

**South Natomas TMA™
Board of Directors Meeting
Wednesday, June 7, 2017
Meeting Minutes**

I. Call to Order

SNTMA President Jennifer Elwood called the meeting to order at approximately 8:02AM on Wednesday, June 7, 2017 in the First Floor Conference Room at 2150 River Plaza Drive in Sacramento, CA. Attending were Chris Antonucci, Jennifer Elwood, Jack Haskel, Joseph Lara, Lupita Ruiz, Derrick Tsang, Bill Vanderslice and SNTMA staff Stephanie Merten and Jason Vitaich.

II. Approval of Previous Meeting's Minutes

A motion was made to approve the May 3, 2017 SNTMA Board Meeting Minutes. The motion was moved by Jennifer Elwood, seconded by Chris Antonucci. The motion passed unanimously, 7:0.

III. New Business

A motion was made by Jennifer Elwood to approve the First Quarter 2017 SNTMA Financials (See attachment "A"). The motion was seconded by Chris Antonucci. The motion was passed unanimously, 7:0.

Executive Director Jason Vitaich delivered the following report:

- 2017 dues collection is going well, with \$296,117.7 (90%) of dues collected as of June 2017.

Stephanie Merten delivered the following Membership Report:

- **Commuter Club**
 - Problem free after Y2K bug fix in
- **Campaigns and events promoted through the Commuter Club**
 - 1/17 emails to all Commute Coordinators regarding Save The Date for SNTMA Annual Meeting
 - 1/19 monthly email to all Commute Coordinators regarding SNTMA programs and benefits
- **Programs**
 - Forty-eight carpool subsidies awarded for the month of May
 - Twenty-four low emissions subsidies awarded for the month of May
 - Six transit subsidies awarded for the month of May
 - Three AMTRAK subsidies awarded for the month of May
 - Six bicycle maintenance subsidies awarded for the month of May
 - Three hundred eighty-two Facebook "Likes"

- Three people/four entries in the Monthly Facebook Contest in May
- **Meetings**
 - 5/5 Marketing Meeting
- **Other**
 - 5/1 - MIBM Kick Off Ice Cream Social – twenty-five attendees, three bicycles fixed
 - 5/18 – MIBM Breakfast – thirty-three attendees, three bikes fixed
 - 6/1 – SNTMA table at Creekside tenant appreciation Ice Cream Social
 - MIBM – 261 SNTMA cyclists
- **June Activities**
 - Deliver May subsidy checks, Facebook prizes and gas cards
 - 2017 Ice Cream Socials planning
 - Q3 & Q4 Commuter Club Breakfasts

IV. Adjourn

The meeting adjourned at approximately 8:50 AM. The next SNTMA Board meeting is scheduled for Wednesday, July 12, 2017 at 7:30 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, 2017

Substantially All Disclosures Required by GAAP Omitted

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
10100 · Checking - River City Bank	26,714.16
10200 · Liquid CD - River City Bank	208,900.24
10400 · PayPal	175.00
10900 · Money Market - Merrill Lynch	45,309.15
Total Checking/Savings	281,098.55
Accounts Receivable	
11000 · Accounts Receivable	70,152.12
11507 · Tenant Dues 2010	350.00
Total Accounts Receivable	70,502.12
Other Current Assets	
12505 · Employee Cash Advance	25.88
12501 · Prepaid Rent	695.51
11030 · Prepaid Expenses	4,350.00
Total Other Current Assets	5,071.39
Total Current Assets	356,672.06
Fixed Assets	
13000 · Furniture and Equipment	4,175.97
13500 · Accumulated Depreciation	-3,191.97
Total Fixed Assets	984.00
Other Assets	
18000 · Merrill Lynch Reserve Account	42,660.36
Total Other Assets	42,660.36
TOTAL ASSETS	400,316.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
20210 · Visa Credit Card	1,114.15
Total Credit Cards	1,114.15
Other Current Liabilities	
20300 · Accrued Wages	9,051.58
20400 · Deferred Revenue	226,746.88
2100 · Payroll Liabilities	607.27
Total Other Current Liabilities	236,405.73
Total Current Liabilities	237,519.88
Total Liabilities	237,519.88
Equity	
39000 · Net Assets	142,717.32
Net Income	20,079.22
Total Equity	162,796.54
TOTAL LIABILITIES & EQUITY	400,316.42

No assurance is provided on this financial statement.

