

# YOLO HABITAT CONSERVANCY

## AGENDA

November 6, 2023



### BOARD MEMBERS

MARY VIXIE SANDY, COUNTY OF YOLO  
LUCAS FRERICHS, COUNTY OF YOLO  
WILL ARNOLD, CITY OF DAVIS  
VERNA SULPIZIO HULL, CITY OF WEST SACRAMENTO  
ALBERT VALLECILLO, CITY OF WINTERS  
VICTORIA FERNANDEZ, CITY OF WOODLAND  
MABEL SALON, UNIVERSITY OF CALIFORNIA, DAVIS

### BOARD OF SUPERVISORS CHAMBERS

625 COURT STREET, ROOM 206  
WOODLAND, CA 95695

**NOTE:** All meetings of the Yolo Habitat Conservancy will be held in person. Members of the public are welcome to submit written comments by 4:00 p.m. the day prior to the meeting. Written comments should be emailed to [clerkoftheboard@yolocounty.org](mailto:clerkoftheboard@yolocounty.org) or sent to Attn: Clerk, 625 Court Street, Room 204 Woodland, CA 95695. If you are submitting written comments on a particular item on the agenda, please identify the agenda item number. All written comments are distributed to Board members and filed in the record, but will not be read aloud.

Elisa Sabatini  
Executive Director

Philip J. Pogledich  
County Counsel

## 5:30 P.M. CALL TO ORDER

1. Pledge of Allegiance
2. Roll Call
3. Approval of the Agenda Order
4. Public Comment: This is time reserved for the public to address the Conservancy Board on matters not on the agenda.
5. Board Correspondence

## CONSENT AGENDA

6. Approve Minutes from May 13, 2023
7. Receive and file transmittal memo recommending the Capay Inc Cache Creek Site for inclusion in the Yolo HCP/NCCP reserve system; approve the Capay Inc Cache Creek Site as a candidate Yolo HCP/NCCP conservation easement site
8. Authorize signing authority for the Executive Director
9. Receive and file FY22/23 year-end fiscal update and easement endowment report

## REGULAR AGENDA

10. Executive Director's Report

## CLOSED SESSION

11. Pursuant to Government Code Section § 54956.8  
Property: Palmer/Carey Canyon Preserve (APNs: 047-010-04, 047-010-06, 047-010-09, 047-010-10, 047-010-12; 047-020-02, 047-020-03, 047-020-04, 047-020-05, 047-040-03, and 047-040-04), an approximately 2,766-acre property located at the end of County Road 78A  
Issue: Terms of Payment  
Agency Negotiators: Phil Pogledich, Elisa Sabatini, and Chris Alford  
Negotiating party: Capay Incorporated, a California corporation
12. Pursuant to Government Code Section § 54956.8  
Property: Smith Flat Preserve (APNs: 018-450-036 and 047-010-011), an approximately 951-acre property accessed via private roads that traverse through the Palmer/Carey Canyons Property from the end of County Road 78A  
Issue: Terms of Payment  
Agency Negotiators: Phil Pogledich, Elisa Sabatini, and Chris Alford  
Negotiating party: Thaddeus Barsotti and Moyra Barsotti, as Trustees of the Thaddeus and Moyra Barsotti Family Trust dated December 20, 2018.

## ADJOURNMENT

Next meeting scheduled for: January 22, 2024

I declare under penalty of perjury that the foregoing agenda was posted November 3, 2023 by 5:00 p.m. at

the following places:

- On the bulletin board at the east entrance of the Erwin W. Meier Administration Building, 625 Court Street, Woodland, California; and
- On the bulletin board outside the Board of Supervisors Chambers, Room 206 in the Erwin W. Meier Administration Building, 625 Court Street, Woodland, California.
- On the YHC website: [www.yolohabitatconservancy.org](http://www.yolohabitatconservancy.org)

By: \_\_\_\_\_  
Julie Dachtler, Clerk

#### NOTICE

If requested, this agenda can be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 and the Federal Rules and Regulations adopted in implementation thereof. Persons seeking an alternative format should contact the Clerk of the Board for further information. In addition, a person with a disability who requires a modification or accommodation, including auxiliary aids or services, in order to participate in a public meeting should telephone or otherwise contact the Clerk of the Board as soon as possible and at least 72 hours prior to the meeting at (530) 666-8195.

Yolo Habitat Conservancy

Meeting Date: 11/06/2023

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Information

SUBJECT

Approve Minutes from May 13, 2023

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Attachments

Att. A. Minutes

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**Form Review**

Form Started By: Charlie Tschudin  
Final Approval Date: 10/27/2023

Started On: 10/27/2023 09:13 AM

# YOLO HABITAT CONSERVANCY

May 15, 2023

## MINUTES

The Yolo Habitat Conservancy Board met on the 15th day of May, 2023, starting at 5:30 p.m. in regular session in the Board of Supervisors' Chambers in the Erwin W. Meier Administration Building, Woodland, California.

Present: Victoria Fernandez  
Verna Sulpizio Hull  
Richard Casavecchia  
Gary Sandy  
Lucas Frerichs

Absent: Will Arnold  
Mabel Salon

Staff Present: Alexander Tengolics, Executive Director  
Phil Pogledich, County Counsel  
Charlie Tschudin, Assistant Planner  
Paula Hugi, Deputy Clerk

### 5:30 P.M. CALL TO ORDER

1. Pledge of Allegiance
2. Roll Call
3. Approval of the Agenda Order

Minute Order No. 23-09: Approved agenda as submitted.

MOTION BY: Frerichs / SECONDED BY: Fernandez  
AYES: Casavecchia, Fernandez, Frerichs, Sulpizio Hull, Sandy.  
ABSENT: Arnold.  
ABSTAIN: None.

4. Public Comment: This is time reserved for the public to address the Conservancy Board on matters not on the agenda.

There was no public comment.

5. Board Correspondence

There was no Board Correspondence.

**CONSENT AGENDA**

Minute Order No. 23-10: Approved Consent Agenda Item Nos. 6-10 with a correction to the January 23, 2023 minutes noting that Verna Sulpizio Hull was in attendance not Dawnte Early.

MOTION BY: Frerichs / SECONDED BY: Sulpizio Hull  
AYES: Casavecchia, Fernandez, Frerichs, Sulpizio Hull, Sandy.  
ABSENT: Arnold.  
ABSTAIN: None.

- 6. Approve January 23, 2023 meeting minutes

Approved January 23, 2023 minutes on Consent with correction as noted above.

- 7. Receive and file the 2023 Yolo HCP/NCCP Development Fees Automatic Inflation Adjustment Memorandum

Approved recommended action on Consent.

- 8. Authorize the Yolo Habitat Conservancy Board Chair to sign letter of support for SB 256

Approved recommended action on Consent.

- 9. Receive and file transmittal memo recommending the Turkovich Putah Creek Site for inclusion in the Yolo HCP/NCCP reserve system; approve the Turkovich Putah Creek Site as a candidate Yolo HCP/NCCP conservation easement site

Approved recommended action on Consent.

- 10. Approve the Rodgers Property Conservation Easement and authorize the Executive Director to proceed with steps necessary to enroll the site in the Yolo HCP/NCCP reserve system

Approved recommended action on Consent.

**REGULAR AGENDA**

- 11. Receive and file 21-22 independent auditor's report and presentation from Lance, Soll & Lunghard, LLP

Received and filed 21-22 independent auditor's report and presentation from Lance, Soll & Lunghard, LLP.

12. Approve 2023-24 budget and budget resolution for the Mitigation Fee Fund, Grant Fund, Other Revenue Fund, Mitigation Trust Account, Pre-Permit Endowment Fund, and Post-Permit Endowment Fund

Minute Order No. 23-11: Approved recommended action by **Budget Resolution No. 23-02.**

MOTION BY: Fernandez / SECONDED BY: Frerichs  
AYES: Casavecchia, Fernandez, Frerichs, Sulpizio Hull, Sandy.  
ABSENT: Arnold.  
ABSTAIN: None.

