting took place from July 31 through September 2, 2026. Work included sandblasting and priming the hull from July 31 through August 14, followed by application of the black base coat from August 15 through September 2. Operations were subject to CARB air quality requirements, including a daily VOC limit of 40 pounds and a 40 percent opacity limit. Minor dust

containment issues identified during sandblasting were promptly corrected. The daily VOC limit restricted the amount of paint that could be applied each day, extending the duration of the base coat application.





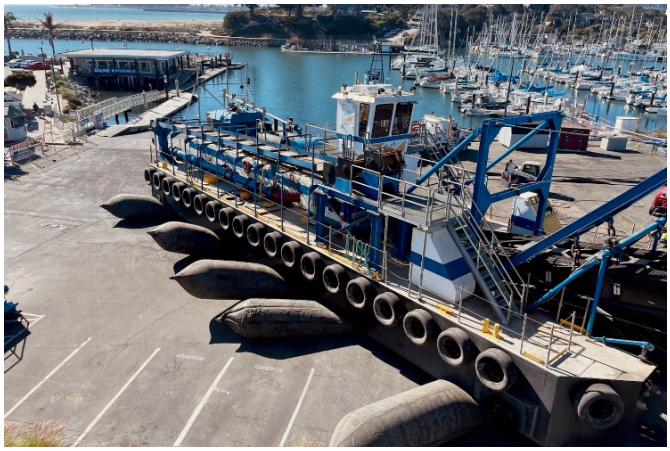
Reassembly began September 3 and continued through October 6. Scaffolding and the temporary paint enclosure were removed on September 8 and 9, allowing reassembly work to proceed. Work included welding new ladder and Christmas tree bushings, securing the suction pipe and jet pump piping, completing paint touch-ups, reinstalling dredge components and fuel tanks, and installing new cables and hydraulic connections. On October 7, additional hull preparation was completed for installation of the cathodic protection equipment, which was installed and hand-rolled painted on October 8 and 9.





Following completion of reassembly and testing, *Twin Lakes* was successfully relaunched on October 13 and 14, 2026, and temporarily moored at FF-Dock. The District appreciates the substantial effort, coordination, and expertise provided by its dredge crew, maintenance staff, Harbor Patrol, DSC Dredge, and AutoCare Towing throughout the project. Their work resulted in the successful completion of this major maintenance project, with both the haulout and relaunch completed safely and without incident.

Twin Lakes was moved back to its off-season mooring in the North Harbor on October 27, 2026. The dredge crew is completing final maintenance and reassembly work in preparation for the upcoming dredging season. The crew plans to move *Twin Lakes* to the entrance channel during low tide on November 24, 2026.





Project Accomplishments

- Dredge haulout completed in two days without incident
- Disassembly and inspection
- Dredge hull in great shape with no visible issues
- Ladder pins badly worn
- Christmas tree pin mounting plate badly worn
- Internal mounting points for the Christmas tree inspected and found to be structurally sound
- Cathodic protections anodes and wiring replaced.
- Original mounting and attachment of devices were found to be improperly installed
- Suction pipe extremely worn and was replaced on the ladder
- Jet pipe was also found to be worn and was replaced on the ladder
- Bumper mounts for the tires were welded all around and painted
- All fasteners were replaced with stainless steel variety
- Service water pump replaced
- Booster Jet pump replaced
- New discharge cleanout installed including related piping
- Discharge knife valve replaced
- Dredge relaunch completed in two days without incident

