



**COACHELLA VALLEY
CONSERVATION
COMMISSION**

**FISCAL YEAR
2019/2020
BUDGET**

June 13, 2019

MEMBER JURISDICTIONS

City of Cathedral City
City of Coachella
City of Desert Hot Springs
City of Indian Wells
City of Indio
City of La Quinta
City of Palm Desert
City of Palm Springs
City of Rancho Mirage
County of Riverside
Coachella Valley Water District
Imperial Irrigation District
Mission Springs Water District

COACHELLA VALLEY CONSERVATION COMMISSION

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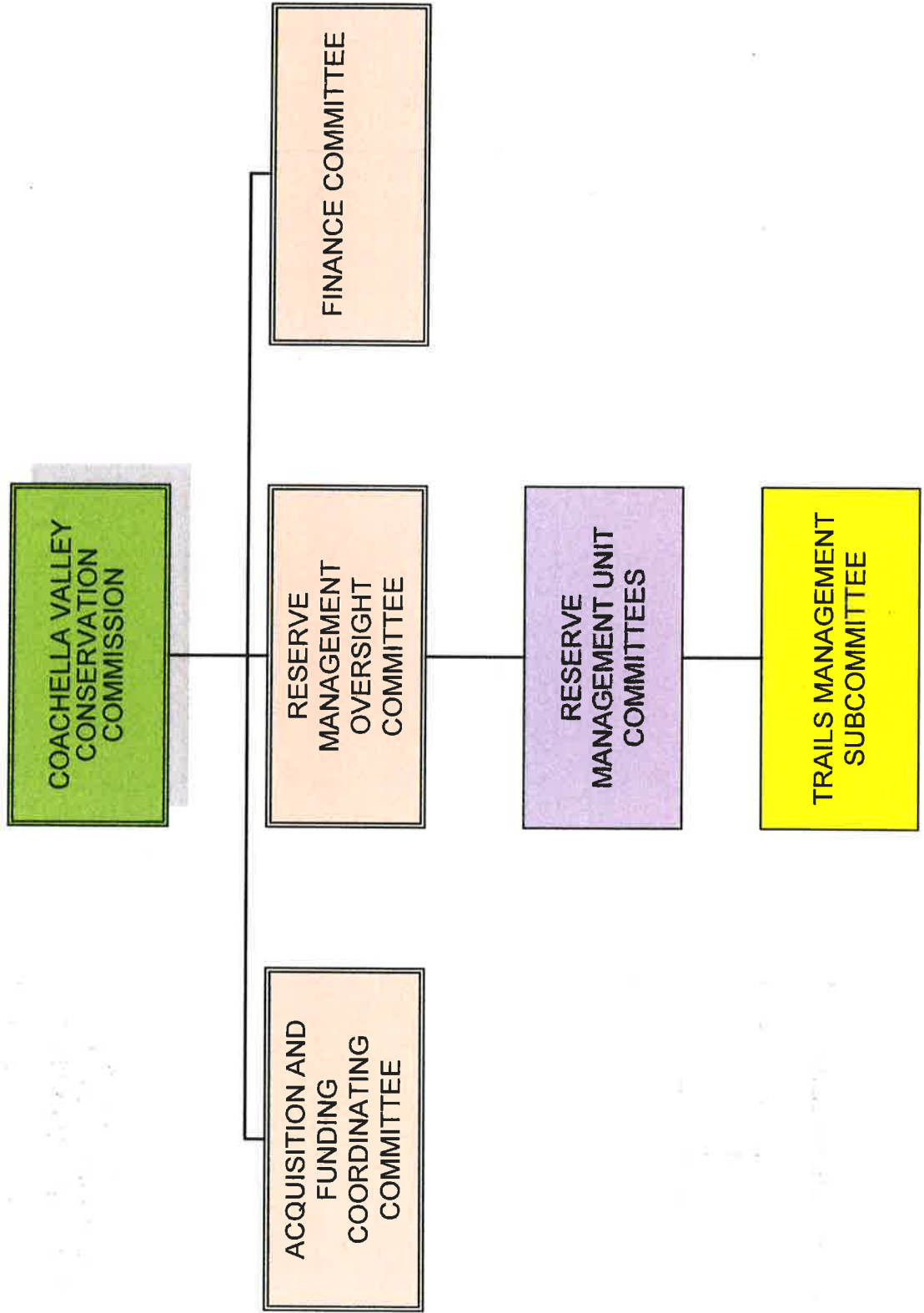
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COACHELLA VALLEY CONSERVATION COMMISSION

COMMITTEE STRUCTURE CHART
FISCAL YEAR 2019/2020



FISCAL OVERVIEW

This section of the document presents the financial overview of CVCC's proposed Operating Budgets. It compares expenditures with available resources.

FUND SUMMARY

The Fund Summary Report provides an overview of the financial activities anticipated in each fund through the proposed fiscal year.

OVERALL AGENCYWIDE SUMMARY

The Overall Agencywide Summary Report provides a summary of the FY 2019/20 proposed budget. In addition, the Report compares the proposed budget with the year-end revenue and expenditure estimates for FY 2018/19, and the adopted budget for FY 2018/19 and the audited financial statements for FY 2017/18.

