



REGULAR MONTHLY BOARD OF DIRECTORS MEETING

MUTUAL EIGHT

SUMMARY REPORT

Monday, February 26, 2024

Action/Request			Person Responsible
1. <u>Approval of Minutes – a</u> The Regular Meeting Minutes of January 22, 2024, were approved by general consent of the board to stand approved as printed.			Mutual Board Portfolio Specialist
2. <u>Consent Calendar – a</u> RESOLVED that the Board authorizes the following transfers of funds per detailed and dated resolutions, by consent calendar.			Mutual Board Finance
<i>Transfer/ Invoice Date</i>	<i>Amount</i>	<i>Originating/Destination Accounts or Payee</i>	
12/19/23	\$ 12,140.00	J&J Landscaping/ Inv# MO122308	
1/9/24	\$ 67,373.89	US Bank Checking/ US Bank Impound (Property Taxes)	
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 January 2024.			Mutual Board Finance
<u>Follow-Ups for Next Regular Board Meeting</u> 1. Mutual Monthly Finances- February 2. Consent Calendar 3. Discuss and Vote to rescind resolution date 9/25/23, regarding not removing documents from LWSB website. 4. Discuss and Vote to remove documents from LWSB website.			Mutual Board Portfolio Specialist