



**COACHELLA VALLEY  
CONSERVATION  
COMMISSION**

**FISCAL YEAR  
2020/2021  
BUDGET**

**June 11, 2020**

**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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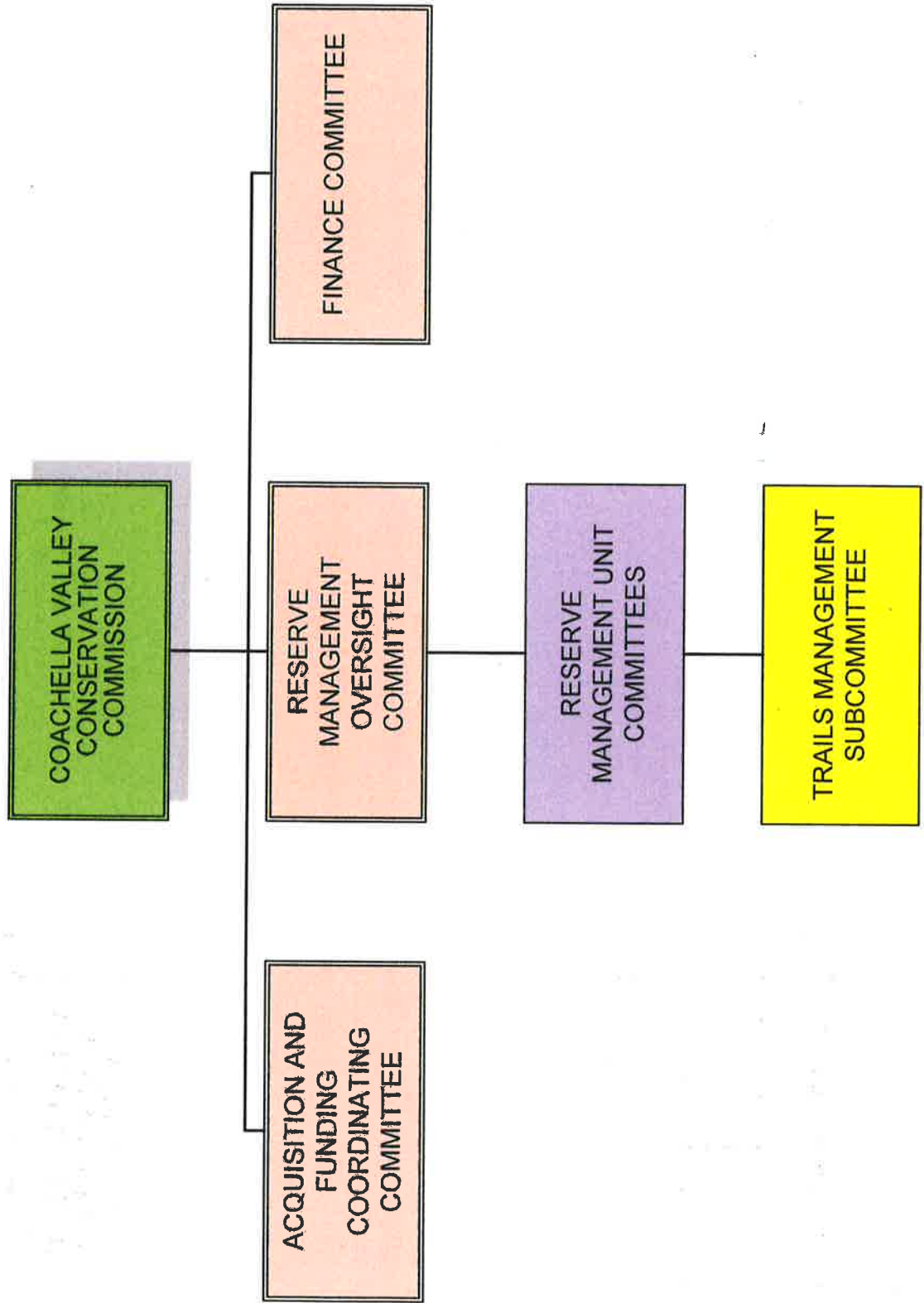
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# COACHELLA VALLEY CONSERVATION COMMISSION

## COMMITTEE STRUCTURE CHART

FISCAL YEAR 2020/2021



# **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 2020/21 proposed budget. In addition, the Report compares the proposed budget with the year-end revenue and expenditure estimates for FY 2019/20, and the adopted budget for FY 2019/20 and the audited financial statements for FY 2018/19.

