

DUE OCTOBER 1

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: FY 2015 - 2016

Grantee Name: County of Lake
Contact Person: Alicia Ayala
Contact Phone: 707 - 263 - 2341
Mailing Address: 255 North Forbes Street, Room 309
Lakeport CA 95453

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.

n/a

2. Revenue

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$ 351,729.14 *includes transfer between funds \$161,000.00

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 breakdown

3. Expenses

a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$ 370,837.46 *includes transfer between funds \$161,000.00

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 breakdown

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 made

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 made

4. Beginning and Ending Balance

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

Fund 133 Beginning balance \$93,764.75; Ending balance \$57,057.08

Fund 179 Beginning balance \$80,347.00; Ending balance \$97,946.35

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.

COUNTY OF LAKE



ANNUAL FINANCIAL REPORT
GRANTED TIDELANDS AND SUBMERGED LANDS
FISCAL YEAR ENDED JUNE 30, 2016

2015-2016 Lakebed Management: Fund No. 133

Fund Equity 7/1/2015 \$93,764.75

REVENUE

| | |
|---|---------------|
| Contributions from Lakebed | |
| Trust Fund No. 179 to Fund No. 133 | \$161,000.00 |
| Interest | \$342.19 |
| Aquatic Weed Management Program | \$7,670.00 |
| Other (Reimbursement Quagga Zebra Grant) | \$4,082.60 |
| Community Development – Permit Fee | \$35.00 |
| Quagga Zebra Grant Advance (from BU 8109) | \$94,825.00 |
| Quagga Zebra Grant Payback Advance (To BU 8109) | (\$94,825.00) |
| | <hr/> |
| TOTAL REVENUE | \$173,129.79 |

EXPENDITURES

| | |
|--|-----------------|
| Salaries – Temp Staff for Quagga Zebra Grant | \$30,692.47 |
| Staff Support | \$115,217.00 |
| Water Quality Improvement | \$21,902.39 |
| Supplies/Services | \$7,222.73 |
| Quagga Zebra – Supplies | \$6,152.62 |
| Professional Services | \$ 27,834.00 |
| Postage for Lakebed Lease Billing | <u>\$816.25</u> |

TOTAL EXPENDITURES \$209,837.46

Fund Equity 6/30/2016 \$57,057.08

2015-2016 LAKEBED TRUST FUND NO. 179

Cash Balance Trust Fund No. 179 at July 1, 2015 \$80,347.00

REVENUE:

| | |
|------------------------|--------------|
| Encroachment Lease Fee | \$160,055.59 |
| Permit Fees | \$18,005.00 |
| Interest Revenue | \$538.76 |

TOTAL REVENUE AVAILABLE \$258,946.35

EXPENDITURES:

| | |
|----------------------|--------------|
| Transfer to Fund 133 | \$161,000.00 |
|----------------------|--------------|

Cash Balance Trust Fund No. 179 at June 30, 2016 \$97,946.35

Quagga Zebra Grant Fund 133

FY 15/16

| | | |
|------------------------------|----|----------------------|
| Advance from BU 8109 | \$ | 94,825.00 |
| Expenses (payroll - Temps) | \$ | (30,692.47) |
| Expenses (supplies) | | (6,152.62) |
| Revenue (reimb from billing) | | 4,082.60 |
| | \$ | <u>62,062.51</u> |
| Payback Advance to BU 8109 | | <u>(\$94,825.00)</u> |
| Fund 133 expended on Grant | \$ | <u>(32,762.49)</u> |

FY 16/17

| | | |
|-------------------------------|----|-----------|
| Revenue (reimb from billings) | | 32,762.49 |
| Total due to Fund 133 | \$ | - |

**ANNUAL FINANCIAL REPORT OF
SUBMERGED LANDS**


This report is in compliance with Section 3 of Chapter 639 adopted in 1973.

Under penalties of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of knowledge and belief, it is true and correct, and complete.

12/11/16
Date


Cathy Saderlund
Auditor-Controller

12/6/2016
Date


Scott De Leon
Water Resources Director