



PARK PASEO APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant: be.group

Action: Initial Resolution

Amount: \$13,000,000 (Not to Exceed)

Purpose: Finance Affordable Housing Located in the City of Glendale, County of Los Angeles, California

Activity: Senior Affordable Housing

Meeting: September 21, 2012

Background:

While officially established in 1955, their story began two decades earlier with a vision of creating better communities and services to make the lives of older adults more fulfilling. More than 65 years ago, a small group of individuals in Southern California made a bold commitment: to build an organization that would help older adults continue to lead rich, purposeful lives. What was originally Southern California Presbyterian Homes is now be.group. Over the decades they have expanded from one fledgling community in La Jolla to 36 communities serving thousands of older adults throughout the state. Faith-based in their roots, they remain committed to providing superior-quality communities and services for seniors of all backgrounds, ethnicities and spiritual beliefs. While what they do has evolved to meet the changing needs of new generations, they stay true to the ideals of their founders.

As one of the country's largest nonprofit providers of senior living communities, their dedicated, well-trained staff is dedicated to help their residents and clients discover new ways to embrace life's possibilities and new options for exploring their potential. Southern California Presbyterian Homes became be.group on April 26, 2011, to better reflect this mission. It's a name and a philosophy that they believe sums up everything they've been everything they are today and everything they aspire to be in the future. Their vision, like the vision of their founders, begins and ends with the people they serve. They're here to help seniors be who they want to be: themselves.

The Project:

The Park Paseo Apartments is a 98 unit Acquisition/ Rehabilitation affordable senior development located in the City of Glendale, California. The project is currently financed with a

HUD 202 Loan. The project is an 8 story reinforced concrete structure constructed in 1979. The project provides housing and support services to individuals 62 years of age and older with income at or below 50% of area median income. All of the units include project based Section 8 rental assistance. The project will continue to provide safe, clean affordable housing for another 55 years to senior citizens. The tenants will enjoy a financial and money management, health, wellness and care placement classes. There will also be community rooms, laundry facilities and elevators.

The City of Glendale:

The City of Glendale is a member of the CMFA and will need to hold a TEFRA hearing. Upon closing, the City is expected to receive approximately \$8,125 as part of the CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

Tax-Exempt Bond Proceeds:	\$11,050,000
Seller Financing:	\$ 7,773,996
Deferred During Construction:	\$ 1,434,200
Equity:	<u>\$ 606,860</u>
Total Sources:	\$20,865,056

Uses of Funds:

Land Acquisition:	\$ 2,555,956
Building Acquisition:	\$11,424,000
Rehabilitation:	\$ 2,285,000
New Machinery & Equipment:	\$ 300,000
Architectural & Engineering:	\$ 250,000
Legal and Professional:	\$ 240,000
Reserves:	\$ 796,000
Developer Fee:	\$ 2,242,300
Other Soft Costs:	\$ 500,200
Costs of Issuance:	<u>\$ 271,600</u>
Total Uses:	\$20,865,056

Terms of Transaction:

Amount:	\$13,000,000 (not to exceed)
Maturity:	8 years.
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement.
Estimated Closing:	December 2012.

Public Benefit:

The Park Paseo Apartments will continue to provide 98 affordable apartments for low-income senior citizens households. Glendale's low-income community has a serious need for affordable housing. This project will help continue to supply the area with affordable housing for 55 years.

Percent of Restricted Rental Units in the Project: 100%

100% (98 units) restricted to 50% or less of area median income households.

Unit Mix: 1 bedroom

Term of Restrictions: 55 years

Finance Team:

Lender:	TBD
Bond Counsel:	Orrick, Herrington & Sutcliff LLP
Issuer Counsel:	Squire Sanders LLP
Lender Counsel:	TBD
Borrower Counsel:	Bocarsly Emden Ismail Cowen & Arndt
Financial Advisor:	California Housing Partnership Corporation

Recommendation:

It is recommended that the CMFA Board of Directors approve an Initial Resolution of \$13,000,000 for the Park Paseo affordable senior housing facility located in the City of Glendale, County of Los Angeles, California.

Note: This transaction is subject to review and final approval at the Final Resolution.



THE UNIVERSITY VILLAGE APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	South County Housing Corporation
Action:	Final Resolution
Amount:	\$17,500,000
Purpose:	Finance an Affordable Multi-Family Rental Housing Facility Located in the City of Marina, Monterey County, California
Activity:	Affordable Housing
Meeting:	September 21, 2012

Background:

South County Housing is a nonprofit community development corporation. They operate in the California counties of Santa Clara, Santa Cruz, Monterey and San Benito. For 30 years, they have been in the business of building community through Affordable Housing Development, Property Management and Neighborhood Development. Since 1979, they've built 2,781 units, including 1,510 affordable apartments. Their buildings, which residents take pride in maintaining, have won national awards for their beauty and utility.

Their model of combining mixed income housing with on-site services addresses the unique needs of each community. When they build neighborhoods, they invest in their long-term success with recreational amenities, childcare facilities and community buildings with computer labs. Working with strong community partners, they bring in services that enhance the lives of their renters and homebuyers. The positive change in the lives of our residents is, and will continue to be, the real measure of South County Housing's success.

Along with their affiliates, South County Community Builders and South County Property Management, they provide tools and training for people to create their own neighborhoods.

The Project:

The University Village Apartment is a new construction affordable housing project. The Project will be situated on 4.48 acres of currently vacant land. The Project site was once part of the former Fort Ord Army Base. The surrounding area is partially developed with retail and commercial uses such as a Target store, a medical clinic, and California State University, Monterey Bay. Future planned uses include a public park across the street from the Project site and a multiplex theater. There will be 107 restricted rental units at 50% AMI and 1 manager unit. There will be 14 one bedroom units, 56 two bedroom units, and 37 three bedroom units. The target population is large families, singles, and seniors. Construction should begin in September 2012.

The City of Marina:

The City of Marina is a member of the CMFA and held a TEFRA hearing on March 10, 2012. Upon closing, the City is expected to receive approximately \$10,937 as part of CMFA's sharing of Issuance Fees.

Project Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond Proceeds:	\$17,500,000	\$ 1,480,000
CA HCD & MHP Home Loan:	\$ 5,000,000	\$11,825,850
AHP Loan:	\$ 1,080,000	\$ 1,080,000
Sponsor Loan:	\$ 1,849,949	\$ 1,849,949
Limited Partner Equity:	\$ 1,794,785	\$11,965,233
General Partner Equity:	\$ 0	\$ 1,153,948
Developer Fee & Reserves Deferred:	<u>\$ 2,276,298</u>	<u>\$ 146,052</u>
Total Sources:	<u>\$29,501,032</u>	<u>\$29,501,032</u>

Uses of Funds:

Acquisition/Land Purchase:	\$ 31,822
On-Site & Off-Site Costs:	\$ 2,877,824
Hard Construction Costs:	\$13,075,009
Architect & Engineering Fee:	\$ 800,925
Contractor Overhead & Profit:	\$ 600,000
Developer Fee:	\$ 2,500,000
Cost of Issuance:	\$ 385,916
Capitalized Interest:	\$ 410,156
Other Soft Costs (Marketing, etc):	<u>\$ 8,819,380</u>
Total Uses:	<u>\$29,501,032</u>

Terms of Transaction:

Amount:	\$17,500,000
Maturity:	22 years
Collateral:	Deed of Trust on property.
Bond Purchasers:	Private Placement.
Estimated Closing:	October 2012

Public Benefit:

A total of 107 families will be able to enjoy high quality, independent, affordable housing in the City of Marina. Services at the complex include after school programs, instructor led classes (educational, health and wellness, or skill building), and a bona fide service coordinator/social worker.

Percent of Restricted Rental Units in the Project: 100%
100% (107 Units) restricted to 50% or less of area median income households.
Unit Mix: One, two & three bedroom
Term of Restriction: 55 years

Finance Team:

Lender:	JP Morgan Chase
Bond Counsel:	Jones Hall PLC
Issuer Counsel:	Squire, Sanders LLP
Lender Counsel:	Paul Hastings LLP
Borrower Counsel:	Gubb & Barshey LLP

Recommendation:

It is recommended that the CMFA Board of Directors approve a Final Resolution of \$17,500,000 for the University Village Apartments affordable housing project located in the City of Marina, Monterey County, California.



TISSUE BANKS INTERNATIONAL, INC. PROJECT SUMMARY AND RECOMMENDATIONS

Applicant:	Tissue Banks International, Inc.
Action:	Final Resolution
Amount:	\$11,000,000
Purpose:	Finance and Refinance the Acquisition, Development, Construction and Equipping of Certain Facilities for the Benefit of Tissue Banks International, Inc.
Activity:	Processing of Human Eye, Skin and Bone Tissue into Sterile Allografts for Transplantation.
Meeting:	September 21, 2012

Background:

Headquartered in Baltimore, Maryland, Tissue Banks International (TBI) is a non-profit which operates a network of eye and tissue banks. The organization is dedicated to providing safe, innovative biologic allografts for use in ophthalmology, spine, sports, orthopedics, trauma, dental, dermal and other fields. Annually, TBI helps more than 100,000 patients improve their lives. TBI's work is technical and focused on regulatory compliance, efficient tissue processing, or distribution logistics. TBI currently has 5 locations nationwide and 4 affiliates that serve as intake sites and banks for TBI's products.

Their Northern California location is TBI's central processing site for tissue, skin, bone and ocular tissue including corneas. Due to medical advances and an increase in donations, TBI has found that the organization has outgrown their current facility. In addition, TBI wanted to stabilize their cash flow and create a state of the art processing facility that will service the needs of thousands every year. With better logistics in the processing lab, and the new site's convenient location, management hopes to increase their delivery times and ultimately improve overall patient outcomes.

The Project:

The proceeds of the sale of the Bond will be loaned by the Issuer to the Borrower for the purpose of providing funds, together with other available funds, to (a) finance the acquisition and construction of an approximately 57,800 square foot facility for the collection, processing and equitable distribution of human tissues for transplant, research, education and related purposes, located in Richmond, California, refinance certain related equipment, and finance the acquisition of certain new medical equipment and (b) pay certain fees and expenses incurred in connection with the issuance and sale of the Bond

The City of Richmond

The City of Richmond became a member and held a TEFRA hearing on September 11, 2012. Upon closing, the City of Richmond is expected to receive up to \$6,800 as part of CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:

Tax-Exempt Bond Proceeds:	<u>\$10,800,000</u>
Total Sources:	\$10,800,000

Uses of Funds:

Building Acquisition	\$ 9,200,000
Equipment:	\$ 600,000
Refinance of Existing Equipment Debt:	<u>\$ 1,000,000</u>
Total Uses:	\$10,800,000

Terms of Transaction:

Amount:	\$10,800,000
Maturity:	October 2019
Collateral:	Deed of Trust & Security Interest
Bond Purchasers:	Direct Purchase
Estimated Closing:	October, 2012

Public Benefit:

Allografts processed in the new facility will help thousands of patients each year who suffer from burns, blindness, orthopedic and other debilitating conditions.

