



REGULAR MONTHLY BOARD OF DIRECTORS MEETING

MUTUAL FOURTEEN

SUMMARY REPORT

Tuesday, December 19, 2023

Action Request	Person Responsible															
1. <u>Approval of Minutes – a</u> The Regular Meeting Minutes of November 21, 2023, were approved by general consent of the board, as written.	Mutual Board Portfolio Specialist															
2. <u>Building Inspector – a</u> RESOLVED to approve the patio proposal for Unit 14-001-C, work to be done at the shareholder’s expense.	Mutual Board Building Inspector Physical Property															
3. <u>Building Inspector – b</u> RESOLVED to approve the patio proposal for Unit 14-003-D, work to be done at the shareholder’s expense.	Mutual Board Building Inspector Physical Property															
4. <u>Building Inspector – c</u> RESOLVED to approve the patio proposal for Unit 14-030-B, work to be done at the shareholder’s expense.	Mutual Board Building Inspector Physical Property															
5. <u>Building Inspector – d</u> RESOLVED to approve the patio proposal for Unit 14-048-C, work to be done at the shareholder’s expense.	Mutual Board Building Inspector Physical Property															
6. <u>Building Inspector – e</u> RESOLVED to approve the patio proposal for Unit 14-053-B, with dimensions 30ft wide by 14ft deep 26in high wall with cap a 4in mow strip and a five-foot setback of grass with a five foot entry walk. Work to be done at the shareholder expense.	Mutual Board Building Inspector Physical Property															
7. <u>Consent Calendar – a</u> RESOLVED that the Board authorizes the following transfers of funds, per detailed and dated resolutions, by consent calendar.	Mutual Board Finance															
<table border="1" style="width: 100%; border-collapse: collapse;"> <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;">11/09/2023</td> <td style="padding: 5px;">\$445,641.25</td> <td style="padding: 5px;">US Bank Impound MM to US Bank Checking</td> </tr> <tr> <td style="padding: 5px;">11/20/2023</td> <td style="padding: 5px;">\$10,394.00</td> <td style="padding: 5px;">Invoice # M0112314 Check # 30077 – J&J Landscaping</td> </tr> <tr> <td style="padding: 5px;">11/20/2023</td> <td style="padding: 5px;">\$451.896.99</td> <td style="padding: 5px;">Invoice # Multiple Check # EFT – OC Tax Collector</td> </tr> <tr> <td style="padding: 5px;">12/06/2023</td> <td style="padding: 5px;">\$74,689.19</td> <td style="padding: 5px;">US Bank Checking to US Bank Impound (Property Taxes)</td> </tr> </tbody> </table>	Transfer/ Invoice Date	Amount	Originating/Destination Accounts or Payee	11/09/2023	\$445,641.25	US Bank Impound MM to US Bank Checking	11/20/2023	\$10,394.00	Invoice # M0112314 Check # 30077 – J&J Landscaping	11/20/2023	\$451.896.99	Invoice # Multiple Check # EFT – OC Tax Collector	12/06/2023	\$74,689.19	US Bank Checking to US Bank Impound (Property Taxes)	
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<p>8. <u>New Business – b</u> RESOLVED to propose a rule change by amending Section 10.2 – <u>Prohibited Use of Barbecues/Patio Heaters</u> of the Rules and 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 Building Inspector Physical Property
<p>Follow-Ups for Next Regular Board Meeting</p> <ol style="list-style-type: none"> 1. Monthly Finances 2. Consent Calendar 3. Discuss and vote to approve Dr. Pest Control proposal 4. Discuss and vote to ratify Section 10.2 – <u>Prohibited Use of Barbecues/Patio Heaters</u> 	Portfolio Specialist