

El Dorado County Cultural and Community Development Program
I. SOURCE OF FUNDS

The Transient Occupancy Tax (Hotel/Motel Tax) is authorized under State Revenue and Taxation Code Section 7280 as an additional source of non-property tax revenue to local government. This tax is levied in El Dorado County at a rate of 10%. The Revenue and Taxation Code does not require any specific use of the Transient Occupancy Tax (TOT).

El Dorado County General Plan Policy 10.1.6.4 requires “the majority of transient occupancy tax (TOT) generated revenue shall be directed toward the promotion of tourism, entertainment, business, and leisure travel in El Dorado County. The Board of Supervisors has recently directed 75% of TOT proceeds toward these purposes. As a component of that funding, the Board of Supervisors has established the Cultural and Community Development Program, and directed \$40,000 from the FY 2012-13 Economic Development budget for that purpose. The Board of Supervisors reserves the right to adjust the appropriation for the Cultural and Community Development Program annually based on available budget resources.

The Cultural and Community Development Program is distinct from the Promotions Program in that it is meant to facilitate smaller, discrete community projects and events rather than sustained marketing of the County generally. Contractors currently receiving Promotions Program funding cannot seek additional funding from this program.

II. POLICY STATEMENT

The Board of Supervisors wishes to encourage tourism, agriculture, and economic development in the County by supporting a series of promotional, cultural, and community activities through the Cultural and Community Development Program. The Board desires to fund projects and events that encourage tourism and help increase County TOT revenue, programs of local cultural benefit to the residents of the County and projects that facilitate community identification.

Except where provided for differently, the Board has established the following general principles which shall govern the allocation of Cultural and Community Development Program Funds:

1. The Board may provide Cultural and Community Development funds to private non-profit and public organizations whose purpose is to promote cultural activities, historical preservation activities, promotional activities which enhance tourism and industry, and/or local community events which encourage a sense of community. The Board may also partner with community organizations without formal non-profit status whose project or event is an appropriate use of Cultural and Community Development funds.

2. Funding is not to be used for political advocacy of any kind.

3. Cultural and Community Development grant awards will be based upon an evaluation of all application materials, with a focus on the return on investment and benefit to be gained, including potential tourism and business revenue, from providing financial support to the event or organization. Events and organizations who demonstrate ability to receive and/or contribute matching funds or grants as the result of receipt of Cultural and Community Development funds will be given priority consideration in the application review process and in consideration of amount of grant award.

4. Entities will be required to include the El Dorado County seal, indicating sponsorship and/or support on all printed promotional materials, unless otherwise requested or agreed upon with the County.

5. Cultural and Community Development funds are not to be used for individual business promotion or advertisement. Any business name mentioned in County funded materials must be a sponsor or direct participant in the event or promotional effort. Any listing of service or product providers or co-sponsors must be inclusive. Any advertising space or time purchased by an individual business must be clearly and separately identified as paid advertising.

6. When feasible, depending on the number of applications, type and location of organizations applying for funds, the Board desires to equalize funding both geographically and in proportion to the population of residents and/or visitors benefiting from a Cultural and Community Development project or event. Therefore, applications submitted during each funding cycle will be considered both individually and as a whole to ensure that Cultural and Community Development funds strike an appropriate balance between larger and smaller communities.

III. ACTIVITIES ELIGIBLE FOR CULTURAL AND COMMUNITY DEVELOPMENT FUNDS

The Board desires to designate available funds toward projects and initiatives that stimulate and expand the county's economic vitality. Example activities include, but are not limited to:

- Park and recreational activities that benefit local tourism activities and the tourist industry.
- Promotion of El Dorado County's agriculture and viticulture industries.
- Events, projects, programs that preserve and highlight the County's unique history.
- Cultural and artistic events.
- Planning, community identification and design.

IV. PROCESS/TIMELINE

This level of funding is based on carry-over funding of \$40,000 from FY 2012-13 and approval of \$40,000 for FY 2013-14. The maximum individual funding award is \$5,000 per cycle per applicant. The annual appropriation for the Cultural and Community Development Program shall be established by the Board annually based on available budget resources.

July 17, 2013—Application information available on the County's website at www.edcgov.us/Economic.

August 9, 2013—Completed applications will be due to the Chief Administrative Office, 330 Fair Lane, Placerville, CA 95667, by 5:00 P.M. LATE OR INCOMPLETE APPLICATIONS WILL NOT BE ACCEPTED.

August 12-16, 2013—Chief Administrative Office convenes committee consisting of staff, representatives of the Community and Economic Development Advisory Committee and other subject experts to review applications and provide preliminary recommendations.

August 19-23, 2013—A rotating two member subcommittee of the Board of Supervisors meets to review all applications and develop funding recommendations to the full Board.

September 10, 2013—Board of Supervisors awards Cultural and Community Development funds.

**Cultural and Community Development Application
FY 2013-14**

Event/Project/Organization for which funds are requested: COLOR BLAST RUN

Event/Project Location: Lake Tahoe Community College

Name of Organization: Tahoe Youth & Family Services

Address of Organization: 1021 Fremont Ave. South Lake Tahoe, CA 96150

Website: www.TahoeYouth.org www.COLORBLASTRUN.COM

Name of Contact Person: Alissa Nourse, Executive Director

Telephone Number: 530-541-2445 530-416-2748 (cell)

E-mail address: alissa@tahoeyouth.org

Total Amount Requested: \$5,000

1. Briefly describe the event/project/organization for which funds are being requested:

The Color Blast Run is a 5k walk/run that is fun for all ages, shapes, and sizes. The event is scheduled for September 14th at 9 AM at the Lake Tahoe Community College. Participants are blasted with non-toxic colored corn starch as they cross specific milestones throughout the course. Each kilometer's Color Blast Zone is a different color and will be operated by one of Tahoe Youth & Family Services' programs; pink for the Girls Project, green for the Board of Directors, orange for the drop in center, etc. Participants are encouraged to wear all white at the start line to ensure a beautiful colored canvas at the finish. All color is 100% safe, edible and biodegradable and has been approved by the TRPA and Lahontan Water Board.

The Color Blast is a great way to be healthy, happy, and colorful with friends and family. Additionally, the run will help foster community spirit and build pride & self esteem. Participants do not have to be runners to enjoy this event. In fact, most participants in similar events are not runners, and the event can be seen to many as a way to achieve and celebrate greater health and fitness. Walkers, strollers and wheelchairs are welcome and encouraged to register. Groups of people can create a team and enter the event wearing costumes or team logos. Color Blast caters to everyone: young, old, first time runners, walkers to professional athletes. Anyone who wants to have fun and get some exercise is welcome.

At the finish line in the Lake Tahoe Community College parking lot, there will be a huge Color Blast party with DJ, music and a lot of color throwing. Photographers will be present to document the event for further promotion. In addition, there will be a photo booth for participants to capture their Color Blast spirit and purchase photos online after

the event. The Tahoe Daily Tribune has already committed to being there to photograph the event and do a follow up story to their original story that was published August 2, 2013.

Tahoe Youth & Family Services announced a plan to raise money with an explosion of color. The organization will hold Tahoe's first Color Blast Fun Run Sept. 14 at Lake Tahoe Community College.

