

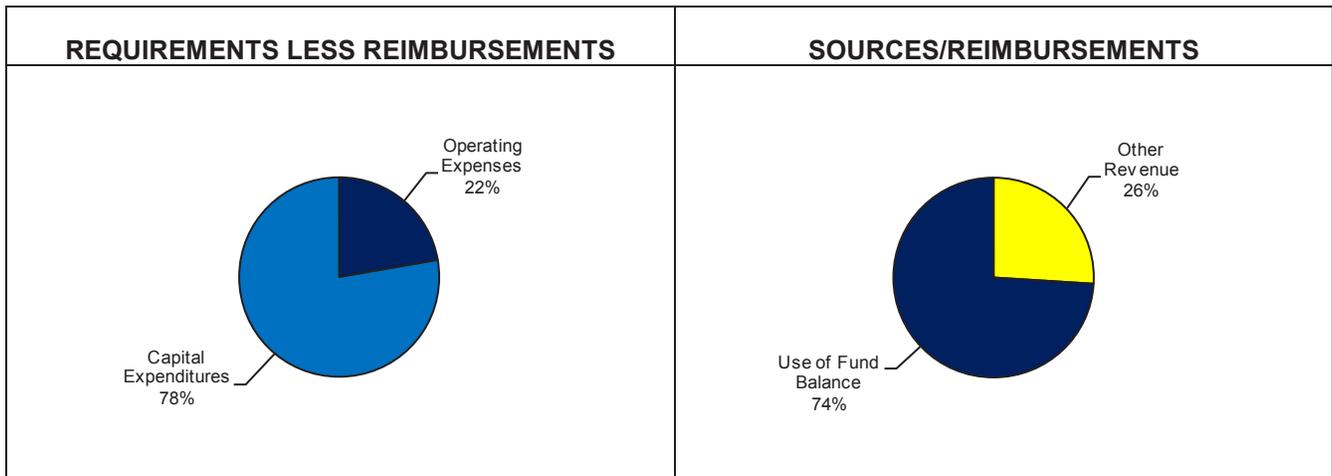
## Chino Agricultural Preserve

### 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 dairy 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       | \$1,929,771 |
| Sources/Reimbursements                 | \$501,516   |
| Use of/ (Contribution to) Fund Balance | \$1,428,255 |
| Total Staff                            | 0           |

### 2015-16 ADOPTED BUDGET



**ANALYSIS OF 2015-16 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

|   | 2011-12<br>Actual | 2012-13<br>Actual | 2013-14<br>Actual | 2014-15<br>Actual | 2014-15<br>Final<br>Budget | 2015-16<br>Adopted<br>Budget | Change From<br>2014-15<br>Final<br>Budget |
|---|-------------------|-------------------|-------------------|-------------------|----------------------------|------------------------------|---|
| <b>Requirements</b>                     |                   |                   |                   |                   |                            |                              |   |
| Staffing Expenses                       | 0                 | 0                 | 0                 | 0                 | 0                          | 0                            | 0   |
| Operating Expenses                      | 208,743           | 275,922           | 325,732           | 209,943           | 371,630                    | 429,771                      | 58,141                                    |
| Capital Expenditures                    | 0                 | 0                 | 0                 | 0                 | 0                          | 1,500,000                    | 1,500,000                                 |
| Total Exp Authority                     | 208,743           | 275,922           | 325,732           | 209,943           | 371,630                    | 1,929,771                    | 1,558,141                                 |
| Reimbursements                          | 0                 | 0                 | 0                 | 0                 | 0                          | 0                            | 0   |
| Total Appropriation                     | 208,743           | 275,922           | 325,732           | 209,943           | 371,630                    | 1,929,771                    | 1,558,141                                 |
| Operating Transfers Out                 | 1,035,906         | 0                 | 0                 | 0                 | 0                          | 0                            | 0   |
| Total Requirements                      | 1,244,649         | 275,922           | 325,732           | 209,943           | 371,630                    | 1,929,771                    | 1,558,141                                 |
| <b>Sources</b>                          |                   |                   |                   |                   |                            |                              |   |
| 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                 | 700               | 0                          | 0                            | 0   |
| Other Revenue                           | 662,889           | 601,734           | 6,879,007         | 526,695           | 587,617                    | 501,516                      | (86,101)                                  |
| Total Revenue                           | 662,889           | 601,734           | 6,879,007         | 527,395           | 587,617                    | 501,516                      | (86,101)                                  |
| Operating Transfers In                  | 0                 | 0                 | 0                 | 0                 | 0                          | 0                            | 0   |
| Total Financing Sources                 | 662,889           | 601,734           | 6,879,007         | 527,395           | 587,617                    | 501,516                      | (86,101)                                  |
| <b>Fund Balance</b>                     |                   |                   |                   |                   |                            |                              |   |
| Use of / (Contribution to) Fund Balance | 581,760           | (325,812)         | (6,553,275)       | (317,452)         | (215,987)                  | 1,428,255                    | 1,644,242                                 |
| Available Reserves                      |                   |                   |                   |                   | 15,892,836                 | 14,568,046                   | (1,324,790)                               |
| Total Fund Balance                      |                   |                   |                   |                   | 15,676,849                 | 15,996,301                   | 319,452                                   |
| Budgeted Staffing*                      | 0                 | 0                 | 0                 | 0                 | 0                          | 0                            | 0   |

\*Data represents final budgeted staffing

**MAJOR EXPENDITURES AND REVENUE IN 2015-16 ADOPTED BUDGET**

Operating expenses of \$429,771 represent the cost to maintain County Dairies, such as utility costs associated with vacant properties, property management charges, County Counsel fees, professional services, and maintenance expenses. Capital Expenditures of \$1.5 million represent the anticipated cost to acquire easement interests over 47 acres of dairy replacement land near Prado Regional Park in Chino planned to be improved at a later date with expanded recreational vehicle (RV) parking for Prado Regional Park using Proposition 70 funds. Sources of \$501,516 include lease revenue from dairy properties and interest revenue.

**BUDGET CHANGES AND OPERATIONAL IMPACT**

Requirements are increasing by \$1.6 million primarily for the anticipated acquisition of Easements/Right of Ways. Sources are decreasing by \$86,101 due to a decrease in anticipated earned interest.

**ANALYSIS OF FUND BALANCE**

The use of Fund Balance of \$1.4 million is for one-time costs related to the acquisition of easement rights over 47 acres near Prado Regional Park in Chino.

**STAFFING CHANGES AND OPERATIONAL IMPACT**

There is no staffing associated with this budget unit.

