

**South Natomas TMA™
Board of Directors Meeting
Wednesday, March 2, 2016
Meeting Minutes**

I. Call to Order

President Chris Antonucci called the meeting to order at approximately 7:34AM on Wednesday, March 2, 2016 in the First Floor Conference Room at 2150 River Plaza Drive in Sacramento, CA. Attending were Chris Antonucci, Mary Christian, Jennifer Elwood, Suman Jha, Laurie Melson, Kendra Murray, Derrick Tsang, Bill Vanderslice and SNTMA staff Stephanie Merten and Jason Vitaich. SNTMA Board Candidates David Pavolko and Jack Haskel were also in attendance.

II. Approval of Previous Meeting's Minutes

A motion was made to approve the February 3, 2016 Board Meeting Minutes. The motion was moved by Chris Antonucci, seconded by Mary Christian. The motion passed unanimously, 8:0.

A motion was made to approve the fourth quarter 2016 SNTMA financials (See Attachment "A"). The motion was moved by Suman Jha, seconded by Kendra Murray. The motion passed unanimously, 8:0.

III. New Business

A motion was made to approve a Major Capital Improvements Subsidy request from Hines in the amount of \$11,728. The motion was made by Suman Jha, seconded by Mary Christian. The motion was approved unanimously, 8:0.

- A. Executive Director Jason Vitaich delivered the following report:
- 2016 dues collections are going well, with approximately 73% of 2016 dues collected as of the end of February.
- B. Stephanie Merten delivered the following Membership Report:
- **Commuter Club**
 - Preparing for Commuter Club enhancements for the SNTMA
 - **Campaigns and events promoted through the Commuter Club**
 - 2/9 email regarding SNTMA Annual Meeting invite to all Commute Coordinators vendors, award winners and friends of the SNTMA
 - 2/17 monthly email to all Commute Coordinators regarding SNTMA programs and benefits
 - **Programs**
 - Forty-nine carpool subsidies in February
 - Thirty-two low emissions subsidies in February
 - Seven transit subsidies in February

- Five AMTRAK subsidies in February
- Eleven bicycle maintenance subsidies in February
- Five people /six entries for Monthly Facebook contest in February
- One walk subsidy
- Three hundred thirty-five Facebook “LIKES”
- Fifty-one Bucks for Bikes completed applications received

- **Meetings**
 - 2/18 – Smart Cycling Clinic at AALRR
 - 2/24 – Smart Cycling Clinic at HCD

- **Other**
 - 2/25 – met with SNTMA Board candidate Jack Haskell

- **March Activities**
 - Deliver subsidy checks, Facebook prizes and gas cards
 - 3/9 SNTMA Annual Meeting
 - Package and deliver 200 Q1 promotional items
 - 3/14 April Commuter Club Breakfast
 - 3/30 Smart Cycling Clinic at Bickmore

IV. Adjourn

The meeting adjourned at approximately 9:00 AM. The next SNTMA Board meeting is scheduled for Wednesday, April 6, 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 December 31, 2015

Substantially All Disclosures Required by GAAP Omitted

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 - Checking - River City Bank	22,912.09
10200 - Liquid CD - River City Bank	38,310.84
10900 - Money Market - Merrill Lynch	<u>44,971.43</u>
Total Checking/Savings	106,194.36
Accounts Receivable	
11000 - Accounts Receivable	22,395.09
11607 - Tenant Dues 2010	<u>350.00</u>
Total Accounts Receivable	22,745.09
Other Current Assets	
12601 - Prepaid Rent	677.20
11030 - Prepaid Expenses	<u>300.00</u>
Total Other Current Assets	977.20
Total Current Assets	<u>129,916.65</u>
Fixed Assets	
13000 - Furniture and Equipment	4,175.97
13600 - Accumulated Depreciation	<u>-2,310.39</u>
Total Fixed Assets	1,865.58
Other Assets	
18000 - Merrill Lynch Reserve Account	24,633.29
18008 - Discover CD 3/28/18 .8%	18,000.00
18012 - CD Discover Bank 2/28/18 0.46%	35,000.00
18013 - CD Goldman Sachs 2/27/17 1.0%	25,000.00
18098 - ML Unrealized Net Gain/Loss	<u>21.72</u>
Total Other Assets	102,655.01
TOTAL ASSETS	<u><u>234,437.24</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
20210 - Visa Credit Card	494.38
Total Credit Cards	494.38
Other Current Liabilities	
20300 - Accrued Wages	6,614.47
2100 - Payroll Liabilities	210.00
20700 - 401(k) Payable	<u>-1,412.38</u>
Total Other Current Liabilities	5,412.09
Total Current Liabilities	5,906.47
Total Liabilities	5,906.47
Equity	
38000 - Net Assets	321,322.75
Net Income (Loss)	<u>-92,791.98</u>
Total Equity	228,530.77
TOTAL LIABILITIES & EQUITY	<u><u>234,437.24</u></u>

