

## ANNUAL MEETING

### RIO VISTA CIVIC ASSOCIATION General Membership Meeting via Zoom

January 24, 2022 7:30pm

Minutes taken by Board Member Nancy Messing for *in absentia* Secretary, Julie Hough

#### Call to Order by Christina Currie, President 7:32pm

- a. Board Members present: Christina Currie, Mark Snead, Nancy Messing, Fred Stresau, Sam Koster, JJ Rajter, William Kirk, Absent: Julie Hough, Lori Sterling.  
Also present: Chuck Tatelbaum, legal counsel, and Warren Sturman, past president.
- b. Verify General Meeting Membership Quorum of 10%: Mark Snead reports No quorum so no voting.
- c. Attendees were asked to type in their household last name into chat box
- d. Q&A function utilized for questions typed into Chat, will Email follow up for unanswered questions.

#### New Business

- a. Chief Larry Scirotto spoke on 1/24/22. Due to Zoom glitch only RVCA board members were able to hear and meet him.  
Cpt. Steve Scelfo introduced Charlie Studders a 20 year vet who is our new District Captain. 20 new officers at FLPD. Crime report good, as 42% decrease in serious offenses. Vehicle thefts did increase. Rec do not leave keys in car. Rio Vista is safe as District 3 crimes trending down. Detail delivered signs and stickers to residents who are Patrol members. Studders reports it can be hard to fill the patrol hours. There will be a new phone number and new email address.
- b. Julio Davila, [JDavila@fortlauderdale.gov](mailto:JDavila@fortlauderdale.gov) Code Compliance supervisor spoke. He has been doing this for 20 years and enjoys helping communities. Gustavo Caracas is Code Compliance Officer for Rio Vista [GCaracas@fortlauderdale.gov](mailto:GCaracas@fortlauderdale.gov) and always monitors emails. Vacation rentals discussed: need city license and cert. of compliance to operate. Noise ordinance goes thru Code Compliance. City has 2 people monitoring on each Thurs, Fri, Sat & Sundays. Code must witness in person as third party videos not accepted.
- c. Commissioner Ben Sorensen updates: State legislature wants to control vacation rentals, Sorensen says our strength in local municipal gov't not Tallahassee. Quotes obtained for painting Cordova Rd seawall. A few docks have returned. City will commence with landscaping after most dock permits have been issued timeline 3-4 months. Residents not expected to put in landscaping, city will install after painting. Massive restoration for Kinney Tunnel: pilings, structure all being improved. Short discussion of possible train tunnel under New River rather than span bridge. 5 Ash Water Treatment Facility: \$400M estimate for new plant, 4 proposals received, it will be a public/private partnership. Prefer a seasoned builder with proper technology. USS Fort Lauderdale is new Navy & amphibious ship being finished in Pascagoula, Miss. Will be crewed by 400 Navy sailors and 600 Marines. Will arrive in Fort Lauderdale end of July in Port Everglades, tours will be given, one of a few ships named after a city. To get Ben's newsletter contact Ryan Thomas at [RThomas@fortlauderdale.gov](mailto:RThomas@fortlauderdale.gov). Ben's cell: 954-218-3688.

### **Officers Reports**

- e. Treasurer Mark Snead reports: strong balance in cash \$108,000; took in \$122,000 for Patrol. \$7500. went to LPR's part of \$50k cost for 4 cameras

### f. **Committee Reports**

- a. Nominating Committee looking for prospective new members to join our board.

Ask to join one of our committees for a year to see if it is a fit.

- b. Security/Mark Snead: Household participation Patrol  
LPR's and increased traffic enforcement

- d. Social: Nancy Messing

Camp Out Saturday, February 19th.

Sam Koster overseeing the event. 10am-3pm Tent set up, 5:30pm BBQ, 6:30pm S'mores, 7pm Movie, 10pm All Quiet.

