

**South Natomas TMA™
Board of Directors Meeting
Wednesday, June 1, 2016
Meeting Minutes**

I. Call to Order

SNTMA Secretary Bill Vanderslice called the meeting to order at approximately 7:34AM on Wednesday, June 1, 2016 in the First Floor Conference Room at 2150 River Plaza Drive in Sacramento, CA. Attending were Jennifer Elwood, Suman Jha, Scott Little, Laurie Melson, Kendra Murray, David Pavolko, 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 4, 2016 Board Meeting Minutes. The motion was moved by David Pavolko, seconded by Jennifer Elwood. The motion passed unanimously, 6:0.

III. New Business

(Laurie Melson and Suman Jha arrive at approximately 7:42.)

A motion was made by Kendra Murray to approve the First Quarter SNTMA financials (See attachment "A"). The motion was seconded by David Pavolko. The motion was passed unanimously, 8:0.

Executive Director Jason Vitaich delivered the following report:

- 2016 dues collections are going well, with approximately 84% of 2016 dues collected as of the end of April.

Stephanie Merten delivered the following Membership Report:

- **Commuter Club**
 - Commuter Club enhancements for the SNTMA subsidies went live in April and the subsidy request process will be through Commuter Club for the April subsidy checks. Some AMTRAK, Walk, Bicycle Maintenance and Transit requests were received via email prior to the changes being implemented. The deadline to apply is midnight on the second business day of the month.
- **Campaigns and events promoted through the Commuter Club**
 - 5/17 monthly email to all Commute Coordinators regarding SNTMA programs and benefits
 - 5/17 email to all SNTMA MIBM registrations regarding the May Is Bike Month Breakfast

- **Programs**
 - Subsidy information was not yet available as the deadline for applying had not yet expired.
 - OfficeShare Bikes: Sierra Health Foundation decided to reschedule 5/31 Smart Cycling Clinic, delivered EPS Sacramento's Bike on 5/25 and the clinic is 6/7, University of Phoenix clinic is 6/1 and the bicycle has been ordered.

- **Other**
 - Two hundred seventy-five people registered in May Is Bike Month under 95833 zip code, 36,687 miles pledged as of May 31st.

- **June Activities**
 - Updates to program flyers, SNTMA website, Facebook page and Commuter Club for new subsidy request process
 - Deliver subsidy checks, Facebook prizes and gas cards
 - 7/27 July Commuter Club Breakfast

IV. Adjourn

The meeting adjourned at approximately 8:38 AM. The next SNTMA Board meeting is scheduled for Wednesday, July 13, 2016 at 7:30 AM at 2150 River Plaza Drive, Sacramento, CA.

Respectfully submitted,

Bill Vanderslice
SNTMA Secretary

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
Statement of Financial Position
 As of March 31, 2016

Substantially All Disclosures Required by GAAP Omitted

	Mar 31, 16
ASSETS	
Current Assets	
Checking/Savings	
10100 · Checking - River City Bank	11,349.29
10200 · Liquid CD - River City Bank	146,729.18
10900 · Money Market - Merrill Lynch	80,187.76
Total Checking/Savings	238,266.23
Accounts Receivable	
11000 · Accounts Receivable	63,510.80
11507 · Tenant Dues 2010	350.00
Total Accounts Receivable	63,860.80
Other Current Assets	
12501 · Prepaid Rent	678.55
11030 · Prepaid Expenses	4,350.00
Total Other Current Assets	5,028.55
Total Current Assets	307,155.58
Fixed Assets	
13000 · Furniture and Equipment	4,175.97
13500 · Accumulated Depreciation	-2,497.39
Total Fixed Assets	1,678.58
Other Assets	
18000 · Merrill Lynch Reserve Account	42,706.12
18013 · CD Goldman Sachs 2/27/17 1.0%	25,000.00
18099 · ML Unrealized Net Gain/Loss	-32.53
Total Other Assets	67,673.59
TOTAL ASSETS	376,507.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20300 · Accrued Wages	9,608.29
20400 · Deferred Revenue	163,975.50

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
 January through March 2016

