

Board of Harbor Commissioners of the Crescent City Harbor District

Patrick A. Bailey, President James Ramsey, Secretary

Ronald A. Phillips, Commissioner Brian L. Stone, Commissioner Wes White, Commissioner

AGENDA

Date: Tuesday, November 20, 2018

Time: Closed Session – 5:30 p.m.
Regular Session – 6:00 p.m.

Place: Crescent City Harbor District Meeting Room
101 Citizens Dock Road, Crescent City, CA 95531

Public participation in this meeting is encouraged and will be accommodated during the public comment period for each item on the agenda. The public will have an opportunity to speak on each item on the Agenda, but will be limited to a comment period of three minutes per item. The public comment period is not intended to be a question and answer session between members of the public and the Commission. The President of the Board of Harbor Commissioners or the Presiding Member of the Board of Harbor Commissioners may enforce, or for good cause extend, the three-minute time limit for each speaker.

Anyone requiring reasonable accommodation to participate in the meeting should contact the Harbor District at 707-464-6174 x 2 at least 48 hours prior to the meeting.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Closed Session
 - A. Announcement of Closed Session Items
 - B. Public Comment on Closed Session Items
 - C. Move to Closed Session

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Government Code Section 54956.8
Property: 110 Anchor Way
Agency Negotiator: Charles Helms
Negotiating Parties: Scott Hillier, SCOPA L.L.C.
Under negotiation: Pricing of lease terms

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Government Code Section 54956.8
Property: 130 Anchor Way
Agency Negotiator: Charles Helms
Negotiating Parties: Nick Williams
Under Negotiation: Terms of Payment

5. Reconvene to Regular Session

6. Report out of Closed Session

7. Public Comment

This portion of the Agenda allows the public to comment to the Board on any issue not itemized on this Agenda. However, the Board may not take action or engage in discussion on any item that does not appear on the Agenda. Please limit comments to three minutes, and keep in mind that the public will have an opportunity to comment during the separate public comment period for every agenda item.

8. Consent Calendar

All items on this list are considered and acted on in one Motion. Anyone may request an item be removed from the Consent Agenda for separate consideration.

- A. Approval of the warrant list since the October 2, 2018 Harbor Commission Meeting**
- B. Approval of the minutes of the October 2, 2018 Harbor Commission Meeting**

9. New Business

- A. Authorize a date modification for American Diversified Energy's project completion from year-end 2018 to year-end 2019**

Staff Recommendation: Staff recommends that the Board approve the Power Purchase Agreement change of date to year-end 2019.

Summary: Staff has shared the request with Harbor Counsel who has reviewed and offered a positive opinion concerning the change of date request. The delay has been caused by the

unexpected length of time it has taken to receive interconnection approvals from Pacific Power. A letter from American Diversified Energy requesting the change is attached to this agenda

B. Cancel or re-schedule the December 4, 2018 Harbor Commission Meeting

Staff Recommendation: Cancel the Harbor Commission Meeting scheduled for Tuesday, 4 December.

Summary: The CEO/Harbormaster will be attending the Oregon Tsunami Conference on 3 and 4 December. Cal OES Earthquake, Tsunami and Volcano Program Manager Kevin Miller is presenting at the conference and there is no registration fee for attending. The next regularly scheduled Harbor Commission meeting is on the calendar for Tuesday, 19 December. Should any urgent issues arise before the next regularly scheduled meeting, a Special Meeting can be scheduled subject to a 24-hour notice requirement

10. Unfinished Business

A. None

11. Communications and Reports

A. Staff Reports.

B. CEO Reports.

C. Commissioner Reports.

Pursuant to the Brown Act, this item allows the Commissioners to briefly discuss activities engaged in since the previous public meeting, and direct staff to place items of importance on a future agenda.

12. Adjournment

Adjournment to the Board of Harbor Commissioners next regular meeting scheduled for Tuesday, December 19, 2018 at 5:30 P.M. at the Harbor District Office, 101 Citizens Dock Road, Crescent City, California.

**Crescent City Harbor District
Warrant List**

September 30 through November 15, 2018

Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Check	10/03/2018	WALGREENS	1010 · Cash on Hand				-23.57
		Hershey CCHD	1120 · Inventory Asset		1:Gift Shop	-2.37	
		Reeses Cups	1120 · Inventory Asset		1:Gift Shop	-3.95	
		Snickers	1120 · Inventory Asset		1:Gift Shop	-3.16	
		Sour Punch Straws CCHD	1120 · Inventory Asset		1:Gift Shop	-2.00	
		Peanut M&m's CCHD	1120 · Inventory Asset		1:Gift Shop	-1.98	
		Payday Bars CCHD	1120 · Inventory Asset		1:Gift Shop	-2.37	
		Heath Bars CCHD	1120 · Inventory Asset		1:Gift Shop	-2.37	
		Almond Joy CCHD	1120 · Inventory Asset		1:Gift Shop	-2.37	
		Airheads Extreme CCHD	1120 · Inventory Asset		1:Gift Shop	-3.00	
						<u>-23.57</u>	
Check	10/05/2018	traci fansler	1010 · Cash on Hand				-89.93
		mileage	6900 · Travel-Training Meetings&Local			-89.93	
						<u>-89.93</u>	
Check	10/18/2018	DEL NORTE WASTE	1010 · Cash on Hand				-14.25
		Dump run	6829 · Utilities			-14.25	
						<u>-14.25</u>	
Check	10/18/2018	WAL MART	1010 · Cash on Hand				-39.08
		Halloween	6770 · Supplies-Office & Admin			-39.08	
						<u>-39.08</u>	
Check	10/08/2018	SAFEWAY	1011 · Cash on hand RV Park				-8.26
		Halloween	6770 · Supplies-Office & Admin		RHV Gift Shop	-8.26	
						<u>-8.26</u>	

Crescent City Harbor District Warrant List

September 30 through November 15, 2018

Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Check		10/17/2018	SAFEWAY	1011 · Cash on hand RV Park			-5.36
				6770 · Supplies-Office & Admin	Redwood Harbor	-5.36	
						-5.36	
Check		10/17/2018	WALGREENS	1011 · Cash on hand RV Park			-36.88
			Hershey's w/Almond CCHD	1120 · Inventory Asset	1: Gift Shop	-4.77	
			Almond Joy CCHD	1120 · Inventory Asset	1: Gift Shop	-4.77	
			Heath Bars CCHD	1120 · Inventory Asset	1: Gift Shop	-4.77	
			Milky Way RV	1120 · Inventory Asset	RHV Gift Shop	-4.75	
			Nestle Crunch RV	1120 · Inventory Asset	RHV Gift Shop	-5.94	
			Butterfinger	1120 · Inventory Asset	1: Gift Shop	-5.94	
			Sweet Tarts CCHD	1120 · Inventory Asset	1: Gift Shop	-5.94	
						-36.88	
Check		10/03/2018	WALGREENS	1011 · Cash on hand RV Park			-32.00
			Butterfinger RV	1120 · Inventory Asset	RHV Gift Shop	-2.49	
			Airheads Extreme RV	1120 · Inventory Asset	RHV Gift Shop	-1.01	
			Almond Joy RV	1120 · Inventory Asset	RHV Gift Shop	-2.37	
			Payday Bars RHV	1120 · Inventory Asset	RHV Gift Shop	-2.37	
			M&M's Peanut RV	1120 · Inventory Asset	RHV Gift Shop	-1.58	
			Sour Punch Straws RV	1120 · Inventory Asset	RHV Gift Shop	-4.00	
			Snickers RV	1120 · Inventory Asset	RHV Gift Shop	-3.96	
			Reeses RV	1120 · Inventory Asset	RHV Gift Shop	-4.74	
			M&M's Milk Choc RHV	1120 · Inventory Asset	RHV Gift Shop	-2.37	
			Hershey's Bar RV	1120 · Inventory Asset	RHV Gift Shop	-4.74	
			Heath Bars RHV	1120 · Inventory Asset	RHV Gift Shop	-2.37	
						-32.00	
Check		10/12/2018	DEL NORTE WASTE	1011 · Cash on hand RV Park			-9.23

**Crescent City Harbor District
Warrant List**

September 30 through November 15, 2018

Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
			Tenants large items to Dump	6832 · Garbage	Redwood Harbor	-7.75	
				6900 · Travel-Training Meetings&Local	Redwood Harbor	-1.48	
						<u>-9.23</u>	
Paycheck		10/04/2018	CORPSTEIN, NICHOLAS A	1040 · CCHD US Bank Operating 4766			-561.66
Paycheck	4014	10/04/2018	COWEN, GEORGE	1040 · CCHD US Bank Operating 4766			-441.20
Paycheck		10/04/2018	FANSLER, TRACI L	1040 · CCHD US Bank Operating 4766			-1,776.45
Paycheck		10/04/2018	FEARS, TERI L	1040 · CCHD US Bank Operating 4766			-89.17
Paycheck	4021	10/04/2018	FOULKE, CHRISTOPHER	1040 · CCHD US Bank Operating 4766			-852.35
Paycheck		10/04/2018	HANKS, JUSTIN C	1040 · CCHD US Bank Operating 4766			-884.94
Paycheck	4016	10/04/2018	KING, KARL K	1040 · CCHD US Bank Operating 4766			-898.34
Paycheck		10/04/2018	KOZAK, MICHAEL J	1040 · CCHD US Bank Operating 4766			-56.85
Paycheck	4018	10/04/2018	NEWPORT, BILLY JOE	1040 · CCHD US Bank Operating 4766			-1,013.76
Paycheck	4047	10/04/2018	SALVARESSA, RICHARD	1040 · CCHD US Bank Operating 4766			-1,477.29
Paycheck		10/04/2018	TAVASCI, LANE D	1040 · CCHD US Bank Operating 4766			-1,562.61
Paycheck		10/04/2018	BAILEY, PATRICK A	1040 · CCHD US Bank Operating 4766			-147.51
Paycheck	4015	10/04/2018	CREGLOW, JACK	1040 · CCHD US Bank Operating 4766			-863.22
Paycheck		10/04/2018	DANNER, MARC	1040 · CCHD US Bank Operating 4766			-345.07

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Paycheck		10/04/2018	HELMS, CHARLES A	1040 · CCHD US Bank Operating 4766			-2,180.48
Paycheck	4024	10/04/2018	HERTZ, SHERRY	1040 · CCHD US Bank Operating 4766			-341.36
Paycheck		10/04/2018	IRIBARNE, SALVAT	1040 · CCHD US Bank Operating 4766			-459.82
Paycheck	4017	10/04/2018	MORRISON, PATRICK J	1040 · CCHD US Bank Operating 4766			-630.29
Paycheck		10/04/2018	PHILLIPS, RONALD	1040 · CCHD US Bank Operating 4766			-107.51
Paycheck	4023	10/04/2018	RAMSEY, JR, JAMES K	1040 · CCHD US Bank Operating 4766			-120.51
Paycheck	4019	10/04/2018	REGIS, WILLIAM	1040 · CCHD US Bank Operating 4766			-263.30
Paycheck		10/04/2018	STONE, BRIAN	1040 · CCHD US Bank Operating 4766			-145.91
Paycheck		10/04/2018	WHITE, WES	1040 · CCHD US Bank Operating 4766			-147.51
				6310 · Salaries	1:CCHD	-159.72	
				6715 · Reportable Health Coverage		-149.00	
				6715 · Reportable Health Coverage		149.00	
				6550 · Payroll Taxes	1:CCHD	-9.90	
				2140 · Accrued Federal Taxes Payable		9.90	
				2140 · Accrued Federal Taxes Payable		9.90	
				6550 · Payroll Taxes	1:CCHD	-2.31	
				2140 · Accrued Federal Taxes Payable		2.31	
				2140 · Accrued Federal Taxes Payable		2.31	
				6370 · Workers Comp-Admin		-1.64	
				2115 · Accrued Worker's Comp Insurance		1.64	
						<u>-147.51</u>	
Paycheck		10/04/2018	ZIERLER, SIERRA M	1040 · CCHD US Bank Operating 4766			-31.48

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Liability Check	E-pay	10/01/2018	EDD	1040 · CCHD US Bank Operating 4766			-291.05
				2145 · Accrued State Taxes Payable		-291.05	
				2145 · Accrued State Taxes Payable		-291.05	
Liability Check	E-pay	10/01/2018	EDD	1040 · CCHD US Bank Operating 4766			-767.94
				2145 · Accrued State Taxes Payable		-208.06	
				2145 · Accrued State Taxes Payable		-559.88	
						-767.94	
Liability Check	E-pay	10/01/2018	UNITED STATES TREASURY	1040 · CCHD US Bank Operating 4766			-5,101.58
				2140 · Accrued Federal Taxes Payable		-1,821.00	
				2140 · Accrued Federal Taxes Payable		-1,329.41	
				2140 · Accrued Federal Taxes Payable		-1,329.41	
				2140 · Accrued Federal Taxes Payable		-310.88	
				2140 · Accrued Federal Taxes Payable		-310.88	
						-5,101.58	
Check		10/01/2018	BAILEY, P	1040 · CCHD US Bank Operating 4766			-104.90
				6352 · Medical-Commissioners	1:CCHD	-104.90	
						-104.90	
Check		10/01/2018	BRIAN L STONE	1040 · CCHD US Bank Operating 4766			-310.65
				6352 · Medical-Commissioners		-310.65	
						-310.65	
Check	4023	10/01/2018	CALPERS RETIREMENT	1040 · CCHD US Bank Operating 4766			-6.27
				6561 · Retirement	1:CCHD	-6.27	

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Check						-6.27	
Check		10/01/2018	PHILLIPS, R	1040 · CCHD US Bank Operating 4766			-269.75
				6352 · Medical-Commissioners	1:CCHD	<u>-269.75</u>	
						-269.75	
Check	4022	10/01/2018	RAMSEY, J	1040 · CCHD US Bank Operating 4766			-273.62
				6352 · Medical-Commissioners	1:CCHD	<u>-273.62</u>	
						-273.62	
Check		10/01/2018	WHITE, W	1040 · CCHD US Bank Operating 4766			-325.40
				6352 · Medical-Commissioners	1:CCHD	<u>-325.40</u>	
						-325.40	
Check		10/01/2018	CALPERS RETIREMENT	1040 · CCHD US Bank Operating 4766			-6,072.51
				6561 · Retirement	1:CCHD	<u>-6,072.51</u>	
						-6,072.51	
Check		10/01/2018	CALPERS RETIREMENT	1040 · CCHD US Bank Operating 4766			-21.72
				6561 · Retirement	1:CCHD	<u>-21.72</u>	
						-21.72	
Check		10/01/2018	CALPERS RETIREMENT	1040 · CCHD US Bank Operating 4766			-699.70
				6561 · Retirement	1:CCHD	<u>-699.70</u>	
						-699.70	
Check		10/01/2018	CALPERS RETIREMENT	1040 · CCHD US Bank Operating 4766			-1,547.07

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
				6561 · Retirement	1:CCHD	-1,547.07	
						<u>-1,547.07</u>	
Bill Pmt -Check	4025	10/02/2018	ARDEN SHANK	1040 · CCHD US Bank Operating 4766			-6,180.61
Bill	92718	09/27/2018	CONSULTATION	6580 · Projects-Harbor Enhancements	1:CCHD	-6,180.61	
						<u>-6,180.61</u>	
Bill Pmt -Check	4026	10/02/2018	C RENNER PETROLEUM INC	1040 · CCHD US Bank Operating 4766			-908.66
Bill	105717	09/30/2018	FUEL	6204 · Mach/Equipment	1:CCHD	-908.66	
						<u>-908.66</u>	
Bill Pmt -Check	4027	10/02/2018	CURRY EQUIPMENT	1040 · CCHD US Bank Operating 4766			-133.94
Bill	159522	09/25/2018	MISC SUPPLIES	6757 · Parts & Misc	1:CCHD	-133.94	
						<u>-133.94</u>	
Bill Pmt -Check	4028	10/02/2018	DN OFFICE	1040 · CCHD US Bank Operating 4766			-128.37
Bill	554333	09/07/2018	POWER DUSTER	6771 · Office Expense	1:CCHD	-5.47	
Bill	555128	09/17/2018	CLEAR REPORT COVERS	6771 · Office Expense	1:CCHD	-20.41	
Bill	555227	09/18/2018	EASEL	6771 · Office Expense	1:CCHD	-57.30	
Bill	555463	09/20/2018	LABEL MAKER TAPE	6771 · Office Expense	1:CCHD	-45.19	
						<u>-128.37</u>	
Bill Pmt -Check	4029	10/02/2018	MAIL ROOM	1040 · CCHD US Bank Operating 4766			-13.88
Bill	110755	09/25/2018	POSTAGE	6771 · Office Expense	1:CCHD	-13.88	
						<u>-13.88</u>	
Bill Pmt -Check	4030	10/02/2018	MENDES SUPPLY CO	1040 · CCHD US Bank Operating 4766			-163.64

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Bill	M156384-00	09/25/2018	JANITORIAL SUPPLIES	6761 · Janitorial	1:CCHD	-163.64	-163.64
Bill Pmt -Check	4031	10/02/2018	QUILL	1040 · CCHD US Bank Operating 4766			-328.97
Bill	1431939	09/25/2018	SHARK SWEEPER	6771 · Office Expense	1:CCHD	-77.50	
Bill	1458421	09/25/2018	MISC OFFICE SUPPLIES	6771 · Office Expense	1:CCHD	-251.47	
						-328.97	
Bill Pmt -Check	4032	10/02/2018	RURAL APPROACHES	1040 · CCHD US Bank Operating 4766			-345.00
Bill	1058	10/02/2018	ATTENDING AND PREPARING N	6775 · Admin Services-Minutes	1:CCHD	-345.00	
						-345.00	
Bill Pmt -Check	4033	10/02/2018	SDRMA	1040 · CCHD US Bank Operating 4766			-483.47
Bill	65435	09/25/2018	PROGRAM YEAR 2017/2018	2115 · Accrued Worker's Comp Insuranc	1:CCHD	-483.47	
						-483.47	
Bill Pmt -Check	4034	10/02/2018	THE LOG NEWSPAPER	1040 · CCHD US Bank Operating 4766			-39.90
Bill	092718	09/27/2018	MAGAZINE	6110 · Dues, Memberships & Subs	1:CCHD	-39.90	
						-39.90	
Bill Pmt -Check	4035	10/02/2018	THERMO FLUIDS INC	1040 · CCHD US Bank Operating 4766			-100.50
Bill	77853226	09/25/2018	WASTE OIL DISPOSAL	6833 · Waste Oil Disposal	1:CCHD	-100.50	
						-100.50	
Bill Pmt -Check	4036	10/02/2018	US BANK COPIER	1040 · CCHD US Bank Operating 4766			-428.92
Bill	367347499	09/25/2018	COPIER RENTAL	6773 · Office Equipment- Copier Rental	1:CCHD	-428.92	

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	4037	10/02/2018	US CELLULAR	1040 · CCHD US Bank Operating 4766		-428.92	-167.36
Bill	0269908305	09/18/2018	CCHD CELL	6800 · Telephone	1:CCHD	-133.84	
			RHV CELL	6800 · Telephone	Redwood Harbor	-33.52	
						-167.36	
Bill Pmt -Check	4038	10/02/2018	WOODS PLUMBING	1040 · CCHD US Bank Operating 4766			-80.00
Bill	23568	09/27/2018	CHECK PUMP OUT STATION	6440 · Outside Services	1:CCHD	-80.00	
						-80.00	
Bill Pmt -Check	4039	10/05/2018	C RENNER PETROLEUM INC	1040 · CCHD US Bank Operating 4766			-79.96
Bill	116546	10/03/2018	FUEL FOR MOBILE CRANE	6204 · Mach/Equipment	1:CCHD	-79.96	
						-79.96	
Bill Pmt -Check	4040	10/05/2018	ENGLUND MARINE	1040 · CCHD US Bank Operating 4766			-89.36
Bill	659316/5	09/04/2018	OUTER BASIN FENCE	6757 · Parts & Misc	1:CCHD	-7.98	
Bill	659388/5	09/06/2018	OUTER BASIN FENCE	6757 · Parts & Misc	1:CCHD	-12.15	
Bill	719555/5	09/07/2018	GALVANIZED MACHINE BOLT	6757 · Parts & Misc	1:CCHD	-18.17	
Bill	719437/5	09/07/2018	WIRE ROPE CLIPS	6757 · Parts & Misc	1:CCHD	-9.12	
Bill	659468/5	09/11/2018	BOLTS/NUTS FOR GARBAGE C/	6757 · Parts & Misc	1:CCHD	-13.07	
Bill	659471/5	09/11/2018	WIRE ROPE CLIP	6757 · Parts & Misc	1:CCHD	-1.43	
Bill	659504/5	09/12/2018	BOLT/NUT FOR TRASH CAN LID	6757 · Parts & Misc	1:CCHD	-1.33	
Bill	659519/5	09/12/2018	COMPRESSION SLEEVE	6757 · Parts & Misc	1:CCHD	-0.28	
Bill	659505/5	09/12/2018	CLIPS FOR CABLES ON TRASH	6757 · Parts & Misc	1:CCHD	-0.61	
Bill	659636/5	09/19/2018	GALV CARRIAGE BOLT	6757 · Parts & Misc	1:CCHD	-3.66	
Bill	659739/5	09/24/2018	PARING KNIFE	6757 · Parts & Misc	1:CCHD	-11.83	
Bill	659724/5	09/24/2018	TAPE MEASURE	6760 · Expendable Tools	1:CCHD	-2.38	
Bill	659803/5	09/26/2018	CUTTING WHEELS	6757 · Parts & Misc	1:CCHD	-7.35	

Crescent City Harbor District

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
						-89.36	
Bill Pmt -Check	4041	10/05/2018	EUREKA OXYGEN	1040 · CCHD US Bank Operating 4766			-156.80
Bill	DM00706556	09/30/2018	WELDING SUPPLIES	6759 · Welding Supplies	1:CCHD	-156.80	
						-156.80	
Bill Pmt -Check	4042	10/05/2018	MENDES SUPPLY CO	1040 · CCHD US Bank Operating 4766			-97.15
Bill	M156823-00	10/02/2018	JANITORIAL SUPPLIES	6761 · Janitorial	1:CCHD	-97.15	
						-97.15	
Bill Pmt -Check	4043	10/05/2018	TECH-WILD	1040 · CCHD US Bank Operating 4766			-360.00
Bill	8686	09/30/2018	WEB HOSTING	6440 · Outside Services	1:CCHD	-160.00	
Bill	8682	10/01/2018	ENTERPRISE IT SERVICE	6440 · Outside Services	1:CCHD	-200.00	
						-360.00	
Check		10/10/2018	HOME DEPOT CREDIT SERVICE 1040 · CCHD US Bank Operating 4766			-3,350.47	-3,350.47
				0199 · Home Depot		-3,350.47	
Bill Pmt -Check	4044	10/10/2018	AMERITAS LIFE INSURANCE CC 1040 · CCHD US Bank Operating 4766				-571.38
Bill	110118 CCHD	11/01/2018	DENTAL	6321 · Dental-Admin	1:CCHD	-395.55	
				2157 · Accured Dental Insurance	1:CCHD	-175.83	
						-571.38	
Bill Pmt -Check	4045	10/10/2018	BLACK & RICE LLP	1040 · CCHD US Bank Operating 4766			-1,188.00
Bill	100118 CCHD	10/01/2018	OTHER LEGAL SERVICES	6410 · Other Legal	Law Suit 2017	-234.00	
Bill	10118 CCHD	10/01/2018		6400 · Legal Attorney Fees	1:CCHD	-954.00	

