

DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2018

Grantee Name: City of Santa Cruz
Contact Person: Michael Manno
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Mailing Address: 877 Cedar St., Ste. 101
Santa Cruz, CA 95060

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)

Municipal Wharf

- 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.

CAFR. The Governmental Fund Financial Statements, as part of the General Fund: (1) Balance Sheet-Governmental Funds and (2) Statement of Revenues, Expenditures and Changes in Fund Balance-Governmental Funds. Page numbers not available as of submission date.

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$3,059,875

- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Special Events \$4,492; Marine Rescue Program \$31,173; Municipal Wharf \$1,642,768; Wharf Gate Operations \$1,195,204; Capital Improvement Projects \$186,238

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$3,563,703

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Special Events \$14,133; Marine Rescue Program \$961,418; Municipal Wharf \$1,997,554; Wharf Gate Operations \$509,779; Capital Improvement Projects \$80,819

- 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?

Q1. No. Q2. Yes: Wharf Ticketing Booths/Gates \$1,600,000

- 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.

N/A

4. Beginning and Ending Balance

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

Beginning and Ending Balances: \$0

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.

City of Santa Cruz
Statement of Revenues and Expenses
Municipal Wharf
Fiscal Year Ended June 30, 2018

	FY 2018 Amended Budget	FY 2018 Actual	Budget to Actual Variance
Revenues			
Special Events			
Aloha Races	-	4,492	(4,492)
Total Special Events Revenues	-	4,492	(4,492)
Marine Rescue Program (2204)			
Charges for Services	100,763	31,173	69,590
Total Marine Rescue Program Revenues	100,763	31,173	69,590
Municipal Wharf (3211)			
Grants	-	115,297	(115,297)
Charges for Services	500	1,365	(865)
Fines and Forfeits	2,000	(3,505)	5,505
Miscellaneous Revenues	1,200,000	1,529,610	(329,610)
Total Municipal Wharf Revenues	1,202,500	1,642,768	(440,268)
Wharf Gate Operations (4226)			
Charges for Services	1,200,000	1,125,591	74,409
Miscellaneous Revenues	50,000	69,613	(19,613)
Total Wharf Gate Operations Revenues	1,250,000	1,195,204	54,795
Capital Improvement Projects Revenues			
Wharf Master Plan 2012 EDA Grant	426	-	426
Wharf and Beachfront Restroom Upgrades	-	-	-
Wharf Awnings	25,660	25,660	-
17D Municipal Wharf	-	6,327	(6,327)
57 Municipal Wharf	-	4,500	(4,500)
15 Municipal Wharf	-	4,300	(4,300)
47 Municipal Wharf	-	10,012	(10,012)
17A Municipal Wharf	-	3,496	(3,496)
25 Municipal Wharf	-	61,495	(61,495)
49B Municipal Wharf	-	19,510	(19,510)
17B/C Municipal Wharf	-	3,644	(3,644)
17E Municipal Wharf	-	4,770	(4,770)
49A Municipal Wharf	-	16,887	(16,887)
2 Municipal Wharf	-	1,471	(1,471)
59 Municipal Wharf	-	24,166	(24,166)
Total Capital Improvements Projects Revenues	26,086	186,238	(160,152)
Total Revenues	2,579,349	3,059,875	(480,527)
Expenditures			
Special Events			
Aloha Races	-	5,630	(5,630)
Halloween on the S.C. Wharf	-	543	(543)
Woodies on the Wharf	-	7,960	(7,960)
Total Special Events Expenditures	-	14,133	(14,133)
Marine Rescue Program* (2204)			
Personnel Services	682,714	741,875	(59,161)
Services	141,571	115,929	25,642
Supplies	22,000	28,059	(6,059)
Other Materials and Services	45,500	35,377	10,123
Capital Outlay	-	40,178	(40,178)
Total Marine Rescue Program Expenditures	891,785	961,418	(69,633)
Municipal Wharf (3211)			
Personnel Services	1,440,950	1,249,364	191,586
Services	587,926	529,772	58,154
Supplies	223,888	216,970	6,918
Other Materials and Services	2,000	1,448	552
Capital Outlay	-	-	-
Total Municipal Wharf Expenditures	2,254,764	1,997,554	257,211
Wharf Gate Operations (4226)			
Personnel Services	480,848	444,269	36,579
Services	64,614	58,818	5,796
Supplies	16,100	6,263	9,837
Other Materials and Services	400	429	(29)
Total Wharf Gate Operations Expenditures	561,962	509,779	52,183
Capital Improvement Projects Expenditures			
Wharf Master Plan 2012 EDA Grant	426	-	426
Wharf and Beachfront Restroom Upgrades	12,185	-	12,185
Wharf Awnings	25,660	27,100	(1,440)
17D Municipal Wharf	-	-	-
57 Municipal Wharf	-	-	-
15 Municipal Wharf	-	-	-
47 Municipal Wharf	-	-	-
17A Municipal Wharf	20,174	20,174	-
25 Municipal Wharf	-	-	-
49B Municipal Wharf	12,830	12,830	-
17B/C Municipal Wharf	7,885	7,885	-
17E Municipal Wharf	-	-	-
49A Municipal Wharf	12,830	12,830	-
2 Municipal Wharf	-	-	-
59 Municipal Wharf	-	-	-
Total Capital Improvement Projects Expenditures	91,991	80,819	11,172
Total Expenditures	3,800,502	3,563,703	236,799
<NET COST>	(1,221,153)	(503,828)	(717,326)

