

## FACILITIES

Committee Meeting Agenda  
Tuesday, April 2, 2024 - 10:00 A.M.  
Conference Room A

*This meeting may also be live-streamed at [www.lwsb.com](http://www.lwsb.com).*

*The tab will be active 15 minutes prior to the start of the meeting.*

*The live streaming uses YouTube Live and terminates at the close of the meeting.*

### 1. Call to Order/Pledge of Allegiance

### 2. Roll Call

- Nick Massetti – Chair
- Carole Damoci
- Susan Hopewell
- Janet Isom
- Edward Jablonski
- Carol Levine
- Lee Melody
- Daniel Weber
- Marsha Gerber, Ex-Officio.

### 3. Chair Announcement

### 4. Approve Minutes (pp.1-7)

- a. Facilities Committee, March 5, 2024
- b. Special Facilities Committee, March 19, 2024

### 5. Member Comments

### 6. Staff Report (pp.8-12)

- a. Pedestrian Safety Initiative - Safety Manager
- b. Pedestrian Gate updates
- c. Review Budget (month of January)
- d. Facilities Project List

### 7. General

- a. After Main Gate Traffic Flow Report
- b. Golden Rain - St. Andrews construction cost
- c. Radar Speed Signs

#### Reserve Funding

- a. 4 Patrol Car Replacement
- b. Roof Replacement Clubhouse 3 and Clubhouse 4

### 8. Capital Funding

- a. Additional Speed Cushions (pp.13-21)

### 9. Governing Documents

### 10. Future Agenda Items

### 11. Next Meeting Date

- Tuesday, May 7, 2024, at 10:00 a.m. – Conference Room A

### 12. Adjournment



and/or who becomes unruly may be asked to leave the meeting. Failure to comply will result in a special hearing with the Board at which disciplinary action may be taken.



## **FACILITIES COMMITTEE MINUTES**

**March 5, 2024**

The regular meeting of the Facilities Committee was called to order at 10:00 a.m. by Chair Massetti on Tuesday, March 5, 2024, in Conference Room A and via Zoom, followed by the Pledge of Allegiance.

Present: Nick Massetti - Chair  
Carole Damoci  
Susan Hopewell  
Janet Isom  
Carol Levine  
Lee Melody

Absent: Edward Jablonski  
Daniel Weber

Staff and Guest: M. Gerber, GRF President, via Zoom  
J. Sedgwick, Executive Director  
M. Weaver, Senior Director of Facilities  
T. Makakaufaki, Executive Coordinator

### **CHAIR'S ANNOUNCEMENTS**

Chair Massetti greeted and welcomed everyone to the Facilities Committee meeting and introduced Foundation members and staff.

### **APPROVAL OF MINUTES**

The February 6, 2024, minutes were approved as presented.

### **SHAREHOLDER/MEMBER COMMENTS**

One Shareholders spoke at the time of the meeting.

### **CORRESPONDENCE**

Two correspondences were reviewed at the time of the meeting.

### **STAFF REPORTS**

#### **Pedestrian Safety Initiative**

The Pedestrian Safety Initiative will be returned to the next meeting for an update.

## **FACILITIES COMMITTEE MINUTES - 03.05.2024**

### Pedestrian Gate Update

The Senior Director of Facilities updated the Committee about the Pedestrian Gate.

### Review Budget for December 2023

The Committee reviewed the budget that was presented in the agenda packet.

### Facilities Project List

The GRF Senior Director of Facilities presented his update on outstanding projects as presented in the agenda packet.

## **GENERAL**

### After the Main Gate Traffic Flow Report

After discussion, the Committee concurred to have a special meeting to review the flow diagram.

### Golden Rain – St. Andrews Construction Cost

The City of Seal Beach is reviewing the drawing and will be brought back to the next meeting with an update.

### Globe Lighting Update

Motion: To have Service Maintenance install robe lighting around the palm trees at the main gate, cost not to exceed \$999.00.

First: Lee Melody

Second: Susan Hopewell

The motion failed with three no votes (Director Levine, Damoci, and Massetti).

**RESERVE FUNDING**

Main Gate Office Renovation

The Main Gate Office Renovation Project is put on hold until 2029.

Four Patrol Car Replacement

After discussion, the Committee requested more information to be returned to the next meeting.

Ten Maintenance Cart Replacement

After discussion, the Committee concurred to have a special meeting, to review the cost of ten maintenance carts.

Roof Replacement for Clubhouse Three and Clubhouse Four

A proposal for replacing the roofs of Clubhouse Three and Clubhouse Four has been requested and will be discussed at the next meeting.

**CAPITAL FUNDING**

Review Location Speed Cushions

Motion: To request a proposal for four-speed cushions.

First: Lee Melody

Second: Carole Damoci

The motion passed with one no vote (Director Massetti).

## **FACILITIES COMMITTEE MINUTES - 03.05.2024**

### Review Cost Speed Radar Sign

Motion: To recommend GRF Board approve three (3) solar speed radar signs from LED Lighting Solutions at a cost not to exceed \$14,000 Reserve Funding and authorize the President to sign the contract.

First: Susan Hopewell

Second: Lee Melody

The motion passed with one no vote (Director Massetti).

### Signs for Purchasing Department

The Senior Director of Facilities has ordered a sign for the Purchasing Department.

### Clubhouse Two Flex Space

After discussion, the Committee has concurred to send the Clubhouse Two Flex Space back to Member Services Committee for further review.

## **GOVERNING DOCUMENT**

After discussion, the Committee concurred to have a special meeting, to review policy 26-5504-1, Insurance Requirements-Contractors.

## **FUTURE AGENDA ITEMS**

- Eloy – Reserve Study-Defibrillators update

## **ADJOURNMENT**

Chair Massetti adjourned the meeting at 11:36 a.m.

---

Nick Massetti, Chair  
Facilities Committee  
TM: 03.05.24



## **FACILITIES COMMITTEE MINUTES**

**March 19, 2024**

This is a special meeting of the Facilities Committee called to order at 1:00 p.m. by Chair Massetti on Tuesday, March 19, 2024, in Conference Room A and via Zoom. It was followed by the Pledge of Allegiance.

Present: Nick Massetti - Chair  
Carole Damoci  
Susan Hopewell  
Janet Isom  
Carol Levine  
Lee Melody

Absent: Edward Jablonski  
Daniel Weber

Staff and Guest: M. Gerber, GRF President  
J. Sedgwick, Executive Director  
M. Weaver, Senior Director of Facilities  
T. Makakaufaki, Executive Coordinator  
Diane Henry GRF Representative, Mutual Nine  
Teri Nugent, GRF Representative, Mutual Two

### **CHAIR'S ANNOUNCEMENTS**

Chair Massetti greeted and welcomed everyone to the Facilities Committee meeting and introduced Foundation members and staff.

### **APPROVAL OF MINUTES**

There are no minutes to be approved at this time.

### **SHAREHOLDER/MEMBER COMMENTS**

Four Shareholders spoke at the time of the meeting.

### **CORRESPONDENCE**

There was no correspondence to be reviewed at the time.

### **STAFF REPORTS**

There were no staff reports to be reviewed at this time.