Crescent City Harbor District Warrant List

September 30 through November 15, 2018

Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	4046	10/10/2018	GEORGE'S AUTO INC	1040 · CCHD US Bank Operating 4766			-502.99
Bill	248735	10/05/2018	LANDING CRAFT BATTERIES	6625 · Equipment	1:CCHD	-502.99	
						<u>-502.99</u>	
							-1,188.00
Paycheck	4047	10/19/2018	CORPSTEIN, NICHOLAS A	1040 · CCHD US Bank Operating 4766			-435.59
Paycheck	4048	10/19/2018	COWEN, GEORGE	1040 · CCHD US Bank Operating 4766			-505.07
Paycheck		10/19/2018	DANNER, MARC	1040 · CCHD US Bank Operating 4766			-383.97
Paycheck		10/19/2018	FANSLER, TRACI L	1040 · CCHD US Bank Operating 4766			-1,776.45
Paycheck		10/19/2018	FEARS, TERI L	1040 · CCHD US Bank Operating 4766			-70.24
Paycheck	4051	10/19/2018	FOULKE, CHRISTOPHER	1040 · CCHD US Bank Operating 4766			-856.88
Paycheck		10/19/2018	HANKS, JUSTIN C	1040 · CCHD US Bank Operating 4766			-832.73
Paycheck		10/19/2018	HELMS, CHARLES A	1040 · CCHD US Bank Operating 4766			-2,180.48
Paycheck	4052	10/19/2018	HERTZ, SHERRY	1040 · CCHD US Bank Operating 4766			-306.01
Paycheck		10/19/2018	IRIBARNE, SALVAT	1040 · CCHD US Bank Operating 4766			-419.85
Paycheck	4053	10/19/2018	KING, KARL K	1040 · CCHD US Bank Operating 4766			-1,007.49
Paycheck	4054	10/19/2018	MORRISON, PATRICK J	1040 · CCHD US Bank Operating 4766			-554.50
Paycheck	4056	10/19/2018	REGIS, WILLIAM	1040 · CCHD US Bank Operating 4766			-345.08
Paycheck	4057	10/19/2018	SALVARESSA, RICHARD	1040 · CCHD US Bank Operating 4766			-1,546.19

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Paycheck		10/19/2018	TAVASCI, LANE D	1040 · CCHD US Bank Operating 4766			-1,562.60
Paycheck	4058	10/19/2018	THOMPSON, ASHLEY	1040 · CCHD US Bank Operating 4766			-325.38
Paycheck		10/19/2018	ZIERLER, SIERRA M	1040 · CCHD US Bank Operating 4766			-90.06
Paycheck		10/19/2018	BAILEY, PATRICK A	1040 · CCHD US Bank Operating 4766			-147.50
Paycheck	4049	10/19/2018	CREGLOW, JACK	1040 · CCHD US Bank Operating 4766			-941.80
Paycheck	4050	10/19/2018	DEHLINGER, GARY M	1040 · CCHD US Bank Operating 4766			-587.58
Paycheck		10/19/2018	PHILLIPS, RONALD	1040 · CCHD US Bank Operating 4766			-107.50
Paycheck	4055	10/19/2018	RAMSEY, JR, JAMES K	1040 · CCHD US Bank Operating 4766			-120.50
Paycheck		10/19/2018	STONE, BRIAN	1040 · CCHD US Bank Operating 4766			-145.91
Paycheck		10/19/2018	WHITE, WES	1040 · CCHD US Bank Operating 4766			-147.50
Paycheck	4059	10/16/2018	NEWPORT, BILLY JOE	1040 · CCHD US Bank Operating 4766			-667.64
Liability Check	E-pay	10/16/2018	EDD	1040 · CCHD US Bank Operating 4766			-13.06
				2145 · Accrued State Taxes Payable		-8.10	
				2145 · Accrued State Taxes Payable		-4.96	
						<u>-13.06</u>	
Liability Check	E-pay	10/16/2018	UNITED STATES TREASURY	1040 · CCHD US Bank Operating 4766			-174.04
				2140 · Accrued Federal Taxes Payable		-50.00	
				2140 · Accrued Federal Taxes Payable		-50.27	

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
				2140 · Accrued Federal Taxes Payable		-50.27	
				2140 · Accrued Federal Taxes Payable		-11.75	
				2140 · Accrued Federal Taxes Payable		-11.75	
						<u>-174.04</u>	
Liability Check	E-pay	10/16/2018	EDD	1040 · CCHD US Bank Operating 4766			-766.51
				2145 · Accrued State Taxes Payable		-206.60	
				2145 · Accrued State Taxes Payable		-559.91	
						<u>-766.51</u>	
Liability Check	E-pay	10/16/2018	UNITED STATES TREASURY	1040 · CCHD US Bank Operating 4766			-5,024.78
				2140 · Accrued Federal Taxes Payable		-1,766.00	
				2140 · Accrued Federal Taxes Payable		-1,320.53	
				2140 · Accrued Federal Taxes Payable		-1,320.53	
				2140 · Accrued Federal Taxes Payable		-308.86	
				2140 · Accrued Federal Taxes Payable		-308.86	
						<u>-5,024.78</u>	
Liability Check	E-pay	10/16/2018	EDD	1040 · CCHD US Bank Operating 4766			-346.80
				2145 · Accrued State Taxes Payable		-346.80	
						<u>-346.80</u>	
Liability Check	4068	10/18/2018	CARPENTERS LOCAL 751	1040 · CCHD US Bank Operating 4766			-100.00
				2167 · Union Dues		-100.00	
						<u>-100.00</u>	
Liability Check	4069	10/18/2018	STATE DISBURSEMENT UNIT	1040 · CCHD US Bank Operating 4766			-668.76
				2150 · Wage Garnishments		-475.00	

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
				2150 · Wage Garnishments		-193.76	
						-668.76	
Bill Pmt -Check	4060	10/18/2018	ARAMARK INC	1040 · CCHD US Bank Operating 4766			-288.60
Bill	863606490	09/04/2018	UNIFORM CLEANING SERVICE	6920 · Uniform Cleaning Service	1:CCHD	-72.15	
Bill	863618072	09/11/2018	UNIFORM CLEANING SERVICE	6920 · Uniform Cleaning Service	1:CCHD	-72.15	
Bill	863628289	09/18/2018	UNIFORM CLEANING SERVICE	6920 · Uniform Cleaning Service	1:CCHD	-72.15	
Bill	863638478	09/25/2018	UNIFORM CLEANING SERVICE	6920 · Uniform Cleaning Service	1:CCHD	-72.15	
						-288.60	
Bill Pmt -Check	4061	10/18/2018	CALIFORNIA MARINE AFFAIRS / 1040 · CCHD US Bank Operating 4766				-1,350.00
Bill	7615	10/01/2018		6110 · Dues, Memberships & Subs	1:CCHD	-1,350.00	
						-1,350.00	
Bill Pmt -Check	4062	10/18/2018	CALIFORNIA SPECIAL DISTRICT 1040 · CCHD US Bank Operating 4766				-3,587.00
Bill	10118	10/01/2018	MEMBERSHIP RENEWAL	6110 · Dues, Memberships & Subs	1:CCHD	-3,587.00	
						-3,587.00	
Bill Pmt -Check	4063	10/18/2018	CRESCENT RIVERS VIRTUAL ST 1040 · CCHD US Bank Operating 4766				-35.00
Bill	144	10/11/2018	FACEBOOK SOCIAL MEDIA POS 6010 · Advertising/Promotion		1:CCHD	-35.00	
						-35.00	
Bill Pmt -Check	4064	10/18/2018	MENDES SUPPLY CO	1040 · CCHD US Bank Operating 4766			-90.76
Bill	M157319-00	10/09/2018		6761 · Janitorial	1:CCHD	-90.76	
						-90.76	
Bill Pmt -Check	4065	10/18/2018	PACIFIC POWER	1040 · CCHD US Bank Operating 4766			-8,350.08

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September 30 through November 15, 2018

Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Bill	91118	09/11/2018	MW CPR 101 & CITZ DOCK RD	6830 · Electricity	1:CCHD	-37.38	
			DOCK LIGHTING	6830 · Electricity	1:Inner Boat Bas	-128.02	
			110 ANCHOR WAY	6830 · Electricity	1:CCHD	-50.55	
			STARFISH WAY SHOP	6830 · Electricity	1:CCHD	-206.28	
			USCG WASTE WATERPUMP	6830 · Electricity	1:CCHD	-93.13	
			101 CITZ DOCK RD	6830 · Electricity	1:CCHD	-2,047.26	
			HARBOR OFFICE	6830 · Electricity	1:CCHD	-379.44	
			AREA LIGHT	6830 · Electricity	1:CCHD	-33.15	
			120 ANCHOR WAY	6830 · Electricity	1:CCHD	-31.40	
			250 CITZ DOCK RD	6830 · Electricity	1:CCHD	-191.56	
			160 MARINE WAY	6830 · Electricity	1:CCHD	-33.56	
			SERVICE TO NORTH DOCK	6830 · Electricity	1:Inner Boat Bas	-1,649.15	
			DOCKS	6830 · Electricity	1:Inner Boat Bas	-2,413.69	
			DOCKS	6830 · Electricity	1:Inner Boat Bas	-773.83	
			COASTAL TRAIL LIGHT	6830 · Electricity	1:CCHD	-37.38	
			SPORTSMEN DOCK	6830 · Electricity	1:CCHD	-38.60	
			110 ANCHOR WAY CAMPGROU	6830 · Electricity	1:CCHD	-42.45	
			CARWASH	6830 · Electricity	1:CCHD	-39.04	
			201 CITZ DOCK RD	6830 · Electricity	1:CCHD	-124.21	
						<u>-8,350.08</u>	
Bill Pmt -Check	4066	10/18/2018	THERMO FLUIDS INC	1040 · CCHD US Bank Operating 4766			-115.00
Bill	77972685-1804	10/09/2018	WASTE OIL DISPOSAL	6833 · Waste Oil Disposal	1:CCHD	-115.00	
						<u>-115.00</u>	
Bill Pmt -Check	4067	10/18/2018	THRIFTY SUPPLY CO	1040 · CCHD US Bank Operating 4766			-423.28
Bill	3083103-01	10/15/2018	GALVANIZED PIPE	6757 · Parts & Misc	1:CCHD	-423.28	
						<u>-423.28</u>	
Check	4070	10/18/2018	PETTY CASH	1040 · CCHD US Bank Operating 4766			-166.83

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
				1010 · Cash on Hand		-166.83	
						-166.83	
Check		10/19/2018	CALPERS	1040 · CCHD US Bank Operating 4766			-13.80
				6561 · Retirement	1:CCHD	-13.80	
						-13.80	
Check		10/19/2018	CALPERS RETIREMENT	1040 · CCHD US Bank Operating 4766			-1,612.36
				6561 · Retirement	1:CCHD	-1,612.36	
						-1,612.36	
Check		10/19/2018	CALPERS RETIREMENT	1040 · CCHD US Bank Operating 4766			-593.60
				6561 · Retirement	1:CCHD	-593.60	
						-593.60	
Check		10/19/2018	CALPERS RETIREMENT	1040 · CCHD US Bank Operating 4766			-1,469.73
				6561 · Retirement	1:CCHD	-1,469.73	
						-1,469.73	
Check		10/19/2018	CALPERS RETIREMENT	1040 · CCHD US Bank Operating 4766			-6,072.51
				6561 · Retirement	1:CCHD	-6,072.51	
						-6,072.51	
Sales Tax Payment		10/23/2018	STATE BOARD OF EQUALIZATIO	1040 · CCHD US Bank Operating 4766			-437.00
				STATE BOARD OF EQUALIZATIO		-437.00	
						-437.00	

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Check	4071	10/23/2018	MICHAEL M KOZAK	1040 · CCHD US Bank Operating 4766			-104.77
			Halloween candy	6770 · Supplies-Office & Admin	1:CCHD	-40.00	
			09/17/18 Meeting	6770 · Supplies-Office & Admin	1:CCHD	-45.35	
			Napkins	6900 · Travel-Training Meetings&Local	1:CCHD	-3.21	
			Heath Bars CCHD	1120 · Inventory Asset	1:Gift Shop	-2.76	
			Payday Bars CCHD	1120 · Inventory Asset	1:Gift Shop	-3.45	
			Sour Punch Straws CCHD	1120 · Inventory Asset	1:Gift Shop	-2.00	
			Airheads Extreme CCHD	1120 · Inventory Asset	1:Gift Shop	-4.00	
			Sour Punch Straws CCHD	1120 · Inventory Asset	1:Gift Shop	-2.00	
			Strawberry Sour Punch Straws	1120 · Inventory Asset	1:Gift Shop	-2.00	
						<u>-104.77</u>	
Bill Pmt -Check	4072	10/25/2018	ADVANCED SECURITY SYSTEM	1040 · CCHD US Bank Operating 4766			-310.50
Bill	447351	10/18/2018	CCHD RESTROOM COMPLEX	6724 · Security	1:CCHD	-103.50	
Bill	448852	10/18/2018	HARBOR OFFICE & GIFT SHOP	6724 · Security	1:CCHD	-103.50	
Bill	447362	10/18/2018	160 MARINE WAY	6724 · Security	1:CCHD	-103.50	
						<u>-310.50</u>	
Bill Pmt -Check	4073	10/25/2018	CHARTER	1040 · CCHD US Bank Operating 4766			-89.98
Bill	034243610171	10/17/2018	CCHD INTERNET	6390 · Internet Service/ Spectrum TV	1:CCHD	-89.98	
						<u>-89.98</u>	
Bill Pmt -Check	4074	10/25/2018	EUREKA OXYGEN	1040 · CCHD US Bank Operating 4766			-65.37
Bill	A591170	10/18/2018	WELDING SUPPLIES	6759 · Welding Supplies	1:CCHD	-65.37	
						<u>-65.37</u>	
Bill Pmt -Check	4075	10/25/2018	FASTENAL	1040 · CCHD US Bank Operating 4766			-3.19
Bill	ORBRK41635	10/23/2018	SHOP STOCK	6757 · Parts & Misc	1:CCHD	-3.19	

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	4076	10/25/2018	FRONTIER	1040 · CCHD US Bank Operating 4766			-428.54
Bill	101318	10/13/2018	CCHD PHONE USAGE	6800 · Telephone	1:CCHD	-428.54	
						-428.54	
Bill Pmt -Check	4077	10/25/2018	MENDES SUPPLY CO	1040 · CCHD US Bank Operating 4766			-147.35
Bill	M157785-00	10/16/2018	JANITORIAL SUPPLIES	6761 · Janitorial	1:CCHD	-147.35	
						-147.35	
Bill Pmt -Check	4078	10/25/2018	PACIFIC POWER	1040 · CCHD US Bank Operating 4766			-9,251.13
Bill	101018	10/10/2018	110 ANCHOR WAY	6830 · Electricity	1:CCHD	-50.55	
			STARFISH WAY SHOP	6830 · Electricity	1:CCHD	-390.72	
			USCG WATERPUMP	6830 · Electricity	1:CCHD	-99.54	
			CITIZENS DOCK	6830 · Electricity	1:CCHD	-2,242.43	
			HARBOR OFFICE	6830 · Electricity	1:CCHD	-405.09	
			AREA LIGHT	6830 · Electricity	1:CCHD	-33.15	
			120 ANCHOR WAY	6830 · Electricity	1:CCHD	-28.64	
			250 CITZ DOCK RD	6830 · Electricity	1:CCHD	-177.70	
			NW COR 101 & CITZ DOCK RD	6830 · Electricity	1:CCHD	-42.93	
			DOCK LIGHTING	6830 · Electricity	1:Inner Boat Bas	-132.54	
			160 MARINE WAY	6830 · Electricity	1:CCHD	-22.47	
			SERVICE TO NORTH DOCK	6830 · Electricity	1:Inner Boat Bas	-1,741.43	
			IBBE DOCKS	6830 · Electricity	1:Inner Boat Bas	-2,750.06	
			IBBS DOCKS	6830 · Electricity	1:Inner Boat Bas	-943.21	
			COASTAL TRAIL LIGHT	6830 · Electricity	1:CCHD	-40.14	
			SPORTSMAN DOCK	6830 · Electricity	1:CCHD	-41.89	
			110 ANCHOR CAMPGROUND SI	6830 · Electricity	1:CCHD	-42.45	
			CARWASH	6830 · Electricity	1:CCHD	-39.04	
			201 ANCHOR WAY RESTROOMS	6830 · Electricity	1:CCHD	-27.15	

-3.19

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	4079	10/25/2018	PORTER SCOTT	1040 · CCHD US Bank Operating 4766			-1,181.30
Bill	125742	10/11/2018	OTHER LEGAL SERVICES	6410 · Other Legal	Law Suit 2017	-1,181.30 -1,181.30	
Bill Pmt -Check	4080	10/25/2018	PRINCIPAL LIFE INS	1040 · CCHD US Bank Operating 4766			-143.04
Bill	11118	11/01/2018	LIFE INSURANCE	6330 · Life-Admin	1:CCHD	-143.04 -143.04	
Bill Pmt -Check	4081	10/25/2018	RECOLOGY DN	1040 · CCHD US Bank Operating 4766			-3,117.16
Bill	101518	10/15/2018	CCHD GARBAGE SERVICE	6832 · Garbage	1:CCHD	-3,117.16 -3,117.16	
Bill Pmt -Check	4082	10/25/2018	REDWOOD LEAVITT INS AGENC	1040 · CCHD US Bank Operating 4766			-16,125.00
Bill	167620	09/07/2018	POLICY RENEWAL - COMMERCIAL	6300 · Insurance - Liability	1:CCHD	-16,125.00 -16,125.00	
Bill Pmt -Check	4083	10/25/2018	STREAMLINE	1040 · CCHD US Bank Operating 4766			-200.00
Bill	98557	10/23/2018	MONTHLY MEMBERSHIP FEES	6110 · Dues, Memberships & Subs	1:CCHD	-200.00 -200.00	
Bill Pmt -Check	4084	10/25/2018	THRIFTY SUPPLY CO	1040 · CCHD US Bank Operating 4766			-169.31
Bill	3083192-01	10/19/2018	GALVANIZED PIPE CHART ROO	6757 · Parts & Misc	1:CCHD	-169.31 -169.31	
Bill Pmt -Check	4085	10/25/2018	UMPQUA BANK	1040 · CCHD US Bank Operating 4766			-529.78

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Bill	4874457	11/01/2018	FORKLIFT PAYMENT	6060.10 · Equipment	1:CCHD	-529.78	
						-529.78	
Bill Pmt -Check	4086	10/25/2018	VSP	1040 · CCHD US Bank Operating 4766			-203.72
Bill	110118	11/01/2018	VISION	6360 · Vision-Admin	1:CCHD	-149.52	
			ACCRUED VISION	2159 · Accrued Vision Insurance	1:CCHD	-54.20	
						-203.72	
Bill Pmt -Check	4087	10/25/2018	WANNER FAMILY CHIROPRACT	1040 · CCHD US Bank Operating 4766			-40.00
Bill	101518	10/15/2018	GARY DEHLINGER	6568 · Pre-Employment Physicals	1:CCHD	-40.00	
						-40.00	
Paycheck	4089	11/02/2018	CORPSTEIN, NICHOLAS A	1040 · CCHD US Bank Operating 4766			-470.33
Paycheck	4090	11/02/2018	COWEN, GEORGE	1040 · CCHD US Bank Operating 4766			-359.36
Paycheck		11/02/2018	FANSLER, TRACI L	1040 · CCHD US Bank Operating 4766			-1,776.43
Paycheck	4093	11/02/2018	FOULKE, CHRISTOPHER	1040 · CCHD US Bank Operating 4766			-914.35
Paycheck		11/02/2018	HANKS, JUSTIN C	1040 · CCHD US Bank Operating 4766			-1,100.47
Paycheck		11/02/2018	HELMS, CHARLES A	1040 · CCHD US Bank Operating 4766			-2,180.48
Paycheck	4095	11/02/2018	KING, KARL K	1040 · CCHD US Bank Operating 4766			-1,117.64
Paycheck	4096	11/02/2018	KOZAK, MICHAEL J	1040 · CCHD US Bank Operating 4766			0.00
Paycheck	4099	11/02/2018	REGIS, WILLIAM	1040 · CCHD US Bank Operating 4766			-423.85

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Paycheck	4100	11/02/2018	SALVARESSA, RICHARD	1040 · CCHD US Bank Operating 4766			-1,696.67
Paycheck		11/02/2018	TAVASCI, LANE D	1040 · CCHD US Bank Operating 4766			-1,562.61
Paycheck		11/02/2018	ZIERLER, SIERRA M	1040 · CCHD US Bank Operating 4766			-342.35
Paycheck	4097	11/02/2018	NEWPORT, BILLY JOE	1040 · CCHD US Bank Operating 4766			-499.09
Paycheck		11/02/2018	BAILEY, PATRICK A	1040 · CCHD US Bank Operating 4766			-147.50
Paycheck	4091	11/02/2018	CREGLOW, JACK	1040 · CCHD US Bank Operating 4766			-1,020.37
Paycheck		11/02/2018	MORRISON, PATRICK J	1040 · CCHD US Bank Operating 4766			-772.19
Paycheck		11/02/2018	PHILLIPS, RONALD	1040 · CCHD US Bank Operating 4766			-107.50
Paycheck	4098	11/02/2018	RAMSEY, JR, JAMES K	1040 · CCHD US Bank Operating 4766			-120.50
Paycheck		11/02/2018	STONE, BRIAN	1040 · CCHD US Bank Operating 4766			-145.90
Paycheck	4102	11/02/2018	THOMPSON, ASHLEY	1040 · CCHD US Bank Operating 4766			-400.61
Paycheck		11/02/2018	WHITE, WES	1040 · CCHD US Bank Operating 4766			-147.50
Check		11/01/2018	BAILEY, P	1040 · CCHD US Bank Operating 4766			-104.90
				6352 · Medical-Commissioners	1:CCHD	-104.90	
						-104.90	
Check		11/01/2018	BRIAN L STONE	1040 · CCHD US Bank Operating 4766			-310.65
				6352 · Medical-Commissioners			-310.65

