

OPERATIONS

Committee Meeting Agenda
Thursday, April 4, 2024 - 10:00 A.M.
Conference Room A

This meeting may also be live-streamed at 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

- Donna Gambol– Chair
- Diane Henry
- Janet Isom
- Susan Jacquelin
- William Thompson
- Patricia Vienna
- Daniel Weber
- *Marsha Gerber, Ex-Officio.*

3. Chair Announcement

- a. Introduction of Guest and Staff
 - Marsha Gerber, GRF President
 - Jessica Sedgwick, Executive Director
 - Marcelo Mario, IT Director

4. Approve Minutes

- a. Operations Committee, March 7, 2024

5. Member Comments

6. Staff Report

- a. Review Budget (month of January)
- b. Project List

7. General

- a. New Website Update

8. Capital Funding N/A

9. Operation Funding N/A

10. Reserve Funding N/A

11. Governing Document N/A

12. Future Agenda Item

- a. Conference Room Camera and Microphones

13. Next Meeting Date

- Thursday, May 9, 2024, at 10:00 a.m. – Conference Room A

14. Adjournment

Please be always courteous and respectful to other members, Board Directors, and representatives from Management. We ask that you do not raise your hands or interrupt the Committee or anyone else who may be speaking. **A Member not adhering to these protocols 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.**



OPERATIONS COMMITTEE MINUTES

March 7, 2024

Chair Gambol called the regular meeting of the Operations Committee to order at 10:00 a.m. on Thursday, March 7, 2024, in Conference Room A and via Zoom. Then, the Pledge of Allegiance was recited.

Present: Donna Gambol - Chair
Maureen Habel
Diane Henry
Janet Isom – via Zoom

Susan Jacquelin
William Thompson
Patricia Vienna

Not Present: Daniel Weber

Staff and Guest: M. Gerber, GRF President, via Zoom
J. Sedgwick, Executive Director
M. Mario, IT Director
T. Makakaufaki, Executive Coordinator
N. Massetti, GRF Representative, Mutual Seventeen

CHAIR'S ANNOUNCEMENTS

Chair Gambol greeted and welcomed everyone to the Operations Committee meeting and introduced Foundation members and staff.

APPROVAL OF MINUTES

The minutes listed were approved, as presented:

- Operations Committee, February 8, 2024

SHAREHOLDER/MEMBER COMMENTS

Two shareholders spoke at the time of the meeting.

CORRESPONDENCE

There was no correspondence at the time of the meeting.

STAFF REPORTS

Review Budget

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

Project List

The IT Director presented the monthly project report.

CAPITAL FUNDING N/A

OPERATIONAL FUNDING

Phone System Change of SIP Provider

Motion: To recommend the GRF Board approve a one-time cost of \$359.25 and a monthly baseline cost of \$948.80 a month from Operating Funding to Edge Communications and authorize the president to sign the contract.

First: Maureen Habel

Second: Diane Henry

The motion passed.

RESERVE FUNDING

Network Switch Replacements

Motion: To recommend the GRF Board approve Hummingbird Networks to replace ten (10) switches at a cost not to exceed \$8,115.00 Reserve Funding and authorize the President to sign the contract.

First: Diane Henry

Second: Susan Jacquelin

The motion passed.

Design and Replace Security Camera System

Motion: To recommend the GRF Board approve Castle Defense to perform a site survey and provide a design for the replacement of the camera system at a cost not to exceed \$11,800 Reserve Funding and authorize the President to sign the contract.

First: Patricia Vienna

Second: Janet Isom

The motion passed with one abstention (Director Vienna).

GOVERNING DOCUMENT

Amend 38-1937-1, Parking Rules

Motion: To recommend the GRF Board to amend 38-1937-1, Parking Rules as presented.

First: Janet Isom

Second: Donna Gambol

The motion passed.

FUTURE AGENDA ITEMS

- Conference camera and microphones

ADJOURNMENT

Chair Gambol adjourned the meeting at 11:52 a.m.

