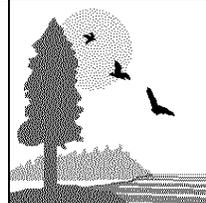


DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: FYE 06/30/15

Grantee Name: City of San Rafael
Contact Person: Van Bach
Contact Phone: (415) 458-5001
Mailing Address: 1400 5th Avenue
San Rafael, CA 94901
Attn: Finance Department, Ste 204

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.

The State Land is in a separate fund, Fund 217. In our CAFR this is report under Development Services, which is combined with another fund (Fund 207 Development Services Fund). Page 101 and 115. Although, pending Council approval, our CAFR is available on our website CityofSanRafael.org.

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$31,745.34

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

Interest Income: \$1,529.00

Rentals Income: \$30,216.34

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$32,356.49

- 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 Expenditure Detail Report. All expenditure are for contractual services including attorney costs related to the plan acquisition of 750 Grand Ave. that will happen in FY15-16.

- 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

- 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.

7/1/14 \$509,617.50

6/30/15 \$509,006.35

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 SAN RAFAEL
 BUDGETED NONMAJOR GOVERNMENTAL FUNDS
 COMBINING SCHEDULES OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2015

SPECIAL REVENUE FUNDS

	Library			Library Assessment		
	Final Budget	Actual	Variance Positive (Negative)	Final Budget	Actual	Variance Positive (Negative)
REVENUES						
Taxes and special assessments				\$875,000	\$867,181	(\$7,819)
Licenses and permits						
Fines and forfeitures						
Use of money and properties	\$20,540	\$1,420	(\$19,120)	850	1,838	988
Intergovernmental	25,800	29,335	3,535			
Charges for services	7,038	6,701	(337)			
Other revenue		463,733	463,733			
Total Revenues	53,378	501,189	447,811	875,850	869,019	(6,831)
EXPENDITURES						
Current:						
General government						
Public safety						
Public works and parks						
Culture and recreation		16,446	(16,446)	875,648	838,325	37,323
Capital outlay						
Capital improvement/special projects	66,183	41,905	24,278			
Total Expenditures	66,183	58,351	7,832	875,648	838,325	37,323
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(12,805)	442,838	455,643	202	30,694	30,492
OTHER FINANCING SOURCES (USES)						
Transfers in						
Transfers out						
Total Other Financing Sources (Uses)						
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES AND USES OVER (UNDER) EXPENDITURES	<u>(\$12,805)</u>	<u>442,838</u>	<u>\$455,643</u>	<u>\$202</u>	<u>30,694</u>	<u>\$30,492</u>
FUND BALANCES, BEGINNING OF YEAR		194,196			626,488	
FUND BALANCES, END OF YEAR		<u>\$637,034</u>			<u>\$657,182</u>	

SPECIAL REVENUE FUNDS

Public Safety			Stormwater			Development Services		
Final Budget	Actual	Variance Positive (Negative)	Final Budget	Actual	Variance Positive (Negative)	Final Budget	Actual	Variance Positive (Negative)
			\$5,000		(\$5,000)			
\$70,000	\$221 70,000	\$221	2,200	\$5,256	3,056	\$31,600	\$33,174	\$1,574
75,000	2,200 79,916	2,200 4,916	772,800 5,000	778,048	5,248 (5,000)	1,500	49,399	47,899
145,000	152,337	7,337	785,000	783,304	(1,696)	33,100	82,573	49,473
						90,000	32,356	57,644
278,372	251,625	26,747	825,870	456,115	369,755			
			1,138,544	443,371	695,173			
278,372	251,625	26,747	1,964,414	899,486	1,064,928	90,000	32,356	57,644
(133,372)	(99,288)	34,084	(1,179,414)	(116,182)	1,063,232	(56,900)	50,217	\$107,117
70,000	70,000							
70,000	70,000							
(\$63,372)	(29,288)	\$34,084	(\$1,179,414)	(116,182)	\$1,063,232	(\$56,900)	50,217	\$107,117
	200,121			1,832,039			949,178	
	\$170,833			\$1,715,857			\$999,395	

(Continued)

