



Roseville Coalition of Neighborhood Associations

General Board Meeting Agenda

7 :00 PM Thursday, Jan 18, 2018
Martha Riley Community Library, Meeting Rooms
1501 Pleasant Grove Blvd., Roseville, CA 95747

7:00	Call to Order / Approval of Minutes	Werner Kuehn
7:02	Open Public Comment - For items NOT ON agenda	
7:05	Volunteer Opportunities - Parks, Recreation, Libraries	Dion Louthan
7:30	Round Table	NA Reps
8:05	Administrative Items	Werner Kuehn
	Placer Community Foundation Training Events	
	MITP Site /Movie Selection	
	Financial Updates – NA End of Year, Audit, 2018 Budget	
	Committee Appointments	
	RCONA Communication Process - ALL NA Board Members	
8:29	Executive Board – Final Comments	
8:30	Adjourn	

Dates to Remember

Saturday, Feb 3 Fire Station Open House – Fire Station #4 - 1900 Eureka Rd - 9 -11 am
Thursday, Feb 8 RCONA EBoard Meeting – Meadow Oaks Center - 930 Oak Ridge – 7 pm
Thursday, Feb 15 RCONA General Meeting – Martha Riley Library – 1501 Pleasant Grove– 7 pm



Roseville Coalition of Neighborhood Associations

GENERAL BOARD MEETING MINUTES
Thursday, November 16, 2017 – 7:00 p.m.
Martha Riley Community Library, 1501 Pleasant Grove Blvd., Roseville, CA

Call to Order/Introductions/Roll Call

Recognized Active Neighborhoods					
Association	P/NP	Representative/Alt	Association	P/NP	Representative
Maidu	P NP	Jim Kidd Dave Steele (Alt)	South Cirby	P NP	Marilyn Floyd Nicholas Castle (Alt)
Cirby Ranch	NP	Bob Velcheck	Cresthaven	P NP	Doris Jones Larry Bergeron (Alt)
Cherry Glen/ Theiles Manor	P NP	Melinda Hawkes Kaye Swain (Alt)	Folsom Road	P NP	Werner Kuehn Curt Devore (Alt)
Sierra Vista	P NP	Rebecca Parmesano Ann Newberry-Alt	Roseville Heights	P P NP	Kevin LaChance Will Rogers (Alt-1) Lori Ennis (Alt-2)
Los Cerritos	NP NP	Jayson Rogers Daniel Hale (Alt)	Woodcreek Oaks	P NP	Guru Niyam Seyl CJ Jawahar (Alt)
Pleasant Grove	P P	Robert Sanchez Laxmi Rao (Alt)	Highland Reserve	NP NP	Geoff Goolsby Steve Mullaney
Stoneridge	P NP	Bonnie Wachter Marilyn Egan (Alt)	Blue Oaks	NP NP	Julie DeCarlo Erich Brashears (Alt-1)
WestPark	P P	Scott Alvord Bryan Ludwig (Alt)	Fiddymment Farm	P P	Sue Hallahan-Cook Loren Cook (Alt)
Other					
Vineyard	P NP	Susie Philipp Jerry Foster (Alt)	City-Neighborhood Services	NP	Megan MacPherson
Kaseberg	P NP	Elissa Schrader Kelly Ferraz	Environmental Utilities & City	P	Sean Bigley
Meadow Oaks	NP	Jim Williams	Roseville Police	P P	Rob Baquera Chief Jim Maccoun
Hillcrest	NP	Lisa Morris	Roseville Fire	P	Jaime Garrett
Sun City	NP	To be assigned	Activities Co-chair	P	April Marskell

Guests: Robert Wachter (Stoneridge); Cassady Oates (Roseville Heights).

RCONA Executive Reports

Approval of October 19, 2017 Minutes: Hearing no inquiries or objections, the President ordered the minutes of September, accepted and placed on file.

Receipt of Treasurer's Report: Hearing no inquiries or objections, the President ordered the Treasurer's Report, dated January 1, 2017 to November 16, 2017, placed on file as submitted.

Public Comment: Police Chief Jim gave update on crime statistics—stated auto burglaries (items stolen from cars) were up. He said the City is working on addressing the homeless situation; their Social Services Unit is helping, and has incorporated a Placer County Probation Officer into their facility. The police had to scale back enforcement when legislation said it was illegal to roust them during sleeping hours—"the homeless have a right to sleep". However, updates are pending and the City is looking into alternatives. In response to a question about homeless on private property, he responded that private property/businesses must have a letter on file with the City and a sign posted against trespassing—the police cannot enforce ordinances unless it is posted.

