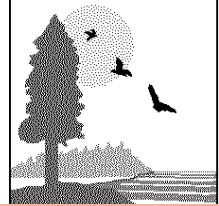


DUE OCTOBER 1

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: FY 2012/13

Grantee Name: City of Sacramento
Contact Person: Russell Robertson
Contact Phone: (916) 808-1712
Mailing Address: 915 I Street, 4th Floor
Sacramento, CA
95814-2604

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)

Marina Fund

- 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.

In addition to the Marina fund (please see attached, page 1), additional activity is accounted for in the CAFR in the Governmental Fund Financial Statements as part of the General Fund.

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$327,294.85 in lease revenue accounted in General Fund (20% paid to California State Lands Commission). \$1,160,270.40 accounted for in the Marina Fund (please see attached, page 1).

- 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? \$2,023,532.59 accounted for in the Marina Fund (please see attached, pages 1-2).

- 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, pages 1-2.

- 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.

Marina Fund Beginning Balance - \$(1,724,075.32); Ending Balance - \$(2,587,337.51)

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 2012-2013

Grantee Name: City of Sacramento
 Contact Person: Russell Robertson
 Contact Phone: (916) 808-1712
 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 published in the City of Sacramento, CA Comprehensive Annual Financial Report (CAFR). For the fiscal year ending June 30, 2012, they are shown on pages 132 through 137. 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?

\$ 1,160,270.40

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	\$	981,800.73
Gasoline and Oil Sales		126,764.10
Utility Services Charges		16,502.92
Other Fees		12,319.13
Swimming Pool Fees		4,264.90
Total User Fees and Charges	\$	1,141,651.78
Facility Use Fees	\$	1,614.61
Interest and Investment Income	\$	12,338.21
Miscellaneous Governmental Revenue	\$	4,665.80
Total Revenue	\$	<u>1,160,270.40</u>

3. Expenses

\$ 2,023,532.59

a. What was the total expenditures of funds received or generated from the 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.

Employee Services		
Salary	\$	318,081.98
Benefits		35,967.26
Payroll Taxes and Insurance		26,852.99
OPEB Costs		25,630.96
Total Employee Services	\$	406,533.19

Services and Supplies		
Repair and Maintenance		\$ 102,705.95
Cost Plan		82,587.00
Utilities		50,352.92
Professional Services		47,305.35
Insurance Premiums		17,409.96
Fuel		75,281.20
Buildings and Equipment		7,395.85
Other Miscellaneous		4,205.32
Telephone		3,983.67
Food and Inventory		3,528.96
Computer Supplies		2,718.00
Equipment Rental		2,585.46
Mail Charges		817.44
	Total Services and Supplies	\$ 400,877.08
Depreciation Expense		\$ 272,726.00
Interest Payments		\$ 773,430.32
In Lieu Tax Transfers		\$ 169,966.00
	Total Expenses	<u>\$ 2,023,532.59</u>

4. Beginning and Ending Balance

Please list the beginning and ending balances for the Marina Fund for this past fiscal year.

Beginning Net Position - 7/1/2012	\$ (1,724,075.32)
Ending Net Position - 6/30/2013	\$ (2,587,337.51)
2012-13 Revenues less Expenses	\$ (863,262.19)