



Third Walnut Creek Mutual

Board of Directors Regular Meeting
Monday, November 8th, 2024 at 9:30 a.m.

In Person and Virtually
Boardroom – Gateway Complex
1001 Golden Rain Road, 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/83270393798> or use the meeting ID: 832 7039 3798.

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: 832 7039 3798.

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. Limon

Tom Lauck, President Dist. 4, (2026)

Mike Abell, Treasurer Dist.9, (2025)

Florence McConnell, VP Dist. 13, (2026)

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. Approval of Minutes - Mr. Lauck

a. Regular Board Meeting Minutes

October 14th, 2024

b. Executive Board Meeting Minutes

October 14th, 2024

4. President’s Report – Mr. Lauck

5. Secretary’s Report - Mr. Leary

6. Treasurer's Report - Mr. Abell

a. Motion that the Mutual Funds Report has been reviewed by the Treasurer and a summary was provided to all Directors.

b. Motion that all Directors have reviewed their Project Specific Financials.

7. Committee Reports

a. Governing Documents Committee - Ms. McConnell

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- (1) Motion to submit revised Policy 61.0.0 SUPPLEMENTAL ELECTRICAL SYSTEMS; SOLAR, BATTERY, EVCS to members for 28-day comment period
 - b. Building Maintenance - Mr. Byram
 - GRF Building Maintenance Report - Clayton Clark
 - c. Dispute Resolution Committee - Mr. Shaffer
 - d. Communications Committee – Mr. Shaffer
 - e. Building Alterations Committee - Ms. Warren
8. GRF Senior Staff Reports
 - a. Director of Mutual Operation’s Report – Jeroen Wright
 - b. Chief Financial Officer’s Report – Todd Arterburn
9. New Business:
 - A. Investment Actions – Mike Abell
 - a. P 23 Maturing Treasury bill 11-07-2024 103,057
 - b. P 27 Maturing Treasury bill 11-07-2024 49,835
 - c. P 31 Maturing Treasury bill 11-21-2024 151,325
 - d. P 36 Maturing Treasury Bill 11-21-2024 101,872
 - e. P 37 Maturing Treasury Bill 11-21-2024 317,901
 - f. P 37 Maturing CD 11-21-2024 150,102
 - g. P 37 Maturing CD 11-27-2024 150,033
 - h. P 38 Maturing CD 11-19-2024 200,088
 - i. P 42 Maturing Treasury 11-07-2024 103,498
 - j. P44 Maturing Treasury 11-21-2024 211,603
 - k. P 45 Maturing CD 11-19-2024 200,118
 - l. P 45 Maturing CD 11-27-2024 200,044
 - m. P 45 Maturing CD 12-04-2024 200,072
 - n. P 45 Maturing CD 12-05-2024 200,102
 - o. P 49 Maturing Treasury 11-29-2024 549,740
 - p. P 51A Maturing Treasury 11-29-2024 204,516
 - q. P 51B Maturing Treasury 11-21-2024 302,999
 - r. P 54 Maturing Treasury 11-29-2024 151,823
 - B. Form 4041 Distribution for 2025 – Tom Lauck
 - C. TWCM Room Reservations for recurring events due by November 15th– Tom Lauck
- D. Old Business
 - a. Budget Meeting November 14th, 2024 – Donner Room at Event Center 9am
- E. Members’ Forum (3 minutes per speaker) - Ms. Limon
12. Announcements: The next scheduled Regular Meeting of the Board of Directors will be on **Monday, December 9th, 2024, at 9:30 am**, via zoom and in-person, in the Gateway Boardroom.



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13. Adjournment to Executive Session: if necessary, for items not completed in the 9:00 a.m. executive session.