



Board of Directors Meeting

MONDAY, May 15, 2017

5:15 p.m. @ Management Office, 1430 Truxtun Avenue, Fifth Floor, Bakersfield, California 93301 in Boardroom

X Agenda & Management Summary

___ Minutes

<u>No.</u>	<u>Item Description</u>	<u>Ref.</u>	<u>Discussion</u>	<u>Action</u>								
1	<u>Commencement of Meeting</u>			Meeting started at:								
1.a	Meeting Agenda Presentation / Pre-Meeting Adjustments to Agenda											
1.b	Call to Order – Roll Call of Directors & Delegates		<u>Board of Directors</u> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Fred Wiley, President</td> <td style="width: 50px;"></td> </tr> <tr> <td style="padding: 2px;">Phil Crosby, Vice President, and Chief Financial Officer</td> <td></td> </tr> <tr> <td style="padding: 2px;">Mark Hall, Secretary</td> <td></td> </tr> </table> <u>Delegates</u> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Montagna HOA by and through Terry Walker</td> <td style="width: 50px;"></td> </tr> </table>	Fred Wiley, President		Phil Crosby, Vice President, and Chief Financial Officer		Mark Hall, Secretary		Montagna HOA by and through Terry Walker		
Fred Wiley, President												
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Rio Vista HOA by and through Raj Doshi	
Rio Vista Estates HOA by and through Wayne Stephens	
Highpointe Rio Bravo 224, L.P by and through Estates of Rio Bravo HOA	
D R Horton Venture Inc. (22 Basano) by and through The Manors by and through Chris Felix	
Andrew Fuller	
A & E Union, Inc. by and through	

Other Guest(s)

Rio Bravo Fairways by and through Karen Hendrick	
Rio Bravo Golf Course Master HOA by and through Casa Club HOA by and through	
Mario Valenzuela, Sarah Resa, Manager	

1.c Approval of prior meeting Minutes for April 25, 2017.



2. **New Business**

- 2.a New Items, Floor Items & Open Discussion
1. Open Forum
 2. Club Sale Status

2.b Next Meeting:

Board of Directors Meeting

Date: Tuesday, May 15, 2017

Time: 5:15 p.m.

Location: 1430 Truxtun Avenue, Fifth Floor, Bakersfield, CA 93301, in Boardroom

3. **Financial & Accounting**

3.a Financial Summary – account balances as of May 15, 2017.

\$36,584.17 Chase Operating Account
\$39,118.01 Chase Savings Account
\$25,242.17* Pacific Western Bank CD

\$100,944.35

3.b Chase Bank Checking Activity, Operating Account, Reconciliation, and Bank Statement for account ending

C \$ Non-redacted version available in BOD files. Δ

CONSENT

Consent items designated with the letter “C.”



5572. Reconciliation report through 4/28/17.

- | | | | |
|-----|---|---|---|
| 3.c | Chase Bank Savings Activity, Reconciliation, and Bank Statement for account ending 5761. Reconciliation report through 4/28/17. | C | \$37,164.51 Non-redacted version available in BOD files. |
| 3.d | Pacific Western Bank CD -1 (Ending 744) (Reserve) Issue Date 7/30/16. Maturity Date 7/30/17. Term 12 months. Rate 0.150% | C | \$25,242.17 |
| 3.e | Financial Reports for April 2017. | C | Profit & Loss
Statement of Cash Flows
Balance Sheet
Budget to Expense
Reserve Report |
| 3.f | Outgoing Funds | C | RATIFICATION – Utilities/DwellingLive
1. \$34.63 on 5/8/17 to California Water Service (account 5814588888) Electronic Payment |



- C 2. \$121.83 on 5/12/17 to PG&E (9301712956-5 Guard Station) Electronic Payment
- C 3. \$161.18 on 5/26/17 to PG&E (9906553909-2 Street) Electronic Payment
- C 4. \$120.93 on 5/4/17 to AT&T (6618715613) Electronic Payment
- C 5. \$82.81 on 5/5/17 to Brighthouse (0050633728-01) Electronic Payment
- C 6. \$1,035.24 on 5/5/17 to DwellingLive (monthly subscription/passes) Electronic Payment

CHECKS TO DISBURSE

- C 7. \$13,320.00 to M&S Security (April 2017)
- C 8. \$1,572.73 to HOA Management Solutions, Inc. (management)
- C 9. \$847.00 to Plahn Landscape Inc. (monthly service)
- C 10. \$250.00 to Aurelio Hernandez (April janitorial services)
- C 11. \$1,953.50 to RBCA (transfer to reserve savings)



3.1 Other Financial Items

1. Rio Vista/Four Fairways Lawsuit Monitoring / CC&Rs Defense ■
2. Casa Club Annexation and Related Billing ■
3. Rio Bravo Fairways Security Gate Billing
4. Billing Dispute with Highpointe Communities ■
5. Lien Assessment Resolution on Parcel 387-010-64-8.

4. **Regular & Ongoing Business**

4.a Operational Items

1. Pre-Meeting Physical Inspection of Common Report
2. Drainage and Flood Prevention Committee Report

4.b Roadway Maintenance Report

4.c Landscape Maintenance Report

4.d Board Education & Training

Davis-Sterling Newsletter Topic Links

4.e Summary of Prior Executive Session Report

5. **Security Gate Business**



5.a Security Gate Report

1. Notable Activity / Owner Concerns
2. Gate Management

Adjournment of Meeting

Time:

△ Symbol notates an update to listed item on the posted agenda prior to meeting.

■ Symbol notates items also set for discussion in Executive Session.



Notes:

1. Unless indicated, a quorum has been determined to exist if minutes are approved for the respective meeting date indicated.
2. Section 6 is kept separate and confidential from Sections 1 through 5. Only the Board can release such information.
3. 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.
4. For simplicity, initials of Board, Delegate, & Management members are used.
5. Supporting documents, if any, are placed in order of the appropriate section, 1 through 6, with supporting documents for the Appendices and Supplements placed in section 6.
6. Supplemental information to be provided at BOD meeting if it becomes available.
7. Items “Retained on agenda” because an open question or issue remains unresolved or because of a repetitive nature per Board directive.
8. Certain information may be redacted in part because of privacy or other reasons per director of Board but is available for inspection as required by law.

2017 RBCA GOALS

Date Achieved:	Goal Description
Not Completed	1. Acquire ownership or management control of secondary back gate and enhance RBCA community security.
Not Completed	2. Acquire the requisite easements from A & E (Declarant) on all common areas.
Partial Completion	3. Increase collaboration with A & E to RBCA objectives.
Not Completed	4. Complete a cost sharing agreement with non-annexed associations for Guard services.
Not Completed	5. Create RBCA Emergency Response Plan
Not Completed	6. Register RBCA to receive notices of any development projects affecting Rio Bravo Community with City of Bakersfield.