



**WEST VIRGINIA
DIVISION OF FORESTRY**
#7 Players Club Drive
Charleston, West Virginia 25311
Phone: (304)-558-2788

TOM COVER
Director/State Forester

July 28, 2020

The Honorable Jim Justice
West Virginia Governor
State Capitol Complex
1900 Kanawha Blvd, East
Charleston, WV 25305

RE: Outdoor Heritage Conservation Funding Annual Report

Dear Governor Justice,

Pursuant to the provisions of W. Va. Code § 5B-2G-6(e), you will find enclosed a copy of the Outdoor Heritage Conservation Fund Annual Report.

Thank you for your time and attention to this matter. If you have any questions or need additional information, please do not hesitate to contact me.

Sincerely,

A handwritten signature in cursive script that reads "Tom Cover".

Tom Cover

cc: Mitch Carmichael, President
West Virginia Senate

Roger Hanshaw, Speaker
West Virginia House of Delegates

OUTDOOR HERITAGE CONSERVATION FUND

Per §5B-2G-6 (e) Prepare and file electronically with the Governor's Office and with the Legislature by the thirty-first day of August each year, a report that accounts for fund receipts and disbursements and sets forth a list and description of all grants approved and all acquisitions of interests in real property obtained with moneys from the fund, including the recipients of the grants, the amounts and the public benefits of the interests in real property acquired.

CASH BALANCE CLOSE OF FY 2019		\$ 1,665,986.58
RECEIPTS FY 2020		\$ 731,716.17
§59-1-10 Recording Fee FY 2020	703,117.00	
Interest earned FY 2020	28,599.17	
GRANTS FY 2020		\$ 250,000.00
18-7-04: WV Land Trust/Vandalia Heritage Foundation	250,000.00	
PROPERTY ACQUISITIONS		\$0.00
None during FY 2020		
DEBT SERVICE ON REVENUE BONDS BY EDA		\$0.00
None during FY 2020		
EXPENDITURE REIMBURSEMENTS		\$ 1,858.62
FY 2020 Board of Trustees Meetings	197.20	
FY 2020 Attorney General Expenses	264.00	
FY 2020 Miscellaneous Board Expenses	13.90	
FY 2020 Stewardship Fund - monitoring and legal costs	1,383.52	
CASH BALANCE CLOSE OF FY 2020		\$ 2,145,844.13