



**THIRD WALNUT CREEK MUTUAL  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
MONDAY, FEBRUARY 12<sup>th</sup>, 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/88126016364> or use the meeting ID: 881 2601 6364. You will see a few prompts to click on such as allowing “the page to open [zoom.us](https://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: 881 2601 6364.

For technical support to join a meeting, contact (925)988-7627 or [Support@rossmoor.com](mailto: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 Minutes .....Mr. Lauck

- a. Regular Board Meeting Minutes.....January 8<sup>th</sup>, 2024
- b. Executive Meeting Minutes .....January 8<sup>th</sup>, 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 Reports .....Mr. Lauck
  - a. Finance Committee .....Mr. Abell
  - b. Building Maintenance .....Ms. Warren
  - c. Governing Documents .....Ms. McConnell
  - d. Landscaping .....Ms. McNair
  - e. Emergency Preparedness .....Ms. Gibson
  - f. Electric Vehicle Charging Committee .....Ms. Barbara
  
- 10. Old Business
  - a. Board action regarding Civility Task Force.....Mr. Lauck
  - b. Mike Abell and Tom Lauck will lead a discussion on Project Hopeful and provide a current status .....Mr. Lauck/Mr. Abell
  
- 11. New Business
  - a. Rat Infestation.....Mr. Leary
  - b. Second Amendment to Master Declaration CC&Rs Insurance Articles 10.2.3 and 10.3 .....Mr. Lauck
  - c. Second Amendment to the Declaration of CC&Rs for Third Walnut Creek Mutual Project No. Twenty-Three .....Mr. Lauck
  - d. Engagement of Independent Election Inspector Services.....Mr. Lauck
  - e. Proposed Amendment to Policy 4.0.0 CALENDAR OF EVENTS ..Mr. Lauck
  - f. P 45 requests a board resolution to invest \$500,000 of reserve funds into 6 month Treasuries .....Mr. Abell
  - g. P 31 requests a board resolution to reinvest the \$154k Treasury bill that matures on Feb 15, 2024 into another Treasury bill with a term of 6 months .....Mr. Abell/Ms. Barbara
  - h. P 49 requests a board resolution to allow the maturing \$306k Treasury bill to be placed into the reserve sweep account pending additional analysis.....Mr. Abell/Mr, McFarland
  
- 12. Announcements: Next scheduled meeting will be held on Monday, March 11<sup>th</sup>, 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.