

RDR Board Meeting Minutes
May 29th 2022
Annual Community Meeting
5550 Whispering Pines Lane

President – Jerry Reese
Vice President – Amit Apel
Secretary – Andy Harmon
Treasurer – Brandee Jankoski
Member at Large – Chance Carlson
Roads and Point Chair – Ken McAlister
Miscellaneous Chair – Dusty Stewart
SNRA Rep – Leo Kennedy
SNRA Rep – John Crass
NRWMAC Rep – Tom Nix

Call To Order: Meeting was called to order at 9:06 AM. Members in attendance; Reese, Harmon, Jankoski, McAlister, Stewart, SNRA Rep Leo Kennedy, and NRWMAC Rep Tom Nix.
Guest – Open Community meeting (about 40 guests)

Meeting Started with A Cal Fire Crew giving a quick safety talk and having a Q and A with everyone. Yvonne Besvold gave a quick explanation of voting Process to elect or re-elect four open board positions. Vote was taken.

President's open remarks. Jerry Reese thanked Don Bullard and John Crass for their long-term commitment to the board and the community. Jerry went over the Point Rules.

Treasurers Report – Brandee Jankoski gave report. Current Reserve around 53K. Motion to budget \$1500 to NRWMAC – 1st Leo Kennedy, 2nd Jim Hill, motion Passed. Motion to pass last year's Budget, 1st Kennedy, 2nd McAlister, motion passed. Motion to pass this years Budget, 1st Kennedy, 2nd Joanne, motion passed.

Roads and Point – McAlister nothing to report.

Docks – Harmon nothing to report.

Fire Focus – Jerry reminded Community to turn in labor hours and material used for fire clearance.

NRWMAC – Fundraiser earned \$8,000. New DTAC committee.

SNRA – Leo Kennedy Described duties of SNRA Rep and need for new Rep.

Vote Results for RDR Board 2022/2023 – Brandee Jankoski, Ken McAlister, Joanne Russell and Anthony Macera were elected to the board.

Roger Staben accepted the position to be a SNRA representative for RDR.

Closing Remarks – Jerry Thanked Cal Fire

Motion to Adjourn meeting at 10:15 AM. 1st Brandee Jankoski, 2nd Dusty Stewart. Meeting adjourned.

SLO Co Running Deer Ranch Co. Inc.

INCOME	Proposed Budget 2021-2022	YTD Totals Actual Spend FISCAL YR 2021-2022	Budget to Actual FISCAL YR 2021- 2022
Total Dues Received RDR & SNRA	\$ 47,895.00	\$ 50,440.00	\$ 2,545.00
<i>Total RDR Member Paid</i>	103	104	1
RDR Dues Received @ \$325	\$ 33,475.00	\$ 33,800.00	\$ 325.00
RDR Dock Fees @ \$81.25 ea - 12 paying	\$ 812.50	\$ 812.50	\$ -
RDR Additional Keys (17P @ \$25 ea/ 15G @ \$5ea)	\$ 475.00	\$ 904.60	\$ 429.60
Deposit Adj / NSF Checks / Bank Fees		\$ -	\$ -
Interest Income		\$ -	\$ -
Misc Income:		\$ -	\$ -
Harmon pay back returned item		\$ 590.25	\$ 590.25
Besvold pay back		\$ 522.00	\$ 522.00
Cinadr paid only SNRA		\$ 160.00	\$ 160.00
Camacho pay back			
TOTAL Income Received (Including funds for SNRA)	49,182.50	52,157.10	2,974.60
PASSED THRU TO SNRA for Paid Members Dues @\$160 not included in RDR budget)	\$ (16,480.00)	\$ 16,800.00	\$ -
TOTAL FUNDS PROJECTED / AVAILABLE 2020 - 2021	\$ 32,702.50	\$ 35,357.10	\$ 2,974.60
TOTAL PRE-PAID EXPENSES		0.00	0.00
EXPENSES			
Fixed Expenses			
Administrative			
Tax Prep - Accounting Fees	\$ 800.00	\$ 750.00	\$ 50.00
Insurance (D/O) (Liability)	\$ 3,800.00	\$ 3,635.81	\$ 164.19
Bank Charges & Check Fees	\$ 20.00	\$ -	\$ 20.00
Accounting (State & Federal Tax Returns)	\$ 100.00	\$ 20.00	\$ 80.00
FIXED ADMINISTRATIVE Subtotal	\$ 4,720.00	\$ 4,405.81	\$ 314.19
Point & Launch Ramp			
Keys	\$ 1,400.00	\$ 329.23	\$ 1,070.77
Point Maintenance - Property Tax	\$ 860.00	\$ -	\$ 860.00
Point Sanitation	\$ 1,900.00	\$ 1,413.21	\$ 486.79
Point Security	\$ 1,500.00	\$ 726.00	\$ 774.00
Printing (CUPS, etc)	\$ 50.00	\$ -	\$ 50.00
Signage	\$ 200.00	\$ -	\$ 200.00
Postage (Keys, CUPS, Etc)	\$ 260.42	\$ 35.00	\$ 225.42
FIXED POINT/Launch Ramp Subtotal	\$ 6,170.42	\$ 2,503.44	\$ 3,666.98
TOTAL Fixed Expenses	\$ 10,890.42	6,909.25	\$ 3,981.17