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
 January through March 2017

	Jan - Mar 17	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
40102 · Tenant Dues	75,582.29	75,000.00	300,000.00
40103 · Developer Dues	30,789.78	7,695.00	30,780.00
40105 · SACOG Grant	0.00	0.00	30,574.00
40107 · SACOG Bike Month Reimbursements	0.00	0.00	700.00
40108 · TIER II - SACOG	0.00	0.00	0.00
40109 · Sac Metro Air Quality Grants	0.00	0.00	0.00
Total Income	106,372.07	82,695.00	362,054.00
Gross Profit			
Expense			
Administrative Expenses			
Salaries and Wages			
50100 · Salary - Executive Director	20,438.25	18,978.78	75,915.12
50110 · Bonus - Executive Director	0.00	0.00	3,000.00
50120 · Salary - Member Services Mgr	13,636.21	12,662.82	50,651.28
50130 · Bonus - Member Services Mgr	0.00	0.00	1,500.00
Total Salaries and Wages	34,074.46	31,641.60	131,066.40
Payroll Expenses			
50300 · Employee Benefits	5,074.49	3,393.00	13,758.00
50325 · Payroll Fees - Staff Resources	495.88	825.00	3,300.00
50350 · Payroll Taxes	3,304.00	3,496.50	10,986.00
50400 · Worker's Compensation Insurance	0.00	414.00	1,703.00
50425 · 401(k) Match	876.18	949.26	3,797.04

For Management Purposes Only

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
 January through March 2017

	Jan - Mar 17	YTD Budget	Annual Budget
Total Payroll Expenses	9,750.55	9,077.76	33,544.04
Total Administrative Expenses	43,825.01	40,719.36	184,610.44
Operating Expenses			
51000 · Automobile Expense	0.00	240.00	960.00
51005 · Board Member Gifts	0.00	500.00	500.00
51010 · Business Tax	0.00	0.00	110.00
51015 · Depreciation	135.00	90.00	360.00
51025 · Dues and Subscriptions	0.00	909.00	1,059.00
51050 · Insurance	0.00	0.00	2,100.00
51700 · Meals and Entertainment	68.03	150.00	600.00
51725 · Office Expense	1,423.09	600.00	2,400.00
51730 · Professional Fees			
53401 · Accounting	1,990.00	1,050.00	4,200.00
53403 · Audit	0.00	0.00	5,200.00
53404 · Computer Administration (IT)	1,200.00	300.00	1,200.00
53405 · Legal	0.00	150.00	600.00
43406 · Bank Service and Finance Fees	6.02	0.00	0.00
Total 51730 · Professional Fees	3,196.02	1,500.00	11,200.00
51735 · Rent	2,086.53	2,088.00	8,432.00
51750 · Staff Seminars and Travel	0.00	150.00	600.00
52300 · Telephone and Utilities	2,574.34	1,470.00	5,880.00

For Management Purposes Only

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
 January through March 2017

	Jan - Mar 17	YTD Budget	Annual Budget
Total Operating Expenses	9,483.01	7,697.00	34,201.00
Membership Programs & Outreach			
Subsidies			
51200 · Guaranteed Ride Home	49.50	150.00	600.00
51400 · Vanpool Subsidy	0.00	330.00	1,320.00
51450 · Carpool Subsidy	6,300.00	7,500.00	30,000.00
51475 · RT Pass Subsidy	525.00	2,250.00	9,000.00
51500 · Transit			
51501 · Amtrak	450.00	750.00	3,000.00
51500 · Transit - Other	750.00	0.00	0.00
Total 51500 · Transit	1,200.00	750.00	3,000.00
56010 · Bike Subsidy - Purchase	0.00	0.00	14,400.00
56015 · Bike Subsidy - Maintenance	800.00	3,600.00	14,400.00
56055 · Capital Improvements Program	0.00	7,500.00	30,000.00
56066 · Residential Car Charging Subsidy	2,162.99	10,000.00	10,000.00
56067 · Walking Subsidy	700.00	900.00	3,600.00
56068 · High Efficiency Auto Subsidy	3,300.00	3,750.00	15,000.00
56069 · Commuter Bike Subsidy-Purchase	0.00	0.00	0.00
Total Subsidies	15,037.49	36,730.00	131,320.00
Programs			

