



# REGULAR MONTHLY BOARD OF DIRECTORS MEETING

## MUTUAL FOUR

### SUMMARY REPORT

Wednesday, February 14, 2024

Action/Request	Person Responsible
<p><b>1. <u>Approval of Minutes – a</u></b> RESOLVED to approve the Regular Meeting Minutes of January 10, 2024, as presented.</p>	Mutual Board Portfolio Specialist
<p><b>2. <u>Unfinished Business – a</u></b> RESOLVED to amend proposed rule change by amending rule 04-7471-1 – <u>TERMITE CONTROL</u> and renaming to <u>PEST CONTROL</u> of the Rules and Regulations; and approve 28-day posting of notice of the proposed rule change. The proposed rule change will be considered by the board at the next scheduled meeting following review of any shareholder comments received.</p>	Mutual Board Mutual Administration Physical Property Building Inspector
<p><b>3. <u>Unfinished Business – b</u></b> RESOLVED to have All Financials removed from the public LWSB Mutual Four Website and CINC is for Mutual 04 resident viewing only.</p>	Mutual Board Mutual Administration Finance IT
<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 months of December 2023 and January 2024.</p>	Mutual Board Finance
<p><b>Follow-Up Agenda Items for Next Monthly Meeting</b></p> <ul style="list-style-type: none"> <li>a. <b>Approval of Monthly Finances for February.</b></li> <li>b. <b>Discuss and Vote to ratify Rule 04-7471-1 – <u>Termite Control.</u></b></li> <li>c. <b>Discuss and Vote to Amend Rule 04-7496-1- <u>Electrical Vehicle Charging Station.</u></b></li> <li>d. <b>Discuss and Vote to Approve Mutual Four no longer will be responsible for refrigerators, stoves, and ovens.</b></li> <li>e. <b>Discuss and Vote to Approve Mutual Four Taco Fiesta.</b></li> <li>f. <b>Discuss and Vote to Amend Rule 04-7701-1- <u>Personal Property and Liability Insurance.</u></b></li> <li>g. <b>Discuss and Vote on Filming.</b></li> </ul>	Portfolio Specialist