



AGENDA
BOARD OF DIRECTORS MEETING - GOLDEN RAIN FOUNDATION
ADMINISTRATION CONFERENCE ROOM
June 23, 2015 – 10:00 A.M.

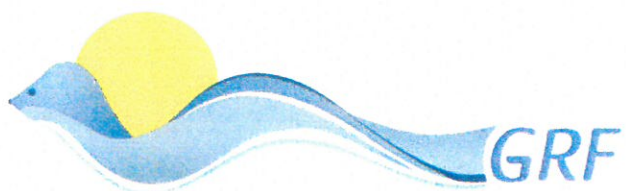
1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Announcements
5. President's Comments
6. Shareholder/Member Comments

NOTE: Foundation members are permitted to make comments before the business of the Board begins. Requests must be registered in advance of the meeting and comments are limited to four minutes.

7. **CONSENT CALENDAR – APPROVAL OF BOARD COMMITTEE MEETING MINUTES**
 - a. Minutes of the Physical Property Committee Board Meeting of May 8, 2015 (Corporate Secretary Reed– p. 6)
 - b. Minutes of the Recreation Committee Board Meeting of May 11, 2015
8. **APPROVAL OF BOARD MEETING MINUTES**
 - a. Minutes Regular Meeting of May 26, 2015 (Corporate Secretary Reed– pp. 7-16)
 - b. Minutes Special Meeting of June 2, 2015 (pp. 17-18)
 - c. Minutes Special Meeting of June 5, 2015 (pp. 19-20)
 - d. Minutes Organizational Meeting of June 9, 2015 (pp. 21-22)

9. **ACCEPT FINANCIAL STATEMENTS FOR AUDIT**
 - a. May Financial Statements – Treasurer Stone
10. **BUSINESS**
 - a. Ratify Committee Assignments and LAMC Advisory Board Assignments (Ms. Winkler – pp. 1-2)
 - b. Physical Property Committee
 - i. Approve replacement of flooring in the Service Maintenance office (Mr. Lukoff – pp.3 – 5)
11. **STAFF REPORTS**
 - a. Controller's Report – Ms. Miller (pp. 23-30)
 - b. Executive Director's Report – Mr. Ankeny
12. **BOARD MEMBER COMMENTS**
13. **ADJOURNMENT** - President Winkler

****Agenda is Subject to Change****



Golden Rain Foundation

Leisure World, Seal Beach

BOARD ACTION REQUEST

TO: BOARD OF DIRECTORS
FROM: RONDE WINKLER, PRESIDENT
SUBJECT: 2015/16 COMMITTEE APPOINTMENTS
DATE: JUNE 18, 2015
CC: FILE

By-Laws of the Golden Rain Foundation of Seal Beach, Article VII, and Duties of Officers state under Section 1, President:

“...The President shall appoint all committees...”

Article VIII, Committees state:

“The President shall appoint such standing or special committee as may be provided by resolution of the Board of Directors, or as he may deem necessary for the administration of the affairs of the Corporation, and carry out the purposes of the Corporation, subject to the approval of the Board of Directors...”

The attached list of standing committees as stipulated by policy and Ad Hoc committee (Exhibit A) shall present the Presidents appointments in accordance with Article VII of the By-Laws and request the Boards action to ratify the appointments per Article VII of the By-Laws.

I move to approve the committee and ad-hoc committee appoints per Exhibit A.

EXHIBIT A

2015-2016 GRF COMMITTEE ROSTER

President: Ronde Winkler
Vice President: Carole Damoci
Corporate Secretary: Joy Reed
Treasurer: Linda Stone

Board Office:
P.O. Box 2069
Seal Beach, CA 90740
Office: (562) 431-6586, extensions 303/302

ADR Committee

Joy Reed-Chair
Marjorie Dodero
Mary Greer
Barry Lukoff
Kathy Rapp
Linda Stone
Mary Wood

Communications Committee

Larry Blake – Chair
Tim Bolton
Phil Friedman
Mary Greer
Phil Hood
Joy Reed
Paula Snowden

Executive Committee

Carole Damoci-Chair
Phil Hood
Barry Lukoff
Kathy Rapp
Joy Reed
Linda Stone
Ronde Winkler

Finance Committee

Linda Stone-Chair
Carole Damoci
Marjorie Dodero
Phil Friedman
Phil Hood
Paula Snowden
Richard Stone

ITS Committee

Chair – Phil Friedman
Carole Damoci
Steve McGuigan
Paula Snowden
Linda Stone
Richard Stone
Mutual Two

LAMC

Tim Bolton – Chair
Carole Damoci
Marjorie Dodero
Linda Stone
Ronde Winkler
Mary Wood

Mutual Administration Committee

Kathy Rapp-Chair
Larry Blake
Phil Hood
Barry Lukoff
Perry Moore
Richard Stone
Mary Wood

Physical Property Committee

Barry Lukoff – Chair
Carole Damoci
Mary Greer
Steve McGuigan
Perry Moore
Paula Snowden
Linda Stone

Recreation Committee

Phil Hood – Chair
Larry Blake
Barry Lukoff
Steve McGuigan
Kathy Rapp
Joy Reed
Mutual Two

Security, Bus & Transportation Committee

Steve McGuigan – Chair
Tim Bolton
Marjorie Dodero
Mary Greer
Perry Moore
Mary Wood
Mutual Two

FAR Ad hoc Committee

Perry Moore- Chair
Carole Damoci
Phil Hood
Barry Lukoff
Kathy Rapp
Joy Reed
Paula Snowden
Linda Stone



BOARD ACTION REQUEST

TO: GRF BOARD OF DIRECTORS
FROM: PHYSICAL PROPERTY COMMITTEE
SUBJECT: FLOORING SERVICE MAINTENANCE
DATE: 6/1/2015
CC: FILE

At its June 1, 2015 meeting, the Physical Property Committee (PPC) unanimously approved the replacement of the break room and technician area floors at the Service Maintenance Office. These areas were not included in their current project. After completion of the upgrades at the Service Maintenance area, it was quite noticeable the need to replace the flooring in these areas. The cost to replace these two areas is \$6,589.00. Two additional quotes will be received. The type of flooring has been approved by the Architectural Design and Review Sub-Committee (ADRC).

TO approve the replacement of the flooring in the break room and technician area at the Service Maintenance Office, at a cost not to exceed \$6,589.00, to be charged against the Reserve fund.

