STATE OF CALIFORNIA – STATE LANDS COMMISSION
GRANTED PUBLIC TRUST LANDS STANDARDIZED REPORTING FORM
SLC 150 (formerly Form 12.26)

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year: 2021

Grantee Name: CITY OF CARPINTERIA

Contact Person: LICETTE MALDONADO

Mailing Address: 5775 CARPINTERIA AVENUE, CARPINTERIA, CA 93013

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).
TIDELANDS TRUST FUND 207

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)).
ANNUAL FINANCIAL REPORT (AFR), PAGES 74-76

2. Revenue

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year?
$275,028

b. Please list all sources of revenue and the amount of revenue generated from each source (e.g., permits, rentals, percentage of lease, etc.).
PIER AND PIPELINE LEASE $274,394 AND $634 INTEREST.

3. Expenses

a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year?
   $206,476

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

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 entity or under the management of another political subdivision of the grantee under an agreement, settlement, or memorandum of understanding.
   NONE.

4. Beginning and Ending Balance

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

SEE ATTACHED REPORT.

CITY OF CARPINTERIA

NON-MAJOR GOVERNMENTAL FUNDS

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FOR FISCAL YEAR ENDED JUNE 30, 2021

	Special Revenue Funds							
	Traffic Safety	Road Maintenance Rehabilitation	Park Maintenance	Gas Tax	Local Transportation	Tidelands Trust	Street Lighting	Right of Way
REVENUES:								
Taxes	$ -	$ -	$ 170,970	$ -	$ -	$ -	$ 201,861	$ 194,285
Special assessments	-	-	57,901	-	-	-	-	-
Fines and forfeits	13,241	-	-	-	-	-	349	117
Interest	44	1,288	408	421	352	634	638	511
Intergovernmental	-	247,212	-	290,834	11,117	-	820	-
Charges for services	-	-	3,581	2,666	-	271,433	-	-
Miscellaneous	8,130	-	3,251	-	-	2,962	-	-
Total revenues	21,415	248,500	236,111	293,921	11,469	275,029	203,668	194,913
EXPENDITURES:								
Current:								
General government	-	-	-	-	-	-	-	-
Public safety	47,181	-	-	-	-	-	-	-
Public works - streets and recycling	-	-	-	172,547	58,963		125,574	235,493
Parks, recreation and tidelands	-	-	444,538	-	-	206,476	-	-
Total expenditures	47,181	-	444,538	172,547	58,963	206,476	125,574	235,493
Excess (deficiency) of revenues over (under) expenditures	(25,766)	248,500	(208,427)	121,374	(47,494)	68,553	78,094	(40,580)
OTHER FINANCING SOURCES (USES):								
Transfers in	-	-	181,562	-	-	-	-	29,673
Transfers out	-	(431,000)	-	-	-	(11,560)	-	-
Total other financing sources (uses)	-	(431,000)	181,562	-	-	(11,560)	-	29,673
Net change in fund balances	(25,766)	(182,500)	(26,865)	121,374	(47,494)	56,993	78,094	(10,907)
Fund balance - Beginning of fiscal year	27,591	343,195	(26,376)	46,316	110,603	136,291	256,170	(1,665)
Fund balance - End of fiscal year	$ 1,825	$ 160,695	$ (53,241)	$ 167,690	$ 63,109	$ 193,284	$ 334,264	$ (12,572)

