

**South Natomas TMA™
Board of Directors Meeting
Wednesday, April 8, 2020
Meeting Minutes**

I. Call to Order

SNTMA President Bill Vanderslice called the meeting to order via telephonic conference call at approximately 8:00AM on Wednesday, April 8, 2020 in Sacramento, CA. Attending were Eduardo Cavazos, Dennis Deas, Jennifer Elwood, Joseph Lara, Lupita Ruiz, Bill Vanderslice and SNTMA staff Stephanie Merten and Jason Vitaich.

II. Approval of Previous Meeting's Minutes

A motion was made to approve the January 8, 2020 SNTMA Board Meeting Minutes. The motion was moved by Eduardo Cavazos, seconded by Jennifer Elwood. The motion passed unanimously, 5:0.

III. New Business

A motion was made to approve the Fourth Quarter 2019 SNTMA Financials (See attachment "A"). The motion was made by Lupita Ruiz, seconded by Bill Vanderslice. The motion passed unanimously, 5:0.

A motion was made to approve a Capital Improvements subsidy request by Sutter Health in the amount of \$23,000 for electric car charging stations. The motion was made by Lupita Ruiz, seconded by Eduardo Cavazos. The motion passed unanimously, 5:0.

A motion was made to approve a Telecommuting Subsidy Program, offering fifty \$25 subsidies per month. The motion was made by Bill Vanderslice, seconded by Jennifer Elwood. The motion passed unanimously, 5:0.

Executive Director Jason Vitaich delivered the following report:

- 2020 dues collection is going well overall, with over 70% of budgeted membership having been collected as of April.

Stephanie Merten delivered the following Membership Report:

- **Commuter Club**
 - Continuing to identify enhancements
- **Campaigns and events promoted through the Commuter Club (February/March)**
 - 2.10.2020 Sent 30th SNTMA Annual Meeting Invite to all member companies, Property Managers
 - 2.18.2020 Mass Email to all member companies
 - 3.2.2020 Re-sent Annual Meeting Invite to all member companies, Property Managers and friends of the SNTMA
 - 3.9.2020 Annual Meeting Reminder to those who sent RSVP

- 3.11.2020 Sent canceled annual meeting to all 55 who RSVP'd
- 3.24.2020 Mass Email to all member companies

- **Programs (March/April)**
 - 40/30 carpool subsidies awarded for the months of March/April
 - 25/25 Low Emissions subsidies awarded for the months of March/April
 - 8/5 Transit subsidies awarded for the months of March/April
 - 0/1 Amtrak subsidies awarded for the months of March/April
 - 3/0 Bike Maintenance subsidies awarded for the months of March/April
 - 3/3 Walk subsidies awarded for the months of March/April
 - 0/2 residential car charging subsidies for the months of March/April
 - Monthly Facebook Contest entry eleven entries/ten people

- **Meetings**
 - 2/3 Marketing meeting for First Quarter 2020 promotional item

- **Other**
 - Smart Cycling Clinic at Zennify

- **SNTMA Activities**
 - Deliver February subsidies, Facebook monthly prizes, weekly Amazon drawing gift cards, Facebook “like” winner and Q1 promo item Go Pockets to top trip diary keepers
 - Annual Meeting preparations (awards, catering, promo item, room set up, RSVPs, etc)
 - Bucks for Bikes
 - April 29, 2020 Member Breakfast – John/ Natomas Bike Shop
 - MIBM preparations
 - MIBM Kick Off Ice Cream Social on KVIE patio Wednesday May 6th 12:20-1:30
 - Bike to Work Breakfast Thursday May 14th at Creekside Café
 - July 29, 2020 Member Breakfast
 - Delivered subsidy checks, Facebook prizes, weekly drawing gift cards

IV. Adjourn

The meeting adjourned at approximately 8:50AM. The next SNTMA Board meeting is scheduled for Wednesday, May 13, 2020 at 8:00 AM via teleconference in Sacramento, CA.

Respectfully submitted,

Lupita Ruiz
SNTMA Secretary

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
Statement of Financial Position
 As of December 31, 2019

Substantially All Disclosures Required by GAAP Omitted

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Checking - River City Bank	38,038.34
10200 · Liquid CD - River City Bank	186,470.47
10400 · PayPal	<u>2,351.88</u>
Total Checking/Savings	226,860.69
Accounts Receivable	
11000 · Accounts Receivable	<u>75,156.35</u>
Total Accounts Receivable	75,156.35
Other Current Assets	
12505 · Employee Cash Advance	25.88
12501 · Prepaid Rent	<u>730.72</u>
Total Other Current Assets	<u>756.60</u>
Total Current Assets	302,773.64
Fixed Assets	
13000 · Furniture and Equipment	6,395.05
13500 · Accumulated Depreciation	<u>-9,874.01</u>
Total Fixed Assets	-3,478.96
Other Assets	
13100 · Website	<u>5,750.00</u>
Total Other Assets	<u>5,750.00</u>
TOTAL ASSETS	<u><u>305,044.68</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
20210 · Visa Credit Card	<u>2,828.91</u>
Total Credit Cards	2,828.91
Other Current Liabilities	
20300 · Accrued Wages	<u>6,021.00</u>
Total Other Current Liabilities	<u>6,021.00</u>
Total Current Liabilities	<u>8,849.91</u>
Total Liabilities	8,849.91
Equity	
39000 · Net Assets	251,230.37
Net Income	<u>44,964.40</u>
Total Equity	<u>296,194.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>305,044.68</u></u>

No assurance is provided on this financial statement.