ESTIMATED BID

5437 CHERRY AVENUE · LONG BEACH, CA 90805 · (562) 423-7901
10831 LOS ALAMITOS BLVD. · LOS ALAMITOS, CA 90720 · (562) 493-3678
19062 GOLDENWEST STREET · HUNTINGTON BEACH, CA 92648 · (714) 847-2828

DATE: 5-20-15

ATTN: RUBEN GONZALEZ

DELIVERY DATE:

ESTIMATED BY: Louie

DELIVER TO:

FINISHED BY

MAINTENANCE BREAK ROOM
+ two RESTROOMS

YARDAGE

Rubenge	web.com	DESCRIPTION

PAID ON ACCOUNT

UNIT PRICE

AMOUNT

4943

VRDS

Mannington Realities - Clove

#5644 Homestead Hickory Commercial

SHEET VINYL installed in the AREAS

of the Breakroom + two Restrooms

MAINTENANCE PERSONNEL TO REMOVE

Existing V.C.T. tile Floor Prep

→ LEVELERS to be DONE by Bixby

REMARKS:

AMOUNT

TAX

TOTAL AMOUNT

DEPOSIT

BALANCE

SIGNATURE

LICENSED BONDED CONTRACTOR NO. 347062

ESTIMATED BID

5437 CHERRY AVENUE · LONG BEACH, CA 90805 · (562) 423-7901
10831 LOS ALAMITOS BLVD. · LOS ALAMITOS, CA 90720 · (562) 493-3678
19062 GOLDENWEST STREET · HUNTINGTON BEACH, CA 92648 · (714) 847-2828

SOLD TO GOLDEN RAIN FOUNDATION

DATE: 5-20-15

ATTN: RUBEN GONZALEZ

DELIVERY DATE:

ESTIMATED BY: Louie

DELIVER TO: MAINTENANCE OFFICE

FINISHED BY

TERMS

PAID ON ACCOUNT

[illegible]

REMARKS:

AMOUNT

TAX

TOTAL AMOUNT

DEPOSIT

BALANCE

SIGNATURE

LICENSED BONDED CONTRACTOR NO. 347062

In accordance with Civil Code 4090, the Foundation will make available a summary of the meetings where a quorum of the Board was present. A quorum of the Board was present at the following two Committee meetings:

- Minutes of the Physical Property Committee Board Meeting of May 8, 2015
- Minutes of the Recreation Committee Board Meeting of May 11, 2015

Using a consent calendar format, the GRF Board of Directors is requested to approve these Committee Board meeting minutes in one motion.

These Committee Board meeting minutes will be available on the Foundation's website for view after approval. If you would like a hard copy of the minutes, please see a staff member in the Administration Office.

Thank you.



BOARD OF DIRECTORS MEMBERS MEETING - GOLDEN RAIN FOUNDATION

May 26, 2015

Call to Order

President Winkler called the regular monthly meeting of the Golden Rain Foundation (GRF) Board of Directors members to order at 10:00 a.m., on Tuesday, April 28, 2015, in the Administration Conference Room.

Roll Call

The Corporate Secretary reported that Board members Michaelides, Blake, Snowden, Stone, Reed, Wood, Hood, Rapp, McGuigan, Krieger, Winkler, Damoci, Lukoff, Bolton and Moore were present. Absent: Messrs. Michaelides, Moore, and Bolton. Mr. Bolton arrived at 10:02 a.m. Executive Director Ankeny and Controller Miller were also present.

Pledge of Allegiance

We are honored today to have Barbara Simundza, past President, current Board Member and Art Instructor of the Leisure World Art League, to lead us in the Pledge of Allegiance.

Announcements/Service Award Presentation

The Committee meeting schedule is published in the *Golden Rain News*. All committee meetings are open to Shareholder/Foundation members.

The Library Services Supervisor, Vanessa Morris, presented a service plaque and pin to:

Charalee Becker	Library Department	10 years of service
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On behalf of the GRF Board of Board members, the President thanked Ms. Becker for her dedicated service.

President's Comments

The President did not offer comments.

Shareholder/Member Comments

One shareholder/member spoke on the work of the GRF Board.

NOTE: Foundation members are permitted to make comments before the business of the Board begins. Requests must be registered in advance of the meeting and comments are limited to four minutes.

CONSENT CALENDAR – APPROVAL OF BOARD COMMITTEE MEETING MINUTES

In accordance with Civil Code 4090, the Foundation has made available a summary of the meetings where a quorum of the Board was present. Quorums of the Board were present at eight Committee meetings in April. The Committee minutes for these meetings were approved earlier this month by their respective Committees:

- Minutes of the Finance Committee Board Meeting of March 30, 2015
- Minutes of the Library Committee Board Meeting of April 1, 2015
- Minutes of the Finance Committee Board Meeting of March 17, 2015
- Minutes of the Security, Bus & Traffic Committee Board Meeting of April 8, 2015
- Minutes of the Recreation Committee Board Meeting of April 13, 2015
- Minutes of the Executive Committee Board Meeting of April 14, 2015

The method with which these minutes will be approved is the Consent Calendar, which means any item placed on the Consent Calendar can be approved in one motion.

The Consent Calendar was approved, with no corrections or withdrawals, by general consent of the Board, as distributed.

The Committee Chairs were asked to stop by the Board Office within the next five business days to sign their approved Board Committee minutes. Once they are all signed, they will be posted to the website.

APPROVAL OF BOARD MEETING MINUTES

The minutes of the April 28, 2015 Golden Rain Foundation Board meeting were approved, by general consent of the Board, as presented.

ACCEPTANCE OF FINANCIAL STATEMENTS FOR AUDIT

Ms. Stone MOVED, seconded by Mrs. Wood and approved by general consent of the Board -

TO accept the April 2015 Financial statements for audit.

BUSINESS

Communications Committee

Amend Policy 2810-36, Community Submissions

The Communications Committee, at its regular scheduled meeting on May 14, 2015, unanimously recommended that the GRF Board amend Policy 2810-36, Community Submissions, which clarifies the rights or and regulations applying to Shareholder/members wishing to submit Letters to the Editor, Member Columns and other opinion articles to the Leisure World newspaper.

Mrs. Reed MOVED, seconded by Mr. Blake -

TO amend Policy 2810-36, Community Submissions

One Board Director and the Executive Director spoke on the motion.

The motion was carried unanimously by the Board members present.

Executive Committee

Adopt Policy 4158-20, Media Relations

The Executive Committee, at its regular scheduled meeting on May 12, 2015, recommended that the GRF Board adopt Policy 4158-20, Media Relations, which establishes the authorized respondents to all media inquiries.

Ms. Rapp MOVED, seconded by Ms. Snowden, and carried unanimously by the Board members present.

TO amend Policy 4158-20, Media Relations.

