



ATCR

AMADOR TUOLUMNE COMMUNITY RESOURCES

We are a 501(c)3 Nonprofit Organization.
Federal Tax ID #94-3136027

SUPPORTING AMADOR TUOLUMNE COMMUNITY ACTION AGENCY IN PROVIDING CRITICAL HUMAN SERVICES

10590 Highway 88, Jackson, CA. 95642

Phone: +1 (209) 223-1485 / Fax: +1 (209) 223-4178

Amador Tuolumne Community Resources, Inc.

BOARD OF DIRECTORS' MEETING

Tuesday, July 29, 2025 | 1:00 P.M. – 3:00 P.M.

LOCATION

Host, Joseph Bors, Janessa Stone: **ATCAA Sonora Service Center**, 427 N. Hwy 49, Ste. 305, Sonora, CA 95370 +1 (209) 533-1397

AGENDA

1. **CALL TO ORDER:**
2. **ROLL CALL:**

ATCR Board of Directors			
	<i>Candace Raupach, President</i>		Tuolumne
	<i>Vacant, Vice President & Secretary</i>		Amador/Tuolumne
	<i>Kelley Putnam, Treasurer</i>		Tuolumne
Amador		Tuolumne	
	Joseph Bors, ATCAA Executive Director		Diane Bennett, Community Member
	Joni Drake, Low-Income Representative		Jennifer Grenland, Low-Income Representative

ATCAA Support Staff	
	Bruce Giudici, Outgoing Fiscal Officer
	Jennifer Kraskouskas, Incoming Fiscal Officer
	Janessa Stone, Board Secretary
	Cheryl Clark, Sonora Service Secretary

Others Present:

3. **PUBLIC MATTERS NOT ON THE AGENDA:** Discussion items only, no action to be taken. Any person may address the Board at this time upon any subject; however, any matter that requires action may be referred to Staff and/or Committee for a report and recommendation for possible action at a subsequent Board meeting. Please note there is a five (5) minute limit per topic.
4. **CONSENT CALENDAR:** Items listed on the consent agenda are considered routine and may be enacted by one motion. Any item may be removed for discussion and made a part of the regular agenda at the request of a board member(s).
 - 4.1. Consideration and Approval of Minutes of *Thursday, December 19, 2024*, meeting (**Org Std. 2.3**) Pg. 3 (**ACTION ITEM**)

5. NEW BUSINESS:

- 5.1.** Update on ATCR Audit Fiscal Year End 2024 Pg. 6

6. PROGRAMMATIC REPORTS:

- 6.1.** Nothing to report

7. FINANCIAL MATTERS AND REPORTS:

- 7.1.** ATCR Aged Payables and Receivables through June 2025 Pg. 18
7.2. ATCR Assets and Liability through June 2025
7.3. ATCR Combined Revenue and Expenditure through June 2025
7.4. ATCR Accounts Payable Details though June 2025 Pg. 19

8. EXECUTIVE DIRECTOR REPORT:

- 8.1.** ATCAA's Final *(Board-Approved)* Community Action Plan/Community Needs Assessment *(CAP/CNA) (Handout)*
8.2. **CLOSED SESSION** - Conference with Real Property Negotiations – Status of Northtown Property Lease/Buy Option *(Authority: Government Code Section 54956.8)* Negotiators: Joe Bors, Executive Director, related to leased property located at 427 Hwy-49, Sonora, California
8.3. **OPEN SESSION** - Consideration of adopting Resolution 2025-01 to publish a Notice of Intent to purchase real property located at 427 North Highway 49, Sonora, California *(APNs: 001-053-011-000 and 001-053-012-000)* and schedule a special meeting to approve a purchase agreement Pg. 20 **(ACTION ITEM)**

9. ADJOURNMENT:

LATE AGENDA MATERIAL: Late agenda material can be inspected at the ATCAA Jackson Service Center 10590. State Hwy. 88 Jackson, CA and the ATCAA Sonora Service Center 427 N. State Hwy. 49 Sonora, CA.