No assurance is provided on this financial statement.

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
 SUPPLEMENTAL Statement of Activities**
 January through December 2015

	Oct - Dec 15	Budget	Jan - Dec 15	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40102 - Tenant Dues	49,944.91	51,249.00	196,436.60	204,996.00	204,996.00
40103 - Developer Dues	11,878.01	10,938.00	43,757.55	43,752.00	43,752.00
40105 - SACOG Grant	0.00	14,874.00	22,311.00	29,748.00	29,748.00
40107 - SACOG Bike Month Reimbursements	0.00	0.00	0.00	700.00	700.00
Total Income	61,822.92	77,061.00	262,505.15	279,196.00	279,196.00
Gross Profit	61,822.92	77,061.00	262,505.15	279,196.00	279,196.00
Expense					
Administrative Expenses					
Salaries and Wages					
50100 - Salary - Executive Director	29,051.59	18,978.78	84,441.80	75,915.12	75,915.12
50110 - Bonus - Executive Director	0.00	3,000.00	0.00	3,000.00	3,000.00
50120 - Salary - Member Services Mgr	19,032.21	12,662.82	55,988.04	50,651.28	50,651.28
50130 - Bonus - Member Services Mgr	0.00	1,500.00	0.00	1,500.00	1,500.00
Total Salaries and Wages	48,083.80	36,141.60	140,429.84	131,066.40	131,066.40
Payroll Expenses					
50300 - Employee Benefits	-5,214.94	1,506.00	6,287.81	6,024.00	6,024.00
50325 - Payroll Fees - Staff Resources	1,033.08	540.00	3,852.18	2,160.00	2,160.00
50350 - Payroll Taxes	3,884.96	2,650.50	11,684.10	10,986.00	10,986.00
50400 - Worker's Compensation Insurance	270.78	455.00	1,298.08	1,703.00	1,703.00
50425 - 401(K) Match	1,442.49	949.26	4,212.83	3,797.04	3,797.04
Total Payroll Expenses	1,416.37	6,101.76	27,335.00	24,670.04	24,670.04
Total Administrative Expenses	49,500.17	42,243.36	167,764.84	155,736.44	155,736.44

For Management Purposes Only

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
 January through December 2015

	Oct - Dec 15	Budget	Jan - Dec 15	YTD Budget	Annual Budget
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40105 - SACOG Grant	0.00	14,874.00	22,311.00	29,748.00	29,748.00
40107 - SACOG Bike Month Reimbursements	0.00	0.00	0.00	700.00	700.00
Total Income	61,822.92	77,061.00	262,505.15	279,196.00	279,196.00
Gross Profit	61,822.92	77,061.00	262,505.15	279,196.00	279,196.00
Expense					
Administrative Expenses					
Salaries and Wages					
50100 - Salary - Executive Director	29,051.59	18,978.78	84,441.80	75,915.12	75,915.12
50110 - Bonus - Executive Director	0.00	3,000.00	0.00	3,000.00	3,000.00
50120 - Salary - Member Services Migr	19,032.21	12,662.82	55,988.04	50,651.28	50,651.28
50130 - Bonus - Member Services Migr	0.00	1,500.00	0.00	1,500.00	1,500.00
Total Salaries and Wages	48,083.80	36,141.60	140,429.84	131,066.40	131,066.40
Payroll Expenses					
50300 - Employee Benefits	-5,214.94	1,506.00	6,287.81	6,024.00	6,024.00
50325 - Payroll Fees - Staff Resources	1,033.08	540.00	3,852.18	2,160.00	2,160.00
50350 - Payroll Taxes	3,884.96	2,650.50	11,684.10	10,986.00	10,986.00
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Total Administrative Expenses	49,500.17	42,243.36	167,764.84	155,736.44	155,736.44

