

Hood Canal Coordinating Council

HCCC In-Lieu Fee Mitigation Program Monthly Status Update

June, 2013

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.

Inquiries were received from the following entities:

- Washington State Department of Transportation. Project: Belfair Highway Widening Project
Contacted on June 12, 2013
 - A meeting with WSDOT has been scheduled for July 15, 2013 to further discuss the use of the HCCC ILF Program.
- Port Ludlow Marina. Project: Port Ludlow Marina expansion Contacted on June 18, 2013
 - The consultant for the marine called on June 19, 2013 for further details on the HCCC ILF Program.
 - No further contact/inquiry has occurred.

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

No pending credit sales or correspondence concerning credit sales.

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

Marine Credit Ledger

Current as of 9.21.2012

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	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			-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	Hydrology Credits	Habitat Credits	Notes
Advanced Credits	20	20	20	
Debited Credits (sold or obligated to impacts)	2.4	2.4	2.4	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	
Credits Earned (released)	0	0	0	
"No Net Loss Balance"	-2.4	-2.4	-2.4	Equals Credits Earned Minus Debited Credits
Credits Available to Sell	17.6	17.6	17.6	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	4/30/2013		
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	\$36,449.95	\$654,275.28
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	\$36,449.95	\$6,860,899.85

HCCC ILF Program Administration Ledger					
Current Program Administration Account balance is:			\$654,275.28		
PROGRAM ADMINISTRATION ACCOUNT					4/30/2013
Marine Service Area Fee Ledger				As of :	4/30/2013
				Program Admin % is:	10.1%
Program Admin Balance	\$620,088.98				
Deposits	Impact Permit #		Program Administration Expenditures	Description of Expenditures	Additional Detail
\$656,538.93	NWS-2009-572 WQC#9157		\$36,449.95	Program start-up and admin	Q1 2013
\$656,538.93			\$36,449.95		
WRIA 15 Service Area Fee Ledger				As of :	4/30/2013
				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		