

**South Natomas TMA™  
Board of Directors Meeting  
Wednesday, September 11, 2019  
Meeting Minutes**

**I. Call to Order**

SNTMA President Bill Vanderslice called the meeting to order at approximately 8:18AM on Wednesday, September 11, 2019 in the Third Floor Conference Room at 2150 River Plaza Drive 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 July 10, 2019 SNTMA Board Meeting Minutes. The motion was moved by Jennifer Elwood, seconded by Lupita Ruiz. The motion passed unanimously, 5:0.

**III. New Business**

A motion was made to approve Lupita Ruiz as SNTMA Secretary for the 2019 governance year. The motion was moved by Bill Vanderslice, seconded by Jennifer Elwood. The motion passed unanimously, 5:0

A motion was made to approve Dennis Deas of Sutter Health as a member of the SNTMA Board of Directors, replacing outgoing member Scott Little. The motion was moved by Jennifer Elwood, seconded by Joseph Lara. The motion passed unanimously, 5:0.

A motion was made to approve the Second Quarter 2019 SNTMA Financials (See attachment "A"). The motion was made by Lupita Ruiz, seconded by Eduardo Cavazos. The motion passed unanimously, 6:0.

Executive Director Jason Vitaich delivered the following report:

- 2019 dues collection is going well, overall. Increased levels of communication have been implemented in an effort to collect any and all outstanding dues.

Stephanie Merten delivered the following Membership Report:

- **Commuter Club**
  - Continuing to identify enhancements
- **Campaigns and events promoted through the Commuter Club (July/August)**
  - 7.29.19 Monthly Programs & Benefits email
- **Programs (July/August)**
  - 45/46 carpool subsidies awarded for the months of July/August
  - 25/28 Low Emissions subsidies awarded for the months of July/August

- 8/7 transit subsidies awarded for the months of July/August
- 3/1 Amtrak subsidies awarded for the months of July/August
- 6/1 bike maintenance subsidies awarded for the months of July/August
- 1/2 Walk subsidies awarded for the months of July/August
- 2 residential car charging subsidies for the months of July/August
- Monthly Facebook Contest entry thirteen entries/ten people
  
- **Meetings**
  - None
  
- **Other**
  - 7.31.19 Ice Cream Social at 2870 Gateway Oaks Drive
  - 8.21.19 Double-sized Ice Cream Social at 2030 W. El Camino
  - Delivered 167 Third Quarter promotional items for trip diary keepers
  
- **August/September Activities**
  - Delivered subsidy checks, Facebook prizes, weekly drawing gift Cards
  - September 24<sup>th</sup> Member Breakfast – “Why Buy a Low Emissions Vehicle?”

#### **IV. Adjourn**

The meeting adjourned at approximately 8:54AM. The next SNTMA Board meeting is scheduled for Wednesday, October 9, 2019 at 8:00 AM at 2150 River Plaza Drive, Sacramento, CA.

Respectfully submitted,

Lupita Ruiz  
SNTMA Secretary

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.**  
**Statement of Financial Position**  
As of June 30, 2019

Substantially All Disclosures Required by GAAP Omitted

	<u>Jun 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
10100 · Checking - River City Bank	37,806.25
10200 · Liquid CD - River City Bank	198,087.13
10400 · PayPal	3,173.38
10900 · Money Market - Merrill Lynch	44,987.06
<b>Total Checking/Savings</b>	<u>284,053.82</u>
Accounts Receivable	
11000 · Accounts Receivable	
11020 · Grant Receivable	16,816.00
11000 · Accounts Receivable - Other	120,347.83
<b>Total 11000 · Accounts Receivable</b>	<u>137,163.83</u>
<b>Total Accounts Receivable</b>	<u>137,163.83</u>
Other Current Assets	
12505 · Employee Cash Advance	25.88
<b>Total Other Current Assets</b>	<u>25.88</u>
<b>Total Current Assets</b>	<u>421,243.53</u>
<b>Fixed Assets</b>	
13000 · Furniture and Equipment	6,395.05
13500 · Accumulated Depreciation	-9,853.49
<b>Total Fixed Assets</b>	<u>-3,458.44</u>
<b>Other Assets</b>	
13100 · Website	5,750.00
18000 · Merrill Lynch Reserve Account	42,630.93
<b>Total Other Assets</b>	<u>48,380.93</u>
<b>TOTAL ASSETS</b>	<u><u>466,166.02</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Credit Cards	
20210 · Visa Credit Card	205.10
<b>Total Credit Cards</b>	<u>205.10</u>
Other Current Liabilities	
20300 · Accrued Wages	10,515.15
20400 · Deferred Revenue	161,732.07
2100 · Payroll Liabilities	84.00
<b>Total Other Current Liabilities</b>	<u>172,331.22</u>
<b>Total Current Liabilities</b>	<u>172,536.32</u>
<b>Total Liabilities</b>	<u>172,536.32</u>
<b>Equity</b>	
39000 · Net Assets	251,680.37
Net Income	41,949.33
<b>Total Equity</b>	<u>293,629.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>466,166.02</u></u>

