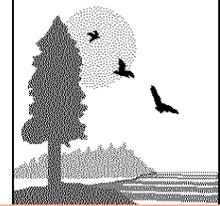


**DUE OCTOBER 1**

Pursuant to Public  
Resources Code § 6306

# Granted Public Trust Lands Standardized Reporting Form



**Fiscal/Calendar Year:** 2012/2013

**Grantee Name:** City of Pittsburg  
**Contact Person:** Joe Sbranti, City Manager  
**Contact Phone:** (925) 252-4968 (Alexandra Endress, Waterfront Dev/Operations)  
**Mailing Address:** City of Pittsburg - Waterfront Development and Operations  
65 Civic Avenue  
Pittsburg, CA, 94565

## 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. Annual fund reports from Eden software, detailing revenues and expenditures.

## 2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$468,335.08
- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Please see attached letter dated June 25, 2013.

## 3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$373,264.17
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Please see attached letter dated June 25, 2013.
- 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 made.
- 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.  
Starting Balance as of July 1, 2012: \$325,081  
Ending Balance as of June 30, 2013: \$134,515

**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 Pittsburg

Office of the City Manager  
Civic Center - 65 Civic Avenue, Pittsburg, CA 94565

Telephone: (925) 252-4133 • FAX: (925) 252-4851

June 25, 2013

California State Lands Commission  
Division of Land Management  
Attention: Sharron Guerrieri  
100 Howe Avenue  
Suite 100-South  
Sacramento, CA 95825-8202

### Re: Revenue Generated by City of Pittsburg Trust Lands

Dear Ms. Guerrieri:

Pursuant to SB 551, Section 7(d), the City of Pittsburg must transmit twenty percent (20%) of all gross revenues to the State Lands Commission at the end of every fiscal year. To date, the City of Pittsburg has received the following lease payments during the 2012-2013 Fiscal Year:

<u>SLC ID</u>	<u>Company</u>	<u>Received</u>
PRC 4444.1	Mirant Delta/GenOn/NRG	\$111,545.00
PRC 7643.1	USS Posco	\$264,078.08
PRC 7872	Isle Capital Corp	\$90,000.00
CHAPTER 18	City of Pittsburg (Dow)	\$2,712.00
<i>Total Revenue Received 7/1/2012 to 6/30/2013</i>		<i>\$468,335.08</i>
<i>20% Due to State Lands Commission</i>		<i>\$93,667.02</i>

Enclosed please find a check in the amount of \$93,667.02. This amounts to twenty percent of the gross revenue generated between July 1, 2012 and June 30, 2013, by the Trust Lands granted to the City of Pittsburg. Should you have any questions please contact Alexandra Endress at (925) 252-4968.

Sincerely,

Garrett Evans  
City of Pittsburg

Enc:

Check to State Lands Commission in the amount of \$93,667.02  
Copy of Revenue and Expenditure Reports  
Copy of Check from NRG, Received June 21, 2013

INVOICE NUMBER	DATE	DESCRIPTION	AMOUNT
062513	06/25/2013	20% OF FY 2012/2013 LEASE REVENUE	93,667.02
			93,667.02

PLEASE DETACH BEFORE DEPOSITING

NOTICE TO CASHIER: BE SURE WATERMARK IS ON REVERSE SIDE BEFORE CASHING



**CITY OF PITTSBURG**  
 65 Civic Avenue  
 Pittsburg, CA 94565-3814  
 (925) 252-4952

PAYABLE THROUGH  
 Bank of the West



This Check is invalid after 6 months from the date of issue

CHECK # 1062791

90-78  
1211

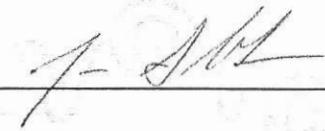
VENDOR NUMBER	DATE	CHECK AMOUNT
01934	06/26/2013	93,667.02

PAY

Ninety Three Thousand Six Hundred Sixty Seven Dollars and Two Cents

TO THE  
ORDER  
OF

CA STATE LANDS COMMISSION  
 DIV OF LAND MGMT, M. ANDERSON  
 100 HOWE AVE., STE. 100-SOUTH  
 SACRAMENTO, CA 95825-8202

  
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Revenue and Expenditure by Fund