For Management Purposes Only

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
 January through March 2017

	Jan - Mar 17	YTD Budget	Annual Budget
56005 · Bike Safety Clinics	0.00	200.00	900.00
56008 · Bike Share Program	0.00	3,750.00	3,750.00
Total Programs	0.00	3,950.00	4,650.00
Outreach			
51505 · Property Manager Appreciation	700.00	0.00	700.00
51595 · Marketing and Promotion Mat.			
52550 · Ice Cream Socials	0.00	0.00	1,940.00
51595 · Marketing and Promotion Mat. - Other	926.38	3,405.00	9,220.00
Total 51595 · Marketing and Promotion Mat.	926.38	3,405.00	11,160.00
51600 · Commuter Club			
51590 · Commuter Club Incentives	200.00	375.00	1,500.00
52541 · CC Website Development	1,401.50	498.00	2,000.00
Total 51600 · Commuter Club	1,601.50	873.00	3,500.00
51804 · Annual Meeting			
51808 · Annual Member Recognition	0.00	0.00	2,100.00
51804 · Annual Meeting - Other	2,056.52	4,000.00	4,000.00
Total 51804 · Annual Meeting	2,056.52	4,000.00	6,100.00
52400 · Sponsorship	0.00	0.00	1,435.00
56002 · Bike Commute Month	698.87	1,000.00	1,500.00
56003 · Quarterly Educational Lunches	215.92	700.00	1,400.00
56070 · Facebook Contests and Incentive	625.00	930.00	2,370.00
Total Outreach	6,824.19	10,908.00	28,165.00

For Management Purposes Only

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
 January through March 2017

	Jan - Mar 17	YTD Budget	Annual Budget
Total Membership Programs & Outreach			
Total Expense	21,861.68	51,588.00	164,135.00
Net Ordinary Income	75,169.70	100,004.36	362,946.44
Other Income/Expense	31,202.37	-17,309.36	-892.44
Other Income			
40205 - Realized Gain/Loss	-116.97	0.00	0.00
Unrealized Net Gain/Loss	14.17	0.00	0.00
40200 - Interest Income			
	130.65	360.00	1,440.00
Total Other Income			
Other Expense	27.85	360.00	1,440.00
56085 - Major Capital Improvements			
Suspense	11,151.00	0.00	0.00
	0.00	0.00	0.00
Total Other Expense			
Net Other Income	11,151.00	0.00	0.00
	-11,123.15	360.00	1,440.00
Net Income			
	20,079.22	-16,949.36	547.56

For Management Purposes Only

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
 Quarterly Investment Policy Report
 As of March 31, 2017

Business Banking Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Cash in River City Checking	\$ 26,714.16	Cash/Cash Eqv	0.0%	NA
Business Banking Account SubTotal	\$ 26,714.16			
Business Checking Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Cash in PayPal	\$ 175.00	Cash/Cash Eqv	0.0%	NA
Business Checking Account SubTotal	\$ 175.00			
Operating Reserve Account	Total	Investment Type	Investment Return (APR)	Maturity Date
River City Bank Liquid CD	\$ 208,900.24	Cash/Cash Eqv	0.31%	Monthly
Merrill Lynch Money Market	\$ 45,309.15	Cash/Cash Eqv	0.08%	NA
Operating Reserve Account SubTotal	\$ 254,209.39			
Capital Investment Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Merrill Lynch Reserve Account	\$ 42,660.36	Cash/Cash Eqv	NA	NA
Change in Investment Value	\$ -			
Capital Investment Account Subtotal	\$ 42,660.36			
Grand Total	\$ 323,758.91			

Average Monthly Revenue Estimate \$ 30,171.17
 Average Monthly Expense Estimate \$ 30,000.00

Account	Total (\$)	Cash Flow Guidelines		
		Months Available	Minimum	Maximum
Business Banking Account	\$ 26,714	0.9	2	4
Business Checking Account	\$ 175	0.0		
Operating Reserve Account	\$ 254,209	8.5	4	12
Capital Investment Account	\$ 42,660	1.4	0	3
Total	\$ 323,759			