BUDGET BY PROGRAMS

The Budget By Programs Report provides an overview of the financial activities anticipated in each program for FY 2019/20.

**COACHELLA VALLEY CONSERVATION COMMISSION
FUND SUMMARY – FY 2019/2020
DESCRIPTION OF FUNDS**

MANAGEMENT AND MONITORING FUND

The Management and Monitoring Fund includes income and expenses associated with implementation of the land management program and the biological monitoring program for the CVMSHCP. These programs are supported by funds provided by local development mitigation fees and by various agencies (CVAG, CVWD, IID, MSWD) to support implementation and the endowment. Grants and other funding supplement these contributions when available.

From 2008 to mid-2012, the staff for the management and monitoring programs was provided entirely through contracts. In August 2012, coordination of the biological monitoring and land management programs was taken over by a new CVAG staff position, Habitat Conservation Management Analyst. The Management Analyst supports the management and monitoring activities of the CVCC and works closely with our partner agencies. Monitoring is carried out through contracts with the UC Riverside Center for Conservation Biology and other consultants. The higher rainfall in 2018 created better conditions for covered species, following a long period of drought. Monitoring will take advantage of the opportunity to assess covered species when they are expected to be more abundant in response to the wet year. Contracts for bighorn sheep and trails study, and sand dune restoration are planned in 2019/2020. Contracts with CVAG and a potential contract with the Bureau of Land Management for law enforcement will support the Land Management Program.

GENERAL ADMINISTRATION FUND

The General Administration Fund includes the expenses related to administration of the CVMSHCP. The primary source of revenue for this fund is fees on the importation of waste into landfills in Riverside County or “tipping fees.” CVAG provides administrative staff through a contract with CVCC. This fund supports the cost of the CVAG contract; reference to consultants in the budget is the cost for CVAG staff. Other expenses supported by this fund include insurance, per diem payments for CVCC members, and legal costs for a contract with Best Best and Krieger for CVMSHCP related legal expenses.

LAND ACQUISITION FUND

The Land Acquisition Fund supports the acquisition of lands by the CVCC on behalf of the Local Permittees to meet the goals of the CVMSHCP. Land acquisition expenses include the purchase price of property acquired from willing sellers and costs associated with acquisition (appraisals, title, closing costs), land improvement costs (fencing, clean-up), as well as administrative costs for the land acquisition program. The land acquisition program is mainly supported by the Local Development Mitigation Fee.

The CVCC contracts with the Coachella Valley Mountains Conservancy to manage land acquisitions. The Conservancy will continue to manage land acquisitions for CVCC. A portion of the Land Acquisition Fund is used for CVCC staff costs and administrative expenses related to land acquisition. The budget also includes a contribution to the California Habitat Conservation Planning Coalition for their assistance with MSHCP funding and implementation issues.

MSHCP ENDOWMENT

An endowment has been established to fund the Biological Monitoring Program and the Land Management Program, including adaptive management, in perpetuity. This endowment is created through contributions from various agencies related to mitigation of covered activities. For five years beginning with permit issuance, CVWD contributed \$3,583,400 and IID contributed \$525,000 to the Endowment Fund for a total of \$4,108,400. CVWD and IID completed their mitigation contributions in FY2012/13. MSWD will contribute \$350,000 for their mitigation contribution; MSWD has initiated their contribution. CVAG will contribute \$8.181 million over time to the MSHCP Endowment as part of the mitigation for regional road projects. Caltrans will contribute \$7.6 million to the Endowment Fund for mitigation for their covered road projects; Caltrans has begun making some contributions. Caltrans and/or CVAG will contribute an additional \$1,077,000 to the Endowment Fund as part of the mitigation for the covered road projects.

COACHELLA VALLEY FRINGE-TOED LIZARD ENDOWMENT

The CVMSHCP calls for CVCC to assume responsibility for the Coachella Valley Fringe-toed Lizard (CVFTL) endowment, “. . . which will be incorporated into the MSHCP endowment and earmarked to ensure funding for the Monitoring and Management of the CVFTL and its associated habitat in perpetuity.” The Center for Natural Lands Management has been responsible for management of the CVFTL Endowment under the CVFTL Habitat Conservation Plan since The Nature Conservancy transferred that responsibility to them in January 2000. The CVFTL Habitat Conservation Plan was subsumed into the CVMSHCP in October 2008. In May 2009 CNLM informed CVCC of their intent to retain the CVFTL endowment.

MANAGEMENT CONTINGENCY FUND

Section 8.2.4.2 of the CVMSHCP identifies that CVCC will establish a \$5-million-dollar management contingency fund as a subset of the Monitoring and Management Program budgets. The purpose of this fund is to provide the ability to address immediate and/or large-scale Monitoring and Management Program needs on Permittee lands. The process for determining how funds will be used is described in Section 8.2.4.2. The Management Contingency Fund has been included in the Operating Fund budget as a separate line item.