13. Approve contract amendments with Estep Environmental Consulting, ICF Jones & Stokes Inc., and Conservation Land Group to extend through June 30, 2024, approve contract with Alford Environmental Consulting for \$160,000 through June 30, 2024, amend and extend the terms of Memorandum of Understanding with Yolo County for Administrative Services through June 30, 2024, and approve reimbursement agreement with the California Department of Fish and Wildlife for \$258,118 through June 30, 2028

Minute Order No. 23-12: Approved recommended action by **Agreement Nos. 23-01 thru 23-05.**

MOTION BY: Sulpizio Hull / SECONDED BY: Fernandez  
AYES: Casavecchia, Fernandez, Frerichs, Sulpizio Hull, Sandy.  
ABSENT: Arnold.  
ABSTAIN: None.

14. Approve the conservation easement for the Lomita Property subject to any minor clarifying or conforming edits approved by the Conservancy's counsel, authorize the use of up to \$470,000 of Yolo HCP/NCCP mitigation fee funds/Mitigation Trust Account funds to purchase the easement, and authorize the Executive Director to proceed with steps necessary to enroll the site in the Yolo HCP/NCCP reserve system

Catherine Portman addressed the Board on this item.

Minute Order No. 23-13: Approved recommended action.

MOTION BY: Frerichs / SECONDED BY: Casavecchia  
AYES: Casavecchia, Fernandez, Frerichs, Sulpizio Hull, Sandy.  
ABSENT: Arnold.  
ABSTAIN: None.

15. Executive Director's Report

Received Executive Director's report.

**CLOSED SESSION**

16. **Conference with Real Property Negotiator**  
Pursuant to Government Code Section 54956.8  
Property: APN: 025-440-086 (portion)  
Agency Negotiator: Alexander Tengolics  
Negotiating Parties: PAI HAWK CREEK RANCH LLC  
X Price X Terms of Payment

**ADJOURNMENT**

Next meeting scheduled for: September 18, 2023



**Yolo Habitat Conservancy**

**Meeting Date:** 11/06/2023

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**Information**

**SUBJECT**

Receive and file transmittal memo recommending the Capay Inc Cache Creek Site for inclusion in the Yolo HCP/NCCP reserve system; approve the Capay Inc Cache Creek Site as a candidate Yolo HCP/NCCP conservation easement site

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**Attachments**

- Att. A. Staff Report
  - Att. B. Location Map
  - Att. C. Transmittal Memo
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**Form Review**

Form Started By: Charlie Tschudin  
Final Approval Date: 10/31/2023

Started On: 10/31/2023 09:38 AM



# Yolo Habitat Conservancy

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

To: Verna Sulpizio Hull, Vice Chair  
Members of the Board

From: Elisa Sabatini  
Executive Director

Re: Receive and file transmittal memo recommending the Capay Inc Cache Creek Site for inclusion in the Yolo HCP/NCCP reserve system; approve the Capay Inc Cache Creek Site as a candidate Yolo HCP/NCCP conservation easement site

Date: November 6, 2023

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## **REQUESTED ACTIONS:**

1. Receive and file transmittal memo recommending the Capay Inc. Cache Creek Site for inclusion in the Yolo HCP/NCCP reserve system (Attachment B)
2. Approve the Capay Inc. Cache Creek Site as a candidate Yolo HCP/NCCP conservation easement site

## **BACKGROUND:**

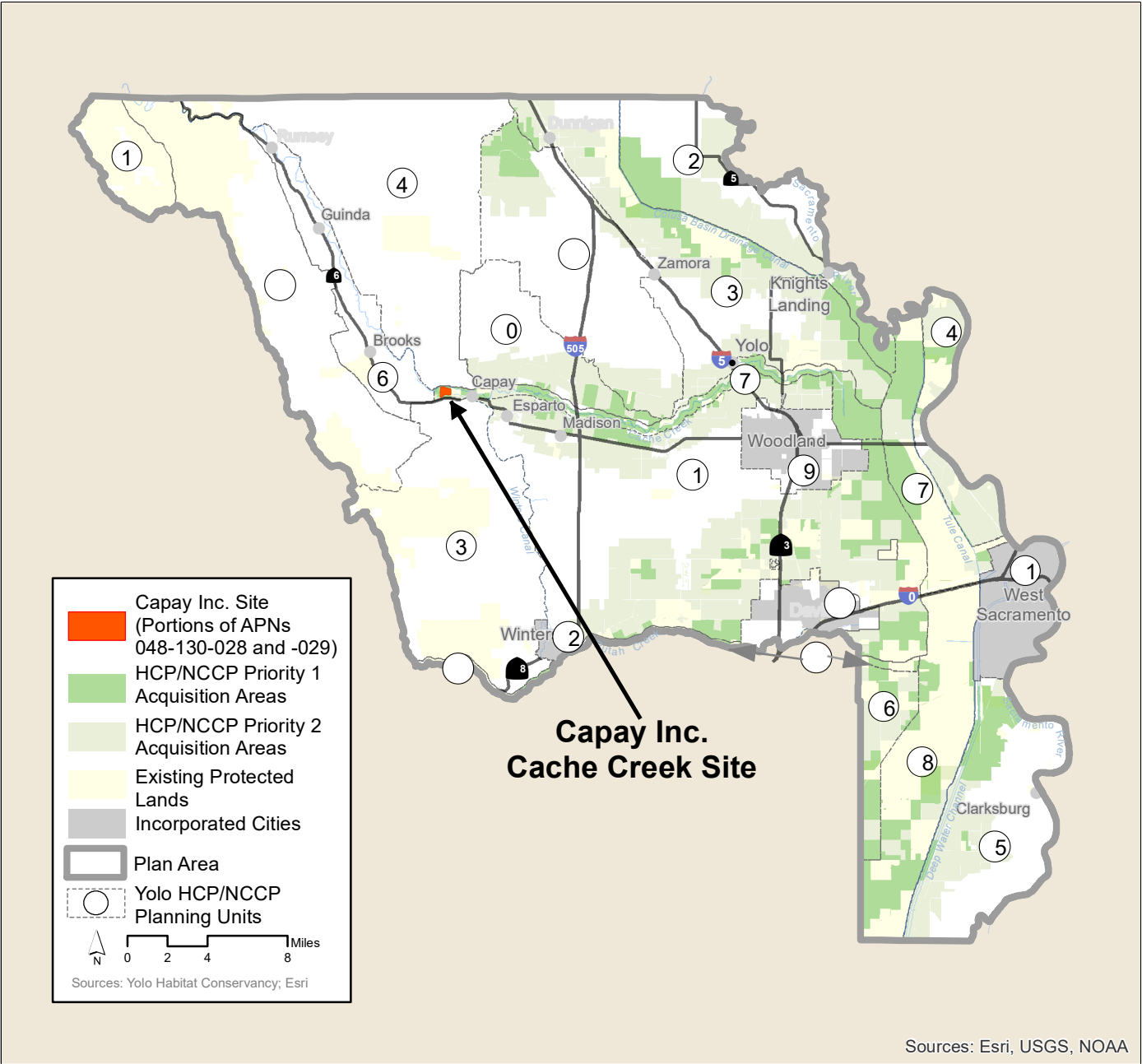
The approximately 122-acre portion of the Capay Inc. property being considered for an HCP/NCCP conservation easement is within the Cache Creek Ecological Corridor, a Priority 1 HCP/NCCP acquisition area within Planning Unit 7. Conservancy and Yolo HCP/NCCP Science and Technical Advisory Committee (STAC) representatives conducted a site visit on the Capay Inc. Cache Creek Site, on June 16, 2023, and concluded that the site supports habitat for seven of the twelve Yolo HCP/NCCP covered species. The site currently contains rotational cropland and a small portion of riparian habitat within the Cache Creek corridor. The landowner has indicated an interest in allowing restoration activities that could substantially expand riparian habitat. The STAC recommends enrollment of the property in the HCP/NCCP reserve system as summarized in the transmittal memo (Attachment B).

The Executive Director recommends that the Board approve the Capay Inc. Cache Creek Site as a candidate Yolo HCP/NCCP conservation easement site. If approved, Conservancy representatives will conduct due diligence activities, work with the landowner, CDFW, and USFWS staff to prepare the appropriate conservation easement documents and return to the Board for final action.

