



**COACHELLA VALLEY  
CONSERVATION  
COMMISSION**

**FISCAL YEAR  
2018/2019  
BUDGET**

**June 14, 2018**

**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**

**73-710 Fred Waring Drive, Suite 200**

**Palm Desert, CA 92260**

**Phone: (760) 346-1127**

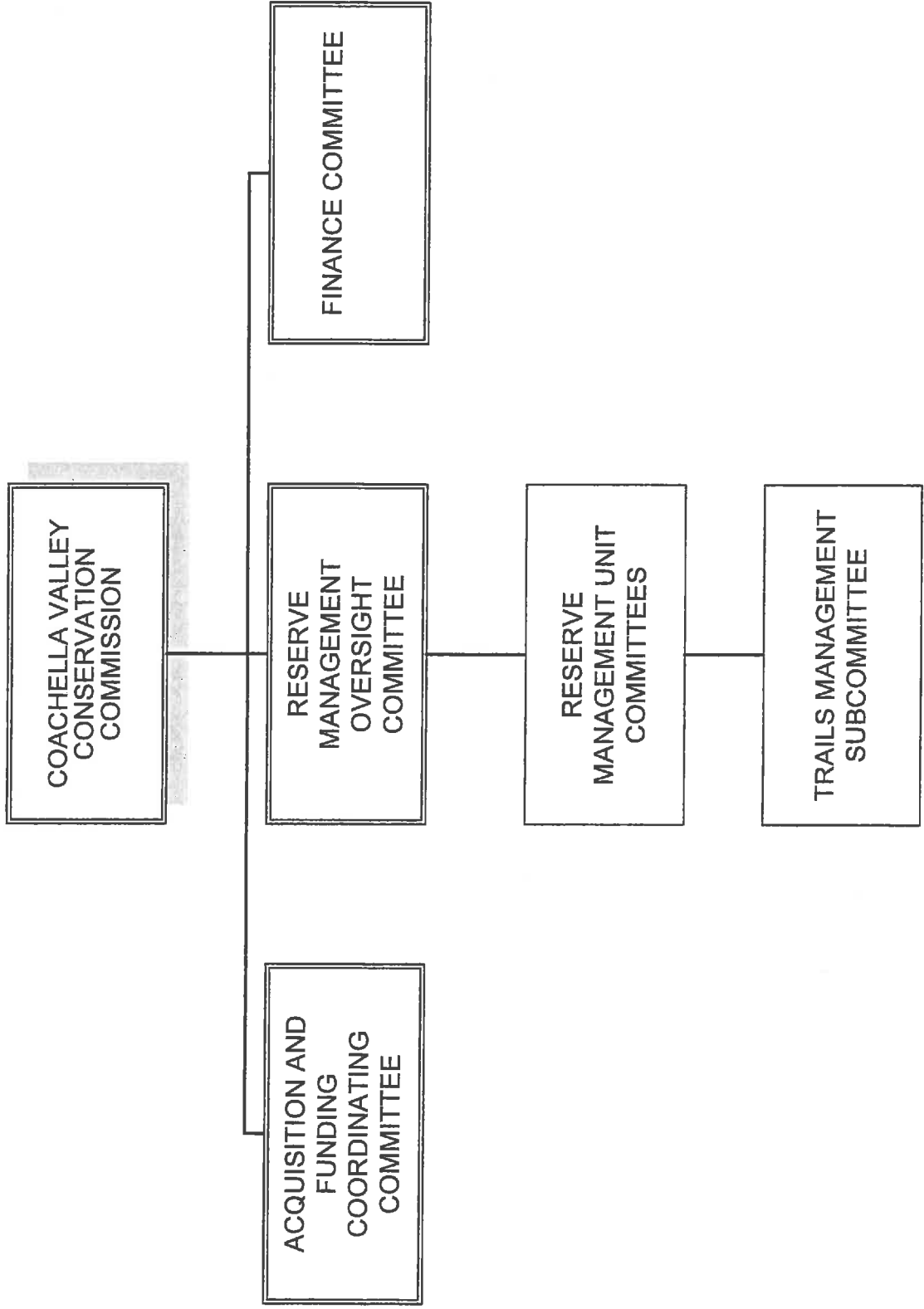
**Fax: (760) 340-5949**

## TABLE OF CONTENTS

Committee Structure Chart.....	Page 1
Fiscal Overview.....	Page 2
Description of Funds.....	Page 3
Budget Overview.....	Page 6
Fund Summary.....	Page 8
Overall Agencywide Summary.....	Page 9
Budget By Programs.....	Page 10
Fund Detail.....	Page 11
Management and Monitoring Fund.....	Page 12
General Administration Fund.....	Page 13
Land Acquisition Fund.....	Page 14
Endowment Fund.....	Page 15
Lizard Endowment Fund.....	Page 16
Travertine Point Monitoring Fund.....	Page 17
Management Contingency Fund.....	Page 18
In-Lieu Fee Fund.....	Page 19

# COACHELLA VALLEY CONSERVATION COMMISSION

COMMITTEE STRUCTURE CHART  
FISCAL YEAR 2018/2019



# **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 2018/19 proposed budget. In addition, the Report compares the proposed budget with the year-end revenue and expenditure estimates for FY 2017/18, and the adopted budget for FY 2017/18 and the audited financial statements for FY 2016/17.

## **BUDGET BY PROGRAMS**

The Budget By Programs Report provides an overview of the financial activities anticipated in each program for FY 2018/19.

**COACHELLA VALLEY CONSERVATION COMMISSION  
FUND SUMMARY – FY 2018/2019  
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 2017 created better conditions for covered species, following a long period of drought. Monitoring will increase in spring 2018 to 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 desert tortoise monitoring are planned in 2017/2018. 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. 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 not initiated these contributions yet. 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 FY2018/19 BUDGET OVERVIEW

## REVENUES

### GENERAL ADMINISTRATION FUND

#### Tipping fee

\$428,000 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