Account	Total (\$)	Asset Allocation Guidelines		
		Percentage	Minimum	Target
Cash/Cash Equivalent	\$ 323,759	69%	50%	75%
Fixed Income	\$ -	0%	0%	25%
Equity	\$ 142,717	31%	0%	0%
Total	\$ 466,476			

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
 A/R Aging Summary
 As of March 31, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Accuracy Plus Reporting, Inc	0.00	0.00	0.00	100.00	0.00	100.00
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	1,050.00	1,050.00
Anixter	0.00	0.00	0.00	0.00	350.00	350.00
Assurant Insurance (Fortis)	0.00	0.00	0.00	450.00	0.00	450.00
California Human Development	0.00	0.00	0.00	916.20	610.80	1,527.00
California Professional Firefighters	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Californians For Quality Early Learning	0.00	0.00	0.00	450.00	0.00	450.00
Caltrop	0.00	0.00	0.00	1,425.15	0.00	1,425.15
Comcast	0.00	0.00	0.00	2,078.40	1,385.60	3,464.00
Community Health Charities of CA	0.00	0.00	0.00	450.00	0.00	450.00
CQEL	0.00	0.00	0.00	450.00	525.00	975.00
Creekside Cafe	0.00	0.00	450.00	0.00	0.00	450.00
Dan Parrish Insurance Services	0.00	0.00	0.00	450.00	350.00	800.00
DCI Donor Services	0.00	0.00	0.00	1,959.00	0.00	1,959.00
Dequigne & Associates	0.00	0.00	0.00	450.00	0.00	450.00
Echo Global Logistics, Inc.	0.00	0.00	1,036.20	0.00	0.00	1,036.20
Farmer's Rice Cooperative	0.00	0.00	0.00	2,250.00	0.00	2,250.00
Floyd, Skeren & Kelly	0.00	0.00	0.00	655.20	0.00	655.20
FOODSCO #355	0.00	0.00	0.00	8,764.50	0.00	8,764.50
Global Options, Inc.	0.00	0.00	0.00	450.00	0.00	450.00
Good Friends	0.00	0.00	0.00	450.00	0.00	450.00
HDR	0.00	0.00	0.00	4,630.50	0.00	4,630.50
Hefner, Stark & Marois	0.00	0.00	0.00	1,242.30	0.00	1,242.30
Honeywell International	0.00	0.00	0.00	997.05	0.00	997.05
Image Source	0.00	0.00	0.00	450.00	350.00	800.00
Integra	0.00	0.00	0.00	495.30	0.00	495.30
Jamba Juice 2	0.00	0.00	0.00	450.00	0.00	450.00
Jeffrey D. Fulton Law	0.00	0.00	0.00	450.00	0.00	450.00
Johanson & Associates	0.00	0.00	0.00	450.00	1,400.00	1,850.00
Kitchell	0.00	0.00	0.00	1,571.17	0.00	1,571.17
Konica Minolta Business Solutions	0.00	0.00	0.00	450.00	700.00	1,150.00
Leaders Choice Insurance Services	0.00	0.00	0.00	818.25	0.00	818.25
Low, McKinley, Baleria & Salenko, LLP	0.00	0.00	0.00	1,291.65	0.00	1,291.65
New Horizons	0.00	0.00	0.00	1,768.35	592.97	2,361.32
ONTRACK Program Resources, Inc.	0.00	0.00	0.00	450.00	0.00	450.00
Passport Health Communications	2,054.70	0.00	0.00	-2,054.70	0.00	0.00
PG & E Natomas Park	0.00	0.00	0.00	0.00	350.00	350.00
Premier Home Health Care & Hospice	0.00	0.00	0.00	450.00	0.00	450.00
Ratto Law Firm	0.00	0.00	0.00	0.00	-87.50	-87.50
Reading Partners	0.00	0.00	0.00	450.00	350.00	800.00
RR Donnelly	0.00	0.00	0.00	450.00	0.00	450.00
Ruchi Indian Cuisine	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	525.00	975.00
Sacramento Area Council Govts	0.00	0.00	-14,874.00	0.00	-14,460.87	-29,334.87
Sacramento Covered	0.00	0.00	0.00	450.00	0.00	450.00
Sierra Health Foundation	0.00	0.00	0.00	3,450.00	0.00	3,450.00
Sierra Nevada Journey	0.00	0.00	0.00	450.00	525.00	975.00
SMAQMD	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Southwest Securities, Inc.	0.00	0.00	0.00	1,060.00	0.00	1,060.00
Starbucks	0.00	0.00	0.00	450.00	0.00	450.00
State Street	0.00	0.00	0.00	6,472.95	0.00	6,472.95
Sutter Suite 150	0.00	0.00	0.00	2,099.85	0.00	2,099.85
Thanh T. Foxx, Inc.	0.00	0.00	0.00	450.00	350.00	800.00
Thomas Minder & Associates	0.00	0.00	0.00	450.00	0.00	450.00
Togo's/Baskin-Robbins	0.00	0.00	0.00	450.00	0.00	450.00
Truven Health Analytics	0.00	0.00	0.00	944.25	0.00	944.25
Wayne C. Johnson & Associates	0.00	0.00	0.00	450.00	700.00	1,150.00
Western Health Advantage	0.00	0.00	0.00	6,143.55	4,095.70	10,239.25
XEROX State & Local Solutions	0.00	0.00	0.00	450.00	0.00	450.00
TOTAL	2,054.70	0.00	-13,387.80	61,219.52	20,615.70	70,602.12