TRAVERTINE POINT MONITORING FUND

Through an agreement between CVCC and the Sierra Club, a fund has been established for CVCC to develop and administer an ongoing monitoring program related to protection of cultural resources and other sensitive resources on parcels adjacent to the Travertine Point project. The project developers are required to construct a barrier to protect these resources when the project goes forward. This Fund is to be used by CVCC to develop and administer an ongoing monitoring program to ensure the barrier is properly maintained. The Fund includes an initial \$500,000 from the project developer, which was used to establish the Travertine Point Monitoring Fund. All returns on investment are to be retained in the Fund.

IN-LIEU FEE PROGRAM

CVCC is the Program Sponsor for an In-Lieu Fee Program (ILFP) that allows organizations that need to mitigate for unavoidable impacts to Waters of the U.S. that result from activities authorized under the Clean Water Act to do so by paying a fee to CVCC. Using these fees, CVCC will perform restoration projects that are pre-approved as mitigation by the U.S. Army Corps of Engineers and the cost of these projects, including endowment, contingency, planning and staff time would be paid from the In-Lieu Fee Program. Through this program CVCC is providing an efficient means for an organization to meet mitigation requirements determined by the Army Corps. The habitat restoration and enhancement projects performed under the ILFP will support the goals of the Coachella Valley Multiple Species Habitat Conservation Plan. CVCC has received Advance Credits that may be sold to project applicants before a habitat project is approved. The receipts from sale of these credits will be held in an In-Lieu Fee Program fund. Federal Policy requires that the In-Lieu Fee Program funds be kept in a separate account. This account must be established prior to CVCC accepting any fees from project applicants. As such, staff has opened an interest-bearing account with Union Bank for the sake of convenience since CVCC is already banking with Union Bank.

**COACHELLA VALLEY CONSERVATION COMMISSION
FY2019/20 BUDGET OVERVIEW**

REVENUES

GENERAL ADMINISTRATION FUND

Tipping fee

\$432,300 is projected to be received from the County of Riverside. Pursuant to the agreement executed on May 24, 2005, the County will pay \$1 per ton of the tipping fees generated by Coachella Valley waste received at the County's landfills.

LAND ACQUISITION FUND

Development mitigation fees

Since building activity is always unpredictable, we are being conservative by projecting \$1,800,000, the same amount that was budgeted in FY18/19.

Grants

The U.S. Fish and Wildlife Service (USFWS) Section 6 Cooperative Endangered Species Conservation Fund grant for land acquisitions is projected at \$1,758,560. The grant results from a sub-grant agreement with the State Wildlife Conservation Board and CVCC's access to these funds is at the discretion of the USFWS. CVCC is also expecting to receive \$615,496 in State Grants for land acquisitions.

ENDOWMENT FUND

Agencies mitigation fees

When the Plan was drafted, it was determined that the Coachella Valley Association of Governments (CVAG), would contribute funds toward the Plan. Of the CVAG's \$30 million contribution, \$21,819,000 will be for land purchase and \$8,181,000 will be to the endowment. CVAG will continue to contribute \$500,000 to the Endowment Fund in FY19/20.

MANAGEMENT AND MONITORING FUND

Grants

CVCC is expecting to receive grants totaling \$355,320 from various agencies to assist in the Management and Monitoring portion of the plan.

EXPENDITURES

ALL FUNDS TOTAL

Consultants

Total expenditure is projected at \$1,775,211. Breakdown of the amount is as follows:

- Administration & Land Management contract with CVAG \$ 710,344
- Land acquisitions contract with Coachella Valley Mountains Conservancy \$ 74,263
- Contracts for law enforcement, fee automation, Market study, Nexus study, biological and species monitoring (funded by regular funds) \$ 617,284
- Contracts for biological monitoring (funded by grant funds) \$ 373,320

The amount for the administration contract with CVAG is derived from the CVAG FY 2019/20 budget, which should be approved by the General Assembly on June 24, 2019. \$158,478 of the cost is reported in the Land Acquisition Fund, \$285,913 is reported in the General Administration Fund, \$259,844 is reported in the Management and Monitoring Fund and the balance of \$6,109 is reported in the In-Lieu Fee Fund.

Land Improvements

As the title suggests, \$500,000 is for property cleanup, fencing work and signage. An expenditure of \$2,000,000 continues to be budgeted for the Peninsular bighorn sheep barrier that is expected to be constructed in La Quinta as required by the U.S. Fish and Wildlife.

TRANSFERS IN / OUT

Offsetting the Operating Transfer Out of \$39,581 in the Endowment Fund and \$2.0 million in the Management Contingency Fund is the Operating Transfers In of \$2,039,581 in the Management and Monitoring Fund. The Endowment Fund as well as the Management Contingency Fund is being used to pay for the unfunded expenditures incurred in the Management and Monitoring Fund.

