

**South Natomas TMA™  
Board of Directors Meeting  
Wednesday, May 8, 2019  
Meeting Minutes**

**I. Call to Order**

SNTMA President Bill Vanderslice called the meeting to order at approximately 8:21AM on Wednesday, May 8, 2019 in the First Floor Conference Room at 2150 River Plaza Drive in Sacramento, CA. Attending were Jennifer Elwood, Jack Haskel, David Pavolko (via telephone), Vickie Robinson, Bill Vanderslice and SNTMA staff Stephanie Merten and Jason Vitaich.

**II. Approval of Previous Meeting's Minutes**

A motion was made to approve the February 13, 2019 SNTMA Board Meeting Minutes. The motion was moved by Jack Haskel, seconded by Vickie Robinson. The motion passed unanimously, 5:0.

**III. New Business**

A motion was made by Jennifer Elwood to approve the following slate of SNTMA Board Officers for the 2019 governance year:

President –	Bill Vanderslice
Vice-President –	Jack Haskel
Treasurer -	David Pavolko
Secretary -	TBD

The motion was made by Jennifer Elwood, seconded by Vickie Robinson. The motion passed unanimously, 5:0.

A motion was made by David Pavolko to approve the First Quarter 2019 SNTMA Financials (See attachment “A”). The motion was seconded by Bill Vanderslice. The motion passed unanimously, 5:0.

Executive Director Jason Vitaich delivered the following report:

- 2019 dues collection is going well; updated amounts to be delivered at June Board meeting. Progress has been made in finalizing the language for the residential development membership agreement, with a finalized version to be considered for approval at the June 2019 SNTMA Board Meeting after review by both SNTMA Counsel and the SNTMA Board.

Stephanie Merten delivered the following Membership Report:

- **Commuter Club**
  - Continuing to identify enhancements

- **Campaigns and events promoted through the Commuter Club (March/April)**
  - 3.5.19 Annual Meeting Invite re-sent
  - 3.11.19 Annual Meeting reminder to RSVPs
  - 3.18.19 Invite to Q1 Breakfast & Bucks for Bikes re-sent
  - 3.27.19 Monthly Programs & Benefits email
  - 4.15.19 MIBM events email
  - 4.23.19 Monthly Programs & Benefits email
  
- **Programs (March/April)**
  - 42 carpool subsidies awarded for the month of March
  - 22 Low Emissions subsidies awarded for the month of March
  - 9 transit subsidies awarded for the month of March
  - 2 Amtrak subsidies awarded for the month of March
  - 1 bike maintenance subsidy awarded for the month of March
  - 2 Walk subsidies awarded for the month of March
  - Monthly Facebook Contest entry four entries/four people
  
- **April**
  - 47 carpool subsidies awarded for the month of April
  - 25 Low Emissions subsidies awarded for the month of April
  - 8 transit subsidies awarded for the month of April
  - 3 Amtrak subsidies awarded for the month of April
  - 2 bike maintenance subsidies awarded for the month of April
  - 4 Walk subsidies awarded for the month of April
  - 4 Residential Charger subsidy awarded for the month of April
  - 435 Facebook “likes”
  - Monthly Facebook Contest entry six entries / five people
  
- **Meetings**
  - 3/6 Halo Marketing event
  - 3/13 SNTMA Annual Meeting Electrify America
  - Q1 3/27 Commuter Club Breakfast
  - 4/22 went to SACOG to work on access to comprehensive subsidy report & more in 511.org
  
- **Other**
  - Delivered one hundred fifty-one First Quarter promotional items (stainless steel straws)
  - Sacramento Region Commuter Club prize raffle ended; SNTMA continues its weekly \$25 Amazon random gift card drawing and quarterly promotional item delivery for two hundred trip diary keepers
  
- **March/April Activities**
  - Deliver Annual Meeting Awards, subsidy checks, Facebook prizes and gas cards
  - 2019 May Is Bike Month Ice Cream Social
  - 2019 May Is Bike Month Bike To Work Day

**IV. Adjourn**

The meeting adjourned at approximately 8:45AM. The next SNTMA Board meeting is scheduled for Wednesday, June 12, 2019 at 8:00 AM at 2150 River Plaza Drive, Sacramento, CA.

Respectfully submitted,

Jack Haskel  
SNTMA Secretary

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

Substantially All Disclosures Required by GAAP Omitted

	<b>Mar 31, 19</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 · Checking - River City Bank	44,292.41
10200 · Liquid CD - River City Bank	239,276.03
10400 · PayPal	4,205.54
10900 · Money Market - Merrill Lynch	45,121.36
<b>Total Checking/Savings</b>	332,895.34
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	
11020 · Grant Receivable	16,816.00
11000 · Accounts Receivable - Other	145,380.60
<b>Total 11000 · Accounts Receivable</b>	162,196.60
<b>Total Accounts Receivable</b>	162,196.60
<b>Other Current Assets</b>	
12505 · Employee Cash Advance	25.88
12501 · Prepaid Rent	730.72
<b>Total Other Current Assets</b>	756.60
<b>Total Current Assets</b>	495,848.54
<b>Fixed Assets</b>	
13000 · Furniture and Equipment	6,395.05
13500 · Accumulated Depreciation	-9,364.73
<b>Total Fixed Assets</b>	-2,969.68
<b>Other Assets</b>	
13100 · Website	5,750.00
18000 · Merrill Lynch Reserve Account	42,666.07
<b>Total Other Assets</b>	48,416.07
<b>TOTAL ASSETS</b>	<b>541,294.93</b>
 <b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
20210 · Visa Credit Card	1,820.55
<b>Total Credit Cards</b>	1,820.55
<b>Other Current Liabilities</b>	
20300 · Accrued Wages	8,123.66
20400 · Deferred Revenue	244,511.82
2100 · Payroll Liabilities	1,302.75
<b>Total Other Current Liabilities</b>	253,938.23
<b>Total Current Liabilities</b>	255,758.78
<b>Total Liabilities</b>	255,758.78
<b>Equity</b>	
39000 · Net Assets	251,680.37
Net Income	33,855.78
<b>Total Equity</b>	285,536.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>541,294.93</b>

