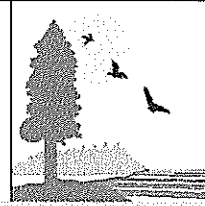


DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2016-17

Grantee Name: City of Vallejo
Contact Person: Ron Millard
Contact Phone: 707-649-3559
Mailing Address: 555 Santa Clara St
Vallejo, CA 94591

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 Vallejo Comprehensive Annual Financial Report for Fiscal Year ended June 30, 2017. Page 136 and 142.

2. Revenue

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$229,832

b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) \$229,675 Lease/Rental Income

\$157 Investment Income

3. Expenses

a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$229,832 (\$68,053 in direct charge/allocation and \$161,779 in transfer-out to the Marina Fund to help cover costs of operating the City's Municipal Marina)

b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. \$1,035 in City administration and overhead, \$45,986 in Economic Development cost allocation charges, and \$21,032 in maintenance costs.

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

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 balance = \$0 and Ending balance = \$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 VALLEJO
NON-MAJOR GOVERNMENTAL FUNDS
COMBINING BALANCE SHEETS
JUNE 30, 2017

SPECIAL REVENUE FUNDS

	Justice Assistance Grant Fund #149	Supplemental Law Enforcement Grant Fund #151	Cadet Program Fund #152	Outside Services Fund #129	State Lands Fund #134	Hazmat Revolving Fund Fund #143
ASSETS						
Cash and investments		\$373,535	\$63,388	\$617,965		
Restricted cash and investments held with fiscal agent						
Accounts receivable				11,132	\$22,029	\$10,000
Due from other governments	\$1,932	2,141				
Notes and loans receivable						
Prepays and deposits						
Total Assets	<u>\$1,932</u>	<u>\$375,676</u>	<u>\$63,388</u>	<u>\$629,097</u>	<u>\$22,029</u>	<u>\$10,000</u>
LIABILITIES						
Accounts payable and accrued liabilities				\$33,226		
Due to other funds	\$1,932				\$11,382	\$10,000
Due to other governments						
Unearned revenue - Grants					9,260	
Deposits payable				595,871	1,387	
Total Liabilities	<u>1,932</u>			<u>629,097</u>	<u>22,029</u>	<u>10,000</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - accounts receivable						
Unavailable revenue - interest receivable						
Unavailable revenue - notes and loans receivable						
Total Deferred Inflows of Resources						
FUND BALANCES						
Fund balances						
Nonspendable						
Restricted		\$375,676	\$63,388			
Committed						
Assigned						
Total Fund Balances		<u>375,676</u>	<u>63,388</u>			
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$1,932</u>	<u>\$375,676</u>	<u>\$63,388</u>	<u>\$629,097</u>	<u>\$22,029</u>	<u>\$10,000</u>

CITY OF VALLEJO
NON-MAJOR GOVERNMENTAL FUNDS
COMBINING STATEMENTS OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2017

	SPECIAL REVENUE FUNDS					
	Justice Assistance Grant Fund #149	Supplemental Law Enforcement Grant Fund #151	Cadet Program Fund #152	Outside Services Fund #129	State Lands Fund #134	Hazmat Revolving Fund #143
REVENUES						
Taxes						
Licenses, permits and fees						
Fines and forfeitures						
Intergovernmental	\$87,618	\$237,681				
Use of money and property		699	\$141	\$2,075	\$229,832	\$8
Charges for services				582,519		40,000
Other			925			
Total Revenues	<u>87,618</u>	<u>238,380</u>	<u>1,066</u>	<u>584,594</u>	<u>229,832</u>	<u>40,008</u>
EXPENDITURES						
Current:						
Finance						
Law						
Development services				576,183		
Community development					68,053	
Fire services						40,008
Police services	87,618	170,189	318			
Public works				6,336		
Capital outlay						
Debt Service:						
Principal						
Interest and fiscal agent fees						
Total Expenditures	<u>87,618</u>	<u>170,189</u>	<u>318</u>	<u>582,519</u>	<u>68,053</u>	<u>40,008</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		<u>68,191</u>	<u>748</u>	<u>2,075</u>	<u>161,779</u>	
OTHER FINANCING SOURCES (USES)						
Transfers in						
Transfers (out)				(2,075)	(161,779)	
Total Other Financing Sources (Uses)				<u>(2,075)</u>	<u>(161,779)</u>	
NET CHANGE IN FUND BALANCES		<u>68,191</u>	<u>748</u>			
BEGINNING FUND BALANCES		<u>307,485</u>	<u>62,640</u>			
ENDING FUND BALANCES		<u><u>\$375,676</u></u>	<u><u>\$63,388</u></u>			

City of Vallejo
Fund 134 - State Lands Fund
FY 2011 - FY 2017 Revenues

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
	Audited	Audited	Audited	Audited	Audited	Audited	Audited
BRINKMAN'S MARINE RENT	6,900	6,600	3,600		4,800	7,200	7,200
WTRBARGE-ZIO FRAEDO'S	9,901	14,033	16,697	17,378	40,366	45,979	46,139
VALLEJO BOAT WORKS	40,289	41,938	41,407	50,218	39,824	43,751	34,736
PETER KIEWIT RENTAL	54,494	55,915	55,765	55,765	55,765	57,952	59,045
SARDINE CAN RENTAL	19,934	19,244	16,569	22,691	32,777	35,498	33,089
GENERAL MILLS RENT/Vallejo Marine	81,183	83,295	-	-			14,328
MISC LEASES & RENTALS							
Norm's Bait Shop (PG&E)	4,244	4,995	3,255	1,607	5,980	3,420	4,560
Boat Launch Lot							4,000
Roar Projects	1,925						
Big Bay		19,000	45,600	-			
First Capital		28,950	91,560	-			
Safequest		2,500	6,100	7,200	8,400	9,600	
Marina Vista Dental			7,991	8,118	8,376	8,590	8,896
Vallejo Yacht Club			10,352	10,516	10,482	10,552	10,637
Mare Island Ferry			3,584	3,584	3,584	3,584	3,584
PG & E (Easement Deed)				10,067		-	
Cal Maritime					1,500	1,250	3,361
Paramount						3,000	
Vallejo Marine Terminal						1,140	
Sub-total Misc Lease & Rentals:	6,169	55,445	168,442	41,092	38,322	41,136	
VLJO SNITATN & FLOOD CTRL	250,000	250,000	-	200	100	100	100
WESTON WETLAND	50,000					-	
SUBTOTAL, RENT AND LEASES	518,870	526,470	302,480	187,344	211,954	231,616	229,675
Other Service Charges				250		0	0
INVESTMENT INCOME-POOLED	3,582	1,066	32	70	169	823	157
	522,452	527,536	302,512	187,664	212,123	232,439	229,832

City of Vallejo
Fund 134 - State Lands Fund
FY 2011-2017 Community Development Expenditure

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Citywide Admin overhead charges	6,327	5,389	5,825	5,689	3,436	4,544	1,035
Economic Development cost allocation charges	113,865	106,525	135,853	78,778	78,779	65,269	45,986
Public Works maintenance charges	15,305		19,813	17,341	13,679	16,831	14,814
Property management fee, legal costs, professional services	14,855	985	12,676	12,992	37,893	372	6,218
Total	150,352	112,899	174,167	114,800	133,787	87,016	68,053