

# February 2024

## Unaudited Financial Statements

# The Natomas Basin Conservancy

## Statement of Net Assets

Unaudited YTD - February 29, 2024

	Administration	Restoration & Enhancement	Land Acquisition	Endowment	Supplemental Endowment	Total
<b>ASSETS</b>						
<i>Current Assets:</i>						
Cash	843,699	-	-	-	-	843,699
Investments	11,178,809	3,964,988	1,340,380	-	2,567,855	19,052,033
Subtotal Current Assets	12,022,508	3,964,988	1,340,380	0	2,567,855	19,895,731
<i>Receivables:</i>						
Accounts Receivable <sup>1</sup>	99,019	4,563	-	-	-	103,582
Due from other funds	-	-	-	-	3,196,186	3,196,186
Prepaid Items	14,104	-	-	-	-	14,104
Subtotal Receivables	113,124	4,563	0	-	3,196,186	3,313,872
<i>Fixed Assets:</i>						
Restricted cash and investments	-	-	-	41,893,157	-	41,893,157
Land	-	-	61,513,645	-	-	61,513,645
Land Improvements - Habitat & Bldgs, Net	539,120	-	776,305	-	-	1,315,425
Office Equipment & Machinery, Net	67,909	-	-	-	-	67,909
Subtotal Fixed Assets	607,029	-	62,289,950	41,893,157	-	104,790,136
<b>Total Cash and Assets</b>	<b>12,742,661</b>	<b>3,969,551</b>	<b>63,630,330</b>	<b>41,893,157</b>	<b>5,764,041</b>	<b>127,999,739</b>
<b>LIABILITIES &amp; FUND BALANCES</b>						
<i>Liabilities <sup>2</sup></i>						
Accounts Payable	67,905	-	-	37,155	2,272	107,332
Conditional Deposits	250	-	-	-	-	250
Accrued Vacation / Benefits	110,412	-	-	-	-	110,412
Due to other funds	-	-	3,196,186	-	-	3,196,186
Unearned mitigation fees	287,426	60,041	16,054	159,895	30,374	553,790
Unearned mitigation land credits	-	-	4,621,941	-	-	4,621,941
Deferred lease liability	353,034	-	-	-	-	353,034
City of Sacramento Line of Credit	-	-	1,466,002	-	-	1,466,002
Subtotal Liabilities	819,027	60,041	9,300,182	197,051	32,646	10,408,947
<i>Equity:</i>						
Investment in General Fixed Assets	607,029	-	62,289,950	-	-	62,896,978
<i>Fund Balances:</i>						
Restricted - Endowment - Permanent	-	-	-	20,680,267	-	20,680,267
Restricted - Endowment - Temporary	-	-	-	21,015,840	-	21,015,840
Restricted - GGS	98,649	-	-	-	-	98,649
Unassigned/Unrestricted <sup>3</sup>	11,217,956	3,909,510	-7,959,802	-	5,731,395	12,899,058
Subtotal Fund Balances	11,923,634	3,909,510	54,330,148	41,696,106	5,731,395	117,590,792
<b>Total Liabilities &amp; Fund Balances</b>	<b>12,742,661</b>	<b>3,969,551</b>	<b>63,630,330</b>	<b>41,893,157</b>	<b>5,764,041</b>	<b>127,999,739</b>

The Natomas Basin Conservancy  
Statement of Activities  
Unaudited YTD - February 29, 2024

