

The Golden Rain Foundation provides an enhanced quality of life for our active adult community of Seal Beach Leisure World.



September 24, 2019

Approved Minutes

MOVED and duly approved the minutes of the August 28, 2019 Golden Rain Foundation (GRF) Board of Directors (BOD) meeting were approved, as presented.

General – Approve September GRF Board Report

MOVED and duly approved the September GRF Board Report, as presented.

General – Ratify Emergency Action – Water Line, North Gate Road

MOVED and duly approved to ratify the emergency actions and related Reserves expenditures taken by the Executive Director to replace the underground copper water line at North Gate.

Communications/IT Committee – Amend 20-5125-3, Communications/IT Committee Charter

MOVED and duly approved to amend 20-5125-3, Communications/IT Committee Charter, by adding keywords as well as incorporating the additional Committee goals approved by the GRF Board of Directors at the retreat held on June 27, 2019, and incorporating the purpose, duties and limitations of the IT Committee.

Communications/IT Committee – Rescind 20-5118-3, IT Services (ITS) Committee Charter

MOVED and duly approved to rescind 20-5118-3, ITS Committee Charter, as the purpose, duties and limitations of the Committee have been combined with the 20-5125-3, Communications/IT Committee Charter.

Facilities and Amenities Review (FAR) Ad hoc Committee – TENTATIVE VOTE: Amend 70-1406-1, Limitations on Use.

MOVED and duly approved to tentatively amend 70-1406-1, Limitations on Use, for the required 28 day notice of proposed change under Civil Code §4360(a). Final action on the proposed amendment will be held at the October 22, 2019 GRF Board meeting.

Facilities and Amenities Review (FAR) Ad hoc Committee – TENTATIVE VOTE: Adopt 70-1406-2, Limitations on Use, Fees

MOVED and duly approved to adopt 70-1406-2, Limitations on Use, Fees, for the required 28 day notice of proposed change under Civil Code §4360(a). Final action on the proposed amendment will be held at the October 22, 2019 GRF Board meeting.

Facilities and Amenities Review (FAR) Ad hoc Committee – Conceptual Approval – Trust Property, Mini Farm

MOVED and duly approved to conceptually approve GRF's direct oversight over Trust Property commonly identified as the 1.8 acres. Such conceptual approval is granted to provide Committee use of staff and general resources to draft a comprehensive plan covering the use of the 1.8 acres for the mutual benefit of a majority of GRF Shareholders/Members, for Board review and approval.

Finance Committee – Accept August Financial Statements

MOVED and duly approved to accept the financial statements August 2019, for audit.

Finance Committee – Selection of Audit Firm – Financial Audit and Tax Preparation Services for 2020-2022

MOVED and duly approved to accept the proposal from CliftonLarsonAllen (CLA), for annual financial audit and tax preparation services, for the fiscal years 2020 through 2022.

Finance Committee – Amend 40-5528-1, Refund of Excess Income

MOVED and duly approved to amend 40-5528-1, Refund of Excess Income, clarifying “fiscal year, operations budget” income as the subject and amending the approved methods to eliminate excess income, as presented.

Finance Committee – Amend 40-5540-1, Contingency Operating Fund

MOVED and duly approved to amend 40-5540-1, Contingency Operating Fund, updating the authorized uses of the fund, increasing the maximum balance to \$1,000,000, directing the Finance Committee to make an annual recommendation to the GRF Board pertaining to the maximum balance, establishing levels of authority to draw on the fund and updating how the fund may be replenished, as presented.

Finance Committee – TENTATIVE VOTE: Amend 40-5061-2, Fees

MOVED and duly approved to amend 40-5061-2, Fees, increasing the amenities fee to twenty-five (25) times the monthly GRF Assessment, updating the cost center numbers and including the cost center names, pending a 28-day notification to the members, and a final decision by the GRF Board of Directors on October 22, 2019.

Mutual Administration Committee – TENTATIVE VOTE: Adopt 50-1201-2, GRF Identification Cards, Fees

MOVED and duly approved to adopt 50-1201-2, GRF Identification Cards, Fees, as presented, pending a 28-day notification to the members, and a final decision by the GRF Board of Directors on October 22, 2019.

