



REGULAR MONTHLY BOARD OF DIRECTORS MEETING

MUTUAL FOURTEEN

SUMMARY REPORT

Tuesday, January 16, 2024

Action Request	Person Responsible						
<p>1. <u>Approval of Minutes – a</u> The Regular Meeting Minutes of December 19, 2023, were approved by general consent of the board, as written.</p>	Mutual Board Portfolio Specialist						
<p>2. <u>Guest Speaker – a</u> RESOLVED to approve the rodent bait station proposal from Doctor Pest Control at a one-time cost of 90 bait stations of \$1,440.00 and a recurring charge of \$405.00 per month. Funds to come from Operating and authorize the President to sign any necessary documentation.</p>	Mutual Board Building Inspector Physical Property Finance						
<p>3. <u>Building Inspector – a</u> RESOLVED to approve the patio proposal for Unit 14-048-E, work to be done at the shareholder expense.</p>	Mutual Board Building Inspector Physical Property						
<p>4. <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;"> <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;">12/19/2023</td> <td style="text-align: center;">\$10,641.00</td> <td style="text-align: center;">Invoice # M0122314 Check # 30086 – J&J Landscaping</td> </tr> </tbody> </table>	Transfer/ Invoice Date	Amount	Originating/Destination Accounts or Payee	12/19/2023	\$10,641.00	Invoice # M0122314 Check # 30086 – J&J Landscaping	Mutual Board Finance
Transfer/ Invoice Date	Amount	Originating/Destination Accounts or Payee					
12/19/2023	\$10,641.00	Invoice # M0122314 Check # 30086 – J&J Landscaping					
<p>5. <u>Unfinished Business – a</u> RESOLVED to ratify the proposed rule change by amending Section 10.2 – <u>Prohibited Use of Barbecues/Patio Heaters</u> of the Rules and Regulations; the 28-day posting requirement has been met.</p>	Mutual Board Portfolio Specialist Building Inspector Physical Property						
<p>6. <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 month of December 2023.</p>	Mutual Board Finance						



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Follow-Ups for Next Regular Board Meeting <ol style="list-style-type: none">1. Monthly Finances2. Consent Calendar	Portfolio Specialist