

AGENDA



James Mai
President

Wendy Bokota
Vice President

Mike Cribbin
Chief Financial Officer

Corey Lakin
Secretary

Board Members:
Steven Alves
Ed Crofts
Chris Slama

IRVINE COMMUNITY ALLIANCE FUND SPECIAL MEETING

**September 10, 2025
10:00 a.m.**

**Irvine Civic Center
Conference Room L-103
1 Civic Center Plaza
Irvine, CA 92606**

PARTICIPATION VIA ZOOM

Meeting ID: 160-220-1879

Passcode: 463957

**WEBSITE: zoom.us/join
TELEPHONE: 669-254-5252
or 669-216-1590**

To participate virtually, visit zoom.us/join using any web browser, or the Zoom app on smartphones or tablets, and enter the Meeting ID and Passcode noted above. To participate by telephone, dial one of the numbers listed above and enter the same Meeting ID and Passcode. For technical assistance before or during the meeting, call 949-724-6078.

CALL TO ORDER

ROLL CALL

INTRODUCTIONS

ELECTION OF NEW DIRECTOR

RECOMMENDED ACTION:

Elect Pat Moore to serve as a Director of the Irvine Community Alliance Fund.

PRESENTATIONS

PUBLIC COMMENTS – AGENDIZED ITEMS

If 20 or fewer requests to provide public comments are submitted, each speaker shall be limited to three minutes per item. If between 21 and 30 speakers submit public comments, each speaker shall be limited to two minutes per item. If more than 30 speakers submit public comments, each speaker shall be limited to 90 seconds per item. The time limit per speaker shall be established based on the number of requests to speak submitted to the Recording Secretary before the first speaker is called. Requests to speak submitted after the first speaker is called

shall receive 90 seconds. These time limits may be shortened or extended, or a cumulative limit on the time for all public speakers may be imposed, at the discretion of the President or by a majority vote of the Irvine Community Alliance Fund Board of Directors.

PUBLIC COMMENTS – NON-AGENDIZED ITEMS

Any member of the public may address the Irvine Community Alliance Fund Board of Directors on items within the Board of Directors subject matter jurisdiction, but which are not listed on this agenda. If 20 or fewer requests to provide public comments are submitted, each speaker shall be limited to three minutes. If between 21 and 30 speakers submit public comments, each speaker shall be limited to two minutes. If more than 30 speakers submit public comments, each speaker shall be limited to 90 seconds. The time limit per speaker shall be established based on the number of requests to speak submitted to the Recording Secretary before the first speaker is called. Requests to speak submitted after the first speaker is called shall receive 90 seconds. These time limits may be shortened or extended, or a cumulative limit on the time for all public speakers may be imposed, at the discretion of the President or by a majority vote of the Irvine Community Alliance Fund Board of Directors.

ANNOUNCEMENTS/REPORTS/UPDATES

Announcements are for the purpose of presenting brief comments or reports, are subject to California Government Code Section 54954.2 of the Brown Act and are limited to 3 minutes per Board Member.

ADDITIONS AND DELETIONS TO THE AGENDA

Additions to the agenda are limited by California Government Code Section 54954.2 of the Brown Act and for those items that arise after the posting of the Agenda and must be acted upon prior to the next Board meeting.

BOARD BUSINESS

1. IRVINE COMMUNITY ALLIANCE FUND REORGANIZATION

RECOMMENDED ACTION:

- 1) Selection of Irvine Community Alliance Fund President.
- 2) Selection of Irvine Community Alliance Fund Vice President.
- 3) Selection of Irvine Community Alliance Fund Chief Financial Officer/Treasurer.
- 4) Selection of Irvine Community Alliance Fund Secretary.

2. IRVINE COMMUNITY ALLIANCE FUND REGULAR MEETING MINUTES

RECOMMENDED ACTION:

Approve the minutes of a special meeting of the Irvine Community Alliance Fund held on August 21, 2024.

3. CHIEF FINANCIAL OFFICER'S REPORT

RECOMMENDED ACTION:

- 1) Receive and file the Chief Financial Officer's Annual Report for the Fiscal Year ending June 30, 2025.
- 2) Ratify the funds disbursement of \$3,318,042.66, for Fiscal Year ending June 30, 2025.

- 3) Approve the funds disbursement of \$169,670.06 for Fiscal Year ending June 30, 2025, with disbursement to occur in September 2025.
- 4) Approve the funds disbursement of \$162,670.05 for the month ending July 31, 2025, with disbursement to occur in September 2025.

ADJOURNMENT

NOTICE TO THE PUBLIC

At 11:00 p.m., the Irvine Community Alliance Fund will determine which of the remaining agenda items can be considered and acted upon prior to 12 a.m. midnight and will continue all other items on which additional time is required until a future Board meeting. All meetings are scheduled to terminate at 12 a.m. midnight.

STAFF REPORTS

As a general rule, staff reports or other written documentation have been prepared or organized with respect to each item of business listed on the agenda. Copies of these materials are on file with the Irvine Community Alliance Fund liaison and are available for public inspection and copying once the agenda is publicly posted, (at least seven days prior to a regular Irvine Community Alliance Fund meeting.)

If you have questions regarding any item of business on the agenda for this meeting, or any of the staff reports or other documentation relating to any agenda item, please contact an Irvine Community Alliance Fund liaison at 949-724-6600.

SUPPLEMENTAL MATERIAL RECEIVED AFTER THE POSTING OF THE AGENDA

Any supplemental writings or documents distributed to a majority of the Irvine Community Alliance Fund regarding any item on this agenda after the posting of the agenda will be available for public review in the Community Services Department, 1 Civic Center Plaza, Irvine, California, during normal business hours. In addition, such writings or documents will be made available for public review on the City's website and at the respective public meeting.

