

**CDD Budget Committee Meeting—Minutes  
July 21, 2015 -- 10:30 a.m., Activity Center**

**Attendees:**

Budget Committee

Anderson, Rita (chair)	Y	McDermott, Ted	Y
Walker, Bob (vice chair)	Y	Nelson, Lynn	Y
Aldridge, Jay	Y	Rybicki, Al	Y
Marshall, Jibby	Y	Spier, Hal	Y
Martinson, Dave	N	Teague, Cal (mgr)	Y

Others: Henry Lackland, Rich Knaub

- A. Approval of Minutes.** A motion to approve the minutes for the June 16, 2015 meeting was made by Ted and seconded by Hal. **MOTION PASSED.**
- B. RCA Finance Committee Report.** Jibby reviewed the reports for the meetings on June 22 and July 20. There was discussion on the benefits of the RCDD taking over all activities in Riverwood at the Activity Center, the guardhouse and guards and on any other properties that the CDD owns.
- C. Review Financial Statements.** The financial statements and invoices were reviewed.
- D. Beach Club Financial Statement Review.** Al had several concerns that Cal addressed.
- E. Utility Budget Presentation.** It was noted that the potable and reuse water rates for commercial non-residents had been omitted and were being added.
- F. Completed Projects.**
1. Trash canisters for waste and recycling at the Activity Center.
- G. Update**
1. Road Repaving –Bob reported that Asphalt Paving System had been selected. The bid is \$948,321.45, which includes a \$55,000 contingency fund.
  2. Storm repairs to tennis court and fencing along Riverwood Drive. No work has been started.
  3. Vending Machines---Jibby is contacting companies.
  4. Asset Listing---Bob will be finished soon.
  5. Back Gate Security Camera link to Guard House---Jibby and Lynn will be contacting Comcast to set up Wi-Fi to the Guard House.
  6. Table & umbrella for smoking area at the Activity Center. Rita and Jibby are working on the umbrella. The table has been ordered.
  7. Back Gate Task Force---Rita is setting up a meeting.
  8. Tree Removals and Replacements---Lynn Nelson. RCA has now approved funds to remove the dead and diseased trees on RCDD property.
  9. Replacement Umbrellas---Jibby and Rita are working on this.
- G. New Requests—**
1. No new requests were received this month.
- H. Next Meeting Date.** The next meeting will be on August 18, 2015 at 10:30 am.
- I. Adjournment.** A motion to adjourn the meeting was made by Jibby and seconded by Ted. **MOTION PASSED.** The meeting was adjourned at 12:05 pm.

Respectfully submitted,  
Rita Anderson