## **BUDGET BY PROGRAMS**

The Budget By Programs Report provides an overview of the financial activities anticipated in each program for FY 2020/21.

**COACHELLA VALLEY CONSERVATION COMMISSION**  
**FUND SUMMARY – FY 2020/2021**  
**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 FY2020/21 BUDGET OVERVIEW

## REVENUES

### GENERAL ADMINISTRATION FUND

#### Tipping fee

\$440,000 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

Due to the current economic situation associated with COVID-19, Development mitigation fees are projected at \$1,491,770, which is 65% of the FY2019/20 estimated revenues.

#### Grants

CVCC is not expecting any Federal or State grants in FY2020/21.

#### Agencies mitigation fees

CVCC is optimistically budgeting \$1,500,000 from Caltrans.

### 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 FY20/21. Again, CVCC is optimistically budgeting \$500,000 from Caltrans.

### MANAGEMENT AND MONITORING FUND

#### Grants

CVCC is expecting to receive grants totaling \$240,407 from various agencies to assist in the Management and Monitoring portion of the plan.

**EXPENDITURES**

**ALL FUNDS TOTAL**

**Consultants**

Total expenditure is projected at \$1,727,828. Breakdown of the amount is as follows:

- Administration & Land Management contract with CVAG \$ 771,169
- Land acquisitions contract with Coachella Valley Mountains Conservancy \$ 76,490
- Contracts for law enforcement, fee automation, Market study, Nexus study, biological and species monitoring (funded by regular funds) \$ 639,762
- Contracts for biological monitoring (funded by grant funds) \$ 240,407

The amount for the administration contract with CVAG is derived from the CVAG FY 2020/21 budget, which should be approved by the General Assembly on June 29, 2020. \$192,407 of the cost is reported in the Land Acquisition Fund, \$262,506 is reported in the General Administration Fund, \$312,092 is reported in the Management and Monitoring Fund and the balance of \$4,164 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 \$2,103,816 is 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 \$300,014 in the Endowment Fund and \$2,103,816 million in the Management Contingency Fund is the Operating Transfers In of \$2,403,830 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 2020/2021

Fund	Beginning Fund Balance	Estimated Revenues	Estimated Expenditures	Transfer Out	Transfer In	Est. End. Fund Bal.
Management and Monitoring	\$ 527,590	\$ 509,958	\$ (3,190,313)	\$ -	\$ 2,403,830	\$ 251,065
General Administration	697,323	443,850	(336,535)	-	-	804,638
Land Acquisition	7,931,378	2,820,784	(9,534,779)	-	-	1,217,383
Endowment	8,563,068	1,079,125	-	(300,014)	-	9,342,179
Lizard Endowment	329,705	3,300	-	-	-	333,005
Traverine Monitoring	538,459	5,390	-	-	-	543,849
Management Contingency	4,869,759	50,275	-	(2,103,816)	-	2,816,218
In-Lieu Fee	1,001,662	100	(56,149)	-	-	945,613
Total	\$ 24,458,944	\$ 4,912,782	\$ (13,117,776)	\$ (2,403,830)	\$ 2,403,830	\$ 16,253,950

