

Hood Canal Coordinating Council

In-Lieu Fee Mitigation Program

Annual Program Account Reporting

DRAFT

October 22, 2013

Annual Program Account Reporting- HCCC ILF Program Account **Reporting Period October 2012 to October 2013**

1. All income
 - a. Income Received and Disbursements

HCCC ILF Program Mitigation Accounts Balance Summary

Report Date

9/30/2013

Total Deposits \$6,897,349.80

Accounts	Deposits	Expenditures	Balance to date
Land Fee	\$448,001.04	\$0.00	\$448,001.04
Contingency	\$945,474.51	\$0.00	\$945,474.51
Administration	\$690,725.23	\$116,003.12	\$574,722.11
Long-term Management	\$515,947.90	\$0.00	\$515,947.90
Mitigation Projects	\$4,297,201.12	\$0.00	\$4,297,201.12
TOTAL	\$6,897,349.80	\$116,003.12	\$6,781,346.68

- b. Interest earned – no interest is earned on the program accounts in-lieu of service fees that would typically be charged
2. A list of all permits for which HCCC ILF Program funds were accepted.
 - a. Corps permit number/ State permit number/ Service Area in which the authorized impacts are located/ Amount of authorized impacts/ Amount of required compensatory mitigation

Marine Credit Ledger							
Hood Canal Marine Service Area							
Credit Balance Sheet:							
	Subtidal Non-Vegetated	Subtidal Vegetated	Intertidal Wetland	Intertidal Non-Wetland Vegetated	Intertidal Non-Wetland Non-Veg	Riparian	Notes
Advanced Credits	2.7	2.42			1.98	2.44	50 Total for All Credit Categories
Debited Credits (sold or obligated to impacts)	2.7	2.42	0	Included in subtidal	1.98	2.44	Obligated on September 21, 2012 to US Navy for Corps permit#NWS-2009-572 and Ecology WQC#9157 under terms of contract N44255-12-C-5002
Credits Pending (planned, proposed)	0	0					
Credits Earned (released)	0	0					
"No Net Loss Balance"	-2.7	-2.42	0		-1.98	-2.44	Equals Credits Earned Minus Debited Credits
Credits Available to Sell				40.46			Equals Advanced Minus Debited Plus Released

Wetland Credit Ledger
WRIA 15 Freshwater Service Area

Credit Balance Sheet:

	Water Quality Credits	Hydrology Credits	Habitat Credits	Notes
Advanced Credits	20	20	20	
Debited Credits (sold or obligated to impacts)	2.4	2.4	3.6	Obligated on September 21, 2012 to USNavy for Corps permit#NWS-2009-572 and Ecology WQC#9157 under terms of contract N44255-12-C-5002
Credits Pending (planned, proposed)	0	0	0	
Credits Earned (released)	0	0	0	
"No Net Loss Balance"	-2.4	-2.4	-3.6	Equals Credits Earned Minus Debited Credits
Credits Available to Sell	17.6	17.6	16.4	Equals Advanced Minus Debited Plus Released

b. Amount paid to the HCCC ILF Program

HCCC ILF Program Mitigation Fees Ledger

Current Program Mitigation Fees Account balance: \$6,897,349.80

MITIGATION FEES

9/30/2013

Marine Service Area Fee Ledger				
Project Name	Total Mitigation Fee Income	Credit Fees	Land Fees	Impact Permit #
EHW2	\$6,568,950.60	\$6,130,148.76	\$438,801.84	NWS-2009-572 WQC#9157
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		
	\$6,568,950.60	\$6,130,148.76	\$438,801.84	