Harbor Procurements

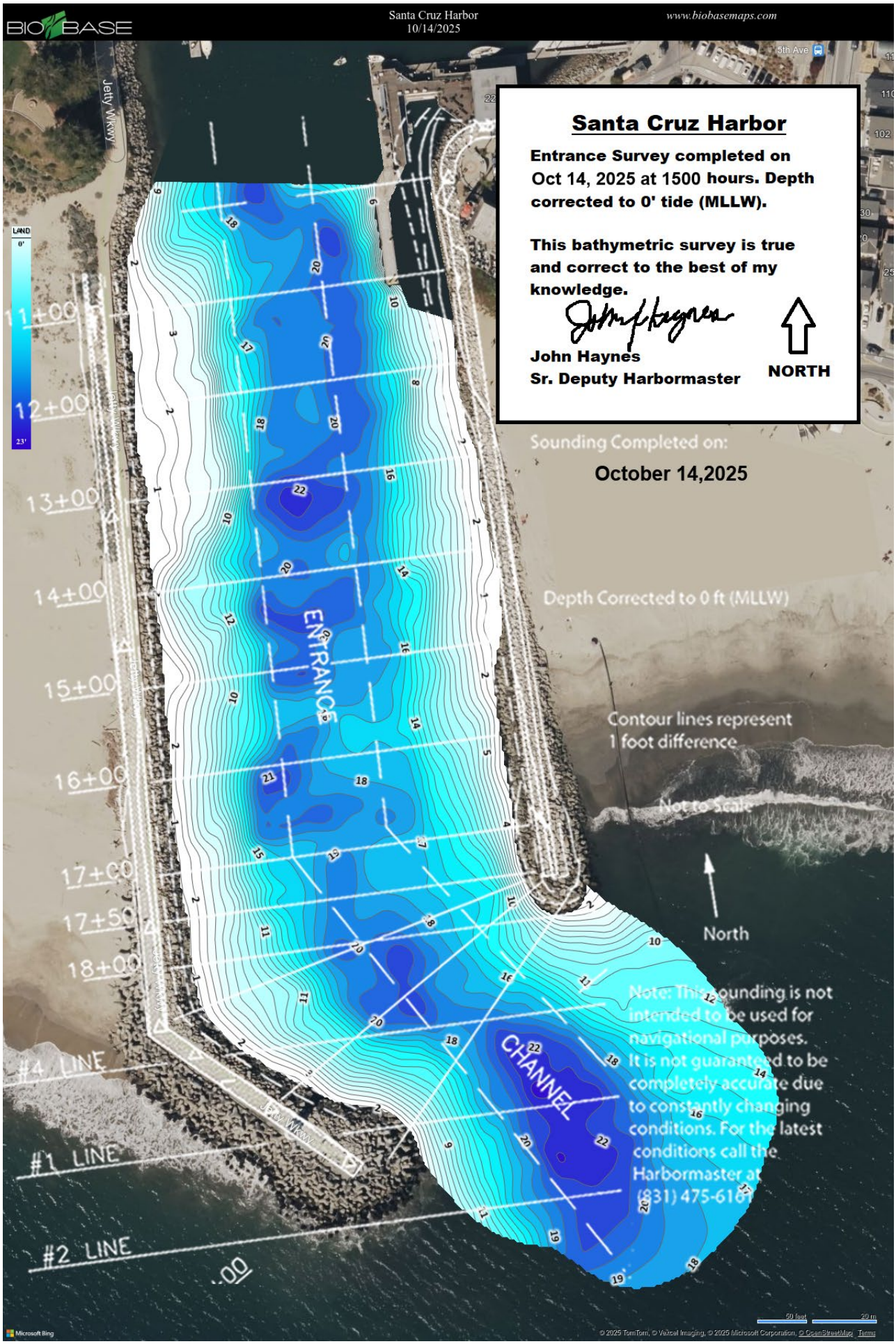
- 300 scaffolding sections installed by supplier
- 300 feet of construction fencing installed by supplier
- 2 water tanks from Rain for Rent
- Welding gas from Linde Gas & Equipment
- Street sweeping of work area after launch
- City dumpster service for used blasting media and trash
- Fire service water used for ballast

Dauntless
Dauntless was hauled out at the boatyard on July 14, 2026, for maintenance and repairs. Work included replacement of the propellers and cutlass bearings, hull painting, welding repairs to the deck, and repairs to the A-frame deck mounts.

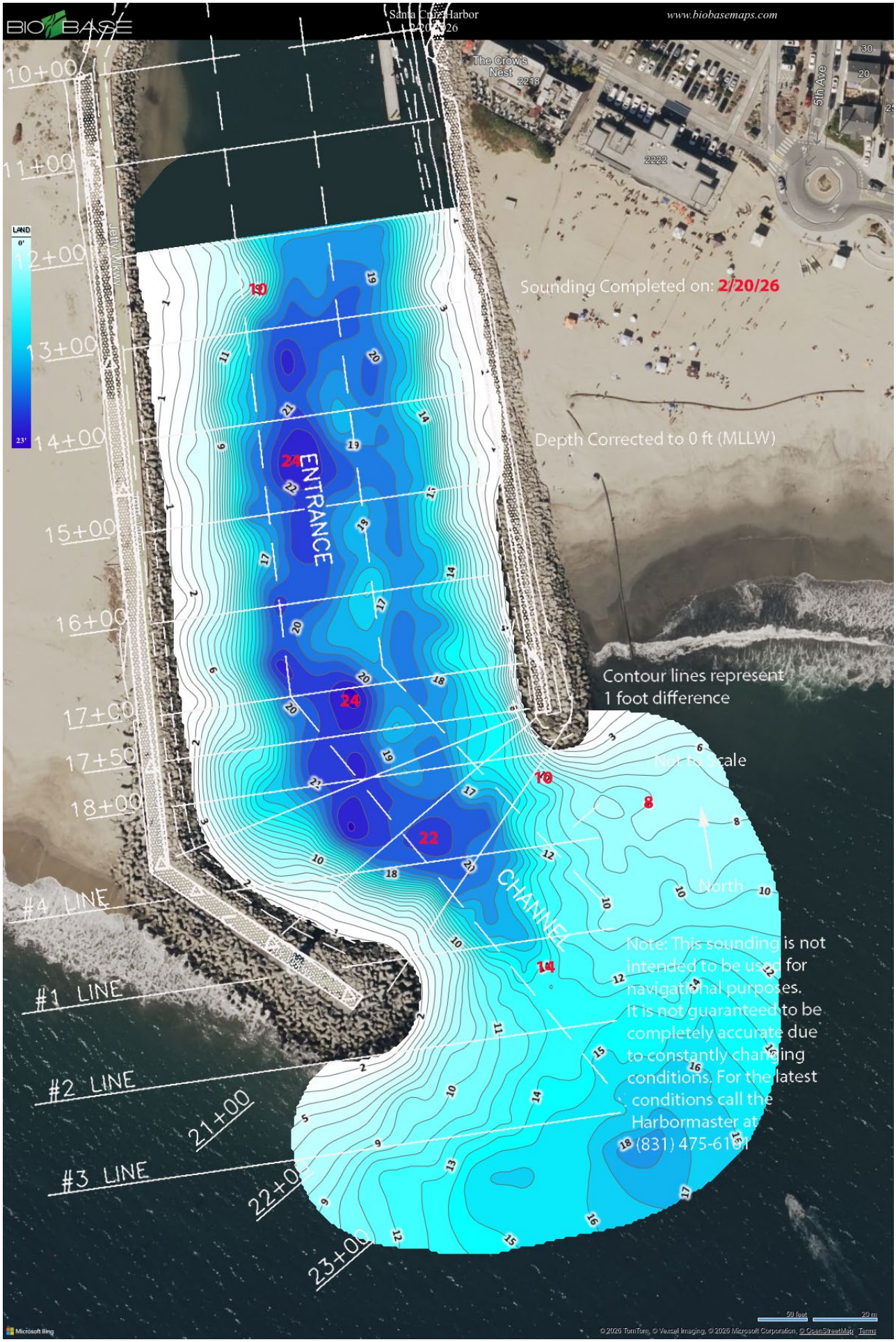
Snorkel
The snorkel elbow has been removed and inspected. There were minimal signs of wear, and it was in good condition, so it has been cleaned, painted, and reinstalled.

