

DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2017-18

Grantee Name: City of Vallejo
Contact Person: Ron Millard
Contact Phone: 707-649-3559
Mailing Address: 555 Santa Clara St
Vallejo, CA 94591

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.
City of Vallejo Comprehensive Annual Financial Report for Fiscal Year ended June 30, 2017. Page 136 and 142.

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$299,626
- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) \$299,154 Lease/Rental Income
\$472 Investment Income

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$299,626 (\$58,369 in direct charge/allocation and \$241,257 in transfer-out to the Marina Fund to help cover costs of operating the City's Municipal Marina)
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. \$1,432 in City administration and overhead, \$45,763 in Economic Development cost allocation charges, and \$11,174 in maintenance costs.
- 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
- 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 balance = \$0 and Ending balance = \$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 VALLEJO
NON-MAJOR GOVERNMENTAL FUNDS
COMBINING BALANCE SHEETS
JUNE 30, 2018

	SPECIAL REVENUE FUNDS				
	Office of Traffic Safety Fund #146	Justice Assistance Grant Fund #149	Supplemental Law Enforcement Grant Fund #151	Cadet Program Fund #152	Outside Services Fund #129
ASSETS					
Cash and investments			\$487,156	\$44,837	\$651,314
Restricted cash and investments held with fiscal agent					
Accounts receivable					3,789
Due from other governments	\$27,912	\$10,766	88,216		
Notes and loans receivable					
Materials and supplies					
Total Assets	<u>\$27,912</u>	<u>\$10,766</u>	<u>\$575,372</u>	<u>\$44,837</u>	<u>\$655,103</u>
LIABILITIES					
Accounts payable and accrued liabilities		\$8,760	\$861		\$114,588
Due to other funds	\$27,912	2,006			
Due to other governments					
Unearned revenue - Grants					
Deposits payable					540,515
Total Liabilities	<u>27,912</u>	<u>10,766</u>	<u>861</u>		<u>655,103</u>
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue - accounts receivable					
Unavailable revenue - interest receivable					
Unavailable revenue - notes and loans receivable					
Total Deferred Inflows of Resources					
FUND BALANCES					
Fund balances					
Nonspendable					
Restricted			574,511	\$44,837	
Committed					
Assigned					
Unassigned					
Total Fund Balances			<u>574,511</u>	<u>44,837</u>	
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$27,912</u>	<u>\$10,766</u>	<u>\$575,372</u>	<u>\$44,837</u>	<u>\$655,103</u>

SPECIAL REVENUE FUNDS					DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS	
State Lands Fund #134	Hazmat Revolving Fund #143	Administrative Trust Fund #601	Emergency Disaster Fund #109	NLP Nuisance Abatement Fund #147	Certificates of Participation Fund #-various	Transportation Impact Mitigation Fund #203	Bridge Construction Fund #204
		\$763,524	\$1,488,390	\$413,626		\$3,444,815	\$190,627
\$17,139	\$10,300		34,137		\$250,565		
						89,088	606,334
<u>\$17,139</u>	<u>\$10,300</u>	<u>\$763,524</u>	<u>\$1,522,527</u>	<u>\$413,626</u>	<u>\$250,565</u>	<u>\$3,533,903</u>	<u>\$796,961</u>
\$10,832	\$10,300		\$17,526				
4,920			460,872				
1,387		\$763,524					
<u>17,139</u>	<u>10,300</u>	<u>763,524</u>	<u>478,398</u>				
							\$208,978
							<u>208,978</u>
					\$250,565	\$3,533,903	587,983
			1,044,129	\$413,626			
			<u>1,044,129</u>	<u>413,626</u>	<u>250,565</u>	<u>3,533,903</u>	<u>587,983</u>
<u>\$17,139</u>	<u>\$10,300</u>	<u>\$763,524</u>	<u>\$1,522,527</u>	<u>\$413,626</u>	<u>\$250,565</u>	<u>\$3,533,903</u>	<u>\$796,961</u>

(Continued)

CITY OF VALLEJO
NON-MAJOR GOVERNMENTAL FUNDS
COMBINING STATEMENTS OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2018

	SPECIAL REVENUE FUNDS				
	Office of Traffic Safety Fund #146	Justice Assistance Grant Fund #149	Supplemental Law Enforcement Grant Fund #151	Cadet Program Fund #152	Outside Services Fund #129
REVENUES					
Taxes					
Licenses, permits and fees					
Fines and forfeitures					
Intergovernmental	\$126,350	\$112,492	\$340,404		
Use of money and property			2,432	\$273	\$3,545
Charges for services					598,931
Other				4,461	
Total Revenues	<u>126,350</u>	<u>112,492</u>	<u>342,836</u>	<u>4,734</u>	<u>602,476</u>
EXPENDITURES					
Current:					
Finance					
Law					
Development services					578,419
Community development					
Fire services					
Police services	126,350	112,492	144,001	23,285	
Public works					20,512
Capital outlay					
Debt Service:					
Principal					
Interest and fiscal agent fees					
Total Expenditures	<u>126,350</u>	<u>112,492</u>	<u>144,001</u>	<u>23,285</u>	<u>598,931</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
			<u>198,835</u>	<u>(18,551)</u>	<u>3,545</u>
OTHER FINANCING SOURCES (USES)					
Transfers in					
Transfers (out)					(3,545)
Total Other Financing Sources (Uses)					<u>(3,545)</u>
NET CHANGE IN FUND BALANCES					
			<u>198,835</u>	<u>(18,551)</u>	
BEGINNING FUND BALANCES					
			<u>375,676</u>	<u>63,388</u>	
ENDING FUND BALANCES					
			<u><u>\$574,511</u></u>	<u><u>\$44,837</u></u>	

