

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 2018-2019

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 is included with the Culture and Leisure Fund pgs. 116-118 published in the City of Sacramento, CA Comprehensive Annual Financial Report (CAFR). For the fiscal year ending June 30, 2018.

2. Revenue

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

\$ 1,933,974

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	\$ 1,566,741
Gasoline and Oil Sales	\$ 239,341
Utility Services Charges	\$ 32,999
Other Fees	<u>\$ 31,821</u>
Total User Fees and Charges	\$ 1,870,902
Facility Use Fees	\$ 4,050
Interest and Investment Income	\$ 30,986
Miscellaneous Governmental Revenue	<u>\$ 28,036</u>
Total Revenue	<u><u>\$ 1,933,974</u></u>

3. Expenses

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

\$ 2,264,690

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

Employee Services

Salary	\$	323,324
Benefits	\$	47,280
Payroll Taxes and Insurance	\$	34,495
Total Employee Services	\$	405,099
Services and Supplies		
Repair and Maintenance	\$	65,076
Utilities	\$	79,444
Professional Services	\$	74,648
Insurance Premiums	\$	12,646
Fuel	\$	223,506
Buildings and Equipment	\$	36,325
Advertising	\$	5,284
Other Miscellaneous	\$	17,407
Telephone	\$	3,493
Food and Inventory	\$	17,336
Equipment Rental	\$	1,531
Mail Charges	\$	1,074
Total Services and Supplies	\$	537,770
Principal Payments	\$	687,221
Interest Payments	\$	634,600
Total Expenditures	\$	<u>2,264,690</u>

4. Beginning and Ending Balance

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

Beginning Fund Balance - 7/1/2018	\$ (1,766,027.00)
Ending Fund Balance - 6/30/2019	\$ (2,096,743.00)
2018-19 Revenues less Expenses	\$ (330,716.00)