No assurance is provided on this financial statement.

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

Substantially All Disclosures Required by GAAP Omitted

	Apr - Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40102 - Tenant Dues	80,866.03	84,999.99	157,938.11	170,000.02	340,000.00
40103 - Developer Dues	0.00	7,695.00	30,789.78	15,390.00	30,780.00
40105 - SACOG Grant	15,000.00	5,000.00	15,000.00	5,000.00	10,000.00
40109 - Sac Metro Air Quality Grants	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>95,866.03</b>	<b>97,694.99</b>	<b>203,727.89</b>	<b>190,390.02</b>	<b>380,780.00</b>
<b>Gross Profit</b>	<b>95,866.03</b>	<b>97,694.99</b>	<b>203,727.89</b>	<b>190,390.02</b>	<b>380,780.00</b>
<b>Expense</b>					
<b>Administrative Expenses</b>					
<b>Salaries and Wages</b>					
50100 - Salary - Executive Director	18,675.00	20,231.19	40,386.80	40,462.38	80,924.76
50110 - Bonus - Executive Director	0.00	0.00	0.00	0.00	4,000.00
50120 - Salary - Member Services Mgr	12,437.10	13,498.47	26,900.60	26,996.94	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>31,112.10</b>	<b>33,729.66</b>	<b>67,287.40</b>	<b>67,459.32</b>	<b>140,918.69</b>
<b>Payroll Expenses</b>					
50300 - Employee Benefits	4,311.65	3,600.00	8,213.07	7,200.00	14,400.00
50325 - Payroll Fees - Staff Resources	550.83	825.00	1,042.69	1,650.00	3,300.00
50350 - Payroll Taxes	2,377.80	2,578.74	5,699.18	5,157.48	10,315.00
50400 - Worker's Compensation Insurance	234.75	416.00	469.50	831.00	1,703.00
50425 - 401(k) Match	1,088.85	1,011.15	2,018.49	2,022.30	4,044.60
<b>Total Payroll Expenses</b>	<b>8,563.88</b>	<b>8,430.89</b>	<b>17,442.93</b>	<b>16,860.78</b>	<b>33,762.60</b>
<b>Total Administrative Expenses</b>	<b>39,675.98</b>	<b>42,160.55</b>	<b>84,730.33</b>	<b>84,320.10</b>	<b>174,681.29</b>
<b>Operating Expenses</b>					

No assurance is provided on this financial statement.

