

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 San Mateo
Contact Person: Drew Corbett, Assistant City Manager/Finance Director
Contact Phone: 650.522.7102
Mailing Address: 330 West 20th Avenue
San Mateo CA 94403

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.
see attached for more details

2. Revenue

- a. 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 each source (e.g. permits, rentals, percentage of lease) N/A

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$0

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. \$0

- 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?

NONE

- 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.

\$0 / \$0

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 94403-1888
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FAX: (650) 522-7101

December 1, 2017

Michaela Moser, Associate Governmental Program Analyst
California State Lands Commission
100 Howe Avenue, Suite 100-South
Sacramento, CA 95825-8202

Ms. Moser:

I am reporting on the status of public trust lands legislatively granted to the City of San Mateo. The boundaries of the land grant are 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

Assistant City Manager/Finance Director

City of San Mateo, CA