SUBMITTAL OF INFORMATION BY MEMBERS OF THE PUBLIC FOR DISSEMINATION OR PRESENTATION AT PUBLIC MEETINGS

Written Materials/Handouts: Any member of the public who desires to submit documentation in hard copy form may do so prior to the meeting or at the time he/she addresses the Irvine Community Alliance Fund. Please provide 10 copies of the information to be submitted and file with the Recording Secretary at the time of arrival to the meeting. This information will be disseminated to the Irvine Community Alliance Fund at the time testimony is given.

CITY SERVICES TO FACILITATE ACCESS TO PUBLIC MEETINGS

It is the intention of the City of Irvine to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee or a participant at this meeting, you need special assistance beyond what is normally provided, the City of Irvine will attempt to accommodate you in every reasonable manner. Please contact an Irvine Community Alliance Fund liaison at 949-724-6600 at least 48 hours prior to the meeting to inform us of your needs and to determine if accommodation is feasible. Please advise us at the time if you will need accommodations to attend or participate in meetings on a regular basis.

COMMUNICATION AND ELECTRONIC DEVICES

To minimize distractions, please be sure all personal communication and electronic devices are turned off or on silent mode.

MEETING SCHEDULE

Annual meetings of the Irvine Community Alliance Fund are held in accordance with dates selected by the Board of Directors, unless otherwise noted. Agendas are available at the following locations:

- City Clerk's Office
- Irvine Police Department
- Main Entrance of City Hall
- Lakeview Senior Center, 20 Lake Road
- Northwood Community Center, 4521 Bryan Avenue
- Rancho Senior Center, 3 Ethel Coplen Way
- William Woollett Jr. Aquatics Center, 4601 Walnut Avenue
- City's web page at cityofirvine.org.

I hereby certify that the agenda for the Irvine Community Alliance Fund meeting was posted in accordance with law at the main entrance of City Hall, 1 Civic Center Plaza, Irvine, California on September 8, 2025, by 5:30 p.m. as well as on the City's webpage.

Corey Lakin
Secretary


ELECTION OF NEW DIRECTOR



REQUEST FOR IRVINE COMMUNITY ALLIANCE FUND ACTION

MEETING DATE: SEPTEMBER 10, 2025

TITLE: IRVINE COMMUNITY ALLIANCE FUND ELECTION OF NEW
DIRECTOR


Secretary

RECOMMENDED ACTION

Elect Pat Moore to serve as a Director of the Irvine Community Alliance Fund.

EXECUTIVE SUMMARY

The Irvine Community Alliance Fund (ICAF) is a 501(c)(3) nonprofit organization established to receive and distribute funds to assist in the charitable provision of public parks, recreation, and community services for the City of Irvine.

In accordance with Section 4c of the ICAF Bylaws, vacancies on the Board of Directors may be filled by election or designation. Community Directors shall be elected by a majority vote of the board of directors following an application process. Pat Moore was at the top of the list of candidates from the 2024 ICAF application and interview process. Ms. Moore's redacted application is attached.

ANALYSIS

The Irvine Community Alliance Fund (ICAF) is organized under the Nonprofit Public Benefit Corporation Law for public and charitable purposes. Per the Bylaws, the specific purposes for which ICAF was organized are:

To raise, receive and distribute funds, property and other resources to aid, sponsor, promote, advance and assist in the charitable provision of public parks, recreation and community services in and for the City of Irvine and the greater Irvine area.

The ICAF was created to link individuals, organizations and businesses desiring to raise funds in support of City of Irvine Community Services Department programs and services. It is neither the intent nor the practice of the ICAF to define program needs and initiate fund raising. Rather, interested parties identify a program or service need, then "affiliate" with the ICAF to facilitate fund raising efforts that they design and implement.

The ICAF Board of Directors (Board) is made up of City Directors and Community Directors. The authorized number of directors shall be not less than seven nor more than nine. At least three of the members of the board of directors shall be employees of the City of Irvine (City Directors), while the majority of the remaining members shall be non-City employees (Community Directors). There are currently four City Directors and three Community Directors, requiring the election of one additional Community Director.

A recruitment to fill vacant Community Director positions began April 8, 2024, with publication of a news release on the City website and in local newspapers. Upon closure of the application process, twelve applications were received, and interviews were conducted on May 15, 2024, by a panel made up of three ICAF Directors. At the top of the list of candidates is Pat Moore who is recommended for election based on her expertise and community involvement.

ALTERNATIVES CONSIDERED

The Board may choose to not accept the recommendation of the interview panel, elect other candidates, recommend further interviews of the candidates, or request a new recruitment process be initiated.

FINANCIAL IMPACT

The ICAF Board of Directors serve as volunteers, and there is no budgetary impact for the election.

REPORT PREPARED BY Corey Lakin, Secretary

ATTACHMENT

Candidate Application



APPLICATION FOR APPOINTIVE POSITION

INSTRUCTIONS:

A separate application is required for each appointive position for which you apply. Applications should be filled out completely so that the City Council may fully evaluate your qualifications. Applications will be kept on file for two (2) years from the date received. Once submitted, this application is a public document and is open for inspection and copying.

