



PROCEDURAL ITEMS FOR THE CMFA SUMMARY AND RECOMMENDATIONS

Items: A1, A2, A3

Action: Pursuant to the by-laws and procedures of CMFA, each meeting starts with the call to order and roll call (A1) and proceeds to a review and approval of the minutes from the prior meeting (A2). After the minutes have been reviewed and approved, time is set aside to allow for comments from the public (A3).



PROPERTY ASSESSED CLEAN ENERGY (“PACE”) SUMMARY AND RECOMMENDATIONS

Action	Approve Commercial PACE Bond Counsel Services Letter Agreement Between the CMFA, OnPACE Energy Solutions and Jones Hall
Purpose:	Property Assessed Clean Energy (“PACE”)
Activity:	PACE Financing and Refinancing of Energy Efficiency, Water Efficiency, Renewable Energy Generation and Seismic Improvements
Meeting:	February 3, 2017

Background:

Property assessed clean energy (“PACE”) programs enable an unprecedented range of property owners to access energy efficiency, renewable energy, water efficiency and seismic measures that improve the financial, functional, life-safety and environmental aspects of property ownership. Without PACE many property owners would have no, or costly, access to such benefits.

CMFA established a PACE Program to provide financing for the installation of PACE improvements across the State of California for the public purposes identified by the California Legislature.

Discussion:

OnPACE Energy Solutions, LLC (“OnPACE”) was admitted to the CMFA’s Open PACE program on July 15, 2016 as a commercial PACE (“C-PACE”) administrator. The CMFA allows its program administrators to select their Bond Counsel subject to CMFA approval.

OnPACE has selected Jones Hall, A Professional Law Corporation (“Jones Hall”) to serve as Bond Counsel for their C-PACE program. Jones Hall is one of a few firms offering Bond Counsel services for C-PACE programs.

Public Benefit:

PACE programs encourage energy and water efficiency and diversifies energy sources, both of which reduce the impact on existing infrastructure. PACE programs further encourage seismic strengthening improvements, which increase the safe use of property. PACE programs provide property owners with a low cost alternative to financing these improvements, thereby advancing the underlying public purposes. The program helps the economies of the communities we serve by creating new jobs and retaining existing jobs.

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve the commercial PACE Bond Counsel services letter agreement.



SPUD MORENO APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	Housing Authority of the City of Calexico
Action:	Initial Resolution
Amount:	\$7,500,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facility Located in the City of Calexico, Imperial County, California
Activity:	Affordable Housing
Meeting:	February 3, 2017

Background:

The Housing Authority of the City of Calexico was founded in 2007. The Housing Authority of the City of Calexico administers both a public housing and Section 8 housing voucher program. The housing authority owns and manages 2 projects which contain 268 affordable rental units. It also administers 244 Section 8 housing vouchers.

Comparing the housing assistance distribution of Housing Authority of the City of Calexico between Public Housing Units (52%) and Section 8 Housing Vouchers (48%) to that of all housing authorities in California, Housing Authority of the City of Calexico has a larger proportion of public housing units than the average housing authority. The housing authority's proportion of Section 8 vouchers under management is larger than the average housing authority in California.

The Housing Authority develops, controls and manages affordable rental housing properties. The majority of their program funding comes from the U.S. Department of Housing and Urban Development (HUD). Their programs and properties are targeted to assist low, very low and extremely low-income households. Working together with landlords, housing developers, charities and local governments, they strive to provide housing and support services to as many eligible families as possible.

In all of their operations, the Housing Authority works toward being a model for the responsible use of federal funds in the Section 8 program and in leveraging funds and community partnerships to develop new affordable housing and to preserve existing affordable housing.

The Project:

The Spud Moreno Apartments project (Currently named Calexico Gardens) is an acquisition/rehabilitation of a 39-unit affordable multi-family housing development. The project is made up of 8 townhome style buildings and 1 community room. There are 38 three-bedroom units and 1 one-bedroom unit. The project is located at 1620 Rockwood Avenue, Calexico, California. The rehabilitation will be done with the tenants in place and will include upgrading insulation, weather proofing and sustainability upgrades. There are currently 29 units that are income restricted. The recapitalization will include enhancing the affordability restriction by converting the 9 unrestricted units to affordable units. This financing will preserve 38 units of affordable housing for the City of Calexico for another 55 years.

The City of Calexico:

The City of Calexico is a member of the CMFA and will be asked to hold a TEFRA hearing. Upon closing, the City is expected to receive approximately \$2,128 as part of the CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

Tax-Exempt Bond:	\$ 3,404,162
Interim Income:	\$ 106,657
Deferred Fee:	\$ 750,000
GP Equity:	\$ 100
LIH Tax Credit Equity:	\$ 2,666,613
Seller Note:	\$ 2,036,977
Solar Credits:	\$ 44,996
Total Sources:	\$ 9,009,505

Uses of Funds:

Land Acquisition:	\$ 304,738
Building Acquisition:	\$ 2,742,646
Rehabilitation:	\$ 3,027,430
Architectural & Engineering:	\$ 132,000
Perm Fees:	\$ 114,000
Construction Interest & Fees:	\$ 462,223
Other Costs*:	\$ 279,518
Reserves:	\$ 386,849
Developer Fee:	\$ 1,000,000
Indirect Construction Costs:	\$ 560,101
Total Uses:	\$ 9,009,505

Terms of Transaction:

Amount:	\$7,500,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	July 2017

Public Benefit:

38 households will be able to enjoy high quality, independent, affordable housing in the City of Calexico, California for another 55 years.

Percent of Restricted Rental Units in the Project: 100%

10% (4 Units) restricted to 50% or less of area median income households; and

90% (35 Units) restricted to 60% or less of area median income households.

Unit Mix: 1- and 3-bedroom units

Term of Restriction: 55 years

Finance Team:

Lender:	TBD
Bond Counsel:	Quint & Thimmig, LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	TBD
Borrower Counsel:	Goldfarb & Lipman LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$7,500,000 for Spud Moreno Apartments affordable multi-family housing facility located in the City of Calexico, Imperial County, California.

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

*Other Costs: These are costs that are categorized by CDLAC as “Other Costs” they may include the following; Accounting/Reimbursable, Appraisals, Audit Costs, Capital Needs Assessment, Contingency, Demolition & Environmental Remediation, Environmental Audit, Furnishings, Inspections, Insurance, Investor Due Diligence, Local Development Impact Fees, Marketing, Market Study, Operating Reserves, Permit Processing Fees, Prevailing Wage Monitoring, Relocation, Seismic, Syndication Consultants, TCAC App/Allocation/Monitoring Fees.



BLUE MOUNTAIN TERRACE APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant: Domus Development

Action: Initial Resolution

Amount: \$15,000,000

Purpose: Finance Affordable Multi-Family Rental Housing Facility
Located in the Town of Winters, County of Yolo, California

Activity: Affordable Housing

Meeting: February 3, 2017

Background:

Domus has spent more than a decade creating and preserving affordable housing and innovative infill mixed-use projects. The organizations triple bottom line approach ensures that they create communities that are environmentally sustainable, socially responsible, and economically viable. Their vertically-oriented team manages all aspects of development, construction, and management. With offices in the Midwest, Southwest, and West Coast, the development team has experience and expertise that is place-based and responsive.

Domus has the expertise in-house to structure and execute complex deals, and their development partners include the industry's most knowledgeable professionals. Domus is an efficient, vertically-integrated operation with expertise in development, design, financing, syndication, construction, property management, and asset management. In their first ten years, Domus built a portfolio of over 750 dwelling units and leveraged nearly \$200 million in public investment.

Domus holds itself and their development partners to the highest standards. They have earned a reputation for completing the most challenging projects under the most difficult circumstances. The firm has been the beneficiary of a number of honors from prestigious agencies and organizations, including the U.S. Environmental Protection Agency, U.S. Department of Housing and Urban Development, American Institute of Architects, U.S. Green Building Council, California Air Resources Board, California Preservation Foundation, Tahoe Regional Planning Agency, Association of Bay Area Governments, Sacramento Area Council of Governments, and Sacramento Regional Transit

The Project:

The Blue Mountain Terrace Apartments is the new construction of 63-unit affordable multifamily apartment project located at 147 East Baker Street in Winters, CA. The project will consist of a 3-story building with one- and two-bedroom units and surface parking. Unit amenities will include energy efficient appliances and a balcony or patio. With the exception of the manager's unit, all of the units will be income restricted to senior households earning between 25% and 60% of AMI. Twenty-two of the units will receive project-based rental assistance through the Yolo County Housing Authority. Amenities will include on-site property management, a community garden, outdoor terrace, elevator, laundry facilities and lounges on each floor. The project is adjacent to a new senior center and health clinic. The financing of this project will result in the creation of affordable housing for 62 low income senior households in the Town of Winters for the next 55 years.

The Town of Winters:

The Town of Winters is a member of the CMFA and will be asked to hold a TEFRA hearing. Upon closing, the town is expected to receive approximately \$6,250 as part of the CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

Tax-Exempt Bond:	\$ 10,000,000
HOME:	\$ 2,173,572
HCD IIG:	\$ 1,800,000
City of Winters:	\$ 1,243,497
AHP:	\$ 900,000
Deferred Costs:	\$ 1,957,401
Equity:	<u>\$ 1,065,649</u>
Total Sources:	\$ 19,140,119

Uses of Funds:

Acquisition/ Land Purchase:	\$ 346,300
New Construction:	\$ 13,573,233
Architectural & Engineering:	\$ 552,500
Construction Interest & Fees:	\$ 582,500
Permanent Financing Costs:	\$ 24,700
Legal Fees:	\$ 55,000
Reserves:	\$ 436,072
Contingency:	\$ 96,034
Costs of Issuance:	\$ 126,000
Soft Costs*:	\$ 1,434,232
Developer Fee:	<u>\$ 1,913,548</u>
Total Uses:	\$ 19,140,119

Terms of Transaction:

Amount:	\$15,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	December 2017

Public Benefit:

A total of 62 low income senior households will be able to enjoy high quality, independent, affordable housing in the City of Winters for 55 years. Health and wellness educational services will be provided to residents.

Percent of Restricted Rental Units in the Project: 100%

- 6% (4 Units) restricted to 25% or less of area median income households, and;
- 29% (18 Units) restricted to 30% or less of area median income households, and;
- 5% (3 Units) restricted to 40% or less of area median income households, and;
- 39% (24 Units) restricted to 50% or less of area median income households, and;
- 21% (13 Units) restricted to 60% or less of area median income households.