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
 SUPPLEMENTAL Statement of Activities
 January through December 2019**

Substantially All Disclosures Required by GAAP Omitted

	Jan - Dec 19	Budget	Jan - Dec 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40102 - Tenant Dues	326,388.53	340,000.00	326,388.53	340,000.00	340,000.00
40103 - Developer Dues	30,789.78	30,780.00	30,789.78	30,780.00	30,780.00
40105 - SACOG Grant	3,184.00	10,000.00	3,184.00	10,000.00	10,000.00
40109 - Sac Metro Air Quality Grants	0.00	0.00	0.00	0.00	0.00
Total Income	360,362.31	380,780.00	360,362.31	380,780.00	380,780.00
Gross Profit	360,362.31	380,780.00	360,362.31	380,780.00	380,780.00
Expense					
Administrative Expenses					
Salaries and Wages					
50100 - Salary - Executive Director	89,711.80	80,924.76	89,711.80	80,924.76	80,924.76
50110 - Bonus - Executive Director	0.00	4,000.00	0.00	4,000.00	4,000.00
50120 - Salary - Member Services Mgr	58,412.74	53,993.93	58,412.74	53,993.93	53,993.93
50130 - Bonus - Member Services Mgr	0.00	2,000.00	0.00	2,000.00	2,000.00
Total Salaries and Wages	148,124.54	140,918.69	148,124.54	140,918.69	140,918.69
Payroll Expenses					
50300 - Employee Benefits	7,874.41	14,400.00	7,874.41	14,400.00	14,400.00
50325 - Payroll Fees - Staff Resources	2,254.48	3,300.00	2,254.48	3,300.00	3,300.00
50350 - Payroll Taxes	11,794.30	10,315.00	11,794.30	10,315.00	10,315.00
50400 - Worker's Compensation Insurance	1,043.05	1,703.00	1,043.05	1,703.00	1,703.00
50425 - 401(k) Match	4,443.46	4,044.60	4,443.46	4,044.60	4,044.60
Total Payroll Expenses	27,409.70	33,762.60	27,409.70	33,762.60	33,762.60
Total Administrative Expenses	175,534.24	174,681.29	175,534.24	174,681.29	174,681.29
Operating Expenses					

No assurance is provided on this financial statement.

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
January through December 2019**

Substantially All Disclosures Required by GAAP Omitted

Ordinary Income/Expense	Jan - Dec 19	Budget	Jan - Dec 19	YTD Budget	Annual Budget
51000 · Automobile Expense	0.00	500.00	0.00	500.00	500.00
51010 · Business Tax	10.00	110.00	10.00	110.00	110.00
51015 · Depreciation	998.04	360.00	998.04	360.00	360.00
51025 · Dues and Subscriptions	989.00	1,100.00	989.00	1,100.00	1,100.00
51050 · Insurance	2,431.00	2,100.00	2,431.00	2,100.00	2,100.00
51700 · Meals and Entertainment	408.88	300.00	408.88	300.00	300.00
51725 · Office Expense	2,219.89	2,400.00	2,219.89	2,400.00	2,400.00
51730 · Professional Fees					
53401 · Accounting	4,230.00	4,200.00	4,230.00	4,200.00	4,200.00
53403 · Audit	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
53404 · Computer Administration (IT)	1,285.52	1,200.00	1,285.52	1,200.00	1,200.00
53405 · Legal	2,000.35	600.00	2,000.35	600.00	600.00
43406 · Bank Service and Finance Fees	231.22	0.00	231.22	0.00	0.00
Total 51730 · Professional Fees	14,747.09	13,000.00	14,747.09	13,000.00	13,000.00
51735 · Rent	8,768.64	8,883.00	8,768.64	8,883.00	8,883.00
51750 · Staff Seminars and Travel	108.33	500.00	108.33	500.00	500.00
52300 · Telephone and Utilities	4,622.96	4,800.00	4,622.96	4,800.00	4,800.00
Total Operating Expenses	35,303.83	34,053.00	35,303.83	34,053.00	34,053.00
Membership Programs & Outreach Subsidies					
51200 · Guaranteed Ride Home	62.48	600.00	62.48	600.00	600.00

No assurance is provided on this financial statement.