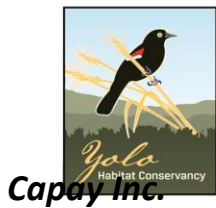
## **ATTACHMENTS:**

**Attachment A.** Location map of Capay Inc. Cache Creek Site

**Attachment B.** Transmittal memo recommending the Capay Inc. Cache Creek Site for inclusion in the Yolo HCP/NCCP reserve system



Capay Inc. Cache Creek Site Location Map



# Yolo Habitat Conservancy

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

## Cache Creek Site

### Candidate Site Recommendation Summary

**Site Name:** Capay Inc. Cache Creek Site

**Area being considered for enrollment:** ~122 acres

**Planning Unit:** 7 (Cache Creek)

**Priority Land Acquisition Area:** Priority 1

**Proposed Enrollment Type:** Newly protected land conservation easement

**Primary Land Cover Types:** cultivated lands (non-rice), valley foothill riparian

**Primary HCP/NCCP enrollment objectives for the site:** protect existing riparian habitat along Cache Creek (L-1.4, NC-VFR1.1), potential to restore riparian habitat along Cache Creek (L-1.1, NC-VFR1.2), protection of existing VELB habitat (VELB1.1), potential for establishing additional VELB habitat adjacent to existing habitat (VELB1.2), potential to protect and restore habitat for least Bell's vireo (LBV1.1), protect non-rice cultivated lands that provide habitat value for covered species (NC-CL1.1), maintain crop types that support Swainson's hawk foraging habitat (SH1.1)

### Science and Technical Advisory Committee (STAC) Evaluation Summary:

Habitat for the following HCP/NCCP covered species was observed at the time of the STAC site visit conducted on June 16, 2023:

- **Valley elderberry longhorn beetle:** mature elderberry shrubs
- **Western pond turtle:** aquatic, nesting, and upland refugia habitat
- **Swainson's hawk:** nesting and cultivated lands foraging habitat
- **White-tailed kite:** nesting and cultivated lands foraging habitat
- **Least Bell's vireo:** riparian habitat (*habitat on the site would not count towards meeting the HCP/NCCP habitat conservation commitment for the species unless enough adjacent riparian habitat is acquired or restored to meet the minimum habitat patch size*)
- **Tricolored blackbird:** cultivated lands foraging habitat

### The STAC has made the following recommendation:

The STAC recommends approval of the Capay Inc. Cache Creek Site as a candidate Yolo HCP/NCCP reserve system site. The approximately 122-acre portion of the property being considered for enrollment in the Yolo HCP/NCCP reserve system includes approximately 100 acres of rotational cropland, 3.5 acres of riparian habitat within the Cache Creek corridor, and adjacent semi-agricultural lands. The property supports habitat for seven of the twelve covered species, three of which are known to occupy the site, Swainson's hawk, western pond turtle, and the host plant for valley elderberry longhorn beetle. The landowners are conservation-minded and have proposed restoring the northern portion of the three cultivated fields along Cache Creek to riparian and wetland habitat. The restoration of the northernmost portions of the agricultural lands on the site would provide an opportunity to expand the riparian corridor along an approximately 0.5-mile section of Cache Creek. Nest trees are abundant throughout the area including along Cache Creek and smaller watercourses, along roadsides and field borders, and oak woodlands in Capay Valley and in the surrounding hills. Proximity to Cache Creek, Capay Hills, and the interior Coast Ranges substantially influences plant and wildlife diversity and the biological value of the site.

Yolo Habitat Conservancy

Meeting Date: 11/06/2023

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Information

SUBJECT

Authorize signing authority for the Executive Director

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Attachments

- Att. A. Staff Report
  - Att. B. Authorization Form
  - Att. C. DFS District Officials Form
- 

Form Review

Form Started By: Charlie Tschudin  
Final Approval Date: 10/31/2023

Started On: 10/31/2023 09:42 AM



# Yolo Habitat Conservancy

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

To: Verna Sulpizio Hull, Vice Chair  
Members of the Board

From: Elisa Sabatini  
Executive Director

Re: Authorize signing authority for the Executive Director

Date: November 6, 2023

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## **REQUESTED ACTIONS:**

1. Authorize signing authority for the Executive Director

## **BACKGROUND:**

Pursuant to Yolo County Department of Financial Services (DFS) policy, the governing bodies of special districts and affiliate agencies utilizing DFS services must authorize a staff member's signing authority prior to DFS processing transactions requested by that staff member. Staff recommends the Board authorize the Executive Director to have all category signing authority per the attached authorization form (Attachment A).

## **ATTACHMENTS:**

Attachment A. Authorization Form

**Special Districts and Other Agencies Authorization Form - FY 2023-2024**

<b>COUNTY OF YOLO</b> <b>DEPARTMENT OF FINANCIAL SERVICES</b> <b>P.O. BOX 1268</b> <b>WOODLAND, CA 95776</b> <b>(530) 666-8190</b>	<b>Fund:</b> <b>District Name:</b> <b>Address:</b> <b>Phone number:</b> <b>Contact:</b>
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1	3	5	7	8	9					AUTHORIZED SIGNATURE OF EMPLOYEE	
PICK UP GENERAL CHECKS	GENERAL CLAIMS APPRVL	DEPOSIT APPRVL.	JE/TSF DOC. APPRVL	BUDGET MOD. APPRVL							Signature:
											Print:
											Signature:
											Print:
											Signature:
											Print:
											Signature:
											Print:
											Signature:
											Print:

**The persons listed above are authorized to perform the above duties on behalf of our governing board as approved in our Minutes recorded at a regular district meeting.**

Board Vice Chairman Signature \_\_\_\_\_ Date \_\_\_\_\_

Board Member Signature \_\_\_\_\_ Date \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_

Board Member Signature: \_\_\_\_\_ Date \_\_\_\_\_

Board Member Signature: \_\_\_\_\_ Date \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_

Board Member Signature: \_\_\_\_\_ Date \_\_\_\_\_

Board Member Signature: \_\_\_\_\_ Date \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_

Board Member Signature: \_\_\_\_\_ Date \_\_\_\_\_

Board Member Signature: \_\_\_\_\_ Date \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_

**County of Yolo  
Department of Financial Services  
District Officials and Other Information**

**District Name:** Yolo Habitat Conservancy **Fund No(s).** 6944-6949

**Mailing Address**

**Street 1** 292 West Beamer  
**Street 2** \_\_\_\_\_  
**City** Woodland **State** CA **Zip** 95695  
**Email** \_\_\_\_\_

**List all Governing Board Members as of June, 30, 2023.**

	<b>Member</b>	<b>Title</b>
1	Verna Sulpizio Hull	Vice Chair
2	Albert Vallecillo	Director
3	Lucas Frerichs	Director
4	Will Arnold	Director
5	Mary Vixie Sandy	Director
6	Victoria Fernandez	Director
7	Mabel Salon	Ex-Officio
8		
9		
10		
11		
12		

**Other Key Officials as of June 30, 2023**

	<b>First Name</b>	<b>Middle Initial</b>	<b>Last Name</b>	<b>Title</b>
1	Alexander		Tengolics	Executive Director
2	Elisa		Sabatini	Executive Director (effective 7/1/23)
3				
4				

**Independent Auditor**

**Firm Name**

**LSL** \_\_\_\_\_

	<b>First Name</b>	<b>Middle Initial</b>	<b>Last Name</b>	<b>Phone No.</b>
	Brandon		Yo	916-562-1579



Yolo Habitat Conservancy

Meeting Date: 11/06/2023

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Information

**SUBJECT**

Receive and file FY22/23 year-end fiscal update and easement endowment report

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Attachments

Att. A. Staff Report

Att. B. FY2022-23 Year End Financials

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**Form Review**

Form Started By: Charlie Tschudin

Final Approval Date: 10/31/2023

Started On: 10/31/2023 09:53 AM



# Yolo Habitat Conservancy

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

To: Verna Sulpizio Hull, Vice Chair  
Members of the Board

From: Elisa Sabatini  
Executive Director

Re: Receive and file FY22/23 year-end fiscal update and easement endowment report

Date: November 6, 2023

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## REQUESTED ACTIONS:

1. Receive and file year to date fiscal update;
2. Receive and file FY22/23 easement endowment report

## BACKGROUND:

As a part of the Conservancy's regular financial updates to the Board, staff provides a fund-level financial report (Attachment A). This report includes FY22/23 year-end revenues and expenditures. Of note:

- Operational revenues and expenditures in the Mitigation Fee Fund were under budget. Mitigation Fee Fund permit revenues are approximately \$765,159 with expenditures of approximately \$1,492,567.
- The \$1,050,170 expenditure is associated with the Woodland Regional Park easement acquisition.
- Closed FY22/23 with a Mitigation Fee Fund balance of \$2,484,743.36.

