

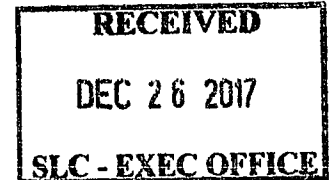


City of Martinez

525 Henrietta Street, Martinez, CA 94553-2394

December 20, 2017

Ms. Sheri Pemberton
Chief, External Affairs/Legislative Liaison
California State Lands Commission
100 Howe Avenue, Suite 100 South
Sacramento, CA 95825-8202



Re: Revised Granted Public Trust Lands Standardized Reporting Form

Dear Ms. Pemberton:

Attached please find a revised Granted Public Trust Lands Standardized Reporting Form for the City of Martinez for the fiscal year ended June 30, 2017. This report will replace the document which was submitted to you on December 5, 2017. This report has been updated to reflect all revenue generated and expenditures incurred within the public trust land area. I have also enclosed the audited financial statements for the City of Martinez Marina Services Enterprise Fund for the Fiscal Year ended June 30, 2017.

Should you have questions regarding any of the information provided, please contact Bill Zenoni at (916) 521-7367.

Sincerely,

A handwritten signature in black ink, appearing to read "Brad Kliger".

Brad Kliger
City Manager

Attachments:

Granted Public Trust Lands Standardized Reporting Form
City of Martinez Marina Services Enterprise Fund Audited Financial Statements

DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2016/17

Grantee Name: City of Martinez
Contact Person: Anne Cardwell, Assistant City Manager
Contact Phone: (925) 372-3577
Mailing Address: 525 Henrietta Street
Martinez, CA 94553

1. Funds

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

YES NO

If "No", under what fund are they accounted for? If "Yes," please list the name(s) of the fund(s)

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

YES 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.

City of Martinez, Marina Services Enterprise Fund

2. Revenue

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

\$206,157

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

Rent and Lease Revenue - \$151,046; Tax Revenue - \$16,266; Other Revenue - \$38,845

3. Expenses

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

\$302,178

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Administration - \$27,899; Maintenance and Repair - \$274,279

- 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 another entity or under the management of another political subdivision of the grantee per an agreement, settlement, or Memorandum of Understanding.

Not Applicable

4. Beginning and Ending Balance

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

Not Applicable

For all questions, please give the page number where the information can be found in your accompanying financial document. Please use additional pages as necessary.

CITY OF MARTINEZ
GRANTED PUBLIC TRUST LANDS

Marina Public Trust Lands Schedule FY 2017 - Dec 18, 2017 Revision.xlsx
Granted Public Trust Lands

REVENUE

Rents and Leases

Revenue from SB 1424 public trust lands

Almar Management, Inc.	\$ 71,901.00
Eagle Marine	\$ 55,674.00
Martinez Yacht Club	\$ 9,226.00

Revenue from other public trust lands

Southern Pacific Transportation	\$ 8,364.00
Rooster Productions, LLC	\$ 5,881.00

Total Rent and Lease Revenue \$ 151,046.00

Other Revenue \$ 55,111.00

TOTAL REVENUE \$ 206,157.00

EXPENDITURES

Administration	\$ 27,899.00
Maintenance and Repair	<u>\$ 274,279.00</u>

TOTAL EXPENDITURES \$ 302,178.00