





**THIRD WALNUT CREEK MUTUAL  
REGULAR MEETING OF THE BOARD OF DIRECTORS**

**MONDAY, APRIL 8<sup>th</sup>, 2024, AT 9:30AM**

**ZOOM MEETING AND IN-PERSON  
BOARD ROOM -GATEWAY  
1001 GOLDEN RAIN RD  
WALNUT CREEK, CA 94595**

- 9. Committee Reports .....Mr. Lauck
  - a. Finance Committee .....Mr. Abell
  - b. Building Maintenance.....Ms. Warren
  - c. Governing Documents .....Ms. McConnell
  - d. Landscaping .....Ms. McNair
  - e. Emergency Preparedness .....Ms. Gibson
  - f. Electric Vehicle Charging Committee.....Ms. Barbaria
  
- 10. Old Business
  - a. Appoint Andy Howard as Inspector of Elections for Director Election...Mr. Lauck
  - b. Status update on CC&R insurance amendment.....Mr. Lauck
  - c. Status update on District Director Election.....Mr. Lauck
  - d. Status update on TWCM Audit Report distribution to Membership...Mr. Lauck
  
- 11. New Business
  - a. Civil Code 5502 Board Resolution.....Mr. Abell
  - b. GRF Yield Study for Rossmoor Development.....Mr. Lauck
  - c. GRF Districts Election.....Mr. Lauck
  - d. P 45 - Michael Abell requests a board resolution to invest \$100,000 currently in the City National Securities brokerage account into a 90-day Treasury Bill...Mr. Abell
  - e. P 36 – Nan Warren requests a board resolution to invest \$100,000 currently in the City National Bank sweep account into a 90-day Treasury Bill..... Mr. Abell
  
- 12. Announcements: Next scheduled meeting will be held on Monday, May 13<sup>th</sup>, 2024, at 9:30 am, via zoom and in-person.
  
- 13. Adjournment to Executive Session: if necessary, for legal issues, contracts, disciplinary hearings, personnel issues, delinquencies, or foreclosures.