South Natomas TMA™
Board of Directors Meeting
Wednesday, February 14th, 2024
Meeting Minutes

I. Call to Order

SNTMA President Eduardo Cavazos called the meeting to order via video conference call at approximately 8:05AM on Wednesday, February 11th, 2024, in Sacramento, CA. Attending were Eduardo Cavazos, Martin Christian, Dennis Deas, Jeri Foley, John (JT) Marcell, Rukesh Maharjan, David Pavolko, Shana Powell and SNTMA staff Stephanie Merten and Jason Vitaich.

II. Approval of Previous Meeting's Minutes

A motion was made to approve the January 10th , 2024, SNTMA Board Meeting Minutes. The motion was moved by Dennis Deas, seconded by Martin Christian. The motion passed unanimously, 4:0.

III. New Business

A motion was made to approve the Fourth Quarter 2023 SNTMA financials (see attachment "A"). The motion was made by Dennis Deas, seconded by Martin Christian. The motion passed unanimously, 4:0.

Executive Director Jason Vitaich delivered the following report:

- 2024 dues collection is going well overall, with 45% of budgeted membership dues having been collected as of early February 2024.

Stephanie Merten delivered the following Membership Report:

- **Campaigns and events promoted through the Commuter Club (January)**
  - 1.17.24 Email to all member companies – 2024 program changes and First Quarter virtual discussion
  - 1.23.24 Email to all member companies - Programs and Services – 2024 program changes
  - 1.26.24 Email to property managers – Capital Improvements subsidy, asking for any tenant changes/updates and First Quarter virtual discussion
  - 1.29.24 One subsidy per month email to all subsidy participants from Fourth Quarter 2023

- **Programs (January)**
  - 79 Telecommute subsidies awarded for the month of January
  - 12 Carpool subsidies awarded for the month of January
  - 16 Low Emissions subsidies awarded for the month of January
  - 0 Transit subsidy awarded for the month of January
  - 0 Amtrak subsidies awarded for the month of January
  - 1 Bike Maintenance subsidy awarded for the month of January

- 4 Walk subsidies awarded for the month of January
- 2 Residential Charger subsidies for the month of January
- 5 Emergency Ride Home subsidies redeemed by one individual
- 586 Facebook "Likes", 593 followers
- 1.26.24 $25 Amazon "like" our Facebook page winner following monthly email
- 1.30.24 First Quarter Virtual Discussion – SNTMA Programs and Benefits – 22 attendees
- 2.2.24 Monthly Facebook contest – 6 entries / 6 people – all chose Amazon gift cards
- 2.5.24 Weekly drawing for December trip log keepers - $25 Amazon gift cards
- 2023 Facebook Contest Grand Prize winners paid via PayPal

- **Meetings (January)**
  - 1/15/24 and 2/1/24 – met with prospective vendor for SNTMA portion of sacregion511

- **SNTMA Activities (February)**
  - Email January subsidies, Facebook monthly prizes, weekly Amazon drawing gift cards (for trip log keepers)
  - Disseminate updated 2024 fliers and materials
  - Disseminate information regarding 2024 Bucks for Bikes
  - 3.12.24 SNTMA Annual Meeting – Noon-1pn – Clean California campaign
  - 4.4.24 Second Quarter Virtual Discussion – Bike Commuting and Bicycles

January Alternative Trip (4.8k alt trips/ 95,672.1 alt miles) from sacregion511 trip log entries, break down by mode and compared to December (4.1k alt trips/ 84,339.8 alt miles):

Amtrak	0%	Same	0%	from December
Bike	1%	Down	.24%	
Carpool	8.37%	Up	.02%	
Drive Alone	6%	Up	3.19%	
Electric Vehicle	13.79%	Up	1.43%	
Transit	1.26%	Down	.2%	
Telework	66.77%	Down	3.01%	
Walk	2.82%	Up	1.17%	

36.5 tons of Co2 Reduced from our Air $58k saved 56k calories burned

IV. Adjourn

The meeting adjourned at approximately 8:26AM. The next SNTMA Board meeting is scheduled for Wednesday, April 10th, 2024, at 8:00 AM via video conference call in Sacramento, CA.

