



COMMUNITY ACTION PARTNERSHIP OF SOLANO

June 12, 2015

Birgitta Corsello
County Administrator
675 Texas St., Suite 6500
Fairfield, CA 94533

RE: Challenge of Negative Cash Balance

Dear Birgitta:

After reviewing the analysis of this issue as presented in a report to our board of directors by Sue Goranson, Independent Auditor, it is our interpretation that Community Action Partnership of Solano, Inc. does not owe Solano County any additional funds beyond what have already been paid. In fact, according to her audit, Solano County owes Community Action Partnership of Solano, JPA approximately \$50,463.00. If the County agrees with this information – amounts owed may be paid directly to CAP Solano, JPA.

For your information, please accept this as our notice to dissolve the nonprofit organization: Community Action Partnership of Solano, Incorporated effective June 30, 2015 as voted on by the Board of Directors. CAP Solano, Inc. closed its doors for service March 31, 2015. We changed our address to our Post office Box 2726, Fairfield, CA 94533, as we no longer have a facility.

PJ Davis, previous Executive Director, is finalizing paperwork with the State of California and the IRS. All assets have been disbursed according to the Articles of Incorporation.

Sincerely,

Terry Ann Steffen
Board Chair
CAP Solano, Inc.

Cc: Simona Padilla, Auditor Controller
CAP Solano, Inc. Board of Directors