Guest Speakers/ Presentation: None

Agenda Items & Committee Updates

Robert Sanchez led the following presentations:

1. What is RCONA—what does it do for RCONA—slideshow presentation reviewed.
2. Goals—packets distributed, slideshow presentation reviewed. The hope is that every NA will encourage at least one member to sign up for an RCONA committee. RCONA voted for the following in the list of priorities for 2018 goals:
 - #1 (15 votes)—Continue signature events: MITP and SITP
 - #3 (10 votes)—Develop Support Committee to keep NA's active;
 - #6 (10 votes)—Host Candidate's Forum (2018 is election year)
 - #5 (9 votes)—Develop NA Training Workshop (RCONA meeting)
 - #2 (8 votes)—Activate 3 NAs by Aug/Sept. 2018 (after creating Support Committee)
 - #7 (7 votes)—Develop plans for South Placer Neighborhood Conference
 - #4 (0 votes)—Develop NA Advocacy Program
3. Grants—Timetable was given; NA that have proposed projects must contact Robert Sanchez by Dec. 1st with ideas, submit final proposal by Dec. 20th to be included into RCONA grant application.

Nominations Committee: Jim Kidd announced results of volunteers sought for 2018 Executive Board nominations: Jim Kidd (Maidu); Sue Cook (Fiddymont Farm); Scott Alvord (WestPark); Robert Sanchez (Pleasant Grove); Doris Jones (Cresthaven); Kevin Lachance (Roseville Heights). Since there are only 7 nominees for 7 Executive Board positions, no formal ballot will be needed and elections at the Dec. 7th meeting will proceed by a voice vote.

Dec. 7th—RCONA Holiday Meeting and Elections: Elections will proceed for Executive Board officers, then elected members will meet immediately following to select E-Board Positions. Everyone may proceed with dinner which will be catered this year instead of potluck— **NA board members must contact Jim Kidd to confirm reservation before end of November.** Sue Cook will give brief overview of final Santa in the Park preparations. RCONA adult volunteers are still needed for Santa in the Park—if you can volunteer, please let Sue know right away.

Round Table proceeded with comments noted on the attached *RCONA Neighborhood News* newsletter.

A list of regular NA meeting schedules is posted on the RCONA.org website.

Roseville Fire: Jaime Garrett gave updates:

- Dec. 2 Station #7-6:30-10:30 AM—Pancake Breakfast—funds support the Fire Honor Guard.
- Toys for Tots—now accepting contributions at all stations.

Roseville Police: Rob Baquera announced the following:

- Dec. 2nd—Tommy Apostoles at 5:30 AM—adults help children shop for clothes for the 400 needy children. Get more information and sign up at Tommyafund.com.

City Report: Sean Bigley gave updates:

- Neighborhood Santa routes are now posted on the City website.
- A new utility billing system has been activated, you may need to change your autopay. New features allow pay by text.

The meeting was adjourned at 8:35 PM.

Dates to Remember:

Thurs Dec. 7— RCONA Holiday Meeting & Elections 6:30 PM at Martha Riley Meeting Rooms at Mahany Park

Submitted by Sue Hallahan-Cook, Exec. Secretary, 11/20/2017



Roseville Coalition of Neighborhood Associations

GENERAL BOARD MEETING MINUTES

Thursday, December 7, 2017 – 6:30 p.m.

Martha Riley Community Library, 1501 Pleasant Grove Blvd., Roseville, CA

Special Holiday Party and Annual Election of Executive Board Members Call to Order/Introductions/Roll Call

