AGENDA

GOLDEN RAIN FOUNDATION OF WALNUT CREEK

JOINT MEETING OF THE BOARD OF DIRECTORS
AND THE FINANCE COMMITTEE

TUESDAY, SEPTEMBER 12, AND
WEDNESDAY, SEPTEMBER 13, 2017, AT 9:00 A.M.
FIRESIDE ROOM - GATEWAY CLUBHOUSE

1. MEETING CALLED TO ORDER: Geraldine Pyle, President

2. ROLL CALL: GRB Members: Pyle (G), Roath (F), Kelso (E), Neff (H), Adams (A), Birdsall (I), Brown (B), Delpech (E), Fredlund (C), and O'Keefe, ex-officio member

   Finance Committee Members: Smith, Autrey, Dorband, Neff, Rosenzweig, Temple, and Yearout

3. OPENING REMARKS BY THE PRESIDENT

4. RESIDENTS’ FORUM

5. PRESENTATION OF THE DRAFT FY 2018 GRF OPERATIONS BUDGET

   RICK CHAKOFF, CHIEF FINANCIAL OFFICER
   TIM O'KEEFE, CHIEF EXECUTIVE OFFICER

   A) CEO'S BUDGET MESSAGE – TIM O'KEEFE
   B) BUDGET SUMMARY - RICK CHAKOFF (BUDGET SECTION 1)
   C) DEPARTMENTAL PRESENTATIONS - MANAGEMENT STAFF
      (BUDGET SECTION 8)

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<tr>
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6. RECESS TO WEDNESDAY, SEPTEMBER 13TH AT 9:00 A.M.

7. MEETING RECONVENEED

8. ROLL CALL: GRB Members: Pyle (G), Roath (F), Kelso (E), Neff (H), Adams (A), Birdsall (I), Brown (B), Delpech (E), Fredlund (C), and O'Keefe, ex-officio member

Finance Committee Members: Smith, Autrey, Dorband, Neff, Rosenzweig, Temple, and Yearout

9. RESIDENTS’ FORUM

10. CONTINUED PRESENTATION OF THE DRAFT FY 2018 GRF OPERATIONS BUDGET

RICK CHAKOFF, CHIEF FINANCIAL OFFICER
TIM O'KEEFE, 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. ANNOUNCEMENTS

   a. The next regular meeting of the Finance Committee will be held on Tuesday, September 26, 2017, at 9:00 a.m. in the Board Room at Gateway Complex.

   b. The next end-of-the month regular meeting of the Board will be held on Thursday, September 28, 2017, at 9:00 a.m. in Peacock Hall at Gateway Complex.

13. ADJOURNMENT

pj