



**Third Walnut Creek Mutual  
REGULAR MEETING OF THE BOARD OF DIRECTORS**

**Monday, September 9, 2024 at 9:30 a.m.**

**Zoom and In Person**

**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/88500097049> or use the meeting ID: 885 0009 7049 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: 885 0009 7049.

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. Jimenez*

Tom Lauck, President Dist. 4, (2026) – *via Zoom*

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 August 12, 2024
  - b. Executive Board Meeting Minutes August 12, 2024
5. President’s Report – *Mr. Lauck*
6. Secretary’s Report - *Mr. Leary*
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.



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8. GRF Director's Report - *Mr. Wright*
9. GRF CFO Report - *Mr. Arterburn*
10. Committee Reports
  - a. Governing Documents Committee - *Ms. McConnell*
  - b. Building Maintenance - *Mr. Byram*
    - GRF Building Maintenance Report - *Mr. 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. Leary*
  - h. Building Alterations Committee - *Ms. Warren*
11. New Business
  - a. The following projects have investment maturing in September:
    - P 26, \$400,000 on 9-17-24
    - P 26, \$103,000 on 9-26-24
    - P 27, \$50,000 on 9-26-24
    - P 36, \$312,000 on 9-26-24
    - P 45, \$260,000 on 9-19-24
    - P 49, \$316,000 on 9-26-24
    - P 54, \$75,043 on 9-26-24
    - i. P 26, 36, 45, 49 and 54 (Lauralee Barbaria, Nan Warren, Mike Abell and Harvey Baumel) request a board resolution to reinvest (rollover) these Treasury Bills to a new set of 90-day Treasury bills.
    - ii. P 26 (Tom Lauck) intends to retain the proceeds in the P 26 Sweep account which will be drawn down to pay for rehab costs in September / October.



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12. Announcements: Next scheduled Regular Meeting of the Board of Directors will be on Monday October 14, 2024, at 9:30 am, via zoom and in-person, in the Gateway Boardroom.
13. Adjournment to Executive Session: if necessary, for items not completed in the 9:00 a.m. executive session.