No assurance is provided on this financial statement.

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

Substantially All Disclosures Required by GAAP Omitted

	Jan - Mar 19	Budget	Jan - Mar 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40102 - Tenant Dues	81,503.94	85,000.03	81,503.94	85,000.03	340,000.00
40103 - Developer Dues	30,789.78	7,695.00	30,789.78	7,695.00	30,780.00
40105 - SACOG Grant	0.00	0.00	0.00	0.00	10,000.00
40109 - Sac Metro Air Quality Grants	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>112,293.72</b>	<b>92,695.03</b>	<b>112,293.72</b>	<b>92,695.03</b>	<b>380,780.00</b>
Gross Profit	112,293.72	92,695.03	112,293.72	92,695.03	380,780.00
Expense					
Administrative Expenses					
Salaries and Wages					
50100 - Salary - Executive Director	21,711.80	20,231.19	21,711.80	20,231.19	80,924.76
50110 - Bonus - Executive Director	0.00	0.00	0.00	0.00	4,000.00
50120 - Salary - Member Services Mgr	14,463.50	13,498.47	14,463.50	13,498.47	53,993.93
50130 - Bonus - Member Services Mgr	0.00	0.00	0.00	0.00	2,000.00
<b>Total Salaries and Wages</b>	<b>36,175.30</b>	<b>33,729.66</b>	<b>36,175.30</b>	<b>33,729.66</b>	<b>140,918.69</b>
Payroll Expenses					
50300 - Employee Benefits	3,901.42	3,600.00	3,901.42	3,600.00	14,400.00
50325 - Payroll Fees - Staff Resources	491.86	825.00	491.86	825.00	3,300.00
50350 - Payroll Taxes	3,321.38	2,578.74	3,321.38	2,578.74	10,315.00
50400 - Worker's Compensation Insurance	234.75	415.00	234.75	415.00	1,703.00
50425 - 401(k) Match	929.64	1,011.15	929.64	1,011.15	4,044.60
<b>Total Payroll Expenses</b>	<b>8,879.05</b>	<b>8,429.89</b>	<b>8,879.05</b>	<b>8,429.89</b>	<b>33,762.60</b>
<b>Total Administrative Expenses</b>	<b>45,054.35</b>	<b>42,159.55</b>	<b>45,054.35</b>	<b>42,159.55</b>	<b>174,681.29</b>
Operating Expenses					

No assurance is provided on this financial statement.

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.  
SUPPLEMENTAL Statement of Activities**

January through March 2019

Substantially All Disclosures Required by GAAP Omitted

Ordinary Income/Expense	Jan - Mar 19	Budget	Jan - Mar 19	YTD Budget	Annual Budget
51000 · Automobile Expense	0.00	120.00	0.00	120.00	500.00
51010 · Business Tax	0.00	0.00	0.00	0.00	110.00
51015 · Depreciation	488.76	90.00	488.76	90.00	360.00
51025 · Dues and Subscriptions	0.00	950.00	0.00	950.00	1,100.00
51050 · Insurance	0.00	0.00	0.00	0.00	2,100.00
51700 · Meals and Entertainment	33.90	75.00	33.90	75.00	300.00
51725 · Office Expense	646.70	600.00	646.70	600.00	2,400.00
51730 · Professional Fees					
53401 · Accounting	880.00	1,050.00	880.00	1,050.00	4,200.00
53403 · Audit	0.00	0.00	0.00	0.00	7,000.00
53404 · Computer Administration (IT)	1,285.52	300.00	1,285.52	300.00	1,200.00
53405 · Legal	623.34	150.00	623.34	150.00	600.00
43406 · Bank Service and Finance Fees	10.22	0.00	10.22	0.00	0.00
Total 51730 · Professional Fees	2,799.08	1,500.00	2,799.08	1,500.00	13,000.00
51735 · Rent	2,192.16	2,192.28	2,192.16	2,192.28	8,883.00
51750 · Staff Seminars and Travel	23.83	120.00	23.83	120.00	500.00
52300 · Telephone and Utilities	791.58	1,200.00	791.58	1,200.00	4,800.00
Total Operating Expenses	6,976.01	6,847.28	6,976.01	6,847.28	34,053.00
Membership Programs & Outreach Subsidies					
51200 · Guaranteed Ride Home	62.48	150.00	62.48	150.00	600.00

No assurance is provided on this financial statement.

