

December 2022

Unaudited Financial Statements

The Natomas Basin Conservancy

2022 Financial Review

Total Assets

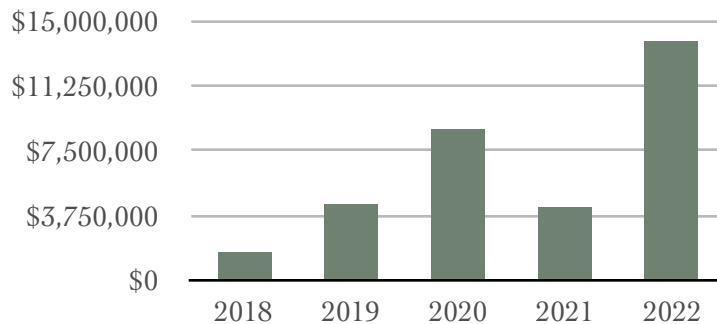
Asset Category	Asset Value
Current Assets	\$19,394,240
Receivables	\$4,212,737
Non-current Assets	\$95,604,322
Total assets	\$119,211,299

Total Liabilities & Fund Balances

Category	Value
Liabilities	\$11,914,335
Fund Balances	\$107,296,964
Total liabilities and fund balances	\$119,211,299

Non-Endowment NBHCP Revenue

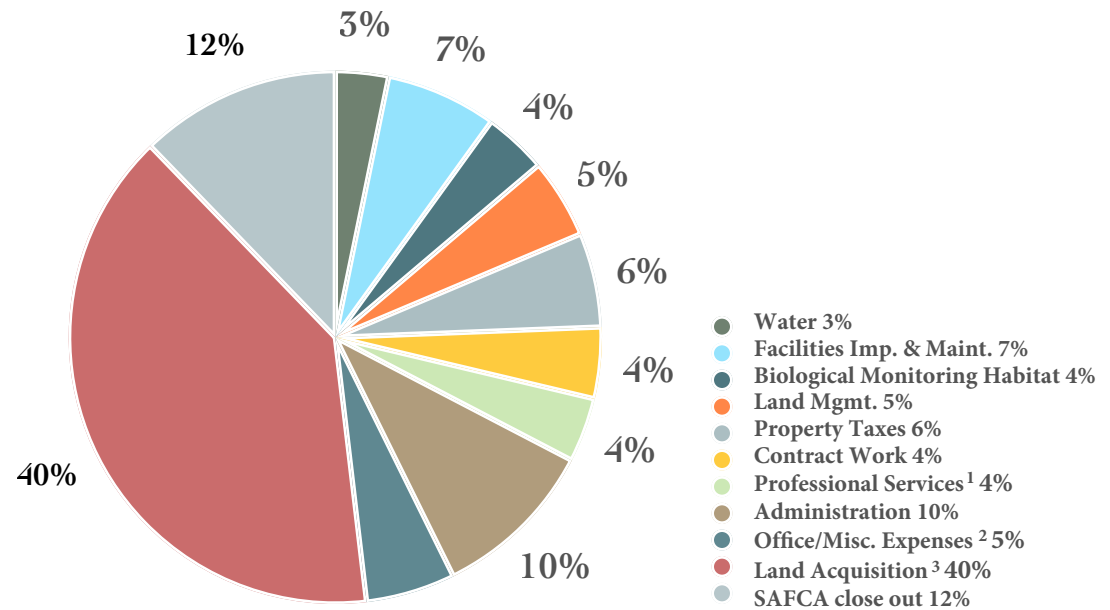
(excluding land dedications)



Total Revenue & Expenditures

Category	2022 Actual	2021 Actual
Total Revenue	\$20,481,510	\$8,680,405
Total Expenditures	\$4,944,356	\$3,445,703
Change in fund balance	\$15,537,154	\$5,234,702

2022 NBHCP Expenses



¹ Professional Services includes legal and accounting, as well as Endowment Fund management fees.

² Office/Misc. Expense includes Board expense, insurance, office lease and all other office expenses.

³ This land acquisition number represents that amount paid by the Conservancy.

