



AGENDA
REGULAR MEETING
February 20, 2020 – 5:30 pm
Meeting Location
17967 Bushard St Fountain
Valley CA 92708

FVFD Prep Program (5:00 pm)

- No Scheduled Items

CALL TO ORDER – 5:30 pm

ROLL CALL

APPROVAL OF MINUTES

1. January Meeting Minutes

PRESENTATIONS (5 Minutes Each)

PUBLIC COMMENTS ON SCHEDULED ITEMS ONLY

INFORMATION / ACTION ITEMS

2. New Board Member Introductions - Frizzelle
3. January Financials – Grandis
4. Easter Egg Hunt - Taylor
5. Board Members Volunteers - Taylor
6. Cross Country/5K Donation – Frizzelle

General Discussion/Events

- FVCF Staffing

Grants/Sponsorship Request

VERBAL / WRITTEN CORRESPONDENCE

GENERAL / PUBLIC COMMENTS

ADJOURNMENT

Next Regular Meeting Scheduled – March 19, 2020 at the Center at Founder Village



**FOUNTAIN VALLEY COMMUNITY FOUNDATION
REGULAR MEETING
FOUNTAIN VALLEY SENIOR & COMMUNITY CENTER
January 16, 2019
Minutes**

Call to Order

Fountain Valley Community Foundation President Balani called the regular meeting of the Fountain Valley Community Foundation to order at 5:35 pm on Thursday January 16, 2019.

Directors Present: Jan Heistermann, Jason Ross, Tracy Cameron, Glenn Grandis, Vince Sosa, Prem Balani, Matt Taylor, Larry Crandall, Rob Frizzelle, Wallace Rodecker and Barbara Montz

Visitors: Jo-Ann Collins President FVCF Volunteers, Michael White, Police Chief Matt Shepard

Presentations by:

Matt Shephard-

Police Chief

- I like what the group does and what it does with the community I would like to draw the dept. closer to the community and we must continue to operate and build the community
 - It doesn't happen overnight and you can't assume it will happen organically how can I leverage my position to make this successful?
 - By meeting and the community at every level and I want to be a part of that and I to come into this group and help you to meet your goals I am excited for what the future brings
 - I vowed to be the speaker of our department and share our story and share what we are doing 2019 was successful for our agency we are developing leaders and putting new people in new positions our part 1 crimes have gone down 22% arrests are up 7 percent the more arrests the lower amount of crime 7% less car accidents zero officers injured
 - I am looking forward to 2020 thank you for having me today
- Director Frizzelle: We love to be a catalyst for the community and we love working with our fire and police department in every way

Royal Regiment FVRR

Marina

- The band is invited to several events and has received a lot of high regards we are excited to present them to you
- They are part of the marching band and drums line color guard, jazz band and orchestra they performed at the food and wine festival and we are thankful for being a part of the community -
- Most of our funding comes from parent contribution funding is limited in the district and funding is split up between a lot of different groups, food and wine fest dine outs Summerfest, Savers
- They are an award winning program they placed overall 4th in their division the orchestra has been given high marks for their performances, they are world class and they are preparing for the Dayton Ohio comp this spring we are in transition right now and we are seeing a lot of

positive changes we are in desperate need of new uniforms we have not had any for at least 25 years and we also need help with instrumental maintenance

-Director Balani- Are you working with the city to promote our community events?

-Yes -we are considering 5k and we have done a presentation and meeting

-We are asking for a MAC pro book for tech

-Director Grandis - We would like to see groups help support themselves at our events and we would like to see more participation in our community events

-Director Taylor- We did have this conversation before and I do believe they are starting that - process

-Director Grandis- You guys were making a lot of money in the past

-Marina- That was a golden time and we are hoping to be a face again in the community

HB Reads

Jeff and Jody Kohenek

-Every year we select a book based on diversity and share it with the community and we host big author events where the author will speak locally and this year

-“57 Bus” by Dash Slater - which is about a transgender woman who had her skirt lit on fire and it talks about the law and the system of law

-Thursday March 13 our day at the high school all teachers

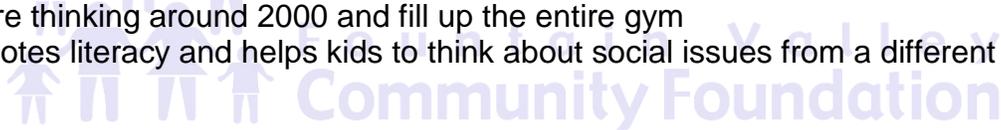
-What we are asking for is \$500 for the authors

-Director Ross - This has been going on for 11 years it has been a mix of fiction and nonfiction and it's great for students to connect with an author, have a conversation and take a picture and this has supported a lot of different human aspects we like to have topics that are related to the community this may be the biggest event

Director Grandis - how many people?