* * * * *

ADDITIONAL COMMENTS

CVCC's budget is unlike most agencies' budgets mainly because CVCC does not have employees and an office space, where fixed costs are present. With no employees, CVCC's budget will not show any Personnel expenditures, like salaries, Medicare, retirement, insurances and workers compensation. And with no office space, expenditures like rent, utilities, insurance and telephone are also absent. Instead, the administration part of the organization is being provided by CVAG, and as such, those line items missing in CVCC's budget will just be shown as a line item expenditure under "Consultants." In short, all of CVCC's services are outsourced to various agencies to perform the required work.

The Management and Monitoring program and the General Administration program will either be fully or partially funded by the Endowment.

FUND SUMMARY - FY 2019/2020

Fund	Beginning Fund Balance	Estimated Revenues	Estimated Expenditures	Transfer Out	Transfer In	Est. End. Fund Bal.
Management and Monitoring	\$ 740,585	\$ 669,980	\$ (3,144,146)	\$ -	\$ 2,039,581	\$ 306,000
General Administration	472,556	439,675	(356,358)	-	-	555,873
Land Acquisition	7,514,716	3,968,056	(9,007,681)	-	-	2,475,091
Endowment	7,851,526	640,000	-	(39,581)	-	8,451,945
Lizard Endowment	320,212	6,000	-	-	-	326,212
Traverine Monitoring	522,932	9,800	-	-	-	532,732
Management Contingency	4,875,209	70,000	-	(2,000,000)	-	2,945,209
In-Lieu Fee	39,411	10	(38,746)	-	-	675
Total	\$ 22,337,147	\$ 5,803,521	\$ (12,546,931)	\$ (2,039,581)	\$ 2,039,581	\$ 15,593,737

OVERALL AGENCYWIDE SUMMARY

	FY2017/18 Actual	FY2018/19 Budget	FY2018/19 Yr. End Est.	FY2019/20 Budget
	\$	\$	\$	\$
BEGINNING FUND BALANCE	21,282,937	20,942,912	20,942,912	22,337,147
REVENUES:				
Development Mitigation Fees	2,258,994	1,800,000	4,250,500	1,800,000
Agencies Mitigation Fees	1,108,064	500,000	593,350	500,000
Tipping Fees	423,792	428,000	428,000	432,300
Contributions	1,932,235	-	-	-
Grants	4,039,330	2,452,937	2,905,911	2,729,376
Other Revenue	3,600	-	-	-
Investment Income	167,861	238,705	362,697	341,845
Total Revenues	\$ 9,933,876	\$ 5,419,642	\$ 8,540,458	\$ 5,803,521
EXPENDITURES:				
Administrative Fees	22,590	18,000	42,505	18,000
Accounting /Bank Service Charges	4,152	4,275	4,310	4,740
Comprehensive Insurance	14,185	12,701	10,742	9,295
Per Diem Payments	3,375	10,200	6,225	10,200
Per Diem Taxes	403	882	539	882
Office Supplies	-	3,000	100	3,000
Printing	-	2,000	-	2,000
Land Improvements	214,550	2,500,000	544,931	2,500,000
Legal Services	10,650	31,250	35,140	38,500
Professional Services	70,806	147,802	147,802	182,903
Consultants (Regular funds)	1,102,517	1,305,686	1,183,694	1,401,891
Consultants (Grant funds)	-	228,937	150,911	373,320
Interest	9,290	-	-	-
Miscellaneous	778	200	1,293	2,200
Land Acquisitions	8,744,066	7,000,000	5,018,031	8,000,000
Furniture and Equipment	76,538	-	-	-
Sub-Total Expenditures	\$ 10,273,900	\$ 11,264,933	\$ 7,146,223	\$ 12,546,931
OTHER				
Lizard Fee Refund	-	-	-	-
Operating Transfers Out	301,462	2,452,621	444,145	2,039,581
Operating Transfers In	(301,461)	(2,452,621)	(444,145)	(2,039,581)
Sub-Total Other	1	-	-	-
Total Expenditures and Other	\$ 10,273,901	\$ 11,264,933	\$ 7,146,223	\$ 12,546,931
Net Excess (Deficit)	\$ (340,025)	\$ (5,845,291)	\$ 1,394,235	\$ (6,743,410)
ENDING FUND BALANCE	\$ 20,942,912	\$ 15,097,621	\$ 22,337,147	\$ 15,593,737