Booster Pump
The variable frequency drive has been replaced on the booster pump.

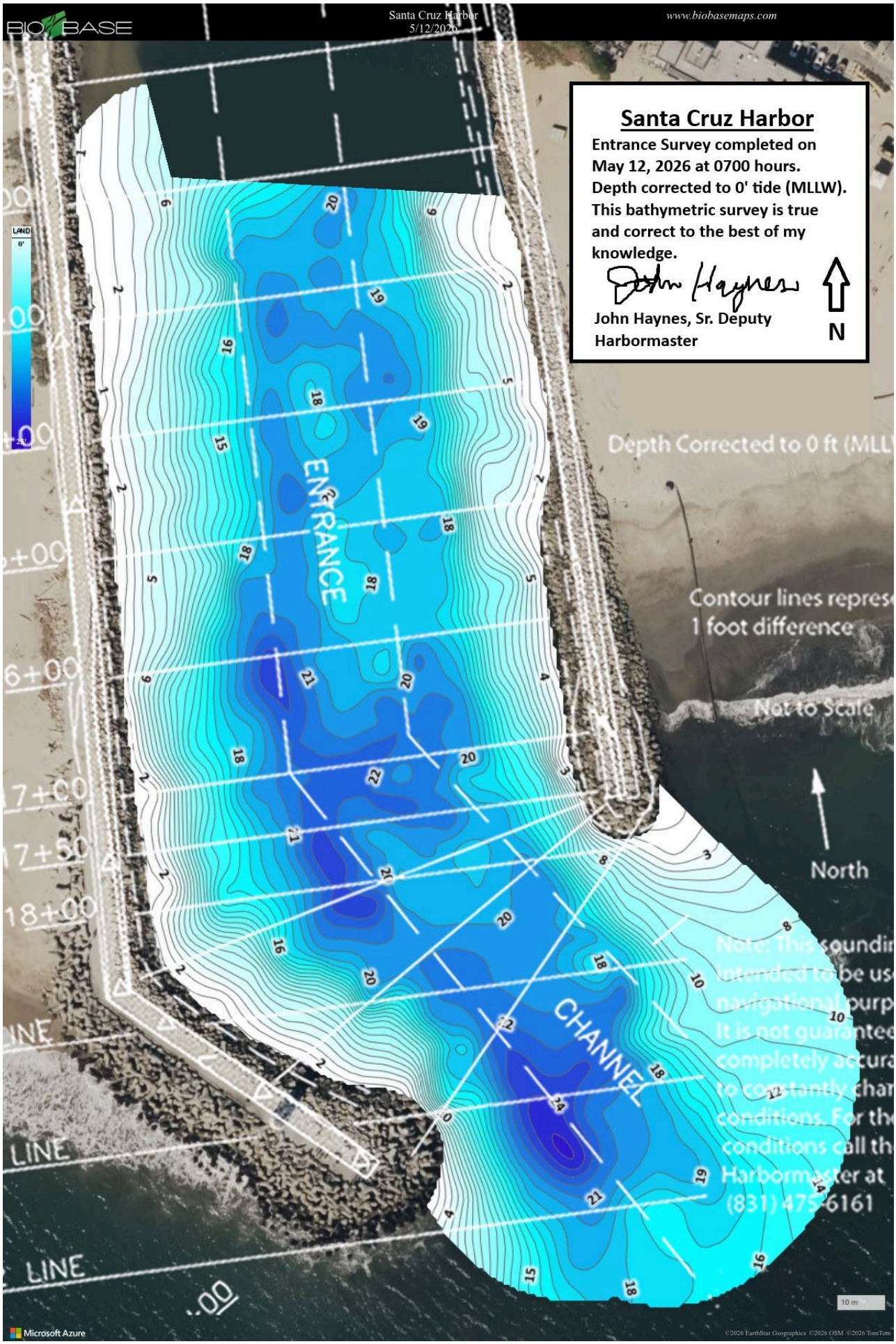
ATTACHMENTS:
A. Pre-Dredge Season Bathymetric Survey (October 14, 2025)
B. Mid-Dredge Season Bathymetric Survey (February 20, 2026)
C. Post-Dredge Season Bathymetric Survey (May 12, 2026)
D. DSC Report (November 14, 2026)



ATTACHMENT A - Pre-Dredge Season Bathymetric Survey (October 14, 2025)



ATTACHMENT B - Mid-Dredge Season Bathymetric Survey (February 20, 2026)



ATTACHMENT C - Post-Dredge Season Bathymetric Survey (May 12, 2026)

Santa Cruz *Twin Lakes* Dredge Completion Report

Prepared For: Santa Cruz Port District
Prepared By: Joseph Wang, Product Support Specialist, DSC Dredge
Date: November 14, 2026

Upon removal of the *Twin Lakes* Dredge, its condition was found as follows.