Jody- We are thinking around 2000 and fill up the entire gym

Jeff- it promotes literacy and helps kids to think about social issues from a different perspective



Hogan Student Achievement Awards and Grad Night

Elena

-April 29 - Student achievement awards the teachers will nominate the students for how they are giving back to their students and how they are being kind and generous

-You may have a D student and if he is continuously asking for help and being a kind person and impacting his community these are the kind of kids we want to recognize

- We have 15 reflections - art and literature all students get certificate

- I am asking for **\$300** to be able to help offset the cost for all the certificates we also give them gift cards \$25 each and are very excited

-Director Ross - Reflections the same as the one the PTA sponsors?

-Elena - it all run by PTA and awards are given there

-Director Cameron - Monster Concert — There may be a conflict of interest with an event the school will be hosting we need to double check the date

-Director Grandis - the reaction of the parents and students is really special — we do also get to talk about the Foundation and what we are about

Director Balani- Leaves at 6:25

Grad Night

Elena

This is my 8th year and I'm the president of Grad Night is held this year June 10 held on campus goes from 9pm-5am we have an executive board and security 845 students eligible to graduate we have the construction of the forest, rock wall , all you can eat food , In and Out truck reserved

-Corporate donations are dwindling we have a \$76,000 budget and we get our money from our parents and ticket sales which is our biggest income a lot of things are donated

-We meet once a month, two nurses on staff, two security officers

-We are asking for \$15,000 because our numbers keep going down and down and we are trying to get parents more involved

-We've gone to Savers and we are going to be doing a fundraiser to put into our pot but we have talked to Glenn on how to promote local events

-Director Glenn - Last year \$250, year before that \$250 15/16 you have been given funds as well

-Director Frizzelle- Obviously we can't give you \$15,000 but the question is also what can we do get you to that number

-Director Ross- How much are charging for students?

-Elena \$130 up to \$175 one recommendations was increase in price we did start taking credit cards

-Director Ross - Why so much money

-Elena- It all starts to add up like with fire retardant

-Director Grandis- what if you do a split with parents for example if you get 100 people instead of paying we pay you 25 toward your ticket as a discount

-JoAnne - Don't think you are going to find a help with corporate sponsorships don't waste your time

FVHS Boys Volleyball

Stephanie Booster President

-We are all aware this is funded through donations and in the past three years we have been asking for \$600 from each parent to help cover costs including uniforms

-FV wants us to use under armor which is really expensive and we have 18 and we are lacking in parent involvement and when they hear the word donation it deters them we have done dine outs and See's Candy we are participating in the fun run we are having the boys pass out water

-The boys are trying to take on as many events as possible

-How is this affecting you and the community but the messages boys said - boys helps me with stress, puts a smile on my face

-These boys are promising and we would accepting anything :)

1) Approval of Minutes:

December 2019 Minutes

Motion to approve brought

1) Director Balani, 2) Director Crandall

1 correction made by Glenn Grandis on financials

Motion carried 12-0 in favor

2) Information/Action Items

Year End Financials – Grandis

Director Grandis

- We have earned \$1100 over six months
- Outlined pass through revenue totals
- Net income \$4,300 dollars
- \$2,300 in discrepancies based on her sponsorships
- We deduct the 5% after we pay the city and going forward we will not have this issue
- Balance sheet: Checking account is \$1800 because we collect a lot of money for the city and -
- We don't pay it until all the money comes in and so now we are paying the city
- Assets are strong everything is a lot cleaner and healthy

1) Director Taylor 2) Director Sosa

3) Strategic Planning- Director Frizzelle

- Director Taylor first began to explain the role of each board member is not clear or concise
- Taylor explained there should be a 5-year plan.
- He presented a calendar outlining a list of programs/projects that would have each requiring oversight/ management from board members
- Taylor proposed picking a date to meet for 2-3 hours and go over how to best create a plan and what each board members involvement will be
- The group decided on **3:00pm Sunday, November 3 at the Cameron household.**

4) Election Bylaws - Director Taylor

- Last meeting we talked about having a more concise way to get new officers
- Update language get rid of Vice President
- Terms for president will last for 4 years
- Each Jan will reelect
- Director Grandis Why Jan? It should be year end
- Director Taylor best time based off events and calendar
- Director Frizzelle we are usually dark during Jan
- Glenn: I totally agree with this and this is very eloquent