BUDGET BY PROGRAMS - FY 2019/2020

	MANAGEMENT AND MONITORING	GENERAL ADMINISTRATION	LAND ACQUISITION	ENDOWMENT	LIZARD ENDOWMENT	TRAVERTINE MANAGEMENT	MANAGEMENT CONTINGENCY	IN-LIEU FEE	TOTAL
BEGINNING FUND BALANCE	\$ 740,585	\$ 472,556	\$ 7,514,716	\$ 7,851,526	\$ 320,212	\$ 522,932	\$ 4,875,209	\$ 39,411	\$ 22,337,147
REVENUES:									
Development Mitigation Fees	\$ 306,000	\$ -	\$ 1,494,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Agencies Mitigation Fees	-	-	-	500,000	-	-	-	-	500,000
Tipping Fees	-	432,300	-	-	-	-	-	-	432,300
Contributions	-	-	-	-	-	-	-	-	-
Grants	355,320	-	2,374,056	-	-	-	-	-	2,729,376
Other Revenue	-	-	-	-	-	-	-	-	-
Investment Income	8,660	7,375	100,000	140,000	6,000	9,800	70,000	10	341,845
Total Revenues	\$ 669,980	\$ 439,675	\$ 3,968,056	\$ 640,000	\$ 6,000	\$ 9,800	\$ 70,000	\$ 10	\$ 5,803,521
EXPENDITURES:									
Administrative Fees	\$ 3,060	\$ -	\$ 14,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Accounting / Bank Service Charges	-	4,165	-	-	-	-	-	575	4,740
Comprehensive Insurance	-	9,295	-	-	-	-	-	-	9,295
Per Diem Payments	-	10,200	-	-	-	-	-	-	10,200
Per Diem Taxes	-	882	-	-	-	-	-	-	882
Office Supplies	-	3,000	-	-	-	-	-	-	3,000
Printing	-	2,000	-	-	-	-	-	-	2,000
Land Improvements	2,000,000	-	500,000	-	-	-	-	-	2,500,000
Legal Services	2,000	30,000	6,500	-	-	-	-	-	38,500
Professional Services	3,000	9,903	170,000	-	-	-	-	-	182,903
Consultants (Regular funds)	762,266	285,913	315,741	-	-	-	-	37,971	1,401,891
Consultants (Grant funds)	373,320	-	-	-	-	-	-	-	373,320
Interest	-	-	-	-	-	-	-	-	-
Miscellaneous	500	1,000	500	-	-	-	-	200	2,200
Land Acquisitions	-	-	8,000,000	-	-	-	-	-	8,000,000
Furniture and Equipment	-	-	-	-	-	-	-	-	-
Sub-Total Expenditures	\$ 3,144,146	\$ 356,358	\$ 9,007,681	\$ -	\$ -	\$ -	\$ -	\$ 38,746	\$ 12,546,931
OTHER									
Operating Transfers Out	\$ -	\$ -	\$ -	\$ 39,581	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,039,581
Operating Transfers In	(2,039,581)	-	-	-	-	-	-	-	(2,039,581)
Sub-Total Other	\$ (2,039,581)	\$ -	\$ -	\$ 39,581	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
Total Expenditures and Other	\$ 1,104,565	\$ 356,358	\$ 9,007,681	\$ 39,581	\$ -	\$ -	\$ 2,000,000	\$ 38,746	\$ 12,546,931
Net Excess (Deficit)	\$ (434,585)	\$ 83,317	\$ (5,039,625)	\$ 600,419	\$ 6,000	\$ 9,800	\$ (1,930,000)	\$ (38,736)	\$ (6,743,410)
ENDING FUND BALANCE	\$ 306,000	\$ 555,873	\$ 2,475,091	\$ 8,451,945	\$ 326,212	\$ 532,732	\$ 2,945,209	\$ 675	\$ 15,593,737

FUND DETAIL

This section of the document presents the financial overview of each fund. Each report compares the proposed FY 2019/20 budget with the year-end revenue and expenditure estimates for FY 2018/19, and the FY 2018/19 adopted budget and the audited financial figures for FY 2017/18.

MANAGEMENT AND MONITORING FUND

	FY2017/18 Actual	FY2018/19 Budget	FY2018/19 Yr. End Est.	FY2019/20 Budget
BEGINNING FUND BALANCE	\$ 238,446	\$ 398,188	\$ 398,188	\$ 740,585
<u>REVENUES:</u>				
Development Mitigation Fees	\$ 384,029	\$ 306,000	\$ 722,585	\$ 306,000
Agencies Mitigation Fees	221	-	-	-
Tipping Fees	-	-	-	-
Contributions	-	-	-	-
Grants	167,764	227,937	150,911	355,320
Other Revenue	3,600	-	-	-
Investment Income	2,558	3,160	8,660	8,660
Total Revenues	\$ 558,172	\$ 537,097	\$ 882,156	\$ 669,980
<u>EXPENDITURES:</u>				
Administrative Fees	\$ 3,840	\$ 3,060	\$ 7,226	\$ 3,060
Accounting / Bank Service Charges	-	-	-	-
Comprehensive Insurance	-	-	-	-
Per Diem Payments	-	-	-	-
Per Diem Taxes	-	-	-	-
Office Supplies	-	-	-	-
Printing	-	-	-	-
Land Improvements	29,270	2,000,000	44,931	2,000,000
Legal Services	358	250	8,000	2,000
Professional Services	2,960	3,000	3,000	3,000
Consultants (Regular funds)	586,425	772,471	769,603	762,266
Consultants (Grant funds)	-	228,937	150,911	373,320
Interest	-	-	-	-
Miscellaneous	500	-	233	500
Land Acquisitions	-	-	-	-
Furniture and Equipment	76,538	-	-	-
Sub-Total Expenditures	\$ 699,891	\$ 3,007,718	\$ 983,904	\$ 3,144,146
<u>OTHER</u>				
Operating Transfers Out	-	-	-	-
Operating Transfers In	(301,461)	(2,452,621)	(444,145)	(2,039,581)
Sub-Total Other	\$ (301,461)	\$ (2,452,621)	\$ (444,145)	\$ (2,039,581)
Total Expenditures and Other	\$ 398,430	\$ 555,097	\$ 539,759	\$ 1,104,565
Net Excess (Deficit)	\$ 159,742	\$ (18,000)	\$ 342,397	\$ (434,585)
ENDING FUND BALANCE	\$ 398,188	\$ 380,188	\$ 740,585	\$ 306,000