Since building activity is unpredictable, we are being conservative by projecting \$1,800,000, the same amount that is expected to be collected 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 \$1,500,000. 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 \$725,000 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 million will be for land purchase and \$8.181 million will be to the endowment. CVAG will continue to contribute \$500,000 to the Endowment Fund in FY18/19.

### MANAGEMENT AND MONITORING FUND

#### Grants

CVCC is expecting to receive grants totaling \$227,937 from various agencies to assist in the Management and Monitoring portion of the plan.

**EXPENDITURES**

**ALL FUNDS TOTAL**

**Consultants**

Total expenditure is projected at \$1,535,623. Breakdown of the amount is as follows:

- Administration & Land Management contract with CVAG	\$ 689,461
- Land acquisitions contract with C.V. Mountains Conservancy	\$ 72,100
- Contracts for law enforcement, fee automation, Market study, Nexus study, biological and species monitoring (funded by regular funds)	\$ 544,125
- Contracts for biological monitoring (funded by grant funds)	\$ 228,937

The amount for the administration contract with CVAG is derived from the CVAG FY 2018/19 budget, which should be approved by the General Assembly on June 25, 2018. \$164,988 of the cost is reported in the Land Acquisition Fund, \$280,404 is reported in the General Administration Fund, \$240,208 is reported in the Management and Monitoring Fund and the balance of \$3,861 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 is budgeted for the barrier that is expected to be constructed by the U.S. Fish and Wildlife.

**TRANSFERS IN / OUT**

Offsetting the Operating Transfer Out of \$452,621 in the Endowment Fund and \$2.0 million in the Management Contingency Fund is the Operating Transfers In of \$2,452,621 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 2018/2019

Fund	Beginning Fund Balance	Estimated Revenues	Estimated Expenditures	Transfer Out	Transfer In	Est. End. Fund Bal.
Management and Monitoring	\$ 320,940	\$ 537,097	\$ (3,007,718)	\$ -	\$ 2,452,621	\$ 302,940
General Administration	402,213	429,885	(352,839)	-	-	479,259
Land Acquisition	6,320,938	3,784,000	(7,888,028)	-	-	2,216,910
Endowment	7,222,947	599,570	-	(452,621)	-	7,369,896
Lizard Endowment	315,434	3,800	-	-	-	319,234
Traverine Monitoring	515,149	6,510	-	-	-	521,659
Management Contingency	4,846,024	58,780	-	(2,000,000)	-	2,904,804
In-Lieu Fee	34,275	-	(16,348)	-	-	17,927
Total	\$ 19,977,920	\$ 5,419,642	\$ (11,264,933)	\$ (2,452,621)	\$ 2,452,621	\$ 14,132,629