Physical Property Committee – Reserve Funding Request – Administration and Amphitheater Building Roofs

MOVED and duly approved to award contracts to Howard Roofing for the roof replacement at the Administration and Amphitheater buildings, for a base bid cost of \$431,687, and to Greenwood Heating and Air, for the removal and re-installation of all HVAC equipment on these roofs, for a cost of \$12,800 (including the replacement of one original unit), and contingency of \$55,513, for a total cost not to exceed \$500,000, Reserve Funding, and authorize the President to sign the contracts.

Recreation Committee – FINAL VOTE: Amend 70-1487-2, Recreational Vehicle Lot (RVL) – Schedule of Fees

MOVED and duly approved to amend Policy 70-1487-2, Recreational Vehicle Lots, Schedule of Fees, as amended.

Recreation Committee – Conceptual Approval – Learning Center

MOVED and duly approved to conceptually approve the modification of Trust Property to provide the opportunity to provide a variety of general Educational and Instructional

classes for the benefit of the Shareholder/Members. The Recreation Committee is directed to finalize a general scope of modifications, furnishings and equipment needs to support the operations of ongoing education and instruction and provide all details and costs to the Board for final approval.

Recreation Committee – Amend 70-1445-1, Mission Park

MOVED and duly approved to amend 70-1445-1, Mission Park, changing the beginning hour of operation to 8:00 a.m., from 9:00 a.m.

Security, Bus & Traffic Committee – Approve Contract – Citation Services

MOVED and duly approved to award a contract to Complus Data Innovations, Inc. (COMPLUS), for parking enforcement citation equipment and supplies, for a term of 3 years beginning at the end of a 90 day implementation period after the signing of the contract, with no upfront costs or fees, and authorize the President to sign the contract contingent upon the required modifications.

Recap of GRF Committees' Activity

August 2019

August 21, 2019 Strategic Planning Ad hoc Committee

- CONCURRED to request Committee members bring future planning ideas to the next meeting.

August 23, 2019, Special Recreation Committee

- MOVED to recommend the GRF BOD approve the Locker Use agreement, as amended and add keywords Locker Use, Lockers, Locker Lease, and Locks.
- MOVED to recommend the GRF BOD approve the Locker Agreement/Invoicing Cycle, as presented;
- MOVED to recommend the GRF BOD rescind 70-1202-1, Club Membership, as presented, as the rules contained in this document have been incorporated into document 70-1203-1, Membership of Clubs;
- CONCURRED to refer 70-1471-1, Clubhouse Trophy and Plaque Display to the Recreation Department, for amendment, to be included on the October meeting agenda.

September 3, 2019, Recreation Committee

- CONCURRED to discuss Sunday Water Aerobics at the next Committee meeting and reviewed 40 pieces of correspondence;
- CONCURRED to request staff schedule a walkthrough of the RV Lot for October;
- MOVED to recommend to the GRF Board conceptually approve to allocate Trust Property as determined by the Recreation Committee for the mutual benefit of the Shareholder/Members in the establishment of locations to support the mission of GRF in providing resources for continued education. General improvements and enhancements to Trust property to accommodate the establishment of a Knowledge and Learning Center is a general estimate of \$75,000 to \$100,000, with a verbal commitment by the Golden Age Foundation to support a large portion of the estimated cost;
- MOVED to approve a 30-day trial period for the Bocce Ball Organization to use pop-up shade structures at the Bocce Ball Court, pending location and installation approval by the Recreation Department and review again after the 30-day trial period;

- MOVED to include the Recreation Committee Project Goals as part of the Executive Directors report going forward;
- CONCURRED to request staff schedule a walkthrough of Mission Park;
- MOVED to approve the Recreation Department, provide an area that is best suited for a Salvation Army donation truck to park for the drop-off of household items for donation ran by the Golden Age Foundation;
- CONCURRED to forward the following ideas to the Strategic Planning Ad Hoc Committee, and include this topic on the next Recreation Committee agenda for further discussion: cover and rebuild the Amphitheater; flex venue for concerts, dinner theater, movies, etc. - could also include underground parking, replace all A-frame buildings and rebuild with two story buildings, cover channel - could be used for parking, a retail center, theater, market, restaurant, salon, financial services, pet store, etc., Park and Ride Center - there will be more traffic and harder parking. Out-sourced bus for riding outside the community (fee based), Learning Center with community Wi-Fi to allow for off-site instructors to teach classes -shareholders could even attend classes from home, underground electric lines, better use of 1.8 Acre area – new clubhouse, additional pool, recreational area, property acquisition for new clubhouses, parking, movie theater, etc., renovate Security building at Main gate so that it doesn't look like a bus station, change Leisure World name;
- ADVISED that the Mini-farms will be discussed at the next Facilities and Amenities Review Ad hoc Committee meeting;
- CONCURRED to schedule a Special meeting to review the proposed Library Usage Governing Document, as well as the current Library policy; 2501-35, Community Facilities Library Patron Use;
- MOVED to recommend the GRF Board of Directors amend policy 70-1445-1, Mission Park, as presented;
- MOVED to implement the revisions (in parenthesis, add the cost center name after the cost center number wherever it appears in the document) to 70-5135-3, Recreation Committee Charter, as requested by the action of the GRF Board of Directors, as its meeting on August 27, 2019.