Unit Mix: 1- & 2-bedroom units

Term of Restriction: 55 years

Finance Team:

Lender:	TBD
Bond Counsel:	Orrick, Herrington & Sutcliffe LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	TBD
Borrower Counsel:	Bocarsly Emden Cowan Esmail & Arndt LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$15,000,000 for Blue Mountain Terrace Apartments affordable multi-family housing facility located in the Town of Winters, Yolo County, California.

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

*Other Costs: These are costs that are categorized by CDLAC as “Other Costs” they may include the following; Accounting/Reimbursable, Appraisals, Audit Costs, Capital Needs Assessment, Contingency, Demolition & Environmental Remediation, Environmental Audit, Furnishings, Inspections, Insurance, Investor Due Diligence, Local Development Impact Fees, Marketing, Market Study, Operating Reserves, Permit Processing Fees, Prevailing Wage Monitoring, Relocation, Seismic, Syndication Consultants, TCAC App/Allocation/Monitoring Fees.



VALENTINE COURT APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	Peoples' Self- Help Housing Corporation
Action:	Final Resolution
Amount:	\$5,779,953
Purpose:	Finance Affordable Multifamily Rental Housing Facility Located in the City of Santa Maria, County of Santa Barbara, California
Activity:	Affordable Housing
Meeting:	February 3, 2017

Background:

The Mission of Peoples' Self-Help Housing is to provide affordable housing and programs leading to self-sufficiency for low-income families, seniors and other special needs groups on California's Central Coast.

Peoples' Self-Help Housing ("PSHH") is a national award-winning non-profit organization that creates affordable housing and self-sufficiency programs on California's Central Coast; San Luis Obispo, Santa Barbara, and Ventura Counties.

In 1970 in San Luis Obispo, California, a small group of people and local community leaders were concerned about the lack of affordable housing available to low-income and special needs households. The group learned of a federally sponsored program available to non-profit sponsors to finance the construction of owner built low-income housing. The group incorporated to form Peoples' Self-Help Housing. Since then, the organization has built over 1,100 "sweat equity" and nearly 1,400 affordable rental units. They operate 30 affordable housing complexes in San Luis Obispo, Santa Barbara and Ventura counties. PSHH has helped over 1,150 first time home buyers build and purchase their first home (residents contribute over 2,000 hours of 'sweat equity' in building their home).

The Project:

The Valentine Court Apartments is an Acquisition/Rehabilitation of an existing 35-unit apartment property for multifamily renters. The project involves the refinance of an existing HUD 202 project with 4% Low Income Housing Tax Credits and tax-exempt bonds. The rehabilitation will include photovoltaic and solar hot water installation, accessibility and security system upgrades, and unit and community space renovations. The project will be made up of studio and one bedroom apartments for families making 50% or less of Area Median Income. The project is located at 280 E. Newlove, City of Santa Maria, County of Santa Barbara, CA. The rehabilitation will ensure long-term financial sustainability and extend the useful life of the building, and will also extend the HUD use agreement and ensure long-term affordability for residents. The financing of this project will result in retaining 34 affordable apartments for the next 55 years.

The City of Santa Maria:

The City of Santa Maria is a member of the CMFA and held a TEFRA hearing on November 15, 2016. Upon closing, the City is expected to receive approximately \$3,877 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond:	\$ 5,779,953	\$ 3,726,100
LIH Tax Credit Equity:	\$ 0	\$ 3,333,664
Limited Partner Capital Contribution:	\$ 519,052	\$ 0
Seller Carryback Loan:	\$ 2,401,414	\$ 2,401,414
Accrued/Deferred Interest:	\$ 85,170	\$ 85,170
Costs Deferred Until Conversion:	\$ 760,760	\$ 0
Transferred Reserves:	\$ 40,000	\$ 40,000
Total Sources:	\$ 9,586,349	\$ 9,586,348

Uses of Funds:	
Acquisition/ Land Purchase:	\$ 3,880,000
Rehabilitation:	\$ 2,775,299
Relocation:	\$ 200,000
Contractor Profit:	\$ 96,853
Architectural Fees:	\$ 177,623
Survey & Engineering Fees:	\$ 10,000
Construction Interest and Fees:	\$ 446,505
Permanent Financing:	\$ 72,319
Legal Fees:	\$ 77,500
Reserves:	\$ 230,000
Appraisal:	\$ 14,750
Contingency Cost:	\$ 290,087
Soft Costs, Marketing, etc.*:	\$ 203,593
Developer Costs:	\$ 1,111,819
Total Uses:	\$ 9,586,348

Terms of Transaction:

Amount:	\$5,779,953
Maturity:	17 years
Collateral:	Deed of Trust
Bond Purchasers:	Private Placement
Estimated Closing:	March, 2017

Public Benefit:

A total of 34 family households will be able to enjoy high quality, independent, affordable housing in the City of Santa Maria. Amenities at the complex will include TV viewing area, community room and on-site laundry rooms. The project will also receive a new security system. The construction of this project will provide seniors affordable living in the City of Santa Maria for another 55 years.

Percent of Restricted Rental Units in the Project: 100%
100% (34 Units) restricted to 50% of area median income households.
Unit Mix: studio & 1 bedroom units
Term of Restriction: 55 years

Finance Team:

Lender:	Wells Fargo Bank, N.A.
Bond Counsel:	Jones Hall, APLC
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Sheppard Mullin Richter & Hampton LLP
Borrower Counsel:	Gubb & Barshay LLP
Financial Advisor:	Community Economics, Inc.

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$5,779,953 for the Valentine Court Apartments multifamily affordable housing project located in the City of Santa Maria, Santa Barbara County, California.

*Other Costs: These are costs that are categorized by CDLAC as “Other Costs” they may include the following; Accounting/Reimbursable, Appraisals, Audit Costs, Capital Needs Assessment, Contingency, Demolition & Environmental Remediation, Environmental Audit, Furnishings, Inspections, Insurance, Investor Due Diligence, Local Development Impact Fees, Marketing, Market Study, Operating Reserves, Permit Processing Fees, Prevailing Wage Monitoring, Relocation, Seismic, Syndication Consultants, TCAC App/Allocation/Monitoring Fees.



SOUTHERN CALIFORNIA DEVELOPMENT CORPORATION OF VOA SUMMARY AND RECOMMENDATIONS

Applicant:	Volunteers of America Southwest California, Inc.
Action:	Final Resolution
Amount:	\$6,000,000
Purpose:	Refinance the Construction, Improvement, Renovation and Equipping of Independent and Assisted Living Facilities Located in the Cities of National City and San Diego, San Diego County, California
Activity:	Assisted Living
Meeting:	February 3, 2017

Background:

Volunteers of America (“VOA”) is one of the nation’s largest nonprofit providers of quality, affordable housing for low and moderate-income households. They create and manage housing for the homeless, families with children, the elderly, and people with disabilities, including physical and mental disabilities.

They are also a proud member of the Partnership for Sustainable Communities, a national nonprofit group dedicated to helping make our communities more environmentally, economically, and socially sustainable through community planning and development.

The Southern California Development Corporation of VOA, Inc., (the “Corporation”) was incorporated in 1995 at the direction of Volunteers of America Southwest California, Incorporated (“VOA Southwest California”) as a California nonprofit public benefit corporation to facilitate the financing and refinancing of the facilities now owned by the Corporation. The specific purpose of the Corporation is, consistent with the charitable purposes of Volunteers of America, Inc., to purchase, sell and lease real property and to engage in other business activity including owning and operating health facilities permissible for purposes of Section 501(c)(3) of the Internal Revenue Code (the “Code”). The Corporation is exempt from federal income taxation as an organization described in Section 501(c)(3) of the Code. It derives such exempt status from the group exemption of VOA.

The Project:

The Southern California Development Corporation of VOA, Inc. wishes to use tax-exempt bond proceeds to (a) refund the outstanding California Municipal Finance Authority Insured Revenue Bonds (Southern California Development Corporation of VOA, Inc.), Series 2011, issued to make a loan to the Corporation to finance the acquisition, renovation and equipping of two buildings located at 2300-2301 East 7th Street (also identified as 2238 East 6th Street, 2228 East 6th Street and 715 South V Avenue), National City, California, to be operated as a residential facility for treatment and recovery of alcohol and drug addiction, replacing three separate leased facilities in the City of San Diego (the "Project"), and (b) prepay a taxable bank loan from California Bank and Trust incurred to finance additional expenses related to the Project.

The County of San Diego:

The County of San Diego is a member of the CMFA and has agreed to hold a TEFRA hearing February 14, 2017. Upon closing, the County is expected to receive approximately \$4,000 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:

Tax Exempt Financing:	\$ 5,060,000
Net Premium:	\$ 252,977
Funds Held by Trustee:	\$ 426,128
VOA Equity:	<u>\$ 32,000</u>
Total Sources:	\$ 5,771,105

Uses of Funds:

Retire Existing Debt:	\$ 5,237,745
DSRF:	\$ 178,286
Cal-Mortgage Prem:	\$ 146,217
Other:	\$ 6,456
Cost of Issuance:	<u>\$ 202,401</u>
Total Uses:	\$ 5,771,105

Terms of Transaction:

Amount:	\$6,000,000
Rating:	AA- (Standard & Poor's) based on CalMortgage (anticipated)
Maturity:	December 2036
Credit Enhancement:	CalMortgage
Collateral:	CalMortgage, Deed of Trust
Bond Purchasers:	Institutional & Retail Investors.
Estimated Closing:	February 2017

Public Benefit:

With the funding of this transaction, the Volunteers of America Southwest California will be able to continue operating more than 150 beds at economically feasible levels. The VOA operates multiple locations that care for the less fortunate and the senior population. This transaction will help to continue that care and reduce the fiscal burden from the debt that they are carrying with lower rates and better loan terms.

Finance Team:

Lender:	Piper Jaffray & Co.
Credit Enhancement Provider:	Office of Statewide Health Planning and Development (Cal-Mortgage)
Bond Counsel:	Quint & Thimmig LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Bryan Cave L.L.P.
Disclosure Counsel:	Jennings, Strouss & Salmon, P.L.C.
Borrower Counsel:	Jennings, Strouss & Salmon, P.L.C.
Borrower Counsel:	Wulff, Hansen & Co.

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$6,000,000 for VOA, located in the Cities of National City and San Diego, San Diego County, California.