CITY OF SAN RAFAEL
 7/ 1/2014 through 6/30/2015

207 Development Services Fund

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
11100 General Cash	440,677.91	208,988.00	168,665.12	208,988.00	168,665.12	481,000.79
11351 Market Adjustment On Investment	0.00	0.00	0.00	0.00	0.00	0.00
12200 Accounts Receivable	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Total Assets	485,677.91	253,988.00	213,665.12	253,988.00	213,665.12	526,000.79
Liabilities						
22100 Accounts Payable	2,739.00 CR	111,914.25	120,224.50	111,914.25	120,224.50	11,049.25 CR
22200 Accrued Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
24800 Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
25168 Deposit Payable	41,879.48 CR	131,656.37	112,840.00	131,656.37	112,840.00	23,063.11 CR
25174 Developer Bonds Payable	1,500.00 CR	0.00	0.00	0.00	0.00	1,500.00 CR
Total Liabilities	46,118.48 CR	243,570.62	233,064.50	243,570.62	233,064.50	35,612.36 CR
Equities						
15100 Revenue Control	0.00	51,467.00	51,467.00	51,467.00	51,467.00	0.00
28100 Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00
31200 Encumbrance Control; Current Year	0.00	0.00	0.00	0.00	0.00	0.00
31400 Reserve For Encumbrance; Current Year	0.00	0.00	0.00	0.00	0.00	0.00
33100 Fund Balance	439,559.43 CR	38,619.00	89,448.00	38,619.00	89,448.00	490,388.43 CR
33150 Cash Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
33250 Cash Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
34100 Reserve For Projects	0.00	0.00	0.00	0.00	0.00	0.00
34139 Community Development: 7.5% Accrual	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SAN RAFAEL
 7/ 1/2014 through 6/30/2015

207 Development Services Fund

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Equities (Continued)						
34140 Community Development;15% Reserve Charge	0.00	0.00	0.00	0.00	0.00	0.00
Total Equities	439,559.43 CR	90,086.00	140,915.00	90,086.00	140,915.00	490,388.43 CR
Budgetary						
15500 Estimated Revenue Control	0.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00
28500 Appropriation Control	0.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00
Total Budgetary	0.00	38,300.00	38,300.00	38,300.00	38,300.00	0.00
Assets	485,677.91	253,988.00	213,665.12	253,988.00	213,665.12	526,000.79
Liabilities	46,118.48 CR	243,570.62	233,064.50	243,570.62	233,064.50	35,612.36 CR
Equities	439,559.43 CR	90,086.00	140,915.00	90,086.00	140,915.00	490,388.43 CR
Budgetary	0.00	38,300.00	38,300.00	38,300.00	38,300.00	0.00
Total Development Services Fund	0.00	625,944.62	625,944.62	625,944.62	625,944.62	0.00

CITY OF SAN RAFAEL
 7/ 1/2014 through 6/30/2015

217 State Lands

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
11100 General Cash	509,617.50	32,091.34	27,484.36	32,091.34	27,484.36	514,224.48
11351 Market Adjustment On Investment	0.00	0.00	0.00	0.00	0.00	0.00
12200 Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	509,617.50	32,091.34	27,484.36	32,091.34	27,484.36	514,224.48
Liabilities						
22100 Accounts Payable	0.00	26,194.36	31,412.49	26,194.36	31,412.49	5,218.13 CR
22200 Accrued Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
24800 Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
25168 Deposit Payable	0.00	0.00	0.00	0.00	0.00	0.00
25174 Developer Bonds Payable	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	26,194.36	31,412.49	26,194.36	31,412.49	5,218.13 CR
Equities						
15100 Revenue Control	0.00	32,437.34	32,437.34	32,437.34	32,437.34	0.00
28100 Expenditure Control	0.00	32,356.49	32,356.49	32,356.49	32,356.49	0.00
31200 Encumbrance Control; Current Year	0.00	0.00	0.00	0.00	0.00	0.00
31400 Reserve For Encumbrance; Current Year	0.00	0.00	0.00	0.00	0.00	0.00
33100 Fund Balance	509,617.50 CR	117,502.49	116,891.34	117,502.49	116,891.34	509,006.35 CR
33150 Cash Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
33250 Cash Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
34100 Reserve For Projects	0.00	0.00	0.00	0.00	0.00	0.00
34139 Community Development: 7.5% Accrual	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SAN RAFAEL
 7/ 1/2014 through 6/30/2015

