



REGULAR MONTHLY BOARD OF DIRECTORS MEETING

MUTUAL FIFTEEN

SUMMARY REPORT

Monday, July 18, 2022

Action/Request	Person Responsible																					
<p>1. <u>Approval of Minutes – a</u> The Regular Monthly Meeting Minutes of June 20, 2022 were approved to stand as corrected.</p>	Recording Secretary Mutual Board																					
<p>2. <u>Consent Calendar – a</u> 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="background-color: #D9D9D9;"><i>Transfer/ Invoice Date</i></th> <th style="background-color: #D9D9D9;"><i>Amount</i></th> <th style="background-color: #D9D9D9;"><i>Originating/Destination Accounts or Payee</i></th> </tr> </thead> <tbody> <tr> <td>04/09/2022</td> <td>\$12,800.00</td> <td>Invoice # 15161 Check# 500782 Payee: Alpine Heating & Air</td> </tr> <tr> <td>05/24/2022</td> <td>\$16,829.00</td> <td>Invoice# MO062215 Check# 12145 Payee: Anguiano Lawn Care</td> </tr> <tr> <td>06/21/2022</td> <td>\$51,744.50</td> <td>Transfer from US Bank Checking to US Bank Restricted Money Mkt.</td> </tr> <tr> <td>07/05/2022</td> <td>\$285,413.07</td> <td>Transfer from ACH-Direct Debit from multiple shareholders to US Bank Checking</td> </tr> <tr> <td>07/05/2022</td> <td>\$144,411.58</td> <td>Transfer from US Bank Checking to GRF - US Bank Checking</td> </tr> <tr> <td>07/06/2022</td> <td>\$144,959.68</td> <td>US Bank Checking to US Bank Impound (Property Taxes)</td> </tr> </tbody> </table>	<i>Transfer/ Invoice Date</i>	<i>Amount</i>	<i>Originating/Destination Accounts or Payee</i>	04/09/2022	\$12,800.00	Invoice # 15161 Check# 500782 Payee: Alpine Heating & Air	05/24/2022	\$16,829.00	Invoice# MO062215 Check# 12145 Payee: Anguiano Lawn Care	06/21/2022	\$51,744.50	Transfer from US Bank Checking to US Bank Restricted Money Mkt.	07/05/2022	\$285,413.07	Transfer from ACH-Direct Debit from multiple shareholders to US Bank Checking	07/05/2022	\$144,411.58	Transfer from US Bank Checking to GRF - US Bank Checking	07/06/2022	\$144,959.68	US Bank Checking to US Bank Impound (Property Taxes)	Mutual Board Finance
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<p>3. <u>New Business – a</u> 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 June 2022.</p>	Mutual Board Finance																					



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<p>4. <u>New Business – b</u> RESOLVED approve Mr. C’s Towing Agreement for the towing of vehicles when there is a violation of Mutual Policy, effective 2022-2023, and authorize the President to sign the agreement.</p>	Mutual Board Mutual Administration Security
<p>5. <u>New Business – c</u> RESOLVED to authorize the President to sign the new management agreement at a special signing and photo op event with GRF in August.</p>	Mutual Board Mutual Administration
<p>6. <u>New Business – d</u> RESOLVED to amend resolution dated June 21, 2021 “RESOLVED to amend resolution dated April 19, 2021 “RESOLVED to appoint Jackie Dunagan (Chair), Ron Gildner, Bruce Bowles, David Harlow, Ronald Beeler, and Joyce Reed to the Executive Committee for Mutual 15.” By removing David Harlow, Joyce Reed and appointing Barbara Keenoy and Bernie Koagel.” To read as appoint Bruce Bowles (Chair), Bernie Koagel, John Fuhrer, Barbara Keenoy and Ron Gilder to the Executive Committee for Mutual 15, for the term of 2022-2023.</p>	Mutual Board Recording Secretary
<p>7. <u>New Business – e</u> RESOLVED to appoint Bruce Bowles (Chair), Beverly Larson to Beautification Committee. Barbara Keenoy (Chair), Bernie Koagel to Event Committee. Bernie Koagel (Chair), John Fuhrer to Solar/ EV Committee. Bruce Bowles (Chair), John Fuhrer and Bob Crossley to Parking Committee. Barbara Keenoy (Chair), Ron Gildner to Wellness Committee.</p>	Mutual Board Mutual Administration
<p>8. <u>New Business – f</u> RESOLVED to regretfully accept the resignation of Jackie Dunagan from the Mutual Fifteen Board of Directors.</p>	Mutual Administration Mutual Board
<p>9. <u>New Business – g</u> RESOLVED to appoint Beverly Larson as a Director to the Mutual Fifteen Board of Directors, for the remaining 2022-2023 term of office.</p>	Mutual Administration Mutual Board



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<p><u>10. New Business – i</u> RESOLVED to ratify proposed rule change by amending Article XIV Section 14.11 – <u>Realtor Hours</u> of the Rules and Regulations; the 28-day posting requirement has been met.</p>	Mutual Board Portfolio Specialist Recording Secretary Stock Transfer
<p><u>Follow-Ups for Next Regular Board Meeting</u></p> <ol style="list-style-type: none"> 1. Mutual Monthly Finances 2. Consent Calendar 3. Guest Speaker: Security Director Mr. Rocha 4. Guest Speaker: FireAvert (via Zoom) 5. Discuss and vote to appoint Advisory Directors for term 2022-2023 (Joyce Reed & Ronald Beeler) 6. Discuss and vote to combine shareholder comments at the beginning of agenda (3 mins) 7. Update of Lifts 8. Guest Speaker: GRF Executive Director Sedgwick 9. Guest Speaker: Facilities Director Mark Weaver – Water Conservation 10. Discuss Interact Solutions Cable 11. Discuss out sourcing Parking Patrol for Mutual 15 streets 	Mutual Board Security Recording Secretary