

RIO VISTA COMMUNITY ASSOCIATION

Board of Directors Meeting

Tuesday, January 17, 2023

6:00 p.m. via Zoom and Tony's Firehouse Grill & Pizza, 10701 Highway CA-178, Bakersfield, California 93306

X Agenda & Management Summary

__ Minutes

<u>No.</u>	<u>Item Description</u>	<u>Time</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

1.b Call to Order – Roll Call of
Directors

Board of Directors

Fred Wiley	
Phil Crosby	
Raj Doshi, Chief Financial Officer	
Bill Slocumb	
Beth Espinoza	
<u>Other Guest(s)</u>	

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HOA Management Solutions, Inc. by and through Sarah Resa (SR) or Mario Valenzuela (MV)	
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1.c Approval of November 23, 2022, Annual meeting minutes and the November 29, 2022, Board meeting minutes.

2. **New Business**

2.a New Items, Floor Items & Open Discussion

1. Election of Officers
2. Open Floor

2.b Next Meeting:

Board of Directors | Budget

Date: March 21, 2023

Time: 6:00 p.m.

Location: Tony's Firehouse Grill & Pizza,
10701 Highway CA-178 and/or Zoom

3. **Financial & Accounting**

Section 3 Supporting Documents in Attachment 3.

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

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3.a	Financial Summary – account C balances as of January 16, 2023.	\$ 79,814.21 Chase Operating Account \$ 27,389.55 Chase Savings Account \$ 0.00 Chase CSA Savings* \$101,747.43 Chase Certificate of Deposit** ----- \$208,951.19
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*Information not available.

** Per 6/4/21 Deposit Account Balance Summary

3.b	Chase Bank Checking Activity, C Operating Account, Reconciliation, and Bank Statements for account ending 7230. Reconciliation report through 12/30/22 and 11/30/22.	\$71,605.86 – 12/30/22 \$73,701.47 – 11/30/22
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3.c	Chase Bank Savings Activity, C Reconciliation, and Bank Statement for account ending 8065. Reconciliation report through 12/30/22 and 11/30/22.	\$27,389.55 – 12/30/22 \$27,389.11 – 11/30/22
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Chase Bank CSA Savings \$--
 Activity, Reconciliation, and
 Bank Statement for account
 ending 9186. Status unknown.

3.d Financial Reports for December C Profit & Loss
 and November 2022. Statement of Cash Flows
 Balance Sheet
 Budget to Expense
 Reserve Report

3.f Outgoing Funds – Ratification RATIFICATION – Cal Water Service
 of Ratification of electronic C 1. \$138.26 on 1/3/23 (account
 payments and approval of 3299590663) Electronic Payment
 payments to issue. C 2. \$68.76 on 1/3/23 to (account
 9554734079) Electronic Payment
 C 3. \$98.55 on 1/3/23 (account
 7344360372) Electronic Payment
 C 4. \$244.99 on 12/5/22 (account
 3299590663) Electronic Payment
 C 5. \$135.78 on 12/5/2022 to (account
 9554734079) Electronic Payment

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C 6. \$230.10 on 12/5/22 (account
7344360372) Electronic Payment

RATIFICATION – PG&E

C 7. \$183.29 1/10/23 to PG&E
(8505317686-4) Electronic
Payment

C 8. \$182.54 12/9/22 to PG&E
(8505317686-4) Electronic
Payment

RATIFICATION – OTHER

None

CHECKS TO DISBURSE

Elite Maintenance & Tree Service

C 1. \$765.00 (December 2022 Invoice
35626 for monthly service; and
fertilizer)

C 2. \$1,281.00 (November 2022
Invoice 35056 for monthly service;
sprinkler and valve repair on lot 10,
broken line repair on Via Messina
median)

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HOA Management Solutions, Inc.

C 3. \$1,121.42 (12/2022) Invoice 22-12
for management.

C 4. \$1,331.73 (10/2022) Invoice 22-11
for management.

Vacusweep

C 5. \$155.00 (1/1/23 Invoice 2022-
2415 for street sweeping)

C 6. \$155.00 (12/1/22 Invoice 2022-
2707 for street sweeping)

Other

3.g Other Administrative / Financial
Items

1. Street Sweeping price increase

4. **Regular & Ongoing Business**
Section 4 Supporting
Documents in Attachment 4.

4.a Operational Items

1. Flock Cameras License Agreement
– recording

2. Architectural Report

a. New Projects

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- b. Pending Projects
- 3. Inspection Activity
 - a. Hearings

4.b Roadway Maintenance

4.c Landscape Maintenance

- 1. Bark Bid
- 2. Drainage Cleaning

4.d Board Education & Training

Davis-Sterling Newsletter Topic Items and Links

4.e Summary of Prior Executive Session Report

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 listed in agenda.
3. For simplicity, initials of Board & Management members are used.

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4. Supporting documents, if any, are placed in order of the appropriate section.
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.