

February 2023

Unaudited Financial Statements

February 2023 Dashboard

Total Assets

Asset Category	Asset Value
Current Assets	\$18,870,516
Receivables	\$3,427,092
Non-Current Assets	\$96,739,023
Total assets	\$119,036,631

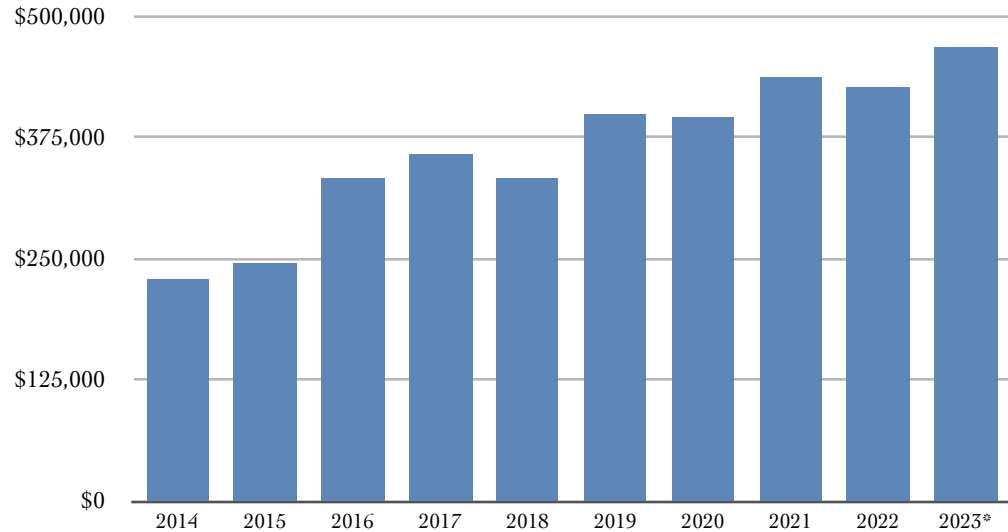
Total Liabilities & Fund Balances

Category	Value
Liabilities	\$12,800,477
Fund Balances	\$106,236,154
Total liabilities and fund balances	\$119,036,631

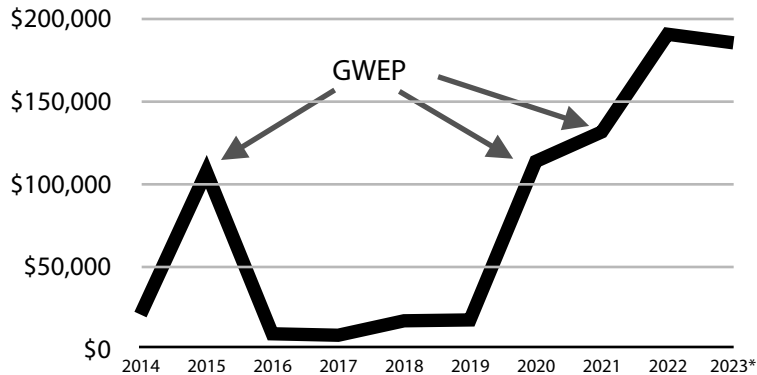
Total Revenue & Expenses

Category	February	YTD	2023B	2022A
Total Revenue	-\$763,897	\$1,110,652	\$8,989,447	\$19,817,801
Total Expenses	\$150,464	\$301,344	\$5,341,480	\$3,977,888
Change in fund balance	-\$914,361	\$809,308	\$3,647,967	\$15,839,913

Water Expenses 10-year Review



Electricity Expenses 10-Year Review



* 2023 budgeted expense.