1. Grandis 2) Crandall
All in favor 9-0

FVCF Board Positions - Cameron

- Director Cameron- What are people's events let's look at what we do each year and figure out who is the face of each event
- Director Ross- We need to push that everyone is there and we need make sure everything is listed so we know
- Director Cameron- Easter, do we really need to be there we can discuss that at strategic planning meeting

-Director Frizzelle - We need to do things with purpose, we need to start setting new strategic goals and plans and not just cutting out pictures and coloring

GENERAL DISCUSSION

-FV Sports Hall of Fame

-We are looking for the weekend of home coming in October the event has been amazing but there needs to be more prep time

5) Grants/Sponsorship Request

Pins for kids - Glenn

Looking for naming sponsor for \$5,000 it would be called FVCF Pins for Kids all the promotions and all the naming rights and get credit for the event

Consensus: TABLED

Kinder Vision –

The clinic and golf tournament

-Director Crandall- there are some really good programs going on there and the founder and his wife are very hands on

-4-some in golf tournament, 1/26/20 and golf tournament is 1/27

-Director Cameron- as a general thing we have to make sure we have the people ready to play and participate

-Director Ross - I don't think it's the right thing to do and we need to start limiting grants because we keep supporting the same ones

-They teach topics on human trafficking and predatory behavior

The board decided to write a letter explaining how the FVCF had 5 other people and at the moment we will be doing things within the city

Consensus: TABLED

HB Reads-

-Director Frizzelle- we can provide \$500 if we can be a presenting sponsor or somehow get a \$5 minutes presentation at event

-Get logo on poster

Motion to grant \$1,000

1) Larry 2) Rob

8-0

1 opposed

Fountain Valley Royal Regiment - Asking for \$1400

-Director Frizzelle suggested \$1,500

-Director Grandis: Give them \$1,000 and we will match what they raise at all of our FVCF events – they must have 5 events to play at in 2020

Amend motion by
Provide \$1,500 and match \$1,500 for a total of \$3,500 with a minimum of performance at 5 different events

All in favor
8-0

FVHS Boys Volleyball Grant

\$250 grant with a \$1,000 match

Donate \$250 then match their \$250

Grandis amendment to match up to \$1000 instead of \$250

1. Frizzelle
- 2) Grandis

Need to get in touch with girls Volleyball to give same grant amount

Student achievement - \$325

1. Cameron
- 2) Crandall

8-0

Grad Night

We will sponsor 4 students to attend grad night as a scholarship from the FVCF they must be FV residents,

Ross - one of the main school psychologists will know which kids would need the sponsorship at the discretion of kids at Robyne's nest

Glenn give \$520 will match additional \$1,000 for participating in our events

- 1) Cameron Motion
- 2) Roedecker

All in favor 8-0

6) General/ Public Comments

Director Crandall - Banners are up and looking good

Director Frizzelle - Lets thank Vince for all of his hard work

8:07

Adjourned 8:07. Next regular meeting is February13, 2020 – 5:30 pm at the Center at Founders Village.

Fountain Valley Community Foundation

BALANCE SHEET As of January 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
FVCF - Checking	44,340.34
FVCF - Money Market	134,229.56
Petty Cash	200.00
Total Bank Accounts	\$178,769.90
Accounts Receivable	
Accounts Receivable	13,113.00
Total Accounts Receivable	\$13,113.00
Other Current Assets	
Prepaid Expense	1,000.00
Total Other Current Assets	\$1,000.00
Total Current Assets	\$192,882.90
TOTAL ASSETS	\$192,882.90
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	18,651.98
Total Accounts Payable	\$18,651.98
Credit Cards	
Credit Card - Pacific Premiere Bank	73.57
Total Credit Cards	\$73.57
Other Current Liabilities	
Community Pass Through Account	0.00
Prepaid Concert Sponsorship for FY2021	5,046.00
Prepaid Movies in the Park Sponsorships	289.00
Total Community Pass Through Account	5,335.00
Total Other Current Liabilities	\$5,335.00
Total Current Liabilities	\$24,060.55
Long-Term Liabilities	
Honored Heros Banner Program	4,541.31
Operation Santa Clause - Fire Fighters	-796.20
P.R.E.P. Program Holding Account	10,883.34
Senior Services-Senior Center	10,957.18
Total Long-Term Liabilities	\$25,585.63
Total Liabilities	\$49,646.18
Equity	
Unrestricted Net Assets	141,694.70
Net Revenue	1,542.02

