



THIRD WALNUT CREEK MUTUAL  
EXECUTIVE BOARD MEETING MINUTES  
MONDAY, MAY 13<sup>th</sup>, 2024 AT 9 AM  
ZOOM MEETING AND IN-PERSON  
BOARD ROOM – GATEWAY  
1001 GOLDEN RAIN RD  
WALNUT CREEK, CA 94595

**Call to Order**

President Lauck called the Executive Session Meeting of the Board of Directors of Third Walnut Creek Mutual (TWCM) to order at 9:00 a.m.

**Roll Call**

**Directors Present:**

Tom Lauck, President Dist. IV, (2026)  
Nan Warren, Director Dist. XIV, (2025) LauraLee Barbaria, Director Dist. XV, (2025) *via zoom*  
John Swearingen, Secretary Dist. VII, (2024) James McFarland, Director Dist. III, (2024)  
Florence McConnell, Director Dist. XIII, (2026) Marty Schwager, VP Dist. X, (2024)

**Directors Absent:**

*Mike Abell, Treasurer Dist. IX, (2025)*

*Bill Leary, Director Dist. V, (2026)*

**MOD Staff Present:**

Lucy Limon, Board Services Coordinator  
Charice Jimenez, Interim Board Services Coordinator

**Member Matters**

Delinquent Balance\_Account #14588 \$7.50  
Delinquent Balance\_Account #23606 \$25.00  
Delinquent Balance\_Account #5202 possibly paid  
Delinquent Balance\_Account #10471 NSF Fee  
Delinquent Balance\_Account #7082 \$280

A motion was made to write off all delinquent account balances as noted above

**Tom Lauck moved, Marty Schwager seconded, carried 7-0**

**Adjournment**

With no further business the meeting adjourned at 9:13 a.m.

**Secretary's Certificate**

I hereby certify that the foregoing is a true and correct copy of the minutes of the Board of Director's meeting.

Charice Jimenez

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**Interim Assistant Secretary**  
Third Walnut Creek Mutual