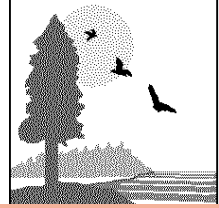


**DUE OCTOBER 1**

Pursuant to Public  
Resources Code § 6306

# Granted Public Trust Lands Standardized Reporting Form



**Fiscal/Calendar Year:** FY 2012/13

**Grantee Name:** City of Capitola  
**Contact Person:** Lonnie Wagner  
**Contact Phone:** 831.475.7300 x230  
**Mailing Address:** 420 Capitola Avenue  
Capitola CA 95010

## 1. Funds

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

YES  NO

If "No", under what fund are they accounted for? If "Yes," please list the name(s) of the fund(s)

b. Are separate financial statements prepared for the trust?

YES  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.

Please see attached, page 1

## 2. Revenue

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$85,261.73

b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Please see attached, page 1

## 3. Expenses

a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$95,717.84

b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Please see attached, page 2

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 another entity or under the management of another political subdivision of the grantee per 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 - \$36,672.37; Ending - \$26,216.26

**For all questions, please give the page number where the information can be found in your accompanying financial document. Please use additional pages as necessary.**

# Granted Public Trust Lands Standardized Reporting Form

Fiscal Year 2012-13

Grantee Name: City of Capitola  
 Contact Person: Lonnie Wagner  
 Contact Phone: (831) 475-7300 x230  
 Mailing Address: 420 Capitola Avenue, Capitola, CA 95010

**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 transaction for the granted public lands are tracked in the "Wharf Fund" for the City of Capitola. The financial statements for the Wharf Fund are published in the City of Capitola, CA Comprehensive Annual Financial Report (CAFR). For the fiscal year ending June 30, 2012, they are shown on pages 70 and 80. The CAFR for fiscal year ending June 30, 2013 has not yet been published.**

**2. Revenue**

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

**\$ 85,261.73**

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

**Rents**

Wharf House Restaurant	\$	40,496.34
Capitola Boat & Bait	\$	27,266.65
Total Rent	\$	67,762.99

**PG&E Gas and Electric**

Wharf House Restaurant	\$	9,091.69
Capitola Boat & Bait	\$	3,484.18
Total Gas & Electric	\$	12,575.87

**Sanitation District**

Wharf House Restaurant	\$	2,518.56
Capitola Boat & Bait	\$	625.08
Total Sanitation	\$	3,143.64
	\$	83,482.50

**Water rentals**

\$ 1,680.00

**Investment earnings**

\$ 99.23

**Total Revenue** \$ 85,261.73

**3. Expenses**

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

**\$ 95,717.84**

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

**Utilities**

PG&E Gas and Electric	\$	20,562.63
Sanitation District	\$	4,930.56
Water	\$	3,528.56
Janitorial services	\$	2,610.00
Meter reader	\$	100.00
<b>Total Utilities</b>	<b>\$</b>	<b>31,731.75</b>

**Repairs and Maintenance**

Emergency gas pipe relocation	\$	47,290.38
Planks	\$	9,180.35
Portable toilets	\$	2,544.39
Water heater	\$	1,240.98
Other miscellaneous	\$	1,400.85
<b>Total Repairs and Maintenance</b>	<b>\$</b>	<b>61,656.95</b>

**Supplies**

General supplies	\$	2,129.41
Memorial plaque supplies	\$	199.73
<b>Total Supplies</b>	<b>\$</b>	<b>2,329.14</b>

**Total Expenses \$ 95,717.84**

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 another entity or under the management of another political subdivision of the grantee per 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 Fund Balance - 07/01/2012	\$	36,672.37
Ending Fund Balance - 06/30/2013	\$	26,216.26
<b>2012-13 Revenues less Expenses</b>	<b>\$</b>	<b>(10,456.11)</b>