



July 1, 2020

Michaela Moser
California State Lands Commission
100 Howe Avenue, Suite 100 – South
Sacramento, CA 95825-8202

Dear Ms. Moser:

Pursuant to Section 6306 of the State Public Resources Code, this letter is to inform you that no revenues were produced from trust lands by the East Bay Regional Park District for the fiscal year ended December 31, 2019.

The only property for which the District is a “local trustee of granted public trust lands” included in the report is noted below:

- 287 acres at Martinez Shoreline conveyed in 1977 by SB 1875.

I have attached completed ‘Grant Public Trust Lands Standardized Reporting Form’ for the fiscal year reported.

The East Bay Regional Park District’s Annual Financial Report for the fiscal year ended December 31, 2019 is available on the District’s website at: www.ebparks.org/about/budget#CAFR.

Should you have any questions regarding the information provided, please feel free to contact me directly.

Sincerely,

Michelle Strawson O'Hara
Assistant Finance Officer
msohara@ebparks.org
(510) 544-2402

Board of Directors

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General Manager

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year:

Grantee Name:

Contact Person:

Mailing Address:

1. Funds

- a. Is a separate fund maintained for trust assets, liabilities, revenues and expenditures?

YES ☐ NO ☐

If "Yes", please list the name(s) of the fund(s).

If "No", under what fund are they accounted for?

- b. Are separate financial statements prepared for the trust?

YES ☐ NO ☐

If "Yes," describe the organization of the separate financial statement.

If "No," in which financial statements are they included? (Name of the document(s) and the applicable page number(s)).

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year?

- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g., permits, rentals, percentage of lease, etc.).

GRANTED PUBLIC TRUST LANDS STANDARDIZED REPORTING FORM

SLC 150 (formerly Form 12.26)

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year?
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended.
- c. Have there been any capital improvements over \$250,000 within the current fiscal year? Are any capital improvements over \$250,000 expected in the next fiscal year?
- d. Describe any other disposition of trust funds or assets or any other disposition of the trust lands or trust assets themselves. Include any internal funds that were transferred to other grantees, to the management of entity or under the management of another political subdivision of the grantee under an agreement, settlement, or memorandum of understanding.

4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.