Structurally, the dredge is found to be in good condition, with minimal issues outside of planned maintenance. The anodes are providing excellent protection from corrosion. After sandblasting/inspecting the hull there were not any structural repairs needed, the ladder was also in good condition without any bends, or fractures. The only item that needed repair structurally that was not planned were the pin holes for the Christmas tree, which were deformed from wear. The paint was as expected after 10 years in service, with some areas beginning to break down from normal dredge use.

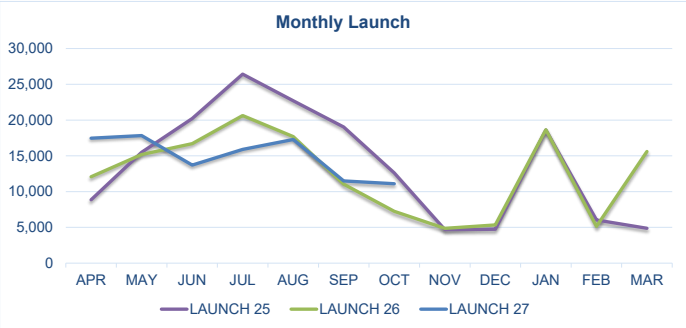
Below is the list of items that were completed during the haul out.

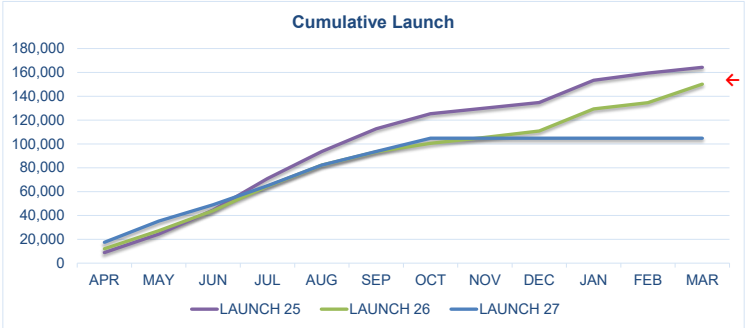
- Sand blasted and painted the port and starboard tanks as well as the center section and ladder
- Replaced the suction pipe on the ladder
- Blasted and painted the travel block and rebuilt it.
- Replaced A-frame sheaves.
- Mounted and plumbed the accumulator for the free-floating spud system.
- Replaced the broken junction box in the engine room.
- Replaced tank bolts.
- Gouged out the through hull suction pipe and replaced it.
- Replaced ladder pins and bushings.
- Replaced jet pipe on ladder.
- Replaced clean out.
- Replaced knife gate on discharge.
- Replaced butterfly valves and bolts in fuel system.
- Replaced butterfly valve in pump room.
- Mounted and welded forward bumper mounts on both tanks.
- Welded bottom half of all bumper mounts.
- Weld donuts to Christmas tree pin holes.
- Gouged and re welded pad eyes for A-frame, U-frame and Tiebacks.
- Replaced swing sheaves.

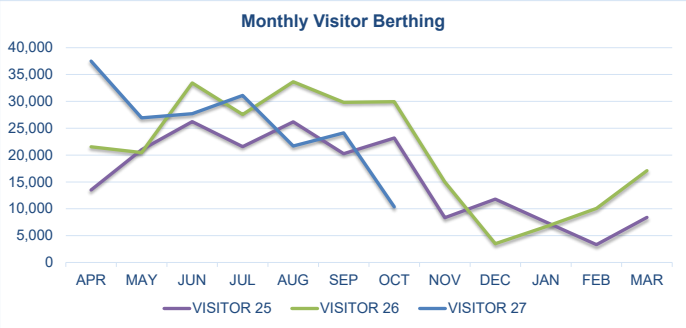
In closing the dredge is in excellent condition after the haul out in addition to the seasonal maintenance done by the Santa Cruz Harbor. Most of the items that were on the maintenance list are wear items that need to be replaced periodically (e.g. bushings, sheaves, pins, and pipe).

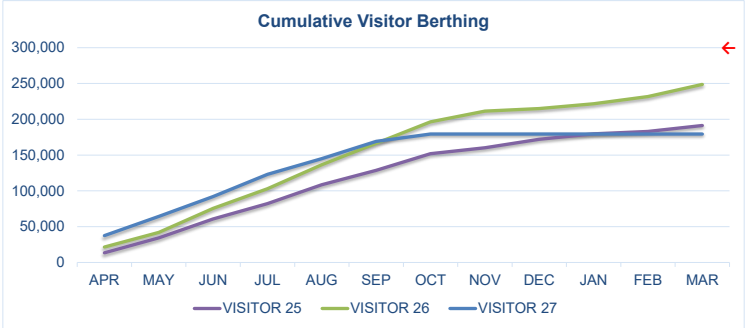
Santa Cruz Port District
SEASONAL INCOME
For the Seven Months Ending October 31, 2026

