

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 01/13/17 & others as of 03/10/17
 Prepared for March 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	1,520	11,703	28,297
Vegetation Management Program (54911)	177,297	177,297	67,630	6,860	74,490	102,807
Roving Fire Patrol Program (51000)	15,000	15,000	-		-	15,000
Support Services for Inspections Program (50000)	50,000	50,000	30,362	Note 3 5,417	35,779	14,221
Public Outreach (53611 & 54711)	25,000	25,000	55	Note 4 28	82.5	24,918
Services Sub-total	581,662	581,662	382,594	13,825	396,419	185,243
<u>District Administration</u>						
Annual Audit (54111)	22,810	22,810	-		-	22,810
City Staff/Board Expenses (51000 & 53313 & 55000)	2,000	2,000	450		450	1,550
Internal Facilities Charges	2,832	2,832	2,223	Note 5 230	2,453	379
Contract & Finance Management Support (51000)	123,991	123,991	57,484	Note 6 8,114	65,598	58,393
District Administration Sub-total:	151,633	151,633	60,157	8,344	68,501	83,132
<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	285		285	840
Designated Reserves Sub-total:	693,345	763,576	285	0	285	763,290
Sub-Total:	1,426,640	1,496,871	443,037	22,169	465,206	1,031,665
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) Based on the approved minutes on October 20, 2016, to reallocate partial funds of \$429,109 from FEMA Grant Matching to the District Wide Vegetation Management Plan.
- (3) \$5,417- temporary data entry staff to help for inspection report from December 17, 2016 through January 13, 2017.
- (4) \$28 - third quarter 2017 mailroom services.
- (5) \$230 - January 2017 facilities charges.
- (6) \$8,114 - City staff salary December 17, 2016 through January 13, 2017.
- (7) Posting of \$227,799 accrued expenses were delayed and excluded in this report due to City financial system upgrade: \$39,480 - Vegetation Management contract; \$5,208 - temporary data entry staff to help for inspection report from January 14 through March 10, 2017; \$19,128 - City staff salary from January 14 through March 10, 2017; 163,963 - tree removal for Chabot Space & Science Center Project.

Comment as requested by WPAD Advisory Committee:

Separate from the FY16-17 WPAD adopted budget (above), City Council approved \$500,000 for Vegetation Management Project A497410. The remaining balance of Project A497410 is \$497,234.45. On October 20, 2016, WPAD Advisory Committee approved reallocation of the remaining balance to be allocated to Goat Grazing, Accela/GIS and Vegetation Management Plan.

Wildfire Prevention Assessment District Fund Financial Status Report

Year-to-Date (Cash Basis)

Information listed below reflects payroll posted as of 01/13/17 & others as of 03/10/17
Prepared for March 2017 Committee Meeting

	<u>FY 16-17</u> <u>as of Mar 10, 2017</u>	<u>FY 15-16</u> <u>as of Mar 10, 2016</u>
Fund Balance, beginning of year	<u>1,566,169</u>	<u>2,378,209</u>
Add:		
Revenue, net	6,113	6,165
Less:		
Expenditure	(465,206)	(225,437)
Change in Fund Balance	(459,093)	(219,272)
 Ending Fund Balance as of Mar. 10, 2017 for FY16-17 and Mar. 10, 2016 for FY15-16 respectively	 <u>1,107,076</u>	 <u>2,158,937</u>
 <u>Designated Reserves</u>		
Chabot Space & Science Center Wildfire Prevention	215,602	215,602
District Wide Vegetation Management Plan	526,849	194,148
FEMA Grant Matching		300,000
Grant Matching Program	20,000	78,750
Signage - Fire Danger/Others	840	4,097
Designated Reserves Sub-total:	<u>763,290</u>	<u>792,597</u>
Undesignated Fund Balance	343,785	1,366,341
 Ending Fund Balance, year-to-date	 <u>1,107,076</u>	 <u>2,158,937</u>