Finance Team:

Bond Counsel:	Jones Hall PLC
Bank:	BB & T Capital Markets
Bank Counsel:	McGuire Woods LLP
Issuer's Counsel:	Squire Sanders LLP
Borrower's Counsel:	Rosenberg Martin

Recommendation:

It is recommended that the CMFA Board of Directors adopt a Final Resolution authorizing the issuance, sale and delivery of up to \$11,000,000 for the purpose of financing and refinancing the acquisition, development, construction and equipping of certain facilities for the benefit of Tissue Banks International, Inc. located in the City of Richmond, Alameda County, California.



THE ZOOLOGICAL SOCIETY OF SAN DIEGO SUMMARY AND RECOMMENDATIONS

Applicant:	Zoological Society of San Diego
Action:	Final Resolution
Amount:	\$40,165,000
Purpose:	Refinance the Construction, Improvement and Equipping of Wild Animal Park and Related Facilities Located in the City of Escondido, San Diego County, California
Activity:	Wild Animal Park
Meeting:	September 21, 2012

Background:

The Zoological Society of San Diego is a non-profit organization that operates the San Diego Zoo, the San Diego Zoo Safari Park, and the Institute for Conservation Research. It was founded in 1916 under the leadership of Dr. Harry M. Wegeforth.

The Zoological Society of San Diego claims the largest zoological society membership in the world, with more than 250,000 member households and 130,000 child memberships, representing more than a half million people. Society members enjoy free admission to the Zoo and the Safari Park, a subscription to the monthly magazine ZOONOOZ, and other benefits depending on their level of membership.

The 100-acre Zoo is home to over 4,000 rare and endangered animals representing more than 800 species and subspecies. The Safari Park is an expansive wildlife sanctuary that is home to more than 3,500 animals representing more than 400 species. The Institute, the world's largest zoo-based conservation research division, is dedicated to preserving and protecting rare and endangered wildlife and habitats. Through their science and curatorial efforts, they have reintroduced many species back to their native rangelands. The education programs at the Zoo and Park reach more than 425,000 school children every year.

The Project:

the Zoological Society of San Diego wishes to (1) refinance the outstanding principal amount of the ABAG Finance Authority For Nonprofit Corporations Variable Rate Demand Revenue Bonds (Zoological Society of San Diego Wild Animal Park) Series 2004, \$40,165,000 aggregate principal amount of which will be outstanding on October 1, 2012, the proceeds of which were applied by the Borrower to finance and refinance the construction, improvement and equipping of wild animal park and related facilities owned and operated by the Borrower and located at 15500 San Pasqual Valley Road, Escondido, California and (2) pay certain costs of issuance of the Bonds.

The County of San Diego:

The County of San Diego is a member of the CMFA and is expected to approve the financing on September 25, 2012. Upon closing, the County is expected to receive approximately \$11,694 as part of CMFA's sharing of Issuance Fees.

Project Financing:

Sources of Funds:

Tax-Exempt Bond Proceeds:	<u>\$40,165,000</u>
Total Sources:	\$40,165,000

Uses of Funds:

Refinance 2004 ABAG Bond:	<u>\$40,165,000</u>
Total Uses:	\$40,165,000

Terms of Transaction:

Amount:	\$40,165,000
Maturity:	22 years
Collateral:	Deed of Trust on property.
Bond Purchasers:	Private Placement.
Estimated Closing:	October 2012

Public Benefit:

With this refunding the Zoological Society of San Diego will be able to continue to run the largest zoological society membership in the world, with more than 250,000 member households and 130,000 child memberships, representing more than a half million people.

Finance Team:

Lender:	Bank of America, N.A.
Bond Counsel:	Orrick, Herrington & Sutcliffe LLP
Issuer Counsel:	Squire Sanders LLP
Lender Counsel:	Mark Raymond Law
Borrower Counsel:	Duane Morris LLP

Recommendation:

It is recommended that the CMFA Board of Directors approve a Final Resolution of \$40,165,000 for the Zoological Society of San Diego project located in the City of Escondido, San Diego County, California.



YMCA OF SAN FRANCISCO SUMMARY AND RECOMMENDATIONS

Applicant:	Young Men's Christian Association of San Francisco
Action:	Final Resolution
Amount:	\$9,450,000
Purpose:	Refinance a Portion of a Variable Rate Demand Revenue Bond that was issued to Finance Capital Expenditures at the Y's Embarcadero, Bayview Hunter's Point and Chinatown Branches in the City and County of San Francisco, California
Activity:	Community Facilities
Meeting:	September 21, 2012

Background:

The Young Men's Christian Association was founded in England in 1844, in response to unhealthy social conditions arising in the big cities at the end of the Industrial Revolution. The YMCA idea was unusual because it crossed the rigid lines that separated all the different churches and social classes in England in those days. This openness was a trait that would lead to including in YMCAs all men, women and children, regardless of race, religion or nationality.

Today, the 2,686 YMCAs in the United States respond to critical social needs by drawing on their collective strength as of one of the largest not-for-profit community service organizations in the United States.

Today's YMCAs serve thousands of U.S. communities, uniting 21 million children and adults of all ages, races, faiths, backgrounds, abilities and income levels. Across the nation, YMCAs are committed to helping:

- Children and youth deepen positive values, their commitment to service and their motivation to learn
- Families build stronger bonds, spend time together and become more engaged with their communities
- Individuals strengthen their spiritual, mental and physical well-being

For more than 150 years, the YMCA of San Francisco has provided comprehensive programs and services to meet the diverse needs of the Bay Area. The YMCA of San Francisco builds strong

kids, strong families and strong communities by enriching the lives of all people in spirit, mind and body. Through its 14 branches from Marin County to the Santa Cruz Mountains, YMCA programs span the generations to address compelling wellness and social needs in their communities.

From vital experiences in the natural environment to truancy mitigation programs, the YMCA provides the resources that each neighborhood needs in a local community center. For example:

They provide comprehensive truancy programs through their Center for Academic Re-Entry and Empowerment (CARE) and Truancy Assessment and Referral Center (TARC) aimed at helping young people get back on track with their education and to avoid their inevitable date with incarceration or economic failure.

Through their unique outdoor environment at Camp Jones Gulch, YMCA Point Bonita and the Presidio YMCA, they provide young people with a unique opportunity to experience the great outdoors and learn sustainable environmental practices preparing them to be stewards of the earth.

Through their 50 childcare sites in San Francisco, San Mateo and Marin counties, they provide a safe and nurturing environment for over 5,000 kids each year.

The Project:

The proceeds will be used to refund the ABAG Finance Authority for Nonprofit Corporations Variable Rate Demand Revenue Bonds (YMCA of San Francisco Refunding) Series 2004B (the "Refunded Bonds"). The Refunded Bonds were issued to finance to the acquisition, construction, improvement, furnishing and equipping of community centers and related and appurtenant facilities at the Y's Embarcadero, Bayview Hunter's Point and Chinatown branches in San Francisco.

The City & County of San Francisco:

The City & County of San Francisco is a member of the CMFA and is expected to approve the financing in October, 2012. The City and County of San Francisco will receive approximately \$6,300 as part of CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:

Tax-Exempt Bond Proceeds:	\$	9,450,000
Equity:	\$	<u>68,900</u>
Total Sources:	\$	9,518,900

Uses of Funds:

Refinance:	\$	9,450,000
Cost of Issuance:	\$	<u>68,900</u>
Total Uses:	\$	9,518,900

Terms of Transaction:

Amount:	\$9,450,000
Rate:	Fixed Rate
Maturity:	October 2029
Collateral:	Deed of Trust
Bond Purchasers:	Private Placement
Estimated Closing:	October 2012

Public Benefit:

The refinancing will continue to allow the YMCA of San Francisco to provide comprehensive programs and services to meet the diverse needs of the Bay Area. The YMCA of San Francisco builds strong kids, strong families and strong communities by enriching the lives of all people in spirit, mind and body. Through its 14 branches from Marin County to the Santa Cruz Mountains, YMCA programs span the generations to address compelling wellness and social needs in their communities.

Finance Team:

Lender:	Bank of America, N.A.
Bank Counsel:	Mark E. Raymond, Esq.
Issuer Counsel:	Squire, Sanders L.L.P.
Special Tax Counsel:	Mark E. Raymond, Esq.
Borrower Counsel:	Kevin Hall

Recommendation:

It is recommended that the CMFA Board of Directors adopt a Final Resolution authorizing the issuance of up to \$9,450,000 of tax-exempt revenue bonds to refinance refund the ABAG Finance Authority for Nonprofit Corporations Variable Rate Demand Revenue Bonds (YMCA of San Francisco Refunding) Series 2004B for projects located in the City and County of San Francisco, California.



CITY OF BERKELEY SUMMARY AND RECOMMENDATIONS

Applicant:	City of Berkeley
Action:	Approve JPA Amendment & Membership
Amount:	\$30,000,000
Purpose:	To Amend an Existing Joint Exercise of Powers Agreement relating to the Berkeley Joint Powers Financing Authority for the purpose of adding CMFA as a member
Activity:	Joining a JPA
Meeting:	September 21, 2012

Background:

The City of Berkeley (the “City”) and the Berkeley Redevelopment Agency (the “Agency”) created a joint exercise of powers authority, known as the Berkeley Joint Powers Financing Authority (the “JPFA”), pursuant to a Joint Exercise of Powers Agreement dated as of January 11, 1994 (the “Original Agreement”).

Pursuant to recent amendments to the Community Redevelopment Law enacted by ABx1 26, the Agency has been dissolved and has been succeeded by the Berkeley Redevelopment Successor Agency (the “Successor Agency”). However, pursuant to Health & Safety Code Section 34187(b), which was enacted by AB 1484, the Successor Agency will dissolve within one year after the last debt of the Successor Agency has been satisfied. The Successor Agency’s last debt will be satisfied before currently outstanding debt of the JPFA will mature and before lease revenue bonds that the JPFA proposes to issue in 2012 would mature. Because the City believes that is necessary for a joint exercise of powers agreement to have two members, the City wishes to amend the Original Agreement pursuant to an Amended and Restated Joint Exercise of Powers Agreement (the “Amended Agreement”) to add the California Municipal Finance Authority (the “CMFA”) as a third member and to ultimately replace the Successor Agency as the second party.

The JPFA is a single purpose entity controlled by the City and, pursuant to the Amended Agreement, its sole purpose is assisting the City with financings. The JPFA is governed by a

governing body that is composed of all of the members of the City Council of the City. The officers of the JPFA are staff members of the City. After passage of the applicable challenge period relating to the Successor Agency's execution of the Amended Agreement, CMFA and the City will be the only members of the JPFA.

The JPFA has two series of outstanding JPA lease revenue bonds. The latter, the lease revenue bonds issued in 1999 related to the Berkeley Repertory Theatre, will be refunded in 2012. The JPFA is also the sublessor/assignee related to two series of certificates of participation.

2012 Financing:

The JPFA and the City are currently planning to refinance three lease payment obligations of the City, which relate to a series of lease revenue bonds issued by the JPFA in 1999 (the "2003 Bonds") and a series of certificates of participation executed and delivered for the City in 2003 (the "2003 COPs").

Liability Issues for CMFA:

By approving this transaction, CMFA will become a member of the JPFA, but will have no role in the proposed 2012 financing. CMFA has no liability of any kind for the obligations of the JPFA. CMFA will have no ongoing responsibilities for the administration or operation of the JPFA or maintenance of any bonds of the JPFA. CMFA counsel fees, as well as a transaction fee, will be paid from proceeds of the bond financing.

The firm of Jones Hall will serve as bond counsel and disclosure counsel for the current transaction and is representing the City in connection with the Amended Agreement.

