



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 Jones Hall’s Form of PACE Bond Indenture and Assessment Contract
Purpose:	Property Assessed Clean Energy (“PACE”)
Activity:	PACE Financing and Refinancing of Energy Efficiency, Water Efficiency, Renewable Energy Generation, Seismic Improvements
Meeting:	June 9, 2017

PACE Indenture and Assessment Contract Discussion:

The CMFA Board approved, on January 16, 2015, a form of Master Indenture (together with the form of Issuance Certificate attached thereto, the “Indenture”) and a form of Assessment Contract drafted by Orrick, Herrington & Sutcliffe LLP (“Orrick”) to be used in connection with PACE transactions. Due to certain intellectual property rights owned by Orrick, the Indenture is not available for use in transactions where Orrick is not serving as bond counsel.

The CMFA is currently preparing to issue PACE bonds for a commercial PACE project administered by one of the CMFA’s PACE program administrators, OnPACE Energy Solutions, LLC, who has chosen Jones Hall, APLC (“Jones Hall”) as bond counsel. It is therefore necessary for the Board of Directors to approve Jones Hall’s form of Master Indenture (the “Jones Hall Indenture”), as well as Jones Hall’s form of Assessment Contract (the “Jones Hall Assessment Contract”), which works in conjunction with the Jones Hall Indenture, in order to facilitate the transaction. The Jones Hall Indenture and the Jones Hall Assessment Contract will be available for use by any of the CMFA’s PACE program administrators when the bond counsel is other than Orrick.

Public Benefit:

PACE programs encourage energy efficiency and diversifies energy sources, both of which reduce the impact on existing infrastructure. Furthermore, PACE programs provide property owners with a low cost alternative to financing major energy efficiency improvements or renewable energy retrofits. The program helps the economies of the communities we serve by creating new jobs and retaining existing jobs.

Recommendation:

The Executive Director recommends the CMFA Board of Directors approve the Jones Hall Indenture and the Jones Hall Assessment Contract.



NON-PROFIT MEMBERSHIP SUMMARY AND RECOMMENDATIONS

Action: Approve CMFA's Membership with Various Non-Profits

Purpose: Approve CMFA's Membership with Various Non-Profits

Meeting: June 09, 2017

Background:

Discuss and Approve CMFA's membership with the following Non-profits; California Affordable Housing Development Association, California City Management Foundation, California Contract Cities Association, California Housing Consortium, California Council for Affordable Housing, California Society of Municipal Finance Officers, Council of Development Finance Agencies, GFOA, Healthcare Financial Management Association, Housing California, Kennedy Commission, Non-Profit Housing Association of Northern California, PACENation, SCANPH and San Diego Housing memberships.

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve membership in various nonprofits throughout California.



ADDITIONAL MEMBERS OF THE AUTHORITY

Subject: Additional Members of the Authority

Meeting: June 9, 2017

Background:

Per Section 12 of the Joint Exercise of Powers Agreement relating to the California Municipal Finance Authority, titled "Additional Members/Withdrawal of Members."

Qualifying public agencies may be added as parties to this Agreement and become Members upon: (1) the filing by such public agency with the Authority of an executed counterpart of this Agreement, together with a copy of the resolution of the governing body of such public agency approving this Agreement and the execution and delivery hereof; and (2) adoption of a resolution of the Board approving the addition of such public agency as a Member. Upon satisfaction of such conditions, the Board shall file such executed counterpart of this Agreement as an amendment hereto, effective upon such filing.

The following entities are awaiting the adoption of a resolution of the CMFA Board of Directors approving the addition of such public agency as a Member: cities of Adelanto, Albany, Buena Park, Cathedral City, Chico, Citrus Heights, Coachella, Farmersville, Fremont, Lincoln, Seaside and Selma; and the Yorba Linda Water District.

Recommendation:

The Executive Director recommends that the CMFA Board of Directors adopt a Resolution evidencing its approval of additional Members of the Authority.