	Administration	Restoration & Enhancement	Land Acquisition	Endowment	Supplemental Endowment	YTD Total	YTD Budget	% Variance	2024 Budget
<b>REVENUES</b>									
Mitigation Fees									
City of Sacramento-cash portion	-	-	-	-	-	-	417,578	-100%	2,505,470
County of Sutter-cash portion	-	-	-	-	-	-	-	0%	-
Metro Air Park-cash portion	-	-	-	-	-	-	139,248	-100%	835,488
Other mitigation-cash portion	-	-	-	-	-	-	8,333	0%	50,000
Rent Revenue	300	-	-	-	-	300	154,831	-100%	928,988
Investment Income - Realized	15,212	15,612	5,205	222,391	10,164	268,584	453,333	-41%	2,720,000
Investment Income - Unrealized	8,393	13,352	4,458	1,299,271	85,891	1,411,365	-	0%	-
Other / Reimbursement	554	-	-	-	-	554	8,333	-93%	50,000
<b>Total Revenue</b>	<b>24,459</b>	<b>28,964</b>	<b>9,663</b>	<b>1,521,662</b>	<b>96,055</b>	<b>1,680,803</b>	<b>1,181,658</b>	<b>-42%</b>	<b>7,089,946</b>
<b>EXPENDITURES - PROGRAM</b>									
Property Tax	-	-	-	-	-	-	80,531	100%	483,187
Water District & Drainage	-	-	-	-	-	-	82,997	100%	497,980
Facilities Improvement & Maintenance	11,060	-	-	-	-	11,060	130,167	92%	781,000
Electricity	3,069	-	-	-	-	3,069	20,833	85%	125,000
Biological Monitoring	20,465	-	-	-	-	20,465	52,638	61%	315,826
Habitat Land Management	-	-	-	-	-	-	91,892	100%	551,353
Other Contract Work & Contingency	-	-	-	-	-	-	60,746	100%	364,475
Restoration & Enhancement	-	18,210	-	-	-	18,210	56,863	68%	341,180
Subtotal Program	34,594	18,210	-	-	-	52,804	576,667		3,460,001
<b>EXPENDITURES - ADMINISTRATION</b>									
Staff & Staff Expenses	148,037	-	-	-	-	148,037	155,000	4%	930,000
Board Expense	-	-	-	-	-	0	1,333	100%	8,000
Office Lease	13,396	-	-	-	-	13,396	13,833	3%	83,000
Telecommunications	7,789	-	-	-	-	7,789	15,000	48%	90,000
Office Supplies	17,748	-	-	-	-	17,748	9,583	-85%	57,500
Office Equipment	10,367	-	-	-	-	10,367	8,333	-24%	50,000
Vehicle Expense	4,011	-	-	-	-	4,011	10,667	62%	64,000
Insurance	10,521	-	-	-	-	10,521	15,333	31%	92,000
Accounting	27,078	-	-	-	-	27,078	10,000	-171%	60,000
Legal	8,739	-	-	-	-	8,739	16,667	48%	100,000
Fees and Taxes	5,280	-	-	-	-	5,280	29,167	82%	175,000
Admin fee collection (2%) for City and County	-	-	-	-	-	0	10,974	0%	65,846
Payment on City Line of Credit	-	-	-	-	-	0	41,667	0%	250,000
Subtotal Program	252,966	-	-	-	-	252,966	337,558		2,025,346
<b>Total Expenditures</b>	<b>287,560</b>	<b>18,210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>305,770</b>	<b>914,225</b>	<b>67%</b>	<b>5,485,347</b>
Excess (deficiency) of revenues over (under) expenditures	(263,101)	10,754	9,663	1,521,662	96,055	1,375,033	267,433		1,604,599
<b>Fund Balances, beginning of period</b>	<b>12,186,733</b>	<b>3,898,756</b>	<b>54,320,498</b>	<b>40,174,446</b>	<b>5,635,340</b>	<b>116,215,773</b>			
<b>Fund Balances, end of period</b>	<b>11,923,632</b>	<b>3,909,510</b>	<b>54,330,161</b>	<b>41,696,108</b>	<b>5,731,395</b>	<b>117,590,806</b>			

Footnotes to February 29, 2024 Unaudited Financial Statements:

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

<u>Accounts Receivable</u>	
Accounts Receivable	-
City of Sacramento - Pool A	15,074
Westamerica Bank	88,508
<b>Total</b>	<b>103,582</b>

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 840 acres of managed marsh. This represents over 19%. Accordingly, the Conservancy needs to construct managed marsh on nearly 247 acres to reach 25%. At a normalized cost of \$13,000 per acre for construction, this results in a restoration and enhancement (R&E) obligation of approximately \$3,200,000.

3 – Unassigned/Unrestricted – The funds listed below are for informational purposes only. The Administration Fund has listed; Supplemental-HCP Donations, Supplemental-HCP Elderberry Mitigation, Tree/Shrub mitigation, and Unrestricted/Unassigned.

