

**THIRD WALNUT CREEK MUTUAL
REGULAR MEETING OF THE BOARD OF DIRECTORS
MONDAY, OCTOBER 10th, 2022, AT 9:00AM
ZOOM MEETING AND IN-PERSON
BOARD ROOM -GATEWAY
1001 GOLDEN RAIN RD
WALNUT CREEK, CA 94595**

- g. Emergency Preparedness.....Ms. Gibson
 - h. Dispute Resolution.....Mr. Byram
 - i. Trash CommitteeMr. Murphy
9. Old Business
- a. Revision of August 8th, Regular Meeting MinutesMr. Abell
 - b. District V Vacancy UpdateMs. Limon
10. New Business
- a. Rebalance P45 Reserve Cash Account w/CNB.....Mr. Abell
 - \$750,000 to be placed in a 1-year CD
 - \$500,000 to be placed in a 6-month CD
 - \$250,000 to be placed in a 90-day CD
 - b. Rebalance other Projects CNB Bank Accounts as required.... Mr. Abell
 - c. Possible Echo Membership..... Ms. Warren
11. Announcements: Next scheduled meeting will be held on Monday, November 14th, 2022, 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.