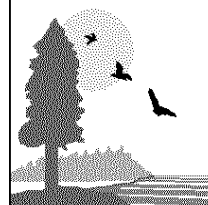


DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2014-15

Grantee Name: City of Stockton
Contact Person: Teri Chapa
Contact Phone: 209.937.8048
Mailing Address: 425 N. El Dorado Street
Stockton CA 95202

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.

CAFR pages 29 and 33 (this column includes the Boat Launching fund which maintains the Grant Land's revenue and expenditures)

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$78,390.54

- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Lease rentals \$78,390.54

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$19,633.35

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. None

- 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/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.

\$2,142.79 beginning, \$2,142.79 ending

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 STOCKTON

Source: Stephen's Ladd Marina Revenue by month-Berthing only and MR billing payment activity

Fiscal Year:	2015
--------------	------

Customer #	Description	MR Code	Ref #	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Total
	Stephen's Marine @ Riverpoint															
	Wet Berthing/Guest Berthing			49,839.48	49,134.46	50,128.85	48,253.35+19	46,041.00	47,874.59	46,562.25	44,617.30	45,018.85	46,339.00	47,891.35	49,964.80	523,411.93
	Discount			(941.55)	(931.08)	(960.60)	(967.80)	(923.66)	(934.98)	(972.12)	(978.32)	(972.72)	(993.24)	(981.00)	(1,039.71)	(11,596.78)
	Net Stephen's Marine Revenue			48,897.93	48,203.38	49,168.25	(967.80)	45,117.34	46,939.61	45,590.13	43,638.98	44,046.13	45,345.76	46,910.35	48,925.09	511,815.15
	Percentage Rate			5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	
	Payments Received During Fiscal Year (Cash basis) will not tie to GL			2,444.90	2,410.17	2,458.41	(48.39)	2,255.87	2,346.98	2,279.51	2,181.95	2,202.31	2,267.29	2,345.52	2,446.25	25,590.76
7465	Stephen's Marine @ Riverpoint (Storm Drain billing-SD)	BCRR		137.87	137.87	137.87	137.87	137.87	137.87	137.87	137.87		137.87	137.87	275.74	1,654.44
7465	Stephen's Marine @ Riverpoint (Property rental-CW)	RLPR2		5,160.65	5,709.51	5,335.13	5,151.29		9,364.63	4,481.38	4,486.25	4,397.44	4,897.70	-	10,637.80	59,621.78
4080	Ladd's Stockton Marina, Storm Drain Billing (SD)	BCRR		51.06	-	102.12	51.06	-	2		51.06	51.06	51.06	102.12	51.06	612.72
34218	Ladd's Stockton Marina, Contract/Public Works (CW)	RLPR2		1,333.00	-	2,666.00	1,333.00	-	1,333.33	1,333.33	2,666.66	2,666.66	1,333.33	2,666.66	1,333.33	18,665.30
6910	Stockton Sailing Club, Storm Drain Billing (SD)	BCRR		97.02	97.02	97.02	97.02	97.02	97.02	97.02	97.02	97.02	97.02	97.02	97.02	1,164.24
6910	Stockton Sailing Club, Contract/Public Works (CW)	RLPR4		-	5,392.92	2,696.46	2,696.46	2,696.46	2,696.46	2,696.46	2,696.46	2,696.46	2,696.46	2,696.46	2,696.46	32,357.52
	Subtotal Revenue to report			9,224.50	13,747.49	13,493.01	9,418.31	5,187.22	16,078.41	11,025.57	12,317.27	12,110.95	11,480.73	8,045.65	17,537.66	139,666.76
	Exclude 7465			5,298.52	5,847.38	5,473.00	5,289.16	137.87	9,502.50	4,619.25	4,624.12	4,397.44	5,035.57	137.87	10,913.54	61,276.22
	Total Revenue to report			3,925.98	7,900.11	8,020.01	4,129.15	5,049.35	6,575.91	6,406.32	7,693.15	7,713.51	6,445.16	7,907.78	6,624.12	78,390.54