BUENA VISTA WATER STORAGE DISTRICT FINANCING AUTHORITY SUMMARY AND RECOMMENDATIONS

Applicant: Buena Vista Water Storage District

Action: Approve JPA Creation & Membership

Amount: \$20,000,000

Purpose: To Execute a Joint Exercise of Powers Agreement to create the Buena Vista Water Storage District Financing Authority

Activity: Forming a JPA

Meeting: February 3, 2017

Background:

Buena Vista Water Storage District (“BVWSD” or the “District”) was organized in July 1924 to manage the irrigation and drainage systems and water rights originally held by Henry Miller and Charles Lux of the Lux Land Company. The District controls an average entitlement of approximately 130,000 AF/yr of surface water from the Kern River along with an additional entitlement of approximately 21,000 AF/yr from the State Water Project. The mission of BVWSD is to provide the landowners and water users of the District with reliable, affordable, and usable water supply, while facilitating programs that protect and benefit the groundwater basin and better utilizes water supply resources. The District is continuously engaging in many different projects to help improve water management and meet mission goals.

Districts Active Projects:

- Sustainable Groundwater Management Act
- Brackish Ground Water and Remediation Project
- Water Exchange Project
- Conservation Easement Water Acquisition and Management Project
- Ground Water Recharge and Recovery Project
- New State Turnout - BV8
- Northern Area Pipeline Project
- SCADA Implementation
- Water-Use and Irrigation Efficiency Project
- James Groundwater Storage and Recovery Project

Project:

The formation of the JPA will assist the financing and refinancing of capital improvement projects of the District and to finance working capital for the District. Any Bonds issued by the Authority shall be solely for projects benefiting the District.

Liability Issues for CMFA:

By approving this transaction, CMFA will become a member of the new JPA, but will have no role in the proposed bond transaction. CMFA has no liability of any kind for the obligations of the new JPA. CMFA will have no ongoing responsibilities for the administration or operation of the new JPA or maintenance of the bonds. CMFA counsel fees, as well as a transaction fee, will be paid from proceeds of the bond financing. As mentioned above, the Joint Exercise of Powers Agreement for the new JPA provides that the new JPA will not issue bonds without the prior written approval of the CMFA, which will not be unreasonably withheld or delayed. The Resolution approving the new JPA Agreement also approves the first bond issues of the new JPA.

The firm of Nossaman LLP will serve as bond counsel for the transaction and is representing BVWSD in the formation of the new JPA.

Terms of Transaction:

Amount:	\$20,000,000
Estimated Closing:	March 2017

Public Benefit:

Water retention and purification.

Finance Team:

Borrower:	Buena Vista Water Storage District
Lender:	TBD
Bond Counsel:	Nossaman LLP
CMFA Counsel:	Jones Hall, APLC

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve the execution and delivery of a Joint Exercise of Powers Agreement by the California Municipal Finance Authority and the Buena Vista Water Storage District Financing Authority.



DELEGATION OF CERTAIN AUTHORITY RELATING TO FEE SCHEDULE AND LOCAL JOINT POWERS AUTHORITIES SUMMARY AND RECOMMENDATIONS

Action: Discuss and Approve Delegation of Certain Authority
Relating to Fee Schedule and Local Joint Powers Authorities

Purpose: Delegate Authority to Take Certain Actions with Respect to
Fee Schedule and Local Joint Powers Authorities

Meeting: February 3, 2017

Background:

From time to time, a borrower may request the Authority to undertake a transaction in which the standard Authority fee schedule is not appropriate under the circumstances due to the level of staff time and effort required by the Authority, the level of legal or economic risk to be accepted by the Authority, or other reasons. Typically, the situation involves a borrower wishing to make a minor amendment or reissuance for which the standard fees would be excessive, but it could involve unusual or novel transactions, or other situations where the standard fees are inappropriately high or inappropriately low. In such cases, it may be appropriate and more efficient for a single Board Member or the Executive Director to modify or supplement the standard fee schedule to make the fees more appropriate under the circumstances.

From time to time the Authority also enters into joint exercise of powers agreements ("Local Agreements") with another local agency (each, a "Local Agency") to create a joint exercise of powers authority under the Law (each, a "Local JPA") for the purpose of issuing Obligations to finance Projects for such Local Agency. The Local JPA is typically controlled by the Local Agency but each Local Agreement requires the Local JPA to obtain the written approval of the Authority (each, an "Approval") in each instance that it proposes to issue Obligations to finance or refinance a Project, in order to prevent the Authority from being associated with any transaction deemed to have unacceptable risks or otherwise to be inadvisable or against the best interests of the Authority or any of its members. In such cases, it may be appropriate and more efficient for a single Board Member or the Executive Director to grant such Approvals.

Proposed Action:

The adoption of the proposed resolution would grant continuing authority to any single member of the Board or the Executive Director to modify or supplement the Fee Schedule as they may deem appropriate under the circumstances. It would also grant continuing authority to any single member of the Board or the Executive Director to approve the issuance of Obligations by Local

JPAs, as they deem appropriate under the circumstances. In each case, the Board Member or Executive Director would report any exercise of such authority to the full Board at the next regular meeting. The authority granted in this resolution could be rescinded in the future by the Board.

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve the subject resolution delegating the aforesaid authority.



INFORMATIONAL ITEMS FOR THE CMFA SUMMARY AND RECOMMENDATIONS

Item: Administrative Issues; A., B., C., D., E., F., G., H., I.

Action: Each meeting, the board has the opportunity to discuss, without taking any formal actions on items;

- A. Executive Director Report
 - B. Marketing Update
 - C. Membership Update
 - D. Transaction Update
 - E. Legislative Update
 - F. Internal Policies and Procedures
 - G. Legal Update
 - H. Audits Update
 - I. FPPC Statement of Economic Interest
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PROCEDURAL ITEMS FOR THE CFSC SUMMARY AND RECOMMENDATIONS

Items: A1, A2, A3

Action: Pursuant to the by-laws and procedures of CFSC, each meeting starts with the call to order and roll call (A1) and proceeds to a review and approval of the minutes from the prior meeting (A2). After the minutes have been reviewed and approved, time is set aside to allow for comments from the public (A3).

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:
 - a. Are in California communities.
 - b. Find it difficult to receive funding through other sources.
 - c. Have not received a charitable donation in the last year. This is not meant to include those organizations that have enjoyed a fee reduction through a CMFA financing.
 - d. Do not require compliance monitoring by the CMFA or CFSC.
 - e. Are not in a category listed below:
 - i. Individuals, including individual 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. Targeted Populations: Youth, Seniors, Low/Moderate Income Individuals
5. Staff will distribute and process all charitable grants.
6. Charitable grants are not intended to supplant governmental funds.

Name	Nominated	Page #
Desert Hot Springs Microloan, Inc.	02/03/2017	6
Grandma's House of Hope	02/03/2017	10
ICEC (Intervention Center for Early Childhood)	02/03/2017	11
Bodie Foundation	01/13/2017	1
Calaveras County Seniors Center, Inc.	01/13/2017	2
California Association of Food Banks	01/13/2017	3
Carson & Colorado Railway Inc.	01/13/2017	4
Dramaworks	01/13/2017	7
Golden Rays Senior Citizens of Sierra County, Inc.	01/13/2017	9
Infant Child Enrichment Services, Inc.	01/13/2017	13
Little League Baseball, Inc.	01/13/2017	15
Mariposa Safe Families Incorporated	01/13/2017	17
National Forest Foundation	01/13/2017	18
Sierra Harvest	01/13/2017	22
Tapestry Family Services, Incl	01/13/2017	25
Tehama County Police Activities League	01/13/2017	26
Victory Village, Inc.	01/13/2017	27
Yuba Sutter Veterans Stand Down	01/13/2017	28
Creative Identity	12/09/2016	5
Lassen Family Services, Inc.	12/09/2016	14
Loaves Fishes & Computers, Inc.	12/09/2016	16
North County Rape Crisis and Child Protection Center, Inc.	12/09/2016	19
Open Line Group Home	12/09/2016	20
Opportunity for Independence	12/09/2016	21
Siskiyou Domestic Violence & Crisis Center	12/09/2016	23
Elder Help of San Diego, Inc.	10/28/2016	8
South Bay Community Services, Chula Vista Promise Neighborhood Program	03/18/2016	24
Independent Cities Association, Inc	02/05/2016	12

Index of Charities

Name	List Date	Page #
Bodie Foundation	1/13/2017	1
Calaveras County Seniors Center, Inc.	1/13/2017	2
California Association of Food Banks	1/13/2017	3
Carson & Colorado Railway Inc.	1/13/2017	4
Creative Identity	12/9/2016	5
Desert Hot Springs Microloan, Inc.	2/3/2017	6
Dramaworks	1/13/2017	7
Elder Help of San Diego, Inc.	10/28/2016	8
Golden Rays Senior Citizens of Sierra County, Inc.	1/13/2017	9
Grandma's House of Hope	2/3/2017	10
ICEC (Intervention Center for Early Childhood)	2/3/2017	11
Independent Cities Association, Inc	2/5/2016	12
Infant Child Enrichment Services, Inc.	1/13/2017	13
Lassen Family Services, Inc.	12/9/2016	14
Little League Baseball, Inc.	1/13/2017	15
Loaves Fishes & Computers, Inc.	12/9/2016	16
Mariposa Safe Families Incorporated	1/13/2017	17
National Forest Foundation	1/13/2017	18
North County Rape Crisis and Child Protection Center, Inc.	12/9/2016	19
Open Line Group Home	12/9/2016	20
Opportunity for Independence	12/9/2016	21
Sierra Harvest	1/13/2017	22
Siskiyou Domestic Violence & Crisis Center	12/9/2016	23
South Bay Community Services, Chula Vista Promise Neighborhood	3/18/2016	24
Tapestry Family Services, Incl	1/13/2017	25
Tehama County Police Activities League	1/13/2017	26
Victory Village, Inc.	1/13/2017	27
Yuba Sutter Veterans Stand Down	1/13/2017	28

Bodie Foundation
PO Box 278
Bridgeport , CA 93517 County Mono
www.bodiefoundation.org

FEIN 26-3107902 Founded: 2009

Previous Donation: ☐ Yes ☒ No List Date 1/13/2017

Mission:

The Bodie Foundation is a 501 (c) (3) non-profit corporation dedicated to the preservation, interpretation, and public enjoyment of Bodie State Historic Park, Mono Lake Tufa State Natural Reserve, and Grover Hot Springs State Park.

Our Vision

Within these parks we strive to provide a consistent stream of funding to the California Department of Parks and Recreation (DPR) to provide for the stabilization of structures, conservation of artifacts, ongoing maintenance program, interpretation, and protection of natural resources.

