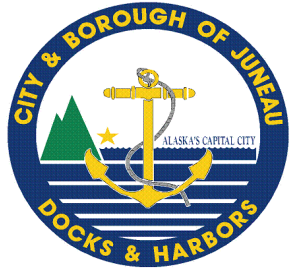


**DOCKS & HARBORS
FINANCE SUB-COMMITTEE
MEETING**



April 8, 2021

via zoom

<https://bit.ly/3wmHdn8>

Via phone: (253) 215-8782

Meeting ID: 914 9330 8827

Passcode: 999999

- I. Call to Order** – April 8th, 2021 at 5:00pm
- II. Roll Call** (Chris Dimond, James Becker, David Larkin, Don Etheridge and Bob Wostmann)
- III. Approval of Agenda**
- IV. Public Participation on Non-Agenda Items** (not to exceed five minutes per person, or twenty minutes total time)
- V. Approval of March 11th, 2021 Finance Sub-Committee Meetings Minutes.**
- VI. Items for Information/Discussion**
 1. Overview/tracking of FY21 Budget
Presentation by Port Director

Committee Discussion/Public Comment
 2. Tideland Lease Revenues
Presentation by Port Director

Committee Discussion/Public Comment
 3. Cursory Fee review of existing regulations & Admin Cost Codes
Presentation by Port Director

Committee Discussion/Public Comment
 4. Next Steps: Recommendations to Operations-Planning Committee
Presentation by Finance Sub-Committee Chair

Committee Discussion/Public Comment
- VII. Next Meeting** – TBD
- VIII. Adjournment**



**DOCKS & HARBORS
FINANCE SUB-COMMITTEE
MEETING MINUTES**

March 11th, 2021
Via Zoom Meeting

- I. Call to Order** – Mr. Wostmann called the meeting to order March 11th, 2021 at 5:00pm.
- II. Roll Call** - The following were in attendance in the Port Director’s Conference Room or via zoom. Chris Dimond, James Becker, Don Etheridge and Bob Wostmann

Absent – David Larkin

Also in attendance: Carl Uchtyl – Port Director, Matt Creswell – Harbormaster, Teena Larson – Administrative Officer, and Lacey Derr – Board Member.

III. Approval of Agenda

MOTION By MR. ETHERIDGE: TO APPROVE THE AGENDA AS PRESENTED AND ASK UNANIMOUS COSENT

Motion passed with no objection

IV. Public Participation on Non-Agenda Items

Mr. Kirby Day, Juneau, AK

Mr. Day said regardless of having the cruise ships or not, he is implementing the TBMP membership. He said it is important to continue this program and continue the commitment to the community in terms of dealing with impacts. There is a modified set of guidelines with a few changes from last year that will go out soon. He asked with the uncertainty, how does Docks & Harbors plan to move forward with fees for the Vendor Booths or Loading Zone Permits? Will there be discussion on when the payments would be due? He suggested to have this on a future meeting.

Mr. Wostmann said this has not been discussed in a formal matter but the Committee does intend to address this topic with thoughts to do something similar to last year.

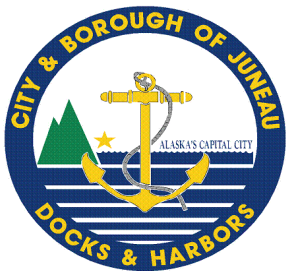
V. Approval of March 3rd, 2021 Finance Sub-Committee Meeting Minutes.

The minutes of March 3rd, 2021 were approved as presented with no objection.

VI. Items for Information/Discussion

1. FY21 Docks Enterprise Budget Review

Mr. Uchtyl said Mr. Wostmann requested to bring to this Committee the Docks revenue and expenditures so the Committee can look for savings. Mr. Uchtyl showed the power point that was presented at the March 3rd meeting showing where staff believes our revenue and expense will be. This summer is another uncertain season, and to date, we



DOCKS & HARBORS FINANCE SUB-COMMITTEE MEETING MINUTES

March 11th, 2021
Via Zoom Meeting

only have \$448,500 in revenue. On the expense side of Docks we show actuals through January and estimates through the end of the fiscal year with our expense estimated at \$1,255,000. This will mean we will need to draw from our Docks fund balance of about \$800,000.

Mr. Uchtyl said he worked off the gl298 and input the numbers in a spreadsheet to be able to read easier. He went over the budget, expenditures, and budget balance.

Committee Discussion/Public Comment

Mr. Wostmann said this was requested to bring to this Committee to dig deeper into the numbers to see if money could be reallocated or not spent. He looked at the travel and training line and asked if this item could be cut back.

Mr. Uchtyl said there could be additional \$2,500 on this line item due to a commitment for travel and training for the Harbormaster.

Mr. Creswell said there may not be any contractual training this fiscal year.

Mr. Dimond wanted to know how much more each line item will have expenditures through the end of the fiscal year.

Mr. Wostmann asked if the printing line item could be decreased?

Mr. Uchtyl said yes due to not printing packets and signage.

Mr. Dimond asked if there could be savings here due to still holding meeting via zoom and not printing packets?

Mr. Uchtyl said the printing line item is a fat number at this point but he unsure how much in savings there will be.

Mr. Wostmann said the rent line item is a large number. If the Board is forgiving people that owe us rent money is it time to have the discussion to people we pay to?

Mr. Uchtyl said the \$65,000 is the base rent we pay to Goldbelt for this Port Office.



**DOCKS & HARBORS
FINANCE SUB-COMMITTEE
MEETING MINUTES**

March 11th, 2021
Via Zoom Meeting

Mr. Wostmann commented there is a substantial amount left in the electricity line item.

Mr. Uchtyl said some of this is budgeted for when we sell power on the IVF for visiting yachts so the expenditure for the power line item will increase.

Mr. Wostmann commented that the electricity line item is such that our expense is driven by what we sell.

Mr. Uchtyl commented on the refuse it is primarily for yachts and the small cruise ships.

Mr. Wostmann asked about the water service.

Mr. Uchtyl said that is budgeted for the water that we sell to cruise ships. That will be much lower than originally budgeted. There will be a small amount of use by the small cruise ship but not very much.

Mr. Wostmann asked about the repair line item. He commented with no one on the docks there will not be much of a need for this item.

Mr. Uchtyl said there will be some use of this item to continue to maintain the docks facilities.

Mr. Wostmann said he understands the need for the maintenance.

Mr. Creswell said there could be minor fixes needed but nothing major.

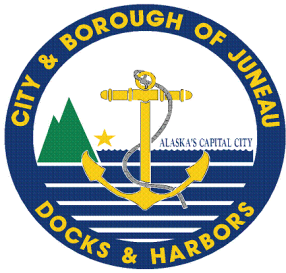
Mr. Wostmann asked if removing \$25,000 would still be enough budget left?

Mr. Uchtyl said probably.

Mr. Wostmann asked about the contractual services line item.

Mr. Uchtyl said this is the port a potties and term contractor expenses.

Mr. Creswell does not anticipate any large expenses at this time.



DOCKS & HARBORS FINANCE SUB-COMMITTEE MEETING MINUTES

March 11th, 2021
Via Zoom Meeting

Mr. Uchtyl said there will be approximately \$25,000 fee for the scuttling of the Lumberman which will be split between Docks & Harbors.

Mr. Wostmann asked if there was \$25,000 left in that line item that would be enough?

Mr. Uchtyl said that would work.

Mr. Wostmann asked about the interdepartmental line item.

Mr. Uchtyl said this has already been expended and this is what we pay other CBJ departments for their services.

Mr. Rogers said the key thing about the interdepartmental cost is that it is based on your activity from two years ago. The cost is determined by useful data from the central services from the previous year. The FY22 services will be based on the services Harbors used in FY20. The FY21 interdepartmental services is based off FY19 usage. It is somewhat unfortunate that the services are low this year but still paying the higher interdepartmental cost. The calculated cost for FY23 will be based off the low usage in FY21. This is the method used across CBJ. He said the Finance Department is asked, "what is the alternative?" The alternative is to seek these services on your own. The hospital has just changed from using CBJ Law to paying for their own attorney so they were given that money back. The costs to do that are astronomically higher rather than lower to do this. He said using CBJ services can be fairly cost effective. He said he would be happy to return again and do a longer presentation if the Board or Mr. Uchtyl makes the invitation.

Mr. Wostmann said that would be a good discussion to have in the future because we could be reviewing the first half of FY22 very soon.

Mr. Uchtyl asked Mr. Rogers if any changes to the budget needs to be to the Finance Department by March 21st?

Mr. Rogers said that is correct so any changes can be put in the budget book before they are printed. Whatever is not in that book will need to come to the Assembly as a request for change. That is not impossible and every year there are some small changes.



DOCKS & HARBORS FINANCE SUB-COMMITTEE MEETING MINUTES

March 11th, 2021
Via Zoom Meeting

Mr. Etheridge asked about the process for bonding and are we locked into the City or State bonding?

Mr. Rogers said Docks & Harbors is locked into working with the City in some dimension because it requires the City to take on debt but there are lots of options. He said if you are talking about the property by Aurora Harbor the concept of a revenue bond makes sense. The revenue bond is backed by the revenue generated by the Enterprise. They tend to be a little more expensive in terms of interest rate than a general obligation bond. The general obligation bond is much more expensive because it requires the vote of the public. The revenue bond does not require the vote of the public. Within the revenue bond structure, there is a competitive marketing offering. Finance goes to Wallstreet to borrow \$5M or \$10M, there is a process where brokers buy the bond from us and they become the person who lends us money. With small loans, there is a thing called direct placement. That is where we go to a few bank and tell them how much we want to borrow. The banks provide and offer with interest and debt structure which can be done as a revenue bond with the only thing committed being the harbor revenue. Going this direction the interest rate will be a little higher than any other kind of sale. These are all option we can explore. We have a financial advisor and a bond attorney who work through all of these issues. He said he already discussed this with them and they are ready for execution whenever the Board is ready to move forward.

Mr. Uchtyl said the Docks Enterprise is going to have a deficit and we will need to pull money from our fund balance. What does that process look like?

Mr. Rogers said he would like to sit down with Mr. Uchtyl and figure out the best process forward.

Mr. Wostmann asked about the safety programs and equipment?

Mr. Uchtyl said this is to outfit new employees with safety gear and there is no need for that this year.

Mr. Dimond asked about the landscape division line item?



DOCKS & HARBORS FINANCE SUB-COMMITTEE MEETING MINUTES

March 11th, 2021
Via Zoom Meeting

Mr. Uchtyl said there is an agreement with Parks & Recreation landscaping to do the landscaping along the seawalk and they take the money out in the beginning of the fiscal year.

Mr. Wostmann said not doing all the landscaping may be something to consider.

Mr. Wostmann asked if there was any savings from materials and commodities?

Mr. Creswell said there will be some savings but not sure how much.

Mr. Dimond said the items discussed to reduce the budget comes up to approximately \$225,000.

Mr. Wostmann commented that staff has already reduced the cost estimate in the remaining months. He said he was interested in what this exercise reduced or substantiated the number provided from staff.

Mr. Uchtyl showed a slide with 44 positions for Docks & Harbors. A year ago it was decided not to bring back any of the seasonal employees which was a loss of 24 positions. We ended up bringing back eight seasonal positions primarily to apply the concrete sealant on the floats, the Lumberman clean up, North end of Aurora Harbor demolition, and Statter Harbor additional summer help for the seven days a week operations. He showed the Docks personnel spreadsheet on page 25 of the packet and personnel is approximately 50% of our overall cost. He said there is nearly \$1M in expense for Docks.

Mr. Wostmann asked if there was projects in line for this summer or could they be postponed.

Mr. Uchtyl said he would like to bring back a couple of Docks employees to do cleaning and maintenance like stuff. This will also provide for someone at the Port seven days a week providing better customer service for the yacht industry as well as someone there for the small cruise ships.

Mr. Wostmann asked if that would be down from the five employees we had last summer?



DOCKS & HARBORS FINANCE SUB-COMMITTEE MEETING MINUTES

March 11th, 2021
Via Zoom Meeting

Mr. Uchtyl said the total ask for seasonal's is two for Docks, two for Statter Harbor, and one for the downtown Harbors. We brought back a total of eight seasonal employees last year.

Mr. Wostmann asked if there was any regular positions vacant.

Mr. Uchtyl said all of our full time FTE's are filled. We have several seasonal positions vacant and at this time we have no intention of filling those positions. There is value to have the additional help at the Port, Statter Harbor, and at the downtown Harbors.

Mr. Wostmann asked if the requested seasonal staff was figured into the staff estimate through the end of FY21?

Mr. Uchtyl said the estimates are assuming we are not going to have seasonal staff.

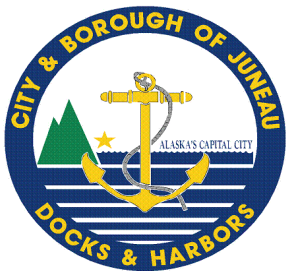
Mr. Wostmann asked if there will be any further reduction from the staff estimate for the end of FY21.

Ms. Larson said there could be a small reduction.

Mr. Wostmann said the purpose of this was to provide the Committee members with a good understanding of these numbers and to validate if it is a good number or if there could be additional savings.

Mr. Uchtyl explained staff worked from actuals from this year and last year to have a final number but didn't work from cutting budget amounts. We are going to be close to what staff came up with for the final amount for the end of FY21. He said when he looks at budget numbers there is an authorization to spend up to that amount but we are not going to spend that amount. Staff needs to get with Mr. Rogers and work through the mechanics of the transfer.

Mr. Wostmann said it is important to identify savings wherever we can and minimize the draw on our fund balance. He said there was a working group that identified two rates that could be increased, live-aboard fees, and reservation fees.



DOCKS & HARBORS FINANCE SUB-COMMITTEE MEETING MINUTES

March 11th, 2021
Via Zoom Meeting

Mr. Etheridge said he agreed that these need to be looked at. One of the justifications he used in discussion about live-aboards is that well over half of the boats we had to pay to destroy have debt that goes with them because they don't pay their fees. Regarding the reservation rate, we are under the other marina's in town and we need to make some revenue.

Mr. Wostmann asked what is a competitive reservation rate?

