AGENDA
REGULAR MEETING OF THE BOARD OF COMMISSIONERS
HUMBOLDT BAY HARBOR, RECREATION AND CONSERVATION DISTRICT

DATE: **July 9, 2015**

TIME: **6:00 p.m. - Executive Closed Session**
7:00 p.m. - Regular Session

PLACE: **Woodley Island Marina Meeting Room**

The Meeting Room is wheelchair accessible. Accommodations and access to Harbor District meetings for people with other handicaps must be requested of the Director of Administrative Services at 443-0801 at least 24 hours in advance of the meeting.

1. Call to Order at 6:00 p.m.

a. Move to Executive Closed Session pursuant to the provisions of the California Government Code Sections 54956.8 (Conference with Real Property Negotiators):

1. Conference with Real Property Negotiator
Agency Negotiator: Board President, Executive Director and District Counsel
Under Negotiation:
Samoa Wood Pellets Lease

2. Adjourn Executive Closed Session

3. Call to Order Regular Session at 7:00 P.M. and Roll Call

4. Pledge of Allegiance

5. Report on Executive Session

6. Public Comment

Note: This portion of the Agenda allows the public to speak to the Board on the various issues not itemized on this Agenda. A member of the public may also request that a matter appearing on the Consent Calendar be pulled and discussed separately. Pursuant to the Brown Act, the Board may not take action on any 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 Board of Commissioners. The three (3) minute time limit may not be transferred to other speakers. The three (3) minute time limit for each speaker may be extended by the President of the Board of Commissioners or the Presiding Member of the Board of Commissioners at the regular meeting of the District. The three (3) minute time limit for each speaker may be enforced by the President of the Board of Commissioners or the Presiding Member of the Board of Commissioners at the regular meeting of the District.

7. Consent Calendar: None

8. Communications and Reports

a. Executive Directors Report
- RFQ for CDBG Consultant Services

b. Staff Reports
c. District Counsel, District Planner and District Treasurer Reports
d. Commissioner and Committee Reports
e. Other

9. Non Agenda

10. Unfinished Business

a. Second Reading and Adoption of FY 2015/16 Budget.

b. Consideration of providing public notification prior to use of herbicides associated with the Humboldt Bay Regional Invasive *Spartina* Eradication Project.

11. New Business

a. Consideration of selection for Diving Services for ocean outfall pipe inspection, maintenance and repair.

b. Discussion of elimination of State and County vessel moorage discount.

12. Administrative and Emergency Permits

13. Adjournment

10a

Humboldt Bay Harbor,

Recreation and Conservation

District

FY 2015/16 BUDGET
SECOND READING AND ADOPTION

SUMMARY OF 2015-16 BUDGET

	GENERAL	*MARINA*	*TOTAL*
REVENUE	$7,879,424	$924,946	$8,804,370
OPERATING EXPENSES	2,262,221	608,869	2,871,090
NON-OPERATING EXPENSES (Capital Expenses, Debt Pmt)	4,560,825	248,286	4,809,111
EXCESS REVENUES OVER(UNDER) EXPENSES	1,056,378	67,791	1,124,169
DEDUCT SINGLE-USE REVENUES (WIM Dredge Surchg/Float Replace	0	(175,100)	(175,100)
TOTAL BUDGET BALANCE	$1,056,378	($107,309)	$949,069

