



**A G E N D A**  
**REGULAR MEETING**  
April 27, 2017 – 5:30 pm  
**Meeting Location**  
17967 Bushard St  
Fountain Valley CA 92708

CALL TO ORDER – 5:30 pm

ROLL CALL

APPROVAL OF MINUTES

1. March Meeting Minutes

PRESENTATIONS

- Parker Johnson Eagle Scout Project
- 611 – Buy Local First

PUBLIC COMMENTS ON SCHEDULED ITEMS ONLY

INFORMATION / ACTION ITEMS

2. March Financial Report – Grandis
3. 60<sup>th</sup> Anniversary – Frizzelle
4. 611 Buy Local First - Frizzelle
5. Board Responsibilities – Balani
6. ABC - Frizzelle
7. Designated Check Signers - Frizzelle
8. New Event Discussion - Montz
9. Grant/Sponsorship Requests
  - a. FVPD – 50th
  - b. Parker Johnson – The New Drug
10. Sub-Committee Reports – Nonprofit, Activities, Fundraising
11. Director Reports

VERBAL / WRITTEN CORRESPONDENCE

GENERAL / PUBLIC COMMENTS

ADJOURNMENT

Next Regular Meeting Scheduled – May 18, 2017 at the Center at Founders Village

# Fountain Valley Community Foundation

## STATEMENT OF FINANCIAL POSITION

As of March 31, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
FVCF - Checking	76,799.42
FVCF - Money Market	107,394.48
Petty Cash	200.00
<b>Total Bank Accounts</b>	<b>\$184,393.90</b>
Accounts Receivable	
Accounts Receivable	6,850.00
<b>Total Accounts Receivable</b>	<b>\$6,850.00</b>
<b>Total Current Assets</b>	<b>\$191,243.90</b>
<b>TOTAL ASSETS</b>	<b>\$191,243.90</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	45,377.21
<b>Total Accounts Payable</b>	<b>\$45,377.21</b>
<b>Total Current Liabilities</b>	<b>\$45,377.21</b>
Long-Term Liabilities	
Honored Heros Banner Program	2,166.47
Relay for Life - FV	198.26
Senior Nutrition Liability	3,842.64
Senior Services-Senior Center	16,334.38
<b>Total Long-Term Liabilities</b>	<b>\$22,541.75</b>
<b>Total Liabilities</b>	<b>\$67,918.96</b>
Equity	
Unrestricted Net Assets	123,038.33
Net Revenue	286.61
<b>Total Equity</b>	<b>\$123,324.94</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$191,243.90</b>

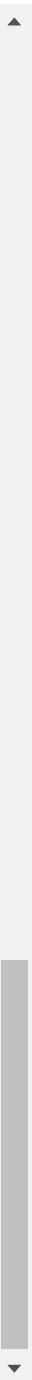
Home	266.85
	436.50
	6,160.00
Customers	300.00
	1,470.00
	1,180.00
Vendors	70.00
	150.00
	50.00
	100.00
Employees	1,216.00
	71.91
	3,372.59
	439.80
Automotive Excellence	150.00
	140.00
Transactions	50.00
	36.50
Reports	27,704.50

**n**  
 Sales Tax Payments as of 03/31/2017

	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Apps	nt 2272	Holy Spirit Youth Ministry	-50.00
	nt 2434	Matt Taylor	-200.00
	nt 2471	Elwyn	-60.00
	<a href="#">nt 2474</a>	<a href="#">Fountain Valley RACES</a>	<a href="#">-30.00</a>
Get Paid Faster	nt 2477	Fountain Valley Wolfpack Soccer Club	-270.00
	nt 2479	FVHS - Theatre	-660.00
	nt 2480	FVHS Boys Soccer	-795.00
	nt 2484	FVHS Girls Basketball Boosters	-30.00
	nt 2485	FVHS Girls Soccer Boosters Club	-1,470.00
	nt 2487	FVHS Wrestling	-195.00
	nt 2500	Sandi Licata	-31.00
			-3,791.00

Payments after 03/31/2017

	<u>Num</u>	<u>Name</u>	<u>Amount</u>
	nt 2504	Jan Heisterman	-145.48
	nt 2505	Lytle Screenprinting, Inc.	-217.66
	nt 2506	Barbara Montz	-126.63
			-489.77



