

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year: 2022-2023

Grantee Name: City of Emeryville

Contact Person: Lawrence Chiu

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 “Yes”, please list the name(s) of the fund(s).

Marina Improvement Fund

If “No”, under what fund are they accounted for?

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)).

City of Emeryville, Annual Comprehensive Financial Report, year ended June 30, 2023, pages 135 and 145.

2. Revenue

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

The gross revenue received was \$603,307.

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

Investment earnings: \$118,963, interest income: \$8,646, rent revenue: \$283,567, and lease income: \$192,131.

GRANTED PUBLIC TRUST LANDS STANDARDIZED REPORTING FORM

SLC 150 (formerly Form 12.26)

3. Expenses

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

The total expenditure was \$580,154.

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

Staffing costs were \$198,055 and maintenance costs were \$382,099.

- 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?

Yes, there have been capital improvements over \$250,000 within the current fiscal. Davenport Mini Park Rehab \$218,856 and Marina lights upgrade \$59,194. Yes, it is expected to have capital improvements over \$250k for FY24.

- 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.

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: \$5,436,635 and ending balance: \$5,459,788.

CITY OF EMERYVILLE
NON-MAJOR GOVERNMENTAL FUNDS
COMBINING BALANCE SHEETS
JUNE 30, 2023

	CAPITAL PROJECTS FUNDS			
	1999 Revenue Bond	Marina Improvement	Emeryville Center of Community Life	Implementation Plan 2010-14
ASSETS:				
Cash, cash equivalents, and investments	\$ 146,647	\$ 5,483,789	\$ 557,793	\$ 4,242,446
Receivables:				
Accounts	-	18,818	-	-
Taxes	-	-	-	-
Due from other governments	-	-	-	-
Accrued interest	426	16,008	1,614	12,329
Prepaid costs	-	-	-	-
Lease receivable	-	860,389	-	-
Total Assets	\$ 147,073	\$ 6,379,004	\$ 559,407	\$ 4,254,775
LIABILITIES:				
Accounts payable	\$ 1,456	\$ 53,366	\$ -	\$ -
Accrued liabilities	20,813	-	-	-
Unearned revenue/deferred revenue	-	-	-	-
Deposits payable	-	5,461	-	-
Total Liabilities	22,269	58,827	-	-
DEFERRED INFLOWS OF RESOURCES:				
Leases	-	860,389	-	-
Total Deferred Inflows of Resources	-	860,389	-	-
FUND BALANCES:				
Nonspendables:				
Prepaid costs	-	-	-	-
Restricted for:				
Community development projects	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Capital projects	124,804	-	559,407	4,254,775
Debt service	-	-	-	-
Small business incentive	-	-	-	-
Community services	-	-	-	-
Environmental programs	-	-	-	-
Committed to:				
Community development projects	-	-	-	-
Facility maintenance	-	-	-	-
Vehicle replacement	-	-	-	-
Information technology	-	-	-	-
Assigned to:				
Capital projects	-	5,459,788	-	-
Community services	-	-	-	-
Total Fund Balances	124,804	5,459,788	559,407	4,254,775
Total Liabilities and Fund Balances	\$ 147,073	\$ 6,379,004	\$ 559,407	\$ 4,254,775

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CITY OF EMERYVILLE
NON-MAJOR GOVERNMENTAL FUNDS
COMBINING STATEMENTS OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2023

	CAPITAL PROJECT FUNDS			
	1999 Revenue Bond	Marina Improvement	Emeryville Center of Community Life	Implementation Plan 2010-14
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Investment income	3,153	127,608	11,802	91,219
Rental income	-	475,699	-	-
Miscellaneous	76,914	-	-	-
Total Revenues	80,067	603,307	11,802	91,219
EXPENDITURES:				
Current:				
Information technology	-	-	-	-
General governmental-non-departmental operations	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Planning and building	-	-	-	-
Economic development and housing	-	-	-	-
Community services	-	-	-	-
Child development	-	-	-	-
Public works	-	300,945	-	-
Capital outlay	12,456	279,209	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	12,456	580,154	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	67,611	23,153	11,802	91,219
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	25,000	-
Transfers (out)	-	-	-	-
Total Other Financing Sources (Uses)	-	-	25,000	-
NET CHANGE IN FUND BALANCES	67,611	23,153	36,802	91,219
BEGINNING FUND BALANCES	57,193	5,436,635	522,605	4,163,556
ENDING FUND BALANCES	\$ 124,804	\$ 5,459,788	\$ 559,407	\$ 4,254,775

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