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

Substantially All Disclosures Required by GAAP Omitted

Ordinary Income/Expense	Jan - Mar 19	Budget	Jan - Mar 19	YTD Budget	Annual Budget
51400 · Vanpool Subsidy	0.00	330.00	0.00	330.00	1,320.00
51450 · Carpool Subsidy	6,330.00	8,250.00	6,350.00	8,250.00	33,000.00
51475 · RT Pass Subsidy	150.00		150.00		
51500 · Transit					
51501 · Amtrak	250.00	750.00	250.00	750.00	3,000.00
51500 · Transit - Other	1,800.00	2,250.00	1,800.00	2,250.00	9,000.00
<b>Total 51500 · Transit</b>	<b>2,050.00</b>	<b>3,000.00</b>	<b>2,050.00</b>	<b>3,000.00</b>	<b>12,000.00</b>
56010 · Bike Subsidy - Purchase	200.00	0.00	200.00	0.00	16,250.00
56015 · Bike Subsidy - Maintenance	1,600.00	3,600.00	1,600.00	3,600.00	14,400.00
56055 · Capital Improvements Program	0.00	7,500.00	0.00	7,500.00	30,000.00
56066 · Residential Car Charging Subsidy	2,115.00	3,000.00	2,115.00	3,000.00	10,000.00
56067 · Walking Subsidy	300.00	0.00	300.00	0.00	2,000.00
56068 · High Efficiency Auto Subsidy	3,600.00	3,750.00	3,500.00	3,750.00	15,000.00
<b>Total Subsidies Programs</b>	<b>16,327.48</b>	<b>29,580.00</b>	<b>16,327.48</b>	<b>29,580.00</b>	<b>134,570.00</b>
56005 · Bike Safety Clinics	200.00	100.00	200.00	100.00	600.00
56008 · Bike Share Program	844.31	3,750.00	844.31	3,750.00	3,750.00
<b>Total Programs</b>	<b>1,044.31</b>	<b>3,850.00</b>	<b>1,044.31</b>	<b>3,850.00</b>	<b>4,350.00</b>
Outreach					
51505 · Property Manager Appreciation	0.00	0.00	0.00	0.00	700.00

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

Substantially All Disclosures Required by GAAP Omitted

	Jan - Mar 19	Budget	Jan - Mar 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
51595 · Marketing and Promotion Mat.					
52550 · Ice Cream Socials	0.00	0.00	0.00	0.00	1,940.00
51595 · Marketing and Promotion Mat. - Other	2,835.00	2,405.00	2,835.00	2,405.00	9,620.00
<b>Total 51595 · Marketing and Promotion Mat.</b>	<b>2,835.00</b>	<b>2,405.00</b>	<b>2,835.00</b>	<b>2,405.00</b>	<b>11,560.00</b>
51600 · Computer Club					
51590 · Computer Club Incentives	1,692.04	375.00	1,692.04	375.00	1,500.00
52541 · CC Website Development	0.00	498.00	0.00	498.00	2,000.00
51600 · Computer Club - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 51600 · Computer Club</b>	<b>1,692.04</b>	<b>873.00</b>	<b>1,692.04</b>	<b>873.00</b>	<b>3,500.00</b>
51804 · Annual Meeting					
51808 · Annual Member Recognition	1,460.00		1,460.00		4,000.00
51804 · Annual Meeting - Other	2,165.76	0.00	2,165.76	0.00	4,000.00
<b>Total 51804 · Annual Meeting</b>	<b>3,625.76</b>	<b>0.00</b>	<b>3,625.76</b>	<b>0.00</b>	<b>4,000.00</b>
52400 · Sponsorship	0.00	0.00	0.00	0.00	1,435.00
56002 · Bike Commute Month	0.00	1,500.00	0.00	1,500.00	2,000.00
56003 · Quarterly Educational Lunches	284.00	300.00	284.00	300.00	1,200.00
56070 · Facebook Contests and Incentive	765.00	930.00	765.00	930.00	2,370.00
<b>Total Outreach</b>	<b>9,201.80</b>	<b>6,008.00</b>	<b>9,201.80</b>	<b>6,008.00</b>	<b>26,785.00</b>
<b>Total Membership Programs &amp; Outreach</b>	<b>26,573.59</b>	<b>39,438.00</b>	<b>26,573.59</b>	<b>39,438.00</b>	<b>165,685.00</b>
<b>Total Expense</b>	<b>78,603.95</b>	<b>88,444.83</b>	<b>78,603.95</b>	<b>88,444.83</b>	<b>374,419.29</b>
<b>Net Ordinary Income</b>	<b>33,689.77</b>	<b>4,250.20</b>	<b>33,689.77</b>	<b>4,250.20</b>	<b>6,360.71</b>
<b>Other Income/Expense</b>					

No assurance is provided on this financial statement.



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

Substantially All Disclosures Required by GAAP Omitted

	Jan - Mar 19	Budget	Jan - Mar 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Other Income	166.01	360.00	166.01	360.00	1,440.00
40200 - Interest Income	166.01	360.00	166.01	360.00	1,440.00
Total Other Income	166.01	360.00	166.01	360.00	1,440.00
Net Other Income	166.01	360.00	166.01	360.00	1,440.00
Net Income	33,855.78	4,610.20	33,855.78	4,610.20	7,800.71

No assurance is provided on this financial statement.