The Natomas Basin Conservancy
Statement of Net Assets
Unaudited as of December 31, 2022

Column 1	NBHCP Funds					Non-HCP Funds		Total
	Administration	Restoration & Enhancement	Land Acquisition	Endowment	Supplemental Endowment	SAFCA NLIP		
ASSETS								
<i>Current Assets:</i>								
Cash	293,399	0	0	0	0	0	0	293,399
Investments	12,144,420	3,582,294	1,352,631	29,653	1,991,843	0	0	19,100,841
Subtotal Current Assets	12,437,819	3,582,294	1,352,631	29,653	1,991,843	0	0	19,394,240
<i>Receivables:</i>								
Accounts Receivable	335,174	23,748	381,395	132,840	16,558	0	0	889,715
Due from other funds	0	0	0	0	3,253,017	0	0	3,253,017
Prepaid Items	18,980	0	0	0	0	0	0	18,980
Right to Use Asset	51,026	0	0	0	0	0	0	51,026
Subtotal Receivables	405,180	23,748	381,395	132,840	3,269,575	0	0	4,212,737
<i>Non-current Assets:</i>								
Restricted cash and investments	0	0	0	33,369,158	0	0	0	33,369,158
Land	0	0	61,483,579	0	0	0	0	61,483,579
Land Improvements - Habitat & Bldgs, Net	156,387	0	580,644	0	0	0	0	737,031
Office Equipment & Machinery, Net	14,554	0	0	0	0	0	0	14,554
Subtotal Non-current Assets	170,942	0	62,064,223	33,369,158	0	0	0	95,604,322
Total Cash and Assets	13,013,940	3,606,042	63,798,249	33,531,650	5,261,417	0	0	119,211,299
LIABILITIES & FUND BALANCES								
<i>Liabilities</i>								
Accounts Payable	261,915	7,115	3,888	31,007	1,845	0	0	305,771
Conditional Deposits	500	0	0	0	0	0	0	500
Accrued Vacation / Benefits	104,677	0	0	0	0	0	0	104,677
Deferred Revenue	0	0	0	0	0	0	0	0
Due to other funds	0	0	3,253,017	0	0	0	0	3,253,017
Unearned mitigation land credits	0	0	3,238,885	0	0	0	0	3,238,885
Deferred Lease Liability	186,516	0	0	0	0	0	0	186,516
Loans	0	0	1,811,895	0	0	0	0	1,811,895
Subtotal Liabilities	553,608	7,115	8,507,685	31,007	1,845	0	0	8,901,260
<i>Equity:</i>								
Investment in General Fixed Assets	170,942	0	62,064,223	0	0	0	0	62,235,165
Fund Balances:	0	0	0	0	0	0	0	0
Reserved for Endowment - Permanent	0	0	0	19,272,093	0	0	0	19,272,093
Reserved for Endowment - Temporary	0	0	0	14,228,550	0	0	0	14,228,550
Designated	2,187,094	0	2,308,080	0	0	0	0	4,495,174
Undesignated	10,102,297	3,598,927	-8,881,739	0	5,259,572	0	0	10,079,058
Subtotal Fund Balances	12,460,332	3,598,927	55,490,564	33,500,643	5,259,572	0	0	110,310,039
Total Liabilities & Fund Balances	13,013,940	3,606,042	63,798,249	33,531,650	5,261,417	0	0	119,211,299

The Natomas Basin Conservancy
Statement of Activities
Unaudited as of December 31, 2022