- e. Communications: Next Rio Vista Magazine articles to include: Golf carts, dredging, development notice summary. Residents can contribute articles. Rio Vista & Lauderdale Harbors Magazine is the official publication of our neighborhood, so please advertise only in that.

### **Old Business**

- a. Traffic & Mobility Monthly Update (posted monthly online)

Issue of Stop sign removal on SE 11th Ave. is still being addressed by modification of City/County agreement.

Miami Road and SE 12th St. signs: "No Outlet to Beach" and "Dead End" already in place at this location, informing drivers of a dead end coming up.

- b. Tarpon River dredging report by Bill Kirk: contract awarded: Anticipate March 2022 start with some river interruptions with the barge used. Info Sessions planned.

- c. Participation Grant Program: Flooding, Energy Savings, Water Quality Testing

- d. Dan Meeroff, PhD, FAU: "Broward Climate Resilience Stewardship: Empowering Communities to Overcome Flood Risks and Energy Challenges"

### **New Business**

A recording of January 24 General Meeting is available on website. Technical difficulties prevented it from being accessed by RVCA members.

Upcoming RVCA Meetings: Virtual Board Meetings Monthly. 2022 General Meetings: 5/23, 10/3, 11/21

**Adjourned by Currie at 8:41pm**

# Rio Vista Civic Association, Inc.

## Profit and Loss Comparison

January - December 2021

	TOTAL	
	JAN - DEC 2021	JAN - DEC 2020 (PY)
<b>Income</b>		
Membership	15,820.00	15,770.00
Miscellaneous Income	45.00	
Interest Income RVCA	3.67	64.45
Newsletter Royalty	1,788.79	1,126.43
<b>Total Miscellaneous Income</b>	<b>1,837.46</b>	<b>1,190.88</b>
Services	0.00	
<b>Social Activity Income</b>		
Boat Parade	234.00	
<b>Holiday Party</b>		
Holiday Party - Door	1,351.00	100.00
Holiday Party - Sponsor	0.00	
<b>Total Holiday Party</b>	<b>1,351.00</b>	<b>100.00</b>
<b>Total Social Activity Income</b>	<b>1,585.00</b>	<b>100.00</b>
<b>Total Income</b>	<b>\$19,242.46</b>	<b>\$17,060.88</b>
<b>GROSS PROFIT</b>	<b>\$19,242.46</b>	<b>\$17,060.88</b>
<b>Expenses</b>		
Bad Debt	3,115.00	140.00
Bank Charges	23.90	144.31
Contributions	255.93	629.98
Dues and Subscriptions	50.00	149.00
<b>Maintenance</b>		
Maintenance	1,750.00	
Lawn Care	4,363.14	2,250.00
<b>Total Maintenance</b>	<b>6,113.14</b>	<b>2,250.00</b>
<b>Meetings</b>		
Food		255.77
<b>Total Meetings</b>		<b>255.77</b>
<b>Membership Costs</b>		
Payment Processing Fees	2,353.57	548.03
<b>Total Membership Costs</b>	<b>2,353.57</b>	<b>548.03</b>
Miscellaneous Expense	65.00	51.90
Office Expense	61.25	249.64
Postage and Delivery	259.75	154.00
Printing and Reproduction	45.00	701.00
<b>Professional Fees</b>		
Accounting	41.00	38.00
<b>Total Professional Fees</b>	<b>41.00</b>	<b>38.00</b>
Rent	475.03	