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Check		11/05/2018	CALPERS RETIREMENT	1040 · CCHD US Bank Operating 4766		-310.65	
				6561 · Retirement	1:CCHD	<u>-6.27</u>	-6.27
						<u>-6.27</u>	
Check		11/01/2018	PHILLIPS, R	1040 · CCHD US Bank Operating 4766			-269.75
				6352 · Medical-Commissioners	1:CCHD	<u>-269.75</u>	
						<u>-269.75</u>	
Check	4088	11/01/2018	RAMSEY, J	1040 · CCHD US Bank Operating 4766			-273.62
				6352 · Medical-Commissioners	1:CCHD	<u>-273.62</u>	
						<u>-273.62</u>	
Check		11/01/2018	WHITE, W	1040 · CCHD US Bank Operating 4766			-325.40
				6352 · Medical-Commissioners	1:CCHD	<u>-325.40</u>	
						<u>-325.40</u>	
Liability Check	E-pay	11/02/2018	EDD	1040 · CCHD US Bank Operating 4766			-838.09
				2145 · Accrued State Taxes Payable		<u>-223.26</u>	
				2145 · Accrued State Taxes Payable		<u>-614.83</u>	
						<u>-838.09</u>	
Liability Check	E-pay	11/02/2018	UNITED STATES TREASURY	1040 · CCHD US Bank Operating 4766			-5,497.36
				2140 · Accrued Federal Taxes Payable		<u>-1,984.00</u>	
				2140 · Accrued Federal Taxes Payable		<u>-1,423.73</u>	
				2140 · Accrued Federal Taxes Payable		<u>-1,423.73</u>	

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Liability Check	E-pay	11/02/2018	EDD	1040 · CCHD US Bank Operating 4766		-317.50	-317.50
				2140 · Accrued Federal Taxes Payable		-332.95	
				2140 · Accrued Federal Taxes Payable		-332.95	
						<u>-5,497.36</u>	
Bill Pmt -Check	4103	11/05/2018	HELMS, CHARLES	1040 · CCHD US Bank Operating 4766		-258.73	-258.73
Bill	101318	10/13/2018	CCHD	6900 · Travel-Training Meetings&Local	1:CCHD	-85.61	
Bill	102418	10/24/2018	CCHD	6900 · Travel-Training Meetings&Local	1:CCHD	-91.56	
Bill	103018	10/30/2018	CCHD	6900 · Travel-Training Meetings&Local	1:CCHD	-81.56	
						<u>-258.73</u>	
Bill Pmt -Check	4104	11/05/2018	C RENNER PETROLEUM INC	1040 · CCHD US Bank Operating 4766		-1,186.90	-1,186.90
Bill	116559	10/11/2018	FUEL	6204 · Mach/Equipment	1:CCHD	-168.72	
Bill	105722	10/31/2018	FUEL	6204 · Mach/Equipment	1:CCHD	-1,018.18	
						<u>-1,186.90</u>	
Bill Pmt -Check	4105	11/05/2018	DN OFFICE	1040 · CCHD US Bank Operating 4766		-85.79	-85.79
Bill	556651	10/04/2018	CALCULATOR TAPE	6771 · Office Expense	1:CCHD	-3.93	
Bill	557275	10/12/2018	STORAGE BOXES	6771 · Office Expense	1:CCHD	-33.60	
Bill	557669	10/17/2018	INK PAD FOR HALLOWEEN TIC	6771 · Office Expense	1:CCHD	-10.89	
Bill	558421	10/26/2018	BANKER BOXES	6771 · Office Expense	1:CCHD	-37.37	
						<u>-85.79</u>	
Bill Pmt -Check	4106	11/05/2018	EUREKA OXYGEN	1040 · CCHD US Bank Operating 4766		-65.37	-65.37
Bill	A 591170	10/19/2018	WELDING SUPPLIES	6759 · Welding Supplies	1:CCHD	-65.37	

Crescent City Harbor District

Warrant List

September 30 through November 15, 2018

Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	4107	11/05/2018	MENDES SUPPLY CO	1040 · CCHD US Bank Operating 4766		-65.37	-157.19
Bill	M158604-00	10/30/2018	JANITORIAL SUPPLIES	6761 · Janitorial	1:CCHD	-157.19	-157.19
Bill Pmt -Check	4108	11/05/2018	NAPA AUTO PARTS	1040 · CCHD US Bank Operating 4766			-15.37
Bill	590032	10/29/2018	HYDRAULIC FILTER	6626 · Serv.-Equipment	1:CCHD	-15.37	-15.37
Bill Pmt -Check	4109	11/05/2018	QUILL	1040 · CCHD US Bank Operating 4766			-114.98
Bill	2399524	10/31/2018	COPY PAPER, PENS	6771 · Office Expense	1:CCHD	-114.98	-114.98
Bill Pmt -Check	4110	11/05/2018	REDWOOD LEAVITT INS AGENC	1040 · CCHD US Bank Operating 4766			-16,125.00
Bill	170790	11/01/2018	COMMERCIAL FIRE	6300 · Insurance - Liability	1:CCHD	-16,125.00	-16,125.00
Bill Pmt -Check	4111	11/05/2018	US BANK COPIER	1040 · CCHD US Bank Operating 4766			-1,057.89
Bill	369828124	10/26/2018	COPIER RENTAL	6773 · Office Equipment- Copier Rental	1:CCHD	-1,057.89	-1,057.89
Bill Pmt -Check	4112	11/05/2018	US CELLULAR	1040 · CCHD US Bank Operating 4766			-182.33
Bill	0274976947	10/18/2018	Telephone	6800 · Telephone	1:CCHD	-148.25	-148.25
			Telephone	6800 · Telephone	1:CCHD	-34.08	-34.08
						-182.33	-182.33

Crescent City Harbor District Warrant List

September 30 through November 15, 2018

Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Check		11/06/2018	SNACKTOYOU	1040 · CCHD US Bank Operating 4766			-57.39
			Chester's Butter RV	1120 · Inventory Asset	RHV Gift Shop	-2.94	
			Chester's Puffcorn Flaimn" Hot RV	1120 · Inventory Asset	RHV Gift Shop	-1.47	
			Lays Barbecue SM RV	1120 · Inventory Asset	RHV Gift Shop	-3.96	
			Sweet Heat BBQ RV	1120 · Inventory Asset	RHV Gift Shop	-6.60	
			Lays Limon	1120 · Inventory Asset	RHV Gift Shop	-3.96	
			Lay's Classic RV	1120 · Inventory Asset	RHV Gift Shop	-5.28	
			CRUNCHY CHEETOS RV	1120 · Inventory Asset	RHV Gift Shop	-5.28	
			Baken-ets RV	1120 · Inventory Asset	RHV Gift Shop	-1.32	
			Cheetos Puffs RV Park	1120 · Inventory Asset	RHV Gift Shop	-5.28	
			CLASSIC THIN ROLD GOLD PRE	1120 · Inventory Asset	RHV Gift Shop	-1.32	
			Cracker Jacks RV	1120 · Inventory Asset	RHV Gift Shop	-5.28	
			Vanilla Mini Sanwich Creames RV	1120 · Inventory Asset	RHV Gift Shop	-3.54	
			Grandmas PB RV	1120 · Inventory Asset	RHV Gift Shop	-8.85	
			Small Bean Dip RV	1120 · Inventory Asset	RHV Gift Shop	-2.31	
						<u>-57.39</u>	
Check	4115	11/14/2018	CRESCENT CITY ROCKS	1040 · CCHD US Bank Operating 4766			-22.95
			September 2018	5001 · Cost of Goods Sold- CCHD	1:Gift Shop	-22.95	
						<u>-22.95</u>	
Check	4116	11/14/2018	BRENDA BOGART	1040 · CCHD US Bank Operating 4766			-29.75
			October 2018	5001 · Cost of Goods Sold- CCHD	1:Gift Shop	-29.75	
						<u>-29.75</u>	
Check	4117	11/14/2018	TROY DOOLEY	1040 · CCHD US Bank Operating 4766			-663.91
Credit Memo	325857	11/11/2018	Dock- B Quarterly Customer callec	4010 · Inner Boat Basin	1:Inner Boat Bas	-663.91	
						<u>-663.91</u>	

Crescent City Harbor District

Warrant List

September 30 through November 15, 2018

Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Check		11/13/2018	CARDMEMBER SERVICE	1040 · CCHD US Bank Operating 4766			-7,607.44
				0180 · US Bank 9259	1:CCHD	-7,607.44	
						-7,607.44	
Check		10/15/2018	CALPERS	1040 · CCHD US Bank Operating 4766			-10,566.52
				6423 · Misc Expense	1:CCHD	-10,566.52	
						-10,566.52	
Bill Pmt -Check	4118	11/14/2018	AMERITAS LIFE INSURANCE CC 1040 · CCHD US Bank Operating 4766				-527.43
Bill	120118	12/01/2018	DENTAL	6321 · Dental-Admin	1:CCHD	-395.55	
			ACCRUED DENTAL	2157 · Accrued Dental Insurance	1:CCHD	-131.88	
						-527.43	
Bill Pmt -Check	4119	11/14/2018	ARAMARK INC	1040 · CCHD US Bank Operating 4766			-372.24
Bill	863648692	10/02/2018	UNIFORM CLEANING SERVICE	6920 · Uniform Cleaning Service	1:CCHD	-72.15	
Bill	863658899	10/09/2018	UNIFORM CLEANING SERVICE	6920 · Uniform Cleaning Service	1:CCHD	-72.15	
Bill	863669202	10/16/2018	UNIFORM CLEANING SERVICE	6920 · Uniform Cleaning Service	1:CCHD	-72.15	
Bill	863679415	10/23/2018	UNIFORM CLEANING SERVICE	6920 · Uniform Cleaning Service	1:CCHD	-73.11	
Bill	863689670	10/30/2018	UNIFORM CLEANING SERVICE	6920 · Uniform Cleaning Service	1:CCHD	-82.68	
						-372.24	
Bill Pmt -Check	4120	11/14/2018	BLACK & RICE LLP	1040 · CCHD US Bank Operating 4766			-2,958.00
Bill	11118	11/01/2018	OTHER LEGAL SERVICES	6410 · Other Legal	Law Suit 2017	-292.50	
Bill	11118(2)	11/01/2018	OTHER LEGAL SERVICES	6400 · Legal Attorney Fees	1:CCHD	-38.43	
			BOUNTIFUL	6400 · Legal Attorney Fees	Cleat Lawsuit	-38.44	
			CONCRETE BLOCKS	6400 · Legal Attorney Fees	Concrete Blocks	-172.97	
			LEGAL SERVICES	6400 · Legal Attorney Fees	1:CCHD	-2,415.66	
						-2,958.00	

Crescent City Harbor District Warrant List

September 30 through November 15, 2018

Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	4121	11/14/2018	C RENNER PETROLEUM INC	1040 · CCHD US Bank Operating 4766			-122.59
Bill	116588	11/05/2018	FUEL	6204 · Mach/Equipment	1:CCHD	-122.59	-122.59
Bill Pmt -Check	4122	11/14/2018	CCWATER	1040 · CCHD US Bank Operating 4766			-1,778.91
Bill	103118	10/31/2018	191 RAKER WAY - SHOP BATHR	6831 · Water	1:CCHD	-67.24	
			191 RAKER WAY - MAINT SHOP	6831 · Water	1:CCHD	-22.49	
			HARBOR BATHROOM #3	6831 · Water	1:CCHD	-300.93	
			SW BOAT BASIN	6831 · Water	1:Inner Boat Bas	-192.97	
			HARBOR BATHROOM #1	6831 · Water	1:CCHD	-76.41	
			NW BOAT BASIN	6831 · Water	1:Inner Boat Bas	-293.46	
			DOCK/BAYSIDE MARINA	6831 · Water	1:CCHD	-22.49	
			250 CITIZENS DOCK - SHERIFF	6831 · Water	1:CCHD	-67.24	
			FIRE MAIN	6831 · Water	1:CCHD	-76.85	
			FISH SHACKS	6831 · Water	1:CCHD	-87.60	
			HARBOR OFFICE	6831 · Water	1:CCHD	-156.43	
			SE BOAT BASIN	6831 · Water	1:Inner Boat Bas	-106.20	
			NW BOAT BASIN	6831 · Water	1:Inner Boat Bas	-146.26	
			201 CITIZENS DOCK	6831 · Water	1:CCHD	-67.24	
			ANCHOR WAY BATHROOM	6831 · Water	1:CCHD	-95.10	
						-1,778.91	
Bill Pmt -Check	4123	11/14/2018	CRESCENT RIVERS VIRTUAL St	1040 · CCHD US Bank Operating 4766			-35.00
Bill	146	11/09/2018	WEEKLY FACEBOOK SOCIAL M	6010 · Advertising/Promotion	1:CCHD	-35.00	
						-35.00	
Bill Pmt -Check	4124	11/14/2018	DN TRIPLICATE	1040 · CCHD US Bank Operating 4766			-231.17
Bill	2437646	09/30/2018	ADVERTISING	6010 · Advertising/Promotion	1:CCHD	-231.17	

Crescent City Harbor District

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September 30 through November 15, 2018

Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	4125	11/14/2018	ENGLUND MARINE	1040 · CCHD US Bank Operating 4766		-231.17	-593.06
Bill	659878/5	10/01/2018	FLAT WASHERS FOR CABLE FE 6757 · Parts & Misc		1:CCHD	-7.74	
Bill	659876/5	10/01/2018	GALVANIZED WASHERS FOR Ft 6757 · Parts & Misc		1:CCHD	-4.09	
Bill	659912/5	10/02/2018	RAIN GEAR FOR CHRIS FOULKE 6763 · Rain Gear/Gloves		1:CCHD	-313.45	
Bill	660010/5	10/08/2018	NEW EMPLOYEE SUPPLIES 6757 · Parts & Misc		1:CCHD	-21.36	
Bill	660114/5	10/11/2018	TAPE MEASURE 6760 · Expendable Tools		1:CCHD	-9.00	
Bill	723913/5	10/11/2018	GALVANIZED BOLTS 6760 · Expendable Tools		1:CCHD	-76.92	
Bill	660144/5	10/12/2018	STARTING FLUID 6757 · Parts & Misc		1:CCHD	-3.12	
Bill	660147/5	10/12/2018	BOUNTIFUL CLEAT 6757 · Parts & Misc		1:CCHD	-50.47	
Bill	660228/5	10/16/2018	FIBERGLASS FILLER 6757 · Parts & Misc		1:CCHD	-29.66	
Bill	660224/5	10/16/2018	GALVANIZED HEX NUT 6757 · Parts & Misc		1:CCHD	-11.83	
Bill	660239/5	10/17/2018	SHOP & LADDER 6757 · Parts & Misc		1:CCHD	-27.91	
Bill	660281/5	10/18/2018	GALVANIZED ZINC FOR CLEAT 6757 · Parts & Misc		1:CCHD	-25.76	
Bill	660398/5	10/22/2018	WHITE MARKING PAINT 6768 · Paint		1:CCHD	-3.71	
Bill	660470/5	10/25/2018	POWER SHACK VENT PAINT 6768 · Paint		1:CCHD	-8.04	
						<u>-593.06</u>	
Bill Pmt -Check	4126	11/14/2018	EUREKA OXYGEN	1040 · CCHD US Bank Operating 4766			-161.86
Bill	DM00707710	10/31/2018	WELDING SUPPLIES 6759 · Welding Supplies		1:CCHD	-161.86	
						<u>-161.86</u>	
Bill Pmt -Check	4127	11/14/2018	FASTENAL	1040 · CCHD US Bank Operating 4766			-52.60
Bill	ORBRK41703	10/31/2018	HAND CLEANER 6757 · Parts & Misc		1:CCHD	-52.60	
						<u>-52.60</u>	
Bill Pmt -Check	4128	11/14/2018	GRAINGER	1040 · CCHD US Bank Operating 4766			-405.49
Bill	9940664726	10/19/2018	ELECTRIC STRIKE METAL 6757 · Parts & Misc		1:Inner Boat Bas	-14.79	

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September 30 through November 15, 2018

Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Bill	9940675003	10/19/2018	ELECTRIC STRIKE SAFE	6757 · Parts & Misc	1:Inner Boat Bas	-390.70 -405.49	
Bill Pmt -Check	4129	11/14/2018	MADSEN, KNEPPERS & ASSOC	1040 · CCHD US Bank Operating 4766			-1,537.50
Bill	1150999	09/30/2018	OTHER LEGAL SERVICES	6410 · Other Legal	Law Suit 2017	-1,537.50 -1,537.50	
Bill Pmt -Check	4130	11/14/2018	MAIL ROOM	1040 · CCHD US Bank Operating 4766			-57.36
Bill	11118	11/01/2018	POSTAGE	6772 · Postage	1:CCHD	-57.36 -57.36	
Bill Pmt -Check	4131	11/14/2018	MENDES SUPPLY CO	1040 · CCHD US Bank Operating 4766			-97.99
Bill	M159001-00	11/06/2018	JANITORIAL SUPPLIES	6761 · Janitorial	1:CCHD	-97.99 -97.99	
Bill Pmt -Check	4132	11/14/2018	NORTHCOAST HEALTH SCREE	1040 · CCHD US Bank Operating 4766			-40.00
Bill	8091	11/05/2018	GARY DEHLINGER	6105 · Drug Screen & Background Check	1:CCHD	-40.00 -40.00	
Bill Pmt -Check	4133	11/14/2018	PACIFIC POWER	1040 · CCHD US Bank Operating 4766			-10,836.84
Bill	11818	11/08/2018	110 ANCHOR WAY	6830 · Electricity	1:CCHD	-47.26	
			STARFISH WAY / SHOP	6830 · Electricity	1:CCHD	-259.68	
			101 CITZ DOC RD USCG WASTE	6830 · Electricity	1:CCHD	-79.07	
			101 CITZ DOCK RD #B	6830 · Electricity	1:CCHD	-3,305.15	
			HARBOR OFFICE	6830 · Electricity	1:CCHD	-343.38	
			AREA LIGHT	6830 · Electricity	1:CCHD	-33.15	
			120 ANCHOR WAY	6830 · Electricity	1:CCHD	-25.00	
			250 CITZ DOCK RD	6830 · Electricity	1:CCHD	-156.90	

Crescent City Harbor District

Warrant List

September 30 through November 15, 2018

Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
			NW COR 101 & CITZ DOCK RD	6830 · Electricity	1:CCHD	-45.69	
			DOCK LIGHTING	6830 · Electricity	1:Inner Boat Bas	-126.98	
			160 MARINE WAY	6830 · Electricity	1:CCHD	-25.59	
			SERVICE TO NORTH DOCK	6830 · Electricity	1:Inner Boat Bas	-1,801.24	
			IBB E DOCKS	6830 · Electricity	1:Inner Boat Bas	-3,018.36	
			IBBS DOCKS	6830 · Electricity	1:Inner Boat Bas	-1,237.96	
			COASTAL TRAIL	6830 · Electricity	1:CCHD	-41.03	
			SPORTSMAN DOCK	6830 · Electricity	1:CCHD	-43.10	
			110 ANCHOR WAY CAMPGROND	6830 · Electricity	1:CCHD	-42.45	
			CAR WASH	6830 · Electricity	1:CCHD	-39.04	
			201 CITZ DOCK RD	6830 · Electricity	1:CCHD	-165.81	
						<u>-10,836.84</u>	
Bill Pmt -Check	4134	11/14/2018	QUILL	1040 · CCHD US Bank Operating 4766			-460.43
Bill	2221654	10/23/2018	MISC OFFICE SUPPLIES	6771 · Office Expense	1:CCHD	-263.81	
Bill	2192659	10/23/2018	ENVELOPES	6771 · Office Expense	1:CCHD	-196.62	
						<u>-460.43</u>	
Bill Pmt -Check	4135	11/14/2018	ROBERT COLBURN ELECTRIC I	1040 · CCHD US Bank Operating 4766			-1,117.00
Bill	19616	11/13/2018	ELECTRICAL REPAIR	6060.07 · Bldg & Improvements	1:CCHD	-1,117.00	
						<u>-1,117.00</u>	
Bill Pmt -Check	4136	11/14/2018	RURAL APPROACHES	1040 · CCHD US Bank Operating 4766			-240.00
Bill	1061	11/05/2018	ATTEND COMMISSION MEETING	6775 · Admin Services-Minutes	1:CCHD	-240.00	
						<u>-240.00</u>	
Check	4137	11/14/2018	ROBERT HACKLAND	1040 · CCHD US Bank Operating 4766			-336.90
			ROBERT HACKLAND	1099 · Accounts Receivable	1:CCHD	-336.90	
			Over charged Tenant			<u>-336.90</u>	

**Crescent City Harbor District
Warrant List**

September 30 through November 15, 2018

Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	1477	10/02/2018	CHARTER	1045 · Redwood Harbor Village			-1,473.56
Bill	000342709241	09/24/2018	RHV CABLE	6390 · Internet Service/ Spectrum TV	Redwood Harbor	-1,473.56	-1,473.56
Bill Pmt -Check	1478	10/02/2018	DN OFFICE	1045 · Redwood Harbor Village			-44.49
Bill	553888	08/31/2018	DAILY REMINDER NOTEBOOK	6771 · Office Expense	Redwood Harbor	-24.71	
Bill	555707	09/24/2018	MAIL ROOM SIGN	6771 · Office Expense	Redwood Harbor	-19.78	
						-44.49	
Bill Pmt -Check	1479	10/02/2018	GIFT CRAFT	1045 · Redwood Harbor Village			-226.46
Bill	0036404	09/19/2018	Flip Flop Candle Holder RV	1120 · Inventory Asset	RHV Gift Shop	-44.28	
			Gone Fishing Sign RV	1120 · Inventory Asset	RHV Gift Shop	-23.56	
			Message in a Bottle RV	1120 · Inventory Asset	RHV Gift Shop	-45.36	
			Beach House Magnet RV	1120 · Inventory Asset	RHV Gift Shop	-35.88	
			Flip Flop Key Chain RV	1120 · Inventory Asset	RHV Gift Shop	-35.88	
			Beach Sign Cast Iron RV	1120 · Inventory Asset	RHV Gift Shop	-41.50	
						-226.46	
Bill Pmt -Check	1480	10/02/2018	US CELLULAR	1045 · Redwood Harbor Village			-41.92
Bill	0269908305	09/18/2018	RHV	6800 · Telephone	Redwood Harbor	-41.92	
Check	1484	10/05/2018	TIMOTHY CAMERON	1045 · Redwood Harbor Village			-200.00
Credit Memo	325577	10/03/2018	Deposit-Lease	2184 · RV Tenant Deposits	Redwood Harbor	-200.00	
Bill Pmt -Check	1487	10/05/2018	NORTHCOAST HEALTH SCREE	1045 · Redwood Harbor Village			-40.00

Crescent City Harbor District

Warrant List

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Bill	8032	10/01/2018	GEORGE COWEN	6105 · Drug Screen & Background Check	Redwood Harbor	-40.00	-40.00
Check	1488	10/10/2018	CLR LAUNDRY	1045 · Redwood Harbor Village	Redwood Harbor	-335.00	-335.00
Check		10/10/2018	HOME DEPOT CREDIT SERVICE	1045 · Redwood Harbor Village	Redwood Harbor	-780.76	-780.76
Bill Pmt -Check	1489	10/10/2018	BLACK & RICE LLP	1045 · Redwood Harbor Village	Redwood Harbor	-1,131.00	-1,131.00
Bill	10118	10/01/2018	RHV LEGAL SERVICES	6400 · Legal Attorney Fees	Redwood Harbor	-1,131.00	-1,131.00
Bill Pmt -Check	1490	10/10/2018	PACIFIC POWER	1045 · Redwood Harbor Village	Redwood Harbor	-4,963.99	-4,963.99
Bill	100318	10/03/2018	RHV POWER USAGE	6830 · Electricity	Redwood Harbor	-4,963.99	-4,963.99
Bill Pmt -Check	1491	10/10/2018	SUBURBAN PROPANE	1045 · Redwood Harbor Village	Redwood Harbor	-314.12	-314.12
Bill	1409-066090	10/08/2018	RHV PROPANE USAGE	6201 · Propane	Redwood Harbor	-314.12	-314.12
Bill Pmt -Check	1492	10/18/2018	COCA-COLA	1045 · Redwood Harbor Village	Redwood Harbor	-123.00	-123.00
Bill	71635	10/16/2018	Monster Irish Blend RV	1120 · Inventory Asset	RHV Gift Shop	-66.60	-66.60
			20 oz Coke RV	1120 · Inventory Asset	RHV Gift Shop	-28.20	-28.20
			20oz Cherry Coke RV	1120 · Inventory Asset	RHV Gift Shop	-28.20	-28.20

