



Caring for Your Coast

Gary Jones
Director

Kerry Silverstrom
Chief Deputy

John Kelly
Deputy Director

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Deputy Director

June 24, 2019

TO: Honorable Board of Supervisors

FROM: Gary Jones, Director

SUBJECT: **ADDITIONAL UNBUDGETED FISCAL YEAR 2018-19 MARINA
REVENUE RESULTING FROM LEASEHOLD EXTENSIONS**

Pursuant to the June 18, 2013 Board order requiring the Department of Beaches and Harbors to report additional annual Marina revenue resulting from Marina leasehold extensions, please find attached a spreadsheet identifying an additional \$215,000 in excess Marina revenue that has been received.

The Chief Executive Office and the Board's Executive Office are, in turn, to include consideration of this report as a standing item in each year's budget deliberations, in order to allow the Board of Supervisors to exercise its judgment in allocating this additional annual revenue as it deems appropriate.

GJ:ks

Attachment (1)

c: Chief Executive Officer
Executive Office



DEPARTMENT OF BEACHES AND HARBORS

Additional Marina Revenue resulting from Marina Leasehold extensions

FY 2018-19

As of May 2019

	FY2018-19 Adjusted Budget	Y-T-D Total Collected	Allocations to the Marina ACO Fund	Net Additional Revenue Received
Leasehold Extension Fee				
1. Parcel 42		\$25,000		\$25,000
2. Parcel 10R		\$90,000		\$90,000
3. Parcel 113		\$100,000		\$100,000
Total Leasehold Extension Fee	\$0	\$215,000	\$0	\$215,000
Grand Total	\$0	\$215,000	\$0	\$215,000