



**THIRD WALNUT CREEK MUTUAL
REGULAR MEETING OF THE BOARD OF DIRECTORS
MONDAY, AUGUST 14TH, 2023, 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/89401689228> or use the meeting ID: 894 0168 9228. 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: 894 0168 9228.

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.....July 10th, 2023

b. Executive Meeting MinutesJuly 10th, 2023

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



**THIRD WALNUT CREEK MUTUAL
REGULAR MEETING OF THE BOARD OF DIRECTORS
MONDAY, AUGUST 14TH, 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 MaintenanceMr. Lauck
 - i. Motion to appoint Nan Warren as committee chair
 - c. Governing DocumentsMr. Leary
 - d. LandscapingMs. McNair
 - e. Emergency PreparednessMs. Gibson

- 10. Old Business
 - a. Civil Code 4041 Form.....Mr. Lauck
 - b. Echo Membership Approved by the Board in November 2022, and compliance with Civil Code § 5230.Mr. Lauck

- 11. New Business
 - a. James McFarland requests a board resolution to reinvest the \$300k Treasury bill that matures on August 10, 2023, for a 90-day term into another Treasury billMr. McFarland/Mr. Abell
 - b. Michael Abell requests a board resolution to reinvest the \$407,986 Treasury bill that matures on August 17, 2023, for a 6-month term into another Treasury bill.... /Mr. Abell
 - c. Lauralee Barbaria requests a board resolution to reinvest the \$150,501 Treasury bill that matures on August 17, 2023, for a 6-month term into another Treasury bill.... Ms. Barbaria/Mr. Abell
 - d. Status of Rental Restrictions in CC&R's with respect to Calif Civ Codes 4739-4741...Mr. Lauck

- 11. Announcements: Next scheduled meeting will be held on Monday, September 11th, 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.