Column	NBHCP Funds					Non-HCP Funds				
	Administration	Restoration & Enhancement	Land Acquisition	Endowment	Supplemental Endowment	SAFCA NLIP	YTD Total	YTD Budget	% Variance	2022 Budget
REVENUES										
Mitigation Fees										
City of Sacramento-Cash Portion	56,904	5,607	61,540	32,232	2,943	0	159,226	43,968	262%	43,968
County of Sutter-Cash Portion	6,435,456	634,858	307,388	3,649,304	333,208	0	11,360,214	11,360,222	0%	11,360,222
Metro Air Park-Cash Portion	3,662,954	361,441	852,670	2,077,089	188,931	0	7,143,085	3,294,561	117%	3,294,561
County of Sutter-Land Portion	0	0	6,147,750	0	0	0	6,147,750	0	0%	0
Metro Air Park-Land Portion	0	0	1,243,583	0	0	0	1,243,583	0	0%	0
Other	236,900	23,505	375,950	132,664	16,542	0	785,561	50,000	1471%	50,000
Rent Revenue	430,770	0	0	0	0	0	430,770	550,347	-22%	550,347
Investment Income-Realized	159,462	24,069	14,576	1,959,615	72,369	4	2,230,095	1,220,000	83%	1,220,000
Investment Income-Unrealized	(57,131)	(36,703)	(15,637)	(8,946,907)	(174,880)	0	(9,231,258)	0	0%	0
Reimbursements / Other / SAFCA	212,473	0	0	0	0	0	212,473	623,123	-66%	623,123
Total Revenue	11,157,788	1,012,777	8,987,820	(1,096,003)	459,113	4	20,481,499	17,142,221	-19%	17,142,221
EXPENDITURES - PROGRAM										
Property Tax	435,523	0	0	0	0	0	435,523	499,243	13%	499,243
Water District & Drainage	244,727	0	0	0	0	0	244,727	425,222	42%	425,222
Facilities Improvement & Maint.	281,611	0	0	0	0	0	281,611	366,000	23%	366,000
Electricity	230,868	0	0	0	0	0	230,868	115,000	-101%	115,000
Biological Monitoring	292,480	0	0	0	0	0	292,480	387,239	24%	387,239
Habitat Land Management	367,951	0	0	0	0	0	367,951	407,393	10%	407,393
Other Contract Work & Contingency	260,837	68,224	0	0	0	0	329,061	532,392	38%	532,392
Restoration & Enhancement	0	0	0	0	0	0	0	135,000	100%	135,000
Land Acquisition	0	0	0	0	0	0	0	3,013,075	100%	3,013,075
Sub-total - Program	2,113,997	68,224	0	0	0	0	2,182,221	5,880,564		5,880,564
EXPENDITURES - ADMINISTRATION										
Staff & Staff Expenses	764,586	0	0	0	0	0	764,586	809,492	6%	809,472
Board Expense	4,800	0	0	0	0	0	4,800	8,000	40%	8,000
Office Lease	78,646	0	0	0	0	0	78,646	78,764	0%	78,764
Telecommunications/Website	84,067	0	0	0	0	0	84,067	75,000	-12%	75,000
Office Supplies	58,713	0	0	0	0	0	58,713	42,000	-40%	42,000
Office Equipment	88,322	0	0	0	0	0	88,322	34,000	-160%	34,000
Vehicle Expense	21,438	0	0	0	0	0	21,438	32,000	33%	32,000
Insurance	76,807	0	0	0	0	0	76,807	80,789	5%	80,789
Accounting	45,409	0	0	0	0	0	45,409	47,653	5%	47,633
Legal	55,571	0	36,305	0	0	0	91,876	100,000	8%	100,000
Fees and Taxes	42,043	0	0	115,409	3,721	0	161,173	165,220	2%	165,220
Admin Fee Collection (2%) City and County	356,474	0	0	0	0	0	356,474	346,256	0%	346,256
SAFCA expenses	0	0	0	0	0	929,823	929,823	0	0%	0
Sub-total - Administration	1,676,876	0	36,305	115,409	3,721	929,823	2,762,134	1,819,174		1,819,134
Total Expenditures	3,790,873	68,224	36,305	115,409	3,721	929,823	4,944,355	7,699,738	36%	7,699,698
Excess (deficiency) of revenues over (under) expenditures	7,346,915	944,553	8,951,515	(1,211,412)	435,392	(929,819)	15,537,144	9,442,483		9,442,523
Fund Balances, beginning of period	5,062,383	2,654,373	43,525,974	34,712,053	4,824,181	929,819	91,708,783			
Fund Balances, end of period	12,409,298	3,598,926	52,477,489	33,500,641	5,259,573	0	107,245,927			

Footnotes to December 31, 2022 Unaudited Financial Statements:

1 – **Accounts Receivable** – The funds listed in Accounts Receivable are comprised of:

Accounts Receivable	
Accounts Receivable	842,936
City of Sacramento Pool A	4,503
Wells Fargo Investment Management Account	42,275
Total	889,714

2 – **Liabilities** – The NBHCP requires that 25% of all acres owned by the Conservancy at build out must be in managed marsh. At present, the Conservancy has approximately 800 acres of managed marsh. This represents approximately 19%. Accordingly, the Conservancy needs to construct marsh on nearly 265 acres. At an average cost of \$13,000 per acre for construction, this results in an R&E obligation of nearly \$3,500,000.