Mr. Uchtyl said the reservation rate also includes the cruise ship docks. He is proposing raising this fee from \$3.00 to \$6.00. He said the only problem he sees is staff has already communicated in January with cruise ships agents what the rates are for the coming calendar year. The way around this is there is an authorization in ordinance that allows the Board to set promotional rates based on market needs. The Seadrome dock rates are higher than ours.

Mr. Wostmann said the Board just decreased the moorage rates. Does anyone have suggestions for other fees to increase?

Mr. Becker asked if we raised the moorage rates by 10% what would that get us?

Mr. Uchtyl said approximately \$330,000.

Mr. Etheridge said looking into purchasing the UAS property, we do need to increase harbor rates to pay for the property.

Mr. Uchtyl said an area for potential rate increase would be a surcharge to use a credit card for payment.

Mr. Wostmann said a consumer can avoid this fee if they wanted to pay by some other means. He suggested to continue to look for other ways to increase revenue.

Public Comment

Mr. Drew Green, Cruise Line Agencies, Juneau

Mr. Green said his customers are a lot of the yacht users and cruise ships that use these facilities. He said he is concerned about doubling the rates to raise money for a project



DOCKS & HARBORS FINANCE SUB-COMMITTEE MEETING MINUTES

March 11th, 2021
Via Zoom Meeting

that does not benefit our customers. This is more of a harbor issue to raise revenue for the UAS property. Aside from fisherman that use the IVF and the Statter Harbor Breakwater on occasion, there is no benefit to the small cruise ships and yachts. This would be a shock to our customers to have the rates doubled. He does not believe it is appropriate for a harbor user. He is also not keen on the cruise ship rate increase doubling. He suggested incremental increase over time would be better. The rates at the City dock have been kept low because they are offset by marine passenger fees, port development fees, and the state excise tax. The cruise ships pay \$13 per head in addition to the fees that are collected that go to the City of Juneau and a lot comes back to Docks & Harbors in the form of bond debt service, 16B, and operational costs. The fair market value is not a good question because the going rate for the cruise ships themselves is offset by those other fees that Docks & Harbors benefits from directly and it is not an equal comparison.

Mr. Becker asked what a typical rate at other southeast communities is for small cruise ships?

Mr. Green said they vary greatly, but Juneau is in line with other public ports that have revenue sources that they do not pay for infrastructure. It is low compared to some of the private facilities because they do not benefit from the infrastructure support that the municipalities have.

Mr. Wostmann suggested to send this to the Operations Committee meeting for further discussion next week.

2. Lease Deferment Policy Discussion

Mr. Uchytel said he received guidance from Mr. Wostmann and Mr. Etheridge to draft a resolution for lease rent deferment which is needed for the request from Ian Simpson with Rocovich LLC. This resolution basically says that Docks & Harbors is willing to consider deferment with interest for all or a portion of this calendar year. This has been brought to this committee for discussion and take to the Operations Committee next week.

Committee Discussion/Public Comment

Mr. Dimond asked what metrics will be used to determine validation verification that there are in fact hardships?



DOCKS & HARBORS FINANCE SUB-COMMITTEE MEETING MINUTES

March 11th, 2021
Via Zoom Meeting

Mr. Uchytel said the discussion on that topic went to the fact that JEDC has an example executing their work in grant funding COVID relief after the City. JEDC does have an application for a local business asking for validation of need and that particular loan requires submission of past income tax and it is quite detailed. He said depending on the number of companies needing deferment, we would do this in house following the guidelines of JEDC. All the details are not totally figured out but it would be looking at one year to the other and the company would need to show that there was an amount of revenue lost and that much would be deferred.

Mr. Dimond asked if there was any discussion regarding their tenants benefitting from our goodwill and receiving a break as well. He would not want someone to get a deferment and still charge their struggling tenants.

Mr. Wostmann said if the landlord has to show a substantial decrease in revenue year after year that is presumed to be because his tenants are also getting a deferment or are unable to pay. He said in the application we would have the applicant certify that these losses are a result of COVID related problems in their business. He would like JEDC to be the actual administrator of this program. So far this is a concept and needs to go to the Operations Committee and then on to the Full Board for approval.

Public Comment

Mr. Kirby Day, Juneau, AK

Mr. Day asked if this also includes the Vendor Booth Permit holders?

Mr. Uchytel said this is drafted for a Lessor/Lessee type of agreement. The Vendor Booths are a permit type of relationship which is different.

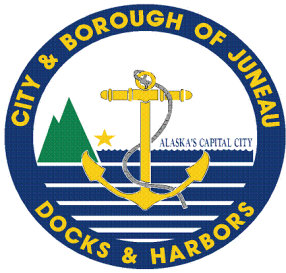
Mr. Ian Simpson, Rocovich, LLC, Juneau, AK

Mr. Simpson said this resolution looks really good. What might be a good suggestion is to piggy back off JEDC work that has already been done rather than hiring them.

3. UAS Property – Lease/Purchase Strategy

Mr. Uchytel said he wanted to let Mr. Becker talk about his vision for the needs of the Commercial Fishing Industry and continue that dialog. Mr. Uchytel said he plans to have an action item for the Operations Committee to endorse the purchase of the UAS property and then how will Harbors pay for the property.

Committee Discussion/Public Comment



DOCKS & HARBORS FINANCE SUB-COMMITTEE MEETING MINUTES

March 11th, 2021
Via Zoom Meeting

Mr. Becker said Juneau is a maritime community and we have a lot of fish in the area. If you go to Juneau Marine Services, it is completely full with boats being stored and boats being worked on. The reason he got on this Board was because of his interest to develop the UAS property. We received a price from the University but we could do a counter offer. If we went with a bond package it will be the same price if we continue to lease the property. If we are going to be in this business, and be paying that amount of money, we need to get a bond to do it. The issue is how do we pay the bond. There has been fees identified to raise, but there will be objection. Another option would be every boat that comes down the channel has a 10% increase which will spread out the increase. The boat yard does not bring in a lot of revenue but it contributes significantly to the economy of Juneau. He said he is continuing to look for funding opportunities.

Mr. Etheridge said he talked to the Mayor and it does not sound good to receive any money from the City for the UAS property purchase because they have a deficit they are looking at. The Mayor did say we could use the left over money from Aurora Harbor project but there needed to be a payback plan in place to use those funds. Those funds could help with the bonding. He said he is also continuing to look for funding to pay for the UAS property. This is a very important asset to the Harbors. He said he also talked to a UAS representative and he was told they need to collect the appraised value for property purchase.

Mr. Dimond asked if there has been discussion on a public/private partnership on this property?

Mr. Wostmann said it has been mentioned but that has not been moved forward. This is something that can be looked into more.

Mr. Uchytel said if the thought is to have a P3 with a private boat yard operator, he does not believe they can generate enough revenue to make it work.

Mr. Etheridge said the boat yard is too small.

VII. Next Meeting – TBD

VIII. Adjournment – The meeting adjourned at 6:44pm.

Docks

	FY19 07/01/2018- 06/30/2019	FY20 07/01/2019- 06/30/2020	*FY21 07/01/2020- 06/30/2021			FY19 07/01/2018- 06/30/2019	FY20 07/01/2019- 06/30/2020	FY21 07/01/2020- 06/30/2021	
Docks Revenue					Docks Expense				
July	\$333,452	\$385,392	\$0		July	\$550,561	\$522,738	\$516,729	Actual
August	\$351,241	\$395,427	\$0		August	\$153,570	\$169,948	\$95,794	Actual
September	\$264,513	\$282,927	\$0		September	\$239,926	\$192,947	\$82,730	Actual
October	\$22,710	\$77,350	\$0		October	\$77,011	\$107,599	\$71,519	Actual
November	\$6,015	\$175	\$0		November	\$43,611	\$36,224	\$51,189	Actual
December	\$1,132	\$3,828	\$0		December	\$47,360	\$36,969	\$44,749	Actual
January	\$466	\$0	\$0		January	\$38,848	\$48,840	\$121,610	Actual
February	\$34	\$9	\$0		February	\$36,368	\$59,157	\$29,947	Actual
March	\$285	\$421	\$0		March	\$66,202	\$72,520	\$46,014	est.
April	\$919	\$106	\$0		April	\$139,552	\$48,972	\$50,000	est.
May	\$221,953	\$9	\$0		May	\$146,938	\$34,547	\$35,000	est.
June	\$439,738	\$1,431	\$0		June	\$248,285	\$118,388	\$120,000	est.
	\$1,642,459	\$1,147,075	\$0			\$1,788,234	\$1,448,851	\$1,265,283	
Marine Pass fee	\$457,600	\$55,000							
Port Development		\$358,500	\$448,500						
	2,100,059	\$1,560,575	\$448,500						

Docks Current Fund Balance - \$2,590,300

Ending FY21 -\$816,783

Revenue:

FY19 shows a normal cruise ship season.

FY20 shows a normal cruise season for July, August, and September. The remainder is with no cruise ships.

*FY21 shows July, August, and September having no cruise ships, and 1/2 revenue for April, May, and June, based on FY19.

Expense:

FY19 shows expense for a normal cruise ship season.

FY20 shows a normal cruise ship season for July, August, and September and June we hired back 5 seasonal part time limited positions.

The PTL positions time was split between Docks and Harbors funds.

FY21 shows July, August, and September with the 5 PTL employees placed in their normal seasonal positions.

The seasonal positions time was split between Docks and Harbors funds. Also in FY21, April, May & June, shows a normal cruise season based off FY19.

Harbors

Harbors Revenue	FY19 07/01/2018- 06/30/2019	FY20 07/01/2019- 06/30/2020	FY21 07/01/2020- 06/30/2021		Harbor Expense	FY19 07/01/2018- 06/30/2019	FY20 07/01/2019- 06/30/2020	FY21 07/01/2020- 06/30/2021	
July **	\$1,160,128.44	\$1,218,681.31	\$1,067,873.19	Actual ↓	July	\$495,335	\$609,856	\$616,993	Actual ↑
August **	\$294,515.20	\$321,164.86	\$217,964.98	↓	August	\$262,430	\$266,325	\$264,549	Actual ↓
September **	\$216,772.87	\$242,381.82	\$194,280.75	↓	September	\$329,666	\$328,902	\$206,586	Actual ↓
October	\$151,584.36	\$167,367.53	\$140,629.53	↓	October	\$181,932	\$202,554	\$184,466	Actual ↓
November	\$115,943.44	\$128,910.62	\$118,953.69	↓	November	\$196,222	\$228,845	\$179,856	Actual ↓
December	\$115,990.99	\$131,276.79	\$171,950.46	↑	December	\$172,120	\$183,656	\$239,989	Actual ↑
January	\$115,977.59	\$127,578.69	\$127,578.00	Est	January	\$189,056	\$193,770	\$197,415	Actual ↑
February	\$92,562.31	\$104,101.40	\$104,101.00	Est	February	\$171,593	\$186,768	\$167,750	Actual ↓
March	\$131,491.40	\$125,615.30	\$125,615.00	Est	March	\$258,707	\$239,948	\$163,044	Est
April	\$188,936.06	\$160,097.02	\$160,097.00	Est	April	\$224,523	\$196,029	\$225,000	Est/FY19
May	\$258,892.40	\$171,107.82	\$171,107.00	Est	May	\$239,957	\$173,004	\$240,000	Est/FY19
June	\$32,797.55	\$167,471.71	\$167,471.00	Est	June	\$448,599	\$402,992	\$450,000	Est/FY19
User Fees	\$2,875,593	\$3,065,755	\$2,767,622		Total	\$3,170,140	\$3,212,649	\$3,135,647	
State Shared Rev	\$447,874.66	\$409,172	\$388,624	Actual	Debt Service	\$738,100	\$738,100	\$738,100	
Land Lease Rev	\$886,388.87	\$925,733	\$850,000			\$3,908,240	\$3,950,749	\$3,873,747	
Permit Rev	\$0.00	\$1,278	\$0	?	Bad Debt	\$142,185	\$58,223	\$75,000	
AR Int. and Fines	\$5,389.40	\$146,819	\$2,030			\$4,050,425	\$4,008,972	\$3,948,747	
Misc rev/cares		\$27,947							
Minor Violations	\$15,370.00	\$12,295	\$10,000	Est					
	\$4,230,616	\$4,588,999	\$4,018,275						

Harbors Fund Balance Reserve

\$305,000

Ending FY21 \$69,528

Revenue: ** Indicate months that had normal tourism FY20

Revenue estimates have been down due to several factors.

No Whale Watching Revenue

Bad Fishing

Decrease in Yacht Revenue

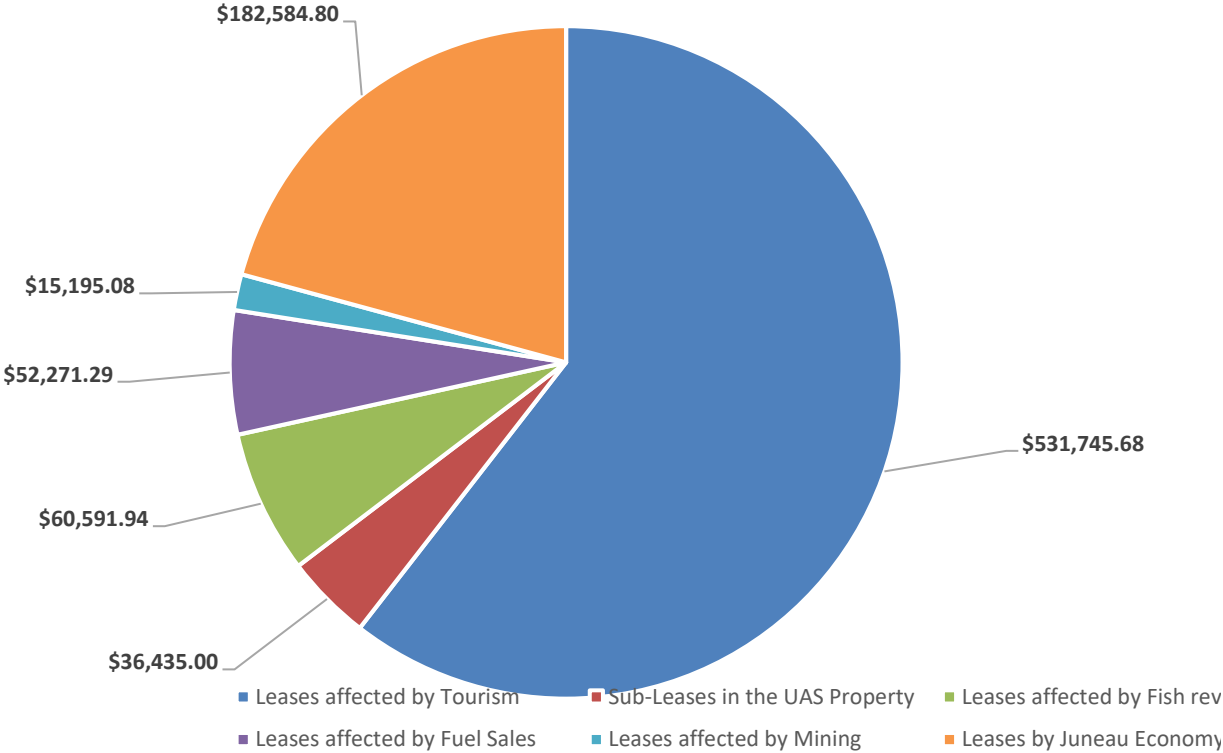
N.Aurora demo which decreased transient moorage in Douglas,
more boats were trailered.

