



**THIRD WALNUT CREEK MUTUAL
REGULAR MEETING OF THE BOARD OF DIRECTORS
MONDAY, MARCH 11th, 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/89190879522> or use the meeting ID: 891 9087 9522 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 9087 9522.

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.....February 12th, 2024
- b. Executive Meeting MinutesFebruary 12th, 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
 - i. Appointment of John Doyle as member of the Finance Committee
 - b. Building MaintenanceMs. Warren
 - c. Governing DocumentsMs. McConnell
 - d. LandscapingMs. McNair
 - e. Emergency PreparednessMs. Gibson
 - f. Electric Vehicle Charging CommitteeMs. Barbaria

10. Old Business

- a. Election Inspector Services for CC&R Insurance Amendment.....Mr. Lauck
- b. Election Inspector Services for District Director ElectionMr. Lauck

11. New Business

- a. Investment ActionsMr. Abell
 - i. P23 - \$100,000 90 Day Treasury (Leary)
 - ii. P 26 - \$100,000 90 Day Treasury (Lauck)
 - iii. P 27 - \$50,000 90 Day Treasury (Barbaria)
 - iv. P 36 - \$300,000 90 Day Treasury (Warren)
 - v. P 38 - \$100,000 90 Day Treasury (McConnell)
 - vi. P 42 - \$100,000 90 Day Treasury (Schwager)
 - vii. P 45 - \$250,000 90 Day Treasury (Abell)
 - viii. P 49 - \$300,000 90 Day Treasury (McFarland)
 - ix. P 51A - \$200,000 90 Day Treasury (Swearingen)
 - x. P 51B - \$200,000 90 day Treasury (Swearingen)
 - xi. P 54 - \$75,000 30 Day Treasury (McFarland)
 - xii. P 54 - \$75,000 60 Day Treasury (McFarland)
 - xiii. P 54 - \$75,000 90 Day Treasury (McFarland)

- b. Civil Code 5380 Board ResolutionMr. Abell

12. Announcements: Next scheduled meeting will be held on Monday, April 8th, 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.