3 – **Designated – NBHCP Funds** – The funds in this category may be derived from HCP fees. Board designation is required for use of HCP Designated funds. The Source of funding is as follows:

Designated – NBHCP Funds	
GGS	146,809
Supplemental-HCP Donations	16,279
Supplemental-HCP Elderberry Mitigation	69,506
Tree/Shrub Mitigation	53,195
Fixed Assets Reserve	1,945,544
Total	2,186,938

Designated – Non-HCP Funds – The funds in this category are not derived from HCP fees or NBHCP/MAPHCP related sources. Board designation is required for use of non-HCP funds. Source of funding is as follows:

Designated – Non-NBHCP Funds	
Supplemental Mitigation (Land Acquisition)	
SAFCA Settlement – Huffman West	810,110
SAFCA Settlement – Atkinson	229,810
SAFCA Settlement – Natomas Farms	1,268,160
Total	2,308,080

The Natomas Basin Conservancy

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Register: 1001 · TNBC Checking

From 11/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2022	13263	Wells Fargo Advisors	2100.1 · A/P - Admin	Acct # 1364-85...	2,679.86	X		512,321.17
11/01/2022	13264	Ameriprise Financial ...	2100.1 · A/P - Admin	Acct # 1483-00...	1,156.23	X		511,164.94
11/01/2022	13265	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-730...	736.66	X		510,428.28
11/01/2022	13266	Fidelity Investments	2100.1 · A/P - Admin	Acct # 238-728...	560.45	X		509,867.83
11/01/2022	13267	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-658...	412.55	X		509,455.28
11/01/2022	13268	Lake WebWorks	2100.1 · A/P - Admin	Inv # 2015639	1,425.00	X		508,030.28
11/01/2022	13269	Optum Bank	2100.1 · A/P - Admin	Inv # 1366076	11.25	X		508,019.03
11/01/2022	13270	Berkshire Hathaway ...	2100.1 · A/P - Admin	Inv # 807473	67.00	X		507,952.03
11/01/2022	13271	Sacramento County ...	2100.1 · A/P - Admin	Acct # 500005...	161.13	X		507,790.90
11/01/2022			1003 · Cash & Inv - W...	Funds Transfer		X	100,000.00	607,790.90
11/02/2022	13272	Lor, Jeremy	6422 · Mileage Reimb...	Oct 22 - Expen...	318.13	X		607,472.77
11/08/2022			-split-	Deposit		X	17,232.25	624,705.02
11/08/2022			-split-	Deposit		X	45,002.00	669,707.02
11/14/2022			4152 · Rent - Upland f...	Deposit		X	950.00	670,657.02
11/15/2022		Paychex	6306 · Payroll Fees	11/15/22 Payro...	209.91	X		670,447.11