September 4, 2019, Governing Documents Committee

- CONCURRED to review Finance Department governing documents at the October meeting and review IT Department documents at the November meeting;
- CONCURRED to request the IT Supervisor bring back information on Power DMS to Search WordPress Plug In at the next Committee meeting;
- CONCURRED that "PURPOSE" is not a mandatory field; it will only be included when appropriate;
- MOVED to amend 60-5504-1, Insurance Requirements-Contractors, by adding keywords and forward to the Physical Property Committee, for final approval;
- MOVED to amend 60-5504.01-1, Insurance Requirements-Vendors, by adding keywords, as well as making a change to the document number (60-5504-1A) and forward to Physical Properties Committee for final approval;
- MOVED to amend 30-1001-5, Glossary of Terms, by adding keywords, a purpose step section and, upon formatting, forward to Executive Committee for final approval;
- MOVED to amend 50-1023-1, Pet Ownership Rules, by adding keywords and forward to Mutual Administration Committee for final approval;
- MOVED to amend 50-1201-1, GRF Identification Cards, by adding keywords, section headings and verbiage in the Purpose section, as well as extracting fees and adopting

- new governing document (50-1201-2, GRF Identification Cards, Fees), and forward to Mutual Administration Committee for final approval;
- MOVED to amend 50-5536.01-1, Guest Passes, by adding keywords, section headings and verbiage in the Purpose section, as well as making a change in the document number (50-5536-1) and extracting fees and adopting a new governing document (50-5536-2, Guest Passes, Fees), and forward to Mutual Administration Committee for final approval;
- CONCURRED to review at the next Committee meeting: 50-1400-1, Co-occupants and Qualified Permanent Residents (QPR) Use of Clubhouses, 50-1610-3, GRF Membership Criteria, 50-1801-1, Use of Community Facilities, 50-2115-1, Copy and Supply Center Services and 50-2115A-2, Copy and Supply Center Fees.

September 4, 2019, Physical Property Committee

- CONCURRED to discuss correspondence pertaining to Mini-farms at the October Committee meeting;
- CONCURRED to refer correspondence pertaining to Trust Streets and Mutual Two parking on Monterey Road to the Physical Property Committee;
- CONCURRED to request the Recreation Committee to obtain the cost for a storage shed for the Hospitality entrance at Clubhouse Six;
- MOVED to recommend the GRF BOD award a contract to Howard's Roofing, for the Administration and Amphitheater roof replacements, for a base bid of \$431,687 and Greenwood Heating and Air, for the removal and re-installation of all HVAC equipment on roofs, for a cost of \$12,800 resulting in a total cost not to exceed \$500,000, Reserve funding, pending Finance Committee review;
- CONCURRED to request the Recording Secretary send correspondence to Mutual One, carport seventeen and Mutual Ten, red curbs on Seaview, advising that all Trust Property street signs and markings are compliant with national standards;
- CONCURRED to forward the following ideas to the Strategic Planning Ad Hoc Committee: underground electrical on St. Andrews and other streets, cover the channel, rebuild the Amphitheater resulting in a flexible venue for concerts, diner theater, movies, etc., replace all A-frame buildings with multi-story buildings, property acquisition, relocate Mini-farms in order to better utilize space, energy alternatives-solar streets, bloom energy, information delivery system, community Wii, interactive kiosks, guided highways, teleporting; reconfiguration of St. Andrews at Northwood and North Gate to Northwood;
- MOVED to implement the revisions (in parenthesis, add the cost center name after the cost center number wherever it appears in the document) to 60-5130-3, Physical Properties Committee Charter, as requested by the action of the GRF Board of Directors, as its meeting on August 27, 2019.
- CONCURRED to forward the following ideas to the Strategic Planning Ad Hoc Committee: cover the channel, electrical underground, hi-tech inter-connectivity/hot spots, community WiFi, charging stations, Clubhouse A-frames, additional tree purchase, and purchase real estate;
- MOVED to select color COOL GREY, for the new Uniform Polo Shirts, for the IT and Administration Staff, with the proper GRF name tags added;
- MOVE to implement the revisions (in parenthesis, add the cost center name after the cost center number wherever it appears in the document) to 10-5160-3, Recreation Committee Charter, as requested by the action of the GRF Board of Directors, as its meeting on August 27, 2019.