**CAPITAL FUNDING**

RFID Purchase

Motion: To recommend the GRF Board to approve an RFID reader, mobile workstation, printer, and scanner at the Main Gate at a cost not to exceed \$19,905 Capital Funding and to have the President sign the contract.

First: Carol Levine

Second: Nick Massetti

The motion was passed.

**RESERVE FUNDING**

Four Patrol Car Replacement

It was the consensus of the Committee to obtain more information on the cost of three (3) new security patrol vehicles, see other vehicle options, the warranty, and the reading specs of the vehicle. This item will be brought back to the next scheduled meeting.

Ten Maintenance Cart Replacement

Motion: To recommend the GRF Board approve the purchase of ten (10) big-foot utility vehicles with utility boxes and ladder racks from Pape Material Handling at a total cost not exceeding \$345,500 Reserve funding and authorize the president to sign the contract.

First: Susan Hopewell

Second: Carol Levine

The motion passed.

**GOVERNING DOCUMENT**

Amend 26-5504-1, Insurance Requirements-Contractors

It was the consensus of the Committee to amend the Insurance Verification Fee and add “physical property.” It now reads:

An annual fee of \$150 is required from each “physical property” contractor to verify adherence to these insurance requirements.



**FUTURE AGENDA ITEMS**

**ADJOURNMENT**

Chair Massetti adjourned the meeting at 2:25 p.m.

---

Nick Massetti, Chair  
Facilities Committee  
TM: 03.19.24



# Income Statement - Operating

Golden Rain Foundation

01/01/2024 to 01/31/2024

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>INCOME FROM MUTUALS</b>							
5330000-000 Assessments	\$1,409,156.00	\$1,409,166.67	(\$10.67)	\$1,409,156.00	\$1,409,166.67	(\$10.67)	\$16,910,000.00
<b>Total INCOME FROM MUTUALS</b>	<b>\$1,409,156.00</b>	<b>\$1,409,166.67</b>	<b>(\$10.67)</b>	<b>\$1,409,156.00</b>	<b>\$1,409,166.67</b>	<b>(\$10.67)</b>	<b>\$16,910,000.00</b>
<b>OTHER COST RECOVERY</b>							
5345000-000 Certificate Preparation Fee - Escrow	16,200.00	18,000.00	(1,800.00)	16,200.00	18,000.00	(1,800.00)	216,000.00
5345001-000 Certificate Preparation Fee - Non-Escrow	6,300.00	4,000.00	2,300.00	6,300.00	4,000.00	2,300.00	48,000.00
5345002-000 Escrow Recovery Fees	10,800.00	14,310.00	(3,510.00)	10,800.00	14,310.00	(3,510.00)	171,720.00
5351100-000 Parking Fines	110.50	208.33	(97.83)	110.50	208.33	(97.83)	2,500.00
5351300-000 Decal Sticker Income	625.00	-	625.00	625.00	-	625.00	-
5380310-000 Edison Pymt Processing	78.80	-	78.80	78.80	-	78.80	-
5380320-000 Shipping & Processing Recovery	3,487.81	9,833.33	(6,345.52)	3,487.81	9,833.33	(6,345.52)	118,000.00
5380331-000 Copy Fee Income	1,120.77	1,583.33	(462.56)	1,120.77	1,583.33	(462.56)	19,000.00
5380332-000 Trust Processing Fee	6,975.00	4,083.33	2,891.67	6,975.00	4,083.33	2,891.67	49,000.00
5380333-000 Member ID Card Income	560.00	250.00	310.00	560.00	250.00	310.00	3,000.00
5380334-000 Map Sales Income	16.00	-	16.00	16.00	-	16.00	-
5380336-000 Lost Member ID Card	3,500.00	1,250.00	2,250.00	3,500.00	1,250.00	2,250.00	15,000.00
5380337-000 Notary Fees	-	41.67	(41.67)	-	41.67	(41.67)	500.00
5380338-000 Passport Photo Fees	-	41.67	(41.67)	-	41.67	(41.67)	500.00
5380350-000 Library Fine Income	1.00	66.67	(65.67)	1.00	66.67	(65.67)	800.00
5380355-000 Fax Services Income	176.00	100.00	76.00	176.00	100.00	76.00	1,200.00
5380450-000 Show Sponsorship Income	-	3,333.33	(3,333.33)	-	3,333.33	(3,333.33)	40,000.00
5380455-000 Special Outside Events Income	-	2,083.33	(2,083.33)	-	2,083.33	(2,083.33)	25,000.00
5380490-000 Recovered Janitorial	150.00	150.00	-	150.00	150.00	-	1,800.00
5380700-000 Permit Income	20,819.11	14,166.67	6,652.44	20,819.11	14,166.67	6,652.44	170,000.00
5380701-000 Parking Spot Rental Income	116,530.12	9,416.67	107,113.45	116,530.12	9,416.67	107,113.45	113,000.00
5380702-000 Contractor Compliance Fee	2,550.00	916.67	1,633.33	2,550.00	916.67	1,633.33	11,000.00
5380710-000 EV Charging Income	744.18	250.00	494.18	744.18	250.00	494.18	3,000.00
5381000-000 Recreation Event Sales in house	-	3,333.33	(3,333.33)	-	3,333.33	(3,333.33)	40,000.00
5384000-000 NSF Fees	25.00	-	25.00	25.00	-	25.00	-
5385000-000 Other Income	1,280.25	541.67	738.58	1,280.25	541.67	738.58	6,500.00
5385201-000 Cafe Commissions Income	660.87	250.00	410.87	660.87	250.00	410.87	3,000.00
5395000-000 Rental Income	69,026.67	124,833.33	(55,806.66)	69,026.67	124,833.33	(55,806.66)	1,498,000.00
5395005-000 Locker User Fees	5.00	41.67	(36.67)	5.00	41.67	(36.67)	500.00
5395100-000 On Site Sales Rental Income	22,669.20	-	22,669.20	22,669.20	-	22,669.20	-
5397100-000 Taxable Interest Income	31,107.22	42,250.00	(11,142.78)	31,107.22	42,250.00	(11,142.78)	507,000.00
5398000-000 Interest Income Allocation	-	(40,958.33)	40,958.33	-	(40,958.33)	40,958.33	(491,500.00)
5540000-000 Discounts Earned	1,052.55	833.33	219.22	1,052.55	833.33	219.22	10,000.00
5541000-000 Sales Discounts Net 10	(28.35)	-	(28.35)	(28.35)	-	(28.35)	-
5611000-000 Late Charges	40.00	-	40.00	40.00	-	40.00	-
5731000-000 Classified Advertising	1,614.00	2,500.00	(886.00)	1,614.00	2,500.00	(886.00)	30,000.00
5731100-000 Insert Ad Income	2,075.00	2,083.33	(8.33)	2,075.00	2,083.33	(8.33)	25,000.00
5731500-000 Display Advertising	37,227.78	41,666.67	(4,438.89)	37,227.78	41,666.67	(4,438.89)	500,000.00
5732200-000 Bus Cling/Wrap Ad Income	2,100.00	2,900.00	(800.00)	2,100.00	2,900.00	(800.00)	34,800.00
5732400-000 Newspaper Front Footer Ad Income	2,400.00	2,083.33	316.67	2,400.00	2,083.33	316.67	25,000.00
5732501-000 Leadership Guide Income	-	666.67	(666.67)	-	666.67	(666.67)	8,000.00
5739000-000 News - Sales Discounts	(1,236.00)	(1,000.00)	(236.00)	(1,236.00)	(1,000.00)	(236.00)	(12,000.00)
5891000-000 SRO Labor Cost Recovery	102,651.07	112,437.50	(9,786.43)	102,651.07	112,437.50	(9,786.43)	1,349,250.00
5892000-000 Replacement Recovery	360.00	-	360.00	360.00	-	360.00	-
5893000-000 RFID Tag	2,725.00	1,666.67	1,058.33	2,725.00	1,666.67	1,058.33	20,000.00
5990000-000 Materials Recovery	28,975.58	-	28,975.58	28,975.58	-	28,975.58	-
5999000-000 TPUF Fees	222,832.00	213,250.00	9,582.00	222,832.00	213,250.00	9,582.00	2,559,000.00
<b>Total OTHER COST RECOVERY</b>	<b>\$718,307.13</b>	<b>\$593,464.17</b>	<b>\$124,842.96</b>	<b>\$718,307.13</b>	<b>\$593,464.17</b>	<b>\$124,842.96</b>	<b>\$7,121,570.00</b>