# OVERALL AGENCYWIDE SUMMARY

	FY2018/19 Actual	FY2019/20 Budget	FY2019/20 Yr. End Est.	FY2020/21 Budget
<b>BEGINNING FUND BALANCE</b>	\$ 20,942,915	\$ 22,337,147	\$ 23,526,760	\$ 24,458,944
<b>REVENUES:</b>				
Development Mitigation Fees	\$ 4,454,268	\$ 1,800,000	\$ 2,295,030	\$ 1,491,770
Agencies Mitigation Fees	651,719	500,000	1,670,297	2,500,000
Tipping Fees	447,731	432,300	447,374	440,000
Contributions	-	-	-	-
Grants	2,882,206	2,729,376	183,618	240,407
Other Revenue	4,080	-	7,500	7,500
Investment Income	663,870	341,845	407,815	233,105
Total Revenues	\$ 9,103,874	\$ 5,803,521	\$ 5,011,634	\$ 4,912,782
<b>EXPENDITURES:</b>				
Administrative Fees	\$ 44,543	\$ 18,000	\$ 22,951	\$ 14,918
Accounting /Bank Service Charges	4,478	4,740	5,170	6,090
Comprehensive Insurance	10,742	9,295	9,295	13,442
Per Diem Payments	5,250	10,200	5,850	10,200
Per Diem Taxes	600	882	506	882
Office Supplies	2,475	3,000	2,756	5,000
Printing	-	2,000	-	2,000
Land Improvements	313,091	2,500,000	440,228	2,603,816
Legal Services	36,524	38,500	20,350	32,000
Professional Services	174,768	182,903	120,436	184,200
Consultants (Regular funds)	1,565,537	1,401,891	1,164,922	1,487,421
Consultants (Grant funds)	-	373,320	183,618	240,407
Miscellaneous	2,009	2,200	1,100	2,400
Land Acquisitions	4,355,285	8,000,000	2,087,268	8,500,000
Furniture and Equipment	4,730	-	-	-
Utilities	-	-	15,000	15,000
Sub-Total Expenditures	\$ 6,520,029	\$ 12,546,931	\$ 4,079,450	\$ 13,117,776
<b>OTHER</b>				
Operating Transfers Out	\$ 509,676	\$ 2,039,581	\$ 155,651	\$ 2,403,830
Operating Transfers In	(509,676)	(2,039,581)	(155,651)	(2,403,830)
Sub-Total Other	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other	\$ 6,520,029	\$ 12,546,931	\$ 4,079,450	\$ 13,117,776
Net Excess (Deficit)	\$ 2,583,845	\$ (6,743,410)	\$ 932,184	\$ (8,204,994)
<b>ENDING FUND BALANCE</b>	\$ 23,526,760	\$ 15,593,737	\$ 24,458,944	\$ 16,253,950

**BUDGET BY PROGRAMS - FY 2020/2021**

	MANAGEMENT AND MONITORING	GENERAL ADMINISTRATION	LAND ACQUISITION	ENDOWMENT	LIZARD ENDOWMENT	TRAVERTINE MANAGEMENT	MANAGEMENT CONTINGENCY	IN-LIEU FEE	TOTAL
<b>BEGINNING FUND BALANCE</b>	\$ 527,590	\$ 697,323	\$ 7,931,378	\$ 8,563,068	\$ 329,705	\$ 538,459	\$ 4,869,759	\$ 1,001,662	\$ 24,458,944
<b>REVENUES:</b>									
Development Mitigation Fees	\$ 253,601	\$ -	\$ 1,238,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,491,770
Agencies Mitigation Fees	-	-	1,500,000	1,000,000	-	-	-	-	2,500,000
Tipping Fees	-	440,000	-	-	-	-	-	-	440,000
Contributions	-	-	-	-	-	-	-	-	-
Grants	240,407	-	-	-	-	-	-	-	240,407
Other Revenue	7,500	-	-	-	-	-	-	-	7,500
Investment Income	8,450	3,850	82,615	79,125	3,300	5,390	50,275	100	233,105
Total Revenues	\$ 509,958	\$ 443,850	\$ 2,820,784	\$ 1,079,125	\$ 3,300	\$ 5,390	\$ 50,275	\$ 100	\$ 4,912,782
<b>EXPENDITURES:</b>									
Administrative Fees	\$ 2,536	\$ -	\$ 12,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,918
Accounting / Bank Service Charges	-	4,305	-	-	-	-	-	1,785	6,090
Comprehensive Insurance	-	13,442	-	-	-	-	-	-	13,442
Per Diem Payments	-	10,200	-	-	-	-	-	-	10,200
Per-Diem Taxes	-	882	-	-	-	-	-	-	882
Office Supplies	3,000	2,000	-	-	-	-	-	-	5,000
Printing	-	2,000	-	-	-	-	-	-	2,000
Land Improvements	2,103,816	-	500,000	-	-	-	-	-	2,603,816
Legal Services	2,000	30,000	-	-	-	-	-	-	32,000
Professional Services	4,000	10,200	170,000	-	-	-	-	-	184,200
Consultants (Regular funds)	818,854	262,506	351,897	-	-	-	-	54,164	1,487,421
Consultants (Grant funds)	240,407	-	-	-	-	-	-	-	240,407
Miscellaneous	700	1,000	500	-	-	-	-	200	2,400
Land Acquisitions	-	-	8,500,000	-	-	-	-	-	8,500,000
Furniture and Equipment	-	-	-	-	-	-	-	-	-
Utilities	15,000	-	-	-	-	-	-	-	15,000
Sub-Total Expenditures	\$ 3,190,313	\$ 336,535	\$ 9,534,779	\$ -	\$ -	\$ -	\$ -	\$ 56,149	\$ 13,117,776
<b>OTHER</b>									
Operating Transfers Out	\$ -	\$ -	\$ -	\$ 300,014	\$ -	\$ -	\$ 2,103,816	\$ -	\$ 2,403,830
Operating Transfers In	(2,403,830)	-	-	-	-	-	-	-	(2,403,830)
Sub-Total Other	\$ (2,403,830)	\$ -	\$ -	\$ 300,014	\$ -	\$ -	\$ 2,103,816	\$ -	\$ -
Total Expenditures and Other	\$ 786,483	\$ 336,535	\$ 9,534,779	\$ 300,014	\$ -	\$ -	\$ 2,103,816	\$ 56,149	\$ 13,117,776
<b>Net Excess (Deficit)</b>	\$ (276,525)	\$ 107,315	\$ (6,713,995)	\$ 779,111	\$ 3,300	\$ 5,390	\$ (2,053,541)	\$ (56,049)	\$ (8,204,994)
<b>ENDING FUND BALANCE</b>	\$ 251,065	\$ 804,638	\$ 1,217,383	\$ 9,342,179	\$ 333,005	\$ 543,849	\$ 2,816,218	\$ 945,613	\$ 16,253,950

