

DUE OCTOBER 1

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2013/14

Grantee Name: City of Alameda
Contact Person: Carrie Dole, Finance Supervisor
Contact Phone: 510-747-4864
Mailing Address: City of Alameda, Finance Department
2263 Santa Clara Avenue, Room 220
Alameda, CA 94501

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)

Fund 216 Tidelands

- 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.

Fund information can be found in the City of Alameda's Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 2014, page 116. Copy of the CAFR can be found on the City of Alameda's website at www.alamedaca.gov.

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$758,658

- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Leases \$729,316; Interest \$23,343

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$847,406

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Transfers to General Fund \$52,980; Transfers to Risk Management \$7,308; Operations & Maintenance \$131,237; Legal Services \$156,979; Contractual Svcs \$332,896; Otr Professional Svcs \$159,525; Project Expenses \$6,481

- 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.

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 Balance: \$2,938,578

Ending Balance 6/30/2014: \$2,843,831

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.