



**THIRD WALNUT CREEK MUTUAL
REGULAR MEETING OF THE BOARD OF DIRECTORS
MONDAY, APRIL 8th, 2024, AT 9:30AM
ZOOM MEETING AND IN-PERSON
BOARD ROOM -GATEWAY
1001 GOLDEN RAIN RD
WALNUT CREEK, CA 94595**

Zoom instructions: To view the meeting on your computer, iPad, or smart phone, residents should log-in to <https://rossmoor.zoom.us/j/88667526998> or use the meeting ID: 886 6752 6998 You will see a few prompts to click on such as allowing “the page to open zoom.us,” “join with video,” and “join with computer audio.” Be sure to have your computer speakers turned on.

If residents just want to hear the deliberations, they can dial 669-900-6833 on any phone, and they will be prompted to enter the meeting ID: 886 6752 6998.

For technical support to join a meeting, contact (925)988-7627 or Support@rossmoor.com.

AGENDA

1. Call to Order Mr. Lauck

2. Roll Call Ms. Limón

Tom Lauck, President Dist. IV, (2026)

Mike Abell, Treasurer Dist. IX, (2025)	Marty Schwager, VP Dist. X, (2024)
Florence McConnell, Director Dist. XIII, (2026)	LauraLee Barbaria, Director Dist. XV (2025)
John Swearingen, Secretary Dist. VII, (2024)	Nan Warren, Director Dist. XIV, (2025)
James McFarland, Director Dist. III, (2024)	Bill Leary, Director Dist. V, (2026)

3. Members’ Forum (3 minutes per speaker).....Ms. Limón

4. Approval of MinutesMr. Lauck

- a. Regular Board Meeting Minutes.....March 11th, 2024
- b. Executive Meeting MinutesMarch 11th, 2024

5. President’s Report.....Mr. Lauck

6. Secretary’s Report.....Mr. Swearingen

7. Treasurer's Report.....Mr. Abell

- a. Motion that the Mutual Funds Report has been reviewed by the Treasurer and a summary provided to all Directors.
- b. Motion that all Directors have reviewed their Project Specific Financials.

8. Managers’ Report – Jeroen Wright



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- 9. Committee ReportsMr. Lauck
 - a. Finance CommitteeMr. Abell
 - b. Building Maintenance.....Ms. Warren
 - c. Governing DocumentsMs. McConnell
 - d. LandscapingMs. McNair
 - e. Emergency PreparednessMs. Gibson
 - f. Electric Vehicle Charging Committee.....Ms. Barbaria

- 10. Old Business
 - a. Appoint Andy Howard as Inspector of Elections for Director Election...Mr. Lauck
 - b. Status update on CC&R insurance amendment.....Mr. Lauck
 - c. Status update on District Director Election.....Mr. Lauck
 - d. Status update on TWCM Audit Report distribution to Membership...Mr. Lauck

- 11. New Business
 - a. Civil Code 5502 Board Resolution.....Mr. Abell
 - b. GRF Yield Study for Rossmoor Development.....Mr. Lauck
 - c. GRF Districts Election.....Mr. Lauck
 - d. P 45 - Michael Abell requests a board resolution to invest \$100,000 currently in the City National Securities brokerage account into a 90-day Treasury Bill...Mr. Abell
 - e. P 36 – Nan Warren requests a board resolution to invest \$100,000 currently in the City National Bank sweep account into a 90-day Treasury Bill..... Mr. Abell
 - f. Appoint Amanda Davis as Assistant Treasurer.....Mr. Lauck

- 12. Announcements: Next scheduled meeting will be held on Monday, May 13th, 2024, at 9:30 am, via zoom and in-person.

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