## **FUND DETAIL**

This section of the document presents the financial overview of each fund. Each report compares the proposed FY 2020/21 budget with the year-end revenue and expenditure estimates for FY 2019/20, and the FY 2019/20 adopted budget and the audited financial figures for FY 2018/19.

## MANAGEMENT AND MONITORING FUND

	FY2018/19 Actual	FY2019/20 Budget	FY2019/20 Yr. End Est.	FY2020/21 Budget
<b>BEGINNING FUND BALANCE</b>	\$ 398,189	\$ 740,585	\$ 767,653	\$ 527,590
<b>REVENUES:</b>				
Development Mitigation Fees	\$ 757,226	\$ 306,000	\$ 390,155	\$ 253,601
Agencies Mitigation Fees	-	-	17,841	-
Tipping Fees	-	-	-	-
Contributions	-	-	-	-
Grants	74,437	355,320	183,618	240,407
Other Revenue	-	-	7,500	7,500
Investment Income	11,389	8,660	14,785	8,450
Total Revenues	\$ 843,051	\$ 669,980	\$ 613,899	\$ 509,958
<b>EXPENDITURES:</b>				
Administrative Fees	\$ 7,572	\$ 3,060	\$ 3,902	\$ 2,536
Accounting / Bank Service Charges	-	-	-	-
Comprehensive Insurance	-	-	-	-
Per Diem Payments	-	-	-	-
Per Diem Taxes	-	-	-	-
Office Supplies	2,400	-	2,500	3,000
Printing	-	-	-	-
Land Improvements	40,184	2,000,000	155,651	2,103,816
Legal Services	7,993	2,000	350	2,000
Professional Services	3,268	3,000	5,400	4,000
Consultants (Regular funds)	916,897	762,266	642,492	818,854
Consultants (Grant funds)	-	373,320	183,618	240,407
Interest	-	-	-	-
Miscellaneous	690	500	700	700
Land Acquisitions	-	-	-	-
Furniture and Equipment	4,258	-	-	-
Utilities	-	-	15,000	15,000
Sub-Total Expenditures	\$ 983,262	\$ 3,144,146	\$ 1,009,613	\$ 3,190,313
<b>OTHER</b>				
Operating Transfers Out	-	-	-	-
Operating Transfers In	(509,676)	(2,039,581)	(155,651)	(2,403,830)
Sub-Total Other	\$ (509,676)	\$ (2,039,581)	\$ (155,651)	\$ (2,403,830)
Total Expenditures and Other	\$ 473,586	\$ 1,104,565	\$ 853,962	\$ 786,483
<b>Net Excess (Deficit)</b>	\$ 369,465	\$ (434,585)	\$ (240,063)	\$ (276,525)
<b>ENDING FUND BALANCE</b>	\$ 767,653	\$ 306,000	\$ 527,590	\$ 251,065

