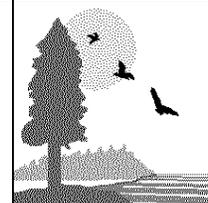


**DUE DECEMBER 31**

Pursuant to Public  
Resources Code § 6306

# Granted Public Trust Lands Standardized Reporting Form



**Fiscal/Calendar Year:** 2016/2017 (FY 2017)

**Grantee Name:** City of Berkeley  
**Contact Person:** Alexandra Endress  
**Contact Phone:** 510-981-6737  
**Mailing Address:** 201 University Ave.  
Berkeley, CA 94710

## 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.

## 2. Revenue

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$6,435,644 (page 40 of CAFR, attached)

b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Berth Rental Fees, Leases, Licenses, Marina Operation Fees, Launch Ramp Fees, Passenger Fees, Lockers, Live Aboard Fees, Storage Fees, Grants, Loans

## 3. Expenses

a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? 5,797,029 (page 40 of CAFR, attached)

b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Labor, Non-Labor, Loan Repayment, Inter-Departmental Transfers, Utilities, Benefits, Transportation, Communication, IT

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 within the current fiscal year. Yes within 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.

None

## 4. Beginning and Ending Balance

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

Please refer to page 40 of CAFR; \$2,905,938 as of 6/30/17 (page 40 of CAFR, attached).

**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 Berkeley**  
**Statement of Revenues, Expenses, and Changes in Net Position**  
**Proprietary Funds**  
**For the year ended June 30, 2017**

	Business-type Activities - Enterprise Funds			
	Zero Waste	Marina Operations	Sanitary Sewer	Clean Storm Water
<b>Operating revenues:</b>				
Parking related revenues	\$ -	\$ -	\$ -	\$ -
Marina operations and maintenance	-	6,435,644	-	-
Sewer service fees	-	-	19,868,359	-
Clean storm water fees	-	-	-	2,064,770
Refuse service fees	41,846,007	-	-	-
Building permits	-	-	-	-
Other permits	-	-	-	-
Plan checking fees	-	-	-	-
Other fees	-	-	-	-
Contract	-	-	-	-
Equipment rentals service charge	-	-	-	-
Building maintenance	-	-	-	-
Central store service charge	-	-	-	-
Workers' compensation fees	-	-	-	-
Other revenues	-	-	-	-
<b>Total operating revenues</b>	<b>41,846,007</b>	<b>6,435,644</b>	<b>19,868,359</b>	<b>2,064,770</b>
<b>Operating expenses:</b>				
Personnel services	10,217,823	2,004,552	4,477,826	955,542
Employee benefits	6,982,201	1,218,046	2,828,839	596,381
Transportation	4,898,969	129,489	430,271	308,692
Repairs and maintenance	569,926	57,806	382,993	95,758
Materials and supplies	348,800	397,658	539,928	55,926
Utilities	736,733	475,113	21,250	4,962
Insurance	-	46,818	-	-
Specialized and professional services	11,020,828	331,991	777,355	197,237
Depreciation	286,460	454,692	2,837,506	613,707
Judgments and claims	-	-	-	-
Communication	10,396	25,258	23,189	1,892
General administration	2,653,522	655,606	1,045,823	225,104
<b>Total operating expenses</b>	<b>37,725,658</b>	<b>5,797,029</b>	<b>13,364,980</b>	<b>3,055,201</b>
Operating income (loss)	4,120,349	638,615	6,503,379	(990,431)
<b>Nonoperating revenues (expenses):</b>				
Investment earnings	19,715	1,955	67,181	425
Interest expense	(10,814)	(321,923)	-	-
Operating grants	-	-	-	-
Gain (loss) on disposal of capital assets	-	-	-	-
<b>Total nonoperating revenues (expenses)</b>	<b>8,901</b>	<b>(319,968)</b>	<b>67,181</b>	<b>425</b>
Income (loss) before transfers	4,129,250	318,647	6,570,560	(990,006)
Transfers in	-	-	-	1,494,087
Transfers out	(110,870)	(19,703)	(102,522)	(25,085)
Change in net position	4,018,380	298,944	6,468,038	478,996
Total net position - beginning, as restated (note 15)	(9,056,819)	2,606,994	114,551,921	15,805,481
<b>Total net position - ending</b>	<b>\$ (5,038,439)</b>	<b>\$ 2,905,938</b>	<b>\$ 121,019,959</b>	<b>\$ 16,284,477</b>

The accompanying notes are an integral part of these financial statements