



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: January 23, 2023

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 (January 2023) 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 \$192,000 with expenditures of approximately \$162,000. Staff still anticipates fee revenue meeting or exceeding the budgeted amount of \$1,500,000 largely due to a significant fee-paying public works project seeking coverage by the end of the fiscal year.
- Grant revenues year to date are approximately \$20,000. Invoiced totals on the 2021 California Department of Fish and Wildlife Local Assistance Grants for the Cache Creek reserve unit and mapping activities is \$70,753 and \$28,196, respectively.

Additionally, below is an update on the Operational and Budget Goals for FY22-23. Generally, the Conservancy is on track to meet the established goals.

Goal	Status
Close at least five easements and fully expend and close the Mitigation Trust Account	Two Section 6 funded easemenst are expected to close within the next six months. Staff is working on another two easements that have a potential to close by the end of the fiscal year.

Reevaluate current administrative model and long-term resource needs	Staff continues to monitor closely monitor resource needs. At this time, it is anticipated that the current administrative model will continue into FY23-24.
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ATTACHMENTS:

Attachment A. Fiscal Report

