



**THIRD WALNUT CREEK MUTUAL
REGULAR MEETING OF THE BOARD OF DIRECTORS
MONDAY, AUGUST 12, 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/89194539991> or use the meeting ID: 891 9453 9991 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: 891 9453 9991.

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

AGENDA

1. Call to Order - *Mr. Abell*
2. Roll Call - *Ms. Jimenez*

Tom Lauck, President Dist. 4, (2026) – *absent*

Mike Abell, Treasurer Dist.9, (2025)

Florence McConnell, VP Dist. 13, (2026) - *absent*

Lyman Shaffer, Director Dist. 10, (2027)

Bill Leary, Secretary Dist. 5, (2026)

Lauralee Barbaria, Director Dist. 15, (2025)

Harvey Baumel, Director Dist. 3, (2027)

Adrian Byram, Director Dist. 7, (2027)

Nan Warren, Director Dist. 14, (2025)

3. Members’ Forum (3 minutes per speaker) - *Ms. Jimenez*
4. Approval of Minutes - *Mr. Abell*
 - a. Regular Board Meeting Minutes July 8, 2024
 - b. Executive Board Meeting Minutes July 8, 2024
5. President’s Report - *Ms. McConnell*
6. Secretary’s Report - *Mr. Leary*
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.



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8. GRF Director's Report - *Mr. Wright*
9. GRF CFO Report - *Mr. Arterburn*
10. Committee Reports
 - a. Governing Documents Committee - *Ms. McConnell*
 - b. Building Maintenance - *Mr. Byram*
 - GRF Building Maintenance Report - *Mr. Clark*
 - c. Landscape Committee - *Ms. McNair*
 - Appointment of Committee Members
 - d. Emergency Preparedness - *Ms. Gibson*
 - e. Electric Vehicle Charging Committee - *Ms. Barbaria*
 - f. Dispute Resolution Committee - *Mr. Shaffer*
11. New Business
 - a. The following Projects have investments maturing in August – A board resolution is requested for subsequent reinvestments:
 - P 31 T Bill in the amount of \$158,000 matures on 8-15-2024
 - P 36 T Bill in the amount of 102,000 matures on 8-01-2024
 - P 37 T Bill in the amount of \$315,000 matures on 8-22-2024
 - P 44 T Bill in the amount of \$210,000 matures on 8-22-2024
 - P 45 T Bill in the amount of \$513,000 matures on 8-22-2024
 - P 49 T Bill in the amount of \$ 322,000 matures on 8-22-2024
 - P 51A T Bill in the amount of \$203,000 matures on 8-01-2024
 - P 51B T Bill in the amount of \$203,000 matures on 8-01-2024
 - P 54 T Bill in the amount of \$74,444 matures on 08-20-2024
 - P 54 T Bill in the amount of \$74,736 matured on 7-23-2024 but was not renewed / included in the July board meeting. Acct: BHS-307232

A board resolution is requested by Mike Abell (Treasurer) and the individual responsible directors: Barberia, Warren, Shaffer, Abell, Baumel, Byrum to roll these investment into a new 90 day Treasury Bill at the face value they matured at. - *Mr. Abell*



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- b. Discuss proposal to advise TWCM members in August of likely 2025 insurance cost increases and coupon impact in order to give them some advance warning rather than surprising them with a large unanticipated increase at year-end - *Mr. Byram*
 - c. Proposal to create a Communications Committee - *Mr. Leary*
12. Announcements: Next scheduled Regular Meeting of the Board of Directors will be on Monday September 9, 2024, at 9:30 am, via zoom and in-person, in the Gateway Boardroom.
13. Adjournment to Executive Session: if necessary, for items not completed in the 9:00 a.m. executive session.