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

Account	Total	Investment Type	Investment Return (APR)	Maturity Date
<b>Business Banking Account</b>				
Cash in River City Checking	\$ 44,292.41	Cash/Cash Eqv	0.0%	NA
<b>Business Banking Account SubTotal</b>	<b>\$ 44,292.41</b>			
<b>Business Checking Account</b>				
Cash in PayPal	\$ 4,205.54	Cash/Cash Eqv	0.0%	NA
<b>Business Checking Account SubTotal</b>	<b>\$ 4,205.54</b>			
<b>Operating Reserve Account</b>				
<b>Total</b>	<b>\$ 239,276.03</b>	<b>Investment Type</b>	<b>Investment Return (APR)</b>	<b>Maturity Date</b>
River City Bank Liquid CD	\$ 239,276.03	Cash/Cash Eqv	0.31%	Monthly
Merrill Lynch Money Market	\$ 45,121.36	Cash/Cash Eqv	0.08%	NA
<b>Operating Reserve Account SubTotal</b>	<b>\$ 284,397.39</b>			
<b>Capital Investment Account</b>				
<b>Total</b>	<b>\$ 42,666.07</b>	<b>Investment Type</b>	<b>Investment Return (APR)</b>	<b>Maturity Date</b>
Merrill Lynch Reserve Account	\$ 42,666.07	Cash/Cash Eqv	NA	NA
Change in Investment Value	\$ -			
<b>Capital Investment Account SubTotal</b>	<b>\$ 42,666.07</b>			
<b>Grand Total</b>	<b>\$ 375,561.41</b>			

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

Account	Total (\$)	Cash Flow Guidelines			
		Months Available	Minimum	Target	Maximum
Business Banking Account	\$ 44,292	1.5	2	3	4
Business Checking Account	\$ 4,206	0.1			
Operating Reserve Account	\$ 284,397	9.5	4	9	12
Capital Investment Account	\$ 42,666	1.4	0	3	6
<b>Total</b>	<b>\$ 375,561</b>				

Account	Total (\$)	Asset Allocation Guidelines			
		Percentage	Minimum	Target	Maximum
Cash/Cash Equivalent	\$ 375,561	100%	50%	75%	100%
Fixed Income	\$ -	0%	0%	25%	40%
Equity	\$ -	0%	0%	0%	10%
<b>Total</b>	<b>\$ 375,561</b>				