<u>Administration Fund</u>	
Supplemental-HCP Donations	18,130.75
Supplemental-HCP Elderberry Mitigation	69,506
Tree/Shrub Mitigation	53,195
Fixed Assets Reserve	1,945,544
Unrestricted/Unassigned	9,720,071
<b>Total</b>	<b>11,806,447</b>

The Land Acquisition Fund has listed SAFCA settlements as well as Unrestricted/Unassigned.

<u>Land Acquisition Fund</u>	
Supplemental Mitigation (Land Acquisition)	
SAFCA Settlement - Huffman West	810,110
SAFCA Settlement - Atkinson	229,810
SAFCA Settlement - Natomas Farms	811,004
SAFCA Settlement - Betts	179,700
Unrestricted/Unassigned	-9,990,413
<b>Total</b>	<b>-7,959,789</b>

The Natomas Basin Conservancy

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Register: 1012 · Checking - River City Bank

From 01/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/05/2024	14148	Lake WebWorks	2100.1 · A/P - Admin	INV # 2015859	25.00	X		415,128.32
01/05/2024	14149	Sacramento County ...	2100.1 · A/P - Admin	ACCT # 50000...	166.96	X		414,961.36
01/08/2024	14150	Thrivent Choice	4350 · Donations	VOID: For dep...		X		414,961.36
01/08/2024	14151	Roberts, John R.	6304 · Health Insurance	VOID: Jan 24 - ...		X		414,961.36
01/08/2024	14152	Roberts, John R.	6304 · Health Insurance	Jan 24 - Expen...	1,727.44	X		413,233.92
01/09/2024	14153	Lor, Jeremy	6422 · Mileage Reimb...	Dec 23 - Expen...	153.79	X		413,080.13
01/10/2024		Intuit	6383 · Office Supplies		471.47	X		412,608.66
01/15/2024		Paychex	6306 · Payroll Fees	01/15/24 payro...	433.66	X		412,175.00
01/15/2024	14154	Wells Fargo Advisors	2100.1 · A/P - Admin	Acct # 1364-85...	2,391.00	X		409,784.00
01/15/2024	14155	Ameriprise Financial ...	2100.1 · A/P - Admin	Acct # 1483-00...	1,214.05	X		408,569.95
01/15/2024	14156	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-730...	784.33	X		407,785.62
01/15/2024	14157	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-658...	525.39	X		407,260.23
01/15/2024	14158	Fidelity Investments	2100.1 · A/P - Admin	Acct # 238-728...	589.50	X		406,670.73
01/15/2024	14159	Fidelity Investments	2100.1 · A/P - Admin	Acct # 239-731...	489.72	X		406,181.01
01/15/2024	14160	Optum Bank	2100.1 · A/P - Admin	Jan 24 - HSA ...	1,800.00	X		404,381.01