Terms of Current Transaction:

Amount:	approx. \$30,000,000
Estimated Closing:	December 2012.

Public Benefit:

The proposed 2012 refinancing will generate debt service savings for the City. The 1999 Bonds and the 2003 COPs financed public improvements benefiting the residents of the City.

Finance Team:

Issuer:	City of Berkeley
Financial Advisor:	NHA Advisors
Underwriter:	TBD
Bond/Disclosure Counsel:	Jones Hall
CMFA Counsel:	Squire Sanders LLP

Recommendation:

It is recommended that the CMFA Board of Directors adopt a Resolution authorizing the execution of an Amended and Restated Joint Exercise of Powers Agreement by and among the City of Berkeley, the Berkeley Redevelopment Successor Agency and California Municipal Finance Authority with respect to the Berkeley Joint Powers Financing Authority.

Special Districts Financial Transactions Report

Conduit Financing Provider

Cover Page

Agency Name: California Municipal Finance Authority

Submitted By The Reporting Entity

SCO Reporting Year 2012

ID Number: 12503701500

Fiscal Year Ended: 06/30/2012

Signature

Assistant Treasurer
Title

Edward J. Becker
Name (Please Print)

9/28/2012
Date

To File Your Report

1. Complete all forms as necessary.
2. A responsible member of the agency must sign this cover and mail it to either address below:

Mailing Address:

State Controller's Office
Division of Accounting and Reporting
P.O. Box 94250
Sacramento, CA 94250

Express Mailing Address:

State Controller's Office
Division of Accounting and Reporting
3301 C Street, Suite 700
Sacramento, CA 95816

Special Districts Financial Transactions Report

Conduit Financial Provider

GENERAL INFORMATION

Agency Name: California Municipal Finance Authority

Mailing Address

Street 1 2111 Palomar Airport Road	Street 2 Suite 320
State California	Zip 92011

Address Change? YES NO

City Carlsbad

Members of Governing Body

	First Name	Middle Initial	Last Name	Title	Fiscal Year of most recent audit available
Member	Edward	J	Becker	Sec / Asst Treasurer	June 30, 2011
Member	Gordon	J	Lee	Chairperson	
Member	Justin		McCarthy	Treasurer	
Member	Deborah		Moreno	Vice Chairperson	
Member	Faye	K	Watanabe	Director	

Estimated Date for completion of FY 2012 Audit
October 12, 2012

Agency Officials

Executive Director						
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Fiscal Officer

Report Prepared By

First Name John	Middle Initial P.	Last Name Stoecker	Title Financial Advisor	Phone (760) 930-1221	email jstoecker@cmfa-ca.com
Street 1 2111 Palomar Airport Rd., Ste320		City Carlsbad	State CA	Zip 92011	

Independent Auditor

First Name Sheri	Middle Initial .	Last Name Lejman	Title CPA	Phone 949-236-5610	email Sheri.Lejman@marcumllp.com
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**Special Districts Financial Transactions Report
Conduit Financial Provider
Statement of Net Assets**

Agency Name: California Municipal Finance Authority

Fiscal Year 2012

Assets

Current Assets

Cash	\$ 1,559,437
Investments	-
Lease Payments Receivable Net	-
Accounts Receivable	72,219
Other Loan Receivables	-
Interest Receivables	-
Due from Other Funds	-
Due from Other Agencies	-
Deferred Charges	-
Other Assets—Prepaid Expenses	14,444
Total Current Assets	\$ 1,646,100

Noncurrent Assets

Restricted Cash	-
Other Noncurrent Assets – Lease Receivables	15,000,000
Total Noncurrent Assets	15,000,000
Total Assets	\$ 16,646,100

Liabilities

Current Liabilities

Accounts Payable	\$ 55,576
Interest Payable	-
Due to Other Funds	-
Due to Other Agencies	-
Refundable Deposits	1,054,320
Current Portion of Long-Term Debt	-
Other Liabilities	25,250
Total Current Liabilities	\$ 1,135,146

Noncurrent Liabilities

Deferred Revenues	\$ -
Long-Term Debt	15,000,000
All Other Non-Current Liabilities	-
Total Liabilities	\$ 16,135,146

Net Assets

Restricted	\$ -
Unrestricted	510,954
Total Net Assets	510,954
Total Liabilities and Net Assets	\$ 16,646,100

Special Districts Financial Transactions Report Conduit Financial Provider

Agency Name: California Municipal Finance Authority

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Statement of Revenues, Expenditures and Changes in Net Assets

Fiscal Year 2012

Operating revenues

Financial Service Fees	\$	
Application Fees		171,000
Issuance Fees		1,196,280
Closing Fees		-
Monitoring Fees		-
Annual Administration Fees		1,570,299
Lease Program Fees		-
Other Fees and Charges		-
Lease Rental Payments		-
State Grants		-
Federal Grants		-
Other Governmental Agencies		-
Miscellaneous		
Other Revenues		
Total operating revenues	\$	2,937,579

Operating Expenses

Salaries, Wages & Benefits		0
Services & Supplies		0
Consultant Services		1,499,152
The Statement of Net Assets and the Statement of Revenues, Expenditures and Changes		
Trustee Fees		
Underwriter's Fees		-
Other Agent Fees		77,667
Insurance		39,874
Project Costs		
Debt Issuance Costs		-
Distributions to Outside Agencies		1,555,369
Other Expenses		39,012
Total expenses	\$	3,211,074
Operating income (loss)		(273,495)

Nonoperating Revenues (Expenses)

Interest & Investment Income	\$	695
Miscellaneous revenues		
Interest expense		-
Miscellaneous expenses		
Total Nonoperating revenues (expenses)		695
Income (loss) before contributions & transfers		(272,800)
Capital Contributions		-
Transfers In		-
Transfers Out		-
Changes in Net Assets	\$	(272,800)
Total Net Assets – Beginning of Year		783,754
Total Net Assets – End of Year	\$	510,954

Special Districts Financial Transactions Report

Conduit Financial Provider

Agency Name: California Municipal Finance Authority

Statement of Changes in Fiduciary Net Assets

Fiscal Year **2012**

Assets

Cash	\$	
Investments		
Other Receivables		
Due From Other Funds		
Due From Other Agencies		
Other Assets		
Total Assets	\$	

Liabilities

Accounts Payable	\$	
Agency Obligations		
Other Liabilities		
Total Liabilities	\$	

The Statement of Net Assets and the Statement of Revenues, Expenditures and Changes

Net Assets

Held in Trust	\$	
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Special Districts Financial Transactions Report

Conduit Financial Provider

Agency Name: California Municipal Finance Authority

Statement of Changes in Fiduciary Net Assets Fiduciary Funds

Fiscal Year 2012

Additions

Financial Service Fees	\$	
Application Fees		
Issuance Fees		
Closing Fees		
Monitoring Fees		
Annual Administration Fees		
Other Fees and Charges		
Other Revenues		
Interest and Investment Income		
Total Additions	\$	

Deductions

Administration Expense		
The Statement of Net Assets and the Statement of Revenues, Expenditures and Changes		
Services and Supplies	\$	
Consultant Fees		
Legal Fees		
Trustee Fees		
Underwriter's Fees		
Other Agent's Fees		
Debt Issuance Costs		
Distribution to Outside Agencies		
Deposits Returned		
Other Deductions		
Total Deductions		

Net Increase (Decrease) \$

Net Assets, Beginning of the Year \$

Net Assets, End of the Year \$

Special Districts Financial Transactions Report

Conduit Financial Provider

Agency Name: California Municipal Finance Authority

Summary of Conduit Public Agency Issued and Outstanding

Fiscal Year 2012

Types of Conduit Financing Debt and Public Agency Debt Issue	Debt Issued During Fiscal Year 2012	Total Debt Outstanding as of Fiscal Year 2012
Qualified Private Activity Debt		
Industrial Development Bonds	\$ -	\$ 72,628,992
Enterprise Zone Bonds	\$ -	\$ -
Empowerment Zone Bonds	\$ -	\$ -
Qualified 501(c)(3) Nonprofit - Educational Bonds	\$ 248,435,000	\$ 1,037,430,150
Qualified Pubic Educational Facilities Bonds	\$ -	\$ -
Qualified Student Loan Bonds	\$ -	\$ -
Qualified 501(c)(3) Nonprofit - Hospital & Health Care Bonds	\$ 79,397,199	\$ 768,058,974
Qualified 501(c)(3) - Other Bonds	\$ 167,340,000	\$ 321,352,798
Qualified Residential Rental Projects Bonds	\$ 342,118,608	\$ 716,621,990
Qualified Single Family Mortgage Revenue Bonds	\$ -	\$ -
Solid Waste Disposal Facilities Bonds	\$ 23,330,000	\$ 531,680,000
Other Exempt Facilities Bonds (attach explanation)	\$ -	\$ -
Other Qualified Private Activity Debt (attach explanation)	\$ -	\$ -
Total Conduit Debt Issued & Outstanding	\$ 860,620,807	\$ 3,447,772,904
Public Agency Debt Issues		
Revenue Bonds	\$ -	\$ -
Tax Allocation Redevelopment Bonds	\$ -	\$ -
Certificates of Participation	\$ -	\$ -
Assessment Bonds 1911 Act	\$ -	\$ -
Assessment Bonds 1915 Act	\$ -	\$ -
Marks-Roos Bonds	\$ -	\$ -
Mello-Roos Bonds	\$ -	\$ -
Sales Tax Bonds	\$ -	\$ -
Financial Lease Bonds	\$ -	\$ -
Pension Obligation bonds	\$ -	\$ -
Tax and Revenue Anticipation Notes	\$ -	\$ -
Commercial Paper	\$ -	\$ -
Other (attach explanation)	\$ -	\$ -
Total Pubic Agency Debt issued and Outstanding	\$ -	\$ -
Total Debt Issued and Outstanding	\$ 860,620,807	\$ 3,453,529,156

Supplement to the Annual Report of Special Districts

Special District ID Number:	12503701500
Name of District:	California Municipal Finance Authority

Mark the appropriate box below to indicate the ending date of your agency's fiscal year. Report data for that period only.

- | | | | |
|---|--|--|---|
| <input type="checkbox"/> July 2011 | <input type="checkbox"/> October 2011 | <input type="checkbox"/> January 2012 | <input type="checkbox"/> April 2012 |
| <input type="checkbox"/> August 2011 | <input type="checkbox"/> December 2011 | <input type="checkbox"/> February 2012 | <input type="checkbox"/> May 2012 |
| <input type="checkbox"/> September 2011 | | <input type="checkbox"/> March 2012 | <input checked="" type="checkbox"/> June 2012 |

Return this form to the **California State Controller's Office**. If you have any questions regarding this form please contact:

U.S. Bureau of the Census, Shannon Doyle, 1-800-242-4523

A. Personnel Expenditures

Please report your government's total expenditures for salaries and wages during the year, including amounts paid on force account construction projects.

