

# RIO VISTA COMMUNITY ASSOCIATION

**Board of Directors Meeting**  
TUESDAY, July 28, 2015  
 6:00 p.m. @ Rio Bravo Country Club

x **Agenda**

\_\_ Minutes

<u>No.</u>	<u>Item Description</u>	<u>Ref.</u>	<u>Discussion</u>	<u>Action</u>
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1. **Commencement of Meeting**

1.a Meeting Agenda Presentation /  
 Pre Meeting Adjustments to  
 Agenda

Pre-meeting adjustments to agenda:

1.b Call to Order – Roll Call of  
 Directors

**Board of Directors**

Fred Wiley, President	
Raj Doshi, Chief Financial Officer	
Jeff Thompson, Secretary	
Craig Michaud, Member at Large	

**Other Guest(s)**

HOA Management Solutions, Inc. by and through Mario Valenzuela	
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1.c Approval of May 27, 2015,  
Board meeting minutes.

2. **New Business**

2.a New Items, Floor Items & Open  
Discussion

1. Management Transition Issues
2. Initial Agenda Differences and  
Pending Updates
3. Document Posting / Website
4. Automatic Electronic Payment  
Resolution
5. Management Agreement
6. Open Floor

2.b Next Meeting:

**Budget Meeting**

Date: Tuesday, August 25, 2015

Time: 6:00 p.m.

Location: Rio Bravo Country Club

3. **Financial & Accounting**  
Section 3 Supporting Documents  
in Attachment 3.

CONSENT – Consent items designated with  
the letter “C.”

3.a Financial Summary

C	\$68,099.07 Operating Account
	\$122,341.24 Money Market (5/31/15)
	\$76,439.49 Savings (Reserve) (5/31/15)
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	\$266,879.80

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3.b	Union Bank Checking [Operating Account] (Ending 8278) Reconciliations for May and June 2015.	C	\$
3.c	Union Bank Money Market (Ending 8367) Reconciliations for May and June 2015.	C	\$
3.d	Union Bank Savings CD -12 Month (Ending 5488) Reconciliations for May and June 2015.	C	\$
3.e	Financial Reports for June 2015.	C	Profit & Loss Statement of Cash Flows Balance Sheet Budget to Expense
3.f	Outgoing Funds – Ratification of Payments issued on July 22, 2015, unless otherwise indicated.	C C C C C C C C	1. \$75.00 to Sue Bryan 2. \$1,463.00 to Plahn Landscape 3. \$120.00 to Vacusweep 4. \$3,870.00 to Rio Vista Community Association (Reserves) 5. \$1,672.26 to HOA Management Solutions, Inc. 6. \$878.00 to Plahn Landscape 7. \$795.00 to Plahn Landscape 8. \$91.89 on 7/22/15 and \$89.84 on



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## Adjournment of Meeting

Time:

### Notes:

1. Unless indicated, a quorum has been determined to exist if minutes are approved for the respective meeting date indicated.
2. Incoming and Outgoing Correspondences: General, Billing, and other general correspondences, billings, and communications are not posted for meetings but are available for inspection as required by law. Correspondences bearing key relevance to upcoming meetings are generally listed in agenda.
3. For simplicity, initials of Board & Management members are used.
4. Supporting documents, if any, are placed in order of the appropriate section, 1 through 4.
5. Supplemental information to be provided at BOD meeting if it becomes available.
6. Certain information may be redacted in part because of privacy or other reasons per direction of Board but is available for inspection as required by law.