# Income Statement - Operating

Golden Rain Foundation

01/01/2024 to 01/31/2024

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Total OPERATING INCOME</b>	<b>\$2,127,463.13</b>	<b>\$2,002,630.84</b>	<b>\$124,832.29</b>	<b>\$2,127,463.13</b>	<b>\$2,002,630.84</b>	<b>\$124,832.29</b>	<b>\$24,031,570.00</b>
<b>OPERATING EXPENSE</b>							
<b>HUMAN RESOURCES</b>							
610000-000 Salaries & Wages	\$629,862.31	\$922,579.17	\$292,716.86	\$629,862.31	\$922,579.17	\$292,716.86	\$11,070,950.00
610001-000 Vacation Accrual Expense	1,069.14	-	(1,069.14)	1,069.14	-	(1,069.14)	-
610100-000 Commissions	-	3,150.00	3,150.00	-	3,150.00	3,150.00	37,800.00
614000-000 Employment Taxes	64,295.58	71,832.83	7,537.25	64,295.58	71,832.83	7,537.25	861,994.00
614200-000 Workers' Compensation	28,207.00	31,925.83	3,718.83	28,207.00	31,925.83	3,718.83	383,110.00
614300-000 Group Insurance - Medical	95,135.90	104,166.67	9,030.77	95,135.90	104,166.67	9,030.77	1,250,000.00
614330-000 Group Insurance - Dental	1,361.32	1,399.42	38.10	1,361.32	1,399.42	38.10	16,793.00
614350-000 Group Insurance - Vision	603.58	696.00	92.42	603.58	696.00	92.42	8,352.00
614400-000 401(k) Match	17,915.59	22,091.25	4,175.66	17,915.59	22,091.25	4,175.66	265,095.00
614500-000 Group Insurance - Life	3,469.30	3,422.58	(46.72)	3,469.30	3,422.58	(46.72)	41,071.00
614600-000 Long Term Disability Insurance	2,950.21	4,563.50	1,613.29	2,950.21	4,563.50	1,613.29	54,762.00
6210005-000 Payroll Processing Fees	4,797.44	3,298.67	(1,498.77)	4,797.44	3,298.67	(1,498.77)	39,584.00
6210006-000 FSA Administration Fees	154.25	166.67	12.42	154.25	166.67	12.42	2,000.00
6210007-000 Benefits Processing	668.36	375.00	(293.36)	668.36	375.00	(293.36)	4,500.00
6210010-000 Fraud Hotline	-	63.75	63.75	-	63.75	63.75	765.00
6211000-000 Continuing Education	699.00	4,583.33	3,884.33	699.00	4,583.33	3,884.33	55,000.00
6211100-000 Employee Incentives	489.38	2,666.67	2,177.29	489.38	2,666.67	2,177.29	32,000.00
6212000-000 Employee Exams	-	116.67	116.67	-	116.67	116.67	1,400.00
6212005-000 Employee Drivers License Inquiry	-	30.00	30.00	-	30.00	30.00	360.00
6213000-000 Employee Recruitment	-	1,533.33	1,533.33	-	1,533.33	1,533.33	18,400.00
6213005-000 Employment Screening	247.03	541.67	294.64	247.03	541.67	294.64	6,500.00
6213100-000 ODO Contracted Hours	28,812.78	56,250.00	27,437.22	28,812.78	56,250.00	27,437.22	675,000.00
6213200-000 Agency / Independent Contractor Fees	20,249.59	-	(20,249.59)	20,249.59	-	(20,249.59)	-
6410045-000 Emergency Supplies	20.00	416.67	396.67	20.00	416.67	396.67	5,000.00
6434110-000 Legal Fees - HR	678.96	1,916.67	1,237.71	678.96	1,916.67	1,237.71	23,000.00
<b>Total HUMAN RESOURCES</b>	<b>\$901,686.72</b>	<b>\$1,237,786.35</b>	<b>\$336,099.63</b>	<b>\$901,686.72</b>	<b>\$1,237,786.35</b>	<b>\$336,099.63</b>	<b>\$14,853,436.00</b>
<b>ADMINISTRATION</b>							
6214000-000 Meals & Special Events	-	2,500.00	2,500.00	-	2,500.00	2,500.00	30,000.00
6214500-000 Gifts	255.20	291.67	36.47	255.20	291.67	36.47	3,500.00
6215000-000 Mileage	-	666.67	666.67	-	666.67	666.67	8,000.00
6410000-000 Office Supplies	4,974.69	4,992.57	17.88	4,974.69	4,992.57	17.88	59,910.80
6410003-000 Board Office Supplies	-	333.33	333.33	-	333.33	333.33	4,000.00
6410025-000 Lunch Room Supplies	79.27	250.00	170.73	79.27	250.00	170.73	3,000.00
6410030-000 Printer / Copier Supplies	3,780.46	2,916.67	(863.79)	3,780.46	2,916.67	(863.79)	35,000.00
6434100-000 Legal Fees - General Counsel	7,196.30	6,458.33	(737.97)	7,196.30	6,458.33	(737.97)	77,500.00
6434105-000 Legal Fees - Litigation	1,777.50	2,083.33	305.83	1,777.50	2,083.33	305.83	25,000.00
6478000-000 Service Contracts	6,129.38	4,333.33	(1,796.05)	6,129.38	4,333.33	(1,796.05)	52,000.00
6710001-000 OC User Fees	-	4,083.33	4,083.33	-	4,083.33	4,083.33	49,000.00
6731000-000 Property & Liability Insurance	176,585.05	77,806.85	(98,778.20)	176,585.05	77,806.85	(98,778.20)	933,682.20
<b>Total ADMINISTRATION</b>	<b>\$200,777.85</b>	<b>\$106,716.08</b>	<b>(\$94,061.77)</b>	<b>\$200,777.85</b>	<b>\$106,716.08</b>	<b>(\$94,061.77)</b>	<b>\$1,280,593.00</b>
<b>MEMBER SERVICES</b>							
6410032-000 Photo ID Printing	-	250.00	250.00	-	250.00	250.00	3,000.00
6410033-000 Guest Pass Printing (RFID)	-	1,666.67	1,666.67	-	1,666.67	1,666.67	20,000.00
6411001-000 Inventory Price Variances	243.56	-	(243.56)	243.56	-	(243.56)	-
6415000-000 Materials Pass-Thru	32,158.30	-	(32,158.30)	32,158.30	-	(32,158.30)	-
6432100-000 Audit Fees	17,500.00	17,500.00	-	17,500.00	17,500.00	-	210,000.00
6434115-000 Legal Fees - Trust Review	5,225.00	4,083.33	(1,141.67)	5,225.00	4,083.33	(1,141.67)	49,000.00
6435100-000 Bank Service Fees	2,634.51	1,666.67	(967.84)	2,634.51	1,666.67	(967.84)	20,000.00
6437100-000 Reserve Study	-	825.00	825.00	-	825.00	825.00	9,900.00
6482500-000 Election Expense	-	5,416.67	5,416.67	-	5,416.67	5,416.67	65,000.00
6483201-000 Mailouts - Periodic	220.37	7,500.00	7,279.63	220.37	7,500.00	7,279.63	90,000.00