The event centers around a 5-kilometer run. But instead of handing out water bottles and energy bars, organizers and spectators pelt the runners with fistfuls of colorful powder. Runners will be splashed with a different color powder each kilometer.

Runners of all ages and abilities are welcome. The run is not timed and winners will not be rewarded, though they may get splashed with extra color.

The color powder is created from cornstarch. It is 100 percent safe, edible and biodegradable, according to the event website. Sensitive participants are encouraged to wear goggles as the powder may enter the eyes.

Parking will be limited. Participants are encouraged to arrive by bicycle. A free bike valet will be available. The event is expected to sell out.

Tahoe Youth & Family Services is a non-profit organization that has been serving youth and families in the South Lake Tahoe community since 1971 and the Douglas County, Nevada since 2005.

Their mission is to promote the healthy development of children, youth, and families in our community by providing counseling, education and support services.

To find out more information or to register, volunteer or sponsor, visit colorblastrun.com.

-Tahoe Daily Tribune August 2, 2013 - - Tribune Staff Report

TYFS has successfully volunteered for the bike valet at the Live at Lakeview events for two years and will sponsor a free bike valet for all Color Blast participants and spectators to encourage people to "go green" and arrive by bike. In addition, as colored participants leave the event by bike they will be easily seen around town, encouraging future participants for next year's event.

In alignment with the mission of the El Dorado County Cultural and Community Development grant purpose, the Color Blast event will promote tourism, benefit the local community, and further build the identity of South Lake Tahoe to be a healthy recreation destination. The Color Blast run is recreational activity that will benefit local tourism by providing a major event to attract both residents and tourists to the center of town and get them excited about healthy recreation in South Lake Tahoe. The event will help generate more tourism as participants will likely remain in the center of town for lunch and shopping or to visit the nearby beaches of Lake Tahoe. It is important to note that 100% of the proceeds of the event will benefit Tahoe Youth & Family Services whose mission is to promote the healthy development of children, youth and families in our

community through counseling, education, and support services. Specifically, the event will support TYFS' four main programs: one-on-one mentoring for at-risk youth aged 4-18, supportive services for disadvantaged and homeless youth, counseling services, and substance abuse prevention and treatment services.

2. If the request is being made for a specific event/project, please briefly describe the operating organization responsible for the event/project. If the organization has a managing board, please describe the make-up of the board and provide your board bylaws.

All proceeds from the Color Blast Run will benefit Tahoe Youth & Family Services (TYFS), a local non-profit serving El Dorado County since 1971. TYFS' mission is to promote the healthy development of children, youth, and families in our community by providing counseling, education and support services. TYFS provides mental health counseling for children and adults, substance abuse treatment for youth and adults, mentoring for youth ages 4-18 and supportive services for runaway, homeless and high risk youth ages 10-24. TYFS operates a full scope of services in South Lake Tahoe, CA; Douglas County, NV; Alpine County, CA and Incline Village, NV. In addition to our offices, TYFS also operates two drop in centers for youth to "Get Recharged, Get Resources and Get Respect" in South Lake Tahoe and Gardnerville. The drop in centers provide a safe place for youth to access basic needs items, food, laundry facilities, a shower, shelter, case management and further services.

The Board of Directors of TYFS is comprised of ten individuals representing both California and Nevada in the public and private sectors (see attached list). TYFS' volunteer Board of Directors is actively involved in the governing and oversight of TYFS. At monthly meetings, the Board approves financials, reviews the budget, analyzes statistical program data, and reviews progress towards identified goals and objectives in the 3-year strategic plan. The Board approves any changes in personnel and operations policy and procedures. The agency *By-Laws (attached)* and Articles of Incorporation are reviewed by the Board annually. The Advisory Council is the quality-assurance and quality improvement workgroup for the agency, monitoring program outcomes and implementation of changes recommended by the Board of Directors. The Advisory Council is comprised of community liaisons, including youth that provide input on TYFS programs and services, community needs and gaps in services.

3. Briefly describe how Cultural and Community Development funds will be used, if awarded: If awarded, the funds will contribute to the overall success and execution of the event by helping to provide marketing support and event supplies. Supplies include runner t-shirts, number bibs, swag bags, color and individual color packets for participants. Marketing will include flyers (see attached), postcard size collateral, online promotions and media buys.

4. When will the event/project/program occur, and when would Cultural and Community Development funds be used, if awarded:

The Color Blast Run is scheduled for 9 am on Saturday September 14, 2013. The funds, if awarded would be used prior to the event to help with overall promotion and assurance of a successful event.

5. What is the target market for the advertising/promotional efforts and how will this target market be reached (please include details as to any advertising that will take place in and outside of the County and to encourage attendance from outside the County):

The target market is youth and families in the Reno/Tahoe/El Dorado County area. Marketing efforts will include Facebook promotions, COLORBLASTRUN.COM website, advertising buys in the Tahoe Daily Tribune, Reno News & Review, Sacramento News & Review, Mountain News, TahoeChamber.org, Carson Valley Chamber of Commerce.

6. The Board of Supervisors wishes to encourage tourism, agriculture, and economic development in the County by supporting promotional, community, and cultural activities through the use of Cultural and Community Development funds. Please describe how the event/organization will support tourism, agriculture, community spirit, culture, and/or economic development.

The Color Blast Run is the first run of its kind in the Lake Tahoe Basin. Similar events out of the area draw thousands of participants and spectators. Since the run is not timed, it gives everyone a chance to be healthy and active, without the pressure of it being a race. The run will help facilitate community spirit and encourage tourism by bringing in a new type of family and team building fun. The event afterwards will help strengthen bonds and relationships between community members and participants. We anticipate people from outside the basin participating in the event and are actively advertising in Sacramento and Reno.

7. What benefit is expected from the use of Cultural and Community Development funds, if awarded (please detail expected increased tourism, overnight stays, economic impact, etc.), and how will this be measured:

Generally, after September our tourism base starts to dwindle. An event like this will encourage fall visits to Lake Tahoe and create overnight stays. The registration process will tell us where our participants are from, and a post event survey will confirm whether our participants would have normally visited, stayed and spent tourism dollars here.

8. How will El Dorado County, as a sponsor of the event/project/organization, be recognized in promotional materials and at the event/project/organization:

El Dorado County's logo will be featured on event flyers, and event day signage, as well as on the Facebook page and website. El Dorado County will also be mentioned in press releases and media interviews. The County will have the option to have a booth at the event to increase exposure. Due to the short turn around time between funding announcement and the day of the event, TYFS will promote El Dorado County's generous support in all materials after the event including the TYFS and Color Blast

websites and facebook pages. In addition, El Dorado County will be featured in a TYFS e-newsletter reaching almost 3,000 people in the area. Finally TYFS will also feature El Dorado County as a supporter in the TYFS Annual Report which is distributed on the agency website and in print.

9. Please provide any information on sponsorships for this event/project/organization:

The Color Blast Run will be funded solely through sponsorships, grant funding and participant registration. Sponsorship packages vary depending on the monetary value. Sponsor levels are Orange: \$250; Purple: \$500; Red \$1,000; Blue \$2,500; Gold \$5,000. (See attached.) Currently, US Bank and Barton Health have each committed \$500. Several other local businesses have also expressed interest in sponsorship including Belfor, Hard Rock Café and Heavenly.