01/15/2024	14161	Alpine Demolition S...	2100.1 · A/P - Admin	Inv # 3950	900.00	X		403,481.01
01/15/2024	14162	AT&T Mobility	2100.1 · A/P - Admin	Acct # 287309...	417.78	X		403,063.23
01/15/2024	14163	Berkshire Hathaway ...	2100.1 · A/P - Admin	Inv # 880655	723.65	X		402,339.58
01/15/2024	14164	Consolidated Comm...	2100.1 · A/P - Admin	Acct # 916-649...	202.29	X		402,137.29
01/15/2024	14165	Federal Express	2100.1 · A/P - Admin	Inv # 8-356-39...	15.55	X		402,121.74
01/15/2024	14166	Gateway Oaks Invest...	2100.1 · A/P - Admin	TI: Approval R...	1,118.00	X		401,003.74
01/15/2024	14167	iGuys Consulting LLC	2100.1 · A/P - Admin		2,340.00	X		398,663.74
01/15/2024	14168	Konica Minolta	2100.1 · A/P - Admin	Inv # 291353227	190.13	X		398,473.61
01/15/2024	14169	Marketing by Design	2100.1 · A/P - Admin		2,680.00	X		395,793.61
01/15/2024	14170	Phifer Well Service	2100.1 · A/P - Admin	Inv # 1148	4,000.00	X		391,793.61
01/15/2024	14171	Sills Ag Consulting, ...	2100.1 · A/P - Admin	Inv # 796	1,700.00	X		390,093.61
01/15/2024	14172	PG&E	2100.1 · A/P - Admin		306.94	X		389,786.67
01/15/2024	14173	SMUD	2100.1 · A/P - Admin		321.50	X		389,465.17
01/15/2024	14174	Chase Card Services	2100.1 · A/P - Admin	Acct #...3631	969.04	X		388,496.13
01/15/2024	14175	Unum	2100.1 · A/P - Admin	Bill # 0144773...	626.19	X		387,869.94
01/15/2024	14176	Triangle Properties, I...	2100.1 · A/P - Admin		102,297.00	X		285,572.94
01/15/2024	14177	ICF Jones & Stokes ...	2100.1 · A/P - Admin	Inv # 84196	1,840.00	X		283,732.94
01/15/2024	14178	Natomas Mutual Wat...	2100.1 · A/P - Admin	VOID:		X		283,732.94
01/15/2024	14179	Natomas Mutual Wat...	2100.1 · A/P - Admin		7,960.00	X		275,772.94
01/15/2024	14180	Signature Graphics	2100.1 · A/P - Admin		945.04	X		274,827.90
01/15/2024	14181	Natomas Mutual Wat...	2100.1 · A/P - Admin		158,800.00	X		116,027.90
01/15/2024	Payroll	Paychex	6301 · Salaries [split]	01/15/24 Payroll	17,596.51	X		98,431.39
01/15/2024	Payroll	Paychex	6301 · Salaries [split]	01/15/24 Payroll	9,711.43	X		88,719.96
01/16/2024			1013 · Westamerica Ba...	Funds Transfer		X	1,000,000.00	1,088,719.96
01/17/2024			4350 · Donations	Deposit		X	399.00	1,089,118.96

