

FINANCE DEPARTMENT



November 21, 2017

Michaela Moser  
External Affairs Division  
CA State Lands Commission  
100 Howe Avenue, Suite 100-South  
Sacramento, CA 95825

RE: Granted Public Trust Lands Annual Report

Dear Michaela,

I am writing this to report that there has been no fiscal activity, revenues or expenditures from the granted state lands to the city of Richmond in the fiscal year 2016-17. Just like prior years.

Please let me know if we need to furnish anything else about the granted lands

Sincerely

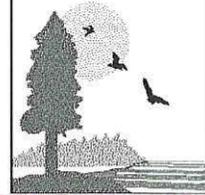
A handwritten signature in black ink, appearing to read "Belinda Warner".

Belinda Warner  
Finance Director/Treasury  
City of Richmond

**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 Richmond  
**Contact Person:** Mubeen Qader  
**Contact Phone:** 510-620-6544  
**Mailing Address:** City of Richmond - Finance Department  
450 Civic Center Plaza  
Richmond, CA 94804

## 1. Funds

a.e Is a separate fund maintained for trust assets, liabilities, revenues and expenditures?e

YES  NO e

If "No", under what fund are they accounted for? If "Yes," please list the name(s) of the fund(s)e  
No seperate fund was established as there are no revenue generating activities in the public trust landse

b.e Are separate financial statements prepared for the trust?e

YES  NO e

If "No," in which financial statements are they included? (Name of the document(s) and thee applicable page number(s)) If "Yes," describe the organization of the separate financial statement.e  
No activitye

## 2. Revenue

a.e What was the gross revenue received or generated from trust land or trust assets during the paste fiscal year? Noe

b.e Please list all sources of revenue and the amount of revenue generated from each source (e.g.e permits, rentals, percentage of lease)Not applicablee

## 3. Expenses

a.e What was the total expenditure of funds received or generated from trust land or assets during thee past fiscal year? None- Not applicablee

b.e What expenses were allocated or charged directly to the trust? Please list the source of thee expenditure and the amount expended. Not applicablee

c.e Have there been any capital improvements over \$250,000 within the current fiscal year? Are anye capital improvements over \$250,000 expected in the next fiscal year?e  
Nonee

d.e Describe any other disposition of trust funds or assets or any other disposition of the trust lands ore trust assets themselves. Include any internal funds that were transferred to other grantees, to thee management of another entity or under the management of another political subdivision of thee grantee per an agreement, settlement, or Memorandum of Understanding.e  
Nonee

## 4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.  
None

**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.**