10. If Cultural and Community Development funds are awarded, will the amount be matched (either full or partial) and by what organization:

If awarded, the Cultural and Community Development funds will be matched by other local sponsorships as described above. In addition, participant registration fees will be collected at \$50 per adult registration (\$60 day of) and \$10 for children ten and under with an adult registration.

HISTORY OF EVENT/PROJECT/ORGANIZATON

1. How long has this event/project/organization been in operation:

This is the first ever event of this type in South Lake Tahoe. The idea was conceived in May 2013 after Tahoe Youth & Family Services' Executive Director volunteered at and then ran two "color runs." Tahoe Youth & Family Services has been serving the community for over forty years, since 1971.

2. What is the overall attendance (past and future anticipated) of the event/project/organization:

We anticipate this event will sell out - bringing in 300 adult participants and 50 child participants. Based on the participation levels of similar events, we expect the event to grow in future years, at least doubling this year's attendance.

3. Have Cultural and Community Development funds been received for this purpose in the past? If so, how much and when? If funds were received, please attach the Post-Event Report for this event.

Cultural and Community Development funds have not been received for this purpose in the past.

BUDGET FOR EVENT/PROJECT

Please detail all revenue and expenditures associated with the event/project/organization for which funds are being requested (only include guaranteed funds, i.e. not the funds being requested that have not yet been approved).

Additionally, for private non-profit and public organizations, please include a copy of the most recently completed financial statement and a copy of the budget for the event or organization for which funds are requested.

Revenue for event/project:**1. Funding/Contributions:**

Revenue	
SPONSORSHIPS	
US Bank	\$500
Barton	\$500
SALES	
Snacks and drink sales	\$ 375.00
Adult Registration	\$ 15,000.00
Child Registration	\$ 500.00
T-shirt sales	\$ 2,000.00
TOTAL	\$ 18,875.00
Expense	
COLOR	\$ 1,240.00
bags of color for participants	\$ 875.00
Shipping for color	\$ 615.00
Printing	\$ 250.00
Participant shirts - Adult	\$ 4,200.00
Participant shirts - child	\$ 480.00
race numbers	\$ 140.00
safety pins	\$ 17.15
condiment bottles (color spray)	\$ 50.00
Water for sale	\$ 100.00
Snacks for sale	\$ 50.00
Drinks for sale	\$ 50.00
Credit Card and Pay Pal fees	\$ 417.00
Shirts for sale	\$ 1,200.00

TOTAL	\$ 9,684.15
NET	\$ 9,190.85
IN KIND DONATIONS (not secured)	
Heavenly	Granola Bars, water bottles for participants
On Course Events	bike valet stantions
	Staging
	Sound System
	Street Cleaning

Board of Directors 2013- 2014

President 7/27/2009	Diane Imbach Bus.: (775) 588-5124 Fax: (530) 541-4028 Cell: (775) 830-5124 E-Mail: diane.imbach@usbank.com	U.S. Bank Commercial Relationship Manager 2850 South Lake Tahoe Blvd. South Lake Tahoe, CA 96150
Vice President 2/22/2010	Pam Wheeler Bus.: (775) 586-7707 Cell: Home: (530) 544-6558 Fax: (775) 586-7708 E-Mail: marketing@lakesideinn.com phwheeler@sbglobal.net	Lakeside Inn and Casino Marketing Director P.O. Box 5640 Stateline, NV 89449 P. O. Box 16175 South Lake Tahoe, CA 96151
Treasurer Secretary 3/9/2009	Paul Hopkins Cell (530) 318-0187 Home: (530) 542-4303 E-Mail: paulhopi@gmail.com	Heavenly Mountain Resorts Director, Product Sales & Services PO Box 8558 South Lake Tahoe, CA 96158
Member 5/24/2007 Past President	Paula Peterson Bus.: Cell: (530) 307-0909 Home: (530) 542-2262 Fax: E-Mail: tahoepaula@sbglobal.net	Big Blue Concierge, Owner Operator Rotary, Past President PO Box 17818 South Lake Tahoe, CA 96151
Member 4/27/2009 Past President	Michele Chouinard Bus: (775) 589-5276 Home: (530) 577-5954 Cell: (530) 318-2780 E-Mail: michelechouinard@mac.com	Tahoe Regional Planning Agency Director of Human Resources P.O. Box 5310 Stateline, NV 89449
Member 9/27/2010	Steve Mokrohisly Bus.: (775) 782-9821 Cell: (414) 687-6315 Home: Fax: (775) 782-6255 E-Mail: smokrohisly@co.douglas.nv.us stevemokrohisly@hotmail.com	County Manager Douglas County 1162 Casa Blanca Court Minden, NV 89423 P.O Box 218 Minden, NV 89423
Member 3/5/2012	Michelle Turner Bus.: (775) 588-4992 Cell: (415) 513-3972 Home: Fax: (775) 588-4997 E-Mail: msantos@us.belfor.com msmichellessantos@yahoo.com	Belfor Property Restoration 50 Artisan Means Way Reno, NV 89511 1288 Herbert Ave. SLT, CA 96150
Member 9/24/2012	Tammy Samuel Bus.: Cell: 256-603-3403 Home: 775-586-0073 Fax: 775-586-0073 E-Mail: twells5@aol.com	Community Member Tahoe Douglas Rotary P. O. Box 1036 Zephyr Cove, NV 89448
Member 11/26/2012	Jessica Cunningham Bus.: 775-588-1728 Cell: 530-318-2583 Home: Fax: 775-588-1941 E-Mail: jessica@tahoechamber.org	TahoeChamber.org P. O. Box 7139 Stateline, NV 89449 P. O. Box 17010 SLT, CA 96151
Member 5/20/2013	Kimberly Templeton Bus.: 775-588-6200 Cell: 916-705-5421 Home: Fax: 775-588-2011 E-Mail: kimberly_templeton@hardrock.com	Hard Rock Café Lake Tahoe P.O. Box 128 Stateline, NV 89449 P.O. Box 324 Gardnerville, NV 89410

As of 2007 all 3 year terms renew at Annual Strategic Planning Retreat

revised 10/25/2012 ARN

BY-LAWS OF
TAHOE YOUTH & FAMILY SERVICES, INC.

ARTICLE I
Recitals and Definitions

Section 1. Name of Corporation

The name of this Corporation shall be Tahoe Youth & Family Services, Inc., and shall be referred to herein as the "Corporation".

Section 2. Corporation is Nonprofit

This Corporation has been formed pursuant to the California Nonprofit Law as a public benefit corporation.

Section 3. Specific Purpose

The specific and primary purpose of this Corporation shall be to: promote the healthy development of the children, youth and families of the our community by providing counseling, education and support programs.

ARTICLE II
Principal Office

Section 1. Location of Principal Office

The principal office of the Corporation will be located as such place within El Dorado County within the State of California as the Board may from time to time designate by resolution.

ARTICLE III
Membership

Section 1. Members

This Corporation shall have no members as that term is defined in section 5056 of the California Non profit Corporation Law. Unless otherwise provided herein or in the California Nonprofit Public Benefit Corporation Law, any action which would otherwise require approval by a majority of all members or approval by the members shall require only approval of the Board of Directors. All rights which would otherwise vest in the members shall vest in the Board of Directors.

