



# REGULAR MONTHLY BOARD OF DIRECTORS MEETING

## MUTUAL FOURTEEN

### SUMMARY REPORT

Tuesday, January 17, 2023

ActionRequest	Person Responsible															
<p><b>1. <u>Approval of Minutes – a</u></b>            The Regular Meeting Minutes of December 20, 2022 were approved by general consent of the board, as written.</p>	Mutual Board Assistant Portfolio Specialist															
<p><b>2. <u>Consent Calendar – a</u></b>            RESOLVED that the Board authorizes the following transfers of funds, per detailed and dated resolutions, by consent calendar.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Transfer/ Invoice Date</th> <th style="text-align: center;">Amount</th> <th style="text-align: center;">Originating/Destination Accounts or Payee</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">12/17/2022</td> <td style="text-align: right;">\$10,394.00</td> <td>Invoice # 12-17-22-14 Check # 11554 – J &amp; J Landscaping</td> </tr> <tr> <td style="text-align: center;">12/22/2022</td> <td style="text-align: right;">\$33,195.50</td> <td>US Bank Checking to US Bank Restricted Money Mkt.</td> </tr> <tr> <td style="text-align: center;">01/05/2023</td> <td style="text-align: right;">\$118,886.75</td> <td>US Bank Checking to GRF – US Bank Checking</td> </tr> <tr> <td style="text-align: center;">01/05/2023</td> <td style="text-align: right;">\$166,649.93</td> <td>ACH – Direct Debit from Multiple Shareholders to US Bank Checking</td> </tr> </tbody> </table>	Transfer/ Invoice Date	Amount	Originating/Destination Accounts or Payee	12/17/2022	\$10,394.00	Invoice # 12-17-22-14 Check # 11554 – J & J Landscaping	12/22/2022	\$33,195.50	US Bank Checking to US Bank Restricted Money Mkt.	01/05/2023	\$118,886.75	US Bank Checking to GRF – US Bank Checking	01/05/2023	\$166,649.93	ACH – Direct Debit from Multiple Shareholders to US Bank Checking	Mutual Board Finance
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<p><b>3. <u>New Business – a</u></b>            RESOLVED to approve that the review of the Mutuals’ operating accounts, reserve accounts, current year’s actual operating revenues and expenses compared to the current year’s budget, the latest account statements prepared by financial institutions where the mutual has its operating and reserve accounts, and the income and expense statement for the mutual’s operating and reserve accounts have been approved; and, further, that per Civil Code Section 5500(a)-(f), the check register, monthly general ledger, and delinquent assessment receivable reports have been reviewed for the month of December 2022.</p>	Mutual Board Finance															
<p><b>4. <u>New Business – b</u></b>            RESOLVED to propose a rule change by amending Article III – Architectural Guidelines, Section 3.2 – <u>GRF Permit for Building Alterations/Additions Fine Increase</u> and <u>Exhibit “D” Fine Schedule</u> of the Rules &amp; Regulations and approve 28-day posting of notice of the proposed rule change. The proposed rule change will be considered by the board at the next scheduled meeting following review of any shareholder comments received.</p>	Mutual Board Finance Building Inspector Physical Property Service Maintenance															



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<p><b>5. <u>New Business – c</u></b>            RESOLVED to approve the GCARP (General Counsel Attorney Retainer Program) with Roseman &amp; Associates, effective immediately, at a cost not to exceed \$500 per year, and authorize the Mutual President to sign the necessary documentation.</p>	Mutual Board Mutual Administration
<p><b>6. <u>New Business – d</u></b>            RESOLVED to authorize Mutual Administration to mail out an Opt-Out Notice to Mutual 14 shareholders, allowing the shareholder to remove their name, property address, mailing address, and/or email address from the membership list, per Civil Code §5220 Membership List Opt-Out.</p>	Mutual Board Mutual Administration
<p><b>7. <u>New Business – e</u></b>            RESOLVED to approve 50-1644-4A <u>Caregiver Pass Application</u> (Part-Time Health Care Provider) and 50-1644-4B <u>Permitted Health Care Resident Application</u> (Full-Time Health Care Provider) for Mutual Fourteen to be implemented in the Stock Transfer Office.</p>	Mutual Board Mutual Administration Stock Transfer
<p><b>8. <u>New Business – f</u></b>            RESOLVED to respectfully accept the resignation of Susan Simon as Secretary and Director from the Mutual Fourteen Board of Directors.</p>	Mutual Board Mutual Administration Finance Stock Transfer
<p><b>9. <u>New business – g</u></b>            RESOLVED to appoint Maryann Moore as a Director to the Mutual 14 Board of Directors for the remaining 2022-2023 term in office.</p>	Mutual Board Mutual Administration
<p><b>10. <u>New Business – h</u></b>            RESOLVED to appoint Maryann Moore as Secretary to the Mutual 14 Board of Directors, effective immediately, for the remaining 2022-2023 term in office.</p>	Mutual Board Mutual Administration Finance Stock Transfer
<p><b>11. <u>New Business – i</u></b>            RESOLVED to propose a rule change by amending Article II – Operating Rule Change, Section 2.6 – <u>Health Care Providers (Permitted Health Care Residents/Caregivers)</u> of the Rules &amp; Regulations and approve 28-day posting of notice of the proposed rule change. The proposed rule change will be considered by the board at the next scheduled meeting following review of any shareholder comments received.</p>	Mutual Board Mutual Administration Stock Transfer



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### **SUMMARY REPORT**

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<b>ActionRequest</b>	<b>Person Responsible</b>
<b>Follow-Ups for Next Regular Board Meeting</b> <ol style="list-style-type: none"><li><b>1. Monthly Finances</b></li><li><b>2. Consent Calendar</b></li><li><b>3. Discuss and vote to approve M.J. Jurado contract for sidewalk adjustment of \$18,027.</b></li></ol>	Assistant Portfolio Specialist