# Income Statement - Operating

Golden Rain Foundation

01/01/2024 to 01/31/2024

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6483202-000 Mailouts - Pymt Statements	\$1,772.36	\$583.33	(\$1,189.03)	\$1,772.36	\$583.33	(\$1,189.03)	\$7,000.00
6484500-000 Postage	2,358.87	3,041.67	682.80	2,358.87	3,041.67	682.80	36,500.00
6485500-000 Record Retention	802.83	375.00	(427.83)	802.83	375.00	(427.83)	4,500.00
6491000-000 Miscellaneous Writeoffs	304.95	-	(304.95)	304.95	-	(304.95)	-
6910000-000 Uncollectible Customer Receivables	-	83.33	83.33	-	83.33	83.33	1,000.00
<b>Total MEMBER SERVICES</b>	<b>\$63,220.75</b>	<b>\$42,991.67</b>	<b>(\$20,229.08)</b>	<b>\$63,220.75</b>	<b>\$42,991.67</b>	<b>(\$20,229.08)</b>	<b>\$515,900.00</b>
<b>FACILITIES</b>							
6217000-000 Uniforms & Laundry	2,563.00	3,333.33	770.33	2,563.00	3,333.33	770.33	40,000.00
6410001-000 Transportation Shop Supplies	44.44	833.33	788.89	44.44	833.33	788.89	10,000.00
6410002-000 Pool Supplies	623.95	666.67	42.72	623.95	666.67	42.72	8,000.00
6410005-000 Building Supplies	1,962.86	2,500.00	537.14	1,962.86	2,500.00	537.14	30,000.00
6410020-000 Equipment Expense	3,758.17	5,000.00	1,241.83	3,758.17	5,000.00	1,241.83	60,000.00
6410021-000 Field Supplies	2,611.75	3,125.00	513.25	2,611.75	3,125.00	513.25	37,500.00
6410022-000 Tool Expense	947.05	2,500.00	1,552.95	947.05	2,500.00	1,552.95	30,000.00
6411000-000 Freight & Handling	173.78	416.67	242.89	173.78	416.67	242.89	5,000.00
6420100-000 Electricity	32,074.83	38,958.33	6,883.50	32,074.83	38,958.33	6,883.50	467,500.00
6424100-000 Trash	14,309.17	12,333.33	(1,975.84)	14,309.17	12,333.33	(1,975.84)	148,000.00
6425100-000 Natural Gas	7,090.88	5,833.33	(1,257.55)	7,090.88	5,833.33	(1,257.55)	70,000.00
6444000-000 Equipment Rental	9,609.77	7,000.00	(2,609.77)	9,609.77	7,000.00	(2,609.77)	84,000.00
6471000-000 Building Repair & Maintenance	2,251.21	4,166.67	1,915.46	2,251.21	4,166.67	1,915.46	50,000.00
6472000-000 Equipment Repair & Maintenance	7,865.21	6,250.00	(1,615.21)	7,865.21	6,250.00	(1,615.21)	75,000.00
6472100-000 Equipment Repair & Maint - Minibus	260.76	833.33	572.57	260.76	833.33	572.57	10,000.00
6473000-000 Hazardous Waste Disposal	-	1,250.00	1,250.00	-	1,250.00	1,250.00	15,000.00
6474100-000 Janitorial Services	140,005.16	146,728.42	6,723.26	140,005.16	146,728.42	6,723.26	1,760,741.00
6475100-000 Landscape Maint. - Contract	24,700.00	25,400.00	700.00	24,700.00	25,400.00	700.00	304,800.00
6475600-000 Landscape Maint. - Extras	320.00	2,750.00	2,430.00	320.00	2,750.00	2,430.00	33,000.00
6476000-000 Sewer Maintenance	-	4,166.67	4,166.67	-	4,166.67	4,166.67	50,000.00
6476500-000 Street Repair & Maintenance	-	2,083.33	2,083.33	-	2,083.33	2,083.33	25,000.00
6477210-000 Pest Control	2,018.00	1,750.00	(268.00)	2,018.00	1,750.00	(268.00)	21,000.00
6483000-000 Propane	-	350.00	350.00	-	350.00	350.00	4,200.00
6483100-000 Propane - Minibus	-	1,250.00	1,250.00	-	1,250.00	1,250.00	15,000.00
6483105-000 Gasoline	-	7,500.00	7,500.00	-	7,500.00	7,500.00	90,000.00
6483110-000 Diesel Fuel	-	66.67	66.67	-	66.67	66.67	800.00
6484000-000 Permits & Licenses	17,002.57	3,250.00	(13,752.57)	17,002.57	3,250.00	(13,752.57)	39,000.00
6911500-000 Inventory Over / Short-Purchasing	(7,483.08)	-	7,483.08	(7,483.08)	-	7,483.08	-
<b>Total FACILITIES</b>	<b>\$262,709.48</b>	<b>\$290,295.08</b>	<b>\$27,585.60</b>	<b>\$262,709.48</b>	<b>\$290,295.08</b>	<b>\$27,585.60</b>	<b>\$3,483,541.00</b>
<b>INFORMATION TECHNOLOGY</b>							
6410015-000 Computer Supplies	(167.08)	2,500.00	2,667.08	(167.08)	2,500.00	2,667.08	30,000.00
6422000-000 Telephone	13,271.20	9,750.00	(3,521.20)	13,271.20	9,750.00	(3,521.20)	117,000.00
6438000-000 Other Professional Fees	9,700.25	13,750.00	4,049.75	9,700.25	13,750.00	4,049.75	165,000.00
6481000-000 Computer Maintenance & Software	41,752.36	15,000.00	(26,752.36)	41,752.36	15,000.00	(26,752.36)	180,000.00
<b>Total INFORMATION TECHNOLOGY</b>	<b>\$64,556.73</b>	<b>\$41,000.00</b>	<b>(\$23,556.73)</b>	<b>\$64,556.73</b>	<b>\$41,000.00</b>	<b>(\$23,556.73)</b>	<b>\$492,000.00</b>
<b>RECREATION</b>							
6410010-000 Hospitality	1,964.36	2,500.00	535.64	1,964.36	2,500.00	535.64	30,000.00
6410023-000 Curriculum Supplies	-	41.67	41.67	-	41.67	41.67	500.00
6410024-000 Library Supplies	782.53	525.00	(257.53)	782.53	525.00	(257.53)	6,300.00
6410040-000 Janitorial Supplies	4,934.35	3,333.33	(1,601.02)	4,934.35	3,333.33	(1,601.02)	40,000.00
6412000-000 Patron Books	30.65	2,500.00	2,469.35	30.65	2,500.00	2,469.35	30,000.00
6412500-000 Patron Magazines Subscriptions	-	916.67	916.67	-	916.67	916.67	11,000.00
6481500-000 Community Entertainment	3,854.05	16,666.67	12,812.62	3,854.05	16,666.67	12,812.62	200,000.00