Per Conservancy policy, an annual endowment report is presented to the Yolo Habitat Conservancy Board. The Yolo Land Trust and California Waterfowl Association (CWA) are two private, non-profit organizations that monitor the Pre-Permit easements acquired by the Yolo Habitat Conservancy with the Yolo Resource Conservation District monitoring the Post-Permit easements. The easements are monitored to ensure that the protective habitat restrictions placed on these properties are being upheld and submit a yearly compliance report to the Conservancy. As of 2023, all the easements are in compliance and maintaining the wildlife and habitat values for which they were selected.

The endowment funds for the conservation easements are held by Yolo Habitat Conservancy and managed by the Sacramento Region Community Foundation (with a small residual retained in the Yolo County Treasury Pool), with the exception of CCR1, CCR4, and CCR5, which are held by CWA and managed by Charles Schwab. Due to market conditions, the value of the CWA managed endowment funds decreased in FY 22/23; net annual return for the endowment funds managed by the Sacramento Region Community Foundation were positive (Attachment A).

**ATTACHMENTS:**

- A. FY2022-2023 Year-End Financial and Endowment Report**





## FY 2022-2023 Year-End Financial Report

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Fund 7230: Mitigation Fee Investment Trust Fund  
Budget to Actual

Budget to Actual: Yolo County					
	Fund	7230 - YOLO HABITAT CONSERVANCY MITIGATION FEE INVESTMNT TRUST FUND			
	CalendarPeriod	2023_YTD			
	Actuals	Original Special Districts	Variance		Variance %
401321 - FEES AND PERMITS	671,087	1,500,000	-828,913	<div style="width: 55%; background-color: red;"></div>	-55.26%
LICENSES, PERMITS, AND FRA - REVENUES	671,087	1,500,000	-828,913	<div style="width: 55%; background-color: red;"></div>	-55.26%
403100 - INVESTMENT EARNINGS-POOL	78,817	5,000	73,817	<div style="width: 1476.32%; background-color: green;"></div>	1476.32%
403199 - GASB 31 FAIR MARKET VALUE - DFS ONLY	13,275	0	13,275	<div style="width: 100%; background-color: green;"></div>	
REVENUE FROM USE OF MONEY - REVENUE FROM USE OF MONEY AND	92,092	5,000	87,092	<div style="width: 1741.82%; background-color: green;"></div>	1741.82%
410900 - STATE-OTHER	1,981	0	1,981	<div style="width: 100%; background-color: green;"></div>	
STATE REVENUE - STATE REVENUE	1,981	0	1,981	<div style="width: 100%; background-color: green;"></div>	
INTERGOVERNMENTAL REVENUES - INTERGOVERNMENTAL REVENUES	1,981	0	1,981	<div style="width: 100%; background-color: green;"></div>	
REVENUES - REVENUES	765,159	1,505,000	-739,841	<div style="width: 49.16%; background-color: red;"></div>	-49.16%
510051 - INSURANCE-PUBLIC LIABILITY	0	500	500	<div style="width: 100%; background-color: green;"></div>	100.00%
510140 - BOARD MEETING STIPENDS	1,650	5,000	3,350	<div style="width: 67.00%; background-color: green;"></div>	67.00%
510251 - PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTI	14,933	30,000	15,067	<div style="width: 50.22%; background-color: green;"></div>	50.22%
510256 - PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES	714	20,000	19,286	<div style="width: 96.43%; background-color: green;"></div>	96.43%
510275 - PROFESSIONAL & SPECIAL SERVICES-OTHER	425,100	750,000	324,900	<div style="width: 43.32%; background-color: green;"></div>	43.32%
SERVICES AND SUPPLIES - SERVICES AND SUPPLIES	442,397	805,500	363,103	<div style="width: 45.08%; background-color: green;"></div>	45.08%
530010 - EASEMENTS-NON DEPRECIABLE	1,050,170	3,000,000	1,949,830	<div style="width: 64.99%; background-color: green;"></div>	64.99%
LAND - LAND	1,050,170	3,000,000	1,949,830	<div style="width: 64.99%; background-color: green;"></div>	64.99%
CAPITAL OUTLAYS - CAPITAL OUTLAYS	1,050,170	3,000,000	1,949,830	<div style="width: 64.99%; background-color: green;"></div>	64.99%
590100 - APPROPRIATION FOR CONTINGENCY	0	250,000	250,000	<div style="width: 100%; background-color: green;"></div>	100.00%
APPROPRIATION FOR CONTINGE - APPROPRIATION FOR CONTINGENCIE	0	250,000	250,000	<div style="width: 100%; background-color: green;"></div>	100.00%
EXPENDITURES - EXPENDITURES	1,492,567	4,055,500	2,562,933	<div style="width: 63.20%; background-color: green;"></div>	63.20%
NET FUND BALANCE - NET FUND BALANCE	-727,408	-2,550,500	1,823,092	<div style="width: 71.48%; background-color: green;"></div>	-71.48%

## Fund 7230: Mitigation Fee Investment Trust Fund

### Fund Balance

Accounting Entity	Fund	Fund Description	Account	Sub Account	Account Description	Beginning Balance	Activity	Activity CB
Yolo County Top Level	7230	YOLO HABITAT CONSERVANCY MITIGATION FEE INVESTMNT TRUST	100000		CASH IN TREASURY	3,640,459.10	(616,827.94)	3,023,631.16
Yolo County Top Level	7230	YOLO HABITAT CONSERVANCY MITIGATION FEE INVESTMNT TRUST	100099		CASH GASB 31 FAIR MARKET VALUE DFS ONLY	(99,907.00)	13,275.00	(86,632.00)
Yolo County Top Level	7230	YOLO HABITAT CONSERVANCY MITIGATION FEE INVESTMNT TRUST	103100		CASH ON HAND	193,226.61	(193,226.61)	-
Yolo County Top Level	7230	YOLO HABITAT CONSERVANCY MITIGATION FEE INVESTMNT TRUST	200000		ACCOUNTS PAYABLE	-	(1,805.00)	(1,805.00)
Yolo County Top Level	7230	YOLO HABITAT CONSERVANCY MITIGATION FEE INVESTMNT TRUST	200001		ACCOUNTS PAYABLE-JE	(64,051.99)	52,659.77	(11,392.22)
Yolo County Top Level	7230	YOLO HABITAT CONSERVANCY MITIGATION FEE INVESTMNT TRUST	206000		DUE TO OTHER GOVERNMENTS	(18,516.97)	18,516.97	-
Yolo County Top Level	7230	YOLO HABITAT CONSERVANCY MITIGATION FEE INVESTMNT TRUST	209300		DEPOSITS FROM OTHERS	(2,230.45)	-	(2,230.45)
Yolo County Top Level	7230	YOLO HABITAT CONSERVANCY MITIGATION FEE INVESTMNT TRUST	210400		UNEARNED REVENUES	(176,741.13)	-	(176,741.13)
Yolo County Top Level	7230	YOLO HABITAT CONSERVANCY MITIGATION FEE INVESTMNT TRUST	304003		FUND BALANCE-ASSIGNED-GENERAL RESERVE	(60,087.00)	(200,000.00)	(260,087.00)
Yolo County Top Level	7230	YOLO HABITAT CONSERVANCY MITIGATION FEE INVESTMNT TRUST	309999		UNASSIGNED	(3,412,151.17)	200,000.00	(3,212,151.17)
Yolo County Top Level	7230	YOLO HABITAT CONSERVANCY MITIGATION FEE INVESTMNT TRUST	401321		FEES AND PERMITS	-	(671,086.51)	(671,086.51)
Yolo County Top Level	7230	YOLO HABITAT CONSERVANCY MITIGATION FEE INVESTMNT TRUST	403100		INVESTMENT EARNINGS-POOL	-	(78,816.62)	(78,816.62)
Yolo County Top Level	7230	YOLO HABITAT CONSERVANCY MITIGATION FEE INVESTMNT TRUST	403199		GASB 31 FAIR MARKET VALUE - DFS ONLY	-	(13,275.00)	(13,275.00)
Yolo County Top Level	7230	YOLO HABITAT CONSERVANCY MITIGATION FEE INVESTMNT TRUST	410900		STATE-OTHER	-	(1,981.00)	(1,981.00)
Yolo County Top Level	7230	YOLO HABITAT CONSERVANCY MITIGATION FEE INVESTMNT TRUST	510140		BOARD MEETING STIPENDS	-	1,650.00	1,650.00
Yolo County Top Level	7230	YOLO HABITAT CONSERVANCY MITIGATION FEE INVESTMNT TRUST	510251		PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	-	14,932.98	14,932.98
Yolo County Top Level	7230	YOLO HABITAT CONSERVANCY MITIGATION FEE INVESTMNT TRUST	510256		PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES	-	714.00	714.00
Yolo County Top Level	7230	YOLO HABITAT CONSERVANCY MITIGATION FEE INVESTMNT TRUST	510275		PROFESSIONAL & SPECIAL SERVICES-OTHER	-	425,100.06	425,100.06
Yolo County Top Level	7230	YOLO HABITAT CONSERVANCY MITIGATION FEE INVESTMNT TRUST	530010		EASEMENTS-NON DEPRECIABLE	-	1,050,169.90	1,050,169.90
						(0.00)		
					UNASSIGNED FUND BALANCE	(3,412,151.17)	927,407.81	(2,484,743.36)