Note:010-1750-362.10.XX formerly in 010-3010-362.10-XX

FUND 045 BOAT LAUNCHING FACILITIES			DEPT/DIV 3069 PUBLIC WORKS/BUCKLEY COVE									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
59		CURR OP EXP-PARKS & REC										
590		CURR OP EXP-PARKS & REC										
	10	EMPLOYEE SERVICES										
	10 10	SALARIES REGULAR	0	.00	0	0	351.06	0	.00	0	351.06-	0
	10 25	RETIREMENT	0	.00	0	0	70.49	0	.00	0	70.49-	0
	10 27	MEDICARE	0	.00	0	0	4.97	0	.00	0	4.97-	0
	10 31	L/T DISABILITY INSURANCE	0	.00	0	0	2.02	0	.00	0	2.02-	0
	10 32	LIFE INSURANCE	0	.00	0	0	.27	0	.00	0	.27-	0
	10 33	WORKER'S COMPENSATION	0	.00	0	0	16.93	0	.00	0	16.93-	0
	10 34	UNEMPLOYMENT INSURANCE	0	.00	0	0	.67	0	.00	0	.67-	0
	10 47	RETIREE HEALTH - CITY PD	0	.00	0	0	452.00	0	.00	0	452.00-	0
	10 **	EMPLOYEE SERVICES	0	.00	0	0	898.41	0	.00	0	898.41-	0
	20	OTHER SERVICES										
	20 11	ELECTRICITY	587	.00	0	7000	8568.80	122	.00	7000	1568.80-	122
	20 15	TELEPHONE	0	.00	0	0	134.37	0	.00	0	134.37-	0
	20 17	STORM WATER	587	.00	0	7000	1025.51	15	.00	7000	5974.49	15
	20 25	MAINT. & REPAIR SERVICES	1250	.00	0	15000	.00	0	.00	15000	15000.00	0
	20 37	INSURANCE PREMIUMS	0	.00	0	0	16.80	0	.00	0	16.80-	0
	20 58	LEGAL SERVICES	24	.00	0	167	131.00	78	.00	167	36.00	78
	20 66	OTHER SERVICES	10220	.00	0	122541	67383.97	55	7541.34	122541	47615.69	61
	20 **	OTHER SERVICES	12668	.00	0	151708	77260.45	51	7541.34	151708	66906.21	56
	30	MATERIALS AND SUPPLIES										
	30 50	MATERIALS AND SUPPLIES	3174	.00	0	38000	258.32	1	.00	38000	37741.68	1
	30 **	MATERIALS AND SUPPLIES	3174	.00	0	38000	258.32	1	.00	38000	37741.68	1
	40	OTHER EXPENSES										
	40 25	INDIRECT COST ALLOCATION	699	.00	0	8289	8337.23	101	.00	8289	48.23-	101
	40 **	OTHER EXPENSES	699	.00	0	8289	8337.23	101	.00	8289	48.23-	101
590 ** **		CURR OP EXP-PARKS & REC	16541	.00	0	197997	86754.41	44	7541.34	197997	103701.25	48
59 ** **		CURR OP EXP-PARKS & REC	16541	.00	0	197997	86754.41	44	7541.34	197997	103701.25	48
DIV 3069		TOTAL *****										
		BUCKLEY COVE	16541	.00	0	197997	86754.41	44	7541.34	197997	103701.25	48
DEPT 30		TOTAL *****										
		PUBLIC WORKS	16541	.00	0	197997	86754.41	44	7541.34	197997	103701.25	48
FUND 045		TOTAL *****										
		BOAT LAUNCHING FACILITIES	16541	.00	0	197997	87017.32	44	7541.34	197997	103438.34	48
GRAND		TOTAL *****	16541	.00	0	197997	87017.32	44	7541.34	197997	103438.34	48

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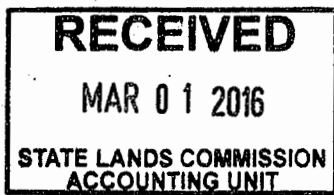
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City of Stockton
Balance Sheet
Governmental Funds
June 30, 2015

