

Assigned		FY 2017/2018 Adopted Final
Office Supplies		
	Office/Technology Supplies	5,000
Membership - Dues		
	Alameda County Env Health (CUPA)	500
	Cal Special Dist Assoc (Local Chapter)	100
	Payment to LAFCO	700
Disaster Preparedness		
	Disaster Preparedness Program	10,000
Publicity - Legal Notices		
	Publicity and Legal Notices	2,000
Directors' Fees/Expenses		
	Directors' Fees for Board Attendance	7,000
	Director Expenses (i.e. mileage)	1,500
Professional Services		
	Utilities - PG&E (Five Canyons)	4,500
	Utilities - PG&E (Fairview)	1,000
	Utilities - East Bay MUD	500
	Utilities - Hayward Water	
	Alameda County Dispatch	42,000
	Insurance	22,000
	Red Flag Day/Significant Event Staffing	10,000
	Alameda County Tax Collection Fee	25,000
	Legal Counsel	20,000
	Recording Secretary Services	5,000
	Annual Audit	9,000
	Bookkeeping Services	6,000
	General Manager Support/Services	40,000
	Outside Professional/Management Svcs	
	District Election	
	Election Polling Services	
	Alarm Systems	2,750
	Website	2,500
	Training for Board Members	5,000
	Janitorial	500
	Yard Service	4,200
	Lease Payment to County	
	Actual Weed Abatement (Contractor)	5,000
	Weed Abatement Courtesy Notice Mailing	3,200
	Administrative Fees for Weed Abatement	3,000
	Workers Compensation Insurance	2,500
	Chipping Program/Firewise Project	10,000
	Weed Inspection/Abatement Software	
TOTALS (SUPPLIES/SERVICES)		250,450
Contract Services - Hayward		
	Contract - Hayward Fire	2,955,519
TOTALS (CONTRACT - HAYWARD FIRE)		2,955,519
ASSIGNED FUNDS TOTAL <i>(supplies/services/contract)</i>		3,205,969

Committed		FY 2017/2018 Adopted Final
	Apparatus Replacement	142,963
	Equipment Replacement	17,826
	Facility Capital Improvements	9,612
COMMITTED FUNDS TOTAL		170,401

GRAND TOTAL (Assigned and Committed)**3,376,370**