ACCT#	NAME OF COMPANY	Site Name	ATS	ADL #	Size	Lease Start		AnnAmt
						Date	Lease End Date	
01569	AJT Mining Properties, Inc.	ATS 1570, Tracts B3-A & B3-B	1570	104789	1.49 Acres	8/1/1994	7/31/2039	10,384.64
10375	AK Glacier Seafoods	ATS 1644	1644	107160	0.39	7/1/2004	6/30/2037	3,057.84
09481	Alaska Memories/Nordic Tug		3		1455 sq ft	6/1/2011	5/1/2021	4,365.00
20144	Rocovich LLC	ATS 3, Lt9B, Bk83	3	Lt9B,Bk83	7245 sq ft	5/1/2003	4/30/2038	26,082.00
01578	AK Travel Adventures	LAS-20893		Las-20893				250.00
01607	Allen Marine Tours	ATS1533/ADL106233	1533	106233	4.301	12/1/1997	11/30/2027	29,976.00
01663	Andrew Enterprises (Fishermans Bend)	ATS1324/ADL103170	1324	103170	7.15 acres	1/2/2009	1/1/2044	34,260.00
07765	Andrew's Marina (Fishermans Bend)	ATS33/ADL2480	33	2480	54,319 sq ft	4/26/2016	4/25/2051	5,549.50
22027	Auke Bay Boat Yard (ABLF)Karl's Marine				36,000 sq ft	4/10/2018	4/9/2028	36,000.00
21253	Delta Western LLC	ATS1525 partial assignment	1525	105281	21963.32 sq ft	2/1/2000	1/30/2030	3,514.13
21252	Delta Western LLC	ATS1170 partial assignment	1170	101598	34576.96 sq ft	9/24/2012	9/23/2047	5,532.31
07764	Gastineau Landing	ATS7/ADL2193	7	2193	2.117 acres	4/25/2016	4/25/2051	13,828.95
10382	Gastineau Landing	ATS1503	1503		.088 acres	9/1/2008	8/31/2043	5,749.95
02240	Angoon Trading (Channel Flying Old lease)	ATS1670/ADL2852	1670	2852	1.46 acres	11/27/2016	11/27/2051	6,359.80
10923	Cultural Preservation	ATS16	16		19,916 sq ft	6/1/1996	5/31/2031	56,327.58
02624	Haffner, Lisa	ATS615/ADL29281	615	29281	3.877 acres	7/1/1966	6/30/2021	5,545.08
02637	Douglas Island Pink & Chum	ATS1356/ADL104320	1356	104320	274,236 sq ft	10/17/1992	10/16/2037	43,878.00
10570	Franklin Dock Enterprises	ATS3	3		2.9 acres	11/21/1995	11/20/2030	75,900.00
07275	Gitkov, John (partial assigned to Delta West.	ATS1170/ADL101598	1170	101598	38952.04 sq ft	9/24/2012	9/23/2047	6,232.33
03031	Gitkov, John (tract A & B)(part assign to Delta W	ATS1525/ADL105281	1525	105281	28130.68 sq ft	2/1/2000	1/31/2030	4,548.43
13051	Goldbelt, Inc. (Tram)	TRAM		Prop/lse	10,000 sq ft	1/31/1995	1/30/2030	272,000.00
10232	Harbor Enterprises (.05 per gal)	Fuel Dock		Prop/lse	Fuel Dock	10/20/2014	10/19/2049	41,500.00
12101	Harbor Lights Enterprises	ATS3, Lt3, Bk51	3	Lt3 bk 51	4,177 sq ft	9/22/2010	9/21/2045	1,253.28
12017	Huemann, William(People's Wrf)	ATS3, 9 & 13B	3		771 sq ft	11/8/2006	11/7/2041	12,355.00
01586	Juneau Alaska Communications	ATS893/ADL103832	893	103832	.3323 acres	2/27/2011	2/27/2046	2,170.95
01135	Juneau Marine Service/FishTerm (Harri's)			Prop/lse	55455.3	12/1/1995	5/1/2021	29,307.48
03710	Klein, Myron	ATS43/ADL2798	43	2798	150,935 sq ft	10/23/2009	10/23/2044	7,547.00
01257	Maritime Hydraulics (Fish Term) Lot 2A blk 51			Prop/lse	1,105 sq ft	11/15/2000	5/1/2021	2,762.52
10915	ALMOD Ltd. Lot 9B blk 83	MINER'S HALL		Miner's Hall	1954.7 sq ft	5/1/2006	5/1/2041	15,637.60
10920	ALMOD(Easement)	MINER'S HALL EASEMENT		Miner's Hall	56 sq ft	5/1/2006	5/1/2041	112.00
05325	Salmon Creek Development (Tim Smith)	ATS1277/ADL102934	1277	102934	1.83 acres	4/27/2014	4/26/2049	12,754.00
05514	Crowley Fuel	ATS857/ADL53504	857	53504	3,833 sq ft	9/16/1971	9/15/2026	1,724.85
01041	Taku Smokeries (\$6.00 per ton of fish)			Prop/lse	Dock Use	4/30/2009	4/30/2024	13,656.10
18664	CCTHITA	ATS1328/ADL103289	1328	103289	55,887 sq ft	10/26/2016	10/25/2051	8,600.00
10918	Tripp Corporation	ATS3/Lt9B, Bk83	3	Lt9B,Bk83	145 sq ft	5/31/2006	6/30/2041	3,296.00
05649	Trucano	ATS1532/ADL105460	1532,1468 & 1316	105460	10,629/52,925/47,480	9/16/1993	9/15/2048	16,655.10
	Trucano	ATS1468/ADL105460						
	Trucano	ATS1316/ADL105460						
05653	Trucano Family Partnership	ATS842/ADL51488	842	51488	43,865 sq ft	8/19/1971	8/18/2026	19,739.25
05650	Trucano, J.E.	ATS750/ADL36091	750	36091	18,469 sq ft	6/30/1969	6/29/2024	6,925.88
07998	USCG Moorage License Agreement	(Liberty)	Auke Bay	Dock	254 linear ft	3/29/2013	9/30/2032	22,651.92
09070	Wick/Grant Living Trust (Tract B)	ATS1670 Tract B	1670	1891	0.461 acres	6/1/2009	5/30/2044	3,206.00
02248	Wick/Grant Living Trust (Tract C)	ATS1670 Tract C	1670	2090	.46 acres	6/1/2009	5/30/2044	3,213.00
10376	Yankee Cove Development	ATS1677	1677	tracts A&B	.844 acres	2/6/2008	2/5/2043	4,414.32

878,823.79

Leases affected by Tourism	531,745.68
Sub-Leases in the UAS Property	36,435.00
Leases affected by Fish revenue	60,591.94
Leases affected by Fuel Sales	52,271.29
Leases affected by Mining	15,195.08
Leases by Juneau Economy	\$182,584.80
	<u>878,823.79</u>

Lease Revenue



reue

y

05 CBJAC 10.040 Tour sales permits.

A tour sales permit authorizes the solicitation and sale of tours and experiences.

- (a) Application process and permit award.
- (1) *How to apply.* No later than December 1, of each year, the port director will publicly announce an application period for tour sales permits. The notice will include a description of how to apply for a permit, the number and type of permits available, and the process that will be used to award the permits. Persons must apply on an application form provided by the port director and must include all required information and attachments.
 - (2) *Application review.* The port director will review each application to determine if it is complete. The port director will reject incomplete applications. The port director will review complete applications to determine if the applicant meets the permit eligibility requirements set out in 05 CBJAC 10.030(f).
 - (3) *How the permits are awarded.* The port director will manage and award the permits by public outcry auction. The minimum bid for a permit is \$30,000.00. Applicants meeting the permit eligibility requirements set out in 05 CBJAC 10.030(f) will be allowed to bid on a permit provided the applicant posts a \$30,000.00 bid bond payable to CBJ. The applicant must agree to forfeit the bid bond in the event the applicant does not honor a winning bid on a permit.
- (b) *Permit requirements.* The port director may issue permits and require permit holders to comply with stipulations as necessary to assure compliance with applicable requirements of this chapter and the Maritime Transportation Security Act of 2002. Permit holders shall also comply with the prohibitions set out in 05 CBJAC 10.020, the tour sales area rules set out in 05 CBJAC 10.040(c), and the general operating requirements set out in 05 CBJAC 10.070.
- (c) *Tour sales area rules.*
- (1) A permit holder shall only sell tours in a booth provided by the port director. The port director will provide booths at the Steamship Wharf Plaza, the Visitor's Center Lot, and the Columbia Lot sales areas. The port director reserves the right to relocate or close booths as required for public safety, security, or other good cause. The booths at each sales area will be assigned by lot. In order to assure equitable exposure for each permit holder, the port director will cause the permit holders to shift one booth on each day of operation. A permit holder shall only occupy the booth assigned by the port director.
 - (2) A permit holder shall not have more than one representative selling tours at a booth, except when training new employees and then for no longer than is necessary to adequately train the employee. A permit holder shall make its best effort to maintain a presence at its booths during all hours when cruise ship passengers are likely to purchase tours in a sales area. The permit holder shall provide the port director with a list of all individuals that will sell tours at its booths and, if requested, staff identification documentation, booth staffing schedules, and other documentation, as determined by the director necessary to demonstrate the permit holder complies with this requirement.
 - (3) The permit holder shall not sell, or permit to be sold, tours on any vouchers or receipts other than their own.
 - (4) The permit holder shall provide the port director with a list of all tours sold pursuant to its permit, including the name of the company providing the tour.

-
- (5) The permit holder may display up to two large signs on a single booth provided the signs do not extend beyond the front profile of the booth. The permit holder may also display one-foot by one-foot signs for each tour the permit holder sells. These signs may not extend more than six inches beyond the front profile of the booth.
 - (6) The permit holder or its representatives shall not engage in hawking or disruptive behavior or interfere with the operations of other sales booths.

(01/19/98; Amended 5-2-2000, eff. 5-16-2000; Amended 1-7-2008, eff. 1-15-2008; Amended 2-7-2011, eff. 2-15-2011; Amended 4-1-2015, eff. 4-8-2015)

05 CBJAC 10.060 Loading permits.

No person shall operate, park, stand, or stop a commercial vehicle, or cause or direct the same, within the designated loading zones in the downtown waterfront area except as authorized by a permit issued hereunder. Vehicular use of designated loading zones for commercial purposes without a permit is a violation of CBJ 85.25.090(11).

(a) *Application process.*

- (1) Application forms for loading permits will be available at the harbor office between April 1 and October 15.
- (2) Applications must be made on the form provided by the department, and must be complete, including all required attachments. Any incomplete application will not be considered for a permit.

(b) *Permit requirements and conditions of operations.*

- (1) The port director is authorized to designate loading zones in the downtown waterfront area and establish rules to assure safety, security, and efficiency of operation.
- (2) The port director may issue loading zone permits and require permit holders to comply with stipulations as necessary to assure safety, security, and efficiency of operation. Permit holders shall also comply with the loading zone rules set out in 05 CBJAC 10.060(c) and the general operating requirements set out in 05 CBJAC 10.070.
- (3) An applicant for a loading zone permit must show that use of the permit will be limited to transportation of passengers and/or crew to or from cruise ships. If the applicant will be transporting passengers, the showing must consist of at least one of the following:
 - A. A tour sales permit in the applicant's name;
 - B. A contract for the sale of tours onboard a cruise ship;
 - C. A contract with a cruise ship for the transportation of passengers;
 - D. A contract for the sale of tours with a tour sales permit holder. An applicant may enter into a contract with one tour sales permit holder only; or
 - E. If the applicant sells tours without the aid of the cruise lines, a cruise ship, or a tour sales permit holder, the applicant must show that it will only transport persons who have purchased tours directly from the applicant, and the applicant shall, upon request, provide the port director with a daily manifest showing the names of passengers to be transported.

(c) *Loading zone rules.*

- (1) No signs are allowed in the loading zone.

-
- (2) Loading zone permits shall be prominently displayed in the lower right corner of the front windshield of the vehicle, or as specified by the director.
 - (3) No person shall sell or solicit the sale of any goods or services in any loading zone.
 - (4) Goods and passengers shall be staged at loading zones so as to minimize vehicular standing time. No vehicle shall be present in a loading zone except as reasonably necessary for loading or unloading goods or passengers.
 - (5) The driver of a vehicle must remain in the driver's seat unless assisting in the loading or unloading of passengers or luggage in the immediate vicinity of the vehicle. No driver may leave a vehicle unattended in a loading zone for any period of time.
 - (6) "A" loading zones.
 - (A) Vehicles greater than 27 feet in overall length may be operated only in loading zones marked "A."
 - (B) Permittees using "A" loading zones shall submit a schedule of all cruise ships they will be meeting. For each meeting, permittees must use the "A" loading zone closest to the terminal or lightering dock designated on the schedule. Permittees may not depart from the schedule unless approval is obtained from the director at least 24 hours in advance. Approval shall be contingent upon the impact of changes upon other permittees, users of the park, and traffic conditions.
 - (7) "B" loading zones. Vehicles 27 feet or less in overall length may be operated only in loading zones marked "B."
 - (8) A vehicle without the appropriate permit may use a loading zone as necessary for a health or safety emergency. Such use shall be the minimum necessary to resolve the emergency.
- (d) *Limited loading permits.* A person may apply for a limited loading permit for designated vehicles to provide services in a designated loading zone to a cruise ship or cruise ship passengers for occasional or off-peak-hour use. Application must be made to the director no less than one business day in advance of use.
- (1) *Nonpassenger vehicles.* If the vehicle will be left standing in a loading zone for any amount of time, or if the driver will not remain with the vehicle for any period of time, the applicant must schedule that time with the director so as not to interfere with the efficient use of the loading zone by other permittees. The permittee must conduct all business efficiently so as to minimize any standing in the loading zone.
 - (2) *Passenger vehicles.* All requirements of subsection (c) of this section apply to vehicles providing passenger services to a cruise ship pursuant to a limited loading permit.
- (e) **Fees.**
- (1) The fee for a loading permit shall be established at least annually by the docks and harbors board.
 - (2) The fee for a limited loading permit shall be \$15.00 per vehicle for each permit day or \$250.00 per year, whichever is less.

