

*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.

Ganted Public Trust Lands

CITY OF MARTINEZ  
GRANTED PUBLIC TRUST LANDS

Marina Public Trusts Lads Scehdule FY 2019

Granted Public Trust Lands

**FY 2020**

REVENUE

Rents and Leases

Revenue from SB 1424 public trust lands

|                        |    |         |
|------------------------|----|---------|
| Almar Management, Inc. | \$ | 134,213 |
| Eagle Marine           | \$ | 54,600  |
| Martinez Yacht Club    | \$ | 9,126   |

Revenue from other public trust lands

|                                 |    |       |
|---------------------------------|----|-------|
| Southern Pacific Transportation | \$ | 8,364 |
|---------------------------------|----|-------|

|                              |    |         |
|------------------------------|----|---------|
| Total Rent and Lease Revenue | \$ | 206,303 |
|------------------------------|----|---------|

|               |    |        |
|---------------|----|--------|
| Other Revenue | \$ | 17,802 |
|---------------|----|--------|

|               |    |         |
|---------------|----|---------|
| TOTAL REVENUE | \$ | 224,105 |
|---------------|----|---------|

EXPENDITURES

|                        |    |         |
|------------------------|----|---------|
| Administration         | \$ | 19,702  |
| Maintenance and Repair | \$ | 129,070 |
| Other Expenses         | \$ | 74,138  |

|                    |    |         |
|--------------------|----|---------|
| TOTAL EXPENDITURES | \$ | 222,910 |
|--------------------|----|---------|

|                                |    |       |
|--------------------------------|----|-------|
| Income (Loss) Before Transfers | \$ | 1,195 |
|--------------------------------|----|-------|

|                                 |    |        |
|---------------------------------|----|--------|
| Transfer from City General Fund | \$ | 60,000 |
|---------------------------------|----|--------|

|                        |    |        |
|------------------------|----|--------|
| Change in Net Position | \$ | 61,195 |
|------------------------|----|--------|

|   |    |             |
|---|----|-------------|
| Net Position (deficit) at Beginning of Year | \$ | (3,138,585) |
|---|----|-------------|

|                                       |    |             |
|---------------------------------------|----|-------------|
| Net Position (deficit) at End of Year | \$ | (3,077,390) |
|---------------------------------------|----|-------------|

F:\Finance\AUDIT\2019-20\Final\Marina Public Lands Trust Schedule FY 2020

CITY OF MARTINEZ - MARINA SERVICES  
GRANTED PUBLIC TRUST LANDS  
FOR THE YEAR ENDED JUNE 30, 2020

|   |                             |
|---|-----------------------------|
| Fund Equity - June 30, 2019             | \$8,662                     |
| <u>REVENUE</u>                          |                             |
| Almar Management, Inc.                  | 134,213                     |
| Eagle Marine                            | 54,600                      |
| Martinez Yacht Club                     | 9,126                       |
| Lease - Southern Pacific Transportation | <u>8,364</u>                |
| <br>TOTAL REVENUE                       | <br><u>206,303</u>          |
| <u>EXPENSES</u>                         |                             |
| Utilities                               | 89,678                      |
| <br>TOTAL EXPENSES                      | <br><u>89,678</u>           |
| <br>Fund Equity - June 30, 2020         | <br><u><u>\$125,287</u></u> |