	Major Funds			
	General Fund	Special Revenue		Capital Projects
		Home Program Loans	Low-Moderate Income Housing City Loans	Capital Improvement
ASSETS				
Cash and investments	\$ 56,901,632	\$ 194,538	\$ 2,991,140	\$ 15,432,611
Cash and investments with fiscal agents	-	-	-	-
Receivables, net:				
Interest	788,185	-	-	-
Accounts and other receivables	16,712,306	5,969	-	5,916
Advance deposits	262,357	-	-	500
Due from other governments, net	12,868,730	130,223	-	5,385,188
Inventory of supplies	389,925	-	-	-
Prepaid items	157,649	-	-	-
Loans to Successor Agency	-	-	2,995,331	-
Loans to property owners, net	-	41,684,169	55,912,458	-
Total assets	\$ 88,080,784	\$ 42,014,899	\$ 61,898,929	\$ 20,824,215
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 4,727,801	\$ 13,230	\$ -	\$ 2,143,601
Accrued payroll and benefits	908,451	5,692	-	91,072
Due to other governments	901,233	-	-	384,755
Due to other agencies	319,834	-	-	-
Deposits and other liabilities	973,347	-	-	-
Unearned revenue	739,710	-	-	156,117
Total liabilities	8,570,376	18,922	-	2,775,545
Deferred Inflows of Resources:				
Unavailable revenue - Loans to property owners	-	41,684,169	55,912,458	-
Unavailable revenue - Other	8,106,663	-	-	5,916
Deferred rent	75,562	-	-	-
Total deferred inflows of resources	8,182,225	41,684,169	55,912,458	5,916
Fund Balances:				
Nonspendable	809,931	-	-	-
Restricted	2,949,122	311,808	5,986,471	18,042,754
Committed	28,654,281	-	-	-
Assigned	5,902,260	-	-	-
Unassigned	33,012,589	-	-	-
Total fund balances	71,328,183	311,808	5,986,471	18,042,754
Total liabilities, deferred inflows of resources and fund balances	\$ 88,080,784	\$ 42,014,899	\$ 61,898,929	\$ 20,824,215

City of Stockton
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Year Ended June 30, 2015

	Major Funds			
	General Fund	Special Revenue		Capital Projects
		Home Program Loans	Low-Moderate Income Housing City Loans	Capital Improvement
REVENUES:				
Taxes:				
Property	\$ 29,572,984	\$ -	\$ -	\$ -
In lieu of sales tax	9,815,968	-	-	-
Utility user	32,920,823	-	-	-
Sales - levied by City	27,811,587	-	-	-
Franchise fees	12,379,843	-	-	-
Business license	9,662,882	-	-	-
Hotel/motel room	2,377,875	-	-	-
Document transfer	587,166	-	-	-
Other	930,090	-	-	-
Licenses and permits	392,299	-	-	-
Intergovernmental:				
Federal grants and subsidies	419,433	2,575,129	-	10,808,504
Sales and use tax - levied by state	32,799,150	-	-	-
Other governmental	26,139,820	-	-	3,395,988
Charges for services	9,904,917	-	-	-
Fines and forfeitures	3,750,794	-	-	-
Use of money and property	6,967,959	192,325	7,587	6,900
Investment income:				
Interest income	308,659	880	11,216	5,693
Refunds and reimbursements	3,519,941	-	-	9,104,487
Miscellaneous	2,390,675	-	6,606,137	5,237,814
Total revenues	212,652,865	2,768,334	6,624,940	28,559,386
EXPENDITURES:				
Current:				
General government	23,142,106	-	2,916,598	-
Public safety	125,221,577	-	-	-
Public works	2,988,963	-	-	-
Library	9,789,385	-	-	-
Parks and recreation	16,460,362	-	-	-
Capital outlay	1,973,149	2,456,526	-	19,612,169
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total expenditures	179,575,542	2,456,526	2,916,598	19,612,169
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	33,077,323	311,808	3,708,342	8,947,217
OTHER FINANCING SOURCES (USES):				
Sale of capital assets	521,253	-	-	-
Transfers in	929,045	-	278,347	6,233,637
Transfers out	(14,068,508)	-	(1,131,026)	(6,900)
Bond insurers proceeds	-	-	-	-
Payment to refunded bond escrow agent	-	-	-	-
Total other financing sources (uses)	(12,618,210)	-	(852,679)	6,226,737
EXTRAORDINARY ITEMS:				
Gains on bankruptcy settlements	-	-	-	-
CHANGES IN FUND BALANCES	20,459,113	311,808	2,855,663	15,173,954
FUND BALANCES:				
Beginning of year	50,869,070	-	3,130,808	2,868,800
End of year	\$ 71,328,183	\$ 311,808	\$ 5,986,471	\$ 18,042,754