Z00:	\$ 0
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B. Capital Outlay Expenditures for Enterprise Activities

Please report your government's capital outlay expenditures for the following enterprise activities, if applicable:

Airport Enterprise	Amount
Land and Equipment (Census Code G01)	\$ 0
Construction (Census Code F01)	\$ 0

Electric Enterprise	Amount
Land and Equipment (Census Code G92)	\$ 0
Construction (Census Code F92)	\$ 0

Harbor and Port Enterprise	Amount
Land and Equipment (Census Code G87)	\$ 0
Construction (Census Code F87)	\$ 0

Hospital Enterprise	Amount
Land and Equipment (Census Code G36)	\$ 0
Construction (Census Code F36)	\$ 0

Waste Disposal Enterprise	Amount
Land and Equipment (Census Code G80)	\$ 0
Construction (Census Code F80)	\$ 0

Water Enterprise	Amount
Land and Equipment (Census Code G91)	\$ 0
Construction (Census Code F91)	\$ 0

U.S. Bureau of the Census – Revised 11/2011



CMFA Financings Enabled the Following Charitable Donations through the CFSC (2004-2012)

A Community of Friends -	\$ 10,000	Casa Romantica -	\$ 5,000
A Place Called Home -	\$ 20,000	Center for Land Based Learning -	\$ 10,000
A Safe Place -	\$ 20,000	Center for the Pacific Asian Family -	\$ 1,000
ADONAI -	\$ 20,000	Center of Domestic Peace -	\$ 15,000
Alameda County -	\$ 8,503	Chabad of California -	\$ 10,000
All Peoples Christian Center -	\$ 10,000	Chapman College AmVet's Legal Clinic -	\$ 15,000
Alpha House -	\$ 10,000	Charles Drew University -	\$ 20,000
America Cares Foster Family Agency -	\$ 10,000	Child Net -	\$ 30,000
America River Grange -	\$ 1,251	Children's Day School -	\$ 6,333
Anaheim Community Foundation -	\$ 3,198	Children's Institute -	\$ 10,000
Anaheim Interfaith Shelter -	\$ 15,000	Chinatown Service Center -	\$ 5,000
Angel Flight Shelter -	\$ 30,000	City of Commerce Scholarship Program -	\$ 6,250
Arts Orange County -	\$ 10,000	Clearwater Residential -	\$ 7,500
Asian Pacific Community Fund -	\$ 15,000	Clinicas de Salud del Pueblo, Inc. -	\$ 15,000
Asian Pacific Dispute & Resolution Center -	\$ 5,000	Coalition for Responsible Comm. Dev. -	\$ 15,000
Asian Pacific Women's Center -	\$ 17,000	Coastside Hope -	\$ 15,000
Asian Women's Shelter -	\$ 10,000	Comfort for Kids / Hospice of the East Bay -	\$ 20,000
Asian Youth Center -	\$ 10,000	Community Catalysts of California -	\$ 10,000
Bay Area Outreach & Recreation Program -	\$ 15,000	Community Gate Path -	\$ 12,796
Barrio Logan College Institute	\$ 25,000	Concept 7 -	\$ 10,000
Bayfront Youth -	\$ 10,000	Contra Costa Food Bank -	\$ 13,707
Beyond Shelter -	\$ 10,000	Courage To Be You -	\$ 25,000
Bill Wilson Center -	\$ 20,000	Courageous Connections -	\$ 10,000
Borrego Community Health Foundation -	\$ 5,000	Court Appointed Special Advocates of OC -	\$ 10,000
Boys & Girls Club of Anaheim -	\$ 20,000	Dana Point 5th Marine Regiment Group -	\$ 5,000
Boys & Girls Club of Coachella -	\$ 20,000	Dangerfield Institute of Urban Problems -	\$ 10,000
Boys & Girls Club of Redlands -	\$ 10,000	Daniel Hernandez Youth -	\$ 20,000
Boys & Girls Club of San Francisco -	\$ 15,000	Desert AIDS Project -	\$ 20,000
Boys & Girls Club of South Coast Area -	\$ 10,000	Desert ARC -	\$ 25,000
Bridge Housing -	\$ 15,578	Desert Cancer Foundation -	\$ 20,000
Brother Benno Foundation -	\$ 10,000	Desert Samaritans -	\$ 10,000
Building Blocks for Kids -	\$ 15,000	Doors to Hope -	\$ 10,000
Cabrillo Economic Development Corporation -	\$ 15,000	East Bay Children's Theater -	\$ 15,000
California Family Life Center -	\$ 10,000	East Bay Zoological Society -	\$ 5,127
California Youth Connection -	\$ 25,000	Eden Youth and Family Center -	\$ 2,778
Cameron House -	\$ 25,000	Eggelston Youth Center -	\$ 10,000
Camp Harmony -	\$ 20,000	Eisenhower Medical Center	\$ 23,445
Cancer Angeles of San Diego -	\$ 30,000	Elevate Your Game -	\$ 20,000
Canyon Acres Children & Family Services -	\$ 10,000	Elmhurst Food Pantry -	\$ 2,778
Casa Cornelia Law Center -	\$ 10,000	EPIC -	\$ 5,000

Total Donations 2004 - 2012: \$3,945,891



CMFA Financings Enabled the Following Charitable Donations through the CFSC (2004-2012)

Esalen -	\$ 10,000	ICEC Kids -	\$ 15,000
Family Crossroads -	\$ 15,000	Illumination Foundation -	\$ 15,000
Families Forward -	\$ 5,000	Imagine LA -	\$ 2,500
Festival of Arts -	\$ 10,000	Industry Sheriffs Station YAL -	\$ 6,250
Fish Food Bank -	\$ 10,000	Inspire Life Skills Training, Inc. -	\$ 3,750
Fisher House -	\$ 35,000	Iraq Star -	\$ 20,000
Food Bank of Contra Costa & Solano County -	\$ 15,000	IV Parks -	\$ 3,570
Food Bank of Monterey County -	\$ 10,000	Jai Lao -	\$ 10,000
Food in Need of Distribution -	\$ 10,000	Jenesse Center -	\$ 15,000
Foster Family Service -	\$ 5,000	John Glen High School -	\$ 10,000
Foundation at Fairplex (Big Yellow Bus) -	\$ 10,000	John Tracy Clinic -	\$ 10,000
Foundation for CSU San Bernardino -	\$ 8,521	Joy Center -	\$ 40,000
Foundation for Children's Dental Health -	\$ 3,061	JuneCo -	\$ 25,000
Freedom Station -	\$ 15,000	Kennedy Commission -	\$ 5,000
Fresno County Economic Development Corp -	\$ 130	Kern Bridges Youth Homes -	\$ 10,000
Friends of Tulare County -	\$ 7,188	Kern River Valley Senior Citizens -	\$ 10,000
Deaf Seniors Foundation -	\$ 5,000	Kettleman City Foundation -	\$ 4,253
Furnishing Hope of Orange County -	\$ 25,000	Kids for the Bay -	\$ 10,000
Gary Center -	\$ 20,000	Kids Konected -	\$ 10,000
Gary Sinise Foundation -	\$ 10,000	Kids Turn -	\$ 10,000
Gathering Inn -	\$ 10,000	Kidsworks -	\$ 20,000
George Mark House -	\$ 30,000	Korean Health Edu Info & Resources Center -	\$ 20,000
Get on the Bus -	\$ 10,000	Koreatown Youth & Community Center -	\$ 5,000
Girl Scouts of Northern California -	\$ 10,000	Laborers of the Harvest -	\$ 9,000
Good Sheppard -	\$ 20,000	Laura's House -	\$ 20,000
Grace Land -	\$ 20,000	Lazarus Project -	\$ 15,000
Great Northern Corporation -	\$ 5,000	Leukemia Lymphoma Society -	\$ 35,000
Greater Stockton Foundation -	\$ 796	Liberty Hill -	\$ 25,000
Guardian Scholars -	\$ 20,000	LifeSTEPS -	\$ 15,000
Harbor House -	\$ 10,000	Lincoln Child Center -	\$ 10,000
Harold Pump Foundation -	\$ 25,000	Lodi House -	\$ 10,000
Healthy Neighborhoods Venture Fund -	\$ 27,712	Long Beach Museum of Art -	\$ 30,000
High Sierra Resource Conservation & Developr	\$ 25,000	Los Angeles Arts High Foundation -	\$ 15,000
Hispanic Chamber of Commerce Edu. Fund -	\$ 10,000	Los Angeles Food Bank -	\$ 5,000
HOMES -	\$ 10,000	Los Angeles Police Memorial Foundation -	\$ 15,000
Homefront San Diego -	\$ 10,000	Los Angeles Regional Food Bank -	\$ 10,885
Hope Through Housing Foundation -	\$ 10,000	Maitri -	\$ 25,000
Hope University -	\$ 25,000	Make A Wish Foundation of LA -	\$ 30,000
Housing California -	\$ 20,000	Manzanita Services	\$ 5,000
Housing With Heart -	\$ 10,000	Mar Vista Family Center -	\$ 10,000

Total Donations 2004 - 2012: \$3,945,891



CMFA Financings Enabled the Following Charitable Donations through the CFSC (2004-2012)

MARSOC Foundation -	\$ 20,000	Queen of Hearts -	\$ 25,000
Marjorie Mason Center -	\$ 15,000	Rainbow Family -	\$ 50,000
Martha's Village and Kitchen -	\$ 15,000	Ramona Animal Shelter -	\$ 2,344
Mary Graham Children's Shelter Foundation -	\$ 2,589	Restart Center -	\$ 10,000
Meals on Wheels -	\$ 2,500	Retirement Housing Foundation -	\$ 15,000
Micke Grove Zoological Society -	\$ 2,589	Richard Prado Senior Center -	\$ 10,000
Miracle League of North Orange County -	\$ 20,000	Rob Dyrdek Foundation -	\$ 25,000
Moral Values Program -	\$ 25,000	Rose Center Theater -	\$ 10,000
Moss Beach Homes -	\$ 10,000	Rosemary Children -	\$ 10,000
Muzeo Foundation -	\$ 6,889	ROWW -	\$ 5,000
National CORE -	\$ 7,937	Rural Communities Housing Dvlpmnt Corp -	\$ 15,000
Napethian Homes -	\$ 10,000	Rural Community Assistance Corporation -	\$ 15,000
Naval Special Warfare Family Foundation -	\$ 20,000	Sabin Children -	\$ 15,000
Navy League of the U.S. San Diego Council -	\$ 65,000	Sacramento Child Advocates -	\$ 15,000
Navy Seal Foundation -	\$ 30,000	San Francisco Food Bank -	\$ 10,000
New Day for Children -	\$ 30,000	San Lorenzo Help Center -	\$ 2,779
New Image Emergency Shelter for Homeless -	\$ 15,000	San Pasqual Academy -	\$ 20,857
Niroga -	\$ 15,000	Search to Involve Pilipino Americans -	\$ 5,000
North Peninsula Food Pantry -	\$ 9,453	Senior Nutrition Services -	\$ 15,000
Nor Cal Vet Cemetery Endowment Fund -	\$ 1,913	Serene Haven -	\$ 25,000
Oak Grove -	\$ 20,000	SF Made -	\$ 5,000
Oak View Park & Resource Center -	\$ 945	Shelter From the Storm -	\$ 10,000
Olive Crest -	\$ 35,000	Sierra Child & Family Services -	\$ 10,000
Olive Crest Academy -	\$ 20,000	SJB Child Development Centers -	\$ 5,000
Olive Crest Scholarship Fund -	\$ 20,000	Sky High Training -	\$ 15,000
Opera Noir -	\$ 10,000	Society for the Blind	\$ 15,000
Operation Gratitude -	\$ 20,000	Solano Community Foundation -	\$ 5,432
Operation Homefront -	\$ 20,000	Solano Economic Development Corporation -	\$ 4,953
Operation Mend -	\$ 75,000	Someone Cares Soup Kitchen -	\$ 10,000
Operation Safehouse -	\$ 30,000	Sonrisas Community Dental Center -	\$ 35,000
Oscar De La Hoya Foundation -	\$ 10,000	Sound Body Sound Mind -	\$ 10,000
Pacific American Volunteer Association -	\$ 20,000	South Asian Network -	\$ 2,000
Pacific Institute -	\$ 1,866	South Bay Children's Health Center -	\$ 70,000
Pasadena Senior Center	\$ 15,000	South Bay Youth -	\$ 12,437
People Who Care -	\$ 5,000	Southeast Asian Community Alliance -	\$ 5,000
Permission to Dream -	\$ 10,000	Southern California Indian Center -	\$ 10,000
Picture Me Happy -	\$ 5,000	SOVA -	\$ 25,000
Pilipino Workers Center -	\$ 5,000	SPARK -	\$ 40,000
Poverello House -	\$ 3,063	SPUR -	\$ 4,623
Proyecto Pastoral -	\$ 10,000	St. Barnabas Senior Services -	\$ 15,000

