



Contra
Costa
County

To: Board of Supervisors

From: John Kopchik, Director, Conservation & Development Department

Date: September 20, 2016

Subject: FY 2015/16 Year-End Report on the Keller Canyon Mitigation Fund

RECOMMENDATION(S):

ACCEPT the fiscal year 2015/16 Keller Canyon Mitigation Fund (KCMF) Year-End Report.

FISCAL IMPACT:

No General Fund impact. The fund balance in the KCMF account at the end of FY 2015/16 was \$594,683. That amount will be carried forward to FY 2016/17.

BACKGROUND:

Pursuant to Section II.E. of the Keller Canyon Mitigation Fund (KCMF) Policy, a report on the use of KCMF funds in the previous year shall be presented to the Board of Supervisors by September 30 of each year. At a minimum, the report shall describe the revenue received during the year, the amount allocated and spent by each grantee, and whether or not the grantee achieved the required outcome(s) during the year.

During FY 2015/16, the KCMF received a total of \$1,359,989, which is \$259,989 more than was anticipated. Additionally, the KCMF account had a fund balance at the end of the previous year (FY 2014/15) of \$688,553 that was available to allocate in FY 2015/16. A

☒ APPROVE

☐ OTHER

☒ RECOMMENDATION OF CNTY ADMINISTRATOR

☐ RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/20/2016** ☒ APPROVED AS RECOMMENDED ☐ OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I
Supervisor
Candace Andersen, District II
Supervisor
Federal D. Glover, District V
Supervisor

ABSENT: Mary N. Piepho, District III
Supervisor
Karen Mitchoff, District IV
Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 20, 2016

David Twa, County Administrator and Clerk of the Board of Supervisors

By: June McHuen, Deputy

Contact: Kristen Lackey (925)
674-7888

cc:

total of \$1,443,188 was expended on 89 programs/projects/initiatives during the year. Revenue and expenses are summarized in the table on page 2.

BACKGROUND: (CONT'D)

FY 2015/16 Revenue & Expenses

FY 2014/15 Year End Fund Balance	\$ 688,553
FY 2015/16 Actual Revenue	<u>1,359,989</u>
Total Available	\$ 2,048,542
FY 2014/15 Carry-over Expenditures	(10,672)
FY 2015/16 Actual Expenses	<u>(1,443,188)</u>
Total Expenditures	\$ (1,453,860)

FY 2015/16 Year End Fund Balance **\$ 594,683**

The attached spreadsheet shows the programs/projects/initiatives that were funded in FY 2015/16, the amount allocated, the amount spent, and whether or not the project sponsor met the objective(s)

CONSEQUENCE OF NEGATIVE ACTION:

Staff is required to report on the FY 2015/16 KCMF program by September 30, 2015. If the report is not accepted, this programmatic requirement will not be met.

CHILDREN'S IMPACT STATEMENT:

The funded projects support at least one of the five community outcomes established in the Children's Report Card.

ATTACHMENTS

2015/16 Year End Program Summary