

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 VALLEJO

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
JUNE 30, 2020

(CONTINUED)

	Special Revenue Funds			
	State Lands Fund #134	Neighborhood Stabilization Program Fund #103	Navigation Center #191	NLP Nuisance Abatement Fund #147
Assets:				
Cash and investments	\$ -	\$ 46,110	\$ 2,145,708	\$ 166,524
Receivables:				
Accounts	52,328	949	-	-
Notes and loans	-	2,149,222	-	-
Prepays and deposits	-	-	-	-
Due from other governments	-	-	-	-
Restricted assets:				
Cash and investments with fiscal agents	-	-	-	-
Total Assets	\$ 52,328	\$ 2,196,281	\$ 2,145,708	\$ 166,524
Liabilities, Deferred Inflows of Resources, and Fund Balances:				
Liabilities:				
Accounts payable and accrued liabilities	\$ 11,586	\$ 32	\$ -	\$ -
Unearned revenues	980	-	-	-
Deposits payable	1,387	-	-	-
Due to other governments	-	-	-	-
Due to other funds	38,375	-	-	-
Total Liabilities	52,328	32	-	-
Deferred Inflows of Resources:				
Unavailable revenues	-	2,149,222	-	-
Total Deferred Inflows of Resources	-	2,149,222	-	-
Fund Balances:				
Nonspendable	-	-	-	-
Restricted	-	47,027	2,145,708	-
Committed	-	-	-	166,524
Assigned	-	-	-	-
Unassigned	-	-	-	-
Total Fund Balances	-	47,027	2,145,708	166,524
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 52,328	\$ 2,196,281	\$ 2,145,708	\$ 166,524

CITY OF VALLEJO

COMBINING STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
YEAR ENDED JUNE 30, 2020

(CONTINUED)

	Special Revenue Funds			
	State Lands Fund #134	Neighborhood Stabilization Program Fund #103	Navigation Center #191	NLP Nuisance Abatement Fund #147
Revenues:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, permits, and fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Use of money and property	287,690	13,215	45,708	21,654
Fines and forfeitures	-	-	-	-
Contributions	-	-	2,100,000	-
Other	-	-	-	65,824
Total Revenues	287,690	13,215	2,145,708	87,478
Expenditures:				
Current:				
Executive	-	-	-	-
Community development	63,054	6,452	-	-
Planning and development services	-	-	-	-
Fire services	-	-	-	-
Police services	-	-	-	-
Public works	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	63,054	6,452	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	224,636	6,763	2,145,708	87,478
Other Financing Sources (Uses):				
Transfers in	-	-	-	-
Transfers out	(224,636)	-	-	(499,000)
Total Other Financing Sources (Uses)	(224,636)	-	-	(499,000)
Net Change in Fund Balances	-	6,763	2,145,708	(411,522)
Fund Balances, Beginning of Year	-	40,264	-	578,046
Fund Balances, End of Year	\$ -	\$ 47,027	\$ 2,145,708	\$ 166,524

Fund 134 - State Lands
FY 2012 - 2020 Revenues

					FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
					Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited
134	0	350	69	4	BRINKMAN'S MARINE RENT	6,600	3,600		4,800	7,200	7,200	7,200	7,200
134	0	350	69	8	WTRBARGE-ZIO FRAEDO'S	14,033	16,697	17,378	40,366	45,979	46,139	29,281	67,834
134	0	350	69	9	VALLEJO BOAT WORKS	41,938	41,407	50,218	39,824	43,751	34,736	42,767	40,595
134	0	350	69	12	PETER KIEWIT RENTAL	55,915	55,765	55,765	55,765	57,952	59,045	59,045	59,045
134	0	350	69	13	SARDINE CAN RENTAL	19,244	16,569	22,691	32,777	35,498	33,089	31,948	33,996
134	0	350	69	16	GENERAL MILLS RENT/Vallejo Marine Ter	83,295	-	-			14,328	67,841	201,446
134	0	350	69	18	MISC LEASES & RENTALS:								
					Boat Launch Lot						4,000		
					Roar Projects								
					Big Bay	19,000	45,600	-					
					First Capital	28,950	91,560	-					
					Safequest	2,500	6,100	7,200	8,400	9,600			
					PG & E (Easement Deed)			10,067		-			
					Paramount					3,000			1,000
					Vallejo Marine Terminal					1,140			
134	0	350	69	18/40	MARITIME ACADEMY				1,500	1,250	3,361	3,360	3,360
134	0	350	69	18/41	NORM'S BAIT SHOP	4,995	3,255	1,607	5,980	3,420	4,560	4,560	4,560
134	0	350	69	18/42	MARINA VISTA DENTAL		7,991	8,118	8,376	8,590	8,896	9,135	9,254
134	0	350	69	18/43	VALLEJO YACHT CLUB		10,352	10,516	10,482	10,552	10,637	10,737	10,818
134	0	350	69	18/44	MARE ISLAND FERRY COMPANY		3,584	3,584	3,584	3,584	3,584	33,180	33,180
134	0	350	69	28	VLJO SNITATN & FLOOD CTRL	250,000	-	200	100	100	100	100	100
134	0	350	69	34	WESTON WETLAND					-			
SUBTOTAL, RENT AND LEASES					526,470	302,480	187,344	211,954	231,616	229,675	299,154	471,388	283,075
134	0	320	51	11	Other Service Charges			250	0	0			
134	0	360	75	1	INVESTMENT INCOME-POOLED	1,066	32	70	169	823	157	472	5,494
Total Revenues					527,536	302,512	187,664	212,123	232,439	229,832	299,626	476,882	287,690

City of Vallejo
Fund 134 - State Lands Fund
FY 2012-2020 Community Development Expenditure

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Citywide Admin overhead charges	5,389	5,825	5,689	3,436	4,544	1,035	1,432	756	1,186
Economic Development cost allocation charges	106,525	135,853	78,778	78,779	65,269	45,986	45,763	77,525	34,668
Public Works maintenance charges		19,813	17,341	13,679	16,831	14,814	13,015	14,904	14,930
Property management fee, legal costs, professional services	985	12,676	12,992	37,893	372	6,218	(1,841)	1,659	12,270
Total	112,899	174,167	114,800	133,787	87,016	68,053	58,369	94,844	63,054