

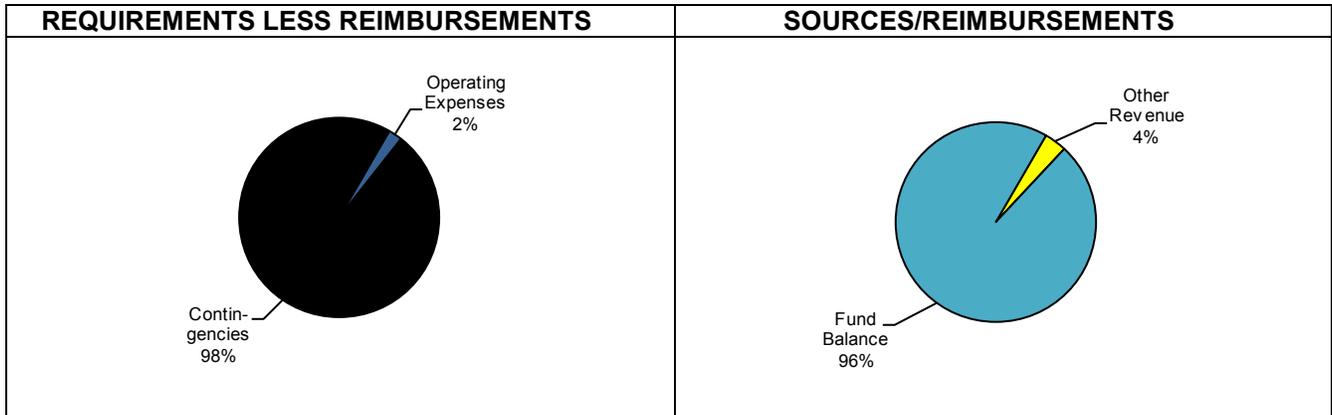
Chino Agricultural Preserve

DESCRIPTION OF MAJOR SERVICES

The Real Estate Services Department administers a special revenue fund to continue the Agricultural Land Acquisition and Preservation Program under the California Wildlife, Coastal and Parkland Conservation Act (Proposition 70). The department is responsible for negotiating and managing leases for the properties acquired and developing recommendations for the ultimate use/disposition of these properties. Property management activities include arranging for all ordinary and emergency repairs and improvements necessary to preserve and maintain the properties in their present condition and improve operating efficiency, or altering them to enhance lease potential and/or comply with lease requirements. Expenditures are fully funded through revenues received from the lease of acquired properties.

Budget at a Glance	
Requirements Less Reimbursements*	\$16,264,466
Sources/Reimbursements	\$587,617
Fund Balance	\$15,676,849
Contribution to Fund Balance	\$215,987
Total Staff	0
<small>*Includes Contingencies</small>	

2014-15 ADOPTED BUDGET



ANALYSIS OF 2014-15 ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Real Estate Services Department
 FUND: Chino Agricultural Preserve

BUDGET UNIT: SIF INQ
 FUNCTION: Public Ways and Facilities
 ACTIVITY: Public Ways

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Final Budget	2014-15 Adopted Budget	Change From 2013-14 Final Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	296,529	208,743	275,922	325,732	330,946	371,630	40,684
Capital Expenditures	0	0	0	0	0	0	0
Contingencies	0	0	0	0	9,339,864	15,892,836	6,552,972
Total Exp Authority	296,529	208,743	275,922	325,732	9,670,810	16,264,466	6,593,656
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	296,529	208,743	275,922	325,732	9,670,810	16,264,466	6,593,656
Operating Transfers Out	0	1,035,906	0	0	0	0	0
Total Requirements	296,529	1,244,649	275,922	325,732	9,670,810	16,264,466	6,593,656
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	0	0	0	0	0	0	0
Other Revenue	786,574	662,889	601,734	6,879,007	547,236	587,617	40,381
Total Revenue	786,574	662,889	601,734	6,879,007	547,236	587,617	40,381
Operating Transfers In	0	0	0	0	0	0	0
Total Sources	786,574	662,889	601,734	6,879,007	547,236	587,617	40,381
				Fund Balance	9,123,574	15,676,849	6,553,275
				Budgeted Staffing	0	0	0

MAJOR EXPENDITURES AND REVENUE IN 2014-15 ADOPTED BUDGET

Operating expenses of \$371,630 represent the costs to maintain County dairies, such as utility costs associated with vacant properties, property management charges, County Counsel fees, professional services, and maintenance charges. Sources of \$587,617 include revenue anticipated from the leasing of dairy properties and interest revenue.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements of \$16.3 million include an increase of \$6.6 million in contingencies, due to the sale of dairy property in Chino in 2013-14. Sources of \$587,617 include an increase of \$40,381 primarily due to an increase in anticipated interest revenue.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.

