



WALNUT CREEK MUTUAL NO. FORTY
BOARD OF DIRECTORS SPECIAL MEETING
TUESDAY, SEPTEMBER 5th, 2023, AT 1:00 P.M.
BOARD ROOM AT THE GATEWAY CENTER
1001 GOLDEN RAIN RD – WALNUT CREEK, CA 94595

AGENDA

Call to Order

Roll Call of Directors

Susie White – President
Greg Gould – Vice President
Gayl Westendorf – Treasurer
Nancy Herney – Secretary
Kathy Parish – Director at Large

MOD Staff:

Jeroen Wright, Director of Mutual Operations
Tom Hand, Chief Financial Officer
Clayton Clark, Building Maintenance Manager
John Tawaststjerna, Landscape Manager
Lucy Limon, Board Services Coordinator
Melissa Ward, Legal Counsel

New Business

1. Opening/Tabulation of Member Ballots – John McDonnell, Inspector of Elections
2. Announcement of the outcome of the vote
3. Board to consider and adopt resolutions to carry out merger of P40 and P41
4. Board to adopt notice to approve special reserve assessment for all P41 members as described in the draft notice to members
5. Proposal to invest \$200,000 of P40 reserve funds in a 12 month US Treasury bill

Residents Forum

Announcements

The next scheduled Board meeting will be on September 28th, 2023, at 1 pm, in the Fairway Room at the Creekside Clubhouse.

Adjournment

Executive Session, If necessary, for legal issues, contracts, disciplinary hearings, personnel issues, delinquencies, or foreclosures.