



MUTUAL EIGHT
SUMMARY REPORT
Monday, November 25, 2019

Action/Request	Person Responsible																					
<p>1. Approval of Minutes RESOLVED to approve the Regular Meeting Minutes of October 28, 2019, as presented.</p>	Recording Secretary																					
<p>1. Building Inspector RESOLVED to approve AES installing equipment for one week to track noise.</p>	Building Inspector Service Maintenance																					
<p>1. Consent Calendar 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;"><i>Transfer/ Invoice Date</i></th> <th style="text-align: center;"><i>Amount</i></th> <th style="text-align: center;"><i>Originating/Destination Accounts or Payee</i></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">10/20/2019</td> <td style="text-align: right;">\$53,166.75</td> <td>MJ Jurado (561)</td> </tr> <tr> <td style="text-align: center;">10/25/2019</td> <td style="text-align: right;">\$26,333.33</td> <td>US Bank Checking to US Bank Restricted Money Mkt.</td> </tr> <tr> <td style="text-align: center;">11/04/2019</td> <td style="text-align: right;">\$54,743.84</td> <td>US Bank Restricted Money Mkt. to US Bank Non-Restricted Money Mkt.</td> </tr> <tr> <td style="text-align: center;">11/04/2019</td> <td style="text-align: right;">\$40,000.00</td> <td>US Bank Non-Restr. Money Mkt. to US Bank Checking</td> </tr> <tr> <td style="text-align: center;">11/05/2019</td> <td style="text-align: right;">\$76,585.95</td> <td>US Bank Checking to GRF- US Bank Checking</td> </tr> <tr> <td style="text-align: center;">11/06/2019</td> <td style="text-align: right;">\$318,688.37</td> <td>US Bank Impound to US Bank Checking</td> </tr> </tbody> </table>	<i>Transfer/ Invoice Date</i>	<i>Amount</i>	<i>Originating/Destination Accounts or Payee</i>	10/20/2019	\$53,166.75	MJ Jurado (561)	10/25/2019	\$26,333.33	US Bank Checking to US Bank Restricted Money Mkt.	11/04/2019	\$54,743.84	US Bank Restricted Money Mkt. to US Bank Non-Restricted Money Mkt.	11/04/2019	\$40,000.00	US Bank Non-Restr. Money Mkt. to US Bank Checking	11/05/2019	\$76,585.95	US Bank Checking to GRF- US Bank Checking	11/06/2019	\$318,688.37	US Bank Impound to US Bank Checking	Finance
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<p>1. Unfinished Business RESOLVED to ratify Policy 7530- <u>Plumbing Stoppages</u>.</p>	Recording Secretary Building Inspector Service Maintenance																					
<p>1. 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 month of October 2019.</p>	Finance																					



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<p>2. New Business- b RESOLVED to accept Roofing Standards contract, at a cost not to exceed \$1,103,000.00, funds to be taken from Roofing Reserves, and authorize the President to sign the contract.</p>	Finance Building Inspector Service Maintenance
<p>3. New Business- c RESOLVED to approve the board get an estimate for the cost and number of traps required by Fenn.</p>	Finance
<p>4. New Business- d RESOLVED to approve the board pay to provide holiday treats for GRF Departments, at a cost not to exceed \$400.00, with funds to be taken from Miscellaneous.</p>	Finance Mutual Board
<p>5. New Business - e RESOLVED to approve the flat fee of \$400.00 from Roseman Law APC regarding the drafting of a comprehensive set of Election Rules per SB 323.</p>	Mutual Board Recording Secretary
<p>6. New Business- f RESOLVED to amend Policy 7210.8 - <u>Annual Elections</u> on a preliminary basis until the 28- day posting period is completed.</p>	Mutual Board Recording Secretary
<p>7. Follow-up Agenda Items for next month</p> <ul style="list-style-type: none"> a. Consent Calendar b. Mutual Monthly Finances c. To extend contract for Charlie, BA Construction, Termite Repair, Painting Repairs. 	Recording Secretary