

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year: June 30, 2024

Grantee Name: Moss Landing Harbor District

Contact Person: Tommy Razzeca

Mailing Address: 7881 Sandholdt Rd., Moss Landing, CA 95039

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).

Trust Fund

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.

Trust Profit and Loss, and Balance Sheet

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?

\$2,215,496

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

See attached detail revenue report

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?

\$1,503,774

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

See attached detail expense 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?

\$455,866 for dock maintenance and repair. None 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.

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 \$1,740,107

Ending \$2,451,859

MOSS LANDING HARBOR DISTRICT

STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
Operating Revenues		
Berthing	\$ 2,701,350	\$ 2,603,537
Rent	632,047	640,633
Operations	171,033	144,033
Concessions and other revenues	268,722	270,850
Total operating revenues	<u>3,773,152</u>	<u>3,659,053</u>
Operating Expenses		
Personnel	841,464	798,964
Utilities	590,877	549,543
General and administrative	174,245	170,827
Insurance	229,196	179,500
Repairs and maintenance	535,025	363,764
Operating supplies	29,830	33,082
Bad debt	25,797	20,542
Commissioner	14,959	366,920
Miscellaneous	14,654	14,089
Depreciation	791,283	777,285
Total operating expenses	<u>3,247,330</u>	<u>3,274,516</u>
Operating income/(loss)	<u>525,822</u>	<u>384,537</u>
Nonoperating Revenues/(Expenses)		
Grant revenues	74,237	375,065
Property taxes	430,900	402,733
Interest income on leases	128,070	128,132
Interest income	68,413	57,628
Interest expense	(46,591)	(53,663)
Total non-operating revenues/(expenses)	<u>655,029</u>	<u>909,895</u>
Change in Net Position	1,180,851	1,294,432
Net Position		
Beginning of year	22,655,606	21,361,174
End of year	<u>\$ 23,836,457</u>	<u>\$ 22,655,606</u>

Moss Landing Harbor District

Trust Expenses

July 2023 through June 2024

Jul '23 - Jun 24

Ordinary Income/Expense

Expense

5200 · General & Administrative	52,122.71
5300 · Personnel	420,730.71
5400 · Insurance	114,598.12
5500 · Utilities	30,566.01
5600 · Operating Supplies	4,200.00
5800 · Repairs & Maintenance	149,637.14
7000 · Commissioners	14,653.00
5880 · Dredging	261,400.59
1740 · Dock maint. and repair	455,865.73
Total Expense	<u>1,503,774.01</u>

Moss Landing Harbor District
Monthly Trust Revenue
July 2023 through June 2024

Jul '23 - Jun 24

Ordinary Income/Expense

Income

4000 · MARINA REVENUES

4100 · Berthing Income

4110 · Assigned Berthing	1,961,114.16
4112 · Qtrly/Annual Discount	-3,749.96
4113 · Commercial Vessel Dscnt	-12,511.58
4114 · Away (1 mnth) Dscnt	-319.60
4115 · Temporary Berthing	161,454.26
4130 · Transient Berthing	28,120.86
4260 · Towing - Intra Harbor	1,810.50
4270 · Pumpouts	2,270.00

Total 4100 · Berthing Income 2,138,188.64

Total 4000 · MARINA REVENUES 2,138,188.64

4400 · LEASE AND OTHER INCOME

4050 · Trust Lands Lease Revenue

4051 · Vistra	49,076.00
4053 · MBARI	28,230.96

Total 4050 · Trust Lands Lease Revenue 77,306.96

Total 4400 · LEASE AND OTHER INCOME 77,306.96

Total Income 2,215,495.60

Net Ordinary Income 2,215,495.60

Net Income 2,215,495.60