

**AGENDA FOR THE REGULAR MEETING OF THE
LA MIRADA COMMUNITY FOUNDATION
AUGUST 22, 2018
6:30 P.M. - CITY HALL- CONFERENCE ROOM 1
13700 LA MIRADA BOULEVARD,
LA MIRADA, CALIFORNIA 90638**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a City meeting or other services offered by this City, please contact the City Clerk's Office at (562) 943-0131. Notification at least 48 hours prior to the meeting or time when services are needed will assist the City staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.

Citizens are invited to speak on any item listed on the agenda following the staff report on the matter and prior to Community Foundation vote. Comments on matters not on the agenda will be heard during the Public Comment period. The policy of the Community Foundation is that individual presentations not exceed five minutes.

CALL TO ORDER

The meeting will be called to order at 6:30 p.m.

PLEDGE OF ALLEGIANCE

ROLL CALL

Members: Pete Dames
 John Grotz
 Russell Hall
 David Harbaugh
 Hal Malkin
 Dr. Ray Yutani
 Jim Zoellner
 Lesley Watkins – Vice President
 Michael Lord – President

PUBLIC COMMENT *(The speaker is requested, but is not required, to orally state or register his or her name and/or address on the sheet located at the podium, for purposes of recording the information accurately in the minutes. Any information or materials provided are recorded in the minutes and are subject to public disclosure under the Public Records Act. No action will be taken on matters not listed on the agenda. Please observe a five-minute limit to communications.)*

APPROVAL OF MINUTES

- 1. MINUTES OF THE REGULAR MEETING OF JUNE 27, 2018** - It is recommended the Foundation approve the minutes of the regular meeting of June 27, 2018.

FINANCIAL REPORTS

- 2. REVIEW OF FINANCIAL/INVESTMENT REPORT** – It is recommended the Foundation approve the Foundation's financial/investment reports for the months of June and July 2018.

- 3. TRANSFER OF FUNDS** – It is recommended the Foundation approve the transfer of funds to various programs.

DISCUSSION ITEMS

- 4. DISCUSSION REGARDING THE ISEHARA PROGRAM** – It is recommended the Foundation discuss the Isehara Program.
- 5. DISCUSSION REGARDING ITEMS FOR THE UPCOMING RETREAT** – It is recommended the Foundation discuss items for the upcoming retreat.
- 6. DISCUSSION REGARDING THE “4 LA MIRADA KIDS” COMMUNITY CARNIVAL** – It is recommended the Foundation discuss matters related to the “4 La Mirada Kids” Community Carnival.

FOUNDATION MEMBERS ANNOUNCEMENTS

STAFF ANNOUNCEMENTS

ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall bulletin board not less than 72 hours prior to the meeting.

Dated this 16th day of August 2018.



Leticia Revilla, Assistant City Clerk

FINANCIAL REPORTS

**Community Foundation
August 22, 2018**

TO: Foundation Board of Directors
FROM: Judy Quiñonez, Chief Financial Officer
SUBJECT: **FINANCIAL/INVESTMENT REPORTS**

BACKGROUND

The Community Foundation receives funds from a variety of private and public sources and conducts various fundraising activities. The Board of Directors subsequently distributes funds to a variety of non-profit community organizations.

FINDINGS

A financial accounting is provided to the Board so that it may monitor Foundation funds. These reports were prepared for the Board to review.

Attached are the financial reports for the months ending in June and July 2018. Staff is available to discuss the current financial/investment reports and other related items.

RECOMMENDED ACTION

It is recommended the Community Foundation approve the Financial/Investment Reports for the months of June and July 2018.

LA MIRADA COMMUNITY FOUNDATION

MONTHLY FINANCIAL REPORTS

FISCAL YEAR 2017-2018

For the Month Ending June 30, 2018

LA MIRADA COMMUNITY FOUNDATION
Summary Statement of Revenues and Expenditures
For the twelfth month ended June 30, 2018
Fiscal Year 2017 - 2018