The Natomas Basin Conservancy
Statement of Net Assets
Unaudited YTD - February 28, 2023

	NBHCP Funds					Total
	<u>Administration</u>	<u>Restoration & Enhancement</u>	<u>Land Acquisition</u>	<u>Endowment</u>	<u>Supplemental Endowment</u>	
ASSETS						
<i>Current Assets:</i>						
Cash	461,510	-	-	-	-	461,510
Investments	11,427,157	3,598,830	1,342,414	-	2,040,605	18,409,006
Subtotal Current Assets	11,888,667	3,598,830	1,342,414	-	2,040,605	18,870,516
<i>Receivables:</i>						
Accounts Receivable ¹	119,217	358	8,626	29,911	2,755	160,868
Due from other funds	-	-	-	-	3,253,017	3,253,017
Prepaid Items	13,207	-	-	-	-	13,207
Subtotal Receivables	132,424	358	8,626	29,911	3,255,772	3,427,092
<i>Fixed Assets:</i>						
Restricted cash and investments	-	-	-	34,304,951	-	34,304,951
Land	-	-	61,518,740	-	-	61,518,740
Land Improvements - Habitat & Bldgs, Net	155,608	-	653,745	-	-	809,353
Office Equipment & Machinery, Net	105,978	-	-	-	-	105,978
Subtotal Fixed Assets	261,587	-	62,172,485	34,304,951	-	96,739,023
Total Cash and Assets	12,282,678	3,599,188	63,523,526	34,334,862	5,296,377	119,036,631
LIABILITIES & FUND BALANCES						
<i>Liabilities ²</i>						
Accounts Payable	129,994	-	669	-	-	130,663
Conditional Deposits	250	-	-	-	-	250
Accrued Vacation / Benefits	104,677	-	-	-	-	104,677
Due to other funds	-	-	3,253,017	-	-	3,253,017
Unearned mitigation fees	287,426	60,041	16,054	159,895	30,374	553,790
Unearned mitigation land credits	-	-	6,894,978	-	-	6,894,978
Deferred lease liability	51,207	-	-	-	-	51,207
City of Sacramento Line of Credit	-	-	1,811,895	-	-	1,811,895
Subtotal Liabilities	573,554	60,041	11,976,613	159,895	30,374	12,800,477
<i>Equity:</i>						
Investment in General Fixed Assets	261,587	-	62,172,485	-	-	62,434,072
Fund Balances:	-	-	-	-	-	-
Reserved for Endowment - Permanent	-	-	-	19,304,326	-	19,304,326
Reserved for Endowment - Temporary	-	-	-	14,870,641	-	14,870,641
Designated ⁵	2,187,094	-	2,308,080	-	-	4,495,174
Undesignated	9,260,444	3,539,147	-12,933,652	-	5,266,003	5,131,942
Subtotal Fund Balances	11,709,124	3,539,147	51,546,913	34,174,967	5,266,003	106,236,154
Total Liabilities & Fund Balances	12,282,678	3,599,188	63,523,526	34,334,862	5,296,377	119,036,631

The Natomas Basin Conservancy
Statement of Activities
Unaudited YTD - February 28, 2023

