

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year: FY23-24

Grantee Name: San Francisco Recreation and Park Department

Contact Person: Antonio Guerra, Director of Administration and Finance

Mailing Address: McLaren Lodge, 501 Stanyan Street, San Francisco, CA 94117

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).

Community Facility District Mission Bay Parks 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.

If “No,” in which financial statements are they included? (Name of the document(s) and the applicable page number(s)).

Included in the Financial report for Recreation and Park Commission, City and County of San Francisco. Financial data for Mission Bay Parks is tracked separately in Recreation and Park’s budget and is tracked in ACFR and can be downloaded from the City’s financial system.

2. Revenue

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

Total Revenue \$2,086,640

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

San Francisco Office of Community Investment & Infrastructure (OCII)

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?

Total Expenditures \$2,086,640

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

Salaries and Fringes \$1,873,046; Materials and Supplies \$73,564; Services of Other Depts \$140,030

- 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?

None.

- 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 is \$0, and Ending balance is \$0.

All funds in Mission Bay Parks public trust lands are administered by San Francisco Office of Community Investment & Infrastructure (OCII). Recreation and Park only receives revenues on actual expenditures on Mission Bay Parks public trust lands.