

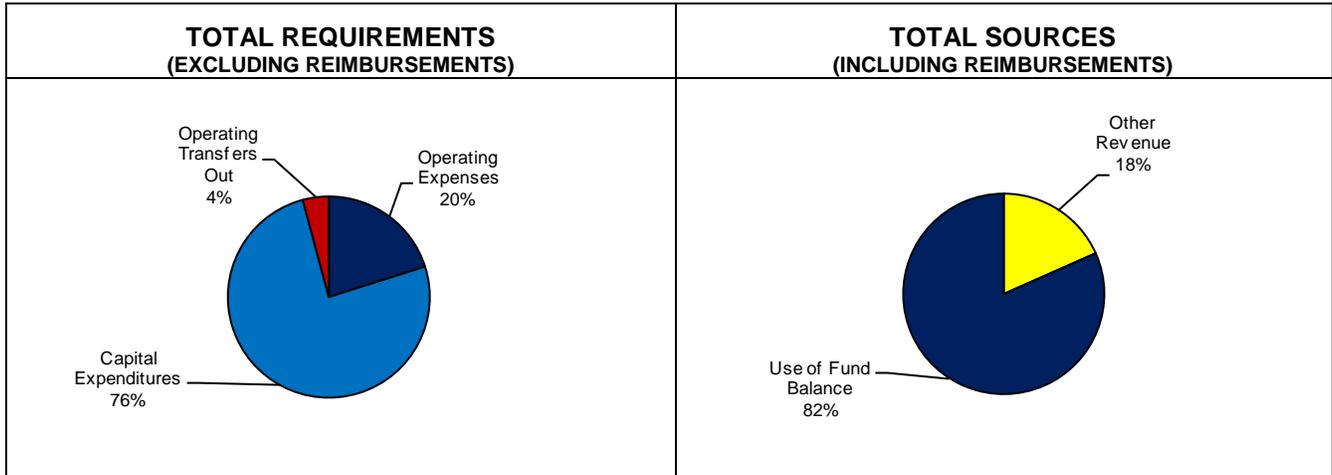
## Chino Agricultural Preserve

### 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	
Total Requirements (Excl. Reimb.)	\$2,641,030
Total Sources (Incl. Reimb.)	\$484,596
Use of/ (Contribution to) Fund Balance	\$2,156,434
Total Staff	0

### 2016-17 RECOMMENDED BUDGET



## ANALYSIS OF 2016-17 RECOMMENDED 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

	2012-13	2013-14	2014-15	(A) 2015-16	2015-16	(B) 2016-17	(B-A) Change From Prior Year Modified Budget
	Actual	Actual	Actual	Modified Budget	Estimate	Recommended Budget	
<b>Requirements</b>							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	275,922	325,732	209,943	340,771	298,726	531,030	190,259
Capital Expenditures	0	0	0	1,500,000	0	2,000,000	500,000
Total Exp Authority	275,922	325,732	209,943	1,840,771	298,726	2,531,030	690,259
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	275,922	325,732	209,943	1,840,771	298,726	2,531,030	690,259
Operating Transfers Out	0	0	0	89,000	80,214	110,000	21,000
Total Requirements	275,922	325,732	209,943	1,929,771	378,940	2,641,030	711,259
<b>Sources</b>							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State/Fed/Other Government	0	0	0	0	0	0	0
Fee/Rate	0	0	700	0	1,050	0	0
Other Revenue	601,734	6,879,007	526,695	501,516	12,993,774	484,596	(16,920)
Total Revenue	601,734	6,879,007	527,395	501,516	12,994,824	484,596	(16,920)
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	601,734	6,879,007	527,395	501,516	12,994,824	484,596	(16,920)
<b>Fund Balance</b>							
Use of / (Contribution to) Fund Balance**	(325,812)	(6,553,275)	(317,452)	1,428,255	(12,615,884)	2,156,434	728,179
Available Reserves				14,568,046	28,612,185	26,455,751	11,887,705
Total Fund Balance				15,996,301	15,996,301	28,612,185	12,615,884
Budgeted Staffing*	0	0	0	0	0	0	0

\*Data represents modified budgeted staffing

\*\*Contribution to Fund Balance appears as a negative number and increases Available Reserves.

## MAJOR REQUIREMENTS AND SOURCES IN 2016-17 RECOMMENDED BUDGET

Operating Expenses of \$531,030 represents the cost to maintain County Dairies, such as utility costs associated with vacant properties, property management charges, County Counsel, audit fees, professional services, and maintenance charges. Capital Expenditures of \$2.0 million represent the anticipated cost to acquire easement interests over 47 acres of 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. Operating Transfers Out of \$110,000 represent a capital improvement project to clean-up trash on dairy sites. Sources of \$484,596 include revenue anticipated from the leasing of dairy properties and interest revenue. Reserves of \$26.5 million are planned to be used at a later date for Proposition 70 approved improvements.

## BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements are increasing by \$711,259 primarily due to an increase in anticipated capital expenditures to acquire easement interests and the cost of an audit of this special revenue fund. Sources are decreasing by \$16,920 due to a decrease in tenant rent revenue from the sale of one of the dairies.

## ANALYSIS OF FUND BALANCE

The use of Fund Balance of \$2.2 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.