	NBHCP Funds					YTD Total	YTD Budget	% Variance	2025 Budget
	Administration	Restoration & Enhancement	Land Acquisition	Endowment	Supplemental Endowment				
REVENUES									
Mitigation Fees									
City of Sacramento-cash portion	-	-	-	-	-	-	547,479	0%	3,284,873
County of Sutter-cash portion	-	-	-	-	-	-	-	0%	-
Metro Air Park-cash portion	-	-	-	-	-	-	260,704	-100%	1,564,225
Other	-	-	-	-	-	-	8,333	-100%	50,000
Rent Revenue	750	-	-	-	-	750	91,725	-99%	550,347
Investment Income - Realized	51,157	11,896	6,400	94,942	5,679	170,074	506,667	-66%	3,040,000
Investment Income - Unrealized	14,239	4,754	1,336	871,704	47,540	939,573	-	0%	-
Other / Reimbursement	1,139	-	-	-	-	1,139	83,333	-99%	500,000
Total Revenue	67,285	16,650	7,736	966,646	53,219	1,111,536	1,498,241	26%	8,989,445
EXPENDITURES - PROGRAM									
Property Tax	-	-	-	-	-	-	70,418	100%	422,509
Water District & Drainage	-	-	-	-	-	-	78,000	100%	468,000
Facilities Improvement & Maintenance	45,921	-	-	-	-	45,921	103,667	56%	622,000
Electricity	2,883	-	-	-	-	2,883	35,833	92%	215,000
Biological Monitoring	3,360	-	-	-	-	3,360	52,638	94%	315,826
Habitat Land Management	-	-	-	-	-	-	70,000	100%	420,000
Other Contract Work & Contingency	10,413	-	-	-	-	10,413	100,821	90%	604,925
SSMP Preparation & Revision	-	-	-	-	-	-	7,667	100%	46,000
Restoration & Enhancement	-	-	-	-	-	-	33,333	100%	200,000
Subtotal Program	62,577	-	-	-	-	62,577	552,377		3,314,260
EXPENDITURES - ADMINISTRATION									
Staff & Staff Expenses	138,349	-	-	-	-	138,349	164,667	16%	988,000
Board Expense	-	-	-	-	-	0	1,333	100%	8,000
Office Lease	13,090	-	-	-	-	13,090	13,333	2%	80,000
Telecommunications	7,522	-	-	-	-	7,522	14,167	47%	85,000
Office Supplies	9,381	-	-	-	-	9,381	7,833	-20%	47,000
Office Equipment	3,848	-	-	-	-	3,848	8,333	54%	50,000
Vehicle Expense	3,604	-	-	-	-	3,604	6,167	42%	37,000
Insurance	13,583	-	-	-	-	13,583	13,833	2%	83,000
Accounting	23,990	-	-	-	-	23,990	9,167	-162%	55,000
Legal	10,926	-	785	-	-	11,711	16,667	30%	100,000
Fees and Taxes	9,811	-	-	-	-	9,811	27,537	64%	165,220
Admin fee collection (2%) for City and County	-	-	-	-	-	0	13,167	0%	79,000
Payment on City Line of Credit	-	-	-	-	-	0	41,667	0%	250,000
Subtotal Program	234,104	-	785	-	-	234,889	337,871		2,027,220
Total Expenditures	296,681	-	785	-	-	297,466	890,248	67%	5,341,480
Excess (deficiency) of revenues over (under) expenditures	(229,396)	16,650	6,951	966,646	53,219	814,070	607,993		3,647,965
Fund Balances, beginning of period	11,938,521	3,522,496	51,539,941	33,208,321	5,212,784	105,422,063			
Fund Balances, end of period	11,709,125	3,539,146	51,546,892	34,174,967	5,266,003	106,236,133			

Footnotes to February 28, 2023 Unaudited Financial Statements:

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

<u>Accounts Receivable</u>	
Accounts Receivable	89,859
City of Sacramento - Pool A	6,624
Wells Fargo - Investment Management Account	64,385
Total	160,868

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 to reach 25%. At an average cost of \$13,000 per acre for construction, this results in a restoration and enhancement (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. Source of funding is as follows:

<u>Designated - NBHCP Funds</u>	
GGS	102,569
Supplemental-HCP Donations	16,279
Supplemental-HCP Elderberry Mitigation	69,506
Tree/Shrub Mitigation	53,195
Fixed Assets Reserve	1,945,544
Total	2,187,093

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:

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

The Natomas Basin Conservancy

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Register: 1001 · TNBC Checking
 From 01/01/2023 through 02/28/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2023			1003 · Cash & Inv - W...	Funds Transfer		X	100,000.00	392,665.71
01/06/2023			4154 · Rent - Barns, pa...	Deposit		X	150.00	392,815.71
01/09/2023	13352	Greg Heywood DC	2100.1 · A/P - Admin	2022 rent	337.50	X		392,478.21
01/09/2023	13353	iGuys Consulting LLC	2100.1 · A/P - Admin	Inv # IN-02443	1,860.00	X		390,618.21
01/09/2023	13354	Konica Minolta	2100.1 · A/P - Admin	Inv # 284502659	158.90	X		390,459.31
01/09/2023	13355	Lake WebWorks	2100.1 · A/P - Admin	Inv # 2015672	1,325.00	X		389,134.31
01/09/2023	13356	Reclamation District ...	2100.1 · A/P - Admin	4Q22 Security	5,000.00	X		384,134.31
01/09/2023	13357	Robert Half	2100.1 · A/P - Admin		2,416.09	X		381,718.22
01/09/2023	13358	Sacramento County ...	2100.1 · A/P - Admin	Acct # 500005...	161.14	X		381,557.08
01/09/2023	13359	Wells Fargo Advisors	2100.1 · A/P - Admin	Acct # 1364-85...	332.02			381,225.06
01/09/2023	13360	Westervelt Ecologica...	2100.1 · A/P - Admin	Inv # 22-60106...	20,196.51	X		361,028.55
01/09/2023	13361	Ken Conder	2150 · Conditional De...	Refund of depo...	250.00	X		360,778.55
01/10/2023	13362	Chandra S. Chilmakuri	2100.1 · A/P - Admin	4Q22 Board m...	300.00	X		360,478.55
01/10/2023	13363	Christopher David N...	2100.1 · A/P - Admin	4Q22 Board m...	100.00			360,378.55
01/10/2023	13364	David B. Christophel	2100.1 · A/P - Admin	4Q22 Board m...	300.00			360,078.55
01/10/2023	13365	Gabrielle Stadem	2100.1 · A/P - Admin	4Q22 Board m...	200.00	X		359,878.55
01/10/2023	13366	Glenn Michael Johns...	2100.1 · A/P - Admin	4Q22 Board m...	300.00	X		359,578.55
01/10/2023	13367	John F. Shirey	2100.1 · A/P - Admin	4Q22 Board m...	200.00	X		359,378.55
