



October 2022

Unaudited Financial Statements

The Natomas Basin Conservancy

Statement of Net Assets

Unaudited as of October 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	515,803	0	0	0	0	0	0	515,803
Investments	12,236,005	3,612,796	1,693,389	1,031,226	1,623,176	0	0	20,196,592
Subtotal Current Assets	12,751,808	3,612,796	1,693,389	1,031,226	1,623,176	0	0	20,712,395
<i>Receivables:</i>								
Accounts Receivable	26,565	6,992	4,241	2,333	220	307,168	0	347,518
Due from other funds	0	0	0	0	3,597,809	0	0	3,597,809
Prepaid Items	25,436	0	0	0	0	0	0	25,436
Subtotal Receivables	52,001	6,992	4,241	2,333	3,598,028	307,168	0	3,970,763
<i>Non-current Assets:</i>								
Restricted cash and investments	0	0	0	32,089,808	0	0	0	32,089,808
Land	0	0	58,470,504	0	0	0	0	58,470,504
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	59,051,148	32,089,808	0	0	0	91,311,898
Total Cash and Assets	12,974,751	3,619,788	60,748,778	33,123,367	5,221,204	307,168	0	115,995,056
LIABILITIES & FUND BALANCES								
<i>Liabilities:</i>								
Accounts Payable	41,498	0	0	28,406	1,177	0	0	71,081
Conditional Deposits	500	0	0	0	0	0	0	500
Accrued Vacation / Benefits	98,777	0	0	0	0	0	0	98,777
Deferred Revenue	0	0	0	0	0	177,554	0	177,554
Due to other funds	0	0	3,597,809	0	0	0	0	3,597,809
Unearned mitigation land credits	0	0	6,251,960	0	0	0	0	6,251,960
Loans	0	0	1,790,475	0	0	0	0	1,790,475
Subtotal Liabilities	140,775	0	11,640,243	28,406	1,177	177,554	0	11,988,154
<i>Equity:</i>								
Investment in General Fixed Assets	170,942	0	59,051,148	0	0	0	0	59,222,089
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	13,822,868	0	0	0	13,822,868
Designated	2,266,938	0	2,308,080	0	0	129,615	0	4,704,633
Undesignated	10,396,096	3,619,788	-12,250,693	0	5,220,028	0	0	6,985,219
Subtotal Fund Balances	12,853,976	3,619,788	49,108,535	33,094,960	5,220,028	129,615	0	104,006,902
Total Liabilities & Fund Balances	12,974,751	3,619,788	60,748,778	33,123,367	5,221,204	307,168	0	115,995,056