For the Board of Commissioners Meeting
July 9, 2015

REVENUE

Line #		2013-14 Actual Audited	2014-15 Budget	2014-15 Projected	2015-16 Proposed Budget			
					General	Marina	TOTAL	% of Total
R1	Tax Revenue	911,862	880,000	880,000	792,000	88,000	**880,000**	10.0%
R2	Sales & Permits	14,858	16,600	20,000	3,000	16,100	**19,100**	0.2%
R3	Harbor Surchg	63,162	97,028	83,600	97,028	-	**97,028**	1.1%
R4	Pilotage Tariff	63,300	61,294	9,435	-	-	-	0.0%
R5	Slip Rents	498,603	525,000	499,000	-	503,990	**503,990**	5.7%
R6	Trans Rental	40,271	51,000	45,600	-	46,056	**46,056**	0.5%
R7	WIM Dredge Srchg	99,663	102,000	100,000	-	103,020	**103,020**	1.2%
R8	WIM Float Replace	66,279	68,000	67,000	-	68,680	**68,680**	0.8%
R9	WIM Electrical	57,155	80,000	48,065	-	51,500	**51,500**	0.6%
R10	Fields Landing	126,262	175,000	160,012	220,201	-	**220,201**	2.5%
R11	Berth 1	22,432	131,000	262,400	131,000	-	**131,000**	1.5%
R12	Berth 2	8,100	2,400,000	84,200	1,668,400	-	**1,668,400**	18.9%
R13	Rents	169,831	185,000	170,000	180,000	35,000	**215,000**	2.4%
R14	Tideland Leases	201,086	210,000	195,038	324,938	-	**324,938**	3.7%
R15	Late Fees/Interest	17,466	15,675	17,500	3,075	12,600	**15,675**	0.2%
R16	Other Revenue	566,223	5,000	5,000	35,000	-	**35,000**	0.4%
	Gallonage	17,736	-	17,000	17,000	-	**17,000**	0.2%
R17	Interest	33,102	20,000	33,000	20,000	-	**20,000**	0.2%
R18	Grant Revenue	605,541	295,000	-	537,782	-	**537,782**	6.1%
R19	New Mkts Tax Credits	-	5,100,000	-	1,600,000	-	**1,600,000**	18.2%
R20	Borrowed Funds	-	-	-	1,500,000	-	**1,500,000**	17.0%
R21	Coast Seafoods Loan	-	1,250,000	1,156,375	-	-	-	0.0%
R22	Brownfields Grant	-	250,000	-	-	-	-	0.0%
R23	TIGER Grant	-	959,400	-	-	-	-	0.0%
R24	CDB/EDA Grants	-	-	-	250,000	-	**250,000**	2.8%
R25	Mitigation Reimbursemt	-	-	-	500,000	-	**500,000**	5.7%
R26	TOTAL REVENUE	**3,582,932**	**12,876,997**	**3,853,225**	**7,879,424**	**924,946**	**8,804,370**	100.0%

OPERATING EXPENSES

Line #		2013-14 Actual Audited	2014-15 Budget	2014-15 Projected	2015-16 Proposed Budget			% of Total
					General	Marina	TOTAL	
E1	Salaries/Wages	798,442	730,000	800,000	694,629	189,079	883,708	30.8%
E2	Commish Fees	25,200	25,200	25,200	25,200	-	25,200	0.9%
E3	Temp Srvcs	56,211	3,000	72,272	-	20,000	20,000	0.7%
E4	Auto Value	-	-	147	-	-	-	0.0%
E5	Payroll Burden	327,716	360,000	358,216	306,000	54,000	360,000	12.5%
E6	Advert/Promo	3,495	7,000	2,200	3,500	3,500	7,000	0.2%
E7	Automotive	24,263	31,000	20,868	24,000	7,000	31,000	1.1%
E8	Communications	14,096	14,000	14,126	5,460	8,540	14,000	0.5%
E9	Conf/Mtgs	24,356	28,000	26,000	25,000	3,000	28,000	1.0%
E10	Dues/Subs	40,685	34,000	32,572	29,000	5,000	34,000	1.2%
E11	Elect/Gov. Fees	25,162	25,000	45,000	20,000	5,000	25,000	0.9%
E12	Insurance	52,979	85,000	84,365	72,500	12,500	85,000	3.0%
E13	Office Expense	41,163	41,000	41,000	25,000	16,000	41,000	1.4%
E14	Oper Supplies	7,815	7,000	7,000	1,500	5,500	7,000	0.2%
E15	Security Guards	35,399	-	-	-	-	-	0.0%
E16	Legal Services	22,426	53,000	50,000	42,400	10,600	53,000	1.8%
E17	Acctg/Audit	39,965	31,000	31,000	25,000	6,000	31,000	1.1%
E18	District Planner	37,464	60,000	35,000	40,000	-	40,000	1.4%
E19	Prof. Srvcs	42,585	131,500	60,000	118,350	13,150	131,500	4.6%
E20	Utilities	198,450	220,000	210,340	30,000	190,000	220,000	7.7%
E21	Maintenance	100,894	90,000	89,362	30,000	60,000	90,000	3.1%
E22	Fields Landng	71,756	45,000	64,428	65,000	-	65,000	2.3%
E23	Shelter Cove	20,328	25,000	27,036	15,000	-	15,000	0.5%
E24	King Salmon	-	2,000	150	2,000	-	2,000	0.1%
E25	Berth 1	2,021	35,000	3,000	35,000	-	35,000	1.2%
E26	Berth 2	178,652	80,000	1,485,312	80,000	-	80,000	2.8%
E27	Marcltre Lse Fee	-	-	-	10,000	-	10,000	0.3%
E28	Interest/Fees	9,048	16,000	15,672	16,000	-	16,000	0.6%
E29	Grant Expense	576,073	-	457,844	521,682	-	521,682	18.2%
E30	TOTAL OPERATING EXPENSES	2,776,644	2,178,700	4,058,110	2,262,221	608,869	2,871,090	100.00%

