

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year: FY 2024/2025

Grantee Name: City of Sacramento

Contact Person: Svetlana Donkova

Mailing Address: 915 I Street, 4th Floor

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).

Activity is recorded in the Marina fund which is part of the Culture and Leisure financial column included in the City's Annual Comprehensive Financial Report (ACFR).

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)).

In addition to the Marina fund (please see Attachment 1), additional activity is accounted for within the Government Fund Financial Statements (General Fund) in the ACFR.

2. Revenue

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

\$548,235 in lease revenue recorded in the General Fund (20% paid to California State Lands Commission) (please see Lands Commission Payment 2025). \$2,448,906 accounted for in the Marina Fund (please see Attachment 1.)

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

Please see Attachment 1.

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?

\$2,643,369 accounted for in the Marina Fund (please see Attachment 1.)

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

Please see Attachment 1.

- 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?

No/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.

None

4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.

Marina Fund Beginning Balance \$1,179,036; Ending Balance \$984,573.

(Attachment 1)

Granted Public Trust Lands Standardized Reporting Form Fiscal Year 2024-2025
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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?

\$ 2,448,906

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	\$ 1,998,988
Gasoline and Oil Sales	\$ 281,086
Utility Services Charges	\$ 54,714
Other Fees	<u>\$ 22,700</u>

Total User Fees and Charges \$ 2,357,488

Facility Use Fees \$ 800

Interest and Investment Income \$ 34,551

Miscellaneous Governmental Revenue \$ 56,067

Total Revenue from trust land \$ 2,448,906

Total Revenue \$ 2,448,906

3. Expenses

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

\$ 2,643,369

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	\$ 389,271
Benefits	\$ 90,897

Payroll Taxes and Insurance		\$	<u>77,749</u>
	Total Employee Services	\$	557,917

Services and Supplies		
Repair and Maintenance	\$	147,917
Utilities	\$	93,174
Professional Services	\$	159,176
Insurance Premiums	\$	22,303
Fuel	\$	223,328
Buildings and Equipment	\$	139,231
Advertising	\$	6,243
Other Miscellaneous	\$	25,903
Telephone	\$	5,320
Food and Inventory	\$	11,710
Equipment Rental	\$	1,286
Mail Charges	\$	907
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Total Services and Supplies	\$	836,498
Principal Payments	\$	474,027
Interest Payments	\$	774,927
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Total Expenditures	\$	<u>2,643,369</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 - 7/01/2024	\$	1,179,036
Ending Fund Balance - 6/30/2025	\$	984,573
2024-2025 Revenues less Expenses	\$	(194,463)