

	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	1,385,000	-	-	-	-	-	-	1,385,000
6		Serpentine Fees	-	145,000	-	-	-	-	-	145,000
7		Western Burrowing Owl Fees	-	-	36,000	-	-	-	-	36,000
8		Nitrogen Deposition Fees	-	-	-	25,000	-	-	-	25,000
9		Wetland Fees	-	-	-	-	159,000	-	-	159,000
10		Participating Special Entity Fees	-	-	-	-	-	250,000	-	250,000
11		Sub-Total for Mitigation Fees	1,385,000	145,000	36,000	25,000	159,000	250,000	-	2,000,000
12		Grant and Funding Allocation	-	-	-	-	-	-	16,000,000	16,000,000
13		TOTAL ESTIMATED REVENUES	1,385,000	145,000	36,000	25,000	159,000	250,000	16,000,000	18,000,000
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	29,320	-	-	-	-	-	-	29,320
22	e.	Office Staffing (Allocated 1.0, 2.0, 3.0, 4.0)	227,094	-	-	-	-	-	-	227,094
23	f.	Other Administrative Expenses (Allocated 1.0, 2.0, 3.0, 4.0)	24,841	-	-	-	-	-	-	24,841
24		Sub-total	554,229	-	-	-	-	-	-	554,229
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	25,000	-	-	-	-	-	-	25,000
29	b.	Participating Special Entities	-	-	-	-	-	250	-	250
30	c.	Compliance Tracking & Database Development	101,620	-	-	-	-	-	-	101,620
31	d.	Allocated Costs	247,080	-	-	-	-	-	-	247,080
32		Sub-total	373,700	-	-	-	-	250	-	373,950
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	-	-	-	-	1,047,250	-	-	1,047,250
38	b.	Land Enrollment	191,517	-	-	-	-	-	-	191,517
39	c.	Research, Monitoring, and Adaptive Management	236,237	-	-	-	-	-	-	236,237
40	d.	Management Planning	17,325	-	-	-	-	-	-	17,325
41	e.	Land Management Activities	504,512	-	-	-	-	-	-	504,512
42	f.	Western Burrowing Owl	-	-	358,940	-	-	-	-	358,940
43	g.	Grant Writing	6,000	-	-	-	-	-	-	6,000
44	h.	Allocated Costs	246,413	-	65,560	-	50,561	-	-	362,534
45		Sub-total	1,202,004	-	424,500	-	1,097,811	-	-	2,724,315
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	87,807	-	-	-	-	-	-	87,807
51		Sub-total	198,556	-	-	-	-	-	-	198,557
52		TOTAL EXPENSES	2,328,489	-	424,500	-	1,097,811	250	-	3,851,051
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 (12.50%)	250,000	-	-	-	-	-	-	250,000
57	b.	Plan Preparation Reimbursement (1.24%)	-	-	-	-	-	-	-	-
58		TOTAL FUNDED BY HABITAT PLAN FEES COLLECTED	250,000	-	-	-	-	-	-	250,000
59		GRAND TOTAL (Expenses + Mandatory Fees)								4,101,051
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