Section 2. Associates

Nothing in this article III shall be construed as limiting the right of the Corporation of reference to persons associated with it, who participate in any activities of the Corporation as "members" even though such persons are not members, as defined in section 5056 of the California Corporation Code. Such persons shall be deemed to be associated persons with respect to the Corporation as that term is defined in section 5332 of the California Nonprofit Public Benefit Corporation Law and no such reference shall constitute anyone a member of this Corporation.

ARTICLE IV
Board of Directors

Section 1. General Corporation Powers

The business and affairs of this Corporation shall be vested in, and exercised by, the Corporation's Board of Directors. Subject to the limitations expressed in article VII, section 1, the Board may delegate the management of the activities of the Corporation to any person or persons, [optional] or committee, provided that notwithstanding any such delegation the activities and affairs for the Corporation shall continue to be managed and all Corporate powers shall continue to be exercised under the ultimate direction of the Board.

Section 2. Number of Directors:

- (a) **Number and Qualifications.** The Board of Directors shall consist of up to 21 persons. This number may be changed by the Board of Directors at their discretion.

Section 3. Term of Office

The term of office of all members of the Board shall be three (3) years. There shall be no limitation upon the number of consecutive terms to which a director may be reelected. Each director, including a director elected to fill any vacancy, shall hold office until the expiration of the term for which elected and until a successor has been elected and qualified.

Section 4. Nomination and Election of Directors

- (a) Board Development Committee. At least 60 days prior to the date of any election of directors, the president shall appoint a board development committee to select qualified candidates for election to those positions on the Board of Directors held by directors whose terms are then expiring. The committee shall make its recommendations at least 30 days before the election and shall nominate at least one candidate for each position to be filled.
- (b) Election of Directors. The election of directors shall take place at the annual meeting of the Board provided, however, that vacancies may be filled prior to the annual meeting date as provided in section 5, below. Election to the Board shall require a two-thirds vote of the remaining directors.

Section 5. Removal of Directors and Filling Vacancies on the Board of Directors

- (a) Vacancies Generally. A vacancy or vacancies in the Board of Directors shall be deemed to exist on the occurrence of any of the following: (1) the death, resignation or removal of a director; or (2) an increase of the authorized number of directors.
- (b) Resignation of Directors. Any director may resign, such resignation shall be effective on giving written notice to the President, the Secretary, or the Board of Directors, unless the notice specifies a later time for the resignation to become effective. If the resignation

of a director is effective at a future time, the Board of Directors may elect a successor to take office when the resignation becomes effective.

- (c) Filling of Vacancies. Vacancies on the Board may be filled by the vote of a majority of a quorum of the Board, or if the number of directors then in office is less than a quorum, the vacancy may be filled by (a) the unanimous written consent of the remaining directors, (b) the affirmative vote of a majority of the remaining members of the Board at a duly held meeting, or (c) by the sole remaining director.
- (d) Removal of Directors for Cause. The Board of Directors shall have the power and authority to remove a director and declare his or her office vacant if he or she has (i) been declared of unsound mind by a final order of court; (ii) been convicted of a felony; (iii) been found by a final order or judgment of any court to have breached any duty under sections 5230 through 5237 of the California Nonprofit Public Benefit Corporation Law (relating to the standards of conduct of directors) or, (iv) if the director fails to attend three (3) consecutive regular meetings of the Board of Directors which have been duly noticed in accordance with article V hereof.
- (e) Removal of Directors Without Cause. Except as otherwise provided in subparagraph (d) above, a director may only be removed from office prior to expiration of his or her term by the affirmative vote of a majority of the directors then in office.

ARTICLE V Board Meetings

Section 1. Place of Meetings: Meetings by Telephone

Regular and special meetings of the Board of Directors may be held at any place within the county of El Dorado in the State of California that has been designated from time to time by resolution of the Board and stated in the notice of the meeting. In the absence of such designation, regular meetings shall be held at the principal office of the Corporation. Notwithstanding, the above provisions of this section 1, a regular or special meeting of the Board may be held at any place consented to in writing by all the Board members, either before or after the meeting. If consents are given, they shall be filed with the minutes of the meeting. Any meeting, regular or special, may be held by conference telephone or similar communication equipment, so long as all directors participating in the meeting can hear one another, and all such directors shall be deemed to be present in person at such meeting.

Section 2. Annual Meeting of Directors

The Board of Directors shall hold an annual meeting for the purpose or organization, election of directors and officers, and the transaction of other businesses.

Section 3. Other Regular Meetings

Other regular meetings of the Board shall be held without call at such time as shall from time to time be fixed by the Board of Directors and communicated to the individual Board members. Notice of the date, time, and place of regular meetings shall be communicated to the Board members not less than 72 hours prior to the meeting; provided, however, that notice need not be given to any Board member who has signed a written waiver of notice or consent to holding the meeting as more particularly provided in section 7 of this article V.

Section 4. Special Meetings of the Board

Special meetings of the Board of Directors for any purpose may be called at any time by the president, any vice president, the secretary, or any two directors.

Section 5. Notice of Meetings

- (a) Manner of Giving Notice. Notice of the time and place of special meetings of the Board shall be given to each director by one of the following methods: (i) by personal delivery of written notice; (ii) by first-class mail, postage prepaid; (iii) by telephone communication, either directly to the director or to a person at the director's home or office who would reasonably be expected to communicate such notice promptly to the director or; (iv) by telegram charges prepaid. All such notices shall be given or sent to the director's address, email or telephone number as shown on the records of the Corporation. Notice of a meeting need not be given to any director who signs a written waiver of notice or a written consent to holding the meeting or an approval of the minutes thereof, whether before or after the meeting, or who attends the meeting without protesting, prior thereto or at commencement of the meeting, the lack of notice to such director.
- (b) Time Requirements. Notices sent by first-class mail shall be deposited into a United States mail box at least four days before the time set for the meeting. Notices given by personal delivery, email, telephone, or telegraph shall be delivered, telephoned, or given to the telegraph company at least 48 hours before the time set for the meeting.
- (c) Notice Contents. The notice shall state the date, time, and place of the meeting.

Section 6. Quorum Requirements.

- (a) Specified Quorum. A majority of the authorized number of directors shall constitute a quorum for the transaction of business, except to adjourn as provided in section 8 of this article V.
- (b) Action of the Board. Except as otherwise provided herein or in the Nonprofit Public Benefit Corporation Law, every act or decision done or made by a majority of the directors present at a meeting duly held at which a quorum is present shall be regarded as the act of the Board of Directors.
- (c) Effect of Withdrawal of Directors From Meeting. A meeting at which a quorum is initially present may continue to transact business, notwithstanding the withdrawal of directors below a quorum, if any action taken is approved by at least a majority of the required quorum for that meeting or such greater number as is required by the Articles of Incorporation of these By-Laws.

