

# A G E N D A

GOLDEN RAIN FOUNDATION OF WALNUT CREEK

JOINT MEETING OF THE BOARD OF DIRECTORS  
AND THE FINANCE COMMITTEE

WEDNESDAY, SEPTEMBER 12, AND  
THURSDAY, SEPTEMBER 13, 2018, AT 9:00 A.M.  
DIABLO ROOM - HILLSIDE CLUBHOUSE

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)

<u>Name</u>	<u>Number</u>	<u>Department</u>
• PAULETTE JONES	100	EXECUTIVE SERVICES
• JUDITH PERKINS	105	HUMAN RESOURCES
• DENNIS BELL	110	PUBLIC SAFETY/SECURITAS
• JEFF MATHESON	116	BUS TRANSPORTATION
• JEFF MATHESON	119	COUNSELING
• RICK CHAKOFF	120	ACCOUNTING

• RICK CHAKOFF/JOE BRUZDZINSKI	140	INFORMATIONTECHNOLOGY
• 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 13<sup>TH</sup>, 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

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