Respectfully submitted,

Martin Christian
SNTMA Secretary

South Natomas TMA Board Meeting
February 14th, 2024
Attachment "A"

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
Statement of Financial Position
As of December 31, 2023

Substantially All Disclosures and Statement of Functional Expenses Required by GAAP Omitted

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10100 · Checking - River City Bank	192,834.82
10200 · Liquid CD - River City Bank	149,043.71
10400 · PayPal	9,303.63
Total Checking/Savings	351,182.16
Accounts Receivable	
11000 · Accounts Receivable	9,438.93
11507 · Tenant Dues 2010	350.00
Total Accounts Receivable	9,788.93
Other Current Assets	
12505 · Employee Cash Advance	25.88
12501 · Prepaid Rent	730.72
12999 · Undeposited Funds	450.00
Total Other Current Assets	1,206.60
Total Current Assets	362,177.69
Fixed Assets	
13000 · Furniture and Equipment	6,395.05
13100 · Website	5,750.00
13500 · Accumulated Depreciation	-12,145.05
Total Fixed Assets	0.00
TOTAL ASSETS	362,177.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
20210 · Visa Credit Card	3,682.51
Total Credit Cards	3,682.51
Other Current Liabilities	
20300 · Accrued Wages	10,348.45
2100 · Payroll Liabilities	735.58
Total Other Current Liabilities	11,084.03
Total Current Liabilities	14,766.54
Total Liabilities	14,766.54
Equity	
39000 · Net Assets	322,547.68
Net Income	24,863.47
Total Equity	347,411.15
TOTAL LIABILITIES & EQUITY	362,177.69

No assurance is provided on this financial statement.

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
Statement of Activities
For the Year Ended December 31, 2023

Substantially All Disclosures and Statement of Functional Expenses Required by GAAP Omitte

	Jan - Dec 23
Ordinary Income/Expense	
Income	
40120 · Miscellaneous Income	103.26
40102 · Tenant Dues	319,203.33
40103 · Developer Dues	35,789.78
Total Income	355,096.37
Gross Profit	355,096.37
Expense	
Administrative Expenses	
Salaries and Wages	
50100 · Salary - Executive Director	95,606.90
50110 · Bonus - Executive Director	5,000.00
50120 · Salary - Member Services Mgr	63,790.06
50130 · Bonus - Member Services Mgr	3,000.00
Total Salaries and Wages	167,396.96
Payroll Expenses	
50300 · Employee Benefits	10,928.30
50325 · Payroll Fees - Staff Resources	2,704.82
50350 · Payroll Taxes	13,398.61
50400 · Worker's Compensation Insurance	3,281.61
50425 · 401(k) Match	5,107.44
Total Payroll Expenses	35,420.78
Total Administrative Expenses	202,817.74
Operating Expenses	
51760 · Bad Debts	21,396.33

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.

Statement of Activities

For the Year Ended December 31, 2023

Substantially All Disclosures and Statement of Functional Expenses Required by GAAP Omi

	Jan - Dec 23
Ordinary Income/Expense	
51010 · Business Tax	25.00
51025 · Dues and Subscriptions	849.00
51050 · Insurance	2,957.00
51700 · Meals and Entertainment	58.00
51725 · Office Expense	2,719.28
51730 · Professional Fees	
53401 · Accounting	4,980.00
53404 · Computer Adminstration (IT)	1,366.71
53405 · Legal	2,096.67
43406 · Bank Service and Finance Fees	120.00
Total 51730 · Professional Fees	8,563.38
51735 · Rent	8,768.64
51750 · Staff Seminars and Travel	20.00
52300 · Telephone and Utilities	7,309.16
Total Operating Expenses	52,665.79
Membership Programs & Outreach	
Subsidies	
51450 · Carpool Subsidy	7,505.00
51500 · Transit	
51501 · Amtrak	0.00
51500 · Transit - Other	1,775.00

