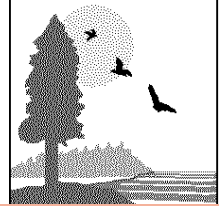


DUE OCTOBER 1

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2013/2014

Grantee Name: City of Pittsburg
Contact Person: Joe Sbranti, City Manager
Contact Phone: (925) 252-4968 (Alexandra Endress, Analyst II)
Mailing Address: City of Pittsburg - Waterfront Development and Operations
65 Civic Avenue
Pittsburg, CA 94565

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.

Statements are included in the "Water Front Operations" account within the "City of Pittsburg Comprehensive Annual Financial Report."

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$398,101

- 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 letters, dated June 19, 2014 and July 2, 2014 for a summary of revenues.

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$718,836

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Please see the attached table dated September 23, 2014 for a summary of expenditures.

- 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 capital improvements over \$250,000 have been made, and none are anticipated for the next fiscal year.

- 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.

Not applicable.

4. Beginning and Ending Balance

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

Starting Fund Balance as of July 1, 2013: \$134,515

Ending Fund Balance as of June 30, 2014: -\$65,213

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.

Revenue and Expenditure by Fund

City Of Pittsburgh

Fiscal Year: 2014 Through Period: 14

	2014 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 540 WATER FRONT OPERATIONS						
REVENUES						
540-41140-5701 Investment Earnings - LAIF	400.00	278.49	278.49	0.00	121.51	69.62
540-41140-5702 Investment Earnings - Others	2,000.00	(667.69)	(667.69)	0.00	2,667.69	(33.38)
540-41140-5711 Rental Income	49,400.00	496,363.92	496,363.92	0.00	(446,963.92)	1,004.79
540-41140-5725 State Land Grant Trnsfr Leases	544,447.00	0.00	0.00	0.00	544,447.00	0.00
540-41140-5818 Developer Reimbursement for City Service	0.00	23,133.50	23,133.50	0.00	(23,133.50)	0.00
TOTAL REVENUES	596,247.00	519,108.22	519,108.22	0.00	77,138.78	87.06
EXPENDITURES						
540-41140-1101 Salaries and Wages	199,340.00	194,630.42	194,630.42	0.00	4,709.58	97.64
540-41140-1141 Salaries- Overtime	0.00	590.03	590.03	0.00	(590.03)	0.00
540-41140-1201 Retirement Miscellaneous	25,338.00	24,443.47	24,443.47	0.00	894.53	96.47
540-41140-1205 Retirement - Pension Bonds	24,832.00	24,828.00	24,828.00	0.00	4.00	99.98
540-41140-1211 Health Insurance - Employees	33,944.00	34,614.84	34,614.84	0.00	(670.84)	101.98
540-41140-1231 Life Insurance	520.00	597.48	597.48	0.00	(77.48)	114.90
540-41140-1241 Dental Insurance	4,263.00	5,044.86	5,044.86	0.00	(781.86)	118.34
540-41140-1251 Workers' Compensation	4,679.00	4,645.76	4,645.76	0.00	33.24	99.29
540-41140-1252 Unemployment Insurance	1,900.00	1,870.61	1,870.61	0.00	29.39	98.45
540-41140-1253 Disability Insurance	555.00	711.29	711.29	0.00	(156.29)	128.16
540-41140-1261 F I C A & Medicare	14,900.00	13,350.37	13,350.37	0.00	1,549.63	89.60
540-41140-1271 Deferred Compensation - Employer	1,465.00	1,487.27	1,487.27	0.00	(22.27)	101.52
540-41140-1275 Vac Buy-Bk/Empl Termination	5,154.00	5,160.00	5,160.00	0.00	(6.00)	100.12
540-41140-1277 Retiree OPEB Costs	13,988.00	13,988.00	13,988.00	0.00	0.00	100.00
540-41140-1301 Office Supplies & Materials	250.00	233.75	233.75	0.00	16.25	93.50
540-41140-1321 Postage	500.00	48.20	48.20	0.00	451.80	9.64
540-41140-2004 Travel, Training & Conferences	7,000.00	810.79	810.79	0.00	6,189.21	11.58
540-41140-2025 Insurance - Alloc Chgs	5,634.00	5,640.00	5,640.00	0.00	(6.00)	100.11
540-41140-2101 Legal	16,540.00	22,241.00	22,241.00	0.00	(5,701.00)	134.47
540-41140-2199 Other Contractual & Professional Service	231,851.00	181,566.01	181,566.01	41,571.33	8,713.66	96.24
540-41140-2203 Advertising & Promotion	1,000.00	337.90	337.90	0.00	662.10	33.79

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09/23/2014 10:20AM
Periods: 0 through 14