Adopt Policy 5024-30, Committee Structure

The Executive Committee, at its regular scheduled meeting on May 12, 2015, recommended that the GRF Board adopt Policy 5024-30, Committee Structure, which establishes the types of committees of the GRF Board and the process by which the committee types are formed and dissolved.

Mrs. Damoci MOVED, seconded by Ms. Rapp-

TO adopt Policy 5024-30, Committee Structure

Two Directors spoke on the motion.

Mrs. Damoci MOVED, seconded by Mr. Blake-

TO commit 5024-30, Committee Structure, back to the Executive Committee for review/revision.

The secondary motion was carried unanimously by the Board members present.

Amend Policy 5026-30, Election of Officers

The Executive Committee, at its special meeting on May 26, 2015, recommended that the GRF Board amend Policy 5026-30, Election of Officers. The amendment updates the policy to bring it in line with Policy 5020-30, Organization of the Board.

Mrs. Wood MOVED, seconded by Ms. Rapp, and was carried unanimously by the Board members present -

TO adopt Policy 5026-30, Election of Officers

Amend Policy 5110-30, Executive Committee

The Executive Committee, at its special meeting on May 26, 2015, recommended that the GRF Board amend Policy 5110-30, Executive Committee. The amendment updates the policy to bring it in line with Policy 5020-30, Organization of the Board.

Mrs. Damoci MOVED, seconded by Mr. Hood and carried unanimously by the Board members present -

TO adopt Policy 5110-30, Executive Committee

Adopt Policy 5611-30, Calling a Special Board Meeting

The Executive Committee, at its regular scheduled meeting on May 12, 2015, recommended that the GRF Board adopt Policy 5611-30, Calling a Special Meeting. The policy cites the Golden Rain bylaws and ([Corp. Code §7211\(a\)1.](#)) Davis-Stirling Act pertaining to the circumstances of calling a Special GRF Board Meeting.

Mr. Craig MOVED, seconded by Mrs. Damoci-

TO adopt Policy 5611-30, Calling a Special Board Meeting

Two Directors spoke on the motion.

The motion was carried unanimously by the Board members present.

Rescind Regulations 4270, Community Rules and Regulations, 4321, Sick Leave, 4350, Military Leave, 4502.1, Payroll Computation, 4730, Corrective Interviews

It is the recommendation of the Executive Director and Human Resources Director that the following policies be rescinded:

Regulation 4270, Community Rules and Regulations- this regulation is a one line Executive Director regulation that is covered in Policies 4272 and 4290.

4321, Sick Leave – this regulation is covered in Policy 4320, Sick Leave.

4350, Military Leave – this Executive Director regulation, regarding a mandated leave, is covered under policy 4340.

4502.1, Payroll Computation – this Executive Director regulation is obsolete. Monthly salaries are not used in the payroll or accounting systems.

4730, Corrective Interviews – this Executive Director regulation, written in 1968, is no longer applicable. Performance issues are now documented via performance evaluation, a memo to file or an official performance improvement plan.

Ms. Stone MOVED, seconded by Mrs. Wood, and carried unanimously by the Board members present -

TO rescind regulations 4270, Community Rules and Regulations, 4321, Sick Leave, 4350, Military Leave, 4502.1, Payroll Computation, 4730, Corrective Interviews

Finance Committee

Amend Policy 5520-31; Reserves

Based on its recommendations of May 19, 2015, the Finance Committee duly moved and approved to recommend the GRF Board accept Policy 5520-31, as re-written.

Ms. Stone MOVED, seconded by Mrs. Damoci-

TO approve the amendments to Policy 5520-31, Reserves.

Eleven Directors spoke on the motion.

Mr. Craig MOVED, Mr. Blake seconded and carried unanimously by the Board members present –

TO call the question

The main motion was carried with three no votes (Lukoff, McGuigan and Wood).

Amend Policy 5518-30, Contract Procedures

At the regular scheduled meeting on May 19, 2015, the Finance Committee reviewed and amended Policy 5518-30, Contract Procedures, last amended in 1985. The amendments, which outlines the procedures to be followed when numbering and archiving all contracts, will bring the procedures up-to-date with current practices.

Ms. Snowden MOVED, seconded by Ms. Stone-

TO amend Policy 5518-30, Contract Procedures

One Director spoke on the motion.

The motion was carried unanimously by the Board members present.

ITS Committee

Approve SANS Audit

The services of three independent technology companies were interviewed by a team of GRF management and Directors: FPA Technology, WAMS, and Trushield. These source companies came by reference of the Foundation's financial auditor, legal counsel, and technology consultant. Each company was evaluated for their ability to perform a System Administration Networking and Security (SANS) risk assessment. In addition to submitting the lowest bid, Trushield was identified as the most qualified to perform the SANS risk assessment. At the April 21st meeting of the Finance Committee, it was of the consensus of the committee that non-budgeted funds in the amount of \$25,000 are currently available, upon committee review and Board approval.

Mr. Craig MOVES, seconded by Mrs. Damoci -

TO award the SANS Audit contract to Trushield for an amount not to exceed \$15,000, using available non-budgeted funds, charging the fees to a CC34 GL as provided by the GRF Controller for Audit, and authorize the President to sign the contract.

Five Directors and the ITS Manager spoke on the motion.

The motion was carried unanimously by the Board members present.

Mr. Lukoff left the meeting at 10:45 a.m.

Approve installation of second server

IT Services Committee recognized an opportunity to obtain a combined proposal from Trushield for the installation of a second server system and the SANS audit, allowing for both services to be performed during the same onsite visit, providing further GRF savings on vendor travel costs.

Trushield's statement of work for the second server installation includes: the design and implementation of a disaster recovery infrastructure of our server systems, synchronization and virtualization, server architecture, backups, and the interconnection between primary and secondary server sites. Trushield will also facilitate the procurement of any required hardware and software that serve as a component of the solution. IT Services has investigated the acquisition of hardware directly with its Dell representative but found Trushield's pass-through costs to be better pricing. Trushields proposal, including hardware, software and installation is \$56,580.00.

Mr. Craig MOVED, seconded by Ms. Stone -

TO approve a discounted, combined contract from Trushield for second server installation, for an amount not to exceed \$60,000.00, and authorize the President to sign any contracts.

One Director spoke on the motion.

The motion was carried unanimously by the Board members present.

Library Committee

Adopt Policy 2501-35, Library Patron Use

Policy 2501-35, Patron Use, sets forth information on hours of operation, limitations on borrowing material, schedule of fines, fees and business services, artwork displays in the library building and literature.