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SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
 January through December 2015

	Oct - Dec 15	Budget	Jan - Dec 15	YTD Budget	Annual Budget
Operating Expenses					
51000 - Automobile Expense	55.75	240.00	64.75	960.00	960.00
51005 - Board Member Gifts	0.00	0.00	0.00	500.00	500.00
51010 - Business Tax	0.00	0.00	11.00	110.00	110.00
51015 - Depreciation	255.00	90.00	946.00	360.00	360.00
51025 - Dues and Subscriptions	0.00	0.00	631.00	1,057.00	1,057.00
51050 - Insurance	0.00	0.00	2,169.00	2,100.00	2,100.00
51700 - Meals and Entertainment	180.03	150.00	652.30	600.00	600.00
51725 - Office Expense	1,555.30	600.00	5,721.27	2,400.00	2,400.00
51730 - Professional Fees					
53401 - Accounting	1,485.00	1,050.00	5,544.27	4,200.00	4,200.00
53403 - Audit	0.00	0.00	0.00	600.00	600.00
53404 - Computer Administration (IT)	0.00	300.00	0.00	1,200.00	1,200.00
53405 - Legal	252.08	150.00	1,672.92	600.00	600.00
43406 - Bank Service and Finance Fees	42.69		435.15		
51730 - Professional Fees - Other	0.00		50.00		
Total 51730 - Professional Fees	1,779.77	1,500.00	7,702.34	6,600.00	6,600.00
51735 - Rent	2,035.65	2,040.00	8,061.20	8,070.00	8,070.00
51750 - Staff Seminars and Travel	30.00	150.00	161.75	2,600.00	2,600.00
52300 - Telephones and Utilities	1,384.47	720.00	5,178.32	3,510.00	3,510.00
Total Operating Expenses	7,276.97	5,490.00	31,298.93	28,867.00	28,867.00

For Management Purposes Only

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
 SUPPLEMENTAL Statement of Activities**
 January through December 2015

	Oct - Dec 15	Budget	Jan - Dec 15	YTD Budget	Annual Budget
Membership Programs & Outreach					
Subsidies					
51200 - Guaranteed Ride Home	74.52	150.00	206.44	600.00	600.00
51400 - Vanpool Subsidy	0.00	330.00	0.00	1,320.00	1,320.00
51450 - Carpool Subsidy	5,300.00	4,500.00	19,950.00	18,000.00	18,000.00
51475 - RT Pass Subsidy	650.00	2,250.00	2,550.00	9,000.00	9,000.00
51500 - Transit					
51501 - Amtrak	550.00	750.00	2,650.00	3,000.00	3,000.00
Total 51500 - Transit	550.00	750.00	2,650.00	3,000.00	3,000.00
56010 - Bike Subsidy - Purchase	683.55	0.00	35,277.05	14,400.00	14,400.00
56015 - Bike Subsidy - Maintenance	1,400.00	3,600.00	13,600.00	14,400.00	14,400.00
56055 - Capital Improvements Program	0.00	3,750.00	1,950.58	15,000.00	15,000.00
56065 - Recreational Car Charging Subsidy	0.00	0.00	7,636.85	10,000.00	10,000.00
56067 - Walking Subsidy	0.00	0.00	2,200.00	2,000.00	2,000.00
56068 - High Efficiency Auto subsidy	3,600.00	3,000.00	11,400.00	12,000.00	12,000.00
Total Subsidies	12,258.07	18,330.00	97,420.92	99,720.00	99,720.00
Programs					
56005 - Bike Safety Clinics	200.00	0.00	500.00	900.00	900.00
56008 - Bike Share Program	1,236.84	0.00	2,799.16	3,750.00	3,750.00
Total Programs	1,436.84	0.00	3,299.16	4,650.00	4,650.00