	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>BANK ACCOUNT BALANCE</u>	<u>INVESTMENT BALANCE</u>	<u>ENDING BALANCE</u>
Aquatics Assistance	-	-	-	-	-	-
Aquatics Center	-	-	-	-	-	-
Bob Jenkins Scholarship Fund	-	14,737.85	3,000.00	11,737.85	-	11,737.85
Community Events	4,600.00	22,371.90	17,980.00	8,991.90	-	8,991.90
Community Programs	240.00	1,844.70	1,844.70	240.00	-	240.00
Edison STEM Scholarship	-	2,500.00	2,500.00	-	-	-
Fireworks Insurance	-	1,603.98	-	1,603.98	-	1,603.98
Historical Preservation	4,950.02	1,500.00	188.32	6,263.70	-	6,263.70
Isehara	-	500.00	-	500.00	-	500.00
La Mirada Athletic Council	1,843.11	-	-	1,843.11	-	1,843.11
La Mirada High School Scoreboard	1,917.00	-	-	1,917.00	-	1,917.00
La Mirada Tennis Tournament	1,429.42	2,524.83	1,900.00	2,054.25	-	2,054.25
Ray Haugh Vocational Scholarship Fund	280.00	5,837.22	5,000.00	1,117.22	-	1,117.22
Rotary Scholarship Fund	-	-	-	-	-	-
Senior Programs	6,881.66	-	-	-	6,881.66	6,881.66
Senior Net Learning Center	2,753.25	-	1,739.00	-	1,014.25	1,014.25
Undesignated/Other	59,774.51	5,811.78	6,816.72	5,289.40	53,880.17	58,989.57
TOTAL	<u>\$ 84,648.97</u>	<u>\$ 59,032.26</u>	<u>\$ 40,566.74</u>	<u>\$ 41,558.41</u>	<u>\$ 61,556.08</u>	<u>\$ 103,114.49</u>