829 Thirteenth Street
 Modesto, CA 95354
 Tel: (209) 236-0330
 tuolumne.org

Tuolumne River Trust

OFFICES

312 Sutter Street,
 Suite 402
 San Francisco, CA 94108
 (415) 882-7252

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 (209) 236-0330

67 Linoberg Street
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 (209) 588-8636

www.tuolumne.org

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 Jennifer White, Ph.D.
 John Woolard

California State Land Commission

Dennett Dam Removal Agreement # C2014-029

Phase II Project Design

Invoice No.: 3011-6

Invoice Period: December 2015

Expenses

12/1-31/2015

PERSONNEL EXPENSES		Hourly		
Salaries		Rate	Hrs	
Executive Director		37.00	-	-
Restoration Manager		26.00	4.75	123.50
Administrative Assistant		19.00	-	-
Fringe Benefits @ 20%				24.70
Total Personnel				\$ 148.20
OTHER PROGRAM EXPENSES				
Professional Services: Flow West				
2A	Sediment Toxicity Analysis			
	Environmental Engineer	125.00	12.87	1,608.75
2B	Environment Review			
	Environmental Engineer	125.00	8.87	1,108.75
	Project Manager/Geomorphologist	175.00	3.00	525.00
	Environmental Planner	175.00	5.00	875.00
2C	Permitting			
	Environmental Engineer	125.00	5.00	625.00
2D	Engineering Documents			
	Geomorphologist	150.00	0.50	75.00
	Environmental Engineer	150.00	50.50	7,575.00
	Project Manager/Geomorphologist	175.00	0.50	87.50
	Environmental Engineer	150.00	0.25	37.50
	Printing			10.80
	Mileage			42.00
	Total Other Program Expense			\$ 12,570.30
TOTAL				\$ 12,718.50
TRT Indirect Costs 20%				\$ 29.64
TOTAL EXPENSES				\$ 12,748.14

Signed By: Patrick Koepele

Date: 2/16/2016

OK to pay.
 grace harts
 3/1/2016

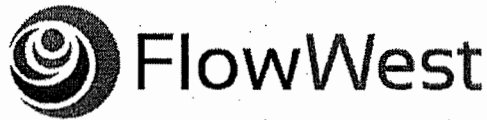
Tuolumne River Preservation Trust

Time Activities by Employee Detail

Activity: December 2015

Activity	Client	Produc	Memo/Description	Duratio	CA SLC Hours
Edward X Aguilar					
12/01/2015	TRT	Service	Mtg w Bill Zoslocki	1	0.5
12/02/2015	TRT	Service	Mtg w Bill Zoslocki	0	0
12/03/2015	TRT	Service	Mtg w Bill Zoslocki	0	0
12/04/2015	TRT	Service	Mtg w Bill Zoslocki	0	0
Total for Edward X Aguilar				1	0.5
Meg H Conquest-Gonzales					
12/01/2015	TRT	Staff	Meeting with City	1.5	0.75
12/03/2015	TRT	Staff	conference call	1	0.5
12/08/2015	TRT	Staff	bi-weekly call	1	0.5
12/10/2015	TRT	Staff	conference call	1	0.5
12/14/2015	TRT	Staff	grant meeting and	2	1
12/16/2015	TRT	Staff	project update	1	0.5
12/21/2015	TRT	Staff	bi-weekly checkin	1	0.5
Total for Meg H Conquest-Gonzales				8.5	4.25
Restoration Manager					4.75
Executive Director					
12/01/2015	TRT	Service		4	2
12/02/2015	TRT	Service		1	0.5
12/03/2015	TRT	Service		1	0.5
12/14/2015	TRT	Service		6	3
12/16/2015	TRT	Service		2	1
12/17/2015	TRT	Service		3	1.5
12/21/2015	TRT	Service		2	1
Total for Executive Director				19	9.5