September 5, 2019, Architecture and Design Review Committee

- MOVED to select lane lines, VIP-713 Cobalt Blue and water line, Titan-332 Sapphire, at the golf/pool area;
- CONCURRED to discuss the Cool Deck at the next Committee meeting;
- CONCURRED to discuss the wall murals, building Five, first floor, elevator lobby and Recreation Department office at the next Committee meeting;

September 6, 2019, Executive Committee

- CONCURRED to review the amended Member Code of Conduct document at the next Committee meeting;
- CONCURRED to review the suggested amendments to the Fleet Supervisor Position Description at the next Committee meeting;
- CONCURRED to discuss amendment of the Employee Handbook regarding Mutual Directors and GRF employment at the next Committee meeting;
- CONCURRED to remove the Senior Management Annual Review form from the agenda;
- MOVED to approve the wage/salary grade change to A37 of the Community Manager/Mutual Administration Manager position description;
- CONCURRED to request the position description be reviewed at the next Committee meeting, with salary benchmarking data;
- CONCURRED to remove the final three paragraphs from all position descriptions and include the information on an attached secondary sheet;
- CONCURRED to review the Roundtable meeting at the next Committee meeting and cancel the September Roundtable meeting;
- MOVED to implement the revisions of the GRF Board of Directors (in parenthesis add the cost center name after the cost center number wherever it appears in the document), as requested by the action of the GRF Board of Directors, at its meeting on August 27, 2019;
- CONCURRED to review post-offer, pre-employment physical requirement review for part-time employees.

September 9, 2019, Mutual Administration Committee

- CONCURRED to review the amended hazardous waste sections of the Bereavement Workbook, at the next Committee meeting;
- MOVED to review the amended hazardous waste sections of the Bereavement Workbook, at the October Committee meeting;
- CONCURRED to replenish supplies for the ID card renewal 2020, notify the residents by an LW News article, send additional notification, by flyer, in the year-end mail out and to the and change the expiration lettering to the color red;
- MOVED to approve the initial purchase of 500 blue lanyards and badge holders for the Members' ID renewal process;
- MOVED to recommend the Finance Committee review and determine if Capital Funds are available for the purchase of a sandblasting machine for the Service Maintenance Department, for a cost not to exceed \$7,500 and recommend the GRF BOD approve the purchase;
- MOVED to recommend the Finance Committee review and determine if Capital funds are available for the purchase of a paint mixer for the Service Maintenance Department, for a cost not to exceed \$8,500 and recommend the GRF BOD approve the purchase;

- MOVED to recommend the Finance Committee review and determine if Capital funds are available for the purchase of a mini trencher for the Service Maintenance Department, for a cost not to exceed \$11,557 and recommend the GRF BOD approve the purchase;
- MOVED to refer 50-5536-1, Gate Passes to the Security, Bus and Traffic Committee;
- MOVED to amend 50-1201-1, GRF Identification Cards, by adding verbiage in the Purpose section, accepting the keywords and section headings, as well as creating a new governing document, 50-1201-2, GRF Identification Cards, Fees, for recommendation of adoption by the GRF Board of Directors;
- MOVED to implement the revisions of the GRF Board of Directors (in parenthesis add the cost center name after the cost center number, in the first instance it occurs in the document), as requested by the action of the GRF Board of Directors, at its meeting on August 27, 2019;
- CONCURRED to forward SPAH the following agenda items, for their consideration: Leisure World name change, update financial qualifications, move bus station away from Main Gate, water reduction measures, including native plants in landscaping/replace laws, moisture sensors-controlled lawn sprinklers, require any remodel or sale of unit to install sensor-type faucets, low-flow toilets and LED lamps, on-site hazardous water disposal collection service ,fewer Mutual Boards/more successful mergers, Mini-farms to be managed by Recreation Dept. (wait list, verifying proper usage), Solar panels and energy storage systems for all buildings, and replace individual electric water heaters in all buildings with common gas-fired water boilers.