NON-OPERATING EXPENSES

CAPITAL EXPENDITURES

Line #		2013-14 Actual Audited	2014-15 Budget	2015-16 Proposed Budget General	Marina	TOTAL
NOE1	WI Facility Improvmt	39,026	96,000	37,000	53,000	90,000
NOE2	Dredging Expenses	505,000	100,000	305,000	50,000	355,000
NOE3	FL Boat Yard	-	60,000	55,000	-	55,000
NOE4	Marine Term Impr	3,241	150,000	105,000	-	105,000
NOE5	Harbor Imprvmnt	-	80,000	15,000	-	15,000
NOE6	Property Acquisition	-	-	-	-	-
NOE7	Property Improvement	-	6,845,900	3,310,000	-	3,310,000
NOE8	Rec Enhance	-	40,000	-	-	-
NOE9	Cons Enhance	31,136	-	-	-	-
NOE10	Auto/Operating Equip	-	300,000	-	-	-
NOE11	Office Equipment	-	10,000	15,000	-	15,000
NOE12	TOTAL CAPITAL EXPENDITURES	578,403	7,681,900	3,842,000	103,000	3,945,000

DEBT PAYMENTS

		2013-14 Actual Audited	2014-15 Budget	2015-16 Proposed Budget General	Marina	TOTAL
NOE13	Cal Boating &Deepening Loans	313,669	314,528	208,204	99,366	307,570
NOE14	Elect.Mtr. Loan Pmt	45,920	46,320	-	45,920	45,920
NOE15	Forklift Loan Pmt	6,216	6,828	6,781	-	6,781
NOE16	Coast Seafood Repay	-	1,250,000	439,424	-	439,424
NOE17	NMTC Loan repay			64,416	-	64,416
NOE18	TOTAL DEBT PAYMENTS	313,669	1,617,676	718,825	145,286	864,111

NARRATIVE FOR FY 2015/16 BUDGET

REVENUE

R1 - Tax Revenue

Estimated income received from County of Humboldt - District's portion of property taxes paid to County.

R2 - Sales and Permits

General - Estimated income from permit fees.
Marina - Estimated income from coin-operated showers, washers, and dryers, vending machines, ice machine, liveaboard inspection fees, charter service and other business permits and forklift fees. **Permits for fish sales at marina - $100/year**

R3 - Harbor Surcharge

Anticipated revenues to be generated by Harbor Improvement Surcharge.

R5 - Slip Rentals

Marina - Estimated income from the rental of slips at the Marina. **1% rate increase.**

R6 - Transient Rentals

Marina - Estimated income from the rental of transient slips at the Marina. **1% rate increase.**

R7 - WIM Maintenance Dredging Surcharge

Charge assessed toward future maintenance dredging of Woodley Island Marina. Revenue from this fee transferred directly to Woodley Island Marina Maintenance Dredge Cash Designation. **1% rate increase.**

R8 - WIM Float Replace

Charge for all tenants/transients of Woodley Island Marina deposited into a fund designated specifically for dock/float replacement. Revenue from this fee will be transferred directly to Woodley Island Marina Float Replacement Cash Designation. **1% rate increase.**

R9 - WIM Electrical

Revenue received from the metering of electrical use by Woodley Island Marina tenants.

R10 - Fields Landing

Revenue received from storage (boats and trailers) utilities, forklift, and equipment rentals, building space rent, and Travelift haul out fees and usage. A new revenue source is the lease for yard and building space to Zerlang & Zerlang Marine Services. **Average 15% increase in rates.**

R11 - Redwood Dock/Berth 1

Revenue received from building space rent/terminal lease/wharfage and dockage. Additional revenue for FY 2015/16 to be received from increased dock use/forklift fees, unloading live crab/**eels**, building lease (seafood company) and the installation of a fuel dock. Additional buildings used for storage of crab pots. **New oyster tenant.**

R12 - Redwood Terminal 2/Berth 2

Revenue estimated to be received from the tenants of this property: Taylor Mariculture, DG Power, Samoa Pellets and Coast Seafoods Company. Also, **$1,400,000** is estimated for the sale of surplus equipment from the upland property. **$200,000 new leases.**

R13 - Rents

Money to be received by the District for rents and concessions as follows: Café Marina Restaurant; Office Space; and work yard rent on Woodley Island. Additionally, a storage area on Woodley Island for trailers has been designated and will be available from May 1 – September 30. **Fish Market Lease revenue $10,000.**

R14 - Tideland Leases

Money to be received by the District for tidelands leases held throughout the Humboldt Bay area. **$130,000 new aquaculture leases.**

R15 - Late Fees and Interest on Delinquent Accounts

Late fees and interest collected on delinquent accounts.

