

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

**Fiscal/Calendar Year:** 2020-2021

Grantee Name: City of Vallejo

Contact Person: Rekha Nayar

Mailing Address: 555 Santa Clara St, Vallejo, CA 94590

## 1. Funds

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

YES  NO

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

State Lands Fund

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)).

City of Vallejo Annual Comprehensive Financial Report for Fiscal Year ended June 30, 2021. Page 144 and 154.

## 2. Revenue

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

\$327,740

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

\$327,825 Lease/Rental Income

-\$85 Investment Income

**GRANTED PUBLIC TRUST LANDS STANDARD REPORTING FORM**

STATE OF CALIFORNIA (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?  
\$327,740 (\$89,827 in direct charge/allocation and \$237,913 in transfer-out to the Marina Fund to help cover costs of operating the City's Municipal Marina)
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended.  
\$1,576 to City administration and overhead, \$72,002 in Economic Development cost allocation charges and \$16,249 in maintenance costs.
- 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.
- 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.

Beginning balance =\$0 and Ending balance =\$0

CITY OF VALLEJO

COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS  
JUNE 30, 2021

	Special Revenue Funds			
	Office of Traffic Safety Fund #146	Outside Services Fund #129	Administrative Trust Fund #601	State Lands Fund #134
<b>Assets:</b>				
Cash and investments	\$ -	\$ 967,541	\$ 371,287	\$ -
Receivables:				
<b>Accounts</b>	-	70,121	-	4,900
Notes and loans	-	-	-	-
Due from other governments	27,763	-	-	-
Restricted assets:				
Cash and investments with fiscal agents	-	-	-	-
<b>Total Assets</b>	<b>\$ 27,763</b>	<b>\$ 1,037,662</b>	<b>\$ 371,287</b>	<b>\$ 4,900</b>
<b>Liabilities, Deferred Inflows of Resources, and Fund Balances:</b>				
<b>Liabilities:</b>				
Accounts payable and accrued liabilities	\$ -	\$ 99,807	\$ 797	\$ -
Unearned revenues	-	-	-	-
<b>Deposits payable</b>	-	937,855	370,490	1,387
Due to other governments	-	-	-	-
Due to other funds	27,763	-	-	3,513
<b>Total Liabilities</b>	<b>27,763</b>	<b>1,037,662</b>	<b>371,287</b>	<b>4,900</b>
<b>Deferred Inflows of Resources:</b>				
Unavailable revenues	-	-	-	-
<b>Total Deferred Inflows of Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balances:</b>				
Nonspendable	-	-	-	-
Restricted	-	-	-	-
Committed	-	-	-	-
Assigned	-	-	-	-
<b>Total Fund Balances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 27,763</b>	<b>\$ 1,037,662</b>	<b>\$ 371,287</b>	<b>\$ 4,900</b>

CITY OF VALLEJO

COMBINING STATEMENT OF REVENUES,  
EXPENDITURES AND CHANGES IN FUND BALANCES  
NONMAJOR GOVERNMENTAL FUNDS  
YEAR ENDED JUNE 30, 2021

	Special Revenue Funds			
	Office of Traffic Safety Fund #146	Outside Services Fund #129	Administrative Trust Fund #601	State Lands Fund #134
<b>Revenues:</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, permits, and fees	-	-	-	-
Intergovernmental	77,330	-	-	-
Charges for services	-	566,934	-	-
Use of money and property	-	-	-	327,740
Fines and forfeitures	-	-	-	-
Contributions	-	-	25,979	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>77,330</b>	<b>566,934</b>	<b>25,979</b>	<b>327,740</b>
<b>Expenditures:</b>				
Current:				
Executive	-	165,404	-	-
Law	-	-	-	-
Community development	-	-	-	89,827
Planning and development services	-	401,530	-	-
Fire services	-	-	-	-
Police services	77,330	-	25,979	-
Public works	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
<b>Total Expenditures</b>	<b>77,330</b>	<b>566,934</b>	<b>25,979</b>	<b>89,827</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	237,913
<b>Other Financing Sources (Uses):</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	(237,913)
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(237,913)</b>
Net Change in Fund Balances	-	-	-	-
Fund Balances, Beginning of Year	-	-	-	-
Restatements	-	-	-	-
Fund Balances, Beginning of Year, as Restated	-	-	-	-
<b>Fund Balances, End of Year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Fund 134 - State Lands**  
**FY 2013 - 2021 Revenues**

					FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	
					Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	
134	0	350	69	4	BRINKMAN'S MARINE RENT	3,600		4,800	7,200	7,200	7,200	7,200	7,200	
134	0	350	69	8	WTRBARGE-ZIO FRAEDO'S	16,697	17,378	40,366	45,979	46,139	29,281	67,834	12,194	76,514
134	0	350	69	9	VALLEJO BOAT WORKS	41,407	50,218	39,824	43,751	34,736	42,767	40,595	23,421	-
134	0	350	69	12	PETER KIEWIT RENTAL	55,765	55,765	55,765	57,952	59,045	59,045	59,045	59,046	56,038
134	0	350	69	13	SARDINE CAN RENTAL	16,569	22,691	32,777	35,498	33,089	31,948	33,996	25,443	33,300
134	0	350	69	16	GENERAL MILLS RENT/Vallejo Marine	-	-			14,328	67,841	201,446	106,020	106,030
134	0	350	69	18	MISC LEASES & RENTALS:									
					Boat Launch Lot				4,000					
					Roar Projects									
					Big Bay	45,600	-							
					First Capital	91,560	-							
					Safequest	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	3,255	1,607	5,980	3,420	4,560	4,560	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	10,911	11,003
134	0	350	69	18/44	MARE ISLAND FERRY COMPANY	3,584	3,584	3,584	3,584	3,584	33,180	33,180	33,180	33,180
134	0	350	69	28	VLJO SNITATN & FLOOD CTRL	-	200	100	100	100	100	100	100	-
134	0	350	69	34	WESTON WETLAND				-					
<b>SUBTOTAL, RENT AND LEASES</b>					<b>302,480</b>	<b>187,344</b>	<b>211,954</b>	<b>231,616</b>	<b>229,675</b>	<b>299,154</b>	<b>471,388</b>	<b>283,075</b>	<b>327,825</b>	
134	0	320	51	11	Other Service Charges		250		0	0				
134	0	360	75	1	INVESTMENT INCOME-POOLED	32	70	169	823	157	472	5,494	4,615	(85)
<b>Total Revenues</b>					<b>302,512</b>	<b>187,664</b>	<b>212,123</b>	<b>232,439</b>	<b>229,832</b>	<b>299,626</b>	<b>476,882</b>	<b>287,690</b>	<b>327,740</b>	

City of Vallejo  
Fund 134 - State Lands Fund  
FY 2013-2021 Community Development Expenditure

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Citywide Admin overhead charges	5,825	5,689	3,436	4,544	1,035	1,432	756	1,186	1,576
Economic Development cost allocation charges	135,853	78,778	78,779	65,269	45,986	45,763	77,525	34,668	72,002
Public Works maintenance charges	19,813	17,341	13,679	16,831	14,814	13,015	14,904	14,930	14,439
Property management fee, legal costs, professional services	12,676	12,992	37,893	372	6,218	(1,841)	1,659	12,270	1,810
<b>Total</b>	<b>174,167</b>	<b>114,800</b>	<b>133,787</b>	<b>87,016</b>	<b>68,053</b>	<b>58,369</b>	<b>94,844</b>	<b>63,054</b>	<b>89,827</b>