11/15/2022	13277	AT&T Mobility	2100.1 · A/P - Admin	Acct # 287309...	410.50	X		670,036.61
11/15/2022	13278	Berkshire Hathaway ...	2100.1 · A/P - Admin	Inv # 809191	668.95	X		669,367.66
11/15/2022	13279	Consolidated Comm...	2100.1 · A/P - Admin	VOID: Acct # ...		X		669,367.66
11/15/2022	13280	Economic & Plannin...	2100.1 · A/P - Admin	Inv # 222003-7	5,782.50	X		663,585.16
11/15/2022	13281	Homesite Insurance ...	2100.1 · A/P - Admin	Policy # SAF3...	665.00	X		662,920.16
11/15/2022	13282	ICF Jones & Stokes ...	2100.1 · A/P - Admin	Inv # 41613	487.50	X		662,432.66
11/15/2022	13283	Marketing by Design	2100.1 · A/P - Admin		3,050.00	X		659,382.66
11/15/2022	13284	PG&E	2100.1 · A/P - Admin		3,757.92	X		655,624.74
11/15/2022	13285	RAB Construction S...	2100.1 · A/P - Admin	Inv # 1437	350.00	X		655,274.74
11/15/2022	13286	SMUD	2100.1 · A/P - Admin		1,381.99	X		653,892.75
11/15/2022	13287	Wallace Kuhl	2100.1 · A/P - Admin	Inv # 657578	4,000.00	X		649,892.75
11/15/2022	13288	Westervelt Ecologica...	2100.1 · A/P - Admin		4,936.76	X		644,955.99
11/15/2022	Payroll		6301 · Salaries [split]	11/15/22 Payroll	13,391.64	X		631,564.35
11/15/2022	Payroll		6301 · Salaries [split]	11/15/22 Payroll	8,605.23	X		622,959.12
11/16/2022	13273	Tanaka Farms	4152 · Rent - Upland f...	VOID: Refund ...		X		622,959.12
11/16/2022	13274	Burns, Kimberli S.	-split-	Nov 22 - Expe...	169.11	X		622,790.01
11/16/2022	13275	Lor, Jeremy	6422 · Mileage Reimb...	Nov 22 - Expe...	537.50	X		622,252.51
11/16/2022	13276	Skupic, Jennifer	6402 · Cellular Phones	Nov 22 - Expe...	103.62			622,148.89
11/21/2022			4350 · Donations	Deposit		X	5.92	622,154.81
11/22/2022	13289	Blue Shield	2100.1 · A/P - Admin	Inv # 2231800...	4,058.16	X		618,096.65
11/22/2022	13290	Gateway Oaks Invest...	2100.1 · A/P - Admin	Dec 22 - Office...	6,544.80	X		611,551.85
11/22/2022	13291	Jamesville Furniture	2100.1 · A/P - Admin	Inv # 1022595	9,357.77	X		602,194.08
11/22/2022	13292	Liberty Mutual Insur...	2100.1 · A/P - Admin	Acct # 802669...	3,550.21	X		598,643.87
11/22/2022	13293	Sacramento County ...	2100.1 · A/P - Admin		130,137.81	X		468,506.06
11/22/2022	13294	Sutter County Tax C...	2100.1 · A/P - Admin		152,732.24	X		315,773.82