217 State Lands

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Equities (Continued)						
34140 Community Development;15% Reserve Charge	0.00	0.00	0.00	0.00	0.00	0.00
Total Equities	509,617.50 CR	182,296.32	181,685.17	182,296.32	181,685.17	509,006.35 CR
Budgetary						
15500 Estimated Revenue Control	0.00	30,800.00	30,800.00	30,800.00	30,800.00	0.00
28500 Appropriation Control	0.00	54,000.00	54,000.00	54,000.00	54,000.00	0.00
Total Budgetary	0.00	84,800.00	84,800.00	84,800.00	84,800.00	0.00
Assets	509,617.50	32,091.34	27,484.36	32,091.34	27,484.36	514,224.48
Liabilities	0.00	26,194.36	31,412.49	26,194.36	31,412.49	5,218.13 CR
Equities	509,617.50 CR	182,296.32	181,685.17	182,296.32	181,685.17	509,006.35 CR
Budgetary	0.00	84,800.00	84,800.00	84,800.00	84,800.00	0.00
Total State Lands	0.00	325,382.02	325,382.02	325,382.02	325,382.02	0.00

CITY OF SAN RAFAEL
 7/ 1/2014 through 6/30/2015

Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Assets	995,295.41	286,079.34	241,149.48	286,079.34	241,149.48	1,040,225.27
Total Liabilities	46,118.48 <i>CR</i>	269,764.98	264,476.99	269,764.98	264,476.99	40,830.49 <i>CR</i>
Total Equities	949,176.93 <i>CR</i>	272,382.32	322,600.17	272,382.32	322,600.17	999,394.78 <i>CR</i>
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Budgetary	0.00	123,100.00	123,100.00	123,100.00	123,100.00	0.00
Total All Funds	0.00	951,326.64	951,326.64	951,326.64	951,326.64	0.00

Revenue Status Report

CITY OF SAN RAFAEL
7/1/2014 through 6/30/2015

207 Development Services Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
207-16-28195-4401 Investment Earnings	800.00	1,430.00	1,430.00	-630.00	178.75
207-44-88090-6604 Sale of Maps/Publications	1,500.00	49,399.00	49,399.00	-47,899.00	3293.27
Total Development Services Fund	2,300.00	50,829.00	50,829.00	-48,529.00	2209.96

Revenue Status Report

CITY OF SAN RAFAEL
 7/1/2014 through 6/30/2015

217 State Lands

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
217-12-21001-4401 Investment Earnings	800.00	1,529.00	1,529.00	-729.00	191.13
217-12-21001-4402 Rents, Royalties Income	30,000.00	30,216.34	30,216.34	-216.34	100.72
Total State Lands	30,800.00	31,745.34	31,745.34	-945.34	103.07
 Grand Total	 33,100.00	 82,574.34	 82,574.34	 -49,474.34	 249.47

Expenditure Status Report

CITY OF SAN RAFAEL
 7/1/2014 through 6/30/2015

207 Development Services Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
207-9000 Non-Personnel Services						
207-9200 Services						
207-16-85010-9270 Contractual Services	36,000.00	0.00	0.00	0.00	36,000.00	0.00
Total Services	36,000.00	0.00	0.00	0.00	36,000.00	0.00
207-9700 Assets-Purchase/Cost						
Total Assets-Purchase/Cost	0.00	0.00	0.00	0.00	0.00	0.00
Total Development Services Fund	36,000.00	0.00	0.00	0.00	36,000.00	0.00

Expenditure Status Report

CITY OF SAN RAFAEL
 7/1/2014 through 6/30/2015

217 State Lands

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
217-9000 Non-Personnel Services						
217-9200 Services						
217-12-21001-9270 Contractual Services	54,000.00	32,356.49	32,356.49	0.00	21,643.51	59.92
Total Services	54,000.00	32,356.49	32,356.49	0.00	21,643.51	59.92
217-9700 Assets-Purchase/Cost						
Total Assets-Purchase/Cost	0.00	0.00	0.00	0.00	0.00	0.00
Total State Lands	54,000.00	32,356.49	32,356.49	0.00	21,643.51	59.92
Grand Total	90,000.00	32,356.49	32,356.49	0.00	57,643.51	35.95

Expenditure Detail Report
 State Lands 217
 CITY OF SAN RAFAEL
 07/01/2014 through 06/30/2015