# Rio Vista Civic Association, Inc.

## Profit and Loss Comparison

January - December 2021

	TOTAL	
	JAN - DEC 2021	JAN - DEC 2020 (PY)
Security Services	2,208.00	1,426.00
LPR Cameras	7,348.47	9,000.00
<b>Total Security Services</b>	<b>9,556.47</b>	<b>10,426.00</b>
Social Activity Expenses		
Boat Parade	514.34	
Holiday Party		
Catering	1,864.75	
Entertainment	400.00	
Facilities & Equipment Rental	1,610.33	
Misc Exp	280.19	
<b>Total Holiday Party</b>	<b>4,155.27</b>	
<b>Total Social Activity Expenses</b>	<b>4,669.61</b>	
Website	123.70	63.95
<b>Total Expenses</b>	<b>\$27,208.35</b>	<b>\$15,801.58</b>
<b>NET OPERATING INCOME</b>	<b>\$ -7,965.89</b>	<b>\$1,259.30</b>
Other Income		
Interest Income PRV	5.78	114.84
Monthly Payment Processing Fee	242.00	225.00
Protect Rio Vista Fund	122,419.90	190,881.42
<b>Total Other Income</b>	<b>\$122,667.68</b>	<b>\$191,221.26</b>
Other Expenses		
Protect Rio Vista		
Cell Phone	2,680.67	836.97
Marketing Expenses	792.01	1,496.26
Patrol Car	5,269.76	6,499.18
Patrol Hours	119,457.84	144,560.50
Payment Processing Fees	4,735.97	5,940.14
PRV Bad Debt/Discounts	-11,909.00	24,000.00
PRV LPR Expense	2,076.30	7,394.85
<b>Total Protect Rio Vista</b>	<b>123,103.55</b>	<b>190,727.90</b>
Reconciliation Discrepancies-1	-435.87	493.36
<b>Total Other Expenses</b>	<b>\$122,667.68</b>	<b>\$191,221.26</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET INCOME</b>	<b>\$ -7,965.89</b>	<b>\$1,259.30</b>

# Rio Vista Civic Association, Inc.

## Balance Sheet

As of December 31, 2021

	JAN - DEC 2021	
	CURRENT	AS OF DEC 31, 2020 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
BBT Checking 4517	26,636.67	18,706.02
BBT Money Market 4525 (deleted)	35.00	35.00
BBT PRV Money Market - 0331	47,805.48	42,798.67
BBT RVCA Money Market - 0323	30,364.42	12,677.45
Bill.com Money In Clearing	-15.00	-15.00
Bill.com Money Out Clearing	187.25	187.25
Paypal	3,272.50	5,870.08
Petty Cash	573.00	463.00
<b>Total Bank Accounts</b>	<b>\$108,859.32</b>	<b>\$80,722.47</b>
Accounts Receivable		
Accounts Receivable	7,155.00	13,045.00
<b>Total Accounts Receivable</b>	<b>\$7,155.00</b>	<b>\$13,045.00</b>
Other Current Assets		
Allowance for Bad Debts/Non-renewals	-2,710.00	-22,330.00
Credit Card Receivables	0.00	0.00
Undeposited Funds	0.00	-2,800.00
<b>Total Other Current Assets</b>	<b>\$ -2,710.00</b>	<b>\$ -25,130.00</b>
<b>Total Current Assets</b>	<b>\$113,304.32</b>	<b>\$68,637.47</b>
<b>TOTAL ASSETS</b>	<b>\$113,304.32</b>	<b>\$68,637.47</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	17,621.42	712.93
<b>Total Accounts Payable</b>	<b>\$17,621.42</b>	<b>\$712.93</b>
Other Current Liabilities		
PrePaid Security Services	66,791.35	30,262.25
PRV LPR Fund	8,220.15	9,025.00
<b>Total Other Current Liabilities</b>	<b>\$75,011.50</b>	<b>\$39,287.25</b>
<b>Total Current Liabilities</b>	<b>\$92,632.92</b>	<b>\$40,000.18</b>
<b>Total Liabilities</b>	<b>\$92,632.92</b>	<b>\$40,000.18</b>
Equity		
Opening Bal Equity	14.37	14.37
Retained Earnings	28,622.92	27,363.62
Net Income	-7,965.89	1,259.30
<b>Total Equity</b>	<b>\$20,671.40</b>	<b>\$28,637.29</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$113,304.32</b>	<b>\$68,637.47</b>