The Natomas Basin Conservancy

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Register: 1001 · TNBC Checking

From 11/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/22/2022	13295	Unum	2100.1 · A/P - Admin	Bill # 0144773...	603.74	X		315,170.08
11/22/2022	13296	PNSSNS Subwatersh...	2100.1 · A/P - Admin	Membership # ...	3,613.73	X		311,556.35
11/30/2022		Paychex	6306 · Payroll Fees	11/30/22 Payro...	209.91	X		311,346.44
11/30/2022		PG&E	2100.1 · A/P - Admin	QuickBooks ge...				311,346.44
11/30/2022	13297	Alpine Demolition S...	2100.1 · A/P - Admin	Inv # 3065	1,600.00	X		309,746.44
11/30/2022	13298	Baker Williams Engi...	2100.1 · A/P - Admin	Inv # 93345	1,620.00	X		308,126.44
11/30/2022	13299	Best Best & Krieger	2100.1 · A/P - Admin		7,314.80	X		300,811.64
11/30/2022	13300	Kent Borrowdale	2100.1 · A/P - Admin	Carolers for ho...	300.00	X		300,511.64
11/30/2022	13301	Knutsen Pump Testing	2100.1 · A/P - Admin	Inv # 1845	3,600.00	X		296,911.64
11/30/2022	13302	Konica Minolta	2100.1 · A/P - Admin		245.87	X		296,665.77
11/30/2022	13303	Moss Adams LLP	2100.1 · A/P - Admin	Inv # 102333651	100.00	X		296,565.77
11/30/2022	13304	Stephen L. Harrington	2100.1 · A/P - Admin	Inv # 11/11/2022	1,800.00	X		294,765.77
11/30/2022	Payroll		6301 · Salaries [split]	11/30/22 Payroll	15,626.75	X		279,139.02
11/30/2022	Payroll		6301 · Salaries [split]	11/30/22 Payroll	8,069.39	X		271,069.63
12/01/2022			1003 · Cash & Inv - W...	Funds Transfer		X	100,000.00	371,069.63
12/06/2022	13305	Wells Fargo Advisors	2100.1 · A/P - Admin	Acct # 1364-85...	2,391.00	X		368,678.63
12/06/2022	13306	Ameriprise Financial ...	2100.1 · A/P - Admin	Acct # 1483-00...	1,156.24	X		367,522.39
12/06/2022	13307	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-730...	736.67	X		366,785.72
12/06/2022	13308	Fidelity Investments	2100.1 · A/P - Admin	Acct # 238-728...	572.38	X		366,213.34
12/06/2022	13309	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-658...	455.35	X		365,757.99
12/06/2022	13310	Fidelity Investments	2100.1 · A/P - Admin	Acct # 236-823...	299.78	X		365,458.21
12/06/2022	13311	Optum Bank	2100.1 · A/P - Admin	**Replacement...	1,200.00	X		364,258.21
12/06/2022	13312	Tanaka Farms, Inc.	4152 · Rent - Upland f...	Refund - 2022 ...	3,472.25	X		360,785.96
12/06/2022	13313	Lor, Jeremy	6422 · Mileage Reimb...	Nov 22 - Expe...	435.00	X		360,350.96
12/06/2022	13314	Roberts, John R.	-split-	Dec 22 - Expen...	1,114.52	X		359,236.44
12/06/2022	13315	Burns, Kimberli S.	-split-	Dec 22 - Expen...	378.27	X		358,858.17
12/06/2022	13316	Best Best & Krieger	2100.1 · A/P - Admin		8,438.32	X		350,419.85
12/06/2022	13317	Federal Express	2100.1 · A/P - Admin		136.37	X		350,283.48
12/06/2022	13318	Gilbert Associates, Inc.	2100.1 · A/P - Admin	Inv # 340795	381.25	X		349,902.23
12/06/2022	13319	iGuys Consulting LLC	2100.1 · A/P - Admin	Inv # IN-02436	1,050.00	X		348,852.23
12/06/2022	13320	Konica Minolta	2100.1 · A/P - Admin	Inv # 283958010	100.15	X		348,752.08
12/06/2022	13321	Lake WebWorks	2100.1 · A/P - Admin	Inv # 2015657	2,450.00			346,302.08
12/06/2022	13322	Real Pest Management	2100.1 · A/P - Admin		140.00	X		346,162.08
12/06/2022	13323	Verizon Wireless	2100.1 · A/P - Admin	Inv # 9920762...	132.28	X		346,029.80
12/06/2022	13324	Best Best & Krieger	2100.3 · A/P - LA	Inv # 92085	807.04	X		345,222.76
12/07/2022			4154 · Rent - Barns, pa...	Deposit		X	150.00	345,372.76
12/08/2022	13325	Wells Fargo	2100.1 · A/P - Admin	Acct #...5354	38.99	X		345,333.77
12/08/2022	13326	Wells Fargo	2100.1 · A/P - Admin	Acct #...5685	2,615.84	X		342,717.93
12/13/2022	13327	ICF Jones & Stokes ...	2100.1 · A/P - Admin		6,549.50	X		336,168.43
12/15/2022		Paychex	6306 · Payroll Fees	11/30/22 Payro...	209.91	X		335,958.52