EAST 6TH STREET FAMILY APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant: C&C Development Co., LLC

Action: Initial Resolution

Amount: \$20,000,000

Purpose: Finance Affordable Multi-Family Rental Housing Facility
Located in the City of Corona, County of Riverside,
California

Activity: Affordable Housing

Meeting: June 9, 2017

Background:

C&C Development is a full service Real Estate Development Company with over 30 years of experience. C&C Development approaches every project with the long-term in mind. Through quality of design and construction, they are not only developing projects to be successful today, they are developing projects that will remain successful 10, 20, and 30 years into the future.

The principals and senior management staff of C&C Development take a hands-on approach to all aspects of the real estate development process: acquisition, entitlement, financing, construction, management, and ownership. The company is closely associated with many of the finest professional consultants in the business; architects, land planners, engineers, attorneys and accountants.

C&C works closely with City staff to effectively utilize and leverage available funds to meet affordable housing production requirements as well as to achieve redevelopment goals relating to neighborhoods and specific properties. C&C's wealth of experience in structuring complex project financing enables it to use a variety of funding sources including: tax exempt bonds, low-income housing tax credits, tax increment financing, as well as NSP, HOME, CDBG, HUD and conventional financing.

The Project:

The East 6th Street Family Apartments is a proposed new construction development of a 7 two and three-story residential buildings and 2 one-story community buildings with tuck under parking. The proposed project will be comprised of 85 units, with 3,396 sf of community space that includes the leasing office, community room, work room, multi-purpose room with kitchen, YMCA and computer room. The 85 new affordable units will be constructed on several assembled parcels. The proposed project will have 23 one-bedroom units, 23 two-bedroom units, and 39 three-bedroom units. One unit will be designated as a manager's unit.

The project is designed to achieve, at a minimum, a LEED Gold Certification and will utilize sustainable building methods such as “low-E” windows, grass bio swales, below grade water infiltration, water saving plumbing fixtures, formaldehyde-free insulation, install CRI Green label plus carpet, and will vent all kitchen range hoods and bathroom fans to the exterior of the building. The property will be landscaped throughout with trees and shrubs, to provide aesthetic value, shade, and to aid in the retention of water prior to run off.

The project will serve the target population through large units to accommodate large families. The community center, tot lot and open space will give the children of the community a place to learn and play. In addition, the adults of the community will have a facility that offers them life skills and open space. The project will provide a safe and secure environment for large families. The financing of this project will result in the creation of affordable housing for 84 low-income households in the City of Corona for the next 55 years.

The City of Corona:

The City of Corona is a member of the CMFA and will be asked to hold a TEFRA hearing. Upon closing, the City is expected to receive approximately \$10,312 as part of the CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

Tax-Exempt Bond:	\$ 16,500,000
City of Corona Housing Authority:	\$ 7,716,584
Deferred Developer Fee:	\$ 1,044,085
Costs Deferred Until Completion:	\$ 1,508,901
Column Financial, Inc:	\$ 1,970,980
Equity:	\$ 900,100
Total Sources:	\$ 29,640,650

Uses of Funds:

Land Acquisition:	\$ 5,700,000
New Construction:	\$ 13,944,325
Architectural & Engineering:	\$ 980,000
Legal & Professional:	\$ 211,700
Developer Fee:	\$ 2,981,715
Development Impact & Permits:	\$ 3,269,152
Soft and Financing Costs:	\$ 2,173,130

Costs Deferred Until Completion:	\$ 249,440
Costs of Issuance:	<u>\$ 131,188</u>
Total Uses:	\$ 29,640,650

Terms of Transaction:

Amount:	\$20,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	March 2018

Public Benefit:

A total of 84 low-income households will be able to enjoy high quality, independent, affordable housing in the City of Corona for the next 55 years.