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
Statement of Activities
For the Year Ended December 31, 2023

Substantially All Disclosures and Statement of Functional Expenses Required by GAAP Omitted

	Jan - Dec 23
Ordinary Income/Expense	
Total 51500 · Transit	1,775.00
56010 · Bike Subsidy - Purchase	13,976.01
56015 · Bike Subsidy - Maintenance	1,600.00
56055 · Capital Improvements Program	0.00
56066 · Residential Car Charging Subsdy	5,000.00
56067 · Walking Subsidy	1,300.00
56068 · High Efficiency Auto Subsidy	10,100.00
56075 · Telecommute Subsidy	21,031.84
Total Subsidies	62,287.85
Outreach	
51505 · Property Manager Appreciation	1,000.00
51595 · Marketing and Promotion Mat.	7,108.75
51600 · Commuter Club	
51590 · Commuter Club Incentives	1,300.00
52541 · CC Website Development	1,290.00
Total 51600 · Commuter Club	2,590.00
51804 · Annual Meeting	
51808 · Annual Member Recognition	30.00
51804 · Annual Meeting - Other	572.71
Total 51804 · Annual Meeting	602.71
51811 · Annual Member Recognition	1,310.00
56003 · Quarterly Educational Lunches	25.00
56070 · Facebook Contests and Incentive	2,040.00
Total Outreach	14,676.46
Total Membership Programs & Outreach	76,964.31
Total Expense	332,447.84
Net Ordinary Income	22,648.53

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.

Statement of Activities

For the Year Ended December 31, 2023

Substantially All Disclosures and Statement of Functional Expenses Required by GAAP Omitted

	Jan - Dec 23
Ordinary Income/Expense	
Other Income/Expense	
Other Income	
40200 · Interest Income	2,214.94
Total Other Income	2,214.94
Net Other Income	2,214.94
Net Income	**24,863.47**

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.

SUPPLEMENTAL Statement of Activities

January through December 2023

Substantially All Disclosures and Statement of Functional Expenses Required by GAAP Omitted

	Jan - Dec 23	Budget	Jan - Dec 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40120 · Miscellaneous Income	103.26		103.26		
40102 · Tenant Dues	319,203.33	308,000.00	319,203.33	308,000.00	308,000.00
40103 · Developer Dues	35,789.78	38,000.00	35,789.78	38,000.00	38,000.00
Total Income	355,096.37	346,000.00	355,096.37	346,000.00	346,000.00
Gross Profit	355,096.37	346,000.00	355,096.37	346,000.00	346,000.00
Expense					
Administrative Expenses					
Salaries and Wages					
50100 · Salary - Executive Director	89,017.24	89,017.20	89,017.24	89,017.20	89,017.20
50110 · Bonus - Executive Director	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
50120 · Salary - Member Services Mgr	59,393.36	59,393.28	59,393.36	59,393.28	59,393.28
50130 · Bonus - Member Services Mgr	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
50160 · PTO Payouts	10,986.36	14,000.00	10,986.36	14,000.00	14,000.00
Total Salaries and Wages	167,396.96	170,410.48	167,396.96	170,410.48	170,410.48
Payroll Expenses					
50300 · Employee Benefits	10,928.30	10,020.00	10,928.30	10,020.00	10,020.00
50325 · Payroll Fees - Staff Resources	2,704.82	3,300.00	2,704.82	3,300.00	3,300.00
50350 · Payroll Taxes	13,398.61	13,036.44	13,398.61	13,036.44	13,036.44
50400 · Worker's Compensation Insurance	3,281.61	1,703.00	3,281.61	1,703.00	1,703.00
50425 · 401(k) Match	5,107.44	5,112.36	5,107.44	5,112.36	5,112.36
Total Payroll Expenses	35,420.78	33,171.80	35,420.78	33,171.80	33,171.80
Total Administrative Expenses	202,817.74	203,582.28	202,817.74	203,582.28	203,582.28
Operating Expenses					