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AALRR	0.00	0.00	0.00	1,058.70	0.00	1,058.70
Apoge Villages	0.00	0.00	0.00	450.00	0.00	450.00
Allegiant Development Company	0.00	0.00	0.00	691.20	0.00	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	450.00	0.00	450.00
Assurant Insurance (Fortis)	0.00	0.00	0.00	0.00	450.00	450.00
CA Dept Ind. Relations Standards Bd	0.00	0.00	0.00	760.20	0.00	760.20
CA Dept Industrial Relations Appeals Bd	0.00	0.00	0.00	1,291.35	0.00	1,291.35
CA Office of Systems Integration	0.00	0.00	0.00	1,344.75	0.00	1,344.75
CA OSI	0.00	0.00	0.00	4,013.70	0.00	4,013.70
CA OSI 300	0.00	0.00	0.00	4,205.40	0.00	4,205.40
CalHEERS	0.00	0.00	0.00	0.00	0.00	0.00
California Human Development	0.00	0.00	916.20	916.20	1,527.00	3,359.40
California Urban Partnerships	0.00	0.00	0.00	450.00	450.00	900.00
Californians For Quality Early Learning	0.00	0.00	0.00	450.00	1,875.00	2,325.00
Carlson, Barbee & Gibson	0.00	0.00	0.00	615.15	0.00	615.15
Carol Nygard & Associates	0.00	0.00	0.00	-237.90	0.00	-237.90
CGL	0.00	0.00	0.00	1,054.35	0.00	1,054.35
CH Robinson	0.00	0.00	0.00	450.00	0.00	450.00
CHELSEA Corporation	0.00	0.00	0.00	0.00	450.00	450.00
City of Sacramento	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Comcast	0.00	0.00	0.00	2,078.40	5,542.40	7,620.80
Community Health Charities of CA	0.00	0.00	0.00	450.00	450.00	900.00
Conduent	0.00	0.00	0.00	0.00	450.00	450.00
Dan Lafontaine	0.00	0.00	0.00	0.00	0.00	0.00
Dan Parrish Insurance Services	0.00	0.00	0.00	450.00	450.00	900.00
Dept of Justice, State of California	0.00	0.00	0.00	4,049.40	0.00	4,049.40
Dept. of Food & Agriculture, State of CA	0.00	0.00	0.00	1,280.55	0.28	1,280.83
EC Telecom	0.00	0.00	0.00	450.00	0.00	450.00
EKI Environment & Water, Inc.	0.00	0.00	0.00	450.00	0.00	450.00
Farmer's Rice Cooperative	0.00	0.00	0.00	2,250.00	0.00	2,250.00
Focus Strategies	0.00	0.00	0.00	450.00	0.00	450.00
FOODSCO #355	0.00	0.00	0.00	8,764.50	0.00	8,764.50
Fortune School	0.00	0.00	0.00	1,426.20	0.00	1,426.20
Gallagher Bassett Services, Inc.	0.00	0.00	0.00	1,055.40	1,055.40	2,110.80
Global Options, Inc.	0.00	0.00	0.00	450.00	450.00	900.00
Greve, Clifford, Wengel & Paras	0.00	0.00	0.00	657.60	0.00	657.60
Harder + Company	0.00	0.00	0.00	450.00	0.00	450.00
HDR	0.00	-426.45	0.00	0.00	0.00	-426.45
HMC Architects	0.00	0.00	0.00	538.50	0.00	538.50
Honeywell International	0.00	0.00	0.00	997.05	0.00	997.05
Image Source	0.00	0.00	0.00	450.00	0.00	450.00
Integra	0.00	0.00	0.00	990.60	0.00	990.60
Integrated Charts, Inc.	0.00	0.00	0.00	450.00	0.00	450.00
JAMS	0.00	0.00	0.00	1,055.25	0.00	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	450.00	0.00	450.00
JUDICIAL COUNCIL OF CALIFORNIA	0.00	0.00	0.00	2,738.45	2,738.45	5,476.90
Konica Minolta Business Solutions	0.00	0.00	0.00	0.00	1,600.00	1,600.00
KPMG	0.00	0.00	0.00	1,165.05	0.00	1,165.05
Leaders Choice Insurance Services	0.00	0.00	0.00	0.00	818.25	818.25
Lewis, Brisobols, Bisgaard & Smith, LLP	0.00	0.00	0.00	4,116.30	0.00	4,116.30
LicenseLogix	0.00	0.00	0.00	450.00	0.00	450.00
Lowe Enterprises, Inc.	0.00	0.00	0.00	450.00	0.00	450.00
March of Dimes	0.00	0.00	0.00	450.00	0.00	450.00
MOA Deposition Reporters	0.00	0.00	0.00	687.90	0.00	687.90
Morse, Gelsler, Callister & Karlin, LLP	0.00	0.00	0.00	450.00	0.00	450.00
Morton & Pilato	0.00	0.00	0.00	450.00	0.00	450.00
Motor Vehicle Software Corp.	0.00	0.00	0.00	450.00	0.00	450.00
Mott MacDonald	0.00	0.00	0.00	735.00	0.00	735.00
NCS Pearson, Inc.	0.00	0.00	0.00	545.70	0.00	545.70
NetBrain Technologies, Inc.	0.00	0.00	0.00	577.50	0.00	577.50
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	790.20	790.20	1,580.40
ONTRACK Program Resources, Inc.	0.00	0.00	0.00	450.00	0.00	450.00
OSHPD	0.00	0.00	0.00	18,651.15	0.00	18,651.15
Passport Health Communications	0.00	0.00	0.00	0.00	0.00	0.00
PBK Architects, Inc.	0.00	0.00	0.00	691.20	0.00	691.20
PG & E	0.00	0.00	0.00	5,285.40	3,807.65	8,893.05
PG & E Natomas Park	0.00	0.00	0.00	450.00	800.00	1,250.00
Phlebotomy Training Specialists, LLC	0.00	0.00	0.00	450.00	0.00	450.00
Premier Home Health Care & Hospice	0.00	0.00	0.00	0.00	450.00	450.00
Quorum Technologies	0.00	0.00	0.00	450.00	450.00	900.00
Rand Worldwide	0.00	0.00	0.00	450.00	0.00	450.00
Ratto Law Firm	0.00	0.00	0.00	587.70	-87.50	500.20
Referral Exchange	0.00	0.00	0.00	890.55	0.00	890.55
RR Donnelly	0.00	0.00	0.00	450.00	0.00	450.00
Sac Region Comm To End Homelessness	0.00	0.00	0.00	450.00	1,425.00	1,875.00
Sacramento Area Council Courts	0.00	0.00	0.00	0.00	16,816.00	16,816.00
Sacramento Metropolitan Air Quality	0.00	0.00	0.00	0.00	-500.00	-500.00
Sodexo America, LLC	0.00	0.00	0.00	450.00	0.00	450.00
State Street	0.00	0.00	0.00	10,131.00	0.00	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	450.00	0.00	450.00
Tharsh T. Foxx, Inc.	0.00	0.00	0.00	450.00	0.00	450.00
University of Phoenix	0.00	0.00	0.00	1,825.95	0.00	1,825.95
Vine Solutions, Inc.	0.00	0.00	0.00	450.00	450.00	900.00
Wilney & O'Reilly	0.00	0.00	0.00	450.00	0.00	450.00
XEROX	0.00	0.00	0.00	1,000.80	0.00	1,000.80
<b>TOTAL</b>	<b>0.00</b>	<b>-426.45</b>	<b>916.20</b>	<b>111,736.70</b>	<b>49,970.16</b>	<b>162,196.60</b>