Mrs. Reed MOVED, seconded by Mr. Hood-

TO adopt policy 2501-35, Library Patron Use

One Director spoke on the motion.

The motion was carried unanimously by the Board members present.

Rescind Policies 2503, Literature-Library, 2505, Library Hours of Operation, 2510, Library Limitations on Borrowing Material, 2515 Library Schedule of Fines, Fees and Business Services, 2525, Artwork Displays in Library Buildings

With the adoption of Policy 2501-35, Patron Use, the following policies are no longer necessary: 2503, Literature; 2505, Hours of Operation; 2510, Limitations on Borrowing Material; 2515, Schedule of Fines, Fees, and Business Services; and 2525 Artwork Displays in the Library Building.

Mrs. Reed MOVED, seconded by Ms. Snowden, and carried unanimously by the Board members present.

TO rescind policies 2503, Literature-Library; 2505, Library Hours of Operation; 2510, Library Limitations on Borrowing Material; 2515, Library Schedule of Fines, Fees and Business Services; 2525, Artwork Displays in Library Buildings.

Physical Property Committee

Approve Community-wide Movement Study

At its March 13, 2015 meeting, the Physical Property Committee determined the need to conduct a Community-wide Movement Study; however, funds for this project were not budgeted. The Physical Property Committee reviewed quotes from four different companies specializing in this field.

At its April 21, 2015 meeting, the Finance Committee approved the non-budgeted funds, not to exceed \$11,000.00, to perform a Community-wide Movement.

Mrs. Damoci MOVED, seconded by Ms. Rapp

TO approve the Community-wide Movement Study

Five Directors, the Executive Director and the Facilities Director spoke on the motion.

The motion was carried unanimously by the Board members present.

Approve contract for Wall Section B

At the regular scheduled meeting of the Finance Committee (FC) on January 20, 2015, the FC reviewed a request by the Physical Properties Committee (See Exhibit A) for the replacement of Perimeter Wall Section B (See Exhibit B) contingent upon available funds determined by the FC. At that meeting, it was a unanimous consensus of the FC to proceed with this project, not to exceed \$350,000, with funds from Reserves (See Exhibit C)

At the regular scheduled meeting of the Physical Properties Committee (PPC) on March 13, 2015, the Project Coordinator reported eight Requests for Proposals were sent out for this project and only one was received; also at this meeting, the PPC asked staff to conduct a property survey to determine location of Wall Section B and what property it was built on. The report was received on May 6, 2015 and determined that Wall Section B was completely on Trust property.

Mr. Hood MOVED, seconded by Mrs. Damoci-

TO approve up to \$350,000.00 for the completion of Perimeter Wall Section B and authorize the President to sign a contract to replace Wall Section B with John Dantuma Masonry for \$270,862.00, including the installation of Spike Strips and any other contingencies to complete the project.

Three directors and the Facilities Manager spoke on the motion.

The motion was carried unanimously by the Board members present.

A five minute recess was called by the President; the meeting resumed at 11:14 a.m.

Recreation Committee

Accept the Facilities and Amenities Ad hoc Committee (FAR) and Committee Members

At the April 13, 2015 Recreation Committee meeting, the Committee recommended that the President of the Golden Rain Foundation establish an Ad hoc Committee to review Clubhouse usage. The Facilities and Amenities Review (FAR) Ad hoc Committee will review the use of amenities and space of the Trust buildings and property, will write a procedure for assigning space and make a recommendation to the Recreation Committee, to be forwarded to the GRF Board. Those Directors/members who have agreed to serve are Carole Damoci, Linda Stone, Barry Lukoff, Kathy Rapp, Phil Hood, Joy Reed and Paula Snowden.

Ms. Rapp MOVED, seconded by Ms. Snowden-

TO Board accept the formation of the Facilities and Amenities Review (FAR) Ad hoc Committee, to review the use of amenities and space of the Trust buildings and property, will write a procedure for assigning space and make a recommendation to the Recreation Committee, to be forwarded to the GRF Board, and accept the so named Committee members Carole Damoci, Linda Stone, Barry Lukoff, Kathy Rapp, Phil Hood, Joy Reed and Paula Snowden.

Ten Board members spoke on the motion.

The motion was carried unanimously by the Board members present.

Amend Policy 1710-50, Adult Education

Policy 1710-50, Adult Education, has been reviewed by the Policy Rewrite Sub-committee and has been rewritten to reflect current practices.

Mrs. Damoci MOVED, seconded by Ms. Snowden and was carried unanimously by the Board members present -

TO amend Policy 1710-50 - Adult Education.

Security, Bus and Traffic Committee

Approve New Bus Route

At the May 13, 2015 meeting of the Security, Bus and Traffic Committee, the Committee duly moved and approved to recommend to the Golden Rain Foundation Board of Directors approval of a once weekly, three month trial bus route to the Market Place / Trader Joe's and Denny's shopping / entertainment centers at a cost of \$6,044.00 and forwarded a request to the Golden Rain Foundation Finance Committee for approval of the portion of the projected costs that exceed the budgeted funds of \$2,844.00.

At the regular scheduled meeting of the Finance Committee on May 19, 2015, the Finance Committee duly moved to approve the additional non-budgeted funds, in an amount not to exceed \$3,500.00, to be charged against operating funds.

Mr. Hood MOVED, seconded by Mr. McGuigan-

TO approve a three (3) month, one day per week, trial bus service to the Market Place/ Trader Joe's and Denny's shopping and entertainment areas at a cost not to exceed \$6,344.00 to be charged against operating funds.

Nine Board Members, the Executive Director, the Controller and the Fleet Manager spoke on the motion.

Mr. Bolton left at 11:52 A.M.

The motion was carried unanimously by the Board members present.

The President wished to acknowledge Mr. Hood and councilwoman Sandra Massa-Lavitt's hard work on the trial bus route.

Mr. Weaver and Mr. Winford left the meeting 11:57 a.m.

Amend Policy 5535-37, Pedestrian Gate Security

The Security, Bus, and Traffic Committee, at its regular scheduled meeting on May 13, 2015, recommended that the GRF Board amend Policy 5535-37, Pedestrian Gate Security. The amendments add the operational times of the vehicle gates and provides the Executive Director with the authority to temporarily change the opening and closing times of the community's gates.

TO amend Policy 5535-37, Pedestrian Gate Security, adding the operational times and to authorize the Executive Director to temporarily change the opening and closing time of the community's gates.

Mr. McGuigan MOVED, seconded by Mr. Hood and was carried unanimously by the Board members present.

CONTROLLER'S REPORT

The Controller's report is included at the end of the minutes as an attachment.