GENERAL ADMINISTRATION FUND

	FY2017/18 Actual	FY2018/19 Budget	FY2018/19 Yr. End Est.	FY2019/20 Budget
BEGINNING FUND BALANCE	\$ 257,693	\$ 382,514	\$ 382,514	\$ 472,556
<u>REVENUES:</u>				
Development Mitigation Fees	\$ -	\$ -	\$ -	\$ -
Agencies Mitigation Fees	-	-	-	-
Tipping Fees	423,792	428,000	428,000	432,300
Contributions	-	-	-	-
Grants	-	-	-	-
Other Revenue	-	-	-	-
Investment Income	719	1,885	7,375	7,375
Total Revenues	\$ 424,511	\$ 429,885	\$ 435,375	\$ 439,675
<u>EXPENDITURES:</u>				
Administrative Fees	\$ -	\$ -	\$ -	\$ -
Accounting / Bank Service Charges	3,662	3,850	3,790	4,165
Comprehensive Insurance	14,185	12,701	10,742	9,295
Per Diem Payments	3,375	10,200	6,225	10,200
Per Diem Taxes	403	882	539	882
Office Supplies	-	3,000	100	3,000
Printing	-	2,000	-	2,000
Land Improvements	-	-	-	-
Legal Services	9,989	30,000	20,640	30,000
Professional Services	6,646	9,802	9,802	9,903
Consultants (Regular funds)	261,243	280,404	292,535	285,913
Consultants (Grant funds)	-	-	-	-
Interest	-	-	-	-
Miscellaneous	187	-	960	1,000
Land Acquisitions	-	-	-	-
Furniture and Equipment	-	-	-	-
Sub-Total Expenditures	\$ 299,690	\$ 352,839	\$ 345,333	\$ 356,358
<u>OTHER:</u>				
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	-	-	-	-
Sub-Total Other	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other	\$ 299,690	\$ 352,839	\$ 345,333	\$ 356,358
Net Excess (Deficit)	\$ 124,821	\$ 77,046	\$ 90,042	\$ 83,317
ENDING FUND BALANCE	\$ 382,514	\$ 459,560	\$ 472,556	\$ 555,873

LAND ACQUISITION FUND

	FY2017/18 Actual	FY2018/19 Budget	FY2018/19 Yr. End Est.	FY2019/20 Budget
BEGINNING FUND BALANCE	\$ 8,288,060	\$ 6,826,711	\$ 6,826,711	\$ 7,514,716
<u>REVENUES:</u>				
Development Mitigation Fees	\$ 1,874,965	\$ 1,494,000	\$ 3,527,915	\$ 1,494,000
Agencies Mitigation Fees	19,833	-	-	-
Tipping Fees	-	-	-	-
Contributions	1,932,235	-	-	-
Grants	3,871,566	2,225,000	2,755,000	2,374,056
Other Revenue	-	-	-	-
Investment Income	59,494	65,000	100,000	100,000
Total Revenues	\$ 7,758,093	\$ 3,784,000	\$ 6,382,915	\$ 3,968,056
<u>EXPENDITURES:</u>				
Administrative Fees	\$ 18,750	\$ 14,940	\$ 35,279	\$ 14,940
Accounting / Bank Service Charges	-	-	-	-
Comprehensive Insurance	-	-	-	-
Per Diem Payments	-	-	-	-
Per Diem Taxes	-	-	-	-
Office Supplies	-	-	-	-
Printing	-	-	-	-
Land Improvements	185,280	500,000	500,000	500,000
Legal Services	303	1,000	6,500	6,500
Professional Services	61,200	135,000	135,000	170,000
Consultants (Regular funds)	209,826	237,088	-	315,741
Consultants (Grant funds)	-	-	-	-
Interest	-	-	-	-
Miscellaneous	17	-	100	500
Land Acquisitions	8,744,066	7,000,000	5,018,031	8,000,000
Furniture and Equipment	-	-	-	-
Sub-Total Expenditures	\$ 9,219,442	\$ 7,888,028	\$ 5,694,910	\$ 9,007,681
<u>OTHER:</u>				
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	-	-	-	-
Sub-Total Other	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other	\$ 9,219,442	\$ 7,888,028	\$ 5,694,910	\$ 9,007,681
Net Excess (Deficit)	\$ (1,461,349)	\$ (4,104,028)	\$ 688,005	\$ (5,039,625)
ENDING FUND BALANCE	\$ 6,826,711	\$ 2,722,683	\$ 7,514,716	\$ 2,475,091

