



# REGULAR MONTHLY BOARD OF DIRECTORS MEETING

## MUTUAL FIFTEEN

### SUMMARY REPORT

Tuesday, February 22, 2022

Action/Request	Person Responsible																		
<p><b>1. <u>Approval of Minutes – a</u></b>            The Regular Monthly Meeting Minutes of January 18, 2022 were approved to stand as printed.</p>	Recording Secretary Mutual Board																		
<p><b>2. <u>Building Inspector’s Report – a</u></b>            RESOLVED to approve the proposal to move forward with engineer for stairway repairs, at a cost not to exceed \$5,000. Funds to come from Infrastructure Reserves and authorize the President to sign any necessary documentation.</p>	Mutual Board Building Inspector Physical Property Finance																		
<p><b>3. <u>Consent Calendar – a</u></b>            RESOLVED that the Mutual Fifteen Board authorizes the following transfers of funds per detailed and dated resolutions.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="font-size: small;">Transfer/ Invoice Date</th> <th style="font-size: small;">Amount</th> <th style="font-size: small;">Originating/Destination Accounts or Payee</th> </tr> </thead> <tbody> <tr> <td>01/19/2022</td> <td>\$51,744.50</td> <td>Transfer from US Bank Checking to US Bank Restricted Money Mkt</td> </tr> <tr> <td>02/02/2022</td> <td>\$14,578.00</td> <td>Invoice# Mutliple Check# 12058 Payee: Anguiano Lawn Care</td> </tr> <tr> <td>02/07/2022</td> <td>\$133,109.69</td> <td>Transfer from US Bank Checking to GRF – US Bank Checking</td> </tr> <tr> <td>02/07/2022</td> <td>\$277,700.84</td> <td>Transfer from ACH- Direct Debit from multiple shareholders to US Bank Checking</td> </tr> <tr> <td>02/08/2022</td> <td>\$111,541.79</td> <td>Transfer from US Bank Checking to US Bank Impound (Property Taxes)</td> </tr> </tbody> </table>	Transfer/ Invoice Date	Amount	Originating/Destination Accounts or Payee	01/19/2022	\$51,744.50	Transfer from US Bank Checking to US Bank Restricted Money Mkt	02/02/2022	\$14,578.00	Invoice# Mutliple Check# 12058 Payee: Anguiano Lawn Care	02/07/2022	\$133,109.69	Transfer from US Bank Checking to GRF – US Bank Checking	02/07/2022	\$277,700.84	Transfer from ACH- Direct Debit from multiple shareholders to US Bank Checking	02/08/2022	\$111,541.79	Transfer from US Bank Checking to US Bank Impound (Property Taxes)	Mutual Board Finance
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<p><b>4. <u>New Business – a</u></b>            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 month of January 2022.</p>	Mutual Board Finance																		



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<b>5. <u>New Business b –</u></b> Discussed Policy 30-5093-1 – <u>Member Rules of Conduct.</u>	Mutual Board
<b><u>Follow-Ups for Next Regular Board Meeting</u></b> <ol style="list-style-type: none"> <li>1. Mutual Monthly Finances</li> <li>2. Consent Calendar</li> <li>3. Guest Speaker: Security Director Mr. Rocha to discuss rules regarding Coroner Seals</li> <li>4. Shareholder’s intent to vote cumulatively</li> <li>5. Discuss and vote to appoint Accurate Voting Services as Inspectors of Elections for Mutual 15’s Annual Shareholder’s Meeting</li> <li>6. Discuss the possible cancellation of the monthly board meeting on June 20, 2022 due to Annual Shareholder’s Meeting.</li> </ol>	Recording Secretary