Percent of Restricted Rental Units in the Project: 100%
 3% (2 Units) restricted to 30% or less of area median income households, and
 8% (7 Units) restricted to 50% or less of area median income households, and
 89% (75 Units) restricted to 60% or less of area median income households.
 Unit Mix: One-, two- & three-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:	Goldfarb and Lipman, LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$20,000,000 for East 6th Street Family Apartments affordable multi-family housing facility located in the City of Corona, Riverside 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.



THE CANNERY APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant: Meta Housing Corporation

Action: Final Resolution

Amount: \$40,000,000

Purpose: Finance Affordable Multi-Family Rental Housing Facility
Located in the City of Gilroy, County of Santa Clara,
California

Activity: Affordable Housing

Meeting: June 9, 2017

Background:

As one of Southern California's most experienced and trusted developers of affordable and market-rate apartment communities for seniors and families, Meta Housing Corporation has built one of the industry's most successful track records, developing more than 6,000 multifamily residential units.

Meta is a mission-driven, for-profit organization specializing in developing life-enhancing apartment communities. Through these communities, they deliver pride and satisfaction to residents, the Cities they serve, and the partners they work with.

Meta Housing takes pride in developing life-enhancing communities by combining thoughtful design, solid financial resources and important on-site social programs to create outstanding apartment communities.

Their projects are unique in actively engaging the tenants in educational and community programs which enrich the lives of the residents, while enhancing the Cities and neighborhoods in which they live.

The Project:

The Cannery Apartments project is a proposed new construction development of a 104-unit multifamily apartment project to be located at 111 Lewis Street, Gilroy, CA. The project will offer one-, two- and three-bedroom units, including a two-bedroom manager's unit. All units with the exception of the manager's unit will be restricted to households making between 50% and 60% of Area Median Income. Common areas will consist of a community room, exercise room, playground, orchard, outdoor eating area, community garden and onsite management. The financing of this project will result in creation of affordable housing for 103 low income households in the City of Gilroy for the next 55 years.

The City of Gilroy:

The City of Gilroy is a member of the CMFA and held a TEFRA hearing on April 17, 2017. Upon closing, the City is expected to receive approximately \$15,479 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond:	\$ 34,300,000	\$ 17,869,000
LIH Tax Credit Equity:	\$ 3,863,915	\$ 19,319,577
Deferred Developer Fee:	\$ 0	\$ 4,179,827
Deferred Costs:	\$ 5,204,489	\$ 0
GP Loan:	\$ 0	\$ 2,000,000
Total Sources:	\$ 43,368,404	\$ 43,368,404

Uses of Funds:	
Acquisition/ Land Purchase:	\$ 3,147,800
New Construction:	\$ 22,600,624
Contractor Overhead & Profit:	\$ 1,266,332
Architectural Fees:	\$ 738,800
Survey and Engineering:	\$ 1,219,220
Construction Interest and Fees:	\$ 1,574,627
Permanent Financing:	\$ 154,018
Legal Fees:	\$ 222,500
Reserves:	\$ 402,488
Hard Cost Contingency:	\$ 1,454,565
Local Development Impact Fees:	\$ 3,931,062
Soft Costs, Marketing, etc.*:	\$ 1,566,368
Developer Costs:	\$ 5,090,000
Total Uses:	\$ 43,368,404

Terms of Transaction:

Amount:	\$40,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	June 2017

Public Benefit:

A total of 103 households will be able to enjoy high quality, independent, affordable housing in the City of Palmdale for 55 years.

Percent of Restricted Rental Units in the Project: 100%
11% (11 Units) restricted to 50% or less of area median income households, and;
89% (92 Units) restricted to 60% or less of area median income households.
Unit Mix: 1-, 2- & 3-bedroom units
Term of Restriction: 55 years

Finance Team:

Lender:	JP Morgan Chase & Co.
Bond Counsel:	Jones Hall, APLC
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Paul Hastings LLP
Borrower Counsel:	Bocarsly Emden Cowan Esmail & Arndt LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$40,000,000 for The Cannery Apartments affordable multi-family housing facility located in the City of Gilroy, Santa Clara 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.



ROTARY MILLER AVENUE SENIOR HOUSING APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant: Beacon Communities, Inc.