01/10/2023	13368	Melinda Dorin Bradb...	2100.1 · A/P - Admin	4Q22 Board m...	200.00			359,178.55
01/10/2023	13369	Steven M. Cohn	2100.1 · A/P - Admin	4Q22 Board m...	300.00	X		358,878.55
01/10/2023	13370	SHRM	6350 · Membership Dues	2023 Members...	229.00	X		358,649.55
01/10/2023	13371	Wells Fargo Advisors	2100.1 · A/P - Admin	Acct # 1364-85...	2,391.00	X		356,258.55
01/10/2023	13372	Ameriprise Financial ...	2100.1 · A/P - Admin	Acct # 1483-00...	1,156.24	X		355,102.31
01/10/2023	13373	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-730...	736.67	X		354,365.64
01/10/2023	13374	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-658...	495.84	X		353,869.80
01/10/2023	13375	Fidelity Investments	2100.1 · A/P - Admin	Acct # 238-728...	618.64	X		353,251.16
01/10/2023	13376	Fidelity Investments	2100.1 · A/P - Admin	Acct # 236-823...	342.68	X		352,908.48
01/10/2023	13377	Wells Fargo	2100.1 · A/P - Admin	Acct #...5354	698.99	X		352,209.49
01/10/2023	13378	Wells Fargo	2100.1 · A/P - Admin	Acct #...5685	829.28	X		351,380.21
01/13/2023	13379	Lor, Jeremy	6422 · Mileage Reimb...	Jan 23 - Expen...	362.87	X		351,017.34
01/13/2023	13380	Burns, Kimberli S.	-split-	Jan 23 - Expen...	69.11			350,948.23
01/13/2023	13381	AT&T Mobility	2100.1 · A/P - Admin	Acct # 287309...	410.50	X		350,537.73
01/13/2023	13382	Berkshire Hathaway ...	2100.1 · A/P - Admin	Inv # 813114	668.95	X		349,868.78
01/13/2023	13383	Robert Half	2100.1 · A/P - Admin		1,322.10	X		348,546.68
01/13/2023	13384	PG&E	6120 · Electricity	Electricity	1,049.55	X		347,497.13
01/13/2023	13385	SMUD	2100.1 · A/P - Admin		1,331.23	X		346,165.90
01/13/2023	13386	Consolidated Comm...	2100.1 · A/P - Admin		892.68	X		345,273.22
01/15/2023		Paychex	6306 · Payroll Fees	01/15/23 Payroll	362.41	X		344,910.81
01/15/2023	Payroll	Paychex	6301 · Salaries [split]	01/15/23 Payroll	15,250.27	X		329,660.54
01/15/2023	Payroll	Paychex	6301 · Salaries [split]	01/15/23 Payroll	8,762.08	X		320,898.46