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
 January through December 2019

Substantially All Disclosures Required by GAAP Omitted

Ordinary Income/Expense	Jan - Dec 19	Budget	Jan - Dec 19	YTD Budget	Annual Budget
51400 - Vanpool Subsidy	0.00	1,320.00	0.00	1,320.00	1,320.00
51450 - Carpool Subsidy	26,550.00	33,000.00	26,550.00	33,000.00	33,000.00
51475 - RT Pass Subsidy	150.00		150.00		
51500 - Transit					
51501 - Amtrak	1,800.00	3,000.00	1,800.00	3,000.00	3,000.00
51500 - Transit - Other	6,675.00	9,000.00	6,675.00	9,000.00	9,000.00
Total 51500 - Transit	8,475.00	12,000.00	8,475.00	12,000.00	12,000.00
56010 - Bike Subsidy - Purchase	13,680.00	16,250.00	13,680.00	16,250.00	16,250.00
56015 - Bike Subsidy - Maintenance	6,200.00	14,400.00	6,200.00	14,400.00	14,400.00
56055 - Capital Improvements Program	0.00	30,000.00	0.00	30,000.00	30,000.00
56066 - Residential Car Charging Subsidy	8,843.66	10,000.00	8,843.66	10,000.00	10,000.00
56067 - Walking Subsidy	1,700.00	2,000.00	1,700.00	2,000.00	2,000.00
56068 - High Efficiency Auto Subsidy	15,100.00	15,000.00	15,100.00	15,000.00	15,000.00
Total Subsidies	80,761.14	134,570.00	80,761.14	134,570.00	134,570.00
Programs					
56005 - Bike Safety Clinics	200.00	600.00	200.00	600.00	600.00
56008 - Bike Share Program	2,300.61	3,750.00	2,300.61	3,750.00	3,750.00
Total Programs	2,500.61	4,350.00	2,500.61	4,350.00	4,350.00
Outreach					
51505 - Property Manager Appreciation	950.00	700.00	950.00	700.00	700.00

No assurance is provided on this financial statement.

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
 SUPPLEMENTAL Statement of Activities
 January through December 2019**

Substantially All Disclosures Required by GAAP Omitted

	Jan - Dec 19	Budget	Jan - Dec 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
51595 · Marketing and Promotion Mat.					
52550 · Ice Cream Socials	1,621.10	1,940.00	1,321.10	1,940.00	1,940.00
51595 · Marketing and Promotion Mat. - Other	8,725.47	9,620.00	8,725.47	9,620.00	9,620.00
Total 51595 · Marketing and Promotion Mat.	10,346.57	11,560.00	10,346.57	11,560.00	11,560.00
51600 · Commuter Club					
51590 · Commuter Club Incentives	1,343.09	1,500.00	1,343.09	1,500.00	1,500.00
52541 · CC Website Development	0.00	2,000.00	0.00	2,000.00	2,000.00
51600 · Commuter Club - Other	0.00	0.00	0.00	0.00	0.00
Total 51600 · Commuter Club	1,343.09	3,500.00	1,343.09	3,500.00	3,500.00
51804 · Annual Meeting					
51808 · Annual Member Recognition	2,800.00	4,000.00	2,800.00	4,000.00	4,000.00
51804 · Annual Meeting - Other	2,845.70	4,000.00	2,845.70	4,000.00	4,000.00
Total 51804 · Annual Meeting	5,645.70	4,000.00	5,645.70	4,000.00	4,000.00
52400 · Sponsorship	0.00	1,435.00	0.00	1,435.00	1,435.00
56002 · Bike Commute Month	411.32	2,000.00	411.32	2,000.00	2,000.00
56003 · Quarterly Educational Lunches	1,343.74	1,200.00	1,343.74	1,200.00	1,200.00
56070 · Facebook Contests and Incentive	1,934.00	2,370.00	1,934.00	2,370.00	2,370.00
Total Outreach	21,974.42	26,765.00	21,974.42	26,765.00	26,765.00
Total Membership Programs & Outreach	105,236.17	165,685.00	105,236.17	165,685.00	165,685.00
Total Expense	316,074.24	374,419.29	316,074.24	374,419.29	374,419.29
Net Ordinary Income	44,288.07	6,360.71	44,288.07	6,360.71	6,360.71
Other Income/Expense					

No assurance is provided on this financial statement.

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
 SUPPLEMENTAL Statement of Activities
 January through December 2019**

Substantially All Disclosures Required by GAAP Omitted

	Jan - Dec 19	Budget	Jan - Dec 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Other Income	676.33	1,440.00	676.33	1,440.00	1,440.00
40200 - Interest Income	676.33	1,440.00	676.33	1,440.00	1,440.00
Total Other Income	676.33	1,440.00	676.33	1,440.00	1,440.00
Net Other Income	676.33	1,440.00	676.33	1,440.00	1,440.00
Net Income	44,964.40	7,800.71	44,964.40	7,800.71	7,800.71

No assurance is provided on this financial statement.