Impact:

A donation would assist the organization in the furtherance of their mission

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$18,028	6.2%	Other include a large amount for "sales of inventory"
Contributions	96,530	33.1%	
Other	<u>177,494</u>	<u>60.8%</u>	
Total Revenue:	<u>\$292,052</u>	<u>100.0%</u>	Probably a misclassification of expenses in the Admin. Advertising probably is part of program to educate the public.
Expenses:			
Program	\$74,922	25.7%	
Administration	217,060	74.3%	
Fund Raising			
Total Expenses:	<u>\$291,982</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$70</u>		
Net Assets:	<u>\$423,761</u>		
BOD: Brad Sturdivant; Nancey Frye; Norm Stump; Mark Pupich; David James; Geoff McCquilkdydia Deluserin; Benny Romero; Dennis Fisher; Dick Canton; Jessica Horn			

Calaveras County Seniors Center, Inc.
PO Box 1526
San Andreas , CA 95249 County Calaveras
<http://www.calaverasseniorcenter.org/>
FEIN 68-0091185 Founded: 1993
Previous Donation: ☐ Yes ☒ No List Date 1/13/2017

Mission:
The Calaveras Senior Center offers a place for local residents to meet for a good meal, chat, play cards, and make use of many available services.

Although most of the activites offered are geared toward seniors, every one is welcome, especially to the wonderful lunches prepared at the direction of Shawn, our head cook.

A variety of medical equipment and supplies, such as walkers, potty chairs, crutches, and Depends are available from the Calaveras Senior Center at no charge to anyone who has a need.

Impact:
A donation would assist the organization in the furtherance of their mission

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$52,987	10.8%	
Contributions	404,892	82.8%	
Other	<u>30,954</u>	<u>6.3%</u>	
Total Revenue:	<u>\$488,833</u>	<u>100.0%</u>	
Expenses:			
Program	\$43,447	32.5%	
Administration	90,205	67.5%	
Fund Raising			
Total Expenses:	<u>\$133,652</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$355,181</u>		
Net Assets:	<u>\$544,264</u>		
BOD: Ken McInturf; Marilyn Hinsdale; Don Stillwell; Tom Wright; Kathy Baker; Pam Colwell			

California Association of Food Banks

1624 Franklin Street, Suite 722

Oakland , CA

94612

County

Alameda

www.cafoodbanks.org

FEIN

68-0392816

Founded: 1985

Previous Donation: ☐ Yes ☒ No

List Date 1/13/2017

Mission:

California Association of Food Banks (CAFB) is a membership organization of 41 food banks from throughout the state with a shared mission to build a well-nourished California and a firm commitment to providing cutting-edge leadership in the anti-hunger community.

Our major programs include Farm to Family, which works with growers and packers to provide fresh produce to food banks; statewide programs for food stamp outreach and enrollment; robust state and federal advocacy efforts; produce education; and member services that offer assistance with special projects as well as technical support.

Impact:

A donation would assist the organization in their mission of ending hunger in California

Financial Information:

IRS Form 990 for FY 2014

Revenues:	Amount	%	Notes
Government/Earned	\$15,821,306	91.7%	Please see the attached listing of individual food banks that are a member of this coalition. If you wish to donate to one of them specifically, Please indicate in your resolution.
Contributions	1,425,440	8.3%	
Other	<u>10,700</u>	<u>0.1%</u>	
Total Revenue:	<u>\$17,257,446</u>	<u>100.0%</u>	
Expenses:			
Program	\$15,963,692	96.3%	
Administration	522,948	3.2%	
Fund Raising	<u>89,752</u>	<u>0.5%</u>	
Total Expenses:	<u>\$16,576,392</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$681,054</u>		
Net Assets:	<u>\$2,898,444</u>		

BOD: Andy Souza; Nicole Suydam; Lisa Houston; James Floros; Kathy Jackson; David Goodman; Anne Holcomb; Michael Flood; Larry Sly; Dave Martinez; Tom Tenorio; Shirley King; Mark Lowry; Kevin Sanchez; Al Brislain; Sara Griffen; Patricia L. Nickols-Butler; Bruce Rankin

Carson & Colorado Railway Inc.

PO Box 194

Independence , CA 93526 County Inyo

carsoncolorado.com

FEIN 77-0522799 Founded: 2000

Previous Donation: ☐ Yes ☒ No List Date 1/13/2017

Mission:

The Carson & Colorado Railway is an all volunteer 501(c)3 non-profit group dedicated to the restoration, and eventual operation of Southern Pacific narrow gauge locomotive #18 as a living reminder of the proud history of Independence and Southern Inyo County. Work occurs semi-regularly on the #18 on no particular schedule. Email the site administrator or stop at the Lone Pine Napa Auto Parts store to see when we are working next.

Impact:

A donation would assist the organization in the furtherance of their mission

Financial Information: IRS Form 990-EZ for FY 2014

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	51,820	100.0%	
Other			
Total Revenue:	<u>\$51,820</u>	<u>100.0%</u>	
Expenses:			
Program	\$44,038	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$44,038</u>	<u>100.0%</u>	
Excess/(Deficit) of			
Revenues Over Expenses:	<u>\$7,782</u>		
Net Assets:	<u>\$52,103</u>		
BOD: Dave Mull; Randy Babcock; Lynn "Ma" Cromer; James Connaughton; Marty Westland; Charlie Cross; Paul Lamos			

Creative Identity
2580 W. Orange Ave.
Anaheim , CA 92804 County Orange
www.creativeidentity-oc.org
FEIN 33-0684800 Founded: 1997
Previous Donation: ☐ Yes ☒ No List Date 12/9/2016

Mission:

Our mission is to improve the lives and societal perceptions of adults with intellectual and developmental disabilities by providing therapeutic and educational interventions that cultivate personal and social responsibilities, pre-vocational skills, independence, and creative potentials. We envision a supportive and integrated community where individuals with developmental disabilities are valued and accepted as creative and contributing members of society.

Individualized and client-centered services - We recognize that each individual is unique. We tailor our services and use a client-centered approach to ensure that the unique needs of our students are met.

We are an organization that welcomes, embraces, and values diversity amongst our instructors, volunteers, students, and their families.

Impact:

A donation would assist them to continue. They have had a series of robberies that could put them out of existenance.

Financial Information: IRS Form 990 for FY 2014

Revenues:	Amount	%	Notes
Government/Earned	\$446,489	84.7%	32807
Contributions	80,914	15.3%	
Other			
Total Revenue:	<u>\$527,403</u>	<u>100.0%</u>	
Expenses:			
Program	\$347,743	67.3%	
Administration	169,041	32.7%	
Fund Raising			
Total Expenses:	<u>\$516,784</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$10,619</u>		
Net Assets:	<u>\$60,961</u>		

BOD: Samantha McGee (Secretary), Kathy Haze, Scott Kasper, Thomas Burns, Ed Washington, Paul Evans, Jim Rogers (Treasurer), Barbara Napper, Cynthia Smith (Program Director), George Gilliam (President/Executive Director), Silvia Estabrook (Vice President), and Gayle Pierce, Carol Stone and Tara Crapnell.

Desert Hot Springs Microloan, Inc.

66860 3rd Street

Desert Hot Springs , CA 92240 County Riverside

deserthotspringsmicroloan.com

FEIN 47-4516575 Founded: 2015

Previous Donation: ☒ Yes ☐ No 20,000 1/15/2016 List Date 2/3/2017

Mission:

Our goal is to provide low/no interest loans to start-ups and small businesses needing capital to expand. Our staff is totally volunteer with as close to 100% of all donated money as possible used for loans. Our administration costs have been donated by our volunteers to this point. Desert Hot Springs is one of the poorest communities in California. We are a bedroom community that provides housing for many of the low wage workers who provide the labor force for the western Coachella Valley. Desert Hot Springs Microloan, Inc.' goal is to kickstart the creation of small businesses in Desert Hot Springs.

Impact:

A donation would be used to assist in the start up of the program

Financial Information: Has not filed 2015 990-EZ yet

Revenues:	Amount	%	Notes
Government/Earned			
Contributions			
Other			
Total Revenue:			
Expenses:			
Program			
Administration			
Fund Raising			
Total Expenses:			
Excess/(Deficit) of			
Revenues Over Expenses:			
Net Assets:			
BOD:	Amando Rodriguez; Reggie Bickford; Joe McKee; Carmen Valles; Kaphan Shepard; Anayeli Zavala		

Dramaworks
PO Box 1686
Quincy , CA 95971 County Plumas
www.dramaworks.us

FEIN 68-60286087 Founded: 2001

Previous Donation: ☐ Yes ☒ No List Date 1/13/2017

Mission:

Our programs provide the framework for theatrical expression at every age! The Magic Beanstalk Players consist of kindergarten through eighth grades students who love to learn about drama. They work together to create spectacular productions. In April, the students mounted the production of Honk! JR. It was a huge success!
The SWEET program is comprised of high school and college students who learn to become leaders in their community and among their peers. Students discuss various social issues and work on associated projects. This year, students wrote, directed, produced and performed in a video to educate others about problem gambling.

Impact:

A donation would assist the organization in the furtherance of their mission

Financial Information: IRS Form 990-EZ for FY 2014

Revenues:	Amount	%	Notes
Government/Earned	\$36,799	24.8%	
Contributions	111,361	75.2%	
Other			
Total Revenue:	<u>\$148,160</u>	<u>100.0%</u>	
Expenses:			
Program	\$115,436	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$115,436</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$32,724</u>		
Net Assets:	<u>\$254,996</u>		
BOD: Pete Hentschel; Edie O'Connor; Earl Thompson; Bryan Plocki			

Elder Help of San Diego, Inc.
3860 Calle Fortunada, Suite 101
San Diego , CA 92123 County San Diego
www.elderhelpofsandiego.org

FEIN 95-2880426 Founded: 1973

Previous Donation: ☒ Yes ☐ No 10,000 2/7/2014 List Date 10/28/2016

Mission:

The mission of ElderHelp is to provide personalized services and information that help seniors remain independent and live with dignity in their own homes. Since 1973, ElderHelp has been a critical resource to San Diego's growing population of seniors who have limited support and endure the physical limitations that often come with advanced age—a combination that limits their ability to remain independent and living in their own neighborhoods. With a small, dedicated staff and a corps of over 350 paraprofessional volunteers, ElderHelp offers an array of award winning programs to assist seniors and their families with a wide range of essential activities.