September 10, 2019, Facilities and Amenities Review Committee

- CONCURRED to request staff schedule a walkthrough of Clubhouse One to review the Woodshop, Billiards Room, and Historical Society and invite applicable Club Officers, Woodshop Supervisors, and staff;
- MOVED to recommend the GRF Board conceptually approve GRF's direct oversight over Trust Property commonly identified as 1.8 acres. Such conceptual approval is granted to provide Committee use of staff and general resources to draft a comprehensive plan covering the use of the 1.8 acres for the mutual benefit of a majority of GRF shareholders/Members;
- MOVED to recommend the GRF Board amend 70-1406-1, Limitations on Use, as amended;
- MOVED to recommend the GRF Board adopt 70-1406-2, Limitations on Use, Fees, as presented.

September 11, 2019, Security, Bus & Traffic Committee

- MOVED to recommend the GRF BOD award a contract to Complus Data Innovations, Inc. (COMPLUS);
- CONCURRED to forward the following items to the Strategic Planning Ad Hoc Committee: biometrics for access control, solar/charging stations, cover the channel and using it for other purposes, electrical underground, hi-tech inter connectivity, hot spots, community Wi-Fi, teleportation, guided highways, the way animals are monitored (animal placard), event entry for clubhouses (daily facility fees), lost shareholders (lanyard system and/or wrist), transportation (flying cars, self-driving cars), eliminate

buses and use people movers, wind turbulence for Mutuals, making a change to clubhouse three – multi level, look for grants to assist and/or cover expenses in leisure world, change leisure world's name, move bus station, move on-site sales office to outside of the gate; for near to intermediate consideration: convenient individualized bus service on and off Leisure World property and for intermediate to long term consideration: Cover 300-foot pilot section of channel, using precast box culvert sections from Clubhouse Six to intersection to add 40 parking spaces and learn about covering entire channel with a walking park, single lane roundabout at Golden Rain and St. Andrews to calm traffic and improve pedestrian safety, Every vehicle inside Leisure World is identified and wirelessly reports its location and motion to master security map, GRF utilizes only electric vehicles; for longer term consideration: Cover rest of the channel using Box Culvert preformed concrete sections, a landscaped walking path/park on top - maybe a dog park on a portion, roving driverless buses and Continue to oversee provision of optimal service toward the safety, welfare and mobility of the Shareholders/Members and all qualified residents of the Seal Beach Leisure World Community.

- MOVED to amend 80-5145-3, Security Committee Charter, by implementing the revisions (in parenthesis, add the cost center name after the cost center number wherever it appears in the document), as requested by the action of the GRF Board of Directors, at its meeting on August 27, 2019.

September 12, 2019, Communications & IT Committee

- CONCURRED to approve distributing the GRF BOD summary and minutes immediately following the meetings, via LW Live;
- CONCURRED to request the Director of Communications and Technology provide the scope of work/project schedule on LW social media accounts; further discuss the phone system replacement at the next scheduled meeting; have the IT Supervisor present a proposal on Surveillance System at the next scheduled meeting; have the Recording Secretary denote the completed GRF BOD projects in red;
- CONCURRED to request the IT Supervisor present the age/gender demographics of the community at the next Committee meeting;
- MOVED to authorize the expenditure of up to \$2,500 to rent a lift, if needed, to facilitate the study for Ubiquiti airFiber installment and send it to the Finance Committee for approval;
- CONCURRED to forward Policy 5050-34, Digital Billboards, and Policy 5050.01-34, Request to Display on Digital Billboard, to the Governing Documents Committee as amended, and review it at the next Committee meeting;
- MOVED to approve the development an initiation of new bus stop signage to include space for advertising;
- MOVED to recommend the GRF BOD amend Policy 20-5125-3, Communications Committee Charter, as amended;
- CONCURRED to forward Policy 5050-34, Digital Billboards, and Policy 5050.01-34, Request for Display on Digital Billboard, to the Governing Documents Committee as amended;
- CONCURRED to review an updated Policy 2-2806-1, News Coverage and 2-2804-36, Community Newsletter Submissions at the next Committee meeting;
- DECLINED to rescind 2825-36, Special Columns, 2840.02-36, Deadlines, 2840.04-36, News Stories, 2840.06-36, Obituaries, 2840.07-36, News Photos, Policy 2840.08-36, News Coverage.