R16 - Other Revenue

Revenue received from Coast Seafoods for gallonage fees as a condition of their tideland lease, Secretariat Services for Harbor Safety Committee, Chevron's payment for the PORTS O&M costs, other government agencies and miscellaneous operating and non-operating revenue. Also monies anticipated to be received for support of fire boat operation and maintenance.

R17 - Interest

Interest earned by the District on monies presently deposited in the Humboldt County Treasury.

R18 - Grant Revenue

Monies received from grant-funded projects expected to be received in FY 2015/16.

R19 - New Markets Tax Credits

Monies acquired for asset purchase and improvements.

R20 – Borrowed Funds

$1.5 million borrowed as part of the New Market Tax Credits program.

R21 – Coast Seafoods Loan

Monies borrowed in FY 2014/15 from Coast Seafoods Company to pay for the trucking of the liquors from Redwood Terminal 2.

R22 – Brownfields Grant

Monies received for the cleanup of the Redwood Terminal 2 property.

R23 – TIGER Grant

Monies received for the planning and permitting pertaining to the Samoa Industrial Waterfront Transportation Access Plan.

R24 – CDB/EDA Grants

Community Development Block Grant and Economic Development Administration grants for Redwood Terminal 2 upgrades.

R25 – Mitigation Reimbursement

Monies received for payment of mitigation expenses for dredging project.

EXPENSES

E1 - Salaries and Wages

Salaries and wages paid to Harbor District employees. Includes the addition of one (1) Harbor Maintenance Worker 1 and the negotiated increases for the District's represented employees. **5% increase for management employees.**

E2 - Commissioners Fees

Fees paid for the service of Commissioners on the Board.

E3 - Temporary Services

Expenses paid for additional temporary services as needed.

E4 – Auto Value – No expenses for FY 2015/16

E5 - Payroll Burden

Payroll Burden consists of employer–paid taxes and employer–paid benefits and insurances provided for in the District's Personnel Policy. **The Employer Contribution Rate for PERS for FY 2015/16 is 8.003%, plus a lump sum $21,639 for PERS unfunded liability.**

E6 - Advertising and Promotion

General - Allocation for the printing of legal notices in the local newspapers required by laws and permit procedures of the State and the District. This line item also funds the printing and distribution of notices to inform the public of special interest items concerning the District's meeting and projects. There is also an amount included for the publication and for additional port, Marina and District marketing and promotional materials.

Marina – Allocation for the printing of notices, newsletters, Marina advertisements etc. to inform the Marina tenants and/or the general public of items which may be of special interest to them.

E7 - Automotive Expense

Cost of maintaining and fueling the District's automobiles, vessels, electric trucks, security vehicles, forklift, and other operating equipment.

E8 - Communications

Telephones and Cell Phones - This amount includes the costs for the FAX, modem, E-mail and Website hosting, offsite Web link, wifi and cell phones.

E9 - Conferences & Meetings

Approves travel expenses for attendance at the following up to the total budget amount: (4) CMANC conferences; (3) CAPA conferences; (1) California Maritime Leadership Symposium; (3) legislative trips to Sacramento and Washington DC; (1) CSDA training conference, (4) Pacific Coast Congress of Harbor Masters, (2) Northern Area Port Security meetings, (4) Conservation-related meetings; and (2) safety seminars in order to maintain discounted Workers Compensation premiums. Additional conferences or travel that would exceed the budget require individual approval by the Board.

E10 - Dues & Subscriptions

This category includes dues for membership in the following organizations: California Marine Affairs and Navigation Conference, California Association of Port Authorities, California Special District Association, Association of California Water Agencies, Pacific Coast Congress of Harbor Managers and Port Masters, California Association of Harbor Masters and Port Captains, Fishing News, Pacific Fishing, Costco and various other subscriptions. Dues/Subscription costs vary by a variety of factors and amounts shown are estimated. Dues and subscriptions expenses that would exceed the budget require individual approval by the Board of Commissioners.