OPERATING FUNDS TO BUDGET

\$ 21,812.08

\$ 28,447.85

\$ 31,375.93

	<i>Proposed 2020- 2021</i>	<i>Actual 2020 - 2021</i>	<i>Budget to Actual 2020 - 2021</i>
Operating Expenses			
Aluffo Road / Ramp Maintenance & Improvements	\$ 17,000.00	\$ 11,761.19	\$ 5,238.81
Transfer from Reserves	\$ (5,500.00)	\$ -	\$ (5,500.00)
Point Maintenance & Improvements	\$ 3,000.00	\$ 650.00	\$ 2,350.00
Donation - NRWMC	\$ 1,000.00	\$ 1,500.00	\$ (500.00)
Miscellaneous Expenses	\$ 250.00	\$ -	\$ 250.00
Weed Abatement	\$ 500.00	\$ -	\$ 500.00
MANDATORY Transfer to ALLOCATIONS	\$ 5,562.08	\$ 5,644.96	\$ (82.88)
<i>(25.5% of Operating Funds to Budget)</i>			
MANDATORY Transfer to ALLOCATIONS (20-21) - Trans in New Fiscal Year			
SUBTOTAL Operating Expenses	\$ 21,812.08	\$ 19,556.15	\$ 2,255.93
TOTAL EXPENSES: Fixed & Operating	\$ 32,702.50	\$ 26,465.40	\$ 6,237.10
Total Expenditures including SNRA Pass through		\$ 43,265.40	
<i>Total PROPOSED INCOME</i>	\$ 32,702.50	\$ 35,357.10	\$ 35,357.10
<i>Total PROPOSED EXPENSES</i>	\$ 32,702.50	\$ 26,465.40	\$ 6,237.10
BALANCED 2020 - 2021 BUDGET	\$ (0.00)	\$ 8,891.70	\$ 29,120.00

*Estimated 2020-2021 Mandatory Reserves to Transfer to
"ALLOCATONS" account (25.5% of Operating Funds to Budget)*

	\$ 5,562.08	\$ 5,644.96	\$ 82.88
Road Maintenance Emergency Minimum			
Point Reserve Fund (7.5%)	\$ 1,635.91		
Allufo Road/Ramp Maintenance Reserve Fund (18%)	\$ 3,926.17		
SUBTOTAL mandated reserves	\$ 5,562.08		

*Actual Reserve Allocation 2022-2021 Mandatory Reserves
to Transfer to "ALLOCATONS" account (25.5% of Operating
Funds to Budget)*

SUBTOTAL Operating Expenses (from Budget)	\$ 21,812.08
Adjusted for Actual Dues recd	
Projected dues paid (from Budget)	103
Actual Dues Paid	1
Enter RDR Dues for the year	\$ 325.00
Adjusted Reserve Calculation	
Dues x +/- dues collected	325
Adjust Projected budget to actual	\$ 22,137.08
25.50%	\$ 5,644.96

SLO Co Running Deer Ranch Co. Inc.

INCOME	Proposed Budget 2022- 2023
Total Dues Received RDR & SNRA	\$ 46,740.00
<i>Total RDR Member Paid</i>	95
RDR Dues Received @ \$325	\$ 30,875.00
RDR Dock Fees @ \$81.25 ea - 10 paying	\$ 812.50
RDR Additional Keys (16P @ \$25 ea/ 15G @ \$5ea)	\$ 450.00
TOTAL Funds Received (Including funds for SNRA)	48,002.50

PASSED THRU TO SNRA for Paid Members Dues

@\$167 not included in RDR budget) \$ (15,865.00)

TOTAL FUNDS PROJECTED / AVAILABLE	\$ 32,137.50
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EXPENSES

Fixed Expenses

Administrative

Tax Prep - Accounting Fees	\$ 800.00
Insurance (D/O) (Liability)	\$ 3,800.00
Bank Charges & Check Fees	\$ 20.00
Accounting (State & Federal Tax Returns)	\$ -

FIXED ADMINISTRATIVE Subtotal	\$ 4,620.00
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Point & Launch Ramp

Keys	\$ 1,700.00
Point - Property Tax	\$ 1,720.00
Point Sanitation	\$ 1,500.00
Point Security	\$ -
Printing (CUPS, etc)	\$ 50.00
Signage	\$ 200.00
Postage (Keys, CUPs, Etc)	\$ 300.00

FIXED POINT/Launch Ramp Subtotal	\$ 5,470.00
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TOTAL Fixed Expenses	\$ 10,090.00
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OPERATING FUNDS TO BUDGET**\$ 22,047.50****Proposed
2022- 2023****Operating Expenses**

Aluffo Road / Ramp Maintenance & Improvements	\$ 14,000.00
Funds from reserves	\$ (2,500.00)
Point Maintenance & Improvements	\$ 3,000.00
Donation - NRWMC	\$ 1,500.00
Miscellaneous Expenses	\$ 225.39
Weed Abatement	\$ 200.00
MANDATORY Transfer to ALLOCATIONS	\$ 5,622.11

*(25.5% of Operating Funds to Budget)***SUBTOTAL Operating Expenses \$ 22,047.50****TOTAL EXPENSES: Fixed & Operating \$ 32,137.50****Total Expenditures including SNRA Pass through**

<i>Total PROPOSED INCOME</i>	\$ 32,137.50
<i>Total PROPOSED EXPENSES</i>	\$ 32,137.50
BALANCED 2022 - 2023 BUDGET	\$ (0.00)

**Estimated 2022- 2023 Mandatory Reserves to Transfer to
"ALLOCATIONS" account (25.5% of Operating Funds to Budget)**

	\$ 5,622.11
Road Maintenance Emergency Minimum	
Point Reserve Fund (7.5%)	\$ 1,653.56
Allufo Road/Ramp Maintenance Reserve Fund (18%)	\$ 3,968.55

SUBTOTAL mandated reserves \$ 5,622.11