SO, NATOMAS TRANSPORTATION MANAGEMENT ASSN.
Quarterly Investment Policy Report
 As of December 31, 2019

Business Banking Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Cash in River City Checking	\$ 38,038.34	Cash/Cash Eqv	0.0%	NA
Business Banking Account SubTotal	\$ 38,038.34			
Business Checking Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Cash in Paypal	\$ 2,351.88	Cash/Cash Eqv	0.0%	NA
Business Checking Account SubTotal	\$ 2,351.88			
Operating Reserve Account	Total	Investment Type	Investment Return (APR)	Maturity Date
River City Bank Liquid CD	\$ 186,470.47	Cash/Cash Eqv	0.31%	Monthly
Operating Reserve Account SubTotal	\$ 186,470.47			
Capital Investment Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Change in Investment Value	\$ -			
Capital Investment Account Subtotal	\$ -			
Grand Total	\$ 226,860.69			

Average Monthly Revenue Estimate \$ -
 Average Monthly Expense Estimate \$ 30,000.00

Account	Total (\$)	Cash Flow Guidelines			
		Months Available	Minimum	Target	Maximum
Business Banking Account	\$ 38,038	1.3	2	3	4
Business Checking Account	\$ 2,352	0.1			
Operating Reserve Account	\$ 186,470	6.2	4	9	12
Capital Investment Account	\$ -	0.0	0	3	6
Total	\$ 226,861				

Account	Total (\$)	Asset Allocation Guidelines			
		Percentage	Minimum	Target	Maximum
Cash/Cash Equivalent	\$ 226,861	100%	50%	75%	100%
Fixed Income	\$ -	0%	0%	25%	40%
Equity	\$ -	0%	0%	0%	10%
Total	\$ 226,861				

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
A/R Aging Summary
 As of December 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Accounting Principals, Inc.	0.00	0.00	0.00	0.00	609.30	609.30
American Funds-c	0.00	0.00	0.00	0.00	0.00	0.00
Anixter	0.00	0.00	0.00	0.00	900.00	900.00
CA Office of Systems Integration	0.00	0.00	0.00	0.00	1,344.75	1,344.75
CA OSI	0.00	0.00	0.00	0.00	4,013.70	4,013.70
CA OSI 300	0.00	0.00	0.00	0.00	4,205.40	4,205.40
CalHEERS	0.00	0.00	0.00	0.00	0.00	0.00
California Human Development	0.00	0.00	0.00	0.00	2,443.20	2,443.20
California Urban Partnerships	0.00	0.00	0.00	0.00	900.00	900.00
Californians For Quality Early Learning	0.00	0.00	0.00	0.00	1,875.00	1,875.00
Carlson, Barbee & Gibson (CB &G)	0.00	0.00	0.00	0.00	225.00	225.00
Carol Nygard & Associates	0.00	0.00	0.00	0.00	-237.90	-237.90
CGL	0.00	0.00	0.00	0.00	1,054.35	1,054.35
CH Robinson	0.00	0.00	0.00	0.00	450.00	450.00
