

DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2017-2018

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, 2018, pages 118 and 128.

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$637,133

- 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: \$639, Interest income: \$50,535, Rent revenue: \$585,959

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$231,998

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Staffing costs: \$121,406, Marina maintenance: \$988, Shuttle service (PBID tax): \$639, Marina improvement: \$108,965

- 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. There have been no capital improvements 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: \$3,855,058, Ending fund balance: \$4,260,193

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, 2018

	Special Revenue Funds		Capital Projects Funds	
	Measure B-VRF	Code Enforcement Reserve	1999 Revenue Bond	Marina Improvement
Assets				
Cash and investments	\$ 219,623	\$ 302,482	\$ 1,903,177	\$ 4,214,358
Receivables:				
Accounts	-	-	-	37,940
Taxes	8,603	-	-	-
Due from other governments	-	-	-	-
Accrued interest	389	507	3,593	7,895
Notes and loans	-	-	-	-
Prepaid costs	-	-	-	-
Restricted assets:				
Cash and investments	-	-	-	5,461
Total Assets	\$ 228,615	\$ 302,989	\$ 1,906,770	\$ 4,265,654
Liabilities, Deferred Inflows of Resources, and Fund Balances				
Liabilities				
Accounts payable	\$ 1,000	\$ -	\$ 450	\$ -
Accrued liabilities	-	-	-	-
Unearned revenues	-	-	-	-
Deposits payable	-	-	-	5,461
Total Liabilities	1,000	-	450	5,461
Deferred Inflows of Resources				
Unavailable revenues	-	-	-	-
Total Deferred Inflows of Resources	-	-	-	-
Fund Balances				
Restricted for:				
Community development projects	-	-	-	-
Public safety	-	-	-	-
Public works	227,615	302,989	-	-
Capital projects	-	-	1,906,320	-
Debt service	-	-	-	-
Small Business Incentive	-	-	-	-
Community services	-	-	-	-
Environmental programs	-	-	-	-
Committed to:				
Community development projects	-	-	-	-
Facility maintenance	-	-	-	-
Vehicle replacement	-	-	-	-
Information technology	-	-	-	-
Assigned to:				
Capital projects	-	-	-	4,260,193
Community services	-	-	-	-
Total Fund Balances	227,615	302,989	1,906,320	4,260,193
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 228,615	\$ 302,989	\$ 1,906,770	\$ 4,265,654

CITY OF EMERYVILLE

**COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

	Special Revenue Funds		Capital Projects Funds	
	Measure B- VRF	Code Enforcement Reserve	1999 Revenue Bond	Marina Improvement
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ 639
Licenses and permits	-	-	-	-
Intergovernmental	49,690	-	-	-
Charges for services	-	-	-	-
Fines and forfeitures	-	50,146	-	-
Investment income	2,121	2,843	23,441	50,535
Rent	-	-	-	585,959
Contributions	-	-	100	-
Developer participation	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	51,811	52,989	23,541	637,133
Expenditures				
Current:				
Information technology	-	-	-	-
Non-departmental operations	-	-	-	110,040
Police	-	-	-	-
Fire	-	-	-	-
Planning and building	-	-	-	11,366
Economic development and housing	-	-	-	-
Community services	-	-	-	-
Child development	-	-	-	-
Public works	3,600	-	-	1,627
Capital outlay	-	-	450	108,965
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	3,600	-	450	231,998
Excess (Deficiency) of Revenues Over (Under) Expenditures	48,211	52,989	23,091	405,135
Other Financing Sources (Uses)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of capital asset	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	48,211	52,989	23,091	405,135
Fund Balances, Beginning of Year	179,404	250,000	1,883,229	3,855,058
Fund Balances, End of Year	\$ 227,615	\$ 302,989	\$ 1,906,320	\$ 4,260,193