# Income Statement - Operating

Golden Rain Foundation

01/01/2024 to 01/31/2024

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
6481505-000 Special Outside Events Expense	\$-	\$1,833.33	\$1,833.33	\$-	\$1,833.33	\$1,833.33	\$22,000.00
6482000-000 Dues, Memberships & Books	273.46	1,250.00	976.54	273.46	1,250.00	976.54	15,000.00
6485000-000 Production Expense - Amphitheater	-	3,166.67	3,166.67	-	3,166.67	3,166.67	38,000.00
<b>Total RECREATION</b>	<b>\$11,839.40</b>	<b>\$32,733.34</b>	<b>\$20,893.94</b>	<b>\$11,839.40</b>	<b>\$32,733.34</b>	<b>\$20,893.94</b>	<b>\$392,800.00</b>
<b>COMMUNICATIONS</b>							
6483500-000 Newspaper Distribution	8,949.00	9,750.00	801.00	8,949.00	9,750.00	801.00	117,000.00
6483505-000 Insert Distribution Labor	734.66	375.00	(359.66)	734.66	375.00	(359.66)	4,500.00
6483515-000 Newspaper Printing	8,937.55	8,333.33	(604.22)	8,937.55	8,333.33	(604.22)	100,000.00
6483522-000 Leadership Guide	-	333.33	333.33	-	333.33	333.33	4,000.00
6483530-000 Amphitheater Spotlight Printing	-	350.00	350.00	-	350.00	350.00	4,200.00
6483531-000 Amphitheater Spotlight Distribution	-	183.33	183.33	-	183.33	183.33	2,200.00
<b>Total COMMUNICATIONS</b>	<b>\$18,621.21</b>	<b>\$19,324.99</b>	<b>\$703.78</b>	<b>\$18,621.21</b>	<b>\$19,324.99</b>	<b>\$703.78</b>	<b>\$231,900.00</b>
<b>RESERVE &amp; CAPITAL CONTRIBUTION</b>							
6398000-000 Reserve Interest Allocation	17,331.48	-	(17,331.48)	17,331.48	-	(17,331.48)	-
6399000-000 Capital Interest Allocation	394.93	-	(394.93)	394.93	-	(394.93)	-
8161000-000 Replacement Rsv Contributions	210,950.00	210,950.00	-	210,950.00	210,950.00	-	2,531,400.00
8162000-000 Capital Contributions	20,833.33	20,833.33	-	20,833.33	20,833.33	-	250,000.00
<b>Total RESERVE &amp; CAPITAL CONTRIBUTION</b>	<b>\$249,509.74</b>	<b>\$231,783.33</b>	<b>(\$17,726.41)</b>	<b>\$249,509.74</b>	<b>\$231,783.33</b>	<b>(\$17,726.41)</b>	<b>\$2,781,400.00</b>
<b>Total OPERATING EXPENSE</b>	<b>\$1,772,921.88</b>	<b>\$2,002,630.84</b>	<b>\$229,708.96</b>	<b>\$1,772,921.88</b>	<b>\$2,002,630.84</b>	<b>\$229,708.96</b>	<b>\$24,031,570.00</b>
<b>Net Income:</b>	<b>\$354,541.25</b>	<b>\$0.00</b>	<b>\$354,541.25</b>	<b>\$354,541.25</b>	<b>\$0.00</b>	<b>\$354,541.25</b>	<b>\$0.00</b>

**PHYSICAL PROPERTY COMMITTEE PROJECT REPORT**

Project	Proj #	Status	BOD Approved	Scheduled Completion	BOD Approved Funds	Used Funds	Balance
Sales sign Main Gate	1046-23	Sign fabrication in process	23-Jul	24-Mar	\$9,500	(\$500)	\$9,000
Replacemet of 10 Service Maintenance Vehicles		Order In-Process	24-Mar	October	\$354,500		
Paving Trust Street Phase 6	1051-23	Work in process, 95% completed	23-Jul	24-Mar	\$657,220	(\$520,109)	\$137,111
Maintenance Yard EV Engineering	1063-23	Work in process first draft reviewed	23-Jul	24-Mar	\$10,770	(\$8,615)	\$2,155
Safety Improvements at Golden Rain / St. Andrews - Stantec Report	1011-22	Construction plans in process	22-Aug	24-Apr	\$33,422	(\$19,401)	\$14,021
Clubhouse One Remodel	1060-23	Work schedule to be completed mid Feb	23-Sep	completed	\$218,295	(\$57,800)	\$160,495
Library Painting, Flooring etc.	1062-23	Work completed	23-Oct	completed	\$110,618	(\$89,413)	\$21,205
1.8 Acre Gardens	1064-23	Plumbing rough in completed	23-Dec	April	\$480,865	(\$349,720)	\$131,145
Channel Fence Replacement	1057-23	Work started	23-Sep	completed	\$118,800	(\$95,000)	\$23,800
Additional RFID Main Gate		Contract stage	24-Mar	May	\$19,905		
Traffic Study Entry Main Gate	1048-23	Under review FC	23-Aug	24-Apr	\$14,400	(\$13,804)	\$596
Amphitheater Sewer Lift Station Repair	1067-23	Contract executed work scheduled material on order	23-Nov	24-Apr	\$60,294		\$60,294
Ventilation Shuffleboard Courts	1065-23	Contract executed work scheduled for competition end of Feb.	23-Nov	completed	\$8,000		\$8,000
Bocce Ball Court improvements	1068-23	Contract executed work scheduled for Feb completion	23-Nov	completed	\$12,777	(\$12,777)	\$0



---

## COMMITTEE ACTION REQUEST

---

**DATE:** APRIL 2, 2024  
**TO:** FACILITIES COMMITTEE  
**FROM:** KEVIN BLACK, FACILITIES MANAGER  
**ACTION:** ADDITIONAL SPEED CUSHIONS

---

### **Background:**

The GRF Board of Directors approved the installation of speed cushions in five areas designated by the security department for the community. One was installed in Del Monte this year. The Facilities Committee requested staff provide a cost for the additional four installations at El Dorado, Golden Rain, Saint Andrews, and Thunderbird (see attached).

Listed below are the costs for four additional speed cushions. Locations approved by OCFA.