SPECIAL NEEDS: Persons who need auxiliary aids or services are requested to call our Sonora Service Center at 209-533-1397 or our Jackson Service Center at 209-223-1485 during business hours at least 48 hours before the meeting so appropriate arrangements may be made.



ATCR

**MINUTES OF THE ATCR BOARD MEETING – MEETING
SPECIAL MEETING, DECEMBER 13, 2024, 3:00 P.M.**
Mother Lode Job Training, 197 Mono Way B, Sonora, CA 95370,
+1 (209) 588-1150

1. **CALL TO ORDER:** The meeting was called to order at **3:08 P.M.**

2. **ROLL CALL:**

PRESENT: Kelley Putnam (*Tuolumne*) – Board Treasurer; Diane Bennett, PRI (*Tuolumne*); Joseph Bors, ATCAA Executive Director; Bruce Giudici, ATCAA Outgoing Fiscal Officer; Janessa Stone, ATCAA Board Secretary; Jennifer Kraskouskas, ATCAA Incoming Fiscal Officer.

ABSENT: Candace Raupach, (*Tuolumne*) – President; Joni Drake, LIR (*Amador*) – Vice-Chair.

3. **PUBLIC MATTERS NOT ON THE AGENDA:** ATCAA Executive Director, Joseph Bors, announces this item, and no public or off-agenda comments to report.

4. **CONSENT CALENDAR:**

a. **Approval of Minutes:** Bors announced the item from ***December 19, 2023. (Org Std. 2.3)***

MOTION: Approve all items under the Consent Calendar.

RESULT: Approved
MOVER: Putnam
SECONDER: Bors
AYES: 3-0
ABSENT: Raupach, Drake

5. **BOARD MEMBER APPOINTMENTS: (Org Std. 5.1)**

a. **Consideration and Approval of Jennifer Grenland; ATCR Low-Income Representative Board Member:** Bors announced the item.

Bors mentioned ATCR's new board member, Diane Bennett, that was appointed during ATCAA's (*Amador Tuolumne Community Action Agency*) Regular board meeting of December 13, 2024 for necessary reasons to fill a former ATCR board member's position.

Bors continued to highlight Jennifer Grenland's background and her involvement with ATCAA's board and policy council.

MOTION: Approve all items under the Board Member Appointments.

RESULT: Approved
MOVER: Bennett
SECONDER: Bors
AYES: 3-0
ABSENT: Raupach, Drake

6. **NEW BUSINESS:**

- a. **Update on ATCR Audit Fiscal Year End 2023:** Bors announced the item.
- b. **Update on ATCR Audit Fiscal Year End 2024:** Bors announced the item.
- c. **Selection of programs for Undesignated Funds:** Bors announced the item.

Bors reminded the board about what ATCR (*Amador Tuolumne Community Resources*) stands for and what the ATCR board targets during the annual meetings.

Giudici highlighted the audits under “New Business”.

7. **PROGRAMMATIC REPORTS:** Nothing to report.

8. **FINANCIAL MATTERS AND REPORTS:** Bors announced the item.

- a. **ATCR Aged Payables and Receivables from January-October 2024:** Bors announced the item.
- b. **ATCR Assets and Liability as of October 31, 2024:** Bors announced the item.
- c. **ATCR Combined Revenue and Expenditures from January-October 2024:** Bors announced the item.

Giudici read over the financial report updates.

9. **EXECUTIVE DIRECTOR REPORT:** Bors announced the item.

- a. **ATCAA Executive Director 360 Annual Review:** Bors announced the item.

Bors stated to the ATCR board that the ATCAA board is still in process with finalizing his 360-review.

- b. **Election of Officers:** Bors announced the item.

Bors described the process of having a Nominating Committee to elect our 2025 officers. ATCAA has gathered the “Slate of Candidates” and finalized the vote of new officers for 2025.