Recognized Active Neighborhoods					
Association	P/NP	Representative/Alt	Association	P/NP	Representative
Maidu	P NP	Jim Kidd Dave Steele (Alt)	South Cirby	P P	Marilyn Floyd Colleen Cole (Alt)
Cirby Ranch	NP	Bob Velcheck	Cresthaven	P P	Doris Jones Larry Bergeron (Alt)
Cherry Glen/ Theiles Manor	P NP	Melinda Hawkes Kaye Swain (Alt)	Folsom Road	P NP	Werner Kuehn Curt Devore (Alt)
Sierra Vista	P NP	Rebecca Parmesano Ann Newberry-Alt	Roseville Heights	P P P	Kevin LaChance Will Rogers (Alt-1) Lori Ennis (Alt-2)
Los Cerritos	P NP	Mark Smith Daniel Hale (Alt)	Woodcreek Oaks	NP NP	Guru Niyam Seyl CJ Jawahar (Alt)
Pleasant Grove	P P	Robert Sanchez Laxmi Rao (Alt)	Highland Reserve	NP P	Geoff Goolsby Rob Baquera (Alt)
Stoneridge	P P	Bonnie Wachter Marilyn Egan (Alt)	Blue Oaks	P NP	April Marskell Erich Brashears (Alt-1)
WestPark	NP P	Scott Alvord Bryan Ludwig (Alt)	Fiddymment Farm	P P	Sue Hallahan-Cook Loren Cook (Alt)
Other					
Vineyard	NP NP	Susie Philipp Jerry Foster (Alt)	City-Neighborhood Services	NP	Megan MacPherson
Kaseberg	NP NP	Elissa Schrader Kelly Ferraz	Environmental Utilities & City	NP	Sean Bigley
Meadow Oaks	NP	Jim Williams	Roseville Police	P P	Rob Baquera Chief Jim Maccoun
Hillcrest	NP	Lisa Morris	Roseville Fire	NP	Jaime Garrett
Sun City	NP	To be assigned			

Guests: Robert Wachter (Stoneridge); Cassady Oates (Roseville Heights), Julie DeCarlo (Blue Oaks).

RCONA Executive Reports

Approval of November 16, 2017 Minutes and Receipt of December/End of Year Treasurer's Report will be continued to the January RCONA meeting.

Agenda Items & Committee Updates

Nominations Committee: Jim Kidd announced nominations for the RCONA 2018 Executive Board Members: Jim Kidd (Maidu); Sue Cook (Fiddymont Farm); Scott Alvord (WestPark); Robert Sanchez (Pleasant Grove); Doris Jones (Cresthaven); Kevin Lachance (Roseville Heights).

Since there are only 7 nominees for 7 Executive Board positions, no formal ballot was required and the election proceeded by a voice vote:

All seven (7) nominees as stated were unanimously elected for the 2018 RCONA Executive Board.

Exec. Secretary Sue Cook announced a quorum of Neighborhood Associations was present (representatives of 13 Active NAs present).

Per RCONA bylaws, following the adjournment of the regular business meeting, the 2018 Executive Board members met together and elected members to the following positions:

President--	Werner Kuehn
Vice President--	James Kidd
Secretary--	Doris Marie Jones
Treasurer--	Sue Hallahan-Cook
Members-at-Large-	Scott Alvord, Robert Sanchez, Kevin Lachance

Werner presented thank you gift cards to RCONA's Advisory Board members that were present and expressed RCONA's appreciation for their assistance to City of Roseville Advisors Megan MacPherson and Sean Bigley (General City Relations), Rob Baquera (Police), and Jaime Garrett (Fire); Loren Cook (Technology), and April Marskell (Activities Co-Chair).

Sue Cook gave an update on Santa in the Park this Saturday, December 9th—starting time for set-up will be 10:00 AM. RCONA members volunteered to start with for the following assignments:

Kitchen--	Rebecca and Marilyn Egan
Crafts--	Will and Cassidy
Check-in--	Jim Kidd
Train--	Bryan and Kevin
Scholarship--	Robert and Doris (after 2PM)
General assistance--	Sue, April, Bonnie, Roger, Laxmi, Melinda (set-up),

The meeting was adjourned at 7:00 PM.

Dates to Remember:

Sat. Dec.9—	Santa in the Park—Mahany Park, 1-4:30 PM (public), volunteers 10AM set-up
Thurs. Jan. 11—	RCONA Exec. Board meeting, 7:00 PM, Meadow Oak Senior Center
Thurs. Jan. 18—	RCONA NR Board Meeting, 7:00 PM, Martha Riley Meeting Rooms, Mahany Park

Submitted by Sue Hallahan-Cook, Exec. Exec. Secretary/Treasurer 12/8/2017

ROSEVILLE COALITION OF NEIGHBORHOOD ASSOCIATIONS
Treasurers Report
Jan 01, 2017 to Sep 28, 2017