For Management Purposes Only

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

January through December 2015

	Oct - Dec 15	Budget	Jan - Dec 15	YTD Budget	Annual Budget
Outreach					
51505 - Property Manager Appreciation	0.00	700.00	0.00	700.00	700.00
51595 - Marketing and Promotion Mat.					
52550 - Ice Cream Socials	404.90	0.00	962.19	1,940.00	1,940.00
51595 - Marketing and Promotion Mat. - Other	4,243.37	2,255.00	12,328.07	12,950.00	12,950.00
Total 51595 - Marketing and Promotion Mat.	4,648.27	2,255.00	13,290.26	14,890.00	14,890.00
51600 - Commuter Club					
51590 - Commuter Club Incentives	1,255.17	375.00	3,206.67	1,500.00	1,500.00
52541 - CC Website Development	0.00	506.00	311.50	4,000.00	4,000.00
Total 51600 - Commuter Club	1,255.17	881.00	3,518.17	5,500.00	5,500.00
51804 - Annual Meeting					
51808 - Annual Member Recognition	0.00	2,100.00	0.00	2,100.00	2,100.00
51804 - Annual Meeting - Other	605.00	0.00	3,749.03	5,000.00	5,000.00
Total 51804 - Annual Meeting	605.00	2,100.00	3,749.03	7,100.00	7,100.00
52400 - Sponsorship	0.00	0.00	1,350.00	935.00	935.00
56002 - Bike Commute Month	0.00	0.00	423.57	1,500.00	1,500.00
56003 - Quarterly Educational Lunches	265.11	400.00	1,367.83	1,600.00	1,600.00
56070 - Facebook Contests and Incentive	639.00	480.00	2,184.00	2,370.00	2,370.00
Total Outreach	7,412.55	6,816.00	25,872.86	34,595.00	34,595.00
Total Membership Programs & Outreach	21,107.46	25,146.00	126,592.94	138,965.00	138,965.00
Total Expense	77,884.60	72,879.36	325,656.71	323,568.44	323,568.44
Net Ordinary Income (Loss)	-16,061.68	4,181.64	-63,151.56	-44,372.44	-44,372.44

For Management Purposes Only

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
 January through December 2015

	Oct - Dec 15	Budget	Jan - Dec 15	YTD Budget	Annual Budget
Other Income/Expense					
Other Income					
Unrealized Net Gain/Loss	156.74		297.90		
40200 - Interest Income	23.17	360.00	989.68	1,440.00	1,440.00
Total Other Income	179.91	360.00	1,287.58	1,440.00	1,440.00
Other Expense	0.00	7,500.00	30,928.00	30,000.00	30,000.00
56065 - Major Capital Improvements	0.00	7,500.00	30,928.00	30,000.00	30,000.00
Total Other Expense	0.00	7,500.00	30,928.00	30,000.00	30,000.00
Net Other Income	179.91	-7,140.00	-29,640.42	-28,560.00	-28,560.00
Net Income (Loss)	-15,881.77	-2,558.36	-92,791.98	-72,832.44	-72,832.44

For Management Purposes Only

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
 Quarterly Investment Policy Report
 As of December 31, 2015

Business Banking Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Cash in River City Checking	\$ 22,912.09	Cash/Cash Eqv	0.0%	NA
Business Banking Account SubTotal	\$ 22,912.09			
Operating Reserve Account	Total	Investment Type	Investment Return (APR)	Maturity Date
River City Bank Liquid CD	\$ 38,310.84	Cash/Cash Eqv	0.31%	Monthly
Merrill Lynch Money Market	\$ 44,971.43	Cash/Cash Eqv	0.08%	NA
Operating Reserve Account SubTotal	\$ 83,282.27			
Capital Investment Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Merrill Lynch Reserve Account	\$ 24,633.29	Cash/Cash Eqv	NA	NA
CD Discover Bank 3/28/16 0.8%	\$ 18,000.00	Fixed	0.80%	3/28/2016
CD Discover Bank 2/26/16 0.45%	\$ 35,000.00	Fixed	0.45%	2/26/2016
CD Goldman Sachs 2/27/17 1.0%	\$ 25,000.00	Fixed	1.00%	2/27/2017
Change in Investment Value	\$ 21.72			
Capital Investment Account Subtotal	\$ 102,655.01			
Grand Total	\$ 208,849.37			