	TOTAL
Total Equity	\$143,236.72
TOTAL LIABILITIES AND EQUITY	\$192,882.90

Fountain Valley Community Foundation

INCOME STATEMENT

July 2019 - January 2020

	TOTAL
Revenue	
Non-Profit Primary Revenue	
Individ, Business Contributions	
Corporate Contributions	2,816.43
Mayor's Breakfast	85.83
Miscellaneous Contributions	1,356.57
Total Individ, Business Contributions	4,258.83
Interest Income	1,260.92
Miscellaneous Income	
Processing Fee on Pass Through Concerts	954.25
Processing Fee on Pass Through Disabled Dances	18.75
Processing Fee on Pass Through Egg Hunt	224.30
Processing Fee on Pass Through Exp FV	2,066.04
Processing Fee on Pass Through Movies	141.35
Processing Fee on Pass Through P.R.E.P. Program	100.15
Processing Fee on Pass Through Senior Expo	136.00
Processing Fee on Pass Through Sportspark	50.35
Processing Fee on Pass Through Summerfest	155.30
Processing Fee on Pass Through Tree Lighting	657.85
Total Miscellaneous Income	4,504.34
Special Events Income	
5K Fun Run	
Registrations	1,260.00
Sponsors	3,743.00
Total 5K Fun Run	5,003.00
Classic Car Show	
Sponsors/Vendors	3,450.00
Total Classic Car Show	3,450.00
Other Special Events Income	525.00
BBQ Bonanza	5,000.00
Concerts in the Park Bar Income	4,255.60
FV Hall of Fame	7,080.53
Great FV Campout	7,895.00
Miscellaneous Events	1,155.00
Tree Lighting	321.20
Total Other Special Events Income	26,232.33
Poker Tournament - Fall	
Bar Sales	1,098.00
Raffle/Auction	1,590.00
Rebuy	6,390.00
Registrations	3,240.00
Sponsors	750.00
Total Poker Tournament - Fall	13,068.00

	TOTAL
Poker Tournament - Spring	
Sponsors - Spring	250.00
Total Poker Tournament - Spring	250.00
Total Special Events Income	48,003.33
Total Non-Profit Primary Revenue	58,027.42
Pass Through Revenue	
Concerts in the Park Sponsors	20,185.00
Disabled Dances	375.00
Easter Egg Hunt Sponsors	4,486.00
Movies in the Park Sponsors	2,827.00
P.R.E.P. Program Sponsorship	2,003.00
Senior Expo Sponsors	2,720.00
Sportspark-Softball Sponsors	1,007.00
Summerfest Sponsors	3,106.00
Tree Lighting Ceremony Sponsors	12,849.50
Total Pass Through Revenue	49,558.50
Total Revenue	\$107,585.92
GROSS PROFIT	\$107,585.92
Expenditures	
Non-Profit Expenses	
Awards and Grants Expense	3,500.00
Community Outreach	3,529.34
Misc. Awards and Grants	4,687.50
Various Grants	3,163.29
Total Community Outreach	11,380.13
Event Sponsorship Expense	144.53
Total Awards and Grants Expense	15,024.66
Bank Charges	498.05
Operations Expense	
Foundation Development	123.48
Insurance Directors and Officers	708.00
Marketing	1,010.42
Membership Fees	315.00
Other Costs	150.00
Payroll Expenses	9,510.80
Software/Computer Equipment	140.00
Supplies	791.28
Volunteer Support	1,377.23
Website	21.17
Total Operations Expense	14,147.38
Special Events Expenses	
5K Fun Run Expenses	
5K Expenses	3,414.95
Total 5K Fun Run Expenses	3,414.95
Classic Car Show Exp	
Car Show Expenses	323.17
Total Classic Car Show Exp	323.17
Other Special Events Expenses	

	TOTAL
Concerts Bar Expense	1,135.30
FV Hall of Fame	4,788.94
Great FV Campout	5,056.63
Miscellaneous Events Expense	779.99
Movies in the Park	218.34
Total Other Special Events Expenses	11,979.20
Poker Tournament - Fall	
Benefiting Organizations - Fall	3,358.00
Expenses - Fall	5,098.95
Total Poker Tournament - Fall	8,456.95
Total Special Events Expenses	24,174.27
Total Non-Profit Expenses	53,844.36
Pass Through Expenses	
Concerts in the Park Sponsors	20,185.00
Disabled Dance Sponsor Expense	375.00
Easter Egg Hunt Sponsors	4,486.00
Movies in the Park Sponsors	2,827.00
P.R.E.P. Program Sponsorship Expense	2,003.00
Senior Expo Sponsors	2,720.00
Sportspark-Softball Sponsors	1,007.00
Summerfest	3,106.00
Tree Lighting Sponsors	12,849.50
Total Pass Through Expenses	49,558.50
Reconciliation Discrepancies	2,641.04
Total Expenditures	\$106,043.90
NET OPERATING REVENUE	\$1,542.02
NET REVENUE	\$1,542.02