ENDOWMENT FUND

	FY2017/18 Actual	FY2018/19 Budget	FY2018/19 Yr. End Est.	FY2019/20 Budget
BEGINNING FUND BALANCE	\$ 7,067,100	\$ 7,610,740	\$ 7,610,740	\$ 7,851,526
<u>REVENUES:</u>				
Development Mitigation Fees	\$ -	\$ -	\$ -	\$ -
Agencies Mitigation Fees	755,206	500,000	500,000	500,000
Tipping Fees	-	-	-	-
Contributions	-	-	-	-
Grants	-	-	-	-
Other Revenue	-	-	-	-
Investment Income	60,626	99,570	140,000	140,000
Total Revenues	\$ 815,832	\$ 599,570	\$ 640,000	\$ 640,000
<u>EXPENDITURES:</u>				
Administrative Fees	\$ -	\$ -	\$ -	\$ -
Accounting / Bank Service Charges	-	-	-	-
Comprehensive Insurance	-	-	-	-
Per Diem Payments	-	-	-	-
Per Diem Taxes	-	-	-	-
Office Supplies	-	-	-	-
Printing	-	-	-	-
Land Improvements	-	-	-	-
Legal Services	-	-	-	-
Professional Services	-	-	-	-
Consultants (Regular funds)	-	-	-	-
Consultants (Grant funds)	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Land Acquisitions	-	-	-	-
Furniture and Equipment	-	-	-	-
Sub-Total Expenditures	\$ -	\$ -	\$ -	\$ -
<u>OTHER:</u>				
Operating Transfers Out	\$ 272,192	\$ 452,621	\$ 399,214	\$ 39,581
Operating Transfers In	-	-	-	-
Sub-Total Other	\$ 272,192	\$ 452,621	\$ 399,214	\$ 39,581
Total Expenditures and Other	\$ 272,192	\$ 452,621	\$ 399,214	\$ 39,581
Net Excess (Deficit)	\$ 543,640	\$ 146,949	\$ 240,786	\$ 600,419
ENDING FUND BALANCE	\$ 7,610,740	\$ 7,757,689	\$ 7,851,526	\$ 8,451,945

LIZARD ENDOWMENT FUND

	FY2017/18 Actual	FY2018/19 Budget	FY2018/19 Yr. End Est.	FY2019/20 Budget
BEGINNING FUND BALANCE	\$ 311,814	\$ 314,262	\$ 314,262	\$ 320,212
<u>REVENUES:</u>				
Development Mitigation Fees	\$ -	\$ -	\$ -	\$ -
Agencies Mitigation Fees	-	-	-	-
Tipping Fees	-	-	-	-
Contributions	-	-	-	-
Grants	-	-	-	-
Other Revenue	-	-	-	-
Investment Income	2,448	3,800	5,950	6,000
Total Revenues	\$ 2,448	\$ 3,800	\$ 5,950	\$ 6,000
<u>EXPENDITURES:</u>				
Administrative Fees	\$ -	\$ -	\$ -	\$ -
Accounting / Bank Service Charges	-	-	-	-
Comprehensive Insurance	-	-	-	-
Per Diem Payments	-	-	-	-
Per Diem Taxes	-	-	-	-
Office Supplies	-	-	-	-
Printing	-	-	-	-
Land Improvements	-	-	-	-
Legal Services	-	-	-	-
Professional Services	-	-	-	-
Consultants (Regular funds)	-	-	-	-
Consultants (Grant funds)	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Land Acquisitions	-	-	-	-
Furniture and Equipment	-	-	-	-
Sub-Total Expenditures	\$ -	\$ -	\$ -	\$ -
<u>OTHER:</u>				
Lizard Fee Refund	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	-	-	-	-
Operating Transfers In	-	-	-	-
Sub-Total Other	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other	\$ -	\$ -	\$ -	\$ -
Net Excess (Deficit)	\$ 2,448	\$ 3,800	\$ 5,950	\$ 6,000
ENDING FUND BALANCE	\$ 314,262	\$ 318,062	\$ 320,212	\$ 326,212

TRAVERTINE MONITORING FUND

	FY2017/18 Actual	FY2018/19 Budget	FY2018/19 Yr. End Est.	FY2019/20 Budget
BEGINNING FUND BALANCE	\$ 509,234	\$ 513,232	\$ 513,232	\$ 522,932
<u>REVENUES:</u>				
Development Mitigation Fees	\$ -	\$ -	\$ -	\$ -
Agencies Mitigation Fees	-	-	-	-
Tipping Fees	-	-	-	-
Contributions	-	-	-	-
Grants	-	-	-	-
Other Revenue	-	-	-	-
Investment Income	3,998	6,510	9,700	9,800
Total Revenues	\$ 3,998	\$ 6,510	\$ 9,700	\$ 9,800
<u>EXPENDITURES:</u>				
Administrative Fees	\$ -	\$ -	\$ -	\$ -
Accounting / Bank Service Charges	-	-	-	-
Comprehensive Insurance	-	-	-	-
Per Diem Payments	-	-	-	-
Per Diem Taxes	-	-	-	-
Office Supplies	-	-	-	-
Printing	-	-	-	-
Land Improvements	-	-	-	-
Legal Services	-	-	-	-
Professional Services	-	-	-	-
Consultants (Regular funds)	-	-	-	-
Consultants (Grant funds)	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Land Acquisitions	-	-	-	-
Furniture and Equipment	-	-	-	-
Sub-Total Expenditures	\$ -	\$ -	\$ -	\$ -
<u>OTHER:</u>				
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	-	-	-	-
Sub-Total Other	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other	\$ -	\$ -	\$ -	\$ -
Net Excess (Deficit)	\$ 3,998	\$ 6,510	\$ 9,700	\$ 9,800
ENDING FUND BALANCE	\$ 513,232	\$ 519,742	\$ 522,932	\$ 532,732

