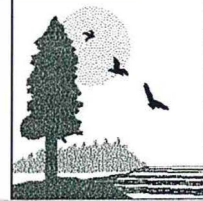


DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2016-2017

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, 2017, pages 112 and 122.

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$646,735.

- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Special assessment: \$24,961, Interest income: \$28,056, Rent revenue: \$593,718.

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$178,409

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Staff costs: \$97,719, Marina maintenance: \$7,245, Marina improvement: \$48,483, and PBID tax: \$24,961.

- 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?

Capital improvements were not over \$250,000 in the current fiscal year but are expected in the next fiscal year.

- 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: \$3,386,731, Ending fund balance: \$3,855,058.

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 EMERYVILLE

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
JUNE 30, 2017

	Special Revenue Funds		Capital Projects Funds	
	Measure B-VRF	Code Enforcement Reserve	1999 Revenue Bond	Marina Improvement
Assets				
Cash and investments	\$ 170,347	\$ 250,000	\$ 1,883,052	\$ 3,819,710
Receivables:				
Accounts	-	-	-	62,160
Taxes	8,916	-	-	-
Due from other governments	-	-	-	-
Accrued interest	141	-	177	3,671
Notes and loans	-	-	-	-
Prepaid costs	-	-	-	-
Restricted assets:				
Cash and investments	-	-	-	5,461
Total Assets	\$ 179,404	\$ 250,000	\$ 1,883,229	\$ 3,891,002
Liabilities, Deferred Inflows of Resources, and Fund Balances				
Liabilities				
Accounts payable	\$ -	\$ -	\$ -	\$ 30,483
Unearned revenues	-	-	-	-
Deposits payable	-	-	-	5,461
Total Liabilities	-	-	-	35,944
Deferred Inflows of Resources				
Unavailable revenues	-	-	-	-
Total Deferred Inflows of Resources	-	-	-	-
Fund Balances				
Nonspendable:				
Prepaid costs	-	-	-	-
Restricted for:				
Community development projects	-	-	-	-
Public safety	-	-	-	-
Public works	179,404	250,000	-	-
Capital projects	-	-	1,883,229	-
Debt service	-	-	-	-
Community services	-	-	-	-
Environmental programs	-	-	-	-
Committed to:				
Community development projects	-	-	-	-
Public works	-	-	-	-
Facility maintenance	-	-	-	-
Vehicle replacement	-	-	-	-
Information technology	-	-	-	-
Assigned to:				
Capital projects	-	-	-	3,855,058
Community services	-	-	-	-
Total Fund Balances	179,404	250,000	1,883,229	3,855,058
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 179,404	\$ 250,000	\$ 1,883,229	\$ 3,891,002

CITY OF EMERYVILLE

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

	Special Revenue Funds		Capital Projects Funds	
	Measure B- VRF	Code Enforcement Reserve	1999 Revenue Bond	Marina Improvement
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ 24,961
Licenses and permits	-	-	-	-
Intergovernmental	49,763	-	-	-
Charges for services	-	-	-	-
Investment income	1,160	-	1,399	28,056
Rent	-	-	-	593,718
Contributions	-	-	1,698,505	-
Miscellaneous	-	-	-	-
Total Revenues	50,923	-	1,699,904	646,735
Expenditures				
Current:				
City council	-	-	-	-
Information technology	-	-	-	-
Non-departmental operations	-	-	-	88,020
Police	-	-	-	-
Fire	-	-	-	-
Planning and building	-	-	-	9,699
Economic development and housing	2,600	-	-	-
Property based improvement district	-	-	-	-
Community services	-	-	-	-
Child development	-	-	-	-
Adult services	-	-	-	-
Public works	-	-	-	7,245
Capital outlay	-	-	-	48,483
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	2,600	-	-	153,447
Excess (Deficiency) of Revenues Over (Under) Expenditures	48,323	-	1,699,904	493,288
Other Financing Sources (Uses)				
Transfers in	131,081	250,000	-	-
Transfers out	-	-	-	(24,961)
Total Other Financing Sources (Uses)	131,081	250,000	-	(24,961)
Net Change in Fund Balances	179,404	250,000	1,699,904	468,327
Fund Balances, Beginning of Year, as Previously Reported	-	-	183,325	3,386,731
Restatements	-	-	-	-
Fund Balances, Beginning of Year, as Restated	-	-	183,325	3,386,731
Fund Balances, End of Year	\$ 179,404	\$ 250,000	\$ 1,883,229	\$ 3,855,058