The Natomas Basin Conservancy
Statement of Activities
Unaudited as of October 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	76,710	7,559	82,960	43,452	3,967	0	214,648	36,640	486%	43,968
County of Sutter-Cash Portion	6,435,465	634,858	307,388	3,649,304	333,208	0	11,360,223	9,466,852	20%	11,360,222
Metro Air Park-Cash Portion	3,662,954	361,441	852,670	2,077,089	188,931	0	7,143,085	2,745,468	160%	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	0	0	0	0	0	0	0	41,667	-100%	50,000
Rent Revenue	500,622	0	0	0	0	0	500,622	458,623	9%	550,347
Investment Income-Realized	87,387	27,487	11,672	903,156	9,961	0	1,039,663	1,016,667	2%	1,220,000
Investment Income-Unrealized	(90,035)	(49,061)	(18,969)	(8,205,692)	(138,344)	0	(8,502,101)	0	0%	0
Reimbursements / Other / SAFCA	75,334	0	22,622	0	0	0	97,956	519,269	-81%	623,123
Total Revenue	10,748,437	982,284	8,649,676	(1,532,691)	397,723	0	19,245,429	14,285,186	-35%	17,142,221
EXPENDITURES - PROGRAM										
Property Tax	188,733	0	0	0	0	0	188,733	416,036	55%	499,243
Water District & Drainage	208,647	0	0	0	0	0	208,647	354,352	41%	425,222
Facilities Improvement & Maint.	287,534	0	0	0	0	0	287,534	305,000	6%	366,000
Electricity	220,009	0	0	0	0	0	220,009	95,833	-130%	115,000
Biological Monitoring	287,689	0	0	0	0	0	287,689	322,699	11%	387,239
Habitat Land Management	275,362	0	0	0	0	0	275,362	339,494	19%	407,393
Other Contract Work & Contingency	106,031	16,869	22,622	0	0	0	145,522	443,660	67%	532,392
Restoration & Enhancement	0	0	0	0	0	0	0	112,500	100%	135,000
Land Acquisition	0	0	3,013,075	0	0	0	3,013,075	2,510,896	-20%	3,013,075
Sub-total - Program	1,574,005	16,869	3,035,697	0	0	0	4,626,571	4,900,470		5,880,564
EXPENDITURES - ADMINISTRATION										
Staff & Staff Expenses	596,996	0	0	0	0	0	596,996	674,577	12%	809,472
Board Expense	2,900	0	0	0	0	0	2,900	6,567	56%	8,000
Office Lease	65,375	0	0	0	0	0	65,375	65,637	0%	78,764
Telecommunications/Website	65,446	0	0	0	0	0	65,446	62,500	-5%	75,000
Office Supplies	49,020	0	0	0	0	0	49,020	35,000	-40%	42,000
Office Equipment	70,889	0	0	0	0	0	70,889	28,333	-150%	34,000
Vehicle Expense	17,597	0	0	0	0	0	17,597	26,667	34%	32,000
Insurance	63,270	0	0	0	0	0	63,270	67,324	6%	80,789
Accounting	37,028	0	0	0	0	0	37,028	39,711	7%	47,633
Legal	44,043	0	31,417	0	0	0	75,460	83,333	9%	100,000
Fees and Taxes	32,694	0	0	84,401	1,876	229	119,200	137,683	13%	165,220
Admin Fee Collection (2%) City and County	357,582	0	0	0	0	0	357,582	288,547	0%	346,256
SAFCA expenses	0	0	0	0	0	799,975	799,975	0	0%	0
Sub-total - Administration	1,402,840	0	31,417	84,401	1,876	800,204	2,320,738	1,515,879		1,819,134
Total Expenditures	2,976,845	16,869	3,067,114	84,401	1,876	800,204	6,947,309	6,416,349	-8%	7,699,698
Excess (deficiency) of revenues over (under) expenditures	7,771,592	965,415	5,582,562	(1,617,092)	395,847	(800,204)	12,298,120	7,868,837		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	12,833,975	3,619,788	49,108,536	33,094,961	5,220,028	129,615	104,006,903			

Footnotes to October 31, 2022 Unaudited Financial Statements:

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

Accounts Receivable	
Accounts Receivable	307,168
City of Sacramento Pool A	2,628
Wells Fargo Investment Management Account	37,722
Total	347,518

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 20%. 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
PG&E trees contracts	35,605
Supplemental-HCP Donations	16,279
Supplemental-HCP Elderberry Mitigation	69,506
Tree/Shrub Mitigation	53,195
Fixed Assets Reserve	1,945,544
Total	2,266,938

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	
SAFCA NLIP	129,615
Supplemental Mitigation (Land Acquisition)	
SAFCA Settlement – Huffman West	810,110
SAFCA Settlement – Atkinson	229,810
SAFCA Settlement – Natomas Farms	1,268,160
Total	2,437,695