CITY OF CARPINTERIA
NON-MAJOR GOVERNMENTAL FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2021

	Special Revenue Funds							
	Traffic Safety	Road Maintenance Rehabilitatio	Park Maintenance	Gas Tax	Local Transportation	Tidelands Trust	Street Lighting	Right of Way
ASSETS:								
Cash and investments	$ 682	$ 115,400	$ 10	$ 175,324	$ 61,715	$ 207,915	$ 342,558	$ 4,171
Receivables:								
Accounts	1,143	45,295	-	350	1,394	435	717	2
Inventory	-	-	-	-	-	-	-	-
Notes receivable	-	-	-	-	-	-	-	-
Total assets	$ 1,825	$ 160,695	$ 10	$ 175,674	$ 63,109	$ 208,350	$ 343,275	$ 4,173
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES:								
LIABILITIES:								
Accounts payable	$ -	$ -	$ 53,251	$ 7,984	$ -	$ 15,066	$ 9,011	$ 16,745
Total liabilities	-	-	53,251	7,984	-	15,066	9,011	16,745
DEFERRED INFLOWS OF RESOURCES:								
Deferred revenue	-	-	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-	-	-
FUND BALANCES:								
Nonspendable	-	-	-	-	-	-	-	-
Restricted for recycling	-	-	-	-	-	-	-	-
Restricted for cable television access	-	-	-	-	-	-	-	-
Restricted for recreation services	-	-	-	-	-	193,284	-	-
Restricted for streets	1,825	160,695	-	167,690	63,109	-	334,264	-
Restricted for housing	-	-	-	-	-	-	-	-
Unassigned	-	-	(53,241)	-	-	-	-	(12,572)
Total fund balances	1,825	160,695	(53,241)	167,690	63,109	193,284	334,264	(12,572)
Total liabilities, deferred inflows of resources, and fund balances	$ 1,825	$ 160,695	$ 10	$ 175,674	$ 63,109	$ 208,350	$ 343,275	$ 4,173

Income Statement
Account Summary

Carpinteria, CA

For Fiscal: FY 2020/21 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 207 - TIDELANDS TRUST FUND						
Revenue						
Revenue						
207-531-4500	Rents & Leases	307,000.00	307,000.00	0.00	271,432.93	35,567.07
207-531-4600	Interest Income	3,000.00	2,000.00	434.40	2,263.09	-263.09
207-531-4601	Net Adjustment Fair Value	0.00	0.00	0.00	-1,813.00	1,813.00
207-531-4602	Gain/Loss on Investment	0.00	0.00	0.00	184.00	-184.00
207-531-4802	Miscellaneous Income	200.00	0.00	0.00	0.00	0.00
207-531-4810	Reimbursement- State	0.00	2,600.00	0.00	2,961.50	-361.50
	Revenue Total:	**310,200.00**	**311,600.00**	**434.40**	**275,028.52**	**36,571.48**
	Revenue Total:	**310,200.00**	**311,600.00**	**434.40**	**275,028.52**	**36,571.48**
Expense						
Expense						
207-501-5100	Regular Wages	0.00	45,450.00	0.00	40,788.79	4,661.21
207-501-5102	Part-time Wages	0.00	1,000.00	0.00	1,091.89	-91.89
207-501-5104	Overtime Pay	0.00	500.00	0.00	620.13	-120.13
207-501-5106	Other Pay	0.00	900.00	0.00	1,917.58	-1,017.58
207-501-5120	Health Insurance	0.00	8,800.00	0.00	6,939.78	1,860.22
207-501-5121	Dental Insurance	0.00	600.00	0.00	492.97	107.03
207-501-5122	Life Insurance	0.00	150.00	0.00	113.65	36.35
207-501-5123	Disability Insurance	0.00	150.00	0.00	111.69	38.31
207-501-5130	PERS CLASSIC Contribution	0.00	3,700.00	-43.42	3,650.06	49.94
207-501-5131	PERS PEPRA Contribution	0.00	900.00	0.00	661.02	238.98
207-501-5132	PERS Prepay UAAL	0.00	5,700.00	0.00	5,645.45	54.55
207-501-5140	Medicare Tax	0.00	700.00	0.00	643.34	56.66
207-501-5150	Flexible Benefits Program	0.00	700.00	0.00	590.86	109.14
207-501-5152	Cell Phone Allowance	0.00	0.00	0.00	13.00	-13.00
207-502-5100	Regular Wages	0.00	3,300.00	0.00	3,321.54	-21.54
207-502-5102	Part-time Wages	0.00	4,900.00	0.00	4,326.82	573.18
207-502-5104	Overtime Pay	0.00	500.00	0.00	156.07	343.93
207-502-5106	Other Pay	0.00	50.00	0.00	322.85	-272.85
207-502-5120	Health Insurance	0.00	1,200.00	0.00	1,176.93	23.07
207-502-5121	Dental Insurance	0.00	100.00	0.00	92.88	7.12
207-502-5122	Life Insurance	0.00	50.00	0.00	8.24	41.76
207-502-5123	Disability Insurance	0.00	50.00	0.00	10.85	39.15
207-502-5130	PERS CLASSIC Contribution	0.00	400.00	-4.23	355.49	44.51
207-502-5131	PERS PEPRA Contribution	0.00	50.00	0.00	12.82	37.18
207-502-5132	PERS Prepay UAAL	0.00	550.00	0.00	522.02	27.98
207-502-5140	Medicare Tax	0.00	150.00	0.00	118.40	31.60
207-502-5150	Flexible Benefits Program	0.00	100.00	0.00	61.29	38.71
207-502-5301	Contract Services	2,000.00	2,000.00	0.00	65.00	1,935.00
207-502-5345	Equipment Repairs/Replacement	6,500.00	7,000.00	0.00	577.21	6,422.79
207-502-5350	Landscape Maintenance	18,000.00	13,000.00	0.00	14,236.26	-1,236.26
207-502-5362	Janitorial Services	6,000.00	15,600.00	0.00	14,885.03	714.97
207-502-5560	Supplies & Materials	3,000.00	3,000.00	0.00	86.85	2,913.15
207-502-5561	Janitorial Supplies	2,500.00	2,500.00	0.00	2,938.37	-438.37
207-502-5567	Landscaping Supply Repairs & Replacemen	0.00	0.00	0.00	1,984.75	-1,984.75
207-531-5100	Regular Wages	128,000.00	0.00	0.00	0.00	0.00
207-531-5102	Part-time Wages	60,500.00	45,000.00	0.00	37,991.03	7,008.97
207-531-5104	Overtime Pay	1,500.00	1,500.00	0.00	1,310.99	189.01
207-531-5106	Other Pay	2,150.00	0.00	0.00	0.00	0.00
207-531-5120	Health Insurance	25,500.00	880.00	0.00	876.92	3.08
207-531-5121	Dental Insurance	2,700.00	100.00	0.00	105.46	-5.46