- CERTIFIED ROOFING APPLICATORS - \$34,850
- MJ JURADO INC. - \$32,382

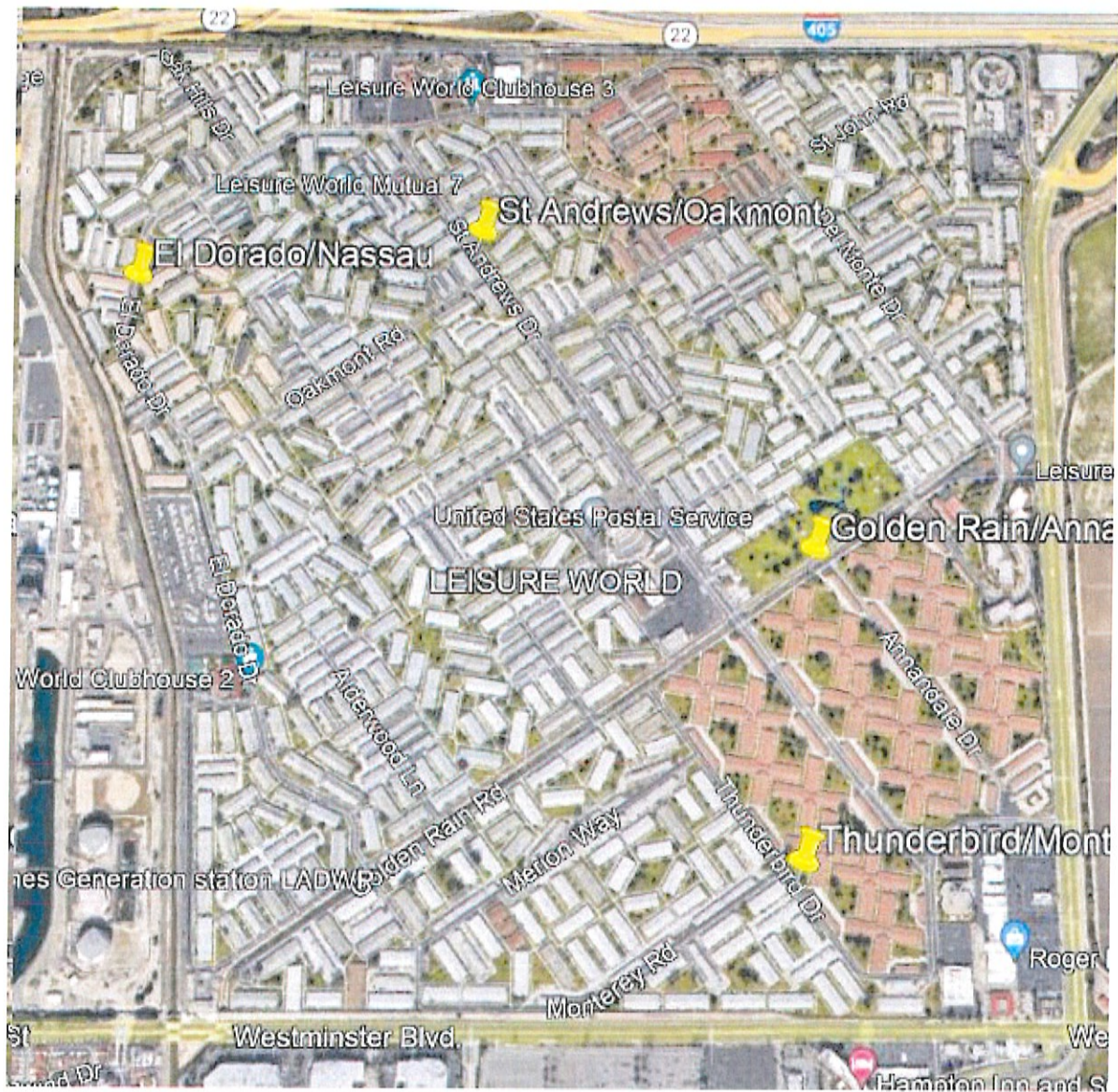
### **Fiscal Impact:**

Funding to come from Capital.

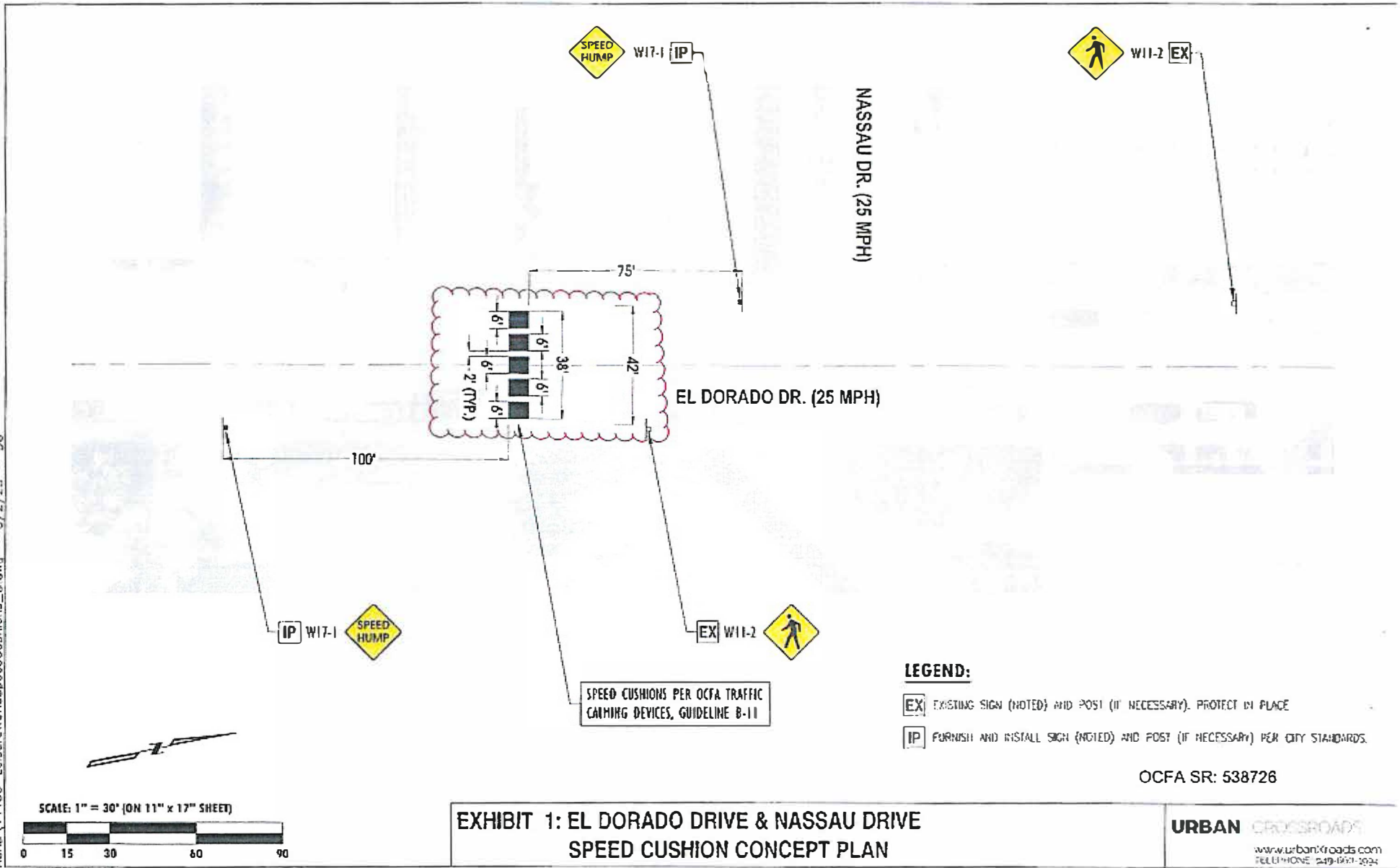
### **Recommendation:**

I move to recommend the GRF Board of Directors award MJ Jurado Inc. a contract for \$32,382 Capital Funding, to install speed cushions at El Dorado, Golden Rain, Saint Andrews, and Thunderbird and authorize the President to sign the contract.