Irvine Municipal Code Section 1-4-103 - Eligibility: Any person, whether or not a resident of the City, shall be eligible to serve on committees; but only residents of the City shall be eligible to serve on commissions unless the unanimous approval of the City Council is obtained. Any person appointed to or selected for a commission or committee in conformity with these rules and regulations shall be a voting member thereof. As used in this rule, a resident of the City is any person eligible to register to vote in municipal elections.

APPLICANT INFORMATION

NAME OF COMMISSION/COMMITTEE/BOARD			DATE
Irvine Community Alliance Fund			April 14, 2024
NAME			PHONE*
FIRST pat	LAST moore		
RESIDENCE ADDRESS*			EMAIL*
CITY	STATE	ZIP	HOW LONG HAVE YOU LIVED IN IRVINE?
Irvine	CA	92604	43 years
BUSINESS ADDRESS			ELIGIBLE TO REGISTER TO VOTE IN IRVINE?
n/a			<input type="checkbox"/> NO <input checked="" type="checkbox"/> YES
CITY	STATE	ZIP	BUSINESS PHONE
	CA		

EDUCATION INFORMATION

NAME AND LOCATION OF COLLEGES/UNIVERSITIES ATTENDED	MAJOR	DEGREE
University of Washington	Nursing	BSN

The City of Irvine takes your privacy seriously. This form asks you to provide the City with certain personal information. Such information is being requested and will be utilized by the City for the specific and limited purpose of future City correspondence regarding the subject-matter of this form. Pursuant to Measure S, an initiative ordinance passed by City voters in 2008, the personal information noted by an asterisk (*) on this form will be kept confidential. Unless you expressly indicate to us otherwise or unless compelled by a court order, it will not be shared with other agencies, businesses or individuals.

APPLICATION FOR APPOINTIVE POSITION

CIVIC EXPERIENCE

LIST PRIOR OR CURRENT CIVIC EXPERIENCE (Include membership(s) in professional, charity or community organizations)

NAME OF ORGANIZATION	DATES SERVED		OFFICE HELD (If any)
	START DATE	END DATE	
n/a			

OCCUPATIONAL HISTORY

LIST OCCUPATIONAL HISTORY BEGINNING WITH YOUR PRESENT OR MOST RECENT POSITION (List all positions held for the last five (5) years)

FIRM OR ORGANIZATION	EMPLOYMENT		TYPE OF BUSINESS	TITLE
	START DATE	END DATE		
Retired Nurse /40 years/various positions				

REFERENCES

INCLUDE NAMES OF AT LEAST TWO (2) RESIDENTS OF IRVINE WHO ARE NOT OFFICIALLY CONNECTED WITH THE CITY

NAME	PHONE*
Adrie Snedecker	
Linda Deantontio	

OTHER RELEVANT EXPERIENCE/EXPERTISE

Current Volunteer at Irvine Animal Care Center - 24 years

WHAT IS YOUR UNDERSTANDING OF THE ROLE/RESPONSIBILITY OF THIS COMMISSION/COMMITTEE/BOARD YOU SELECTED?

The commission assists donors who express interest in donating funds to enhance the City of Irvine Community Services and programs.

Have you ever attended a meeting of this Commission/Committee/Board? ☒ NO ☐ YES If so, how many? _____

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APPLICATION FOR APPOINTIVE POSITION

WHAT ACTIVITIES OF THIS COMMISSION/COMMITTEE/BOARD ARE:

MOST INTERESTING TO YOU? My areas of interest are animal welfare and education programs. Also, I am interested in middle schools that can utilize the different city programs.

LEAST INTERESTING TO YOU? I believe all the various activities have an interesting component that can provide new information.

WHAT PROGRAMS/PROJECTS WOULD YOU LIKE TO SEE IMPROVED OR IMPLEMENTED?

Outreach programs for the senior population and low income families that can educate citizens regarding the various city programs.

HOW WOULD YOU APPROACH THESE PROJECT(S) OR PROGRAM(S)?

The growth of any program or project begins with a strong base of communication.

ARE YOU INVOLVED IN ANY ORGANIZATIONS OR ACTIVITIES THAT MAY RESULT IN A CONFLICT OF INTEREST IF YOU ARE APPOINTED TO THIS COMMISSION/COMMITTEE/BOARD?

no

Appointees will be required to take an Oath of Office and are subject to filing a Statement of Economic Interests pursuant to the Political Reform Act of the State of California.

eSigned via SeamlessDocs.com

Key: 22a85d1882a8d1e1927b1267c38a3d1

SIGNATURE

04-14-2024

DATE

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BOARD BUSINESS

ITEM 1

IRVINE COMMUNITY ALLIANCE FUND REORGANIZATION

(There is no report associated with this item.)

BOARD BUSINESS

ITEM 2 MINUTES



James Mai
President

Wendy Bokota
Vice President

Mike Cribbin
Chief Financial Officer

Corey Lakin
Secretary

Board Members:
Steven Alves
Ed Crofts
Chris Slama

MINUTES

IRVINE COMMUNITY ALLIANCE FUND SPECIAL MEETING

August 21, 2024
9:30 a.m.

Irvine Civic Center and Zoom
Conference Room B-203
1 Civic Center Plaza
Irvine, CA 92606

CALL TO ORDER

The special meeting of the Irvine Community Alliance Fund was called to order at 9:36 a.m. on August 21, 2024, in Conference Room B-203, Irvine Civic Center, President Mai presiding.

ROLL CALL

Present:	7	President:	James Mai
		Vice President:	Wendy Bokota
		Chief Financial Officer:	Mike Cribbin
		Secretary:	Corey Lakin
		Board Members:	Steven Alves
			Ed Crofts
			Chris Slama

PLEDGE OF ALLEGIANCE

Board Member Ed Crofts led the Pledge of Allegiance.