# Fountain Valley Community Foundation

BUDGET VS. ACTUALS: JULY 1, 2016 - JUNE 30, 2017 - FY17 P&L

July 2016 - March 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>REVENUE</b>				
Individ, Business Contributions				
Corporate Contributions	196.46	350.00	-153.54	56.13 %
Friends of the Foundation	4,375.00	3,500.00	875.00	125.00 %
Mayor's Breakfast	684.80	390.00	294.80	175.59 %
Miscellaneous Contributions	1,470.49		1,470.49	
<b>Total Individ, Business Contributions</b>	<b>6,726.75</b>	<b>4,240.00</b>	<b>2,486.75</b>	<b>158.65 %</b>
Miscellaneous Income				
Interest Income	138.04	350.00	-211.96	39.44 %
<b>Total Miscellaneous Income</b>	<b>138.04</b>	<b>350.00</b>	<b>-211.96</b>	<b>39.44 %</b>
Pass Through Revenue				
60th Anniversary	1,500.00		1,500.00	
Concerts in the Park Sponsors	8,550.00		8,550.00	
Disabled Dances	200.00		200.00	
Easter Egg Hunt Sponsors	4,900.00		4,900.00	
Movies in the Park Sponsors	2,085.00		2,085.00	
Senior Expo Sponsors	3,525.00		3,525.00	
Sportspark-Softball Sponsors	3,100.00		3,100.00	
Summerfest Sponsors	3,500.00		3,500.00	
Tree Lighting Ceremony Sponsors	11,000.00		11,000.00	
<b>Total Pass Through Revenue</b>	<b>38,360.00</b>		<b>38,360.00</b>	
Special Events Income				
5K Fun Run				
Registrations	16,256.00	19,000.00	-2,744.00	85.56 %
Sponsors	5,200.00	7,500.00	-2,300.00	69.33 %
<b>Total 5K Fun Run</b>	<b>21,456.00</b>	<b>26,500.00</b>	<b>-5,044.00</b>	<b>80.97 %</b>
Classic Car Show				
Registrations	925.00	935.00	-10.00	98.93 %
Sponsors/Vendors	7,350.00	7,350.00	0.00	100.00 %
<b>Total Classic Car Show</b>	<b>8,275.00</b>	<b>8,285.00</b>	<b>-10.00</b>	<b>99.88 %</b>
Other Special Events Income				
Concerts in the Park Bar Income	6,599.80	8,000.00	-1,400.20	82.50 %
Great FV Campout	3,665.00	4,000.00	-335.00	91.63 %
<b>Total Other Special Events Income</b>	<b>10,264.80</b>	<b>12,000.00</b>	<b>-1,735.20</b>	<b>85.54 %</b>
Poker Tournament - Fall				
Bar Sales	1,757.00	2,000.00	-243.00	87.85 %
Raffle/Auction	1,775.00	1,500.00	275.00	118.33 %
Rebuy	9,199.00	8,000.00	1,199.00	114.99 %
Registrations	4,415.00	5,000.00	-585.00	88.30 %
Sponsors	1,650.00	2,000.00	-350.00	82.50 %
<b>Total Poker Tournament - Fall</b>	<b>18,796.00</b>	<b>18,500.00</b>	<b>296.00</b>	<b>101.60 %</b>
Poker Tournament - Spring				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Bar Sales	2,229.00	2,000.00	229.00	111.45 %
Raffle/Auction	2,705.00	1,500.00	1,205.00	180.33 %
Rebuys	7,740.00	8,000.00	-260.00	96.75 %
Registration - Spring	4,145.00	5,000.00	-855.00	82.90 %
Sponsors - Spring	1,150.00	2,000.00	-850.00	57.50 %
<b>Total Poker Tournament - Spring</b>	<b>17,969.00</b>	<b>18,500.00</b>	<b>-531.00</b>	<b>97.13 %</b>
<b>Total Special Events Income</b>	<b>76,760.80</b>	<b>83,785.00</b>	<b>-7,024.20</b>	<b>91.62 %</b>
<b>Total Revenue</b>	<b>\$121,985.59</b>	<b>\$88,375.00</b>	<b>\$33,610.59</b>	<b>138.03 %</b>
GROSS PROFIT	<b>\$121,985.59</b>	<b>\$88,375.00</b>	<b>\$33,610.59</b>	<b>138.03 %</b>
EXPENDITURES				
Awards and Grants Expense				
Community Outreach				
Various Grants	6,242.50	6,250.00	-7.50	99.88 %
<b>Total Community Outreach</b>	<b>6,242.50</b>	<b>6,250.00</b>	<b>-7.50</b>	<b>99.88 %</b>
Event Sponsorship Expense				
Concert in the Park Sponsor	2,500.00	2,500.00	0.00	100.00 %
Disabled Dance Grant	500.00	500.00	0.00	100.00 %
Easter Egg Hunt Sponsor	1,800.00	1,800.00	0.00	100.00 %
Movies in the Park	300.00	500.00	-200.00	60.00 %
Summerfest Sponsor	2,500.00	1,500.00	1,000.00	166.67 %
Tree Lighting Ceremony Sponsor	1,500.00	3,000.00	-1,500.00	50.00 %
<b>Total Event Sponsorship Expense</b>	<b>9,100.00</b>	<b>9,800.00</b>	<b>-700.00</b>	<b>92.86 %</b>
<b>Total Awards and Grants Expense</b>	<b>15,342.50</b>	<b>16,050.00</b>	<b>-707.50</b>	<b>95.59 %</b>
Operations Expense				
Credit Card Fees	1,109.18	500.00	609.18	221.84 %
Filings	555.00	600.00	-45.00	92.50 %
Foundation Development	99.68	0.00	99.68	
Insurance - Liability, D and O	663.00	700.00	-37.00	94.71 %
Marketing	1,105.92	1,750.00	-644.08	63.20 %
Membership Fees	315.00	400.00	-85.00	78.75 %
Other Costs	4,150.36	1,250.00	2,900.36	332.03 %
Payroll Expenses	6,885.23	10,600.00	-3,714.77	64.96 %
Postage, Mailing Service	79.95	200.00	-120.05	39.98 %
Printing and Copying	231.72	262.00	-30.28	88.44 %
Software/Computer Equipment	814.42	1,220.00	-405.58	66.76 %
Supplies	329.14	526.00	-196.86	62.57 %
Volunteer Support	1,398.57	1,900.00	-501.43	73.61 %
<b>Total Operations Expense</b>	<b>17,737.17</b>	<b>19,908.00</b>	<b>-2,170.83</b>	<b>89.10 %</b>
Pass Through Expenses				
60th Anniversary	1,500.00		1,500.00	
Concerts in the Park Sponsors	8,550.00		8,550.00	
Disabled Dance Sponsor Expense	200.00		200.00	
Easter Egg Hunt Sponsors	4,900.00		4,900.00	
Movies in the Park Sponsors	2,085.00		2,085.00	
Senior Expo Sponsors	3,525.00		3,525.00	
Sportspark-Softball Sponsors	3,100.00		3,100.00	
Summerfest Sponsors	3,500.00		3,500.00	