Total Donations 2004 - 2012: \$3,945,891



**CMFA Financings Enabled the Following
Charitable Donations through the CFSC (2004-2012)**

St. Johns Child & Family Development Center -	\$ 23,000	YMCA Montebello (Dinner at the Cannon) -	\$ 10,000
St. Joseph's -	\$ 10,000	YMCA Youth & Community Outreach -	\$ 5,000
Stable Hands -	\$ 12,500		
Stand Down 08 -	\$ 10,000		
Stanislaus Foundation -	\$ 5,063		
Stanton Little League -	\$ 5,000		
Step Up on Second -	\$ 10,000		
Susan G Komen Cure Foundation -	\$ 10,736		
Swords into Plowshares -	\$ 30,000		
Teen Project -	\$ 15,000		
Tender Loving Canines -	\$ 20,000		
Thai Community Development Center -	\$ 10,000		
Ties for Adoption (Regents of UofC) -	\$ 18,500		
Torrance Cultural Arts Center Foundation -	\$ 15,626		
Tri-County Independent Living -	\$ 10,000		
UC Riverside Pathways to Success -	\$ 20,000		
UCLA Entrepreneurship Boot Camp -	\$ 20,000		
UCLA Medical Student's Scholarship Fund -	\$ 10,000		
Unicorn Garden -	\$ 10,000		
Union of Pan Asian Communities -	\$ 10,000		
United Outreach of El Dorado County -	\$ 10,000		
United Way of Central County -	\$ 2,344		
United Way of Kern County Literacy Program -	\$ 9,000		
United Way of San Joaquin -	\$ 1,678		
Unity Counsel -	\$ 5,000		
USO Northern California -	\$ 5,000		
VCA Charities -	\$ 5,000		
Venice Community Housing -	\$ 10,000		
Vernon Rotary Club -	\$ 6,250		
Vista Del Mar -	\$ 20,000		
Volunteer Center of Orange County -	\$ 20,000		
WEAVE -	\$ 10,000		
West Marin Senior Services -	\$ 10,000		
West Side Children's Center -	\$ 35,500		
Wise and Healthy Aging -	\$ 15,000		
Women's Center of San Joaquin County -	\$ 10,000		
Woman Haven -	\$ 10,000		
Wonder Inc. -	\$ 10,000		
YMCA San Diego Armed Services -	\$ 10,000		
YMCA San Francisco -	\$ 5,666		

Total Donations 2004 - 2012: \$3,945,891

CHARITABLE GRANT RECOMMENDATION

Afghan Coalition - 8/31/2012
African Advocacy Network - 8/31/2012
Arab Cultural and Community Center - 8/31/2012
Beauty Bus Foundation - 11/4/2011
Big Sur Health Center – 8/31/2012
California State University Philanthropic Foundation - 12/9/2011
Canyon Acres – 4/27/2012
CASA For Children – 5/18/2012
Communities Advocating for Resident Empowerment (CARE) – 1/13/2012
Community Partners – 12/9/2011
Community Services Unlimited – 11/4/2011
Elk Grove Youth Dance, Inc. – 8/10/12
Grid Alternatives – 11/4/2011
Healthy Neighborhoods Venture – 6/29/2012
Indian Health Council – 6/8/2012
KHEIR Center – 2/3/2012
La Familia Counseling Center – 2/3/2012
Mendocino Community Health Clinic, Inc. – 2/24/2012
Narika - 8/31/2012
Orange Housing Development Corp – 2/3/2012
Raices – 2/24/2012
SEMAH – 8/31/2012

CHARITABLE GRANT GUIDELINES

Recipient: Board Members of the California Foundation for Stronger Communities

Purpose: To Provide an Outline of Charitable Grant Guidelines

CHARITABLE GUIDELINES:

1. Ensure charitable donations are directed towards organizations that:
Are in California communities.
 - a. Find it difficult to receive funding through other sources.
 - b. Have not received a charitable donation in the last three years. This is not meant to include those organizations that have enjoyed a fee reduction through a CMFA financing.
 - c. Do not require compliance monitoring by the CMFA or CFSC.
 - d. Are not in a category listed below:
 - i. Individuals, including scholarship or fellowship assistance
 - ii. For-profit entities, including start-up businesses
 - iii. Political, labor, religious, or fraternal activities
 - iv. Endowments
 - v. Film or video projects, including documentaries
 - vi. Travel, including student trips or tours
 - vii. Promotional merchandise
 - viii. Organizations other than IRS 501(c)(3), 501(c)(6), governmental, or tribal entities
2. A staff report must be provided to the Board at least 24 hours before donations are recommended or approved. Funds will not be dispersed on a cash advance basis.
3. Coordinate donation with municipal staff, elected officials, recipient and press to ensure everyone on the team benefits from our partnership and unique give back. Furthermore, the widest dissemination of the donation will further the goals of the CMFA, and provide the greatest chance for leveraging these funds by inducing other donations.
4. Suggested categories the CMFA through the CFSC could direct funds are:
 - a. Health Care
 - b. Education
 - c. Human Services
 - d. Affordable Housing
 - e. Cultural
 - f. Subcategories:
 - i. Youth
 - ii. Seniors
 - iii. Low/Moderate Income Individuals
5. Staff will distribute and process all charitable grants.

CHARITABLE GRANT RECOMMENDATION

Recipient: **AFGHAN COALITION** (8/31/2012)

Location: 39155 Liberty St. D-460, Fremont, CA 94538

Purpose: Provides Support Services for Afghan Families

Website: www.afghancoalition.com

Revenue: \$350,000

MISSION/VISION:

The mission of the Afghan Coalition is to empower underserved Afghan and multi-cultural families, women, and youth living in Southern Alameda County by providing advocacy, building community, developing youth leadership, encouraging civic engagement and promoting cross-cultural unity.

BACKGROUND:

The Afghan Coalition has taken a leadership role in Southern Alameda County, providing significant contributions to the development of resources and infrastructure for serving immigrant and refugee populations. In 2009, the agency underwent a strategic planning process with the help of consultants and community participation to assess organizational effectiveness and areas to focus programming and growth. The project engaged community stakeholders, staff and board members to develop a new three- to five-year strategic plan.

Afghan Coalition programs improve the health and well-being of Bay Area Afghan communities and increase their ability to become self-sufficient contributing members of society by increasing access to public and private services and resources; improving the ability of women and girls to deal with critical family issues, develop economic self-sufficiency, access health services, support their children in school, and escape situations in which there is domestic abuse; improving the leadership skills, self-esteem, and cultural identity of Afghan youth; building a sense of community ownership and pride; and creating an interchange between Afghans and other Bay Area communities.

FISCAL IMPACT:

Donations will help provide support to the four programs that are provided. programs that are offered; Afghan Mental Health, Afghan Women's Breast Health, Domestic Violence and Microenterprise Programs.

BOARD OF DIRECTORS:

Waheed Momand
Tayyaba Hosseini
Qasim Tarin
Abdul Wali Jabarkhel
Rev. Bruce Green
Nazima Momand

CHARITABLE GRANT RECOMMENDATION

Recipient: **AFRICAN ADVOCACY NETWORK** (8/31/2012)
Location: 938 Valencia Street, San Francisco, CA 94110
Purpose: Provides Support Services
Website: www.aansf.org
Revenue: \$New Entity

MISSION/VISION:

“The AAN serves the growing Diaspora with community-based services focusing in legal assistance, social services and psycho-social case management, as well as promoting cultural integration through the arts.

AAN couples these programs with experienced and trained linguistic capacity in more than ten languages that span the African continent such as Amharic, Tigrinya, and Arabic to French, Wolof, Berber, Sonufu, and more. AAN is a project of Dolores Street Community Services.

BACKGROUND:

The AAN is committed to the basic belief that every immigrant has dignity and protection under the law. To that degree, our agency stays active in a host of conferences, empowerment activities, and networking with other civil rights and immigrant rights groups. AAN processes legal cases ranging from naturalization, work authorization, to family unification. It has particular experience in preparing asylum applicants for the process. AAN consistently supports and advocates for just immigration policy designed to advance opportunities for immigrants and refugees. AAN is a proud member of the 13 member coalition of the San Francisco Immigrant Legal and Education Network (SFILN). AAN actively refers clients that face challenging immigration issues to lawyers who provide pro bono and affordable legal services, especially within SFILN.

AAN serves African and Afro-Caribbean immigrants, refugees and asylees in San Francisco and the greater Bay Area. AAN aims to lift the social veil of invisibility that African Afro-Caribbean immigrants and refugees suffer from.

FISCAL IMPACT:

Donations will help provide support to the programs that are offered.

BOARD OF DIRECTORS:

Not Available

CHARITABLE GRANT RECOMMENDATION

Recipient: **ARAB CULTURAL CENTER** (8/31/2012)

Location: 2 Plaza St. San Francisco, CA 94116

Purpose: To Promote Arab Art and Culture

Website: www.arabcultrualcenter.org

Revenue: \$394,042

MISSION/VISION:

The ACCC seeks to provide the Arab community in the Bay Area and neighboring regions with a physical base for cultural activities, where a sense of belonging and unity are strengthened. To teach the younger generation of Arabs about the components of their culture especially the Arabic language, history and traditions in order to nurture pride in their heritage and identity. To provide Arab organizations representing diverse groups with the support they need in serving their membership. To provide community members with the support they need in bettering their educational and professional prospects and to offer newcomer individuals and families in need of vital services, the assistance and support they need to help them move from a state of dependency into a high level of productivity. To promote mutual understanding between the Arab Community and the community at large and to work against prejudice and anti-Arab sentiments. To disseminate information and assistance to all who are seeking to learn about Arab history, culture, and current events.

BACKGROUND:

The Arab Cultural and Community Center (ACCC), founded in 1973, is a 501(c)3 nonprofit organization devoted to promoting Arab art and culture and enriching the lives of the Arab American community. They achieve this by providing culturally-focused social services and by promoting cross-cultural events open to all residents of the Bay Area and beyond. They draw upon their Arab American heritage and traditions to guide them in this work.