10. **ADJOURNMENT:** ATCAA Executive Director, Joseph Bors, adjourned the meeting at **3:40 P.M.**

APPROVED:

Candace Raupach
ATCR President

ATTEST:

Janessa Stone
ATCAA Board Secretary

**AMADOR TUOLUMNE
COMMUNITY RESOURCES
(A Nonprofit Organization)**

FINANCIAL REPORT

December 31, 2024

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INDEPENDENT AUDITORS' REPORT

To the Board of Directors
Amador Tuolumne Community Resources
(A Nonprofit Organization)

Opinion

We have audited the accompanying financial statements of Amador Tuolumne Community Resources (A Nonprofit Organization), which comprise of the statement of financial position as of December 31, 2024, and the related statement of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Amador Tuolumne Community Resources as of December 31, 2024, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Amador Tuolumne Community Resources and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Amador Tuolumne Community Resources' ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Established 1949
www.cpbowman.com

Bowman & Company, LLP
10100 Trinity Parkway, Suite 310
Stockton, CA 95219

Telephone: 209.473.1040
Facsimile: 209.473.9771

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Amador Tuolumne Community Resources' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Amador Tuolumne Community Resources' ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Bowman & Company, LLP

Stockton, California
May 15, 2025

AMADOR TUOLUMNE COMMUNITY RESOURCES

STATEMENT OF FINANCIAL POSITION

December 31, 2024

ASSETS

CURRENT ASSETS

Cash and cash equivalents	\$	19,100
Cash held for Varley Place		63,080
Due from affiliate		35,308
Total current assets		<u>117,488</u>

PROPERTY AND EQUIPMENT, net

886,977

Total assets

\$ 1,004,465

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Accounts payable	\$	18,525
Total current liabilities		<u>18,525</u>

NET ASSETS

Without donor restrictions - undesignated		922,860
Without donor restrictions - board designated		63,080
Total net assets		<u>985,940</u>

Total liabilities and net assets

\$ 1,004,465

AMADOR TUOLUMNE COMMUNITY RESOURCES

STATEMENT OF ACTIVITIES For the Year Ended December 31, 2024

SUPPORT AND REVENUE

Grants	\$	2,940
Donations - undesignated		500
Donations - designated		19,591
Total support and revenue		<u>23,031</u>

EXPENSES

Program services		23,278
Management and general		24,747
Total expenses		<u>48,025</u>

Decrease in net assets		<u>(24,994)</u>
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Net assets, beginning of the year		<u>1,010,934</u>
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Net assets, end of the year	\$	<u><u>985,940</u></u>
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AMADOR TUOLUMNE COMMUNITY RESOURCES

STATEMENT OF FUNCTIONAL EXPENSES

For the Year Ended December 31, 2024

	Program Services	Management & General	Total
Direct ATCAA support	\$ 23,106	\$ --	\$ 23,106
Depreciation	--	24,747	24,747
Varley Place	172	--	172
	<hr/>	<hr/>	<hr/>
Total expenses	\$ <u>23,278</u>	\$ <u>24,747</u>	\$ <u>48,025</u>

AMADOR TUOLUMNE COMMUNITY RESOURCES

STATEMENT OF CASH FLOWS For the Year Ended December 31, 2024

CASH FLOWS FROM OPERATING ACTIVITIES

Change in net assets	\$ (24,994)
Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities:	
Depreciation	24,746
Changes in assets and liabilities:	
(Increase) decrease in:	
Prepaid expenses	6,796
(Decrease) increase in:	
Accounts payable	17,489
Deferred revenue	<u>(6,797)</u>
Net cash used in operating activities	<u>17,240</u>
Increase in cash and cash equivalents	17,240
Cash and cash equivalents, beginning of year	<u>1,860</u>
Cash and cash equivalents, end of year	\$ <u><u>19,100</u></u>
CASH AND CASH EQUIVALENTS SUMMARY	
Cash and cash equivalents	\$ <u><u>19,100</u></u>

AMADOR TUOLUMNE COMMUNITY RESOURCES
(A Nonprofit Corporation)

NOTES TO FINANCIAL STATEMENTS

Note 1. Nature of Organization and Significant Accounting Policies

Nature of Organization:

Amador Tuolumne Community Resources ("ATCR") is a non-profit public benefit corporation formed for the specific purpose of soliciting funds to render assistance to the Amador Tuolumne Community Action Agency ("ATCAA"), or its successor agencies, in the development and delivery of human services.