Revenue and Expenditure by Fund

Page: 2

City Of Pittsburg

Fiscal Year: 2014 Through Period: 14

	2014 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 540 WATER FRONT OPERATIONS						
EXPENDITURES						
540-41140-2210 Festival & Events	30,000.00	28,925.80	28,925.80	0.00	1,074.20	96.42
540-41140-2232 Berth Rental	0.00	2,052.00	2,052.00	0.00	(2,052.00)	0.00
540-41140-2234 Lease Payments	120,517.00	95,629.23	95,629.23	0.00	24,887.77	79.35
540-41140-2372 Admin Overhead	49,389.00	49,389.00	49,389.00	0.00	0.00	100.00
540-41140-3006 Contributed Capital to Other Funds	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	799,559.00	718,836.08	718,836.08	41,571.33	39,151.59	95.10
EXCESS OF REVENUES OVER EXPENDITURES	(203,312.00)	(199,727.86)	(199,727.86)	(41,571.33)	37,987.19	118.68
 GRAND TOTAL REVENUES	 596,247.00	 519,108.22	 519,108.22	 0.00	 77,138.78	 87.06
GRAND TOTAL EXPENDITURES	799,559.00	718,836.08	718,836.08	41,571.33	39,151.59	95.10
 GRAND EXCESS OF REVENUES OVER EXPENDITURES	 (203,312.00)	 (199,727.86)	 (199,727.86)	 (41,571.33)	 37,987.19	 118.68



City of Pittsburg

Office of the City Manager
Civic Center - 65 Civic Avenue, Pittsburg, CA 94565

Telephone: (925) 252-4133 • FAX: (925) 252-4851

June 19, 2014

California State Lands Commission
Division of Land Management
Attention: Reid Boggiano
100 Howe Avenue
Suite 100-South
Sacramento, CA 95825-8202

Re: Revenue Generated by City of Pittsburg Trust Lands

Dear Mr. Boggiano:

Pursuant to SB 551, Section 7(d), the City of Pittsburg must transmit twenty percent (20%) of all gross revenues to the State Lands Commission at the end of every fiscal year. To date, the City of Pittsburg has received the following lease payments during the 2013-2014 Fiscal Year:

<u>SLC ID</u>	<u>Company</u>	<u>Received</u>
PRC 2757.1	Tesoro	\$22,884.00
PRC 415.1	Genon/NRG Energy	\$ 13,140.00
PRC 7643.1	USS Posco	\$269,327.48
PRC 7872	Isle Capital Corp	\$90,000.00
<i>Total Revenue Received 7/1/2013 to 6/19/2014</i>		<i>\$395,351.48</i>
<i>20% Due to State Lands Commission</i>		<i>\$79,070.30</i>

Enclosed please find a check in the amount of \$79,070.30. This represents 20% of the lease revenue received between July 1, 2013 and June 19, 2014, on leases granted to the City of Pittsburg. We expect to receive additional lease revenue from Dow, Marine Express, and NRG Energy within the next few weeks. Upon receipt, we will mail an additional check and updated documentation to the State Lands Commission for the subsequent revenue received. Should you have any questions please contact Alexandra Endress at (925) 252-4968.

Sincerely,

Garrett Evans
City of Pittsburg

Enc:

Check to State Lands Commission in the amount of \$79,070.30



City of Pittsburg

Office of the City Manager
Civic Center - 65 Civic Avenue, Pittsburg, CA 94565

Telephone: (925) 252-4133 • FAX: (925) 252-4851

July 2, 2014

California State Lands Commission
Division of Land Management
Attention: Reid Boggiano
100 Howe Avenue
Suite 100-South
Sacramento, CA 95825-8202

Re: **Revenue Generated by City of Pittsburg Trust Lands**

Dear Mr. Boggiano:

Pursuant to SB 551, Section 7(d), the City of Pittsburg must transmit twenty percent (20%) of all gross revenues to the State Lands Commission at the end of every fiscal year. To date, the City of Pittsburg has received the following lease payments during the 2013-2014 Fiscal Year:

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PRC 7643.1	USS Posco	\$269,327.48
PRC 7872	Isle Capital Corp	\$90,000.00
COP 0001	Marine Express	\$2,750.00
<i>Total Revenue Received 7/1/2013 to 6/30/2014</i>		<i>\$398,101.48</i>
<i>20% Due to State Lands Commission</i>		<i>\$79,620.30</i>
<i>Less: previous payment ck# 1070437 dd 6-25-14</i>		<i><79,070.30></i>
Amount Due		\$550.00

Enclosed please find a check in the amount of \$550.00. This amounts to twenty percent of the additional revenue received from Marine Express on 6-20-14. Should you have any questions please contact Alexandra Endress at (925) 252-4968.

Sincerely,

Garrett Evans
City of Pittsburg

Enc:

Check to State Lands Commission in the amount of \$550