

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.



Trial Balance

Account Summary

Date Range: 07/01/2019 - 06/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 530 - HUMBOLDT BAY						
530-1000-2491	Pooled cash	-4801050.14	3848114.48	2893911.54	954202.94	-3846847.2
530-1000-2492	Outstanding checks	0	0	0	0	0
530-1000-2493	Crane Usage - Revenue Reserve	0	0	0	0	0
530-1001-2494	Petty cash	0	0	0	0	0
530-1002-0009	Cashier's change	200	0	0	0	200
530-1004-2496	GASB 31	0	0	0	0	0
530-1100-2497	CDARS Inv (Dredg Rsv) - Umpqua	0	0	0	0	0
530-1100-2498	Boat Basin Res - Umpqua CD	0	0	0	0	0
530-1100-2499	Boat Basin Res - Umpqua CD #2	0	0	0	0	0
530-1100-2500	Cash Boat Basin Resv	0	0	0	0	0
530-1100-2501	Dredging Res - Chandler CD	0	0	0	0	0
530-1100-2502	Capital Impr Res - Chandler CD	0	0	0	0	0
530-1100-2503	Umpqua Checking acct	1533731.4	1531231.4	3062462.8	-1531231.4	2500
530-1200-2504	Interest Receivable	0	0	0	0	0
530-1200-2505	Accounts receivable	5421.22	370401.47	329888.17	40513.3	45934.52
530-1200-2506	Accounts Receivable-Accounting	11852.23	0	11852.23	-11852.23	0
530-1202-2507	Allow-doubtful accts	-22233	0	0	0	-22233
530-1207-2508	Unapplied Credits	0	0	0	0	0
530-1300-2509	Deposits - D/S due July 1	0	0	0	0	0
530-1300-2510	Misc. prepaid exp.	184195.36	0	184195.36	-184195.36	0
530-1500-2511	Land Held for Resale	4488678	0	0	0	4488678
530-1800-2512	Land	5155468.13	0	0	0	5155468.13
530-1803-2513	Construct. in prog.	0	0	0	0	0
530-1803-2514	Community facilities	0	0	0	0	0
530-1810-2515	Buildings	4660614	0	0	0	4660614
530-1819-2516	A.D. Buildings	-2920381.23	0	0	0	-2920381.23
530-1820-2517	Imp.-not buildings	10588465.28	0	0	0	10588465.28
530-1829-2518	A.D.-Imp.-not bldgs	-6309678.31	0	0	0	-6309678.31
530-1830-2519	Machinery & Equip	1203831.92	0	0	0	1203831.92
530-1839-2520	A.D.-M. & E.	-514574.21	0	0	0	-514574.21
530-1900-2521	Def Outflows-Pension	164678	0	0	0	164678
530-2000-0000	Accounts payable	-195553.08	784187.5	595075.95	189111.55	-6441.53
530-2000-0003	Deposits-current	-38286.5	27459.98	20910	6549.98	-31736.52
530-2000-1062	Accounts payable-Accounting	139219.84	3432.95	0	3432.95	142652.79
530-2000-1065	Retentions Payable	0	0	0	0	0
530-2001-0001	Retentions Payable	0	0	0	0	0
530-2002-0010	Unclaimed Property Payable	-3042.54	2028.04	0	2028.04	-1014.5
530-2002-0012	Sales Tax Payable	-121.89	239.21	228.67	10.54	-111.35
530-2002-0019	Lia-uncashed checks	0	0	0	0	0
530-2002-0023	Due to Payr Clearing	0	0	0	0	0
530-2002-0037	Advance due to other fund	0	0	0	0	0
530-2002-0038	Deferred interest receivable	0	0	0	0	0
530-2100-0000	PERS - Employer	0	0	0	0	0
530-2100-0001	PERS - Employer Paid	0	613.39	613.39	0	0
530-2100-0002	PERS Employee	232.6	20631.38	20631.38	0	232.6
530-2100-0003	PERS Sur Benefits	1	104.08	104.08	0	1
530-2100-0004	PERS/Blue X - City	0	0	0	0	0
530-2100-0005	PERS/Blue X - Emp Reg	0	0	0	0	0
530-2100-0006	PERS/Blue X - IRS 125	0	0	0	0	0
530-2100-2533	Health Savings Emp Receivable	-866.64	0	933.33	-933.33	-1799.97
530-2101-0000	Life Ins Payable	0	0	0	0	0
530-2101-0001	Health Ins Employer	0	0	0	0	0