(01/19/98; Amended 1-7-2008, eff. 1-15-2008; Amended 3-1-2021, eff. 3-10-2021)

05 CBJAC 15.030 Dockage charges.

- (a) *Definition.* The charge assessed to vessels for berthing at the Steamship Wharf, the Cruise Ship Terminal, the Intermediate Vessel Float (IVF), the Port Field Office Float (PFO), and the Inside of the Cruise Ship Terminal (ICT).
- (b) *Basis for computing charges.* Dockage charges are assessed upon length-over-all (LOA) of the vessel. Length-over-all is defined as the linear distance, in feet, from the forward most part at the stem to the aftermost part of the stern of the vessel, measured parallel to the base line of the vessel.
- Length-over-all of the vessel, as published in "Lloyd's Register of Shipping" will be used and, when not published, the Port reserves the right to measure the vessel or obtain the length-over-all from the vessel's register.
- (c) *Dockage period; how calculated.* The period of time which dockage will be assessed shall commence when the vessel is made fast to an allocated berth or moored, or comes within a slip and shall continue until such vessel casts off and has vacated the position allocated. All time is counted and no deductions shall be allowed because of weather or other conditions, except when the Port Director provides for such allowance for good cause shown.
- (d) *Charges when a vessel shifts to different berth.* When a vessel is shifted directly from one position to another berth or slip, the total time at such berths or slips will be considered together when computing the dockage or charge.
- (e) *From May 1 to September 30, dockage for all vessels, except those vessels paying dockage fees set out in 05 CBJAC 15.030(f) and (h), will be assessed for each 24-hour period or portion thereof as follows:*
- (1) **\$1.50 per foot for vessels less than 65 feet** in length overall;
 - (2) **\$2.50 per foot for vessels with a length overall from 65 feet up to 200 feet;** and
 - (3) **\$3.00 per foot for vessels greater than or equal to 200 feet** in length overall.
- (f) From May 1 to September 30, fishing vessels will be assessed dockage at \$0.75 per foot of length overall for each 24-hour period or portion thereof, except there will be no charge to vessels staging to offload at Taku Dock, provided the duration of staging is less than four hours.
- (g) From October 1 to April 30, dockage will be assessed as set out in 05 CBJAC 20.030 and 05 CBJAC 20.040.
- (h) From May 1 to September 30, vessels loading passengers as part of a for-hire tour or experience with a duration less than 24 hours shall comply with the requirements set out in 05 CBJAC 20.080(c) and shall pay passenger-for-hire fees as set out in 05 CBJAC 20.080(d).
- (i) *Dockage specials.* The Docks and Harbors Board may after public hearing establish special and promotional rates of a temporary nature in order to encourage use of facilities, to respond to unusual economic circumstances, or to promote revenue development.

(Eff. 5-1-2005; Amended 12-11-2006, eff. 5-1-2007; Amended 5-18-2009, eff. 5-27-2009; Amended 3-15-2010, eff. 3-22-2010; Amended 5-15-2017, eff. 5-23-2017)

05 CBJAC 15.040 Port maintenance fee.

- (a) *Definition.* The charged assessed for use of the Steamship Wharf, the Cruise Ship Terminal, the Intermediate Vessel Float, and the Marine Park Lightering Float to provide for maintenance, replacement, and improvement of these facilities.

- (b) *Applicability and basis for computing charges.* Port maintenance fees shall be assessed to any vessel over 100 gross tons, carrying passengers-for-hire that makes voyages lasting more than 24 hours of which any part is on the high seas when such vessels tie to, or lighter to, the Steamship Wharf, the Cruise Ship Terminal, the Intermediate Vessel Float, and the Marine Park Lightering Float. Gross tonnage means the gross tonnage measurement of the vessel as set out in 46 U.S.C. Chapter 143 or Chapter 145. The Port reserves the right to obtain the gross tonnage from the vessel's register. Except for lightering operations less than three hours in duration, the port maintenance fee shall be assessed based on the net registered tonnage of the vessel. For lightering operations less than three hours in duration, the port maintenance fee shall be assessed based on one-half of the net registered tonnage of the vessel. If the vessel subsequently moves from anchor to alongside a public dock, the port maintenance fee shall be assessed based on the net registered tonnage of the vessel.
- (c) *Port maintenance fee period; how calculated.* The period of time which the port maintenance fee will be assessed shall commence when the vessel is made fast to an allocated berth or moored, comes within a slip, or begins lightering operations and shall continue until such vessel casts off and has vacated the position allocated, or terminates lightering operations. All time is counted and no deductions are allowed because of weather or other conditions, except when the Port Director provides for such allowance for good cause shown.
- (d) *Charges when a vessel shifts to different berth.* When a vessel is shifted directly from one position to another berth or slip, or shifts lightering operations, the total time at such berths or slips, or lightering operation shall be combined when computing the port maintenance fee.
- (e) *Port maintenance fees assessment:*

Time Period	Charge
Each 24-hour period or portion thereof	\$0.055 for each net registered ton of vessel displacement

(Eff. 5-1-2005; Amended 3-5-2007, eff. 3-13-2007)

05 CBJAC 15.050 Potable water fee.

- (a) *Definition.* The charge assessed to vessels for taking on potable water through a metered connection at the Port.
- (b) *Basis for computing charges.* The charge shall be assessed based on water meter readings recorded by the Port staff.
- (c) *Potable water fees assessment:* The fee shall be 150 percent of the CBJ Water Utility Rate for the metered commercial customer class.

(Eff. 5-1-2005; Amended 9-17-2012, eff. 10-1-2012 ; Amended 3-30-2017, eff. 4-11-2017)

05 CBJAC 15.060 Vessel lightering fee.

- (a) *Definition.* The charge assessed to vessels for dropping-off or picking-up passengers at the Marine Park Lightering Float or the Intermediate Vessel Float.
- (b) *Applicability and basis for computing charges.* A vessel lightering fee shall be assessed to any vessel over 100 gross register tons, carrying more than 100 passengers-for-hire which makes voyages lasting more than 24 hours, of which any part is on the high seas when such vessels lighter passengers to the Intermediate Vessel Float or the Marine Park Lightering Float. Gross tonnage means the gross tonnage measurement of the

vessel under 46 U.S.C. Chapter 143 or Chapter 145. The Port reserves the right to obtain the gross tonnage from the vessel's register.

- (c) *Vessel lightering fee period.* The period of time which the vessel lightering fee shall be assessed shall commence when the first lightering tender is made fast to an allocated berth or moored, comes within a slip, and shall continue until the last lightering tender such vessel casts off and has vacated the position allocated, or terminates lightering operations. All time is counted and no deductions are allowed because of weather or other conditions, except when the Port Director provides for such allowance for good cause shown.
- (d) *Charges when a vessel shifts to different berth.* When a vessel is shifted directly from one position to another berth or slip, or shifts lightering operations, the total time at such berths or slips, or lightering operation shall be combined when computing the lightering fee.
- (e) *Vessel lightering fees assessment:*

Unit	Charge
Each 24-hour period or portion thereof.	\$600.00

(Eff. 5-1-2005)

05 CBJAC 15.070 Tour broker and vending permit fees.

- (a) *Definition.* The charge assessed for obtaining a tour broker or tour vendor permit as set out in CBJ Administrative Code Title 05, Chapter 10.
- (b) *Basis for charge.* Permits are issued to qualifying entities by means of a public bid in accordance with CBJ Administrative Code Title 05, Chapter 10. The public bid usually occurs each January.

(Eff. 5-1-2005)

05 CBJAC 15.080 Loading permit fees.

- (a) *Definition.* The charge assessed for obtaining a loading permit as set out in CBJ Administrative Code Title 05, Chapter 10.
- (b) *Basis for charge.* Permits are issued to qualifying entities pursuant to the regulations set out in CBJ Administrative Code Title 05, Chapter 10. Three classes of permits are issued, "A" permits, "B" permits, and limited loading permits. The "A" and/or "B" permits have two fee components. The first component is assessed to each company obtaining one or more "A" and/or "B" permits. The second component is assessed to each company based on the total number of passenger seats, excluding the vehicle driver's, that are permitted. All fees are assessed on a per calendar year basis.
- (c) *Loading permit fees assessment:*

Permit Type	Fee
"A" or "B" Permit	2017: \$300 per company plus \$7 per passenger seat 2018: \$350 per company plus \$8 per passenger seat 2019: \$400 per company plus \$9 per passenger seat Starting 2025: Adjust this fee every 5 years based on the CPI adjustment
Limited Loading Permit	\$15 per vehicle for each permit day; or \$250 per year, whichever is less.

(Eff. 5-1-2005; Amended 5-15-2017, eff. 5-23-2017)

05 CBJAC 15.090 Electricity fees.

- (a) *Definition.* The fee assessed for the use of electrical outlets at the Marine Park Lightering Float, the Steamship Wharf, the Cruise Ship Terminal, the Intermediate Vessel Float and adjacent facilities under the administration of the Docks and Harbors Board.
- (b) Fees for electricity will be assessed in accordance with the fees and charges in effect at the time the electricity is consumed.

(Eff. 5-1-2005)

05 CBJAC 15.095 Other fees.

- (a) *Definition.* The fee assessed for the use of CBJ Docks and Harbors Department facilities that are not specifically identified in CBJ Administrative Code Title 05, Chapter 15.
- (b) *Basis for charges.* Fees will be established by the CBJ Docks and Harbors Board on a case-by-case basis.

(Eff. 5-1-2005)

05 CBJAC 15.100 Other CBJ fees billed by docks and harbors department.

- (a) *Marine passenger fee.* The CBJ Docks and Harbors Department assesses a marine passenger fee in accordance with CBJ Ordinance 69.20. The marine passenger fee is currently \$5.00 per arriving passenger. The fee is assessed to certain passenger vessels entering into any port within the City and Borough of Juneau. Fee proceeds are deposited into the general fund of the CBJ.
- (b) *Port development fee.*
 - (1) *Imposition.* Beginning on the effective date of Resolution Serial No. 2552, every vessel carrying passengers for compensation on port calls in the City and Borough and not otherwise exempted by subsection (A) of this section, shall pay in addition to any other fee or charge, a Port Development Fee of \$3.00 per arriving passenger per day for all vessels, except for the following:
 - (A) *Exemptions.* The Port Development Fee shall not apply to:
 - (i) vessels under 200 tons;
 - (ii) noncommercial vessels or vessels owned and operated by the state, the United States government, or a foreign government; and
 - (iii) vessels operated by federally recognized Indian tribes.

(Eff. 5-1-2005; Amended 5-13-2013, eff. 5-23-2013)

05 CBJAC 15.110 Boom truck usage fee.

- (a) *Definition.* The charge assessed for obtaining full boom truck services as provided by the CBJ Docks and Harbors Department.
- (b) *Basis for charge.* The charge assessed will be at the rate of \$120.00 per hour for the first hour, and \$60.00 per 30 minutes thereafter.

(Amended 3-5-2012, eff. 3-14-2012)

05 CBJAC 20.150 Reserved moorage waitlist fee.

A person applying for placement on the reserved moorage waitlist shall pay an initial sign-up fee of \$50.00 and an annual fee of \$10.00 payable by March 1 of each year that the person wishes to remain on the waitlist.

(Amended 4-11-2005, eff. 4-19-2005)

05 CBJAC 20.160 Parking lot fees.

- (1) From May 1 through September 30 each year, the fee to park in designated pay spaces at the parking lots for the Douglas Boat Harbor, Harris Boat Harbor, and Aurora Boat Basin is \$1.00 per hour or portion thereof, \$5.00 per 24 hours or portion thereof, or \$75.00 per calendar month or portion thereof. The applicable fee must be paid in advance.
- (2) From May 1 through September 30 each year, the fee to park in designated pay spaces at Don D. Statter Harbor Facilities shall be \$1.00 per hour or portion thereof, \$5.00 per 24 hours or portions thereof, or \$100.00 per calendar month or portion thereof. The number of monthly parking permits shall be managed and issued by the Port Director or representative. From October 1 through April 30, the off-season monthly fee shall be \$50.00 per calendar month or portion thereof. The applicable fee must be paid in advance.
- (3) From May 1 through September 30 each year, the fee to park in designated pay spaces in the Taku Lot (adjacent to the Intermediate Vessel Float) shall be \$2.00 per hour or portion thereof and limited to three hours per calendar day.
- (4) Auke Bay Loading Facility parking privileges shall be assessed at \$100.00 per calendar month as set forth in 05 CBJAC 45.050.

(Amended 4-11-2005, eff. 4-19-2005; Amended 5-18-2009, eff. 5-27-2009; Amended 8-10-2015, eff. 8-18-2015 ; Amended 4-11-2016, eff. 4-26-2016)

05 CBJ AC 20.170 Private boathouse surcharge.

- (a) *Definition.* The fee assessed to the owner of a private boathouse located on the property of CBJ for the use of CBJ tidelands.
- (b) *Basis for computing fee.* The fee shall be based on the product of the area occupied by the owner's boathouse, or portion of a boathouse, and fair market rent for unimproved tidelands.
- (c) *Payment deadline.* The fee is due in the same manner as annual moorage.
- (d) *Fair market rent.* The fair market rent used to compute the annual fee is \$0.13 per square foot.