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Tree Lighting Sponsors	11,000.00		11,000.00	
<b>Total Pass Through Expenses</b>	<b>38,360.00</b>		<b>38,360.00</b>	
Special Events Expenses				
5K Fun Run Expenses				
5K Expenses	5,910.50	6,500.00	-589.50	90.93 %
5K Fun Run Benefiting Organizations	12,845.00	17,500.00	-4,655.00	73.40 %
<b>Total 5K Fun Run Expenses</b>	<b>18,755.50</b>	<b>24,000.00</b>	<b>-5,244.50</b>	<b>78.15 %</b>
Classic Car Show Exp				
Car Show Expenses	195.36	195.00	0.36	100.18 %
<b>Total Classic Car Show Exp</b>	<b>195.36</b>	<b>195.00</b>	<b>0.36</b>	<b>100.18 %</b>
Other Special Events Expenses				
Concerts Bar Expense	5,245.34	5,000.00	245.34	104.91 %
Great FV Campout	3,609.71	3,750.00	-140.29	96.26 %
Miscellaneous Events Expense	403.39		403.39	
Tree Lighting	555.70	300.00	255.70	185.23 %
<b>Total Other Special Events Expenses</b>	<b>9,814.14</b>	<b>9,050.00</b>	<b>764.14</b>	<b>108.44 %</b>
Poker Tournament - Fall				
Benefiting Organizations - Fall	4,580.00	4,500.00	80.00	101.78 %
Expenses - Fall	5,072.98	5,000.00	72.98	101.46 %
<b>Total Poker Tournament - Fall</b>	<b>9,652.98</b>	<b>9,500.00</b>	<b>152.98</b>	<b>101.61 %</b>
Poker Tournament - Spring				
Benefiting Org. - Spring	6,580.00	4,500.00	2,080.00	146.22 %
Expenses - Spring	4,719.33	5,000.00	-280.67	94.39 %
<b>Total Poker Tournament - Spring</b>	<b>11,299.33</b>	<b>9,500.00</b>	<b>1,799.33</b>	<b>118.94 %</b>
Summerfest Expenses				
Summerfest Transfer Net to City	292.00	0.00	292.00	
<b>Total Summerfest Expenses</b>	<b>292.00</b>	<b>0.00</b>	<b>292.00</b>	
<b>Total Special Events Expenses</b>	<b>50,009.31</b>	<b>52,245.00</b>	<b>-2,235.69</b>	<b>95.72 %</b>
Uncollectable Pledges	250.00		250.00	
<b>Total Expenditures</b>	<b>\$121,698.98</b>	<b>\$88,203.00</b>	<b>\$33,495.98</b>	<b>137.98 %</b>
NET OPERATING REVENUE	<b>\$286.61</b>	<b>\$172.00</b>	<b>\$114.61</b>	<b>166.63 %</b>
NET REVENUE	<b>\$286.61</b>	<b>\$172.00</b>	<b>\$114.61</b>	<b>166.63 %</b>