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Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	1493	10/18/2018	WOODS PLUMBING	1045 · Redwood Harbor Village			-160.00
Bill	23736	10/11/2018	REPLACING TOILET	6060.17 · Plumbing	Redwood Harbor	-160.00 -160.00	
Check	1495	10/18/2018	PETTY CASH	1045 · Redwood Harbor Village			-91.73
				1011 · Cash on hand RV Park		-91.73 -91.73	
Bill Pmt -Check	1496	10/25/2018	ADVANCED TECHNOLOGY SER	1045 · Redwood Harbor Village			-475.00
Bill	7382	10/22/2018	REVISIT FOR SITE EVALUATION	6440 · Outside Services	Redwood Harbor	-475.00 -475.00	
Bill Pmt -Check	1497	10/25/2018	RECOLOGY DN	1045 · Redwood Harbor Village			-1,412.59
Bill	101518 RHV	10/15/2018	RHV GARBAGE SERVICE	6832 · Garbage	Redwood Harbor	-1,412.59 -1,412.59	
Check	1498	11/05/2018	TIMOTHY CAMERON	1045 · Redwood Harbor Village			-25.00
Credit Memo	325777	10/26/2018	Deposit Key	2174 · RV Key Deposit	Redwood Harbor	-25.00 -25.00	
Bill Pmt -Check	1499	11/05/2018	CHARTER	1045 · Redwood Harbor Village			-1,472.57
Bill	000342710241	10/24/2018	RHV CABLE USAGE	6390 · Internet Service/ Spectrum TV	Redwood Harbor	-1,472.57 -1,472.57	
Bill Pmt -Check	1500	11/05/2018	DN COUNTY INFORMATION TEC	1045 · Redwood Harbor Village			-6.45

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September 30 through November 15, 2018

Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Bill	22782	10/23/2018	ID BADGES	6770 · Supplies-Office & Admin	Redwood Harbor	-6.45	
						-6.45	
Bill Pmt -Check	1501	11/05/2018	DN OFFICE	1045 · Redwood Harbor Village			-33.26
Bill	556721	10/05/2018	RETURN TO SENDER STAMP	6771 · Office Expense	Redwood Harbor	-33.26	
						-33.26	
Bill Pmt -Check	1502	11/05/2018	FRONTIER	1045 · Redwood Harbor Village			-60.40
Bill	101918RHV	10/19/2018	RHV PHONE SERVICE	6800 · Telephone	Redwood Harbor	-60.40	
						-60.40	
Bill Pmt -Check	1503	11/05/2018	GIFT CRAFT	1045 · Redwood Harbor Village			-65.84
Bill	0058480	10/17/2018	Swinging woodland creatures RV	1120 · Inventory Asset	RHV Gift Shop	-47.86	
			Raccoon Sign RV	1120 · Inventory Asset	RHV Gift Shop	-17.98	
						-65.84	
Bill Pmt -Check	1504	11/05/2018	ROTO ROOTER INC	1045 · Redwood Harbor Village			-150.00
Bill	65942890	11/01/2018	SPECIAL SERVICES	6440 · Outside Services	Redwood Harbor	-150.00	
						-150.00	
Bill Pmt -Check	1505	11/05/2018	SUBURBAN PROPANE	1045 · Redwood Harbor Village			-347.72
Bill	1409-066320	10/29/2018	RHV PROPANE	6201 · Propane	Redwood Harbor	-347.72	
						-347.72	
Bill Pmt -Check	1506	11/05/2018	US CELLULAR	1045 · Redwood Harbor Village			-41.92
Bill	0274976947	10/18/2018	RHV CELL	6800 · Telephone	Redwood Harbor	-41.92	

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September 30 through November 15, 2018

Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Check	1507	11/14/2018	CANDY BLEDSAW & HAROLD S 1045 · Redwood Harbor Village				-100.00
Credit Memo	325848	11/06/2018	Deposit- Pet	2184 · RV Tenant Deposits		-100.00	
						-100.00	
Check	1510	11/14/2018	CLR LAUNDRY	1045 · Redwood Harbor Village			-397.50
				4048 · Laundry Facility RV Park	Redwood Harbor	-397.50	
						-397.50	
Check	1508	11/14/2018	TERRY'S WEARABLE ART	1045 · Redwood Harbor Village			-61.00
				5002 · Cost of Goods Sold - Redwood	Redwood Harbor	-61.00	
						-61.00	
Check		10/03/2018	SNACKTOYOU	1045 · Redwood Harbor Village			-137.89
				White Cheddar Popcorn RV	RHV Gift Shop	-5.28	
				Matador Mild	RHV Gift Shop	-13.35	
				Matador Original RV	RHV Gift Shop	-13.35	
				Chester's Butter RV	RHV Gift Shop	-4.41	
				CHESTERS CHEESE PUFFS RV	RHV Gift Shop	-2.94	
				CRUNCHY CHEETOS RV	RHV Gift Shop	-5.28	
				Cheetos Puffs RV Park	RHV Gift Shop	-5.28	
				Doritos - Nacho Cheese RV	RHV Gift Shop	-6.60	
				Doritos Cool Ranch RV Park	RHV Gift Shop	-6.60	
				Doritos - Salsa Verde	RHV Gift Shop	-3.96	
				Doritos Spicy Nacho RV	RHV Gift Shop	-3.96	
				Sweet Heat BBQ RV	RHV Gift Shop	-3.96	
				Lay's Salt and Vinegar RV	RHV Gift Shop	-5.28	
				Lay's Classic RV	RHV Gift Shop	-5.28	

Crescent City Harbor District

Warrant List

September 30 through November 15, 2018

Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
			Lay's Barbeque RV	1120 · Inventory Asset	RHV Gift Shop	-5.28	
			Fritos BBQ Twist RV	1120 · Inventory Asset	RHV Gift Shop	-5.28	
			Fritos Chili Cheese RV	1120 · Inventory Asset	RHV Gift Shop	-5.28	
			Fritos Original RV	1120 · Inventory Asset	RHV Gift Shop	-3.96	
			Funyuns RV	1120 · Inventory Asset	RHV Gift Shop	-6.60	
			Munchies Cheese Fix RV	1120 · Inventory Asset	RHV Gift Shop	-6.90	
			Grandmas Oatmeal RV	1120 · Inventory Asset	RHV Gift Shop	-2.95	
			Grandmas PB RV	1120 · Inventory Asset	RHV Gift Shop	-2.95	
			Baken-ets Hot'N Spicy RV	1120 · Inventory Asset	RHV Gift Shop	-2.94	
			Small Bean Dip RV	1120 · Inventory Asset	RHV Gift Shop	-3.08	
			Tostitos Cheese Dip RV	1120 · Inventory Asset	RHV Gift Shop	-4.20	
			Baken-ets RV	1120 · Inventory Asset	RHV Gift Shop	-2.94	
						<u>-137.89</u>	
Check		10/01/2018	GLOBAL PAYMENTS	1045 · Redwood Harbor Village			-324.30
				6035 · Merchant Services Charges	Redwood Harbor	-324.30	
						<u>-324.30</u>	
Check		10/02/2018	FRITO-LAY	1045 · Redwood Harbor Village			-40.20
			Munchies Cheese Fix RV	1120 · Inventory Asset	RHV Gift Shop	-2.64	
			Funyuns RV	1120 · Inventory Asset	RHV Gift Shop	-5.28	
			Fritos Original RV	1120 · Inventory Asset	RHV Gift Shop	-2.64	
			Cheetos Puffs RV Park	1120 · Inventory Asset	RHV Gift Shop	-6.60	
			Chester's Butter RV	1120 · Inventory Asset	RHV Gift Shop	-5.88	
			Doritos Cool Ranch RV Park	1120 · Inventory Asset	RHV Gift Shop	-5.28	
			Lay's Salt and Vinegar RV	1120 · Inventory Asset	RHV Gift Shop	-3.96	
			Lays Barbecue SM RV	1120 · Inventory Asset	RHV Gift Shop	-5.28	
			Lay's Classic RV	1120 · Inventory Asset	RHV Gift Shop	-2.64	
						<u>-40.20</u>	
Check	1509	11/14/2018	LEN LEMON	1045 · Redwood Harbor Village			-10.00

**Crescent City Harbor District
Warrant List
September 30 through November 15, 2018**

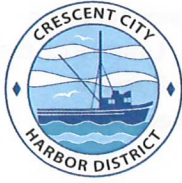
Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Credit Memo	325862	11/12/2018	RV Daily Space Rent 10% good Si:4073 · RV Rentals		Redwood Harbor	-10.00	
						-10.00	
Check		10/24/2018	SNACKTOYOU	1045 · Redwood Harbor Village			-32.75
			Grandmas PB RV	1120 · Inventory Asset	RHV Gift Shop	-2.95	
			Grandmas Fudge Brownie RV	1120 · Inventory Asset	RHV Gift Shop	-2.95	
			Funyuns RV	1120 · Inventory Asset	RHV Gift Shop	-3.96	
			Baken-ets Hot'N Spicy RV	1120 · Inventory Asset	RHV Gift Shop	-4.41	
			Doritos Cool Ranch RV Park	1120 · Inventory Asset	RHV Gift Shop	-2.64	
			Doritos - Salsa Verde	1120 · Inventory Asset	RHV Gift Shop	-6.60	
			Sweet Heat BBQ RV	1120 · Inventory Asset	RHV Gift Shop	-2.64	
			Lay's Barbeque RV	1120 · Inventory Asset	RHV Gift Shop	-2.64	
			Cheetos Puffs RV Park	1120 · Inventory Asset	RHV Gift Shop	-3.96	
						-32.75	
Bill Pmt -Check	1511	11/14/2018	BLACK & RICE LLP	1045 · Redwood Harbor Village			-39.00
Bill	11118(2) CCHI	11/01/2018	RHV	6400 · Legal Attorney Fees	Redwood Harbor	-39.00	
						-39.00	
Bill Pmt -Check	1512	11/14/2018	CCWATER	1045 · Redwood Harbor Village			-1,393.76
Bill	103118 RHV	10/31/2018	RHV WATER	6831 · Water	Redwood Harbor	-1,393.76	
						-1,393.76	
Bill Pmt -Check	1513	11/14/2018	COCA-COLA	1045 · Redwood Harbor Village			-129.66
Bill	72468	11/09/2018	20oz Cherry Coke RV	1120 · Inventory Asset	RHV Gift Shop	-56.40	
			20 oz Coke RV	1120 · Inventory Asset	RHV Gift Shop	-56.40	
			Dasani 20 oz CCHD	1120 · Inventory Asset	RHV Gift Shop	-16.86	
						-129.66	

Crescent City Harbor District Warrant List

September 30 through November 15, 2018

Type	Num	Date	Name	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	1514	11/14/2018	MENDES SUPPLY CO	1045 · Redwood Harbor Village			-194.50
Bill	M158678-00	11/06/2018	JANITORIAL SUPPLIES	6761 · Janitorial	Redwood Harbor	-194.50	
						-194.50	
Bill Pmt -Check	1515	11/14/2018	PACIFIC POWER	1045 · Redwood Harbor Village			-5,167.93
Bill	110218 RHV	11/02/2018	RHV POWER	6830 · Electricity	Redwood Harbor	-5,167.93	
						-5,167.93	
Bill Pmt -Check	1516	11/14/2018	ROBERT COLBURN ELECTRIC I	1045 · Redwood Harbor Village			-547.71
Bill	19617	11/13/2018	ELECTRICAL REPAIR	6060.07 · Bldg & Improvements	Redwood Harbor	-547.71	
						-547.71	

WARRANTS ISSUED SINCE OCTOBER 2, 2018 -233,224.88
 DEPOSITS RECEIVED SINCE OCTOBER, 2018 \$243,760.88



Regular Meeting Minutes of the Board of Harbor Commissioners of the Crescent City Harbor District	
Harbor District Office, 101 Citizens Dock Road Crescent City, CA 95531	October 2, 2018 5:30 p.m.

Board of Harbor Commissioners of the Crescent City Harbor District

MINUTES

Regular Meeting, Tuesday October 2, 2018 AT 5:30 P.M.

PRESENT: PATRICK A. BAILEY (PRESIDENT), JAMES RAMSEY (SECRETARY)
COMMISSIONERS: WES WHITE, BRIAN L. STONE

ABSENT: RONALD A. PHILLIPS

OTHERS PRESENT: CHARLIE HELMS (via telephone), LANE TAVASCI, TRACI FANSLER, JESSICA CEJNAR,
AUTUMN LUNA, EILEEN COOPER, SARAH CARON

5:30 p.m. The Board of Harbor Commissioners will meet in open session to discuss the following agenda items.

President Bailey opened the meeting at 5:30 p.m.

Pledge of Allegiance

Commissioner Ramsey led the Pledge of Allegiance.

Public Comment

The following person(s) addressed the board:

NONE

Adjourn to Closed Session

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9:

Conference with Legal Counsel *Cruz Hernandez v. Bountiful Oceans, Inc.* Northern District Case No.: 4:17-cv-03625-JSW

Crescent City Harbor District v. Dutra et al. Sacramento Superior Court Case No.: 34-2017-00215044-CU-BC-GDS

Crozier v. Crescent City Harbor District Del Norte Superior Court Case No.: CVPI-2018-1194

Report Out of Closed Session

Autumn Luna, Legal Counsel, explained that the announcement regarding the Commissioners going into closed session should have been made prior to adjourning into closed session. Ms. Luna listed the items that were discussed which included four items of anticipated litigation and three items of existing litigation, which are listed in the posted agenda. Autumn Luna asked if there were public comment on the closed session topics.

Public Comment: None

Ms. Luna further explained that the Commissioners did make an action. On a motion by Commissioner White and seconded by Commissioner Stone, the Board approved initiating litigation against F/V Pisces owner Michael Smith.

1. Consent Agenda

Requests to remove items from the Consent Agenda may be heard at this time

- A) Approval of the warrant list since the 18 September, 2018, Harbor Commission Meeting
- B) Approval of the minutes of the 18 September, 2018 Harbor Commission Meeting

Commissioner Stone noted changes for the September 18, 2018 minutes; add Linda Sutter to list of attendees, and add a period to the end of the sentence on item # 6.

On a motion by Commissioner Ramsey, seconded by Commissioner Stone and on a 4-0-1 vote the Crescent City Harbor District Board of Commissioners approved the Consent Agenda with the noted changes to the minutes.

AYES: Commissioner White, Commissioner Ramsey, Commissioner Stone, Commissioner Phillips, and President Bailey
NOES: NONE
ABSENT: Commissioner Phillips

2. Cancel or re-schedule the 16 October 2018 Harbor Commission. Discuss and approve.

On a motion by Commissioner White, seconded by Commissioner Ramsey and on a 4-0-1 vote the Crescent City Harbor District Board of Commissioners approved canceling the October 16, 2018 regular scheduled Crescent City Harbor District Board of Commissioners meeting.

AYES: Commissioner White, Commissioner Ramsey, Commissioner Stone, Commissioner Phillips, and President Bailey
NOES: NONE
ABSENT: Commissioner Phillips

3. Eileen Cooper will present information on tsunami evacuation. Ms. Cooper was authorized by the Harbor Commission to present information on tsunami evacuation.

Eileen Cooper presented information regarding tsunami disaster and evacuation citing that priorities should be a walking path directly out of the Harbor, building a high ground area, and vertical evacuation centers. Eileen believes a walking path out of the Harbor should be investigated and noted that the Del Norte Transportation Advisory Committee is looking for priority projects for their work plan and this safety path should be presented to them by the Harbor. Eileen Cooper supplied a list of website links in the meeting packet for the Commissioners to review that contain information on alternative tsunami evacuation opportunities. The Commissioners thanked Ms. Cooper for her presentation.

4. **Discussion about researching the possibility of hosting the Visitors Bureau Information center at 201 Citizens Dock Road.** Discussion about mechanics of preparing the old Englund Marine building in advance of extending an invitation to the Visitors Bureau to operate a facility at the Harbor District.

Commissioner Stone inquired about Item #5 and asked for background information. Lane Tavasci stated that Captain Shon Nichols inquired about the building at 201 Citizens Dock Road for a restaurant. Captain Nichols was asked to submit a proposal for discussion by the Commissioners. Commissioner White expressed concern about this intended proposal because previously the Board had agreed to pursue the building use for a visitor center with several interested partners. Commissioner White went on to state that the intended proposal should not be considered until the previous action that the Board has agreed to pursue be fully explored. Commissioner Ramsey and Commissioner Stone are in agreement to table Item #5.

Public Comment: Sarah Caron, Executive Director of the Crescent City Chamber of Commerce and Visitors Bureau, was invited to share her thoughts. Sarah stated that the Chamber and Visitor Bureau is very excited for the opportunity to have their agencies at the Harbor location and have been working towards that goal. The visibility, parking, accessibility and location are optimal for visitors to stop at this location. This is a potential to bring in up to 500 visitors to the Harbor on a daily basis during the summer season. Sarah is hopeful for the prospects to find partnerships in the building which will create an income to the Harbor. Eileen Cooper stated that at the public input session for the Strategic Plan a visitor center was just one idea and the Commissioners should take an opportunity to explore other possibilities.

Charlie Helms stated that the Harbor should continue down the path of partner possibilities for the building to be a visitor center and information center. Commissioner Stone suggested that the topic of discussion is to direct staff regarding the preparation of the old Englund Marine building in advance of any decisions. The Commissioner agreed to direct staff to prepare a report containing information on preparing the building for use and bring the information to the next Commission meeting. The report should contain a building layout, infrastructure needs (restrooms, upgrades, remodeling, etc.), and partner possibilities.

5. **Appoint Ad Hoc Committee to discuss proposal from Captain Shon to lease the Old Englund Marine Building at 201 Citizens Dock.** Choose Commissioners to serve on Ad Hoc Committee to discuss proposal for a restaurant at 201 Citizens Dock Road.

On a motion by Commissioner Stone, seconded by Commissioner White and on a 4-0-1 vote the Crescent City Harbor District Board of Commissioners approved tabling this item.

Public Comment: NONE

AYES: Commissioner White, Commissioner Ramsey, Commissioner Stone, Commissioner Phillips, and President Bailey

NOES: NONE

ABSENT: Commissioner Phillips

6. **Appoint Ad Hoc Committee to discuss proposal from North Coast Ocean Sports and Grill.** North Coast Ocean Sports and Grill is requesting a lease modification.

Commissioner White commented that there is a clear policy that Commissioners do not negotiate leases or involve themselves in these types of issues. Autumn Luna agreed with Commissioner White and can help staff with negotiations, if needed.

On a motion by Commissioner Ramsey, seconded by Commissioner Stone and on a 4-0-1 vote the Crescent City Harbor District Board of Commissioners approved removing this item.

AYES: Commissioner White, Commissioner Ramsey, Commissioner Stone, Commissioner Phillips, and President Bailey
NOES: NONE
ABSENT: Commissioner Phillips

7. **Appoint an Ad Hoc Committee from the Board of Harbor Commissioners to discuss transfer of 160 Anchor Way lease.** Current tenant wishes to transfer lease to new operator.
On a motion by Commissioner White, seconded by Commissioner Stone and on a 4-0-1 vote the Crescent City Harbor District Board of Commissioners approved removing this item.

AYES: Commissioner White, Commissioner Ramsey, Commissioner Stone, Commissioner Phillips, and President Bailey
NOES: NONE
ABSENT: Commissioner Phillips

8. **Choose a Harbor Commissioner to serve as a single point of contact for outside groups and agencies.** Appoint a Harbor Commissioner to serve as the single point of contact for outside agencies and groups so that there is a single message being shared by the Harbor District Commissioners.
Commissioner White would like to see a protocol for outgoing information from the Board of Commissioners so that there is less miscommunication and consistent messaging. The point of contact should be the President or a member assigned by the President.
Public Comment: Eileen Cooper does not believe that as a citizen she should be limited in her contact with the Board. She should have access to all Commissioners.
On a motion by Commissioner Ramsey, seconded by Commissioner White and on a 3-0-1-1 vote the Crescent City Harbor District Board of Commissioners approved appointing the President of the Board, or the President's appointee as the single point of contact for outgoing communications for the Crescent City Harbor Board of Commissioners.

AYES: Commissioner White, Commissioner Ramsey, Commissioner Phillips, and President Bailey
NOES: NONE
ABSTAIN: Commissioner Stone
ABSENT: Commissioner Phillips

9. **Update on the progress of the solar energy project.** Deputy Harbor Master Lane Tavasci will update the Board of Harbor Commissioners on the solar project
Lane Tavasci reported that the Cost Analyst from PPL only has one more minor change to the design drawing for completion. PPL will then be ready to issue a "Will Serve" letter then the county planning department will review. The last step is Coastal Commission review.
10. **Update on the progress of the Citizens Initiative addressing the Harbor District debt situation.**
Listen to presentation and Discuss.
Lane Tavasci commented that the Crescent City Council would like a presentation explaining Measure C. Commissioner Stone suggested that Friends of the Harbor present to the City Council since it was brought forward by them as a citizens initiative. Commissioner Stone will make contact with the appropriate member of the Friends of the Harbor about the request.
11. **Discussion of Harbor District debt situation and options for fundraising to meet debt challenge.**
Review and discuss strategy and direct staff if action is needed.
Nothing to report.

12. CEO Report

Charlie Helms reported that the Harbor hosted a meeting on September 18th to present the Harbor’s Economic Development Plans to the community. Charlie also met with Bob Merrill, California Coastal Commission, to discuss the Harbor’s Land Use Plan’s progress. Charlie will supply Tamera Gedik, Coastal Commission Analyst, with the documents in November for review before meeting with her in Arcata early next year.

13. Commissioner Reports. Reports from Commissioners who represent the Harbor District on the Chamber of Commerce, Tri-Agency, Inter-Governmental Relations Committee, Harbor Safety Committee and any other civic or community groups and from any current ad hoc committees.

Commissioner White reported that the Tri-agency is working towards becoming active again and the Visitor Bureau’s logo is close to completion. Commissioner Ramsey reminded the Board that there is a Chamber mixer at Harrington House this coming Thursday. Commissioner Stone reported the Senator McGuire will be in Crescent City on October 17th.

14. Board Comments. The Agenda allows Board of Harbor Commission members the opportunity to discuss items of general interest, provide a reference or other resource to staff and to ask for clarification or request staff to report to the Board on certain matters.