# OVERALL AGENCYWIDE SUMMARY

	FY2016/17	FY2017/18	FY2017/18	FY2018/19
	Actual	Budget	Yr. End Est.	Budget
<b>BEGINNING FUND BALANCE</b>	\$ 15,848,519	\$ 21,282,937	\$ 21,282,937	\$ 19,977,920
<b>REVENUES:</b>				
Development Mitigation Fees	\$ 1,238,531	\$ 1,289,440	\$ 1,800,000	\$ 1,800,000
Agencies Mitigation Fees	7,184,513	500,000	829,895	500,000
Tipping Fees	425,215	410,000	426,607	428,000
Contributions	90,909	-	1,932,236	-
Grants	138,590	3,152,237	3,959,017	2,452,937
Other Revenue	-	-	-	-
Investment Income	151,313	100,380	249,893	238,705
Total Revenues	\$ 9,229,071	\$ 5,452,057	\$ 9,197,648	\$ 5,419,642
<b>EXPENDITURES:</b>				
Administrative Fees	\$ 12,384	\$ 12,894	\$ 18,000	\$ 18,000
Accounting /Bank Service Charges	4,208	4,525	3,886	4,275
Comprehensive Insurance	10,308	12,494	14,185	12,701
Per Diem Payments	6,300	10,200	5,175	10,200
Per Diem Taxes	768	885	448	882
Office Supplies	3,115	3,000	500	3,000
Printing	-	2,000	-	2,000
Land Improvements	303,137	2,500,000	330,356	2,500,000
Legal Services	28,378	50,000	7,878	31,250
Professional Services	95,048	166,721	60,606	147,802
Consultants (Regular funds)	1,292,138	1,573,423	1,129,592	1,305,686
Consultants (Grant funds)	-	217,237	127,417	228,937
Interest	11,790	12,385	9,290	-
Miscellaneous	55,161	-	600	200
Land Acquisitions	1,971,918	7,000,000	8,726,945	7,000,000
Furniture and Equipment	-	-	67,787	-
Sub-Total Expenditures	\$ 3,794,653	\$ 11,565,764	\$ 10,502,665	\$ 11,264,933
<b>OTHER</b>				
Lizard Fee Refund	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	345,287	2,703,255	512,895	2,452,621
Operating Transfers In	(345,287)	(2,703,255)	(512,895)	(2,452,621)
Sub-Total Other	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other	\$ 3,794,653	\$ 11,565,764	\$ 10,502,665	\$ 11,264,933
Net Excess (Deficit)	\$ 5,434,418	\$ (6,113,707)	\$ (1,305,017)	\$ (5,845,291)
<b>ENDING FUND BALANCE</b>	\$ 21,282,937	\$ 15,169,230	\$ 19,977,920	\$ 14,132,629