Section 7. Waiver of Notice

The transaction of any meeting of the Board of Directors, however called and noticed or wherever held, shall be as valid as though taken at a meeting duly held after regular call and notice, if (a) a quorum is present and, (b) either before or after the meeting, each of the directors not present, individually or collectively, signs a written waiver of notice, a consent to the holding of the meeting, or an approval of the minutes thereof. The waiver of notice or consent need not specify the purpose of the meeting. All waivers, consents, and approvals shall be filed with the

Corporation records or made a part of the minutes of the meeting and shall have the same force and effect as a unanimous vote to the Board. The requirement of notice of a meeting shall also be deemed to have been waived by any director who attends the meeting without protesting before or at its commencement about the lack of notice.

Section 8. Adjournment

A majority of the directors present, whether or not constituting a quorum may adjourn any meeting to another time and place or may adjourn for purposes of reconvening in executive session to discuss and vote upon personnel matters, litigation in which the Corporation is or may become involved and orders of business of a similar nature. If the meeting is adjourned for more than 24 hours, notice of adjournment to any other time or place shall be given prior to the time of the adjourned meeting to the directors who were not present at the time of the adjournment. Except as hereinabove provided, notice of adjournment need not be given.

Section 9. Action Without A Meeting

Any action required or permitted to be taken by the Board of Directors may be taken without a meeting, if all members of the Board, individually or collectively, consent in writing to that action. Such action by written consent shall have the same force and effect as a unanimous vote of the Board of Directors. Such written consent or consents shall be filed with the minutes of the proceedings of the Board. For purposes of this section, "all members of the Board" shall not include any "interested director" as defined in section 5233 of the Nonprofit Public Benefit Corporation Law.

**ARTICLE VI
Duties and Powers of the Board**

Section 1. Specific Powers

Without prejudice to the general powers of the Board of Directors set forth in article IV, section 1, the directors shall have the power to:

- (a) Exercise all powers vested in the Board under the Laws of the State of California.
- (b) Appoint and remove all officers of the Corporation, if any, and other Corporation employees; prescribe any powers and duties for such persons that are consistent with law, the Articles of Incorporation, and these By-Laws.
- (c) Appoint such agents and employ such other employees, including attorneys and accountants, as it sees fit to assist in the operation of the Corporation, and to fix their duties and to establish their compensation.
- (d) Adopt and establish rules and regulations governing the affairs and activities of the Corporation, and take such steps as it deems necessary for the enforcement of such rules and regulations, including the imposition of monetary penalties and/or the suspension of voting rights; provided notice and a hearing are provided as more particularly set forth in section 7341 of the Corporations Code.
- (e) Enforce all applicable provisions of these By-Laws.
- (f) Contract for and pay premiums for insurance and bonds (including indemnity bonds) which may be required from time to time by the Corporation.

- (g) Pay all taxes and charges which are or would become a lien on any portion of the Corporation's properties.
- (h) Contract for and pay for construction or reconstruction of any portion of portions of the Corporation's properties which have been damaged or destroyed and which are to be rebuilt.
- (i) Delegate its duties and powers hereunder to the officers of the Corporation or to committees established by the Board, subject to the limitations expressed in section 1 of article VII hereof.
- (j) Prepare budgets and maintain a full set of books and records showing the financial condition of the affairs of the Corporation in a manner consistent with generally accepted accounting principles, and at no greater than annual intervals prepare an annual financial report, a copy of which shall be delivered to each Director as provided in article IX, section 5 hereof.
- (k) Appoint such committees as it deems necessary from time to time in connection with the affairs of the Corporation in accordance with article VII hereof.
- (l) Fill vacancies on the Board of Directors or in any committee, except for a vacancy created by the removal of a Board member.
- (m) Open bank accounts and borrow money on behalf of the Corporation and designate the signatories to such bank accounts.
- (n) Bring and defend actions on behalf of the Corporation so long as the action is pertinent to the operations of the Corporation, and assess the members for the cost of such litigation.

Section 2. Limitations on Powers

- (a) Self-Dealing Transactions. Notwithstanding the powers conferred on the Board pursuant to section 1 above and article IV, section 1 hereof, this Corporation shall not engage in any transaction which meets the definition of a "self-dealing transaction" as defined in section 5233 of the Nonprofit Public Benefit Corporation Law unless the transaction has been approved by one of the means specified in subparagraph (d) of said section 5233.
- (b) Transactions Between Corporations Having Common Directorships. Unless it is established that the contract or transaction is just and reasonable as to the Corporation at the time it is authorized, approved or ratified, this Corporation shall not enter into a contract or transaction with any other corporation, association or entity in which one or more of the Corporation's directors are directors unless the material facts as to the transaction and the director's common directorship are fully known or disclosed to the Board. The Board must approve, authorize or ratify any such contract or transaction in good faith and by a vote sufficient without counting the vote of the common director(s).
- (c) Loans to Directors or Officers. This Corporation shall not make any loan of money or property to, or guarantee the obligation of any director or officer, unless the transaction is first approved by the California Attorney General. This provision shall not apply to any

reasonable advance on account of expenses anticipated to be incurred in the performance of the director's or officer's duties.

- (d) Standards for Investment. Except as provided in sections 5240(c) and 5241 of the Nonprofit Public Benefit Corporation Law, in the investment, reinvestment, purchase, acquisition, exchange, sale and management of the Corporation's investments, the Board shall:
- (i) Avoid speculation, looking instead to the permanent disposition of the funds, considering the probable income, as well as the probable safety of the Corporation's capital; and
 - (ii) Comply with additional standards, if any, imposed by the Articles of Incorporation, these By-Laws or the express terms of any instrument or agreement pursuant to which the invested assets were contributed to the Corporation.

ARTICLE VII Committees

Section 1. Committees of Directors

The Board may, by resolution adopted by a majority of the directors then in office, designate one or more committees to serve at the pleasure of the Board. Committees shall have all assigned responsibility, except that no committee, regardless of Board resolution, may:

- (a) Take any final action on any matter which, under the Nonprofit Corporation Law of California, also required approval of the Members.
- (b) Fill vacancies on the Board of Directors or on any committee which has been delegated any authority of the Board.
- (c) Amend or repeal By-Laws or adopt new By-Laws.
- (d) Amend or repeal any resolution of the Board of Directors which by its express terms is not so amendable or repealable.
- (e) Appoint any other committees of the Board of Directors or the members of those committees.
- (f) Expend Corporation funds to support a nominee for director after there are more people nominated for director than can be elected.
- (g) Approve any self-dealing transaction unless authorized by section 5233(d) (3) of the Nonprofit Public Benefit Corporation Law.

Section 2. Meetings and Actions of Committees

Meetings and actions of committees shall be governed by, and held and taken in accordance with, the provisions of article V of these By-Laws, concerning meetings of directors, with such changes in the context of those By-Laws as are necessary to substitute the committee and its members for the Board of Directors and its members, except that the time for regular meetings of committees may be determined either by resolution of the Board of Directors or by resolution of the committee. Special meetings of committees may also be called by resolution of the Board of Directors. Notice of special meetings of committees shall also be given to any and all alternate

members, who shall have the right to attend all meetings of the committee. Minutes shall be kept of each meeting of any committee and shall be filed with the Corporate records. The Board of Directors may adopt rules not inconsistent with the provisions of these By-Laws for the government of any committee.

