



Third Walnut Creek Mutual

**Board of Directors Regular Meeting
Monday, October 14, 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/89235587832> or use the meeting ID: 892 3558 7832 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: 892 3558 7832.

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. Jimenez*

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. Members’ Forum (3 minutes per speaker) - *Ms. Jimenez*
4. Approval of Minutes - *Mr. Lauck*
 - a. Regular Board Meeting Minutes September 9, 2024
 - b. Executive Board Meeting Minutes September 9, 2024
 - c. Executive Session Meeting Minutes September 18, 2024
5. GRF General Manager’s Report - *Jeff Matheson*
6. President’s Report – *Mr. Lauck*
7. Secretary’s Report - *Mr. Leary*
8. 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.

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- b. Motion that all Directors have reviewed their Project Specific Financials.
9. GRF Senior Staff Reports
 - a. Director of Mutual Operation's Report – *Jeroen Wright*
 - b. Chief Financial Officer's Report – *Todd Arterburn*
 10. Committee Reports
 - a. Governing Documents Committee - *Ms. McConnell*
 - Motion to Approve Proposed Amendment to Policy 61
 - b. Building Maintenance - *Mr. Byram*
 - GRF Building Maintenance Report - *Clayton Clark*
 - c. Landscape Committee - *Ms. McNair*
 - d. Emergency Preparedness - *Ms. Gibson*
 - e. Electric Vehicle Charging Committee - *Ms. Barbaria*
 - f. Dispute Resolution Committee - *Mr. Shaffer*
 - g. Communications Committee – *Mr. Shaffer*
 - h. Building Alterations Committee - *Ms. Warren*
 11. New Business
 - a. Appoint Lucy Limon as Assistant Secretary – *Mr. Lauck*
 - b. Update on 2025 Budgets – *Mr. Lauck*
 - c. Investment Actions
 - P 31 - Lauralee Barbaria requests that the Treasury Bill in the amount of \$285,000 maturing on 10-31-2024 be reinvested in a similar T Bill for 90 days.
 - P 45 – Michael Abell requests that a Treasury Bill be established in the amount of \$200,000 for a 90-day term. The Treasury Bill to be funded from the City National Bank Sweep account.
 12. Old Business
 - a. Hard Wood Floor Report Update – *Mr. Byram*
 13. Announcements: Due to the scheduled Veterans Holiday on Monday, November 11th, the next scheduled Regular Meeting of the Board of Directors will be on **Friday November 8, 2024, at 9:30 am**, via zoom and in-person, in the Gateway Boardroom.
 14. Adjournment to Executive Session: if necessary, for items not completed in the 9:00 a.m. executive session.