**BUDGET BY PROGRAMS - FY 2018/2019**

	MANAGEMENT AND MONITORING	GENERAL ADMINISTRATION	LAND ACQUISITION	ENDOWMENT	LIZARD ENDOWMENT	TRAVEL/TIME MANAGEMENT	MANAGEMENT CONTINGENCY	IN-LIEU FEE	TOTAL
<b>BEGINNING FUND BALANCE</b>	\$ 320,940	\$ 402,213	\$ 6,320,938	\$ 7,222,947	\$ 315,434	\$ 515,149	\$ 4,846,024	\$ 34,275	\$ 19,977,920
<b>REVENUES:</b>									
Development/Mitigation Fees	\$ 306,000	\$ -	\$ 1,494,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Agencies Mitigation Fees	-	-	-	500,000	-	-	-	-	500,000
Tipping Fees	-	428,000	-	-	-	-	-	-	428,000
Contributions	-	-	-	-	-	-	-	-	-
Grants	227,937	-	2,225,000	-	-	-	-	-	2,452,937
Other Revenue	-	-	-	-	-	-	-	-	-
Investment Income	3,160	1,885	65,000	99,570	3,800	6,510	58,780	-	238,705
Total Revenues	\$ 537,097	\$ 429,885	\$ 3,784,000	\$ 599,570	\$ 3,800	\$ 6,510	\$ 58,780	\$ -	\$ 5,419,642
<b>EXPENDITURES:</b>									
Administrative Fees	\$ 3,060	\$ -	\$ 14,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Accounting / Bank Service Charges	-	3,850	-	-	-	-	-	425	4,275
Comprehensive Insurance	-	12,701	-	-	-	-	-	-	12,701
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	250	30,000	1,000	-	-	-	-	-	31,250
Professional Services	3,000	9,802	135,000	-	-	-	-	-	147,802
Consultants (Regular funds)	772,471	280,404	237,088	-	-	-	-	15,723	1,305,686
Consultants (Grant funds)	228,937	-	-	-	-	-	-	-	228,937
Interest	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	200	200
Land Acquisitions	-	-	7,000,000	-	-	-	-	-	7,000,000
Furniture and Equipment	-	-	-	-	-	-	-	-	-
Sub-Total Expenditures	\$ 3,007,718	\$ 352,839	\$ 7,888,028	\$ -	\$ -	\$ -	\$ -	\$ 16,348	\$ 11,264,933
<b>OTHER</b>									
Operating Transfers Out	\$ -	\$ -	\$ -	\$ 452,621	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,452,621
Operating Transfers In	(2,452,621)	-	-	-	-	-	-	-	(2,452,621)
Sub-Total Other	\$ (2,452,621)	\$ -	\$ -	\$ 452,621	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
Total Expenditures and Other	\$ 555,097	\$ 352,839	\$ 7,888,028	\$ 452,621	\$ -	\$ -	\$ 2,000,000	\$ 16,348	\$ 11,264,933
Net Excess (Deficit)	\$ (18,000)	\$ 77,046	\$ (4,104,028)	\$ 146,949	\$ 3,800	\$ 6,510	\$ (1,941,220)	\$ (16,348)	\$ (5,845,291)
<b>ENDING FUND BALANCE</b>	\$ 302,940	\$ 479,259	\$ 2,216,910	\$ 7,369,896	\$ 319,234	\$ 521,659	\$ 2,904,804	\$ 17,927	\$ 14,139,629

# **FUND DETAIL**

This section of the document presents the financial overview of each fund. Each report compares the proposed FY 2018/19 budget with the year-end revenue and expenditure estimates for FY 2017/18, and the FY 2017/18 adopted budget and the audited financial figures for FY 2016/17.

## MANAGEMENT AND MONITORING FUND

	FY2016/17 Actual	FY2017/18 Budget	FY2017/18 Yr. End Est.	FY2018/19 Budget
<b>BEGINNING FUND BALANCE</b>	\$ 336,558	\$ 238,446	\$ 238,446	\$ 320,940
<b>REVENUES:</b>				
Development Mitigation Fees	\$ 210,550	\$ 219,205	\$ 306,000	\$ 306,000
Agencies Mitigation Fees	29,077	-	-	-
Tipping Fees	-	-	-	-
Contributions	-	-	-	-
Grants	138,590	217,237	127,417	227,937
Other Revenue	-	-	-	-
Investment Income	1,840	2,000	3,005	3,160
Total Revenues	\$ 380,057	\$ 438,442	\$ 436,422	\$ 537,097
<b>EXPENDITURES:</b>				
Administrative Fees	\$ 2,105	\$ 2,192	\$ 3,060	\$ 3,060
Accounting / Bank Service Charges	-	-	-	-
Comprehensive Insurance	-	-	-	-
Per Diem Payments	-	-	-	-
Per Diem Taxes	-	-	-	-
Office Supplies	2,400	-	-	-
Printing	-	-	-	-
Land Improvements	128,722	2,000,000	30,356	2,000,000
Legal Services	-	-	150	250
Professional Services	2,552	-	2,960	3,000
Consultants (Regular funds)	632,797	918,013	634,593	772,471
Consultants (Grant funds)	-	217,237	127,417	228,937
Interest	-	-	-	-
Miscellaneous	54,880	-	500	-
Land Acquisitions	-	-	-	-
Furniture and Equipment	-	-	67,787	-
Sub-Total Expenditures	\$ 823,456	\$ 3,137,442	\$ 866,823	\$ 3,007,718
<b>OTHER</b>				
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	(345,287)	(2,703,255)	(512,895)	(2,452,621)
Sub-Total Other	\$ (345,287)	\$ (2,703,255)	\$ (512,895)	\$ (2,452,621)
Total Expenditures and Other	\$ 478,169	\$ 434,187	\$ 353,928	\$ 555,097
<b>Net Excess (Deficit)</b>	\$ (98,112)	\$ 4,255	\$ 82,494	\$ (18,000)
<b>ENDING FUND BALANCE</b>	\$ 238,446	\$ 242,701	\$ 320,940	\$ 302,940