Account	Name	Beginning Balance	Period	Period	Net Change	Ending Balance
			Total Debits	Total Credits		
530-2101-0002	Life Ins - Employee	0	5.52	5.52	0	0
530-2101-0003	Health Ins - Employee	0	0	0	0	0
530-2101-0004	ING Insur Payable	0	0	0	0	0
530-2101-0005	Dental/Vision City	0	34.62	34.62	0	0
530-2101-0006	AFLAC Employee	94.74	2151.17	2151.17	0	94.74
530-2102-0000	Medicare - Employer	0	0	0	0	0
530-2102-0001	Federal Income Tax	0	15116.11	15116.11	0	0
530-2102-0002	State Income Tax	0	4244.16	4244.16	0	0
530-2102-0003	Medicare - Employee	0	3781.97	3781.97	0	0
530-2103-0000	ICMA - City Paid	0	0	0	0	0
530-2103-0001	ICMA Retirement Plan	0	0	0	0	0
530-2103-0002	Hartford - LERS	0	0	0	0	0
530-2103-0003	Hartford - Regular	0	0	0	0	0
530-2103-0005	CALPERS 457 - Employee	0	200	200	0	0
530-2104-0000	EPOA Dues	0	0	0	0	0
530-2104-0001	ECEA Dues	0	465.77	465.77	0	0
530-2104-0002	EFL Dues	0	0	0	0	0
530-2104-0003	Teamsters - City	0	0	0	0	0
530-2104-0004	Teamsters - Emp Reg	0	4614.9	4614.9	0	0
530-2104-0005	Teamsters - IRS 125	186.34	3671.81	3671.81	0	186.34
530-2104-0006	Oper Engr - City	0	0	0	0	0
530-2104-0007	Oper Engr - Emp Reg	0	57.86	57.86	0	0
530-2104-0008	Oper Engr - IRS 125	0	875.42	875.42	0	0
530-2105-0000	PAYROLL PAYABLE	-9054.12	0	0	0	-9054.12
530-2105-0001	Work Comp-Employer	0	0	0	0	0
530-2105-0002	Benefits Payable	0	0	0	0	0
530-2105-0003	Credit Union Payable	0	0	0	0	0
530-2105-0004	Defer Comp - Employee	0	1437.5	1437.5	0	0
530-2105-0005	Sunshine Fund	0	0	0	0	0
530-2105-0006	Garnishments	0	0	0.48	-0.48	-0.48
530-2105-0007	IRS 125 Plan	0	0	0	0	0
530-2105-0008	Defer Comp Temporary	0	2414.2	2414.2	0	0
530-2105-0009	Earned Income Credit	0	0	0	0	0
530-2105-0010	Health Savings Account Employe	-12.26	125.02	125.02	0	-12.26
530-2105-0011	Misc Employee Deductions	0	241.52	241.52	0	0
530-2300-0001	Due to General Fund	0	0	0	0	0
530-2300-0002	Due to Water Fund	0	0	0	0	0
530-2300-0004	Due to Wastewater	0	0	0	0	0
530-2301-0001	Humboldt Bay-15%	0	0	0	0	0
530-2400-0024	Deferred Revenue - Misc	0	0	0	0	0
530-2400-0030	Defer Rev - Adv to Other Fund	0	0	0	0	0
530-2500-0000	Accrued interest payable	-56616	0	0	0	-56616
530-2700-0000	Loan payable-Ca DBAW	-1379049.71	0	0	0	-1379049.71
530-2701-2585	Adv payable - WW Oper Fund	0	0	0	0	0
530-2701-2586	Harbor EDA bonds	0	0	0	0	0
530-2702-0001	Comp. Ab.-Vacation	-10762.51	0	0	0	-10762.51
530-2702-0002	Comp. Ab.-Comp Time	-2648.24	0	0	0	-2648.24
530-2702-0003	Comp. Ab.-Pers. Hol.	-524.34	0	0	0	-524.34
530-2702-0004	Comp. Ab.-Medicare	-202.06	0	0	0	-202.06
530-2702-0005	Comp Ab.-Holiday	0	0	0	0	0
530-2703-0000	Net Pension Liability	-898508	0	0	0	-898508
530-2800-0000	Def Inflows-Pension	-16219	0	0	0	-16219
530-2960-0002	Reserve-Boat Basin Restr Cash	-686092.82	0	0	0	-686092.82
530-2960-0007	Reserve-Dredging	-218626.4	0	0	0	-218626.4
530-2960-0008	Reserve-Marina Cap Improv	-327939.6	0	0	0	-327939.6
530-2960-2594	Reserve-Bonds Payable	0	0	0	0	0
530-2960-2595	Reserve-Interfund Loan Pay	0	0	0	0	0
530-2960-2599	Desig-Group Hlth Claim	0	0	0	0	0
530-2960-2600	Estimated revenue	0	0	0	0	0