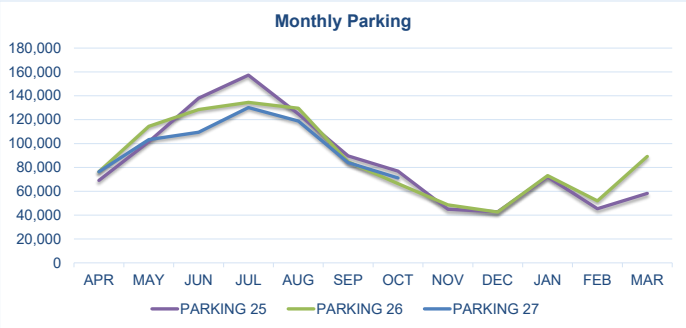
FY27 Budget ←

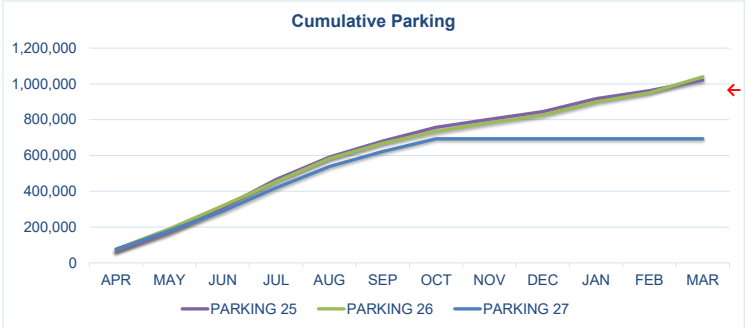


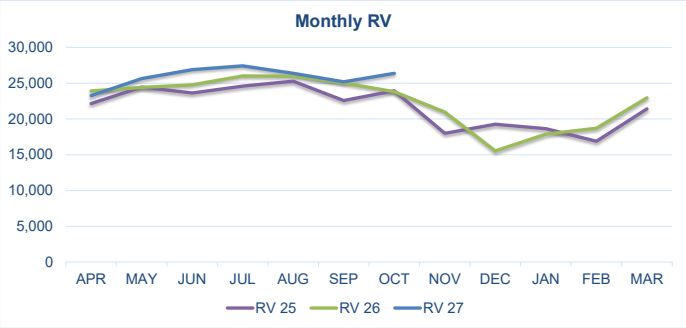


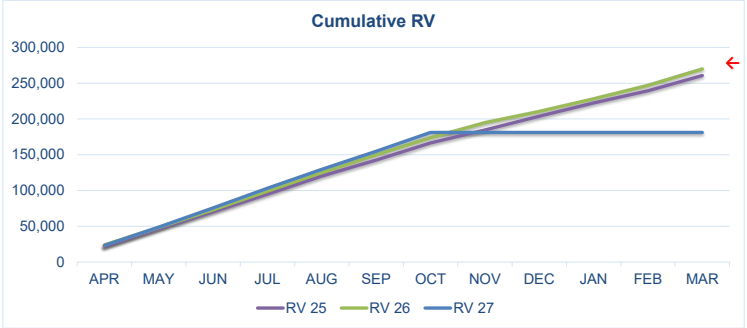












State of California
Office of the
State Treasurer

LAIF Monthly Statements

LAIF Monthly Statement

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

October 2026 Statement

Effective Date	TXN Date	TXN Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2026	10/14/2026	QRD	1809350	N/A	SYSTEM	3,247.07

Account Summary

Beginning Balance:	325,249.78
Total Deposit:	3,247.07
Total Withdrawal:	0.00
Ending Balance:	328,496.85

Investor ID:

0000073-0000372 PDFT 255542

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

California CLASS

California CLASS

Average Monthly Yield: 3.9309%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Port District Main	16,228,604.30	0.00	2,250,000.00	50,902.37	637,441.55	15,054,468.97	14,029,506.67
TOTAL	**16,228,604.30**	**0.00**	**2,250,000.00**	**50,902.37**	**637,441.55**	**15,054,468.97**	**14,029,506.67**

California CLASS Enhanced Cash

Average Monthly Yield: 3.9494%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Port District Secondary	0.00	0.00	0.00	0.00	4,808.97	0.00	0.00
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**4,808.97**	**0.00**	**0.00**

Account Number :

Port District Main

Account Summary

Average Monthly Yield: 3.9309%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	16,228,604.30	0.00	2,250,000.00	50,902.37	637,441.55	15,054,468.97	14,029,506.67

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2026	Beginning Balance			16,228,604.30	
10/14/2026	Withdrawal		250,000.00		24021
10/16/2026	Withdrawal		2,000,000.00		24071
10/31/2026	Income Dividend Reinvestment	50,902.37			
10/31/2026	Ending Balance			14,029,506.67	