The Natomas Basin Conservancy

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Register: 1001 · TNBC Checking

From 01/01/2023 through 02/28/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/17/2023	13387	RAB Construction S...	2100.1 · A/P - Admin	Inv # 1455	15,000.00	X		305,898.46
01/19/2023	13388	Baker Williams Engi...	2100.1 · A/P - Admin	Inv # 93474	997.50	X		304,900.96
01/19/2023	13389	Baker Williams Engi...	2100.2 · A/P - R&E	Inv # 93474	7,115.00	X		297,785.96
01/19/2023	13390	Best Best & Krieger	2100.1 · A/P - Admin		3,089.50	X		294,696.46
01/19/2023	13391	Best Best & Krieger	2100.3 · A/P - LA	Inv # 955353	3,888.04	X		290,808.42
01/19/2023	13392	Liberty Mutual Insur...	2100.1 · A/P - Admin	Acct # 802669...	3,550.21	X		287,258.21
01/19/2023	13393	Robert Half	2100.1 · A/P - Admin		1,322.10	X		285,936.11
01/19/2023	13394	Skupic, Jennifer	-split-	Jan 23 - Expen...	111.91	X		285,824.20
01/19/2023	13395	Burns, Kimberli S.	6383 · Office Supplies	Jan 23 - Expen...	34.86			285,789.34
01/24/2023		Paychex	2100.1 · A/P - Admin	QuickBooks ge...		X		285,789.34
01/24/2023	13396	California Dept of Ta...	2100.1 · A/P - Admin		767.86	X		285,021.48
01/24/2023	13397	City of Sacramento V	2100.1 · A/P - Admin	Inv # YCTYM...	299.00	X		284,722.48
01/24/2023	13398	Gateway Oaks Invest...	2100.1 · A/P - Admin	Feb 23 - Office...	6,544.80	X		278,177.68
01/24/2023	13399	Marketing by Design	2100.1 · A/P - Admin		2,375.00	X		275,802.68
01/24/2023	13400	Robert Half	2100.1 · A/P - Admin	Inv # 61447187	1,421.63	X		274,381.05
01/24/2023	13401	Tanaka Farms, Inc.	2100.1 · A/P - Admin	Inv # TNBC2008	2,070.00			272,311.05
01/24/2023	13402	Unum	2100.1 · A/P - Admin		1,207.48	X		271,103.57
01/24/2023	13403	Verizon Wireless	2100.1 · A/P - Admin	Inv # 9923144...	133.88	X		270,969.69
01/24/2023	13404	Westervelt Ecologica...	2100.1 · A/P - Admin		6,745.02	X		264,224.67
01/24/2023	13405	ICF Jones & Stokes ...	2100.1 · A/P - Admin		18,241.94	X		245,982.73
01/24/2023	13406	Triangle Properties, I...	2100.1 · A/P - Admin		92,589.25	X		153,393.48
01/31/2023		Paychex	6306 · Payroll Fees	01/31/23 Payroll	209.91	X		153,183.57
01/31/2023	Payroll	Paychex	6301 · Salaries [split]	01/31/23 Payroll	16,159.19	X		137,024.38
01/31/2023	Payroll	Paychex	6301 · Salaries [split]	01/31/23 Payroll	9,027.78	X		127,996.60
02/01/2023			1003 · Cash & Inv - W...	Funds Transfer		X	100,000.00	227,996.60
02/02/2023	13407	Lor, Jeremy	6422 · Mileage Reimb...	Jan 23 - Expen...	631.42	X		227,365.18
02/03/2023			4154 · Rent - Barns, pa...	Deposit		X	150.00	227,515.18
02/03/2023	13408	Wells Fargo Advisors	2100.1 · A/P - Admin	Acct # 1364-85...	2,391.00	X		225,124.18
02/03/2023	13409	Ameriprise Financial ...	2100.1 · A/P - Admin	Acct # 1483-00...	1,156.23	X		223,967.95
02/03/2023	13410	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-730...	736.66	X		223,231.29
02/03/2023	13411	Fidelity Investments	2100.1 · A/P - Admin	Acct # 238-728...	571.29	X		222,660.00
02/03/2023	13412	Fidelity Investments	2100.1 · A/P - Admin	Acct # 236-823...	521.62	X		222,138.38
02/03/2023	13413	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-658...	473.50	X		221,664.88
02/03/2023	13414	Blue Shield	2100.1 · A/P - Admin	Inv # 2301600...	4,058.16	X		217,606.72
02/03/2023	13415	Milton Construction ...	2100.1 · A/P - Admin		4,473.50	X		213,133.22
02/03/2023	13416	Moss Adams LLP	2100.1 · A/P - Admin	Inv # 102388404	150.00	X		212,983.22
02/03/2023	13417	Optum Bank	2100.1 · A/P - Admin	Inv # 1400468	11.25	X		212,971.97
02/03/2023	13418	RAB Construction S...	2100.1 · A/P - Admin	Inv # 1457	28,387.00	X		184,584.97
02/03/2023	13419	Robert Half	2100.1 · A/P - Admin	Inv # 61483529	1,421.63	X		183,163.34
02/03/2023	13420	Sacramento River Set...	2100.1 · A/P - Admin	Inv # 370	1,000.00	X		182,163.34