Average Monthly Revenue Estimate \$ 23,266.33
 Average Monthly Expense Estimate \$ 25,000.00

Account	Total (\$)	Cash Flow Guidelines		
		Months Available	Minimum	Target Maximum
Business Banking Account	\$ 22,912	0.9	2	3-4
Operating Reserve Account	\$ 83,282	3.3	4	9-12
Capital Investment Account	\$ 102,655	4.1	0	3-6
Total	\$ 208,849			

Account	Total (\$)	Asset Allocation Guidelines		
		Percentage	Minimum	Target Maximum
Cash/Cash Equivalent	\$ 130,828	25%	30%	75%-100%
Fixed Income	\$ 78,000	15%	0%	25%-40%
Equity	\$ 321,323	61%	0%	0%-10%
Total	\$ 530,150			

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
A/R Aging Summary
 As of December 31, 2015

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
American Funds-c	0.00	0.00	0.00	0.00	0.00	0.00
Bevan & Bevan & Associates	0.00	0.00	0.00	0.00	1,050.00	1,050.00
California Professional Firefighters	0.00	0.00	0.00	0.00	5,000.00	5,000.00
CDM	0.00	0.00	0.00	0.00	889.10	889.10
Chipotle	0.00	0.00	0.00	0.00	525.40	525.40
CQEL	0.00	0.00	0.00	0.00	175.00	175.00
Creekside Natomas Partners, LLC	0.00	0.00	0.00	0.00	11,283.42	11,283.42
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	0.00	350.00	350.00
Law Enforcement Chaplaincy	0.00	0.00	0.00	0.00	350.00	350.00
New Horizons	0.00	0.00	0.00	0.00	392.97	392.97
PG & E Natomas Park	0.00	0.00	0.00	0.00	525.00	525.00
Ratto Law Firm	0.00	0.00	0.00	0.00	612.50	612.50
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	0.00	532.20	532.20
Shergill Law Firm	0.00	0.00	0.00	0.00	1,750.00	1,750.00
Sierra Nevada Journey	0.00	0.00	0.00	0.00	175.00	175.00
SRCEH	0.00	0.00	0.00	0.00	175.00	175.00
Thanh T. Foxx, Inc. & W. Austin Cooper	0.00	0.00	0.00	0.00	700.00	700.00
Thomas Minder & Associates	0.00	0.00	0.00	0.00	350.00	350.00
Truyen Health Analytics	0.00	0.00	0.00	0.00	2,504.00	2,504.00
Ventix	0.00	0.00	0.00	0.00	432.50	432.50
Wayne C. Johnson & Associates	0.00	0.00	0.00	0.00	350.00	350.00
TOTAL	0.00	-7,437.00	0.00	0.00	30,182.09	22,745.09

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
A/R Aging Detail
As of December 31, 2015

