



MUTUAL FOURTEEN

SUMMARY REPORT

Tuesday, November 19, 2019

Action/Request			Person Responsible
1. Building Inspection - a RESOLVED to approve a patio for unit 003G.			Building Inspector
2. Consent Calendar -a RESOLVED to authorize the following transfers of funds, per detailed and dated resolutions, by consent calendar.			Finance
<i>Transfer/ Invoice Date</i>	<i>Amount</i>	<i>Originating/Destination Accounts or Payee</i>	
10/22/2019	\$14,194.50	US Bank Restricted Money Mkt. to US Bank Non-Restr. Money Mkt.	
10/24/2019	\$30,000.00	US Bank Non-Restr. Money Mkt. to US Bank Checking	
10/25/2019	\$33,967.00	US Bank Checking to US Bank Restricted Money Mkt.	
11/05/2019	\$143,657.88	ACH-Direct Debit from Multiple Shareholders to US Bank Checking	
11/05/2019	\$72,260.01	US Bank Checking to GRF- US Bank Checking	
11/06/2019	\$356,580.61	US Bank Impound to US Bank Checking	
11/06/2019	\$59,765.59	US Bank Checking to US Bank Impound	
11/14/2019	\$356,580.61	OC Treasurer -Tax Collector	
3. New Business - a RESOLVED to acknowledge, per the requirements of the Civil Code Section 5500(a)-(f), a review of the reconciliations of the operating and reserve accounts, operating revenues and expenses compared to the current year's budget, statements prepared by the financial institutions where the Mutual has its operating and reserve accounts, an income and expense statement for the Mutual's operating and reserve accounts, the check registers, monthly general ledger and delinquent assessment receivable reports for the month of October 2019			Finance
4. New Business – b Resolved to approve \$400.00 flat fee from Roseman Law APC regarding the drafting of a comprehensive set of Election Rules per SB 323			Mutual Board Recording Secretary
5. New Business – c Resolved to amend Policy 7210.14 – Annual Elections on a preliminary basis until the 28- day posting period is completed			Mutual Board Recording Secretary
6. Next Agenda a. Approve monthly Mutual Finances b. Consent Calendar			Mutual Board Recording Secretary



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c. Golf cart and scooter, motor decals d. Ratify – 7210.14 e. \$1,300.00 - drafted and restated bylaws	