City of Sacramento	0.00	0.00	0.00	0.00	0.00	0.00
Comcast	0.00	0.00	0.00	0.00	7,620.80	7,620.80
Community Health Charities of CA	0.00	0.00	0.00	0.00	900.00	900.00
Dan Lafontaine	0.00	0.00	0.00	0.00	0.00	0.00
Dan Parrish Insurance Services	0.00	0.00	0.00	0.00	450.00	450.00
Dept. of Food & Agriculture, State of CA	0.00	0.00	0.00	0.00	0.28	0.28
EKI Environment & Water, Inc.	0.00	0.00	0.00	0.00	450.00	450.00
Farmer's Rice Cooperative	0.00	0.00	0.00	0.00	2,250.00	2,250.00
Gallagher Bassett Services, Inc.	0.00	0.00	0.00	0.00	2,110.80	2,110.80
Global Options, Inc.	0.00	0.00	0.00	0.00	900.00	900.00
HDR	0.00	0.00	0.00	0.00	-426.45	-426.45
Honeywell International	0.00	0.00	0.00	0.00	997.05	997.05
Integra	0.00	0.00	0.00	0.00	990.60	990.60
Integrated Charts, Inc.	0.00	0.00	0.00	0.00	450.00	450.00
Johanson & Associates	0.00	0.00	0.00	0.00	0.00	0.00
Lewis, Brisbois, Bisgaard & Smith, LLP	0.00	0.00	0.00	0.00	4,116.30	4,116.30
LicenseLogix	0.00	0.00	0.00	0.00	450.00	450.00
March of Dimes	0.00	0.00	0.00	0.00	450.00	450.00
MOA Deposition Reporters	0.00	0.00	0.00	0.00	687.90	687.90
Morse, Geisler, Callister & Karlin, LLP	0.00	0.00	0.00	0.00	450.00	450.00
Mott MacDonald	0.00	0.00	0.00	0.00	735.00	735.00
New Horizons Computer	0.00	0.00	0.00	0.00	4,129.67	4,129.67
Office of Systems Integration (OSI)	0.00	0.00	0.00	0.00	1,580.40	1,580.40
Passport Health Communications	0.00	0.00	0.00	0.00	0.00	0.00
PG & E	0.00	0.00	0.00	0.00	8,893.05	8,893.05
PG & E Natomas Park	0.00	0.00	0.00	0.00	1,250.00	1,250.00
Quorum Technologies	0.00	0.00	0.00	0.00	900.00	900.00
Ratto Law Firm	0.00	0.00	0.00	0.00	-87.50	-87.50
Sac Region Comm To End Homelessness	0.00	0.00	0.00	0.00	1,875.00	1,875.00
Sacramento Area Council Govts	0.00	0.00	0.00	-16,816.00	16,816.00	0.00
Sacramento Metropolitan Air Quality	0.00	0.00	0.00	0.00	-500.00	-500.00
SMAQMD	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Sutter 2480 NP Drive	0.00	0.00	0.00	0.00	5,400.00	5,400.00
Sutter Suite 150	0.00	0.00	0.00	0.00	2,099.85	2,099.85
Target Excellence	0.00	0.00	0.00	0.00	450.00	450.00
Thanh T. Foxx, Inc.	0.00	0.00	0.00	0.00	450.00	450.00
Vine Solutions, Inc.	0.00	0.00	0.00	0.00	450.00	450.00
Wilney & O'Reilly	0.00	0.00	0.00	0.00	450.00	450.00
XEROX	0.00	0.00	0.00	0.00	1,000.80	1,000.80
TOTAL	0.00	0.00	0.00	-16,816.00	91,972.35	75,156.35

