



County of Santa Cruz

DEPARTMENT OF PUBLIC WORKS – REAL PROPERTY SECTION

701 OCEAN STREET, ROOM 410, SANTA CRUZ, CA 95060-4070
(831) 454-2160 FAX (831) 454-2385 TDD (831) 454-2123

MATT MACHADO
DEPUTY CAO
DIRECTOR OF PUBLIC WORKS

TRAVIS CARY
CHIEF REAL PROPERTY AGENT

December 26, 2019

MICHAELA MOSER
Granted Lands Representative
California State Lands Commission
100 Howe Avenue, Suite 100-South
Sacramento, CA 95825-8202

SUBJECT: GRANTED PUBLIC TRUST LANDS

Dear Ms. Moser:

The Department of Public Works has completed our annual review regarding annual reporting for granted public trust assets held by the County of Santa Cruz.

The lands granted to the County of Santa Cruz in Chapters 687(1935), 1938(1959), 902(1968), and 884(1974) have not been improved and there has been no fiscal activity related to the trust land or assets since the land was granted to the County. The County currently has no plans to initiate any improvements to the granted lands that would result in fiscal activity.

The Standardized Reporting Form for fiscal year 2018/19 is attached. Please also note that the contact person for the County is Douglas DuBois, Senior Real Property Agent, and can be reached at (831) 454-2338.

Yours truly,

MATT MACHADO
Deputy CAO
Director of Public Works

By:

Douglas DuBois
Senior Real Property Agent

DKD:jv
Attachment
Copy to: Edith Auditor-Controller's Office
County Administrative Office

DKD_calstatelandcommission2019.doc

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year: 2018/19

Grantee Name: County of Santa Cruz

Contact Person: Douglas DuBois, Senior Real Property Agent

Mailing Address: 701 Ocean street, Room 410, Santa Cruz, CA 95060, Attn: Real Property

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)).

No previous, current, or planned fiscal activity.

2. Revenue

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

No previous, current, or planned fiscal activity.

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

No previous, current, or planned fiscal activity.

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year?

No previous, current, or planned fiscal activity.

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended.

No previous, current, or planned fiscal activity.

- 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?

No/None

- 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.

None

4. Beginning and Ending Balance

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

No previous, current, or planned fiscal activity.