

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.).

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.

(Attachment 1)

Granted Public Trust Lands Standardized Reporting Form Fiscal Year 2023-2024
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Grantee Name: City of Sacramento
Contact Person: Svetlana Donkova
Contact Phone: (916) 808-1170
Mailing Address: 915 I Street, 4th Floor, Sacramento, CA 95814

1. Funds

a. Is a separate fund maintained for trust assets, liabilities, revenues, and expenditures?

Yes

b. Are separate financial statements prepared for the trust?

No

If "No", in which financial statements are they included? (Name of the document(s) and the applicable page number(s)). If "Yes", describe the organization of the separate financial statement.

Financial transactions for the granted public lands are tracked in the "Marina Fund" for the City of Sacramento. The financial statements for the Marina Fund are included with the Culture and Leisure Fund pgs. xxx published in the City of Sacramento, CA Annual Comprehensive Financial Report (ACFR) for the fiscal year ending June 30, 2024

2. Revenue

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

\$ 2,207,392

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

User Fees and Charges	
Boat Slip License	\$ 1,742,348
Gasoline and Oil Sales	\$ 285,065
Utility Services Charges	\$ 48,537
Other Fees	\$ 19,063
Total User Fees and Charges	\$ 2,095,013
Facility Use Fees	\$ 2,450
Interest and Investment Income	\$ 21,608
Miscellaneous Governmental Revenue	\$ 88,321
Total Revenue from trust land	\$ 2,207,392

Total Revenue \$ 2,207,392

3. Expenses

a. What was the total expenditures of funds received or generated from the trust land or assets during the past fiscal year?

\$ 2,422,254

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

Employee Services	
Salary	\$ 364,267
Benefits	\$ 76,794

Payroll Taxes and Insurance		\$	<u>73,694</u>
	Total Employee Services	\$	514,755
Services and Supplies			
Repair and Maintenance		\$	210,747
Utilities		\$	99,897
Professional Services		\$	143,188
Insurance Premiums		\$	27,909
Fuel		\$	203,402
Buildings and Equipment		\$	4,390
Advertising		\$	4,003
Other Miscellaneous		\$	14,875
Telephone		\$	4,982
Food and Inventory		\$	8,086
Equipment Rental		\$	2,691
Mail Charges		\$	<u>1,094</u>
	Total Services and Supplies	\$	725,264
Principal Payments		\$	431,045
Interest Payments		\$	<u>751,190</u>
	Total Expenditures	\$	<u><u>2,422,254</u></u>

4. Beginning and Ending Balance

Please list the beginning and ending balances for the Marina Fund for this past fiscal year.

Beginning Fund Balance - 7/01/2023	\$	1,393,898
Ending Fund Balance - 6/30/2024	\$	1,179,036
2023-2024 Revenues less Expenses	\$	(214,862)