



City of Santa Cruz

The City of Santa Cruz's Trust Land includes a portion of Monterey Bay that is bound by a direct line from Lighthouse Point, to the western edge of the San Lorenzo River, north to the mean tide line along the shore connecting the two points. The beach area covered is considered to be the areas of sand immediately adjacent to bay waters from the San Lorenzo River / Railroad Trestle to the western portion of Cowell Beach. This area includes unimproved beaches adjacent to the Seaside Company's Santa Cruz Beach Boardwalk, the Wharf, and the Dream Inn Hotel. The beach east, or down coast, of the Municipal Wharf, is commonly referred to as the Main Beach. The beach west of the Wharf is named Cowell Beach. This sandy beach area is approximately one mile in length and varies seasonally in width, to as little as 200 feet wide in some areas during the winter months. The sandy beach areas sustain heavy recreational use. The area is entirely open to the general public, with multiple pedestrian vertical access ways and lateral access the full length. There are limited restrictions on hours of use. The Trust Lands continue west to Natural Bridges State Park. Lighthouse State Beach and the eastern portion of its beach are under the jurisdiction of the State, with only the western half of its beach under the jurisdiction of the City of Santa Cruz. The remainder of the Trust Lands to the west consists of coastal bluffs and cliffs. Portions of these lands have been armored to protect the shoreline.

Two City government offices are located on the Wharf: the Lifeguard Headquarters (Fire Department) and the Wharf Headquarters (Parks and Recreation Department). The City of Santa Cruz also maintains three restroom facilities on the Wharf. The following businesses are currently located on the Wharf:

Business Name	Business Type
Dolphin Restaurant	Dining
Firefish Grill	Dining
Gilda's	Dining
Olitas	Dining
Riva Fish House	Dining
Makai	Dining
Stagnaro Bros. Seafood Inc.	Dining
Vino by the Sea	Dining
Woodies Café	Dining
Marini's Candies	Dining
Pacific Coast Kites	Adventure and Sports
Santa Cruz Boat Rental	Adventure and Sports
Venture Quest	Adventure and Sports
Bonnie's Gifts	Gifts, Apparel, and Accessories
Made in Santa Cruz	Gifts, Apparel, and Accessories
Noland's	Gifts, Apparel, and Accessories
Santa Cruz Bay Company	Gifts, Apparel, and Accessories
Sockshop Santa Cruz	Gifts, Apparel, and Accessories
Surf City Santa Cruz	Gifts, Apparel, and Accessories
Surf Life	Gifts, Apparel, and Accessories
Woodies Hoodies	Gifts, Apparel, and Accessories

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year: 2020

Grantee Name: City of Santa Cruz

Contact Person: Michael Manno, Accountant II, mmanno@cityofsantacruz.com

Mailing Address: 333 Front St., Ste. 200, Santa Cruz, CA 95060

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).

Municipal Wharf

If "No", under what fund are they accounted for?

N/A

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

YES ☐ NO ☒

If "Yes," describe the organization of the separate financial statement.

N/A

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

CAFR. Governmental Fund Financial Statements, as part of the General Fund: (1) Balance Sheet-Governmental Funds, p. 36, PDF p. 58 and (2) Statement of Revenues, Expenditures and Changes in Fund Balances-Governmental Funds, p. 38, PDF p. 60.

2. Revenue

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

2,200,230

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

Special Events \$2,447; Marine Rescue Program \$92,442; Municipal Wharf \$1,140,188; Wharf Gate Operations \$814,991; Capital Improvement Projects \$150,152.

3. Expenses

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

\$3,495,884

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

Special Events \$14,091; Marine Rescue Program \$612,649; Municipal Wharf \$2,208,139; Wharf Gate Operations \$629,173; Capital Improvement Projects \$31,832.

- 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?

Q1. No. Q2. 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.

N/A

4. Beginning and Ending Balance

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

Beginning and Ending Balances: \$0.