The Natomas Basin Conservancy

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Register: 1001 · TNBC Checking
 From 01/01/2023 through 02/28/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/03/2023	13421	Wells Fargo	2100.1 · A/P - Admin	Acct #...5354	58.96	X		182,104.38
02/03/2023	13422	Wells Fargo	2100.1 · A/P - Admin	Acct #...5685	4,294.40	X		177,809.98
02/08/2023			4350 · Donations	Deposit		X	515.00	178,324.98
02/08/2023	13423	Natomas Mutual Wat...	2100.1 · A/P - Admin		183,280.46	X		-4,955.48
02/08/2023			1003 · Cash & Inv - W...	Funds Transfer		X	600,000.00	595,044.52
02/10/2023			4350 · Donations	Deposit		X	13.18	595,057.70
02/14/2023			-split-	Deposit		X	2,010.59	597,068.29
02/15/2023		Paychex	6306 · Payroll Fees	02/15/23 Payroll	216.99	X		596,851.30
02/15/2023	Payroll	Paychex	6301 · Salaries [split]	02/15/23 Payroll	20,329.58	X		576,521.72
02/15/2023	Payroll	Paychex	6301 · Salaries [split]	02/15/23 Payroll	11,030.90	X		565,490.82
02/17/2023	13424	Lor, Jeremy	6422 · Mileage Reimb...	Feb 23 - Expen...	541.03	X		564,949.79
02/21/2023		Paychex	6306 · Payroll Fees	Final Paycheck...	234.52	X		564,715.27
02/21/2023	13425	ASFB Marine	2100.1 · A/P - Admin	VOID: 10% de...		X		564,715.27
02/21/2023	Payroll	Paychex	6301 · Salaries [split]	02/21/23 Payro...	1,509.16	X		563,206.11
02/21/2023	Payroll	Paychex	6301 · Salaries [split]	02/21/23 Payro...	316.19	X		562,889.92
02/23/2023	13432	Natomas Basin Cons...	1009 · Supp. Endowme...	VOID: Transfe...		X		562,889.92
02/24/2023	13426	Roberts, John R.	-split-	Jan-Feb 23 - E...	2,217.58	X		560,672.34
02/24/2023	13427	Burns, Kimberli S.	-split-	Feb 23 - Expen...	69.11			560,603.23
02/24/2023	13428	Skupic, Jennifer	6402 · Cellular Phones	Feb 23 - Expen...	103.79			560,499.44
02/24/2023	13429	AT&T Mobility	2100.1 · A/P - Admin	Acct # 287309...	410.50			560,088.94
02/24/2023	13430	Baker Williams Engi...	2100.1 · A/P - Admin	Inv # 93541	87.50			560,001.44
02/24/2023	13431	Best Best & Krieger	2100.1 · A/P - Admin		3,164.72			556,836.72
02/24/2023	13433	Best Best & Krieger	2100.3 · A/P - LA	Inv # 956900	115.44			556,721.28
02/24/2023	13434	Consolidated Comm...	2100.1 · A/P - Admin	Acct # 916-649...	211.03			556,510.25
02/24/2023	13435	cSpot Interworks, Inc.	2100.1 · A/P - Admin	Inv # 975	1,060.00			555,450.25
02/24/2023	13436	David G. Saalsaa	2100.1 · A/P - Admin	Inv # 020223	300.00			555,150.25
02/24/2023	13437	Federal Express	2100.1 · A/P - Admin	Inv # 8-035-19...	40.30			555,109.95
02/24/2023	13438	Gilbert Associates, Inc.	2100.1 · A/P - Admin		2,840.00			552,269.95
02/24/2023	13439	ICF Jones & Stokes ...	2100.1 · A/P - Admin	Inv # 51515	420.00			551,849.95
02/24/2023	13440	Konica Minolta	2100.1 · A/P - Admin	Inv # 285053231	165.57			551,684.38
02/24/2023	13441	Lake WebWorks	2100.1 · A/P - Admin	Inv # 2015682	3,820.00			547,864.38
02/24/2023	13442	Liberty Mutual Insur...	2100.1 · A/P - Admin	Acct # 802669...	3,550.21			544,314.17
02/24/2023	13443	Marketing by Design	2100.1 · A/P - Admin		2,980.00			541,334.17
02/24/2023	13444	Sacramento Business...	2100.1 · A/P - Admin	Acct # 507810...	130.00			541,204.17
02/24/2023	13445	Robert Half	2100.1 · A/P - Admin		3,980.56			537,223.61
02/24/2023	13446	Thornton's Gas Service	2100.1 · A/P - Admin	Ref # E021723	5.00			537,218.61
02/24/2023	13447	Verizon Wireless	2100.1 · A/P - Admin	Inv # 9927903...	133.88			537,084.73
02/24/2023	13448	Natomas Basin Cons...	1008 · Endowment - T...	Transfer to fun...	29,652.94			507,431.79
02/24/2023	13449	Natomas Basin Cons...	1009 · Supp. Endowme...	Transfer to fun...	2,731.19			504,700.60
02/24/2023	13450	Unum	2100.1 · A/P - Admin	Bill # 0144773...	647.27			504,053.33