Action: Final Resolution

Amount: \$20,000,000

Purpose: Finance Affordable Multi-Family Rental Housing Facility
Located in the City of South San Francisco, County of San
Mateo, California

Activity: Affordable Housing

Meeting: June 9, 2017

Background:

The Mission Statement for Beacon Communities is that they will “advocate for, develop and operate quality housing and services for the aging and other people with limited resources and/or disabilities, enabling them to thrive in a positive, affordable and supportive community”.

Because Beacon Communities seeks to enhance quality of life, seniors and others with limited resources and/or disabilities will have a safe place to live and access to services they need and deserve.

Older people and others with limited resources and/or disabilities should have the right to experience life to its fullest through self-determination. A caring community recognizes that people are individuals with changing needs and seeks innovative approaches that emphasize each person’s wholeness. Beacon’s services provide opportunities for personal growth, security, fulfillment and choice. Their heritage leads them to serve older people and others with limited resources and/or disabilities without regard to religious preference.

As a charitable corporation, Beacon Communities exists for and is responsible to the communities they serve. Their comprehensive programs go beyond the provision of services within their own communities and attempts to effect changes within society that lead toward a fuller life for all of us.

The Project:

The Rotary Miller Avenue Senior Housing Apartments is a new construction project of an 81-unit affordable senior apartment complex. The project is located on a City-owned site in downtown South San Francisco. Eighty of the units will be restricted to households with incomes at 50% or less of Area Median Income and one unit will be unrestricted to be used as a manager's unit. The project will commit 20% of the units to be set aside for seniors with disabilities. Community amenities include a central laundry room, an exercise room and a lounge with access to outdoor terrace space with heaters. The project will also provide van service, free wireless broadband access and laptops will be available for checkout. The goal of the design team is to balance the uses of the project that facilitates four main components: affordable senior housing, non-profit office use, flexible community space with activation of the street front. This financing will create a much needed 80 units of affordable senior housing for the City of South San Francisco for the next 55 years.

The City of South San Francisco:

The City of South San Francisco is a member of the CMFA and held a TEFRA hearing on November 9, 2016. Upon closing, the City is expected to receive approximately \$12,500 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond:	\$ 20,000,000	\$ 5,600,000
LIH Tax Credit Equity:	\$ 1,418,500	\$ 13,967,832
Land Donation/GP Capital:	\$ 2,040,000	\$ 2,040,000
Deferred Developer Fee:	\$ 0	\$ 1,611,977
Rotary Plaza Inc. Loan (49% MM):	\$ 6,230,820	\$ 10,279,918
ADI/DOH County of San Mateo:	\$ 26,850	\$ 26,850
Accrued Deferred Interest RPI:	\$ 184,011	\$ 184,011
FHLB AHP Deferred (SVB):	\$ 810,000	\$ 810,000
DOH County of San Mateo:	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>
Total Sources:	\$ 32,210,181	\$ 36,020,588

Uses of Funds:	
Acquisition/ Land Purchase:	\$ 2,358,259
Relocation:	\$ 350,000
New Construction:	\$ 21,643,407
Architectural Fees:	\$ 1,295,634
Construction Interest and Fees:	\$ 1,658,208
Permanent Financing:	\$ 65,000
Legal Fees:	\$ 15,000
Reserves:	\$ 363,182
Appraisal:	\$ 10,000
Contingency Cost:	\$ 2,153,705
Soft Costs, Marketing, etc.*:	\$ 1,996,216
Developer Costs:	<u>\$ 4,111,977</u>
Total Uses:	\$ 36,020,588

Terms of Transaction:

Amount:	\$20,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	July 2017

Public Benefit:

A total of 80 low-income senior households will be able to enjoy high quality, independent, affordable housing in the City of South San Francisco for another 55 years.