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
12 City Manager/City Council Department						
12-9000 Non-Personnel Services						
12-9200 Services						
217-12-21001-9270 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
2/9/2015 ap_invoice IN 012615ST		3,700.00				
Line Description: Title Reports			Document Description : ESCROW #138065			
Vendor: 28333 STEWART TITLE OF CA, INC			Check # 308973			
2/12/2015 ap_invoice IN 185499		1,652.00				
Line Description: Burke, Williams & Sorensen LLP			Document Description : INV 185499 CITY OF SAN RAFA			
Vendor: 30365 BURKE, WILLIAMS & SORENSEN,LLP			Check # 308772			
3/16/2015 ap_invoice IN 186376		944.00				
Line Description: Burke Williams & Sorensen Inv.			Document Description : INV 186376 FILE NO. 06095-000			
Vendor: 30365 BURKE, WILLIAMS & SORENSEN,LLP			Check # 309059			
4/15/2015 ap_invoice IN 6723		16,000.00				
Line Description: Dean Chapman & Associates Inv.			Document Description : INVOICE NO. 6723 - CITY OF S/			
Vendor: 31802 DEAN CHAPMAN & ASSOCIATES, INC			Check # 309774			
4/15/2015 ap_invoice IN 187348		589.36				
Line Description: Burke Williams & Sorensen LLP			Document Description : INV. #187348 DATED 3/30/15 - F			
Vendor: 30365 BURKE, WILLIAMS & SORENSEN,LLP			Check # 309721			
4/30/2015 revisn_bud BA 11478		54,000.00				
Line Description: Use of funds apprv 12/1/14			Document Description : GRAND AVE BRDG ACQ -12/1 C			
4/30/2015 ap_invoice IN 187886		531.00				
Line Description: Burke Williams & Sorensen LLP			Document Description : INV NO. 187866 FILE NO. 06095			
Vendor: 30365 BURKE, WILLIAMS & SORENSEN,LLP			Check # 310098			
5/28/2015 ap_invoice IN 29001		2,070.00				
Line Description: Payment for relocation assista			Document Description : GRAND AVE. PROJECT - REL. A			
Vendor: 31870 KATHY WOOD & ASSOCIATES			Check # 310834			
6/12/2015 ap_invoice IN 189391		708.00				
Line Description: Burke Williams & Sorensen Inv.			Document Description : 4/15; FILE 06095-0006 CITY OF			
Vendor: 30365 BURKE, WILLIAMS & SORENSEN,LLP			Check # 311044			
6/30/2015 ap_invoice IN 190498		1,298.00				
Line Description: Burke Williams & Sorensen Inv.			Document Description : MAY 2015 #06095-0006 CITY OF			
Vendor: 30365 BURKE, WILLIAMS & SORENSEN,LLP			Check # 311401			

Expenditure Detail Report
 State Lands 217
 CITY OF SAN RAFAEL
 07/01/2014 through 06/30/2015

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
217-12-21001-9270 Contractual Services	(Continued)					
6/30/2015 ap_invoice IN 29002		546.25				
Line Description: Payment for services June 1-30			Document Description : JUN;GRAND AVE PED & BIKE E			
Vendor: 31870 KATHY WOOD & ASSOCIATES			Check # 312135			
6/30/2015 aje GJ 11576		944.00				
Line Description: Rcls fr 401-10-99001-9701			Document Description : RCLS INV184061 PD 12/22 TO E			
6/30/2015 ap_invoice IN 190669		3,028.00				
Line Description: Burke, Williams & Sorensen LLP			Document Description : JUNE#190669 FILE NO. 06095-C			
Vendor: 30365 BURKE, WILLIAMS & SORENSEN,LLP			Check # 311749			
6/30/2015 ap_invoice IN 062215AP		20.88				
Line Description: Adams			Document Description : 4246-0445-5564-9346;FINANCE;			
Vendor: 26239 U. S. BANK			Check # 311988			
6/30/2015 ap_invoice IN 13990		325.00				
Line Description: Professional services: Marin A			Document Description : GOODWILL LOSS APPRAISAL E			
Vendor: 31950 DONNA DESMOND ASSOCIATES			Check # 311796			
217-12-21001-9270 Contractual Services	54,000.00	32,356.49	32,356.49	0.00	21,643.51	59.92
Total Services	54,000.00	32,356.49	32,356.49	0.00	21,643.51	59.92
Total City Manager/City Council Department	54,000.00	32,356.49	32,356.49	0.00	21,643.51	59.92
16 Comm. Development Department						
16-9000 Non-Personnel Services						
16-9200 Services						
Total Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Comm. Development Department	0.00	0.00	0.00	0.00	0.00	0.00
44 Public Works Department						
44-9000 Non-Personnel Services						
44-9200 Services						
Total Services	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Detail Report
 State Lands 217
 CITY OF SAN RAFAEL
 07/01/2014 through 06/30/2015

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
44-9700 Assets-Purchase/Cost						
Total Public Works Department	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	54.000.00	32.356.49	32.356.49	0.00	21.643.51	59.92