INTRODUCTIONS

There were no introductions.

PUBLIC COMMENTS – NON-AGENDIZED ITEMS

There were no public comments.

STAFF ANNOUNCEMENTS

There were no announcements.

BOARD OF DIRECTORS ANNOUNCEMENTS/REPORTS/UPDATES

There were no announcements/reports/updates.

ADDITIONS AND DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

BOARD BUSINESS

1. ESTABLISH A BROKERAGE SERVICES ACCOUNT, ACCEPT AND TRANSFER DONATIONS, AND AUTHORIZE LEGAL SERVICES

ACTION: Moved by Board Member Ed Crofts, seconded by Board Member Steven Alves to:

- 1) Adopt – A RESOLUTION OF THE BOARD OF DIRECTORS OF THE IRVINE COMMUNITY ALLIANCE FUND, AUTHORIZING THE ESTABLISHMENT OF A BROKERAGE ACCOUNT WITH WELLS FARGO ADVISORS.**
- 2) Authorize the acceptance of donated securities (stock and mutual fund) with the intent to sell the same securities and close the account.**
- 3) Authorize the Chief Financial Officer to sell all securities in Wells Fargo Advisors account, converting to cash and transfer all remaining cash to City of Irvine bank account as a donation in Community Services Fund 155, for the specific benefit of the Irvine Animal Care Center.**
- 4) Approve execution of Wells Fargo Advisors resolution and any other necessary documents to open the account, complete the securities acceptance and sale; transfer funds, and close the account.**
- 5) Authorize the Chief Financial Officer and Secretary to update signature cards for the Irvine Community Alliance Fund Bank of America account to include the Chief Financial Officer, Secretary, and City of Irvine Director of Community Services (Board Member), as bank account signatories.**

Motion carried as follows:

AYES: 7 Board Members: Alves, Bokota, Cribbin, Lakin, Mai, Slama

2. IRVINE COMMUNITY ALLIANCE FUND REGULAR MEETING MINUTES

ACTION: Moved by Board Member Steven Alves, seconded by Vice President Wendy Bokota, to approve the minutes of a regular meeting of the Irvine Community Alliance Fund held on July 8, 2024.

Motion carried as follows:

AYES: 7 Board Members: Alves, Bokota, Cribbin, Lakin, Mai, Slama

ADJOURNMENT

ACTION: Moved by Board Member Ed Crofts, seconded by Board Member Steven Alves, to adjourn the meeting at 10:15 a.m.

Motion carried as follows:

AYES: 7 Board Members: Alves, Bokota, Cribbin, Lakin, Mai, Slama

James Mai, President

Corey Lakin, Secretary

Date Approved: _____

BOARD BUSINESS

ITEM 3

CHIEF FINANCIAL OFFICER'S REPORT



REQUEST FOR IRVINE COMMUNITY ALLIANCE FUND ACTION

MEETING DATE: SEPTEMBER 10, 2025

TITLE: CHIEF FINANCIAL OFFICER'S ANNUAL REPORTS AND RELATED
RATIFICATIONS AND APPROVALS

 FOR MIKE CRISSIN
Chief Financial Officer

RECOMMENDED ACTION

- 1) Receive and file the Chief Financial Officer Annual Report for the Fiscal Year ending June 30, 2025.
- 2) Ratify the funds disbursement of \$3,318,042.66, for Fiscal Year ending June 30, 2025.
- 3) Approve the funds disbursement of \$169,670.06 for Fiscal Year ending June 30, 2025, with disbursement to occur in September 2025.
- 4) Approve the funds disbursement of \$162,670.05 for the month ending July 31, 2025, with disbursement to occur in September 2025.

EXECUTIVE SUMMARY

Irvine Community Alliance Fund (ICAF) is a 501(c)(3) nonprofit entity that receives and distributes funds, property, and other resources to aid, sponsor, promote, advance, and assist in the charitable provision of public parks, recreation, and community services in and for the City of Irvine and greater Irvine area. ICAF is governed by a Board of Directors consisting of community volunteers and City of Irvine staff representatives.

In accordance with ICAF Bylaws, the Chief Financial Officer (CFO) of the organization is responsible for records of accounts and for preparing the Annual Report regarding the financial condition of the organization. Additionally, the Bylaws require the CFO disburse funds of the corporation as ordered by the Board of Directors.

ANALYSIS

In accordance with ICAF Bylaws, Article X, Section 7 (e) (1), the CFO of the organization is responsible for keeping and maintaining adequate and correct books and records; ICAF Bylaws, Article XII, Section 3, specifies the requirements pertaining to the organization's Annual Report. The annual report is prepared without audit from the corporation's books and records.

At the Board meeting, the CFO presents the annual report on the financial condition of the organization for the Fiscal Year (FY) 2024-25 with prior year comparison for FY 2023-24. Additionally, the CFO will present the annual report on the financial condition of the organization for FY 2024-25 with prior year comparison information for FY 2023-24.

In accordance with ICAF Bylaws, Article X, Section 7 (e) (2), the CFO shall deposit or cause to be deposited all money and other valuables and the CFO shall disburse the funds as may be ordered by the Board of Directors. In 2011, the Board approved a resolution giving the CFO the authority to disburse funds under \$5,000 prior to Board action. Disbursements are ratified by Board action at the next Board meeting.

At the Board meeting, the CFO presents details on contributions/deposits, as well as expenses/disbursements.