The Natomas Basin Conservancy

3/29/2023 7:03 PM

Register: 1001 · TNBC Checking
 From 01/01/2023 through 02/28/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/24/2023	13451	SMUD	2100.1 · A/P - Admin		1,404.54		502,648.79
02/27/2023	13452	PG&E	2100.1 · A/P - Admin		3,893.90		498,754.89
02/27/2023	13453	Optum Bank	2100.1 · A/P - Admin		2,800.00		495,954.89
02/27/2023	13454	Gateway Oaks Invest...	2100.1 · A/P - Admin	Mar 23 - Office...	7,003.80		488,951.09
02/28/2023		Paychex	6306 · Payroll Fees	02/28/23 Payroll	202.83	X	488,748.26
02/28/2023	13455	Blue Shield	2100.1 · A/P - Admin	Inv # 2304400...	4,058.16		484,690.10
02/28/2023	13456	Lor, Jeremy	6422 · Mileage Reimb...	Feb 23 - Expen...	360.91		484,329.19
02/28/2023	13457	Robert Half	2100.1 · A/P - Admin	Inv # 61611619	1,379.54		482,949.65
02/28/2023	13458	Sacramento County ...	2100.1 · A/P - Admin	Acct # 500005...	177.14		482,772.51
02/28/2023	Payroll	Paychex	6301 · Salaries [split]	02/28/23 Payroll	13,828.35	X	468,944.16
02/28/2023	Payroll	Paychex	6301 · Salaries [split]	02/28/23 Payroll	8,236.06	X	460,708.10

The Natomas Basin Conservancy
Contracts Summary

		Date		Service	Total \$	Payments	
Vendor	Contract Period Approved		to date			Balance	
Board approved contracts	BBK	07/01/21	06/30/23	06/02/21 2023 Legal Counsel	Hourly	3,280	-
	Gilbert CPA's	12/01/22	12/31/23	2022 Audit	28,500	23,000	5,500
	ICF BEMP	01/01/18	06/30/25	06/01/22 2023 Biological effectiveness monitoring	315,825.98	-	315,825.98
	ICF BEMP Update	10/06/22	12/31/23	08/03/22 Update the BEMP Program Document	39,920.00	4,830.00	35,090.00
	ICF International	11/01/21	12/31/22	10/07/21 Prey-production biological monitoring	29,937	21,225	8,712
	Phifer, Ty	01/01/22	03/31/22	10/07/21 Pump repair	30,000	21,370	8,630
	Sacramento Tree Foundation	01/01/22	12/31/23	02/02/22 2023 Count/assessment of trees	17,000	-	17,000
	Triangle	01/01/21	12/31/23	10/07/20 2023 Land maintenance	381,467.81	-	381,467.81
	Westervelt	06/24/21	06/30/23	10/05/22 SSMP for Paulsen Central and binder (not to exceed)	25,000	-	25,000
Mgmt. Apprvd. Contracts	Access Ingenuity	06/02/22	12/31/23	06/02/22 Website Accessibility Audit	6,950	5,900	1,050
	Gilbert CPA's	12/31/22	12/31/23	02/14/23 QuickBooks consulting	Hourly	-	-
	Gilbert CPA's	01/01/23	04/15/23	02/24/23 12/31/22 Form 990	3,100	-	3,100
	Gilbert CPA's	01/01/23	03/31/23	02/24/23 12/31/22 1099s	3,050	-	3,050
	Meredith Beales	12/18/20	12/31/23	02/16/23 Accounting support	Hourly	-	-
	Russell CPAs	12/21/22	01/31/23	12/21/23 GASB 87/96 consulting	9,000	-	9,000
	Tanaka Farms	02/27/20	12/31/23	11/29/21 2023 Weed control - Alleghany	Hourly	-	-
	Tanaka Farms	02/27/20	12/31/23	11/29/21 2023 Weed control - Cummings	Hourly	-	-
	WallaceKuhl	08/31/22	12/31/23	09/22/22 Phase 2 ESA Ruby Ranch	10,900	6,394	4,506