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
207-531-5122	Life Insurance	700.00	50.00	0.00	30.93	19.07
207-531-5123	Disability Insurance	700.00	50.00	0.00	26.53	23.47
207-531-5130	PERS CLASSIC Contribution	9,700.00	0.00	0.00	0.00	0.00
207-531-5131	PERS PEPRA Contribution	1,300.00	0.00	0.00	0.00	0.00
207-531-5132	PERS Prepay UAAL	14,250.00	0.00	0.00	0.00	0.00
207-531-5140	Medicare Tax	2,750.00	500.00	0.00	570.03	-70.03
207-531-5141	Unemployment Insurance	0.00	5,200.00	0.00	5,354.76	-154.76
207-531-5150	Flexible Benefits Program	1,700.00	250.00	0.00	66.04	183.96
207-531-5151	Fitness Benefit	0.00	200.00	0.00	0.00	200.00
207-531-5171	Uniform Allowance	1,000.00	1,000.00	0.00	0.00	1,000.00
207-531-5301	Contract Services	14,500.00	13,000.00	0.00	7,790.00	5,210.00
207-531-5345	Equipment Repairs/Replacement	8,000.00	10,000.00	0.00	12,332.16	-2,332.16
207-531-5420	Utility - Sewer	800.00	650.00	0.00	608.89	41.11
207-531-5440	Utility - Communications/Telephone	3,200.00	3,500.00	0.00	3,218.84	281.16
207-531-5500	Printing & Advertising	0.00	0.00	0.00	269.20	-269.20
207-531-5510	Dues & Subscriptions	25,000.00	25,000.00	0.00	25,000.00	0.00
207-531-5536	Equipment/Office Rent & Leases	0.00	0.00	0.00	280.50	-280.50
207-531-5560	Supplies & Materials	3,500.00	3,500.00	0.00	2,104.37	1,395.63
207-531-5581	Vehicle Operations & Maintenance	200.00	0.00	0.00	0.00	0.00
207-999-5911	To Capital Improvement 301	53,600.00	28,600.00	0.00	11,559.85	17,040.15
	Expense Total:	**399,250.00**	**262,730.00**	**-47.65**	**218,036.38**	**44,693.62**
	Expense Total:	**399,250.00**	**262,730.00**	**-47.65**	**218,036.38**	**44,693.62**
	Fund: 207 - TIDELANDS TRUST FUND Surplus (Deficit):	**-89,050.00**	**48,870.00**	**482.05**	**56,992.14**	
	Total Surplus (Deficit):	**-89,050.00**	**48,870.00**	**482.05**	**56,992.14**	