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
 A/R Aging Detail
 As of December 31, 2019

Type	Date	Num	.O.	Name	Terms	Due Date	Aging	Open Balance
Current								
Total Current								
1 - 30								
Total 1 - 30								
31 - 60								
Total 31 - 60								
61 - 90								
General Journal	10/31/2019	PB062016-35		Sacramento Area Council Govts				-16,816.00
Total 61 - 90								
> 90								
Invoice	01/01/2010	105		Johanson & Associates	Due Upon Receipt	01/01/2010	3,651	350.00
Invoice	01/01/2015	839		PG & E Natomas Park		01/01/2015	1,825	350.00
General Journal	03/31/2015	PB0315-05		American Funds-c				940.16
General Journal	04/01/2015	PB0415-01		American Funds-c				-940.16
Invoice	05/08/2015	900		Californians For Quality Early Learning	Due Upon Receipt	05/08/2015	1,700	175.00
Invoice	05/08/2015	901		Sac Region Comm To End Homelessness	Due Upon Receipt	05/08/2015	1,700	175.00
Invoice	01/01/2016	941		California Human Development	Due Upon Receipt	01/01/2016	1,460	610.80
Invoice	01/01/2016	962		Comcast	Due Upon Receipt	01/01/2016	1,460	1,385.60
Invoice	01/01/2016	986		Californians For Quality Early Learning	Due Upon Receipt	01/01/2016	1,460	350.00
Invoice	01/01/2016	1032		New Horizons Computer	Due Upon Receipt	01/01/2016	1,460	592.97
Invoice	01/01/2016	1068		Sac Region Comm To End Homelessness	Due Upon Receipt	01/01/2016	1,460	350.00
Invoice	01/01/2016	1080		Thanh T. Foxx, Inc.	Due Upon Receipt	01/01/2016	1,460	350.00
Credit Memo	07/13/2016	1114		Ratto Law Firm		07/13/2016	1,266	-87.50
Payment	10/14/2016	1102251490		Sacramento Area Council Govts				-14,460.87
Invoice	01/02/2017	1153		California Human Development	Due Upon Receipt	01/02/2017	1,093	918.20
Invoice	01/02/2017	1156		Californians For Quality Early Learning	Due Upon Receipt	01/02/2017	1,093	450.00
Invoice	01/02/2017	1173		Comcast	Due Upon Receipt	01/02/2017	1,093	2,078.40
Invoice	01/02/2017	1271		Sac Region Comm To End Homelessness	Due Upon Receipt	01/02/2017	1,093	450.00
Payment	01/27/2017	1079050		Passport Health Communications				-2,054.70
Payment	02/28/2017	1102324419		Sacramento Area Council Govts				-14,874.00
General Journal	03/31/2017	PB062016-2		Passport Health Communications				2,054.70
Invoice	07/19/2017	1312		Dept. of Food & Agriculture, State of CA	Due Upon Receipt	07/19/2017	895	0.28
General Journal	12/31/2017	PB0316-15		Sacramento Area Council Govts				9,334.87
General Journal	12/31/2017	PB062016-13		Sacramento Area Council Govts				16,816.00
Invoice	01/02/2018	1329		Anixter	Due Upon Receipt	01/02/2018	728	450.00
Invoice	01/02/2018	1357		California Urban Partnerships	Due Upon Receipt	01/02/2018	728	450.00
Invoice	01/02/2018	1358		Californians For Quality Early Learning	Due Upon Receipt	01/02/2018	728	450.00
Invoice	01/02/2018	1376		Comcast	Due Upon Receipt	01/02/2018	728	2,078.40
Invoice	01/02/2018	1378		Community Health Charities of CA	Due Upon Receipt	01/02/2018	728	450.00
Invoice	01/02/2018	1381		Dan Parrish Insurance Services	Due Upon Receipt	01/02/2018	728	450.00
Invoice	01/02/2018	1399		Gallagher Bassett Services, Inc.	Due Upon Receipt	01/02/2018	728	1,055.40
Invoice	01/02/2018	1401		Global Options, Inc.	Due Upon Receipt	01/02/2018	728	450.00
Invoice	01/02/2018	1448		New Horizons Computer	Due Upon Receipt	01/02/2018	728	1,768.35
Invoice	01/02/2018	1451		Office of Systems Integration (OSI)	Due Upon Receipt	01/02/2018	728	790.20
Invoice	01/02/2018	1462		PG & E	Due Upon Receipt	01/02/2018	728	3,607.65
Invoice	01/02/2018	1463		PG & E Natomas Park	Due Upon Receipt	01/02/2018	728	450.00
Invoice	01/02/2018	1466		Quorum Technologies	Due Upon Receipt	01/02/2018	728	450.00
Invoice	01/02/2018	1473		Sac Region Comm To End Homelessness	Due Upon Receipt	01/02/2018	728	450.00
Invoice	01/02/2018	1488		Sutter Suite 150	Due Upon Receipt	01/02/2018	728	2,099.85
Invoice	01/02/2018	1507		Vine Solutions, Inc.	Due Upon Receipt	01/02/2018	728	450.00
Payment	01/24/2018			CalHEERS				-6,923.85
Invoice	03/31/2018	1513		CalHEERS	Due Upon Receipt	03/31/2018	640	6,923.85
Credit Memo	03/31/2018	1522		Johanson & Associates		03/31/2018	640	-350.00
General Journal	07/31/2018	PB062016-14		Thanh T. Foxx, Inc.				-350.00
Payment	08/07/2018	1103019409		Sacramento Metropolitan Air Quality				-500.00
Payment	11/02/2018	003530244		Dan Lafontaine				-919.45
General Journal	11/02/2018	PB062016-13		Dan Lafontaine				919.45
Invoice	01/02/2019	1532		Accounting Principals, Inc.	Due Upon Receipt	01/02/2019	363	609.30
Invoice	01/02/2019	1535		Agape Villages	Due Upon Receipt	01/02/2019	363	450.00
Invoice	01/02/2019	1541		Anixter	Due Upon Receipt	01/02/2019	363	450.00
Invoice	01/02/2019	1562		CA Office of Systems Integration	Due Upon Receipt	01/02/2019	363	1,344.75
Invoice	01/02/2019	1563		CA OSI	Due Upon Receipt	01/02/2019	363	4,013.70
Invoice	01/02/2019	1564		CA OSI 300	Due Upon Receipt	01/02/2019	363	4,205.40
Invoice	01/02/2019	1572		California Urban Partnerships	Due Upon Receipt	01/02/2019	363	450.00

