

	A	B	C	D	G	H	I	J	K	L
1	Santa Clara Valley Habitat Agency									
2	Habitat Agency FINAL FY 2020-21 Budget									
3	ESTIMATED REVENUES		Land Cover Fees (Zone A,B,C)	Serpentine	Burrowing Owl	Nitrogen	Wetlands	Participating Special Entities	Grants	Total
5		Land Cover (Zones A, B and C) Fees	2,485,000	-	-	-	-	-	-	2,485,000
6		Serpentine Fees	-	310,000	-	-	-	-	-	310,000
7		Western Burrowing Owl Fees	-	-	100,000	-	-	-	-	100,000
8		Nitrogen Deposition Fees	-	-	-	275,000	-	-	-	275,000
9		Wetland Fees	-	-	-	-	655,000	-	-	655,000
10		Participating Special Entity Fees	-	-	-	-	-	250,000	-	250,000
11		Sub-Total for Mitigation Fees	2,485,000	310,000	100,000	275,000	655,000	250,000	-	4,075,000
12		Grant and Funding Allocation	-	-	-	-	-	-	3,550,000	3,550,000
13		TOTAL ESTIMATED REVENUES	2,485,000	310,000	100,000	275,000	655,000	250,000	3,550,000	7,625,000
14										
15	EXPENSES		Land Cover Fees (Zone A, B, C)	Serpentine	Burrowing Owl	Nitrogen	Wetlands	Participating Special Entities	Grants	Total
16	COST CENTER									
17	1.0	ADMINISTRATION/SUPPORT/GRANT SERVICES								
18	a.	Executive Officer Compensation	145,474	-	-	-	-	-	-	145,474
19	b.	Legal Services	61,700	-	-	-	-	-	-	61,700
20	c.	Financial Services	65,800	-	-	-	-	-	-	65,800
21	d.	Clerk of the Board Services	28,466	-	-	-	-	-	-	28,466
22	e.	Office Staffing (Allocated 1.0, 2.0, 3.0, 4.0)	218,008	-	-	-	-	-	-	218,008
23	f.	Other Administrative Expenses (Allocated 1.0, 2.0, 3.0, 4.0)	26,191	-	-	-	-	-	-	26,191
24		Sub-total	545,639	-	-	-	-	-	-	545,639
25										
26	EXPENSES		Land Cover Fees (Zone A, B, C)	Serpentine	Burrowing Owl	Nitrogen	Wetlands	Participating Special Entities	Grants	Total
27	2.0	TECHNICAL AND PERMITTING SUPPORT								
28	a.	Technical Assistance Plan Interpretation and Implementation	35,000	-	-	-	-	-	-	35,000
29	b.	Participating Special Entities	-	-	-	-	-	10,000	-	10,000
30	c.	Compliance Tracking & Database Development	45,316	-	-	-	-	-	-	45,316
31	d.	Allocated Costs	197,166	-	-	-	-	12,000	-	209,166
32		Sub-total	277,482	-	-	-	-	22,000	-	299,482
33										
34										

	A	B	C	D	G	H	I	J	K	L
35		EXPENSES	Land Cover Fees (Zone A, B, C)	Serpentine	Burrowing Owl	Nitrogen	Wetlands	Participating Special Entities	Grants	Total
36	3.0	CONSERVATION STRATEGY IMPLEMENTATION								
37	a.	Wetlands Restoration and Creation	-	-	-	-	1,586,000	-	-	1,586,000
38	b.	Land Enrollment	180,790	-	-	-	-	-	-	180,790
39	c.	Research, Monitoring, and Adaptive Management	285,511	125,000	-	-	-	-	-	410,511
40	d.	Management Planning	65,000	-	-	-	-	-	-	65,000
41	e.	Land Management Activities	269,198	-	-	70,000	-	-	-	339,198
42	f.	Western Burrowing Owl	-	-	375,446	-	-	-	-	375,446
43	g.	Grant Writing	6,000	-	-	-	-	-	-	6,000
44	h.	Allocated Costs	221,552	-	65,561	-	50,561	-	-	337,674
45		Sub-total	1,028,051	125,000	441,007	70,000	1,636,561	-	-	3,300,619
46										
47		EXPENSES	Land Cover Fees (Zone A, B, C)	Serpentine	Burrowing Owl	Nitrogen	Wetlands	Participating Special Entities	Grants	Total
48	4.0	WATERS PERMITTING (FUTURE COST RECOVERY)								
49	a.	Waters Permitting	110,750	-	-	-	-	-	-	110,750
50	b.	Allocated Costs	88,072	-	-	-	-	-	-	88,072
51		Sub-total	198,822	-	-	-	-	-	-	198,822
52		TOTAL EXPENSES	2,049,994	125,000	441,007	70,000	1,636,561	22,000	-	4,344,562
53										
54		FUNDED BY HABITAT FEES COLLECTED	Endowment Reserve Fund	Plan Prep Reimbursement						Total
55	5.0	MANDATORY FEE ALLOCATION (estimated)								
56	a.	Endowment Reserve Payment (10.35%, 10.74%)	424,704	-	-	-	-	-	-	424,704
57	b.	Plan Preparation Reimbursement (1.24%)	-	50,530	-	-	-	-	-	50,530
58		TOTAL FUNDED BY HABITAT PLAN FEES COLLECTED	424,704	50,530	-	-	-	-	-	475,234
59		GRAND TOTAL (Expenses + Mandatory Fees)								4,819,796
60		RESERVES								Total
61	a.	Optional Reserve Fund	1,500,000	-	-	-	-	-	-	1,500,000
62	b.	Potential Litigation	70,000	-	-	-	-	-	-	70,000
63	c.	Land Acquisition Reserve Fund	14,000,000	-	-	-	-	-	-	14,000,000
64		TOTAL FUNDED BY HABITAT PLAN FEES COLLECTED	15,570,000	-	-	-	-	-	-	15,570,000