Impact:

A donation would assist the organization in the furtherance of their mission

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$299,096	28.2%	
Contributions	753,435	70.9%	
Other	<u>9,556</u>	<u>0.9%</u>	
Total Revenue:	<u>\$1,062,087</u>	<u>100.0%</u>	
Expenses:			
Program	\$705,518	75.8%	
Administration	103,100	11.1%	
Fund Raising	<u>121,956</u>	<u>13.1%</u>	
Total Expenses:	<u>\$930,574</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$131,513</u>		
Net Assets:	<u>\$843,488</u>		

BOD: Nicole Darling; Russell Winslow; Cindi Hill; Nikki Baumgartner; Todd Miller; Katie West; Alex Marjanovic; Maggie Sayre; Jessica Sheu-Gruttadauria; Kerrie-ann Stidum; Jamie Valez; Danny Covarrubio; Kristen Chazaud; Brendan Farrelly; Elaine Balok; Amy Nelson; Mathew Fink

Golden Rays Senior Citizens of Sierra County, Inc.

PO Box 532

Downieville , CA

95936

County

Sierra

None

FEIN

94-2592561

Founded: 1979

Previous Donation: ☐ Yes ☒ No

List Date 1/13/2017

Mission:

Offer demand response and scheduled service to older adults and persons with disabilities, while also providing service to the general public if space is available.

Impact:

A donation would assist the organization in the furtherance of their mission

Financial Information:

IRS Form 990-EZ for FY 2014

Revenues:	Amount	%	Notes
Government/Earned	\$62,652	91.3%	
Contributions	6,001	8.7%	
Other			
Total Revenue:	<u>\$68,653</u>	<u>100.0%</u>	
Expenses:			
Program	\$66,815	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$66,815</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$1,838</u>		
Net Assets:	<u>\$46,328</u>		

BOD: Lou Foxworthy; Bonnie Halliday; John Funk; Joyce White

Grandma's House of Hope
174 W.Lincoln Ave. Ste. #541
Anaheim , CA 92805 County Orange
www.grandmashouseofhope.org

FEIN 26-0391438 Founded:

Previous Donation: ☐ Yes ☒ No 35,000 4/8/2016 List Date 2/3/2017

Mission:

The GHH Campus-Model Housing Program offers housing and support services to homeless women in crisis in Orange County. GHH is known to take the most difficult cases. For some, their needs are urgent as they are leaving an unhealthy, dangerous situation such as Domestic Violence or Human Trafficking. In these cases, GHH Emergency Housing services can help them get safe and find more permanent solutions quickly. Others come to GHH facing severe medical needs and need major treatment programs such as chemotherapy. These women need a stable, long term placement to heal and also one that can act as a support system. The Healing House was designed specifically to meet these women's needs and is currently the only program in Orange County offering supportive housing services for homeless women with breast cancer. In addition, GHH assists motel families to move nto permanent housing by offering financial support for moving costs and security deposits.

Impact:

They have the kitchen that needs to be fixed and also have two bathrooms that aren't ADA accessible. Another house needs new flooring white carpet doesn't work with that many babies.

Financial Information: IRS Form 990 for FY 2014

Revenues:	Amount	%	Notes
Government/Earned	\$648,169	46.4%	
Contributions	747,580	53.6%	
Other			
Total Revenue:	<u>\$1,395,749</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,347,218	89.5%	
Administration	115,427	7.7%	
Fund Raising	<u>41,857</u>	<u>2.8%</u>	
Total Expenses:	<u>\$1,504,502</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$108,753)</u>		
Net Assets:	<u>\$155,296</u>		

BOD: Stacey Schneider; Je'net Kreitner; Stacey Carr-Susor; Paula DeLong; Betty Ashley; Annabelle Cruz; Matthew Evans; Michele Marasca; Michelle McCue; Debbie Moreno; Bob Murphy; Donna Schuller; Lori Shaw

ICEC (Intervention Center for Early Childhood)

17461 Derian Ave #114

Irvine , CA 92614 County Orange

iceckids.org

FEIN 95-3850651 Founded: 1983

Previous Donation: ☐ Yes ☒ No List Date 2/3/2017

Mission:

Our mission is to assist each special needs child in achieving optimum developmental potential. This is accomplished by providing therapy and intervention designed for each child's abilities, while offering emotional support and training to the total family. I.C.E.C. is a family centered program, the family is integrally involved in the intervention program for their child. We also provide support & training for the entire family.

Impact:

A donation would assist the organization in the furtherance of their mission

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$2,033,055	92.5%	
Contributions	163,050	7.4%	
Other	745	0.0%	
Total Revenue:	\$2,196,850	100.0%	
Expenses:			
Program	\$2,061,022	87.6%	
Administration	293,058	12.4%	
Fund Raising			
Total Expenses:	\$2,354,080	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	(\$157,230)		
Net Assets:	\$423,977		
BOD: Alexander Tiquia; Ken Fox; Sharon Scott; Steve Kuntz; Yvonne Hoover; Brian M. Daucher; Marsha Willis; Fred Judd; Pamela Alexander; Dave Willis; Nicole Daley			

Independent Cities Association, Inc
1601 N. Sepulveda Blvd No 744
Manhattan Beach , CA 90266 County Los Angeles
www.icacities.org
FEIN 95-3891400 Founded: 1961
Previous Donation: ☐ Yes ☒ No List Date 2/5/2016

Mission:

The ICA Board, in conjunction and in coordination with its legislative consultant, review every single bill and budget proposal that might have impact to the Association. Once items of import have been identified the Board will take action on a limited number of proposals to engage and educate policy makers on the cost/benefit of a proposed item. Because the ICA chooses to actively engage on a select amount of items per year, the Association’s track record for success is quite exceptional. Instead of diluting our voice by engaging hundreds of bills, the ICA will target specific items and work hard to achieve an outcome in the best interest of its members.

Impact:

A donation would assist them in the continuance of their mission.

Financial Information: IRS Form 990 for FY 2014

Revenues:	Amount	%	Notes
Government/Earned Contributions	\$396,050	99.9%	Their Income is from Registration, Membership, Sponsorships, and Commissions
Other	<u>298</u>	<u>0.1%</u>	
Total Revenue:	<u>\$396,348</u>	<u>100.0%</u>	
Expenses:			
Program	\$343,964	87.3%	
Administration	50,198	12.7%	
Fund Raising			
Total Expenses:	<u>\$394,162</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$2,186</u>		
Net Assets:	<u>\$173,116</u>		
BOD: Marie Fellhauer; Micheal O'Leary; Vivian Romero; Robert Gonzales; Ralph Franklin; Laura Friedman + 20 other directors.			

Infant Child Enrichment Services, Inc.

20993 Niagara River Drive

Sonora , CA 95370 County Tuolumne

www.icesagency.org

FEIN 77-0000699 Founded: 1983

Previous Donation: ☐ Yes ☒ No List Date 1/13/2017

Mission:

We have been a vital part of our community for over thirty years. Helping a parent find child care, training child care providers on how to nurture and educate young children, helping parents bridge the affordability gap with child care subsidies and coaching parents to be nurturing caregivers to their children, are just part of what we do.

We help families to succeed, children to learn and child care providers to be competent, confident caregivers. We have continued to grow and fulfill our mission with the help of our donors and volunteers. Through all these years our purpose still remains the same: to enrich the lives of children and families.

Impact:

A donation would assist the organization in the furtherance of their mission

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$1,980,138	99.2%	
Contributions	11,688	0.6%	
Other	<u>3,592</u>	<u>0.2%</u>	
Total Revenue:	<u>\$1,995,418</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,850,973	92.8%	
Administration	143,852	7.2%	
Fund Raising			
Total Expenses:	<u>\$1,994,825</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$593</u>		
Net Assets:	<u>\$440,312</u>		

BOD: Wendy Griffiths-Bender; Priscilla Davis; Linda Mellana; Martha Stolp; Jeanne Nash

Lassen Family Services, Inc.
1306 Riveerside Drive, PO Box 710

Susanville , CA 96130

County

Lassen

lassenfamilyservices.org

FEIN

94-2691072

Founded: 1988

Previous Donation: ☐ Yes ☒ No

List Date 12/9/2016

Mission:

Lassen Family Services, Inc. is committed to ending abuse in our community through Prevention, Healing, Advocacy, Safety and Education, compassionate intervention, and effective partnerships with local community and social service agencies that will support the victim's journey to empowerment.

To end domestic violence, sexual assault, and child and elderly abuse The most significant activities include domestic violence counseling and intervention, child abuse treatment, and sexual assault rape crisis counseling

Impact:

A donation would assist the organization in the furtherance of their mission

Financial Information:

IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$755,643	65.6%	
Contributions	396,568	34.4%	
Other	<u>65</u>	<u>0.0%</u>	
Total Revenue:	<u>\$1,152,276</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,048,612	91.9%	
Administration	68,458	6.0%	
Fund Raising	<u>23,606</u>	<u>2.1%</u>	
Total Expenses:	<u>\$1,140,676</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$11,600</u>		
Net Assets:	<u>\$450,616</u>		

BOD: Linda McAndrews; Erik Beck; Penny Artz; Gary Bridges; Christine Deforest

Little League Baseball, Inc.

PO Box 291

Willows , CA

95988

County

Glenn

None

FEIN

94-2772338

Founded: 1981

Previous Donation: ☐ Yes ☒ No

List Date 1/13/2017

Mission:

Little League promotes a healthy balance of community-based activities through regular-season play among local teams and access to the world’s largest youth baseball and softball tournament for more advanced players – the Little League International Tournament. The organization offers programs and divisions of play that serve boys and girls, ages 4 to 18.

Little League Baseball, Incorporated is a non-profit organization with the mission to “promote, develop, supervise, and voluntarily assist in all lawful ways, the interest of those who will participate in Little League Baseball and Softball.” Through proper guidance and exemplary leadership, the Little League program assists youth in developing the qualities of citizenship, discipline, teamwork and physical well-being. By espousing the virtues of character, courage and loyalty, the Little League Baseball® and Softball program is designed to develop superior citizens rather than stellar athletes.