* Includes some lifeguards expenses on State beaches.



City of Santa Cruz

The City of Santa Cruz's trust land includes a portion of Monterey Bay that is bound by a direct line from Lighthouse Point, to the western edge of the San Lorenzo River, north to the mean tide line along the shore connecting the two points. The beach area covered is considered to be the areas of sand immediately adjacent to bay waters from the San Lorenzo River / Railroad Trestle to the western portion of Cowell Beach. This area includes unimproved beaches adjacent to the Seaside Company's Santa Cruz Beach Boardwalk, the Wharf, and the Dream Inn Hotel. The beach east or down coast of the Municipal Wharf is commonly referred to as the Main Beach. The beach west of the Wharf is named Cowell Beach. This sandy beach area is approximately one mile in length and varies seasonally in width, to as little as 200 feet wide in some areas during the winter months. The sandy beach sustains heavy recreational use. The area is entirely open to the general public with multiple pedestrian vertical access ways and lateral access the full length. There are limited restrictions on hours of use. The Trust Lands continue west to Natural Bridges State Park. Lighthouse State Beach and the eastern portion of its beach are under the jurisdiction of the State with only the western half of its beach under the jurisdiction of the City of Santa Cruz. The remainder of the Trust Lands to the west consists of coastal bluffs and cliffs. Portions of these lands have been armored to protect the shoreline.

Two City government offices are located on the Wharf: the Lifeguard Headquarters (Fire Department) and the Wharf Headquarters (Parks and Recreation Department). The City of Santa Cruz also maintains three restroom facilities on the Wharf. The following businesses are currently located on the Wharf:

<u>Business Name</u>	<u>Business Type</u>
Dolphin Restaurant	Dining
Firefish Grill	Dining
Gilda's	Dining
Olitas	Dining
Riva Fish House	Dining
SPLASH!	Dining
Stagnaro Bros. Seafood Inc.	Dining
Vino Locale Wine Bar & Tapas	Dining
Woodies Café	Dining
Pacific Coast Kites	Adventure and Sports
Santa Cruz Boat Rentals	Adventure and Sports
Venture Quest	Adventure and Sports
Bonnie's Gifts	Gifts, Apparel, and Accessories
Made in Santa Cruz	Gifts, Apparel, and Accessories
Marini's	Gifts, Apparel, and Accessories
Noland's Clothing & Gift Co.	Gifts, Apparel, and Accessories
Santa Cruz Bay Company	Gifts, Apparel, and Accessories
Sockshop Santa Cruz	Gifts, Apparel, and Accessories
Surf City Santa Cruz	Gifts, Apparel, and Accessories
Surf Life	Gifts, Apparel, and Accessories
Woodies Hoodies	Gifts, Apparel, and Accessories