The Natomas Basin Conservancy

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Register: 1001 · TNBC Checking
 From 09/01/2022 through 10/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2022			4350 · Donations	Deposit		X	5.21	985,645.83
09/01/2022	13145	Wells Fargo Advisors	2100.1 · A/P - Admin	Acct # 1364-85...	2,391.00	X		983,254.83
09/01/2022	13146	Ameriprise Financial ...	2100.1 · A/P - Admin	Acct # 1483-00...	1,156.24	X		982,098.59
09/01/2022	13147	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-730...	736.67	X		981,361.92
09/01/2022	13148	Fidelity Investments	2100.1 · A/P - Admin	Acct # 238-728...	617.43	X		980,744.49
09/01/2022	13149	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-658...	452.12	X		980,292.37
09/01/2022	13150	Optum Bank	2100.1 · A/P - Admin	Sep 22 - HSA ...	1,200.00	X		979,092.37
09/01/2022	13151	Unum	2100.1 · A/P - Admin	Bill # 0144773...	603.74	X		978,488.63
09/01/2022	13152	American River Fence	2100.1 · A/P - Admin	Inv # 0901A	6,400.00	X		972,088.63
09/01/2022	13153	Best Best & Krieger	2100.1 · A/P - Admin	Inv # 942932	2,446.08	X		969,642.55
09/01/2022	13154	Economic & Plannin...	2100.1 · A/P - Admin	Inv # 222003-5	205.00	X		969,437.55
09/01/2022	13155	iGuys Consulting LLC	2100.1 · A/P - Admin	Inv # IN-02399	5,449.00	X		963,988.55
09/01/2022	13156	Robert Half	2100.1 · A/P - Admin		3,162.43	X		960,826.12
09/01/2022	13157	Sacramento County ...	2100.1 · A/P - Admin	Acct # 500005...	161.15	X		960,664.97
09/01/2022	13158	Verizon Wireless	2100.1 · A/P - Admin	Inv # 9913659...	132.94	X		960,532.03
09/01/2022	13159	Westervelt Ecologica...	2100.1 · A/P - Admin	Inv # 22-60106...	3,664.14	X		956,867.89
09/01/2022	13160	Baker Williams Engi...	2100.2 · A/P - R&E	Inv # 93151	3,400.00	X		953,467.89
09/01/2022	13161	Best Best & Krieger	2100.3 · A/P - LA	Inv # 942933	3,543.14	X		949,924.75
09/01/2022	13162	ICF Jones & Stokes ...	2100.1 · A/P - Admin	Inv # 36502	33,816.07	X		916,108.68
09/01/2022	13163	Wells Fargo	2100.1 · A/P - Admin	Acct #...5354	81.40	X		916,027.28
09/01/2022			1003 · Cash & Inv - W...	Funds Transfer		X	100,000.00	1,016,027.28
09/02/2022			4154 · Rent - Barns, pa...	Deposit		X	150.00	1,016,177.28
09/02/2022	13164	Lor, Jeremy	6422 · Mileage Expense	Aug 22 - Expe...	638.13	X		1,015,539.15
09/07/2022	13165	Skupic, Jennifer	6304 · Health Insurance	Sep 22 - Expen...	527.20	X		1,015,011.95
09/07/2022	13166	American River Fence	2100.1 · A/P - Admin	Inv # 90722A	3,100.00	X		1,011,911.95
09/07/2022	13167	Berkshire Hathaway ...	2100.1 · A/P - Admin	Inv # 796931	668.98	X		1,011,242.97
09/07/2022	13168	Consolidated Comm...	2100.1 · A/P - Admin	Acct # 916-649...	670.20	X		1,010,572.77
09/07/2022	13169	iGuys Consulting LLC	2100.1 · A/P - Admin	Inv # IN-02406	2,249.82	X		1,008,322.95
09/07/2022	13170	Konica Minolta	2100.1 · A/P - Admin	Inv # 282332369	98.45	X		1,008,224.50
09/07/2022	13171	Lake WebWorks	2100.1 · A/P - Admin	Inv # 2015612	2,200.00	X		1,006,024.50
09/07/2022	13172	PG&E	2100.1 · A/P - Admin		28,943.96	X		977,080.54
09/07/2022	13173	Phifer Well Service	2100.1 · A/P - Admin	Inv # 0832	625.00	X		976,455.54
09/07/2022	13174	Real Pest Management	2100.1 · A/P - Admin		140.00	X		976,315.54
09/07/2022	13175	Thornton's Gas Service	2100.1 · A/P - Admin		3,412.01	X		972,903.53
09/13/2022	13176	Burns, Kimberli S.	-split-	Sep 22 - Expen...	91.61	X		972,811.92
09/13/2022	13177	AT&T Mobility	2100.1 · A/P - Admin	Acct # 287309...	220.45	X		972,591.47
09/13/2022	13178	Liberty Mutual Insur...	2100.1 · A/P - Admin	Acct # 802669...	3,550.17	X		969,041.30
09/13/2022	13179	SMUD	2100.1 · A/P - Admin		19,999.37	X		949,041.93
09/14/2022	13180	ICF Jones & Stokes ...	2100.1 · A/P - Admin		153,719.26	X		795,322.67
09/15/2022		Paychex	6306 · Payroll Fees	09/15/22 Payro...	202.83	X		795,119.84