Nothing to report

Public Comment: Eileen Cooper talked about the last Del Norte Transportation Advisory Committee meeting and how they are discussing priority projects and would like to see the Harbor Commissioners bring the harbor evacuation trail to the attention of this group. Commissioner Stone requested that a discussion about a Harbor Tsunami Evacuation Trail be added to the next agenda.

15. Adjournment

The Board of Harbor Commission adjourned at 7:15 p.m. and will meet again on November 20, 2018 at 5:30 p.m. at the Harbor District Office.

Approved this ____ day of _____, 2018

Patrick A. Bailey, President

James Ramsey, Secretary



Board of Harbor Commissioners of the Crescent City Harbor District

AGENDA REPORT

DATE: November 20, 2018
TO: Harbor Commission
FROM: Lane D. Tavasci
SUBJECT: American Diversified Energy's (A.D.E.) modification of date for PPA completion.
AGENDA NO: 9(A)

I. RECOMMENDATION

Staff recommends the Commission approve the requested date modification, which would move the completion date from 12/31/2018 to 12/31/2019.

II. SUGGESTED MOTION

Move to approve Amendment No. 1 to the Solar Energy Power Purchase and License Agreement (PPA).

III. ALTERNATIVE ACTION

The Commission could refuse to amend the PPA.

IV. BACKGROUND

A.D.E. has obtained Pacific Power and Light (PP&L) interconnection permit approvals. However, a 75Kw transformer needed to be upgraded to a minimum of 350Kw. After review, PP&L did not have that size available in stock. Lead time for a new build is six (6) months. There were also roofing contract engineering reports, not available in a timely manner, the U.S. Government not making decisions on import taxation. Solar panel manufacturers were unsure if they would be able to compete in the global market, and stopped panel production. New estimated panel delivery is Mid-February 2019. Thus, the time delay is due to circumstances beyond A.D.E.'s control.

V. ANALYSIS

Commissioners and Harbor staff have invested over three years of background work to arrive at this point. Failure to extend the time frame would be a major setback for our goals of electrical system independence and of being a “green marina” in California.

VI. IMPACT

By approving this Amendment, the Harbor will keep the project moving forward, with the ultimate goal of saving approximately 20%, or \$35,000, annually on electricity payments. In addition, the Harbor would continue to be entitled to the annual \$20,000.00 in site lease fees for the full 25 years of the lease, for a total of \$500,000 over the life of the lease.

VII. ATTACHMENTS

- a) Letter from Neil Zoller of American Diversified Energy
- b) Amendment No. 1



October 18, 2018

Crescent City Harbor District

Attn. Mr Charles Helms, Harbor Master

Re. ADE /CCHD PPA agreement

Dear Mr. Helms

We are happy to report progress on our project to convert Crescent City Harbor into one of the greenest harbors in the State. We have successfully worked with Pacific Power and Light's Engineering and Net Metering Department to obtain the necessary interconnection approvals and required to move forward. However, because of things out of our control, this process has taken longer than originally expected. With this in mind, we have not been able to complete the project requirements as set forth in the PPA agreement which states completion by the end of 2018.

Therefore, we are asking you to modify the agreement to a new end date of 2019.

We have recently completed the necessary soils testing by LACO, necessary to design the foundations for the carports, which now are in design and nearly ready to submit to the Coastal Commission.

We are expecting to begin installation of solar panels on building rooftops sometime in late January or February of next year. Depending on approval of the Carports by the Coastal Commission, we'll be able to build the Carports and install Solar panels at completion of the rooftops, and not move contractors out then and back again therefore increasing costs.

Should you require any more information, please feel free to call.

Sincerely,

A handwritten signature in blue ink that reads "Neil Zoller".

Neil Zoller, President, American Diversified Energy, LLC

AMENDMENT NO. 1 TO
SOLAR ENERGY POWER PURCHASE AND LICENSE AGREEMENT
ASSIGNED TO ADE CRESCENT CITY LLC

This Amendment No. 1 ("Amendment No. 1") to the Solar Energy Power Purchase and License Agreement (the "Agreement" or "Crescent PPA") by and between Renewable Energy Capital, LLC ("Renewable") and Crescent City Harbor District, a California Special District ("Harbor District") and assigned to ADE Crescent City LLC ("ADE Crescent"), a Delaware Limited Liability Company is entered into as of October 24, 2018, by and between the Harbor District, on the one hand, and ADE Crescent, on the other hand. ADE Crescent and the Harbor are sometimes, collectively referred to herein as the "Parties", and each as "Party".

RECITALS

Renewable entered into a Solar Energy and Power Purchase and License Agreement ("Crescent PPA") with the municipal entity, the Crescent City Harbor District ("Harbor District").

The Crescent PPA, an agreement with an initial term of 25 years, provides that Renewable would install, finance, own and operate an electricity grid-connected 1 Mega-Watt photovoltaic, solar energy facility (the "System") located in the Crescent City Harbor.

American Diversified Energy LLC ("Diversified") and Renewable entered into an Acquisition Agreement By And Between American Diversified Energy, LLC And Renewable Energy Capital, LLC ("Acquisition Agreement"), as of June 8th, 2018;

The Acquisition Agreement provided for the transfer of, assignment of, and acquisition of, the Crescent PPA from Renewable to Diversified;

After the Acquisition Agreement was entered into by and between Renewable and Diversified, Diversified assigned all right, title and interest in the Acquisition Agreement and the Crescent PPA to ADE Crescent, an entity, wholly owned and controlled by Diversified.

The Harbor District and Renewable entered into an Acknowledgement and Consent to Assignment Agreement, dated as of February 12, 2018 ("Assignment Agreement") consenting to the assignment of the Crescent PPA to ADE Crescent.

The Parties acknowledge and agree that Paragraph 5.1 of Crescent PPA should be amended to reflect that ADE Crescent will cause installation of the System to be completed and to cause the System to begin Commercial Operation on or before December 31, 2019 instead of the December 31, 2018.

NOW, THEREFORE, in consideration of the mutual undertakings, conditions,

representations, promises and covenants contained herein, subject to the terms and conditions herein set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

1. Paragraph 5.1 of Crescent PPA is hereby amended to and provides that ADE Crescent will cause installation of the System to be completed and to cause the System to begin Commercial Operation on or before December 31, 2019 instead of the December 31, 2018.

Except as otherwise modified in this Amendment, the terms and conditions of the Agreement and the rights, duties, and obligations of the parties thereunder are unchanged and remain in full force and effect.

Executed as of the date first set forth above.

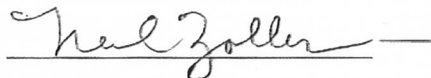
Patrick Bailey

President,

Board of Harbor Commissioners

Crescent City Harbor District

ADE Crescent City LLC



Neil Zoller

President

APPROVED AS TO FORM:

Autumn Luna

Deputy General Counsel

Crescent City Harbor District



CEO Report for:

Board of Harbor Commissioners 20 November, 2018 Meeting

- I attended the 70th Annual Training Conference of the California Association of Harbor Masters and Port Captains which was held the 16th through the 18th of October. The conference was well attended and members from ports as diverse as the Port of San Diego; Port of San Francisco; Los Angeles Department of Beaches and Harbors; Santa Cruz Harbor District; Sacramento Marina; Moss Landing Harbor District; and Ventura Port District were represented at the conference.

I have attached a copy of the conference agenda for your review. I found the presentation by Steve Penn, Chief, Asset Management Division, Los Angeles County Department of Beaches and Harbors particularly interesting. He reviewed lease rates, terms and renewals for properties and marinas in Marina Del Rey. If you like I can share a copy of his presentation with you.

- The Board of Directors of the Harbormasters Association initiated negotiations to bring an Executive Director on board for the association. For the past decade, the organization has been operating with an Executive Secretary, but it was the consensus of the Board that the only way the association could grow and thrive would be to bring on a full-time Executive Director. It appears that the negotiations with the selected candidate have reached the point of mutual acceptance and the contract for the Executive Director should be brought before the Board for ratification next week.
- During the conference, I was elected to be the President of the Association for the 2019 calendar year. This action by the membership of the association places the Crescent City Harbor District in a highly visible position of respect which will not only be noted by

legislators and regulators but also has the benefit of positively affecting the impressions of the Harbor District for potential grant funders and investment partners

- While at the conference, I contacted an individual who is setting up an appointment for the Harbor District with Atwater Infrastructure. Atwater Infrastructure provides structured finance, private equity, and New Markets Tax Credits as parallel platforms to finance social infrastructure assets. In addition to the three economic development projects (Tourist lodging RV Park and Tiny Homes; 60 Room Inn; Tsunami Experience and Vertical Evacuation Center) that we shared with potential funders last month, I will be adding the enclosed Marine Storage facility that could be situated across from Fashion Blacksmith to the portfolio of projects that I will present to the group. The meeting should occur early in 2019. In advance of the meeting I will have to prepare a comprehensive package of data for Atwater.
- It has been suggested by Arden Shank; the Harbor District's Funding Consultant, that the Harbor District include third party market studies, like the one prepared for the RV Park and enhanced tourist lodging development by the Bud Surles Group, to the proposal package that the District will be presenting to potential grantors and funders. Maurice Robinson, principal of Maurice Robinson and Associates, had given me two contacts for doing a market study for the 60 Room Inn. I met with one of the groups earlier this year and will get back in touch with them before year end to get pricing on a market study.

Mr. Robinson was the principal consultant on projects like the \$50 million Lodge at Torrey Pines development; the \$45 million Manhattan Beach Marriott; the \$100 million San Jose Marriott Hotel and Convention Center. He assists cities, economic development agencies and others with the entire development process. He introduced me to the Coastal Conservancy staff he works with in securing grant funding for certain projects.

I will be contacting the Coastal Conservancy to get references for groups and individuals who have conducted market studies for projects that they have considered funding. The Coastal Conservancy put me in touch with Mr. Robinson last year.

- I participated in the Marine Legislative Committee meeting at the APEX Group in Sacramento on Thursday, 8 November as a representative of the California Association of Harbor Masters and Port Captains. I have attached a contact list of the lead

individuals and the groups they represent who participate in the Legislative Committee. If you wish, I can supply you with a copy of the 2018 Legislative Report which gives an overview of the Chaptered, Vetoed and Dead Bills that the Apex Group supported, opposed or watched on behalf of the Marine Legislative Committee. The committee's membership includes the Marine Recreation Association; National Marine Manufacturers Association; California Yacht Brokers Association; Global Marine Insurance and Affiliates; and the California Association of Harbor Masters and Port Captains (CAHMPC). As the incoming President of the CAHMPC I will be able to work more closely with APEX Group on highlighting issues that affect commercial fishing and actions by regulatory agencies that impact the commercial fishing industry.

- The Harbor District hosted the Redwood Coast Tsunami Work Group on Wednesday, 14 November in the District Meeting Room. I have attached the meeting agenda to this report. Fifteen individuals attended the meeting including Lori Dengler, Professor Emeritus, Humboldt State University; The City Manager and Finance Director of Crescent City; representatives of Del Norte County; NOAA; State Parks and CAL OES.

Following the meeting, Ryan Aylward, NOAA, gave us 500 copies of the new 'Staying Safe on North Coast Beaches' color brochure. Following the recent death of an HSU student who was swept off the jetty at Humboldt Bay by a sneaker wave, there has been additional emphasis placed on beach safety. I have placed a copy of the brochure in your Harbor Meeting Room Mail Boxes and the brochure is on display in the entry hallway to the Harbor Office.

Yvette LaDuke, Seismic Hazards Coordinator, CAL OES, represented the agency at the meeting. This was her first trip to Del Norte County and, following the meeting, I gave her a tour of the Harbor and the coastal area north of the Harbor District. At the end of our tour, Ms. LaDuke mentioned that there may be a new Hazard Mitigation grant coming up that could possibly be used for some of the funding needed for the Vertical Evacuation Center. She said she would notify me as soon as she heard anything new about the grant.

She will be attending the Oregon Tsunami Conference along with Kevin Miller, the manager of the Seismic Hazards group at CAL OES. This is the conference that I will be attending, at the suggestion of Mr. Miller, in early December in Newport Oregon. Mr. Miller will be making a presentation at the conference. I have attached a copy of the

flyer for the conference to this report. I am particularly interested in what will be presented in the Mitigation Funding section of the Conference.

Ms. LaDuke asked me to supply an engineer's estimate of the construction for the Vertical Evacuation Center.

PND Engineers provided a Rough Order of Magnitude Cost Estimate for the structure. The range is from \$8,760,000 on the low side to \$10,620,000 on the high side for construction of the facility. This does not include cost for the acquisition and installation of the 3D/4D theater which will be roughly \$500,000 to \$750,000 according to a quote I received in 2014.

- I attended the Harbor Safety Meeting at the Woodley Island Marina on Thursday, 15 November. The Humboldt Bay Harbor District had published a Request for Proposals for dredging work at Woodley Island Marina and Fields Landing. They indicated that 92,000 cubic yards of material needed to be removed from the Woodley Island Marina and approximately 7,000 cubic yards of material needed to be removed from the Fields Landing boat ramp area. The District rejected all bids for the project because the price was beyond what the District could afford. The bid for the job was reported to be \$700,000. The largest cost element of the bid was transporting the dredged material out to HOODS, the Humboldt Open Ocean Disposal Site. The District's dredge is still listed for sale but because of the high bid prices, the District may try to get Coastal Commission permission to use the cutter head dredge for marina and Fields Landing maintenance dredging.

Leroy Zerlang, Zerlang & Zerlang Marine Services, reported that the dredging at the City of Eureka Marina was completed. 54,000 cubic yards of material was removed from the marina and launch ramp in 54 days of dredging. It took fifty trips to HOODS to dispose of the dredged material. HOODS is approximately three miles offshore from the Humboldt Bay entrance channel.

- The third draft of the project description for replacement of the steel seawall at the foot of Citizens Dock has been submitted to EDA for their review. They will review the draft and submit comments. Hopefully, this version meets their approval.

- The Harbor District will be meeting with the City and County to discuss the Comprehensive Economic Development Strategy (CEDS) on 29 November from 1400 to 1500. As a group we will be submitting a request to Economic Development Administration (EDA) for engaging a consultant to update the expired CEDS document.
- After hosting the Office of Spill Prevention and Response, California Department of Fish and Wildlife, in September in the Harbor District Meeting Room, I attended their bi-monthly meeting which was held at their location in Eureka yesterday. On October 23, OSPR had conducted an exercise at the mouth of the Klamath River that was designed to simulate an offshore oil spill and how to prevent hydrocarbon pollution from entering the river. At the meeting they distributed copies of the 'California Hazardous Materials/Spill Release Notification Guidance' which gives a detailed breakdown of who must be notified in the event of a hazardous materials spill.
- The 4th Annual California Boating Congress is scheduled to be held in Sacramento on March 5th and 6th. The venue for 2019 will be the Embassy Suites on Capitol Mall instead of the Hyatt Regency across from the Capitol where it had been held the previous three years.

This is an annual event where the marine industry and boating community come to Sacramento to advocate on issues affecting this important part of our State's economy and culture. Breakout sessions focused on specific boating issues will follow the morning coffee break, giving attendees an opportunity to find out more about topics of interest. These morning sessions will cover a variety of topics, including the flood of current and pending regulations, the State Lands Commission's programs to remove abandoned vessels, changes at the Boating & Waterways Commission, the new California Vessel Operators requirements, and other important industry and recreational advocacy programs.

After lunch, attendees will proceed to the State Capital for meetings with individual legislative representatives throughout the afternoon. Opportunities to meet with state representatives will be scheduled by organizers, and early registrants for the California Boating Congress will get priority for scheduling with their State Legislators.

- Deputy Harbor Master Lane Tavasci and I met with Monte Mendenhall, Pacific Power, on Wednesday, 14 November, to discuss the progress of the Solar Energy project at the Harbor District. Mr. Mendenhall wants to be sure that Pacific Power, the Harbor District

and American Diversified Energy, were all coordinating their efforts to avoid any delays in getting the project underway. Deputy Harbor Master Tavasci recapped the efforts to date and Mr. Mendenhall was in agreement about the timeline and activities that Mr. Tavasci shared. The engineering coordination for a new 500 Kilowatt transformer needed for the project appears to be completed and the unit may be delivered within the next three months.

We also discussed the timeline for the removal of the Klamath Dams. We have been concerned about the silt flow from the Klamath clogging the marina and channel. When the dam on the Elwha River in Washington was removed, the silt flow clogged the beaches and channels around the Dungeness Spit on the Strait of Juan de Fuca and negatively affected the crab fishery for a number of years.

The Harbor District has reached out to the agency charged with supervising the removal of the four dams (J.C.Boyle, Copco 1, Copco 2, and Iron Gate) on the Klamath to voice our concerns about silt flow into the Harbor. To date they have not responded to our inquiries.

Mr. Mendenhall shared that the process will be taking longer than expected and that we have more time than we originally thought to speak with our legislators and the state regulators about the impending problem. He said that the Federal Energy Regulatory Commission (FERC) is reviewing the draft environmental studies contracted by the removal agency and is not satisfied that they have performed a sufficiently rigorous analysis of the environmental impacts of the project.

He also mentioned that the \$450 million budgeted for the removal may not be sufficient for complete removal of the structures. It is possible that some of the structures may have to be notched to permit free water flow but that they would still have some of the original structure located within the river flow.

Mr. Mendenhall offered to schedule Pacific Power's point person for the dam removal project to address the Harbor Commission should the Commissioners desire.

Harbor Masters & Port Captains

Incorporated

2018 CONFERENCE AGENDA

<u>TUESDAY, OCTOBER 16</u>	
8:00 am Registration Desk Opens	2:15 pm Call of the Ports and Trades
9:00 am Convene the Annual Conference Gary Jones, President	2:30 pm Afternoon Break to Trade Exhibits
9:15 am Marina del Rey Waterside Economy Allyn Rifkin, Chair, Marina del Rey Small Craft Harbor Commission	3:00 pm Annual Business Meeting
9:45 am Marina del Rey Waterside Economy David Levine, President Marina del Rey Lessees' Association	President's Report – Gary Jones
10:15 am Call of the Ports and Trades	V.P.'s Report – Charlie Helms North Regional Meetings
10:30 am Morning Break to Trade Exhibits	2 nd VP's Report – Vacant South Regional Meeting
11:00 am Marina del Rey Waterside Economy Janet Zaldua, Executive Director, Marina del Rey CVB	Treasurer's Report – Eric Endersby
11:30 am Legislative Update Bret Gladfelty, APEX Group	Committee Reports: <ul style="list-style-type: none">• Legislative Gary Jones, Chair• Membership Don Kinnamon, Chair• Slack Tide Charlie Helms, Chair• Website Gary Jones, Chair
12:00 pm Lunch	Nominating Committee Charlie Helms, Chair
1:15 pm Boating Economics Robert Newsome, VP of Engineering Standards and Membership NMMA	Slate for 2019 Nominations from the floor
1:45 pm Boating Programs Liz Greenberger, President, RowLA	Old Business: New Business:
	4:00 pm Wrap-Up & Tomorrow's Preview
	4:15 pm Adjourn for the day in memory of Phil Tondreault
	5:00 pm President's Reception - Harbor Tour
	7:00 pm Dinner on Own

Harbor Masters & Port Captains

Incorporated

2018 CONFERENCE AGENDA

WEDNESDAY, OCTOBER 17

9:00 am **Reconvene Conference**

9:15 am **Harbor Operations & Security**
Brent Carlson, L.A. County Sheriff's
Harbor Patrol

9:45 am **Pumpout Nav app**
Natasha Dunn, Environmental Planner
San Francisco Estuary Partnership

10:15 am **Call of the Ports and Trades**

10:30 am **Morning Break to Trade Exhibits**

11:00 am **Harbor Navigation**
Mark Cooke, Project Manager,
Navigation Section, U.S.
Army Corps of Engineers, Los Angeles
District

11:30 am **Leasehold Management**
Steve Penn, Chief, Asset Management
Division, Los Angeles County
Department of Beaches and Harbors

12:15 pm **Buffet Lunch**

1:30 pm **DBAW Programs**

Ramona Fernandez, Acting Deputy
Director, CA State Parks,
Division of Boating and Waterways

2:15 pm **Call of the Ports and Trades**

2:30 pm **Afternoon Break to Trade Exhibits**

3:00 pm **Creating a Public Messaging Campaign**
Susana Espinosa, Program Manager,
Community and Marketing Services
Division, Los Angeles County
Department of Beaches and Harbors

3:30 pm **Board Meeting - Election**

- 2018 Board of Directors
- Nominations from the floor
- Nominations closed

4:00 pm **Adjourn for the day**

6:00 pm **Reception**

Hors d'oeuvres

No Host Beverages

**Music Entertainment by jazz group
Chazzy Green**

7:00 pm **Installation & Awards Banquet**

- Awards Presentation
- 2019 Director's Oath
- Entertainment

Harbor Masters & Port Captains

Incorporated

2018 CONFERENCE AGENDA

<p><u>THURSDAY, OCTOBER 18</u></p> <p>9:00 am Re-Convene Conference</p> <p>9:15 am Sharks Dr. Chris Lowe, Professor, Marine Biology, CSULB</p> <p>9:45 am Going Deep Michael Hahn, CAHMPC Board Director</p> <p>10:15 am Water Quality – Panel Discussion Bruce Hamamoto, Senior Civil Engineer & Michelle Reed, Principal Civil Engineering Assistant from County of Los Angeles Department of Public Works and Maral Tashjian, Planning Specialist from County of Los Angeles Department of Beaches and Harbors</p>	<p>11:45 am 2018/2019 Board of Directors Meeting</p> <p><i>All members are welcome to attend</i></p> <p>AGENDA:</p> <ul style="list-style-type: none">• Vote on the 2019 Parliamentarian that is appointed by the 2018 Board• Incoming President shall appoint committee to make recommendations for Honorary Memberships for 2019 (Article VII, Section F)• 2018-2019 Officers and Board Memberships exchange any information and documents that would assist in an orderly transition on January 1, 2019. <p>(ALL SPEAKERS AND TIMES ARE SUBJECT TO CHANGE)</p>
<p>10:45 am Call of the Ports and Trades</p> <p>11:00 am Association Goals for 2019 Speaker: 2019 President Elect</p> <p>11:15 am Closing Remarks Gary Jones, President, CAHM&PC</p> <p>11:30 am Adjourn Annual Conference</p>	

Marine Legislative Committee
CAHMPC | CYBA | MRA | NMMA
November 8, 2018
10:00 a.m. – 2:30 p.m.

