



## MUTUAL ONE

### SUMMARY REPORT Monday, November 25, 2019

Action/Request	Person Responsible
	Recording Secretary
<b>1. Emergency Agenda Item – a</b> RESOLVED to amend the agenda of November 25, 2019 to add New Business item K to approve the Chief Financial Officer/Finance Committee to rollover maturing CDARS and other investments to reinvest such instrument into federally insured interest-bearing accounts through the remainder of 2019.	Mutual Board Recording Secretary
<b>2. Approval of Minutes – a</b> RESOLVED to approve the Regular Meeting Minutes of October 24, 2019.	Recording Secretary
<b>3. Building Inspectors Report – a</b> RESOLVED to deny the proposal from J&J Landscaping for resod at greenbelt in front of building 33 and 36, and at greenbelt between building 10 and 11, at a cost not to exceed \$860.00, and not authorize the President to sign the contract.	Building Inspector Physical Property Finance
<b>4. Building Inspector Report- b</b> RESOLVED to deny the proposal from J&J Landscaping for resod at greenbelt in front of building 55-G, 30 and 31, 22-F, and 22G, at a cost not to exceed \$1,950.00, and not authorize the President to sign the contract.	Building Inspector Physical Property Finance
<b>5. Building Inspector Report- c</b> RESOLVED to deny the proposal from J&J Landscaping for resod at greenbelt in front of building 60-F and 44-F, at a cost not to exceed \$407.00 and not authorize the President to sign the contract.	Building Inspector Physical Property Finance
<b>6. Unfinished Business – a</b> RESOLVED to approve the appraisal process of Unit 21A.	Physical Property
<b>7. New Business – a</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, and income and expense statement for the mutual's operating and reserve	Finance



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accounts, the check registers, monthly general ledger and delinquent assessment receivable reports for the month of October 2019.	
<b>8. New Business – b</b> RESOLVED to approve a planning and goal setting meeting on December 16, 2019, at 9 a.m. in Physical Properties Conference room.	Mutual Board of Directors Recording Secretary
<b>9. New Business – c</b> RESOLVED to approve cancelling the December 26, 2019, regular Board of Directors meeting	Mutual Board of Directors Recording Secretary
<b>10. New Business – e</b> RESOLVED that the Mutual One Board of Directors appoints Director Stone, Director Luther –Stark, Director Barreras, Director Merritt, and Secretary Brenan to the Mutual One PRV Parking Panel for the remaining 2019-2020 term of office.	Recording Secretary Mutual Board of Directors
<b>11. New Business – f</b> RESOLVED that the Mutual One Board of Directors appoints President Gambol, Vice President Cho and Director Tous to the Mutual One IDR Panel for the remaining 2019-2020 term of office.	Mutual Board of Directors Recording Secretary
<b>12. New Business – k</b> RESOLVED that the Chief Financial Officer/Finance committee to rollover maturing CDARs and other investments to reinvest such instruments into federally insured interest-bearing accounts through the remainder of 2019.	Mutual Board of Directors Recording Secretary
<b>13. Follow-up agenda items for next meeting</b> a. Mutual Monthly Finances b. Mutual One Board of Director appointment to finance committee c. Policy 750 on January agenda	Recording Secretary Mutual Board of Directors