

DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2016/17

Grantee Name: City of Alameda
Contact Person: Carrie Dole, Finance Supervisor
Contact Phone: 510-747-7864
Mailing Address: 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)

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.

Tidelands fund is included in the City of Alameda's Comprehensive Annual Financial Report (CAFR) Fiscal Year Ended June 30, 2017. See page 128.

2. Revenue

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$809,126

b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Leases \$799,462; Interest \$9,664

3. Expenses

a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$940,459

b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Operations & Mtce \$181,101; Legal Svcs \$27,515; Otr Professional Svcs \$157,533; Projects \$574,310

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 capital improvements over \$250,000 for the current fiscal year. Possible improvements next fiscal year pending a study in progress for the rehabilitation of piers.

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: \$2,838,035

Ending Balance 6/30/2017: \$2,706,703

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 Alameda
Budgeted Non-Major Funds
Combining Schedule of Revenues, Expenditures
and Changes in Fund Balances
Budget and Actual
For the year ended June 30, 2017

	SPECIAL REVENUE FUNDS					
	TIDELANDS			PARKING METER		
	Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)
REVENUES:						
Property taxes						
Other local taxes						
Licenses and permits						
Revenue from other agencies						
Charges for current services				\$ 1,522,493	\$ 1,407,677	\$ (114,816)
Fines and forfeitures				60,000	60,000	
Use of money and property	\$ 807,000	\$ 809,129	\$ 2,129	9,000	3,921	(5,079)
Other revenues				(493)	26,997	27,490
Total Revenues	807,000	809,129	2,129	1,591,000	1,498,595	(92,405)
EXPENDITURES:						
Current:						
General government	1,047,207	940,461	106,746	935,231	709,058	226,173
Police						
Fire						
Public works						
Community development						
Community services						
Housing						
Capital outlay						
Debt Service:						
Principal						
Interest						
Total Expenditures	1,047,207	940,461	106,746	935,231	709,058	226,173
EXCESS OF REVENUES OVER EXPENDITURES	(240,207)	(131,332)	108,875	655,769	789,537	133,768
OTHER FINANCING SOURCES (USES):						
Transfers In						
Transfers (Out)				(1,288,874)	(677,079)	611,795
Total Other Financing Sources (Uses)	-	-	-	(1,288,874)	(677,079)	611,795
Net Change in Fund Balance	\$ (240,207)	(131,332)	\$ 108,875	\$ (633,105)	112,458	\$ 745,563
Beginning Fund Balances (Deficits)		2,838,035			3,182,248	
Ending Fund Balances (Deficits)		\$ 2,706,703			\$ 3,294,706	