CFO REPORT FY 2024-25

The following (Table 1) is the CFO report for FY 2024-25, representing the period, July 1, 2024, to June 30, 2025, with a prior fiscal year comparison for FY 2023-24, representing the period, July 1, 2023, to June 30, 2024.

Table 1.
Irvine Community Alliance Fund
Statement of Contributions and Expenses
Fiscal Year ending June 30, 2025 and June 30, 2024
"UNAUDITED"

	<u>FY 2024-25</u>	<u>FY 2023-24</u>	<u>VARIANCE</u>
Beginning Balance	\$ 1,306,503.42	\$ 8,321.71	\$ 1,298,181.71
PROGRAM CONTRIBUTIONS			
Irvine Animal Care	2,194,757.09	1,316,483.84	878,273.25
Senior Services - Keen Center	3,000.00	3,000.00	-
Total Program Contributions	<u>2,197,757.09</u>	<u>1,319,483.84</u>	<u>878,273.25</u>
PROGRAM EXPENSES			
Irvine Animal Care	3,315,042.66	18,252.13	(3,296,790.53)
Senior Services - Keen Center	3,000.00	3,000.00	-
State Charity Registry Fee	-	50.00	50.00
Total Program Expenses	<u>3,318,042.66</u>	<u>21,302.13</u>	<u>(3,296,740.53)</u>
Ending Balance	<u>\$ 186,217.85</u>	<u>\$ 1,306,503.42</u>	<u>\$ (1,120,285.57)</u>

The Statement of Contributions and Expenses for FY 2024-25 as compared to FY 2023-24, reflects a program contributions increase of \$878,273.25. The contribution increase is the result of significant trust distributions to ICAF for the benefit of the Irvine Animal Care Center. Program expenses for both fiscal years track with program contributions, after adjusting for timing differences related to the trust distributions, ICAF receipts and ICAF authorized disbursements to the City of Irvine for the benefit of the Irvine Animal Care Center and the Senior Services-Keen Center. All disbursements are deposited by the City of Irvine. The funds are accounted for in the Community Services Special Fund (155) for the benefit of the individual program as designated by the donors. A summary of the Meeks-Haight trust contributions follows.

<u>Date</u>	<u>Amount</u>
12/18/23	625,000.00
4/15/24	649,867.17
9/9/24	1,985,033.57
12/19/24	162,670.06
7/15/25	162,670.05
Total	3,585,240.85

Contributions/Deposits Detail FY 2024-25 of \$2,197,757.09 (Attachment 1) is included for reference.

The disbursements to be ratified for FY 2024-25 are \$3,318,042.66 (Attachment 2), \$3,000.00 is for the benefit of Senior Services-Keen Center and the remainder of \$3,315,042.66 is for the benefit of the Irvine Animal Care Center.

Request approval of a disbursement of \$169,670.06, to the City of Irvine for the benefit of the Irvine Animal Care Center (Attachment 3). This amount reflects the December 19, 2024, trust contribution received of \$162,670.06, and a \$7,000 contribution from a donor advised fund.

Request approval of a disbursement of \$162,670.05, to the City of Irvine for the benefit of the Irvine Animal Care Center. This amount reflects the July 15, 2025, trust contribution received.

REPORT PREPARED BY: Mike Cribbin, Chief Financial Officer

ATTACHMENTS

1. Contributions/Deposit Detail FY 2024-25
2. Expenses/Disbursements Detail FY 2024-25
3. Disbursements to be authorized FY 2024-25
4. Bank Statement

Irvine Community Alliance Fund
Contributions/Deposit Detail
July 1, 2024-June 30, 2025

Date	Name	Sort	Amount
7/1/2024			
7/1/2024	Benevity Comm Impact Fund (AOL)	Portals/Workplace	152.71
7/16/2024	Fidelity Brokerage (Mark Adamson/Nancy Tschiderer)	Trust	725.00
7/16/2024	Fidelity Charitable	Donor Advised Fund	200.00
7/16/2024	Kroger	Portals/Workplace	167.52
8/1/2024	Benevity Comm Impact Fund (AOL)	Portals/Workplace	1,481.26
8/7/2024	Cybergrants (Disney)	Portals/Workplace	150.00
8/15/2024	The Blackbaud Giving Fund (Boeing)	Donor Advised Fund	500.00
8/22/2024	Steve Greer	Direct Donation	250.00
9/3/2024	Benevity Comm Impact Fund (AOL)	Portals/Workplace	96.00
9/9/2024	Wells Fargo Bank (Meek-Haight Trust)		1,985,033.57
9/10/2024	Benevity Comm Impact Fund (AOL)	Portals/Workplace	2.91
9/13/2024	The Blackbaud Giving Fund (Boeing)	Donor Advised Fund	300.00
9/17/2024	Fidelity Charitable (Beth Pickering)	Donor Advised Fund	500.00
9/24/2024	Profit Recovery Partners	Portals/Workplace	1,456.32
9/26/2024	Vanguard Charitable	Donor Advised Fund	500.00
9/30/2024	Benevity Comm Impact Fund (AOL)	Portals/Workplace	91.74
10/4/2024	Morgan Stanley GIFT (Lori S Hankins)	Donor Advised Fund	5,000.00
10/4/2024	Kroger	Portals/Workplace	204.18
10/4/2024	The Blackbaud Giving Fund (Boeing)	Donor Advised Fund	400.00
10/23/2024	Benevity Comm Impact Fund (AOL)	Portals/Workplace	1,301.90
10/24/2024	Wells Fargo Clearing Services	Donor Advised Fund	128.32
11/19/2024	Benevity Comm Impact Fund (AOL)	Portals/Workplace	1,325.00
12/2/2024	Benevity Comm Impact Fund (AOL)	Portals/Workplace	268.93
12/4/2024	Profit Recover Partners	Portals/Workplace	1,475.58
12/4/2024	Stephen Greer	Direct Donation	500.00
12/5/2024	Stephen Franklin (Fidelity Brokerage)	Trust	250.00
12/12/2024	Schwab Charitable (James and Anne Brody)	Donor Advised Fund	250.00
12/12/2024	Vanguard Charitable (Bradley K and Gail L Matten Fund)	Donor Advised Fund	2,500.00
12/16/2024	Cybergrants (Bank of America)	Portals/Workplace	1,000.00
12/19/2024	Wells Fargo Bank		162,670.06
12/26/2024	Cybergrants(Johnson & Johnson Bren Unger)	Portals/Workplace	600.00
1/2/2025	Benevity Comm Impact Fund (AOL)	Portals/Workplace	2,922.73
1/10/2025	Pershing BNY Mellon Ann K Mayeda (Ann K Mayeda)	Donor Advised Fund	7,000.00
1/10/2025	Research Affiliates LLC	Portals/Workplace	150.00
1/23/2025	Schwab Charitable (Michael and Kerry Keen)	Donor Advised Fund	3,000.00
1/23/2025	Kroger	Portals/Workplace	173.18
1/23/2025	IGRB Foundation	Direct Donation	2,500.00
1/28/2025	Cybergrants (Bank of America)	Portals/Workplace	500.00
1/30/2025	Fidelity Charitable	Donor Advised Fund	200.00
1/30/2025	Cybergrants (Texas Instruments)	Portals/Workplace	268.75
1/30/2025	The Blackbaud Giving Fund (PWC)	Donor Advised Fund	510.00
1/30/2025	Paypal Giving Fund	Donor Advised Fund	954.61
1/31/2025	Cybergrants (Bank of America)	Portals/Workplace	1,000.00