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
January through December 2023

Substantially All Disclosures and Statement of Functional Expenses Required by GAAP Omitted

	Jan - Dec 23	Budget	Jan - Dec 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
51760 · Bad Debts	21,396.33	0.00	21,396.33	0.00	0.00
51000 · Automobile Expense	0.00	500.00	0.00	500.00	500.00
51010 · Business Tax	25.00	110.00	25.00	110.00	110.00
51015 · Depreciation	0.00	1,200.00	0.00	1,200.00	1,200.00
51025 · Dues and Subscriptions	849.00	1,100.00	849.00	1,100.00	1,100.00
51050 · Insurance	2,957.00	2,720.00	2,957.00	2,720.00	2,720.00
51700 · Meals and Entertainment	58.00	360.00	58.00	360.00	360.00
51725 · Office Expense	2,719.28	1,800.00	2,719.28	1,800.00	1,800.00
51730 · Professional Fees					
53401 · Accounting	4,980.00	4,200.00	4,980.00	4,200.00	4,200.00
53403 · Audit	0.00	5,000.00	0.00	5,000.00	5,000.00
53404 · Computer Adminstration (IT)	1,366.71	1,200.00	1,366.71	1,200.00	1,200.00
53405 · Legal	2,096.67	600.00	2,096.67	600.00	600.00
43406 · Bank Service and Finance Fees	120.00	0.00	120.00	0.00	0.00
Total 51730 · Professional Fees	8,563.38	11,000.00	8,563.38	11,000.00	11,000.00
51735 · Rent	8,768.64	8,768.76	8,768.64	8,768.76	8,768.76
51750 · Staff Seminars and Travel	20.00	500.00	20.00	500.00	500.00
52300 · Telephone and Utilities	7,309.16	6,156.00	7,309.16	6,156.00	6,156.00
Total Operating Expenses	52,665.79	34,214.76	52,665.79	34,214.76	34,214.76
Membership Programs & Outreach					
Subsidies					

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
January through December 2023

Substantially All Disclosures and Statement of Functional Expenses Required by GAAP Omitted

	Jan - Dec 23	Budget	Jan - Dec 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
51200 · Guaranteed Ride Home	0.00	600.00	0.00	600.00	600.00
51400 · Vanpool Subsidy	0.00	1,320.00	0.00	1,320.00	1,320.00
51450 · Carpool Subsidy	7,505.00	18,000.00	7,505.00	18,000.00	18,000.00
51500 · Transit					
51501 · Amtrak	0.00	1,200.00	0.00	1,200.00	1,200.00
51500 · Transit - Other	1,775.00	4,500.00	1,775.00	4,500.00	4,500.00
Total 51500 · Transit	1,775.00	5,700.00	1,775.00	5,700.00	5,700.00
56010 · Bike Subsidy - Purchase	13,976.01	14,400.00	13,976.01	14,400.00	14,400.00
56015 · Bike Subsidy - Maintenance	1,600.00	7,200.00	1,600.00	7,200.00	7,200.00
56055 · Capital Improvements Program	0.00	15,000.00	0.00	15,000.00	15,000.00
56066 · Residential Car Charging Subsdy	5,000.00	10,000.20	5,000.00	10,000.20	10,000.20
56067 · Walking Subsidy	1,300.00	2,000.00	1,300.00	2,000.00	2,000.00
56068 · HIgh Efficiency Auto Subsidy	10,100.00	12,000.00	10,100.00	12,000.00	12,000.00
56075 · Telecommute Subsidy	21,031.84	21,000.00	21,031.84	21,000.00	21,000.00
Total Subsidies	62,287.85	107,220.20	62,287.85	107,220.20	107,220.20
Programs					
56005 · Bike Safety Clinics	0.00	100.00	0.00	100.00	100.00
56008 · Bike Share Program	0.00	0.00	0.00	0.00	0.00
Total Programs	0.00	100.00	0.00	100.00	100.00