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/15/2022	Payroll		6301 · Salaries [split]	09/15/22 Payroll	13,994.24	X		781,125.60
09/15/2022	Payroll		6301 · Salaries [split]	09/15/22 Payroll	7,535.21	X		773,590.39
09/17/2022	13181	Lor, Jeremy	6422 · Mileage Expense	Sep 22 - Expen...	528.75	X		773,061.64
09/17/2022	13182	Skupic, Jennifer	-split-	Sep 22 - Expen...	113.13	X		772,948.51
09/20/2022	13183	Wells Fargo	2100.1 · A/P - Admin	Acct #...5685	7,532.41	X		765,416.10
09/20/2022	13184	Blue Shield	2100.1 · A/P - Admin	Inv # 2225600...	3,665.35	X		761,750.75
09/20/2022	13185	Economic & Plannin...	2100.1 · A/P - Admin	Inv # 222114-1	3,660.00	X		758,090.75
09/20/2022	13186	PG&E	2100.1 · A/P - Admin	Acct # 797422...	27.47	X		758,063.28
09/20/2022	13187	Robert Half	2100.1 · A/P - Admin	Inv # 60753585	813.48	X		757,249.80
09/20/2022	13188	Sacramento River Set...	2100.1 · A/P - Admin	Inv # 337	1,000.00	X		756,249.80
09/20/2022	13189	Tri-One Electric, Inc.	2100.1 · A/P - Admin	Inv # 22205-1	550.00	X		755,699.80
09/20/2022	13190	Unum	2100.1 · A/P - Admin	Bill # 0144773...	603.74	X		755,096.06
09/28/2022	13191	Chandra S. Chilmakuri	2100.1 · A/P - Admin	3Q22 Board m...	100.00			754,996.06
09/28/2022	13192	David B. Christophel	2100.1 · A/P - Admin	3Q22 Board m...	100.00	X		754,896.06
09/28/2022	13193	Gabrielle Stadem	2100.1 · A/P - Admin	3Q22 Board m...	100.00	X		754,796.06
09/28/2022	13194	Glenn Michael Johns...	2100.1 · A/P - Admin	3Q22 Board m...	100.00			754,696.06
09/28/2022	13195	John F. Shirey	2100.1 · A/P - Admin	3Q22 Board m...	100.00	X		754,596.06
09/28/2022	13196	Melinda Dorin Bradb...	2100.1 · A/P - Admin	3Q22 Board m...	100.00			754,496.06
09/28/2022	13197	Steven M. Cohn	2100.1 · A/P - Admin	3Q22 Board m...	100.00	X		754,396.06
09/28/2022	13198	American River Fence	2100.1 · A/P - Admin	Materials for ca...	5,370.00	X		749,026.06