Date	Num	Name	Memo	Credit	Debit	Balance
10020 - Checking-		USBank				7,775.37
01/12/2017	362	USBank	Credit card -Costco checks + late fees?		39.92	7,735.45
01/16/2017	DEP	Trust	Hillcrest Funds into trust	134.78		7,870.23
01/26/2017	DEP	Sponsorship	Fire Fighters Gold sponsorship	800.00		8,670.23
02/04/2017	DEP	Sponsorship	JMC Homes-Silver sponsorship	350.00		9,020.23
02/05/2017	363	Sue Hallahan Cook	Reimb. SI-100 Secty of State filing fee 1/5/2017		20.00	9,000.23
02/05/2017	364	Sue Hallahan Cook	Pop-up Canopy for RCONA logo		300.29	8,699.94
02/05/2017	365	Roseville Chamber	Chamber of Commerce renewal fee		175.00	8,524.94
02/09/2017	366	Sue Hallahan Cook	Reimb envelopes & stamps @ Costco		52.74	8,472.20
02/11/2017	DEP	Sponsorship	Westpark Commun. Gold sponsorship	800.00		9,272.20
02/21/2017	DEP	Sponsorship	Brookfield Resid. Gold Sponsorship	800.00		10,072.20
03/08/2017	367	Promote Me	Canopy printing-pay excess over sponsor limit		102.31	9,969.89
03/09/2017	DEP	Sponsorship	Envir.Util.Gold+Capital Ins Silver+bank adj.	1,153.80		11,123.69
03/17/2017	DEP	Sponsorship	Rose.Elec.(2K)+Denio's Silver	2,350.00		13,473.69
04/01/2017	368	Voided		0.00		13,473.69
04/01/2017	369	USBank	Credit Card payment--Chili Cook Off (4 Tickets) 3/17/2017		100.00	13,373.69
04/03/2017	DEP	Sponsorship	Silver Spons--Kona Ice & Commun. 1st Bank	700.00		14,073.69
04/11/2017	370	Lighthouse Printing	MITP Flyers & Posters printing		270.30	13,803.39
04/11/2017	371	Loren Cook	RCONA Domain renewal		18.17	13,785.22
04/17/2017	372	Mike Hazen	CGTM Floating Event reimb.		100.00	13,685.22
04/26/2017	DEP	South Cirby N.A.	South CiAcrobat Pro purchase	55.00		13,740.22
04/27/2017	373	Loren Cook	Reimb.--Acrobat Pro purchase for South Cirby NA		55.00	13,685.22
04/27/2017	374	Loren Cook	6 mos software renewal-IPS		60.00	13,625.22
05/09/2017	375	Lighthouse Printing	MITP Yard Signs		150.80	13,474.42
05/15/2017	376	Mail Boxes Plus	Mailbox Renewal-1yr from 5/28		160.00	13,314.42
05/15/2017	DEP	Trust	Trust-Meadow Oaks NA Deposit	1,410.81		14,725.23
05/15/2017	377	USBank	Credit Card-Roseville 2017		110.00	14,615.23
05/30/2017	DEP	USBank	Amazon Smile transfer 5/11/2017 per statement	5.00		14,620.23
06/08/2017	DEP	Joe's American Classics	2017 Silver Sponsorship	350.00		14,970.23
06/08/2017	378	Sue Hallahan Cook	Reimb.-movies & raffle posters		191.18	14,779.05
06/08/2017	379	USBank	Credit Card-Placer Co.Food Permit		186.10	14,592.95
06/15/2017	380	Laxmi Rao	NUSA 2017 reimbursement		1,200.00	13,392.95
06/16/2017	381	SWANK	MITP -Secret Life of Pets		340.00	13,052.95
06/28/2017	DEP	To Be Enterprises	Silver Sponsorship 2017	350.00		13,402.95
06/28/2017	DEP	Cash Deposit	MITP 1&2-raffle profits-scholarship	101.00		13,503.95
06/30/2017	382	SWANK	MITP-Jungle Book		340.00	13,163.95
06/30/2017	Bank ...	USBank	Returned Check-NSF To Be Enterp. sponsorship		350.00	12,813.95
07/07/2017	383	SWANK	MITP-Pete's Dragon		340.00	12,473.95
07/18/2017	384	WestPark Neighborhood Ass...	WestPark NA Transfer from Trust		488.82	11,985.13
07/25/2017	385	SWANK	MITP-Moana		340.00	11,645.13
07/26/2017	DEP	Cash Deposit	MITP 3&4-raffle profit-scholarship	118.00		11,763.13
07/31/2017	Bank...	USBank	Serv. Charge -NSF To Be Ent.		12.00	11,751.13
08/04/2017	386	Maidu NA	Maidu - NNO Reimb.		100.00	11,651.13
08/04/2017	387	Angela Harmon	Folsom Road NNO #1 Reimb		55.38	11,595.75
08/04/2017	388	Curt Devore	Folsom Road NNO #2 Reimb		44.62	11,551.13
08/04/2017	DEP	Cash Deposit	Kazoku's Donation-Scholarship	100.00		11,651.13
08/06/2017	389	Fiddymnt Farm NA	FFNA NNO Reimb		100.00	11,551.13
08/06/2017	390	WestPark Neighborhood Ass...	WestPark NA NNO Reimb		100.00	11,451.13
08/13/2017	391	South Cirby N.A.	South Cirby NA NNO Reimb		100.00	11,351.13