# GENERAL ADMINISTRATION FUND

	FY2018/19 Actual	FY2019/20 Budget	FY2019/20 Yr. End Est.	FY2020/21 Budget
<b>BEGINNING FUND BALANCE</b>	\$ 382,514	\$ 472,556	\$ 502,394	\$ 697,323
<b><u>REVENUES:</u></b>				
Development Mitigation Fees	\$ -	\$ -	\$ -	\$ -
Agencies Mitigation Fees	-	-	-	-
Tipping Fees	447,731	432,300	447,374	440,000
Contributions	-	-	-	-
Grants	-	-	-	-
Other Revenue	-	-	-	-
Investment Income	10,717	7,375	6,740	3,850
Total Revenues	\$ 458,449	\$ 439,675	\$ 454,114	\$ 443,850
<b><u>EXPENDITURES:</u></b>				
Administrative Fees	\$ -	\$ -	\$ -	\$ -
Accounting / Bank Service Charges	3,967	4,165	3,914	4,305
Comprehensive Insurance	10,742	9,295	9,295	13,442
Per Diem Payments	5,250	10,200	5,850	10,200
Per Diem Taxes	600	882	506	882
Office Supplies	75	3,000	256	2,000
Printing	-	2,000	-	2,000
Land Improvements	-	-	-	-
Legal Services	22,309	30,000	20,000	30,000
Professional Services	9,630	9,903	9,903	10,200
Consultants (Regular funds)	284,977	285,913	209,361	262,506
Consultants (Grant funds)	-	-	-	-
Interest	-	-	-	-
Miscellaneous	1,019	1,000	100	1,000
Land Acquisitions	-	-	-	-
Furniture and Equipment	-	-	-	-
Utilities	-	-	-	-
Sub-Total Expenditures	\$ 338,569	\$ 356,358	\$ 259,185	\$ 336,535
<b><u>OTHER:</u></b>				
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	-	-	-	-
Sub-Total Other	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other	\$ 338,569	\$ 356,358	\$ 259,185	\$ 336,535
<b>Net Excess (Deficit)</b>	\$ 119,880	\$ 83,317	\$ 194,929	\$ 107,315
<b>ENDING FUND BALANCE</b>	\$ 502,394	\$ 555,873	\$ 697,323	\$ 804,638

# LAND ACQUISITION FUND

	FY2018/19 Actual	FY2019/20 Budget	FY2019/20 Yr. End Est.	FY2020/21 Budget
<b>BEGINNING FUND BALANCE</b>	\$ 6,826,711	\$ 7,514,716	\$ 8,518,866	\$ 7,931,378
<b><u>REVENUES:</u></b>				
Development Mitigation Fees	\$ 3,697,042	\$ 1,494,000	\$ 1,904,875	\$ 1,238,169
Agencies Mitigation Fees	7,132	-	87,106	1,500,000
Tipping Fees	-	-	-	-
Contributions	-	-	-	-
Grants	2,807,770	2,374,056	-	-
Other Revenue	4,080	-	-	-
Investment Income	235,684	100,000	144,575	82,615
Total Revenues	\$ 6,751,708	\$ 3,968,056	\$ 2,136,556	\$ 2,820,784
<b><u>EXPENDITURES:</u></b>				
Administrative Fees	\$ 36,970	\$ 14,940	\$ 19,049	\$ 12,382
Accounting / Bank Service Charges	-	-	-	-
Comprehensive Insurance	-	-	-	-
Per Diem Payments	-	-	-	-
Per Diem Taxes	-	-	-	-
Office Supplies	-	-	-	-
Printing	-	-	-	-
Land Improvements	272,907	500,000	284,577	500,000
Legal Services	6,223	6,500	-	-
Professional Services	161,870	170,000	105,133	170,000
Consultants (Regular funds)	225,527	315,741	227,717	351,897
Consultants (Grant funds)	-	-	-	-
Interest	-	-	-	-
Miscellaneous	299	500	300	500
Land Acquisitions	4,355,285	8,000,000	2,087,268	8,500,000
Furniture and Equipment	472	-	-	-
Utilities	-	-	-	-
Sub-Total Expenditures	\$ 5,059,552	\$ 9,007,681	\$ 2,724,044	\$ 9,534,779
<b><u>OTHER:</u></b>				
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	-	-	-	-
Sub-Total Other	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other	\$ 5,059,552	\$ 9,007,681	\$ 2,724,044	\$ 9,534,779
<b>Net Excess (Deficit)</b>	\$ 1,692,156	\$ (5,039,625)	\$ (587,488)	\$ (6,713,995)
<b>ENDING FUND BALANCE</b>	\$ 8,518,866	\$ 2,475,091	\$ 7,931,378	\$ 1,217,383