Account	Name	Beginning Balance	Period		Net Change	Ending Balance
			Total Debits	Total Credits		
530-2960-2601	Appropriated balance	0	0	0	0	0
530-2960-2602	Appropriations	0	0	0	0	0
530-2980-0000	Prior Period Adjustment	0	0	0	0	0
530-2990-0000	Unreserved	-9724827.46	0	0	0	-9724827.46
530-3410-0402	SA ROPS Revenue	0	0	0	0	0
530-343A-0000	Project Salaries	0	0	0	0	0
530-3540-0403	Pacific Choice	0	0	108000	-108000	-108000
530-3540-0404	Humboldt Archers	0	0	0	0	0
530-3540-0405	Humb Bay Rowing	0	0	4200	-4200	-4200
530-3540-0406	Humb Bay Naval Air/Sea Museu	0	0	0	0	0
530-3540-0407	Englund Marine	0	11852.23	61963.71	-50111.48	-50111.48
530-3540-0408	Englund M. utilities	0	0	5316	-5316	-5316
530-3540-0409	Englund M. UST maint fee	0	0	16046.21	-16046.21	-16046.21
530-3540-0410	Public Marina-Misc.	0	3122.5	40686.25	-37563.75	-37563.75
530-3540-0411	Yacht Club	0	0	7794	-7794	-7794
530-3540-0412	Land rent	0	0	0	0	0
530-3540-0413	Chevron	0	0	0	0	0
530-3540-0414	Eureka Forest Prod.	0	0	26076	-26076	-26076
530-3540-0415	Pacific Affiliates	0	0	10114.54	-10114.54	-10114.54
530-3540-0416	Oyster beds lease-Coast	0	250	45369.74	-45119.74	-45119.74
530-3540-0417	Marina rent-local	0	0	98438.5	-98438.5	-98438.5
530-3540-0418	Marina rent-transient	0	0	136569.8	-136569.8	-136569.8
530-3540-0419	CA Dept-Fish & Game	0	0	0	0	0
530-3540-0420	FTB - Wild Planet	0	592.64	35713.85	-35121.21	-35121.21
530-3540-0421	Caito	0	0	12912	-12912	-12912
530-3540-0422	FTB - Coast Seafood	0	0	28632	-28632	-28632
530-3540-0423	FTB - Restaurant	0	0	37200	-37200	-37200
530-3540-0424	FTB - Coast Seafood Hoist Us	0	0	6168	-6168	-6168
530-3540-0425	FTB - Ticket Booth	0	0	1200	-1200	-1200
530-3540-0426	Wild Planet Hoist Usage	0	0	1692.43	-1692.43	-1692.43
530-3540-0427	Wild Planet	0	0	17730	-17730	-17730
530-3540-0428	Humb Seafood Unload.	0	0	0	0	0
530-3540-0429	Ralph Davis -1091 Boat moora	0	0	2934	-2934	-2934
530-3540-0430	Hum Fishermens Marketing Ass	0	0	5100	-5100	-5100
530-3540-0431	Humb Seafood Unload. Hoist U	0	0	0	0	0
530-3540-0432	Pacific Outfitters	0	0	0	0	0
530-3540-0433	Seafood unloading	0	0	17072	-17072	-17072
530-3540-0434	Reimbursement	0	0	743.02	-743.02	-743.02
530-3540-0435	Compensation - property dama	0	0	0	0	0
530-3540-0436	Miscellaneous	0	0	2028.04	-2028.04	-2028.04
530-3540-0437	Public Marina-Miscellaneous	0	501.25	4530	-4028.75	-4028.75
530-3540-0999	FTB-Swanes Seafood Holding,LLC	0	31897.75	63795.5	-31897.75	-31897.75
530-360A-0000	Pooled cash interest	0	0	0	0	0
530-361A-0000	Change in FV of inv	0	0	0	0	0
530-362A-0000	Solar Energy Revenue - PG&E	0	0	0	0	0
530-363A-1143	HSU - EDA Plant	0	0	0	0	0
530-3640-0438	Small Boat Basin Res. intere	0	0	0	0	0
530-3640-0439	Dredging & Cap Imp. interest	0	0	0	0	0
530-3900-0440	Capital Contributions	0	0	0	0	0
530-391A-0000	Transfers In	0	0	0	0	0
530-391A-1075	ERA Merged Project Area	0	0	0	0	0
530-4201-1110	Regular salaries	0	0	0	0	0
530-4201-1114	Vacation buyback	0	0	0	0	0
530-4201-1301	Life insurance	0	0	0	0	0
530-4201-1302	PERS-employer contribution	0	0	0	0	0
530-4201-1304	Health insurance	0	0	0	0	0
530-4201-1305	Medicare	0	0	0	0	0
530-4201-1313	Workers Comp	0	0	0	0	0
530-4201-1317	Dental & Vision	0	0	0	0	0