September 16, 2019, Finance Committee

- MOVED to recommend the GRF BOD accept, for audit, the financial statements for the month of August 2019, as presented by the Director of Finance and as reviewed by the Finance Committee;
- MOVED to recommend the GRF BOD accept the proposal from CliftonLarsonAllen (CLA), for audit and tax services for the 2020 through 2022 fiscal years;
- CONCURRED to forward the following items to the Strategic Planning Ad Hoc Committee for consideration: full time environmental employee, parking garage, GRF credit card, people mover, utilize large common areas, game room, revise governing documents including trust, grant writer, self-insurance fund, revenue retail, cover the channel, more conservation/environmental FTE, amphitheater rebuild;
- MOVED to uphold the request for waiver for an unpaid balance;
- MOVED to recommend the GRF BOD allocate Capital funding, for the purchase of a sand blasting machine for the Service Maintenance Department, for a cost not to exceed \$7,500, and forward this request to the GRF Board of Directors;
- MOVED to recommend to the GRF BOD allocate Capital funding, for the purchase of the Radia Paint Shaker for the Service Maintenance Department, for a cost not to exceed \$8,500, and forward this request to the GRF Board of Directors;
- MOVED to recommend the GRF BOD allocate Capital funding for the purchase of a mini trencher, for the Service Maintenance Department, for a cost not to exceed \$11,557, and forward this request to the GRF Board of Directors;
- MOVED to recommend the GRF BOD allocate Reserve funding for the Administration and Amphitheater buildings roofs, in an amount not to exceed \$500,000;
- MOVED to recommend the GRF BOD amend 30-5515-3, Committee Budgeted Expenses, as presented, by implementing the revisions (in parenthesis, add the cost center name after the cost center number wherever it appears in the document), as requested by the action of the GRF Board of Directors, at its meeting on August 27, 2019;
- MOVED to recommend the GRF BOD amend 40-5528-1, Refund of Access Income, as presented;
- MOVED to recommend the GRF BOD amend 40-5540-1, Contingency Operating Fund, as presented and upon further discussion, the Committee moved to amend 40-5540-1, Contingency Operating Fund, by restoring the first paragraph and deleting the two paragraphs that follow;
- MOVED to recommend the GRF BOD amend 40-5061-2, Fees, as presented;
- CONCURRED to review 40-5516-3, Committee Non-budgeted Expenses to the next Committee meeting.

Financial Recap – August 2019

As of the eight-month period ended August 2019, the draft financial reports indicate that GRF is in a favorable financial position with a surplus of \$438,826.

Major variances are:

Wages, Taxes & Benefits	404,303	Favorable: Wages \$161K; P/R Taxes \$23K; Workers' Comp \$31K; Group Ins \$172K; 401(k) Match \$17K
Temporary Agency Fees	(142,204)	Unfavorable: Temporary help for key positions.
Supplies	41,120	Favorable: Low requisitions YTD
Professional Fees	(42,947)	Unfavorable: Litigation
Facilities Rentals & Maintenance	105,105	Favorable: Landscaping \$75K; Repairs & Maintenance \$14K; Service Contracts \$16K
Property & Liability Ins Prem	26,084	Favorable: Projected YE budget variance \$34K
Rental Income	(48,674)	Unfavorable: Lower unit sales than planned
Interest Income	104,681	Favorable: Actual yields > planned
News Advertising	(129,728)	Unfavorable: Budget planned more aggressive sales
Other Income	71,236	Favorable: Purchasing Processing Recovery \$35K; Lost Member ID Card \$11K; Fees \$23K

	Fund Balance	Allocated For Current Projects	Allocated For Future Projects	For details, see page
Reserve Funds				
Repairs & Replacements	\$10,017,499	\$1,810,457	\$8,207,042	7

	Fund Balance	Allocated Funds	Unallocated Funds	For details, see page
Capital Funds				
Capital Improvements	\$2,087,909	\$282,651	\$1,805,258	8

Total year-to-date approved unbudgeted operating expenses are \$27,770.