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
A/R Aging Detail
 As of March 31, 2017

	Type	Date	Num	Name	Terms	Due Date	Aging	Open Balance
Current	General Journal	03/31/2017	P8082016-2	Passport Health Communications				2,054.70
Total Current								2,054.70
1 - 30								
Total 1 - 30								
31 - 60								
	Invoice	02/01/2017	1308	Echo Global Logistics, Inc.	Due Upon Receipt	02/01/2017	58	1,036.20
	Invoice	02/15/2017	1309	Creekside Cafe	Due Upon Receipt	02/15/2017	44	450.00
	Payment	02/28/2017	1102324419	Sacramento Area Council Govts				-14,874.00
Total 31 - 60								-13,387.80
61 - 90								
	Invoice	01/02/2017	1122	Accuracy Plus Reporting, Inc	Due Upon Receipt	01/02/2017	88	100.00
	Invoice	01/02/2017	1130	Assurant Insurance (Fortis)	Due Upon Receipt	01/02/2017	88	450.00
	Invoice	01/02/2017	1153	California Human Development	Due Upon Receipt	01/02/2017	88	916.20
	Invoice	01/02/2017	1156	Californians For Quality Early Learning	Due Upon Receipt	01/02/2017	88	450.00
	Invoice	01/02/2017	1158	Callrop	Due Upon Receipt	01/02/2017	88	1,425.15
	Invoice	01/02/2017	1173	Comcast	Due Upon Receipt	01/02/2017	88	2,078.40
	Invoice	01/02/2017	1175	Community Health Charities of CA	Due Upon Receipt	01/02/2017	88	450.00
	Invoice	01/02/2017	1177	CQEL	Due Upon Receipt	01/02/2017	88	450.00
	Invoice	01/02/2017	1179	Dan Parrish Insurance Services	Due Upon Receipt	01/02/2017	88	450.00
	Invoice	01/02/2017	1180	DCI Donor Services	Due Upon Receipt	01/02/2017	88	1,959.60
	Invoice	01/02/2017	1182	DeQuine & Associates	Due Upon Receipt	01/02/2017	88	450.00
	Invoice	01/02/2017	1191	Farmer's Rice Cooperative	Due Upon Receipt	01/02/2017	88	2,250.00
	Invoice	01/02/2017	1192	Floyd, Sveran & Kelly	Due Upon Receipt	01/02/2017	88	655.20
	Invoice	01/02/2017	1195	FOODSCO #355	Due Upon Receipt	01/02/2017	88	8,764.50
	Invoice	01/02/2017	1199	Global Options, Inc.	Due Upon Receipt	01/02/2017	88	450.00
	Invoice	01/02/2017	1201	Good Friends	Due Upon Receipt	01/02/2017	88	450.00
	Invoice	01/02/2017	1205	HDR	Due Upon Receipt	01/02/2017	88	4,630.50
	Invoice	01/02/2017	1207	Heftner, Stark & Marois	Due Upon Receipt	01/02/2017	88	1,242.30
	Invoice	01/02/2017	1210	Honeywell International	Due Upon Receipt	01/02/2017	88	997.05
	Invoice	01/02/2017	1214	Image Source	Due Upon Receipt	01/02/2017	88	450.00
	Invoice	01/02/2017	1217	Integra	Due Upon Receipt	01/02/2017	88	485.30
	Invoice	01/02/2017	1218	Jamba Juice 2	Due Upon Receipt	01/02/2017	88	450.00
	Invoice	01/02/2017	1220	Jeffrey D. Fulton Law	Due Upon Receipt	01/02/2017	88	450.00