Impact:

A donation would assist the organization in the furtherance of their mission

Financial Information:

IRS Form 990-EZ for FY 2014

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	28,313	100.0%	
Other			
Total Revenue:	<u>\$28,313</u>	<u>100.0%</u>	
Expenses:			
Program	\$28,095	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$28,095</u>	<u>100.0%</u>	
Excess/(Deficit) of			
Revenues Over Expenses:	<u>\$218</u>		
Net Assets:	<u>\$54,867</u>		

BOD: Eileen Niblack; Chrissy Millen; Danielle Boelman; Gladys Lopez; Jim DiMaggio; Reggie Boelman; Steven Cushman; Luke Niblack; Jennifer Munguiz; Gerard Millen; Rick Pentz; Jeannine Barker; Mike Stanton; Marsha Squier; Jennifer Pentz; Loren Chapman

Loaves Fishes & Computers, Inc.
938 S. Main Street
Salinas , CA 93901 County Monterey
www.loavesfishescomputers.org

FEIN 27-0187805 Founded: 2008

Previous Donation: ☐ Yes ☒ No List Date 12/9/2016

Mission:

Loaves, Fishes and Computers' (LFC) mission is to help overcome the digital and economic divides by providing low-cost or no-cost computer systems, technology assistance and computer repair to low-income families, seniors, veterans, people with disabilities, and non-profit organizations, while providing volunteers a place to learn, share & grow in the field of Computer Science & Information Technology. We take donated computer equipment, train volunteers to refurbish computers and provide these low-cost, complete computer systems to in-need residents of Monterey, San Benito, and Santa Cruz counties.

Our hope is to keep seniors, students, and the disabled connected to the resources, opportunities, and community through technology. We believe that by providing a low-income family or individual with a ready-to-use computer can help them achieve their goals of job searching, career advancement, education, or life improvement

Impact:

A donation would assist the organization in the furtherance of their mission

Financial Information: IRS Form 990-EZ for FY 2014

Revenues:	Amount	%	Notes
Government/Earned Contributions	152,322	100.0%	
Other			
Total Revenue:	<u>\$152,322</u>	<u>100.0%</u>	
Expenses:			
Program	\$150,269	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$150,269</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$2,053</u>		
Net Assets:	<u>\$40,714</u>		
BOD: Arlene Krebs; Dan Dau; Michael Castro; David Duty; Stephen T. Lieberman; Dr. Chip Lenno			

Mariposa Safe Families Incorporated

PO Box 545

Mariposa , CA 95338 County Mariposa

www.mariposasafefamilies.org

FEIN 20-0104405 Founded: 2003

Previous Donation: ☐ Yes ☒ No List Date 1/13/2017

Mission:

It is the vision of Mariposa Safe Families, Inc. that all children in our community are nurtured by safe and healthy families. We pursue our vision, fulfill our legislative purpose, carryout the child abuse and alcohol & other drug prevention strategic plans, and develop and enhance protective factors in families by serving the community.

Mariposa Safe Families, Inc. (MSF) was founded in 2003 as the Child Abuse Prevention Council for Mariposa County. The goal of MSF is to promote safe and healthy families by collaborating with service providers to provide and advocate for quality services, activities and opportunities that empower, strengthen and preserve families and prevent child abuse in Mariposa County.

Impact:

A donation would assist the organization in the furtherance of their mission

Financial Information: IRS Form 990-EZ for FY 2015

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	185,026	100.0%	
Other			
Total Revenue:	<u>\$185,026</u>	<u>100.0%</u>	
Expenses:			
Program	\$170,837	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$170,837</u>	<u>100.0%</u>	
Excess/(Deficit) of			
Revenues Over Expenses:	<u>\$14,189</u>		
Net Assets:	<u>\$58,214</u>		

BOD: Mary Loughran; Constance Pearce; Lester Bridges; Christine Scott; Terry Loughran; Gwen Nitta; Susan Arlington; Doug Binnewies; Terri Peresan

National Forest Foundation
c/o Vance Russell 803 2nd St., Suite A
Davis , CA 95616 County Yolo
www.nationalforests.org

FEIN 52-1786332 Founded: 1990

Previous Donation: ☒ Yes ☐ No 25,000 2/27/2015 List Date 1/13/2017

Mission:

The National Forest Foundation is proud to announce the launch of our Tahoe Headwaters priority conservation site on the Tahoe National Forest and Lake Tahoe Basin Management Unit.

The project is focused on forest health, creek revitalization and directly involving the community in the restoration of this important recreation, water and forest resource for the state of California.

National Forest Foundation is a non-advocacy nonprofit that works with community forestry groups and the Forest Service to restore national forests and connect urban and rural audiences to them.

Impact:

A donation would be restricted to the Tahoe Project.

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$6,058,740	35.9%	Financial Statement and a project synopsis is available if you desire a copy.
Contributions	10,782,017	63.9%	
Other	<u>23,575</u>	<u>0.1%</u>	
Total Revenue:	<u>\$16,864,332</u>	<u>100.0%</u>	
Expenses:			
Program	\$10,674,077	84.8%	
Administration	884,358	7.0%	
Fund Raising	<u>1,026,532</u>	<u>8.2%</u>	
Total Expenses:	<u>\$12,584,967</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$4,279,365</u>		
Net Assets:	<u>\$12,841,464</u>		

BOD: Craig R. Barret; John Hendricks; Max Chapman; Lee Fromson; Timothy Proctor Schieffelin; Caroline Choi; Peter Foreman; David Bell; Mike Brown Jr.; Coleman Burke; Robert Cole; Bart Eberwein; Robert Feitler; Barry Fingerhut; Rick Frazier; Roje Gootee; Andie McDowell; Jeff Paro; Patricia Hayling Price; Mary Smart; Chad Weiss; James Yardley

North County Rape Crisis and Child Protection Center, Inc.
511 E. Ocean Ave
Lompoc , CA 93436 County Santa Barbara
www.sbcountyrapecrisis.org
FEIN 95-2994637 Founded: 1974
Previous Donation: ☐ Yes ☒ No List Date 12/9/2016

Mission:
The purpose of the North County Rape Crisis and Child Protection Center is to reduce the incidence of and vulnerability to sexual assault and child abuse by providing education and prevention skills to community children and adults and to alleviate the trauma experienced by survivors of these crimes by providing direct services.

Impact:
A donation would assist the organization in the furtherance of their mission

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$329,154	59.8%	
Contributions	220,306	40.0%	
Other	<u>1,226</u>	<u>0.2%</u>	
Total Revenue:	<u>\$550,686</u>	<u>100.0%</u>	
Expenses:			
Program	\$455,759	88.0%	
Administration	62,150	12.0%	
Fund Raising			
Total Expenses:	<u>\$517,909</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$32,777</u>		
Net Assets:	<u>\$633,427</u>		
BOD: Barbara Lefebvre; Pat Ford; Muriel Jones; Linda Cordero; Dave Desmond; Delores Martini; Juanita Nichols; Larry Ralston			

Open Line Group Home

PO Box 992197

Redding , CA

96099

County

Shasta

olgh.org

FEIN

68-0217433

Founded: 1988

Previous Donation: ☐ Yes ☒ No

List Date 12/9/2016

Mission:

It is the purpose of Open Line to restore the entire child and provide a sense of hope for all of those we touch, including their families. These families, through past experiences, have become fragmented and overwhelmed with their circumstances. Often times, they are desperate to receive services that will restore the entire family unit. Therefore, it is our mission to purposefully restore the entire family, thereby providing a safe and stable family system. Open Line seeks to meet the needs of the whole child: emotionally, physically, and spiritually.

Open Line receives placements from the greater Northern California counties typically from the South Bay Area & north to the Oregon border.

Impact:

A donation would assist the organization in the furtherance of their mission

Financial Information: IRS Form 990 for FY 2014

Revenues:	Amount	%	Notes
Government/Earned	\$2,058,429	100.0%	
Contributions			
Other			
Total Revenue:	<u>\$2,058,429</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,779,006	83.5%	
Administration	350,894	16.5%	
Fund Raising			
Total Expenses:	<u>\$2,129,900</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$71,471)</u>		
Net Assets:	<u>\$71,917</u>		

BOD: Cathy Ferrell; Greg Donnell;George Sanford; Deshemo Gilmore; David Darrah

Opportunity for Independence

20 H Street

San Rafael , CA 94901 County Marin

<https://www.facebook.com/Opportunity-for-Independence-147566071955448/>

FEIN 68-0256574 Founded: 1996

Previous Donation: ☐ Yes ☒ No List Date 12/9/2016

Mission:

Opportunity for Independence is dedicated to enriching the lives of adults with developmental disabilities by partnering with them to make informed choices, lead full and independent lives, become the people they wish to become, and do the things they wish to do.

MAIN PROGRAMS

NOVA: New Opportunities for Vocational Advancement
STEP: Supported Training for Employment Placement
LAAP: Lincoln Avenue Apartment Program
SLS: Supported Living Services
Speak Out!

Impact:

A donation would assist the organization in the furtherance of their mission.

Financial Information: IRS Form 990 for FY 2014

Revenues:	Amount	%	Notes
Government/Earned	\$2,718,795	98.8%	
Contributions	19,839	0.7%	
Other	<u>14,105</u>	<u>0.5%</u>	
Total Revenue:	<u>\$2,752,739</u>	<u>100.0%</u>	
Expenses:			
Program	\$2,539,235	87.7%	
Administration	337,198	11.6%	
Fund Raising	<u>18,765</u>	<u>0.6%</u>	
Total Expenses:	<u>\$2,895,198</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$142,459)</u>		
Net Assets:	<u>\$856,025</u>		

BOD: John Sedlander; Evelyn Lee; Lisa Galligan; Laura Briggin; Suzanne Humphrey

Sierra Harvest
313 Railroad Ave, Suite 201
Nevada City , CA 95959 County Nevada
www.sierraharvest.org

FEIN 90-1026798 Founded: 2004

Previous Donation: ☐ Yes ☒ No List Date 1/13/2017

Mission:

Sierra Harvest was formed in 2013 as the merger of Live Healthy Nevada County and Living Lands Agrarian Network, two dynamic young organizations with similar missions.

Sierra Harvest expanded the Farm To School Program to serve 6,400 students and their families in Nevada County and bring together the local food and farming community. We have trained 30 young farmers, many of whom are farming and providing food for our community. We have built gardens for 30 low-income families so they can have direct access to fresh food right in their own backyard.

Impact:

A donation would assist the organization in the furtherance of their mission

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$234,947	45.6%	
Contributions	279,660	54.3%	
Other	<u>738</u>	<u>0.1%</u>	
Total Revenue:	<u>\$515,345</u>	<u>100.0%</u>	
Expenses:			
Program	\$336,760	75.4%	
Administration	58,467	13.1%	
Fund Raising	<u>51,546</u>	<u>11.5%</u>	
Total Expenses:	<u>\$446,773</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$68,572</u>		
Net Assets:	<u>\$275,684</u>		
BOD: Ariel Lovett; Jennifer Singer; Karin Kaufman; Kwong Chew; Phil Turner; Rita de Quercus; Sandra Barrington			

Siskiyou Domestic Violence & Crisis Center

118 Ranch Lane, PO Box 688

Yreka , CA 96097 County Siskiyou

www.sdvcc.org

FEIN 68-0025514 Founded: 1985

Previous Donation: ☐ Yes ☒ No List Date 12/9/2016

Mission:

Siskiyou Domestic Violence & Crisis Center is dedicated to facilitating a healthy recovery process for all domestic violence and sexual assault survivors and to reducing the occurrences of these crimes through community awareness and prevention projects.

