

NOTICE

AGENDA WALNUT CREEK MUTUAL NO. TWENTY-EIGHT BOARD OF DIRECTORS MEETING THURSDAY, 01/11/2024, at 12:00 P.M. MULTI-PURPOSE ROOM #3 - GATEWAY

THIS IS AN IN-PERSON MEETING

1. CALL TO ORDER: Susan Hildreth

ROLL CALL: Susan Hildreth, President
Don Kurtz, Vice President
Isabelle Chen, Treasurer/Secretary

2. CONSENT CALENDAR
MINUTES FOR APPROVAL:
• 10-25-2023, Regular

3. CERTIFICATION OF REVIEW OF MONTHLY FINANCIAL STATEMENTS
• 10-31-2023
• 11-30-2023

4. REPORT of BUILDING MAINTENANCE REPRESENTATION
a. Building Maintenance Report
b. Plan for Major 2024 Projects

5. REPORT of LANDSCAPE REPRESENTATION
a. Plans for Annual Tree Review for Trimming and Removal
b. Priorities for Landscape Projects with Limited Budget

6. REPORT of TREASURER
a. Approve 2024 Shared Deductible Agreement
b. Approve Transfer of \$100,000 from Reserve Fund to Operation Fund to Pay 2024 Insurance Premium
c. Approve Transfer of \$150,000 from CD Maturing on 1/26/24 to Reserve Fund Sweep Program
d. Approve Resolution of Walnut Creek Mutual 28 Board of Directors Authorizing 2024 Budgeted Transfers
e. Approve Resolution of the Walnut Creek Mutual 28 Board of Directors Authorizing Specific Transfer of Funds and Appointing a Committee of the Board
f. Added Deposit Sweep Program in the Mutual 28 Operation Fund Checking Account in November 2023 to Earn Interest
g. Planning for 2024 Special Assessment

7. REPORT OF OFFICERS
 - a. Standing Committees
 - Social Committee - Winter Get-Together - February 28, 2024
8. UNFINISHED BUSINESS
 - a. CC&R Revision in Spring 2024
9. NEW BUSINESS
 - a. Motion to Appoint Isabella Chen to the Board of Directors by Acclamation at the March 6, 2024, Annual Meeting.
10. MEMBER FORUM - **3-minute limit on resident comments**
11. ANNOUNCEMENT – Next meeting is the Fifty-Third Annual Meeting of the Members on March 6, 2024, at 9:30 a.m. in the Donner Room at the Event Center.
12. ADJOURNMENT