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

	Type	Date	Num	Name	Terms	Due Date	Aging	Open Balance
<b>Current</b>								
<b>Total Current</b>								
<b>1 - 30</b>	Payment	03/27/2019	183587	HDR				-426.45
<b>Total 1 - 30</b>								-426.45
<b>31 - 60</b>	Invoice	02/04/2019	1734	California Human Development	Due Upon Receipt	02/04/2019	55	916.20
<b>Total 31 - 60</b>								916.20
<b>61 - 90</b>	Invoice	01/02/2019	1531	AALRR	Due Upon Receipt	01/02/2019	88	1,058.70
	Invoice	01/02/2019	1532	Accounting Principals, Inc.	Due Upon Receipt	01/02/2019	88	609.30
	Invoice	01/02/2019	1535	Agape Villages	Due Upon Receipt	01/02/2019	88	450.00
	Invoice	01/02/2019	1538	Allegiant Development Company	Due Upon Receipt	01/02/2019	88	691.20
	Invoice	01/02/2019	1541	Anixter	Due Upon Receipt	01/02/2019	88	450.00
	Invoice	01/02/2019	1556	CA Dept Ind. Relations Standards Bd	Due Upon Receipt	01/02/2019	88	760.20
	Invoice	01/02/2019	1557	CA Dept Industrial Relations Appeals Bd	Due Upon Receipt	01/02/2019	88	1,291.35
	Invoice	01/02/2019	1562	CA Office of Systems Integration	Due Upon Receipt	01/02/2019	88	1,344.75
	Invoice	01/02/2019	1563	CA OSI	Due Upon Receipt	01/02/2019	88	4,013.70
	Invoice	01/02/2019	1564	CA OSI 300	Due Upon Receipt	01/02/2019	88	4,205.40
	Invoice	01/02/2019	1572	California Urban Partnerships	Due Upon Receipt	01/02/2019	88	450.00
	Invoice	01/02/2019	1573	Californians For Quality Early Learning	Due Upon Receipt	01/02/2019	88	450.00
	Invoice	01/02/2019	1576	Carlson, Barbee & Gibson	Due Upon Receipt	01/02/2019	88	615.15
	Invoice	01/02/2019	1581	CGL	Due Upon Receipt	01/02/2019	88	1,054.35
	Invoice	01/02/2019	1582	CH Robinson	Due Upon Receipt	01/02/2019	88	450.00
	Invoice	01/02/2019	1588	City of Sacramento	Due Upon Receipt	01/02/2019	88	5,000.00
	Invoice	01/02/2019	1589	Comcast	Due Upon Receipt	01/02/2019	88	2,078.40
	Invoice	01/02/2019	1591	Community Health Charities of CA	Due Upon Receipt	01/02/2019	88	450.00
	Invoice	01/02/2019	1594	Dan Parrish Insurance Services	Due Upon Receipt	01/02/2019	88	450.00
	Invoice	01/02/2019	1596	Dept of Justice, State of California	Due Upon Receipt	01/02/2019	88	4,049.40
	Invoice	01/02/2019	1597	Dept. of Food & Agriculture, State of CA	Due Upon Receipt	01/02/2019	88	1,280.55
	Invoice	01/02/2019	1600	EC Telecom	Due Upon Receipt	01/02/2019	88	450.00
	Invoice	01/02/2019	1602	EKI Environment & Water, Inc.	Due Upon Receipt	01/02/2019	88	450.00
	Invoice	01/02/2019	1606	Farmer's Rice Cooperative	Due Upon Receipt	01/02/2019	88	2,250.00
	Invoice	01/02/2019	1608	Focus Strategies	Due Upon Receipt	01/02/2019	88	450.00
	Invoice	01/02/2019	1610	FOODSCO #355	Due Upon Receipt	01/02/2019	88	8,764.50
	Invoice	01/02/2019	1611	Fortune School	Due Upon Receipt	01/02/2019	88	1,426.20
	Invoice	01/02/2019	1612	Gallagher Bassett Services, Inc.	Due Upon Receipt	01/02/2019	88	1,055.40
	Invoice	01/02/2019	1614	Global Options, Inc.	Due Upon Receipt	01/02/2019	88	450.00
	Invoice	01/02/2019	1616	Greve, Clifford, Wengel & Paras	Due Upon Receipt	01/02/2019	88	657.60
	Invoice	01/02/2019	1619	Harder + Company	Due Upon Receipt	01/02/2019	88	450.00
	Invoice	01/02/2019	1625	HMC Architects	Due Upon Receipt	01/02/2019	88	538.50
	Invoice	01/02/2019	1626	Honeywell International	Due Upon Receipt	01/02/2019	88	997.05
	Invoice	01/02/2019	1629	Image Source	Due Upon Receipt	01/02/2019	88	450.00
	Invoice	01/02/2019	1632	Integrated Charts, Inc.	Due Upon Receipt	01/02/2019	88	450.00
	Invoice	01/02/2019	1635	JAMS	Due Upon Receipt	01/02/2019	88	1,055.25
	Invoice	01/02/2019	1638	Jones Lang LaSalle	Due Upon Receipt	01/02/2019	88	450.00
	Invoice	01/02/2019	1640	JUDICIAL COUNCIL OF CALIFORNIA	Due Upon Receipt	01/02/2019	88	2,739.45
	Invoice	01/02/2019	1643	KPMG	Due Upon Receipt	01/02/2019	88	1,165.05
	Invoice	01/02/2019	1648	Lewis, Brisbois, Bisgaard & Smith, LLP	Due Upon Receipt	01/02/2019	88	4,116.30
	Invoice	01/02/2019	1649	LicenseLogix	Due Upon Receipt	01/02/2019	88	450.00
	Invoice	01/02/2019	1651	Lowe Enterprises, Inc.	Due Upon Receipt	01/02/2019	88	450.00
	Invoice	01/02/2019	1655	March of Dimes	Due Upon Receipt	01/02/2019	88	450.00
	Invoice	01/02/2019	1658	MOA Deposition Reporters	Due Upon Receipt	01/02/2019	88	687.90
	Invoice	01/02/2019	1659	Morse, Geisler, Callister & Karlin, LLP	Due Upon Receipt	01/02/2019	88	450.00
	Invoice	01/02/2019	1660	Morton & Pitalo	Due Upon Receipt	01/02/2019	88	450.00
	Invoice	01/02/2019	1661	Motor Vehicle Software Corp.	Due Upon Receipt	01/02/2019	88	450.00
	Invoice	01/02/2019	1662	Mott MacDonald	Due Upon Receipt	01/02/2019	88	735.00
	Invoice	01/02/2019	1664	NCS Pearson, Inc.	Due Upon Receipt	01/02/2019	88	545.70
	Invoice	01/02/2019	1665	NetBrain Technologies, Inc.	Due Upon Receipt	01/02/2019	88	577.50
	Invoice	01/02/2019	1668	Office of Systems Integration (OSI)	Due Upon Receipt	01/02/2019	88	790.20
	Invoice	01/02/2019	1669	ONTRACK Program Resources, Inc.	Due Upon Receipt	01/02/2019	88	450.00
	Invoice	01/02/2019	1670	OSHPD	Due Upon Receipt	01/02/2019	88	18,651.15
	Invoice	01/02/2019	1677	PBK Architects, Inc.	Due Upon Receipt	01/02/2019	88	691.20
	Invoice	01/02/2019	1679	PG & E	Due Upon Receipt	01/02/2019	88	5,285.40