**CITY OF LA MIRADA
COMMUNITY FOUNDATION**

DATE	DESCRIPTION	PROGRAM	CHECK #	REVENUES	EXPENSES	BALANCE
BEGINNING BALANCE AT JULY 1, 2017						105,080.14
7/8/2017	Registration	La Mirada Tennis Tournament		500.00		105,590.14
7/10/2017	Registration	La Mirada Tennis Tournament		336.45		105,926.59
7/14/2017	Investment Interest	Other - Undesignated		140.10		106,066.69
7/20/2017	Donation	Community Events		2,280.00		108,346.69
7/20/2017	Donation	Bob Jenkins Scholarship		1,000.00		109,346.69
8/8/2017	Giving Donation - City Payroll	Other - Undesignated		5.00		109,351.69
8/8/2017	Franchise Tax Board - fee refund	Other - Undesignated		10.00		109,361.69
8/8/2017	Registration	La Mirada Tennis Tournament		993.00		110,354.69
8/8/2017	Donation	Community Events		500.00		110,854.69
8/17/2017	Deposit Refund (Olive Fest)	Other - Undesignated		500.00		111,354.69
8/17/2017	Registration	Mayor's Prayer Breakfast		20.35		111,375.04
8/17/2017	Donation	Community Events		2,380.00		113,755.04
8/28/2017	Foremost Insurance - precision policy	Other - Undesignated	1581		1,130.00	112,605.04
8/28/2017	City of La Mirada	Community Events	1582		4,780.00	107,825.04
9/1/2017	Giving Donation - City Payroll	Other - Undesignated		5.00		107,830.04
9/18/2017	Buena Park Plaque and Trophy	Other - Undesignated	1584		148.70	107,681.34
9/18/2017	Mark Goldfarb - IRS filing fee reimbursement	Mayor's Prayer Breakfast	1587		275.00	107,406.34
9/29/2017	City of La Mirada	Community Events	1589		4,980.00	102,426.34
9/29/2017	Transfer out to Bob Jenkins	Carnival			12,290.69	90,155.65
9/29/2017	Transfer in from Carnival	Bob Jenkins Scholarship		12,290.69		102,446.34
10/12/2017	Vadeel Print - board member polo shirt	Other - Undesignated	1590		47.38	102,398.96
10/19/2017	Giving Donation - City Payroll	Other - Undesignated		5.00		102,403.96
10/19/2017	Donation	Edison STEM Scholarship		2,500.00		104,903.96
10/19/2017	Donation	Community Events		500.00		105,403.96
10/19/2017	Donation	Community Programs		350.00		105,753.96
10/31/2017	Transfer out to Ray Haugh Scholarship	Golf Tournament			350.00	105,403.96
10/31/2017	Transfer in from Golf Tournament	Ray Haugh Scholarship		350.00		105,753.96
11/14/2017	Attorney General Registry - annual registration	Other - Undesignated	1592		25.00	105,728.96
11/14/2017	Franchise Tax Board - annual return fee	Other - Undesignated	1593		10.00	105,718.96
11/18/2017	Donation	Community Events		485.20		106,204.16
11/18/2017	Print Runner - window decals	Other - Undesignated	1594		211.87	105,992.29
11/28/2017	Philadelphia Insurance Companies	Other - Undesignated	1595		1,111.00	104,881.29
11/30/2017	Investment Interest	Other - Undesignated		165.04		105,046.33
12/1/2017	Giving Donation - City Payroll	Other - Undesignated		10.00		105,056.33
12/1/2017	Donation	Community Programs		350.00		105,406.33
12/1/2017	Donation	Community Events		2,300.00		107,706.33
12/4/2017	Donations - Chili Holiday	Other - Undesignated		487.22		108,193.55
12/5/2017	La Mirada Mayor's Prayer Breakfast	Mayor's Prayer Breakfast	1597		7,545.73	100,647.82
12/5/2017	America's Printer - Chili Holiday	Other - Undesignated	1598		451.47	100,196.35
12/5/2017	City of La Mirada - donation transfer	Community Events	1599		500.00	99,696.35
12/5/2017	City of La Mirada - donation transfer	Community Programs	1599		350.00	99,346.35
12/5/2017	City of La Mirada - Santa & Photo Booth Supplies	Other - Undesignated	1599		985.98	98,360.37
12/8/2017	Donations - Chili Holiday Photo Booth	Other - Undesignated		425.16		98,785.53
12/8/2017	Donations - Chili Holiday Train & Food	Other - Undesignated		1,443.94		100,229.47
12/18/2017	Sabrina Semeno - Neff House holiday decorations	Historical Preservation	1600		188.32	100,043.15
12/21/2017	Donations - Chili Holiday Wreath	Other - Undesignated		65.00		100,108.15
12/31/2017	LMHS Girls Softball Association - Carnival (VOID)	Bob Jenkins Scholarship	1522	450.00		100,558.15
12/31/2017	La Mirada Girls Softball Assoc. - Carnival (VOID)	Bob Jenkins Scholarship	1569	72.00		100,630.15
1/2/2018	Transfer out to Undesignated	Mayor's Prayer Breakfast			0.10	100,630.05
1/2/2018	Transfer in from Mayor's Prayer Breakfast	Other - Undesignated		0.10		100,630.15
1/11/2018	Investment Interest	Other - Undesignated		185.83		100,815.78
1/29/2018	Secretary of State - Statement of Information	Other - Undesignated	1601		20.00	100,795.78
1/29/2018	Senior Net - outstanding contribution	Senior Net	1602		1,739.00	99,056.78
1/29/2018	City of La Mirada	Community Events	1603		2,300.00	96,756.78
1/30/2018	City of La Mirada	Community Programs	1603		350.00	96,406.78
1/31/2018	LMHS Tennis Booster Club	LM Tennis Tournament	1605		400.00	96,006.78
1/31/2018	Biola University	LM Tennis Tournament	1606		1,500.00	94,506.78
2/7/2018	Giving Donation - City Payroll	Other - Undesignated		10.00		94,516.78
2/7/2018	Winter Camp Permit	Community Programs		220.00		94,736.78
2/18/2018	Statement of Information fee	Other - Undesignated	1607		50.00	94,686.78
2/28/2018	Transfer out to Ray Haugh Scholarship	Other - Undesignated			487.22	94,199.56
2/28/2018	Transfer in from Undesignated	Ray Haugh Scholarship		487.22		94,686.78
3/1/2018	Giving Donation - City Payroll	Other - Undesignated		5.00		94,691.78
3/1/2018	Donation	Community Events		500.00		95,191.78
3/1/2018	Donation	Community Programs		724.70		95,916.48
3/1/2018	Donation	Historical Preservation		1,500.00		97,416.48
3/22/2018	Donation	Community Events		250.00		97,666.48
3/22/2018	Donation	Community Events		1,000.00		98,666.48
3/22/2018	Donation	Community Events		2,000.00		100,666.48
4/3/2018	Donation - Pieology	LM Tennis Tournament		21.23		100,687.71
4/5/2018	Easter Photo Booth - passthrough payment	Community Events		690.00		101,377.71
4/5/2018	Donation	Community Events		1,000.00		102,377.71
4/5/2018	City of La Mirada	Community Programs	1608		220.00	102,157.71
4/13/2018	Investment Interest	Other - Undesignated		228.18		102,385.89
4/30/2018	City of La Mirada	Community Events	1609		3,750.00	98,635.89
4/30/2018	City of La Mirada	Community Programs	1609		724.70	97,911.19
4/30/2018	City of La Mirada	Other - Undesignated	1609		1,508.94	96,402.25
4/30/2018	Transfer out to Bob Jenkins Scholarship	Other - Undesignated			425.16	95,977.09
4/30/2018	Transfer in from Undesignated	Bob Jenkins Scholarship		425.16		96,402.25
5/1/2018	Giving Donation - City Payroll	Other - Undesignated		10.00		96,412.25
5/1/2018	Donation	Community Events		1,000.00		97,412.25
5/1/2018	Donation	Community Events		480.00		97,892.25
5/1/2018	Donation	Rotary Scholarship		5,000.00		102,892.25
5/1/2018	Donation	Bob Jenkins Scholarship		500.00		103,392.25
5/1/2018	Donation	Other - Undesignated		2,106.41		105,478.66

