

*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.

(Attachment 1)

Granted Public Trust Lands  
Standardized Reporting Form  
Fiscal Year 2019-2020

Grantee Name: City of Sacramento  
Contact Person: Svetlana Donkova  
Contact Phone: (916) 808-1170  
Mailing Address: 915 I Street, 4th Floor, Sacramento, CA 95814

1. Funds

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

**Yes**

- b. Are separate financial statements prepared for the trust?

**No**

If "No", in which financial statements are they included? (Name of the document(s) and the applicable page number(s)). If "Yes", describe the organization of the separate financial statement.

**Financial transactions for the granted public lands are tracked in the "Marina Fund" for the City of Sacramento. The financial statements for the Marina Fund are included with the Culture and Leisure Fund pgs. 118-120 published in the City of Sacramento, CA Comprehensive Annual Financial Report (CAFR) for the fiscal year ending June 30, 2019.**

2. Revenue

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

\$ 2,058,544

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

User Fees and Charges	
Boat Slip License	\$ 1,656,003
Gasoline and Oil Sales	\$ 270,404
Utility Services Charges	\$ 34,071
Other Fees	<u>\$ 34,151</u>
Total User Fees and Charges	\$ 1,994,629
Facility Use Fees	\$ 3,450
Interest and Investment Income	\$ 31,246
Miscellaneous Governmental Revenue	<u>\$ 29,219</u>
<b>Total Revenue from trust land</b>	<b><u>\$ 2,058,544</u></b>
Special Revenue (Note Payable Restructuring)	\$ 3,883,026 See CAFR footnote 17
<b>Total Revenue</b>	<b>\$ 5,941,570</b>

3. Expenses

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

\$ 2,109,148

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

<b>Employee Services</b>	
Salary	\$ 327,738
Benefits	\$ 52,833

Payroll Taxes and Insurance		\$	<u>38,805</u>
	Total Employee Services	\$	419,376
<b>Services and Supplies</b>			
Repair and Maintenance		\$	103,632
Utilities		\$	80,481
Professional Services		\$	79,356
Insurance Premiums		\$	13,865
Fuel		\$	177,300
Buildings and Equipment		\$	10,716
Advertising		\$	5,158
Other Miscellaneous		\$	23,354
Telephone		\$	4,802
Food and Inventory		\$	16,134
Equipment Rental		\$	1,676
Mail Charges		\$	<u>1,051</u>
	Total Services and Supplies	\$	517,525
Principal Payments		\$	568,600
Interest Payments		\$	<u>603,647</u>
	<b>Total Expenditures</b>	<b>\$</b>	<b><u>2,109,148</u></b>

4. Beginning and Ending Balance

Please list the beginning and ending balances for the Marina Fund for this past fiscal year.

Beginning Fund Balance - 7/1/2019	\$	(2,096,743)
Ending Fund Balance - 6/30/2020	\$	1,735,678
2019-20 Revenues less Expenses	\$	3,832,421