California CLASS

	California CLASS		California CLASS Enhanced Cash	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
10/01/2026	0.000107108	3.9096%	0.001078288	3.9397%
10/02/2026	0.000320289	3.8968%	0.003234873	3.9397%
10/03/2026	0.000000000	3.8968%	0.000000000	3.9397%
10/04/2026	0.000000000	3.8968%	0.000000000	3.9397%
10/05/2026	0.000106918	3.9025%	0.001077734	3.9377%
10/06/2026	0.000107116	3.9097%	0.001078631	3.9409%
10/07/2026	0.000107216	3.9134%	0.001079628	3.9446%
10/08/2026	0.000107216	3.9134%	0.001079898	3.9456%
10/09/2026	0.000429192	3.9164%	0.004316584	3.9428%
10/10/2026	0.000000000	3.9164%	0.000000000	3.9428%
10/11/2026	0.000000000	3.9164%	0.000000000	3.9428%
10/12/2026	0.000000000	3.9164%	0.000000000	3.9428%
10/13/2026	0.000107424	3.9210%	0.001079431	3.9439%
10/14/2026	0.000107457	3.9222%	0.001080613	3.9482%
10/15/2026	0.000107515	3.9243%	0.001080344	3.9472%
10/16/2026	0.000322197	3.9201%	0.003241076	3.9473%
10/17/2026	0.000000000	3.9201%	0.000000000	3.9473%
10/18/2026	0.000000000	3.9201%	0.000000000	3.9473%
10/19/2026	0.000107349	3.9183%	0.001077880	3.9382%
10/20/2026	0.000107639	3.9288%	0.001076826	3.9344%
10/21/2026	0.000107710	3.9314%	0.001078491	3.9404%
10/22/2026	0.000107846	3.9364%	0.001078785	3.9415%
10/23/2026	0.000324489	3.9480%	0.003245039	3.9521%
10/24/2026	0.000000000	3.9480%	0.000000000	3.9521%
10/25/2026	0.000000000	3.9480%	0.000000000	3.9521%
10/26/2026	0.000108479	3.9595%	0.001083093	3.9573%
10/27/2026	0.000108954	3.9768%	0.001084412	3.9621%
10/28/2026	0.000108778	3.9704%	0.001088088	3.9755%
10/29/2026	0.000109389	3.9927%	0.001087423	3.9731%
10/30/2026	0.000218256	3.9832%	0.002182199	3.9865%
10/31/2026	0.000000000	3.9832%	0.000000000	3.9865%

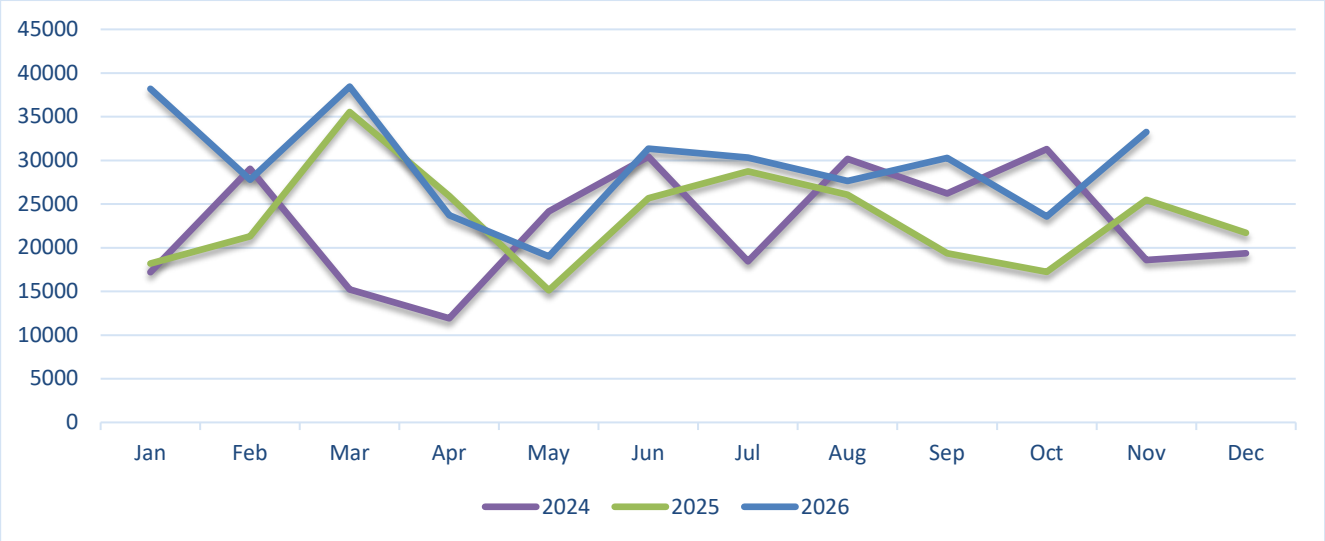
Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves 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 November 12, 2026

Account Number	Current Month	30 Day Balance	60 Day Balance	90 Day Balance	Total Balance
4134	1,822.11	1,731.91	315.54	0.00	3,869.56
55454	1,242.11	1,232.12	948.43	0.00	3,422.66
55917	881.94	874.92	842.90	0.00	2,599.76
55526	1,241.32	1,281.28	19.21	0.00	2,541.81
55249	872.84	769.52	769.52	0.00	2,411.88
48766	809.04	802.61	770.02	0.00	2,381.67
45324	760.86	754.83	723.80	0.00	2,239.49
61361	563.40	558.99	529.58	0.00	1,651.97
106	557.88	553.51	469.02	0.00	1,580.41
55653	514.77	510.75	481.74	0.00	1,507.26
48956	493.17	489.34	472.42	0.00	1,454.93
2093	638.48	649.52	5.26	0.00	1,293.26
57924	413.10	447.58	99.87	0.00	960.55
47207	383.61	353.94	201.42	0.00	938.97
3642	321.05	318.63	291.20	0.00	930.88
57956	417.53	417.52	1.26	0.00	836.31
59227	253.16	251.29	224.42	0.00	728.87
58813	177.14	191.44	136.98	0.00	505.56
58372	177.11	175.87	149.62	0.00	502.60
61304	27.43	29.63	291.37	0.00	348.43
60923	96.50	95.92	70.33	0.00	262.75
58702	99.71	96.43	66.15	0.00	262.29
Total	**$ 12,764.26**	**$ 12,587.55**	**$ 7,880.06**	**$ -**	**$ 33,231.87**

