



**THIRD WALNUT CREEK MUTUAL  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
MONDAY, NOVEMBER 13<sup>th</sup>, 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/84386309711> or use the meeting ID: 843 8630 9711. 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: 843 8630 9711.

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. 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 Minutes .....Mr. Lauck

- a. Regular Board Meeting Minutes.....October 9<sup>th</sup>, 2023
- b. Executive Meeting Minutes .....October 9<sup>th</sup>, 2023
- c. Special Budget Meeting Minutes.....November 1<sup>st</sup>, 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 Reports .....Mr. Lauck
  - a. Finance Committee .....Mr. Abell
  - b. Building Maintenance .....Ms. Warren
  - c. Governing Documents .....Mr. Leary
  - d. Landscaping .....Ms. McNair
  - e. Emergency Preparedness .....Ms. Gibson
  - f. Electric Vehicle Charging Committee .....Ms. Barbaria
  
- 10. Old Business
  - a. Proposed Modification of Policy 24.0.0 Requirements for Insurance Coverage. Update on Comments Received and End of Comment Period ...Mr. Lauck
  
- 11. New Business
  - a. P23 Budget Approval.....Mr. Leary/Mr. Lauck
  - b. Lauralee requests a board resolution to complete the following investment action (which was acted on as noted on Nov 2, 2023) .....Mr. Abell/Ms. Barbaria
    - 1. P27 T-Bill maturing on 11/2/23 of \$250k reinvested to a 12-month CD at 5.45%, maturing on 11/07/24. ....Mr. Abell/Ms. Barbaria
    - 2. P31 T-Bill maturing on 11/2/23 of \$511k reinvested as following \$250k to a 12-month CD at 5.45% and \$271k to T-bill maturing on 10/31/24.....Mr. Abell/Ms. Barbaria
  - c. Nan Warren requests a board resolution to approve the following investment action:
    - 1. P 36 has 2 CDs maturing on 11-15 and 11-22 respectively. Both are about \$200k. She requests that each of them be rolled over to a 12-month CD.....Mr. Abell/Ms. Warren
    - 2. P 37 has 2 CDs maturing on 11-15 and 11-22 respectively. Both are about \$150k. She requests that each of them be rolled over to a 12-month CD. ....Mr. Abell/Ms. Warren
  - d. As part of the October board meeting, board resolutions authorizing investment actions for Jim McFarland and Mike Abell were approved in advance and should be acted on in November as noted. ....Mr. Abell
  - e. GRF Civility Task Force Proposed Meeting with Board.....Mr. Lauck



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12. Announcements: Next scheduled meeting will be held on Monday, December 11<sup>th</sup>, 2023, 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.