The Natomas Basin Conservancy

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From 11/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/15/2022	13328	Wells Fargo	2100.1 · A/P - Admin	Acct #...5685	6,546.40	X		329,412.12
12/15/2022	13329	Skupic, Jennifer	-split-	Dec 22 - Expen...	156.07			329,256.05
12/15/2022	13330	AT&T Mobility	2100.1 · A/P - Admin	Acct # 287309...	410.50	X		328,845.55
12/15/2022	13331	Berkshire Hathaway ...	2100.1 · A/P - Admin	Inv # 813114	668.95	X		328,176.60
12/15/2022	13332	Federal Express	2100.1 · A/P - Admin	Inv # 7-971-92...	64.92	X		328,111.68
12/15/2022	13333	Lambda Alpha Intern...	2100.1 · A/P - Admin	Inv # 23-5384 (...)	465.00			327,646.68
12/15/2022	13334	Liberty Mutual Insur...	2100.1 · A/P - Admin	Acct # 802669...	3,550.21	X		324,096.47
12/15/2022	13335	Marketing by Design	2100.1 · A/P - Admin		3,860.00	X		320,236.47
12/15/2022	13336	PG&E	2100.1 · A/P - Admin		7,045.52	X		313,190.95
12/15/2022	13337	Phifer Well Service	2100.1 · A/P - Admin		2,102.00	X		311,088.95
12/15/2022	13338	Sills Ag Consulting, ...	2100.1 · A/P - Admin	Inv # 771	1,000.00	X		310,088.95
12/15/2022	13339	SMUD	2100.1 · A/P - Admin		1,381.13	X		308,707.82
12/15/2022	13340	Triangle Properties, I...	2100.1 · A/P - Admin	Inv # TP 2022-...	10,380.00	X		298,327.82
12/15/2022	13341	Lor, Jeremy	6422 · Mileage Reimb...	Dec 22 - Expen...	435.00	X		297,892.82
12/15/2022	Payroll		6301 · Salaries [split]	12/15/22 Payroll	15,310.51	X		282,582.31
12/15/2022	Payroll		6301 · Salaries [split]	12/15/22 Payroll	7,964.98	X		274,617.33
12/16/2022			4153 · Rent - Hunting	Deposit		X	1,872.00	276,489.33
12/20/2022			-split-	Deposit		X	34,226.00	310,715.33
12/20/2022	13342	Baker Williams Engi...	2100.1 · A/P - Admin	Inv # 93419	1,080.00	X		309,635.33
12/20/2022	13343	Blue Shield	2100.1 · A/P - Admin	Inv # 2234800...	4,058.16	X		305,577.17
12/20/2022	13344	Economic & Plannin...	2100.1 · A/P - Admin	Inv # 222003-8	8,412.50	X		297,164.67
12/20/2022	13345	Gateway Oaks Invest...	2100.1 · A/P - Admin	Jan 23 - Office ...	6,544.80	X		290,619.87
12/20/2022	13346	Robert Half	2100.1 · A/P - Admin	Inv # 61254047	1,611.19	X		289,008.68
12/20/2022	13347	South Natomas Trans...	2100.1 · A/P - Admin	Inv # 2462	450.00			288,558.68
12/20/2022	13348	Wallace Kuhl	2100.1 · A/P - Admin	Inv # 667410	6,393.75	X		282,164.93
12/20/2022	13349	PG&E	2100.1 · A/P - Admin	Refund for tree...	15,106.00	X		267,058.93
12/29/2022			-split-	Deposit		X	741.00	267,799.93
12/29/2022			1499 · Undeposited Fu...	Deposit		X	48,851.87	316,651.80
12/30/2022		Paychex	6306 · Payroll Fees	12/30/22 Payro...	209.91	X		316,441.89
12/30/2022	Payroll		6301 · Salaries [split]	12/30/22 Payroll	14,167.26	X		302,274.63
12/30/2022	Payroll		6301 · Salaries [split]	12/30/22 Payroll	9,274.41	X		293,000.22
12/31/2022	13350	Lor, Jeremy	6422 · Mileage Reimb...	Dec 22 - Expen...	365.63			292,634.59
12/31/2022	13351	Melkonian, Yvonne	6422 · Mileage Reimb...	Oct-Dec 22 - E...	37.75			292,596.84