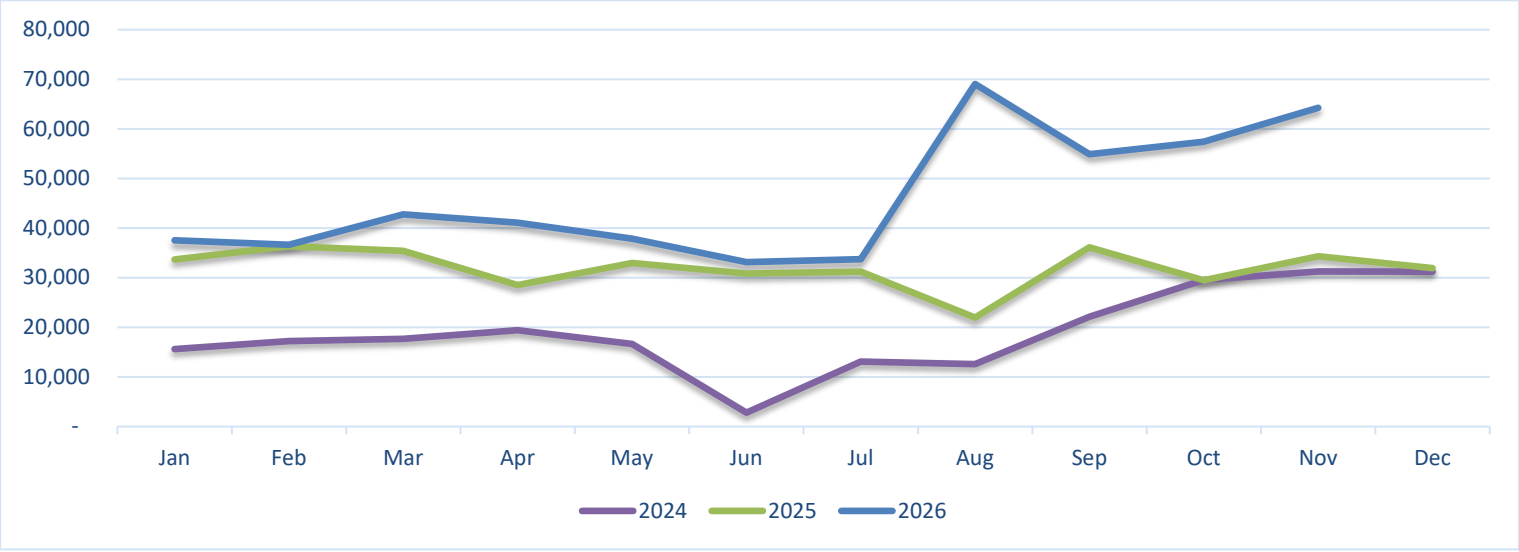


Santa Cruz Port District

90+ DAY DELINQUENT ACCOUNTS

The following accounts have balances 90 days delinquent or greater as of November 12, 2026

Account Number	Current Month	30 Day Balance	60 Day Balance	90+ Day Balance	Total Balance	Commercial Slip	Action
58883	65.23	68.56	70.93	27,833.47	28,038.19	X	Pending
58618	994.29	986.79	999.30	6,933.26	9,913.64		Revoke
3094	517.82	514.00	512.69	3,561.71	5,106.22	X	Revoke
57057	1,448.75	1,448.27	471.05	671.68	4,039.75	X	Revoke
56573	646.47	641.44	704.47	757.29	2,749.67	X	Revoke
55885	634.83	667.57	662.30	636.85	2,601.55		Revoke
57928	583.07	616.22	611.37	542.87	2,353.53		Revoke
46325	-	-	-	1,767.13	1,767.13		Bad Debt
57912	-	-	-	1,743.66	1,743.66		Bad Debt
61430	37.43	52.49	1,087.57	405.00	1,582.49		Revoke
55602	458.49	454.94	451.39	15.17	1,379.99	X	Revoke
58302	102.32	101.70	101.07	584.95	890.04		Revoke
60930	30.35	30.35	72.01	604.55	737.26		Revoke
42228	177.99	176.75	175.50	105.54	635.78	X	Revoke
60857	105.42	104.77	104.11	66.20	380.50		Revoke
58612	97.09	96.50	95.92	70.33	359.84		Revoke
Total	**$ 5,899.55**	**$ 5,960.35**	**$ 6,119.68**	**$ 46,299.66**	**$ 64,279.24**		



SANTA CRUZ PORT DISTRICT
135 5th Avenue
Santa Cruz, CA 95062
(831) 475-6161
scpd@santacruzharbor.org
www.santacruzharbor.org

PORT COMMISSIONERS
Toby Goddard
Reed Geisreiter
Stephen Reed
Bill Lee
Robert DeWitt

TO: Port Commission

FROM: Sean Rothwell, Assistant Harbormaster

DATE: November 1, 2026

SUBJECT: Harbor Patrol Incident Response Report – October 2026

Search and Rescue, Patrol Boat Response

10/10/26 Harbor Patrol responded to a report of a disabled vessel in the area of Santa Maria Beach. Upon arrival, Harbor Patrol contacted the operator, who indicated that they had restored power to the vessel and were underway. Harbor Patrol escorted the operator back to the harbor.