(Amended 4-11-2005, eff. 4-19-2005)

05 CBJAC 20.175 Fee for delivery and sale of fuel at the Auke Bay Loading Facility.

- (a) *Definition.* Fee assessed on each gallon of fuel sold to a vessel using the Auke Bay Loading Facility for refueling a vessel.
- (b) A fee of \$0.05 per gallon of fuel will be assessed to all retailers selling fuel to a vessel at the Auke Bay Loading Facility.
- (c) *Retailers selling fuel shall register with the Harbormaster.* The Harbormaster is authorized to issue permits with reasonable conditions concerning insurance, operations, and the payment of fees.

Created: 2021-03-25 13:15:30 [EST]

(Supp. No. 128)

(Added 12-14-2009, eff. 12-22-2009)

05 CBJAC 20.180 Other fees.

The Docks and Harbors Board will establish fees for use of CBJ Docks and Harbor Department facilities that are not specifically identified in CBJ Administrative Code Title 05 on a **case-by-case basis**.

(Amended 4-11-2005, eff. 4-19-2005)

05 CBJAC 20.190 Auke Bay Loading Facility—Drive Down Float Fee.

Auke Bay Loading Facility Drive Down Float shall be accessed at a fee of **\$5.00 per vehicle/truck occurrence**. Charges shall be assessed through an electronic key card issued by Docks and Harbors.

(Added 8-10-2015, eff. 8-18-2015)

05 CBJAC 20.200 Auke Bay Loading Facility—Key Card Issuance Fee.

Harbor users intending to utilize facilities requiring remote access shall purchase and register through a Harbor Office electronic key card/key fob for \$10.00.

(Added 8-10-2015, eff. 8-18-2015)

05 CBJAC 20.210 Auke Bay Loading Facility—Float Moorage.

The fee to use the Auke Bay Loading Facility Float shall be as follows:

- (1) No cost for the first two hours using the float.
- (2) **\$0.75 per linear foot per calendar day for using the float for more than two hours** and up to three calendar days.
- (3) **\$1.50 per linear foot per calendar day for using the float for more than three calendar days** and up to seven calendar days.
- (4) **\$3.00 per linear foot per calendar day for using the float for seven calendar days or more.**

(Added 8-10-2015, eff. 8-18-2015)

05 CBJAC 20.220 Auke Bay Loading Facility Float—Mechanical Work Zone.

The rate for the Docks and Harbors Auke Bay Loading Facility Float Mechanical Work Zone shall be as follows:

- (1) **\$0.75 per linear foot per calendar day for the first three days.**
- (2) **\$1.50 per linear foot per calendar day for days four through seven.**
- (3) **\$3.00 per linear foot per calendar day in excess of seven days.**

05 CBJAC 20.020 Special annual moorage fee for skiffs.

An owner with an open-hulled vessel 21 feet or less in length, excluding engines, may apply to the Harbormaster for moorage in the limited access areas of Aurora Harbor, Don D. Statter Harbor Facility, and Mike Pusich Douglas Harbor. The Harbormaster will assign moorage in these areas on a first-come, first-serve basis. If assigned moorage by the Harbormaster, all requirements pertaining to annual moorage apply, except the annual moorage fee that the owner shall pay. The annual moorage fee shall be **\$300.00 per calendar year** (January 1 through December 31).

(Amended 4-11-2005, eff. 4-19-2005; Amended 10-24-2005, eff. 11-1-2005; Amended 12-11-2006, eff. 7-1-2007; Amended 7-15-2013, eff. 7-23-2013 ; Amended 4-11-2016, eff. 4-26-2016)

05 CBJAC 20.030 Daily moorage fees.

- (a) *Definition.* The fee charged on a daily basis to the owner of a vessel for berthing the vessel at the Douglas Boat Harbor, Harris Boat Harbor, Aurora Boat Basin, Norway Point Float, National Guard Float, Fisherman's Terminal, Statter Boat Harbor, and moorage appurtenant to any of these facilities.
- (b) *Payment deadline.* The owner of a vessel must register with the docks and harbors department as soon as possible after arriving in the harbor system. The owner shall pay the daily moorage fees for the expected stay when registering.
- (c) *Daily moorage period.* The period of time for which daily moorage will be assessed shall commence when the vessel is made fast to an allocated berth, is moored, or comes within a slip, and shall continue until such vessel casts off and has vacated the position allocated. All time is counted and no deductions are allowed because of weather or other conditions. The Harbormaster may establish check-in and check-out times to administer the daily moorage period.
- (d) *Daily moorage fees.* Except as provided for reserved daily moorage, daily moorage fees will be assessed for each 24-hour period or portion thereof as follows:
 - (1) From July 1, 2013 through June 30, 2014, **\$0.53 per foot**; and
 - (2) Each moorage year after June 30, 2013, a **fee equal to the previous year's fee adjusted by the Anchorage Consumer Price Index** as reported by the Alaska Department of Labor for the calendar year preceding the start of the moorage year, rounded to the nearest cent, unless the docks and harbors board takes action to keep the fee the same as the previous year.

(Amended 4-11-2005, eff. 4-19-2005; Amended 12-5-2005, eff. 12-12-2005; Amended 3-5-2007, eff. 3-13-2007; Amended 12-11-2006, eff. 7-1-2007; Amended 4-7-2008, eff. 4-15-2008; Amended 7-15-2013, eff. 7-23-2013)

05 CBJAC 20.035 Monthly moorage fees.

- (a) *Applicability.*
 - (1) *Downtown harbors.* The fee charged to the owner of a vessel for berthing the vessel at the Douglas Boat Harbor, Harris Boat Harbor, Aurora Boat Basin, Norway Point Float, National Guard Float, Fisherman's Terminal, and moorage appurtenant to any of these facilities, on a monthly basis.
 - (2) *Statter Harbor.* The fee charged to the owner of a vessel for berthing the vessel at the Statter Boat Harbor and moorage appurtenant to this facility, on a monthly basis.
- (b) *Monthly moorage time period.* Monthly moorage will be assessed on a calendar month basis.

-
- (c) *Payment deadline.* Monthly moorage fees must be paid in advance before the first day of the calendar month for which the owner is obtaining moorage, unless the owner agrees to be billed on a recurring monthly basis and the department establishes an account for the owner. An owner that does not or cannot pay the monthly moorage fee will be assessed a daily moorage fee in accordance with these regulations.
 - (d) *Monthly moorage fee.* Monthly moorage fees will be assessed for each calendar month or portion thereof as follows:
 - (1) *Downtown harbors.* From July 1, 2016 to June 30, 2017: \$4.25 per foot.
 - (2) *Statter Harbor.* From July 1, 2016 to June 30, 2017: \$7.15 per foot.
 - (e) *Moorage fee adjustment.* Each moorage year, beginning July 1, 2017, the moorage rates at the Statter and Downtown Harbors will be adjusted by an amount equal to the change in the Downtown harbors moorage rate when adjusted by the Anchorage Consumer Price Index as reported by the Alaska Department of Labor for the calendar year preceding the moorage year, rounded to the nearest five cents, unless the Docks and Harbors Board takes action to keep the fee the same as the previous year.

(Added 6-13-2016, eff. 6-21-2016)

05 CBJAC 20.042 Monthly pre-paid discounts.

An owner that pays moorage in advance will receive the following discount moorage fee.

1. For the period of July 1 to June 30: Ten-percent discount.
2. For the period of July 1 to December 31: Five-percent discount.
3. For the period of January 1 to June 30: Five-percent discount.

(Added 12-11-2006, eff. 7-1-2007; Amended 6-13-2016, eff. 6-21-2016)

05 CBJAC 20.044 Active fishing vessel discount at Statter Harbor.

- (a) *Discount.* In lieu of the requirement to pay daily fees for use of Statter Harbor as set out in 05 CBJAC 25.060 and 05 CBJAC 25.070, the owner of a fishing vessel that pays annual fees as set out in 05 CBJAC 40.020 may, for up to 20 days in a calendar year, use Statter Harbor without paying daily fees, provided:
 - (1) The owner registers with Statter Harbor Office in advance or upon arrival at Statter Harbor;
 - (2) The owner does not owe past due fees to the Docks and Harbors Department;
 - (3) The owner provides the Harbormaster with proof of significant fish landings within the City and Borough of Juneau during each calendar month the owner uses Statter Harbor; and
 - (4) If the owner has reserved moorage, the owner informs the Docks and Harbors Department of the departure date from and estimated return date to their preferred stall.
- (b) *Exclusions.* This section does not relieve an owner from complying with other applicable requirements for use of Statter Harbor such as maximum time limits or the requirement to pay monthly fees during the winter moorage period.
- (c) *Reciprocation.* Fishing vessels maintaining reserved moorage in Statter Harbor will be allowed 20 days at the downtown harbors during the calendar year provided they comply with the stipulations above.

(Amended 7-11-2005, eff. 7-19-2005; Amended 6-5-2006, eff. 6-13-2006; Amended 1-4-2021, eff. 1-14-2021)

05 CBJAC 20.045 Fee for tenders.

- (a) *Definition.* The fee for tenders applies to cases where the owner of a vessel moors a tender in the water along with their primary vessel. Under this regulation, a tender is defined as an auxiliary vessel that is carried or towed by the primary vessel to allow access to, or escape from, the primary vessel. To qualify for this special fee, the owner of the tender and the owner of the vessel must be the same person. Tenders that are not assessed fees under this section shall be assessed fees under the applicable annual, daily, or monthly moorage fee section.
- (b) *Exclusion.* This regulation does not sanction the mooring of a tender alongside a primary vessel in a manner the Harbormaster judges to interfere with the operation of the harbor. Owners of large tenders must still obtain conditional approval of the Harbormaster before mooring a large tender in a stall along with their primary vessel.
- (c) *Moorage fee.* There is no moorage fee for a tender in cases where the primary vessel is shorter than the designated stall length, the owner pays moorage fees based on the designated stall length, and the tender can fit within the stall without causing the tender or primary vessel to protrude beyond the designated stall length. In all other cases, the owner of the tender shall pay fees as follows:
 - (1) Annual fee of \$150.00 per tender paid in advance;
 - (2) Monthly fee of \$50.00 per tender paid in advance; or
 - (3) Daily fee in accordance with Section [05 CBJAC 20.030] 30 of this regulation.

(Amended 4-11-2005, eff. 4-19-2005)

05 CBJAC 20.050 Residence surcharge.

- (a) *Definition.* A fee assessed to the owner of a vessel when the vessel is used by any person as a residence, dwelling, or abode for three or more calendar days in any calendar month, unless
 - (1) The owner pays daily moorage in accordance with 05 CBJAC 20.030 for all days in the calendar month during which the vessel is used for three or more days as a residence, dwelling, or abode; or
 - (2) The Harbormaster in writing authorizes the owner to use the vessel as a residence, dwelling, or abode for more than three calendar days in any calendar month, provided such authorization may be given only for short term, temporary use of the vessel as a residence, dwelling, or abode of not more than seven days in the calendar month for which the authorization is given.
- (b) *Residence surcharge period and duty to report.* The residence surcharge will be assessed on a calendar month basis. The owner of the vessel is responsible for paying the residence surcharge. The owner of the vessel is responsible for immediately notifying the Harbormaster when their vessel is being occupied and used, rented, or leased as a place of residence. Once a vessel is used as a residence, the Docks and Harbors Department will continue to assess the residence surcharge until the owner of the vessel gives written notice to the Harbormaster that the vessel is no longer used for a residence.
- (c) *Payment deadline.* The owner must pay the residence surcharge in advance before the first day of the calendar month for which the owner is planning to use the vessel as a residence. An owner that does not or cannot pay the residence will be assessed a daily moorage fee in accordance with Section [05 CBJAC 20.030] 30 of this regulation in addition to any annual or monthly moorage that may have been paid.
- (d) *Residence surcharge.* The owner shall pay a residence surcharge of \$69.00 per calendar month, or portion thereof, for each vessel used as a residence. For a vessel with more than four residents, the owner shall pay an additional surcharge of \$23.00 per calendar month, or portion thereof, for each additional resident.

Created: 2021-03-25 13:15:30 [EST]

(Supp. No. 128)

(Amended 4-11-2005, eff. 4-19-2005; Amended 4-7-2008, eff. 4-15-2008; Amended 3-15-2010, eff. 3-22-2010)

05 CBJAC 20.060 Recreational boat launch fees.

- (a) *Launch ramp permit required.* A boat trailer owner or vehicle owner (when launching vessels without a trailer) will obtain any and all necessary launch ramp permits for using one or more of the Douglas Harbor Boat Launches, the Harris Harbor Boat Launch, the North Douglas Boat Launch, the Statter Harbor Boat Launch, the Amalga Harbor Boat Launch, and the Echo Cove Boat Launch to launch and recover recreational vessels. Use of the Kayak Launch Ramp at Amalga Harbor is free and does not require a launch ramp permit.
- (b) *Assessment of launch ramp permit fees.* Launch ramp permit fees will be assessed as provided in section (h) of this regulation.
- (c) *Payment of launch ramp permit fees.* An owner may pay the annual launch ramp permit fee at any time during the calendar year. The owner must pay the daily launch ramp fees in advance of use.
- (d) *Application requirements for all launch ramp permits.* An applicant can only purchase a launch ramp permit for trailer(s) or vehicle(s) the applicant owns. Each application for an annual launch ramp permit or supplemental launch ramp permit as provided in these regulations, must affirm the owner's home address by providing a valid driver's license and showing the address on the valid driver's license matches the address indicated on the trailer registration or vehicle registration. Trailers or vehicles with jointly registered owners require the same verification of driver's license address and vehicle or trailer registration address.
- (e) *Permit decal.* Each trailer plate number or vehicle plate number shall be displayed with an indelible marker on the permit decal.
- (f) *Additional launch ramp permits for owners of multiple trailers.*
 - (1) An applicant for a single annual launch ramp permit may obtain up to two supplemental annual launch ramp permits. Administrative fees apply to any and all requested supplemental launch ramp permits.
 - (2) If an applicant seeks to register a fourth trailer, the applicant must purchase an annual launch ramp permit. In purchasing this fourth annual launch ramp permit, the applicant may obtain up to two supplemental annual launch ramp permits. Administrative fees apply to any and all of these requested supplemental launch ramp permits.
 - (3) If an applicant needs additional launch ramp permits beyond the number outlined in (f)(1) and (f)(2) of this section, the applicant must purchase an annual launch ramp permit(s) for each additional trailer.
 - (4) Trailers titled by a business, corporation, partnership, or other legally binding relationship are not entitled to multiple trailer permits under this section.
- (g) *Launch ramp permits for vehicular use of launch ramps by non-trailer vessels.*
 - (1) Vessels (including, but not limited to, kayaks, skiffs, canoes, rowboats, paddleboards, sailboats, inflatables and water toys) launched at facilities as outlined in section (a) of this regulation, to include the adjacent parking lots, are required to purchase a launch ramp permit.
 - (2) The launch ramp permit shall be conspicuously adhered to the vehicle in use at the facility.
 - (3) Individual vehicle owners will be provided the opportunity to obtain multiple additional launch ramp permits as provided in section (f) of this regulation. Administrative fees apply for all additional launch ramp permits.
 - (4) There are no additional fees for vehicles using the facilities noted in section (a) of this regulation which are not engaged in launching or recovering vessels.

