

BHVA Board Meeting June 25, 2019

MEETING CALLED TO ORDER: 2:55 PM

ROLL CALL: (PRESENT) Marina Watts, JoAnna Rottke, Emil Yappert, Barbara Adamski, Bob Erbe, Lauren White, RitaAnne Tripp & Jim Borrego. Also present were several representatives from the Watsonville Police Department as well as two homeowners.

OPEN FORUM WITH REPRESENTATIVES (3) FROM THE WATSONVILLE Police Department.: The Board had compiled a list of concerns/questions on topics such as a Community Watch Program, drivers exceeding Bay Village speed limits and pedestrian safety in crosswalks. These as well as other topics were discussed at length with all parties participating.

TREASURER'S REPORT:

1. JoAnna provided copies of and read the Treasurer's Report aloud for May 2019 (see attached). RitaAnne moved to approve; Jim seconded.
2. The Board reviewed and approved a bill for levee weeding (\$540) and a bill for printing the annual mailing (\$1,400).
3. JoAnna is leaving the BVHA Board (effective 6/25/19) and presented a contract to continue the duties of Treasurer but as a paid bookkeeper; no one on the current Board is available to take over the position of Treasurer at this time. Emil moved to accept the bookkeeping contract, Barbara seconded. Lauren will review the bank account monthly to make sure the account balances match that on the Monthly Statements.
4. Barbara will take over communicating with our webmaster Melody Sharp Designs as "Webmaster Liason".

LEVEE REPORT:

1. Emil supervised weeding of much of the levee including haul-away of two truckloads of debris to the dump.
2. The Board continued brainstorming how best to maintain the levee when Emil leaves the Board at the end of 2019.

NEWSLETTER EDITOR'S REPORT:

1. JoAnna is leaving the BVHA Board (effective 6/25/19) and presented a contract to continue to maintain the newsletter creation.
2. RitaAnne made a motion that we'll discontinue generating a paper newsletter following the October 2019 newsletter in favor of an electronic version that will be available from our website www.watsonvillebayvillage.com; Bob seconded.

READING OF THE MINUTES: The May 2019 minutes had been emailed to the Board for review prior to the 6/25/19 meeting, Bob moved to approve with a correction; Jim seconded.

ARCHITECTURAL/COMPLAINT REPORT: The Board reviewed two current complaints and one new complaint; action on the remaining current complaints was discussed. Two complaints were closed since the last board meeting.

PHONE REPORT: July 2019's Phone Report will include June 2019's calls.

MEETING ADJOURNED: 5:07 PM

ATTACHED: BVHA Monthly Cash Flow Statement May 1-31, 2019

BAY VILLAGE HOMEOWNERS ASSOCIATION
MONTHLY CASH FLOW STATEMENT
MAY 1 - 31, 2019

OPERATIONS			BEGINNING BALANCE	673.82
Deposits				
	Assessments	153.00		
	RE Sale Transfers	200.00		
	Other			
		353.00	total deposits	
Expenses				
	5/2 CHK 1044		see levee	
	5/21CHK 1045		(20.19) AT&T voicemail	
	5/21 CHK 1046		(771.09) PV Printing - newsletters & postage	
	5/23 debit card		(350.00) USPS - permit & postage deposit	
	5/24 CHK 1047		see levee	
			total expenses	(1,141.28)
*O=outstanding			ENDING BALANCE	(114.46)

LEVEE			BEGINNING BALANCE	3,412.07
Deposits				
	Donations	0.00		
Expenses				
	5/2 CHK 1044		(310.00) Emil Yappert - levee expenses	
	5/24 CHK 1047		(145.40) Emil Yappert - drip repair materials	
			total expenses	(455.40)
			ENDING BALANCE	2,956.67
			RECONCILED BANK BALANCE	3,778.89

MEMBER SAVINGS (not available)			BEGINNING BALANCE	0.00
	CU membership hold	5.00		
			BALANCE	5.00

LEGAL RESERVE			BEGINNING BALANCE	84,390.53
Deposits				
	Interest	39.43		
	Acct. Transfers in	0.00		
	Acct. Transfers out		0.00	
			ENDING BALANCE	84,429.96

TOTAL CASH AVAILABLE 87,272.17