City Of Pittsburg

Fiscal Year: 2013 Through Period: 14

	2013 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 540 WATER FRONT OPERATIONS</b>						
<b>REVENUES</b>						
540-41140-5701 Investment Earnings - LAIF	30.00	380.42	380.42	0.00	(350.42)	268.07
540-41140-5702 Investment Earnings - Others	400.00	1,452.06	1,452.06	0.00	(1,052.06)	363.02
540-41140-5711 Rental Income	375,000.00	0.00	0.00	0.00	375,000.00	0.00
540-41140-5725 State Land Grant Trnsfr Leases	613,755.00	217,999.86	217,999.86	0.00	395,755.14	35.52
<b>TOTAL REVENUES</b>	<b>989,185.00</b>	<b>219,832.34</b>	<b>219,832.34</b>	<b>0.00</b>	<b>769,352.66</b>	<b>22.22</b>
<b>EXPENDITURES</b>						
540-41140-1101 Salaries and Wages	131,691.00	137,972.34	137,972.34	0.00	(6,281.34)	104.77
540-41140-1141 Salaries- Overtime	0.00	108.94	108.94	0.00	(108.94)	0.00
540-41140-1201 Retirement Miscellaneous	16,804.00	17,680.60	17,680.60	0.00	(876.60)	105.22
540-41140-1205 Retirement - Pension Bonds	17,167.00	17,172.00	17,172.00	0.00	(5.00)	100.03
540-41140-1211 Health Insurance - Employees	20,498.00	21,676.60	21,676.60	0.00	(1,178.60)	105.75
540-41140-1231 Life Insurance	377.00	396.92	396.92	0.00	(19.92)	105.28
540-41140-1241 Dental Insurance	2,911.00	3,112.32	3,112.32	0.00	(201.32)	106.92
540-41140-1251 Workers' Compensation	2,684.00	2,657.44	2,657.44	0.00	26.56	99.01
540-41140-1252 Unemployment Insurance	3,133.00	3,143.07	3,143.07	0.00	(10.07)	100.32
540-41140-1253 Disability Insurance	487.00	407.79	407.79	0.00	79.21	83.74
540-41140-1261 F I C A & Medicare	9,963.00	9,306.56	9,306.56	0.00	656.44	93.41
540-41140-1271 Deferred Compensation - Employer	1,465.00	1,007.68	1,007.68	0.00	457.32	68.78
540-41140-1275 Retiree Med/Vac Buy-Bk/Empl Termination	10,837.00	9,672.00	9,672.00	0.00	1,165.00	89.25
540-41140-1301 Office Supplies & Materials	500.00	50.72	50.72	0.00	449.28	10.14
540-41140-1321 Postage	0.00	259.06	259.06	0.00	(259.06)	0.00
540-41140-2003 Membership Dues & Subscriptions	12,730.00	0.00	0.00	0.00	12,730.00	0.00
540-41140-2004 Travel, Training & Conferences	7,000.00	5,205.86	5,205.86	0.00	1,794.14	74.37
540-41140-2025 Insurance - Alloc Chgs	2,189.00	2,184.00	2,184.00	0.00	5.00	99.77
540-41140-2101 Legal	10,000.00	2,976.00	2,976.00	0.00	7,024.00	29.76
540-41140-2199 Other Contractual & Professional Service	280,947.00	98,341.87	98,341.87	27,484.06	155,121.07	44.79
540-41140-2203 Advertising & Promotion	5,000.00	0.00	0.00	0.00	5,000.00	0.00
540-41140-2234 Lease Payments	197,697.00	0.00	0.00	0.00	197,697.00	0.00
540-41140-2372 Admin Overhead	48,900.00	48,900.00	48,900.00	0.00	0.00	100.00
<b>TOTAL EXPENDITURES</b>	<b>782,980.00</b>	<b>382,231.77</b>	<b>382,231.77</b>	<b>27,484.06</b>	<b>373,264.17</b>	<b>52.33</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>206,205.00</b>	<b>(162,399.43)</b>	<b>(162,399.43)</b>	<b>(27,484.06)</b>	<b>396,088.49</b>	<b>(92.08)</b>

Revenue Detail Report

City Of Pittsburg  
 07/01/2012 through 06/30/2013

540 Water Front Operations

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
41140-5725 State Land Grant Trnsfr Leases					
(Continued)					
Line Description: REVENUE ACCRUED PER GJ11522			Document Description : ADJ FOR RECEIPTS FROM STATE LAND		
9/17/2012 gl_cr GJ 122610210048			404,725.43		
Line Description: MISCREV NA			Document Description : 1340974		
9/17/2012 gl_cr GJ 122610210049			2,712.00		
Line Description: MISCREV LEASE			Document Description : 1340974		
11/30/2012 genjml GJ 12077			37,500.00		
Line Description: ISLE CAPITAL 7/1-11/30			Document Description : REVERSE JE12072 POSTED TO PRIOR PERIOD		
11/30/2012 genjml GJ 12077			101,290.22		
Line Description: POSCO 7/1/ - 11/17/13			Document Description : REVERSE JE12072 POSTED TO PRIOR PERIOD		
11/30/2012 genjml GJ 12072			-37,500.00		
Line Description: ISLE CAPITAL 7/1-11/30			Document Description : REALLOC. UNEARNED LEASE PYMT FY 13/14		
11/30/2012 genjml GJ 12072			-101,290.22		
Line Description: POSCO 7/1/ - 11/17/13			Document Description : REALLOC. UNEARNED LEASE PYMT FY 13/14		
12/11/2012 gl_cr GJ 123460210015			90,000.00		
Line Description: MISCREV LEASE ISLE CAPITAL COR			Document Description : 1408273		
1/18/2013 genjml GJ 11861			264,078.08		
Line Description: POSCO PYMT			Document Description : RCLS POSCO LEASE PYMT		
4/4/2013 genjml GJ 12078			-37,500.00		
Line Description: ISLE CAPITAL 7/1-11/30			Document Description : REALLOC. UNEARNED LEASE PYMNT FY13/14		
4/4/2013 genjml GJ 12078			-101,290.22		
Line Description: POSCO 7/1/ - 11/17/13			Document Description : REALLOC. UNEARNED LEASE PYMNT FY13/14		
41140-5725 State Land Grant Trnsfr Leases	613,755.00	217,999.86	217,999.86	395,755.14	35.52
41140-5818 Developer Reimbursement for City Service	0.00	0.00	0.00	0.00	0.00
41140-5950 Transfers-In fm Pittsburg Power	0.00	0.00	0.00	0.00	0.00
<b>Total Water Front Division</b>	<b>989,185.00</b>	<b>219,832.34</b>	<b>219,832.34</b>	<b>769,352.66</b>	<b>22.22</b>
<b>Total Water Front Operations</b>	<b>989,185.00</b>	<b>219,832.34</b>	<b>219,832.34</b>	<b>769,352.66</b>	<b>22.22</b>
<b>Grand Total</b>	<b>989,185.00</b>	<b>219,832.34</b>	<b>219,832.34</b>	<b>769,352.66</b>	<b>22.22</b>