ARTICLE VIII Officers

Section 1. Officers

The officers of the Corporation shall be a president, a vice president, a secretary, and a chief financial officer. The term of office of all elected officers of the Board shall be one (1) year. The Corporation may also have, at the discretion of the Board, one or more assistant secretaries, one or more assistant treasurers, and such other officers as may be appointed in accordance with the provisions of section 3 following. One person may hold two or more offices, except that neither the secretary nor the chief financial officer may serve concurrently as president.

Section 2. Election of Officers

The officers of the Corporation, except such officers as may be appointed in accordance with the provisions of section 3 and 5 following, shall be chosen annually by majority vote of the Board at the annual meeting of the Members, and each shall hold his or her office for one (1) year or until he or she shall resign or shall be removed or otherwise disqualified to serve, or his or her successor shall be elected and qualified.

Section 3. Subordinate Officers

The Board may appoint, and may empower the president to appoint, such other officers as the affairs of the Corporation may require, each of whom shall hold office for such period, have such authority and perform such duties which are provided in the By-Laws and as the Board may from time to time determine.

Section 4. Removal of Officers

Any officer may be removed, either with or without cause, by the Board at any regular or special meeting, or by any officer upon whom such power of removal may be conferred by the board; provided, however, that no such officer shall remove an officer chosen by the Board.

Section 5. Resignation of Officers

Any officer may resign at any time by giving written notice to the Board or to the president or to the secretary. Any such resignation shall take effect at the date of the receipt of such notice or at any later time specified therein; and unless otherwise specified therein, the acceptance of such resignation shall not be necessary to make it effective. Any resignation is without prejudice to the rights, if any, of the Corporation under any contract to which the officer is a party.

Section 6. Vacancies

A vacancy in any office because of death, resignation, removal, disqualification of any other cause shall be filled in the manner prescribed in the By-Laws for regular appointments to such office.

Section 7. President

The president shall be elected by the Board from among the directors. He or she shall be the chief executive officer of the Corporation and shall, subject to the control of the Board, have general supervision, direction, and control of the affairs and officers of the Corporation. He or

shall preside at all meetings of the Board, and shall have the general power and duties of management usually vested in the office of president of a corporation, together with such other powers and duties as may be prescribed by the Board or the By-Laws.

Section 8. Vice President

The vice president shall be elected by the Board from among the directors. In the absence or disability of the president, the vice president shall perform all the duties of the president and when so acting shall have all the powers of, and be subject to all the restrictions upon, the president. He or she shall have such other powers and perform such other duties as from time to time may be prescribed by the Board or the By-Laws.

Section 9. Secretary

The secretary shall keep or cause to be kept at the principal office or such other place as the Board may order, a book of minutes of all meetings of directors, with the time and place of holding same, whether regular or special, and if special, how authorized, the notice thereof given, the names of those present at directors' meetings and the proceedings thereof. The secretary shall keep, or cause to be kept, appropriate current records showing the names and mailing addresses of any persons designated as "members" of the Corporation. He or she shall give, or cause to be given, notice of all meetings of the Board required by the By-Laws or by law to be given, and he or she shall keep the seal of the Corporation in safe custody, and shall have such other powers and perform such other duties as may be prescribed by the Board or by the By-Laws.

Section 10. Chief Financial Officer

The chief financial officer, who shall be known as the treasurer, shall keep and maintain, or cause to be kept and maintained, adequate and correct accounts of the properties and business transactions of the Corporation, including accounts of its assets, liabilities, receipts, disbursements, gains, losses, capital, retained earnings and other matters customarily included in financial statements. The books and records shall at all reasonable times be open to inspection by any director. The treasurer shall deposit all monies and other valuables in the name and to the credit of the Corporation with such depositaries as may be designated by the Board. He or she shall disburse the funds of the Corporation as may be ordered by the Board, shall render to the president and directors whenever they request it, an account of all of his or her transactions as treasurer and of the financial condition of the Corporation, and shall have such other powers and perform such other duties as may be prescribed by the Board or the By-Laws. If required by the Board, the treasurer shall give the Corporation a bond in the amount and with the surety or sureties specified by the Board for faithful performance of the duties of his or her office and for restoration to the Corporation of all its books, papers, vouchers, money, and other property of every kind in his or her possession or under his or her control on his or her death, resignation, retirement, or removal from office.

ARTICLE IX

Finances

Section 1. Checks

All checks or demands for money and notes of the Corporation shall be signed by the president and treasurer or by such other officer or officers or such other person or persons as the Board of Directors may from time to time designate.

Section 2. Operating Account

Approved 11/24/08

There shall be established and maintained a cash deposit account to be known as the "Operating Account" into which shall be deposited the operating portion of all Assessments as fixed and determined for all directors and members. Disbursements from such account shall be for the general need of the operation including, but not limited to, wages, repairs, betterments, maintenance, and other operating expenses of the Properties.

Section 3. Other Accounts

The Board shall maintain any other accounts it shall deem necessary to carry out its purposes.

Section 4. Budgets and Financial Statements

The following financial statements and related information for the Corporation shall be regularly prepared and copies thereof shall be distributed to each director of the Corporation:

- (a) Budget. A budget for each fiscal year consisting of at least the following information shall be distributed to the directors not less than 45 nor more than 60 days prior to the beginning of the fiscal year:
 - (i) Estimated revenue and expenses on an accrual basis;
 - (ii) The amount of the total cash reserves of the Corporation currently available for replacement or major repair of the Corporation's capital assets and for contingencies;

- (b) Year-End Report. Within 120 days after the close of the fiscal year, a year-end report consisting of at least the following shall be distributed to Directors:
 - (i) A balance sheet as of the end of the fiscal year;
 - (ii) An operating (income) statement for the fiscal year;
 - (iii) A statement of changes in financial position for the fiscal year;
 - (iv) Any information required to be reported under section 6322 of the Corporation Code requiring the disclosure of certain transactions in excess of \$50,000 per year between the Corporation and any director or officer of the Corporation and indemnifications and advances to officers or directors in excess of \$10,000 per year.

The annual report shall be prepared by an independent accountant for any fiscal year in which the gross income of the Corporation exceeds \$75,000.00. If the annual report is not prepared by an independent accountant, it shall be accompanied by the certificate of an authorized officer of the Corporation that the statement was prepared without an audit from the books and records of the Corporation.

- (c) Review of Accounts. On no less than a quarterly basis, the Board of Directors shall:
 - (i) Review a current reconciliation of the operating accounts;
 - (ii) Review a current reconciliation of the reserve accounts;

- (iii) Review the current year's actual reserve revenues and expenses compared to the current year's budget;
- (iv) Review the latest account statements prepared by the financial institution(s) with whom the operating and reserve accounts are lodged; and
- (v) Review an income and expense statement for the operating and reserve accounts.

To the extent one document provides the information required in more than one of the above listed items, any such requirements listed above may be satisfied by reviewing the same document.

ARTICLE X Miscellaneous

Section 1. Inspection of Books and Records

In accordance with section 6334 of the California Corporation Code, every director shall have an absolute right at any reasonable time to inspect all books, records, documents, and minutes of the Corporation and the physical properties owned by the Corporation. The right of inspection by a director includes the right to make extracts and copies of documents.