Created: 2021-03-25 13:15:30 [EST]

(Supp. No. 128)

-
- (h) *Recreational launch ramp permit fees.* Recreational launch ramp permit fees, including administrative fees, will be assessed as follows:

Annual (January 1—December 31): \$90.00

Daily: \$15.00

Administrative fee for additional permit(s) or lost decal(s): \$5.00 each

(Amended 7-15-2013, eff. 7-23-2013 ; Amended 11-10-2015, eff. 11-17-2015)

05 CBJAC 20.070 Fees for commercial use of boat launches.

- (a) *Definition.* The fees assessed to an owner for using a Douglas Harbor Boat Launch, the Harris Harbor Boat Launch, the North Douglas Boat Launch, a Statter Harbor Boat Launch, the Amalga Harbor Boat Launch, the Auke Bay Loading Facility, and the Echo Cove Boat Launch for any type of commercial use.

- (b) *Fee.* A commercial user of the launch ramps must pay a fee prior to using a launch ramp as follows:

Daily fee: \$30.00

Annual fee (January 1—December 31): \$250.00 per trailer

- (c) *Freight use fee.* In addition to other fees set out in 05 CBJAC 20, a person using a launch ramp for freight use must pay the fees set out in this subsection. Freight use means the use of a launch ramp for any purpose other than launching and recovering a recreational vessel. The commercial use fee will be as follows:

Commercial Use Fee:

\$60.00 for the first hour; and

\$30.00 for each additional hour

- (d) *Freight staging fee.* A person staging freight shall pay a fee of \$25.00 per 24-hour period per 1,000 square feet of staging area space or portion thereof used, except when the staging operation is less than four hours in duration.

- (e) *Special fee for launch ramp tour activities.* Persons using the launch ramps for tour activities are subject to additional fees established through the permit program established in 05 CBJAC 01.

(Amended 4-11-2005, eff. 4-19-2005; Amended 1-9-2006, eff. 1-17-2006; Amended 3-5-2007, eff. 3-13-2007; Amended 12-14-2009, eff. 12-22-2009; Amended 7-15-2013, eff. 7-23-2013 ; Amended 8-10-2015, eff. 8-18-2015 ; Amended 11-10-2015, eff. 11-17-2015 ; Amended 7-31-2017, eff. 8-8-2017)

05 CBJAC 20.080 Passenger-for-hire fee.

- (a) *Definition.* The fee assessed to a person conducting passenger-for-hire activities at Douglas Boat Harbor, North Douglas Boat Launch, Amalga Harbor Boat Launch, Echo Cove Boat Launch, Tee Harbor Launch Ramp, Harris Harbor, Harris Harbor Launch Ramp, Aurora Boat Harbor, Statter Boat Harbor, or Statter Boat Harbor Launch Ramp.

- (b) *Relationship to other fees.* This fee applies in addition to other fees set out in 05 CBJAC 020, except as follows:

- (1) A person paying moorage fees for reservations moorage at Statter Harbor as set out in 05 CBJAC 25.040 shall not be required to pay this fee;

-
- (2) A person paying freight use fees as set out in 05 CBJAC 20.070 shall not be required to pay this fee if the passengers are loaded at a launch ramp;
 - (3) A person conducting passenger-for-hire activities at the Douglas Boat Harbor Launch Ramps, North Douglas Launch Ramp, Amalga Harbor Launch Ramp, Tee Harbor Launch Ramp, and Echo Cove Launch Ramp are assessed fees as set out 05 CBJAC 01 in lieu of this fee; and
 - (4) A person conducting passenger-for-hire activities at the Intermediate Vessel Float or the Marine Park Lightering Float are assessed moorage fees as set out in 05 CBJAC 15 in lieu of this fee.
- (c) *Requirements.* The owner of a vessel must apply to and obtain a permit from the Harbormaster in order to conduct passenger-for-hire activities at Douglas Boat Harbor, North Douglas Boat Launch, Amalga Harbor Boat Launch, Echo Cove Boat Launch, Tee Harbor Launch Ramp, Harris Harbor, Harris Harbor Launch Ramp, Aurora Boat Harbor, Statter Boat Harbor, or Statter Boat Harbor Launch Ramp. Applications are available at any of the Docks and Harbor Department Offices. The Harbormaster is authorized to issue permits with reasonable conditions concerning insurance, operations, and the payment of fees.
- (d) *Inspected vessel fees.* The Harbormaster shall assess permit fees to the owner of a vessel engaged in passenger-for-hire activities that is regulated under Subchapter T and S of 40 CFR 33 as follows:
- (1) Calendar year 2015 permit: \$300.00 per vessel plus \$1.25 per passenger each calendar day that one or more facilities is used for passenger-for-hire activity. Calendar year 2016 permit: \$400.00 per vessel plus \$1.50 per passenger each calendar day that one or more facilities is used for passenger-for-hire activity. **Calendar year 2017 permit: \$500.00 per vessel plus \$1.50 per passenger each calendar day that one or more facilities is used for passenger-for-hire activity.**
 - (2) Each calendar year after 2017, a fee equal to the previous year's fee **adjusted by the Anchorage Consumer Price Index (CPI)** as reported by the Alaska Department of Labor for the calendar year preceding the start of the moorage year, rounded to the nearest \$1.00 for the vessel permit and nearest \$0.10 per passenger, unless the docks and harbors board takes action to keep the fee the same as the previous year.
 - (3) No charge for non-profit use when approved by the Harbormaster on a case-by-case basis.
- (e) *Uninspected vessel fees.* The Harbormaster shall assess permit fees to the owner of a vessel engaged in passenger-for-hire activities that is not regulated under Subchapter T and S of 40 CFR 33 (OUPV - operator of uninspected passenger vessels) as follows:
- (1) Calendar year 2015 permit: \$50.00 per vessel plus \$1.00 per passenger each calendar day that one or more facilities is used for passenger-for-hire activity. Calendar year 2016 permit: \$100.00 per vessel plus \$1.25 per passenger each calendar day that one or more facilities is used for passenger-for-hire activity. **Calendar year 2017 permit: \$150.00 per vessel plus \$1.50 per passenger each calendar day that one or more facilities is used for passenger-for-hire activity.**
 - (2) Each calendar year after 2017, a fee equal to the previous year's fee **adjusted by the Anchorage Consumer Price Index (CPI)** as reported by the Alaska Department of Labor for the calendar year preceding the start of the moorage year, rounded to the nearest \$1.00 for the vessel permit and nearest \$0.10 per passenger, unless the docks and harbors board takes action to keep the fee the same as the previous year.
 - (3) No charge for non-profit use when approved by the Harbormaster on a case-by-case basis.

(Amended 4-11-2005, eff. 4-19-2005; Amended 12-5-2005, eff. 12-12-2005; Amended 4-24-2006, eff. 5-2-2006; Amended 7-15-2013, eff. 7-23-2013 ; Amended 4-1-2015, eff. 4-8-2015)

05 CBJAC 20.090 Statter Boat Harbor Lower Parking Lot permit fee.

- (a) *Definition.* The fee assessed to the owner of a vehicle for picking-up and discharging passengers for passenger-for-hire activities at the Statter Harbor Lower Parking Lot.
- (b) *Requirements.* The owner of a vehicle using the Statter Harbor Lower Parking Lot to pick-up and discharge passengers for passenger-for-hire activities must apply to and obtain a permit from the Harbormaster. Applications are available at any of the Docks and Harbor Department Offices. The Harbormaster is authorized to issue permits with reasonable conditions concerning insurance, operations, and payment of fees.
- (c) *Fees.* The Harbormaster shall assess permit fees to the owner of a vehicle using the Statter Boat Harbor Lower Parking Lot to pick-up and discharge passengers for passengers-for-hire activities as follows:
 - (1) Calendar year permit: \$300.00 per company plus \$15.00 per passenger seat; or
 - (2) Once per week permit: \$25.00 per vehicle per calendar day for companies that use the lot to drop-off passengers for passenger-for-hire activities no more than once per week; or
 - (3) No charge for non-profit use when approved by the Harbormaster on a case-by-case basis.

(Amended 4-11-2005, eff. 4-19-2005; Amended 4-24-2006, eff. 5-2-2006; Amended 7-15-2013, eff. 7-23-2013)

05 CBJAC 20.100 Grid usage fees.

- (a) *Definition.* The fees assessed to an owner for using the Harris Harbor Grid.
- (b) *Grid usage period and requirements.* The period for grid usage is a 24-hour period, or portion thereof. The grid fee is based on the silhouette length of the vessel. All grid usage fees must be paid in advance. Owners of vessels may reserve use of the grid. Payment of grid usage fees is required to obtain a reservation. The Harbormaster will require the owner of a vessel to post a bond or other guaranty before using the grid when the Harbormaster believes such security is necessary.
- (c) *Refunds.* CBJ will refund grid fees for unused grid usage periods if the owner notifies the Harbormaster at least 24 hours before the start of the reservation period.
- (d) *Grid usage fees.* Grid usage fees shall be assessed as follows:

\$ per foot per day	\$1.00
---------------------	--------

(Amended 4-11-2005, eff. 4-19-2005; Amended 7-15-2013, eff. 7-23-2013 ; Amended 3-30-2017, eff. 4-11-2017)

05 CBJAC 20.110 Crane use fees.

- (a) *Definition.* The fees assessed to a person for using a hydraulic crane at one of the CBJ Docks and Harbor Department facilities.
- (b) *Crane use requirements.* A person must obtain approval from the Harbormaster before using a hydraulic crane. Crane use fees must be paid in advance. A person may reserve use of the crane. Payment of the crane use fee is required to obtain a reservation. The Harbormaster will require a person using the crane to post a bond or other guaranty before using a crane when the Harbormaster believes such security is necessary.
- (c) *Crane use fees.* Crane use fees will be assessed at the rate of \$5.00 per each 15 minutes of use.

(Amended 4-11-2005, eff. 4-19-2005; Amended 9-21-2009, eff. 9-30-2009; Amended 8-10-2015, eff. 8-18-2015)

05 CBJAC 20.130 Storage fees.

- (a) A person may apply to the Harbormaster for use of long-term storage space in designated areas. Except as provided herein, the fee for use of this space is **\$0.50 per square foot per calendar month**, or portion thereof. A person who maintains a reserved moorage assignment may store one personal item of up to 200 square feet for \$0.25 per square foot per calendar month, or portion thereof. The Harbormaster is authorized to issue permits and develop written procedures to implement this section.
- (b) Vessel storage. When available, Docks and Harbors will allow vessels to be hauled out and temporarily stored at the Auke Bay Loading Facility. The following rates apply:
 - (1) May through September: \$1.00 per linear foot per day for up to five days.
 - (2) May through September: \$3.00 per linear foot per day after five days.
 - (3) October through April: \$8.00 per linear foot per calendar month.
 - (4) No storage fee will be assessed for the day the vessel is hauled out.
- (c) Boat stand rental. When a vessel is brought to available uplands for storage by an individual or contractor, Docks and Harbors shall assess one hour of prevailing labor rate for blocking and \$100.00 per calendar month for use of boat stands. The Harbormaster or their representative shall approve the blocking of all vessels.

(Amended 4-11-2005, eff. 4-19-2005; Amended 7-17-2009, eff. 7-24-2009; Amended 5-19-2010, eff. 5-31-2010; Amended 8-10-2015, eff. 8-18-2015)

05 CBJAC 20.140 Staff labor fees.

When required in the furtherance of duties set out in CBJ Ordinance Title 85, harbor regulations and rules, fees for services of Docks and Harbors Department staff will be assessed as follows:

- (1) \$75.00 per hour for each staff person with a one-hour minimum charge per staff person;
- (2) \$125.00 boat charge per hour, one-hour minimum, and increments each 30 minutes prorated; and
- (3) The actual cost of contracted services, supplies or materials plus a ten-percent mark-up.

(Amended 4-11-2005, eff. 4-19-2005; Amended 8-10-2015, eff. 8-18-2015)

05 CBJAC 20.150 Reserved moorage waitlist fee.

A person applying for placement on the reserved moorage waitlist shall pay an **initial sign-up fee of \$50.00** and an annual fee of \$10.00 payable by March 1 of each year that the person wishes to remain on the waitlist.