Irvine Community Alliance Fund
Contributions/Deposit Detail
July 1, 2024-June 30, 2025

Date	Name	Sort	Amount
1/31/2025	Benevity Comm Impact Fund (AOL)	Portals/Workplace	740.47
2/5/2025	Cybergrants (Disney: Caitlin Guyan)	Portals/Workplace	100.00
2/18/2025	Benevity Comm Impact Fund (AOL)	Portals/Workplace	1,205.00
2/19/2025	Cybergrants (US Bank: Diane Ehrman)	Portals/Workplace	60.00
2/26/2025	Cybergrants (Disney: Seth Yang)	Portals/Workplace	910.00
2/28/2025	Fidelity Charitable	Donor Advised Fund	1,000.00
2/28/2025	The Blackbaud Giving Fund (Boeing)	Donor Advised Fund	750.00
2/28/2025	Cybergrants (Charities Aid Foundation America: Novartis US)	Portals/Workplace	250.00
3/4/2025	Benevity Comm Impact Fund (AOL)	Portals/Workplace	43.18
3/6/2025	Paypal Giving Fund	Portals/Workplace	1,045.39
3/6/2025	The Blackbaud Giving Fund (PWC)	Donor Advised Fund	150.00
3/14/2025	Profit Recover Partners	Portals/Workplace	1,808.08
3/14/2025	Stephen Greer	Direct Donation	250.00
4/1/2025	Benevity Comm Impact Fund (AOL)	Portals/Workplace	49.99
4/30/2025	Benevity Comm Impact Fund (AOL)	Portals/Workplace	87.24
5/2/2025	Kroger	Portals/Workplace	224.07
5/2/2025	Bank Adjustment		0.50
5/9/2025	Stephen Greer	Direct Donation	250.00
5/14/2025	Cybergrants (Bank of America)	Portals/Workplace	50.00
5/30/2025	Benevity Comm Impact Fund (AOL)	Portals/Workplace	52.90
6/6/2025	The Blackbaud Giving Fund	Portals/Workplace	20.00
6/27/2025	Cybergrants (Bank of America)	Portals/Workplace	50.00
			2,197,757.09

**Irvine Community Alliance Fund
Expenses/Disbursements Detail
July 1, 2024- June 30, 2025**

<u>Date</u>	<u>Check #</u>	<u>Name</u>	<u>Amount</u>
10/15/2024	1001	City of Irvine - IACC	(4,427.20)
10/15/2024	1002	City of Irvine - IACC	(250.00)
10/15/2024	1003	City of Irvine - IACC	(9,675.00)
10/15/2024	1005	City of Irvine - IACC	(200.00)
10/15/2024	1006	City of Irvine - IACC	(200.00)
10/15/2024	1007	City of Irvine - IACC	(2,000.00)
10/15/2024	1008	City of Irvine - IACC	(343.19)
10/15/2024	1009	City of Irvine - IACC	(4,299.24)
10/15/2024	1010	City of Irvine - IACC	(100.00)
10/15/2024	1011	City of Irvine - IACC	(100.00)
10/15/2024	1012	City of Irvine - IACC	(150.00)
10/15/2024	1013	City of Irvine - IACC	(250.00)
10/15/2024	1014	City of Irvine - IACC	(1,450.18)
10/21/2024	1004	City of Irvine - IACC	(1,274,867.17)
10/21/2024	1015	City of Irvine - IACC	(1,985,033.57)
04/01/2025	1016	City of Irvine - IACC	(3,626.49)
04/01/2025	1017	City of Irvine - IACC	(2,946.97)
04/01/2025	1018	City of Irvine - IACC	(5,000.00)
04/01/2025	1019	City of Irvine - IACC	(3,359.40)
04/01/2025	1020	City of Irvine - IACC	(4,344.51)
04/01/2025	1021	City of Irvine - IACC	(2,500.00)
04/01/2025	1022	City of Irvine - IACC	(2,922.73)
04/01/2025	1023	City of Irvine - Keen Center	(3,000.00)
04/01/2025	1024	City of Irvine - IACC	(2,500.00)
04/01/2025	1025	City of Irvine - IACC	(4,497.01)
			\$ (3,318,042.66)