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

Invoice	01/02/2019	1680	PG & E Natomas Park	Due Upon Receipt	01/02/2019	88	450.00
Invoice	01/02/2019	1681	Phlebotomy Training Specialists, LLC	Due Upon Receipt	01/02/2019	88	450.00
Invoice	01/02/2019	1684	Quorum Technologies	Due Upon Receipt	01/02/2019	88	450.00
Invoice	01/02/2019	1685	Rand Worldwide	Due Upon Receipt	01/02/2019	88	450.00
Invoice	01/02/2019	1686	Ratto Law Firm	Due Upon Receipt	01/02/2019	88	587.70
Invoice	01/02/2019	1688	Referral Exchange	Due Upon Receipt	01/02/2019	88	890.55
Invoice	01/02/2019	1692	RR Donnelly	Due Upon Receipt	01/02/2019	88	450.00
Invoice	01/02/2019	1694	Sac Region Comm To End Homelessness	Due Upon Receipt	01/02/2019	88	450.00
Invoice	01/02/2019	1700	Sodexo America, LLC	Due Upon Receipt	01/02/2019	88	450.00
Invoice	01/02/2019	1704	State Street	Due Upon Receipt	01/02/2019	88	10,131.00
Invoice	01/02/2019	1713	Target Excellence	Due Upon Receipt	01/02/2019	88	450.00
Invoice	01/02/2019	1714	Thanh T. Foxx, Inc.	Due Upon Receipt	01/02/2019	88	450.00
Invoice	01/02/2019	1721	Vine Solutions, Inc.	Due Upon Receipt	01/02/2019	88	450.00
Invoice	01/02/2019	1725	Winey & O'Reilly	Due Upon Receipt	01/02/2019	88	450.00
Invoice	01/02/2019	1728	XEROX	Due Upon Receipt	01/02/2019	88	1,000.80
Invoice	01/02/2019	1732	University of Phoenix	Due Upon Receipt	01/02/2019	88	1,825.95
Payment	01/02/2019	3488	Carol Nygard & Associates				-237.90
Invoice	01/04/2019	1735	California Human Development	Due Upon Receipt	01/04/2019	86	916.20
Invoice	01/08/2019	1733	Integra	Due Upon Receipt	01/08/2019	82	960.60
Total 61 - 90							111,736.70
> 90							
Invoice	01/01/2010	105	Johanson & Associates	Due Upon Receipt	01/01/2010	3,376	350.00
Invoice	01/01/2015	813	Konica Minolta Business Solutions	Due Upon Receipt	01/01/2015	1,550	350.00
Invoice	01/01/2015	839	PG & E Natomas Park		01/01/2015	1,550	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	05/06/2015	900	Californians For Quality Early Learning	Due Upon Receipt	05/06/2015	1,425	175.00
Invoice	05/06/2015	901	Sac Region Comm To End Homelessness	Due Upon Receipt	05/06/2015	1,425	175.00
Invoice	01/01/2016	941	California Human Development	Due Upon Receipt	01/01/2016	1,185	610.80
Invoice	01/01/2016	982	Comcast	Due Upon Receipt	01/01/2016	1,185	1,385.60
Invoice	01/01/2016	966	Californians For Quality Early Learning	Due Upon Receipt	01/01/2016	1,185	350.00
Invoice	01/01/2016	1016	Konica Minolta Business Solutions	Due Upon Receipt	01/01/2016	1,185	350.00
Invoice	01/01/2016	1032	New Horizons Computer	Due Upon Receipt	01/01/2016	1,185	582.97
Invoice	01/01/2016	1068	Sac Region Comm To End Homelessness	Due Upon Receipt	01/01/2016	1,185	350.00
Invoice	01/01/2016	1080	Thanh T. Foxx, Inc.	Due Upon Receipt	01/01/2016	1,185	350.00
Credit Memo	07/13/2016	1114	Ratto Law Firm		07/13/2016	991	-87.60
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	818	916.20
Invoice	01/02/2017	1156	Californians For Quality Early Learning	Due Upon Receipt	01/02/2017	818	450.00
Invoice	01/02/2017	1173	Comcast	Due Upon Receipt	01/02/2017	818	2,078.40
Invoice	01/02/2017	1177	Californians For Quality Early Learning	Due Upon Receipt	01/02/2017	818	450.00