	Invoice	01/02/2017	1221	Johanson & Associates	Due Upon Receipt	01/02/2017	88	450.00
	Invoice	01/02/2017	1225	Konica Minolta Business Solutions	Due Upon Receipt	01/02/2017	88	450.00
	Invoice	01/02/2017	1230	Leaders Choice Insurance Services	Due Upon Receipt	01/02/2017	88	819.25
	Invoice	01/02/2017	1233	Low, McKinley, Balaria & Salenko, LLP	Due Upon Receipt	01/02/2017	88	1,291.65
	Invoice	01/02/2017	1240	New Horizons	Due Upon Receipt	01/02/2017	88	1,788.35
	Invoice	01/02/2017	1243	ONTRACK Program Resources, Inc.	Due Upon Receipt	01/02/2017	88	450.00
	Invoice	01/02/2017	1254	Premier Home Health Care & Hospice	Due Upon Receipt	01/02/2017	88	450.00
	Invoice	01/02/2017	1256	Reading Partners	Due Upon Receipt	01/02/2017	88	450.00
	Invoice	01/02/2017	1260	RR Donnelly	Due Upon Receipt	01/02/2017	88	450.00
	Invoice	01/02/2017	1261	Ruchi Indian Cuisine	Due Upon Receipt	01/02/2017	88	450.00
	Invoice	01/02/2017	1263	Sacramento Covered	Due Upon Receipt	01/02/2017	88	450.00
	Invoice	01/02/2017	1265	Sierra Health Foundation	Due Upon Receipt	01/02/2017	88	3,450.00
	Invoice	01/02/2017	1266	Sierra Nevada Journey	Due Upon Receipt	01/02/2017	88	450.00
	Invoice	01/02/2017	1270	Southwest Securities, Inc.	Due Upon Receipt	01/02/2017	88	1,050.00
	Invoice	01/02/2017	1271	Sac Region Comm To End Homelessness	Due Upon Receipt	01/02/2017	88	450.00
	Invoice	01/02/2017	1272	Starbucks	Due Upon Receipt	01/02/2017	88	450.00
	Invoice	01/02/2017	1273	Slate Street	Due Upon Receipt	01/02/2017	88	8,472.95
	Invoice	01/02/2017	1280	Sutter Suite 150	Due Upon Receipt	01/02/2017	88	2,099.85
	Invoice	01/02/2017	1283	Thanh T. Foxx, Inc.	Due Upon Receipt	01/02/2017	88	450.00
	Invoice	01/02/2017	1284	Thomas Minder & Associates	Due Upon Receipt	01/02/2017	88	450.00
	Invoice	01/02/2017	1285	Togo's/Baskin-Robbins	Due Upon Receipt	01/02/2017	88	450.00
	Invoice	01/02/2017	1286	Truven Health Analytics	Due Upon Receipt	01/02/2017	88	944.25
	Invoice	01/02/2017	1294	Wayne C. Johnson & Associates	Due Upon Receipt	01/02/2017	88	450.00
	Invoice	01/02/2017	1297	Western Health Advantage	Due Upon Receipt	01/02/2017	88	6,143.55
	Invoice	01/02/2017	1300	XEROX State & Local Solutions	Due Upon Receipt	01/02/2017	88	450.00
	Invoice	01/02/2017	1304	Kitchell	Due Upon Receipt	01/02/2017	88	1,571.17
	Payment	01/27/2017	1079050	Passport Health Communications				-2,054.70
Total 61 - 90								61,219.52
> 90								
	Invoice	01/01/2010	105	Johanson & Associates	Due Upon Receipt	01/01/2010	2,645	350.00

