

Resolution No. 23-20
to
Adopt Amendment to the Fiscal Year 2023/24
Capital Improvement Program
of the
San Mateo County Harbor District

Whereas a public hearing was held at 1:00 PM on June 21, 2023 at a Regular Meeting of the Board at 504 Avenue Alhambra, El Granada CA, at which time the Board heard from any taxpayer that chose to appear and be heard; and

Whereas, the Board adopted the Final Operating Budget and Capital Improvement Program (CIP) for Fiscal Year (FY) 2023/24, which included:

1. \$7,277,000 in appropriations for Salaries/Wages and Benefits.
2. \$3,512,000 in appropriations for Non-Personnel Operating Costs.
3. \$200,000 in appropriations for vehicles, vessels and CIP projects not greater than \$25,000.
4. CIP revenue (grants) and all CIP encumbrances (contract commitments) as of June 30, 2023 were incorporated as part of the 2023/24 approved budget, and

Whereas, the Board approved amendments to the FY 2023/24 Capital Improvement Program including,

1. \$38,400 transfer from available Working Capital to Capital Expenditure Appropriations for the Surfer's Beach Pilot Restoration Project approved October 18, 2023.
2. \$51,480 transfer from available Working Capital to Capital Expenditure Appropriations for the Pillar Point Harbor Retail Center Roof Replacement Project approved October 18, 2023.
3. \$50,000 transfer from available Working Capital to Capital Expenditure Appropriations for Surfer's Beach Pilot Restoration Project- Eelgrass mitigation approved November 15, 2023.
4. \$784,869 transfer from available Working Capital to Capital Expenditure Appropriations for Pillar Point Harbor Retail Center Replacement Project approved November 15, 2023, and

Whereas, the Board affirms the General Manager's decision to transfer \$785,310.00 in earnest money to comply with the Board approved Purchase Sale Agreements; and

Whereas, to complete the purchase of the land approved by the Board on

November 15, 2023, the Board wishes to amend the Capital Improvement Program for FY 2023/24 to include Capital Expenditure Appropriations to purchase land for \$8,588,554, and

Now, Therefore, Be It Resolved that the Board hereby amends the Capital Improvement Program for FY 2023/24 to transfer \$8,588,554 from available Working Capital to Capital Expenditure Appropriations.

Approved this 11st day of December 2023 at a Special Meeting of the Board of Harbor Commissioners by a recorded vote as follows:

For: Zemke, Mattusch, Domurat, Chang Kiraly, Slater-Carter

Against: None

Absent: None

Abstention: None

Attest

BOARD OF HARBOR COMMISSIONERS



Melanie Hadden
Deputy Secretary



William Zemke
President