



REGULAR MONTHLY BOARD OF DIRECTORS MEETING

MUTUAL FOURTEEN

SUMMARY REPORT

Tuesday, October 17, 2023

Action Request	Person Responsible						
<p>1. <u>Approval of Minutes – a</u> The Regular Meeting Minutes of September 19, 2023, were approved by general consent of the board, as written.</p>	Mutual Board Assistant Portfolio Specialist						
<p>2. <u>Building Inspector – a</u> RESOLVED to approve the patio proposal for Unit 002-D, work to be done at the shareholder's expense.</p>	Mutual Board Physical Property Building Inspector						
<p>3. <u>Building inspector – b</u> RESOLVED to approve the patio proposal for Unit 003-C, work to be done at the shareholder's expense.</p>	Mutual Board Building Inspector Physical Property						
<p>4. <u>Building Inspectors – d</u> RESOLVED to approve the patio proposal for Unit 015-I, work to be done at the shareholder's expense.</p>	Mutual Board Building Inspector Physical Property						
<p>5. <u>Building inspectors – e</u> RESOLVED to approve the patio proposal for Unit 017-F, work to be done at the shareholder's expense.</p>	Mutual Board Building Inspector Physical Property						
<p>6. <u>Consent Calendar – a</u> 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; margin-top: 10px;"> <thead> <tr style="background-color: #D3D3D3;"> <th style="text-align: left; padding: 5px;">Transfer/ Invoice Date</th> <th style="text-align: left; padding: 5px;">Amount</th> <th style="text-align: left; padding: 5px;">Originating/Destination Accounts or Payee</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">10/03/2023</td> <td style="padding: 5px;">\$250,000.00</td> <td style="padding: 5px;">US Bank Non-Restr. MM to BNY Mellon</td> </tr> </tbody> </table>	Transfer/ Invoice Date	Amount	Originating/Destination Accounts or Payee	10/03/2023	\$250,000.00	US Bank Non-Restr. MM to BNY Mellon	Mutual Board Finance
Transfer/ Invoice Date	Amount	Originating/Destination Accounts or Payee					
10/03/2023	\$250,000.00	US Bank Non-Restr. MM to BNY Mellon					
<p>7. <u>New Business – a</u> 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 months of July, August, and September 2023.</p>	Mutual Board Finance						



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8. <u>New Business – b</u> RESOLVED to approve Mr. C's Towing Agreement for the towing of vehicles when there is a violation of Mutual Rules, effective 2023-2024, and authorize the President to sign the agreement.	Mutual Board Security
Follow-Ups for Next Regular Board Meeting 1. Monthly Finances 2. Consent Calendar	Portfolio Specialist