	<u>Jan - Mar 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
40102 · Tenant Dues	54,658.50	53,750.00	215,000.00
40103 · Developer Dues	4,131.47	3,750.00	15,000.00
40105 · SACOG Grant	7,437.00	7,643.50	30,574.00
40107 · SACOG Bike Month Reimbursements	0.00	0.00	700.00
Total Income	<u>66,226.97</u>	<u>65,143.50</u>	<u>261,274.00</u>
Gross Profit	66,226.97	65,143.50	261,274.00
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	<u>34,074.46</u>	<u>31,641.60</u>	<u>131,066.40</u>
Payroll Expenses			
50300 · Employee Benefits	4,610.37	3,300.00	13,200.00
50325 · Payroll Fees - Staff Resources	1,202.88	825.00	3,300.00
50350 · Payroll Taxes	3,178.01	3,496.50	10,986.00
50400 · Worker's Compensation Insurance	418.00	949.26	3,797.04
50425 · 401(k) Match	876.18	415.00	1,703.00
Total Payroll Expenses	<u>10,285.44</u>	<u>8,985.76</u>	<u>32,986.04</u>
Total Administrative Expenses	44,359.90	40,627.36	164,052.44

For Management Purposes Only

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
 SUPPLEMENTAL Statement of Activities
 January through March 2016**

	<u>Jan - Mar 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
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	187.00	90.00	360.00
51025 · Dues and Subscriptions	0.00	907.00	1,057.00
51050 · Insurance	0.00	0.00	2,100.00
51700 · Meals and Entertainment	100.59	150.00	600.00
51725 · Office Expense	1,239.03	600.00	2,400.00
51730 · Professional Fees			
53401 · Accounting	1,595.00	1,050.00	4,200.00
53403 · Audit	0.00	0.00	5,200.00
53404 · Computer Administration (IT)	450.00	300.00	1,200.00
53405 · Legal	0.00	150.00	600.00
43406 · Bank Service and Finance Fees	61.15		
Total 51730 · Professional Fees	2,106.15	1,500.00	11,200.00
51735 · Rent	2,034.30	1,986.00	8,070.00
51750 · Staff Seminars and Travel	23.50	2,150.00	2,600.00
52300 · Telephone and Utilities	1,388.75	1,350.00	3,510.00
Total Operating Expenses	7,079.32	9,473.00	33,467.00
Membership Programs & Outreach			

For Management Purposes Only

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
 January through March 2016

	Jan - Mar 16	YTD Budget	Annual Budget
Subsidies			
51200 · Guaranteed Ride Home	67.74	150.00	600.00
51400 · Vanpool Subsidy	0.00	330.00	1,320.00
51450 · Carpool Subsidy	6,500.00	5,250.00	21,000.00
51475 · RT Pass Subsidy	900.00	2,250.00	9,000.00
51500 · Transit			
51501 · Amtrak	750.00	750.00	3,000.00
Total 51500 · Transit	750.00	750.00	3,000.00
56010 · Bike Subsidy - Purchase	200.00	0.00	14,400.00
56015 · Bike Subsidy - Maintenance	2,400.00	3,600.00	14,400.00
56055 · Capital Improvements Program	11,728.00	3,750.00	15,000.00
56066 · Residential Car Charging Subsidy	1,882.97	10,000.00	10,000.00
56067 · Walking Subsidy	500.00	3,600.00	3,600.00
56068 · High Efficiency Auto Subsidy	4,200.00	3,000.00	12,000.00
Total Subsidies	29,128.71	32,680.00	104,320.00
Programs			
56005 · Bike Safety Clinics	200.00	150.00	900.00
56008 · Bike Share Program	0.00	3,750.00	3,750.00
Total Programs	200.00	3,900.00	4,650.00
Outreach			

For Management Purposes Only

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
 SUPPLEMENTAL Statement of Activities
 January through March 2016**