The mission of Siskiyou Domestic Violence & Crisis Center is to assist victims in becoming survivors by providing advocacy and support services while empowering them during this transitional period. It is also the goal of SDV&CC to influence public policy and attitudes towards these crimes.

Impact:

A donation would assist the organization in the furtherance of their mission

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$594,796	88.6%	
Contributions	76,499	11.4%	
Other	<u>131</u>	<u>0.0%</u>	
Total Revenue:	<u>\$671,426</u>	<u>100.0%</u>	
Expenses:			
Program	\$601,510	91.1%	
Administration	58,530	8.9%	
Fund Raising			
Total Expenses:	<u>\$660,040</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$11,386</u>		
Net Assets:	<u>\$460,314</u>		
BOD: Lori Keyser-Boswell; Ted Bastian; Rita Haas; Yvette A. Rooker; Linda Skillen			

South Bay Community Services, Chula Vista Promise Neighborhood Program

430 F. Street

Chula Vista , CA 91910 County San Diego

www.cvpromise.org and www.southbaycommunityservices.org

FEIN

Founded: 1971

Previous Donation: ☐ Yes ☒ No

List Date 3/18/2016

Mission:

Since 1971, South Bay Community Services (SBCS) has developed programs on the belief that family struggles do not remain isolated - families as a whole are affected as well as the communities in which they live. That's why it made perfect sense for SBCS and its collaborative partners to bring the Promise to Chula Vista - a city long recognized as a city of partnerships. Together with SBCS, CVPromise Partners developed an impressive plan for a holistic and seamless continuum of 'cradle to career' solutions to provide a clear and viable pathway to college and career success.

Impact:

A donation would assist the organization in the furtherance of their mission

Financial Information: IRS Form 990 for FY 2014 South Bay

Revenues:	Amount	%	Notes
Government/Earned	\$23,324,540	93.6%	
Contributions	1,168,011	4.7%	
Other	<u>418,558</u>	<u>1.7%</u>	
Total Revenue:	<u>\$24,911,109</u>	<u>100.0%</u>	
Expenses:			
Program	\$21,832,981	88.4%	
Administration	2,787,794	11.3%	
Fund Raising	<u>82,724</u>	<u>0.3%</u>	
Total Expenses:	<u>\$24,703,499</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$207,610</u>		
Net Assets:	<u>\$538,254</u>		

BOD: Charles Moore; Maria Mora; Dave Rowlands; Anthony Perez; Fran Muncey; Sue Belmonte; Adolfo Gonzales; Ceanne Guerra; Diane Rose; John Nelson; Nancy Kerwin

Tapestry Family Services, Incl
290 E. Gobbi Street
Ukiah , CA 95482 County Mendocino
http://www.tapestryfs.org
FEIN 68-0463485 Founded: 2000
Previous Donation: ☐ Yes ☒ No List Date 1/13/2017

Mission:

Tapestry Family Services is a community-based nonprofit organization formed to develop and provide programs and services that support and advance the health, well-being and needs of children, youth and families.

As the name implies, our programs are designed to weave an array of services for children and families. Like a tapestry, the service threads are linked and related, with the distinct pattern of services designed to meet the unique needs of each child.

Impact:

A donation would assist the organization in the furtherance of their mission

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$2,841,513	99.2%	
Contributions	17,744	0.6%	
Other	<u>3,930</u>	<u>0.1%</u>	
Total Revenue:	<u>\$2,863,187</u>	<u>100.0%</u>	
Expenses:			
Program	\$2,379,128	83.0%	
Administration	486,169	17.0%	
Fund Raising			
Total Expenses:	<u>\$2,865,297</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$2,110)</u>		
Net Assets:	<u>\$76,051</u>		
BOD: Ron Arkin; Debra Meek; Judy Waterman; Timothy J. Morrison; Clinton Maxwell; Gail MonPere			

Tehama County Police Activities League

PO Box 9187

Red Bluff , CA 96080 County Tehama

http://www.tehamaso.org/pal_programs.htm

FEIN 68-76656681 Founded: 1996

Previous Donation: ☐ Yes ☒ No List Date 1/13/2017

Mission:

Tehama County PAL provides safe and convenient opportunities for community youth to participate in a wide range of fun and stimulating activities "FREE OF CHARGE" while teaching life lessons about the importance of community, leadership, education, and team building.

Tehama County PAL offers the following programs throughout the year:

- Basketball - Red Bluff; Boxing - Corning
- Indoor Soccer - Red Bluff
- Junior Giants Baseball - Red Bluff, Cottonwood & Los Molinos
- Martial Arts - Red Bluff
- Mentoring - Tehama County
- Sharks & Parks Street Hockey - Cottonwood
- Wrestling - Corning

Impact:

A donation would assist the organization in the furtherance of their mission

Financial Information: IRS Form 990-EZ for FY 2015

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	32,174	100.0%	
Other			
Total Revenue:	<u>\$32,174</u>	<u>100.0%</u>	
Expenses:			
Program	\$27,519	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$27,519</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$4,655</u>		
Net Assets:	<u>\$33,385</u>		
BOD: Phil MacKintosh; Tom Watson; Joy Nelson; Kathy L. Hausman			

Victory Village, Inc.
12408 Kennedy Flat Road
Jackson , CA 95642 County Amador
www.victoryvillageamador.org

FEIN 32-0380137 Founded: 2013

Previous Donation: ☐ Yes ☒ No List Date 1/13/2017

Mission:

OUR DUTY IS TO SERVE THOSE WHO HAVE SERVED OUR GREAT NATION. WE FACILITATE VETERANS SERVICES FOR OUR SERVICE MEMBERS, VETERANS, AND FAMILIES BY STREAM LINING ACCESS TO VETERAN'S HOUSING, EDUCATION, LIFE SKILLS, AND PHYSICAL WELLNESS SERVICES.

Impact:

A donation would assist the organization in the furtherance of their mission

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$364,189	92.3%	
Contributions	30,116	7.6%	
Other	<u>200</u>	<u>0.1%</u>	
Total Revenue:	<u>\$394,505</u>	<u>100.0%</u>	
Expenses:			
Program	\$385,464	92.7%	
Administration	29,487	7.1%	
Fund Raising	<u>703</u>	<u>0.2%</u>	
Total Expenses:	<u>\$415,654</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$21,149)</u>		
Net Assets:	<u>\$109,844</u>		
BOD: Leland Meyer; Richard Judd; Eric Almquist; Barry Franks; Eddie Clayton; Jason Mulford; Nichole Mulford			

Yuba Sutter Veterans Stand Down

604 D Street

Marysville , CA 95901 County Yuba

www.yubasutterveteransstanddown.org

FEIN 86-1164922 Founded: 2015

Previous Donation: ☐ Yes ☒ No List Date 1/13/2017

Mission:

Yuba Sutter Veterans Stand Down is a nonprofit Public Benefit Corporation and is not organized for the private gain of any person. The specific purpose of this corporation is to provide services to any veteran, active or non-active military. Senior veterans, disabled veterans, veteran's spouses and dependents; without regard to race, color, national origin, creed, age, sex or religion.

Impact:

A donation would assist the organization in the furtherance of their mission

Financial Information: IRS Form 990-EZ for FY 2015

Revenues:	Amount	%	Notes
Government/Earned Contributions	79,273	100.0%	
Other			
Total Revenue:	<u>\$79,273</u>	<u>100.0%</u>	
Expenses:			
Program	\$68,338	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$68,338</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$10,935</u>		
Net Assets:	<u>\$10,935</u>		
BOD: Michael Nichols; Marvin King; Gary M. Wright			



California Association of Food Banks Member List – Updated December 2016

Alameda County

Alameda County Community Food Bank
7900 Edgewater Drive
Oakland, CA 94621
Phone: (510) 635-3663
Fax: (510) 635-3773
Executive Director: Suzan Bateson
Web Site: www.accfb.org

Alpine County

Food Bank of El Dorado County
4550 Business Dr.
Cameron Park, CA 95682
Phone: (530) 621-9950
Fax: (530) 621-4370
Executive Director: Mike Sproull
Web Site: www.foodbankedc.org

Amador County

Interfaith Council of Amador
12181 Airport Road
Jackson, CA 95642
Phone: (209) 267-9006
Fax: (209) 267-9008
Executive Director: Tom Thompson
Web Site: www.interfaithfoodbank.org

Butte County

CAA of Butte County – North State FB
2640 South 5th Ave. Suite 7
Oroville, CA. 95965
Phone: (530) 712-2600, ext. 3
Fax: (530) 895-1848
Executive Director: Tom Tenorio
Web Site: www.buttecaa.com

Calaveras County

The Resource Connection Food Bank
206 George Reed Drive & PO Box 919
San Andreas, CA 95249
Phone: (209) 754-1257
Fax: (866) 213-4337
Director: Tina Mather
Web Site: www.trcac.org

Colusa County

CAA of Butte County – North State FB
2640 South 5th Ave. Suite 7
Oroville, CA. 95965
Phone: (530) 712-2600, ext. 3
Fax: (530) 895-1848
Executive Director: Tom Tenorio
Web Site: www.buttecaa.com

Contra Costa County

Food Bank of Contra Costa & Solano
P.O. Box 6234
Concord, CA 94524
Phone: (925) 676-7543
Fax: (925) 671-7933
Executive Director: Larry Sly
Web Site: www.foodbankccs.org

El Dorado County

Food Bank of El Dorado County
4550 Business Dr.
Cameron Park, CA 95682
Phone: (530) 621-9950
Fax: (530) 621-4370
Executive Director: Mike Sproull
Web Site: www.foodbankedc.org/

Fresno County

Community Food Bank
3403 E. Central Ave.
Fresno, CA 93725
Phone: (559) 237-3663
Fax: (559) 237-2527
President/CEO: Andy Souza
Web Site: www.communityfoodbank.net

Glenn County

CAA of Butte County – North State FB
2640 South 5th Ave. Suite 7
Oroville, CA. 95965
Phone: (530) 712-2600, ext. 3
Fax: (530) 895-1848
Executive Director: Tom Tenorio
Web Site: www.buttecaa.com