**Irvine Community Alliance Fund
Disbursements to be Authorized
July 1, 2024 - June 30, 2025**

Date	Name	Sort	Amount
12/19/2024	Wells Fargo Bank (Meek-Haight Trust)	Trust	162,670.06
1/10/2025	Pershing BNY Mellon Ann K Mayeda (Ann K Mayeda)	Donor Advised Fund	7,000.00
TOTAL			169,670.06

Irvine Community Alliance Fund
Bank Detail
July 1, 2024 - July 31, 2025

Date	Name	Sort	Amount	Running Bal.
7/1/2024				1,306,503.42
7/1/2024	Benevity Comm Impact Fund (AOL)	Portals/Workplace	152.71	1,306,656.13
7/16/2024	Fidelity Brokerage (Mark Adamson/Nancy Tschiderer)	Trust	725.00	1,307,381.13
7/16/2024	Fidelity Charitable	Donor Advised Fund	200.00	1,307,581.13
7/16/2024	Kroger	Portals/Workplace	167.52	1,307,748.65
8/1/2024	Benevity Comm Impact Fund (AOL)	Portals/Workplace	1,481.26	1,309,229.91
8/7/2024	Cybergrants (Disney)	Portals/Workplace	150.00	1,309,379.91
8/15/2024	The Blackbaud Giving Fund (Boeing)	Donor Advised Fund	500.00	1,309,879.91
8/22/2024	Steve Greer	Direct Donation	250.00	1,310,129.91
9/3/2024	Benevity Comm Impact Fund (AOL)	Portals/Workplace	96.00	1,310,225.91
9/9/2024	Wells Fargo Bank (Meek-Haight Trust)		1,985,033.57	3,295,259.48
9/9/2024	Prfd Rwds for Bus-Wire Fee Waiver of \$15		-	3,295,259.48
9/10/2024	Benevity Comm Impact Fund (AOL)	Portals/Workplace	2.91	3,295,262.39
9/13/2024	The Blackbaud Giving Fund (Boeing)	Donor Advised Fund	300.00	3,295,562.39
9/17/2024	Fidelity Charitable (Beth Pickering)	Donor Advised Fund	500.00	3,296,062.39
9/24/2024	Profit Recovery Partners	Portals/Workplace	1,456.32	3,297,518.71
9/26/2024	Vanguard Charitable	Donor Advised Fund	500.00	3,298,018.71
9/30/2024	Benevity Comm Impact Fund (AOL)	Portals/Workplace	91.74	3,298,110.45
10/4/2024	Morgan Stanley GIFT (Lori S Hankins)	Donor Advised Fund	5,000.00	3,303,110.45
10/4/2024	Kroger	Portals/Workplace	204.18	3,303,314.63
10/4/2024	The Blackbaud Giving Fund (Boeing)	Donor Advised Fund	400.00	3,303,714.63
10/15/2024	Check 1001		(4,427.20)	3,299,287.43
10/15/2024	Check 1002		(250.00)	3,299,037.43
10/15/2024	Check 1003		(9,675.00)	3,289,362.43
10/15/2024	Check 1005		(200.00)	3,289,162.43
10/15/2024	Check 1006		(200.00)	3,288,962.43
10/15/2024	Check 1007		(2,000.00)	3,286,962.43
10/15/2024	Check 1008		(343.19)	3,286,619.24
10/15/2024	Check 1009		(4,299.24)	3,282,320.00
10/15/2024	Check 1010		(100.00)	3,282,220.00
10/15/2024	Check 1011		(100.00)	3,282,120.00
10/15/2024	Check 1012		(150.00)	3,281,970.00
10/15/2024	Check 1013		(250.00)	3,281,720.00
10/15/2024	Check 1014		(1,450.18)	3,280,269.82
10/21/2024	Check 1004		(1,274,867.17)	2,005,402.65
10/21/2024	Check 1015		(1,985,033.57)	20,369.08
10/23/2024	Benevity Comm Impact Fund (AOL)	Portals/Workplace	1,301.90	21,670.98
10/24/2024	Wells Fargo Clearing Services	Donor Advised Fund	128.32	21,799.30
11/19/2024	Benevity Comm Impact Fund (AOL)	Portals/Workplace	1,325.00	23,124.30
12/2/2024	Benevity Comm Impact Fund (AOL)	Portals/Workplace	268.93	23,393.23
12/4/2024	Profit Recover Partners	Portals/Workplace	1,475.58	24,868.81
12/4/2024	Stephen Greer	Direct Donation	500.00	25,368.81