ROSEVILLE COALITION OF NEIGHBORHOOD ASSOCIATIONS
Treasurers Report
Jan 01, 2017 to Sep 28, 2017

Date	Num	Name	Memo	Credit	Debit	Balance
08/13/2017	393	Mike Hazen	Cherry Glen/TM NA NNO Reimb		80.00	11,271.13
08/13/2017	394	Pleasant Grove N.A.	Pleasant Grove NA NNO Reimb		51.55	11,219.58
08/13/2017	392	Voided	Voided-Error	0.00		11,219.58
08/14/2017	395	Marlena Sprague	Stoneridge NA NNO Reimb		100.00	11,119.58
08/14/2017	396	All Cal Insurance Agency	Gen. Liab-Vol Accid-D&O		2,912.00	8,207.58
08/18/2017	397	SWANK	MITP-Lego Batman		340.00	7,867.58
08/18/2017	398	Jayson Rogers	Los Cerritos NNO Reimb.		100.00	7,767.58
08/18/2017	399	Roseville Heights NA	Roseville Heights NA NNO Reimb		79.86	7,687.72
08/24/2017	400	City of Roseville	SITP Facility crew fee		80.00	7,607.72
08/24/2017	DEP	Cash Deposit	MITP Raffle-movie costs reimb	135.00		7,742.72
08/24/2017	DEP	Cash Deposit	MITP #5&6 Raffle Proceeds-Scholarship Fund	136.00		7,878.72
08/30/2017	401	SWANK	MITP-Beauty & Beast License		340.00	7,538.72
08/30/2017	402	Woodcreek Oaks N.A.	WONA NNO Reimb.		100.00	7,438.72
09/01/2017	403	Cresthaven Neighborhood As...	Cresthaven NNO Reimb.		100.00	7,338.72
09/28/2017			Funds Transfer		7,019.72	319.00
09/28/2017			Funds Transfer		319.00	0.00
Total 10020 · Checking- USBank				9,849.39	17,624.76	0.00
TOTAL				9,849.39	17,624.76	0.00

ROSEVILLE COALITION OF NEIGHBORHOOD ASSOCIATIONS
Treasurers Report
 Sept.29, 2017 to Nov 16, 2017

Date	Num	Name	Memo	Credit	Debit	Balance
Community 1st Bank						0.00
09/28/2017			Funds Transfer	7,019.72		7,019.72
09/28/2017	DEP	Los Cerritos NA	Los Cerritos NA -Held in Trust	519.85		7,539.57
09/29/2017	Trans.	Scholarship Fund	Transf. MITP 5&6 Funds to Scholarship Fund		136.00	7,403.57
09/29/2017	1001	City of Roseville	2017 MITP Park Fees		1,200.00	6,203.57
10/12/2017	1002	Sue Hallahan Cook	Shredding Archived RCONA docs		40.00	6,163.57
10/16/2017	1003	Lighthouse Printing	SITP 1000 Handouts		96.91	6,066.66
10/17/2017	1004	Sara Bergeron	2017 Scholarship award-prior to separate fund		150.00	5,916.66
10/19/2017	1005	Christine Neumaier	2017 Scholarship award- prior to separate fund		150.00	5,766.66
11/09/2017	1006	Lighthouse Printing	SITP posters (5 large + 16 small)		31.04	5,735.62
Total Community 1st Bank				<u>7,539.57</u>	<u>1,803.95</u>	<u>5,735.62</u>
TOTAL				<u><u>7,539.57</u></u>	<u><u>1,803.95</u></u>	<u><u>5,735.62</u></u>