09/28/2022	13199	Cooper Oates Air Co...	2100.1 · A/P - Admin	Inv # W66271	575.00	X		748,451.06
09/28/2022	13200	Gateway Oaks Invest...	2100.1 · A/P - Admin	Oct 22 - Office ...	6,544.80	X		741,906.26
09/28/2022	13201	Natomas Mutual Wat...	2100.1 · A/P - Admin	Inv # B-220021	496.13	X		741,410.13
09/28/2022	13202	Reclamation District ...	2100.1 · A/P - Admin	3Q22 Security	5,000.00	X		736,410.13
09/28/2022	13203	Verizon Wireless	2100.1 · A/P - Admin	Inv # 9916009...	132.44	X		736,277.69
09/28/2022	13204	Wells Fargo	2100.1 · A/P - Admin	Acct #...5354	2,738.06	X		733,539.63
09/28/2022	13205	Best Best & Krieger	2100.1 · A/P - Admin		4,854.72	X		728,684.91
09/28/2022	13206	Best Best & Krieger	2100.3 · A/P - LA	Inv # 944680	17,318.08	X		711,366.83
09/28/2022	13207	Habitat Restoration S...	2100.1 · A/P - Admin	Inv # 12182	7,330.00	X		704,036.83
09/30/2022			-split-	Deposit		X	35,041.93	739,078.76
09/30/2022		Paychex	6306 · Payroll Fees	09/30/22 Payro...	202.83	X		738,875.93
09/30/2022		PG&E	2100.1 · A/P - Admin	QuickBooks ge...		X		738,875.93
09/30/2022	13208	Burns, Kimberli S.	6383 · Office Supplies	Sep 22 - Expen...	51.29	X		738,824.64
09/30/2022	Payroll		6301 · Salaries [split]	09/15/22 Payroll	13,995.93	X		724,828.71
09/30/2022	Payroll		6301 · Salaries [split]	09/30/22 Payroll	7,535.49	X		717,293.22
10/01/2022			1003 · Cash & Inv - W...	Funds Transfer		X	100,000.00	817,293.22
10/05/2022	13209	Roberts, John R.	-split-	Sep/Oct 22 - E...	2,200.85	X		815,092.37
10/05/2022	13210	Lor, Jeremy	6422 · Mileage Expense	Sep 22 - Expen...	575.00	X		814,517.37
10/05/2022	13211	Melkonian, Yvonne	6422 · Mileage Expense	Jul-Sep 22 - Ex...	25.31	X		814,492.06
10/05/2022	13212	Wells Fargo Advisors	2100.1 · A/P - Admin	Acct # 1364-85...	2,391.00	X		812,101.06

