



## RDA Agenda

Thursday, 05-21-2020 Location:

Click Meeting: <http://susankbernosky.clickmeeting.com/rda-board-meeting-may-21-2020>

Room ID: 944897231 Password: RDA21

Call in Only: 415-697-0350, PIN: 62987979#

Time: 8:30 am- 10:00 am

### I. Approve Agenda

### II. Approve Minutes – April 2020

### III. Chair's report

- a. Updates
- b. Election, Nominee: Alberto Mendez, Fremont Bank
- c. Annual Meeting June 18, 2020

### IV. Treasurer's Report – April 2020 (Disbursement Schedule 4/30 | 7/31 | 10/31)

- a. Updates
- b. PPP Loan – must use funds in 8 weeks

### V. Streetscape and Security:

- a. Updates

### VI. Marketing and Promotions:

- a- Updates
- b- ACTION ITEM: Out & About 2020

### VII. Land Use:

- a. Updates

### VIII. New Business:

### IX. Public Comment:

### X. Adjourn

**BROWN ACT:** Government Code 54950 (The Brown Act) requires that a brief description of each item to be transacted or discussed be posted at least 72 hours prior to a regular meeting. The RDA posts Agendas at 5940 College Avenue, suite C, Oakland CA 94618. Action may not be taken on items not posted on the agenda. Meeting facilities are accessible to persons with disabilities. If you require special assistance to participate in the meeting notify Chris Jackson at 510.604.3125 at least 48 hours prior to the meeting

**Rockridge District Association, a Rockridge Business Improvement District**

5940 College Ave Ste F ▪ Oakland ▪ CA 94618

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## RDA Minutes

Thursday, 04-23-2020 Location: ClickMeeting

Time: 8:43 am

Present: Susan Bernosky, Anthony Barr, Lauren Field, Louise Rothman-Riemer, Andrew Snow, Veronica Bhonsle, Maggie Klein, Robin Pennell, Miles Armstead, Chris Jackson

Absent: Katy Winter, Monte McClain

I. Approve Agenda: Anthony moved & Veronica Seconded the approval, all in favor

II. Approve Minutes: Maggie moved & Robin seconded the approval all in favor

III. Chair's Report:

a. Safer Rockridge- Not comfortable partnering with RDA

b. Updates: None

c. Elections/Annual Meeting: Chris to contact Maria Rocha- can announcements be on-line?

Green Copy can do cards. Andrew and SB want to stay on the Board- no new candidates this year.

IV. Treasurer's Report: August 2019 (Disbursement Schedule 4/30 | 7/31 | 10/31)

a. Not spending money- SB to request to disbursement. Per Chris- City is paying on time

b. We can afford all three options for Jody. Social Media will be very important, and if we can afford to pay for the highest level of service, this will also support Jody. All agree.

V. Streetscape & Security: Chris Jackson

a. Updates: Corner of College/63<sup>rd</sup> Safety and Health hazard- however there is no place they can be taken or moved to. Homeless are dropping and sleeping anywhere on the sidewalk.

VI. Marketing & Promotions

a. Out & About- will wait and decide in May, however: Board must decide- cancel or go forward with a completely different type of event- more neighborhood oriented- or try to have O&A

VII. Land Use:

a. No updates

VIII. New Business:

a. No updates

X. Public Comment: None

XI. Adjourn: 9:03

# Rockridge District Association

## BALANCE SHEET

As of April 30, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Fremont Bank O&A #0829	432.47
Fremont Bank Op #0349	37,729.00
<b>Total Bank Accounts</b>	<b>\$38,161.47</b>
<b>Total Current Assets</b>	<b>\$38,161.47</b>
<b>TOTAL ASSETS</b>	<b>\$38,161.47</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Unrestricted Net Assets	94,188.06
Net Income	-56,026.59
<b>Total Equity</b>	<b>\$38,161.47</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$38,161.47</b>

# Rockridge District Association

## PROFIT AND LOSS

April 2020

	TOTAL	
	APR 2020	APR 2019 (PY)
Income		
<b>Total Income</b>		
GROSS PROFIT	<b>\$0.00</b>	<b>\$0.00</b>
Expenses		
Bank service charges	10.00	10.00
Interest		90.09
Marketing & Promotion Committee		
Advertising & Graphics		23.84
<b>Total Marketing &amp; Promotion Committee</b>		<b>23.84</b>
Organization Committee		
Accounting & Legal	330.00	1,200.00
Office Expense	383.28	388.11
Professional Administration		
Insurance-Prof Admin	565.00	516.00
Payroll Service Fees-Prof Admin	83.97	79.97
Payroll Tax Expense	286.68	286.68
Wages-Prof Admin	3,747.33	3,747.33
Workers Comp-Prof Admin	282.25	273.25
<b>Total Professional Administration</b>	<b>4,965.23</b>	<b>4,903.23</b>
<b>Total Organization Committee</b>	<b>5,678.51</b>	<b>6,491.34</b>
Out & About Expenses	500.00	
Streetscape & Security Committe		
Beautification-Streetscape Misc	2,696.00	
<b>Total Streetscape &amp; Security Committe</b>	<b>2,696.00</b>	
<b>Total Expenses</b>	<b>\$8,884.51</b>	<b>\$6,615.27</b>
NET OPERATING INCOME	<b>\$ -8,884.51</b>	<b>\$ -6,615.27</b>
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# Rockridge District Association

## PROFIT AND LOSS

April 2020

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