(Amended 4-11-2005, eff. 4-19-2005)

Chapter 30 SHOREPOWER ACCESS FEES

05 CBJAC 30.010 Shorepower access fees.

- (a) *Definition.* The charge assessed to the owner of a vessel for plugging into a shorepower connection that is under the administration of the Docks and Harbors Department. Sections (b), (e), (f), and (g) do not apply to shorepower connections that are under the administration of a private electrical utility.
- (b) *Basis for computing charges.* The Docks and Harbors Department assesses shorepower access fees based upon the type of connection accessed, the length of time a person accesses the connection, the season of the year, and whether a person uses a boat as a residence. Fees are assessed for five types of connections: 20 amp, 30 amp, 50 amp, 100 amp/208 volt, and 100 amp/480 volt. The Docks and Harbors Department assesses a daily fee for each calendar day, or portion thereof, that a person plugs into a shorepower connection. As an alternate to being assessed the daily fee, a person may elect to pay a monthly fee, good for a calendar month, or portion thereof. To qualify for the monthly fee, a person must pay the applicable fee in advance of the calendar month or arrange for automated monthly billings with the Docks and Harbors Department, if available.
- (c) *Duty to notify.* Prior to accessing any shorepower connection under the administration of the Docks and Harbors Department, a person must notify and obtain approval of the Docks and Harbors Department. The purpose of this requirement is to prevent the theft of electricity and to assure a safe connection.
- (d) *Connection requirement.* A person accessing a shorepower connection must use a cord comprised of UL listed components that is wired in accordance with the standards established by the American Boat and Yacht Council. Pre-manufactured cords, such as those made by Marinco and Hubbell, are compliant with this section. Homemade cords must be approved for use by the Docks and Harbors Department. The Docks and Harbors Department maintains a list of local cord suppliers who can provide cords and components that comply with this section. The Docks and Harbors Department reserves the right to disconnect a cord that does not comply with this section.
- (e) *Daily shorepower access fees.* Fees to access shorepower on a daily basis are as follows:

Connection Type	Fee
20 amp (120V, 1 phase)	\$6.00
30 amp (120V, 1 phase)	9.00
50 amp (208V, 1 phase)	25.00
50 amp (208V, 3 phase)	52.00
100 amp (208V, 3 phase)	86.00
100 amp (480V, 3 phase)	198.00

- (f) *Summer monthly shorepower access fees.* Fees to access shorepower on a monthly basis during the months of May, June, July, August, and September are as follows:

Connection Type	Liveaboard Fee	Non-Liveaboard Fee
20 and 30 amp	\$90.00	\$54.00
50 amp	180.00	108.00
100 amp/208 volt	420.00	252.00
100 amp/480 volt	990.00	588.00

(g) *Winter monthly shorepower access fees.* Fees to access shorepower on a monthly basis during the months of October, November, December, January, February, March, and April are as follows:

Connection Type	Liveaboard Fee	Non-Liveaboard Fee
20 amp	\$120.00	\$72.00
30 amp	162.00	96.00
50 amp	300.00	180.00
100 amp/208 volt	720.00	420.00
100 amp/480 volt	1,680.00	972.00

(h) *Emergency daily and monthly shorepower access fees.* During such times when the Alaska Electric Light and Power Company applies an emergency cost of power adjustment (ECOPA) due to a primary hydroelectric facility being offline, an access fee surcharge will be assessed in addition to the daily and monthly shorepower access fees set out in 05 CBJAC 30.030(e), (f) and (g). The surcharge will be based on the actual cost of the ECOPA as assessed by Alaska Electric Light and Power Company to the Docks and Harbors Department for shorepower service provided under the daily and monthly access fee. The Port Director shall strive to equitably distribute the actual costs of the ECOPA across all of the persons accessing shorepower during the time the ECOPA is applied and shall report the methodology used to assess the surcharge to the Docks and Harbors Board and the public as soon as practicable. The Port Director is authorized to retroactively assess the surcharge in order to apply the actual costs of the ECOPA.

(i) *Shorepower cost adjustment.* The shorepower access fees should be reviewed and adjusted annually.

(Amended 4-25-2005, eff. 5-3-2005; Amended 5-1-2008, eff. 5-2-2008; Amended 1-21-2009, eff. 1-22-2009; Amended 9-21-2009, eff. 9-30-2009; Amended 9-20-2010, eff. 9-28-2010; Amended 9-18-2017, eff. 9-26-2017)

05 CBJAC 40.010 General moorage management policy.

- (a) *Policy.* It is the policy of the City and Borough to favor the use of the small boat harbors by commercial fishermen, government vessels in trade and commerce, and pleasure craft, and by the general public at large. It is further the policy of the City and Borough to prevent and discourage the use of the small boat harbors by boats that have been abandoned by the owners to the point of becoming derelicts as defined in CBJ 85.05 or becoming a charge and nuisance to the City and Borough, the Port Director, and the general public, or boats that are unsafe, or not used, or not fit to be used, regularly for transportation on the water.
- (b) *Applicability and other regulations.* CBJ Administrative Code Title 05, Chapter 40 applies to the small boat harbors under the jurisdiction of the City and Borough of Juneau Docks and Harbors Board. These include the Douglas Small Boat Harbor, the National Guard Dock, Harris Boat Harbor, the Fisheries Terminal Float, Aurora Boat Basin, Statter Boat Harbor, and moorage facilities appurtenant thereto. Where the requirements of 05 CBJAC 40 differ from other small boat harbor regulations in CBJ Administrative Code Title 05, the regulation that is more specific or restrictive shall take precedence.
- (c) *Duty to comply with harbor ordinances and regulations.* As a condition of use, each harbor user shall comply with all applicable requirements of Title 85 of the City and Borough Code and CBJ Administrative Code Title 05.
- (d) *General moorage management.* CBJ Administrative Code Title 05, Chapter 40 does not restrict the Port Director's authority to require the owner or operator of any boat, vessel, or floating structure to change from one mooring space to another, in the interests of safety, order, convenience and health, or to move any boat, vessel, or floating structure that is unoccupied and in violation of City and Borough harbor ordinances and regulations. It is the policy of the Docks and Harbors Board to manage the small boat harbors by using all harbor space as effectively as possible.
- (e) *Duty to register.* Every owner, master, operating or managing agent of any vessel using the small boat harbors shall register on a form provided by the Harbormaster. The owner, master operating, or managing agent of a vessel that is not registered shall register as soon as practical after the vessel enters and moors in any of the small boat harbors.
- (f) *Vessel size restrictions.* The Harbormaster will determine the maximum and minimum length and breadth of a vessel that is allowed to moor in the small boat harbors based on the size of the slip or moorage space available to ensure the maximum use of space available taking into account safety, maneuvering, and other factors. Except when approved by the Harbormaster on a case-by-case basis, no vessel, or part thereof, may extend more than ten feet beyond a finger or have a silhouette length less than three feet shorter than a finger in any slip or mooring space with a finger from 20 to 80 feet in length. For a slip or mooring space with a finger less than 20 feet in length and for side-tie moorage, the Harbormaster will establish the maximum and minimum vessel length on a case-by-case basis.
- (g) *Vessel salvage and disposal.*
 - (1) Prior to obtaining a moorage assignment pursuant to 05 CBJAC 40.035, 050, 055, or 065, the owner of a vessel must
 - (i) provide the Harbormaster with proof of current marine insurance showing, at a minimum, the owner's name, information identifying the vessel, and the dates of insurance coverage; or
 - (ii) pay a non-refundable moorage surcharge \$0.25 per foot per month.
 - (2) The funds collected from the moorage surcharge under this regulation will be used to pay for the unrecoverable costs attributable to vessel salvage and disposal activities in the small boat harbors.

-
- (3) This regulation does not relieve an owner from the responsibility to pay fees as set out in CBJ Ordinance Title 85 or regulations adopted thereunder, and does not constitute marine insurance.
- (h) *Moorage payments.* Except as noted in 05 CBJAC 20.020, the owner of a vessel may pay the daily or monthly moorage fee for moorage that is assigned by the Harbormaster as set out in 05 CBJAC 25, 35, and 40. If the owner fails to pay by the due date shown on an invoice for the moorage assignment, the Harbormaster shall forfeit the moorage assignment, notify the owner, and require the owner to move the vessel from the assigned moorage space within 72 hours of notice. If the owner does not move the vessel from the assigned space, the Harbormaster is authorized to move the vessel from the assigned space in accordance with CBJ Ordinance Title 85.

(Amended 9-12-2005, eff. 9-20-2005; Amended 9-11-2006, eff. 9-19-2006; Amended 12-11-2006, eff. 7-1-2007; Amended 7-15-2013, eff. 7-23-2013)

05 CBJAC 40.065 Vessel anchoring requirements.

- (a) *Purpose.* City and Borough tide and submerged lands are managed to allow limited anchoring opportunities while maximizing public use and enjoyment of that property, minimizing interference with navigation, and equitably managing uses.
- (b) *Applicability.* These regulations apply to all tide and submerged lands owned, leased, or managed by the City and Borough of Juneau. The term vessel in these regulations means all vessels, watercraft, logs, piling, building material, scow, houseboat, structures, and any other article of value. These regulations do not apply to City and Borough of Juneau vessels or vessels owned or operated by authorized agents of the City and Borough of Juneau.
- (c) *Anchoring requirements.*
- (1) A person may anchor a vessel for up to 24 hours without a permit. No person may anchor a vessel or raft to an anchored vessel in one location or within two miles of one location for more than 24 hours unless first having received a permit from the Port Director.
 - (2) A vessel anchored out shall use standard anchoring tackle as designed for the vessel and local conditions.
 - (3) A permanent mooring system is prohibited.
 - (4) No person shall anchor, permit their vessel to be anchored, or raft their vessel to an anchored vessel in a manner that unreasonably or unnecessarily:
 - (A) Constitutes a navigational hazard, or
 - (B) Interferes with another vessel.
 - (5) Anchoring is prohibited:
 - (A) Under or near the Juneau-Douglas bridge,
 - (B) In or adjacent to the entrance of the boat harbors,
 - (C) In or adjacent to a heavily traveled corridor, and
 - (D) Adjacent to the port.

-
- (6) A vessel violating any of these regulations is deemed a public nuisance. In addition to other legal authorities, the Port Director may abate, dispose, or impound a vessel as provided by sections 85.25.120 and 85.25.180.
- (d) *Permits.* The owner, operator, master, or managing agent of a vessel must submit an application for an anchoring permit on a form provided by the Port Director.
- (1) *Short-term permit.* The Port Director may issue a short-term permit for a vessel anchoring out for 14 or fewer days in one location.
- (A) There shall not be a fee, no proof of insurance required, and no proof of an approved marine sanitation system for a short-term permit.
- (B) Upon expiration of the short-term permit, the vessel shall be moved more than two miles from the permitted short-term anchorage location. A vessel subject to a short-term permit is prohibited from receiving another short-term permit for the same geographical area, as determined by the Port Director, within 13 days of the expiration of the prior permit.
- (C) The Port Director may attach other reasonable terms and conditions as necessary to protect public health, safety, and welfare.
- (2) *Long-term permit.* The Port Director may issue a long-term permit for a vessel anchoring out for 14 to 90 days. No vessel may receive a long-term permit or a combination of permits for anchorage of more than 90 days in any 12-month period.
- (A) A \$100.00 non-refundable application fee is required to apply for a long-term permit. In addition, the daily fee for anchorage is \$0.25 per foot.
- (B) The vessel owner must demonstrate that they have enough insurance coverage for recovery of the vessel if it should sink, damage CBJ property, or discharge a hazardous material. A performance guaranty (damage deposit) in an amount determined by the Port Director is required if the Port Director finds the condition of the vessel and the contents on or associated with the vessel present a higher risk of loss or damage.
- (C) The vessel owner must show the vessel is equipped with an approved marine sanitation system pursuant to 05 CBJAC 45.010 and comply with the requirements, compliance, and inspections of 05 CBJAC 45.015.
- (D) The Port Director may attach other reasonable terms and conditions as necessary to protect public health, safety, and welfare.
- (3) *Permit refusal and revocation.* The Port Director may, in the Port Director's discretion, refuse to issue or revoke a permit and provide a written explanation. Such an explanation may be based on the following non-exclusive list of factors: Condition of the vessel; a vessel or the contents on or associated with the vessel are or are likely to become a hazard; when the anchorage would likely interfere with another vessel or a traffic corridor; when there is insufficient space for the vessel; when the anchorage would unreasonably risk public health, safety, or welfare; when anchorage is not in the public's best interest; or the failure to comply with any law related to the anchored vessel or use of Dock and Harbor property or facilities. The Port Director may also revoke a permit upon probable cause that a violation of these regulations occurred. Unless circumstances warrant immediate revocation, the Port Director shall provide reasonable notice of revocation. Upon revocation, the applicant shall be entitled to a pro rata refund of anchorage fees paid in advance, if any, less any other fees or charge the City and Borough of Juneau may have against the vessel, its owner, operator, master, or managing agent.

(Eff. 2-20-2018)

Account Codes

Code	Description	G/L Account	Balance	Category	Tax
C01	Cash Payments	5300101011205-4	Debit	Cash	None
C02	Checks	5300101011205-4	Debit	Cash	None
C03	Credit Card Payments Aurora	5300101011205-4	Debit	Cash	None
C04	Wire Transfers	5300101011205-4	Debit	Cash	None
C05	NSF Check	5300101011205-4	Debit	Cash	None
C06	Online Credit Card Payments	5300101011205-4	Debit	Cash	None
C07	Credit Card Payments Statter	5300101011205-4	Debit	Cash	None
H01	Annual DT Reserved Moorage(10% off)	5305101014300	Credit	Sales	Tax 1
H02	Annual DT Moorage- Non Reserved	5305101014300	Credit	Sales	Tax 1
H03	Monthly DT Reserved Moorage	5305101014300	Credit	Sales	Tax 1
H03M	Six Month DT Reserve Moorage(5%off)	5305101014300	Credit	Sales	Tax 1
H04	Statter Annual Moorage(10%off)	5305101014300	Credit	Sales	Tax 1
H05	Statter Annual NR Moorage	5305101014300	Credit	Sales	Tax 1
H06	Statter Harbor Reserved Moorage	5305101014300	Credit	Sales	Tax 1
H06M	Statter Six Month Reserved (5%off)	5305101014300	Credit	Sales	Tax 1
H07	ABLF drive down float usage	5305101014300	Credit	Sales	Tax 1
H08	ABLF Loading ramp usage	5305101014300	Credit	Sales	Tax 1
H09	ABLF Vessel Launch Staff Fee	5305101014300	Credit	Sales	Tax 1
H10	Downtown Daily Moorage	5305101014300	Credit	Sales	Tax 1
H100	ABLF Haul Out Staff Fee	5305101014300	Credit	Sales	Tax 1
H101	ABLF Vessel Launch Fee	5305101014300	Credit	Sales	Tax 1
H102	Storage Fee Discount	5305101014300	Credit	Sales	Tax 1
H103	To Collections/AR Adj	530010101-1205-2	Credit	Sales	None
H104	Sales Tax Reversal	2150101014215-1	Credit	Sales	None
H105	Daily Anchoring Fee	5305101014300	Credit	Sales	Both
H106	Statter/Harris Harbor Showers	5305101014300	Credit	Sales	Both
H11	Auke Bay-Daily Moorage	5305101014300	Credit	Sales	Tax 1
H12	Harbors Reservations Moorage <65'	5305101014300	Credit	Sales	Tax 1
H12S	Seadrome Winter Reservation Moorage	5305101014300	Credit	Sales	Tax 1
H13	Auke Bay Annual Moorage	5305101014300	Credit	Sales	Tax 1
H14	Auke Bay - Fishing Vessel Credit	5305101014300	Credit	Sales	Tax 1
H15	Downtown Monthly Moorage	5305101014300	Credit	Sales	Tax 1
H15M	Six Months Downtown Moorage(5%off)	5305101014300	Credit	Sales	Tax 1
H16	Auke Bay Monthly Moorage-Deposit	5305101014300	Credit	Sales	Tax 1
H17	Auke Bay Monthly Moorage-Lottery	5305101014300	Credit	Sales	Tax 1
H18	Auke Bay Monthly Moorage	5305101014300	Credit	Sales	Tax 1
H18M	Auke Bay Six Months Moorage(5%off)	5305101014300	Credit	Sales	Tax 1
H19	Tender Fee-Annual	5305101014300	Credit	Sales	Tax 1
H20	Tender Fee-Monthly	5305101014300	Credit	Sales	Tax 1
H21	Tender Fee-Daily	5305101014300	Credit	Sales	Tax 1
H21S	Seadrome Tender Fee Daily	5305101014300	Credit	Sales	Tax 1
H22	Residence Surcharge	5305101014300	Credit	Sales	Tax 1
H22A	Add'l Residence Surcharge	5305101014300	Credit	Sales	Tax 1
H23	Recreational Boat Launch-Annual	5305101014300	Credit	Sales	Tax 1
H230	Recreational Boat Launch/Add'l Annu	5305101014300	Credit	Sales	Tax 1
H24	Recreational Boat Launch-Daily	5305101014300	Credit	Sales	Tax 1