Trial Balance

Date Range: 07/01/2019 - 06/30/2020

Account	Name	Beginning Balance	Period	Period	Net Change	Ending Balance
			Total Debits	Total Credits		
530-4201-5160	Liability Insurance	0	0	0	0	0
530-4201-5301	General Administration	0	0	0	0	0
530-4300-1110	Regular salaries	0	0	0	0	0
530-4300-1301	Life insurance	0	0	0	0	0
530-4300-1302	PERS-employer contribution	0	0	0	0	0
530-4300-1304	Health insurance	0	0	0	0	0
530-4300-1305	Medicare	0	0	0	0	0
530-4300-1313	Workers Comp	0	0	0	0	0
530-4300-1317	Dental & Vision	0	0	0	0	0
530-4300-5160	Liabilty insurance	0	0	0	0	0
530-4300-5301	General Administration	0	0	0	0	0
530-4300-5302	General Government	0	0	0	0	0
530-4301-1110	Regular salaries	0	0	0	0	0
530-4301-1301	Life insurance	0	0	0	0	0
530-4301-1302	PERS-employer contribution	0	0	0	0	0
530-4301-1304	Health insurance	0	0	0	0	0
530-4301-1305	Medicare	0	0	0	0	0
530-4301-1313	Workers Comp	0	0	0	0	0
530-4301-1317	Dental & Vision	0	0	0	0	0
530-4301-2110	Oper suppl-miscell.	0	0	0	0	0
530-4301-5160	Liabilty insurance	0	0	0	0	0
530-4301-5301	General Administration	0	0	0	0	0
530-4301-5302	General Government	0	0	0	0	0
530-4406-1110	Regular salaries	0	151616.58	0	151616.58	151616.58
530-4406-1111	Overtime pay	0	1615.13	0	1615.13	1615.13
530-4406-1114	Vacation buyback	0	2767.49	0	2767.49	2767.49
530-4406-1133	Workers' comp	0	0	0	0	0
530-4406-1290	Temp salaries-gen	0	24292.3	0	24292.3	24292.3
530-4406-1301	Life insurance	0	60.47	0	60.47	60.47
530-4406-1302	PERS-employer contribution	0	20183.26	7648	12535.26	12535.26
530-4406-1304	Health insurance	0	28979.87	0	28979.87	28979.87
530-4406-1305	Medicare	0	2432.01	0	2432.01	2432.01
530-4406-1309	Boot Allowance	0	250	0	250	250
530-4406-1313	Workers Comp	0	19382	0	19382	19382
530-4406-1317	Dental & Vision	0	377.29	0	377.29	377.29
530-4406-1320	PERS Unfunded Liability	0	45888	0	45888	45888
530-4406-2110	Oper suppl-miscell.	0	12621.41	434.86	12186.55	12186.55
530-4406-2119	Office supplies	0	157.07	0	157.07	157.07
530-4406-2121	Dues/memberships	0	565	0	565	565
530-4406-2122	Postage/freight	0	48	0	48	48
530-4406-2133	Repair parts	0	6449.65	810.11	5639.54	5639.54
530-4406-2151	Janitorial/cleaning	0	1253.8	0	1253.8	1253.8
530-4406-2168	Landscaping/plants	0	27.76	0	27.76	27.76
530-4406-2171	Locks, hardware	0	0	0	0	0
530-4406-3100	Prof/tech-miscell.	0	21170.38	0	21170.38	21170.38
530-4406-3108	Fiscal agent fees	0	0	0	0	0
530-4406-3110	Misc. financial svcs	0	0	0	0	0
530-4406-3112	Printing - in house	0	0	0	0	0
530-4406-3136	Haz mat transp/clean	0	0	0	0	0
530-4406-3164	Environmental svcs.	0	413	0	413	413
530-4406-3200	Maint/rep-miscell.	0	1022.47	0	1022.47	1022.47
530-4406-3201	Building repairs	0	0	0	0	0
530-4406-3202	Elevator services	0	0	0	0	0
530-4406-3304	General liability	0	25863.36	0	25863.36	25863.36
530-4406-3406	Air space rent/lease	0	0	0	0	0
530-4406-3601	Training-general	0	0	0	0	0
530-4406-3711	Electricity	0	113843.7	30506.3	83337.4	83337.4
530-4406-3812	Phone-line charges	0	0	0	0	0
530-4406-3813	Alarm line charges	0	396.36	0	396.36	396.36