# GENERAL ADMINISTRATION FUND

	FY2016/17 Actual	FY2017/18 Budget	FY2017/18 Yr. End Est.	FY2018/19 Budget
<b>BEGINNING FUND BALANCE</b>	\$ 273,968	\$ 257,693	\$ 257,693	\$ 402,213
<b>REVENUES:</b>				
Development Mitigation Fees	\$ -	\$ -	\$ -	\$ -
Agencies Mitigation Fees	-	-	-	-
Tipping Fees	425,215	410,000	426,607	428,000
Contributions	-	-	-	-
Grants	-	-	-	-
Other Revenue	-	-	-	-
Investment Income	2,160	1,700	1,800	1,885
Total Revenues	\$ 427,375	\$ 411,700	\$ 428,407	\$ 429,885
<b>EXPENDITURES:</b>				
Administrative Fees	\$ -	\$ -	\$ -	\$ -
Accounting / Bank Service Charges	3,751	4,010	3,500	3,850
Comprehensive Insurance	10,308	12,494	14,185	12,701
Per Diem Payments	6,300	10,200	5,175	10,200
Per Diem Taxes	768	885	448	882
Office Supplies	715	3,000	500	3,000
Printing	-	2,000	-	2,000
Land Improvements	-	-	-	-
Legal Services	28,378	50,000	7,478	30,000
Professional Services	13,546	9,721	6,646	9,802
Consultants (Regular funds)	379,884	315,000	245,955	280,404
Consultants (Grant funds)	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Land Acquisitions	-	-	-	-
Furniture and Equipment	-	-	-	-
Sub-Total Expenditures	\$ 443,650	\$ 407,310	\$ 283,887	\$ 352,839
<b>OTHER:</b>				
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	-	-	-	-
Sub-Total Other	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other	\$ 443,650	\$ 407,310	\$ 283,887	\$ 352,839
<b>Net Excess (Deficit)</b>	\$ (16,275)	\$ 4,390	\$ 144,520	\$ 77,046
<b>ENDING FUND BALANCE</b>	\$ 257,693	\$ 262,083	\$ 402,213	\$ 479,259



# LAND ACQUISITION FUND

	FY2016/17 Actual	FY2017/18 Budget	FY2017/18 Yr. End Est.	FY2018/19 Budget
<b>BEGINNING FUND BALANCE</b>	\$ 4,155,012	\$ 8,288,060	\$ 8,288,060	\$ 6,320,938
<b>REVENUES:</b>				
Development Mitigation Fees	\$ 1,027,981	\$ 1,070,235	\$ 1,494,000	\$ 1,494,000
Agencies Mitigation Fees	5,181,955	-	-	-
Tipping Fees	-	-	-	-
Contributions	90,909	-	1,932,236	-
Grants	-	2,935,000	3,831,600	2,225,000
Other Revenue	-	-	-	-
Investment Income	58,027	30,000	82,895	65,000
Total Revenues	\$ 6,358,872	\$ 4,035,235	\$ 7,340,731	\$ 3,784,000
<b>EXPENDITURES:</b>				
Administrative Fees	\$ 10,279	\$ 10,702	\$ 14,940	\$ 14,940
Accounting / Bank Service Charges	-	-	-	-
Comprehensive Insurance	-	-	-	-
Per Diem Payments	-	-	-	-
Per Diem Taxes	-	-	-	-
Office Supplies	-	-	-	-
Printing	-	-	-	-
Land Improvements	174,415	500,000	300,000	500,000
Legal Services	-	-	250	1,000
Professional Services	78,950	157,000	51,000	135,000
Consultants (Regular funds)	190,675	291,200	214,718	237,088
Consultants (Grant funds)	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Land Acquisitions	1,771,505	7,000,000	8,726,945	7,000,000
Furniture and Equipment	-	-	-	-
Sub-Total Expenditures	\$ 2,225,824	\$ 7,958,902	\$ 9,307,853	\$ 7,888,028
<b>OTHER:</b>				
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	-	-	-	-
Sub-Total Other	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other	\$ 2,225,824	\$ 7,958,902	\$ 9,307,853	\$ 7,888,028
<b>Net Excess (Deficit)</b>	\$ 4,133,048	\$ (3,923,667)	\$ (1,967,122)	\$ (4,104,028)
<b>ENDING FUND BALANCE</b>	\$ 8,288,060	\$ 4,364,393	\$ 6,320,938	\$ 2,216,910