	<u>Jan - Mar 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
51505 · Property Manager Appreciation	0.00	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	5,041.40	2,370.00	12,950.00
Total 51595 · Marketing and Promotion Mat.	5,041.40	2,370.00	14,890.00
51600 · Commuter Club			
51590 · Commuter Club Incentives	225.00	375.00	1,500.00
52541 · CC Website Development	781.50	498.00	2,000.00
Total 51600 · Commuter Club	1,006.50	873.00	3,500.00
51804 · Annual Meeting			
51808 · Annual Member Recognition	0.00	0.00	2,100.00
51804 · Annual Meeting - Other	3,340.72	5,000.00	5,000.00
Total 51804 · Annual Meeting	3,340.72	5,000.00	7,100.00
52400 · Sponsorship	0.00	0.00	935.00
56002 · Bike Commute Month	0.00	1,000.00	1,500.00
56003 · Quarterly Educational Lunches	245.75	400.00	1,600.00
56070 · Facebook Contests and Incentive	1,098.00	930.00	2,370.00
Total Outreach	10,732.37	10,573.00	32,595.00
Total Membership Programs & Outreach	40,061.08	47,153.00	141,565.00
Total Expense	91,500.30	97,253.36	339,084.44
Net Ordinary Income	-25,273.33	-32,109.86	-77,810.44
Other Income/Expense			

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
 SUPPLEMENTAL Statement of Activities
 January through March 2016**

	Jan - Mar 16	YTD Budget	Annual Budget
Other Income			
Unrealized Net Gain/Loss	-54.25		
40200 - Interest Income	332.44	360.00	1,440.00
Total Other Income	<u>278.19</u>	<u>360.00</u>	<u>1,440.00</u>
Other Expense			
56065 - Major Capital Improvements	0.00	7,500.00	30,000.00
Total Other Expense	<u>0.00</u>	<u>7,500.00</u>	<u>30,000.00</u>
Net Other Income	<u>278.19</u>	<u>-7,140.00</u>	<u>-28,560.00</u>
Net Income	<u><u>-24,995.14</u></u>	<u><u>-39,249.86</u></u>	<u><u>-106,370.44</u></u>

SO, NATOMAS TRANSPORTATION MANAGEMENT ASSN.
 Quarterly Investment Policy Report
 As of March 31, 2016

Business Banking Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Cash in River City Checking	\$ 11,349.29	Cash/Cash Eqv	0.0.0%	NA
Business Banking Account SubTotal	\$ 11,349.29			
Operating Reserve Account	Total	Investment Type	Investment Return (APR)	Maturity Date
River City Bank Liquid CD	\$ 146,729.18	Cash/Cash Eqv	0.31%	Monthly
Merrill Lynch Money Market	\$ 80,187.76	Cash/Cash Eqv	0.08%	NA
Operating Reserve Account SubTotal	\$ 226,916.94			
Capital Investment Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Merrill Lynch Reserve Account	\$ 42,706.12	Cash/Cash Eqv	NA	NA
CD Goldman Sachs 2/27/17 1.0%	\$ 25,000.00	Fixed	1.00%	2/27/2017
Change in Investment Value	\$ (32.53)			
Capital Investment Account Subtotal	\$ 67,673.59			
Grand Total	\$ 305,939.82			

Average Monthly Revenue Estimate \$ 21,772.83
 Average Monthly Expense Estimate \$ 30,000.00

Account	Total (\$)	Cash Flow Guidelines			
		Months Available	Minimum	Target	Maximum
Business Banking Account	\$ 11,349	0.4	2	3	4
Operating Reserve Account	\$ 226,917	7.6	4	9	12
Capital Investment Account	\$ 67,674	2.3	0	3	6
Total	\$ 305,940				

Account	Total (\$)	Percentage	Asset Allocation Guidelines		
			Minimum	Target	Maximum
Cash/Cash Equivalent	\$ 280,972	55%	50%	75%	100%
Fixed Income	\$ 24,967	5%	0%	25%	40%
Equity	\$ 203,536	40%	0%	0%	10%
Total	\$ 509,475				

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
A/R Aging Summary
 As of March 31, 2016

