

Wildfire Prevention Assessment District Fund Financial Status Report
 FY 2015-16 (July 1, 2015 - June 30, 2016)
 Information listed below reflects payroll posted as of 06/30/16 & others as of 11/10/16
 Prepared for November 2016 Committee Meeting (Unaudited)

	(1)	(2)	(3)	(4) = (2) + (3)	(5) = (1) - (4)	
	Adopted Budget	Working Budget	Last Reported	Current Period	Year-to-Date	Remaining Balance
Beginning Fund Balance	1,535,232 Note 1	2,378,209				
Revenue						
Estimated FY 2015-16 Assessment Revenue/Delinquencies	0	0	28,722		28,722	(28,722)
Transfer from City	0	0	-		-	0
Allowance for Delinquencies	0	0	-		-	0
Interest Earned/(Expense)	3,000	3,000	6,204		6,204	(3,204)
Current Year Revenue:	3,000	3,000	34,926	0	34,926	(31,926)
Total Estimated Available Resource	1,538,232	2,381,209				
Expenditures						
<u>Services</u>						
Goat Grazing Program (54911)	365,000	365,000	401,210		401,210	(36,210)
Property Owner Chipping Program (54911)	50,000	50,000	35,561		35,561	14,439
Vegetation Management Program (54911)	450,000	450,000	183,641		183,641	266,359
Roving Fire Patrol Program (51000)	15,000	15,000	-		-	15,000
Support Services for Inspections Program (50000)	50,000	50,000	49,343		49,343	657
Public Outreach (53611 & 54711)	45,000	45,000	1,710		1,710	43,290
Services Sub-total	975,000	975,000	671,464	0	671,464	303,536
<u>District Administration</u>						
Annual Audit (54111)	22,810	22,810	-		-	22,810
City Staff/Board Expenses (51000 & 53313 & 55000)	2,000	2,000	2,847		2,847	(847)
Contract & Finance Management Support (51000)	116,478	116,478	112,701	-	112,701	3,777
District Administration Sub-total:	141,288	141,288	115,548	0	115,548	25,740
<u>Designated Reserves</u>						
Chabot Space & Science Center Wildfire Prevention	200,000	218,382	2,780		2,780	215,602
District Wide Vegetation Management Plan	494,148	494,149	-	Note 3 37,531	37,531	456,618
Grant Matching Program	20,000	85,000	14,769		14,769	70,231
Signage - Fire Danger/Others	1,000	5,000	4,875		4,875	125
Designated Reserves Sub-total:	715,148	802,531	22,424	37,531	59,955	742,576
Sub-Total:	1,831,436	1,918,819	809,435	37,531	846,967	1,071,852
Estimated Contributions to/(from) Fund Balance:	(293,204)	462,390				

Notes:

- (1) Beginning fund balance includes Designated Reserves: Chabot Space & Science Center \$218,382, District Wide Vegetation Management Plan \$194,148, FEMA Grant Matching \$300K, Grant Matching Program \$85K and Signage-Fire Danger/Others \$5K. Beginning fund balance that is available: \$2,378,209 (Unaudited).
- (2) Per approved minutes on April 21, 2016 moved \$128,421.00; per approved minutes on May 19, 2016 moved an additional \$687.50 from the District Wide Vegetation Management Plan to the FEMA Grant Matching. In addition, on October 20, 2016, WPAD approved reallocation of \$429,109 from Grant Matching Program to the District Wide Vegetation Management Plan.
- (3) FEMA Pre-Disaster Mitigation Grant was withdrawn; however, FEMA allowed City of Oakland to submit the costs had been incurred. So far, City of Oakland paid \$150,126 to Wildland Resource Management Professional Services in Oct 2016. The internal salary information is not available yet. Once the information is available, 25% of the will be matched by WPAD.
- (4) Remaining balance is \$497,234.45 from City Council approved budget of \$500,000 for Fiscal Year 2016-17 for vegetation management project (A497410).
- (5) Remaining balance from Grant Matching Program \$70,231 was reallocated to District Wide Vegetation Management Plan for FY 2016-17.

Last Year

Wildfire Prevention Assessment District Fund Financial Status Report Year-to-Date (Cash Basis)

Information listed below reflects payroll posted as of 6/30/16 & others as of 11/10/16
Prepared for November 2016 Committee Meeting

	(Unaudited) FY 15-16 <u>as of June 30, 2016</u>	(Unaudited) FY 14-15 <u>as of June 30, 2015</u>
Fund Balance, beginning of year	2,378,209	2,912,574
Add:		
Revenue, net	34,926	51,033
Less:		
Expenditure	(846,967)	(598,311)
Change in Fund Balance	<u>(812,041)</u>	<u>(547,278)</u>
Ending Fund Balance as of Jun 30, 2016 for FY 15-16 and Jun 30, 2015 for FY 14-15 respectively	<u>1,566,169</u>	<u>2,365,296</u>
<u>Designated Reserves</u>		
Chabot Space & Science Center Wildfire Prevention	215,602	18,382
District Wide Vegetation Management Plan	456,618	
FEMA Grant Matching		300,000
Grant Matching Program	70,231	65,000
Signage - Fire Danger/Others	125	5,000
Skyline Median Project		172,360
Designated Reserves Sub-total:	742,576	560,742
Undesignated Fund Balance	<u>823,592</u>	<u>1,804,554</u>
Ending Fund Balance, year-to-date	<u>1,566,169</u>	<u>2,365,296</u>