

## **Hood Canal Coordinating Council**

### **HCCC In-Lieu Fee Mitigation Program Monthly Status Update**

**April, 2014**

*A voluntary program that provides a mechanism for compensatory mitigation for unavoidable adverse impacts to aquatic resources and their buffers*

1. Summary of all inquiries received, which may include inquiries from potential project permit applicants and regulatory entities.

An inquiry was received from the Environmental Protection Agency for the potential use of the ILF Program to accept the mitigation fee and responsibility for a development permit violation that occurred in Hoodsport, WA. The total impact area is 500 square feet and the impacted occurred on intertidal non-vegetated habitat.

2. Summary of all pending credit sales and related correspondence with regulating entities and project proponents.

There is a pending credit sale for the WSDOT Belfair Highway Widening and Safety Project. This project will require mitigation for unavoidable adverse impacts to wetlands totaling 0.08 acres. The Use Plan has been finalized and WSDOT has prepared a contract document for HCCC review. The Preliminary Statement of Sale and draft contract has undergone review by HCCC legal counsel. Revisions to the Statement of Sale document are being reviewed by the IRT co-chairs. The draft contract is being finalized by HCCC and WSDOT staff.

3. Credit ledger that shows all completed credit transactions and remaining credits available for sale by service area.

### Marine Credit Ledger

Current as of 4.30.2014

#### Hood Canal Marine Service Areas

	Subtidal Non- Vegetated	Subtidal Vegetated	Intertidal Wetland	Intertidal Non- Wetland Vegetated	Intertidal Non-Wetland Non- Vegetated	Riparian	Notes
Advanced Credits	<b>50 Total for All Credit Categories</b>						
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	0	0	0	0	
Credits Earned (released)	0	0	0	0	0	0	
"No Net Loss Balance"	-2.7	-2.42	0	0	-1.98	-2.44	Equals Credits Earned Minus Debited Credits
Credits Available to Sell	40.46						Equals Advanced Minus Debited Plus Released

#### WRIA 15 Freshwater Service Area

	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 US Navy for Corps permit#NWS-2009-572 and Ecology WQC#9157 under terms of contract N44255-12-C-5002
Credits Pending (planned, proposed)	2.07	1.52	1.67	Pending sale to Washington State Department of Transportation permit #NWS-2013-489-DOT under terms of contract GCB 1070
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

**WRIA 16 / 14b Freshwater Service Area**

	Water Quality	Hydrology Credits	Habitat Credits	Notes
Advanced Credits	20	20	20	
Debited Credits (sold or obligated to impacts)	0	0	0	
Credits Pending (planned, proposed)	0	0	0	
Credits Earned (released)	0	0	0	
"No Net Loss Balance"	0	0	0	Equals Credits Earned Minus Debited Credits
Credits Available to Sell	20	20	20	Equals Advanced Minus Debited Plus Released

**WRIA 17 Freshwater Service Area**

	Water Quality	Hydrology Credits	Habitat Credits	Notes
Advanced Credits	15	15	15	
Debited Credits (sold or obligated to impacts)	0	0	0	
Credits Pending (planned, proposed)	0	0	0	
Credits Earned (released)	0	0	0	
"No Net Loss Balance"	0	0	0	Equals Credits Earned Minus Debited Credits
Credits Available to Sell	15	15	15	Equals Advanced Minus Debited Plus Released

4. Updated financial statements/ledgers showing the amount of money spent from each ILF Program Account and projected spending via authorized spending agreements.

## HCCC ILF Program Mitigation Accounts Balance Summary

Report Date

5/9/2014

Total Deposits \$6,897,349.80

Accounts	Deposits	Expenditures	Balance to date
<b>Land Fee</b>	<b>\$448,001.04</b>	<b>\$0.00</b>	<b>\$448,001.04</b>
Marine	\$438,801.84	\$0.00	\$438,801.84
WRIA 15	\$9,199.20	\$0.00	\$9,199.20
WRIA 16	\$0.00	\$0.00	\$0.00
WRIA 17	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	<b>\$945,474.51</b>	<b>\$0.00</b>	<b>\$945,474.51</b>
Marine	\$898,679.81	\$0.00	\$898,679.81
WRIA 15	\$46,794.70	\$0.00	\$46,794.70
WRIA 16	\$0.00	\$0.00	\$0.00
WRIA 17	\$0.00	\$0.00	\$0.00
<b>Administration</b>	<b>\$690,725.23</b>	<b>\$162,282.65</b>	<b>\$528,442.58</b>
Marine	\$656,538.93	\$162,282.65	\$494,256.28
WRIA 15	\$34,186.30	\$0.00	\$34,186.30
WRIA 16	\$0.00	\$0.00	\$0.00
WRIA 17	\$0.00	\$0.00	\$0.00
<b>Long-term Management</b>	<b>\$515,947.90</b>	<b>\$0.00</b>	<b>\$515,947.90</b>
Marine	\$490,411.90	\$0.00	\$490,411.90
WRIA 15	\$25,536.00	\$0.00	\$25,536.00
WRIA 16	\$0.00	\$0.00	\$0.00
WRIA 17	\$0.00	\$0.00	\$0.00
<b>Mitigation Projects</b>	<b>\$4,297,201.12</b>	<b>\$0.00</b>	<b>\$4,297,201.12</b>
Mitigation Project 1		\$0.00	\$0.00
Mitigation Project 2		\$0.00	\$0.00
Mitigation Project 3		\$0.00	\$0.00
Mitigation Project 4		\$0.00	\$0.00
<b>TOTAL</b>	<b>\$6,897,349.80</b>	<b>\$162,282.65</b>	<b>\$6,735,067.15</b>

## HCCC ILF Program Administration Ledger

Current Program Administration Account balance: \$528,442.58

### PROGRAM ADMINISTRATION ACCOUNT

5/9/2014

#### Marine Service Area Fee Ledger

As of : 5/9/2014

Program Admin % is: 8.1%

Program Admin  
Balance

\$494,256.28

Deposits	Impact Permit #
\$656,538.93	NWS-2009-572 WQC#9157
\$656,538.93	

Program Administration Expenditures	Description of Expenditures	Additional Detail
\$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
\$36,438.88	Administration of Program	Q4 2013
\$9,840.65	Administration of Program	Q1 2014
\$162,282.65		

#### WRIA 15 Service Area Fee Ledger

As of : 5/9/2014

Program Admin % is: 10.7%

Program Admin  
Balance

\$34,186.30

Deposits	Impact Permit #
\$34,186.30	NWS-2009-572 WQC#9157
\$34,186.30	

Program Administration Expenditures	Description of Expenditures	Additional Detail
\$0.00		