

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year: 2023

Grantee Name: City of Antioch

Contact Person: Dawn Merchant

Mailing Address: P.O. Box 5007, Antioch, CA 94531-5007

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 Assembly Bill - 1900

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)).

City of Antioch Annual Comprehensive Financial Report pages 150-151, 165 & 186

2. Revenue

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

\$9,436

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

Interest \$2,016 and rent \$7,420

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?
\$507

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended.
\$507 in administrative and banking expenses.

- 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.

Beginning balance = \$125,429

Ending balance = \$134,358

City of Antioch
Combining Balance Sheet
Non-Major Special Revenue Funds
June 30, 2023 (Continued)

	Asset Forfeitures	Measure J Growth Management Program	Child Care	Tidelands Assembly Bill - 1900
ASSETS				
Cash and investments	\$ 1,190,994	\$ 2,718,567	\$ 202,027	\$ 134,358
Receivables:				
Accounts, net	-	-	-	-
Taxes	-	-	-	-
Prepaid items	-	5,819	-	-
Lease interest receivable	-	-	-	-
Lease receivable	-	-	-	-
Loans receivable	-	-	-	-
Total assets	\$ 1,190,994	\$ 2,724,386	\$ 202,027	\$ 134,358
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 4,253	\$ 406,810	\$ -	\$ -
Accrued payroll	-	961	-	-
Deposits	664,333	3,520	6,000	-
Due to other funds	-	-	-	-
Unearned revenue	-	-	-	-
Total liabilities	668,586	411,291	6,000	-
DEFERRED INFLOWS OF RESOURCES				
Unavailable transient occupancy tax	-	-	-	-
Unavailable grant receipts	-	-	-	-
Unavailable loan interest	-	-	-	-
Lease related amounts	-	-	-	-
Total deferred inflows of resources	-	-	-	-

City of Antioch
Combining Balance Sheet
Non-Major Special Revenue Funds
June 30, 2023 (Continued)

	Asset Forfeitures	Measure J Growth Management Program	Child Care	Tidelands Assembly Bill - 1900
Fund balances:				
Nonspendable:				
Petty cash and prepaid items	-	5,819	-	-
Restricted for:				
Housing & Development	-	-	-	-
Disability Access	-	-	-	-
Animal Services Operations	-	-	-	-
Streets	-	2,307,276	-	-
PEG Programming	-	-	-	-
Storm Channels	-	-	-	-
Landscape Maintenance	-	-	-	-
Tidelands Areas Protection	-	-	-	134,358
Law Enforcement	522,408	-	-	-
Traffic Safety	-	-	-	-
Abandoned Vehicle	-	-	-	-
Opioid Abatement	-	-	-	-
Committed to:				
Parks	-	-	-	-
Landscape Maintenance	-	-	-	-
Arts & Cultural Activities	-	-	-	-
Recreation Programs	-	-	-	-
Field Maintenance	-	-	-	-
Memorial Field Maintenance	-	-	-	-
Road Repair	-	-	-	-
Waste Reduction	-	-	-	-
Youth Activities/Building Maintenance	-	-	196,027	-
Traffic Signals	-	-	-	-
Post Retirement Medical	-	-	-	-
Assigned to:				
Parks & Recreation	-	-	-	-
Unassigned				
	-	-	-	-
Total fund balances	522,408	2,313,095	196,027	134,358
Total liabilities, deferred inflows of resources and fund balances	\$ 1,190,994	\$ 2,724,386	\$ 202,027	\$ 134,358

City of Antioch

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Non-Major Special Revenue Funds

For the Fiscal Year Ended June 30, 2023 (Continued)

	Asset Forfeitures	Measure J Growth Management Program	Child Care	Tidelands Assembly Bill - 1900
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Fines and penalties	-	-	-	-
Investment income and rentals	19,480	51,995	100,997	9,436
Revenue from other agencies	-	-	-	-
Current service charges	-	-	-	-
Special assessment revenue	-	-	-	-
Other	4,903	-	-	-
Total revenues	24,383	51,995	100,997	9,436
EXPENDITURES:				
Current:				
General government	-	-	-	-
Public works	-	140,802	-	507
Public safety	2,883	-	-	-
Parks and recreation	-	-	2,104	-
Community development	-	-	-	-
Capital outlay	-	396,577	-	-
Total expenditures	2,883	537,379	2,104	507
REVENUES OVER (UNDER) EXPENDITURES	21,500	(485,384)	98,893	8,929
OTHER FINANCING SOURCES (USES):				
Transfers in	-	-	-	-
Transfers (out)	-	-	(70,000)	-
Total other financing sources (uses)	-	-	(70,000)	-
Net change in fund balances	21,500	(485,384)	28,893	8,929
FUND BALANCES:				
Beginning of year, as restated	500,908	2,798,479	167,134	125,429
End of year	\$ 522,408	\$ 2,313,095	\$ 196,027	\$ 134,358

City of Antioch

Budgetary Comparison Schedule

Tidelands Assembly Bill-1900 Special Revenue Fund

For the Fiscal Year Ended June 30, 2023

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
REVENUES:				
Investment income and rentals	\$ 9,230	\$ 10,282	\$ 9,436	\$ (846)
Total revenues	9,230	10,282	9,436	(846)
EXPENDITURES:				
Current:				
Public works	499	499	507	(8)
Total expenditures	499	499	507	(8)
REVENUES OVER (UNDER) EXPENDITURES	8,731	9,783	8,929	(854)
Net change in fund balances	\$ 8,731	\$ 9,783	8,929	\$ (854)
FUND BALANCES:				
Beginning of year			125,429	
End of year			\$ 134,358	