

## **Hood Canal Coordinating Council**

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

**September, 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.

No new inquiries were received.

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

The Environmental Protection Agency has requested the use of the ILF Program to accept the mitigation fee and responsibility for a development permit violation that occurred in Hoodspout, WA. The total impact area is 500 square feet and the impacted occurred on intertidal non-vegetated habitat. A conference call with the interagency team for the enforcement resolution was held on May 14<sup>th</sup> to discuss the use of the ILF Program for off-site mitigation for the permit violation.

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

Marine Credit Ledger  
Hood Canal Marine Service Area

Current As of 5.27.2014

Credit Balance Sheet:

	Subtidal Non- Vegetated	Subtidal Vegetated	Intertidal Wetland	Intertidal Non- Wetland Vegetated	Intertidal Non- Wetland Non-Veg	Riparian	Notes
Advanced Credits	<b>50 Total for All Credit Categories</b>						
Debited Credits (sold or obligated to impacts)	2.7	2.42	0	0	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. Intertidal Non-wetland Vegetated credits included in Subtidal Vegetated credit.
Debited Credits (sold or obligated to impacts)							
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
Debited Credits (sold or obligated to impacts)	2.07	1.52	1.67	Obligated on May 14, 2014 to Washington State Department of Transportation permit #NWS-2013-489-DOT under terms of contract GCB 1070
Credits Pending (planned, proposed)	0	0	0	
Credits Earned (released)	0	0	0	
"No Net Loss Balance"	-4.47	-3.92	-5.27	Equals Credits Earned Minus Debited Credits
Credits Available to Sell	15.53	16.08	14.73	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

8/26/2014

Total Deposits \$7,102,104.52

Accounts	Deposits	Expenditures	Balance to date
<b>Land Fee</b>	<b>\$450,875.76</b>	<b>\$0.00</b>	<b>\$450,875.76</b>
Marine	\$438,801.84	\$0.00	\$438,801.84
WRIA 15	\$12,073.92	\$0.00	\$12,073.92
WRIA 16	\$0.00	\$0.00	\$0.00
WRIA 17	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	<b>\$974,776.92</b>	<b>\$0.00</b>	<b>\$974,776.92</b>
Marine	\$898,679.81	\$0.00	\$898,679.81
WRIA 15	\$76,097.11	\$0.00	\$76,097.11
WRIA 16	\$0.00	\$0.00	\$0.00
WRIA 17	\$0.00	\$0.00	\$0.00
<b>Administration</b>	<b>\$714,132.38</b>	<b>\$188,533.10</b>	<b>\$525,599.28</b>
Marine	\$656,538.93	\$181,928.99	\$474,609.94
WRIA 15	\$57,593.45	\$6,604.11	\$50,989.34
WRIA 16	\$0.00	\$0.00	\$0.00
WRIA 17	\$0.00	\$0.00	\$0.00
<b>Long-term Management</b>	<b>\$531,938.30</b>	<b>\$0.00</b>	<b>\$531,938.30</b>
Marine	\$490,411.90	\$0.00	\$490,411.90
WRIA 15	\$41,526.40	\$0.00	\$41,526.40
WRIA 16	\$0.00	\$0.00	\$0.00
WRIA 17	\$0.00	\$0.00	\$0.00
<b>Mitigation Projects</b>	<b>\$4,430,381.16</b>	<b>\$0.00</b>	<b>\$4,430,381.16</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>\$7,102,104.52</b>	<b>\$188,533.10</b>	<b>\$6,913,571.42</b>

## HCCC ILF Program Administration Ledger

Current Program Administration Account balance: \$525,599.28

### PROGRAM ADMINISTRATION ACCOUNT

8/26/2014

<b>Marine Service Area Fee Ledger</b>		As of : 8/26/2014	
		Program Admin % is: 7.7%	
<b>Program Admin Balance</b>	\$474,609.94		
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
		\$36,438.88	Administration of Program Q4 2013
		\$9,840.65	Administration of Program Q1 2014
		\$19,646.34	Administration of Program Q2 2014
<b>\$656,538.93</b>		<b>\$181,928.99</b>	

**WRIA 15 Service Area Fee Ledger**

As of : 8/26/2014

Program Admin % is: 9.8%

**Program Admin****Balance** \$50,989.34

Deposits	Impact Permit #
\$34,186.30	NWS-2009-572 WQC#9157
\$23,407.15	NWS-2013-489-DOT
<b>\$57,593.45</b>	

Program Administration Expenditures	Description of Expenditures	Additional Detail
\$6,604.11	Administration of Program	Q2 2014
\$6,604.11		