Section 2. Executive Director

The Board may, from time to time, employ the services of a manager to manage the affairs of the Corporation and, to the extent not inconsistent with the laws of the State of California, upon such conditions as are otherwise deemed advisable by the Board, the Board may delegate to the manager any of its day-to-day management and maintenance duties and powers under these By-Laws, provided that the general manager shall at all times remain subject to the general control of the Board. The Executive Director's contract shall coincide with the agency fiscal year after the first year of employment, and all years thereafter.

Section 3. Corporate Seal.

The Corporation shall have a seal in circular form having within its circumference the words "Tahoe Youth & Family Services, Incorporated 1991, State of California".

Section 4. Amendment or Repeal of By-Laws

Except as otherwise expressly provided herein, these By-Laws may only be amended or repealed, and new By-Laws adopted by the affirmative vote or written ballot of a majority of all the members of the Board.

Section 5. Notice Requirements

Any notice or other document permitted or required to be delivered as provided herein shall be delivered either personally or by first class mail in accordance with the notice requirements of article V, section 5 hereof.

Section 6. Annual Statement of General Information

As and when required by section 6210 of the California Nonprofit Corporation Law, the Corporation shall file with the Secretary of State of the State of California, on the prescribed form, a statement setting forth the authorized number of directors, the names and complete business or residence addresses of all incumbent directors, the names and complete business or residence addresses of the chief executive officer, secretary, and chief financial officer, the street

address of its principal office in this state, together with a designation of the agent of the Corporation for the purpose of service of process.

Section 7. Construction and Definitions

Unless the context requires otherwise or a term is specifically defined herein, the general provisions, rules of construction, and definitions in the California Nonprofit Corporation Law shall govern the construction of these By-Laws. Without limiting the generality of the foregoing, the masculine gender includes the feminine and neuter, and singular number includes the plural and the plural number includes the singular.

Section 8. Indemnification of Corporate Agents

- (a) Any person who was or is a director, officer, employee or other agent of the Corporation (collectively "Agents") may be indemnified by the Corporation for any claims, demands, causes of action, expenses or liabilities arising out of, or pertaining to, the Agent's service to or on behalf of the Corporation to the full extent permitted by California Corporations Code section 5238.
- (b) The Corporation shall have power to purchase and maintain insurance on behalf of any agent of the Corporation against any liability asserted against or incurred by the agent in such capacity or arising out of the agent's status as such whether or not the Corporation would have the power to indemnify the agent against such liability under section 5238 of the Corporations Code; provided, however, that the Corporation shall have no power to purchase and maintain such insurance to indemnify any agent of the Corporation for a violation of section 5233 of the California Nonprofit Public Benefit Corporation Law.

Section 9. Nonpaid Directors: Alleged Failure to Discharge Duties; No Monetary Liability Except as provided in section 5233 or 5237 of the California Public Benefit Corporation Law, there is no monetary liability on the part of, and no cause of action for damages shall arise against, any nonpaid director, including any nonpaid director who is also a nonpaid officer, of the Corporation based upon any alleged failure to discharge the person's duties as director or officer if the duties are performed in a manner that meets all of the following criteria:

- (a) The duties are performed in good faith.
- (b) The duties are performed in a manner such as director believes to be in the best interests of the Corporation.
- (c) The duties are performed with such care, including reasonable inquiry, as an ordinarily prudent person in a like position would use under similar circumstances.

Section 10. Personal Liability of Volunteer Director or Officer for Negligence

- (a) Except as provided in subparagraph (c), below, there shall be no personal liability to a third party on the part of a volunteer director or volunteer executive committee officer of this Corporation caused by the director's or officer's negligent act or omission in the performance of that person's duties as a director or officer, if all of the following conditions are met:

- (i) The act or omission was within the scope of the director's or executive committee officer's duties.
 - (ii) The act or omission was performed in good faith.
 - (iii) The act or omission was not reckless, wanton, intentional, or grossly negligent.
 - (iv) Damages caused by the act or omission are covered pursuant to a liability director's and officer's liability policy, or personally to the director or executive committee officer. In the event that the damages are not covered by a liability insurance policy, the volunteer director or volunteer executive committee officer shall not be personally liable for the damages if the Board of Directors and the person had made all reasonable efforts in good faith to obtain available liability insurance.
- (b) For purposes of this section 10, "volunteer" means the rendering of services without compensation. "Compensation" means remuneration whether by the way of salary, fee, or other consideration for services rendered. However, the payment of per diem, mileage, or other reimbursement expenses to a director or executive committee officer does not affect that person's status as a volunteer within the meaning of this section.
- (c) This section does not eliminate or limit the liability of a director or officer for any of the following:
- (i) Any liability with respect to self-dealing transactions as provided in section 5233 of the California Nonprofit Public Benefit Law or any liability with respect to certain prohibited distributions, loans, or guarantees as provided in section 5237 of said law.
 - (ii) In any action or proceeding brought by the California Attorney General.

Section 11. Gifts

The Board of Directors may accept on behalf of the Corporation any contribution, gift, bequest, or devise for the general purpose of the Corporation.

Section 12. Fiscal Year

The fiscal year of the Corporation shall be from July 1st through the following June 30th of each year.

Section 13. Dissolution of the Corporation

Upon dissolution of the Corporation, the Board of Directors shall (after paying or making provisions for the payment of all of the liabilities of the Corporation) dispose of all of the assets of the Corporation, exclusively for the purpose of the Corporation, in such manner or to such organization or organizations organized with a similar mission to the Corporation and operated exclusively for charitable and educational purposes for youth and families as shall at the time qualify as an exempt organization or organizations under Internal Revenue Code of 1954 Section 501(c)(3), or the corresponding provision of any future United States Internal Revenue Law, as the Board of Directors shall determine. Any such assets not disposed of shall be disposed of by a court of competent jurisdiction, in which the principal office of the Corporation

is then located, exclusively for such purposes, or to such organization of organizations, as the court shall determine which are organized and operated exclusively for such purpose.

CERTIFICATE OF PRESIDENT

KNOW ALL PERSONS BY THESE PRESENTS:

The undersigned, president of the corporation known as Tahoe Youth & Family Services, Inc., does hereby certify that the above and foregoing By-Laws consisting of 14 pages, were duly adopted by written ballot of the Members of said Corporation on the 24 day of November, 2008, and that they now constitute said By-Laws.

By: Elena Amodeo, President of the Board of Directors, Tahoe Youth & Family Services

Signature: 

**TAHOE YOUTH & FAMILY SERVICES
FINANCIAL OVERVIEW REPORT
PERIOD ENDING 6/30/13**

Current Assets - \$171,403

Total cash available at June 30th was \$62,096, Accounts Receivable of \$109,307.

Property & Equipment (Net) - \$54,231

No significant changes are noted.

Other Assets \$23,122

Other assets consist of prepaid expenses and security deposits.

Current Liabilities - \$118,816

Current Liabilities primarily consisted of Accounts Payable, Payroll Payable, Stale Dated Checks, Line of credit from US Bank, the \$22,069 note payable from Toyota Finance and Vacation Liability.

Fund Balance – \$125,060

The fund balance consists of \$115,179 in current operating deficit, \$11,913 remaining in temporarily restricted funds and \$228,326 in prior year's surplus. It should be noted that \$8,087 from temporarily restricted funds has been reclassified to current year income to offset current year expenditures, thus reducing the overall fund balance from prior years.