EXECUTIVE DIRECTOR'S REPORT

The Executive Director's report is included at the end of the minutes as an attachment.

BOARD MEMBER COMMENTS

Five Board members spoke on the professionalism of the current GRF Board.

ADJOURNMENT

The meeting was adjourned at 12:02 p .m.

Mary E. Wood, Corporate Secretary
GRF Board of Directors
dfb



SPECIAL BOARD OF DIRECTORS MEMBERS MEETING - GOLDEN RAIN FOUNDATION

June 2, 2015

In accordance with Article V, Section 3, of the corporation by-laws and pursuant to due notice being delivered to the Directors and shareholders, a special meeting of the Golden Rain Foundation (GRF) Board of Directors was called to order by President Winkler at 10:00 a.m. on Tuesday, June 2, 2015, in Clubhouse Four.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Vice President Damoci.

ANNOUNCEMENTS

The Annual Meeting is scheduled for Tuesday, June 9, 2015 at 2:00 p.m. in Clubhouse Four. The Organization meeting will be held approximately 15 minutes after the Annual Meeting's conclusion, also in Clubhouse Four.

The winners of today's election will be installed at the conclusion of the Annual Meeting. If the non-incumbent winners of today's election are present when the results are announced, please see the Executive Coordinator, Deanna Bennett, before leaving in order to obtain information regarding next week's schedule and answer any questions.

All Foundation members were welcomed to observe the counting process. Once the counting process was underway, the Board was recessed to Section A for informal conversation and light refreshments.

MEMBER COMMENTS

In accordance with Policy 5610, Participation by Foundation Members, members may enter into a comment period prior to the beginning of business. Foundation members must register their requests in advance of the meeting, and comments are limited to four minutes.

No Foundation member submitted a written or verbal request to speak prior to the beginning of business.

ROLL CALL

Following the roll call, Corporate Secretary Wood reported that Directors Blake, Snowden, Stone, Reed, Hood, Wood, Rapp, Winkler, Craig, Damoci, Lukoff, and Moore were present. Director Michaelides, McGuigan, Krieger, Kravitz, and Bolton were absent.

ELECTION FOR GRF DIRECTORS REPRESENTING ODD-NUMBERED MUTUALS

The President stated that the purpose of the meeting was to observe the counting process for the election of the GRF Directors representing the odd-numbered Mutuals.

The President introduced the principals of Accurate Voting Services (AVS), Inc. Ms. Cheryl Wilson thanked the Board for engaging AVS to conduct today's election, advised how the election process has progressed and the work that will be conducted today. As a quorum of the Board was present, the counting process began at 10:03 a.m.

The Board meeting was recessed at 10:03 a.m.

At 11:37 a.m., after the ballot counting was conducted, the meeting resumed and Ms. Wilson reported the election results as follows:

Mutual One:	Larry Blake, 228; Ruben Collazo, 176; Richard Stone, 222. Quorum only: 3. Abstain: 0.
Mutual Three:	Linda Stone, 149. Quorum only: 2. Abstain: 7.
Mutual Five:	Phil Hood, 210. Quorum only: 6. Abstain: 8.
Mutual Seven:	Kathleen Rapp, 184. Quorum only: 1. Abstain: 2.
Mutual Nine:	Marjorie Doderro, 110. Robert Croft, 85. Quorum only: 8. Abstain: 0.
Mutual Eleven:	Mary Ruth Greer, 164. Quorum only: 0. Abstain: 0.
Mutual Fifteen:	Philip Friedman, 251. Quorum only: 0. Abstain: 7.
Mutual Seventeen:	Perry Moore, 61. Quorum only: 2. Abstain: 0.

The President thanked the members of Accurate Voting Service for their work. The newly-elected Directors will be installed at the conclusion of the GRF Annual Meeting on June 9, 2015, at 2:00 p.m. in Clubhouse Four.

The meeting was adjourned at 11:41 a.m.

Mary Wood, Corporate Secretary
GRF Board of Directors
dfb: 6.3.15



SPECIAL BOARD OF DIRECTORS MEMBERS MEETING - GOLDEN RAIN FOUNDATION

June 5, 2015

CALL TO ORDER

President Winkler called the special meeting of the Golden Rain Foundation Board of Directors to order at 1:00 p.m. on Friday, June 5, 2015, in the Administration Conference Room.

ROLL CALL

The Executive Coordinator reported that Directors Blake, Snowden, Hood, Rapp, Reed, Stone, Damoci, Winkler, Wood, Moore, Krieger, and Moore were present. Directors Bolton, Craig, McGuigan, Michaelides, Lukoff, and Kravitz were absent. Executive Director Ankeny was also present.

PLEDGE OF ALLEGIANCE

Mr. Moore led the Pledge of Allegiance.

ANNOUNCEMENTS

Correspondence was received from the Seal Beach Chamber of Commerce extending their thanks to the Golden Rain Foundation pertaining to the success of the Community Business Expo on April 18, 2015.

There will be an Executive Session meeting at the conclusion of today's GRF Board meeting.

Five Board members and the Executive Director spoke on the announcements.

PRESIDENT'S COMMENTS

The President did not offer comments.

****Agenda is Subject to Change****

SHAREHOLDER/MEMBER COMMENTS

In accordance with Policy 5610, Participation by Foundation Members, members may enter into a comment period prior to the beginning of business. Shareholders/members must register their requests in advance of the meeting. Comments are limited to four minutes.

Two shareholders spoke on Mutual Two representation to the GRF Board and the cohesive and concerted action taken by GRF staff during a recent situation in one of the Mutuals.

BUSINESS

Finance Committee

Reserve Study

As required by §Civil Code 5550, the Golden Rain Foundation is required to prepare a reserve study. Qualified proposals were sought, with the Board approving Reserve Studies, Inc.(RSI) to perform a diligent inspection of all major assets and components of Trust property.

At the regular scheduled Finance Committee on June 4, 2015, the Committee reviewed the study, as drafted and amended, and duly moved and approved, to recommend to the Board acceptance, as drafted.

Ms. Stone MOVED, seconded by Ms. Snowden -

TO approve the Reserve Study as drafted by Reserve Studies, Inc.

The motion was carried unanimously by the Board members present.

2014 Auditor's Report - Discussion

Two Directors, the Executive Director and the Controller discussed the 2014 Auditor's Report.

Mrs. Damoci MOVED, seconded by Mrs. Wood,

TO go into Executive Session.

ADJOURNMENT

Meeting adjourned a 1:35 p.m.

