

FINANCE DEPARTMENT



December 16, 2021

Michaela Moser
External Affairs Division
CA State Lands Commission
100 Howe Avenue, Suite 100-South
Sacramento, CA 95825-8202

RE: Granted Public Trust Lands Annual Report

Dear Michaela,

I am writing this to report that there has been no financial activity, revenues or expenditures, from the granted state lands to the city of Richmond in the fiscal year 2020-21. The status remains the same as prior fiscal years.

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

A handwritten signature in black ink, appearing to read "Belinda Brown", written over a large, stylized flourish.

Belinda Brown
Director of Finance
City of Richmond

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year: FY2020-21

Grantee Name: City of Richmond

Contact Person: Vrenesia Ward

Mailing Address: City of Richmond - Finance Department, 450 Civic Center Plaza, 1st Floor, Richmond, CA 94804

1. Funds

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

YES NO

If "Yes", please list the name(s) of the fund(s).

If "No", under what fund are they accounted for?

Not applicable

b. Are separate financial statements prepared for the trust?

YES NO

If "Yes," describe the organization of the separate financial statement.

If "No," in which financial statements are they included? (Name of the document(s) and the applicable page number(s)).

Not applicable

2. Revenue

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

None

b. Please list all sources of revenue and the amount of revenue generated from each source (e.g., permits, rentals, percentage of lease, etc.).

Not applicable

3. Expenses

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

None

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

Not applicable

- 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?

Not applicable

- 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 entity or under the management of another political subdivision of the grantee under an agreement, settlement, or memorandum of understanding.

Not applicable

4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.

None