Fund 7231: Mitigation Fee Trust Investment  
Budget to Actual

	Actuals	Original Special Districts	Variance		Variance %
403100 - INVESTMENT EARNINGS-POOL	7,169	2,000	5,169		258.43%
403199 - GASB 31 FAIR MARKET VALUE - DFS ONLY	10,205	0	10,205		
REVENUE FROM USE OF MONEY - REVENUE FROM USE OF MONEY	17,374	2,000	15,374		768.67%
REVENUES - REVENUES	17,374	2,000	15,374		768.67%
510275 - PROFESSIONAL & SPECIAL SERVICES-OTHER	471	0	-471		
SERVICES AND SUPPLIES - SERVICES AND SUPPLIES	471	0	-471		
530010 - EASEMENTS-NON DEPRECIABLE	328,259	552,884	224,625		40.63%
LAND - LAND	328,259	552,884	224,625		40.63%
CAPITAL OUTLAYS - CAPITAL OUTLAYS	328,259	552,884	224,625		40.63%
540500-7234 - TRANSFER OUT-FUND 7234	72,000	0	-72,000		
OTHER FINANCING USES - OTHER FINANCING USES	72,000	0	-72,000		
EXPENDITURES - EXPENDITURES	400,730	552,884	152,154		27.52%
NET FUND BALANCE - NET FUND BALANCE	-383,357	-550,884	167,527		-30.41%



## Fund 7231: Mitigation Fee Trust Investment

### Fund Balance

Accounting Entity	Fund	Fund Description	Account	Sub Account	Account Description	Beginning Balance	Activity	Activity CB
Yolo County Top Level	7231	YOLO HABITAT CONSERVNCY MITIG FEE	100000		CASH IN TREASURY	548,616.16	(393,561.68)	155,054.48
Yolo County Top Level	7231	YOLO HABITAT CONSERVNCY MITIG FEE	100099		CASH GASB 31 FAIR MARKET VALUE DFS ONLY	(14,648.00)	10,205.00	(4,443.00)
Yolo County Top Level	7231	YOLO HABITAT CONSERVNCY MITIG FEE	180200		EASEMENTS	2,174,926.35	-	2,174,926.35
Yolo County Top Level	7231	YOLO HABITAT CONSERVNCY MITIG FEE	309999		UNASSIGNED	(533,968.16)	-	(533,968.16)
Yolo County Top Level	7231	YOLO HABITAT CONSERVNCY MITIG FEE	300100		NET INVESTMENT IN CAPITAL ASSETS	(2,174,926.35)	-	(2,174,926.35)
Yolo County Top Level	7231	YOLO HABITAT CONSERVNCY MITIG FEE	403100		INVESTMENT EARNINGS-POOL	-	(7,168.70)	(7,168.70)
Yolo County Top Level	7231	YOLO HABITAT CONSERVNCY MITIG FEE	403199		GASB 31 FAIR MARKET VALUE - DFS ONLY	-	(10,205.00)	(10,205.00)
Yolo County Top Level	7231	YOLO HABITAT CONSERVNCY MITIG FEE	510275		PROFESSIONAL & SPECIAL SERVICES-OTHER	-	471.38	471.38
Yolo County Top Level	7231	YOLO HABITAT CONSERVNCY MITIG FEE	530010		EASEMENTS-NON DEPRECIABLE	-	328,259.00	328,259.00
Yolo County Top Level	7231	YOLO HABITAT CONSERVNCY MITIG FEE	540500	7234	TRANSFER OUT-FUND 7234	-	72,000.00	72,000.00
					<b>UNASSIGNED FUND BALANCE</b>	(533,968.16)	383,356.68	(150,611.48)

Fund 7232: JPA Administration Investment Fund  
Budget to Actual

	Actuals	Original Special Districts	Variance	Variance %
403100 - INVESTMENT EARNINGS-POOL	-2,128	0	-2,128	
403199 - GASB 31 FAIR MARKET VALUE - DFS ONLY	1,007	0	1,007	
REVENUE FROM USE OF MONEY - REVENUE FROM USE OF MONEY AND	-1,121	0	-1,121	
410900 - STATE-OTHER	69,233	125,000	-55,767	-44.61%
STATE REVENUE - STATE REVENUE	69,233	125,000	-55,767	-44.61%
INTERGOVERNMENTAL REVENUES - INTERGOVERNMENTAL REVENUES	69,233	125,000	-55,767	-44.61%
REVENUES - REVENUES	68,112	125,000	-56,888	-45.51%
510121 - IT SERVICE-ERP	419	0	-419	
510251 - PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	491	0	-491	
510275 - PROFESSIONAL & SPECIAL SERVICES-OTHER	70,467	125,000	54,533	43.63%
SERVICES AND SUPPLIES - SERVICES AND SUPPLIES	71,377	125,000	53,623	42.90%
EXPENDITURES - EXPENDITURES	71,377	125,000	53,623	42.90%
NET FUND BALANCE - NET FUND BALANCE	-3,264	0	-3,264	

Fund 7232: JPA Administration Investment Fund  
Fund Balance

Accounting Entity	Fund	Fund Description	Account	Sub Account	Account Description	Beginning Balance	Activity	Activity CB
Yolo County Top Level	7232	YOLO HABITAT CONSERV/	100000		CASH IN TREASURY	(40,097.47)	(32,409.54)	(72,507.01)
Yolo County Top Level	7232	YOLO HABITAT CONSERV/	100099		CASH GASB 31 FAIR MARKET VALUE DFS (	1,071.00	1,007.00	2,078.00
Yolo County Top Level	7232	YOLO HABITAT CONSERV/	113000		DUE FROM OTHER GOV-AR MOD	17,567.90	(17,547.57)	20.33
Yolo County Top Level	7232	YOLO HABITAT CONSERV/	113001		DUE FROM OTHER GOV-JE	84,164.42	-	84,164.42
Yolo County Top Level	7232	YOLO HABITAT CONSERV/	200001		ACCOUNTS PAYABLE-JE	(45,696.33)	45,685.88	(10.45)
Yolo County Top Level	7232	YOLO HABITAT CONSERV/	304003		FUND BALANCE-ASSIGNED-GENERAL RESI	(60,087.00)	-	(60,087.00)
					UNASSIGNED FUND BALANCE	43,077.48	3,264.23	46,341.71

