



Contra  
Costa  
County

To: Board of Supervisors

From: John Kopchik, Director, Conservation & Development Department

Date: September 12, 2017

Subject: FY 2016/17 Year-End Report on the Keller Canyon Mitigation Fund

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**RECOMMENDATION(S):**

ACCEPT the fiscal year 2016/17 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 2016/17 was \$499,330. That amount will be carried forward to FY 2017/18.

**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 2016/17, the KCMF received a total of \$1,339,377, which is \$139,377 more than was anticipated. Additionally, the KCMF account had a fund balance at the end of the previous year (FY 2015/16) of \$594,683 that was available to allocate in FY 2016/17. A

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☒ APPROVE

☐ OTHER

☒ RECOMMENDATION OF CNTY ADMINISTRATOR

☐ RECOMMENDATION OF BOARD COMMITTEE

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Action of Board On: **09/12/2017** ☒ APPROVED AS RECOMMENDED ☐ OTHER

Clerks Notes:

**VOTE OF SUPERVISORS**

AYE: John Gioia, District I Supervisor  
Candace Andersen, District II Supervisor  
Diane Burgis, District III Supervisor  
Karen Mitchoff, District IV Supervisor  
Federal D. Glover, District V 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 12, 2017

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

By: Stephanie Mello, Deputy

Contact: Daniel Davis (925)  
674-7886

cc:

total of \$1,444,730 was expended on 79 programs/projects/initiatives during the year. Revenue and expenses are summarized in the table on page 2.

## BACKGROUND: (CONT'D)

### **FY 2016/17 Revenue & Expenses**

FY 2015/16 Year End Fund Balance	\$ 594,683
FY 2016/17 Actual Revenue	<u>1,339,377</u>
Total Available	\$ 1,934,060
FY 2015/16 Correction	10,000
FY 2016/17 Actual Expenses	<u>(1,444,730)</u>
Total Expenditures	\$ (1,434,730)

**FY 2016/17 Year End Fund Balance**                      **\$ 499,330**

The attached spreadsheet shows the programs/projects/initiatives that were funded in FY 2016/17, 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 2016/17 KCMF program by September 30, 2017. 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

Att A 1617 KCMF Program Summary