Invoice	01/02/2017	1225	Konica Minolta Business Solutions	Due Upon Receipt	01/02/2017	818	450.00
Invoice	01/02/2017	1271	Sac Region Comm To End Homelessness	Due Upon Receipt	01/02/2017	818	450.00
Invoice	01/02/2017	1280	Sutter Suite 150	Due Upon Receipt	01/02/2017	818	2,099.85
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	06/30/2017	1316	Sacramento Area Council Govts	Due Upon Receipt	06/30/2017	639	14,874.00
Invoice	07/19/2017	1312	Dept. of Food & Agriculture, State of CA	Due Upon Receipt	07/19/2017	620	0.28
General Journal	12/31/2017	PB0316-15	Sacramento Area Council Govts				14,460.87
General Journal	12/31/2017	PB062016-13	Sacramento Area Council Govts				16,816.00
Invoice	01/02/2018	1327	American Income Life Insurance Company	Due Upon Receipt	01/02/2018	453	450.00
Invoice	01/02/2018	1329	Anixter	Due Upon Receipt	01/02/2018	453	450.00
Invoice	01/02/2018	1332	Assurant Insurance (Fortis)	Due Upon Receipt	01/02/2018	453	450.00
Invoice	01/02/2018	1357	California Urban Partnerships	Due Upon Receipt	01/02/2018	453	450.00
Invoice	01/02/2018	1358	Californians For Quality Early Learning	Due Upon Receipt	01/02/2018	453	450.00
Invoice	01/02/2018	1368	CHELSEA Corporation	Due Upon Receipt	01/02/2018	453	450.00
Invoice	01/02/2018	1376	Comcast	Due Upon Receipt	01/02/2018	453	2,078.40
Invoice	01/02/2018	1378	Community Health Charities of CA	Due Upon Receipt	01/02/2018	453	450.00
Invoice	01/02/2018	1379	Conduent	Due Upon Receipt	01/02/2018	453	450.00
Invoice	01/02/2018	1381	Dan Parrish Insurance Services	Due Upon Receipt	01/02/2018	453	450.00
Invoice	01/02/2018	1399	Gallagher Bassett Services, Inc.	Due Upon Receipt	01/02/2018	453	1,055.40
Invoice	01/02/2018	1401	Global Options, Inc.	Due Upon Receipt	01/02/2018	453	450.00
Invoice	01/02/2018	1428	JUDICIAL COUNCIL OF CALIFORNIA	Due Upon Receipt	01/02/2018	453	2,739.45
Invoice	01/02/2018	1430	Konica Minolta Business Solutions	Due Upon Receipt	01/02/2018	453	450.00

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

Invoice	01/02/2018	1435	Leaders Choice Insurance Services	Due Upon Receipt	01/02/2018	453	818.25
Invoice	01/02/2018	1448	New Horizons Computer	Due Upon Receipt	01/02/2018	453	1,768.35
Invoice	01/02/2018	1451	Office of Systems Integration (OSI)	Due Upon Receipt	01/02/2018	453	790.20
Invoice	01/02/2018	1462	PG & E	Due Upon Receipt	01/02/2018	453	3,607.65
Invoice	01/02/2018	1463	PG & E Natomas Park	Due Upon Receipt	01/02/2018	453	450.00
Invoice	01/02/2018	1464	Premier Home Health Care & Hospice	Due Upon Receipt	01/02/2018	453	450.00
Invoice	01/02/2018	1466	Quorum Technologies	Due Upon Receipt	01/02/2018	453	450.00
Invoice	01/02/2018	1473	Sac Region Comm To End Homelessness	Due Upon Receipt	01/02/2018	453	450.00
Invoice	01/02/2018	1488	Sutter Suite 150	Due Upon Receipt	01/02/2018	453	2,099.85
Invoice	01/02/2018	1507	Vine Solutions, Inc.	Due Upon Receipt	01/02/2018	453	450.00
Payment	01/24/2018		CalHEERS				-6,923.85
Invoice	03/31/2018	1513	CalHEERS	Due Upon Receipt	03/31/2018	365	6,923.85
Credit Memo	03/31/2018	1522	Johanson & Associates		03/31/2018	365	-350.00
General Journal	07/31/2018	PB062016-14	Thanh T. Foon, 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
							49,970.15
							<b>162,196.60</b>

Total > 90

**TOTAL**