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
AccuracyPlus Reporting, Inc	0.00	0.00	0.00	350.00	0.00	350.00
AFSCME, Council 57	0.00	0.00	0.00	350.00	0.00	350.00
Agape Villages	0.00	0.00	0.00	350.00	0.00	350.00
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	350.00	700.00	1,050.00
Anixter	0.00	0.00	0.00	350.00	0.00	350.00
Autism Spectrum Therapies	0.00	0.00	0.00	350.00	0.00	350.00
Barrett Business Services, Inc.	0.00	0.00	0.00	547.80	0.00	547.80
California Human Development	0.00	0.00	0.00	610.80	0.00	610.80
California Professional Firefighters	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00
CDM	0.00	0.00	0.00	0.00	889.10	889.10
CH2MHILL	0.00	0.00	0.00	4,405.40	0.00	4,405.40
Comcast	0.00	0.00	0.00	1,385.60	0.00	1,385.60
Communications Workers of America	0.00	0.00	0.00	1,040.00	0.00	1,040.00
CQEL	0.00	0.00	0.00	350.00	175.00	525.00
Dan Parrish Insurance Services	0.00	0.00	0.00	350.00	0.00	350.00
Esquire Deposition Solutions	0.00	0.00	0.00	446.50	0.00	446.50
Family Resource Center of CA	0.00	0.00	0.00	350.00	0.00	350.00
Farmer's Rice Cooperative	0.00	0.00	0.00	1,500.00	0.00	1,500.00
Gallagher Bassett Services, Inc.	0.00	0.00	0.00	703.60	0.00	703.60
Honeywell International	0.00	0.00	0.00	664.70	0.00	664.70
Image Source	0.00	0.00	0.00	350.00	0.00	350.00
Integra	0.00	0.00	0.00	990.60	0.00	990.60
Jeffrey D. Fulton Law	0.00	0.00	0.00	350.00	0.00	350.00
Johanson & Associates	0.00	0.00	0.00	0.00	1,400.00	1,400.00
Konica Minolta Business Solutions	0.00	0.00	0.00	350.00	350.00	700.00
Law Enforcement Chaplaincy	0.00	0.00	0.00	350.00	350.00	700.00
Law Office of Crystal Cunningham	0.00	0.00	0.00	350.00	0.00	350.00
Leaders Choice Insurance Services	0.00	0.00	0.00	545.50	0.00	545.50
Morse, Geisler, Callister & Karlin, LLP	0.00	0.00	0.00	350.00	0.00	350.00
New Horizons	0.00	0.00	0.00	1,778.90	0.00	1,778.90
Nonprofit Resource Center	0.00	0.00	0.00	350.00	0.00	350.00
ONTRACK Program Resources, Inc.	0.00	0.00	0.00	350.00	0.00	350.00
Passport Health Communications	0.00	0.00	0.00	1,369.80	0.00	1,369.80
PG & E	0.00	0.00	0.00	2,405.10	0.00	2,405.10
PG & E Natomas Park	0.00	0.00	0.00	350.00	525.00	875.00
Premier Home Health Care & Hospice	0.00	0.00	0.00	350.00	0.00	350.00
Presidio (fmly INX)	0.00	0.00	0.00	524.90	0.00	524.90
Quorum Technologies	0.00	0.00	0.00	350.00	0.00	350.00
Ratto Law Firm	0.00	0.00	0.00	350.00	262.50	612.50
Reading Partners	0.00	0.00	0.00	350.00	0.00	350.00
River Plaza Owners Association	0.00	1,500.00	0.00	0.00	0.00	1,500.00
RR Donnelly	0.00	0.00	0.00	350.00	0.00	350.00
Sac Region Coalition End Homelessness	0.00	0.00	0.00	350.00	0.00	350.00
Sacramento Area Council Govts	0.00	-7,437.00	0.00	0.00	0.00	-7,437.00