E11 - Elections and Fees Paid to Other Governmental Entities

There are three Board seats slated for election for the District in FY 2015/16.

E12 - Insurance

The Special Districts Risk Management Authority (SDRMA) policy combines several of the individual property, liability, bonds and other miscellaneous policies into one, plus the Marina Operator's Liability policy. SDRMA reported there will be no increase in the base rate for Property/Liability and Workers Compensation policies for FY 2013/14. There will be a decrease in the Workers Comp experience modification from 129% to **108% for 2015/16.** The CAPA excess insurance through AON Risk Services is still in order. The District's Fireboat and Port Security/Work boat are insured through Poseidon Insurance. Insurance for Redwood Terminal 2 is also included. Insurance expenses that would exceed the budget require individual approval by the Board of Commissioners.

E13 - Office Expense

Expenses include office supplies, postage and other expenses necessary for the operation of the office.

E14 - Operating Supplies

Expenses for janitorial supplies.

E15 – Security Guards – No expenses for FY 2015/16.

E16 - Legal Services

Fees paid to District Counsel Paul Brisso for work in connection with the Woodley Island Marina and to do District legal work to draw up ordinances, permits, agreements, leases etc. between the District and other agencies/entities, attend Commissioner meetings and all other general legal and litigation work needed by the District.

E17 - Accounting/Auditing Services

Fees paid for the services of District Treasurer Mark Wetzel for service in a controllership capacity, supervision of bookkeeping functions, statements and reports and monitoring all District cash transactions. Fees paid to independent accounting firm to perform the District's annual certified audit. Hunter, Hunter & Hunt is the contracted auditing firm for FY 2015/16.

E18 - District Planner Services

Fees paid for the services of District Planner George Williamson for service in all aspects of planning associated with District projects.

E19 - Professional/Outside Services

Excess Liability Insurance broker fees ($10,000) split between CAPA ports. This account also includes funds for website revision, appraisal services, engineering and environmental consultant services required that have not been covered in any other category. Professional services may be hired to assist with Ordinance revisions, asset inventory, Personnel Policy revision, and dredging-related projects.

E20 - Utilities

Expenses for electricity, gas, water, sewer and refuse for the District office, Marina docks, lights, office spaces, and buildings. This expense will be offset by the revenue received through the installation of water and electrical meters.

E21 - Maintenance Expense

Estimated expenses for repairs and maintenance to Marina docks, light fixtures, compressor, miscellaneous equipment, facilities and roof repairs to the main building, as well as other District facilities. Also includes all tools less than $2,500 and annual maintenance agreements on office equipment..

E22 - Fields Landing Expense

This is to cover any expenses of the District for the repair and maintenance of the District's Fields Landing property including storm water filters, repairs to buildings and yard lighting. Also included are insurance, utilities, water, sewer, refuse, and telephone service.

E23 - Shelter Cove Expense

Expenses/miscellaneous items needed for the repair and maintenance of the District's facilities at Shelter Cove (includes Insurance Expense). Also includes repairs to breakwater, roads, fencing and fish cleaning station.

E24 - King Salmon Expense

Estimated expenses for maintaining the King Salmon Beach area, including replacing signage and vegetation maintenance.

E25 - Redwood Marine Terminal/Berth 1 Expense

Estimated expenses for maintaining the Redwood Dock/Berth 1 property (planking, roadway upgrade, power).

E26 - Redwood Terminal 2/Berth 2 Expense

Estimated expenses for maintaining the Redwood Terminal 2/Berth 2 property, utilities and minor repairs.

E27 –Mariculture Lease Fees

Fees paid to City of Eureka for mariculture leases.

E28 – Interest/Fee Expense

E29 - Grant Expense

Expenses associated with grant-funded projects expected to occur in FY 2015/16.

CAPITAL EXPENDITURES

NOE1 - Woodley Island Facility Improvement

Estimated expense for the purchase of replacement floats ($40,000), gangway gates ($3,000), improvements to work yard ($5,000), fence replacement ($10,000), floating dock for kayaks ($5,000), fish market preparation ($20,000) and camera for the island entrance to capture license plate numbers ($7,000).