ATCR is supported primarily through government grants, foundation grants and public donations.

A summary of significant accounting policies applied in the preparation of the financial statements follows:

Basis of Accounting:

The accompanying financial statements are prepared on the accrual basis of accounting. Revenue is recognized when earned and expenditures are recognized when they are incurred.

Basis of Presentation:

ATCR is required to report information regarding their financial position and activities according to two classes of net assets: net assets without donor restrictions and net assets with donor restrictions. At December 31, 2024, ATCR had the following net assets categories:

Net Assets without Donor Restrictions

Net assets without donor restrictions are those net assets available for use by ATCR at the discretion of the Board of Directors. If the Board specifies a purpose where none has been stated by the original donor, such assets are classified as Board designated operating net assets.

Net Assets with Donor Restrictions

Donor restricted net assets are subject to stipulations imposed by donors and grantors that can be fulfilled by actions of ATCR or that expire by the passage of time.

Cash and Cash Equivalents:

For purposes of reporting the statement of cash flows, ATCR includes all cash and cash equivalents as cash.

AMADOR TUOLUMNE COMMUNITY RESOURCES
(A Nonprofit Corporation)

NOTES TO FINANCIAL STATEMENTS

Note 1. Nature of Organization and Significant Accounting Policies (Cont.)

Accounts Receivable:

Management considers receivables to be fully collectible; accordingly, no allowance for doubtful accounts has been provided. If amounts become uncollectible, they are charged to operations in the period in which that determination is made. Accounting principles generally accepted in the United States of America require that the allowance method be used to recognize bad debts; however, the effect of using the direct write-off method is not materially different from the results that would have been obtained under the allowance method.

Income Taxes:

ATCR has been granted tax-exempt status by the Internal Revenue Service under IRC Section 501(c)3 and the California Franchise Tax Board under Section 23701(d). ATCR is classified by the Internal Revenue Service as an other-than-private foundation. Accordingly, no provision for federal or state income taxes is made in the accompanying financial statements. ATCR's Forms 990, *Return of Organization Exempt from Income Tax*, are subject to examination by the IRS, generally for three years after they were filed.

Property and Equipment:

Property and equipment are stated at cost. Depreciation is determined using the straight-line method over the estimated useful life of 40 years for building and building improvements. It is the policy of the Organization to capitalize any addition purchased with grant funds. Maintenance and repairs are charged as incurred.

Revenue Recognition:

A portion of program revenues is derived from government and foundation grants. In accordance with some grant provisions, revenues are recognized as expenses are incurred by the programs. Donations are recognized as revenue when received. All other revenue is recognized when earned.

Support that is restricted by the donor is reported as an increase in net assets without donor restrictions if the restriction expires in the reported period in which the support is recognized. All other donor-restricted support is reported as an increase in net assets with donor restrictions, depending on the nature of the restriction. When an restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the Statement of Activities as satisfaction of restrictions on net assets with donor restrictions.

**AMADOR TUOLUMNE COMMUNITY RESOURCES
(A Nonprofit Corporation)**

NOTES TO FINANCIAL STATEMENTS

Note 1. Nature of Organization and Significant Accounting Policies (Cont.)

Allocation of Expenses:

ATCR allocates its expenses on a functional basis among its various program and support services. Expenses which can be identified with a specific program are allocated directly according to their natural expenditure classification. Other expenses that are common to several functions are allocated directly to support services as management and general expenses.

Use of Estimates:

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Subsequent Events:

Management has evaluated subsequent events through May 15, 2025, the date on which the financial statements were available to be issued and determined no events or transactions have occurred that require recognition or disclosure in the financial statements.

Note 2. Availability and Liquidity

ATCR's goal is generally to maintain financial assets to meet one month of normal operating expenses, which are, on average, approximately \$1,900.