Revenue and Expenses Year to Date Deficit <\$115,179>

At 100% of the 12 month budget completed, year to date revenue stood at \$1,371,024 (including \$8,087 from prior year temporarily restricted funds offset) or 119% of the budget while expenses stood at \$1,486,203 or 121% of budget.

*Prepared by:
Judy Perry
7/17/13*

TAHOE YOUTH & FAMILY SERVICES
SUMMARY COMPARATIVE FINANCIAL STATEMENT

AS OF: June 30, 2013

	BUDGET	ACTUAL	% OF BUDGET
<u>EXPENSES</u>			
<u>STAFFING</u>			
Personnel	\$ 617,028.08	\$ 598,169.22	97%
Benefits	\$ 180,415.00	\$ 182,055.76	101%
Outside Services	\$ 179,804.00	\$ 210,813.06	117%
TOTAL PERSONNEL/BENEFITS/OUTSIDE SERVICES	\$ 977,247.08	\$ 991,038.04	101%
<u>OPERATING</u>			
General Operating	\$ 240,697.46	\$ 483,948.94	201%
Travel & Training	\$ 9,000.00	\$ 11,216.06	125%
TOTAL OPERATING/TRAVEL & TRAINING	\$ 249,697.46	\$ 495,165.00	198%
TOTAL EXPENDITURES	\$ 1,226,944.54	\$ 1,486,203.04	121%
<u>REVENUE</u>			
Grants/Contracts & Awards	\$ 986,672.10	\$ 923,221.78	94%
Client Fees//onations/Fundraising/Other	\$ 163,846.85	\$ 447,801.82	273%
TOTAL REVENUE	\$ 1,150,518.95	\$ 1,371,023.60	119%
Net Excess/(Deficit)	\$ (76,425.59)	\$ (115,179.44)	

Prepare to have a BLAST!



COLOR BLAST! Tahoe 5k Fun Run

September 14, 2013

9am start time

Lake Tahoe Community College

Register online at

COLORBLASTRUN.com

\$50 pre-register/\$60 day of event

\$10 kids age 10 & under!

Registration fee includes tons of great swag!

FREE Bike Valet!



**Join us for Tahoe's first COLOR BLAST run!
Help local youth & families & have a BLAST!**



TAHOE
YOUTH & FAMILY
SERVICES
A SAFETY NET OF SERVICES FOR YOUTH AND FAMILIES

All proceeds benefit Tahoe Youth & Family Services
www.tahoeyouth.org



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T A H O E
YOUTH & FAMILY
S E R V I C E S
A SAFETY NET OF SERVICES FOR YOUTH AND FAMILIES

Board of Directors

Diane Imbach

Board, President
US Bank

Pam Wheeler

Board, Vice-President
Lakeside Inn & Casino

Paul Hopkins

Board, Secretary & Treasurer
Heavenly Mountain Resort

Paula Peterson

Big Blue Concierge

Michele Chouinard

Tahoe Regional Planning Agency

Steve Makrohisky

Douglas County

Michelle Santos

Belfor Property Restoration

Tammy Samuel

Community Member

Jessica Cunningham

Tahoechamber.org

Kimberly Templeton

Hard Rock Café Lake Tahoe

Advisory Council

Jo Ann Hernandez

South Tahoe Middle School

Tami Di Salvo

El Dorado County Probation

Angie Keil

Lake Tahoe Unified School District

Debbie Posnien

Suicide Prevention Network

Denise Castle

Douglas County Social Services

Linda Gilkerson

Partnership of Community Resources

Gail Davis

Community Member

Doug Sentell

South Lake Tahoe Police Dept.

Tina Bruess

Community Member

Jennifer Lukins

Lukins Brothers Water Company

Tahoe Youth & Family Services is holding the first ever **COLOR BLAST** fun run in **South Lake Tahoe on Saturday, September 14, 2013 at Lake Tahoe Community College**. This fundraiser will directly benefit TYFS' programs and services for youth and families in our community.

Unlike all other runs in Tahoe, runners get a **COLOR BLAST** from head to toe in different colors at each kilometer. Each section of the run adds a new **EXPLOSION** of color to their clean t-shirt, shorts, socks, hair and skin until you cross the finish line into a final **BANG** of color. The fun continues at the finish line with a huge party. We throw colored powder to create happiness and lasting memories, not to mention millions of vivid color combinations. At the **COLOR BLAST**, runners are our color canvas. Runners will have terrific memories and beautiful photos. Participants don't need to be runners. The **COLOR BLAST** is a beginner's dream. It's not timed, families and children are welcome, and there are lots of walkers. The **COLOR BLAST** will be the most colorful, fun and friend filled day ever! **COLOR BLAST** is throwing a **COLOR BLAST** party following the run with great music, lots of dancing. **COLOR BLAST** is really a great big party with a little running thrown in to make you feel good! And even better this **COLOR EXPLOSION** all goes to a great cause right here in our community. All proceeds from **COLOR BLAST** support Tahoe Youth & Family Services.

Tahoe Youth & Family Services is a non-profit organization that has been serving youth and families in the South Lake Tahoe community since 1971 and the Douglas County, Nevada area since 2005. TYFS also has offices in Incline Village, Nevada & Woodfords, CA.

Our mission is to promote the healthy development of children, youth, and families by providing counseling, education and support programs. We offer services in the areas of family counseling, substance abuse treatment services, mentoring & support services. To learn more about our many services, please visit our website at www.tahoe youth.org and **visit us on Facebook**.

We would very much appreciate your support for this incredible fundraiser and community event through the donation of granola bars, water bottles, as well as start and finish signs for the event. TYFS will provide marketing benefits as outlined in our sponsorship levels. The website for the event is COLORBLASTRUN.COM and we are also on **Facebook**.

We appreciate your support and a copy of your logo for our advertising. Upon confirmation of your sponsorship level, an invoice will be emailed/faxed to you. TYFS tax ID # 94-2145042 is included for your business records. Thank you very much for your support and enthusiasm for this fantastic event.

Best Regards,

Alissa Nourse

Alissa Nourse

Executive Director



TYFS Tax ID# 94-2145042



GOLD Sponsorship

Recognized in all media announcements advertising COLOR BLAST
Collateral materials in all SWAG BAGS
GOLD Sponsorship listed on COLOR BLAST flyer & all day of signage
Logo on COLOR BLAST website
FB posting announcing sponsorship
Listed in TYFS Annual Report & Newsletter
\$5,000

BLUE Sponsorship

Logo on COLOR BLAST flyer & COLOR BLAST website
Collateral materials in all SWAG BAGS
FB posting announcing sponsorship
Listed in TYFS Annual Report & Newsletter
\$2,500

RED Sponsorship

Logo on COLOR BLAST flyer & COLOR BLAST website
Collateral materials in all SWAG BAGS
Listed in TYFS Annual Report & Newsletter
\$1000

PURPLE Sponsorship

Logo on COLOR BLAST flyer
Collateral materials in all SWAG BAGS
Listed in TYFS Annual Report & Newsletter
\$500

ORANGE Sponsorship

Logo on COLOR BLAST flyer
Collateral materials in all SWAG BAGS
\$250



T A H O M E
YOUTH & FAMILY
S E R V I C E S
A SAFETY NET OF SERVICES FOR YOUTH AND FAMILIES