**LEGEND:**

- EX** EXISTING SIGN (NOTED) AND POST (IF NECESSARY). PROTECT IN PLACE
- IP** FURNISH AND INSTALL SIGN (NOTED) AND POST (IF NECESSARY) PER CITY STANDARDS.

OCFA SR: 538726

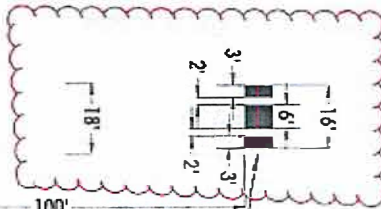
**EXHIBIT 1: EL DORADO DRIVE & NASSAU DRIVE  
SPEED CUSHION CONCEPT PLAN**

**URBAN CROSSROADS**  
www.urbanroads.com  
TELEPHONE 249-9671-5024



W17-1

SPEED CUSHIONS PER OCFA TRAFFIC CALMING DEVICES, GUIDELINE B-11



100'

ANNANDALE DR.  
(25 MPH)

GOLDEN RAIN RD. (25 MPH)

**LEGEND:**

FURNISH AND INSTALL SIGN (NOTED) AND POST (IF NECESSARY) PER CITY STANDARDS.

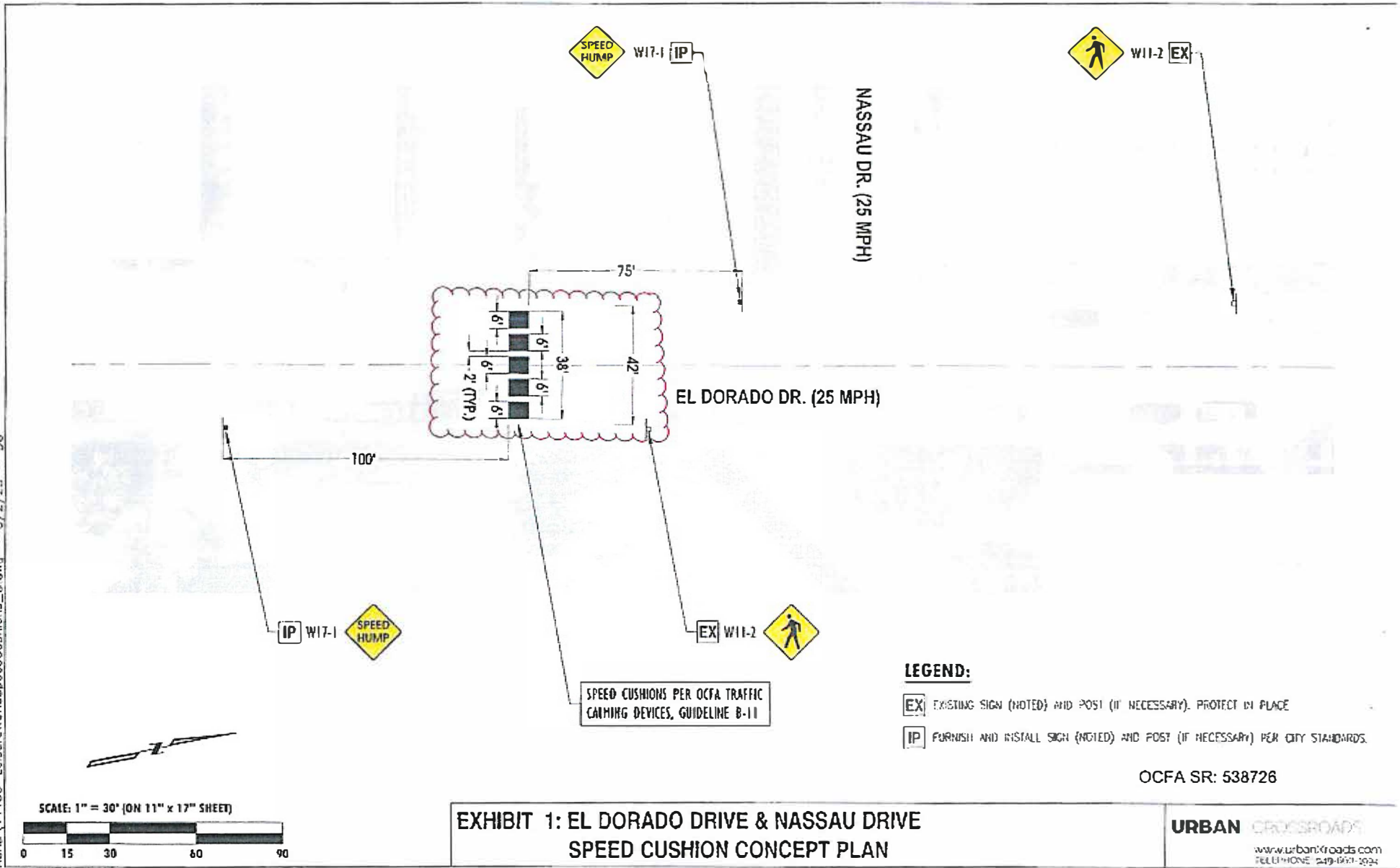
OCFA SR: 538726

SCALE: 1" = 30' (ON 11" x 17" SHEET)



**EXHIBIT 2: GOLDEN RAIN ROAD & ANNANDALE DRIVE  
SPEED CUSHION CONCEPT PLAN**

**URBAN CROSSROADS**  
www.urbandcrossroads.com  
TEL: 800.828.6994 FAX: 800.828.6994



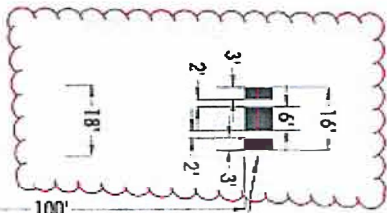
**EXHIBIT 1: EL DORADO DRIVE & NASSAU DRIVE  
SPEED CUSHION CONCEPT PLAN**

**URBAN CROSSROADS**  
www.urbanroads.com  
TELEPHONE 249-9671-5024



W17-1

SPEED CUSHIONS PER OCFA TRAFFIC CALMING DEVICES, GUIDELINE B-11



100'

ANNANDALE DR.  
(25 MPH)

GOLDEN RAIN RD. (25 MPH)

**LEGEND:**

FURNISH AND INSTALL SIGN (NOTED) AND POST (IF NECESSARY) PER CITY STANDARDS.

