

Current Year

Wildfire Prevention Assessment District Fund Financial Status Report
 FY 2016-17 (July 1, 2016 - June 30, 2017)
 Information listed below reflects payroll posted as of 10/21/16 & others as of 11/09/16
 Prepared for November 2016 Committee Meeting

		(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	1,588,772	Note 1 1,566,169				
Revenue						
Estimated FY 2016-17 Assessment Revenue/Delinquencies	0	0	-		-	0
Transfer from City	0	0	-		-	0
Allowance for Delinquencies	0	0	-		-	0
Interest Earned/(Expense)	3,000	3,000	1,491	699	2,189	811
Current Year Revenue:	3,000	3,000	814	699	2,189	811
Total Estimated Available Resource	1,591,772	1,569,169				
Expenditures						
<u>Services</u>						
Goat Grazing Program (54911)	274,365	274,365	-		-	274,365
Property Owner Chipping Program (54911)	40,000	40,000	10,183		10,183	29,817
Vegetation Management Program (54911)	177,297	177,297	43,385		43,385	133,912
Roving Fire Patrol Program (51000)	15,000	15,000	-		-	15,000
Support Services for Inspections Program (50000)	50,000	50,000	4,906	Note 3 12,315	17,220	32,780
Public Outreach (53611 & 54711)	25,000	25,000	-		-	25,000
Services Sub-total	581,662	581,662	35,198	12,315	70,788	510,874
<u>District Administration</u>						
Annual Audit (54111)	22,810	22,810	-		-	22,810
City Staff/Board Expenses (51000 & 53313 & 55000)	2,000	2,000	-		-	2,000
Internal Facilities Charges	2,832	2,832	1,111	Note 4 28	1,139	1,693
Contract & Finance Management Support (51000)	123,991	123,991	28,598	Note 5 10,314	38,912	85,079
District Administration Sub-total:	151,633	151,633	21,134	10,341	40,051	111,582
<u>Designated Reserves</u>						
Chabot Space & Science Center Wildfire Prevention	215,602	215,602	-		-	215,602
District Wide Vegetation Management Plan	456,618	Note 2 526,849	37,531	Note 6 (37,531)	-	526,849
Grant Matching Program	20,000	20,000	-		-	20,000
Signage - Fire Danger/Others	1,125	1,125	-		-	1,125
Designated Reserves Sub-total:	693,345	763,576	0	(37,531)	-	763,576
Sub-Total:	1,426,640	1,496,871	56,333	(14,875)	110,839	1,386,032
Estimated Contributions to/(from) Fund Balance:	165,132	72,298				

Notes:

- (1) Beginning fund balance includes Designated Reserves: Chabot Space & Science Center \$215,602, District Wide Vegetation Management Plan \$494,150. Grant Matching Program \$20,000. Signage-Fire Danger/Others \$1,125. Beginning fund balance available is \$1,566,169 **(Unaudited)**.
- (2) On October 20, 2016, WPAD approved reallocation of \$429,109 from FEMA Grant Matching to the District Wide Vegetation Management Plan.
- (3) \$12,315 - data entry temporary help for inspection report from September 24 through October 21, 2016.
- (4) \$28 - 1st quarter mailroom service.
- (5) \$10,314 - staff salary from September 24 through October 21, 2016.
- (6) \$37,531 - 25% FEMA Pre-Disaster Mitigation Grant matching for the total payment of \$150,126 to Wildland Resource Management Professional Services. 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.
- (7) Remaining balance is \$497,234.45 from City Council approved budget of \$500,000 for Fiscal Year 2016-17 for vegetation management project (A497410). On October 20, 2016, WPAD requested that remaining balance in project A497410 to be allocated to Goat Grazing, Accela/GIS and Vegetation Management Project.

Current Year

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

Information listed below reflects payroll posted as of 10/21/16 & others as of 11/09/16
Prepared for November 2016 Committee Meeting

	<u>FY 16-17 as of Nov 09, 2016</u>	<u>FY 15-16 as of Nov 12, 2015</u>
Fund Balance, beginning of year	1,566,169	2,365,859
Add:		
Revenue, net	2,189	672
Less:		
Expenditure	(110,839)	(159,602)
Change in Fund Balance	(108,650)	(158,930)
Ending Fund Balance as of Nov. 09, 2016 for FY 16-17 and Nov. 13, 2015 for FY 15-16 respectively	<u>1,457,519</u>	<u>2,206,930</u>
<u>Designated Reserves</u>		
Chabot Space & Science Center Wildfire Prevention	215,602	156,178
District Wide Vegetation Management Plan	564,380	
FEMA Grant Matching		300,000
Grant Matching Program	20,000	70,000
Signage - Fire Danger/Others	1,125	5,000
Skyline Median Project		172,360
Designated Reserves Sub-total:	<u>801,107</u>	<u>703,538</u>
Undesignated Fund Balance	656,412	1,503,392
Ending Fund Balance, year-to-date	<u>1,457,519</u>	<u>2,206,930</u>