The following represents ATCR's financial assets at December 31, 2024:

Cash and cash equivalents	\$ <u>19,100</u>
Total financial assets available to meet general expenditures within one year	\$ <u><u>19,100</u></u>

AMADOR TUOLUMNE COMMUNITY RESOURCES
(A Nonprofit Corporation)

NOTES TO FINANCIAL STATEMENTS

Note 3. Property and Equipment

Property and equipment consisted of the following at December 31, 2024:

Land	\$	260,000
Building		<u>966,382</u>
		1,226,382
Less accumulated depreciation		<u>(339,405)</u>
Total	\$	<u><u>886,977</u></u>

Note 4. Related Party Transactions

The ATCR Board of Directors consists of five members. One of the board seats is designated for the Executive Director of ATCAA. The remaining seats are appointed by ATCAA's Board of Directors. As of December 31, 2024, one of the five seats is filled by a member who also sits on ATCAA's board.

The Executive Director of ATCR serves as the Executive Director of ATCAA and has responsibilities for the general supervision of the business activities.

ATCAA manages and maintains Varley Place, which conducts business using the Broadway building. ATCR was owed \$35,308 by ATCAA for advancing funds related to managing and maintaining Varley Place and for expenses related to building and land leases recorded as due from affiliate on the statement of financial position.

Note 5. Related Party Lease

ATCR leases the Broadway building to ATCAA. The lease arrangement is a thirty-year long term non-cancelable arrangement, expiring on November 5, 2046, with the option to extend. ATCAA agrees to pay \$1 per year, payable on or before the first day of each year.

7.1

Aging Date - 06/30/2025

ATCAA - AMADOR TUOLUMNE COMMUNITY ACTION AGENCY

Account Code	Invoice/Credit Description	Invoice Date	Invoice Number	Total	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due
90091	4/30 BENEVITY BOARD DE	4/30/2025	250401	395.53	395.53	0.00	0.00	0.00	0.00
Report Total				<u>395.53</u>	<u>395.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

7.2

AMADOR TUOLUMNE COMMUNITY RESOURCES
STATEMENT OF FINANCIAL POSITION
JUNE 30, OCTOBER
2025 31,2024

ASSETS**Cash**

Restricted for IDA Program	\$0	\$0
Restricted for Varley Place	0	63,080
Unrestricted	<u>162,382</u>	<u>13,228</u>
Total Cash	<u>162,382</u>	<u>76,308</u>

Accounts Receivable	0	35,308
Fixed Assets (Net of Depreciation)	<u>886,977</u>	<u>996,180</u>

TOTAL ASSETS	<u>\$1,049,358</u>	<u>\$1,107,796</u>
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LIABILITIES AND NET ASSETS**Liabilities**

Accounts Payable	\$159,416	\$12,544
Payable to the IDA Program	<u>0</u>	<u>0</u>
Total Liabilities	<u>159,416</u>	<u>12,544</u>

Net Assets

Without Donor Restrictions	\$2,966	\$1,095,253
Investment in Fixed Assets	<u>886,976.6</u>	

TOTAL NET ASSETS	<u>889,942.80</u>	<u>1,095,252.55</u>
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TOTAL LIABILITIES AND NET ASSETS	<u>\$1,049,358</u>	<u>\$1,107,796</u>
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1/1-6/30/25 Combining 7.3 income statement	United Way	Miscellaneous Grants	Miscellaneous Support-Non Grant	General Fund	1003 Broadway	Total
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Revenue**Cash**

Donations/Designated	292.98	582.60	2,495.53	0.00	0.00	3,371.11
Miscellaneous Revenue	0.00	0.00	0.00	0.00	1.00	1.00
Total Cash	292.98	582.60	2,495.53	0.00	1.00	3,372.11
Total Revenue	292.98	582.60	2,495.53	0.00	1.00	3,372.11