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
A/R Aging Detail
 As of December 31, 2019

Invoice	01/02/2019	1573	Californians For Quality Early Learning	Due Upon Receipt	01/02/2019	363	450.00
Invoice	01/02/2019	1581	CGL	Due Upon Receipt	01/02/2019	363	1,054.35
Invoice	01/02/2019	1582	CH Robinson		01/02/2019	363	450.00
Invoice	01/02/2019	1588	City of Sacramento	Due Upon Receipt	01/02/2019	363	5,000.00
Invoice	01/02/2019	1589	Comcast	Due Upon Receipt	01/02/2019	363	2,078.40
Invoice	01/02/2019	1591	Community Health Charities of CA	Due Upon Receipt	01/02/2019	363	450.00
Invoice	01/02/2019	1602	EKI Environment & Water, Inc.	Due Upon Receipt	01/02/2019	363	450.00
Invoice	01/02/2019	1606	Farmer's Rice Cooperative	Due Upon Receipt	01/02/2019	363	2,250.00
Invoice	01/02/2019	1612	Gallagher Bassett Services, Inc.	Due Upon Receipt	01/02/2019	363	1,055.40
Invoice	01/02/2019	1614	Global Options, Inc.	Due Upon Receipt	01/02/2019	363	450.00
Invoice	01/02/2019	1626	Honeywell International	Due Upon Receipt	01/02/2019	363	997.05
Invoice	01/02/2019	1632	Integrated Charts, Inc.	Due Upon Receipt	01/02/2019	363	450.00
Invoice	01/02/2019	1648	Lewis, Brisbois, Bisgaard & Smith, LLP	Due Upon Receipt	01/02/2019	363	4,116.30
Invoice	01/02/2019	1649	LicenseLogix	Due Upon Receipt	01/02/2019	363	450.00
Invoice	01/02/2019	1655	March of Dimes	Due Upon Receipt	01/02/2019	363	450.00
Invoice	01/02/2019	1658	MOA Deposition Reporters	Due Upon Receipt	01/02/2019	363	687.80
Invoice	01/02/2019	1659	Morse, Geisler, Callister & Karlin, LLP	Due Upon Receipt	01/02/2019	363	450.00
Invoice	01/02/2019	1662	Mott MacDonald	Due Upon Receipt	01/02/2019	363	735.00
Invoice	01/02/2019	1668	Office of Systems Integration (OSI)	Due Upon Receipt	01/02/2019	363	790.20
Invoice	01/02/2019	1679	PG & E	Due Upon Receipt	01/02/2019	363	5,285.40
Invoice	01/02/2019	1680	PG & E Natomas Park	Due Upon Receipt	01/02/2019	363	450.00
Invoice	01/02/2019	1684	Quorum Technologies	Due Upon Receipt	01/02/2019	363	450.00
Invoice	01/02/2019	1694	Sac Region Comm To End Homelessness	Due Upon Receipt	01/02/2019	363	450.00
Invoice	01/02/2019	1713	Target Excellence	Due Upon Receipt	01/02/2019	363	450.00
Invoice	01/02/2019	1714	Thanh T. Foxx, Inc.	Due Upon Receipt	01/02/2019	363	450.00
Invoice	01/02/2019	1725	Wilney & O'Reilly	Due Upon Receipt	01/02/2019	363	450.00
Invoice	01/02/2019	1728	XEROX	Due Upon Receipt	01/02/2019	363	1,000.80
Payment	01/02/2019	3488	Carol Nygard & Associates				-237.90
Invoice	01/02/2019	1749	New Horizons Computer	Due Upon Receipt	01/02/2019	363	1,768.35
Invoice	01/04/2019	1735	California Human Development	Due Upon Receipt	01/04/2019	361	916.20
Invoice	01/08/2019	1733	Inlegra	Due Upon Receipt	01/08/2019	357	990.60
Payment	03/27/2019	183587	HDR				-426.45
Invoice	05/15/2019	1736	Carlson, Barbee & Gibson (CB &G)	Due Upon Receipt	05/15/2019	230	225.00
Invoice	05/16/2019	1742	Sacramento Area Council Govts	Due Upon Receipt	05/16/2019	229	5,000.00
Invoice	05/16/2019	1743	Sacramento Area Council Govts	Due Upon Receipt	05/16/2019	229	5,000.00
Invoice	05/16/2019	1744	Sacramento Area Council Govts	Due Upon Receipt	05/16/2019	229	5,000.00
Invoice	08/15/2019	1747	Sacramento Area Council Govts	Due Upon Receipt	08/15/2019	138	5,000.00
Invoice	09/24/2019	1748	Sutter 2480 NP Drive	Due Upon Receipt	09/24/2019	98	5,400.00
General Journal	09/30/2019	PB062016-28	SMAQMD				5,000.00
General Journal	09/30/2019	PB062016-29	City of Sacramento				-5,000.00
							<u>91,972.35</u>
TOTAL							<u>75,156.35</u>

