



THIRD WALNUT CREEK MUTUAL  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
MONDAY, JANUARY 8<sup>th</sup>, 2024, 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/83263832059> or use the meeting ID: 832 6383 2059. 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: 832 6383 2059.

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.....December 11<sup>th</sup>, 2023
- b. Executive Meeting Minutes .....December 11<sup>th</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 .....Ms. McConnell
  - d. Landscaping .....Ms. McNair
  - e. Emergency Preparedness .....Ms. Gibson
  - f. Electric Vehicle Charging Committee.....Ms. Barbaraia
  
- 10. Old Business
  - a. Board Action regarding Civility Task Force.....Mr. Lauck
  
- 11. New Business
  - a. 2024 Shared Deductible Agreement..... Mr. Wright
  
  - b. P 26, BHS-302030, \$207,000 Treasury maturing 1/25/2024; \$178,000 Treasury maturing 1/18/2024; \$200,000 CD maturing 1/26/2024 — Reinvest the 2 Treasury investments into 90-day Treasuries, Place the proceeds of the 200,000 CD into the reserve sweep account for the 2024 insurance premium.....Mr. Lauck/Mr. Abell
  
  - c. P 37 BHS-302038, \$305,000 Treasury maturing 1/28/ 2024 – reinvest in 90-day Treasury.....Ms. Warren/ Mr. Abell
  
  - d. P 38 BHS- 302039, \$101,000 Treasury maturing 1/18/ 2024 – reinvest in 1 year Treasury or CD depending on interest rate available..... Ms. McConnell/Mr. Abell
  
  - e. P 44 BHS- 302043, \$204,000 Treasury maturing 1/18/ 2024 – reinvest in 90-day Treasury.....Mr. Schwager/Mr. Abell
  
  - f. P 45 BHS -302042, \$204,000 Treasury maturing 1/18/ 2024 – Place the proceeds of the 204,000 CD into the reserve sweep account for the 2024 insurance premium...Mr. Abell
  
  - g. P 49 BHS -302044, \$314,000 Treasury maturing 1/25/ 2024 – Reinvest in 90-day Treasury.....Mr. McFarland/Mr. Abell
  
- 12. Announcements: Next scheduled meeting will be held on Monday, February 12<sup>th</sup>, 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.