SPECIAL REVENUE FUNDS					DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS	
State Lands Fund #134	Hazmat Revolving Fund #143	Administrative Trust Fund #601	Emergency Disaster Fund #109	NLP Nuisance Abatement Fund #147	Certificates of Participation Fund #-various	Transportation Impact Mitigation Fund #203	Bridge Construction Fund #204
						\$141,900	
\$299,626	\$17 40,600	\$3,671	\$34,590	\$2,633 46,456 100,395	\$1,158	19,182	\$1,627
<u>299,626</u>	<u>40,617</u>	<u>17,585</u> <u>21,256</u>	<u>34,590</u>	<u>149,484</u>	<u>1,158</u>	<u>161,082</u>	<u>1,627</u>
58,369	40,617	17,585	327,206	39,880	9,000	4,500	4,500 137,912
<u>58,369</u>	<u>40,617</u>	<u>17,585</u>	<u>327,206</u>	<u>39,880</u>	<u>887,507</u> <u>282,531</u> <u>1,179,038</u>	<u>4,500</u>	<u>142,412</u>
<u>241,257</u>		<u>3,671</u>	<u>(292,616)</u>	<u>109,604</u>	<u>(1,177,880)</u>	<u>156,582</u>	<u>(140,785)</u>
<u>(241,257)</u>		<u>(3,671)</u>	<u>1,000,000</u>		<u>1,185,876</u>		<u>(5,911)</u>
<u>(241,257)</u>		<u>(3,671)</u>	<u>1,000,000</u>	<u>-</u>	<u>1,185,876</u>		<u>(5,911)</u>
			<u>707,384</u>	<u>109,604</u>	<u>7,996</u>	<u>156,582</u>	<u>(146,696)</u>
			<u>336,745</u>	<u>304,022</u>	<u>242,569</u>	<u>3,377,321</u>	<u>734,679</u>
			<u>\$1,044,129</u>	<u>\$413,626</u>	<u>\$250,565</u>	<u>\$3,533,903</u>	<u>\$587,983</u>

(Continued)

**Fund 134 - State Lands
FY 2010 - 2018 Revenues**

					FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	
					Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	
134	0	350	69	4	BRINKMAN'S MARINE RENT	6,900	6,600	3,600	4,800	7,200	7,200	7,200	
134	0	350	69	8	WTRBARGE-ZIO FRAEDO'S	9,901	14,033	16,697	17,378	40,366	45,979	46,139	
134	0	350	69	9	VALLEJO BOAT WORKS	40,289	41,938	41,407	50,218	39,824	43,751	34,736	
134	0	350	69	12	PETER KIEWIT RENTAL	54,494	55,915	55,765	55,765	57,952	59,045	59,045	
134	0	350	69	13	SARDINE CAN RENTAL	19,934	19,244	16,569	22,691	32,777	35,498	33,089	
134	0	350	69	16	GENERAL MILLS RENT/Vallejo Marine	81,183	83,295	-	-	-	-	14,328	
134	0	350	69	18	MISC LEASES & RENTALS:								
					Boat Launch Lot						4,000		
					Roar Projects	1,925							
					Big Bay		19,000	45,600	-				
					First Capital		28,950	91,560	-				
					Safequest		2,500	6,100	7,200	8,400	9,600		
					PG & E (Easement Deed)				10,067		-		
					Paramount						3,000		
					Vallejo Marine Terminal						1,140		
134	0	350	69	18/40	MARITIME ACADEMY				1,500	1,250	3,361	3,360	
134	0	350	69	18/41	NORM'S BAIT SHOP	4,244	4,995	3,255	1,607	5,980	3,420	4,560	
134	0	350	69	18/42	MARINA VISTA DENTAL			7,991	8,118	8,376	8,590	8,896	
134	0	350	69	18/43	VALLEJO YACHT CLUB			10,352	10,516	10,482	10,552	10,637	
134	0	350	69	18/44	MARE ISLAND FERRY COMPANY			3,584	3,584	3,584	3,584	3,584	
134	0	350	69	28	VLJO SNITATN & FLOOD CTRL	250,000	250,000	-	200	100	100	100	
134	0	350	69	34	WESTON WETLAND	50,000					-		
					SUBTOTAL, RENT AND LEASES	518,870	526,470	302,480	187,344	211,954	231,616	229,675	299,154
134	0	320	51	11	Other Service Charges				250	0	0		
134	0	360	75	1	INVESTMENT INCOME-POOLED	3,582	1,066	32	70	169	823	157	472
					Total Revenues	522,452	527,536	302,512	187,664	212,123	232,439	229,832	299,626

City of Vallejo
Fund 134 - State Lands Fund
FY 2010-2018 Community Development Expenditure

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Citywide Admin overhead charges	8,036	6,327	5,389	5,825	5,689	3,436	4,544	1,035	1,432
Economic Development cost allocation charges	112,194	113,865	106,525	135,853	78,778	78,779	65,269	45,986	45,763
Public Works maintenance charges	17,360	15,305		19,813	17,341	13,679	16,831	14,814	13,015
Property management fee, legal costs, professional services	5,294	14,855	985	12,676	12,992	37,893	372	6,218	(1,841)
Total	142,884	150,352	112,899	174,167	114,800	133,787	87,016	68,053	58,369