Expenses**Direct Expenses**

ATCAA Services (Housing)	89.80	0.00	395.53	0.00	0.00	485.33
ATCAA Services (Food)	0.00	0.00	400.00	0.00	0.00	400.00
Service Fees	0.00	0.00	0.00	95.55	0.00	95.55
Total Direct Expenses	89.80	0.00	795.53	95.55	0.00	980.88
Total Expenses	89.80	0.00	795.53	95.55	0.00	980.88

Excess Revenue over Expenses	<u>203.18</u>	<u>582.60</u>	<u>1,700.00</u>	<u>(95.55)</u>	<u>1.00</u>	<u>2,391.23</u>
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Accounts Payable detail					
Code	Effective	Description	Session ID	Document Number	Debit Credit
2000				Opening Balance	18,524.80
2000	1/31/2025	AP INVOICES	API250101	250101	200.00
2000	1/31/2025	2/8 UW CCR BOARD DESIG AMA SHELTER	APM250101	EFT250101	78.08
2000	1/31/2025	9/12 PG&E CORPORATE FOUNDATION - FOOD BANK	APM250101	EFT250101	12,000.00
2000	1/31/2025	7/15 UW CCR BOARD DESIG AMA SHELTER	APM250101	EFT250101	81.01
2000	1/31/2025	8/28 UW CCR BOARD DESIG AMA SHELTER	APM250101	EFT250101	87.64
2000	1/31/2025	8/28 UW CCR BOARD DESIG AMA SHELTER	APM250101	EFT250101	87.64
2000	1/31/2025	10/24 UW CCR BOARD DESIG AMA SHELTER	APM250101	EFT250101	77.63
2000	1/31/2025	JATCR#112001-FIDELITY DONATION DONOR DESIG	APM250101	EFT250101	200.00
2000	1/31/2025	11/12 UW CCR BOARD DESIG AMA SHELTER	APM250101	EFT250101	67.74
2000	1/31/2025	12/12 UW CCR BOARD DESIG AMA SHELTER	APM250101	EFT250101	67.72
2000	1/31/2025	12/23 UW CCR BOARD DESIG AMA SHELTER	APM250101	EFT250101	67.73
2000	1/31/2025	JATCR#081901-FIDELITY DONATION DONOR DESIG	APM250101	EFT250101	200.00
2000	1/31/2025	10/8 UW CCR BOARD DESIG AMA SHELTER	APM250101	EFT250101	9.61
2000	1/31/2025	JATCR#123001 FIDELITY DONATION DONOR DESIG	APM250101	EFT250101	5,000.00
2000	1/31/2025	JATCR#123002 SCHWAB CHARITABLE - GENERAL F	APM250101	EFT250101	500.00
2000	2/28/2025	JATCR#022801 Fidelity Donation - Donor Designate MLF	API250201	250201	200.00
2000	2/28/2025	2/4 UW CCR Board Desig Ama Shelter	API250201	250202	67.73
2000	3/31/2025	AP INVOICES	API250301	250301	22.07
2000	4/30/2025	4/30 UW CCR BOARD DESIG AMA SHELTER	API250401	250401	395.53
2000	4/30/2025	REVENUE TRANSFER	APM250401	EFT25401	67.73
2000	4/30/2025	REVENUE TRANSFER	APM250401	EFT25401	22.07
2000	4/30/2025	REVENUE TRANSFER	APM250401	EFT25401	200.00
2000	4/30/2025	REVENUE TRANSFER	APM250401	EFT25401	200.00
				Transaction Total	19,014.60 885.33
Balance					395.53
2351				Opening Balance	0.00
2351	5/31/2025	To consolidate Varley reserve balances to ATCR from ATC JVFS250501	JVFS001		20,461.00
				Transaction Total	0.00 20,461.00
Balance					20,461.00
2352				Opening Balance	0.00
2352	1/31/2025	To recharacterize Varley reserves	JVFS250101	JVFS001	60,923.00
2352	5/31/2025	To consolidate Varley reserve balances to ATCR from ATC JVFS250501	JVFS001		35,888.00
				Transaction Total	0.00 96,811.00
Balance					96,811.00
2353				Opening Balance	0.00
2353	1/31/2025	To recharacterize Varley reserves	JVFS250101	JVFS001	2,157.00
2353	5/31/2025	To consolidate Varley reserve balances to ATCR from ATC JVFS250501	JVFS001		3,843.00
				Transaction Total	0.00 6,000.00
Balance					6,000.00
2354				Opening Balance	0.00
2354	5/31/2025	To consolidate Varley reserve balances to ATCR from ATC JVFS250501	JVFS001		35,748.00
				Transaction Total	0.00 35,748.00
Balance					35,748.00 159,415.53



