AGENDA

GOLDEN RAIN FOUNDATION OF WALNUT CREEK

JOINT MEETING OF THE BOARD OF DIRECTORS
AND THE FINANCE COMMITTEE

TUESDAY, SEPTEMBER 9, AND
WEDNESDAY, SEPTEMBER 10, 2014, AT 9:00 A.M.
FIRESIDE ROOM - GATEWAY CLUBHOUSE

1. MEETING CALLED TO ORDER: Diane C. Guilfoy, President

2. ROLL CALL: GRB Members: Guilfoy (D), Pyle (G), Jordan (B), Haley (H), Birdsall (I), Delpech (E), Hurley (F), Lau (C), Wall (A), and Salmons, ex-officio member

Finance Committee Members: Yahng, Autrey, Dorband, Haley, Locke, Neff, and Rosenzweig

3. OPENING REMARKS BY THE PRESIDENT

4. RESIDENTS’ FORUM

5. PRESENTATION OF THE DRAFT FY 2015 GRF OPERATIONS BUDGET

RICK CHAKOFF, CHIEF FINANCIAL OFFICER
WARREN SALMONS, CHIEF EXECUTIVE OFFICER

A) CEO’S BUDGET MESSAGE - WARREN SALMONS

B) BUDGET SUMMARY - RICK CHAKOFF (BUDGET SECTION 1)

C) DEPARTMENTAL PRESENTATIONS - MANAGEMENT STAFF (BUDGET SECTION 8)

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<thead>
<tr>
<th>Name</th>
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<th>Department</th>
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<td>PAULETTE JONES</td>
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<td>EXECUTIVE SERVICES</td>
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<td>TONY GRAFALS/JUDITH PERKINS</td>
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<td>LEGAL/HUMAN RESOURCES</td>
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<td>DENNIS BELL</td>
<td>110</td>
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<td>JEFF MATHESON</td>
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<td>TONY GRAFALS</td>
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<td>COUNSELING</td>
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<td>RICK CHAKOFF</td>
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<td>ACCOUNTING</td>
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6. **RECESS TO WEDNESDAY, SEPTEMBER 10TH, AT 9:00 A.M.**

7. **MEETING RECONVENED**

8. **ROLL CALL:** GRB Members: Guilfoy (D), Pyle (G), Jordan (B), Haley (H), Birdsall (I), Delpech (E), Hurley (F), Lau (C), Wall (A), and Salmons, ex-officio member

   Finance Committee Members: Yahng, Autrey, Dorband, Haley, Neff, Locke, and Rosenzweig

9. **RESIDENTS’ FORUM**

10. **CONTINUED PRESENTATION OF THE DRAFT FY 2015 GRF OPERATIONS BUDGET**

    RICK CHAKOFF, CHIEF FINANCIAL OFFICER
    WARREN SALMONS, CHIEF EXECUTIVE OFFICER

   A)  **NEW PROGRAMS AND PROGRAM AUGMENTATION (BUDGET SECTION 2)**
B) PROGRAM MODIFICATIONS (BUDGET SECTION 3)

C) NEW AND INCREASED REVENUE AND PROGRAM COST RECOVERY (BUDGET SECTION 4)

D) DEFINED BENEFIT PENSION PLAN CONTRIBUTION (BUDGET SECTION 5)

E) TRUST FACILITY/PROPERTY MAINTENANCE PROJECTS AND PURCHASE OF TANGIBLE PROPERTY (BUDGET SECTION 6)

F) OPERATING CASH (BUDGET SECTION 7)

11. CLOSING QUESTIONS/REMARKS - GRF BOARD - FINANCE COMMITTEE

12. ADJOURNMENT

pj