Fund 7233: JPA Pre-Permit Endowment  
Budget to Actual

403100 - INVESTMENT EARNINGS-POOL	95	10,000	-9,905		-99.05%
403110 - INVESTMENT EARNINGS-NONPOOL	-13,039	0	-13,039		
403199 - GASB 31 FAIR MARKET VALUE - DFS ONLY	-10,650	0	-10,650		
REVENUE FROM USE OF MONEY - REVENUE FROM USE OF MONEY	-23,594	10,000	-33,594		-335.94%
REVENUES - REVENUES	-23,594	10,000	-33,594		-335.94%
510275 - PROFESSIONAL & SPECIAL SERVICES-OTHER	8,572	10,000	1,428		14.28%
SERVICES AND SUPPLIES - SERVICES AND SUPPLIES	8,572	10,000	1,428		14.28%
EXPENDITURES - EXPENDITURES	8,572	10,000	1,428		14.28%
NET FUND BALANCE - NET FUND BALANCE	-32,166	0	-32,166		

## Fund 7233: JPA Pre-Permit Endowment Fund Balance

Accounting Entity	Fund	Fund Description	Account	Sub Account	Account Description	Beginning Balance	Activity	Activity CB
Yolo County Top Level	7233	YOLO HABITAT CONSRVNCY JPA PRE-PERMIT ENDOWMENT INV TRST FND	100000		CASH IN TREASURY	12,199.04	(4,175.38)	8,023.66
Yolo County Top Level	7233	YOLO HABITAT CONSRVNCY JPA PRE-PERMIT ENDOWMENT INV TRST FND	100099		CASH GASB 31 FAIR MARKET VALUE DFS ONLY	(325.00)	95.00	(230.00)
Yolo County Top Level	7233	YOLO HABITAT CONSRVNCY JPA PRE-PERMIT ENDOWMENT INV TRST FND	104211		CASH WITH FISCAL AGENT - HABITAT ENDOWMENT	366,500.00	(17,340.82)	349,159.18
Yolo County Top Level	7233	YOLO HABITAT CONSRVNCY JPA PRE-PERMIT ENDOWMENT INV TRST FND	214048		LARA EAST-WEST	(72,049.46)	3,975.95	(68,073.51)
Yolo County Top Level	7233	YOLO HABITAT CONSRVNCY JPA PRE-PERMIT ENDOWMENT INV TRST FND	214049		LOS RIOS FARMS	(48,460.92)	2,543.15	(45,917.77)
Yolo County Top Level	7233	YOLO HABITAT CONSRVNCY JPA PRE-PERMIT ENDOWMENT INV TRST FND	214050		SCHMID RANCH	(46,897.19)	2,432.29	(44,464.90)
Yolo County Top Level	7233	YOLO HABITAT CONSRVNCY JPA PRE-PERMIT ENDOWMENT INV TRST FND	214051		VIRGIN FARM-ENDOWMENT FUND	(47,264.04)	2,696.21	(44,567.83)
Yolo County Top Level	7233	YOLO HABITAT CONSRVNCY JPA PRE-PERMIT ENDOWMENT INV TRST FND	214052		VIRGIN FARM - LEGAL DEFENSE FUND	(14,746.25)	662.37	(14,083.88)
Yolo County Top Level	7233	YOLO HABITAT CONSRVNCY JPA PRE-PERMIT ENDOWMENT INV TRST FND	214053		BOGLE - ENDOWMENT FUND	(46,084.90)	2,854.51	(43,230.39)
Yolo County Top Level	7233	YOLO HABITAT CONSRVNCY JPA PRE-PERMIT ENDOWMENT INV TRST FND	214054		CHICKAHOMINY CR1-ENDOWMENT FUND	(207.27)	-	(207.27)
Yolo County Top Level	7233	YOLO HABITAT CONSRVNCY JPA PRE-PERMIT ENDOWMENT INV TRST FND	214055		TULE RANCH - ENDOWMENT FUND	(40,117.51)	2,569.81	(37,547.70)
Yolo County Top Level	7233	YOLO HABITAT CONSRVNCY JPA PRE-PERMIT ENDOWMENT INV TRST FND	214056		TULE RANCH - LEGAL DEFENSE FUNDD	(11,462.97)	520.50	(10,942.47)
Yolo County Top Level	7233	YOLO HABITAT CONSRVNCY JPA PRE-PERMIT ENDOWMENT INV TRST FND	214058		KOONTZ ENDOWMENT	(52,548.06)	3,356.74	(49,191.32)
Yolo County Top Level	7233	YOLO HABITAT CONSRVNCY JPA PRE-PERMIT ENDOWMENT INV TRST FND	214999		NON-CASH Y/E TRANS-TRUST FUNDS	(11,857.00)	(10,745.00)	(22,602.00)
Yolo County Top Level	7233	YOLO HABITAT CONSRVNCY JPA PRE-PERMIT ENDOWMENT INV TRST FND	309999		UNASSIGNED	13,321.53	(21,611.53)	(8,290.00)
Yolo County Top Level	7233	YOLO HABITAT CONSRVNCY JPA PRE-PERMIT ENDOWMENT INV TRST FND	403100		INVESTMENT EARNINGS-POOL	-	(95.33)	(95.33)
Yolo County Top Level	7233	YOLO HABITAT CONSRVNCY JPA PRE-PERMIT ENDOWMENT INV TRST FND	403110		INVESTMENT EARNINGS-NONPOOL	-	13,039.33	13,039.33
Yolo County Top Level	7233	YOLO HABITAT CONSRVNCY JPA PRE-PERMIT ENDOWMENT INV TRST FND	403199		GASB 31 FAIR MARKET VALUE - DFS ONLY	-	10,650.00	10,650.00
Yolo County Top Level	7233	YOLO HABITAT CONSRVNCY JPA PRE-PERMIT ENDOWMENT INV TRST FND	510275		PROFESSIONAL & SPECIAL SERVICES-OTHER	-	8,572.20	8,572.20
					UNASSIGNED FUND BALANCE	13,321.53	10,554.67	23,876.20

## Fund 7234: JPA Post-Permit Endowment Fund

### Budget to Actual

401321 - FEES AND PERMITS	12,088	39,000	-26,912		-69.00%
LICENSES, PERMITS, AND FRA - REVENUES	12,088	39,000	-26,912		-69.00%
403100 - INVESTMENT EARNINGS-POOL	2,019	5,000	-2,981		-59.63%
403110 - INVESTMENT EARNINGS-NONPOOL	-2,010	0	-2,010		
403199 - GASB 31 FAIR MARKET VALUE - DFS ONLY	-2,567	0	-2,567		
REVENUE FROM USE OF MONEY - REVENUE FROM USE OF MONEY	-2,559	5,000	-7,559		-151.17%
470000-7231 - TRANSFER IN-FUND 7231	72,000	0	72,000		
OTHER FINANCING SOURCES - OTHER FINANCING SOURCES	72,000	0	72,000		
REVENUES - REVENUES	81,530	44,000	37,530		85.30%
510275 - PROFESSIONAL & SPECIAL SERVICES-OTHER	663	0	-663		
SERVICES AND SUPPLIES - SERVICES AND SUPPLIES	663	0	-663		
EXPENDITURES - EXPENDITURES	663	0	-663		
NET FUND BALANCE - NET FUND BALANCE	80,867	44,000	36,867		83.79%