Agenda

- Introductions

- Legislative Committee Membership

- Bret: Recap of 2018 – Issues and Legislation

- Bret: Department State Parks and Recreation
 - Enforcement and Marketing Transition
 - Division of Boating and Waterways
 - Private Marina Loans

- 12:00pm - Break for Lunch (Downstairs – *Brasserie Capitale*)

- Felipe: Midterm Election Recap

- Bret: California Coalition for Maritime Development (CCMD)

- Discussion: 2019 Legislation and Future Issues

- New Business
 - CYBA
 - NMMA
 - MRA
 - CAHMPC

Marine Legislative Committee

Marina Recreation Association

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Redwood Coast Tsunami Work Group

Meeting location: Crescent City Harbor District Office

101 Citizens Dock Road, Crescent City, CA 95531, (707) 464-6174

Date: Wednesday November 14th, 2018

Time: 10 am - Noon

We will attempt a conference call, but there are no promises the audio will be that great -
Conference Call Number: 1-866-564-7657, Passcode: 3388861

Agenda:

- 1) Charlie and Kymmie's Trips to Japan
- 2) Report out about the ShakeOut
- 3) Shake Alert – Lori
- 4) Lessons learned from Camp Fire; Paradise, CA
- 5) Preparing for March 27th Tsunami Communications Test
- 6) Focus Areas for RCTWG

Fairhaven TsunamiReady (Vertical evacuation, etc) – No update

Southern Cascadia Earthquake and Tsunami Symposium - Lori

King Salmon Tsunami Evacuation Drill – Ryan

Manila Tsunami Ready Complete – No Ceremony

- 7) Website Updating – Lori
- 8) Brochure Updating
- 9) Any additional items
- 10) Next Meeting:

HARBOR SAFETY COMMITTEE

of the Humboldt Bay Area

Mandated by the Lempert-Keene-Seastrand
Oil Spill Prevention and Response Act of 1990

MEETING ANNOUNCEMENT

Thursday, November 15, 2018 – 9:00am
Woodley Island Marina Meeting Room
Eureka, California

AGENDA

The Meeting Room is wheelchair accessible. Accommodations and access to HSC meetings for people with other handicaps must be requested of the Humboldt Bay Harbor District at (707) 443-0801 five (5) working days in advance of the meeting.

1. Introductions
2. Swearing In Of New Members
3. Public Comment

Note: This portion of the Agenda allows the public to speak to the HSC on various issues not itemized on this agenda. Pursuant to the Brown Act, the HSC may not take action on an item that does not appear on the Agenda. Each speaker is limited to speak for a period of three (3) minutes regarding each item on the Agenda. Each speaker is limited to speak for a period of three (3) minutes during the PUBLIC COMMENT portion of the Agenda regarding items of special interest to the public not appearing on the Agenda that are within the subject matter jurisdiction of the HSC. The three (3) minute time limit may not be transferred to other speakers. The Chair of the HSC or the Presiding Member of the HSC at the regular meeting of the HSC may extend the three (3) minute time limit. The Chair of the HSC or the Presiding Member of the HSC at the regular meeting of the HSC may enforce the three (3) minute time limit for each speaker.

4. 2019 Harbor Safety Committee meeting schedule – action anticipated
5. Status / Updates
 - a. Nuisance vessels, unseaworthy vessels, sunken vessels, abandoned Vehicles/Vessels/Debris Abatement
 - b. Oil Spills / Accidents / Incidents
 - c. Boater Safety Training
 - d. Navigational Aids – Location and Status
 - e. Ship Traffic
 - f. Navigation Chart Changes
 - g. Work Group updates
6. Potential Bay Projects
7. Reports/Presentations
 - a. OSPR
 - b. USCG

- c. NOAA
 - d. Pilots
 - e. Tug Operators
 - f. Tank Barge
 - g. Dry Cargo
 - h. Recreational Boating
 - i. Local Law Enforcement
 - j. Tribal/Environmental
 - k. Coastal Commission
 - l. Port Authority
 - m. Other Reports
- 8. Other –
 - 9. Next Meeting - **TBD**
 - 10. Adjourn

**Area Subcommittee Meeting will be held in CA Department of Fish and Wildlife
meeting room beginning at 1300.
For more information, please contact**

**Mr. Jeff Dayton, OSPR
707-441-5736
Jeff.Dayton@wildlife.ca.gov**

**601 Startare Drive, Eureka, CA 95501
707.443.081
humboldtharborsafety.org**



DECEMBER 3-4, 2018

OREGON

TSUNAMI

CONFERENCE

Join us for this great conference!

Join your fellow professionals for a day and half at the 2018 Oregon Tsunami Conference being held December 3-4, 2018 at the Center for Health Education, 740 SW 9th St, Newport, OR 97365. Speakers will address the science and hazard of the Cascadia Subduction Zone. Breakout sessions will offer an opportunity to dive deep into topics and give you an action plan for your community.

Informative

Sessions on:

Response and recovery

Mitigation funding

Education and Outreach

Land use planning and economic issues

Policy making

REGISTER AT:

<http://bit.ly/OregonTsunami>

For more information contact:

Althea Rizzo

Althea.rizzo@state.or.us



Legislative Report

2018



THE APEX GROUP
ADVOCACY • GOVERNMENT RELATIONS • PROCUREMENT

This year is Governor Jerry Brown's last hurrah ending a long term of state government service. Governor Brown, known for his frugality, was never an advocate for the California marine and recreation industry.

In 2012, under Brown's watch in a move to "consolidate" government, the Department of Boating and Waterways (DBW) was merged into the Department of Parks and Recreation (DPR) relegating the Boating and Waterways as a "division" in government hierarchy.

Gavin Newsom, who will likely be our next Governor; having been Mayor of San Francisco, has had a much closer connection to the marine industry and hopefully provides CAHMPC with an opportunity to highlight the economic benefits of the industry to increase its place within state government.

Should the voters approve Proposition 6 to repeal the gas tax, it will leave the transportation and boating industry scrambling for resources. At this point all we can do is advocate to our friends and business associates to **Vote No on Proposition 6**. This year we represented CAHMPC's interests on a variety of fronts. Below is a list of activities that kept us busy this year.

Department of Parks and Recreation; Division of Boating and Waterways

CAHMPC continues to be concerned that DBW's duties are not taken over to the point that the division becomes irrelevant. This year CAHMPC closely monitored the DPR's activities over the transfer of functions once done by the DBW in the areas of law enforcement, as well as, education and outreach. This lead some CAHMPC members to be concerned about the further dismantling of DBW's jurisdictions. So far there is no indication that further changes are being made or contemplated at this time. On behalf of CAHMPC, we will continue to be engaged with the DPR to ensure DBW's role is not further diminished.

DBW Budget Breakdown for 2018

Below is a percentage breakdown of DBW's funding sources including how the money has been allocated over the last 5 years:

- Gas tax - 38%
- Vessel registration - 27%
- Stickers fees - 14%
- Sport restoration trust fund - 13%
- Loan repayment - 8%

Below are funds allocated in the following areas over the past 5 years:

- Loans, 67 active loans to 30 public and private entities - \$200M
- Repairs to boat launch facilities - \$380K.
- Infrastructure grants, total of 3 - \$335K.
- Beach restoration, 20 projects - \$7.6M
- Law enforcement, 40 agencies - \$54M
- Law enforcement financial aid - \$7.6M
- Law enforcement training - \$2M
- Local law agencies enforcement equipment - \$5.8M
- Surrendered and abandoned vessels - \$5.6M

- Floating restrooms and pump-out facilities - \$2.9M
- Education and outreach - \$1.2M

Stagnant \$5 Million Private Marina Loan Program

The Apex Group has fought hard over the years to create infrastructure funding protections for private and public marinas; however, the fund has not been as utilized as we initially hoped it would. Bret Gladfelty, The Apex Group met with Keren Dill, DBW's Chief of Boating Facilities Development and Financing Unit in June to discuss why the private marina loan program was not progressing and what can be done to improve the process, such as making the application processes less burdensome.

Overall, the discussion was constructive and positive as Chief Dill admitted that it was time to streamline the process and create reasonable timelines for approval. Further discussions revealed that the department had received no applications for the use of the private marina infrastructure loan program in 2018. One marina owner commented that the process to be approved for a loan through DBW's private loan program was over a year after taking months to find out if they were even qualified for the loan program in the first place. Bret will continue his discussions to improve the process and timeline for DBW's private marina loan program.

Abandoned Vessels: A Continuing Problem

Abandoned vessels continue to be a problem in California, affecting waterways and navigable waters. This year CAHMPC supported AB 2441 (Frazier) to require the State Lands Commission to increase funding for the removal of abandoned vessels in the Sacramento-San Joaquin Delta area where there tends to be a high concentration of abandoned vessels. This bill is a step closer to making needed improvements in this area.

Recreational Fishing Encourages Boating Activities

We all know that most recreational fishing experiences involve a boat whether it comes in the form of a dingy all the way to a well rigged sport fisher. Several bills were introduced this year that would have an impact on recreational fishing that we were engaged in on behalf of the industry.

Senator Berryhill introduced legislation a couple of years in a row to extend a persons recreational fishing license so that it was based on an annual 12-month license without a year end expiration date. We worked with the Department of Fish and Game and Senator Berryhill's office to try and resolve policy issues by the Department. However, ultimately the Senators bills along with a similar bill introduced by Assemblymember Gallagher failed passage.

In addition, Assemblymember Quirk introduced legislation to eliminate lead weights used for fishing. We participated in a coalition opposing his legislation, which resulted in amendments to turn his ban into a study bill. We worked to have the bill referred to the Rules committee knowing that there was little appetite to move "study" bills. The legislation was ultimately dropped by the author. Assemblymember Quirk, however, has asked the California Research Bureau, an extension of the California Library System, to do a literature review of the issue and we fully expect that he will pursue a similar bill again next year.

Bill Summary

The following section are all the bills we tracked this year for your reference. "Chaptered" bills are bills signed into law. "Vetoed" bills are bills that made it to the Governor's desk but were not signed into law. "Dead" bills are those measures that did not complete the process.

CHAPTERED

AB 1617 (Bloom D) Juvenile case files: inspection.

Status: 9/30/2018-Approved by the Governor. Chaptered by Secretary of State - Chapter 992, Statutes of 2018.

Summary:

Would authorize an individual who is not generally authorized pursuant to specified provisions to inspect juvenile case files but received authorization from the juvenile court pursuant to a specified petition process, and who files a notice of appeal or petition for writ challenging a juvenile court order or who is a respondent in that appeal or real party in interest in that writ proceeding, for purposes of that appeal or writ proceeding, to inspect and copy any records in a juvenile case file to which the individual was previously granted access by the juvenile court. The bill would require the Judicial Council to adopt rules to implement these provisions.

Position: Watch

AB 2175 (Aguiar-Curry D) Vessels: removal.

Status: 9/11/2018-Approved by the Governor. Chaptered by Secretary of State - Chapter 341, Statutes of 2018.

Summary:

This bill would authorize a peace officer or marine safety officer, while engaged in the performance of official duties, to remove a vessel from, and, if necessary, store a vessel removed from, public property within the territorial limits in which the officer may act, under specified circumstances relating to the use of the vessel in the commission of a crime. The bill would authorize a court to order a person convicted of a crime involving the use of a vessel that is removed and impounded pursuant to these provisions to pay the costs of towing and storage of the vessel and any related administrative costs imposed in connection with the removal, impoundment, storage, or release of the vessel.

Position: Watch A

AB 2369 (Gonzalez Fletcher D) Fishing: marine protected areas: violations.

Status: 8/24/2018-Approved by the Governor. Chaptered by Secretary of State - Chapter 189, Statutes of 2018.

Summary:

Under the The Marine Life Protection Act, the Fish and Game Commission is authorized to regulate commercial and recreational fishing and any other taking of marine species in marine protected areas, but the taking of a marine species in a

marine life reserve, a type of marine protected area, is prohibited for any purpose, including recreational and commercial fishing, except as authorized by the commission for scientific purposes. This bill would expand the applicability of a misdemeanor for a violation of this regulation from a person who holds a commercial passenger fishing boat license to a person who is operating a boat or vessel licensed as a commercial passenger fishing boat at the time of the violation.

Position: Watch

AB 2441 (Frazier D) Sacramento-San Joaquin Delta: removal of abandoned commercial vessels.

Status: 9/19/2018-Approved by the Governor. Chaptered by Secretary of State - Chapter 540, Statutes of 2018.

Summary:

Current law authorizes the State Lands Commission to take immediate action, without notice, to remove from areas under its jurisdiction a vessel that is left unattended and is moored, docked, beached, or made fast to land in a position as to obstruct the normal movement of traffic or in a condition as to create a hazard to navigation, other vessels using a waterway, or the property of another. This bill would require the commission, upon receipt by the commission of funds appropriated by the Legislature and any federal or private funds for this purpose, in consultation with other relevant state and local agencies directly involved in the removal of abandoned vessels, by July 1, 2019, to develop a plan for the removal of abandoned commercial vessels, as prescribed.

Position: Support

AB 2470 (Grayson D) Invasive Species Council of California.

Status: 9/28/2018-Approved by the Governor. Chaptered by Secretary of State - Chapter 870, Statutes of 2018.

Summary:

Would establish the Invasive Species Council of California, with a prescribed membership, to help coordinate a comprehensive effort to prevent the introduction of invasive species in the state and to advise state agencies how to facilitate coordinated, complementary, and cost-effective control or eradication of invasive species that have entered or are already established in the state, as specified.

Position: Watch

AB 2640 (Wood D) Fully protected species: Lost River sucker and shortnose sucker limited take authorization: California condor limited take authorization.

Status: 9/20/2018-Approved by the Governor. Chaptered by Secretary of State - Chapter 586, Statutes of 2018.

Summary:

Under CESA, the Department of Fish and Wildlife may authorize, by permit, the take of listed species if the take is incidental to an otherwise lawful activity and the impacts are minimized and fully mitigated. This bill would permit the department to authorize, under CESA, the take or possession of the Lost River sucker and shortnose sucker resulting from impacts attributable to or otherwise related to the decommissioning and removal of the Iron Gate Dam, the Copco 1 Dam, the Copco 2 Dam, or the J.C. Boyle Dam, each located on the Klamath River, consistent with the Klamath Hydroelectric Settlement Agreement, if specified conditions are met.

Position: Watch

AB 2646 (Gonzalez Fletcher D) The San Diego Unified Port District: grant: trust lands.

Status: 8/24/2018-Approved by the Governor. Chaptered by Secretary of State - Chapter 192, Statutes of 2018.

Summary:

Would grant and convey in trust to the San Diego Unified Port District all the right, title, and interest of the state, acting by and through the State Lands Commission, in specified real property in the City of Chula Vista in the County of San Diego, acquired and held by the state pursuant to a grant deed, as described, subject to certain terms and conditions. This bill contains other related provisions.

Position: Watch

AB 2864 (Limón D) Coastal resources: oil spills.

Status: 9/8/2018-Approved by the Governor. Chaptered by Secretary of State - Chapter 311, Statutes of 2018.

Summary:

The Lempert-Keene-Seastrand Oil Spill Prevention and Response Act provides that the administrator for oil spill response, subject to the Governor, has the primary authority to direct prevention, removal, abatement, response, containment, and cleanup efforts with regard to all aspects of any oil spill in waters of the state, in accordance with any applicable facility or vessel contingency plan and the California oil spill contingency plan. This bill, for spills affecting coastal resources, would require the administrator to invite the California Coastal Commission or the San Francisco Bay Conservation and Development Commission, as applicable according to jurisdiction, to participate in the natural resource damage assessment process regarding injuries to coastal resources and potential restoration and mitigation measures for inclusion in the damage assessment and restoration plan.

Position: Watch A

AB 2975 (Friedman D) Wild and scenic rivers.

Status: 8/27/2018-Approved by the Governor. Chaptered by Secretary of State - Chapter 221, Statutes of 2018.

Summary:

Would, if (1) the federal government takes action to enact a statute that, upon enactment, would require the removal or delisting of any river or segment of a river in California that is included in the national wild and scenic rivers system and not in the state wild and scenic rivers system; or (2) the secretary determines that the federal government by enactment of a statute or by executive order has exempted a river or segment of a river in California that is not in the state wild and scenic river system from the protection of certain federal provisions governing restrictions on water resources projects, require the secretary, after holding a public hearing on the issue, based on the information obtained through the public hearing, to determine whether the provision of state protection for the river or segment of the river that has been removed, delisted, or exempted from the federal wild and scenic rivers system is in the best interest of the state and, if so, to take specified actions, until December 31, 2025, to add the river or segment of a river to the state wild and scenic rivers system and to classify that river or segment of a river, as prescribed.

Position: Watch

SB 269 (McGuire D) Commercial fishing businesses and marine aquaria: landing receipts.

Status: 9/20/2018-Approved by the Governor. Chaptered by Secretary of State. Chapter 601, Statutes of 2018.

Summary:

Current law requires a person licensed as a commercial fish business who takes his or her own fish to make a legible record in the form of a landing receipt, as specified, at the time the fish are brought ashore. This bill would specify that the original signed copy of the paper landing receipt made under those provisions governing landing receipts for a licensed marine aquaria and a commercial fish business who takes his or her own fish shall be delivered to the department on or before the 16th or last day of the month in which the fish were landed, whichever date occurs first after the landing, as prescribed, and would require that landing receipt records that are completed and submitted electronically be submitted to the department within 3 business days, as defined, of the landing.

Position: Watch

SB 1310 (McGuire D) Fishing: Dungeness crab.

Status: 9/21/2018-Approved by the Governor. Chaptered by Secretary of State. Chapter 663, Statutes of 2018.

Summary:

Current law sets forth the qualifications for initial issuance of a Dungeness crab vessel permit, including a person's history of participating in the Dungeness crab fishery before the establishment of the permit program, provides that one category of permit issued pursuant to those provisions shall become null and void upon the death of the permittee, and provides a penalty for submitting false information in connection with initial issuance of the permit. Current law provides for renewal of a permit. Current law requires the owner of a permitted vessel to transfer the permit upon sale to the person purchasing the vessel. This bill would delete the provisions relating to the initial issuance of a permit, except for the provision that makes one category of permit null and void upon the death of the permittee.

Position: Watch

SB 1493 (Committee on Natural Resources and Water) Public resources.

Status: 9/23/2018-Approved by the Governor. Chaptered by Secretary of State. Chapter 742, Statutes of 2018.

Summary:

The California Cultural and Historical Endowment Act, establishes the California Cultural and Historical Endowment in the Natural Resources Agency. Among other things, the act authorizes the endowment to create a competitive grant program to support small capital projects in museums, as specified. The act also authorizes the endowment to adopt regulations as necessary or convenient for carrying out the purposes of the act, including, but not limited to, establishing grant application criteria and procedures. This bill would additionally include exhibits, educational programs, outreach programs, public programs, curriculum, marketing, and

collections care as purposes for which the endowment is authorized to create a competitive grant program.

Position: Watch

VETOED

AB 725 (Levine D) State beaches and parks: smoking ban.

Status: 1/12/2018-Stricken from file.

Summary:

Would make it an infraction for a person to smoke, as defined, on a state coastal beach or in a unit of the state park system or to dispose of used cigar or cigarette waste on a state coastal beach or in a unit of the state park system, with certain exceptions, as specifically provided. The bill would establish a state-mandated local program by creating a new crime.

Position: Watch

AB 1097 (Levine D) State beaches and parks: smoking ban.

Status: 9/29/2018-Vetoed by Governor.

Summary:

Would make it an infraction for a person to smoke, as defined, at any picnic area designated by a posted sign or any other means by the Department of Parks and Recreation on a state coastal beach or in a unit of the state park system or to dispose of used cigar or cigarette waste at these designated picnic areas, with certain exceptions, as specifically provided. The bill would establish a state-mandated local program by creating a new crime.

Position: Watch

AB 1228 (Bloom D) Marine fisheries: experimental fishing permits.

Status: 1/12/2018-Stricken from file.

Summary:

Would authorize the Fish and Game Commission to approve experimental fishing permits to be issued by the Department of Fish and Wildlife for specified purposes that would authorize commercial or recreational marine fishing activity otherwise prohibited by the Fish and Game Code or regulations adopted pursuant to that code, subject to certain requirements, including a requirement that activities conducted under the permit be consistent with specified policies enacted as part of the Marine Life Management Act of 1998 and any applicable fishery management plan and a requirement that the permit be subject to certain commission conditions.

Position: Support

AB 1337 (Patterson R) Fish and Game Commission: meetings and hearings: live broadcast.

Status: 8/15/2018-Last day to consider Governor's veto pursuant to Joint Rule 58.5.

Summary:

Would require the Fish and Game Commission to provide a live video broadcast on its Internet Web site of every commission meeting or hearing that is open and public and every meeting or hearing conducted by the marine resources committee, wildlife resources committee, or tribal committee that is open and public.

Position: Support

AB 1918 (Garcia, Eduardo D) Office of Sustainable Outdoor Recreation: California Sustainable Outdoor Recreation Account.

Status: 9/17/2018-Vetoed by Governor.

Summary:

Current law establishes in the Natural Resources Agency the Blue Ribbon Committee for the Rehabilitation of Clear Lake, for the purposes of discussion, reviewing research, planning, and providing oversight regarding the health of Clear Lake. This bill would establish in the agency the Office of Sustainable Outdoor Recreation. The bill would require the office to undertake certain activities, including supporting the outdoor recreation economy of the state by engaging in specified activities. The bill would also require the office to create an advisory committee to provide advice, expertise, support, and service to the office.

Position: Neutral

AB 3218 (Arambula D) Millerton Lake State Recreation Area: acquisition of land.

Status: 9/18/2018-Vetoed by Governor.

Summary:

Would require the Department of Parks and Recreation to effectively manage lands currently within its jurisdiction in the Millerton Lake State Recreation Area adjacent to the San Joaquin River, and would authorize the department to enter into an agreement with the conservancy to manage lands acquired by the San Joaquin River Conservancy adjacent to the state recreation area, as specified.

Position: Watch

SB 506 (Nielsen R) Department of Fish and Wildlife: lake or streambed alteration agreements: Internet Web site.

Status: 2/4/2018-Last day to consider Governor's veto pursuant to Joint Rule 58.5.

Summary:

Would require the Department of Fish and Wildlife, on or before December 31, 2018, and periodically thereafter, to upgrade the information on its Internet Web site regarding lake or streambed alteration agreements, to update its "Frequently Asked Questions" document and other appropriate sources of information regarding the lake and streambed alteration program, and to provide guidance on its Internet Web site to facilitate members of the public in obtaining individualized guidance regarding the lake and streambed alteration program, as specified.

Position: Support

SB 644 (Stone R) Vessels: impoundment.

Status: 2/4/2018-Last day to consider Governor's veto pursuant to Joint Rule 58.5.

Summary:

Would authorize a court to order the impoundment of a vessel, as defined, for a period of not less than one nor more than 30 days, if the registered owner is convicted of a specified crime involving the operation of a vessel while under the influence of an alcoholic beverage, any drug, or the combined influence of an alcoholic beverage and any drug and the conduct resulted in the unlawful killing of a person. The bill would authorize a court to consider certain factors in the interest of justice when determining whether a vessel used in the commission of such a crime shall be impounded pursuant to those provisions.

Position: Watch

DEAD

AB 1 (Frazier D) Transportation funding.

Status: 2/1/2018-From committee: Filed with the Chief Clerk pursuant to Joint Rule 56.

Summary:

Would create the Road Maintenance and Rehabilitation Program to address deferred maintenance on the state highway system and the local street and road system. The bill would require the California Transportation Commission to adopt performance criteria, consistent with a specified asset management plan, to ensure efficient use of certain funds available for the program. The bill would provide for the deposit of various funds for the program in the Road Maintenance and Rehabilitation Account, which the bill would create in the State Transportation Fund.