Humboldt County

Food for People
307 W. 14th St.
Eureka, CA 95501
Phone: (707) 445-3166
Fax: (707) 445-5946
Executive Director: Anne Holcomb
Web Site: www.foodforpeople.org

Imperial County

Imperial Valley Food Bank
329 Applestill Rd.
El Centro, CA 92243
Phone: (760) 370-0966
Fax: (760) 370-5789
Executive Director: Sara Griffen
Web Site: www.ivfoodbank.org

Kern County

CAP of Kern
5005 Business Park North
Bakersfield, CA 93309
Phone: (661) 398-4520
Fax: (661) 398-4524
Food Bank Contact: Carmen Segovia
Web Site: www.capk.org

Kings County

Kings Community Action Organization
1130 N. 11th Ave.
Hanford, CA 93230
Phone: (559) 582-4386
Fax: (559) 582-1536
Executive Director: Jeff Garner
Web Site: www.kcao.org

Los Angeles County

Los Angeles Regional Food Bank
1734 East 41st St.
Los Angeles, CA 90058
Phone: (323) 234-3030
Fax: (323) 234-0943
President/CEO: Michael Flood
Web Site: www.lafightshunger.org

Los Angeles County

Westside Food Bank
1710 22nd Street
Santa Monica, CA 90404
Phone: (310) 828-6016
Fax: (310) 828-2646
Executive Director: Bruce Rankin
Web Site: www.westsidefoodbankca.org

Marin County

SF-Marin Food Bank
900 Pennsylvania Ave.
San Francisco, CA 94107
Phone: (415) 282-1900
Fax: (415) 282-1909
Executive Director: Paul Ash
Web Site: www.sfmfoodbank.org

Mendocino County

Mendocino Food & Nutrition Program -
The Fort Bragg Food Bank
910 North Franklin
Fort Bragg, CA 95437
Phone: (707) 964-9404
Fax: (707) 964-0435
Executive Director: Nancy Severy
Web Site: www.fortbraggfoodbank.org

Merced County

Merced County Food Bank
2000 W. Olive Ave.
Merced, CA 95348
Phone: (209) 726-3663
Fax: (209) 385-1492
Executive Director: Bill Gibbs
Web Site: www.mmcfb.org

Monterey County

Food Bank for Monterey County
815 W. Market, #5
Salinas, CA 93901
Phone: (831) 758-1523
Fax: (831) 758-5925
Executive Director: Melissa Kendrick
Web Site: www.food4hungry.org

Napa County

Community Action of Napa Valley Food Bank
1766 Industrial Way
Napa, CA 94558
Phone: (707) 253-6128
Fax: (707) 253-6161
Executive Director: Shirley King
Web Site: canv.org/food-nutrition/food-bank/

Orange County

Orange County Food Bank
11870 Monarch St.
Garden Grove, CA 92841
Phone: (714) 897-6670
Fax: (714) 894-5404
Executive Director: Mark Lowry
Web Site: ocfoodbank.org/

Orange County

SHFB Orange County
8014 Marine Way
Irvine, CA 92618
Phone: (949) 653-2900
Fax: (949) 653-0700
CEO: Nicole Suydam
Web Site: www.feedoc.org

Placer County

Placer Food Bank
8284 Industrial Blvd
Roseville, CA 95678
Phone: (916) 783-0481
Fax: (916) 783-4013
Executive Director: Dave Martinez
Web Site: www.placerfoodbank.org

Plumas County

CAA of Butte County - North State FB
2640 South 5th Ave. Suite 7
Oroville, CA. 95965
Phone: (530) 712-2600, ext. 3
Fax: (530) 895-1848
Executive Director: Tom Tenorio
Web Site: www.buttecaa.com

Riverside County

FIND - Food In Need of Distribution
83775 Citrus Ave.
Indio, CA 92201
Phone: (760) 775-3663
Fax: (760) 775-0252
President: Lisa Houston
Web Site: www.findfoodbank.org

Sacramento County

California Emergency Foodlink
5800 Foodlink Street
Sacramento, CA 95828
Phone: (916) 387-9000
Fax: (916) 387-7046
Executive Director: John Healey
Web Site: www.foodlink.org

Sacramento County

Sacramento Food Bank and Family Services
3333 Third Ave.
Sacramento, CA 95817
Phone: (916) 456-1980
President/CEO: Blake Young
Web Site: www.sacramentofoodbank.org

San Benito County

Community Food Bank of San Benito County
1133 San Felipe Rd.
Hollister, CA 95023
Phone: (831) 637-0340
Fax: (831) 637-0840
CEO: Maria Lynn Thomas
Web Site: communityfoodbankofsb.org/

San Bernardino County

CAP of San Bernardino County
696 S. Tippecanoe Ave.
San Bernardino, CA 94208
Phone: (909) 723-1514
Fax: (909) 723-1509
CEO: Patricia Nickols-Butler
Web Site: <http://www.capsbc.org/>

San Diego County

Feeding San Diego
9455 Waples St. Ste 135
San Diego, CA 92121
Phone: (858) 452-3663
Fax: (858) 768-7438
CEO: Al Brislain
Web Site: www.feedingsandiego.org

San Diego County

The Jacobs & Cushman San Diego Food Bank
9850 Distribution Ave.
San Diego, CA 92121
Phone: (858) 527-1419
Fax: (858) 527-1457
President & CEO: James Floros
Web Site: www.sandiegofoodbank.org

San Francisco County

SF-Marin Food Bank
900 Pennsylvania Ave.
San Francisco, CA 94107
Phone: (415) 282-1900
Fax: (415) 282-1909
Executive Director: Paul Ash
Web Site: www.sffoodbank.org

San Joaquin County

Emergency Foodbank
7 West Scotts Ave.
Stockton, CA 95203
Phone: (209) 464-7369
Fax: (209) 464-0309
Executive Director: Mike Donaghy
Web Site: www.stocktonfoodbank.org

San Joaquin County

SHFB San Joaquin & Stanislaus
704 E Industrial Park Dr.
Manteca, CA 95337
Phone: (209) 239-2091
Fax: (209) 239-2086
CEO: Mike Mallory
Web Site: www.localfoodbank.org

San Luis Obispo County

Food Bank Coalition of SLO
PO Box 2070
Paso Robles, CA 93447
Phone: (805) 238-4664
Fax: (805) 237-2652
Executive Director: Carl Hansen
Web Site: www.slofoodbank.org

San Mateo County

SHFB Santa Clara & San Mateo
1050 Bing St.
San Carlos, CA 94070
Phone: (650) 610-0800
Fax: (650) 610-0808
CEO: Kathy Jackson
Web Site: www.shfb.org/

Santa Barbara County

Foodbank of Santa Barbara
4554 Hollister Ave.
Santa Barbara, CA 93110
Phone: (805) 967-5741
Fax: (805) 683-4951
Chief Executive Officer: Erik Talkin
Web Site: www.foodbanksbc.org

Santa Clara County

SHFB Santa Clara & San Mateo
750 Curtner Ave.
San Jose, CA 95125
Phone: (408) 266-8866
Fax: (408) 266-9042
CEO: Kathy Jackson
Web Site: www.shfb.org

Santa Cruz County

SHFB Santa Cruz County
800 Ohlone Parkway
Watsonville, CA 95076
Phone: (831) 722-7110
Fax: (831) 722-0435
CEO: Willy Elliott-McCrea
Web Site: www.thefoodbank.org

Shasta County

Shasta Senior Nutrition Program
100 Mercy Oaks Dr.
Redding, CA 96003
Phone: (530) 226-3073
Fax: (530) 226-3084
Food Bank Manager: Marilyn Hanna
Web Site: www.ssnpweb.org

Sierra County

CAA of Butte County – North State FB
2640 South 5th Ave. Suite 7
Oroville, CA. 95965
Phone: (530) 712-2600, ext. 3
Fax: (530) 895-1848
Executive Director: Tom Tenorio
Web Site: www.buttecaa.com

Solano County

Food Bank of Contra Costa & Solano
P.O. Box 6234
Concord, CA 94524
Phone: (925) 676-7543
Fax: (925) 671-7933
Executive Director: Larry Sly
Web Site: www.foodbankccs.org

Sonoma County

Redwood Empire Food Bank
3990 Brickway Blvd.
Santa Rosa, CA 95403
Phone: (707) 523-7900
Fax: (707) 523-7901
Executive Director: David Goodman
Web Site: www.refb.org

Stanislaus County

SHFB San Joaquin & Stanislaus
704 E Industrial Park Dr.
Manteca, CA 95337
Phone: (209) 239-2091
Fax: (209) 239-2086
CEO: Mike Mallory
Web Site: www.localfoodbank.org

Sutter County

Yuba-Sutter Gleaners Food Bank, Inc.
760 Stafford Way
Yuba City, CA 95991
Phone: (530) 673-3834
CEO: Joanne Ellis
Web Site: <http://www.ysgleaners.org/>

Tehama County

CAA of Butte County – North State FB
2640 South 5th Ave. Suite 7
Oroville, CA. 95965
Phone: (530) 712-2600, ext. 3
Fax: (530) 895-1848
Executive Director: Tom Tenorio
Web Site: www.buttecaa.com

Tulare County

FoodLink for Tulare County
611 2nd St, P.O. Box 391
Exeter, CA 93221
Phone: (559) 651-3663
FAX: (559) 651-2569
Executive Director: Sarah Ramirez
Website: www.FoodLinkTC.org

Tuolumne County

Amador-Tuolumne Community Action Agency
427 N. Highway 49, Ste 32
Sonora, CA 95370
Phone: (209) 984-3960
Fax: (209) 984-3961
Food Bank Director: Lee Kimball
Web Site: www.infonettc.net

Ventura County

FOOD Share of Ventura County
4156 Southbank Road
Oxnard, CA 93036
Phone: (805) 983-7100
Fax: (805) 485-4156
President/CEO: Bonnie Atmore
Web Site: www.foodshare.com

Yolo County

Yolo Food Bank
1244 Fortna Ave.
Woodland, CA 95776
Phone: (530) 668-0690
Fax: (530) 668-8530
Executive Director: Kevin Sanchez
Web Site: www.yolofoodbank.org/

Yuba County

Yuba-Sutter Gleaners Food Bank, Inc.
760 Stafford Way
Yuba City, CA 95991
Phone: (530) 673-3834
CEO: Joanne Ellis
Web Site: <http://www.ysgleaners.org/>

Donations as of 1/13/2017