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

**Substantially All Disclosures Required by GAAP Omitted**

Ordinary Income/Expense	Apr - Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Budget
51000 · Automobile Expense	0.00	120.00	0.00	240.00	500.00
51010 · Business Tax	0.00	110.00	0.00	110.00	110.00
51015 · Depreciation	488.76	90.00	977.52	180.00	360.00
51025 · Dues and Subscriptions	190.00	150.00	190.00	1,100.00	1,100.00
51050 · Insurance	1,326.00	2,100.00	1,326.00	2,100.00	2,100.00
51700 · Meals and Entertainment	138.03	75.00	171.93	150.00	300.00
51725 · Office Expense	595.46	600.00	1,242.16	1,200.00	2,400.00
51730 · Professional Fees					
53401 · Accounting	765.00	1,050.00	1,645.00	2,100.00	4,200.00
53403 · Audit	0.00	7,000.00	0.00	7,000.00	7,000.00
53404 · Computer Administration (IT)	0.00	300.00	1,285.52	600.00	1,200.00
53405 · Legal	283.33	150.00	906.67	300.00	600.00
43406 · Bank Service and Finance Fees	209.66	0.00	219.88	0.00	0.00
Total 51730 · Professional Fees	1,257.99	8,500.00	4,057.07	10,000.00	13,000.00
51735 · Rent	2,192.16	2,220.72	4,384.32	4,413.00	8,883.00
51750 · Staff Seminars and Travel	0.00	120.00	23.83	240.00	500.00
52300 · Telephone and Utilities	1,166.40	1,200.00	1,977.98	2,400.00	4,800.00
Total Operating Expenses	7,374.80	15,285.72	14,350.81	22,133.00	34,053.00
Membership Programs & Outreach Subsidies					
51200 · Guaranteed Ride Home	0.00	150.00	62.48	300.00	600.00

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

Substantially All Disclosures Required by GAAP Omitted

Ordinary Income/Expense	Apr - Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Budget
51400 - Vanpool Subsidy	0.00	330.00	0.00	660.00	1,320.00
51450 - Carpool Subsidy	6,950.00	8,250.00	13,300.00	16,500.00	33,000.00
51475 - RT Pass Subsidy	0.00		150.00		
51500 - Transit					
51501 - Amtrak	550.00	750.00	800.00	1,500.00	3,000.00
51500 - Transit - Other	1,950.00	2,250.00	3,750.00	4,500.00	9,000.00
Total 51500 - Transit	2,500.00	3,000.00	4,550.00	6,000.00	12,000.00
56010 - Bike Subsidy - Purchase	14,400.00	16,250.00	14,800.00	16,250.00	16,250.00
56015 - Bike Subsidy - Maintenance	1,800.00	3,600.00	3,400.00	7,200.00	14,400.00
56055 - Capital Improvements Program	0.00	7,500.00	0.00	15,000.00	30,000.00
56066 - Residential Car Charging Subsidy	1,967.16	3,000.00	4,072.16	6,000.00	10,000.00
56067 - Walking Subsidy	875.00	0.00	1,175.00	0.00	2,000.00
56068 - High Efficiency Auto Subsidy	3,750.00	3,750.00	7,250.00	7,500.00	15,000.00
Total Subsidies	32,232.16	45,830.00	48,589.64	75,410.00	134,570.00
Programs					
56005 - Bike Safety Clinics	0.00	300.00	200.00	400.00	600.00
56008 - Bike Share Program	424.10	0.00	1,268.41	3,750.00	3,750.00
Total Programs	424.10	300.00	1,468.41	4,150.00	4,350.00
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 June 2019**

Substantially All Disclosures Required by GAAP Omitted

Ordinary Income/Expense

	Apr - Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Budget
51595 · Marketing and Promotion Mat.					
52550 · Ice Cream Socials	420.55	970.00	420.55	970.00	1,940.00
51595 · Marketing and Promotion Mat. - Other	1,144.26	4,405.00	3,979.26	6,810.00	9,620.00
Total 51595 · Marketing and Promotion Mat.	1,564.81	5,375.00	4,399.81	7,780.00	11,560.00
51600 · Commuter Club					
51590 · Commuter Club Incentives	470.10	375.00	580.10	750.00	1,500.00
52541 · CC Website Development	0.00	498.00	0.00	996.00	2,000.00
51600 · Commuter Club - Other	0.00	0.00	1,582.04	0.00	0.00
Total 51600 · Commuter Club	470.10	873.00	2,162.14	1,746.00	3,500.00
51804 · Annual Meeting					
51808 · Annual Member Recognition	0.00	0.00	1,480.00	0.00	4,000.00
51804 · Annual Meeting - Other	679.94	0.00	2,845.70	0.00	4,000.00
Total 51804 · Annual Meeting	679.94	0.00	4,305.70	0.00	4,000.00
52400 · Sponsorship	0.00	435.00	0.00	435.00	1,435.00
56002 · Bike Commute Month	411.32	500.00	411.32	2,000.00	2,000.00
56003 · Quarterly Educational Lunches	264.02	300.00	548.02	600.00	1,200.00
56070 · Facebook Contests and Incentive	405.00	480.00	1,170.00	1,410.00	2,370.00
Total Outreach	3,795.19	7,963.00	12,996.99	13,971.00	26,755.00
Total Membership Programs & Outreach	36,451.45	54,093.00	63,025.04	93,531.00	165,685.00
Total Expense	83,502.23	111,539.27	162,106.18	199,984.10	374,419.29
Net Ordinary Income	12,369.80	-13,844.28	41,621.71	-9,594.08	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 June 2019