The ACCC is a leading resource for social services and referrals for Arab American communities in the San Francisco Bay Area, and is the only agency in Northern California providing domestic violence and sexual assault education and prevention programs, as well as intensive case management and mental health care in Arabic for Arab and Muslim survivors of domestic violence.

FISCAL IMPACT:

Donations will help provide support to the programs that are offered.

BOARD OF DIRECTORS:

Fuad Ateyeh - President
Sherry Al-Mufti - Vice President
Samia Shoman - Executive Secretary
Monadel Herzallah - Treasurer
Hatem Abdine - Ex Officio
Loubna Qutami - Executive Director (non-voting member)
Jess Ghanamm
Nobl Barazangi
Rena Kharbat
Mohammed Hijazi
Jackie Husary
Kamel Karajah
Nabil Chehade

CHARITABLE GRANT RECOMMENDATION

Recipient: **BEAUTY BUS FOUNDATION** (11/4//2011)
Location: 11301 Olympic Blvd 303, Los Angeles, CA 90064
Purpose: Grooming services to the terminally ill
Website: www.beautybus.org
Revenue: \$131,103

MISSION/VISION:

Beauty Bus Foundation delivers dignity, hope and respite to chronically or terminally ill men, women and children and their caregivers through beauty and grooming services and pampering products.

BACKGROUND:

The Beauty Bus Foundation was founded in loving memory of Melissa Marantz Nealy who lost her battle with a degenerative neuromuscular disease at the age of 28. When her ability to leave the home became compromised, Co-Founder Alicia Marantz Liotta, Melissa's cousin, was able to schedule in-home beauty services through her connections within the beauty industry. Witnessing the hope, happiness and respite these services brought to Melissa, Alicia and Co-Founder Wendy Marantz Levine, Melissa's sister, were inspired to launch Beauty Bus Foundation to bring the same lift and gift of beauty to others.

Beauty Bus accomplishes our mission through:

- **In-Home Beauty and Grooming Services:** Beauty Bus' core program provides in-home beauty and grooming services, free of charge, to patients whose illness or condition prevents them from accessing a salon or spa and their caregivers.
- **Pop-Up Salons:** Beauty Bus creates Pop-Up Salons where patients and caregivers receive a variety of complimentary beauty and grooming services in a setting that promotes support and serenity.
- **Bag of Beauty Program:** Beauty Bus gives complimentary Bags of Beauty filled with pampering products to remind patients and caregivers that they deserve to look and feel beautiful.

FISCAL IMPACT:

Donations will help provide support to the programs that are offered.

BOARD OF DIRECTORS:

Dan Rosenson
Alicia Marantz Liotta
Wendy Marantz Levine
Ann Mincey
Richard Salkow
Lisa Sigell
Kathy Vincent

CHARITABLE GRANT RECOMMENDATION

Recipient: **BIG SUR HEALTH CENTER** (8/31/2012)
Location: 46896 Highway 1 Big Sur, CA 93920
Purpose: To Provide Educational Opportunities
Website: www.csubfoundation.csusb.edu
Revenue: \$563,891

MISSION/VISION:

No Mission Statement

BACKGROUND:

BSHC was founded in September 1979, through a local, grass-roots effort, to meet the needs of this rural community through its mission to provide quality comprehensive medical care to all in Big Sur regardless of ability to pay. In 1985, BSHC became a 501(c)(3) corporation with a volunteer Board of Directors. That same year BSHC relocated from the Big Sur Grange Hall to its current location on the grounds of the All Saints Episcopal Church of Carmel, a quarter mile south of the Big Sur River Inn.

Ultimately, through a community-wide fundraising and development effort by BSHC and volunteer members of the Big Sur community, along with financial support from the Monterey Peninsula Foundation and other foundations, we opened a new 2,100 sq. ft. medical facility in November 2004 to replace an aging building that we had long-past outgrown.

The presence of BSHC is crucial to the welfare of the Big Sur Community. As the only medical facility between the Monterey Peninsula (30 miles to the north) and Cambria (70 miles to the south), BSHC plays a vital role in the local community, serving the health care needs of the population by providing local, culturally and linguistically appropriate, affordable, quality medical care.

The hazardous coastline of Big Sur, combined with extreme weather conditions, road closures and frequent large-scale fires, underscores the critical need for the local presence of BSHC. Our centrally located facility is easily accessible to residents and tourists with urgent care needs. During road closures and other community disasters, BSHC provides 24-hour-on-call service, home welfare visits, medication service (at times, via helicopter transport) and coordination with local emergency teams.

FISCAL IMPACT:

Donations will help provide support to programs that this group provides

BOARD OF DIRECTORS:

President - Carlos Vasquez
Vice President - Mary Ann Vasconcellos
Secretary - Jo-Ann Allison
Treasurer - Barbara Ray Daughters

Directors:
Ada Banks
Nadine Clark
Selena Perez
Linda Rowland-Jones
Nancy Saunders
Penha Simon
Lisa Sorensen
Sequoia Zamora

CHARITABLE GRANT RECOMMENDATION

Recipient: CALIFORNIA STATE UNIVERSITY PHILANTHROPIC FOUNDATION (12/9/2011)

Location: 5500 University Parkway, San Bernardino, CA92407

Purpose: To Provide Educational Opportunities

Website: www.csubfoundation.csusb.edu

Revenue: \$

MISSION/VISION:

The CSUSB Philanthropic Foundation is a non-profit corporation chartered solely to support, benefit and advance the mission of California State University, San Bernardino.

The Foundation will actively pursue opportunities to promote the University, support fund-raising, and build strong community relationships. The Foundation will encourage gifts and financial support while creating learning opportunities for students, alumni, and the community that complement the University's teaching, research and public service goals driven by intellectual interaction and creativity.

BACKGROUND:

California State University, San Bernardino offers a challenging and innovative academic environment. The university seeks to provide a supportive and welcoming social and physical setting where students, faculty and staff feel they belong and can excel. The university provides students the opportunity to engage in the life of the campus, interact with others of diverse backgrounds and cultures, as well as participate in activities that encourage growth, curiosity and scholarly fulfillment. Through its branch campus in Palm Desert, the university mission extends to the Coachella Valley.

The CSUSB Philanthropic Foundation was created in 2011 as the charitable successor to The Foundation for California State University, San Bernardino. The prior foundation was established in 1995 and served as the primary auxiliary to the university, promoting charitable giving and supporting the enterprise operations.

The Foundation board is comprised of a volunteer board of directors, including community members and university leadership. The directors provide Cal State San Bernardino with expertise, regional knowledge, fiduciary oversight and advocacy focused on enhancing the role of private giving in achieving the mission of the university.

FISCAL IMPACT:

Donations will help provide support to programs or scholarships to students. The money would not go towards paying salaries.

BOARD OF DIRECTORS:

CHARITABLE GRANT RECOMMENDATION

Recipient: **CANYON ACRES CHILDREN AND FAMILY SERVICES**
(4/27/12) *previously donated to (3/20/09)

Location: P.O. Box 68021 (#4600), Anaheim CA 92817

Purpose: Provides Housing and Treatment to Abused Children and Their Families.

Website: www.canyonacres.org

Revenue: \$2,263,625

MISSION/VISION:

Canyon Acres is committed to providing homes, care, treatment and supportive services for abused, neglected and emotionally troubled children and their families.

BACKGROUND:

Embracing a New Future: Canyon Acres is excited to join with Kinship Center and Seneca Center in a merger that will bring to children and families in Orange County a common mission and a broader array of services that are sustainable in a challenging economic environment. Their three organizations have known and trusted each other and worked together for more than 20 years, and in March 2012 they have come together under the umbrella of Seneca Family of Agencies.

For more than 31 years, Canyon Acres Children and Family Services has been committed to providing homes, care, treatment and supportive services for abused, neglected and emotionally troubled children and their families.

With professional expertise and a dedication to giving every child a second chance, Canyon Acres has brought new hope to children who have been emotionally traumatized and require both physical protection and mental health treatment. Founded in 1980 on a ranch in Anaheim Hills, Canyon Acres has grown to become a leader in the treatment of child abuse, providing dedicated, quality services to thousands of abused and neglected children and their families.

Through foster care and adoption services, a unique program to find family connections for foster and at-risk youth, specialty mental health services, and in-home crisis services, Canyon Acres has been able to stabilize children both mentally and emotionally. It is always our ultimate goal to get all children into strengthened, permanent families, whether those families are biological or adoptive families. Canyon Acres' ability to transition troubled children into less and less restrictive environments as their functioning levels improve is seen as a model in the field. We are proud of our history of providing real hope for children and youth...the hope of a permanent, loving family that will be there for life.

FISCAL IMPACT:

A donation goes to provide additional therapeutic care, special activities, educational programs and staff support that each child needs to succeed

BOARD OF DIRECTORS:

Linda Denton
Gordon Maclean
Mike Faddoul
Jim Riley
Albin Gess
Jeff Lerch
Harold Herrmann
Christine Bock
Jim Bogenreif
Antonella Castro
Barbara D'Amato
Pat Dirk
John Evans
Carole Gersin
Jeff Lerch

CHARITABLE GRANT RECOMMENDATION

Recipient: **CASA (COURT APOINTED SPECIAL ADVOCATES) FOR CHILDREN (5/18/2012)**

Location: 201 Centre Plaza Drive, Suite 1100, Monterey Park, CA 91754

Purpose: Civil Rights, Social Action, Advocacy for Children

Website: www.casala.org

Revenue: \$983,945

MISSION/VISION:

Each month in Los Angeles County, more than 800 hurt, frightened and confused children enter the Dependency Court, or foster care, system. These are children who have been removed from their parent's custody because of severe abuse, neglect or abandonment.

A judge must make all of the important decisions about each foster child's life, such as where the child lives, goes to school, whom the child may see, and what health care, therapy and educational services should be provided for the child.

With almost 25,000 children under court jurisdiction, this is an awesome task!

BACKGROUND:

CASA of Los Angeles supports volunteers who help abused and neglected foster children in court and the community. A CASA, or Court Appointed Special Advocate, is a trained and supervised volunteer, appointed by a judge to advocate for a foster child – a child who is under the court's protection because of abuse or neglect.

A CASA volunteer provides an independent investigation of the child's circumstances for the judge. The CASA gathers information, writes reports, and makes recommendations to the judge in the child's best interests. CASA volunteers advocate for what they believe to be in the child's best interests and are responsible for:

CASA volunteers maintain regular visits with the children they serve, getting to know the child as an individual, not just a case. CASA volunteers make a difference in the lives of foster children, one child at a time, by ensuring they receive the support and help they deserve. Studies have shown that children with CASAs receive more assistance and support than children without. When a foster child has a CASA, that child has a consistent adult guaranteeing that the child's needs are heard and addressed in court.

The CASA volunteer is often the most stable presence in a foster child's life and for many foster children, the CASA volunteer is the only person who is not paid to care for

them. CASA volunteers bring the voice of the community into a child welfare system that is often overly bureaucratic and legalistic.

FISCAL IMPACT:

Donations will help fund the services provided to help care for foster children. This group receives no public funds. \$2,500 will help care for one child per year.