The Natomas Basin Conservancy

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Register: 1012 · Checking - River City Bank

From 01/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/17/2024	14182	T. Rowe Price - Ven...	-split-	Deposit to End...	4,478.04	X		1,084,640.92
01/17/2024	14183	T. Rowe Price - Ven...	-split-	Deposit to Sup...	394.61	X		1,084,246.31
01/17/2024	14186	Melkonian, Yvonne	-split-	Oct-Dec 23 - E...	312.13	X		1,083,934.18
01/18/2024	14184	Lor, Jeremy	6422 · Mileage Reimb...	Jan 24 - Expen...	600.59	X		1,083,333.59
01/18/2024	14185	Lu, Paulina	-split-	Dec 23 - Expen...	65.20	X		1,083,268.39
01/18/2024	14187	Burns, Kimberli S.	-split-	Jan 24 - Expen...	1,396.66	X		1,081,871.73
01/18/2024	14188	Skupic, Jennifer	-split-	Jan 24 - Expen...	91.17			1,081,780.56
01/18/2024	14189	Access Ingenuity	2100.1 · A/P - Admin	Inv # 2024-480...	829.00	X		1,080,951.56
01/18/2024	14190	Beban Communicati...	2100.1 · A/P - Admin	Inv # 1574	1,666.00	X		1,079,285.56
01/18/2024	14191	iGuys Consulting LLC	2100.1 · A/P - Admin	Inv # IN-02561	270.00	X		1,079,015.56
01/18/2024	14192	Jamesville Furniture	2100.1 · A/P - Admin	Inv # 1022595	2,451.50	X		1,076,564.06
01/18/2024	14193	Best Best & Krieger	2100.1 · A/P - Admin		10,720.38	X		1,065,843.68
01/23/2024	14194	Card Assets	2100.1 · A/P - Admin	Acct #...1195	806.57	X		1,065,037.11
01/23/2024	14195	Card Assets	2100.1 · A/P - Admin		5,230.27	X		1,059,806.84
01/24/2024		Paychex	2100.1 · A/P - Admin	QuickBooks ge...		X		1,059,806.84
01/24/2024	14196	Blue Shield	2100.1 · A/P - Admin	Inv # 2401500...	5,757.92	X		1,054,048.92
01/24/2024	14197	Economic & Plannin...	2100.1 · A/P - Admin	Inv # 232114-5	9,000.00	X		1,045,048.92
01/24/2024	14198	Fidelity Investments	2100.1 · A/P - Admin	Acct # 236-823...	93.41	X		1,044,955.51
01/24/2024	14199	Optum Bank	2100.1 · A/P - Admin	Inv # 1547206	22.50	X		1,044,933.01
01/24/2024	14200	Unum	2100.1 · A/P - Admin	Bill # 0144773...	626.19	X		1,044,306.82
01/24/2024	14201	Gateway Oaks Invest...	2100.1 · A/P - Admin	Feb 24 - Office...	6,697.80	X		1,037,609.02
01/24/2024	14202	City of Sacramento V	2100.1 · A/P - Admin	Inv # YCTYM...	99.00	X		1,037,510.02
01/24/2024	14203	Moss Adams LLP	2100.1 · A/P - Admin	Inv # 102536053	65.63	X		1,037,444.39
01/25/2024			6321 · Service Charges	Service Charge	5.00	X		1,037,439.39
01/26/2024	14204	Black Dog Graphics, ...	2100.1 · A/P - Admin	Inv # 73486	670.44	X		1,036,768.95
01/29/2024	14205	El Rio Farms, Inc.	2100.1 · A/P - Admin	Inv # 0155	1,972.25	X		1,034,796.70
01/29/2024	14206	El Rio Farms, Inc.	2100.2 · A/P - R&E	Inv # 0155	900.00	X		1,033,896.70
01/29/2024	14207	Federal Express	2100.1 · A/P - Admin	Inv # 8-389-87...	48.28	X		1,033,848.42
01/29/2024	14208	Westervelt Ecologica...	2100.2 · A/P - R&E		23,780.50	X		1,010,067.92
01/29/2024	14209	Chase Card Services	2100.1 · A/P - Admin	Acct #...3631	8.00	X		1,010,059.92
01/30/2024			4154 · Rent - Barns, pa...	Deposit		X	150.00	1,010,209.92
01/30/2024	14210	Westervelt Ecologica...	2100.2 · A/P - R&E		10,271.50			999,938.42
01/31/2024			4201 · Interest Income	Interest		X	2,076.33	1,002,014.75
01/31/2024		Paychex	6306 · Payroll Fees	01/31/24 payro...	256.16	X		1,001,758.59
01/31/2024	14211	Marketing by Design	2100.1 · A/P - Admin	Inv # 6624	484.50	X		1,001,274.09
01/31/2024	14212	ICF Jones & Stokes ...	2100.1 · A/P - Admin	Inv # 84451R	29,786.18	X		971,487.91
01/31/2024	Payroll	Paychex	6301 · Salaries [split]	01/31/24 Payroll	18,996.71	X		952,491.20
01/31/2024	Payroll	Paychex	6301 · Salaries [split]	01/31/24 Payroll	10,319.31	X		942,171.89
02/05/2024	14213	Lor, Jeremy	6422 · Mileage Reimb...	Jan 24 - Expen...	791.87	X		941,380.02
02/05/2024	14214	Lu, Paulina	-split-	Jan 24 - Expen...	63.88	X		941,316.14

The Natomas Basin Conservancy

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Register: 1012 · Checking - River City Bank