Fund 7234: JPA Post-Permit Endowment Fund  
Fund Balance

Fund Description	Account	Sub Account	Account Description	Beginning Balance	Activity	Activity CB
CONSRVNCY JPA POST-PERMIT ENDWMENT INV	100000		CASH IN TREASURY	51,260.48	86,107.12	137,367.60
CONSRVNCY JPA POST-PERMIT ENDWMENT INV	100099		CASH GASB 31 FAIR MARKET VALUE DFS ONLY	(1,369.00)	(2,567.00)	(3,936.00)
CONSRVNCY JPA POST-PERMIT ENDWMENT INV	104211		CASH WITH FISCAL AGENT - HABITAT ENDOWMENT	56,500.00	(2,673.38)	53,826.62
CONSRVNCY JPA POST-PERMIT ENDWMENT INV	309999		UNASSIGNED	(106,391.48)	-	(106,391.48)
CONSRVNCY JPA POST-PERMIT ENDWMENT INV	401321		FEES AND PERMITS	-	(12,088.40)	(12,088.40)
CONSRVNCY JPA POST-PERMIT ENDWMENT INV	403100		INVESTMENT EARNINGS-POOL	-	(2,018.72)	(2,018.72)
CONSRVNCY JPA POST-PERMIT ENDWMENT INV	403110		INVESTMENT EARNINGS-NONPOOL	-	2,010.24	2,010.24
CONSRVNCY JPA POST-PERMIT ENDWMENT INV	403199		GASB 31 FAIR MARKET VALUE - DFS ONLY	-	2,567.00	2,567.00
CONSRVNCY JPA POST-PERMIT ENDWMENT INV	410900		STATE-OTHER	-	-	-
CONSRVNCY JPA POST-PERMIT ENDWMENT INV	470000	7231	TRANSFER IN-FUND 7231	-	(72,000.00)	(72,000.00)
CONSRVNCY JPA POST-PERMIT ENDWMENT INV	510275		PROFESSIONAL & SPECIAL SERVICES-OTHER	-	663.14	663.14
				0.00		
			UNASSIGNED FUND BALANCE	(106,391.48)	(80,866.74)	(187,258.22)

Fund 7235: Other Revenues Fund  
Budget to Actuals

	Actuals	Original Special Districts	Variance	Variance %
401321 - FEES AND PERMITS	12,068	50,000	-37,932	-75.86%
LICENSES, PERMITS, AND FRA - REVENUES	12,068	50,000	-37,932	-75.86%
403100 - INVESTMENT EARNINGS-POOL	2,224	1,000	1,224	122.37%
403199 - GASB 31 FAIR MARKET VALUE - DFS ONLY	-3,165	0	-3,165	
REVENUE FROM USE OF MONEY - REVENUE FROM USE OF MONEY	-941	1,000	-1,941	-194.14%
STATE REVENUE - STATE REVENUE	10,000	0	10,000	
INTERGOVERNMENTAL REVENUES - INTERGOVERNMENTAL REVENUES	10,000	0	10,000	
REVENUES - REVENUES	21,127	51,000	-29,873	-58.57%
NET FUND BALANCE - NET FUND BALANCE	21,127	51,000	-29,873	-58.57%



Fund 7235: Other Revenues Fund  
Fund Balance

Accounting Entity	Fund	Fund Description	Account	Sub Account	Account Description	Beginning Balance	Activity	Activity CB
Yolo County Top Level	7235	YOLO HABITAT CONSERVANCY OTHER	100000		CASH IN TREASURY	86,179.85	24,292.13	110,471.98
Yolo County Top Level	7235	YOLO HABITAT CONSERVANCY OTHER	100099		CASH GASB 31 FAIR MARKET VALUE DFS ONLY	(2,301.00)	(864.00)	(3,165.00)
Yolo County Top Level	7235	YOLO HABITAT CONSERVANCY OTHER	210400		UNEARNED REVENUES	(14,750.00)	-	(14,750.00)
Yolo County Top Level	7235	YOLO HABITAT CONSERVANCY OTHER	213999		NON-CASH Y/E TRANSFER-TRUST FUNDS	2,301.00	(2,301.00)	-
Yolo County Top Level	7235	YOLO HABITAT CONSERVANCY OTHER	309999		UNASSIGNED	(71,429.85)	-	(71,429.85)
Yolo County Top Level	7235	YOLO HABITAT CONSERVANCY OTHER	401321		FEES AND PERMITS	-	(12,068.48)	(12,068.48)
Yolo County Top Level	7235	YOLO HABITAT CONSERVANCY OTHER	403100		INVESTMENT EARNINGS-POOL GASB 31 FAIR MARKET VALUE - DFS ONLY	-	(2,223.65)	(2,223.65)
Yolo County Top Level	7235	YOLO HABITAT CONSERVANCY OTHER	403199		STATE-OTHER	-	3,165.00	3,165.00
Yolo County Top Level	7235	YOLO HABITAT CONSERVANCY OTHER	410900		STATE-OTHER	-	(10,000.00)	(10,000.00)
					<b>UNASSIGNED FUND BALANCE</b>	(71,429.85)	(21,127.13)	(92,556.98)

## Endowment Funds Balance Reconciliation

	Account	Beginning FY2022	FY2022 Activity						FY2023 Activity						
			Interest posted	Services billed	FY End balance as shown in GL	Less Cash moved to endowment acct's	FY end Cash left with Yolo Co Treasury	Endowment account FY22 Gain/loss	Endowment account FY22 fees	Endowment account FY23 Gain/loss	Endowment account fees	Services billed	FY End balance as shown in GL	FY end Cash left with Yolo Co Treasury	FY end Cash in endowment acct's
<b>Pre-Endowment Fund 7233</b>	<b>Account</b>														
LARA EAST-WEST	214048	\$ (72,314.51)	\$ (449.46)	\$ 714.51	\$ (72,049.46)	\$ 70,500.00	\$ (1,549.46)	\$ 8,019.87	\$ 187.10	\$ (5,511.53)	\$ 640.30	\$ 640.21	\$ (68,073.51)	\$ (909.25)	\$ (67,164.26)
LOS RIOS FARMS	214049	\$ (48,521.82)	\$ (303.51)	\$ 364.41	\$ (48,460.92)	\$ 47,500.00	\$ (960.92)	\$ 5,403.46	\$ 126.05	\$ (3,713.52)	\$ 431.43	\$ 295.73	\$ (45,917.77)	\$ (665.19)	\$ (45,252.58)
SCHMID RANCH	214050	\$ (46,984.04)	\$ (291.31)	\$ 378.16	\$ (46,897.19)	\$ 45,500.00	\$ (1,397.19)	\$ 5,175.93	\$ 120.75	\$ (3,557.15)	\$ 413.28	\$ 279.48	\$ (44,464.90)	\$ (1,117.71)	\$ (43,347.19)
VIRGIN FARM-ENDOWMENT FUND	214051	\$ (47,736.23)	\$ (294.95)	\$ 767.14	\$ (47,264.04)	\$ 45,500.00	\$ (1,764.04)	\$ 5,174.93	\$ 120.75	\$ (3,557.15)	\$ 413.28	\$ 543.40	\$ (44,568.83)	\$ (1,220.64)	\$ (43,348.19)
VIRGIN FARM - LEGAL DEFENSE FUND	214052	\$ (14,654.31)	\$ (91.94)	\$ -	\$ (14,746.25)	\$ 14,000.00	\$ (746.25)	\$ 1,592.62	\$ 37.16	\$ (1,094.56)	\$ 127.15	\$ -	\$ (14,083.88)	\$ (746.25)	\$ (13,337.63)
BOGLE - ENDOWMENT FUND	214053	\$ (46,527.02)	\$ (287.58)	\$ 729.70	\$ (46,084.90)	\$ 44,500.00	\$ (1,584.90)	\$ 5,062.26	\$ 118.11	\$ (3,479.01)	\$ 404.20	\$ 748.95	\$ (43,230.39)	\$ (835.95)	\$ (42,394.44)
CHICKAHOMINY CR1-ENDOWMENT FUND	214054	\$ (205.97)	\$ (1.30)	\$ -	\$ (207.27)	\$ -	\$ (207.27)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (207.27)	\$ (207.27)	\$ -
TULE RANCH - ENDOWMENT FUND	214055	\$ (41,464.25)	\$ (250.64)	\$ 1,597.38	\$ (40,117.51)	\$ 37,000.00	\$ (3,117.51)	\$ 4,208.96	\$ 98.19	\$ (2,892.66)	\$ 336.07	\$ 819.25	\$ (37,547.70)	\$ (2,298.26)	\$ (35,249.44)
TULE RANCH - LEGAL DEFENSE FUNDD	214056	\$ (11,391.49)	\$ (71.48)	\$ -	\$ (11,462.97)	\$ 11,000.00	\$ (462.97)	\$ 1,251.35	\$ 29.19	\$ (859.96)	\$ 99.92	\$ -	\$ (10,942.47)	\$ (462.97)	\$ (10,479.50)
KOONTZ ENDOWMENT	214058	\$ (53,205.15)	\$ -	\$ 657.09	\$ (52,548.06)	\$ 51,000.00	\$ (1,548.06)	\$ 5,801.59	\$ 135.35	\$ (3,987.10)	\$ 463.21	\$ 943.69	\$ (49,191.32)	\$ (604.37)	\$ (48,586.95)
CASH WITH FISCAL AGENT - HABITAT ENDOWMENT	104211	\$ -				\$ 366,500.00		\$ 41,690.97	\$ 972.65	\$ (28,652.64)	\$ 3,328.84				\$ (349,160.18)
NON-CASH Y/E TRANS-TRUST FUNDS		(1,757.00)	\$ 12,502.00	\$ (22,602.00)	\$ (11,857.00)		\$ (11,857.00)					\$ (10,745.00)	\$ (22,602.00)	\$ (22,602.00)	\$ -
<b>Post-Endowment Fund 7234</b>	<b>Account</b>														
CASH WITH FISCAL AGENT - HABITAT ENDOWMENT	104211	\$ -				\$ 56,500.00		\$ 6,427.31	\$ 149.95	\$ (4,417.07)	\$ 513.19				\$ (53,826.62)