Total > 90
TOTAL

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
A/R Aging Summary
 As of June 30, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Accounting Principals, Inc.	0.00	0.00	0.00	0.00	609.30	609.30
Agape Villages	0.00	0.00	0.00	0.00	450.00	450.00
Allegiant Development Company	0.00	0.00	0.00	0.00	691.20	691.20
American Funds-c	0.00	0.00	0.00	0.00	0.00	0.00
American Income Life Insurance Company	0.00	0.00	0.00	0.00	450.00	450.00
Anixter	0.00	0.00	0.00	0.00	900.00	900.00
CA Office of Systems Integration	0.00	0.00	0.00	0.00	1,344.75	1,344.75
CA OSI	0.00	0.00	0.00	0.00	4,013.70	4,013.70
CA OSI 300	0.00	0.00	0.00	0.00	4,205.40	4,205.40
CalHEERS	0.00	0.00	0.00	0.00	0.00	0.00
California Forward	0.00	225.00	0.00	0.00	0.00	225.00
California Human Development	0.00	0.00	0.00	0.00	2,443.20	2,443.20
California Urban Partnerships	0.00	0.00	0.00	0.00	900.00	900.00
Californians For Quality Early Learning	0.00	0.00	0.00	0.00	2,325.00	2,325.00
Carlson, Barbee & Gibson	0.00	0.00	0.00	0.00	225.00	225.00
Carlson, Barbee & Gibson (CB & G)	0.00	0.00	225.00	0.00	0.00	225.00
Carol Nygard & Associates	0.00	0.00	0.00	0.00	-237.90	-237.90
CGL	0.00	0.00	0.00	0.00	1,054.35	1,054.35
CH Robinson	0.00	0.00	0.00	0.00	450.00	450.00
City of Sacramento	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Comcast	0.00	0.00	0.00	0.00	7,620.80	7,620.80
Community Health Charities of CA	0.00	0.00	0.00	0.00	900.00	900.00
Dan Lafontaine	0.00	0.00	0.00	0.00	0.00	0.00
Dan Parrish Insurance Services	0.00	0.00	0.00	0.00	450.00	450.00
Dept. of Food & Agriculture, State of CA	0.00	0.00	0.00	0.00	0.28	0.28
Dragados/Flatiron Joint Venture	0.00	0.00	324.38	0.00	0.00	324.38
EC Telecom	0.00	0.00	0.00	0.00	450.00	450.00
EKI Environment & Water, Inc.	0.00	0.00	0.00	0.00	450.00	450.00
Farmer's Rice Cooperative	0.00	0.00	0.00	0.00	2,250.00	2,250.00
FOODSCO #355	0.00	0.00	0.00	0.00	8,764.50	8,764.50
Fortuna School	0.00	0.00	0.00	0.00	1,426.20	1,426.20
Gallagher Bassett Services, Inc.	0.00	0.00	0.00	0.00	2,110.80	2,110.80
Global Options, Inc.	0.00	0.00	0.00	0.00	900.00	900.00
Harder + Company	0.00	0.00	0.00	0.00	450.00	450.00
HDR	0.00	0.00	0.00	0.00	-426.45	-426.45
Honeywell International	0.00	0.00	0.00	0.00	997.05	997.05
Image Source	0.00	0.00	0.00	0.00	450.00	450.00
Integra	0.00	0.00	0.00	0.00	990.60	990.60
Integrated Charts, Inc.	0.00	0.00	0.00	0.00	450.00	450.00
JAMS	0.00	0.00	0.00	0.00	1,055.25	1,055.25
Johanson & Associates	0.00	0.00	0.00	0.00	0.00	0.00
Jones Lang LaSalle	0.00	0.00	0.00	0.00	450.00	450.00
JUDICIAL COUNCIL OF CALIFORNIA	0.00	0.00	0.00	0.00	5,478.90	5,478.90
Lewis, Brisbois, Bisgaard & Smith, LLP	0.00	0.00	0.00	0.00	4,116.30	4,116.30
LicenseLogix	0.00	0.00	0.00	0.00	450.00	450.00
March of Dimes	0.00	0.00	0.00	0.00	450.00	450.00
MOA Deposition Reporters	0.00	0.00	0.00	0.00	687.90	687.90
Morse, Geisler, Callister & Karlin, LLP	0.00	0.00	0.00	0.00	450.00	450.00
Morton & Pibulo	0.00	0.00	0.00	0.00	450.00	450.00
Motor Vehicle Software Corp.	0.00	0.00	0.00	0.00	450.00	450.00
Mott MacDonald	0.00	0.00	0.00	0.00	735.00	735.00
NCS Pearson, Inc.	0.00	0.00	0.00	0.00	545.70	545.70
New Horizons Computer	0.00	0.00	0.00	0.00	2,361.32	2,361.32
Office of Systems Integration (OSI)	0.00	0.00	0.00	0.00	1,580.40	1,580.40
Passport Health Communications	0.00	0.00	0.00	0.00	0.00	0.00
PG & E	0.00	0.00	0.00	0.00	8,893.05	8,893.05
PG & E Natomas Park	0.00	0.00	0.00	0.00	1,250.00	1,250.00
Phlebotomy Training Specialists, LLC	0.00	0.00	0.00	0.00	450.00	450.00
Quorum Technologies	0.00	0.00	0.00	0.00	900.00	900.00
Rand Worldwide	0.00	0.00	0.00	0.00	450.00	450.00
Ratto Law Firm	0.00	0.00	0.00	0.00	500.20	500.20
Sac Region Comm To End Homelessness	0.00	0.00	0.00	0.00	1,875.00	1,875.00
Sacramento Area Council Govts	0.00	0.00	15,000.00	0.00	16,816.00	31,816.00
Sacramento Metropolitan Air Quality	0.00	0.00	0.00	0.00	-500.00	-500.00
State Street	0.00	0.00	0.00	0.00	10,131.00	10,131.00
Sutter Suite 150	0.00	0.00	0.00	0.00	4,199.70	4,199.70
Target Excellence	0.00	0.00	0.00	0.00	450.00	450.00
Thank T. Foxx, Inc.	0.00	0.00	0.00	0.00	450.00	450.00
Vine Solutions, Inc.	0.00	0.00	0.00	0.00	900.00	900.00
Vine Solutions, Inc. 2	0.00	0.00	450.00	0.00	0.00	450.00
Winney & O'Reilly	0.00	0.00	0.00	0.00	450.00	450.00
XEROX	0.00	0.00	0.00	0.00	1,000.80	1,000.80
TOTAL	0.00	630.16	15,999.38	0.00	120,634.30	137,163.83