

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year: 2023

Grantee Name: City of Santa Cruz

Contact Person: Raudel Mendoza, Accountant I, rmendoza@santacruzca.gov

Mailing Address: 1200 Pacific Ave., Suite 290, 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.34, PDF p.54 and (2) Statement of Revenues, Expenditures, and Changes in Fund Balances-Governmental Funds, p.38, PDF p.58.

2. Revenue

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

\$ 2,724,602

- 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 \$2,930; Marine Rescue Program \$114,119; Municipal Wharf \$1,528,766; Wharf Gate Operations \$920,506; Capital Improvement Projects \$158,281.

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?

\$4,252,364

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

Special Events \$7,162; Marine Rescue Program \$993,728; Municipal Wharf \$2,511,934; Wharf Gate Operations \$665,749; Capital Improvement Projects \$73,791.

- 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

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

City of Santa Cruz
Statement of Revenues and Expenses
Municipal Wharf
Fiscal Year Ended June 30, 2023

	FY 2023 Amended Budget	FY 2023 Actual	Budget to Actual Variance
REVENUES			
Special Events			
Aloha Races	-	2,680	(2,680)
Winter on the Wharf		250	(250)
Total Special Events Revenues	-	2,930	(2,680)
Marine Rescue Program (2204)			
Charges for Services (1)	134,119	114,119	20,000
Total Marine Rescue Program Revenues	134,119	114,119	20,000
Municipal Wharf (3211)			
Miscellaneous Revenues	1,645,884	1,528,766	117,118
Total Municipal Wharf Revenues	1,645,884	1,528,766	117,118
Wharf Gate Operations (4226)			
Charges for Services	887,335	846,956	40,379
Miscellaneous Revenues	63,564	73,550	(9,986)
Total Wharf Gate Operations Revenues	950,899	920,506	30,393
Capital Improvement Projects Revenues			
Wharf Railing Improvements	22,808	18,285	4,523
17D Municipal Wharf	5,533	8,130	(2,597)
57 Municipal Wharf	3,936	2,326	1,610
15 Municipal Wharf	3,971	4,653	(682)
47 Municipal Wharf	14,818	13,891	927
17A Municipal Wharf	8,586	9,955	(1,369)
25 Municipal Wharf	33,982	23,680	10,302
49B Municipal Wharf	21,357	15,031	6,326
17B/C Municipal What	4,510	5,439	(929)
17E Municipal Wharf	3,043	2,833	210
49A Municipal Wharf	51,712	19,623	32,089
2 Municipal Wharf	494	1,200	(706)
59 Municipal Wharf	21,060	3,147	17,913
55A Municipal Wharf	13,243	15,746	(2,503)
45 Municipal Wharf	143,088	14,342	128,746
Total Capital Improvements Projects Revenues	352,141	158,281	193,860
TOTAL REVENUES	3,083,043	2,724,602	358,691
EXPENDITURES			
Special Events			
Woodies on the Wharf		550	(550)
Aloha Races	-	3,915	(3,915)
13 Days of Halloween	-	867	(867)
Winter on the Wharf		1,830	(1,830)
Total Special Events Expenditures	-	7,162	(7,162)
Marine Rescue Program ¹ (2204)			
Personnel Services	780,041	845,289	(65,248)
Services	94,086	95,993	(1,907)
Supplies	24,022	26,411	(2,389)
Other Materials and Services	25,378	26,035	(657)
Capital Outlay	54,337	-	54,337
Total Marine Rescue Program Expenditures	977,864	993,728	(15,864)
Municipal Wharf (3211)			
Personnel Services	1,622,502	1,638,591	(16,089)
Services	565,085	629,168	(64,083)
Supplies	201,177	207,668	(6,491)
Other Materials and Services	39,410	36,507	2,903
Capital Outlay	25,000	-	25,000
Total Municipal Wharf Expenditures	2,453,174	2,511,934	(58,760)
Wharf Gate Operations (4226)			
Personnel Services	627,865	586,746	41,119
Services	73,094	68,324	4,770
Supplies	14,905	10,143	4,762
Other Materials and Services	400	536	(136)
Capital Outlay	-	-	-
Total Wharf Gate Operations Expenditures	716,264	665,749	50,515
Capital Improvement Projects Expenditures			
Wharf Railing Improvements	c302003 22,809	18,285	4,524
17D Municipal Wharf	44,850	-	44,850
57 Municipal Wharf	30,169	-	30,169
15 Municipal Wharf	35,892	-	35,892
47 Municipal Wharf	198,005	-	198,005
17A Municipal Wharf	57,434	-	57,434
25 Municipal Wharf	336,413	19,981	316,432
49B Municipal Wharf	133,589	-	133,589
17B/C Municipal Wharf	18,437	-	18,437
17E Municipal Wharf	23,115	2,771	20,344
49A Municipal Wharf	64,242	-	64,242
2 Municipal Wharf	13,168	2,026	11,142
59 Municipal Wharf	89,284	-	89,284
55A Municipal Wharf	62,751	-	62,751
45 Municipal Wharf	143,088	30,728	112,360
Total Capital Improvement Projects Expenditures	1,273,248	73,791	1,199,457
TOTAL EXPENDITURES	5,420,550	4,252,364	1,168,186
<NET COST>	(2,337,507)	(1,527,762)	(809,495)

Note(s):

¹ Includes some lifeguard expenses on State beaches.