**FVCF GRANT APPLICATION**

**INSTRUCTIONS:** Read checklist before filling out application. There are 8 sections in this application. Complete each section and attach required documents as instructed.

Legal Name of Organization Fountain Valley Police Department

Date of IRS Exemption(include IRS letter only w/ original application) n/a

Address 10200 Slater Avenue City Fountain Valley State CA Zip 92708

Telephone 714-593-4454 Website FVPD.org

Name of Executive Director Daniel S. Llorens

Name and Title of Person Submitting this Application Daniel S. Llorens

Telephone 714-593-4454 Email Address dan.llorens@fountainvalley.org

Number of Paid Staff Full Time Staff Part Time Staff 92

IRS Classification (please check the appropriate box):

- 501(c)3 - Public Charity  501(c)3 - Private Foundation  Not 501(c)3 If not, specify \_\_\_\_\_

**BRIEFLY BULLET POINT YOUR KEY PROGRAMS AND SERVICES**

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**BRIEFLY STATE WHAT MAKES YOUR PROGRAM UNIQUE**

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**BRIEFLY DESCRIBE THE ORGANIZATION'S KEY INITIATIVES, ACCOMPLISHMENTS AND/OR CHALLENGES OVER THE PAST TWO YEARS. INCLUDE ANY INTERNAL OR EXTERNAL EVALUATION MECHANISMS USED TO EVALUATE YOUR PROGRAM (#ADMISSIONS/PEOPLE SERVED, THIRD PARTY EVALUATIONS/AUDITS**

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**BRIEFLY DESCRIBE THE PROJECT FOR WHICH FUNDING IS SOUGHT**

As part of the Department's 50th Anniversary Commemoration and Open House on July 1st, 2017, the Department is commissioning a bronze plaque.

Amount requested from FVCF \$1,000

What is the total budget for this project. about \$1,900

*If this project is part of a bigger project please attach the total budget worksheet in the original application.*

**WHAT IS EXPECTED TO BE ACHIEVED?**

**LIST OTHER POTENTIAL FUNDING SOURCES FOR THIS PROJECT WHOM YOU HAVE**

**CONTACTED** (e.g. corporations, foundations, individuals - indicate amount sought from each)

We are fundraising by selling commemorative challenge coins. Additionally, the Department will be asking the Fountain Valley Police Officer's Association for a donation.

**BRIEFLY DESCRIBE THE POPULATION THAT WILL BE SERVED BY THIS PROJECT**

**SERVICE WITHIN FOUNTAIN VALLEY**

Number of different persons served by the organization 56,000

Seniors 65 and over \_\_\_\_\_

Adults 19-64 \_\_\_\_\_

Under 18 \_\_\_\_\_

Total persons served 56,000

Number of Fountain Valley individuals served by the organization 56,000

Percentage of Fountain Valley served as percentage of agency's total number served 100%