Substantially All Disclosures Required by GAAP Omitted

	Apr - Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Other Income	161.61	360.00	327.62	720.00	1,440.00
40200 - Interest Income	161.61	360.00	327.62	720.00	1,440.00
Total Other Income	161.61	360.00	327.62	720.00	1,440.00
Net Other Income					
Net Income	<u>12,525.41</u>	<u>-13,484.28</u>	<u>41,949.33</u>	<u>-8,874.08</u>	<u>7,800.71</u>

No assurance is provided on this financial statement.



SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.  
 Quarterly Investment Policy Report  
 As of June 30, 2019

Business Banking Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Cash in River City Checking	\$ 37,806.25	Cash/Cash Eqv	0.0%	NA
<b>Business Banking Account Subtotal</b>	<b>\$ 37,806.25</b>			
<b>Business Checking Account</b>	<b>Total</b>	<b>Investment Type</b>	<b>Investment Return (APR)</b>	<b>Maturity Date</b>
Cash in PayPal	\$ 3,173.38	Cash/Cash Eqv	0.0%	NA
<b>Business Checking Account Subtotal</b>	<b>\$ 3,173.38</b>			
<b>Operating Reserve Account</b>	<b>Total</b>	<b>Investment Type</b>	<b>Investment Return (APR)</b>	<b>Maturity Date</b>
River City Bank Liquid CD	\$ 198,087.13	Cash/Cash Eqv	0.31%	Monthly
Merrill Lynch Money Market	\$ 44,987.06	Cash/Cash Eqv	0.08%	NA
<b>Operating Reserve Account Subtotal</b>	<b>\$ 243,074.19</b>			
<b>Capital Investment Account</b>	<b>Total</b>	<b>Investment Type</b>	<b>Investment Return (APR)</b>	<b>Maturity Date</b>
Merrill Lynch Reserve Account	\$ 48,380.93	Cash/Cash Eqv	NA	NA
Change in Investment Value	\$ -			
<b>Capital Investment Account Subtotal</b>	<b>\$ 48,380.93</b>			
<b>Grand Total</b>	<b>\$ 332,434.75</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	\$ 37,806	1.3	2	3	4	
Business Checking Account	\$ 3,173	0.1				
Operating Reserve Account	\$ 243,074	8.1	4	9	12	
Capital Investment Account	\$ 48,381	1.6	0	3	6	
<b>Total</b>	<b>\$ 332,435</b>					

Account	Total (\$)	Asset Allocation Guidelines				
		Percentage	Minimum	Target	Maximum	
Cash/Cash Equivalent	\$ 332,435	100%	50%	75%	100%	
Fixed Income	\$ -	0%	0%	25%	40%	
Equity	\$ -	0%	0%	0%	10%	
<b>Total</b>	<b>\$ 332,435</b>					

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
Fortune 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, Geislar, Callister & Kartin, LLP	0.00	0.00	0.00	0.00	450.00	450.00
Morton & Pitolo	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
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
<b>TOTAL</b>	<b>0.00</b>	<b>630.15</b>	<b>15,999.38</b>	<b>0.00</b>	<b>120,634.30</b>	<b>137,163.83</b>

