



Board of Directors Meeting

TUESDAY, June 14, 2022

5:15 p.m. on Zoom Conferencing & Tony's Firehouse Grill and Pizza, 10701 CA-178, Bakersfield, CA 93306 (**recorded**)

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> | | | |
| 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> | |
| | | | Fred Wiley, President (FW) | |
| | | | Phil Crosby, Vice President & Chief Financial Officer (PC) | |
| | | | Beth Espinoza, Secretary (BE) | |

Delegates



| | |
|---|--|
| Montagna HOA by and through Stephen Greenfield & Kerri Roberts | |
| Rio Vista HOA by and through Raj Doshi & Craig Michaud | |
| Rio Vista Estates HOA by and through Skip Staley and Art Mijarez | |
| Shayan Capital, LLC (20); Kona Crown Holdings, LLC (25%); Falcon T Investments, LLC (25); and Lakewood Parkway, LLC (30) by Kris Pinero | |
| Estates of Rio Bravo HOA by and through | |
| The Manors by and through Johnny Duenas | |
| Rio Bravo Country Club, LLC by and through Randy Steinert | |

Guest(s)



| | |
|---|--|
| Mark Hall (MHOA) | |
| Rio Bravo Fairways by and through Scott Johnson | |
| Rio Bravo Golf Course Master HOA by and through Tony Martinez | |
| Casa Club HOA by and through | |
| Mario Valenzuela, Sarah Resa, Manager | |

1.c Approval of the May 10, 2022, Meeting Minutes.

2. **New Business**

2.a New Items, Floor Items & Open Discussion

1. Open Floor

2.b Next Meeting:

Board Meeting
 Tuesday, July 12, 2022, at 5:15 p.m. via
 Zoom Conferencing and/or Tony's
 Firehouse Grill and Pizza, 10701 CA-178,
 Bakersfield, CA 93306



3. **Financial & Accounting**

Consent Items designated with a “C.”

- | | | | |
|-----|---|---|--|
| 3.a | Financial Summary – account balances as of June 13, 2022. | C | <p>\$53,576.73 Chase Operating Account</p> <p>\$42,941.52 Chase Savings Account</p> <p>-----</p> <p>\$96,518.25</p> |
| 3.b | Chase Bank Checking Activity, Operating Account, Reconciliation, and Bank Statement for account ending 5572. Reconciliation report through 5/31/2022. | C | <p>\$91,286.33</p> <p>Non-redacted version available in BOD files.</p> |
| 3.c | Chase Bank Savings Activity, Reconciliation, and Bank Statement for account ending 5761. Reconciliation report through 5/31/2022. | C | <p>\$42,941.52</p> <p>Non-redacted version available in BOD files.</p> |
| 3.d | Financial Report for May 2022. | C | <p>Profit & Loss [Accrual – Cash]</p> <p>Statement of Cash Flows</p> <p>Balance Sheet</p> <p>Budget to Expense – through prior month</p> |



3.e Outgoing Funds

Budget to Expense – through year end

RATIFICATION – Utilities/Dwelling Live

- C 1. \$317.25 on 5/3/22 PG&E
(9301712956-5 Guard Station & Street
combined) Electronic Payment
- C 2. \$40.36 on 5/9/22 California Water
Service (account 5814588888)
Electronic Payment
- C 3. \$106.58 on 5/4/22 TelPlex (guard
phone)
- C 4. \$107.55 on 5/9/22 to Spectrum (guard
internet)
- C 5. \$600.12 on 5/9/22 to DwellingLive
(monthly service)
- C 6. \$464.46 on 5/9/22 to DwellingLive
(passes)

CHECKS TO RATIFY

None

CHECKS TO DISBURSE

- C 7. \$17,484.00 to R. Stanley Security
(Invoice 19164, 5/1/22 through
5/31/22)



Notation: Invoice 19142, 5/7/22,
\$8,460.00, through 4/30/22

- C 8. \$1,448.00 to Elite Maintenance & Tree Service (monthly landscaping, fertilizer, and 3 sprinkler repair work orders) 5/31/22 Invoice 4358
- C 9. \$2,070.58 HOA Management Solutions, Inc. (May 2022 services and reimbursements)
- C 10. \$200.00 to Aurelio Hernandez (June 2022 janitorial services)
- C 11. \$48.00 to Orkin Pest Control (pest control services)

3.f Other Administrative / Financial
Items

- 1. Casa Club Billing ■
- 2. Rio Bravo Fairways Security Gate Billing ■
- 3. PG&E Rebill case ID 6509951392 (placeholder)
- 4. Financials Review
 - a. SS Email
- 5. Lien Assessment

4. **Regular & Ongoing Business**



- 4.a Operational Items
 - 1. Rodeo Project Update
 - 2. Katchay Update
- 4.b Roadway Maintenance Report
 - 1. GPM Update
- 4.c Landscape Maintenance Report
- 4.d Board Education & Training
 - 1. Davis-Sterling Newsletter Links
- 4.e Prior Executive Session Summary
- 5. **Security Gate Business**
 - 5.a Security Gate Report
 - 1. Notable Activity
 - 2. Flock Systems
 - 3. The Manors Security Gate ■
 - 4. Cost Sharing Agreement – Guard ■

Adjournment of Meeting

Time:

Δ 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 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.

2022 RBCA GOALS (To be Determined)

| Date Achieved: | Goal Description |
|----------------|---|
| Not Completed | 1. Acquire management control of secondary back gate and enhance RBCA community security. |
| Not Completed | 2. Acquire the requisite easements from RBCC on all common areas. |
| Not Completed | 3. Complete a cost sharing agreement with non-annexed associations for Guard services. |
| Not Completed | 4. Register RBCA to receive notices of any development projects affecting Rio Bravo Community with City of Bakersfield. |
| Not Completed | 5. Future Entry Gates to be under RBCA. |