BOARD OF DIRECTORS:

Daniel Silva
Anneli Stone
Jean Youngquist
Bruce Herron
Roger Ridlehoover
Patricia Trendacosta
Ralph Walter
Joanne Solov
Michael Pappas
Jeff Biederman
Steve Bloom
Cathy Cobb
Jacquie Dolan
Sue Marshall
Dily Garcia
David Melendez

CHARITABLE GRANT RECOMMENDATION

Recipient: **COMMUNITES ADVOCATING FOR RESIDENT
EMPOWERMENT (1/13/12)**

Location: 531 Encinitas Blvd, Suite 206, Encinitas, CA 92024

Purpose: To Provide Educational Opportunities

Website: www.go2care.org

Revenue: \$ 298,552

MISSION/VISION:

Communities Advocating for Resident Empowerment (C.A.R.E.) is a California non-profit charitable corporation dedicated to providing comprehensive human services to low and moderate income residents living at affordable housing communities. This 501 (c) 3 organization was created to provide high-quality and consistent critical social services, educational programs, advocacy and training for children, youth, families and seniors living in affordable housing communities. We seek to create multi-faceted, sustainable models of service that are replicable and will reinforce self-empowerment, foster economic independence and encourage community involvement in all communities in which we serve.

BACKGROUND:

Communities Advocating for Resident Empowerment (C.A.R.E.) was created to provide children, youth, families and seniors living in affordable housing communities with critical social services and programs that reinforce self-empowerment, foster economic independence and encourage community involvement.

C.A.R.E. was formed through an association with Las Palmas Foundation, a real estate development company specializing in the development and long-term ownership of affordable rental housing. In providing solutions to the affordable housing challenge, the principals of Las Palmas recognized that besides building safe, secure neighborhoods, that enhancing the lives of residents through social service programming is essential.

They are proud to say in five years they have increased resources and services to 26 affordable housing communities across California (serving more than 4,000 residents).

FISCAL IMPACT:

Donations will help provide support to programs that are offered.

BOARD OF DIRECTORS:

Benji Philips
Sabrina Daneshvar
Joseph M. Michaels
Debbie Malmberg
Jason Stevenson
Krista Weymouth
B William Navaja

CHARITABLE GRANT RECOMMENDATION

Recipient: **COMMUNITY PARTNERS** (12/9/11)
Location: 1000 Alameda Street, Suite 240, Los Angeles, CA 90012
Purpose: Partnership for Non-Profits
Website: www.communitypartners.org
Revenue: \$14,897,338

MISSION/VISION:

Community Partners accelerates ideas into action to advance the public good.

BACKGROUND:

Community Partners was established in 1992 to meet a growing need experienced by civic and social entrepreneurs in Southern California for a structure that freed them from red tape while they pursued the cause that animated them. Conceived as a “foundation for emerging philanthropies”, our "incubator" has grown steadily to include roughly 110 projects led by people who reflect the scope and diversity of the Southern California region and over a dozen strategic initiatives in partnership with funders, networks and established organizations. From initial investments of \$250,000, we have grown into a solid institution managing more than \$10 million a year in revenue.

More than a dozen funders now partner with us on major local, statewide, and national initiatives to leverage grant dollars and strengthen grantees. We support our grantmaking allies through management of program offices and regranting initiatives, facilitation of peer-learning events and conferences, and by providing capacity-building services to grantees.

FISCAL IMPACT:

Charitable donations would go towards the specific programs that Community Partners promotes.

BOARD OF DIRECTORS:

Lisa Cleri Reale
William Choi
Steve Meier
Deidre Lind
James De Bree
Andrea Capachietti
Janet Clayton
Eladio Correa
Gary Erickson
Irwin Jaeger
Ann Reiss Lane
Steven Nissen
Perry Parks
Joy Picus
Jack Shakely

CHARITABLE GRANT RECOMMENDATION

Recipient: **COMMUNITY SERVICES UNLIMITED** (11/4/11)
Location: 1344 ½ West Martin Luther King Blvd., Los Angeles, CA 90037
Purpose: To strengthen communities through activism
Website: www.csuinc.org
Revenue: \$302,000

MISSION/VISION:

Our mission is to foster the creation of communities actively working to address the inequalities and systemic barriers that make sustainable communities and self-reliant life-styles unattainable.

We are committed to supporting and creating justice-driven community-based programs and educational initiatives, which seek to foster dialogue, and create awareness and critical consciousness.

We envision equitable, healthful and sustainable communities that are self-reliant, inter-relating and where every individual has the support and resources needed to develop to their fullest capacity.

BACKGROUND:

Community Services Unlimited Inc. (CSU) is a 501c3 established in 1977 and head quartered in South Central Los Angeles. Since then it has created community programs and organizing campaigns like the early Safe Seniors to the more recent Free Medical Screening Program and the most recent From the Ground Up. CSU has also provided fiscal sponsorship and support for many grass roots organizing efforts ranging in diversity from Police Watch, Community in Support of the Gang Truce, and Food Forestry International.

The Community Food Village Project has been developed in direct response to the needs expressed by community members during the A.C.T.I.O.N. (Active Community to Improve Our Nutrition) community food assessment that was completed in January 2004. Together their programs work to create a sustainable local food system where food is grown, distributed and bought within their community, incorporating training and educational programs, the creation of jobs and entrepreneurial opportunities and supported by partnerships with regional farmers.

FISCAL IMPACT:

Charitable donations would go towards the specific programs that are offered.

BOARD OF DIRECTORS:

Denis Burgher
Neelam Sharma
Katie Peterson
B. Kwaku Duren
Genethia Hudley-Hayes
Anjali Nath

CHARITABLE GRANT RECOMMENDATION

Recipient: **ELK GROVE YOUTH DANCE, INC.** (8/10/12)
Location: PO Box 108 Elk Grove, CA 95759-0108
Purpose: Provides Youth and Family Community Services
Website: www.wlkgroveyouthdance.org
Revenue: \$16,778

MISSION/VISION:

Elk Grove Youth Dance, Inc. is driven by the mission to promote youth appreciation of and access to dance and the performing arts regardless of financial constraints and economic hardships.

BACKGROUND:

The Elk Grove Youth Dance, Inc. (EGYDI) is a non-profit 501(c)(3) corporation located in Elk Grove, CA that works to serve the community by providing after-school dance programs, enrichment programs and community building events. The organization's goal is to educate, enrich and expose the youth in their community and the general public to the art of dance.

The organization runs several programs to bring dance to the community. These programs include:

S.N.A.P - School Site Non-Profit Arts
Peer Teaching Program
Elite Feet Dance Shoe Donation

FISCAL IMPACT:

Charitable donations would go towards the specific programs that are offered.

BOARD OF DIRECTORS:

Elizabeth Takemoto
Lori Barnes
Paula Gates

CHARITABLE GRANT RECOMMENDATION

Recipient: **GRID ALTERNATIVES** (11/4/11)
Location: 1171 Ocean Avenue, Suite 200, Oakland, CA 94608
Purpose: Solar Powering Low-income Communities
Website: www.gridalternatives.org
Revenue: \$3,094,714

MISSION/VISION:

GRID Alternatives' mission is to empower communities in need by providing renewable energy and energy efficiency services, equipment and training. We believe making energy choices that are good for the environment can go hand-in-hand with improving the lives of those living in low-income communities. GRID Alternatives works collaboratively with communities and local organizations to identify specific needs and to develop renewable energy solutions that are environmentally, socially and economically sustainable.

BACKGROUND:

GRID Alternatives was founded during the 2001 California energy crisis by Erica Mackie, P.E., and Tim Sears, P.E., two engineering professionals who were implementing large-scale renewable energy and energy efficiency projects for the private sector. The vision that drove them was simple: why is free, clean electricity from the sun only available to big businesses and wealthy environmentalists, when it should be available to everybody? They wanted to develop a model to make this technology practical and accessible for low-income communities that need the savings the most, and where families often live in the shadow of polluting fossil-fuel power plants.

Every solar installation is a renewable energy “barn raising” that brings together environmental activists, advocates for low-income communities, green job trainees, community volunteers, and the homeowners themselves to participate in a fun, hands-on project that delivers immediate, tangible results: a fully installed solar electric system that provides immediate economic benefits to a local low-income family.

FISCAL IMPACT:

Charitable donations would go towards the specific programs that are offered.

BOARD OF DIRECTORS:

Karen Decker
Hill Blackett
Mardina Graham
Rick Lucien
Tim Sears
Erica Mackie
Kent Halliburton
Janice Jensen
Anup Jacob
Joseph Karp
Ian Thomson
Beth Trask

CHARITABLE GRANT RECOMMENDATION

Recipient: **HEALTHY NEIGHBORHOOD VENTURE FUND (6/29/2012)**

Location: 200 East Santa Clara Street, San Jose, CA 95113

Purpose: Support to youth and Senior programs

Website: www.sjhousing.org

Revenue: \$

MISSION/VISION:

The mission of the Housing Department is to strengthen and revitalize our community through housing and neighborhood investment.

BACKGROUND:

The Healthy Neighborhood Venture Fund (HNVF) program was established by the City Council in 2000 and funded by the Tobacco Master Settlement Agreement, which is an agreement between certain cities (including San José), 46 States and the major tobacco companies regarding the marketing and consumption of tobacco products. Through this agreement, the City of San José will receive millions of dollars in general revenue from the tobacco companies for unrestricted purposes. Historically, \$9-\$11 million has been received annually. The funds have been allocated to youth and senior programs.

The HNVF Leadership Committee consisting of 2 council members and 5 community members is responsible for:

- Setting policy direction;
- Facilitating interagency collaboration;
- Evaluating emerging trends;
- Assisting in advancing the goals of HNVF Strategic Work Plan; and
- Making recommendations for disbursement of HNVF grants

FISCAL IMPACT:

This charitable donation would go towards the programs that are provided..

BOARD OF DIRECTORS:

Judy Chirco
Nora Campos
Max Crumley
Amari Romero-Thomas
Mara Romero-Thomas
Melanie Espino
Carmen Johnson

CHARITABLE GRANT RECOMMENDATION

Recipient: **INDIAN HEALTH COUNCIL** (6/8/2012)
Location: 50100 Golsh Rd, Valley Center, CA 92082
Purpose: To Provide Medical Care for Indigent Native Americans
Website: www.indianhealth.com
Revenue: \$16,569,671

MISSION/VISION:

Continually nurture a balance of physical, mental, emotional and spiritual well-being.

BACKGROUND:

Indian Health Council, Inc. (IHC) is a consortium of nine tribes dedicated to the continual betterment of Indian Health, wholeness, and well-being. With a main facility located adjacent to the Rincon reservation in Pauma Valley and the Santa Ysabel Community Health Center located on the Santa Ysabel Reservation, IHC provides a full spectrum of on-site and outreach services and programs to the North San Diego County reservations of Inaja-Cosmit, La Jolla, Los Coyotes, Mesa Grande, Pala, Pauma, Rincon, San Pasqual, and Santa Ysabel.

On-site programs include an array of culturally appropriate health care and related services range from prenatal to geriatric; from well-child to adult fitness classes to diabetes clinics; from youth substance abuse prevention to domestic violence programs.

FISCAL IMPACT:

This charitable donation would go towards the many medical treatments that are provided.