# ENDOWMENT FUND

	FY2016/17 Actual	FY2017/18 Budget	FY2017/18 Yr. End Est.	FY2018/19 Budget
<b>BEGINNING FUND BALANCE</b>	\$ 6,733,445	\$ 7,067,100	\$ 7,067,100	\$ 7,222,947
<b>REVENUES:</b>				
Development Mitigation Fees	\$ -	\$ -	\$ -	\$ -
Agencies Mitigation Fees	500,000	500,000	541,716	500,000
Tipping Fees	-	-	-	-
Contributions	-	-	-	-
Grants	-	-	-	-
Other Revenue	-	-	-	-
Investment Income	50,220	41,550	96,670	99,570
<b>Total Revenues</b>	\$ 550,220	\$ 541,550	\$ 638,386	\$ 599,570
<b>EXPENDITURES:</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	-	-	-	-
<b>Sub-Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -
<b>OTHER:</b>				
Operating Transfers Out	\$ 216,565	\$ 703,255	\$ 482,539	\$ 452,621
Operating Transfers In	-	-	-	-
<b>Sub-Total Other</b>	\$ 216,565	\$ 703,255	\$ 482,539	\$ 452,621
<b>Total Expenditures and Other</b>	\$ 216,565	\$ 703,255	\$ 482,539	\$ 452,621
<b>Net Excess (Deficit)</b>	\$ 333,655	\$ (161,705)	\$ 155,847	\$ 146,949
<b>ENDING FUND BALANCE</b>	\$ 7,067,100	\$ 6,905,395	\$ 7,222,947	\$ 7,369,896

# LIZARD ENDOWMENT FUND

	FY2016/17 Actual	FY2017/18 Budget	FY2017/18 Yr. End Est.	FY2018/19 Budget
<b>BEGINNING FUND BALANCE</b>	\$ 309,519	\$ 311,814	\$ 311,814	\$ 315,434
<b><u>REVENUES:</u></b>				
Development Mitigation Fees	\$ -	\$ -	\$ -	\$ -
Agencies Mitigation Fees	-	-	-	-
Tipping Fees	-	-	-	-
Contributions	-	-	-	-
Grants	-	-	-	-
Other Revenue	-	-	-	-
Investment Income	2,295	1,930	3,620	3,800
Total Revenues	\$ 2,295	\$ 1,930	\$ 3,620	\$ 3,800
<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>				
Lizard Fee Refund	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	-	-	-	-
Operating Transfers In	-	-	-	-
Sub-Total Other	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other	\$ -	\$ -	\$ -	\$ -
<b>Net Excess (Deficit)</b>	\$ 2,295	\$ 1,930	\$ 3,620	\$ 3,800
<b>ENDING FUND BALANCE</b>	\$ 311,814	\$ 313,744	\$ 315,434	\$ 319,234

