DUE DECEMBER 31

Pursuant to Public Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



			100/ACC000000 NVGC000000000000000000000000000000000000
=j	scal/Calenda	r Year: 2014/2015	
	Grantee Name	City of San Mateo	
		Drew Corbett, Finance Director	
	Contact Phone:		
		S: 330 West 20th Avenue	
	maining / tauroot	San Mateo CA 94403	
١.	Funds		
a. Is a separate fund maintained for trust assets, liabilities, revenues and expenditur		expenditures?	
	YES 🗆	NO №	(p
If "No", under what fund are they accounted for? If "			nama(s) of the fund(s)
		•	e name(s) or the fund(s)
	_	ACHED LETTER FOR MORE DETAILS	
	•	rate financial statements prepared for the trust?	
	YES	NO 🗹	
		which financial statements are they included? (Name of the c	` '
	applicable	e page number(s)) If "Yes," describe the organization of the se	eparate financial statement.
	SEE ATTA	CHED LETTER FOR MORE DETAILS	
2.	Revenue	evenue	
		What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$0	
b. Please list all sources of revenue and the amount of revenue generated from e		d from cook course (c. a	
		entals, percentage of lease) N/A	u from each source (e.g.
3. Expenses			
-	What was the total expenditure of funds received or generated from tr		st land or assets during the
		ll year?	3
		φυ	
	b. What exp	enses were allocated or charged directly to the trust? Please	list the source of the
	expenditu	ire and the amount expended. \$0	
	o Hoyo than	ro boon any conital improvements aver \$250,000 within the av	urrant figaal vaar? Ara ara
		re been any capital improvements over \$250,000 within the cu	arrent histar year? Are any
	Capital III	provements over \$250,000 expected in the next fiscal year?	

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.

grantee per an agreement, settlement, or Memorandum of Understanding.

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

N/A

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 SAN MATEO FINANCE DEPARTMENT



330 West 20th Avenue San Mateo, CA 94403-1388 (650) 522-7106 www.cityofsanmateo.org

December 4, 2015

Reid Boggiano, Granted Lands Representative California State Lands Commission 100 Howe Avenue, Suite 100-South Sacramento, CA 95825-8202

Mr. Boggiano;

I am reporting on the status of public trust lands legislatively granted to the City of San Mateo. The boundaries of the land grant is largely submerged land with certain long standing improvements along the shoreline such as a bike path, a portion of decommissioned landfill turned into a passive park, a portion of a river levee, and a wastewater pump station. The City of San Mateo does not generate any revenue from this land and there are no leases in place. We do not have any funds or accounts related to this land as there are no real expenditures or revenues to account for. There is also no dredging taking place on this land.

Please accept the attached PRC form 6306 as being in compliance with State law.

Sincerely,

Drew Corbett Finance Director

City of San Mateo, CA