BOARD OF DIRECTORS:

Leia Arviso
Melody Arviso
Andrew Campbell
Tony Gumataotao
Leeann Hayes
Barbara Lawson-Risso
Melanie Luna
Theda Molina
Julia Nejo
Gilbert Parada
Viola Peck
Dorothy Ponchetti
Patricia Dixon
Scott Constantino
Francine Kupsch
Benjamin Magante
Robert Smith
Daneil Calac
Romelle Majel-McCauley
Orvin Hanson
Carol Lambert
Robert Schostag
Hector Torres
Kyomi O'Connor
William Gallagher
Martina Portillo
Elaine Davidson

CHARITABLE GRANT RECOMMENDATION

Recipient: **(KHEIR) KOREAN HEALTH EDUCATION INFORMATION
AND RESEARCH CENTER (2/3/12)**

Location: 3727 w 6TH Street, Suite 210, Los Angeles, CA 90020

Purpose: Provides Health Care and Health Education Services.

Website: www.lakheir.org

Revenue: \$3,634,000

MISSION/VISION:

The KHEIR Center is committed to providing linguistically and culturally-sensitive quality primary healthcare and human services support to the underserved and uninsured residents of Southern California.

BACKGROUND:

The KHEIR Center was established in 1986 to serve as a bridge between the low-income, recently-immigrated, non-English speaking Korean community and the local health and social service providers. Today, KHEIR has evolved into a broad-based agency that provides services to the indigent population in four interrelated areas: Human Services, Senior Affordable Housing, Adult Day Health Care, and Healthcare Services.

In addition to the two adult day health care facilities and human services department, KHEIR currently operates the nation's only full-time community clinic with the Korean, Spanish and English language capabilities. In February 2006, the KHEIR Center opened the doors to its new home. Offering one-stop convenient service, the 2nd floor of the KOA Building at 3727 W. 6th Street is home to the consolidated Clinic, Human Services Department and the Administration. Primary goal for the KHEIR Community Clinic is to increase the public's access to quality healthcare by gradually growing its service capacity to 30,000 patient visits per year. Not only is KHEIR planning to increase capacity in order to expand access, we're also striving to fill the gap in specialty services as there is a paucity of such affordable services for our constituency.

FISCAL IMPACT:

Donations will help fund on-going programs and services.

BOARD OF DIRECTORS:

Erin Pak
Bart Christiansen
Chang Park
Justin Kim
Wilson Park
Il Sung Won
Karen Park
Maryann Reyes
Michael Chang
Peter Rho
Tina Hahn
Claudia Flores
Victor Kong

CHARITABLE GRANT RECOMMENDATION

Recipient: **LA FAMILIA COUNSELING CENTER** (2/3/12)

Location: 5523 34th Street, Sacramento, CA 95820

Purpose: Supports Quality of Life for At-Risk Youth and Families

Website: www.lafcc.org

Revenue: \$3,103,093

MISSION/VISION:

To improve the quality of life for at-risk youth and families of diverse backgrounds by offering multi-cultural counseling, support and outreach services and programs to help families to overcome adversity, to become empowered, and to succeed in their lives.

BACKGROUND:

La Familia Counseling Center (LFCC) has been providing services to at-risk youth and families in the Sacramento region for over 38 years. Their counseling, support services and programs are designed to help families to first overcome adversity. Staff works to help their clients to empower themselves and succeed.

Their programs touch all aspects of family life. They include:

- Birth & Beyond – Helping at-risk families acclimate to a new baby; Effective Family and Parenting Classes and Crisis Intervention.
- One Stop Career Center – career counseling, job placement, job training, GED preparation and testing, etc.
- Mental Health Services – includes early screening, diagnosis & treatment; Counseling and redirecting anger issues and continuing support
- Project Reach – At-Risk youth program designed for youth considering pre-gang or with a gang affiliation or of dropping out of school. The program provides positive alternatives, counseling and other services.
- Universal Youth Specialist – A dedicated specialist is assigned to serve clients age 16-21. The Specialist works with teens helping them with career choices, higher education, GED preparation, vocational training and providing vocational opportunities.
- Family Resource Center – provides workshops on parenting, finance, budgeting, gang awareness; Play & Grow Groups, year-round youth activities.

FISCAL IMPACT:

Donations will help fund on-going programs and services to at-risk youths and their families.

BOARD OF DIRECTORS:

Richard Brandsma
Jerol Brown
Joseph Samuel
Eva Garcia
Manny Hernandez
Erin Aaberg-Givans
Kit Dillon-Givas
Robert P. Deering
Christine Hall

CHARITABLE GRANT RECOMMENDATION

Recipient: **MENDOCINO COMMUNITY HEALTH CLINIC, INC.**
(2/24/12)

Location: 333 Laws Avenue, Ukiah, CA 95482

Purpose: Providing quality health care in Lake and Mendocino Counties

Website: www.mhcinc.org

Revenue: \$ 19,625,976

MISSION/VISION:

Mendocino Community Health Clinic provides access to excellent healthcare services for the most vulnerable people in our community. We ensure that there are no closed doors for those seeking primary health care at MCHC in Lake and Mendocino Counties.

BACKGROUND:

Mendocino Community Health Clinic, Inc. is a locally governed nonprofit healthcare organization serving Lake County and Mendocino County from three community clinics: In Ukiah at Hillside Health Center; in Lakeport at Lakeside Health Center; in Willits, at Little Lake Health Center.

MCHC believes that quality health care is a right and a responsibility of the community. Staff delivers primary health care in a supportive, nonjudgmental manner. They believe that patient involvement is critical while at the same time providing the education and resources so that their patients can take charge of their own health.

President, Lin Hunter recently stated, “The health status of residents we serve is deteriorating when compared with other California counties, and children especially have an especially difficult time accessing appropriate and timely health care. Transportation has been a significant barrier to accessing care in our community”.

The rural areas that MCHC serve have been especially hard hit by the recession. The community’s primary economic base historically has been tourism, agriculture and logging. Humboldt State University’s California Center for Rural Policy states that the region has 15.9% of the population living below the Federal Poverty Level.

FISCAL IMPACT:

The donation will support quality health care to all residents regardless of their ability to pay.

BOARD OF DIRECTORS:

John Pavoni
Robert O'Connell
Barbara Newell
Carlos Frausto
Bill Mergener, MPH
Anne Venio Caviglia

CHARITABLE GRANT RECOMMENDATION

Recipient: **NARIKA** (8/31/2012)

Location: P.O. Box 14014, Berkeley, CA 94712

Purpose: To Promote Empowerment in Women

Website: www.ohdcorp.com

Revenue: \$322,362

MISSION/VISION:

Narika promotes the empowerment of South Asian women to confront and overcome the cycles of domestic violence and exploitation. We work to build a movement to end violence against women and to actively support women's rights as human rights.

BACKGROUND:

Narika was founded in 1992 to address the problem of domestic violence in the South Asian community. Embracing the notion of women's empowerment via a social justice lens, Narika seeks to address the unmet needs of abused South Asian women by providing advocacy, support, information, and referrals within a culturally sensitive model. They serve women who trace their origins to Bangladesh, Bhutan, India, Maldives, Nepal, Pakistan, Sri Lanka and diasporic communities such as Fiji and the Caribbean.

Narika Programs

- Client Advocacy
- Seed Program
- Community Outreach
- Men's Programs

FISCAL IMPACT:

A charitable contribution would go towards the programs that Narika offers.

BOARD OF DIRECTORS:

Manju Seal
Neerja Bhutani
Priya Kasturi
Ramesh Kathanadhi
Vandana Kumar
Gayathri Sundar

CHARITABLE GRANT RECOMMENDATION

Recipient: **ORANGE HOUSING DEVELOPMENT CORP. (2/3/12)**

Location: 414 E. Chapman Avenue, Orange, CA 92866

Purpose: To Provide Programs to Those Living in Affordable Housing

Website: www.ohdcorp.com

Revenue: \$6,066,862

MISSION/VISION:

Orange Housing Development Corporation (OHDC) is a non-profit organization dedicated to providing secure, clean and attractive housing for people of low and moderate incomes.

BACKGROUND:

OHDC was founded in 1990, to increase the number of affordable housing units in California and to try to fill the void that cannot be filled by the private sector.

OHDC is committed to providing people with high quality, low-cost developments and responsive management services, while creating enjoyable and productive living environments. OHDC is committed to the enhancement of communities through the aesthetic value and economic vitality of the developments, and by our leadership and active participation in community affairs.

OHDC is committed to the long-term financial stability of every project. Decisions are guided by economics without compromising integrity. The goal is to utilize the funds available in the most responsible way possible and to leverage funds in order to obtain maximum quality production.

OHDC's ultimate goal is to help people. The corporation exists in order to improve quality of life by improving the environment.

FISCAL IMPACT:

A charitable contribution would go towards the programs that Orange Housing Development Corporation oversees.

BOARD OF DIRECTORS:

Judy Reynolds
Toni Carlton
Bill Utter
Ernestine Ransom
John Aust, Ph.D
Larry Sallinger
Fred Barerra
Marcella Fernandes
Robert Torres
Isabel Crist
Eduardo Vaca
Jennifer Magana
Jon Dumitru
Mark Murphy

CHARITABLE GRANT RECOMMENDATION

Recipient: **RAICES** (2/24/12)

Location: PO Box 714, Coachella, CA 92236

Purpose: To provide a safe place for the youth of Coachella Valley to congregate and be nurtured

Website: www.raicesdevalle.org

Revenue: New Entity

MISSION/VISION:

Raices Mission is to create a space for artistic and cultural expression, to promote healthy communities, and to strengthen the voice of the Eastern Coachella Valley.

BACKGROUND:

The Raices group hosts monthly open art studios sessions at the Raices community space to bring Artists together, share ideas and nurture the local art scene. Lunchtime discussion are set a regular monthly date for creating art at the space and discuss ways how the space can be used to display and promote local talent. Other programs that are provided are Monthly Movie Night, Art Shows, and Community Activism.

The Youth are encouraged to reach out and participate with the community, government and employers on how to create a better society. These mentoring programs give the youth guidance and direction.

FISCAL IMPACT:

The donation will be used to fund operations of the new organization.

BOARD OF DIRECTORS:

Forthcoming

CHARITABLE GRANT RECOMMENDATION

Recipient: **SEMAH** (8/31/2012)
Location: 39675 Cedar Blvd. Suite 140, Newark, CA 94560
Purpose: Promotes Healthy Relationships and Healthy Communities
Website: www.semah.org
Revenue: \$New Entity

MISSION/VISION:

SEMAH's mission is the promotion of healthier relationships and prevention of domestic violence through education and awareness of options. We are a conduit for resources to help build bridges to safer communities especially those that are not well served. We have a special focus on the Muslim and inter-faith communities.

BACKGROUND:

SEMAH stands for the principles of Safety, Education, Mutual Respect, Awareness and Hope. They believe that these principles are crucial towards building healthy relationships with oneself, between individuals, families and communities. They were founded, in 2005, primarily to help combat the scourge of domestic violence and to spread awareness of non-violent means of resolving differences.

The word SEMAH seems to have a significant meaning in many languages. It is derived from the Arabic root letters s, m, h which stand for tolerance and most importantly acceptance. SEMAH means seed or sprout in ancient Hebrew, sacred plant in the Ojibwe Native American Language, equality in Sanskrit and the state of ultimate connection with the divine in Turkish. The universality of the name SEMAH and its principles inspired us to reach out to members of the diverse Bay Area and International community to find ways to work together to address the shared evil of domestic violence and to build hope for a vibrant and wholesome community.

FISCAL IMPACT:

The donation will be used to fund operations of the new organization.

BOARD OF DIRECTORS:

Reshma Inamdar
Razia Inamdar
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S. Rubina Inamdar
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