ATCR

AMADOR TUOLUMNE COMMUNITY RESOURCES

*We are a 501(c)3 Nonprofit Organization.
Federal Tax ID #94-3136027*

SUPPORTING AMADOR TUOLUMNE COMMUNITY ACTION AGENCY IN PROVIDING CRITICAL HUMAN SERVICES

10590 Highway 88, Jackson, CA. 95642

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**2025-01 RESOLUTION OF
AMADOR-TUOLUMNE COMMUNITY RESOURCES (ATCR)
BOARD OF DIRECTORS**

WHEREAS, the Board of Directors of Amador-Tuolumne Community Resources, a public California nonprofit corporation (“ATCR”), desires to acquire two (2) contiguous improved parcels of real property located at 59 Columbia Way, Sonora, California, being further described as Assessor’s Parcel Numbers 001-053-011-000 and 001-053-012-000 (“Property”).

WHEREAS, negotiators designated by the Board of Directors negotiated with the owners of the Property for the purchase thereof by ATCR at a price of Four Hundred Thousand Dollars and no cents (\$400,000.00).

WHEREAS, prior to consummation of the acquisition, publication of a notice of intent to purchase the property is required, once a week for three successive weeks prior to the board meeting to consummate the purchase, in a newspaper of general circulation in the County of Tuolumne.

NOW THEREFORE, BE IT RESOLVED AND ORDERED by the Board of Directors of Amador-Tuolumne Community Resources, as follows:

1. That this Board at its special meeting on or after _____ A.M./P.M. on _____, 2025, located at _____, California, intends to authorize a transaction in which ATCR will purchase real property in the incorporated area of the City of Sonora, County of Tuolumne, State of California, identified as Assessor's Parcel Numbers 001-053-011-000 and 001-053-012-000, more particularly described in Exhibits A and B attached hereto and made a part hereof, from Bottom Feeder International Inc., a Nevada corporation, and Scott McDonald, and individual, as tenants in common, for a purchase price of Four Hundred Thousand Dollars and no cents (\$400,000.00).
2. The Secretary of the Board of Directors is directed to publish the Notice of Intent in the form as set forth in Exhibit C attached hereto.

ADOPTED BY THE BOARD OF DIRECTORS OF ATCR on July 29, 2025.

AYES:

NOES:

ABSENT:

ABSTAIN:

Candace Raupach, Chair of the Board of Directors

ATTEST: _____
Janessa Stone, Board Secretary

EXHIBIT A

Legal Description

Real property located in the incorporated area of the City of Sonora, commonly known as 427 North Highway 49 or 59 Columbia Way, Sonora, California, and more particularly described as:

Parcel One:

Parcel A, as shown and designated on that certain Parcel Map filed in the office of the County Recorder of Tuolumne County, California on May 5, 1992 in Book 30 of Parcel Maps, at page 51-52.

Parcel Two:

A Non-exclusive easement for Driveway purposes and incidentals thereto, over and across a portion of Parcel B, as said Parcel and Easement are shown and Designated on the above referenced Parcel Map.

Parcel Three:

Parcel B, as shown and designated on that certain Parcel Map filed in the office of the County Recorder of Tuolumne County, California on May 5, 1992 in Book 30 of Parcel Maps at page 51-52.

