



**THIRD WALNUT CREEK MUTUAL
REGULAR MEETING OF THE BOARD OF DIRECTORS
MONDAY, DECEMBER 11th, 2023, 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/82016537312> or use the meeting ID: 820 1653 7312. 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: 820 1653 7312.

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.....November 13th, 2023

b. Executive Meeting MinutesNovember 13th, 2023

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
 - b. Building MaintenanceMs. Warren
 - c. Governing DocumentsMr. Leary
 - d. LandscapingMs. McNair
 - e. Emergency PreparednessMs. Gibson
 - f. Electric Vehicle Charging CommitteeMs. Barbaria

- 10. Old Business
 - a. Proposed Modification of Policy 24.0.0 Requirements for Insurance Coverage...Mr. Lauck
 - b. Form 4041 Update.....Mr. Lauck

- 11. New Business
 - a. GRF Civility Task Force Presentation.....Mr. Lauck
 - b. Lauralee requests a board resolution regarding the UNITED STATES TREAS BILLS ZERO CPN Maturing Dec 07th to be reinvested in a 9 -12 month CD or a 9-12 month Treasury Bill which ever has the best yield/rates.....Mr. Abel/Ms. Barbaria
 - c. Jim McFarland requests a board resolution to reinvest \$302,307 (approximately) that matures on 12-21-2023 with another 90-day Treasury bill.....Mr. Abell/Mr. McFarland
 - d. Approval of Lien – Account #11165.....Mr. Abell
 - e. Approval of Lien – Account #6290.....Mr. Abell

- 12. Announcements: Next scheduled meeting will be held on Monday, January 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.