Account Codes

Code	Description	G/L Account	Balance	Category	Tax
H25	Commercial Boat Launch-Annual	5305101014300	Credit	Sales	Tax 1
H25C	Commercial Boat Launch - Daily	5305101014300	Credit	Sales	Tax 1
H26	Commercial Freight-1st 30minutes	5305101014300	Credit	Sales	Tax 1
H27	Commercial Freight->30minutes	5305101014300	Credit	Sales	Tax 1
H28	Personal Freight	5305101014300	Credit	Sales	Tax 1
H29	Freight Staging	5305101014300	Credit	Sales	Tax 1
H30	Launch Ramp Tour Permit Fee	5305101014300	Credit	Sales	Tax 1
H31	Inspected Vessel-Annual Vessel Fee	5305101014300	Credit	Sales	Tax 1
H32	Inspected Vessel-Daily Pass Fee	5305101014300	Credit	Sales	Tax 1
H33	ABLF Boat Stand Rental Monthly	5305101014300	Credit	Sales	Tax 1
H34	Uninspected Vessel Fee OUPV	5305101014300	Credit	Sales	Tax 1
H35	Uninspected Vessel Pass Fee	5305101014300	Credit	Sales	Tax 1
H36	Power Washing	5305101014300	Credit	Sales	Tax 1
H37	Statter Bus Parking-Company Fee	5305101014300	Credit	Sales	Tax 1
H38	Statter Bus Parking-Seat Fee	5305101014300	Credit	Sales	Tax 1
H39	Statter Bus Parking-Daily OffPeak	5305101014300	Credit	Sales	Tax 1
H40	Statter Bus Parking-Annual OffPeak	5305101014300	Credit	Sales	Tax 1
H41	Statter Car Parking-Daily	5305101014300	Credit	Sales	Tax 1
H42	Statter Car Parking-Monthly	5305101014300	Credit	Sales	Tax 1
H43	Private Boathouse Surcharge	5305101014300	Credit	Sales	Tax 1
H44	Grid Fee	5305101014300	Credit	Sales	Tax 1
H45	Crane Fee	5305101014300	Credit	Sales	Tax 1
H46	Crane Fee-2nd 30 minutes	5305101014300	Credit	Sales	Tax 1
H47	Crane Fee-Additional Hours	5305101014300	Credit	Sales	Tax 1
H48	Key Card Charge	5305101014300	Credit	Sales	Tax 1
H49	Pump Use Fee-Minimum Charge	5305101014300	Credit	Sales	Tax 1
H50	Pump Use Fee-Beyond 2 hours	5305101014300	Credit	Sales	Tax 1
H51	Storage Fee	5305101014300	Credit	Sales	Tax 1
H52	Staff Labor Fee	5305101014300	Credit	Sales	Tax 1
H53	Vessel Towing Fee-Staff Labor	5305101014300	Credit	Sales	Tax 1
H54	Vessel Towing Fee-Vessel Fee	5305101014300	Credit	Sales	Tax 1
H55	Vessel Towing Fee-Actual Expenses	5305101014300	Credit	Sales	Tax 1
H56	Moorage Waitlist-Initial Sign-up	5305101014300	Credit	Sales	Tax 1
H57	Moorage Waitlist-Annual Renewal	5305101014300	Credit	Sales	Tax 1
H58	Vessel Demolition-Vessel Disposal	5305101014300	Credit	Sales	Tax 1
H59	Vessel Demolition-Landfill Disposal	5305101014300	Credit	Sales	Tax 1
H60	Vessel Sales	5305101014300	Credit	Sales	Tax 1
H61	Miscellaneous Harbor Fees	5305101014300	Credit	Sales	Tax 1
H61G	Seadrome Garbage (USCG ONLY)	5305101014300	Credit	Sales	Tax 1
H61R	AAHPA Participant Registration	5305104014420	Credit	Sales	None
H61S	AAHPA Sponsorship	5305104014110	Credit	Sales	None
H61V	AAHPA Vendor	5305104014300	Credit	Sales	None
H61W	Seadrome Potable Water (USCG ONLY)	5305101014300	Credit	Sales	Tax 1
H62	Power Daily 20A	5305101014300	Credit	Sales	Tax 1
H62P	Seadrome Power (USCG Only)	5305101014300	Credit	Sales	Tax 1

Account Codes

Code	Description	G/L Account	Balance	Category	Tax
H63	Power Daily 30A	5305101014300	Credit	Sales	Tax 1
H64	Power Daily 50A	5305101014300	Credit	Sales	Tax 1
H65	Power Daily 100A/208V	5305101014300	Credit	Sales	Tax 1
H66	Power Daily 100A/480V	5305101014300	Credit	Sales	Tax 1
H67	Power Summer Liveaboard 20/30A	5305101014300	Credit	Sales	Tax 1
H68	Power Summer Liveaboard 50A	5305101014300	Credit	Sales	Tax 1
H69	Power Summer Liveaboard 100A/208V	5305101014300	Credit	Sales	Tax 1
H70	Power Summer Liveaboard 100A/480V	5305101014300	Credit	Sales	Tax 1
H71	Power Summer 20/30A	5305101014300	Credit	Sales	Tax 1
H72	Power Summer 50A	5305101014300	Credit	Sales	Tax 1
H73	Power Summer 100A/208V	5305101014300	Credit	Sales	Tax 1
H74	Power Summer 100A/480V	5305101014300	Credit	Sales	Tax 1
H75	Power Winter Liveaboard 20A	5305101014300	Credit	Sales	Tax 1
H76	Power Winter Liveaboard 30A	5305101014300	Credit	Sales	Tax 1
H77	Power Winter Liveaboard 50A	5305101014300	Credit	Sales	Tax 1
H78	Power Winter Liveaboard 100A/208V	5305101014300	Credit	Sales	Tax 1
H79	Power Winter Liveaboard 100A/480V	5305101014300	Credit	Sales	Tax 1
H80	Power Winter 20A	5305101014300	Credit	Sales	Tax 1
H81	Power Winter 30A	5305101014300	Credit	Sales	Tax 1
H82	Power Winter 50A	5305101014300	Credit	Sales	Tax 1
H83	Power Winter 100A/208V	5305101014300	Credit	Sales	Tax 1
H84	Power Winter 100A/480V	5305101014300	Credit	Sales	Tax 1
H85	Power-KW Charge	5305101014300	Credit	Sales	Tax 1
H86	Power Account Activation	5305101014300	Credit	Sales	Tax 1
H87	Lease Rental Fees	5305101014570	Credit	Sales	Tax 1
H88	Account Balance Interest	5305101014800	Credit	Sales	Tax 1
H89	Account Late Fee	5305101014800402	Credit	Sales	None
H90	NSF Check Fee	1101704014710	Credit	Sales	None
H91	CBJ Sales Tax	2150101014215-1	Credit	Sales	None
H91M	CBJ Sales Tax Manual	2150101014215-1	Credit	Sales	None
H92	Refunds ONLY	5300101011205-5	Credit	Sales	None
H93	Harbors Reservations Moorage ->65'	5305101014300	Credit	Sales	Tax 1
H93CG	Seadrome Reservation (USCG ONLY)	5305101014300	Credit	Sales	Tax 1
H93S	Seadrome Summer Reservation	5305101014300	Credit	Sales	Tax 1
	Moorage				
H94	Annual Skiff Moorage	5305101014300	Credit	Sales	Tax 1
H95	Vessel Disposal Surcharge	5305101014300	Credit	Sales	Tax 1
H96	Auke Bay Loading Facility Moorage	5305101014300	Credit	Sales	Tax 1
H97	IVF Summer Fish Moorage Fee	5305101014300	Credit	Sales	Tax 1
H98	Surplus Auction Sales	5305101014300	Credit	Sales	None
H99	ABLF Haul Out Vessel Fee	5305101014300	Credit	Sales	Tax 1
P01	Cruise Ship Wharfage Fee	5315201014300-34	Credit	Sales	Tax 1
P02	Port Summer Daily Moorage <65 feet	5315201014300-34	Credit	Sales	Tax 1
P03	Port Summer Daily Moorage ->65 feet	5315201014300-34	Credit	Sales	Tax 1
P04	Port Summer Fish Moorage Fee	5315201014300	Credit	Sales	Tax 1
P05	(Do Not Use)	5315201014300	Credit	Sales	Tax 1

Account Codes

Code	Description	G/L Account	Balance	Category	Tax
P06	Port Maintenance Fee	5315201014300-35	Credit	Sales	Tax 1
P07	Potable Water Fee	5315201014300	Credit	Sales	Tax 1
P08	Vessel Lightering Fee	5315201014300	Credit	Sales	Tax 1
P09	Tour Broker Permit Fee	5305101014410	Credit	Sales	Tax 1
P10	LZ Permits-Company Fee	5305101014410	Credit	Sales	Tax 1
P11	LZ Permits-"A" Seat Fee	5305101014410	Credit	Sales	Tax 1
P12	LZ Permits-"B" Seat Fee	5305101014410	Credit	Sales	Tax 1
P13	LZ Permits-Daily LL Permit	5305101014410	Credit	Sales	Tax 1
P14	LZ Permits-Annual LL Permit	5305101014410	Credit	Sales	Tax 1
P15	Miscellaneous Port Fees	5315201014300	Credit	Sales	Tax 1
P16	Marine Passenger Fees	2250101014420	Credit	Sales	None
P17	Port Development Fee - Public	2325201014300	Credit	Sales	None
P18	Port Development Fees - Private	2325201014300	Credit	Sales	None
P19	Power Daily 20A	5315201014300	Credit	Sales	Tax 1
P20	Power Daily 30A	5315201014300	Credit	Sales	Tax 1
P21	Power Daily 50A	5315201014300	Credit	Sales	Tax 1
P22	Power Daily 100A/208V	5315201014300	Credit	Sales	Tax 1
P23	Power Daily 100A/480V	5315201014300	Credit	Sales	Tax 1
P24	Power Summer Liveaboard 20/30A	5315201014300	Credit	Sales	Tax 1
P25	Power Summer Liveaboard 50A	5315201014300	Credit	Sales	Tax 1
P26	Power Summer Liveaboard 100A/208V	5315201014300	Credit	Sales	Tax 1
P27	Power Summer Liveaboard 100A/480V	5315201014300	Credit	Sales	Tax 1
P28	Power Summer 20/30A	5315201014300	Credit	Sales	Tax 1
P29	Power Summer 50A	5315201014300	Credit	Sales	Tax 1
P30	Power Summer 100A/208V	5315201014300	Credit	Sales	Tax 1
P31	Power Summer 100A/480V	5315201014300	Credit	Sales	Tax 1
P32	Power Winter Liveaboard 20A	5315201014300	Credit	Sales	Tax 1
P33	Power Winter Liveaboard 30A	5315201014300	Credit	Sales	Tax 1
P34	Power Winter Liveaboard 50A	5315201014300	Credit	Sales	Tax 1
P35	Power Winter Liveaboard 100A/208V	5315201014300	Credit	Sales	Tax 1
P36	Power Winter Liveaboard 100A/480V	5315201014300	Credit	Sales	Tax 1
P37	Power Winter 20A	5315201014300	Credit	Sales	Tax 1
P38	Power Winter 30A	5315201014300	Credit	Sales	Tax 1
P39	Power Winter 50A	5315201014300	Credit	Sales	Tax 1
P40	Power Winter 100A/208V	5315201014300	Credit	Sales	Tax 1
P41	Power Winter 100A/480V	5315201014300	Credit	Sales	Tax 1
P42	Power-KW Charge	5315201014300	Credit	Sales	Tax 1
P43	Power Account Activation	5315201014300	Credit	Sales	Tax 1
P44	Lease Rental Fees	5315201014570	Credit	Sales	Tax 1
P45	Account Balance Interest	5315201014800	Credit	Sales	Tax 1
P46	Account Late Fee	5315201014800	Credit	Sales	None
P47	NSF Check Fee	1101704014710	Credit	Sales	Tax 1
P49	Refunds ONLY	5300101011205-5	Credit	Sales	None
P50	Port Maintenance Fee <3 Hr. Lighter	5315201014300-35	Credit	Sales	Tax 1
P51	Surplus Auction Sales	5315201014300	Credit	Sales	None
P52	Downtown Parking/Taku Lot	5315201014300	Credit	Sales	Both

Account Codes

Code	Description	G/L Account	Balance	Category	Tax
P53	Port Dues - Public	2325201014300	Credit	Sales	None
P54	LZ Permits - "C" Seat Fee	5315201014410	Credit	Sales	Tax 1
P55	Refuse Disposal Fee	5315201014300	Credit	Sales	None
P56	Port Summer Moorage Fee_> 200'	5315201014300-34	Credit	Sales	Tax 1
P57	Greywater service	5315201014300	Credit	Sales	Both

187 Account Codes