



REGULAR MONTHLY BOARD OF DIRECTORS MEETING

MUTUAL FIFTEEN

SUMMARY REPORT

Tuesday, February 16, 2021

Action/Request	Person Responsible															
<p>1. Emergency Agenda Item – a RESOLVED to amend today’s meeting agenda of February 16, 2021 to add Discuss and vote to approve Anguiano Lawn Care proposal to remove roots to New Business, item g.</p>	Recording Secretary															
<p>2. Approval of Regular Board Meeting Minutes – a The Regular Monthly Meeting minutes of the January 19,2021 were approved by general consent of the board as read.</p>	Recording Secretary Mutual Board															
<p>3. Consent Calendar – a RESOLVED that the Board authorizes the following transfers of funds, per detailed and dated resolutions.</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr style="background-color: #f2f2f2;"> <th style="width: 15%;">Transfer/ Invoice Date</th> <th style="width: 15%;">Amount</th> <th style="width: 70%;">Originating/Destination Accounts or Payee</th> </tr> </thead> <tbody> <tr> <td>01/5/2021</td> <td style="text-align: right;">\$119,987.56</td> <td>US Bank Checking to GRF – US Bank Checking</td> </tr> <tr> <td>01/05/2021</td> <td style="text-align: right;">\$258,090.02</td> <td>ACH – Direct Debit from multiple shareholders to US Bank Checking</td> </tr> <tr> <td>01/06/2021</td> <td style="text-align: right;">\$107,037.85</td> <td>US Bank Checking to US Bank Impound</td> </tr> <tr> <td>01/22/2021</td> <td style="text-align: right;">\$45,776.08</td> <td>US Bank Checking to US Bank Restricted Money Market</td> </tr> </tbody> </table>	Transfer/ Invoice Date	Amount	Originating/Destination Accounts or Payee	01/5/2021	\$119,987.56	US Bank Checking to GRF – US Bank Checking	01/05/2021	\$258,090.02	ACH – Direct Debit from multiple shareholders to US Bank Checking	01/06/2021	\$107,037.85	US Bank Checking to US Bank Impound	01/22/2021	\$45,776.08	US Bank Checking to US Bank Restricted Money Market	Mutual Board Finance
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<p>4. 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 months of January 2021.</p>	Mutual Board Finance															
<p>5. New Business – b RESOLVED to ratify the censure of Director Reed for violation of the Mutual Board Member Code of Conduct which states that power resides with the “Board” not individual members. To respect and abide by and carry out the decision of the majority of the Board. The Board of Directors asks for your resignation.</p>	Mutual Board															
<p>6. New Business – c RESOLVED to amend the Rules and Regulations by adding Section 14.10 Teleconference and Video Conference Meeting on a preliminary basis until the 28-day posting period has been completed. Sections 14.10 of the Rules and Regulations will be ratified at the next scheduled meeting and take effect if the Board receives no comments.</p>	Mutual Board Recording Secretary Portfolio Secretary															



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<p>7. New Business – d RESOLVED to approve Anguiano Lawn Care to remove and install plants at Laundry Room B at a cost not to exceed \$3,250.00. Funds to come from Landscape Extras.</p>	Mutual Board Physical Properties Building Inspector
<p>8. New Business – e RESOLVED to approve Anguiano Lawn Care to Install French Drains at Buildings 7 and 8, at a cost not to exceed \$2,250.00. Funds to come from Landscape Extras.</p>	Mutual Board Physical Properties Building Inspector
<p>9. New Business – f RESOLVED to approve Anguiano Lawn Care for 5F and Laundry Room B Drainage, at a cost not to exceed \$1,500.00. Funds to come from Landscape Extras.</p>	Mutual Board Physical Properties Building Inspector
<p>10. New Business – g RESOLVED to approve Anguiano Lawn Care Proposal to remove roots at 26C at a cost not to exceed \$1,000.00. Funds to come from Landscape Extras.</p>	Mutual Board Physical Properties Building Inspector
<p><u>Follow-up items for next regular meeting</u></p> <ol style="list-style-type: none"> 1. Consent Calendar 2. Mutual Monthly Finances 3. Get an estimate from Roofing Standards for gutters and downspouts Building Inspector Antisdell – March 4. Ratify Section 14-9 - Social Media Policy 5. Ratify Section 14-10 – Teleconference & Videoconference Meeting 	Recording Secretary