**CITY OF LA MIRADA
COMMUNITY FOUNDATION**

DATE	DESCRIPTION	PROGRAM	CHECK #	REVENUES	EXPENSES	BALANCE
5/21/2018	Daniel Landre	Edison STEM Scholarship	1610		1,000.00	104,478.68
5/21/2018	Daniel Kim	Edison STEM Scholarship	1611		750.00	103,728.68
5/21/2018	Lucinda Rubio	Edison STEM Scholarship	1613		750.00	102,978.68
5/21/2018	Mackenzie Eaton	Bob Jenkins Scholarship	1614		500.00	102,478.68
5/21/2018	Raquel Preciado	Bob Jenkins Scholarship	1615		500.00	101,978.68
5/21/2018	Isabel Urquiza	Bob Jenkins Scholarship	1616		500.00	101,478.68
5/21/2018	Matthew Casillas	Bob Jenkins Scholarship	1617		500.00	100,978.68
5/21/2018	Madison Constantine	Bob Jenkins Scholarship	1618		500.00	100,478.68
5/21/2018	Maximo Vazquez	Bob Jenkins Scholarship	1619		500.00	99,978.68
5/23/2018	Marilyn Beresewicz	Rotary Scholarship	1620		1,000.00	98,978.68
5/23/2018	Matthew Casillas	Rotary Scholarship	1621		1,000.00	97,978.68
5/23/2018	Isabella Gomez	Rotary Scholarship	1622		1,000.00	96,978.68
5/23/2018	Heidi Ordorica	Rotary Scholarship	1623		1,000.00	95,978.68
5/23/2018	Isabel Urquiza	Rotary Scholarship	1624		1,000.00	94,978.68
5/31/2018	Giving Donation - City Payroll	Other - Undesignated		5.00		94,983.68
5/31/2018	Donation	Community Events		4,500.00		99,483.68
6/18/2018	Tennis Tournament Registration	La Mirada Tennis Tournament		375.00		99,858.68
6/21/2018	Tennis Tournament Donation	La Mirada Tennis Tournament		288.15		100,146.83
6/21/2018	Donation	Community Events		1,000.00		101,146.83
6/21/2018	Donation	Community Events		576.00		101,722.83
6/21/2018	Donation for T-Shirts	Isahara		500.00		102,222.83
6/21/2018	Booth Insurance	Fireworks Insurance		1,603.88		103,826.71
6/22/2018	City of La Mirada	Community Events	1625		1,690.00	102,136.71
6/22/2018	City of La Mirada - business license	Other - Undesignated	1625		4.00	102,140.71
6/27/2018	Donation	Community Events		870.70		103,011.41

LA MIRADA COMMUNITY FOUNDATION

MONTHLY FINANCIAL REPORTS

FISCAL YEAR 2018-2019

For the Month Ending July 31, 2018

LA MIRADA COMMUNITY FOUNDATION
Summary Statement of Revenues and Expenditures
For the first month ended July 31, 2018
Fiscal Year 2018 - 2019