Irvine Community Alliance Fund
Bank Detail
July 1, 2024 - July 31, 2025

Date	Name	Sort	Amount	Running Bal.
12/5/2024	Stephen Franklin (Fidelity Brokerage)	Trust	250.00	25,618.81
12/12/2024	Schwab Charitable (James and Anne Brody)	Donor Advised Fund	250.00	25,868.81
12/12/2024	Vanguard Charitable (Bradley K and Gail L Matten Fund)	Donor Advised Fund	2,500.00	28,368.81
12/16/2024	Cybergrants (Bank of America)	Portals/Workplace	1,000.00	29,368.81
12/19/2024	Wells Fargo Bank		162,670.06	192,038.87
12/19/2024	Prfd Rwds for Bus-Wire Fee Waiver of \$15		-	192,038.87
12/26/2024	Cybergrants(Johnson & Johnson Bren Unger)	Portals/Workplace	600.00	192,638.87
1/2/2025	Benevity Comm Impact Fund (AOL)	Portals/Workplace	2,922.73	195,561.60
1/10/2025	Pershing BNY Mellon Ann K Mayeda (Ann K Mayeda)	Donor Advised Fund	7,000.00	202,561.60
1/10/2025	Research Affiliates LLC	Portals/Workplace	150.00	202,711.60
1/23/2025	Schwab Charitable (Michael and Kerry Keen)	Donor Advised Fund	3,000.00	205,711.60
1/23/2025	Kroger	Portals/Workplace	173.18	205,884.78
1/23/2025	IGRB Foundation	Direct Donation	2,500.00	208,384.78
1/28/2025	Cybergrants (Bank of America)	Portals/Workplace	500.00	208,884.78
1/30/2025	Fidelity Charitable	Donor Advised Fund	200.00	209,084.78
1/30/2025	Cybergrants (Texas Instruments)	Portals/Workplace	268.75	209,353.53
1/30/2025	The Blackbaud Giving Fund (PWC)	Donor Advised Fund	510.00	209,863.53
1/30/2025	Paypal Giving Fund	Donor Advised Fund	954.61	210,818.14
1/31/2025	Cybergrants (Bank of America)	Portals/Workplace	1,000.00	211,818.14
1/31/2025	Benevity Comm Impact Fund (AOL)	Portals/Workplace	740.47	212,558.61
2/5/2025	Cybergrants (Disney: Caitlin Guyan)	Portals/Workplace	100.00	212,658.61
2/18/2025	Benevity Comm Impact Fund (AOL)	Portals/Workplace	1,205.00	213,863.61
2/19/2025	Cybergrants (US Bank: Diane Ehrman)	Portals/Workplace	60.00	213,923.61
2/26/2025	Cybergrants (Disney: Seth Yang)	Portals/Workplace	910.00	214,833.61
2/28/2025	Fidelity Charitable	Donor Advised Fund	1,000.00	215,833.61
2/28/2025	The Blackbaud Giving Fund (Boeing)	Donor Advised Fund	750.00	216,583.61
2/28/2025	Cybergrants (Charities Aid Foundation America: Novartis US)	Portals/Workplace	250.00	216,833.61
3/4/2025	Benevity Comm Impact Fund (AOL)	Portals/Workplace	43.18	216,876.79
3/6/2025	Paypal Giving Fund	Portals/Workplace	1,045.39	217,922.18
3/6/2025	The Blackbaud Giving Fund (PWC)	Donor Advised Fund	150.00	218,072.18
3/14/2025	Profit Recover Partners	Portals/Workplace	1,808.08	219,880.26
3/14/2025	Stephen Greer	Direct Donation	250.00	220,130.26
4/1/2025	Benevity Comm Impact Fund (AOL)	Portals/Workplace	49.99	220,180.25
4/8/2025	Check 1016		(3,626.49)	216,553.76
4/8/2025	Check 1017		(2,946.97)	213,606.79
4/8/2025	Check 1018		(5,000.00)	208,606.79
4/8/2025	Check 1019		(3,359.40)	205,247.39
4/8/2025	Check 1020		(4,344.51)	200,902.88
4/8/2025	Check 1021		(2,500.00)	198,402.88
4/8/2025	Check 1022		(2,922.73)	195,480.15
4/8/2025	Check 1024		(2,500.00)	192,980.15
4/8/2025	Check 1025		(4,497.01)	188,483.14
4/16/2025	Check 1023		(3,000.00)	185,483.14
4/30/2025	Benevity Comm Impact Fund (AOL)	Portals/Workplace	87.24	185,570.38
5/2/2025	Kroger	Portals/Workplace	224.07	185,794.45
5/2/2025	Bank Adjustment		0.50	185,794.95

Irvine Community Alliance Fund

Bank Detail

July 1, 2024 - July 31, 2025

Date	Name	Sort	Amount	Running Bal.
5/9/2025	Stephen Greer	Direct Donation	250.00	186,044.95
5/14/2025	Cybergrants (Bank of America)	Portals/Workplace	50.00	186,094.95
5/30/2025	Benevity Comm Impact Fund (AOL)	Portals/Workplace	52.90	186,147.85
6/6/2025	The Blackbaud Giving Fund	Portals/Workplace	20.00	186,167.85
6/27/2025	Cybergrants (Bank of America)	Portals/Workplace	50.00	186,217.85
7/1/2025	Benevity Comm Impact Fund (AOL)	Portals/Workplace	1,714.13	187,931.98
7/1/2025	Check 1026		(4,275.00)	183,656.98
7/1/2025	Check 1027		(3,296.65)	180,360.33
7/1/2025	Check 1028		(734.70)	179,625.63
7/15/2025	Wells Fargo Bank (Meek-Haight)	Trust	162,670.05	342,295.68
7/15/2025	Check 1031		(36.74)	342,258.94
7/15/2025	Prfd Rwd for Bus-Wire Fee Waiver of \$15		-	342,258.94
7/25/2025	Fidelity Charitable	Donor Advised Fund	200.00	342,458.94
Ending Balance as of 7/31/25				342,458.94