Donna Gambol, Chair
Operations Committee
TM: 03.07.24



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	
OPERATING INCOME							
INCOME FROM MUTUALS							
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
Total INCOME FROM MUTUALS	\$1,409,156.00	\$1,409,166.67	(\$10.67)	\$1,409,156.00	\$1,409,166.67	(\$10.67)	\$16,910,000.00
OTHER COST RECOVERY							
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
Total OTHER COST RECOVERY	\$718,307.13	\$593,464.17	\$124,842.96	\$718,307.13	\$593,464.17	\$124,842.96	\$7,121,570.00



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	
Total OPERATING INCOME	\$2,127,463.13	\$2,002,630.84	\$124,832.29	\$2,127,463.13	\$2,002,630.84	\$124,832.29	\$24,031,570.00
OPERATING EXPENSE							
HUMAN RESOURCES							
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)	-
6101000-000 Commissions	-	3,150.00	3,150.00	-	3,150.00	3,150.00	37,800.00
6140000-000 Employment Taxes	64,295.58	71,832.83	7,537.25	64,295.58	71,832.83	7,537.25	861,994.00
6142000-000 Workers' Compensation	28,207.00	31,925.83	3,718.83	28,207.00	31,925.83	3,718.83	383,110.00
6143000-000 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
6143300-000 Group Insurance - Dental	1,361.32	1,399.42	38.10	1,361.32	1,399.42	38.10	16,793.00
6143500-000 Group Insurance - Vision	603.58	696.00	92.42	603.58	696.00	92.42	8,352.00
6144000-000 401(k) Match	17,915.59	22,091.25	4,175.66	17,915.59	22,091.25	4,175.66	265,095.00
6145000-000 Group Insurance - Life	3,469.30	3,422.58	(46.72)	3,469.30	3,422.58	(46.72)	41,071.00
6146000-000 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
Total HUMAN RESOURCES	\$901,686.72	\$1,237,786.35	\$336,099.63	\$901,686.72	\$1,237,786.35	\$336,099.63	\$14,853,436.00
ADMINISTRATION							
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
Total ADMINISTRATION	\$200,777.85	\$106,716.08	(\$94,061.77)	\$200,777.85	\$106,716.08	(\$94,061.77)	\$1,280,593.00
MEMBER SERVICES							
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
Total MEMBER SERVICES	\$63,220.75	\$42,991.67	(\$20,229.08)	\$63,220.75	\$42,991.67	(\$20,229.08)	\$515,900.00
FACILITIES							
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	-
Total FACILITIES	\$262,709.48	\$290,295.08	\$27,585.60	\$262,709.48	\$290,295.08	\$27,585.60	\$3,483,541.00
INFORMATION TECHNOLOGY							
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
Total INFORMATION TECHNOLOGY	\$64,556.73	\$41,000.00	(\$23,556.73)	\$64,556.73	\$41,000.00	(\$23,556.73)	\$492,000.00
RECREATION							
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
Total RECREATION	\$11,839.40	\$32,733.34	\$20,893.94	\$11,839.40	\$32,733.34	\$20,893.94	\$392,800.00
COMMUNICATIONS							
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
Total COMMUNICATIONS	\$18,621.21	\$19,324.99	\$703.78	\$18,621.21	\$19,324.99	\$703.78	\$231,900.00
RESERVE & CAPITAL CONTRIBUTION							
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
Total RESERVE & CAPITAL CONTRIBUTION	\$249,509.74	\$231,783.33	(\$17,726.41)	\$249,509.74	\$231,783.33	(\$17,726.41)	\$2,781,400.00
Total OPERATING EXPENSE	\$1,772,921.88	\$2,002,630.84	\$229,708.96	\$1,772,921.88	\$2,002,630.84	\$229,708.96	\$24,031,570.00
Net Income:	\$354,541.25	\$0.00	\$354,541.25	\$354,541.25	\$0.00	\$354,541.25	\$0.00

OPERATIONS COMMITTEE PROJECT LIST 04/04/2024

Project	Status
Phone System	SIP trunk migration project is in planning stage, Tentative completion by Mid May.
Wireless Campus Links	Alpha Omega is scheduled to begin 04/09
Document Scanning	Boxes have been moved to storage, we are at about 80% done with scanning.
Gate Access	St. Andrews Gate was adjusted and is functioning properly. We are still working through some RFID issues with certain residents but overall the lines at the gates have diminished.
Website Implementation	Go Live Date is tentatively May. We are working on rolling out with the CINC pages, and have a work study scheduled in April.
GRF Surveillance Cameras	Design Proposal will be reviewed at the next Board Meeting.
Livestream Tech Issues	Have not heard of any issues lately regarding livestreams.