

*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.

**City of Monterey**  
**Tidelands Activities - FY2019/20**

**Tidelands Trust Fund - Fund 807**

Revenues	
<b>Tidelands Rents</b>	2,370,095
<b>Harbor</b>	
Outer Harbor Mooring - West	120,648
Outer Harbor Mooring - East	7,506
Transient Boat Fees	18,286
Cruise Ship Revenue	64,294
Maintenance Fees	29,255
Interest Income/Loans	142,939
Unrealized Gain on Investments GASB 31	100,809
<b>Total Revenues</b>	<b>2,853,832</b>
Expenditures/Transfers Out	
<b>Harbor</b>	
Admin/Maintenance/Security	1,173,020
<b>Fire</b>	
Shore operations/Training/Equipment	99,869
<b>Police</b>	595,650
<b>Property Management</b>	456,794
<b>Parks/Maintenance</b>	57,371
<b>Professional Services/Admin Support</b>	597,259
<b>Capital Improvement Program</b>	
Waterfront Parking/Resurface/Stripe/ADA	225,353
Waterfront Resource Recovery Facility	64,064
Wharf II Critical Repairs & Parking Area	68,997
Wharf II Fire Suppression	37,929
CW-Wharf I Substructure Repair	128
CW-Wharf II Truck Turnaround	426
Programmatic Wharf Repairs	93,421
<b>Transfer Out</b>	
Boat Purchase	75,000
<b>Total - Expenditures/Transfers Out</b>	<b>3,545,280</b>
<b>Net Income</b>	<b>(691,448)</b>
Tidelands Trust Fund Beginning Balance	8,645,106
Tidelands Trust Fund Ending Balance	7,953,658

**Marina Enterprise Fund - Fund 600**

Revenues	
Parking Fees	956,181
Liveaboard Fees	27,836
Transient Boat Fees	182,293
Berthing Fees	1,469,036
Rental Income	316,512
Interest Income	110,175
Unrealized Gain on Investments GASB 31	93,573
Other Revenue	34,922
<b>Total Revenues</b>	<b>3,190,526</b>
Expenditures/Transfers Out	
Administration	762,214
Maintenance	1,381,124
Security	349,803
Debt Service (Interest & Fiscal Charges)	65,208
<b>Transfer Out</b>	
Parking Support Services	235,873
Boat Purchase	75,000
<b>Total Expenditures/Transfers Out</b>	<b>2,869,222</b>
<b>Net Income</b>	<b>321,304</b>
Marina Fund Beginning Balance	4,180,026
Marina Fund Ending Balance	4,501,330

**Capital Improvement Program**

Harbormaster ADA Restroom Improve	23,447
Waterfront Parking Lot Resurface/Stripe	7,300
Wharf II Mid-Wharf Restroom	847
TIBA Marina Prkg Sys Equip Replace	600,000
CIP (modified accrual basis)	631,595

**Capital Improvements Budgeted >\$250,000:**

Wharf II Critical Repairs & Parking Area	334,099	Wharf II Mid-Wharf Restroom	310,319
Programmatic Wharf Repairs	906,579	Waterfront Parking Lot Resurface/Stripe	1,592,700
Wharf II Fire Suppression	1,489,533		

**Note:** in accordance with Generally Accepted Accounting Principles, the Tidelands Fund is accounted for using the modified accrual basis. The Marina Fund, an enterprise fund, is accounted for using the full accrual basis of accounting and capital expenditures are listed separately for information purposes.

## Revenue Status Report

City of Monterey  
7/1/2019 through 6/30/2020

**807** **TIDELANDS TRUST FUND**

**900** **NON-DEPARTMENTAL**

<i><b>Account Number</b></i>	<i><b>Adjusted Estimate</b></i>	<i><b>Revenues</b></i>	<i><b>Year-to-date Revenues</b></i>	<i><b>Balance</b></i>	<i><b>Prct Rcvd</b></i>
9020 TIDELANDS TRUST					
Total NON-DEPARTMENTAL	594,408.00	243,748.78	243,748.78	350,659.22	41.01
Total TIDELANDS TRUST FUND	3,868,892.00	2,853,832.08	2,853,832.08	1,015,059.92	73.76
<b>Grand Total</b>	3,868,892.00	<b>2,853,832.08</b>	2,853,832.08	1,015,059.92	73.76

## Expenditure Status Report

City of Monterey  
7/1/2019 through 6/30/2020

**807 TIDELANDS TRUST FUND**

**900 NON-DEPARTMENTAL**

**9110 NON-DEPARTMENTAL**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0000-4425 CONTRIBUTIONS	500,000.00	212,000.00	212,000.00	0.00	288,000.00	42.40
<b>Total</b> NON-DEPARTMENTAL	500,000.00	212,000.00	212,000.00	0.00	288,000.00	42.40
<b>Total</b> NON-DEPARTMENTAL Professional Svc/Admin	886,325.17	597,258.75	597,258.75	0.00	289,066.42	67.39
<b>Total</b> TIDELANDS TRUST FUND	3,618,989.45	2,979,961.98	2,979,961.98	0.00	639,027.47	82.34
<b>Grand Total</b>	3,618,989.45	2,979,961.98	2,979,961.98	0.00	639,027.47	82.34

Capital Improvement Projects total: 490,318  
Transfer Out 75,000

**Total Expense/Transfer Out**

**3,545,280**

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## Revenue Status Report

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City of Monterey  
7/1/2019 through 6/30/2020

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<b>600</b>	<b>MARINA FUND</b>					
<b>600</b>	<b>CONFERENCE CENTER</b>					
<i><b>Account Number</b></i>		<i><b>Adjusted Estimate</b></i>	<i><b>Revenues</b></i>	<i><b>Year-to-date Revenues</b></i>	<i><b>Balance</b></i>	<i><b>Prct Rcvd</b></i>
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6310	MARINA - ADMINISTRATION					
	Total CONFERENCE CENTER	0.00	0.00	0.00	0.00	0.00
	Total MARINA FUND	3,312,560.00	3,190,526.19	3,190,526.19	122,033.81	96.32
	<b>Grand Total</b>	3,312,560.00	3,190,526.19	3,190,526.19	122,033.81	96.32

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## Expenditure Status Report

City of Monterey  
 7/1/2019 through 6/30/2020

**600 MARINA FUND**

**700 DEBT SERVICE**

**7014 DEBT SERVICE - LOANS**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
0000-4296 DEBT SERVICE - PRINCIPAL	249,831.49	249,830.88	249,830.88	0.00	0.61	100.00
0000-4297 INTEREST EXPENSE	75,513.26	65,207.78	65,207.78	0.00	10,305.48	86.35
<b>Total SERVICES/SUPPLIES</b>	325,344.75	315,038.66	315,038.66	0.00	10,306.09	96.83
0000-4810 CONTRA EXPENSE/EXPENDITURE	0.00	-249,830.93	-249,830.93	0.00	249,830.93	0.00
<b>Total FINANCE USE ONLY</b>	0.00	-249,830.93	-249,830.93	0.00	249,830.93	0.00
<b>Total DEBT SERVICE</b>	325,344.75	65,207.73	65,207.73	0.00	260,137.02	20.04
<b>Total MARINA FUND</b>	2,169,249.40	2,558,349.03	2,558,349.03	0.00	-389,099.63	117.94
<b>Grand Total</b>	2,169,249.40	2,558,349.03	2,558,349.03	0.00	-389,099.63	117.94