

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year: 2021

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?

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)).

ACFR. Governmental Fund Financial Statements, as part of the General Fund: (1) Balance Sheet-Governmental Funds, p.27, PDF p.47 and (2) Statement of Revenues, Expenditures, and Changes in Fund Balances-Governmental Funds, p.29, PDF p.49.

2. Revenue

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

\$2,354,475

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 \$2,380; Marine Rescue Program \$2,800; Municipal Wharf \$1,245,182; Wharf Gate Operations \$834,259; Capital Improvement Projects \$269,854.

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?

\$3,655,437

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

Special Events \$2,348; Marine Rescue Program \$848,371; Municipal Wharf \$2,128,784; Wharf Gate Operations \$618,164; Capital Improvement Projects \$57,770.

- 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, 2021

	FY 2021 Amended Budget	FY 2021 Actual	Budget to Actual Variance
REVENUES			
Special Events			
Aloha Races	-	2,380	(2,380)
<i>Total Special Events Revenues</i>	-	2,380	(2,380)
Marine Rescue Program (2204)			
Charges for Services	207,038	2,800	204,238
<i>Total Marine Rescue Program Revenues</i>	207,038	2,800	204,238
Municipal Wharf (3211)			
Miscellaneous Revenues	1,400,000	1,245,182	154,818
<i>Total Municipal Wharf Revenues</i>	1,400,000	1,245,182	154,818
Wharf Gate Operations (4226)			
Charges for Services	1,150,000	779,615	370,385
Miscellaneous Revenues	60,000	54,644	5,356
<i>Total Wharf Gate Operations Revenues</i>	1,210,000	834,259	375,741
Capital Improvement Projects Revenues			
Wharf and Beachfront Restroom Upgrades	-	-	-
Wharf Railing Improvements	100,000	23,494	76,506
17D Municipal Wharf	4,574	7,182	(2,608)
57 Municipal Wharf	3,492	9,628	(6,136)
15 Municipal Wharf	3,203	5,121	(1,918)
47 Municipal Wharf	7,413	112,043	(104,630)
17A Municipal Wharf	5,717	19,077	(13,360)
25 Municipal Wharf	41,460	57,133	(15,673)
49B Municipal Wharf	13,416	2,174	11,242
17B/C Municipal What	3,416	10,270	(6,854)
17E Municipal Wharf	3,572	3,386	186
49A Municipal Wharf	12,470	-	12,470
2 Municipal Wharf	1,439	4,834	(3,395)
59 Municipal Wharf	39,876	-	39,876
55A Municipal Wharf	9,421	15,513	(6,092)
45 Municipal Wharf	118,088	-	118,088
<i>Total Capital Improvements Projects Revenues</i>	367,557	269,854	97,703
TOTAL REVENUES	3,184,595	2,354,475	830,120
EXPENDITURES			
Special Events			
Aloha Races	-	2,273	(2,273)
Halloween on the SC Wharf	-	75	(75)
<i>Total Special Events Expenditures</i>	-	2,348	(2,348)
Marine Rescue Program ¹ (2204)			
Personnel Services	767,175	709,335	57,840
Services	58,829	88,535	(29,706)
Supplies	24,400	25,327	(927)
Other Materials and Services	25,000	25,173	(173)
Capital Outlay	-	-	-
<i>Total Marine Rescue Program Expenditures</i>	875,404	848,371	27,033
Municipal Wharf (3211)			
Personnel Services	1,502,457	1,344,199	158,258
Services	539,280	523,638	15,641
Supplies	172,841	169,821	3,020
Other Materials and Services	58,298	37,664	20,634
Capital Outlay	60,000	53,462	6,538
<i>Total Municipal Wharf Expenditures</i>	2,332,875	2,128,784	204,091
Wharf Gate Operations (4226)			
Personnel Services	580,093	524,686	55,407
Services	85,374	76,221	9,153
Supplies	15,500	4,294	11,206
Other Materials and Services	400	68	332
Capital Outlay	15,000	12,895	2,105
<i>Total Wharf Gate Operations Expenditures</i>	696,367	618,164	78,203
Capital Improvement Projects Expenditures			
Wharf and Beachfront Restroom Upgrades	12,999	-	12,999
Wharf Railing Improvements	100,000	23,494	76,506
17D Municipal Wharf	51,930	2,333	49,597
57 Municipal Wharf	34,793	2,333	32,460
15 Municipal Wharf	23,995	-	23,995
47 Municipal Wharf	73,438	15,289	58,149
17A Municipal Wharf	30,227	-	30,227
25 Municipal Wharf	277,212	-	277,212
49B Municipal Wharf	102,403	-	102,403
17B/C Municipal Wharf	16,174	5,057	11,117
17E Municipal Wharf	15,446	-	15,446
49A Municipal Wharf	24,974	-	24,974
2 Municipal Wharf	6,887	-	6,887
59 Municipal Wharf	103,173	9,263	93,910
55A Municipal Wharf	19,955	-	19,955
45 Municipal Wharf	118,088	-	118,088
<i>Total Capital Improvement Projects Expenditures</i>	1,011,694	57,770	953,924
TOTAL EXPENDITURES	4,916,340	3,655,437	1,260,903
<NET COST>	(1,731,745)	(1,300,962)	(430,783)

Note(s):

¹ Includes some lifeguard expenses on State beaches.



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
University Corporation (KAZU)	Public Media
Santa Cruz Boat Rentals	Adventure and Sports
Stagnaro’s Fishing Trips & Bay Cruises	Adventure and Sports
Venture Quest	Adventure and Sports
Bonnie’s Gifts	Gifts, Apparel, and Accessories
Gilbert’s Gift Shop	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 (Ports of Call)	Gifts, Apparel, and Accessories
Surf Life	Gifts, Apparel, and Accessories
Woodies Hoodies	Gifts, Apparel, and Accessories