



**THIRD WALNUT CREEK MUTUAL
REGULAR MEETING OF THE BOARD OF DIRECTORS
MONDAY, SEPTEMBER 11th, 2023, AT 9:30AM**

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

- 9. Committee ReportsMr. Lauck
 - a. Finance CommitteeMr. Abell
 - b. Building MaintenanceMs. Warren
 - c. Governing DocumentsMr. Leary
 - d. LandscapingMs. McNair
 - e. Emergency PreparednessMs. Gibson

- 10. Old Business

- 11. New Business
 - a. CC&R Revisions of Insurance Requirements.....Mr. Lauck
 - b. Jim McFarland requests that accounting renew the P 49 Treasury Bill that is valued at \$300k maturing on September 19, 2023. A board resolution is made to renew the investment in another Treasury bill of 3 months term at \$300k.....Mr. Abell

- 11. Announcements: Next scheduled meeting will be held on Monday, October 9th, 2023, at 9:30 am, via zoom and in-person.

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