

RDA Agenda

Thursday, 10-15-2020 Location: Zoom Tele/Web Meeting –	Email sbernosky@strahaninsurance.com for Location/Password
Time: 8:30 am- 10:00 am	

- I. Approve Agenda
- II. Approve Minutes
- III. Chair's report
 - a. Updates
- IV. Treasurer's Report (Disbursement Schedule 4/30 | 7/31 | 10/31)
 - a. Updates
- V. Streetscape and Security:
 - a. Updates
 - b. Paving on College
- VI. Marketing and Promotions:
 - a. Updates

VII. Land Use:

- a. Closed Businesses:
- b. New Businesses
- 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



RDA Minutes

Thursday, 09-17-2020 Location: Zoom Tele/Web Meeting – Email sbernosky@strahaninsurance.com for Location/Password Time: 8:32am - 8:55am

Attending: Veronica Bhonsle, Susan Bernosky, Maggie Klein, Robin Pennell, Anthony Barr, Katy Winter, Andrew Snow, Alberto Mendes, Chris Jackson

Absent: Louise Rothman-Riemer, Monte McClain

Guest: Faunus Lucas: Ain't Normal Cafe

I. Approve Agenda: Robin Moved, Anthony 2nd- all in favor

II. Approve Minutes: Robin Moved, Veronica 2nd – all in favor

III. Chair's report

- a. Alberto has accepted position on the Board, and he reports that a new private banker will be at Fremont Bank soon
- b. Chris will follow-up with the RCPC for plans for Halloween Parade in 2020.

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

- a. We received our July disbursement.
- b. Will be applying for forgiveness
- c. Financials are still god

V. Streetscape and Security:

- a. Melvin moved not housing. Others are still on the corner. Flasher has been ID'd. Shane not appearing well
- b. Paving on College- Cost to move/store and replace Parklets may drive the paving to 2021

VI. Marketing and Promotions:

- a. Can business provide candy/somehow support neighborhood children with or without the parade.
- b. Mercury appreciating breakfast will likely be delayed.
- c. Art Murmur project is moving forward with an expenditure of about \$1000

VII. Land Use:

- a. Red Cross is looking to take over Levant.
- b. McNally's has a parklet and they are partnering with Peruvian restaurant across street to provide required food
- c. Parklet's are taking up two parking spaces each. With business occupancy down by 25-50%, the loss of two spaces has a minimal affect.

VIII. New Business:

- IX. Public Comment:
- X. Adjourn

Rockridge District Association

PROFIT AND LOSS

September 2020

	TOTAL
Income	
Out & About	40,506.36
Total Income	\$40,506.36
GROSS PROFIT	\$40,506.36
Expenses	
Bank service charges	10.00
Organization Committee	
Accounting & Legal	330.00
Insurance	238.22
Professional Administration	
Insurance-Prof Admin	565.00
Payroll Service Fees-Prof Admin	83.97
Payroll Tax Expense	286.67
Wages-Prof Admin	3,747.33
Total Professional Administration	4,682.97
Total Organization Committee	5,251.19
Streetscape & Security Committe	
Beautification-Streetscape Misc	2,200.00
Total Streetscape & Security Committe	2,200.00
Total Expenses	\$7,461.19
NET OPERATING INCOME	\$33,045.17
NET INCOME	\$33,045.17

Rockridge District Association

PROFIT AND LOSS

September 2020

	TOTAL	
	SEP 2020	SEP 2019 (PY)
Income		
BID Revenues		
BID Revenue		250.00
Total BID Revenues		250.00
Out & About	40,506.36	25,888.50
Total Income	\$40,506.36	\$26,138.50
GROSS PROFIT	\$40,506.36	\$26,138.50
Expenses		
Bank service charges	10.00	10.00
Organization Committee		
Accounting & Legal	330.00	330.00
Insurance	238.22	
Professional Administration		
Insurance-Prof Admin	565.00	516.00
Payroll Service Fees-Prof Admin	83.97	79.97
Payroll Tax Expense	286.67	286.67
Wages-Prof Admin	3,747.33	3,747.33
Total Professional Administration	4,682.97	4,629.97
Total Organization Committee	5,251.19	4,959.97
Out & About Expenses		30,173.10
Streetscape & Security Committe		
Beautification-Streetscape Misc	2,200.00	496.00
Streetcleaning Wages		2,200.00
Total Streetscape & Security Committe	2,200.00	2,696.00
Total Expenses	\$7,461.19	\$37,839.07
NET OPERATING INCOME	\$33,045.17	\$ -11,700.57
NET INCOME	\$33,045.17	\$ -11,700.57

Rockridge District Association

BALANCE SHEET

As of September 30, 2020

TOTAL LIABILITIES AND EQUITY	\$112,469.77
Total Equity	\$101,169.77
Net Income	6,981.71
Unrestricted Net Assets	94,188.06
Equity	
Total Liabilities	\$11,300.00
Total Long-Term Liabilities	\$11,300.00
PPP Loan	11,300.00
Long-Term Liabilities	
Liabilities	
LIABILITIES AND EQUITY	
TOTAL ASSETS	\$112,469.77
Total Current Assets	\$112,469.77
Total Bank Accounts	\$112,469.77
Fremont Bank Op #0349	112,037.30
Fremont Bank O&A #0829	432.47
Bank Accounts	
Current Assets	
ASSETS	
	TOTAL