	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>BANK ACCOUNT BALANCE</u>	<u>INVESTMENT BALANCE</u>	<u>ENDING BALANCE</u>
Aquatics Assistance	-	-	-	-	-	-
Aquatics Center	-	-	-	-	-	-
Bob Jenkins Scholarship Fund	11,737.85	-	-	11,737.85	-	11,737.85
Community Events	8,991.90	2,000.00	5,960.00	5,031.90	-	5,031.90
Community Programs	240.00	-	-	240.00	-	240.00
Edison STEM Scholarship	-	-	-	-	-	-
Fireworks Insurance	1,603.98	4,009.95	1,283.33	4,330.60	-	4,330.60
Historical Preservation	6,263.70	-	-	6,263.70	-	6,263.70
Isehara	500.00	-	-	500.00	-	500.00
La Mirada Athletic Council	1,843.11	-	-	1,843.11	-	1,843.11
La Mirada High School Scoreboard	1,917.00	-	-	1,917.00	-	1,917.00
La Mirada Tennis Tournament	2,054.25	-	630.00	1,424.25	-	1,424.25
Ray Haugh Vocational Scholarship Fund	1,117.22	-	-	1,117.22	-	1,117.22
Rotary Scholarship Fund	-	-	-	-	-	-
Senior Programs	6,861.66	-	-	-	6,861.66	6,861.66
Senior Net Learning Center	1,014.25	-	-	-	1,014.25	1,014.25
Undesignated/Other	58,969.57	297.09	-	5,294.40	53,972.26	59,266.66
TOTAL	<u>\$ 103,114.49</u>	<u>\$ 6,307.04</u>	<u>\$ 7,873.33</u>	<u>\$ 39,700.03</u>	<u>\$ 61,848.17</u>	<u>\$ 101,648.20</u>

**CITY OF LA MIRADA
COMMUNITY FOUNDATION**

DATE	DESCRIPTION	PROGRAM	CHECK #	REVENUES	EXPENSES	BALANCE
BEGINNING BALANCE AT JULY 1, 2018						103,114.49
7/2/2018	City of La Mirada	Community Events	1626		5,960.00	97,154.49
7/2/2018	EBX Insurance Services	Fireworks Insurance	1627		1,283.33	95,871.16
7/2/2018	Pete Dames Insurance	Tennis Tournament	1628		630.00	95,241.16
7/3/2018	Giving Donation - City Payroll	Other - Undesignated		5.00		95,246.16
7/3/2018	Donation	Community Events		1,000.00		96,246.16
7/3/2018	Donation	Community Events		1,000.00		97,246.16
7/3/2018	Booth Insurance	Fireworks Insurance		4,009.95		101,256.11
7/12/2018	Investment Interest	Other - Undesignated		282.09		101,548.20

FINANCIAL REPORTS

**Community Foundation
August 22, 2018**

TO: Foundation Board of Directors
FROM: Judy Quiñonez, Chief Financial Officer
SUBJECT: TRANSFER OF FUNDS

BACKGROUND

Over the years, the Foundation has approved and transferred funds from various accounts to specific programs.

FINDINGS

Staff is recommending the Foundation transfer funds to the designated programs.

The following funds may be considered for transferring to a specific program:

Transfer From	Transfer To	Transfer Amount
June 2018		
Community Events	City Events	\$1,576.00
July 2018		
Community Events	City Events	\$2,000.00
Total		\$3,576.00

RECOMMENDED ACTION

It is recommended the Community Foundation approve the transfer of funds.

LA MIRADA COMMUNITY FOUNDATION
 TRANSFERS DETAIL
 8/22/2018

AMOUNT	TRANSFER FROM	TRANSFER TO	DONATION/PAYMENT	PURPOSE
JUNE DEPOSITS				
576.00	COMMUNITY EVENTS	CITY EVENTS	ANGEL ESCOBAR	SWIM MEET
970.70	COMMUNITY EVENTS	CITY EVENTS	T-MOBILE	3RD OF JULY
1,000.00	COMMUNITY EVENTS	CITY EVENTS	RF DICKSON CO, INC.	3RD OF JULY
JULY DEPOSITS				
1,000.00	COMMUNITY EVENTS	CITY EVENTS	GROCERY OUTLET	3RD OF JULY
1,000.00	COMMUNITY EVENTS	CITY EVENTS	DIEGO DE LAMA INSURANCE & FIN'L SERVICES	3RD OF JULY
4,548.70	TOTAL TRANSFERS			