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
January through December 2023

Substantially All Disclosures and Statement of Functional Expenses Required by GAAP Omitted

	Jan - Dec 23	Budget	Jan - Dec 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
51505 · Property Manager Appreciation	1,000.00	700.00	1,000.00	700.00	700.00
51595 · Marketing and Promotion Mat.	7,108.75	9,620.00	7,108.75	9,620.00	9,620.00
51600 · Commuter Club					
51590 · Commuter Club Incentives	1,300.00	1,500.00	1,300.00	1,500.00	1,500.00
52541 · CC Website Development	1,290.00		1,290.00		
Total 51600 · Commuter Club	2,590.00	1,500.00	2,590.00	1,500.00	1,500.00
51804 · Annual Meeting					
51808 · Annual Member Recognition	30.00	1,800.00	30.00	1,800.00	1,800.00
51804 · Annual Meeting - Other	572.71	1,000.00	572.71	1,000.00	1,000.00
Total 51804 · Annual Meeting	602.71	2,800.00	602.71	2,800.00	2,800.00
51811 · Annual Member Recognition	1,310.00		1,310.00		
52400 · Sponsorship	0.00	1,435.00	0.00	1,435.00	1,435.00
56002 · Bike Commute Month	0.00	500.00	0.00	500.00	500.00
56003 · Quarterly Educational Lunches	25.00		25.00		
56070 · Facebook Contests and Incentive	2,040.00	2,370.00	2,040.00	2,370.00	2,370.00
Total Outreach	14,676.46	18,925.00	14,676.46	18,925.00	18,925.00
Total Membership Programs & Outreach	76,964.31	126,245.20	76,964.31	126,245.20	126,245.20
Total Expense	332,447.84	364,042.24	332,447.84	364,042.24	364,042.24
Net Ordinary Income	22,648.53	-18,042.24	22,648.53	-18,042.24	-18,042.24
Other Income/Expense					
Other Income					
40200 · Interest Income	2,214.94	1,440.00	2,214.94	1,440.00	1,440.00

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
January through December 2023

Substantially All Disclosures and Statement of Functional Expenses Required by GAAP Omitted

	Jan - Dec 23	Budget	Jan - Dec 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Total Other Income	2,214.94	1,440.00	2,214.94	1,440.00	1,440.00
Net Other Income	2,214.94	1,440.00	2,214.94	1,440.00	1,440.00
Net Income	**24,863.47**	**-16,602.24**	**24,863.47**	**-16,602.24**	**-16,602.24**

South Natomas TMA Board Meeting
February 14th, 2024
Attachment "A"

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
Quarterly Investment Policy Report
As of December 31, 2023

Business Banking Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Cash in River City Checking	$ 192,834.82	Cash/Cash Eqv	0.0.%	NA
Business Banking Account SubTotal	$ 192,834.82			
Business Checking Account	**Total**	**Investment Type**	**Investment Return (APR)**	**Maturity Date**
Cash in PayPal	$ 9,303.63	Cash/Cash Eqv	0.0.%	NA
Business Checking Account SubTotal	$ 9,303.63			
Operating Reserve Account	**Total**	**Investment Type**	**Investment Return (APR)**	**Maturity Date**
River City Bank Liquid CD	$ 149,043.71	Cash/Cash Eqv	0.31%	Monthly
Operating Reserve Account SubTotal	$ 149,043.71			
Capital Investment Account	**Total**	**Investment Type**	**Investment Return (APR)**	**Maturity Date**
Change In Investment Value	$ -			
Capital Investment Account Subtotal	$ -			
Grand Total	$ 351,182.16			

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

		Cash Flow Guidelines			
Account	Total ($)	Months Available	Minimum	Target	Maximum
Business Banking Account	$ 192,835	6.4	2	3	4
Business Checking Account	$ 9,304	0.3			
Operating Reserve Account	$ 149,044	5.0	4	9	12
Capital Investment Account	$ -	0.0	0	3	6
Total	$ 351,182				