The Natomas Basin Conservancy

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/05/2022	13213	Ameriprise Financial ...	2100.1 · A/P - Admin	Acct # 1483-00...	1,156.24	X		810,944.82
10/05/2022	13214	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-730...	736.67	X		810,208.15
10/05/2022	13215	Fidelity Investments	2100.1 · A/P - Admin	Acct # 238-728...	573.64	X		809,634.51
10/05/2022	13216	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-658...	444.38			809,190.13
10/05/2022	13217	Optum Bank	2100.1 · A/P - Admin	Oct-Dec 22 - H...	3,600.00	X		805,590.13
10/05/2022	13218	Federal Express	2100.1 · A/P - Admin	Inv # 7-899-78...	59.64	X		805,530.49
10/05/2022	13219	iGuys Consulting LLC	2100.1 · A/P - Admin	Inv # IN-02414	1,334.91	X		804,195.58
10/05/2022	13220	Jamesville Furniture	2100.1 · A/P - Admin	Est. # 18181	7,632.00	X		796,563.58
10/05/2022	13221	Jeff's Electric	2100.1 · A/P - Admin	Inv # 2195	3,440.00	X		793,123.58
10/05/2022	13222	Lake WebWorks	2100.1 · A/P - Admin	Inv # 2015620	1,025.00	X		792,098.58
10/05/2022	13223	Marketing by Design	2100.1 · A/P - Admin		5,175.00	X		786,923.58
10/05/2022	13224	Robert Half	2100.1 · A/P - Admin	Inv # 60814734	336.00	X		786,587.58
10/05/2022	13225	Westervelt Ecologica...	2100.1 · A/P - Admin	Inv # 22-60106...	3,664.14	X		782,923.44
10/10/2022	13226	Burns, Kimberli S.	-split-	Oct 22 - Expen...	70.25	X		782,853.19
10/11/2022	13227	Berkshire Hathaway ...	2100.1 · A/P - Admin	Inv # 803195	668.92	X		782,184.27
10/11/2022	13228	Consolidated Comm...	2100.1 · A/P - Admin	Acct # 916-649...	667.94	X		781,516.33
10/11/2022	13229	Milton Construction ...	2100.1 · A/P - Admin		3,477.50	X		778,038.83
10/11/2022	13230	PG&E	2100.1 · A/P - Admin		18,353.49	X		759,685.34
10/11/2022	13231	Thornton's Gas Service	2100.1 · A/P - Admin	Inv # 505020	1,148.16	X		758,537.18
10/12/2022	13232	Triangle Properties, L...	2100.1 · A/P - Admin		143,629.25	X		614,907.93
10/13/2022	13233	Lor, Jeremy	6422 · Mileage Expense	Oct 22 - Expen...	519.38	X		614,388.55
10/15/2022		Paychex	6306 · Payroll Fees	10/15/22 Payro...	202.83	X		614,185.72
10/15/2022	Payroll		6301 · Salaries [split]	10/15/22 Payroll	13,785.98	X		600,399.74
10/15/2022	Payroll		6301 · Salaries [split]	10/15/22 Payroll	7,432.22	X		592,967.52
10/19/2022	13234	Skupic, Jennifer	6402 · Cellular Phones	Oct 22 - Expen...	93.65			592,873.87
10/19/2022	13235	AT&T Mobility	2100.1 · A/P - Admin	Acct # 287309...	524.50	X		592,349.37
10/19/2022	13236	Baker Williams Engi...	2100.1 · A/P - Admin	Inv # 93290	14,292.00	X		578,057.37
10/19/2022	13237	Best Best & Krieger	2100.1 · A/P - Admin		6,020.13	X		572,037.24
10/19/2022	13238	Cooper Oates Air Co...	2100.1 · A/P - Admin	Inv # W67330	345.00	X		571,692.24
10/19/2022	13239	Economic & Plannin...	2100.1 · A/P - Admin	Inv # 222003-6	1,998.75	X		569,693.49
10/19/2022	13240	Federal Express	2100.1 · A/P - Admin	Inv # 7-914-04...	32.63	X		569,660.86
10/19/2022	13241	Liberty Mutual Insur...	2100.1 · A/P - Admin	Acct # 802669...	3,550.21	X		566,110.65
10/19/2022	13242	Marketing by Design	2100.1 · A/P - Admin		2,700.00	X		563,410.65
10/19/2022	13243	Mother Lode Van & ...	2100.1 · A/P - Admin	Inv # 5811-6323	682.00	X		562,728.65
10/19/2022	13244	Best Best & Krieger	2100.3 · A/P - LA		622.06	X		562,106.59
10/21/2022	13245	ICF Jones & Stokes ...	2100.1 · A/P - Admin	Inv # 39760	1,763.24	X		560,343.35
10/21/2022	13246	SMUD	2100.1 · A/P - Admin		7,343.36			552,999.99
10/21/2022	13247	Target Corporation	2100.1 · A/P - Admin	Mitigation fees ...	221.74			552,778.25
10/26/2022			-split-	Deposit		X	11,000.00	563,778.25
10/26/2022	13248	Aerospeed, Inc.	2100.1 · A/P - Admin	Inv # 2028166	119.59	X		563,658.66