Position: Support

AB 18 (Garcia, Eduardo D) Healing arts: Licensed Physicians and Dentists from Mexico Pilot Program.

Status: 8/31/2018-Failed Deadline pursuant to Rule 61(b)(18). (Last location was S. APPR. SUSPENSE FILE on 8/16/2018)

Summary:

The Licensed Physicians and Dentists from Mexico Pilot Program allows licensed physicians and dentists from Mexico to be issued a license by the Medical Board of California or the Dental Board of California to practice medicine or dentistry in California for a period not to exceed 3 years and establishes requirements for the participants in the program, including that a physician from Mexico, before leaving Mexico, is required to satisfactorily complete a 6 months orientation program that addresses specified topics and is approved by the Medical Board of California. Current law also requires dentists that participate in the program to enroll and complete an orientation program that focuses on specified topics. This bill would remove the requirement that the orientation program for physicians be 6 months in length.

Position: Watch

AB 71 (Chiu D) Income taxes: credits: low-income housing: farmworker housing.

Status: 2/1/2018-Died on inactive file.

Summary:

Would, under the law governing the taxation of insurers, the Personal Income Tax Law, and the Corporation Tax Law, for calendar years beginning in 2018, would increase the aggregate housing credit dollar amount that may be allocated among low-income housing projects by an additional \$300,000,000, as specified, and

would allocate to farmworker housing projects \$25,000,000 per year of that amount.

Position: Watch A

AB 478 (Waldron R) Sport fishing licenses: age requirement.

Status: 1/20/2018-Failed Deadline pursuant to Rule 61(b)(2). (Last location was APPR. on 5/26/2017)

Summary:

Current law requires every person 16 years of age or older who takes any fish, reptile, or amphibian for any purpose other than profit to first obtain a sport fishing license for that purpose, with specified exceptions, and to have that license on his or her person or in his or her immediate possession when engaged in carrying out any activity authorized by the license. This bill would raise the age at which a person is required to obtain a sport fishing license to 18 years of age or older and would make other conforming changes.

Position: Support

AB 496 (Fong R) Transportation funding.

Status: 2/1/2018-From committee: Filed with the Chief Clerk pursuant to Joint Rule 56.

Summary:

Would create the Traffic Relief and Road Improvement Program to address traffic congestion and deferred maintenance on the state highway system and the local street and road system. The bill would provide for the deposit of various existing sources of revenue in the Traffic Relief and Road Improvement Account, which the bill would create in the State Transportation Fund, including revenues attributable to the sales and use tax on motor vehicles, revenues attributable to automobile and motor vehicle insurance policies from the insurer gross premiums tax, revenues from certain diesel fuel sales and use taxes, revenues from certain vehicle registration fees, and certain miscellaneous State Highway Account revenues.

Position: Watch A

AB 498 (Harper R) Fire rings: beaches.

Status: 1/20/2018-Failed Deadline pursuant to Rule 61(b)(2). (Last location was PRINT on 2/13/2017)

Summary:

Would state the intent of the Legislature to enact legislation related to fire rings at state and local beaches.

Position: Watch

AB 663 (Bloom D) Coastal resources: low- and moderate-income housing.

Status: 2/1/2018-Failed Deadline pursuant to Rule 61(b)(3). (Last location was INACTIVE FILE on 6/1/2017)

Summary:

The California Coastal Act of 1976 requires any person wishing to perform or

undertake any development in the coastal zone, as defined, to obtain a coastal development permit, except as provided. The act requires that lower cost visitor and recreational facilities be protected, encouraged, and, where feasible, provided. This bill would, until January 1, 2023, also require housing opportunities for persons of low and moderate income in the coastal zone to be protected, encouraged, and, where feasible, provided. This bill contains other related provisions and other existing laws.

Position: Watch A

AB 684 (Stone, Mark D) California Coastal Commission: ex parte communications: database.

Status: 8/17/2018-Failed Deadline pursuant to Rule 61(b)(15). (Last location was S. 2 YEAR on 9/1/2017)

Summary:

The California Coastal Act of 1976 prohibits a commission member and an interested person from conducting an ex parte communication unless the member fully discloses and makes public the ex parte communication by providing a full report of the communication to the executive director of the commission within 7 days after the communication or, if the communication occurs within 7 days of the next commission hearing, to the commission on the record of the proceeding at that hearing. This bill would, as of July 1, 2018, delete the requirement that the commission member provide a full report of the communication to the executive director of the commission within 7 days after the communication or, if the communication occurs within 7 days of the next commission hearing, to the commission on the record of the proceeding at that hearing.

Position: Watch A

AB 793 (Frazier D) Sacramento-San Joaquin Delta: financing.

Status: 1/20/2018-Failed Deadline pursuant to Rule 61(b)(2). (Last location was W.,P. & W. on 3/2/2017)

Summary:

Would declare it to be state policy that the existing state of the Sacramento-San Joaquin Delta is recognized and defined as an integral component of California's water infrastructure. The bill would state that the maintenance and repair of the Delta are eligible for the same forms of financing as other water collection and treatment infrastructure and would specify the maintenance and repair activities that are eligible are limited to certain cleanup and abatement-related restoration and conservation activities.

Position: Watch

AB 907 (Garcia, Eduardo D) Office of Outdoor Recreation and Public Lands Enhancement.

Status: 1/20/2018-Failed Deadline pursuant to Rule 61(b)(2). (Last location was APPR. on 5/26/2017)

Summary:

Would establish the Office of Outdoor Recreation and Public Lands Enhancement in the Governor's Office of Business and Economic Development for specified purposes, including promoting active healthy lifestyles and improving the quality of life for all Californians, and would require the director of the Governor's Office of

Business and Economic Development to administer the Office of Outdoor Recreation and Public Lands Enhancement. The bill would require the Office of Outdoor Recreation and Public Lands Enhancement to create an advisory group to offer advice, expertise, support, and service to it, without compensation.

Position: Watch

AB 947 (Gallagher R) Department of Fish and Wildlife: lake or streambed alteration agreements: definitions.

Status: 1/20/2018-Failed Deadline pursuant to Rule 61(b)(2). (Last location was APPR. SUSPENSE FILE on 5/3/2017)

Summary:

Current law prohibits an entity from substantially diverting or obstructing the natural flow of, or substantially changing or using any material from the bed, channel, or bank of, any river, stream, or lake, or from depositing certain material where it may pass into any river, stream, or lake, without first notifying the Department of Fish and Wildlife of that activity, and entering into a lake or streambed alteration agreement if required by the department to protect fish and wildlife resources. This bill would define "river" and "stream" for purposes of these provisions.

Position: Watch

AB 962 (Allen, Travis R) State infrastructure financing for seaports.

Status: 2/1/2018-From committee: Filed with the Chief Clerk pursuant to Joint Rule 56.

Summary:

Would require the bank, after consulting with appropriate state and local agencies, to establish criteria, priorities, and guidelines for the selection of infrastructure development and equipment purchase projects submitted by harbor agencies, as defined, for assistance from the bank, as specified. The bill would require the harbor agency to adopt a resolution that includes specified information, including, among other information, the state fiscal and economic impacts estimated to result from the proposed infrastructure development or equipment purchase project.

Position: Support

AB 975 (Friedman D) Natural resources: wild and scenic rivers.

Status: 6/29/2018-Failed Deadline pursuant to Rule 61(b)(13). (Last location was A. DEAD on 2/1/2018)

Summary:

Current law establishes that it is the policy of the state that certain rivers that possess extraordinary scenic, recreational, fishery, or wildlife values shall be preserved in their free-flowing state, together with their immediate environments, for the benefit and enjoyment of the people of the state. This bill would revise that policy to specify that certain rivers that possess scenic, recreational, fishery, wildlife, historical, cultural, geological, or other similar values shall be preserved in their free-flowing state, together with their immediate environments, for the benefit and enjoyment of the people of the state, and would revise the definition of "immediate environments," and define the term "extraordinary value" for purposes of that policy.

Position: Oppose

AB 986 (Gallagher R) Hunting and sport fishing licenses: sport fishing license duration: reduction in license fees for veterans.

Status: 8/17/2018-Failed Deadline pursuant to Rule 61(b)(15). (Last location was S. APPR. SUSPENSE FILE on 8/6/2018)

Summary:

Current law requires a resident or a nonresident, 16 years of age or older, upon payment of a specified fee, to be issued a sport fishing license for the period of a calendar year, or, if issued after the beginning of the year, for the remainder thereof. Current law also requires the issuance of shorter term licenses upon payment of a specified lesser fee. This bill, in addition to sport fishing licenses for the periods specified above, would require a sport fishing license to be issued to a resident or nonresident for the period of 12 consecutive months, upon payment of a fee that is equal to 130% of the fees for issuance of resident or nonresident calendar-year licenses, as applicable

Position: Support if Amended

AB 988 (Brough R) California Coastal Commission.

Status: 1/20/2018-Failed Deadline pursuant to Rule 61(b)(2). (Last location was PRINT on 2/16/2017)

Summary:

The California Coastal Act of 1976 establishes the California Coastal Commission and prescribes the membership, functions, and duties of the commission with regard to the administration and implementation of the act. This bill would make nonsubstantive changes in those provisions prescribing the membership of the commission.

Position: Watch

AB 1050 (Allen, Travis R) California Endangered Species Act: Delta smelt.

Status: 1/13/2018-Failed Deadline pursuant to Rule 61(b)(1). (Last location was W.,P. & W. on 3/27/2017)

Summary:

The California Endangered Species Act requires the Fish and Game Commission to establish a list of endangered species and a list of threatened species and requires the commission to add or remove species from either list if it finds, upon the receipt of sufficient scientific information, that the action is warranted. The act prohibits the taking of an endangered or threatened species, except as specified. This bill would require the commission to remove the Delta smelt from the endangered species list.

Position: Watch

AB 1129 (Stone, Mark D) Coastal resources: structures: beach access and protection.

Status: 2/1/2018-Failed Deadline pursuant to Rule 61(b)(3). (Last location was INACTIVE FILE on 6/1/2017)

Summary:

The California Coastal Act of 1976 requires the permitting of revetments, breakwaters, groins, harbor channels, seawalls, cliff retaining walls, and other such construction that alters natural shoreline processes when required to serve coastal-dependent uses or to protect existing structures or public beaches in danger from erosion and when designed to eliminate or mitigate adverse impacts on local shoreline sand supply. This bill would also require that the permitted construction of those structures be consistent with the policies of the act, including policies regarding protection of public access, shoreline ecology, natural landforms, and other impacts on coastal resources, and would define the term "existing structure" for the purposes of those provisions.

Position: Watch

AB 1151 (Gloria D) Vaquita-friendly fish and fish products.

Status: 8/31/2018-Failed Deadline pursuant to Rule 61(b)(18). (Last location was S. INACTIVE FILE on 9/12/2017)

Summary:

Current law makes it unlawful for any person to possess, sell, offer for sale, trade, or distribute a shark fin, as defined. Current law generally makes violations of provisions relating to fish and wildlife a crime. This bill would, commencing January 1, 2019, make it unlawful to sell, offer for sale, trade, or distribute fish and fish products that are not vaquita-friendly, as defined. The bill would require the Department of Fish and Wildlife to adopt regulations on or before January 1, 2019, to enforce this prohibition and would prohibit the department from enforcing the prohibition until July 1, 2019.

Position: Watch

AB 1281 (Limón D) State parks: climate change: study.

Status: 1/20/2018-Failed Deadline pursuant to Rule 61(b)(2). (Last location was APPR. SUSPENSE FILE on 5/3/2017)

Summary:

Current law vests with the Department of Parks and Recreation control over the state park system, and requires the department to take various actions to develop, operate, and maintain units of the state park system. Current law requires specified state agencies to implement policies and measures to address the effects of climate change and facilitate the reduction of greenhouse gas emissions in the state. This bill would require the department, by July 1, 2018, to complete a study that includes recommendations for further action that may be necessary to address the impacts of climate change at units of the state parks system, containing specified information.

Position: Watch

AB 1319 (Jones-Sawyer D) Sales and Use Tax Law.

Status: 1/20/2018-Failed Deadline pursuant to Rule 61(b)(2). (Last location was PRINT on 2/17/2017)

Summary:

The Sales and Use Tax Law imposes a tax on retailers measured by the gross receipts from the sale of tangible personal property sold at retail in this state, or on the storage, use, or other consumption in this state of tangible personal

property purchased from a retailer for storage, use, or other consumption in this state and impose the use tax on a lessee's possession of tangible personal property in this state. This bill would make nonsubstantive changes to these provisions.

Position: Watch

AB 1555 (Baker R) State Lands Commission.

Status: 1/20/2018-Failed Deadline pursuant to Rule 61(b)(2). (Last location was PRINT on 2/17/2017)

Summary:

Current law establishes the State Lands Commission in the Natural Resources Agency and specifies that the commission is the successor to, and is vested with all the powers, duties, purposes, responsibilities, and jurisdiction formerly vested in, the Department of Finance as successor to the Surveyor General, Register of the State Land Office, State Land Office, and the Division of State Lands. This bill would make nonsubstantive changes to this law.

Position: Watch

AB 1587 (Levine D) Invasive species: dreissenid mussels.

Status: 8/17/2018-Failed Deadline pursuant to Rule 61(b)(15). (Last location was S. 2 YEAR on 9/1/2017)

Summary:

Current law, until January 1, 2020, generally prohibits a person from possessing, importing, shipping, or transporting in the state, or from placing, planting, or causing to be placed or planted in any water within the state, dreissenid mussels, and authorizes the Director of Fish and Wildlife or his or her designee to engage in various enforcement activities with regard to dreissenid mussels. Current law authorizes the director to conduct inspections of waters of the state and facilities located within waters of the state that may contain dreissenid mussels and, if those mussels are detected or may be present, order the closure of the waters or facilities to conveyances or otherwise restrict access to the waters or facilities, with the concurrence of the Secretary of the Natural Resources Agency. This bill would also authorize a peace officer to engage in certain of these enforcement activities, as prescribed, and would extend to January 1, 2023, the repeal date of those provisions.

Position: Watch A

AB 1594 (Bloom D) Infrastructure financing: transportation: Los Angeles County Metropolitan Transportation Authority: contracting.

Status: 8/31/2018-Failed Deadline pursuant to Rule 61(b)(18). (Last location was S. INACTIVE FILE on 8/24/2018)

Summary:

Current law authorizes a governmental agency, as defined, to solicit proposals and enter into agreements with private entities for the design, construction, or reconstruction by, and to lease to, private entities for specified types of fee-producing infrastructure projects, including commuter and light rail. This bill would additionally include passenger rapid transit, subways, and heavy rail within the types of fee-producing infrastructure projects authorized pursuant to this provision. The bill would provide that all construction, alteration, demolition,

installation, repair, and maintenance work on projects subject to these agreements shall comply with labor requirements applicable to public works.

Position: Watch

AB 1630 (Bloom D) Wildlife movements.

Status: 1/13/2018-Failed Deadline pursuant to Rule 61(b)(1). (Last location was TRANS. on 1/3/2018)

Summary:

Would, on or before January 1, 2020, require the Department of Fish and Wildlife to update the California Essential Habitat Connectivity Project and create a formal avenue for scientific data on wildlife movements gathered by universities, nonprofit corporations, public agencies, and independent biologists to be submitted to the department, as specified.

Position: Watch

AB 1642 (Caballero D) California Coastal Commission: ex parte communications: disclosure.

Status: 1/13/2018-Failed Deadline pursuant to Rule 61(b)(1). (Last location was NAT. RES. on 3/16/2017)

Summary:

The California Coastal Act of 1976 prohibits a commission member or an interested person, as defined, from conducting an ex parte communication unless the commission member fully discloses and makes public that communication within 7 days after the communication or, if the communication occurs within 7 days of the next commission hearing, to the commission on the record of the proceeding at that hearing. The act requires the executive director of the commission to place in the public record any report of an ex parte communication. This bill would require that the executive director place on the commission's Internet Web site and in the official public record any written report of an ex parte communication.

Position: Oppose

AB 1756 (Brough R) Transportation funding.

Status: 8/31/2018-Failed Deadline pursuant to Rule 61(b)(18). (Last location was A. TRANS. on 1/16/2018)

Summary:

Would repeal the Road Repair and Accountability Act of 2017. This bill contains other related provisions.

Position: Watch

AB 2053 (Quirk D) Freshwater and Estuarine Harmful Algal Bloom Program.

Status: 5/25/2018-Failed Deadline pursuant to Rule 61(b)(8). (Last location was A. APPR. SUSPENSE FILE on 4/25/2018)

Summary:

Would require the State Water Resources Control Board to establish a Freshwater and Estuarine Harmful Algal Bloom Program to protect water quality and public health from algal blooms. The bill would require the state board, in consultation

with specified entities, among other things, to coordinate immediate and long-term algal bloom event incident response, as provided, and conduct and support algal bloom field assessment and ambient monitoring at the state, regional, watershed, and site-specific waterbody scales.

Position: Watch

AB 2072 (Quirk D) State Water Resources Control Board: constituents of emerging concern.

Status: 5/25/2018-Failed Deadline pursuant to Rule 61(b)(8). (Last location was A. APPR. SUSPENSE FILE on 4/4/2018)

Summary:

Would require the State Water Resources Control Board, to the extent that the state board determines funds are available, to establish and maintain a dedicated program to research the potential effects of constituents of emerging concern in water sources on human and ecosystem health, as prescribed.

Position: Watch A

AB 2191 (O'Donnell D) Ocean Protection Council: White Shark Population Monitoring and Beach Safety Program.

Status: 6/29/2018-Failed Deadline pursuant to Rule 61(b)(13). (Last location was S. N.R. & W. on 6/13/2018)

Summary:

Would require the Ocean Protection Council, upon the appropriation of funding by the Legislature, to develop and implement a White Shark Population Monitoring and Beach Safety Program to award grants to academic institutions, public agencies, and nonprofit corporations engaged and experienced in, and local agencies assisting with, research regarding white sharks and to local agencies engaged in operations to promote public safety on California's beaches.

Position: Watch

AB 2464 (Harper R) California Coastal Act of 1976: Port of Newport Beach.

Status: 4/27/2018-Failed Deadline pursuant to Rule 61(b)(5). (Last location was NAT. RES. on 3/5/2018)

Summary:

The California Coastal Act of 1976 specifies that after a port master plan for the port of Hueneme, Long Beach, Los Angeles, or San Diego Unified Port District located within the coastal zone, as provided, is certified by the commission, the permit authority of the commission is thereafter delegated to the appropriate port governing body, except as specified. Existing law requires certain cities and counties to incorporate the master plan in its local coastal program. This bill would additionally apply this port master plan provision to the Port of Newport Beach located within the coastal zone, except as provided.

Position: Watch

AB 2465 (Gallagher R) Hunting and sport fishing licenses: decline in sales: advisory group.

Status: 8/17/2018-Failed Deadline pursuant to Rule 61(b)(15). (Last location was S. APPR. SUSPENSE FILE on 8/6/2018)

Summary:

Would require the Department of Fish and Wildlife, on or before February 1, 2020, to convene a hunting and sport fishing industry group, to be known as the R3 Group, with "R3" standing for "Recruitment, Retention, and Reactivation." Under the bill, the purpose of the R3 Group would be to collaborate with the department to identify barriers to hunting and sport fishing that contribute to the decline in sales of hunting and sport fishing licenses.

Position: Support

AB 2545 (Gallagher R) Department of Fish and Wildlife: lake or streambed alteration agreements.

Status: 6/29/2018-Failed Deadline pursuant to Rule 61(b)(13). (Last location was S. N.R. & W. on 6/7/2018)

Summary:

Current law prohibits an entity from substantially diverting or obstructing the natural flow of, or substantially changing or using any material from the bed, channel, or bank of, any river, stream, or lake, or from depositing certain material where it may pass into any river, stream, or lake, without first notifying the Department of Fish and Wildlife of that activity, and entering into a lake or streambed alteration agreement if required by the department to protect fish and wildlife resources. This bill would require the department, until January 1, 2023, to establish procedures for the issuance of a general agreement in lieu of an individual alteration agreement pursuant to these provisions. The bill would require the department to adopt general agreements, as specified, for these activities.

Position: Watch

AB 2549 (Stone, Mark D) Tidelands and submerged lands: exchange agreements.

Status: 6/29/2018-Failed Deadline pursuant to Rule 61(b)(13). (Last location was S. N.R. & W. on 5/3/2018)

Summary:

Current law authorizes the State Lands Commission to enter into an exchange, with any person or public entity, of filled or reclaimed tidelands and submerged lands or beds of navigable waterways, or interests in these lands, that are subject to the public trust for commerce, navigation, and fisheries, for other lands or interests in lands, if the commission finds that specified conditions are met. This bill would expressly authorize the commission, with regard to the above described exchange that involves a grantee, to convey lands or interest in lands in that exchange in trust to, and held in title by, the grantee subject to the same public trust requirements and terms and conditions prescribed in the statute providing for the grant of lands or interest in lands to the grantee.

Position: Watch

AB 2567 (Eggman D) Port of Stockton: tidelands and submerged lands: land grants.

Status: 8/31/2018-Failed Deadline pursuant to Rule 61(b)(18). (Last location was A. NAT. RES. on 3/15/2018)

Summary:

Current law grants and conveys in trust to certain local government entities, including port districts, all the right, title, and interest of the State of California in specified tidelands and submerged lands held by the state. This bill would grant in trust specified tidelands and submerged lands held by the state to the Port of Stockton, as described, and would require that, on and after January 1, 2022, the use of those trust lands conform to an approved trust lands use plan, prescribed by the bill, and that all leases or agreements proposed or entered into by the Port of Stockton, as trustee of those lands, also be consistent with the public trust doctrine, as defined, and conform to the plan.

Position: Support

AB 2578 (Chiu D) Infrastructure financing districts: City and County of San Francisco.

Status: 8/17/2018-Failed Deadline pursuant to Rule 61(b)(15). (Last location was S. APPR. SUSPENSE FILE on 8/6/2018)

Summary:

Current law authorizes the City and County of San Francisco to create infrastructure financing districts, including districts that include specified waterfront property, adopt infrastructure financing plans for those districts, and issue bonds financed by projected increases in ad valorem property taxes to fund certain public facilities, pursuant to a specified procedure. Existing law specifies the types of projects a waterfront district may finance. This bill would revise those provisions by, among other things, expanding the authorization for the creation of waterfront districts by the City and County of San Francisco to include a shoreline protection district, as defined, subject to a shoreline protection enhanced financing plan, as provided.

Position: Watch A

AB 2754 (Levine D) California Coastal Act of 1976: coastal development.

Status: 4/27/2018-Failed Deadline pursuant to Rule 61(b)(5). (Last location was NAT. RES. on 3/19/2018)

Summary:

For purposes of the California Coastal Act of 1976, "development" is defined to mean, on land or in water, among other things, placement or erection of any solid material or structure; discharge or disposal of any dredged material or of any gaseous, liquid, solid, or thermal waste; grading, removing, dredging, mining, or extraction of any materials; change in the density or intensity of use of land, as described; and any other division of land, as specified. This bill would provide that "development" does not include ongoing and routine agricultural practices, as described, unless the commission or a local government with development review authority pursuant to a certified local coastal program, as specified, makes a finding that the activity has a substantial impact on protected coastal resources.