## Endowment Funds Funds Summary

Year	Quarter	Activity	Yolo Habitat Conservancy Pre-Permit Endowment Fund										Post-Permit Endowment	
			Bogle Endowment	Koontz Endowment	Lara East-West Endowment	Los Rios Farms Endowment	Schmid Ranch Endowment	Tule Ranch Endowment	Tule Ranch-Legal Def Endowment	Virgin Farm Endowment	Virgin Farm-Legal Def Endowment	TOTAL Pre-Permit Endowments		
2022	January-March	Contribution	\$ 44,500.00	\$ 51,000.00	\$ 70,500.00	\$ 47,500.00	\$ 45,500.00	\$ 37,000.00	\$ 11,000.00	\$ 45,500.00	\$ 14,000.00	\$ 366,500.00	\$ 56,500.00	
		Net Return	\$ (7.55)	\$ (8.64)	\$ (11.96)	\$ (8.06)	\$ (7.71)	\$ (6.27)	\$ (1.86)	\$ (7.71)	\$ (2.37)	\$ (62.13)	\$ (9.58)	
		Fees and Expenses	\$ (10.77)	\$ (12.34)	\$ (17.06)	\$ (11.49)	\$ (11.01)	\$ (8.95)	\$ (2.66)	\$ (11.01)	\$ (3.39)	\$ (88.68)	\$ (13.67)	
	April-June	Net Return	\$ (5,054.71)	\$ (5,792.95)	\$ (8,007.91)	\$ (5,395.40)	\$ (5,168.22)	\$ (4,202.69)	\$ (1,249.49)	\$ (5,168.22)	\$ (1,590.25)	\$ (41,629.84)	\$ (6,417.73)	
		Fees and Expenses	\$ (107.34)	\$ (123.01)	\$ (170.04)	\$ (114.56)	\$ (109.74)	\$ (89.24)	\$ (26.53)	\$ (109.74)	\$ (33.77)	\$ (883.97)	\$ (136.28)	
	July-September	Net Return	\$ (2,244.80)	\$ (2,572.75)	\$ (3,556.42)	\$ (2,396.17)	\$ (2,295.32)	\$ (1,866.47)	\$ (554.87)	\$ (2,295.32)	\$ (706.19)	\$ (18,488.31)	\$ (2,850.20)	
		Fees and Expenses	\$ (97.02)	\$ (111.18)	\$ (153.70)	\$ (103.56)	\$ (99.20)	\$ (80.67)	\$ (23.98)	\$ (99.20)	\$ (30.52)	\$ (799.03)	\$ (123.18)	
	October-December	Net Return	\$ 1,961.46	\$ 2,248.00	\$ 3,107.45	\$ 2,093.70	\$ 2,005.55	\$ 1,630.91	\$ 484.84	\$ 2,005.55	\$ 617.11	\$ 16,154.57	\$ 2,490.42	
		Fees and Expenses	\$ (98.58)	\$ (112.96)	\$ (156.15)	\$ (105.21)	\$ (100.79)	\$ (81.95)	\$ (24.37)	\$ (100.79)	\$ (31.01)	\$ (811.81)	\$ (125.16)	
	2023	January-March	Net Return	\$ 2,406.83	\$ 2,758.33	\$ 3,813.00	\$ 2,569.08	\$ 2,460.92	\$ 2,001.16	\$ 594.92	\$ 2,460.92	\$ 757.19	\$ 19,822.35	\$ 3,055.85
			Fees and Expenses	\$ (103.65)	\$ (118.78)	\$ (164.20)	\$ (110.65)	\$ (105.97)	\$ (86.19)	\$ (25.62)	\$ (105.97)	\$ (32.60)	\$ (853.63)	\$ (131.60)
		April-June	Net Return	\$ 1,355.52	\$ 1,553.52	\$ 2,147.50	\$ 1,446.91	\$ 1,386.00	\$ 1,127.06	\$ 335.07	\$ 1,386.00	\$ 426.45	\$ 11,164.03	\$ 1,721.00
Fees and Expenses			\$ (104.95)	\$ (120.29)	\$ (166.25)	\$ (112.01)	\$ (107.32)	\$ (87.26)	\$ (25.95)	\$ (107.32)	\$ (33.02)	\$ (864.37)	\$ (133.25)	
July-September		Net Return										\$ -		
		Fees and Expenses										\$ -		
October-December		Net Return										\$ -		
		Fees and Expenses										\$ -		
				\$ 42,394.44	\$ 48,586.95	\$ 67,164.26	\$ 45,252.58	\$ 43,347.19	\$ 35,249.44	\$ 10,479.50	\$ 43,347.19	\$ 13,337.63	\$ 349,159.18	\$ 53,826.62
		FY22 Net return	\$ (5,062.26)	\$ (5,801.59)	\$ (8,019.87)	\$ (5,403.46)	\$ (5,175.93)	\$ (4,208.96)	\$ (1,251.35)	\$ (5,175.93)	\$ (1,592.62)	\$ (41,691.97)	\$ (6,427.31)	
		FY23 Net return	\$ 3,479.01	\$ 3,987.10	\$ 5,511.53	\$ 3,713.52	\$ 3,557.15	\$ 2,892.66	\$ 859.96	\$ 3,557.15	\$ 1,094.56	\$ 28,652.64	\$ 4,417.07	
		FY22 Fees&Exp	\$ (118.11)	\$ (135.35)	\$ (187.10)	\$ (126.05)	\$ (120.75)	\$ (98.19)	\$ (29.19)	\$ (120.75)	\$ (37.16)	\$ (972.65)	\$ (149.95)	
		FY23 Fees&Exp	\$ (404.20)	\$ (463.21)	\$ (640.30)	\$ (431.43)	\$ (413.28)	\$ (336.07)	\$ (99.92)	\$ (413.28)	\$ (127.15)	\$ (3,328.84)	\$ (513.19)	

CA Waterfowl Association External Endowments

Chickahominy Creek Endowment Accounting Summary							
4/1/22-3-31-23							
	Beginning Balance	Interest and Dividends	Fees	Income Reinvested	Withdrawals	Change in Value (Unrealized Gains/Losses)	Ending Balance
CCR-1	34,655.75	785.81	-135.28	-167.39	0.00	-2,703.76	32,435.13
CCR-4	61,903.22	1,349.05	-242.74	0.00	0.00	-4,909.88	58,099.65
CCR-5	56,906.70	1,240.45	-223.14	0.00	0.00	-4,515.76	53,408.25
Total	152,925.20	2,589.50	-465.88	0.00	0.00	-9,425.64	145,623.18

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Information

**SUBJECT**

Executive Director's Report

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Attachments

*No file(s) attached.*

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**Form Review**

Form Started By: Charlie Tschudin  
Final Approval Date: 10/31/2023

Started On: 10/31/2023 09:55 AM