The Natomas Basin Conservancy

12/1/2022 6:45 PM

Register: 1001 · TNBC Checking

From 09/01/2022 through 10/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/26/2022	13249	Blue Shield	2100.1 · A/P - Admin	Inv # 2228700...	3,665.35			559,993.31
10/26/2022	13250	City of Sacramento V	2100.1 · A/P - Admin	Inv # YCTYM...	250.00			559,743.31
10/26/2022	13251	Federal Express	2100.1 · A/P - Admin	Inv # 7-922-33...	33.25	X		559,710.06
10/26/2022	13252	Gateway Oaks Invest...	2100.1 · A/P - Admin	Nov 22 - Offic...	6,544.80			553,165.26
10/26/2022	13253	ICF Jones & Stokes ...	2100.1 · A/P - Admin	Inv # 40161	1,265.00			551,900.26
10/26/2022	13254	iGuys Consulting LLC	2100.1 · A/P - Admin	Inv # IN-02422	3,434.91	X		548,465.35
10/26/2022	13255	Meticulosity Cleaning	2100.1 · A/P - Admin	Inv # 37982	225.00	X		548,240.35
10/26/2022	13256	Tanaka Farms, Inc.	2100.1 · A/P - Admin	Inv # TNBC2008	4,980.00			543,260.35
10/26/2022	13257	Unum	2100.1 · A/P - Admin	Bill # 0144773...	603.74			542,656.61
10/26/2022	13258	Verizon Wireless	2100.1 · A/P - Admin	Inv # 9918378...	132.28			542,524.33
10/26/2022	13259	Wells Fargo	2100.1 · A/P - Admin	Acct #...5685	4,670.34			537,853.99
10/26/2022	13260	Roberts, John R.	-split-	VOID: Nov 22 ...		X		537,853.99
10/28/2022	13261	Roberts, John R.	-split-	Nov 22 - Expe...	1,114.52	X		536,739.47
10/28/2022	13262	Wells Fargo	2100.1 · A/P - Admin	Acct #...5354	65.65			536,673.82
10/31/2022		Paychex	6306 · Payroll Fees	10/15/22 Payro...	202.83	X		536,470.99
10/31/2022	Payroll		6301 · Salaries [split]	10/31/22 Payroll	13,954.30	X		522,516.69
10/31/2022	Payroll		6301 · Salaries [split]	10/31/22 Payroll	7,515.66	X		515,001.03

The Natomas Basin Conservancy
Contracts Summary

	Vendor	Contract Period		Date		Service	Total \$	Payments	
				Approved				to date	Balance
Board approved contracts	BBK	07/01/21	06/30/23	06/02/21		Legal Counsel for 2022	Hourly	75,460	-
	Economic & Planning Systems	08/23/19	06/30/22	08/07/19		2022 NBHCP fee and finance model (yearly)		21,000	21,000
	Gilbert CPA's	12/01/22	12/31/23			2022 Audit		2,850	-
	ICF BEMP	01/01/18	06/30/23	10/04/17		Biological effectiveness monitoring - 2022 only		315,825.98	254,371.60
	ICF International	11/01/21	12/31/22	10/07/21		Prey-production biol. Mntrng		29,937	19,539
	ICF Master Consulting Agmt	02/01/22	05/01/22	02/01/22		Update/Revise master map		1,335	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		370,357.00	283,950.00
	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	33,860.00
	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)		122,138	83,054	
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	4,000
	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	01/01/22	12/31/22	12/07/21		1099s		3,050	3,000
	Meredith Beales	12/18/20	12/31/22	01/24/22		Accounting support	Hourly	4,587	-
	Milton - Conservancy 2022	01/01/22	12/31/22	01/21/22		Tree watering		6,710	3,355
	Milton - PG&E	09/01/18	09/30/23	08/31/18		Tree watering		7,200	3,600
	Phifer, Ty	06/06/22	08/01/22	06/07/22		Well repair Natomas Farms		27,534	27,534
	Tanaka Farms	02/27/20	12/31/23	11/29/21		Weed Control Alleghany (2022 charges)	Hourly	2,750	-
	Tanaka Farms	02/27/20	12/31/23	11/29/21		Weed Control Cummings (2022 charges)	Hourly	1,995	-
	WallaceKuhl	07/22/22	08/31/22	07/22/22		Phase 1 ESA Ruby Ranch		4,100	4,100
Westervelt	01/01/22	01/31/22	01/27/22		Elderberry Monitoring		5,800	3,480	