Position: Watch

AB 2787 (Quirk D) Long duration bulk energy storage: procurement.

Status: 8/31/2018-Failed Deadline pursuant to Rule 61(b)(18). (Last location was S. INACTIVE FILE on 8/31/2018)

Summary:

This bill would require the Independent System Operator (ISO), on or before

December 31, 2019, to complete a process for the procurement of long duration energy storage projects that in aggregate have at least 1,000 megawatts capacity, but not more than 2,000 megawatts, except as provided. The bill would require the ISO to develop a methodology for allocating the cost of that procurement to all load-serving entities within the ISO-controlled electrical grid, as provided.

Position: Oppose

AB 3079 (O'Donnell D) Transportation Corridors Enhancement Account: project selection: California Port Efficiency Program.

Status: 5/25/2018-Failed Deadline pursuant to Rule 61(b)(8). (Last location was A. APPR. SUSPENSE FILE on 5/9/2018)

Summary:

Would create the California Port Efficiency Program to fund projects that improve velocity, throughput, and reliability of port operations, as defined. The program would require the department to select projects proposed by port authorities and regional transportation agencies that most effectively improve velocity, throughput, and reliability of port operations.

Position: Watch A

AB 3116 (Cooley D) Ballast water.

Status: 4/27/2018-Failed Deadline pursuant to Rule 61(b)(5). (Last location was E.S. & T.M. on 3/12/2018)

Summary:

The Marine Invasive Species Act, which is administered by the State Lands Commission and generally applies to all vessels carrying or capable of carrying ballast water into the coastal waters of the state after operating outside of the coastal waters of the state and to all ballast water and associated sediments taken on a vessel, imposes specified requirements on the master, owner, operator, or person in charge of one of those vessels to minimize the uptake and release of nonindigenous species, including minimizing the uptake of ballast water in specified areas and under certain circumstances. This bill would also require those persons to minimize the uptake of ballast water in areas designated by the State Lands Commission.

Position: Watch

AB 3160 (Grayson D) Fire safety.

Status: 8/31/2018-Failed Deadline pursuant to Rule 61(b)(18). (Last location was S. N.R. & W. on 8/9/2018)

Summary:

Current law requires that upon the next revision of the housing element of the plan on or after January 1, 2014, the safety element be reviewed and updated as necessary to address the risk of fire for land classified as state responsibility areas, as defined, and land classified as very high fire hazard severity zones, as defined. This bill would instead require that the above-described safety element be reviewed and updated as necessary to address that fire risk concurrent with each revision of the housing element of a plan on or after January 1, 2019, and would authorize a local jurisdiction to review and update the safety element upon being classified as a very high fire hazard severity zone without revision of the housing element.

Position: Watch

AB 3181 (Bonta D) Bar pilots: pilotage rates.

Status: 4/27/2018-Failed Deadline pursuant to Rule 61(b)(5). (Last location was TRANS. on 3/22/2018)

Summary:

Current law also establishes, in the Transportation Agency, a Board of Pilot Commissioners for Monterey Bay and the Bays of San Francisco, San Pablo, and Suisun, and prescribes the membership, functions, and duties of the board with regard to the licensure and regulation of bar pilots. Current law requires that every vessel inward or outward bound from those bays pay a bar pilotage fee of \$8.11 per draft foot of a vessel's deepest draft and fractions of a foot pro rata, and an additional charge of 73.01 mills per high gross registered ton. Existing law also imposes, among other things, a board operations surcharge, of up to 7.5% of all bar pilotage fees charged by bar pilots, which is paid into the State Treasury to the credit of the Board of Pilot Commissioners' Special Fund and continuously appropriated to the board to compensate the board and the agency for their services and expenses. This bill would increase that bar pilotage fee to \$10.26 per draft foot of a vessel's deepest draft and fractions of a foot pro rata, and the additional charge to 92.43 mills per high gross registered ton.

Position: Watch

SB 58 (McGuire D) Wildlife management areas: payment of taxes and assessments.

Status: 1/20/2018-Failed Deadline pursuant to Rule 61(b)(2). (Last location was APPR. SUSPENSE FILE on 5/25/2017)

Summary:

Existing law regulates real property acquired and operated by the state as wildlife management areas, and authorizes the Department of Fish and Wildlife, when income is directly derived from that real property, to annually pay to the county in which the property is located an amount equal to the county taxes levied upon the property at the time it was transferred to the state. Existing law requires those payments to only be made from funds that are appropriated to the department for those purposes. This bill would, commencing with the 2018-19 fiscal year and each fiscal year thereafter, require, instead of authorize, the department to make these payments subject to appropriation by the Legislature.

Position: Watch

SB 187 (Berryhill R) Sport fishing licenses: duration.

Status: 8/17/2018-Failed Deadline pursuant to Rule 61(b)(15). (Last location was A. 2 YEAR on 9/1/2017)

Summary:

Would require a resident or a nonresident, 16 years of age or older, upon payment of a specified fee, to be issued a sport fishing license for the period of 12 consecutive months beginning on the date specified on the license, instead of for the period of a calendar year, or the remainder thereof. The bill would require the commission to include, among the costs required to be recovered by an adjustment of the fee amount, transition costs related to the new licensing period.

Position: Support

SB 234 (Berryhill R) Fishing: local regulation: report.

Status: 8/17/2018-Failed Deadline pursuant to Rule 61(b)(15). (Last location was A. 2 YEAR on 9/1/2017)

Summary:

Would require the Fish and Game Commission to undertake a survey and evaluation of local ordinances that regulate fishing and to submit the survey and evaluation to the Legislature in a report by December 31, 2018.

Position: Support

SB 402 (Allen D) Marine fisheries: state policy.

Status: 1/20/2018-Failed Deadline pursuant to Rule 61(b)(2). (Last location was APPR. SUSPENSE FILE on 5/25/2017)

Summary:

Would declare that it is the policy of the state to robustly protect and enhance the significant economic, environmental, recreational, aesthetic, and educational values provided by the Pacific fisheries and would require the Department of Fish and Wildlife and Fish and Game Commission to consider this policy when revising, adopting, or establishing policies, regulations, expenditures, or grant criteria relating to the protection and management of marine fisheries. The bill would require the department and commission, to the extent feasible, to attempt to work collaboratively with the federal government and all fisheries stakeholders in furtherance of this policy.

Position: Watch

SB 518 (Berryhill R) Sport fishing licenses: 12 consecutive month licenses.

Status: 8/31/2018-Failed Deadline pursuant to Rule 61(b)(18). (Last location was A. INACTIVE FILE on 8/30/2018)

Summary:

Current law requires a resident or a nonresident, 16 years of age or older, upon payment of a specified fee, to be issued a sport fishing license for the period of a calendar year, or, if issued after the beginning of the year, for the remainder thereof. Current law also requires the issuance of shorter term licenses upon payment of a specified lesser fee. Current law requires the Fish and Game Commission to adjust the amount of the fees, as prescribed, to fully recover, but not exceed, all reasonable administrative and implementation costs of the Department of Fish and Wildlife and the commission relating to those licenses. This bill, in addition to sport fishing licenses for the periods specified above, would require a sport fishing license to be issued to a resident or nonresident for the period of 12 consecutive months, upon payment of a fee that is equal to 130% of the fees for issuance of resident or nonresident calendar-year licenses, as applicable.

Position: Support if Amended

SB 588 (Hertzberg D) Marine resources and preservation.

Status: 6/29/2018-Failed Deadline pursuant to Rule 61(b)(13). (Last location was A. NAT. RES. on 5/7/2018)

Summary:

Would express the intent of the Legislature to end offshore drilling off the coast of California and that the act shall not encourage additional oil and gas leases. This bill would also express the intent of the Legislature to create a responsible and permanent funding source to preserve the resources, biodiversity, and culture of the state, and, by enacting a program to permit the partial conversion of an offshore oil platform to an artificial reef, to encourage the early termination of offshore oil drilling off the coast of California

Position: Watch

SB 591 (Berryhill R) Motor vehicle fuel tax.

Status: 2/1/2018-Returned to Secretary of Senate pursuant to Joint Rule 56.

Summary:

The Motor Vehicle Fuel Tax Law imposes a tax upon each gallon of motor vehicle fuel removed from a refinery or terminal rack in this state, entered into this state, or sold in this state, at a specified rate per gallon. This bill would make a nonsubstantive change to this provision.

Position: Watch

SB 1247 (Gaines R) Vessels: operation under the influence of alcohol or drugs: chemical testing.

Status: 5/25/2018-Failed Deadline pursuant to Rule 61(b)(8). (Last location was S. APPR. SUSPENSE FILE on 5/7/2018)

Summary:

Current law authorizes a peace officer, having reasonable cause to believe that any person was operating a mechanically propelled vessel or manipulating any water skis, aquaplane, or similar device under the influence of an alcoholic beverage or any drug, or both, who lawfully arrests the person for any violation of specified enumerated offenses involving the reckless or negligent operation of a vessel or water-related device while under the influence of an alcoholic beverage or any drug, or both, to request that the person submit to chemical testing of his or her blood, breath, or urine for the purpose of determining the drug or alcoholic content of the blood, as prescribed. This bill would delete that definition of "mechanically propelled vessel" and would instead authorize a peace officer having reasonable cause to believe that any person was operating a vessel, as defined, or manipulating any water skis, aquaplane, or similar device under the influence of an alcoholic beverage or any drug, or both, who lawfully arrests such a person for such a violation, to request that the person submit to that chemical testing of his or her blood, breath, or urine.

Position: Watch A

SB 1311 (Berryhill R) Fishing and hunting: annual combined hunting and fishing licenses.

Status: 8/17/2018-Failed Deadline pursuant to Rule 61(b)(15). (Last location was A. APPR. SUSPENSE FILE on 8/8/2018)

Summary:

Would create the annual combined hunting and fishing license that affords the

holder of the license the same privileges as the annual hunting and fishing licenses and is valid for a term of one year from July 1 to June 30, inclusive, or, if issued after the beginning of that term, for the remainder of the term. The bill would limit the issuance of these licenses to residents and would require the Department of Fish and Wildlife to issue these licenses from January 1, 2020, to January 1, 2026, inclusive, upon payment of a fee of \$85.

Position: Oppose

Marina del Rey

Asset Management Strategy



Caring for Your Coast



Overview

- ❖ Largest Man-Made Small Craft Harbor in the U.S.
- ❖ 800+ Acres of Land and Water
- ❖ 4700+ Boat Slips
- ❖ 6200+ Apartment Units
- ❖ 1100+ Dry Boat Storage Spaces
- ❖ 1100+ Hotel Rooms
- ❖ 50 Ground Leases



County Revenues

(Annual)

- ❖ Leasehold Rents: \$56 Million
- ❖ Possessory Interest Tax: \$26M
- ❖ Transient Occupancy Tax: \$10.5 Million
- ❖ Public Parking: \$2 Million



Usage & Rent Categories

(FY 2017-18)

Apartments	\$	28,375,407	50.8%
Anchorage	\$	8,924,024	16.0%
Hotel	\$	7,086,917	12.7%
Restaurant	\$	4,430,696	7.9%
Offices	\$	2,408,572	4.3%
Retail	\$	1,383,096	2.5%
Boating Services	\$	734,940	1.3%
Miscellaneous	\$	460,121	0.8%
Service enterprise	\$	554,230	1.0%
Club Dues	\$	492,355	0.9%
Parking	\$	366,682	0.7%
Dry Storage	\$	309,217	0.6%
Meeting Rooms	\$	232,261	0.4%
Recreational	\$	41,335	0.1%
Entertainment	\$	12,240	0.1%
Total	\$	55,812,092	

Major Functions of Asset Management

- ❖ Lease Management
- ❖ Revenue Collection
- ❖ Lease Compliance
- ❖ Leasehold Development
- ❖ Negotiation
- ❖ Transaction Process
- ❖ Portfolio Management
- ❖ Formulating Strategy/Policy
- ❖ Value Enhancement/Preservation

Ground Lease Structure (Property Management)

Percentage Rent	1% to 32% depending on activity
Minimum Rent	75% of prior 3 years' receivables
Security Deposit	25% of Annual Minimum Rent
Insurance	Risk assessed by CEO Risk Management
Maintenance	To industry standards
Use of Premises	Conform to MdR Local Coastal Program
Capital Improvements	Sinking Funds or Reserve Study
Adjustments	Percentage Rental Rates – every 10 years to Fair Market Value Minimum Rent/Security Deposit – every 3 years Insurance – every 5 or 10 years

Lease Extension Policy (1989)

(Leasehold Development)

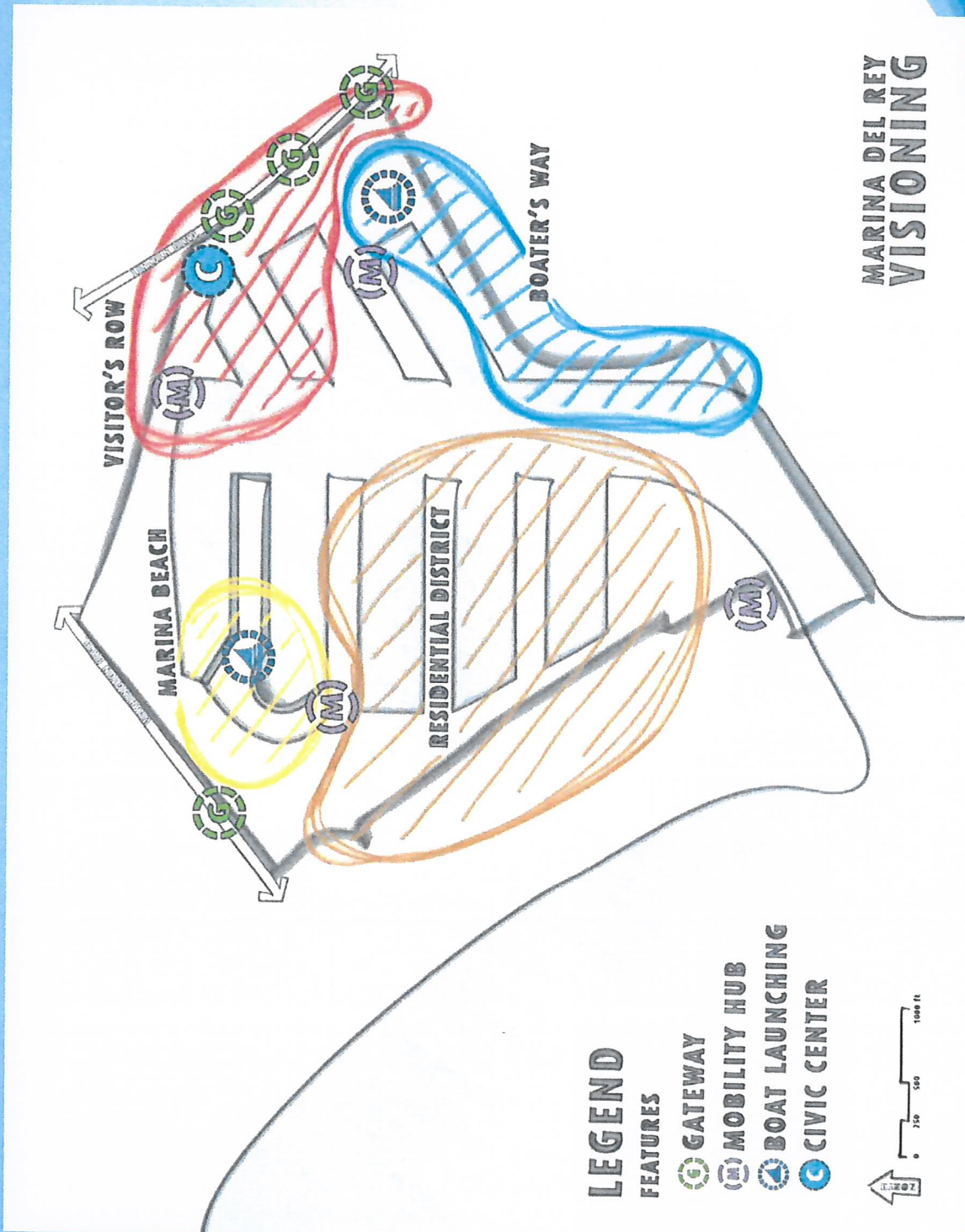
- ❖ Supports granting of lease term extensions tied to redevelopment that ensures long-term economic viability, increases County revenue, and enhances public facilities.
- ❖ County must receive fair consideration equal to the value of granting the extension.
- ❖ A limited rent credit of part of the lease extension fee will be considered.

Lease Extension Policy (1989) (Leasehold Development) (cont.)

- ❖ Benefits County financially on sale, assignment or refinancing of leasehold interest.
- ❖ Retention for Marina del Rey infrastructure maintenance and upgrade

Visioning Process (Portfolio Management)

- ❖ **Purpose: Establish a framework to guide future decision-making on development, policies, and development standards as land use opportunities, economic/market conditions, special needs, and other opportunities arise or become available.**



MARINA DEL REY VISIONING

LEGEND

FEATURES

GATEWAY

MOBILITY HUB

BOAT LAUNCHING

CIVIC CENTER



Project Development Process

- ❖ Negotiation of material terms (non-binding)
- ❖ CEQA (Environmental Evaluation)
- ❖ Granting lease extension option
- ❖ Conceptual design approval
- ❖ Coastal Development Permit
- ❖ Final design approval
- ❖ Other permitting processes
- ❖ Building Permit
- ❖ Construction

Partners

- ❖ Department of Regional Planning
- ❖ DPW Building and Safety
- ❖ Harbor Master
- ❖ TTC / USCG
- ❖ Lessee Association
- ❖ Boating Community
- ❖ Residents and Other Stakeholders
- ❖ Board of Supervisors

Challenges

- ❖ Enhance access to Marina del Rey for boating and other recreational purposes
- ❖ Continue to build a vibrant community to expand visitorship and economic opportunity for Marina del Rey
- ❖ Protect the Marina environment while preserving recreational purposes
- ❖ Provide reliable, high quality services to our stakeholders

ANCHORAGE 47

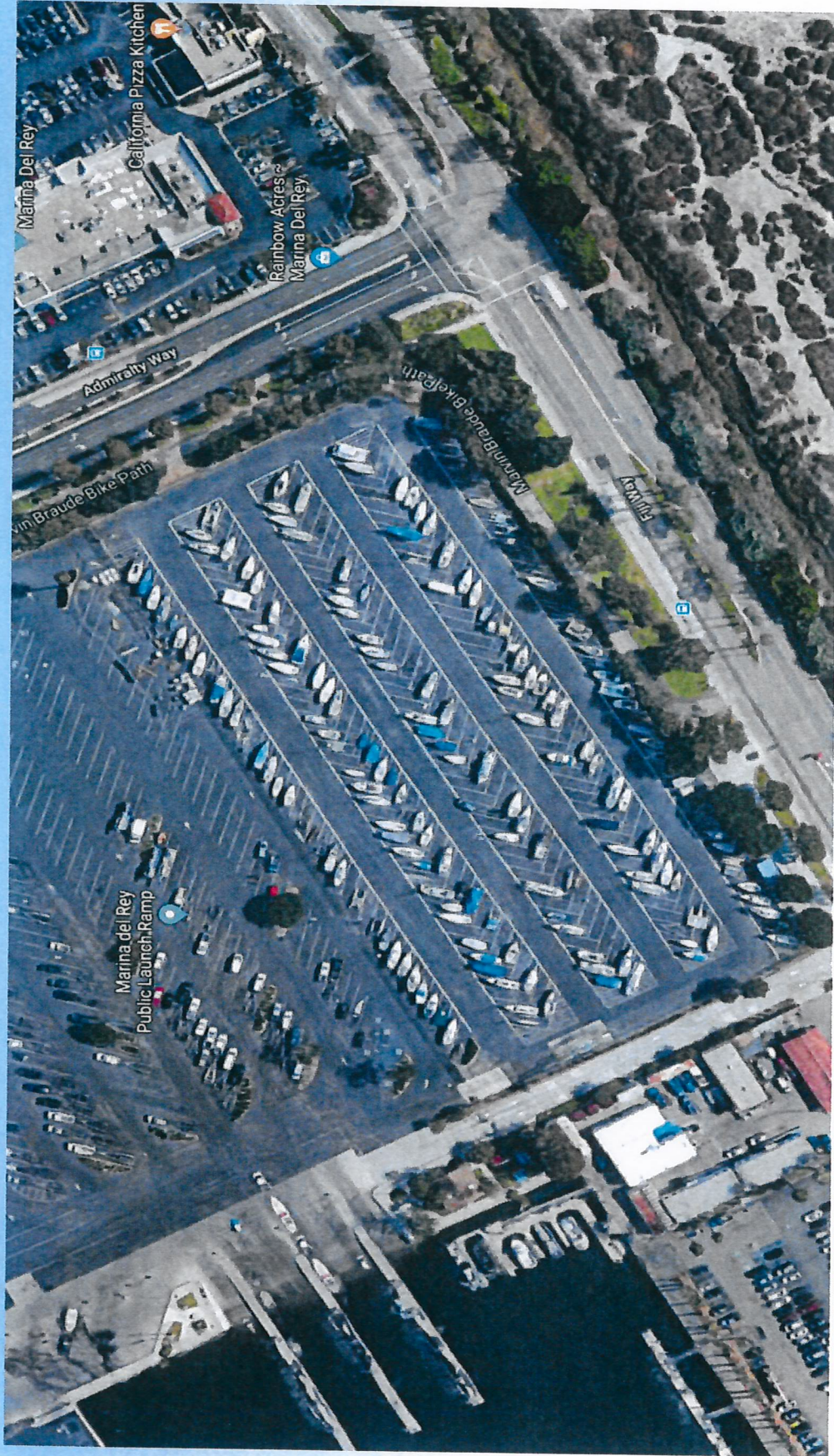
- Renovated in 2016
- 253 Slips – 17' to 85' - \$251 to \$3,400 per month
- 11 End-ties – 45.5' to 86' - \$29/foot
- 3 Restroom facilities & laundry room
- 1 Public & 4 in-slip pump-outs



Caring for Your Coast

MAST-UP DRY STORAGE

- 305 Sailboat spaces adjacent to public boat launch ramp
- 15' to 31' - \$110 to \$163 per month
- Gated 24/7 access
- Electricity at each space and vessel rinsing area



Caring for Your Coast

PARCEL 77 DRY STORAGE

- 54 Powerboat spaces adjacent to public boat launch ramp
- Up to 42' - \$150 to \$500 per month
- Gated 24/7 access
- Electricity at each space and vessel rinsing area



Caring for Your Coast

DINGHY STORAGE

- Over 500 spaces for kayaks, rowing shells, dinghies, SUP
- 3 Locations: Parcel 77, Launch Ramp, Marina Beach (sand & pavement)
- Gated 24/7 access for Parcel 77
- \$150 to \$180 per year



Caring for Your Coast

MAIN OPERATIONAL ISSUES

- Illegal liveaboards in anchorage & dry storage facilities
- Abandoned vessel disposal
- Transients, vandalism, theft & trespassing
- Expectation for County to accommodate and/or solve all boater needs or issues

QUESTIONS?

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