



# Yolo Habitat Conservancy

County of Yolo • City of Davis • City of Winters • City of West Sacramento  
City of Woodland • University of California, Davis

To: Gary Sandy, Chair  
Members of the Board

From: Alexander Tengolics  
Executive Director

Re: Receive and file preliminary FY21-22 year-end fiscal report

Date: September 19, 2022

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## **REQUESTED ACTION:**

1. Receive and file preliminary FY21-22 year-end fiscal report (Attachment A)

## **BACKGROUND:**

The Conservancy ended FY21-22 with above budget fee revenue and significant fund balances. Additionally, actuals were largely in line with FY21-22 budget estimates. Of note:

- The Mitigation Fee Fund revenues were \$3,615,932 with \$588,322 in expenditures resulting in a \$3,027,610 net increase to fund balance for a total fund balance of \$3,513,540
- All fund balance increased by \$2,884,641 for a total fund balance of \$4,620,713

A report on current grant balances is also included in Attachment B.

## **ATTACHMENTS:**

Attachment A. Fiscal Report

Attachment B. Grant Balances