Sacramento Covered	0.00	0.00	0.00	532.20	532.20	1,064.40
Shergill Law Firm	0.00	0.00	1,598.00	350.00	1,248.00	3,196.00
Sierra Nevada Journey	0.00	0.00	0.00	350.00	175.00	525.00
SRCEH	0.00	0.00	0.00	350.00	175.00	525.00
Stephen Gould Corporation	0.00	0.00	0.00	428.40	0.00	428.40
Sutter Suite 100	0.00	0.00	0.00	1,212.00	0.00	1,212.00
Thanh T. Foxx, Inc. & W. Austin Cooper	0.00	0.00	0.00	350.00	350.00	700.00
Truven Health Analytics	0.00	0.00	0.00	1,252.00	2,504.00	3,756.00
Van Demyden Maddux Law	0.00	0.00	0.00	350.00	0.00	350.00
Vavrinek, Trine, Day & Co., CPA	0.00	0.00	0.00	448.20	0.00	448.20
Ventyx	0.00	0.00	0.00	0.00	432.50	432.50
Victor O. Schinnerer & Company, Inc.	0.00	0.00	0.00	460.80	0.00	460.80
Wayne C. Johnson & Associates	0.00	0.00	0.00	350.00	350.00	700.00
Wells Fargo	0.00	0.00	0.00	2,300.00	0.00	2,300.00
Western Health Advantage	0.00	0.00	0.00	4,095.70	0.00	4,095.70
Woodruff-Sawyer & Co.	0.00	0.00	0.00	681.80	0.00	681.80
XEROX	0.00	0.00	0.00	667.20	0.00	667.20
XEROX State & Local Solutions	0.00	0.00	0.00	350.00	0.00	350.00
TOTAL	<u>0.00</u>	<u>-5,937.00</u>	<u>1,598.00</u>	<u>52,801.50</u>	<u>15,398.30</u>	<u>63,860.80</u>

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
A/R Aging Detail
 As of March 31, 2016