Mary E. Wood, Corporate Secretary
GRF Board of Directors



**SPECIAL MEETING MINUTES
BOARD OF DIRECTORS
GOLDEN RAIN FOUNDATION**

June 9, 2015

In accordance with Article V, Section 3, of the corporation bylaws and pursuant to due notice being delivered to the Directors and shareholders, a special meeting of the Board of Directors of Golden Rain Foundation was called to order by Executive Director Ankeny at 3:50 p.m. on Tuesday, June 9, 2015, in Clubhouse Four.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by the Executive Director.

ROLL CALL

Following the roll call, Recording Secretary Bennett reported that Directors Blake, R. Stone, Snowden, L. Stone, Reed, Hood, Wood, Rapp, Doderer, Winkler, Greer, Damoci, Lukoff, Bolton and Moore were present. Directors Friedman and McGuigan were absent. Executive Director Ankeny was also present.

MEMBER COMMENTS

In accordance with Policy 5610, Participation by Foundation Members, members may enter into a comment period prior to the beginning of business. Members must register their requests in advance of the meeting, and comments are limited to four minutes.

No Foundation members submitted a written or verbal request to speak prior to the beginning of business.

BEGIN PROCESS OF ORGANIZATION

The Executive Director called for nominations for the office of President. Mrs. Wood nominated Ms. Winkler. Ms. Stone nominated Mrs. Damoci. Accurate Voting, Inc. announced that Ronde Winkler had been voted President of the Board for the 2015/2016

term.

Ms. Winkler thanked the Board members for their support and opened nominations for the office of Vice President. Ms. Dodero nominated Mrs. Damoci. There being no further nominations, Mrs. Damoci was declared, by acclamation, Vice President of the Board for the 2015/2016 term.

Nominations were opened for the office of Corporate Secretary. Ms. Stone nominated Mrs. Reed. Mr. Moore nominated Mr. Hood. Mrs. Reed was elected as Corporate Secretary for the 2015/2016 term.

Nominations were opened for the office of Treasurer. Mrs. Greer nominated Mr. Hood. Ms. Rapp nominated Ms. Stone. Mr. Hood rescinded his acceptance of the nomination. There being no further nominations, Ms. Stone was declared, by acclamation, Treasurer of the Board for the 2015/2016 term.

ANNOUNCEMENTS

The President announced that the regular Board meeting, scheduled for Tuesday, June 23, 2015, is scheduled for 10:00 a.m. The Special Election for the vacancy for GRF Representative for Mutual Two is on the same date at 2:00 p.m.

The newly elected Corporate Secretary was requested to see the Recording Secretary immediately after the meeting.

The Board members were advised that the committee assignments will be distributed as soon as possible.

BOARD MEMBER COMMENTS

No Board members offered comments.

The meeting was adjourned at 4:02 p.m.

Corporate Secretary Joy Reed
Board of Directors
/dfb
06.18.15

Controller's Financial Recap – May 2015

As of the five-month period ended May 2015, the financial reports indicate that GRF is in favorable financial position with a surplus of \$321,258.

Major variances are:

Salaries & Wages	66,085	Hours worked are below budget for various cost centers, mainly CC74.
Temporary Agency Fees	(31,030)	Temps used to fill key vacant positions
Employment Taxes & Benefits	123,620	Workers Comp \$82K due to 2014 refund of \$60K; 401K ER match & Grp Ins. \$33K
Facilities Rentals & Maintenance	51,230	\$10K - Landscape contracts \$9K - Landscape extras \$18K - Sewer & street maintenance \$28K - Computer Maintenance
News Advertising Income	(90,037)	(\$32K) – Telephone book advertising (\$47K) – Display advertising
SRO Labor Cost Recovery	58,032	Actual labor exceeded budget

Reserve & Capital Expenditures

Projects	Budget	YTD Expenditures	Commitments
Projects From Reserves	\$1,090,900	137,021	133,377
Capital Improvement Projects from 2014	1,816,608	693,469	822,177
Capital Improvement Projects – 2015	245,979	37,574	1,900

P.O. Box 2069
Seal Beach CA 90740

Description			
	Current Assets:		
1122000	Cash & cash equivalents	364,486	
	Non-Restricted Funds	62,693	
	Receivables	513,609	
	Prepaid expenses	304,784	
	Inventory of maintenance supplies	<u>474,056</u>	
	Total Current Assets		1,719,628
	Designated deposits		
1211000	Contingency Operating Fund	697,674	
	Reserve Fund	5,642,755	
1212500	Capital Improvement Fund	1,377,853	
1213000	Liability Deductible & Hazard Fund	200,000	
1214000	Repair & Tax Deposits	<u>629,240</u>	
	Total designated deposits		8,547,521
	Notes Receivable		
1411000	Notes Receivable	<u>4,360</u>	
	Total Notes Receivable		4,360
	Fixed Assets		
	Land, Building, Furniture & Equipment	30,728,854	
	Less: Accumulated Dep'n	<u>(20,274,937)</u>	
	Net Fixed Assets		10,453,917
	Other Assets		
	Premium on Municipal Bonds	<u>18,232</u>	
	Total Assets		<u><u>20,743,657</u></u>

P.O. Box 2069
Seal Beach CA 90740

Description

Liabilities & Stockholders Equity

Current Liabilities:

Accounts payable	999,290
Project Commitments	957,454
Accrued payroll & payroll taxes	492,887
Accrued expenses	304,654
Accrued property taxes	135,844

Total Current Liabilities 2,890,129

Total Liabilities 2,890,129

Stockholders' Equity

Mutuals' Beneficial Interest

3211000	Contingency Operating Reserve Equity	697,674
3212000	Reserve Equity	5,509,378
3213000	Equity in Capital Improvement Fund	553,776
3310000	Beneficial Interest in Trust	4,594,223

Total Mutuals' Beneficial Interest 11,355,050

Membership interest

Membership certificates of 844 shares @ \$200 par value, and 5,764 shares @ \$250 par value, authorized, issued and outstanding	1,609,800
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Additional paid-in-capital 4,863,351

Total Paid-in-Capital 6,473,151

Excess Income

Current Year 25,326

Total Excess Income 25,326

Net Stockholders' Equity 17,853,528

Total Liabilities & Stockholders' Equity 20,743,657

**Golden Rain Foundation
Cash Flow Activity - All Reserves
For the Month of May 2015**

	Contingency Operating Fund	Reserve Fund	Capital Improvement Fund	Committed Funds	Liability Insurance Fund	Other Restricted	Nonrestricted Funds	Total
Balance 4/30/2015	697,674	5,617,788	1,323,648	(0)	200,000	563,541	72,304	8,474,953
Funded: Assessments		83,333						83,333
Funded: Membership Fees collected (51)		28,241	57,337					85,578
Funded: M17 Lease Fees collected (2)		222	450					672
Funded: Interest on Funds		2,261						2,261
Progress Payments on CIP								-
Expenditures		(89,090)	(3,582)					(92,672)
Commitments								-
Replenish funds for Donated Assets								-
Net Monthly Claims								-
Disbursement to Mutuals								-
Transfers between funds								-
Interest Income Allocation								-
Net Monthly Activity						65,699	(9,610)	56,088
Balance 5/31/2015	697,674	5,642,755	1,377,853	(0)	200,000	629,240	62,693	8,610,214
Net Activity	-	24,967	54,205	-	-	65,699	(9,610)	135,260