# ENDOWMENT FUND

	FY2018/19 Actual	FY2019/20 Budget	FY2019/20 Yr. End Est.	FY2020/21 Budget
<b>BEGINNING FUND BALANCE</b>	\$ 7,610,742	\$ 7,851,526	\$ 7,924,618	\$ 8,563,068
<b><u>REVENUES:</u></b>				
Development Mitigation Fees	\$ -	\$ -	\$ -	\$ -
Agencies Mitigation Fees	551,237	500,000	500,000	1,000,000
Tipping Fees	-	-	-	-
Contributions	-	-	-	-
Grants	-	-	-	-
Other Revenue	-	-	-	-
Investment Income	232,131	140,000	138,450	79,125
Total Revenues	\$ 783,368	\$ 640,000	\$ 638,450	\$ 1,079,125
<b><u>EXPENDITURES:</u></b>				
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	-	-	-	-
Utilities	-	-	-	-
Sub-Total Expenditures	\$ -	\$ -	\$ -	\$ -
<b><u>OTHER:</u></b>				
Operating Transfers Out	\$ 469,492	\$ 39,581	\$ -	\$ 300,014
Operating Transfers In	-	-	-	-
Sub-Total Other	\$ 469,492	\$ 39,581	\$ -	\$ 300,014
Total Expenditures and Other	\$ 469,492	\$ 39,581	\$ -	\$ 300,014
<b>Net Excess (Deficit)</b>	\$ 313,877	\$ 600,419	\$ 638,450	\$ 779,111
<b>ENDING FUND BALANCE</b>	\$ 7,924,618	\$ 8,451,945	\$ 8,563,068	\$ 9,342,179

# LIZARD ENDOWMENT FUND

	FY2018/19 Actual	FY2019/20 Budget	FY2019/20 Yr. End Est.	FY2020/21 Budget
<b>BEGINNING FUND BALANCE</b>	\$ 314,262	\$ 320,212	\$ 323,935	\$ 329,705
<b><u>REVENUES:</u></b>				
Development Mitigation Fees	\$ -	\$ -	\$ -	\$ -
Agencies Mitigation Fees	-	-	-	-
Tipping Fees	-	-	-	-
Contributions	-	-	-	-
Grants	-	-	-	-
Other Revenue	-	-	-	-
Investment Income	9,673	6,000	5,770	3,300
Total Revenues	\$ 9,673	\$ 6,000	\$ 5,770	\$ 3,300
<b><u>EXPENDITURES:</u></b>				
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	-	-	-	-
Utilities	-	-	-	-
Sub-Total Expenditures	\$ -	\$ -	\$ -	\$ -
<b><u>OTHER:</u></b>				
Lizard Fee Refund	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	-	-	-	-
Operating Transfers In	-	-	-	-
Sub-Total Other	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other	\$ -	\$ -	\$ -	\$ -
<b>Net Excess (Deficit)</b>	\$ 9,673	\$ 6,000	\$ 5,770	\$ 3,300
<b>ENDING FUND BALANCE</b>	\$ 323,935	\$ 326,212	\$ 329,705	\$ 333,005