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Water, Ecosystems, Science, Technology

Invoice

Date: 1/15/2016
INVOICE # 0063

TO: Mr. Patrick Koepfle
Tuolumne River Trust
312 Sutter Street, Suite
402
San Francisco, CA
94108
(209) 588-8636

Dennett Dam Removal Professional Services from December 1, 2015 to December 31, 2015

Task #	Task Name	Staff	Billable Category	Description	Hours	Rate	Subtotal
2A	Sediment Toxicity Analysis	Hackenjos	Environmental Engineer	Analysis of historical conditions sediment transport modeling results and identification of CEQA / permitting needs associated with sediment conditions.	25.75	\$125.00	\$3,218.75

TRT: 1/2 split between SLC and DFW. DFW=\$1,609.37 and SLC=\$1,609.38 **Task 2A Sub-Total \$3,218.75**

2B	Environmental Review	Hackenjos	Environmental Engineer	Assembly of CEQA information and logistics for agency meetings.	17.75	\$125.00	\$2,218.75
		Tompkins	Project Manager/ Geomorphologist	CEQA strategy review and discussions.	6	\$175.00	\$1,050.00
		Urkov	Environmental Planner	Site meeting with agencies and CEQA strategy development.	10	\$175.00	\$1,750.00

TRT: 1/2 split between SLC and DFW. DFW=\$2,509.38 and SLC=\$2,509.37 **Task 2B Sub-Total \$5,018.75**

2C	Permitting	Hackenjos	Environmental Engineer	Compilation of agency meeting requirements and development of permitting meeting plan.	10	\$125.00	\$1,250.00
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TRT: 1/2 split between SLC and DFW. DFW=\$625.00 and SLC=\$625.00 **Task 2C Sub-Total \$1,250.00**

2D	Engineering Documents	Falzone	Geomorphologist	Data management and GIS support.	1	\$150.00	\$150.00
		Hanley	Environmental Engineer	Site meeting with agencies and completion of 30% design documents (plans, specification outline, and cost estimate).	101	\$150.00	\$15,150.00
		Tompkins	Project Manager/ Geomorphologist	30% design document review.	1	\$175.00	\$175.00
		Frank	Environmental Engineer	30% design document review.	0.5	\$150.00	\$75.00
		Expenses		Mileage (150 miles / \$84.00) for site visit with DWR, Modesto, etc., and 30% planset copies (\$21.60)			

TRT: 1/2 split between SLC and DFW. DFW=\$7,827.80 and SLC=\$7,827.80 **Task 2D Sub-Total \$15,655.60**

Invoice Total \$25,143.10

Billing Summary To Date

Task	Budget	Percent Complete	Billed to Date	Previously Billed	Current Billed
2A	\$34,240	59.91%	\$20,512.54	\$17,293.79	\$3,218.75
2B	\$30,600	45.51%	\$13,925.00	\$8,906.25	\$5,018.75
2C	\$35,950	21.21%	\$7,625.00	\$6,375.00	\$1,250.00
2D	\$82,620	66.58%	\$55,007.58	\$39,351.98	\$15,655.60
Total	\$183,410	52.93%	\$97,070.12	\$71,927.02	\$25,143.10

Please make check payable to FlowWest, LLC

Thank you for your business!

FlowWest, LLC 1624 Franklin Street, Suite 901, Oakland, CA Phone 510.676.7057 mtompkins@flowwest.com
www.flowwest.com