



STAFF REPORT

TO: Board of Commissioners
FROM: Linda Hendy, Accountant
DATE: July 26, 2022
SUBJECT: **2021-2022 Discretionary Funds**

Recommendation

- Receive and file; no action necessary

Policy Implications

Policy 4095 requires that an accounting of the use of discretionary funds be placed on a Harbor Commission Board Agenda following the close of a fiscal year.

Fiscal Implications / Budget Status

For the fiscal year ended June 30, 2022, discretionary fund spending was budgeted at \$3,000. Actual spending totaled \$500.

Alternatives Considered

The following actions were considered but are not recommended at this time:

- None

Discussion

Individual Harbor Commissioners receive discretionary funds every fiscal year for their use. The Harbor Director also receives annual discretionary funds. These funds are public monies. District Policy 4095 governs the use of budgeted discretionary funds and section 4095.90 states, "At the end of each fiscal year an accounting for the use of Discretionary Funds will be placed on the Harbor Commission Board Agenda."

The attached document lists the uses of discretionary funds during fiscal year 2021-22.

This item is informational only. No action is required at this time.

Attachment(s): 1. Discretionary Fund Accounting

DISCRETIONARY FUND ACCOUNTING
FOR FISCAL YEAR ENDING JUNE 30, 2022

As of June 30, 2022

	Blecha	Brandy	Barrow	Matakovich	Vessely	Watkins
Beginning Balance	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Port Staff Team Building-Summer Kick Off						(500.00)
Amount Available	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -

Budget Amount 2021/22	\$3,000
Issued Funds	\$ (500)
Unused Balance	\$ 2,500