10/10/26 Harbor Patrol responded to a report of multiple surfers in distress in the area of Pleasure Point Beach. Upon arrival, a State Parks lifeguard operating a personal watercraft (PWC) assisted the surfers safely to shore. Harbor Patrol returned to the harbor without incident.

10/11/26 Harbor Patrol responded to a report of multiple surfers in distress in the area of Pleasure Point Beach. Prior to arrival, the surfers self-rescued. Harbor Patrol returned to the harbor without incident.

10/14/26 Harbor Patrol responded to a report of a surfer in distress in the area of Pleasure Point Beach. Upon arrival, a State Parks lifeguard operating a PWC assisted the surfer onboard the patrol vessel. Harbor Patrol transported the victim, who had sustained a leg injury, back to the harbor where they were evaluated by paramedics and transported to Dominican Hospital by a family member.

10/14/26 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.

Crime Reports, Assist Outside Department, and Incident Reports

10/5/26 Harbor Patrol took a stolen property report after a dinghy was reported missing from the area of the launch ramp. A review of surveillance footage provided a possible suspect. Harbor Patrol contacted the suspect, located the dinghy, and facilitated its return to the owner, who indicated that they would not pursue legal action.

10/16/26 Harbor Patrol took a report of abandoned property in the area of G-Dock. The property was impounded without incident.

10/21/26 Harbor Patrol responded to a report of a medical emergency involving an individual who had fallen in the area of the concession parking lot. Upon arrival, Harbor Patrol administered first aid to the victim, who sustained a head injury, but was conscious and breathing. The victim was evaluated by paramedics and transported to Dominican Hospital by a family member.

10/28/26 Harbor Patrol took a report of abandoned property in the area of the concession parking lot. The property was impounded without incident.

10/28/26 Harbor Patrol took a report of abandoned property in the area of Harbor Beach. The property was impounded without incident.

10/31/26 Harbor Patrol responded to a report of a physical altercation involving two subjects at a harbor concessionaire. Upon arrival, Harbor Patrol contacted one subject and determined that the second subject had fled the scene. Harbor Patrol obtained a statement from the subject, who sustained multiple injuries but declined further medical attention. A review of surveillance footage provided a possible second subject involved in the incident. The matter was referred to the Santa Cruz Police Department for further investigation.

Parking Citations:

October 2026 Parking Citations:	280
October 2025 Parking Citations:	228

SANTA CRUZ PORT DISTRICT
135 5th Avenue
Santa Cruz, CA 95062
(831) 475-6161
scpd@santacruzharbor.org
www.santacruzharbor.org

PORT COMMISSIONERS
Toby Goddard
Reed Geisreiter
Stephen Reed
Bill Lee
Robert DeWitt

November 3, 2026

Mr. Jonathan DiSalvo, Project Planner
Community Development and Infrastructure
701 Ocean Street, Suite 400
Santa Cruz, CA 95060

SUBJECT: **855, 901, & 905 7th Avenue, Santa Cruz, CA**
Development Review Group Application #: 261178
Building Permit Application#: B-265458

Dear Mr. DiSalvo:

The Santa Cruz Port District (Port District) understands that plans for development of the 7th and Brommer site are advancing through the County's review processes. We appreciate the opportunity to comment on aspects of the project that may directly impact adjacent Port District property and harbor operations, particularly as it relates to stormwater management and drainage.

As the owner and operator of the adjacent downstream property, the Port District has a direct interest in ensuring that the proposed project's stormwater management and drainage approach is adequately evaluated in accordance with the Santa Cruz County General Plan and Local Coastal Program. Accordingly, the Port District supports the stormwater management requirements identified in County Public Works' review comments for Building Permit Application B-265458.

Public Works Comment 5.c expressly states:

"The applicant shall work with the Port District to evaluate the existing downstream drainage facilities."

To date, the applicant has not contacted the Port District to coordinate the evaluation of existing downstream drainage facilities or identify any necessary improvements, mitigation measures, easements, or rights of entry. This lack of coordination is concerning given the pace of the County's review and the potential for significant impacts on the Port District's downstream property and public facilities. Of particular concern are the condition and capacity of the Port District's current catch basin and outfall at the end of Mello Lane, which would receive additional runoff under any proposed diversion plan to 7th Avenue. This system has a documented history of drainage and erosion issues, and its ability to accommodate additional flows cannot be assumed.

The Port District requests that the County ensure that the applicant completes the required coordination and drainage analysis and resolves Public Works' comments for Building Permit Application B-265458 before proceeding with any drainage arrangement that relies on Port District property or facilities. Any necessary easements or authorizations must be secured through the Port Commission, and County approval should not presume Port District consent.

Sincerely,

Reed Geisreiter
Port Commission Chair

cc: Alyson Tom, Public Works Stormwater Management (Alyson.Tom@santacruzcountyca.gov)
Santa Cruz County Public Works Department (dpwweb@santacruzcountyca.gov)
Santa Cruz County Planning Department (Planning.BuildingInfo@santacruzcountyca.gov)

Santa Cruz Port District

Port Commission Review Calendar / Follow-Up Items 2026-27

2026

January-March

- ✓ Committee Assignments for 2026
- ✓ Port District Priorities 2026
- ✓ Annual Review of Vessel Use List - 2025
- ✓ 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

July-September

- ✓ Annual O'Neill Sea Odyssey Report

October-December

- ✓ Mid-Fiscal Year Review of CIP
- ☐ Review of CalPERS Actuarial Valuation Report (postponed until January)
- ☐ 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

Updated11/19/26