From 01/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/05/2024	14215	Optum Bank	2100.1 · A/P - Admin	Feb 24 - HSA ...	2,100.00	X		939,216.14
02/05/2024	14216	Wells Fargo Advisors	2100.1 · A/P - Admin	Acct # 1364-85...	2,391.00	X		936,825.14
02/05/2024	14217	Ameriprise Financial ...	2100.1 · A/P - Admin	Acct # 1483-00...	1,214.04	X		935,611.10
02/05/2024	14218	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-730...	784.34	X		934,826.76
02/05/2024	14219	Fidelity Investments	2100.1 · A/P - Admin	Acct # 238-728...	628.23	X		934,198.53
02/05/2024	14220	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-658...	566.22	X		933,632.31
02/05/2024	14221	Fidelity Investments	2100.1 · A/P - Admin	Acct # 239-731...	521.67	X		933,110.64
02/05/2024	14222	Fidelity Investments	2100.1 · A/P - Admin	Acct # 236-823...	120.59	X		932,990.05
02/05/2024	14223	Roberts, John R.	-split-	Feb 24 - Expen...	1,236.52	X		931,753.53
02/06/2024	14224	Access Ingenuity	2100.1 · A/P - Admin	Inv # 2024-482...	245.00	X		931,508.53
02/06/2024	14225	David G. Saalsaa	2100.1 · A/P - Admin	Inv # 013124	1,350.00	X		930,158.53
02/06/2024	14226	Lake WebWorks	2100.1 · A/P - Admin	Inv # 2015885	1,970.00	X		928,188.53
02/06/2024	14227	Phifer Well Service	2100.1 · A/P - Admin	Inv # 1253	9,000.00	X		919,188.53
02/06/2024	14228	Sacramento Accounti...	2100.1 · A/P - Admin	Inv # 0244	1,250.00	X		917,938.53
02/06/2024	14229	Sacramento River Set...	2100.1 · A/P - Admin	Inv # 416	1,000.00	X		916,938.53
02/06/2024	14230	Sacramento Tree Fou...	2100.1 · A/P - Admin	Inv # 1358	17,500.00	X		899,438.53
02/06/2024	14231	Thornton's Gas Service	2100.1 · A/P - Admin	Ref # E024204	5.00	X		899,433.53
02/07/2024			1499 · Undeposited Fu...	Deposit		X	43,904.74	943,338.27
02/07/2024			4350 · Donations	Deposit		X	135.00	943,473.27
02/07/2024	14232	Gilbert Associates, Inc.	2100.1 · A/P - Admin	Inv # 345862	925.00	X		942,548.27
02/07/2024	14233	Triangle Properties, I...	2100.1 · A/P - Admin		4,885.00	X		937,663.27
02/07/2024	14234	Winner's Award Gro...	2100.1 · A/P - Admin	Inv # 58395	380.65	X		937,282.62
02/07/2024	14235	Farm Fencing Systems	2100.1 · A/P - Admin		1,500.00	X		935,782.62
02/08/2024			1499 · Undeposited Fu...	Deposit		X	589.94	936,372.56
02/13/2024	14236	Natomas Mutual Wat...	2100.1 · A/P - Admin		3,000.00	X		933,372.56
02/15/2024		Paychex	6306 · Payroll Fees	02/15/24 payro...	256.16	X		933,116.40
02/15/2024	Payroll	Paychex	6301 · Salaries [split]	02/15/24 Payroll	21,493.22	X		911,623.18
02/15/2024	Payroll	Paychex	6301 · Salaries [split]	02/15/24 Payroll	11,613.15	X		900,010.03
02/16/2024	14237	AT&T Mobility	2100.1 · A/P - Admin	Acct # 287309...	411.25	X		899,598.78
02/16/2024	14238	Best Best & Krieger	2100.1 · A/P - Admin		4,271.14	X		895,327.64
02/16/2024	14239	California Dept of Ta...	2100.1 · A/P - Admin	2023 Use Tax	58.00	X		895,269.64
02/16/2024	14240	Consolidated Comm...	2100.1 · A/P - Admin	Acct # 916-649...	203.08	X		895,066.56
02/16/2024	14241	Farm Fencing Systems	2100.1 · A/P - Admin	Inv # 02/13/2024	1,500.00	X		893,566.56
02/16/2024	14242	Konica Minolta	2100.1 · A/P - Admin	Inv # 291901583	192.44	X		893,374.12
02/16/2024	14243	Lambda Alpha Intern...	2100.1 · A/P - Admin	Inv # 5384 (Jo...	455.00	X		892,919.12
02/16/2024	14244	Marketing by Design	2100.1 · A/P - Admin		2,735.00	X		890,184.12
02/16/2024	14245	PG&E	2100.1 · A/P - Admin		2,192.57	X		887,991.55
02/16/2024	14246	Sacramento Business...	2100.1 · A/P - Admin	Acct # 507810...	170.00	X		887,821.55
02/16/2024	14247	SMUD	2100.1 · A/P - Admin		274.59	X		887,546.96
02/23/2024	14248	Roberts, John R.	-split-	Mar 24 - Expen...	1,210.92	X		886,336.04