ROSEVILLE COALITION OF NEIGHBORHOOD ASSOCIATIONS
Treasurers Report
Jan 01, 2017 to Nov 16, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>	<u>Debitit</u>	<u>Balance</u>
RCONA Scholarship Fund						0.00
09/28/2017			Funds Transfer	319.00		319.00
09/28/2017	DEP	Jaime Garrett	Jamie Garrett--Personal Donation	25.00		344.00
09/29/2017	TRAN...	Community 1st Bank-RCON...	Correct Transfer from US Bank-funds in trust	136.00		480.00
Total RCONA Scholarship Fund						480.00
TOTAL						480.00

ROSEVILLE COALITION OF NEIGHBORHOOD ASSOCIATIONS
Treasurers Report
 Jan 01, 2018 to Jan 16, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>	<u>Debit</u>	<u>Balance</u>
First Foundation-RCONA Main						5,496.79
01/06/2018	1016	Sue Hallahan Cook	Sponsor Plaques		127.98	5,368.81
01/12/2018	1017	NA Trust Funds Account	Transf.NA Funds to separate account		2,065.44	3,303.37
01/12/2018	DEP	Sponsorship	Westpark\$800 + Denio's\$350	1,150.00		4,453.37
Total First Foundation-RCONA Main						4,453.37
TOTAL				1,150.00	2,193.42	4,453.37

ROSEVILLE COALITION OF NEIGHBORHOOD ASSOCIATIONS
Treasurers Report-2017 Year End
Jan 01, 2017 to Dec. 31, 2017

Date	Num	Name	Memo	Credit	Debit	Balance
10020 - Checking- USBank						7,775.37
01/12/2017	362	USBank	Credit card --Costco checks + late fees?		39.92	7,735.45
01/16/2017	DEP	Trust	Hillcrest Funds into trust	134.78		7,870.23
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03/09/2017	DEP	Sponsorship	Envir.Util.Gold+Capital Ins Silver+bank adj.	1,153.80		11,123.69
03/17/2017	DEP	Sponsorship	Rose.Elec.(2K)+Denio's Silver	2,350.00		13,473.69
04/01/2017	368	Voided		0.00		13,473.69
04/01/2017	369	USBank	Credit Card payment--Chili Cook Off (4 Tickets) 3/17/2017		100.00	13,373.69
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05/30/2017	DEP	USBank	Amazon Smile transfer 5/11/2017 per statement	5.00		14,620.23
06/08/2017	DEP	Joe's American Classics	2017 Silver Sponsorship	350.00		14,970.23
06/08/2017	378	Sue Hallahan Cook	Reimb.-movies & raffle posters		191.18	14,779.05
06/08/2017	379	USBank	Credit Card-Placer Co.Food Permit		186.10	14,592.95
06/15/2017	380	Laxmi Rao	NUSA 2017 reimbursement		1,200.00	13,392.95
06/16/2017	381	SWANK	MITP -Secret Life of Pets		340.00	13,052.95
06/28/2017	DEP	To Be Enterprises	Silver Sponsorship 2017	350.00		13,402.95
06/28/2017	DEP	Cash Deposit	MITP 1&2-affle profits-scholarship	101.00		13,503.95
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07/25/2017	385	SWANK	MITP-Moana		340.00	11,645.13
07/26/2017	DEP	Cash Deposit	MITP 3&4-affle profit-scholarship	118.00		11,763.13
07/31/2017	Bank...	USBank	Serv. Charge -NSF To Be Ent.		12.00	11,751.13
08/04/2017	386	Maidu NA	Maidu - NNO Reimb.		100.00	11,651.13
08/04/2017	387	Angela Harmon	Folsom Road NNO #1 Reimb		55.38	11,595.75
08/04/2017	388	Curt Devore	Folsom Road NNO -#2 Reimb		44.62	11,551.13
08/04/2017	DEP	Cash Deposit	Kazoku's Donation-Scholarship	100.00		11,651.13
08/06/2017	389	Fiddymment Farm NA	FFNA NNO Reimb		100.00	11,551.13
08/06/2017	390	WestPark Neighborhood Ass...	WestPark NA NNO Reimb		100.00	11,451.13
08/13/2017	391	South Cirby N.A.	South Cirby NA NNO Reimb		100.00	11,351.13

ROSEVILLE COALITION OF NEIGHBORHOOD ASSOCIATIONS
Treasurers Report-2017 Year End
Jan 01, 2017 to Dec. 31, 2017

