

CALIFORNIA MARITIME INFRASTRUCTURE AUTHORITY

July 15, 2014

11:00 AM

Meeting held telephonically, as per Subsection 54953 (b) of the Government Code

Via Teleconference

Conference Call in number: 712-432-0220

Passcode: 6511894#

Teleconference locations

400 Oyster Point Blvd, Suite 300, South San Francisco, CA

2201 W. Washington St, Stockton, CA

24650 Dana Point Harbor Drive, Dana Point, CA

1110 W. Capital Ave, 3rd Fl., West Sacramento, CA

601 Startare Dr., Eureka, CA

135 Fifth Ave., Santa Cruz, CA

3165 Pacific Hwy., San Diego, CA

333 Ponomo St. Port Hueneme, CA

4330 Cedar St., Suite M, Eureka, CA

2801 Townsgate Rd. Suite 221, Westgate Village, CA

27194 Toyon Ridge Road, Valley Center, CA

19101 Harbor Drive, Fort Bragg, CA

Agenda

1. Call to Order/Roll Call
2. Public Comment
3. Executive Director Report. David Hull
4. Chairman's Report. Peter Grenell
5. Treasurer's Report Jeff Wingfield
 - a. Status of Audit
6. CMIA Business
 - a. PRA Request update
 - b. Consideration of Final FY 2014/15 CMIA budget
 - c. Directors and Officers Insurance Update.
7. Other Business
8. Next Meeting/Adjournment



June 27, 2014

John Charles Ullom
2 Pelican Circle
Half Moon Bay, CA 94019

RE: Public Records Request

Dear Mr. Ullom,

On June 25, 2014, you requested a variety of information relating to the California Maritime Infrastructure Authority (CMIA) and California Maritime Infrastructure Bank (CMIB). Specifically you requested the following:

- 1) *All documentation related to the CMIBA's rules of governance.*
- 2) *The Board Packet, The agenda, and the minutes of every board meeting since 1995.*
- 3) *A copy of all quarterly investment reports since 1995.*
- 4) *A copy of the last 20 checks written from each and every deposit, checking, and or savings account that the CMIBA uses.*
- 5) *A copy of all expense statements filed by Peter Grenell.*
- 6) *A copy of any communications between anybody working on behalf of the CMIBA and the City of South San Francisco.*
- 7) *A copy of all invoices from the person or company that has maintained the CMIBA website since January 1, 2005.*
- 8) *All invoices for expenses incurred sending any CMIBA employee or Director to any Meeting, Conferences, or Sales Call involving the CMIBA's services and or activities since Jan 1, 2005.*
- 9) *A copy of any post 1994 agreement between the CMIBA and:*
 - a) *Any other Public Agency, District, or such*
 - b) *Any investment Bank*
 - c) *Any bond counsel*

Please interpret these requests to include both the Banking and Authority aspects of the CMIBA.

In response to your request, I can offer the following for each of the above numbered requests:

Request Number 1,2,4, 5, and 9a: A quick search related to these requests indicate that CMIA is prepared to provide you with copies of documents related to these questions at a cost of \$0.10/page, plus postage, sent COD to an address of your choice within 30 working days of your acknowledgement of this letter.

Request Number 3: No documents available. CMIA does not have any investments.

Request Number 6: No documents available. To the best of my knowledge, there have been no communications between the CMIA/CMIB and any person at the City of South San Francisco.

Request Number 7: No documents available. We do not retain bills farther back than five years and we received no bills (invoices) from the website manager in the past five years.

Request Number 8: CMIA/CMIB has never had any employees. CMIA has on occasion reimbursed the Executive Director and others for travel to make presentations on behalf of CMIA or conduct Financing Seminars. CMIA is prepared to provide you with copies of documents related to this question a cost of \$0.10/page, plus postage, sent COD to an address of your choice within 30 working days of your acknowledgement of this letter.

Request Number 9b and 9c: All the documentation requested here is contained in the legal documents for each of the transactions where the CMIA served as the issuer. CMIA does not have copies of these closing documents, but each of the borrowers has their respective copies. Bond counsel was selected by the CMIA and each of the individual borrowers selected their respective underwriters, where there was one. In the case of Humboldt Bay, they dealt directly with their local bank.

Thank you for your interest in the California Maritime Infrastructure Authority. This organization has been critically important to the funding of vital maritime infrastructure in the State of California and continues to provide a funding alternative to ports and harbor agencies throughout the State. Please let me know if you would like the information available as stated above and provide a street address to which we can send the documents.

Sincerely,

David Hull
Executive Director

CALIFORNIA MARITIME INFRASTRUCTURE AUTHORITY

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BUDGET FISCAL YEAR 2014-15

	Budget 2013-14	Preliminary Budget 2014-15
CMIA REVENUE		
REVENUE - OPERATING		
Service charges	0	0
TOTAL OPERATING REVENUE	0	0
REVENUE - NON-OPERATING		
Interest	0	0
TOTAL NON-OPERATING REVENUE	0	0
CMIA EXPENSES		
EXPENSES - OPERATING		
Executive Services	\$12,000	\$12,000
Conferences and Travel		
CMLS Silver Sponsorship	\$2,000	\$2,000
National Waterway Conference	\$1,613	
CMIA Presentations to prospective members		\$1,000
Printing/Postage		\$200
Audit	\$15,000	\$1,000
CMIA RESERVE SUMMARY		
Budget Surplus (Deficit)	(\$31,000)	(\$16,200)
Reserves Beginning of Year	119,581	88,581
Anticipated Reserves End of Year	88,581	72,381