The Natomas Basin Conservancy

3/27/2024 6:11 PM

Register: 1012 · Checking - River City Bank

From 01/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/23/2024	14249	Skupic, Jennifer	-split-	Feb 24 - Expen...	152.38			886,183.66
02/23/2024	14250	Lor, Jeremy	6422 · Mileage Reimb...	Feb 24 - Expen...	672.41	X		885,511.25
02/23/2024	14251	Baker Williams Engi...	2100.1 · A/P - Admin	Inv # 094244	2,340.00			883,171.25
02/23/2024	14252	Baker Williams Engi...	2100.2 · A/P - R&E	Inv # 094244	1,800.00			881,371.25
02/23/2024	14253	Blue Shield	2100.1 · A/P - Admin	Inv # 2404300...	5,137.24			876,234.01
02/23/2024	14254	Moss Adams LLP	2100.1 · A/P - Admin	Inv # 102548341	1,378.13	X		874,855.88
02/23/2024	14255	Unum	2100.1 · A/P - Admin	Bill # 0144773...	639.96			874,215.92
02/26/2024			6321 · Service Charges	Service Charge	5.00	X		874,210.92
02/27/2024	14256	Card Assets	2100.1 · A/P - Admin	Acct #...1195	277.43			873,933.49
02/27/2024	14257	Card Assets	2100.1 · A/P - Admin	Acct #...1203	6,298.50			867,634.99
02/29/2024			4201 · Interest Income	Interest		X	2,412.98	870,047.97
02/29/2024		Paychex	6306 · Payroll Fees	02/29/24 payro...	256.16	X		869,791.81
02/29/2024	Payroll	Paychex	6301 · Salaries [split]	02/29/24 Payroll	17,885.80	X		851,906.01
02/29/2024	Payroll	Paychex	6301 · Salaries [split]	02/29/24 Payroll	9,527.00	X		842,379.01



The Natomas Basin Conservancy  
**Contracts Summary**

	Vendor	Date		Service	Total \$	Payments	
		Contract Period	Approved			to date	Balance
Board approved contracts	BBK	07/01/21	06/30/25	06/07/23 2024 Legal Counsel	Hourly	8,739	-
	Gilbert CPA's	01/09/24	12/31/24	2023 Audit & Form 990	31,400	23,000	8,400
	ICF BEMP	01/01/18	06/30/25	06/01/22 2023 Biological effectiveness monitoring	315,826	4,370	311,456
	ICF BEMP Update	10/06/22	05/30/24	08/03/22 Update the BEMP Program Document	39,920	25,150	14,770
	ICF International	11/01/23	12/31/22	10/07/21 Prey-production biological monitoring	26,937	26,295	642
	Sacramento Tree Foundation	01/01/22	12/31/23	02/02/22 2023 Count/assessment of trees	17,000	17,000	-
	Triangle	01/01/24	12/31/26	10/07/20 2024 Land maintenance	501,230.00	-	501,230
	Tanaka Farms	02/27/20	12/31/26	06/07/23 2024 Weed control - ALG, ARP, CMS	Hourly	-	-
	Westervelt (Bennett North)	11/09/23	12/31/24	10/06/23 Design & Management Services GGS Habitat	74,350.00	8,077.00	66,273
	Westervelt (Elverta)	11/09/23	12/31/24	10/06/23 Design & Management Services GGS Habitat	87,209.00	-	87,209
Westervelt (Frazer South)	11/09/23	12/31/24	10/06/23 Design & Management Services GGS Habitat	68,026.00	5,607.50	62,419	
Westervelt (Nestor)	11/09/23	12/31/24	10/06/23 Design & Management Services GGS Habitat	82,662.00	20,367.50	62,295	
Mgmt. Apprvd. Contracts	Gilbert CPA's	01/10/24		01/12/24 12/31/23 Form 1099s	3,050	925	2,125
	Phifer (LUCN)	01/15/24	02/29/24	01/17/24 New pump motor LUCN	9,000	9,000	-
	Triangle (ATK swamp)	02/16/24	12/31/24	02/16/24 Mowing of ATK swamp twice yearly	1,090	525	565
	Triangle (FL vegetation)	03/06/24	03/06/24	05/01/24 Fisherman's Lake fence line vegetation management	17,760	-	17,760
	Triangle (ROSE ROSC)	02/15/22	12/31/24	02/15/24 Fenceline vegetation management	2,790	-	2,790