Date	Num	Name	Memo	Credit	Debit	Balance
08/13/2017	393	Mike Hazen	Cherry Glen/TM NA NNO Reimb		80.00	11,271.13
08/13/2017	394	Pleasant Grove N.A.	Pleasant Grove NA NNO Reimb		51.55	11,219.58
08/13/2017	392	Voided	Voided-Error	0.00		11,219.58
08/14/2017	395	Marlena Sprague	Stoneridge NA NNO Reimb		100.00	11,119.58
08/14/2017	396	All Cal Insurance Agency	Gen. Liab-Vol Accid-D&O		2,912.00	8,207.58
08/18/2017	397	SWANK	MITP-Lego Batman		340.00	7,867.58
08/18/2017	398	Jayson Rogers	Los Cerritos NNO Reimb.		100.00	7,767.58
08/18/2017	399	Roseville Heights NA	Roseville Heights NA NNO Reimb		79.86	7,687.72
08/24/2017	400	City of Roseville	SITP Facility crew fee		80.00	7,607.72
08/24/2017	DEP	Cash Deposit	MITP Raffle-movie costs reimb	135.00		7,742.72
08/24/2017	DEP	Cash Deposit	MITP #5&6 Raffle Proceeds-Scholarship Fund	136.00		7,878.72
08/30/2017	401	SWANK	MITP-Beauty & Beast License		340.00	7,538.72
08/30/2017	402	Woodcreek Oaks N.A.	WONA NNO Reimb.		100.00	7,438.72
09/01/2017	403	Cresthaven Neighborhood As...	Cresthaven NNO Reimb.		100.00	7,338.72
09/28/2017			Funds Transfer - <i>RCOVA "main" Commun. 1st</i>		7,019.72	319.00
09/28/2017			Funds Transfer <i>RCOVA "scholarship"</i>		319.00	0.00
Total 10020 - Checking- USBank				9,849.39	17,624.76	0.00
TOTAL				9,849.39	17,624.76	0.00

ROSEVILLE COALITION OF NEIGHBORHOOD ASSOCIATIONS
Treasurers Report-2017 Year End
Jan 01, 2017 to Dec 31, 2017

Date	Num	Name	Memo	Credit	Debit	Balance
Community 1st Bank						0.00
09/28/2017			Funds Transfer	7,019.72		7,019.72
09/28/2017	DEP	Los Cerritos NA	Los Cerritos NA -Held in Trust	519.85		7,539.57
09/29/2017	Trans.	Scholarship Fund	Transf. MITP 5&6 Funds to Scholarship Fund		136.00	7,403.57
09/29/2017	1001	City of Roseville	2017 MITP Park Fees		1,200.00	6,203.57
10/12/2017	1002	Sue Hallahan Cook	Shredding Archived RCONA docs		40.00	6,163.57
10/16/2017	1003	Lighthouse Printing	SITP 1000 Handouts		96.91	6,066.66
10/17/2017	1004	Sara Bergeron	2017 Scholarship award-prior to separate fund		150.00	5,916.66
10/19/2017	1005	Christine Neumaier	2017 Scholarship award- prior to separate fund		150.00	5,766.66
11/09/2017	1006	Lighthouse Printing	SITP posters (5 large + 16 small)		31.04	5,735.62
11/15/2017	1007	Void	Void-Amazon Smile to change banks	0.00		5,735.62
12/03/2017	1008	Loren Cook	Renewal software \$60 + RCONA.com domain \$20.34		80.34	5,655.28
12/03/2017	1009	AnyTime Bouncers	SITP Train		450.00	5,205.28
12/07/2017	1010	Werner Kuehn	Gift cards for liaisons		60.00	5,145.28
12/07/2017	1011	Jim Kidd	Hawaiian chicken entree holiday party		239.24	4,906.04
12/12/2017	1012	Robert Sanchez	SITP Pizza \$74.70 + truck gas \$16		90.70	4,815.34
12/12/2017	1013	City of Roseville	Bus. License renewal 2018		4.00	4,811.34
12/14/2017	1014	Sue Hallahan Cook	SITP Reimbursement-final accounting		712.62	4,098.72
12/14/2017	1015	Sue Hallahan Cook	Reimb. Fam Fun Night Candy		101.93	3,996.79
12/29/2017	DEP	City of Roseville	City Annual Budget Allot	1,500.00		5,496.79
12/29/2017			Funds Transfer-change over to First Foundation end of year		5,496.79	0.00
Total Community 1st Bank				9,039.57	9,039.57	0.00
TOTAL				9,039.57	9,039.57	0.00