		Asset Allocation Guidelines			
Account	Total ($)	Percentage	Minimum	Target	Maximum
Cash/Cash Equivalent	$ 351,182	100%	50%	75%	100%
Fixed Income	$ -	0%	0%	25%	40%
Equity	$ -	0%	0%	0%	10%
Total	$ 351,182				

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
A/R Aging Summary
As of December 31, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Asomeo Environmental Restoration	0.00	0.00	0.00	0.00	1,310.40	1,310.40
Carollo Engineers	0.00	-1,365.45	0.00	0.00	0.00	-1,365.45
Charge Engineering	0.00	0.00	0.00	0.00	1,741.95	1,741.95
Communications Workers of America	0.00	0.00	0.00	0.00	2,736.90	2,736.90
Dale Carnegie	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
Dewberry	0.00	0.00	0.00	0.00	1,673.40	1,673.40
Imagine Reporting	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
Judicial Council 2860	0.00	-2,739.45	0.00	0.00	0.00	-2,739.45
Lance, Soll & Lungard	0.00	-450.00	0.00	0.00	0.00	-450.00
Law Offices of Shahin Karim (USAA)	0.00	0.00	0.00	0.00	471.15	471.15
NCS Pearson, Inc.	0.00	0.00	0.00	0.00	545.70	545.70
NV 5	0.00	0.00	0.00	0.00	1,040.70	1,040.70
Parsons	0.00	0.00	0.00	0.00	2,632.50	2,632.50
Ratto Law Firm	0.00	0.00	0.00	0.00	390.85	390.85
Sacramento Area Council Govts	0.00	0.00	0.00	0.00	0.00	0.00
SNTMA(c)	84,130.17	0.00	0.00	0.00	-84,130.17	0.00
State Farm	0.00	0.00	0.00	0.00	900.00	900.00
WATI	0.00	0.00	0.00	0.00	450.00	450.00
ZenBusiness	0.00	-450.00	0.00	0.00	0.00	-450.00
TOTAL	**84,130.17**	**-5,004.90**	**0.00**	**0.00**	**-69,336.34**	**9,788.93**

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
A/R Aging Detail
As of December 31, 2023