The Natomas Basin Conservancy

Contracts Summary

	Vendor	Date			Service	Payments		
		Contract	Period	Approved		Total \$	to date	Balance
Board approved contracts	BBK	07/01/21	06/30/23	06/02/21	Legal Counsel for 2022	Hourly	91,683	-
	Economic & Planning Systems	08/23/19	06/30/22	08/07/19	2023 NBHCP fee and finance model (yearly)		21,000	21,000
	Gilbert CPA's	12/01/22	12/31/23		2022 Audit		28,500	381
	ICF BEMP	01/01/18	06/30/23	10/04/17	Biological effectiveness monitoring - 2022 only		315,825.98	269,944.60
	ICF International	11/01/21	12/31/22	10/07/21	Prey-production biol. Mntrng		29,937	20,055
	ICF Master Consulting Agmt	02/01/22	05/01/22	02/01/22	Update/Revise master map		1,390	1,265
	Phifer, Ty	01/01/22	03/31/22	10/07/21	Pump repair		30,000	21,370
	Sacramento Tree Foundation	01/01/22	12/31/23	05/31/22	Count/assessment of trees (2022)		17,000	-
	Triangle	02/28/22	12/31/22	02/02/22	Road work		37,600	37,600
	Triangle	01/01/21	12/31/23	10/07/20	Land maintenance for 2022		360,622.00	360,621.18
	Triangle	08/12/22	12/31/22	10/05/22	Pond O vegetation clearing - Consent		17,000.00	17,180.00
	Triangle	08/12/22	12/31/22	08/03/22	GGs Feature - Pond O		44,240.00	44,240.00
	Westervelt	04/09/21	12/31/21	10/07/21	GGs habitat feature		12,000	9,000
	Westervelt	06/24/21	06/30/23	10/04/22	SSMP for Paulsen Central (not to exceed)		25,000	-
Westervelt	07/16/21	06/30/22	06/02/21	SSMP Updates (new updates)		122,501	82,675	
Management approved contracts	Access Ingenuity		01/28/22	01/28/22	ADA of documents for website		5,167	5,167
	Access Ingenuity		01/28/22	01/28/22	ADA of documents for website - Additional work		625	625
	Access Ingenuity	06/02/22	01/07/00	06/02/22	Website Accessibility Audit		6,950	-
	Alpine Demolition	02/16/22	03/31/22	02/22/22	Debris removal		8,980	8,980
	American River Fence	02/10/22	03/31/22	02/23/22	Replace t-posts		4,800	4,800
	American River Fence	02/10/22	03/31/22	02/23/22	Replace t-posts - additional work		600	600
	American River Fence	04/04/22	05/31/22	04/04/22	Wellhead handrail replacement		6,300	6,300
	American River Fence	02/23/22	03/31/22	02/23/22	Replace t-posts		8,512	8,512
	American River Fence	07/07/22	08/31/22	07/07/22	Misc repairs		3,200	3,200
	American River Fence	07/07/22	08/31/22	07/07/22	Painting - LPPN, LPPS and SLLS		3,100	3,100
	American River Fence	07/07/22	08/31/22	07/07/22	Wellhead handrail replacement - Lauppe North		3,200	3,200
	Gilbert CPA's	12/31/21	12/31/22	02/28/22	QuickBooks consulting	Hourly	-	-
	Gilbert CPA's	01/01/23	12/31/23	12/07/21	1099s for YE 12/31/22		3,050	-
	Meredith Beales	12/18/20	12/31/22	01/24/22	Accounting support	Hourly	3,588	-
	Milton - Conservancy 2022	01/01/22	12/31/22	01/21/22	Tree watering		6,710	5,033
	Milton - PG&E	09/01/18	09/30/23	08/31/18	Tree watering		7,200	5,278
	Phifer, Ty	06/06/22	08/01/22	06/07/22	Well repair Natomas Farms		27,534	27,534
	Russell CPAs	12/21/22	01/31/23	12/21/23	GASB 87/96 Consulting		9,000	-
	Tanaka Farms	02/27/20	12/31/23	11/29/21	Weed Control Alleghany (2022 charges)	Hourly	4,750	-
	Tanaka Farms	02/27/20	12/31/23	11/29/21	Weed Control Cummings (2022 charges)	Hourly	7,045	-
WallaceKuhl	07/22/22	08/31/22	07/22/22	Phase 1 ESA Ruby Ranch		4,100	4,000	
WallaceKuhl	07/22/22	08/31/22	07/22/22	Phase 2 ESA Ruby Ranch		10,900	6,394	
Westervelt	01/01/22	01/31/22	01/27/22	Elderberry Monitoring		5,800	5,800	