

A G E N D A

GOLDEN RAIN FOUNDATION OF WALNUT CREEK

JOINT MEETING OF THE BOARD OF DIRECTORS
AND THE FINANCE COMMITTEE

WEDNESDAY, SEPTEMBER 10, 2008, AT 10:00 A.M.
FIRESIDE ROOM – GATEWAY CLUBHOUSE

1. MEETING CALLED TO ORDER: Fred W. Barnes, President

2. ROLL CALL: Barnes (H), Smith (I), Folger (C), Rosenzweig (F), Carmichael (D), Cortessis (E), Moschel (G), Solloway (B), Turnier (A), and Salmons, ex-officio member

3. OPENING REMARKS BY THE PRESIDENT

4. RESIDENTS' FORUM

5. CONTINUED PRESENTATION OF THE DRAFT FY 2009 GRF OPERATIONS BUDGET -

RICK CHAKOFF, CHIEF FINANCIAL OFFICER
WARREN SALMONS, CHIEF EXECUTIVE OFFICER

 - A) NEW PROGRAMS AND PERSONNEL
 - B) TRUST ADMINISTRATION
 - C) PERSONAL PROPERTY ACQUISITION
 - D) TRUST FACILITY/PROPERTY MAINTENANCE
 - E) NEW AND INCREASED REVENUE
 - F) PROGRAM MODIFICATIONS
 - G) PROGRAM COST RECOVERY
 - H) WORKING CAPITAL – RESERVE

6. CLOSING QUESTIONS/REMARKS – GRF BOARD – FINANCE COMMITTEE

7. ADJOURNMENT