



Discussion Item A

## **STAFF REPORT**

**TO:** Lighthouse Committee  
**FROM:** Andrea Lueker, Harbor Manager  
**DATE:** July 08, 2021  
**SUBJECT:** **Lighthouse Quarterly Financials – Feb / Mar / Apr 2021**

From the Memorandum of Understanding:

### **Item III.F.1**

Keepers provide Harbor District:

Copy of all regularly maintained financial reports, at least one per quarter and allow the Harbor District, or a representative, access to their financial records as soon as practicable, when requested by the Harbor District.

Attachment(s): 1. LHK Quarterly Financial Documents – Feb / Mar / Apr 2021