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

	Type	Date	Num	Name	Terms	Due Date	Aging	Open Balance
<b>Current</b>								
Total Current								
<b>1 - 30</b>								
	Invoice	06/11/2019	1745	ACLU	Due Upon Receipt	06/11/2019	19	405.15
	Invoice	06/11/2019	1746	California Forward	Due Upon Receipt	06/11/2019	19	225.00
Total 1 - 30								630.15
<b>31 - 60</b>								
	Invoice	05/15/2019	1736	Carlson, Barbee & Gibson (CB & G)	Due Upon Receipt	05/15/2019	46	225.00
	Invoice	05/15/2019	1738	Dragados/Flatiron Joint Venture	Due Upon Receipt	05/15/2019	46	324.38
	Invoice	05/15/2019	1739	Vine Solutions, Inc. 2	Due Upon Receipt	05/15/2019	46	450.00
	Invoice	05/16/2019	1742	Sacramento Area Council Govts	Due Upon Receipt	05/16/2019	45	5,000.00
	Invoice	05/16/2019	1743	Sacramento Area Council Govts	Due Upon Receipt	05/16/2019	45	5,000.00
	Invoice	05/16/2019	1744	Sacramento Area Council Govts	Due Upon Receipt	05/16/2019	45	5,000.00
Total 31 - 60								15,999.38
<b>61 - 90</b>								
<b>Total 61 - 90</b>								
<b>&gt; 90</b>								
	Invoice	01/01/2010	105	Johanson & Associates	Due Upon Receipt	01/01/2010	3,467	350.00
	Invoice	01/01/2015	839	PG & E Natomas Park		01/01/2015	1,641	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	1,516	175.00
	Invoice	05/06/2015	901	Sac Region Comm To End Homelessness	Due Upon Receipt	05/06/2015	1,516	175.00
	Invoice	01/01/2016	941	California Human Development	Due Upon Receipt	01/01/2016	1,276	610.80
	Invoice	01/01/2016	952	Comcast	Due Upon Receipt	01/01/2016	1,276	1,385.60
	Invoice	01/01/2016	966	Californians For Quality Early Learning	Due Upon Receipt	01/01/2016	1,276	350.00
	Invoice	01/01/2016	1032	New Horizons Computer	Due Upon Receipt	01/01/2016	1,276	582.97
	Invoice	01/01/2016	1068	Sac Region Comm To End Homelessness	Due Upon Receipt	01/01/2016	1,276	350.00
	Invoice	01/01/2016	1080	Thanh T. Foxx, Inc.	Due Upon Receipt	01/01/2016	1,276	350.00
	Credit Memo	07/13/2016	1114	Ratto Law Firm		07/13/2016	1,082	-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	909	916.20
	Invoice	01/02/2017	1156	Californians For Quality Early Learning	Due Upon Receipt	01/02/2017	909	450.00
	Invoice	01/02/2017	1173	Comcast	Due Upon Receipt	01/02/2017	909	2,078.40
	Invoice	01/02/2017	1177	Californians For Quality Early Learning	Due Upon Receipt	01/02/2017	909	450.00
	Invoice	01/02/2017	1271	Sac Region Comm To End Homelessness	Due Upon Receipt	01/02/2017	909	450.00
	Invoice	01/02/2017	1280	Sutter Suite 150	Due Upon Receipt	01/02/2017	909	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	730	14,874.00
	Invoice	07/19/2017	1312	Dept. of Food & Agriculture, State of CA	Due Upon Receipt	07/19/2017	711	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	544	450.00
	Invoice	01/02/2018	1329	Anixter	Due Upon Receipt	01/02/2018	544	450.00
	Invoice	01/02/2018	1357	California Urban Partnerships	Due Upon Receipt	01/02/2018	544	450.00
	Invoice	01/02/2018	1358	Californians For Quality Early Learning	Due Upon Receipt	01/02/2018	544	450.00
	Invoice	01/02/2018	1376	Comcast	Due Upon Receipt	01/02/2018	544	2,078.40
	Invoice	01/02/2018	1378	Community Health Charities of CA	Due Upon Receipt	01/02/2018	544	450.00
	Invoice	01/02/2018	1381	Dan Parrish Insurance Services	Due Upon Receipt	01/02/2018	544	450.00
	Invoice	01/02/2018	1399	Gallagher Bassett Services, Inc.	Due Upon Receipt	01/02/2018	544	1,055.40
	Invoice	01/02/2018	1401	Global Options, Inc.	Due Upon Receipt	01/02/2018	544	450.00
	Invoice	01/02/2018	1428	JUDICIAL COUNCIL OF CALIFORNIA	Due Upon Receipt	01/02/2018	544	2,739.45
	Invoice	01/02/2018	1448	New Horizons Computer	Due Upon Receipt	01/02/2018	544	1,768.35
	Invoice	01/02/2018	1451	Office of Systems Integration (OSI)	Due Upon Receipt	01/02/2018	544	790.20
	Invoice	01/02/2018	1482	PG & E	Due Upon Receipt	01/02/2018	544	3,607.65
	Invoice	01/02/2018	1483	PG & E Natomas Park	Due Upon Receipt	01/02/2018	544	450.00
	Invoice	01/02/2018	1486	Quorum Technologies	Due Upon Receipt	01/02/2018	544	450.00
	Invoice	01/02/2018	1473	Sac Region Comm To End Homelessness	Due Upon Receipt	01/02/2018	544	450.00
	Invoice	01/02/2018	1498	Sutter Suite 150	Due Upon Receipt	01/02/2018	544	2,099.85
	Invoice	01/02/2018	1507	Vine Solutions, Inc.	Due Upon Receipt	01/02/2018	544	450.00
	Payment	01/24/2018		CalHEERS				-6,923.85
	Invoice	03/31/2018	1513	CalHEERS	Due Upon Receipt	03/31/2018	456	6,923.85