Golden Rain Foundation
Quick Balance Sheet Analysis
For the Period Ended May 31, 2015

SELECTED BALANCE SHEET ITEMS

	Current Balance	Prior Month	Increase (Decrease)
Cash In Bank	364,486	208,537	155,949
Current Assets	10,267,149	10,175,190	91,959
Current Liabilities	2,890,129	2,940,984	(50,855)
Current Ratio	3.55	3.46	
Designated Deposits:	8,610,214	8,474,954	135,260
Reservet Fund			
Liability & Disaster Insurance Fund			
Capital Improvement Fund			
Contingency Operating Fund			
General Operating Fund			
Other Restricted Fund			
Committed Fund			

RESULT OF OPERATIONS

Current Month	Actual	Budget	Variance	%
Income	1,232,646	1,237,029	(4,383)	(0.35)
Expense	1,211,298	1,224,258	12,960	1.06
Net Materials Recovery(Pass Thru)	0	0	0	
Excess Income or (Expense)	21,348	12,771	8,577	
Year To Date	Actual	Budget	Variance	%
Income	6,338,558	6,306,761	31,797	0.50
Expense	5,928,410	6,217,870	289,460	4.66
Net Materials Recovery(Pass Thru)	0	0	0	
Excess Income or (Expense)	410,148	88,891	321,257	

Full Time Equivalents		
For the Month	Average YTD	Planned - 2015
153.23	151.92	154.28

2015 Reserve Expenditures

Center	Description	Budget Amount	EXPENDITURES			Remaining Balance	Labor	Variance
			Jan-Apr	May	Total			
34	St. Andrews & North Gate Server Replacements (Incl. 10% contingency)	3,300	-		0.00	3,300.00		3,300.00
34	Server Rack Cabinet UPS Backup Power Unit (Incl. 10% contingency)	3,300	-		0.00	3,300.00		3,300.00
34	Replace Wireless Access Points at Clubhouses (Incl. 10% contingency)	8,800	-		0.00	8,800.00		8,800.00
35	Reupholster Furniture	4,500	-		0.00	4,500.00		4,500.00
45	Replace Rigging Amphitheater Stage (727-15)	25,000	-	25,599.00	25,599.00	(599.00)		(599.00)
45	Paint Amphitheater (728-15)	6,000	-		0.00	6,000.00		6,000.00
45	Refinish Flooring- Amphitheater (729-15)	8,000	-	12,865.00	12,865.00	(4,865.00)		(4,865.00)
48	Replace Hot Tub Cover	2,500	-		0.00	2,500.00		2,500.00
51	BBQ Replacement	3,500	3,323.50		3,323.50	176.50	312.00	(135.50)
51	25 Long Tables	2,500	2,337.19		2,337.19	162.81	230.75	(67.94)
51	30 Card Tables	2,500	2,658.02		2,658.02	(158.02)	195.00	(353.02)
51	40 Arm Chairs	6,000	-	6,057.94	6,057.94	(57.94)	117.00	(174.94)
52	2 Portable Microphone Systems	4,000	-	2,777.76	2,777.76	1,222.24		1,222.24
52	40 Arm Chairs	6,000	-	6,057.94	6,057.94	(57.94)	58.50	(116.44)
53	4 Portable Microphone Systems	8,000	-	5,555.52	5,555.52	2,444.48		2,444.48
53	40 Arm Chairs	6,000	-	6,057.94	6,057.94	(57.94)	117.00	(174.94)
54	30 Round Tables, 60" diameter	5,000	3,841.11		3,841.11	1,158.89		1,158.89
54	2 Portable Microphone Systems	4,000	-	2,777.76	2,777.76	1,222.24		1,222.24
54	40 Arm Chairs	6,000	-	6,057.93	6,057.93	(57.93)	117.00	(174.93)
54	Recover Partitions	6,000	-		0.00	6,000.00		6,000.00
54	New Kitchen Floor (3366-15P)	4,500	-	3,900.00	3,900.00	600.00		600.00
54	Emergency Generator	2,500	-		0.00	2,500.00		2,500.00
55	New Bathroom Flooring by Café (3370-15P) (Completed)	2,500	2,340.61		2,340.61	159.39		159.39
56	1 Portable Microphone Systems	2,500	-	1,388.88	1,388.88	1,111.12		1,111.12
56	40 Arm Chairs	6,000	-	6,057.93	6,057.93	(57.93)	117.00	(174.93)
74	Remodel Service Mtn C ofc (lights, paint, carpet, work stations) (726-14)	17,000	7,647.14	564.24	8,211.38	8,788.62		8,788.62
79	Street resurfacing, St. Andrews Drive	760,000	-		0.00	760,000.00		760,000.00
79	56 Trees Replaces in street medians	125,000	-		0.00	125,000.00		125,000.00
79	Main Gate Beautification - Globe (730-15B)	50,000	22,500.00		22,500.00	27,500.00		27,500.00
			-		0.00	0.00		0.00
Total Planned Reserve Expenditures		1,090,900.00	44,647.57	85,717.84	130,365.41	960,534.59	1,264.25	959,270.34

Non Budgeted Approved by Board

30	Replace blinds in Admin. Building- 1st Floor (712-14)	3,372.00	-	3,372.00	3,372.00	0.00		0.00
51	Replace 1 Holiday Trees	550	547.18		547.18	2.54		2.54
52	Replace 1 Holiday Trees	550	547.18		547.18	2.54		2.54
53	Replace 1 Holiday Trees	550	547.18		547.18	2.54		2.54
54	Replace 1 Holiday Trees	550	547.18		547.18	2.54		2.54
56	Replace 2 Holiday Trees	1,099	1,094.33		1,094.33	5.11		5.11
74	Remodel Service Mtn C ofc (726-14) (Add'l. Funds Approved by BOD 3/24/15)	4,404	-		0.00	4,404.00		4,404.00
79	Main Gate Beautification - Globe (730-15B) (Add'l. Funds Approved by BOD 2/24/15)	134,270	-		0.00	134,270.00		134,270.00
Total Non Budgeted Approved by Board		145,344.32	3,283.05	3,372.00	6,655.05	138,689.27	0.00	138,689.27