# TRAVERTINE MONITORING FUND

	FY2016/17 Actual	FY2017/18 Budget	FY2017/18 Yr. End Est.	FY2018/19 Budget
<b>BEGINNING FUND BALANCE</b>	\$ 505,486	\$ 509,234	\$ 509,234	\$ 515,149
<b><u>REVENUES:</u></b>				
Development Mitigation Fees	\$ -	\$ -	\$ -	\$ -
Agencies Mitigation Fees	-	-	-	-
Tipping Fees	-	-	-	-
Contributions	-	-	-	-
Grants	-	-	-	-
Other Revenue	-	-	-	-
Investment Income	3,748	3,200	5,915	6,510
Total Revenues	\$ 3,748	\$ 3,200	\$ 5,915	\$ 6,510
<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	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	-	-	-	-
Sub-Total Other	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other	\$ -	\$ -	\$ -	\$ -
<b>Net Excess (Deficit)</b>	\$ 3,748	\$ 3,200	\$ 5,915	\$ 6,510
<b>ENDING FUND BALANCE</b>	\$ 509,234	\$ 512,434	\$ 515,149	\$ 521,659

## MANAGEMENT CONTINGENCY FUND

	FY2016/17 Actual	FY2017/18 Budget	FY2017/18 Yr. End Est.	FY2018/19 Budget
<b>BEGINNING FUND BALANCE</b>	\$ 3,476,365	\$ 4,820,400	\$ 4,820,400	\$ 4,846,024
<b><u>REVENUES:</u></b>				
Development Mitigation Fees	\$ -	\$ -	\$ -	\$ -
Agencies Mitigation Fees	1,439,740	-	-	-
Tipping Fees	-	-	-	-
Contributions	-	-	-	-
Grants	-	-	-	-
Other Revenue	-	-	-	-
Investment Income	33,017	20,000	55,980	58,780
Total Revenues	\$ 1,472,757	\$ 20,000	\$ 55,980	\$ 58,780
<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	\$ 128,722	\$ 2,000,000	\$ 30,356	\$ 2,000,000
Operating Transfers In	-	-	-	-
Sub-Total Other	\$ 128,722	\$ 2,000,000	\$ 30,356	\$ 2,000,000
Total Expenditures and Other	\$ 128,722	\$ 2,000,000	\$ 30,356	\$ 2,000,000
<b>Net Excess (Deficit)</b>	\$ 1,344,035	\$ (1,980,000)	\$ 25,624	\$ (1,941,220)
<b>ENDING FUND BALANCE</b>	\$ 4,820,400	\$ 2,840,400	\$ 4,846,024	\$ 2,904,804

## IN-LIEU FEE FUND

	FY2016/17 Actual	FY2017/18 Budget	FY2017/18 Yr. End Est.	FY2018/19 Budget
<b>BEGINNING FUND BALANCE</b>	\$ 58,166	\$ (209,810)	\$ (209,810)	\$ 34,275
<b><u>REVENUES:</u></b>				
Development Mitigation Fees	\$ -	\$ -	\$ -	\$ -
Agencies Mitigation Fees	33,741	-	288,179	-
Tipping Fees	-	-	-	-
Contributions	-	-	-	-
Grants	-	-	-	-
Other Revenue	-	-	-	-
Investment Income	6	-	8	-
Total Revenues	\$ 33,747	\$ -	\$ 288,187	\$ -
<b><u>EXPENDITURES:</u></b>				
Administrative Fees	\$ -	\$ -	\$ -	\$ -
Accounting / Bank Service Charges	457	515	386	425
Comprehensive Insurance	-	-	-	-
Per Diem Payments	-	-	-	-
Per Diem Taxes	-	-	-	-
Office Supplies	-	-	-	-
Printing	-	-	-	-
Land Improvements	-	-	-	-
Legal Services	-	-	-	-
Professional Services	-	-	-	-
Consultants (Regular funds)	88,782	49,210	34,326	15,723
Consultants (Grant funds)	-	-	-	-
Interest	11,790	12,385	9,290	-
Miscellaneous	281	-	100	200
Land Acquisitions	200,413	-	-	-
Furniture and Equipment	-	-	-	-
Sub-Total Expenditures	\$ 301,723	\$ 62,110	\$ 44,102	\$ 16,348
<b><u>OTHER:</u></b>				
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	-	-	-	-
Sub-Total Other	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other	\$ 301,723	\$ 62,110	\$ 44,102	\$ 16,348
<b>Net Excess (Deficit)</b>	\$ (267,976)	\$ (62,110)	\$ 244,085	\$ (16,348)
<b>ENDING FUND BALANCE</b>	\$ (209,810)	\$ (271,920)	\$ 34,275	\$ 17,927