For Management Purposes Only

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
A/R Aging Detail
 As of March 31, 2017

Invoice	01/02/2012	103	Johanson & Associates	Due Upon Receipt	01/02/2012	1,915	350.00	
Invoice	01/01/2014	515	American Income Life Insurance Company		01/01/2014	1,185	350.00	
Invoice	01/01/2014	616	Johanson & Associates	Due Upon Receipt	01/01/2014	1,185	350.00	
Invoice	01/01/2015	716	American Income Life Insurance Company		01/01/2015	820	350.00	
Invoice	01/01/2015	806	Johanson & Associates	Due Upon Receipt	01/01/2015	820	350.00	
Invoice	01/01/2015	813	Konica Minolta Business Solutions	Due Upon Receipt	01/01/2015	820	350.00	
Invoice	01/01/2015	839	PG & E Natomas Park		01/01/2015	820	350.00	
Invoice	01/01/2015	888	Wayne C. Johnson & Associates	Due Upon Receipt	01/01/2015	820	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	CQEL	Due Upon Receipt	05/06/2015	695	175.00	
Invoice	05/06/2015	901	Sec Region Comm To End Homelessness	Due Upon Receipt	05/06/2015	695	175.00	
Invoice	05/06/2015	902	Sierra Nevada Journey	Due Upon Receipt	05/06/2015	695	175.00	
Invoice	06/10/2015	904	California Professional Firefighters	Due Upon Receipt	06/10/2015	660	5,000.00	
Invoice	01/01/2016	909	AECOM	Due Upon Receipt	01/01/2016	455	5,954.00	
Invoice	01/01/2016	913	American Income Life Insurance Company	Due Upon Receipt	01/01/2016	455	350.00	
Invoice	01/01/2016	915	Anixter	Due Upon Receipt	01/01/2016	455	350.00	
Invoice	01/01/2016	941	California Human Development	Due Upon Receipt	01/01/2016	455	510.80	
Invoice	01/01/2016	944	California Professional Firefighters	Due Upon Receipt	01/01/2016	455	5,000.00	
Invoice	01/01/2016	962	Comcast	Due Upon Receipt	01/01/2016	455	1,385.80	
Invoice	01/01/2016	966	CQEL	Due Upon Receipt	01/01/2016	455	350.00	
Invoice	01/01/2016	969	Dan Parrish Insurance Services	Due Upon Receipt	01/01/2016	455	350.00	
Invoice	01/01/2016	1005	Image Source	Due Upon Receipt	01/01/2016	455	350.00	
Invoice	01/01/2016	1016	Konica Minolta Business Solutions	Due Upon Receipt	01/01/2016	455	350.00	
Invoice	01/01/2016	1032	New Horizons	Due Upon Receipt	01/01/2016	455	592.97	
Invoice	01/01/2016	1052	Reading Partners	Due Upon Receipt	01/01/2016	455	350.00	
Invoice	01/01/2016	1083	Sierra Nevada Journey	Due Upon Receipt	01/01/2016	455	350.00	
Invoice	01/01/2016	1088	Sec Region Comm To End Homelessness	Due Upon Receipt	01/01/2016	455	350.00	
Invoice	01/01/2016	1080	Thanh T. Fox, Inc.	Due Upon Receipt	01/01/2016	455	350.00	
Invoice	01/01/2016	1093	Wayne C. Johnson & Associates	Due Upon Receipt	01/01/2016	455	350.00	
Invoice	01/01/2016	1095	Western Health Advantage	Due Upon Receipt	01/01/2016	455	4,095.70	
Invoice	09/16/2016	1104	SMAQMD	Due Upon Receipt	09/16/2016	288	4,500.00	
Invoice	09/16/2016	1105	SMAQMD	Due Upon Receipt	09/16/2016	288	500.00	
Credit Memo	07/13/2016	1114	Ratto Law Firm		07/13/2016	261	-87.50	
Payment	10/14/2016	1102251490	Sacramento Area Council Govts				-14,460.87	
Total > 90							20,615.70	
TOTAL							70,502.12	