Total Reserve Expenditures

1,236,244.32	47,930.62	89,089.84	137,020.46	1,099,223.86	1,264.25	1,097,959.61
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Capital Improvement Fund Carryover from 2014

Center	Description	Budget Amount	EXPENDITURES			Remaining Balance	Labor	Variance
			Jan-Apr	May	Total			
30	Admin. Building Remodel 2014 (Lighting) (ARB2014)	1,000	-		0.00	1,000.00	117.00	883.00
32	Barcode label printer	1,000	-		0.00	1,000.00		1,000.00
34	Surveillance Camera Expansion	1,000	1,379.65		1,379.65	(379.65)	522.00	(901.65)
34	Jenark System	53,571	19,786.00		19,786.00	33,785.00		33,785.00
37	Automated Pedestrian Gate	15,000	-		0.00	15,000.00		15,000.00
37	4 Visitor Admissions Printers	4,000	-		0.00	4,000.00		4,000.00
37	Portable security cameras for outdoor use	558	408.79		408.79	149.21		149.21
79	Resales Office Remodel (725-14)	70,000	19,112.28	2,697.02	21,809.30	48,190.70	39.00	48,151.70
79	Perimeter wall sections R (591-01B-R)	10,156	9,310.00	600.00	9,910.00	246.00		246.00
79	Perimeter wall sections A (591-01B-A)	341,850	226,800.00		226,800.00	115,050.00		115,050.00
79	Perimeter wall sections J & K (591-01B-JK)	702,900	2,600.00		2,600.00	700,300.00		700,300.00
79	Westminster Wall Section L & M/ Engineering (668-11B)	23,475	-		0.00	23,475.00		23,475.00
79	Landscape Improve.- Canoe Brook/EI Dorado (713-14) (Completed)	26,777	26,776.50		26,776.50	0.50		0.50
79	In-Rd Light Plan-St.Andrews-Lighted Crosswalk(702-14) (Completed)	80,750	80,750.00		80,750.00	0.00		0.00
79	St. Andrews Improvement @ Tam O'Shanter (721-14) (Completed)	59,463	49,400.00		49,400.00	10,063.00		10,063.00
79	Street Painting (708-14-PS)	56,494	45,438.93		45,438.93	11,055.07		11,055.07
79	St. Andrews Gate Improvements (723-14)	50,000	-		0.00	50,000.00		50,000.00
79	Del Monte Drive Removal & Replacement (722-14) (Completed)	154,234	145,733.00		145,733.00	8,501.00		8,501.00
79	Bridge Repairs @ Burning Tree & Del Monte (3361-14P) (Completed)	4,380	4,380.00		4,380.00	0.00		0.00
79	Pharmacy Pedestrian Circulation and Ramp Design (710-14)	50,000	17,790.66		17,790.66	32,209.34		32,209.34
79	Re-Roofing Community Facilities Buildings - CH1 (711-14)	90,000	33,656.36		33,656.36	56,343.64		56,343.64
79	Paint Front Gate Security Building (716-14) (Completed)	15,000	6,850.00		6,850.00	8,150.00		8,150.00
79	Paint Exterior Resales Building (718-14) (No Contract)	5,000	-		0.00	5,000.00		5,000.00
Total Planned Capital Acquisitions		1,816,608	690,172.17	3,297.02	693,469.19	1,123,138.81	678.00	1,122,460.81

Total Capital Acquisitions

1,816,608	690,172.17	3,297.02	693,469.19	1,123,138.81	678.00	1,122,460.81
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From 2013 Capital Carryover 25,156

From 2014 Capital Carryover 1,791,452

Total Carried to 2015 Capital Improvement Fund @1/1/2015 1,816,608

2015 Capital Plan

Center	Description	Budget Amount	EXPENDITURES			Remaining Balance	Labor	Variance
			Jan-Apr	May	Total			
22	Back Hoe attachment	15,000	-		0.00	15,000.00		15,000.00
22	Water storage, pump and hose	5,000	-		0.00	5,000.00		5,000.00
22	Evacuation chairs (2)	4,000	-		0.00	4,000.00		4,000.00
33	Caregiver pass printer	3,000	-		0.00	3,000.00		3,000.00
34	Credit Card POS Solutions	5,500	1,077.84		1,077.84	4,422.16		4,422.16
34	Second Server/Rm Mods	63,800	-		0.00	63,800.00		63,800.00
34	Main Server Room Modifications (734-15 - Second Server Room Mods)	6,600	2,365.27		2,365.27	4,234.73		4,234.73
34	CH4 Technology Enhancements	44,000	-		0.00	44,000.00		44,000.00
34	Visual Display Solutions	22,000	-		0.00	22,000.00		22,000.00
36	Backup Server - Macintosh	9,663	11,717.08		11,717.08	(2,054.08)		(2,054.08)
36	Dell Workstation Monitors	1,416	1,397.27		1,397.27	18.73		18.73
37	Radar Trailer	9,000	8,391.60		8,391.60	608.40		608.40
37	Patrol Car Security Cameras	3,000	2,807.55		2,807.55	192.45		192.45
37	Security Camera Monitors	3,000	-		0.00	3,000.00		3,000.00
38	Swing out Stop Signs for Buses	13,000	-		0.00	13,000.00		13,000.00
38	In Bus Cameras	12,000	-		0.00	12,000.00		12,000.00
38	Bus Backup Proximity Sensors	3,000	-		0.00	3,000.00		3,000.00
40	Additional Sand Trap	4,000	-		0.00	4,000.00		4,000.00
51	BBQ Area Wind Wall & Electrical Line (737-15A)	5,000	-		0.00	5,000.00		5,000.00
54	Conference Room Mic System	12,000	8,554.94	285.12	8,840.06	3,159.94		3,159.94
56	Ballet Barre	2,000	987.44		987.44	1,012.56		1,012.56
					0.00	0.00		0.00
Total Planned Capital Acquisitions		245,979.00	37,298.99	285.12	37,584.11	208,394.89	0.00	208,394.89
Non Budgeted Approved by Board								
79	ADA Improvement Main Parking Lot	59,000	-	0.00	0.00	59,000.00		59,000.00
Total Non Budgeted Approved by Board		59,000.00	0.00	0.00	0.00	59,000.00	0.00	59,000.00
Total Capital Acquisitions		304,979.00	37,298.99	285.12	37,584.11	267,394.89	0.00	267,394.89