



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 year to date fiscal update

Date: November 21, 2022

REQUESTED ACTIONS:

1. Receive and file year to date fiscal update

BACKGROUND:

As part of the Conservancy's regular financial updates to the Board, staff provides a fund-level financial report (Attachment A). This report includes year to date (October 2022) revenues and expenditures. Of note:

- Revenues and expenditures in the Mitigation Fee Fund are under budget year-to-date. Current Mitigation Fee Fund permit revenues are approximately \$151,000 with expenditures of \$178,884. Approximately \$101,389 in Mitigation Fee Fund expenditures is due to the final processing of repayment of the loan from the County. Staff still anticipates fee revenue meeting or exceeding the budgeted amount of \$1,500,000.
- Grant revenues year to date are \$19,062. The current balances of the 2021 California Department of Fish and Wildlife Local Assistance Grants for the Cache Creek reserve unit and mapping activities is \$60,379 and \$18,107, respectively.

ATTACHMENTS:

Attachment A. Fiscal Report