

Estancia and TeWinkle Schools Foundation

2323 Placentia Avenue, Costa Mesa, CA 92627

Minutes of Tuesday, February 2, 2018
 Regularly Scheduled
 Venue: City Hall 7:00PM

Call to Order

Meeting called to order at 7:10 p.m.

Attendance

Present	Absent			
x		Jennifer	Knapp	Pres.
				.
x		Karen	Barloon	Sec.
	x	Bill	Thorpe	Tres.
x		Ann	Lyons	

Present	Absent		
	x	Cathi	Hartwell
x		Chris	Ray
x		Dianna	Armand
	x	Hydee	Beth
x		Jennifer	Christ

Present	Absent			
	x	Linda	Tenno	
x		Michele	Graham	
x		Robin	Mensingher	
		Mike	Halt	Prin.

Adoption of minutes

October 2017 minutes were approved as submitted. M. Graham made the motion and C. Ray made the second.
 December 2017 minutes were approved as submitted. A. Lyons made the motion and D. Armand made the second.

Treasurer's Report

B. Thorpe was not in attendance but submitted figures via email prior to the meeting. The checking is currently at \$59,956.28. Merrill Lynch account is currently \$515,408 and the Raymond James account has \$566,640. Total assets at \$1,142,005.

A \$500 check was received from the Chargers organization, memo line for parking; J. Knapp followed up with the Chargers, and the check is additional payment for parking. D. Armand made a motion to accept as presented, M. Graham made the second.

School Updates

Estancia and TeWinkle principals were not in attendance.

Old Business

The ETSF Website is "down". J. Knapp has been working with the current webmaster, but there are hosting issues that are difficult to resolve. C. Ray offered to take a look and speak with the webmaster.

A. Lyons has committed to one more year of board membership.

New Business

CMHSF and the Chargers would like to continue partnering with ETSF parking cars during the Chargers practice games. K. Barloon will look into identifying clubs and sports groups from both EHS and TeWinkle prior to the end of the school year. Each work shift will receive a minimum of \$100 with additional compensation to be determined by the total made by ETSF.

J. Christ reported that the City would like an updated audit of our accounting. Per our by-laws we have 120 days after the close of our fiscal year to complete the audit. J. Knapp will ask Mike Johnston what he would charge and if he is interested.

Gala. A. Lyons will send out an email to the past Gala committee to see what the interest and commitment is in hosting a 2018 Gala.

R. Mensinger asked if ETSF would be interested in financially supporting the new "Hall of Fame" being constructed in the Estancia commons. J. Knapp asked her to return with the groups budget and how much of a commitment they are asking for.

Adjournment

Next meeting: March 20, 2018

Meeting adjourned at 8:00pm

Respectfully Submitted, Karen Barloon, Secretary