	Type	Date	Num	P. O. #	Name	Terms	Due Date	Aging	Open Balance
Current									
Total Current									
1 - 30	Payment	12/31/2015	1102116233		Sacramento Area Council Govts				-7,437.00
Total 1 - 30									-7,437.00
31 - 60									
Total 31 - 60									
61 - 90									
Total 61 - 90									
> 90									
	Invoice	01/01/2010	105		Johanson & Associates	Due Upon Receipt	01/01/2010	2,190	350.00
	Invoice	01/04/2011	155		Shergill Law Firm	Due Upon Receipt	01/04/2011	1,822	350.00
	Invoice	01/02/2012	16		Thanh T. Foon, Inc. & W. Austin Cooper	Due Upon Receipt	01/02/2012	1,459	350.00
	Invoice	01/02/2012	20		Beven & Beven & Associates	Due Upon Receipt	01/02/2012	1,459	350.00
	Invoice	01/02/2012	103		Johanson & Associates	Due Upon Receipt	01/02/2012	1,459	350.00
	Invoice	01/02/2012	150		Shergill Law Firm	Due Upon Receipt	01/02/2012	1,459	350.00
	Invoice	01/01/2013	342		Beven & Beven & Associates	Due Upon Receipt	01/01/2013	1,094	350.00
	Invoice	01/01/2013	457		Shergill Law Firm	Due Upon Receipt	01/01/2013	1,094	350.00
	Invoice	05/19/2013	503		PG & E Natomas Park		05/19/2013	925	175.00
	Invoice	01/01/2014	515		American Income Life Insurance Company		01/01/2014	729	350.00
	Invoice	01/01/2014	523		Thanh T. Foon, Inc. & W. Austin Cooper	Due Upon Receipt	01/01/2014	729	350.00
	Invoice	01/01/2014	530		Beven & Beven & Associates	Due Upon Receipt	01/01/2014	729	350.00
	Invoice	01/01/2014	616		Johanson & Associates	Due Upon Receipt	01/01/2014	729	350.00
	Invoice	01/01/2014	657		Shergill Law Firm	Due Upon Receipt	01/01/2014	729	350.00
	Invoice	01/01/2014	676		Truven Health Analytics	Due Upon Receipt	01/01/2014	729	1,252.00
	Invoice	04/03/2014	696		Ratto Law Firm		04/03/2014	637	262.50
	Invoice	01/01/2015	716		American Income Life Insurance Company		01/01/2015	354	350.00
	Invoice	01/01/2015	754		CDM	Due Upon Receipt	01/01/2015	354	669.10
	Invoice	01/01/2015	760		Chipotle	Due Upon Receipt	01/01/2015	354	525.40
	Invoice	01/01/2015	809		Johanson & Associates	Due Upon Receipt	01/01/2015	354	350.00
	Invoice	01/01/2015	813		Konica Minolta Business Solutions	Due Upon Receipt	01/01/2015	354	350.00
	Invoice	01/01/2015	818		Law Enforcement Chaplaincy	Due Upon Receipt	01/01/2015	354	350.00
	Invoice	01/01/2015	827		New Horizons	Due Upon Receipt	01/01/2015	354	392.97
	Invoice	01/01/2015	839		PG & E Natomas Park		01/01/2015	354	350.00
	Invoice	01/01/2015	843		Ratto Law Firm		01/01/2015	354	350.00
	Invoice	01/01/2015	853		Sacramento Covered	Due Upon Receipt	01/01/2015	354	532.20
	Invoice	01/01/2015	855		Shergill Law Firm	Due Upon Receipt	01/01/2015	354	350.00
	Invoice	01/01/2015	873		Thomas Minder & Associates	Due Upon Receipt	01/01/2015	354	350.00
	Invoice	01/01/2015	875		Truven Health Analytics	Due Upon Receipt	01/01/2015	354	1,252.00
	Invoice	01/01/2015	883		Verityx	Due Upon Receipt	01/01/2015	354	432.50
	Invoice	01/01/2015	888		Wayne C. Johnson & Associates	Due Upon Receipt	01/01/2015	354	350.00
	General Journal	03/31/2015	P80315-05		American Funds-c				940.16
	General Journal	04/01/2015	P80415-01		American Funds-c				-940.16
	Invoice	05/06/2015	900		CGEL	Due Upon Receipt	05/06/2015	239	175.00
	Invoice	05/06/2015	901		SRCEH	Due Upon Receipt	05/06/2015	239	175.00
	Invoice	05/06/2015	902		Stems Nevada Journey	Due Upon Receipt	05/06/2015	239	175.00
	Invoice	05/19/2015	903		Crestside Natomas Partners, LLC	Due Upon Receipt	05/19/2015	225	11,253.42
	Invoice	05/10/2015	904		California Professional Firefighters	Due Upon Receipt	05/10/2015	204	5,000.00
Total > 90									30,182.09
TOTAL									22,745.89