# TRAVERTINE MONITORING FUND

	FY2018/19 Actual	FY2019/20 Budget	FY2019/20 Yr. End Est.	FY2020/21 Budget
<b>BEGINNING FUND BALANCE</b>	\$ 513,232	\$ 522,932	\$ 529,029	\$ 538,459
<b><u>REVENUES:</u></b>				
Development Mitigation Fees	\$ -	\$ -	\$ -	\$ -
Agencies Mitigation Fees	-	-	-	-
Tipping Fees	-	-	-	-
Contributions	-	-	-	-
Grants	-	-	-	-
Other Revenue	-	-	-	-
Investment Income	15,797	9,800	9,430	5,390
Total Revenues	\$ 15,797	\$ 9,800	\$ 9,430	\$ 5,390
<b><u>EXPENDITURES:</u></b>				
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	-	-	-	-
Utilities	-	-	-	-
Sub-Total Expenditures	\$ -	\$ -	\$ -	\$ -
<b><u>OTHER:</u></b>				
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	-	-	-	-
Sub-Total Other	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other	\$ -	\$ -	\$ -	\$ -
<b>Net Excess (Deficit)</b>	\$ 15,797	\$ 9,800	\$ 9,430	\$ 5,390
<b>ENDING FUND BALANCE</b>	\$ 529,029	\$ 532,732	\$ 538,459	\$ 543,849

## MANAGEMENT CONTINGENCY FUND

	FY2018/19 Actual	FY2019/20 Budget	FY2019/20 Yr. End Est.	FY2020/21 Budget
<b>BEGINNING FUND BALANCE</b>	\$ 4,829,140	\$ 4,875,209	\$ 4,937,425	\$ 4,869,759
<b><u>REVENUES:</u></b>				
Development Mitigation Fees	\$ -	\$ -	\$ -	\$ -
Agencies Mitigation Fees	-	-	-	-
Tipping Fees	-	-	-	-
Contributions	-	-	-	-
Grants	-	-	-	-
Other Revenue	-	-	-	-
Investment Income	148,469	70,000	87,985	50,275
Total Revenues	\$ 148,469	\$ 70,000	\$ 87,985	\$ 50,275
<b><u>EXPENDITURES:</u></b>				
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	\$ -	\$ -	\$ -	\$ -
<b><u>OTHER:</u></b>				
Operating Transfers Out	\$ 40,184	\$ 2,000,000	\$ 155,651	\$ 2,103,816
Operating Transfers In	-	-	-	-
Sub-Total Other	\$ 40,184	\$ 2,000,000	\$ 155,651	\$ 2,103,816
Total Expenditures and Other	\$ 40,184	\$ 2,000,000	\$ 155,651	\$ 2,103,816
<b>Net Excess (Deficit)</b>	\$ 108,284	\$ (1,930,000)	\$ (67,666)	\$ (2,053,541)
<b>ENDING FUND BALANCE</b>	\$ 4,937,425	\$ 2,945,209	\$ 4,869,759	\$ 2,816,218

# IN-LIEU FEE FUND

	FY2018/19 Actual	FY2019/20 Budget	FY2019/20 Yr. End Est.	FY2020/21 Budget
<b>BEGINNING FUND BALANCE</b>	\$ 68,125	\$ 39,411	\$ 22,840	\$ 1,001,662
<b><u>REVENUES:</u></b>				
Development Mitigation Fees	\$ -	\$ -	\$ -	\$ -
Agencies Mitigation Fees	93,350	-	1,065,350	-
Tipping Fees	-	-	-	-
Contributions	-	-	-	-
Grants	-	-	-	-
Other Revenue	-	-	-	-
Investment Income	11	10	80	100
Total Revenues	\$ 93,361	\$ 10	\$ 1,065,430	\$ 100
<b><u>EXPENDITURES:</u></b>				
Administrative Fees	\$ -	\$ -	\$ -	\$ -
Accounting / Bank Service Charges	511	575	1,256	1,785
Comprehensive Insurance	-	-	-	-
Per Diem Payments	-	-	-	-
Per Diem Taxes	-	-	-	-
Office Supplies	-	-	-	-
Printing	-	-	-	-
Land Improvements	-	-	-	-
Legal Services	-	-	-	-
Professional Services	-	-	-	-
Consultants (Regular funds)	138,135	37,971	85,352	54,164
Consultants (Grant funds)	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	200	-	200
Land Acquisitions	-	-	-	-
Furniture and Equipment	-	-	-	-
Sub-Total Expenditures	\$ 138,646	\$ 38,746	\$ 86,608	\$ 56,149
<b><u>OTHER:</u></b>				
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	-	-	-	-
Sub-Total Other	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other	\$ 138,646	\$ 38,746	\$ 86,608	\$ 56,149
<b>Net Excess (Deficit)</b>	\$ (45,285)	\$ (38,736)	\$ 978,822	\$ (56,049)
<b>ENDING FUND BALANCE</b>	\$ 22,840	\$ 675	\$ 1,001,662	\$ 945,613