Trial Balance

Date Range: 07/01/2019 - 06/30/2020

Account	Name	Beginning Balance	Period	Period	Net Change	Ending Balance
			Total Debits	Total Credits		
530-4406-4505	Bad debt expense	0	0	0	0	0
530-4406-4506	Depreciation-regular	0	0	0	0	0
530-4406-4606	SBOE - UST maint. fee	0	0	0	0	0
530-4406-4612	4% to State	0	0	0	0	0
530-4406-5120	Fleet lease	0	18120.24	0	18120.24	18120.24
530-4406-5130	Inf Tech Repl Costs	0	3193.92	0	3193.92	3193.92
530-4406-5160	Liability Insurance	0	12650.28	0	12650.28	12650.28
530-4406-5301	General Administration	0	25777.92	0	25777.92	25777.92
530-4406-5302	General Government	0	18094.44	0	18094.44	18094.44
530-4406-5303	Fac maint costs	0	120921	0	120921	120921
530-4406-5306	Property Insurance	0	0	0	0	0
530-4406-5307	Communications	0	2429.4	0	2429.4	2429.4
530-4406-5601	15% to State	0	0	0	0	0
530-4406-5602	SBOE - UST maint. fee	0	5447.62	0	5447.62	5447.62
530-4406-7000	Cap Out under Thresh	0	0	0	0	0
530-4406-7202	Bldg improvements	0	0	0	0	0
530-4406-7490	Misc. tools/mach/eqp	0	5701.74	0	5701.74	5701.74
530-4407-1110	Regular salaries	0	38577.73	0	38577.73	38577.73
530-4407-1111	Overtime pay	0	389.38	0	389.38	389.38
530-4407-1290	Temp salaries-gen	0	25520.25	0	25520.25	25520.25
530-4407-1301	Life insurance	0	16.44	0	16.44	16.44
530-4407-1302	PERS-employer contribution	0	4553.07	1848	2705.07	2705.07
530-4407-1304	Health insurance	0	7185.94	0	7185.94	7185.94
530-4407-1305	Medicare	0	884.29	0	884.29	884.29
530-4407-1313	Workers Comp	0	1562	0	1562	1562
530-4407-1317	Dental & Vision	0	0	0	0	0
530-4407-1320	PERS Unfunded Liability	0	11088	0	11088	11088
530-4407-2110	Oper suppl-miscell.	0	2033.61	43.99	1989.62	1989.62
530-4407-2119	Office supplies	0	139.81	0	139.81	139.81
530-4407-2122	Postage/freight	0	0	0	0	0
530-4407-2151	Janitorial/cleaning	0	2752.85	0	2752.85	2752.85
530-4407-3100	Prof/tech-miscell.	0	2638.16	0	2638.16	2638.16
530-4407-3111	Merchant Bank Card Charges	0	3268.91	0	3268.91	3268.91
530-4407-3112	Printing - in house	0	0	0	0	0
530-4407-3200	Maint/rep-miscell.	0	0	0	0	0
530-4407-5130	Inf Tech Repl Costs	0	3193.92	0	3193.92	3193.92
530-4407-5160	Liability Insurance	0	4384.92	0	4384.92	4384.92
530-4407-5301	General Administration	0	8592.6	0	8592.6	8592.6
530-4407-5302	General Government	0	6031.44	0	6031.44	6031.44
530-4407-5303	Fac maint costs	0	106750.08	0	106750.08	106750.08
530-4407-5307	Communications	0	0	0	0	0
530-4407-7406	Furniture/fixtures	0	3570.92	0	3570.92	3570.92
530-4700-7810	Special projects	0	0	0	0	0
530-4700-7867	PJ 566 Harbor Dredging	0	47752.74	0	47752.74	47752.74
530-4700-7908	Eureka Marina Improvements	0	0	0	0	0
530-4700-7909	Marina Fire Supp. Improv.	0	0	0	0	0
530-4800-8120	Cal Boat loan princ	0	229499.64	0	229499.64	229499.64
530-4800-8211	EDA bond interest	0	0	0	0	0
530-4800-821A	EDA bond principal	0	0	0	0	0
530-4800-8229	Interest - CA DBAW	0	119064.36	0	119064.36	119064.36
Fund 530 Total:		0	7999561.78	7999561.78	0	0
Report Total:		0	7999561.78	7999561.78	0	0

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
530 - HUMBOLDT BAY	0	7999561.78	7999561.78	0
Report Total:	0	7999561.78	7999561.78	0