	Type	Date	Num	Name	Terms	Due Date	Aging	Open Balance
Current								
Total Current								
1 - 30								
	Invoice	03/04/2016	1104	River Plaza Owners Association	Due Upon Receipt	03/04/2016	27	1,500.00
	Payment	03/08/2016	1102160208	Sacramento Area Council Govts				-7,437.00
Total 1 - 30								-5,937.00
31 - 60								
	Invoice	02/04/2016	1103	Shergill Law Firm	Due Upon Receipt	02/04/2016	56	1,598.00
Total 31 - 60								1,598.00
61 - 90								
	Invoice	01/01/2016	907	Accuracy Plus Reporting, Inc	Due Upon Receipt	01/01/2016	90	350.00
	Invoice	01/01/2016	909	AECOM	Due Upon Receipt	01/01/2016	90	5,954.00
	Invoice	01/01/2016	910	AFSCME, Council 57	Due Upon Receipt	01/01/2016	90	350.00
	Invoice	01/01/2016	911	Agape Villages	Due Upon Receipt	01/01/2016	90	350.00
	Invoice	01/01/2016	913	American Income Life Insurance Company	Due Upon Receipt	01/01/2016	90	350.00
	Invoice	01/01/2016	915	Anixter	Due Upon Receipt	01/01/2016	90	350.00
	Invoice	01/01/2016	919	Autism Spectrum Therapies	Due Upon Receipt	01/01/2016	90	350.00
	Invoice	01/01/2016	920	Barrett Business Services, Inc.	Due Upon Receipt	01/01/2016	90	547.80
	Invoice	01/01/2016	941	California Human Development	Due Upon Receipt	01/01/2016	90	610.80
	Invoice	01/01/2016	944	California Professional Firefighters	Due Upon Receipt	01/01/2016	90	5,000.00
	Invoice	01/01/2016	954	CH2MHILL	Due Upon Receipt	01/01/2016	90	4,405.40
	Invoice	01/01/2016	962	Comcast	Due Upon Receipt	01/01/2016	90	1,385.60
	Invoice	01/01/2016	963	Communications Workers of America	Due Upon Receipt	01/01/2016	90	1,040.00
	Invoice	01/01/2016	966	CGEL	Due Upon Receipt	01/01/2016	90	350.00
	Invoice	01/01/2016	969	Dan Parrish Insurance Services	Due Upon Receipt	01/01/2016	90	350.00
	Invoice	01/01/2016	978	Esquire Deposition Solutions	Due Upon Receipt	01/01/2016	90	446.50
	Invoice	01/01/2016	980	Family Resource Center of CA	Due Upon Receipt	01/01/2016	90	350.00
	Invoice	01/01/2016	981	Farmer's Rice Cooperative	Due Upon Receipt	01/01/2016	90	1,500.00
	Invoice	01/01/2016	987	Gallagher Bassett Services, Inc.	Due Upon Receipt	01/01/2016	90	703.60
	Invoice	01/01/2016	1002	Honeywell International	Due Upon Receipt	01/01/2016	90	664.70
	Invoice	01/01/2016	1005	Image Source	Due Upon Receipt	01/01/2016	90	350.00
	Invoice	01/01/2016	1008	Integra	Due Upon Receipt	01/01/2016	90	990.60
	Invoice	01/01/2016	1011	Jeffrey D. Fulton Law	Due Upon Receipt	01/01/2016	90	350.00
	Invoice	01/01/2016	1016	Konica Minolta Business Solutions	Due Upon Receipt	01/01/2016	90	350.00
	Invoice	01/01/2016	1020	Law Enforcement Chaplaincy	Due Upon Receipt	01/01/2016	90	350.00
	Invoice	01/01/2016	1021	Law Office of Crystal Cunningham	Due Upon Receipt	01/01/2016	90	350.00
	Invoice	01/01/2016	1022	Leaders Choice Insurance Services	Due Upon Receipt	01/01/2016	90	545.50
	Invoice	01/01/2016	1029	Morse, Geisler, Callister & Karlin, LLP	Due Upon Receipt	01/01/2016	90	350.00
	Invoice	01/01/2016	1032	New Horizons	Due Upon Receipt	01/01/2016	90	1,778.90
	Invoice	01/01/2016	1033	Nonprofit Resource Center	Due Upon Receipt	01/01/2016	90	350.00
	Invoice	01/01/2016	1036	ONTRACK Program Resources, Inc.	Due Upon Receipt	01/01/2016	90	350.00
	Invoice	01/01/2016	1042	Passport Health Communications	Due Upon Receipt	01/01/2016	90	1,369.80
	Invoice	01/01/2016	1044	PG & E	Due Upon Receipt	01/01/2016	90	2,405.10
	Invoice	01/01/2016	1045	PG & E Natomas Park	Due Upon Receipt	01/01/2016	90	350.00
	Invoice	01/01/2016	1047	Premier Home Health Care & Hospice	Due Upon Receipt	01/01/2016	90	350.00
	Invoice	01/01/2016	1048	Presidio (fmrly INX)	Due Upon Receipt	01/01/2016	90	524.90
	Invoice	01/01/2016	1050	Quorum Technologies	Due Upon Receipt	01/01/2016	90	350.00
	Invoice	01/01/2016	1051	Ratto Law Firm	Due Upon Receipt	01/01/2016	90	350.00
	Invoice	01/01/2016	1052	Reading Partners	Due Upon Receipt	01/01/2016	90	350.00
	Invoice	01/01/2016	1056	RR Donnelly	Due Upon Receipt	01/01/2016	90	350.00
	Invoice	01/01/2016	1058	Sac Region Coalition End Homelessness	Due Upon Receipt	01/01/2016	90	350.00
	Invoice	01/01/2016	1059	Sacramento Covered	Due Upon Receipt	01/01/2016	90	532.20
	Invoice	01/01/2016	1061	Shergill Law Firm	Due Upon Receipt	01/01/2016	90	350.00
	Invoice	01/01/2016	1063	Sierra Nevada Journey	Due Upon Receipt	01/01/2016	90	350.00
	Invoice	01/01/2016	1068	SRCEH	Due Upon Receipt	01/01/2016	90	350.00
	Invoice	01/01/2016	1071	Stephen Gould Corporation	Due Upon Receipt	01/01/2016	90	428.40
	Invoice	01/01/2016	1076	Sutter Suite 100	Due Upon Receipt	01/01/2016	90	1,212.00
	Invoice	01/01/2016	1080	Thanh T. Foon, Inc. & W. Austin Cooper	Due Upon Receipt	01/01/2016	90	350.00
	Invoice	01/01/2016	1083	Truven Health Analytics	Due Upon Receipt	01/01/2016	90	1,252.00
	Invoice	01/01/2016	1088	Van Dermyden Maddux Law	Due Upon Receipt	01/01/2016	90	350.00
	Invoice	01/01/2016	1089	Vavrinek, Trine, Day & Co., CPA	Due Upon Receipt	01/01/2016	90	448.20
	Invoice	01/01/2016	1091	Victor O. Schinnerer & Company, Inc.	Due Upon Receipt	01/01/2016	90	460.80
	Invoice	01/01/2016	1093	Wayne C. Johnson & Associates	Due Upon Receipt	01/01/2016	90	350.00