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

Credit Memo	03/31/2018	1522	Johanson & Associates		03/31/2018	456	-350.00
General Journal	07/31/2018	PB092016-14	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	PB092016-13	Dan Lafontaine				919.45
Invoice	01/02/2019	1532	Accounting Principals, Inc.	Due Upon Receipt	01/02/2019	179	609.30
Invoice	01/02/2019	1535	Agape Villages	Due Upon Receipt	01/02/2019	179	450.00
Invoice	01/02/2019	1538	Allegiant Development Company	Due Upon Receipt	01/02/2019	179	691.20
Invoice	01/02/2019	1541	Arixter	Due Upon Receipt	01/02/2019	179	450.00
Invoice	01/02/2019	1562	CA Office of Systems Integration	Due Upon Receipt	01/02/2019	179	1,344.75
Invoice	01/02/2019	1563	CA OSI	Due Upon Receipt	01/02/2019	179	4,013.70
Invoice	01/02/2019	1564	CA OSI 300	Due Upon Receipt	01/02/2019	179	4,205.40
Invoice	01/02/2019	1572	California Urban Partnerships	Due Upon Receipt	01/02/2019	179	450.00
Invoice	01/02/2019	1573	Californians For Quality Early Learning	Due Upon Receipt	01/02/2019	179	450.00
Invoice	01/02/2019	1576	Carlson, Barbee & Gibson	Due Upon Receipt	01/02/2019	179	225.00
Invoice	01/02/2019	1581	CGL	Due Upon Receipt	01/02/2019	179	1,054.35
Invoice	01/02/2019	1582	CH Robinson		01/02/2019	179	450.00
Invoice	01/02/2019	1588	City of Sacramento	Due Upon Receipt	01/02/2019	179	5,000.00
Invoice	01/02/2019	1589	Comcast	Due Upon Receipt	01/02/2019	179	2,078.40
Invoice	01/02/2019	1591	Community Health Charities of CA	Due Upon Receipt	01/02/2019	179	450.00
Invoice	01/02/2019	1600	EC Telecom	Due Upon Receipt	01/02/2019	179	450.00
Invoice	01/02/2019	1602	EKI Environment & Water, Inc.	Due Upon Receipt	01/02/2019	179	450.00
Invoice	01/02/2019	1606	Farmer's Rice Cooperative	Due Upon Receipt	01/02/2019	179	2,250.00
Invoice	01/02/2019	1610	FOODSCO #355	Due Upon Receipt	01/02/2019	179	8,764.50
Invoice	01/02/2019	1611	Fortune School	Due Upon Receipt	01/02/2019	179	1,426.20
Invoice	01/02/2019	1612	Gallagher Bassett Services, Inc.	Due Upon Receipt	01/02/2019	179	1,055.40
Invoice	01/02/2019	1614	Global Options, Inc.	Due Upon Receipt	01/02/2019	179	450.00
Invoice	01/02/2019	1619	Harder + Company	Due Upon Receipt	01/02/2019	179	450.00
Invoice	01/02/2019	1626	Honeywell International	Due Upon Receipt	01/02/2019	179	997.05
Invoice	01/02/2019	1629	Image Source	Due Upon Receipt	01/02/2019	179	450.00
Invoice	01/02/2019	1632	Integrated Charts, Inc.	Due Upon Receipt	01/02/2019	179	450.00
Invoice	01/02/2019	1635	JAMS	Due Upon Receipt	01/02/2019	179	1,055.25