City of Santa Cruz
Statement of Revenues and Expenses
Municipal Wharf
Fiscal Year Ended June 30, 2020

	FY 2020 Amended Budget	FY 2020 Actual	Budget to Actual Variance
REVENUES			
Special Events			
Aloha Races	-	2,447	(2,447)
<i>Total Special Events Revenues</i>	-	2,447	(2,447)
Marine Rescue Program (2204)			
Charges for Services	180,000	92,442	87,558
<i>Total Marine Rescue Program Revenues</i>	180,000	92,442	87,558
Municipal Wharf (3211)			
Charges for Services	-	1,473	(1,473)
Miscellaneous Revenues	1,400,000	1,138,715	261,285
<i>Total Municipal Wharf Revenues</i>	1,400,000	1,140,188	259,812
Wharf Gate Operations (4226)			
Charges for Services	1,150,000	760,616	389,384
Miscellaneous Revenues	50,000	54,375	(4,375)
<i>Total Wharf Gate Operations Revenues</i>	1,200,000	814,991	385,009
Capital Improvement Projects Revenues			
Wharf and Beachfront Restroom Upgrades	-	-	-
Wharf Railing Improvements	100,000	-	100,000
17D Municipal Wharf	2,330	4,485	(2,155)
57 Municipal Wharf	1,802	3,962	(2,160)
15 Municipal Wharf	1,329	3,531	(2,202)
47 Municipal Wharf	3,602	6,225	(2,623)
17A Municipal Wharf	2,433	6,218	(3,785)
25 Municipal Wharf	29,465	44,241	(14,776)
49B Municipal Wharf	8,277	10,765	(2,488)
17B/C Municipal Wharf	1,239	10,042	(8,803)
17E Municipal Wharf	1,192	1,816	(624)
49A Municipal Wharf	8,676	8,702	(26)
2 Municipal Wharf	450	1,217	(767)
59 Municipal Wharf	18,124	38,670	(20,546)
55A Municipal Wharf	4,366	10,290	(5,924)
<i>Total Capital Improvements Projects Revenues</i>	183,285	150,162	33,123
TOTAL REVENUES	2,963,285	2,200,230	763,055
EXPENDITURES			
Special Events			
Aloha Races	-	8,753	(8,753)
Halloween on the S.C. Wharf	-	5,338	(5,338)
<i>Total Special Events Expenditures</i>	-	14,091	(14,091)
Marine Rescue Program ¹ (2204)			
Personnel Services	774,444	455,164	319,280
Services	117,116	82,093	35,023
Supplies	24,400	24,665	(265)
Other Materials and Services	5,351	9,582	(4,231)
Capital Outlay	39,649	41,145	(1,496)
<i>Total Marine Rescue Program Expenditures</i>	960,960	612,649	348,311
Municipal Wharf (3211)			
Personnel Services	1,500,396	1,394,153	106,243
Services	640,971	488,737	152,234
Supplies	198,641	202,186	(3,545)
Other Materials and Services	165,540	123,063	42,477
<i>Total Municipal Wharf Expenditures</i>	2,505,548	2,208,139	297,409
Wharf Gate Operations (4226)			
Personnel Services	541,584	544,839	(3,255)
Services	68,714	70,816	(2,102)
Supplies	15,550	13,183	2,367
Other Materials and Services	400	336	65
<i>Total Wharf Gate Operations Expenditures</i>	626,248	629,173	(2,925)
Capital Improvement Projects Expenditures			
Wharf and Beachfront Restroom Upgrades	12,999	-	12,999
Wharf Railing Improvements	100,000	-	100,000
17D Municipal Wharf	39,187	-	39,187
57 Municipal Wharf	29,866	-	29,866
15 Municipal Wharf	14,756	-	14,756
47 Municipal Wharf	18,891	-	18,891
17A Municipal Wharf	30,227	-	30,227
25 Municipal Wharf	148,115	-	148,115
49B Municipal Wharf	73,601	-	73,601
17B/C Municipal Wharf	15,099	-	15,099
17E Municipal Wharf	5,153	-	5,153
49A Municipal Wharf	23,609	12,852	10,757
2 Municipal Wharf	3,499	-	3,499
59 Municipal Wharf	44,007	18,980	25,027
55A Municipal Wharf	7,432	-	7,432
<i>Total Capital Improvement Projects Expenditures</i>	566,441	31,832	534,609
TOTAL EXPENDITURES	4,659,197	3,495,884	1,163,313
<NET COST>	(1,695,912)	(1,295,654)	(400,258)

Note(s):

¹ Includes some lifeguard expenses on State beaches.