MANAGEMENT CONTINGENCY FUND

	FY2017/18 Actual	FY2018/19 Budget	FY2018/19 Yr. End Est.	FY2019/20 Budget
BEGINNING FUND BALANCE	\$ 4,820,400	\$ 4,829,140	\$ 4,829,140	\$ 4,875,209
<u>REVENUES:</u>				
Development Mitigation Fees	\$ -	\$ -	\$ -	\$ -
Agencies Mitigation Fees	-	-	-	-
Tipping Fees	-	-	-	-
Contributions	-	-	-	-
Grants	-	-	-	-
Other Revenue	-	-	-	-
Investment Income	38,010	58,780	91,000	70,000
Total Revenues	\$ 38,010	\$ 58,780	\$ 91,000	\$ 70,000
<u>EXPENDITURES:</u>				
Administrative Fees	\$ -	\$ -	\$ -	\$ -
Accounting / Bank Service Charges	-	-	-	-
Comprehensive Insurance	-	-	-	-
Per Diem Payments	-	-	-	-
Per Diem Taxes	-	-	-	-
Office Supplies	-	-	-	-
Printing	-	-	-	-
Land Improvements	-	-	-	-
Legal Services	-	-	-	-
Professional Services	-	-	-	-
Consultants (Regular funds)	-	-	-	-
Consultants (Grant funds)	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Land Acquisitions	-	-	-	-
Furniture and Equipment	-	-	-	-
Sub-Total Expenditures	\$ -	\$ -	\$ -	\$ -
<u>OTHER:</u>				
Operating Transfers Out	\$ 29,270	\$ 2,000,000	\$ 44,931	\$ 2,000,000
Operating Transfers In	-	-	-	-
Sub-Total Other	\$ 29,270	\$ 2,000,000	\$ 44,931	\$ 2,000,000
Total Expenditures and Other	\$ 29,270	\$ 2,000,000	\$ 44,931	\$ 2,000,000
Net Excess (Deficit)	\$ 8,740	\$ (1,941,220)	\$ 46,069	\$ (1,930,000)
ENDING FUND BALANCE	\$ 4,829,140	\$ 2,887,920	\$ 4,875,209	\$ 2,945,209

IN-LIEU FEE FUND

	FY2017/18 Actual	FY2018/19 Budget	FY2018/19 Yr. End Est.	FY2019/20 Budget
BEGINNING FUND BALANCE	\$ (209,810)	\$ 68,125	\$ 68,125	\$ 39,411
<u>REVENUES:</u>				
Development Mitigation Fees	\$ -	\$ -	\$ -	\$ -
Agencies Mitigation Fees	332,804	-	93,350	-
Tipping Fees	-	-	-	-
Contributions	-	-	-	-
Grants	-	-	-	-
Other Revenue	-	-	-	-
Investment Income	8	-	12	10
Total Revenues	\$ 332,812	\$ -	\$ 93,362	\$ 10
<u>EXPENDITURES:</u>				
Administrative Fees	\$ -	\$ -	\$ -	\$ -
Accounting / Bank Service Charges	490	425	520	575
Comprehensive Insurance	-	-	-	-
Per Diem Payments	-	-	-	-
Per Diem Taxes	-	-	-	-
Office Supplies	-	-	-	-
Printing	-	-	-	-
Land Improvements	-	-	-	-
Legal Services	-	-	-	-
Professional Services	-	-	-	-
Consultants (Regular funds)	45,023	15,723	121,556	37,971
Consultants (Grant funds)	-	-	-	-
Interest	9,290	-	-	-
Miscellaneous	74	200	-	200
Land Acquisitions	-	-	-	-
Furniture and Equipment	-	-	-	-
Sub-Total Expenditures	\$ 54,877	\$ 16,348	\$ 122,076	\$ 38,746
<u>OTHER:</u>				
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	-	-	-	-
Sub-Total Other	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other	\$ 54,877	\$ 16,348	\$ 122,076	\$ 38,746
Net Excess (Deficit)	\$ 277,935	\$ (16,348)	\$ (28,714)	\$ (38,736)
ENDING FUND BALANCE	\$ 68,125	\$ 51,777	\$ 39,411	\$ 675