NOE2 – Dredging Expenses

Estimated expenses in preparation of dredging the marina and other bay sites, including Fisherman's Channel at King Salmon. $50,000 is estimated for dredge permitting and sediment sampling for Woodley Island Marina. Permitting and mitigation of Fisherman's Channel ($200,000 - $500,000), sediment sampling for Berths 1 & 2 and Fields Landing ($25,000), Wheel house/booster pump and extra pipes for dredge ($30,000), Ready Redwood Terminal 2 water treatment plant for dredge material ($50,000).

NOE3 - Fields Landing Boat Yard

Estimated expenses for capital improvements to the Fields Landing Boat Yard, including installation of a lower dock next to Travelift pier ($5,000), water and sewer to the Sea Scouts building ($5,000), cables and door repair ($20,000) and purchase of a backhoe ($25,000).

NOE4 – Redwood Marine Terminal Berth 1 Improvement

Estimated expenses required for power, lights and pump ($20,000), fencing ($10,000), installation of a fuel dock ($75,000), dock repairs ($5,000).

NOE5 - Harbor Improvement

Payments for harbor improvement projects such as channel deepening, shoreline protection, shoal abatement and navigation aid improvement. Sea wall repair ($10,000) and designation of a Port Authority dock ($5,000).

NOE6 - Property Acquisition

None anticipated in FY 2015/16.

NOE7 - Property Improvement – Redwood Terminal 2

Expenses associated with the Redwood Terminal 2 property and paid from New Markets Tax Credits revenue, including but not limited to: new main electrical power ($500,000), domestic water ($100,000), industrial water and fire protection ($50,000), warehouse, shop and office roof, door and outside wall repairs/improvements ($2,100,000), road improvements ($50,000), outfall pipe repairs ($100,000) and environmental cleanup/debris removal ($100,000).

NOE8 - Recreational Enhancements

There are no anticipated capital expenditures expected for Shelter Cove for FY 2015/16.

NOE9 - Conservation Enhancements

Estimated expenses for capital improvements related to conservation enhancements at facilities other than Woodley Island.

NOE10 - Auto/Operating Equipment

There are no Auto/Operating Equipment capital expenditures expected for FY 2015/16.

NOE11 - Office Equipment

Estimated expenses for upgrading District computers and District website.

DEBT PAYMENTS

NOE13 - Cal Boating Loan & Deepening Loan Combined

In FY 2014/15, the Cal Boating Loans and the Deepening Loan were combined as a Bond refinance. The loans were originally incurred to build Woodley Island Marina and dry stack storage and to pay for the deepening of Humboldt Bay's bar and entrance channel.

NOE14 - Electric Meter Loan Payments

Monthly payments on the Woodley Island Marina electric meter loan.

NOE15 - Forklift Loan Payments

Monthly payments on the Redwood Terminal 2 Forklift.

NOE16 - Coast Seafoods Repayment

Repayment of loan to Coast Seafoods for the trucking of the liquors from Redwood Terminal 2 to KapStone.

NOE17 - New Market Tax Credits Payment

Payment on the New Markets Tax Credit Loan: $1.5 million @ 5% for 30 years.

CASH DESIGNATIONS

Woodley Island Facility Improvement

Funds set aside for major Marina and upland construction, rehabilitation, improvement or expansion projects.

Woodley Island Marina Dredging

Funds set aside annually to pay for maintenance dredging of Woodley Island Marina every 7-10 years.

Woodley Island Marina Float Replacement

Funds set aside annually to pay for marina float replacement.

Fields Landing Boat Yard

Funds set aside for future maintenance projects on the Boat Building and Repair Facility in Fields Landing such as future repaving of the yard.

Marine Terminal Improvements

Funds set aside for construction, rehabilitation, improvement or expansion projects at the Redwood Dock Marine Terminal (including Berths 1 & 2 and warehouses and upland dredge disposal site), and Fields Landing Terminal.

Harbor Improvements

Funds set aside for harbor improvement projects such as channel deepening, shoreline protection, shoal abatement and navigation aid improvement.

Recreational Enhancements

Funds set aside for recreational facility construction, rehabilitation, improvement or expansion projects including funds set aside for acquisition of additional recreational facilities and for planning expenses related to the Samoa Shops complex.

Conservation Enhancements

Funds set aside for the acquisition, construction, restoration, rehabilitation or expansion of conservation areas.

Mariculture Management Fund

Each year the District shall reserve 25% of the tideland revenue from mariculture operations on tidelands leased as a part of the District's mariculture expansion project. These funds are reserved for future expenses related to permitting and environmental compliance for mariculture activities on District tidelands.

Emergency

Funds available for expenses related to recovery from emergencies.