SCALE: 1" = 30' (ON 11" x 17" SHEET)



**EXHIBIT 2: GOLDEN RAIN ROAD & ANNANDALE DRIVE  
SPEED CUSHION CONCEPT PLAN**

OCFA SR: 538726

**URBAN CROSSROADS**  
www.urbandcrossroads.com  
TEL: 800.828.6994 FAX: 800.828.6994

ACAD\14435 - LeisureWorldSpeedCushions\_B.dwg - 3/2/23 - DG

SEAVIEW LN.  
(25 MPH)

ST. ANDREWS DR. (25 MPH)

OAKMONT RD.  
(25 MPH)



SPEED CUSHIONS PER OCFA TRAFFIC CALMING DEVICES, GUIDELINE B-11



**LEGEND:**

- EX** EXISTING SIGN (NOTED) AND POST (IF NECESSARY). PROTECT IN PLACE
- IP** FURNISH AND INSTALL SIGN (NOTED) AND POST (IF NECESSARY) PER CITY STANDARDS.

OCFA SR: 538726

SCALE: 1" = 30' (ON 11" x 17" SHEET)



**EXHIBIT 3: SAINT ANDREWS DRIVE & OAKMONT ROAD  
SPEED CUSHION CONCEPT PLAN**

**URBAN PROSPECTS**  
www.urbanprospects.com  
TELEPHONE 949-660-1931

ACAD\14435 - LeisureWorldSpeedCushions\_B.dwg - 3/2/23 - DG

SEAVIEW LN.  
(25 MPH)

ST. ANDREWS DR. (25 MPH)

OAKMONT RD.  
(25 MPH)



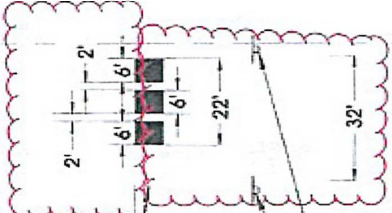
SPEED CUSHIONS PER OCFA TRAFFIC CALMING DEVICES, GUIDELINE B-11



**LEGEND:**

- EX** EXISTING SIGN (NOTED) AND POST (IF NECESSARY). PROTECT IN PLACE
- IP** FURNISH AND INSTALL SIGN (NOTED) AND POST (IF NECESSARY) PER CITY STANDARDS.

100'



SCALE: 1" = 30' (ON 11" x 17" SHEET)

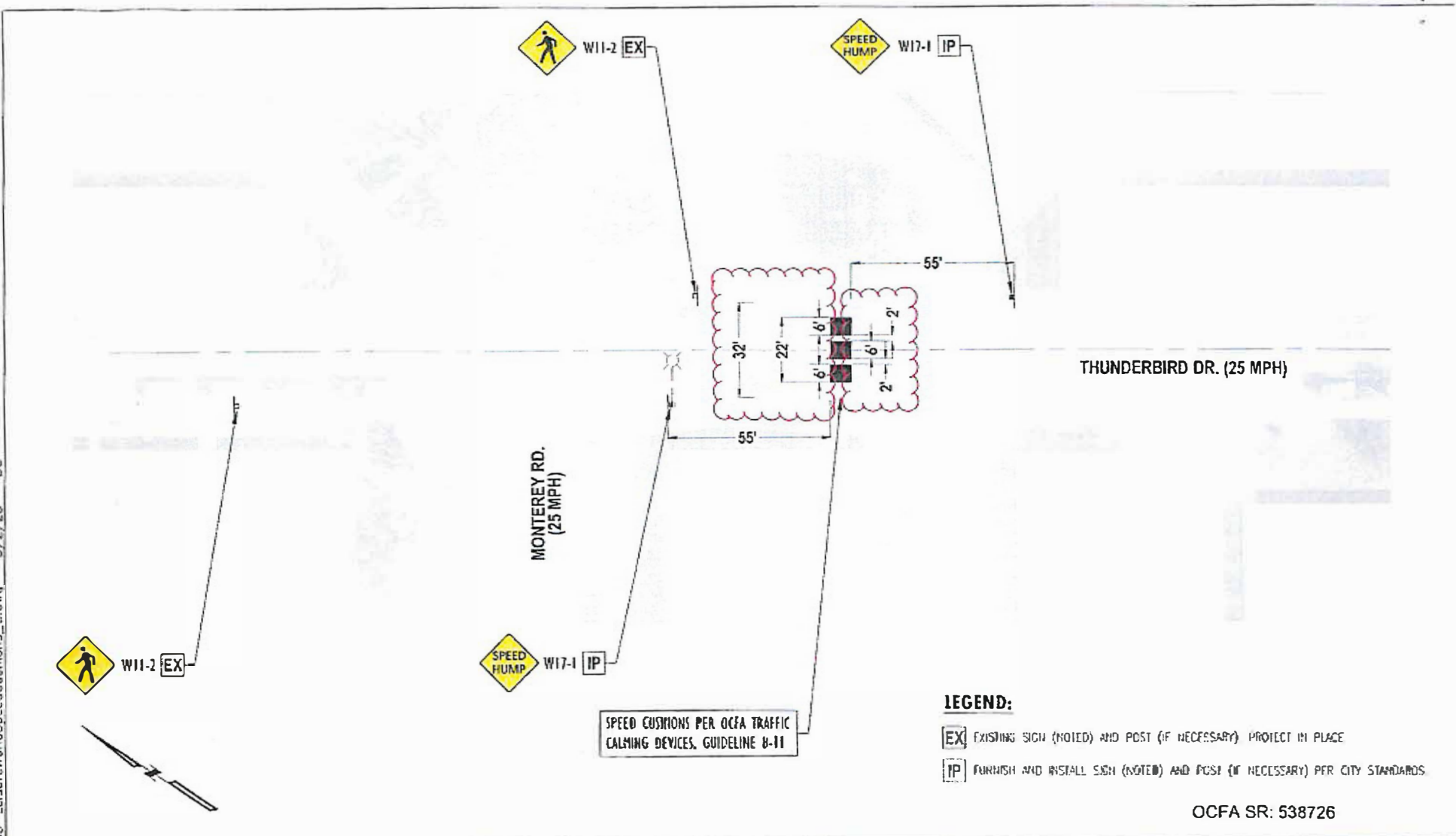


**EXHIBIT 3: SAINT ANDREWS DRIVE & OAKMONT ROAD  
SPEED CUSHION CONCEPT PLAN**

OCFA SR: 538726

**URBAN PROS**  
www.urbanpros.com  
TELEPHONE 949-660-1931

ACAD\14435-LeisureWorldSpeedCushions\_B.dwg - 3/2/23 - DG



**LEGEND:**

- EX** EXISTING SIGN (NOTED) AND POST (IF NECESSARY) PROTECT IN PLACE
- IP** FURNISH AND INSTALL SIGN (NOTED) AND POST (IF NECESSARY) PER CITY STANDARDS.

SPEED CUSHIONS PER OCFA TRAFFIC CALMING DEVICES, GUIDELINE 8-11

OCFA SR: 538726



**EXHIBIT 5: THUNDERBIRD DRIVE & MONTEREY ROAD  
SPEED CUSHION CONCEPT PLAN**

**URBAN CROSSROADS**  
www.urbandcrossroads.com  
TELEPHONE 949.960.3994