	Type	Date	Num	Name	Terms	Due Date	Aging	Open Balance
Current								
	General Journ	12/31/2023	PB062016-29	SNTMA(c)				84,130.17
Total Current								84,130.17
1 - 30								
	Payment	12/28/2023		ZenBusiness				-450.00
	Payment	12/28/2023		Carollo Engineers				-1,365.45
	Payment	12/28/2023		Lance, Soll & Lungard				-450.00
	Payment	12/28/2023		Judicial Council 2860				-2,739.45
Total 1 - 30								-5,004.90
31 - 60								
Total 31 - 60								
61 - 90								
Total 61 - 90								
> 90								
	Invoice	01/01/2010	105	Johanson & Associates	Due Upon Receipt	01/01/2010	5,112	350.00
	Credit Memo	07/13/2016	1114	Ratto Law Firm		07/13/2016	2,727	-87.50
	Payment	02/28/2017	1102324419	Sacramento Area Council Govts				-9,334.87
	Invoice	07/19/2017	1312	Dept. of Food & Agriculture, State of CA	Due Upon Receipt	07/19/2017	2,356	0.28
	General Journ	12/31/2017	PB0316-15	Sacramento Area Council Govts				9,334.87
	General Journ	12/31/2017	PB062016-13	Sacramento Area Council Govts				16,816.00
	Credit Memo	03/31/2018	1522	Johanson & Associates		03/31/2018	2,101	-350.00
	General Journ	12/31/2018	PB062016-28	SNTMA(c)				-18,315.00
	General Journ	12/31/2018	PB062016-29	SNTMA(c)				900.00
	General Journ	12/31/2018	PB062016-30	Sacramento Area Council Govts				-16,816.00
	General Journ	12/31/2018	PB062016-32	SNTMA(c)				-22,929.00
	General Journ	12/31/2018	PB062016-33	Sacramento Area Council Govts				10,000.00
	General Journ	12/31/2018	PB062016-41	SNTMA(c)				3,704.50
	Payment	01/02/2019	3488	Carol Nygard & Associates				-237.90
	General Journ	10/31/2019	PB062016-35	Sacramento Area Council Govts				-16,816.00
	General Journ	12/31/2019	PB062016-37	Sacramento Area Council Govts				6,816.00
	Invoice	01/02/2020	1800	Carol Nygard & Associates	Due Upon Receipt	01/02/2020	1,459	237.90
	General Journ	12/31/2020	PB062016-44	SNTMA(c)				16,210.12
	Invoice	01/04/2021	2111	Parsons	Due Upon Receipt	01/04/2021	1,091	877.50
	General Journ	08/26/2021	PB062016-4	SNTMA(c)				320.14
	General Journ	12/31/2021	PB062016-29	SNTMA(c)				-8,057.57
	Invoice	01/03/2022	2182	Ascmeo Environmental Restoration	Due Upon Receipt	01/03/2022	727	655.20
	Invoice	01/03/2022	2233	Communications Workers of America	Due Upon Receipt	01/03/2022	727	1,368.45
	Invoice	01/03/2022	2238	Dewberry	Due Upon Receipt	01/03/2022	727	836.70
	Invoice	01/03/2022	2299	NV 5	Due Upon Receipt	01/03/2022	727	520.35
	Invoice	01/03/2022	2310	Parsons	Due Upon Receipt	01/03/2022	727	877.50
	Invoice	01/03/2022	2329	State Farm	Due Upon Receipt	01/03/2022	727	450.00
	General Journ	01/03/2022	PB062016-5	SNTMA(c)				2,525.85
	General Journ	01/31/2022	PB062016-17	SNTMA(c)				40.50
	General Journ	03/31/2022	PB062016-29	SNTMA(c)				997.05
	General Journ	05/31/2022	PB062016-6	SNTMA(c)				-2,845.99
	General Journ	09/30/2022	PB062016-16	SNTMA(c)				-997.05
	General Journ	10/01/2022	PB062016-18	SNTMA(c)				-40.50
	General Journ	12/31/2022	PB062016-29	SNTMA(c)				4,071.78
	General Journ	12/31/2022	PB062016-16	SNTMA(c)				-59,715.00
	Invoice	01/02/2023	2360	Ascmeo Environmental Restoration	Due Upon Receipt	01/02/2023	363	655.20
	Invoice	01/02/2023	2404	Communications Workers of America	Due Upon Receipt	01/02/2023	363	1,368.45
	Invoice	01/02/2023	2405	Dale Carnegie	Due Upon Receipt	01/02/2023	363	450.00
	Invoice	01/02/2023	2411	Dewberry	Due Upon Receipt	01/02/2023	363	836.70
	Invoice	01/02/2023	2453	Law Offices of Shahin Karim (USAA)	Due Upon Receipt	01/02/2023	363	471.15
	Invoice	01/02/2023	2463	NCS Pearson, Inc.	Due Upon Receipt	01/02/2023	363	545.70
	Invoice	01/02/2023	2465	NV 5	Due Upon Receipt	01/02/2023	363	520.35
	Invoice	01/02/2023	2476	Parsons	Due Upon Receipt	01/02/2023	363	877.50
	Invoice	01/02/2023	2481	Ratto Law Firm	Due Upon Receipt	01/02/2023	363	478.35
	Invoice	01/02/2023	2493	State Farm	Due Upon Receipt	01/02/2023	363	450.00
	Invoice	01/02/2023	2510	WATI	Due Upon Receipt	01/02/2023	363	450.00
	Invoice	01/02/2023	2516	Charge Engineering	Due Upon Receipt	01/02/2023	363	1,741.95
	Invoice	01/03/2023	2637	Imagine Reporting	Due Upon Receipt	01/03/2023	362	450.00
Total > 90								-69,336.34
TOTAL								9,788.93