Assessor's Parcel No: 01-53-11 & 12

Map:

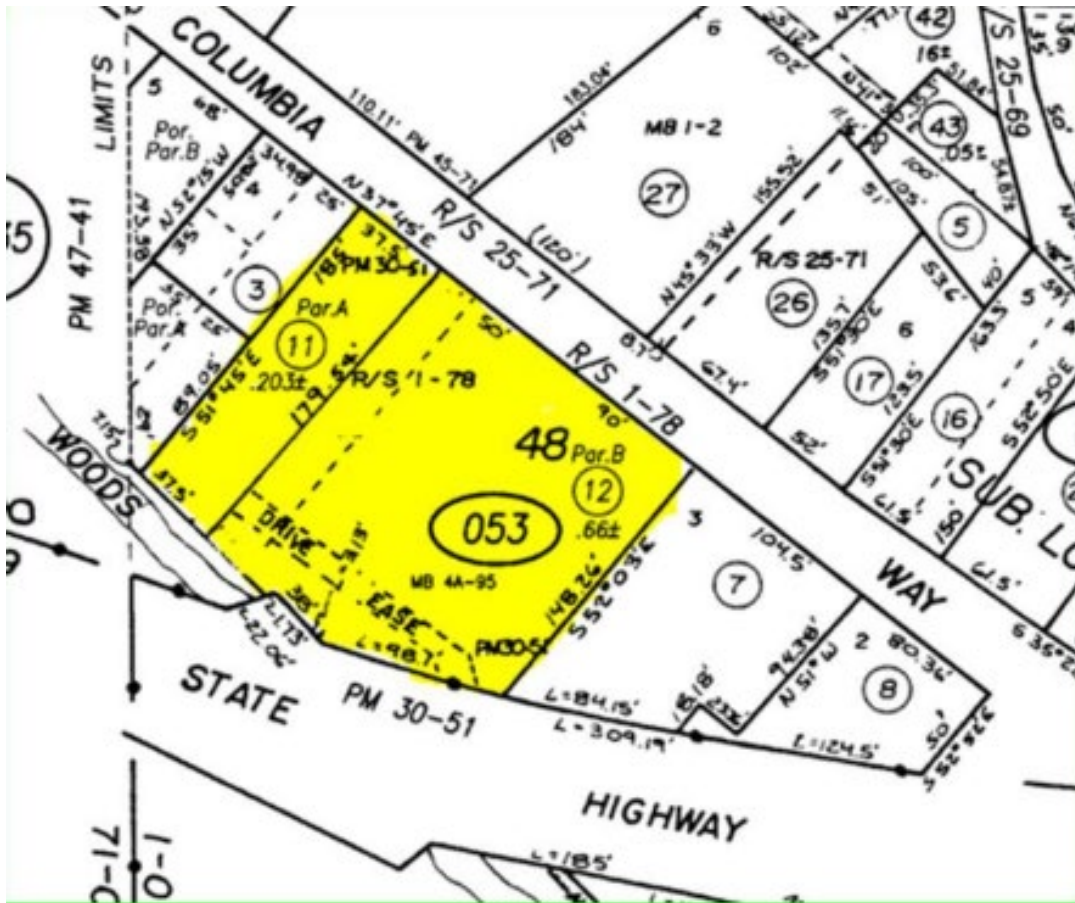


EXHIBIT C

NOTICE OF THE INTENT TO PURCHASE REAL PROPERTY

NOTICE IS GIVEN that the Board of Directors of Amador-Tuolumne Community Resources, a public California nonprofit corporation (“ATCR”), intends to purchase real property in the incorporated area of the City of Sonora, California, identified as APNs 001-053-011-000 and 001-053-012-000. The property is being acquired from Bottom Feeder International Inc., a Nevada corporation, and Scott McDonald, as tenants in common for a purchase price of Four Hundred Thousand Dollars and no cents (\$400,000.00). The ATCR Board of Directors will hold a special meeting to authorize purchase of the property and approve a purchase agreement on or after _____ A.M./P.M. on _____, 2025, located at _____, California.

Public notice of ATCRs intention to purchase the property shall be published once a week for three consecutive weeks in accordance with Government Code Section 6063.