Invoice	01/01/2016	1094	Wells Fargo	Due Upon Receipt	01/01/2016	90	2,300.00
Invoice	01/01/2016	1095	Western Health Advantage	Due Upon Receipt	01/01/2016	90	4,095.70
Invoice	01/01/2016	1096	Woodruff-Sawyer & Co.	Due Upon Receipt	01/01/2016	90	681.80

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.

A/R Aging Detail

As of March 31, 2016

Invoice	01/01/2016	1067	XEROX	Due Upon Receipt	01/01/2016	90	667.20
Invoice	01/01/2016	1068	XEROX State & Local Solutions	Due Upon Receipt	01/01/2016	90	350.00
							52,801.50
Total 61 - 90							
> 90							
Invoice	01/01/2010	105	Johanson & Associates	Due Upon Receipt	01/01/2010	2,281	350.00
Invoice	01/02/2012	103	Johanson & Associates	Due Upon Receipt	01/02/2012	1,550	350.00
Invoice	01/02/2012	150	Shergill Law Firm	Due Upon Receipt	01/02/2012	1,550	198.00
Invoice	01/01/2013	457	Shergill Law Firm	Due Upon Receipt	01/01/2013	1,185	350.00
Invoice	06/18/2013	503	PG & E Natomas Park		06/18/2013	1,017	175.00
Invoice	01/01/2014	515	American Income Life Insurance Company		01/01/2014	820	350.00
Invoice	01/01/2014	523	Thanh T. Fox, Inc. & W. Austin Cooper	Due Upon Receipt	01/01/2014	820	350.00
Invoice	01/01/2014	616	Johanson & Associates	Due Upon Receipt	01/01/2014	820	350.00
Invoice	01/01/2014	657	Shergill Law Firm	Due Upon Receipt	01/01/2014	820	350.00
Invoice	01/01/2014	676	Truven Health Analytics	Due Upon Receipt	01/01/2014	820	1,252.00
Invoice	01/01/2015	716	American Income Life Insurance Company		01/01/2015	455	350.00
Invoice	01/01/2015	754	CDM	Due Upon Receipt	01/01/2015	455	869.10
Invoice	01/01/2015	809	Johanson & Associates	Due Upon Receipt	01/01/2015	455	350.00
Invoice	01/01/2015	813	Konica Minolta Business Solutions	Due Upon Receipt	01/01/2015	455	350.00
Invoice	01/01/2015	818	Law Enforcement Chaplaincy	Due Upon Receipt	01/01/2015	455	350.00
Invoice	01/01/2015	839	PG & E Natomas Park		01/01/2015	455	350.00
Invoice	01/01/2015	843	Ratto Law Firm		01/01/2015	455	262.50
Invoice	01/01/2015	853	Sacramento Covered	Due Upon Receipt	01/01/2015	455	532.20
Invoice	01/01/2015	855	Shergill Law Firm	Due Upon Receipt	01/01/2015	455	350.00
Invoice	01/01/2015	875	Truven Health Analytics	Due Upon Receipt	01/01/2015	455	1,252.00
Invoice	01/01/2015	883	Ventyx	Due Upon Receipt	01/01/2015	455	432.50
Invoice	01/01/2015	888	Wayne C. Johnson & Associates	Due Upon Receipt	01/01/2015	455	350.00
Invoice	05/08/2015	900	CQEL	Due Upon Receipt	05/08/2015	330	175.00
Invoice	05/08/2015	901	SRCEH	Due Upon Receipt	05/08/2015	330	175.00
Invoice	05/08/2015	902	Sierra Nevada Journey	Due Upon Receipt	05/08/2015	330	175.00
Invoice	06/10/2015	904	California Professional Firefighters	Due Upon Receipt	06/10/2015	295	5,000.00
							15,398.30
Total > 90							63,860.80
TOTAL							63,860.80