



County of Santa Cruz

Department of Community Development and Infrastructure

701 Ocean Street, Fourth Floor, Santa Cruz, CA 95060
Planning (831) 454-2580 Public Works (831) 454-2160
<https://cdi.santacruzcountyca.gov/>

Matt Machado - Deputy CAO / Director

Jocelyn Drake
Assistant Director
Permit Division

Stephanie Hansen
Assistant Director
Housing & Policy

Carolyn Burke
Assistant Director
Special Services

Steve Wiesner
Assistant Director
Transportation

Kim Moore
Director
Administration

MICHAELA MOSER
Granted Lands Representative
California State Lands Commission
100 Howe Avenue, Suite 100-South
Sacramento, CA 95825-8202

SUBJECT: GRANTED PUBLIC TRUST LANDS

Dear Ms. Moser:

The Department of Public Works has completed our annual review regarding annual reporting for granted public trust assets held by the County of Santa Cruz.

The lands granted to the County of Santa Cruz in Chapters 687(1935), 1938(1959), 902(1968), and 884(1974) have not been improved and there has been no fiscal activity related to the trust land or assets since the land was granted to the County. The County currently has no plans to initiate any improvements to the granted lands that would result in fiscal activity.

The Standardized Reporting Form for fiscal year 2023 is attached. Please also note that the contact person for the County is Ryan Holmes, Assistant Real Property Agent, and can be reached at (831) 454-2338.

Yours truly,

MATT MACHADO
Deputy CAO
Director of Public Works

By: *Ryan Holmes*

Ryan Holmes

Assistant Real Property Agent

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.).

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?
- 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.