

RIO VISTA COMMUNITY ASSOCIATION

Board of Directors Meeting

Tuesday, July 19, 2022

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>
------------	-------------------------	-------------	-------------------	---------------

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, President (FW)	
Phil Crosby, Vice President (PC)	
Raj Doshi, Chief Financial Officer (RD)	
Craig Michaud, Secretary (CM)	
Bill Slocumb, Member-at- Large	

RIO VISTA COMMUNITY ASSOCIATION

<u>Other Guest(s)</u>	
HOA Management Solutions, Inc. by and through Sarah Resa (SR) or Mario Valenzuela (MV)	

1.c Approval of May 17, 2022, Board meeting minutes.

2. **New Business**

2.a New Items, Floor Items & Open Discussion

1. Delegate Election – Notice provided separately.
2. RBCA Flock Security License
3. Agreement
4. Open Floor

2.b Next Meeting:

Board of Directors | Budget

Date: September 20, 2022

Time: 6:00 p.m.

Location: Rio Bravo Country Club and/or Zoom

RIO VISTA COMMUNITY ASSOCIATION

3. **Financial & Accounting** CONSENT – Consent items designated with the letter “C.”
 Section 3 Supporting Documents in Attachment 3.
- 3.a Financial Summary – account C \$108,764.97 Chase Operating Account
 balances as of July 17, 2022. \$ 27,386.85 Chase Savings Account
\$ 0.00 Chase CSA Savings*
\$101,747.43 Chase Certificate of
Deposit**

\$237,899.25
- *Information not available.
 ** Per 6/4/21 Deposit Account Balance Summary
- 3.b Chase Bank Checking Activity, C \$94,096.71 – 6/30/22
 Operating Account, \$91,286.33 – 5/31/22
 Reconciliation, and Bank
 Statements for account ending
 7230. Reconciliation report
 through 6/30/22 and 5/31/22.
- 3.c Chase Bank Savings Activity, C \$27,386.85 – 6/30/22
 Reconciliation, and Bank \$27,386.46 – 5/31/22
 Statement for account ending

RIO VISTA COMMUNITY ASSOCIATION

8065. Reconciliation report through 6/30/22 and 5/31/22.

Chase Bank CSA Savings Activity, Reconciliation, and Bank Statement for account ending 9186. Status unknown. \$--

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

3.f Outgoing Funds – Ratification of Ratification of electronic payments and approval of payments to issue. C RATIFICATION – Cal Water Service
C 1. \$568.00 on 7/5/22 (account 3299590663) Electronic Payment
C 2. \$167.25 on 7/5/2022 to (account 9554734079) Electronic Payment
C 3. \$301.77 on 7/5/22 (account 7344360372) Electronic Payment
C 4. \$290.84 on 6/6/22 (account 3299590663) Electronic Payment

RIO VISTA COMMUNITY ASSOCIATION

- C 5. \$105.65 on 6/6/22 (account 9554734079 Electronic Payment
- C 6. \$175.80 on 6/6/22 to (account 7344360372) Electronic Payment

RATIFICATION – PG&E

- C 7. \$136.52 7/11/22 to PG&E (8505317686-4) Electronic Payment
- C 8. \$144.33 6/9/22 to PG&E (8505317686-4) Electronic Payment

RATIFICATION – OTHER

None

CHECKS TO DISBURSE

Elite Maintenance & Tree Service

- C 9. \$0.00 (June 2022 Invoice pending for monthly service)
- C 10. \$865.00 (5/31/22 Invoice 4359 for monthly service, & fertilizer)

RIO VISTA COMMUNITY ASSOCIATION

HOA Management Solutions, Inc.

- C 11. \$1,144.40 (6/2022) Invoice 22-06 for management.
- C 12. \$1,188.48 (5/2022) Invoice 22-05 for management.

Vacusweep

- C 13. \$155.00 (7/1/22 Invoice 2022-1736 for street sweeping)
- C 14. \$155.00 (6/1/22 Invoice 2022-1625 for street sweeping)

Other

- C 15. \$1,000.00 to RBCA, contribution for Flock Cameras (previously approved)
- 16. \$0.00 balance on The Manors Statement Update

3.g Other Administrative / Financial Items

- 1. Survey Status
- 2. Reserve Study Clarification / Reconciliation

4. **Regular & Ongoing Business**

RIO VISTA COMMUNITY ASSOCIATION

Section 4 Supporting Documents in Attachment 4.

- 4.a Operational Items
 - 1. Flock Security Cameras Update
 - 2. Architectural Report
 - a. 15106 Via Messina - Solar
 - 3. Inspection Activity & Hearings Update
- 4.b Roadway Maintenance
- 4.c Landscape Maintenance
 - 1. Bark Status – rebid on medium bark / river rock
- 4.d Board Education & Training
 - Davis-Sterling Newsletter Topic Items and Links
- 4.e Summary of Prior Executive Session Report

Adjournment of Meeting

Time:

RIO VISTA COMMUNITY ASSOCIATION

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.
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.