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 12/31/17
 Accrual Basis

ROSEVILLE COALITION OF NEIGHBORHOOD ASSOCIATIONS
NA Trusts Held in Trust
 January through December 2017

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Jan - Dec 17									
Deposit	09/28/2017	DEP	Los Cerritos NA	Los Cerritos ...	11072 · Los Cerritos...			Community 1st...	-519.85
Deposit	05/15/2017	DEP	Meadow Oaks NA	Meadow Oaks...	11071 · Meadow Oa...			10020 · Checki...	-1,410.81
Deposit	01/16/2017	DEP	Hillcrest NA	H illcrest fund...	11060 · Hillcrest			10020 · Checki...	-134.78
Jan - Dec 17									<u>-2,065.44</u>
	5/8/2016	DEP	Junction West		Junction West Deactiv.				- 79.04
									<u>- 2,144.48</u>

Funds should be deducted from RCNA 'Main' Account to show actual funds available for operations.

ROSEVILLE COALITION OF NEIGHBORHOOD ASSOCIATIONS
Treasurers Report-2017 Year End
 Jan 01, 2017 to Dec 31, 2017

Date	Num	Name	Memo	Credit	Debit	Balance
RCONA Scholarship Fund						0.00
09/28/2017			Funds Transfer	319.00		319.00
09/28/2017	DEP	Jaime Garrett	Jamie Garrett--Personal Donation	25.00		344.00
09/29/2017	TRAN...	Community 1st Bank-RCON...	Correct Transfer from US Bank-funds in trust	136.00		480.00
12/18/2017	DEP	Santa in the Park	Sue' Cook's hand made donations	67.00		547.00
Total RCONA Scholarship Fund				<u>547.00</u>	<u>0.00</u>	<u>547.00</u>
TOTAL				<u><u>547.00</u></u>	<u><u>0.00</u></u>	<u><u>547.00</u></u>

ROSEVILLE COALITION OF NEIGHBORHOOD ASSOCIATIONS
Treasurers Report
Jan 01, 2018 to Jan 16, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>	<u>Debit</u>	<u>Balance</u>
RCONA NA Trust						0.00
01/12/2018	DEP	Los Cerritos NA	9/28/2017-trans from RCONA Main	519.85		519.85
01/12/2018	DEP	Meadow Oaks NA	5/15/2017-transf from RCONA Main	1,410.81		1,930.66
01/12/2018	DEP	Hillcrest NA	1/16/2017-transf from RCONA Main	134.78		2,065.44
01/12/2018	DEP	Blue Oaks NA	Blue Oaks NA-in trust pending new election	1,817.18		3,882.62
Total RCONA NA Trust				<u>3,882.62</u>	<u>0.00</u>	<u>3,882.62</u>
TOTAL				<u><u>3,882.62</u></u>	<u><u>0.00</u></u>	<u><u>3,882.62</u></u>

Placer Community Foundation Events



Placer Community Foundation invites you to save the dates for our upcoming Nonprofit Initiative trainings. [Registration links will be sent prior to each session:](#)

Growing talent and succession planning, January 24, 9 am–12 pm
Mike Shellito, Shellito Training and Consulting

Donor stewardship, February 21, 9 am–12 pm
Patricia Marquez, Patricia Marquez Consulting

Program redesign and evaluation, April 12, 1 pm–4 pm
Maureen Bauman and Lynn Tarrant, Consultants

Social media and communication, May 16, 9 am–12 pm
Josh Johnstone, Marketing Expert and Professor at Sacramento State

Getting to no: Best practices in strategic planning, June 20, 9 am–12 pm
Ann Lucas, Nonprofit Strategies



2018 Nonprofit Leadership Summit Application Now Open

by PCF | Dec 14, 2017

Placer Community Foundation's Annual Nonprofit Leadership Summit will take place on Wednesday, March 14, 2018. Board members and executives from local nonprofit organizations will learn to fortify and amplify their board's effectiveness in leadership and fund development. [The application to attend can be found here.](#)



PCF hired **John Haydon**, one of the most sought-after digital marketing experts for nonprofits and charities. He has helped hundreds of nonprofits achieve their best marketing and fundraising results. John is a trainer, coach, consultant, speaker, and author of *Facebook Marketing for Dummies*. He is a regular contributor to the Huffington Post, Social Media Examiner, and Social Media Today.

This all-day Summit is free of charge to nonprofits operating along the western slope of Placer County through the generosity of local sponsors.