1. **MEETING CALLED TO ORDER:** Robert D. Kelso, President

2. **ROLL CALL:** GRB Members: Kelso (E), Birdsall (I), Pyle (G), Neff (H), Adams (A), Anderson (C), Brown (B), Coenen (E), Roath (F), and O'Keefe, ex-officio member
   
   Finance Committee Members: Dorband, Autrey, Moderacki, Neff, Rosenzweig, Temple, and Yearout

3. **OPENING REMARKS BY THE PRESIDENT**

4. **RESIDENTS’ FORUM**

5. **PRESENTATION OF THE DRAFT FY 2019 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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Golden Rain Foundation
Agenda -2- September 12 & 13, 2018

- RICK CHAKOFF/JOE BRUZDZINSKI 140 INFORMATION TECHNOLOGY
- PAUL DONNER 150 HANDYMAN
- JEFF MATHESON 210 RECREATION
- JEFF MATHESON 220 AQUATICS
- JEFF MATHESON 221 FITNESS CENTER
- MARK HEPTIG 461 GOLF COURSES
- MARK HEPTIG 462 BOWLING GREENS
- MARK HEPTIG 463 PRO SHOP
- PAUL DONNER 471 FACILITIES MAINTENANCE
- JEFF MATHESON 473 VEHICLE MAINTENANCE
- PAUL DONNER 474 LANDSCAPE MAINTENANCE
- JEFF MATHESON 475 CUSTODIAL SERVICES
- MAUREEN O’ROURKE 500 COMMUNICATIONS - ROSSMOOR NEWS AND WEBSITE
- MAUREEN O’ROURKE 502 COMMUNICATIONS - ROSSMOOR CHANNEL
- RICK CHAKOFF 800 UNALLOCATED/GENERAL SERVICES

6. RECESS TO THURSDAY, SEPTEMBER 13TH, AT 9:00 A.M.

7. MEETING RECONVENED

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

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

9. RESIDENTS’ FORUM

10. CONTINUED PRESENTATION OF THE DRAFT FY 2019 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 25, 2018, 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 27, 2018, at 9:00 a.m. in Peacock Hall at Gateway Complex.

13. ADJOURNMENT

pj