

**DUE DECEMBER 31**

Pursuant to Public  
Resources Code § 6306

# Granted Public Trust Lands Standardized Reporting Form



**Fiscal/Calendar Year:** 2015-2016

**Grantee Name:** City of Emeryville  
**Contact Person:** Susan Hsieh  
**Contact Phone:** 510-596-4352  
**Mailing Address:** 1333 Park Avenue  
Emeryville, CA 94608

## 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.

City of Emeryville, Comprehensive Annual Financial Report, Year ended June 30, 2016, page 122 - Marina Improvement Fund

## 2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$1,030,282

- 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 additional page attached.

## 3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$41,515

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Marina improvement \$39,109, Dredging \$2,406.

- 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?

There was no capital improvements over \$250,000 within the current fiscal year, but there are capital improvements over \$250,000 in fiscal year 2016-2017.

- 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.

Beginning fund balance: \$2,397,964.00, Ending fund balance: \$3,386,731.00

**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.**

## Granted Public Trust Lands

### Standardized Reporting Form--continued

Fiscal/Calendar Year: 2015-2016

Grantee Name: City of Emeryville

#### 2. Revenue

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

Investment Earnings:	19,478.00
Interest Income:	14,597.00
Rents Revenue:	597,623.00
Loan Repayment:	398,584.00

## CITY OF EMERYVILLE

**COMBINING STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCES  
NONMAJOR GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016**

	Special	Capital Projects Funds		
	Revenue Funds			
	Environmental	1999 Revenue	Marina	Implementation
	Program	Bond	Improvement	Plan 2010-14
<b>Revenues</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Intergovernmental	143,651	-	-	-
Charges for services	-	-	-	-
Fines and forfeitures	-	-	-	-
Investment income	-	1,157	34,075	24,547
Rent	-	-	597,623	-
Contributions	-	-	-	-
Miscellaneous	-	-	398,584	-
<b>Total Revenues</b>	<b>143,651</b>	<b>1,157</b>	<b>1,030,282</b>	<b>24,547</b>
<b>Expenditures</b>				
Current:				
City council	-	-	-	-
Information technology	-	-	-	-
Non-departmental operations	49,122	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Planning and building	-	-	-	-
Economic development and housing	-	-	-	-
Property based improvement district	-	-	-	-
Child development	-	-	-	-
Adult services	-	-	-	-
Public works	-	-	2,406	-
Capital outlay	-	-	39,109	1,829
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
<b>Total Expenditures</b>	<b>49,122</b>	<b>-</b>	<b>41,515</b>	<b>1,829</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	94,529	1,157	988,767	22,718
<b>Other Financing Sources (Uses)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balances	94,529	1,157	988,767	22,718
Fund Balances, Beginning of Year	-	182,168	2,397,964	3,868,473
<b>Fund Balances, End of Year</b>	<b>\$ 94,529</b>	<b>\$ 183,325</b>	<b>\$ 3,386,731</b>	<b>\$ 3,891,191</b>