

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 12/16/16 & others as of 1/12/17
 Prepared for January 2017 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 | 3,212 | 3,212 | (3,212) | |
| Interest Earned/(Expense) | 3,000 | 3,000 | 2,901 | 2,901 | 99 | |
| Current Year Revenue: | 3,000 | 3,000 | 6,113 | 0 | 6,113 | (3,113) |
| Total Estimated Available Resource | 1,591,772 | 1,569,169 | | | | |
| Expenditures | | | | | | |
| <u>Services</u> | | | | | | |
| Goat Grazing Program (54911) | 274,365 | 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 | 64,839 | 2,791 | 67,630 | 109,667 |
| Roving Fire Patrol Program (51000) | 15,000 | 15,000 | - | - | 15,000 | |
| Support Services for Inspections Program (50000) | 50,000 | 50,000 | 24,018 | Note 3 6,343 | 30,362 | 19,638 |
| Public Outreach (53611 & 54711) | 25,000 | 25,000 | 55 | - | 55 | 24,945 |
| Services Sub-total | 581,662 | 581,662 | 373,460 | 9,134 | 382,594 | 199,068 |
| <u>District Administration</u> | | | | | | |
| Annual Audit (54111) | 22,810 | 22,810 | - | - | 22,810 | |
| City Staff/Board Expenses (51000 & 53313 & 55000) | 2,000 | 2,000 | - | Note 4 450 | 450.00 | 1,550 |
| Internal Facilities Charges | 2,832 | 2,832 | 2,223 | - | 2,223 | 609 |
| Contract & Finance Management Support (51000) | 123,991 | 123,991 | 48,108 | Note 5 9,376 | 57,484 | 66,507 |
| District Administration Sub-total: | 151,633 | 151,633 | 50,331 | 9,826 | 60,157 | 91,476 |
| <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 | - | - | - | 526,849 |
| Grant Matching Program | 20,000 | 20,000 | - | - | 20,000 | |
| Signage - Fire Danger/Others | 1,125 | 1,125 | - | Note 6 285 | 285 | 840 |
| Designated Reserves Sub-total: | 693,345 | 763,576 | 0 | 285 | 285.25 | 763,290 |
| Sub-Total: | 1,426,640 | 1,496,871 | 423,791 | 19,246 | 443,037 | 1,053,834 |
| 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 Advisory Committee approved reallocation of \$429,109 from FEMA Grant Matching to the District Wide Vegetation Management Plan.
- (3) \$6,343 - temporary data entry staff to help for inspection report from November 21, 2016 through December 16, 2016.
- (4) Prepaid \$450 conference room rental on 2/25/17.
- (5) \$9,376 - City staff salary November 21, 2016 through December 16, 2016.
- (6) \$285 was paid for exterior panel service payment.

Comment:

Remaining balance is \$497,234.45 from City Council approved budget of \$500,000 for FY 2016-17 for vegetation management project (A497410). On October 20, 2016, WPAD Advisory Committee requested that remaining balance in project A497410 to be allocated to Goat Grazing Program, 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 12/16/16 & others as of 1/12/17
Prepared for January 2016 Committee Meeting

| | <u>FY 16-17 as of Jan 12, 2017</u> | <u>FY 15-16 as of Jan 13, 2016</u> |
|---|--|--|
| Fund Balance, beginning of year | <u>1,566,169</u> | 2,378,209 |
| Add: | | |
| Revenue, net | 6,113 | 5,055 |
| Less: | | |
| Expenditure | (443,037) | (193,881) |
| Change in Fund Balance | (436,924) | (188,826) |
| Ending Fund Balance as of Jan. 12, 2017 for FY16-17 and Jan. 13, 2015 for FY15-16 respectively | <u><u>1,129,245</u></u> | <u><u>2,189,383</u></u> |
| <u>Designated Reserves</u> | | |
| Chabot Space & Science Center Wildfire Prevention | 215,602 | 172,000 |
| District Wide Vegetation Management Plan | 526,849 | |
| FEMA Grant Matching | | 300,000 |
| Grant Matching Program | 20,000 | 70,000 |
| Signage - Fire Danger/Others | 840 | 4,097 |
| Skyline Median Project | | <u>172,360</u> |
| Designated Reserves Sub-total: | <u>763,290</u> | <u>718,457</u> |
| Undesignated Fund Balance | 365,954 | 1,470,926 |
| Ending Fund Balance, year-to-date | <u><u>1,129,245</u></u> | <u><u>2,189,383</u></u> |