Invoice	01/02/2019	1638	Jones Lang LaSalle	Due Upon Receipt	01/02/2019	179	450.00
Invoice	01/02/2019	1640	JUDICIAL COUNCIL OF CALIFORNIA	Due Upon Receipt	01/02/2019	179	2,739.45
Invoice	01/02/2019	1648	Lewis, Brisbois, Bisgaard & Smith, LLP	Due Upon Receipt	01/02/2019	179	4,116.30
Invoice	01/02/2019	1649	LicenseLogix	Due Upon Receipt	01/02/2019	179	450.00
Invoice	01/02/2019	1655	March of Dimes	Due Upon Receipt	01/02/2019	179	450.00
Invoice	01/02/2019	1658	MOA Deposition Reporters	Due Upon Receipt	01/02/2019	179	887.90
Invoice	01/02/2019	1659	Morse, Geisler, Callister & Karlin, LLP	Due Upon Receipt	01/02/2019	179	450.00
Invoice	01/02/2019	1660	Morton & Pitato	Due Upon Receipt	01/02/2019	179	450.00
Invoice	01/02/2019	1661	Motor Vehicle Software Corp.	Due Upon Receipt	01/02/2019	179	450.00
Invoice	01/02/2019	1662	Mott MacDonald	Due Upon Receipt	01/02/2019	179	735.00
Invoice	01/02/2019	1664	NCS Pearson, Inc.	Due Upon Receipt	01/02/2019	179	545.70
Invoice	01/02/2019	1668	Office of Systems Integration (OSI)	Due Upon Receipt	01/02/2019	179	790.20
Invoice	01/02/2019	1679	PG & E	Due Upon Receipt	01/02/2019	179	5,285.40
Invoice	01/02/2019	1680	PG & E Natomas Park	Due Upon Receipt	01/02/2019	179	450.00
Invoice	01/02/2019	1681	Phlebotomy Training Specialists, LLC	Due Upon Receipt	01/02/2019	179	450.00
Invoice	01/02/2019	1684	Quorum Technologies	Due Upon Receipt	01/02/2019	179	450.00
Invoice	01/02/2019	1685	Rand Worldwide	Due Upon Receipt	01/02/2019	179	450.00
Invoice	01/02/2019	1686	Ratto Law Firm	Due Upon Receipt	01/02/2019	179	587.70
Invoice	01/02/2019	1694	Sac Region Comm To End Homelessness	Due Upon Receipt	01/02/2019	179	450.00
Invoice	01/02/2019	1704	State Street	Due Upon Receipt	01/02/2019	179	10,131.00
Invoice	01/02/2019	1713	Target Excellence	Due Upon Receipt	01/02/2019	179	450.00
Invoice	01/02/2019	1714	Thanh T. Foxx, Inc.	Due Upon Receipt	01/02/2019	179	450.00
Invoice	01/02/2019	1721	Vine Solutions, Inc.	Due Upon Receipt	01/02/2019	179	450.00
Invoice	01/02/2019	1725	Winey & O'Reilly	Due Upon Receipt	01/02/2019	179	450.00
Invoice	01/02/2019	1728	XEROX	Due Upon Receipt	01/02/2019	179	1,000.80
Payment	01/02/2019	3488	Carol Nygard & Associates				-237.90
Invoice	01/04/2019	1735	California Human Development	Due Upon Receipt	01/04/2019	177	916.20
Invoice	01/08/2019	1733	Integra	Due Upon Receipt	01/08/2019	173	990.80
Payment	03/27/2019	183587	HDR				-426.45
							<u>120,534.30</u>
<b>TOTAL</b>							<b><u>137,163.83</u></b>

Total > 90  
 TOTAL