



**THIRD WALNUT CREEK MUTUAL  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
MONDAY, DECEMBER 12<sup>TH</sup>, 2022, AT 9:00AM  
ZOOM MEETING AND IN-PERSON  
BOARD ROOM -GATEWAY  
1001 GOLDEN RAIN RD  
WALNUT CREEK, CA 94595**

i. Trash Committee .....Ms. Warren

9. Old Business

10. New Business

- a. Status of Outstanding accounts receivable
- b. Board Resolution approving the 2022 INTERFUND balance repayment and approval of 2023 INTERFUND reserve loan to fund insurance payments for each Project

11. Announcements: Next scheduled meeting will be held on Monday, January 9<sup>th</sup>, 2023, at 9:00 am, via zoom and in-person.

12. Adjournment to Executive Session: if necessary, for legal issues, contracts, disciplinary hearings, personnel issues, delinquencies, or foreclosures.