



REGULAR MONTHLY BOARD OF DIRECTORS MEETING MUTUAL SIXTEEN

SUMMARY REPORT Tuesday, September 14, 2021

Action/Request	Person Responsible
<p>1. <u>Approval of Minutes – a</u> RESOLVED to approve the Regular Monthly Minutes of August 10, 2021, as adopted.</p>	Mutual Board Recording Secretary
<p>2. <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 months of July and August 2021.</p>	Mutual Board Finance
<p><u>Follow-up Agenda Items for Next Meeting</u></p> <ul style="list-style-type: none"> a. Approval of Mutual Monthly Finances b. Discuss and Vote to appoint Advisory Director c. Mutual 16's 2022 Operating budgets. d. Discuss and vote to ratify Policy 7709.1 <u>Escape Tax Deposit</u> 	Recording Secretary