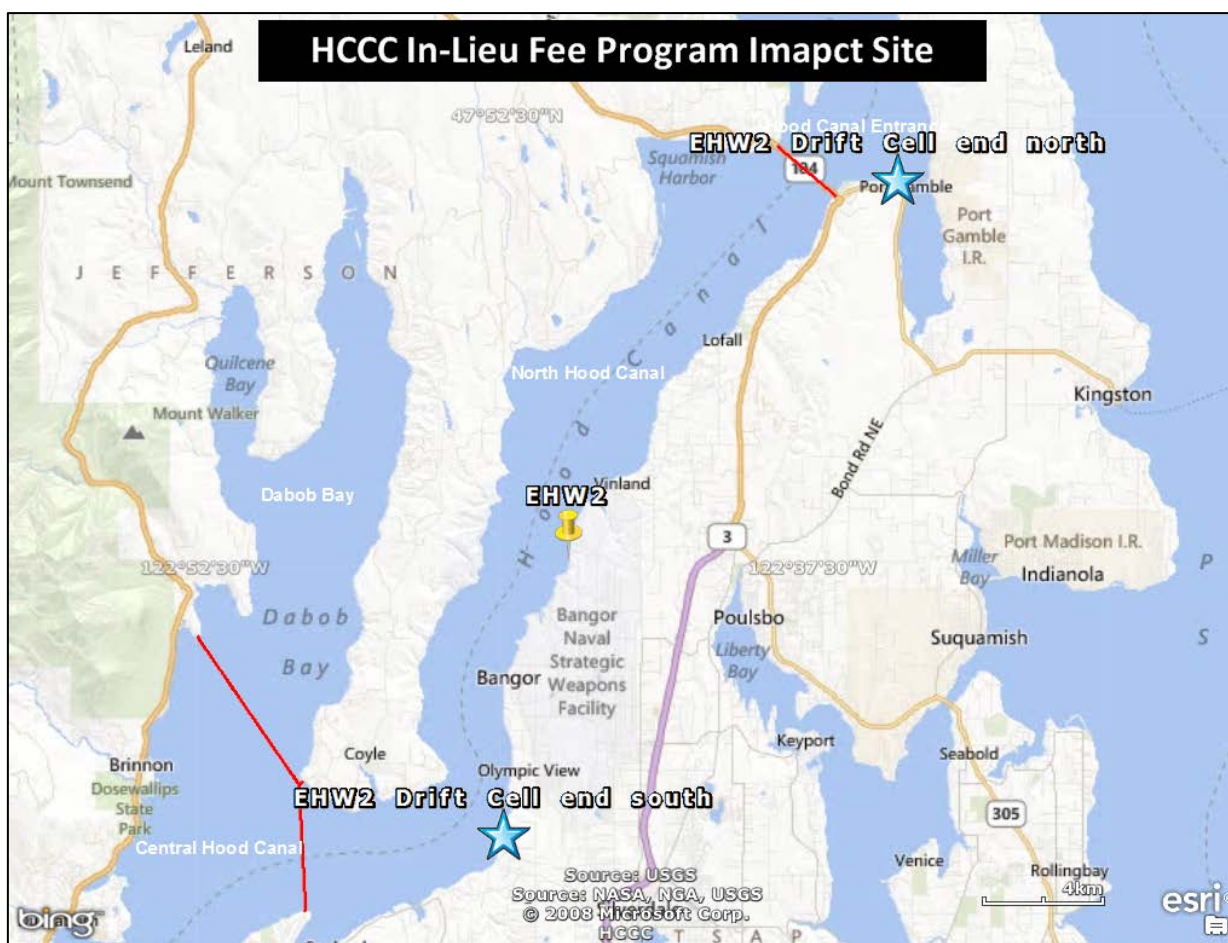
WRIA 15 Service Area Fee Ledger				
Project Name	Total Mitigation Fee Income	Credit Fees	Land Fees	Impact Permit #
EHW2	\$328,399.20	\$319,200.00	\$9,199.20	NWS-2009-572 WQC#9157
	\$328,399.20	\$319,200.00	\$9,199.20	

- c. Date the funds were received from the permittee – The Statement of Sale between the US Navy and the Hood Canal Coordinating Council was executed on October 22, 2012.

3. A description of HCCC ILF Program expenditures from the account:
- land acquisition – none to date
 - planning – none to date
 - construction – none to date
 - monitoring – none to date
 - maintenance – none to date
 - contingencies – none to date
 - adaptive management – none to date
 - administration cost are inclusive of: salaries and wages, employee benefits, payroll taxes, pension plan contributions, advertising expenses, legal fees, computer services, postage and shipping, printing and copying, professional fees, staff development, supplies, telephone and telecommunications, travel and computer equipment.

HCCC ILF Program Administration Ledger				
Current Program Administration Account balance:		\$574,722.11		
PROGRAM ADMINISTRATION ACCOUNT				9/30/2013
Marine Service Area Fee Ledger				
			As of :	9/30/2013
			Program Admin % is:	8.8%
Program Admin Balance		\$540,535.81		
Deposits	Impact Permit #	Program Administration Expenditures	Description of Expenditures	Additional Detail
\$656,538.93	NWS-2009-572 WQC#9157	\$43,598.28	Program start-up and admin	to date thru Q1 2013
		\$37,048.44	Administration of Program	Q2 2013
		\$35,356.40	Administration of Program	Q3 2013
\$656,538.93		\$116,003.12		
WRIA 15 Service Area Fee Ledger				
			As of :	9/30/2013
			Program Admin % is:	10.7%
Program Admin Balance		\$34,186.30		
Deposits	Impact Permit #	Program Administration Expenditures	Description of Expenditures	Additional Detail
\$34,186.30	NWS-2009-572 WQC#9157			
\$34,186.30		\$0.00		

4. A map of all debit and credit sites at the appropriate AMU/sub-basin/watershed/service area scales – one impact site currently occurs within the HCCC ILF Mitigation Program. The EHW2 impact site affects both the Marine service area and the WRIA 15 service area.



5. The balance of advance credits and released credits at the end of the report period for each service area.

Service Area		Credit Balance		
Marine	40.46			
		Water Quality	Hydrology	Habitat
WRIA 15		17.6	17.6	16.4
WRIA 16/14b		20	20	20
WRIA 17		15	15	15

6. Any other information required by the District Engineer.

There is one depending credit sale at this time. The HCCC ILF Program has been approached by Washington State Department of Transportation to mitigate wetland and wetland buffer impacts for the Belfair Widening and Safety Project. A credit sale could occur in November/December 2013.