Percent of Restricted Rental Units in the Project: 100%
100% (80 Units) restricted to 50% or less of area median income households
Unit Mix: One & two-bedroom units
Term of Restriction: 55 years

Finance Team:

Lender:	Citibank, NA
Bond Counsel:	Jones Hall, APLC
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Paul Hastings, LLP
Borrower Counsel:	Goldfarb & Lipman LLP
Financial Advisor:	Community Economics, Inc.

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$20,000,000 for Rotary Miller Avenue Senior Housing Apartments affordable multi-family housing facility located in the City of South San Francisco, San Mateo 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.



ST. MARY'S SCHOOL SUMMARY AND RECOMMENDATIONS

Applicant:	St. Mary's and All Angels Christian Church
Action:	Final Resolution
Amount:	\$20,000,000
Purpose:	Refinance and Finance Educational Facilities Located in the City of Aliso Viejo, County of Orange, California
Activity:	Private School
Meeting:	June 9, 2017

Background:

St. Mary's School was created by Father Ernest D. Sillers in 1994 with only four classrooms in trailers; it was the first of his schools to be non-church affiliated and, in his words, "most in line with the world." Including all faiths in a school that defines itself within the trinity of integrity, academics, and spirituality, he believed, is the best way to prepare youths for the inevitability of a more globally-connected world... one that is intellectually diverse, interconnected by technology, and perennially in flux.

With a rich history and a strong family community, St. Mary's is now under the leadership of the third Head of School. As the first and only private early education through middle school in Orange County to offer the International Baccalaureate (IB) Programme, St. Mary's promotes critical thinking while focusing on developing skills to meet the challenges of the ever-changing world.

Centrally located in the foothills of Aliso Viejo with vistas above Wood Canyon, St. Mary's has achieved regional acclaim, attracting students from more than 11 cities in Orange County from the coastal communities of Newport Beach down to San Clemente and inland from Irvine to the foothills of Trabuco Canyon.

St. Mary's approach to education is both aspirational and goal-oriented. They take education several steps further by providing a trans-disciplinary curriculum with high academic standards, coupled with a strong athletics and arts program. At the heart of the St. Mary's experience is a values-driven atmosphere that helps children to become caring, compassionate individuals who are not just critical thinkers, but young people who take ownership for improving the world.

The Project:

The proceeds of the Bonds will be used for the purpose of 1) refinancing the Borrower's outstanding obligations under the Master Loan Agreement, dated as of June 1, 2011, by and among First Republic Bank, the Authority and the Borrower, the proceeds of which were used to refinance a portion of the cost of the acquisition, construction, renovation, remodeling, expansion and equipping of educational facilities on approximately 6.27 acres of real property located at 7 Pursuit, Aliso Viejo, California 92656, consisting of classrooms, gymnasium, science labs and related educational facilities; and (2) financing the cost of acquisition, construction, development, renovation, remodeling, expansion and equipping of additional educational facilities at the Property, including, but not limited to, enhanced outdoor spaces, a fully operational commercial kitchen to provide daily lunch and snacks for students and faculty, improvements to classrooms and the construction of a two-story modular classroom facility.

The City of Aliso Viejo:

The City of Aliso Viejo is a member of the CMFA and has agreed to hold a TEFRA hearing on June 21, 2017. Upon closing, the City is expected to receive approximately \$8,000 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:

Tax-Exempt Bonds:	\$ 18,000,000
Total Sources:	\$ 18,000,000

Uses of Funds:

Capital Improvement Projects:	\$ 9,500,000
Refinance 2011 Tax-Exempt Loan:	\$ 8,050,000
Transaction Costs/ Miscellaneous:	\$ 450,000
Total Uses:	\$ 18,000,000

Terms of Transaction:

Amount:	\$20,000,000
Maturity:	30 years
Collateral:	Deed of Trust on Property
Bond Purchasers:	Private Placement
Estimated Closing:	June 2017

Public Benefit:

The School is committed to making education accessible to students from all backgrounds, regardless of financial means. Financial aid is awarded on the basis of need. Each year, the School awards a significant amount of aid to enroll a student body that represents the larger community. For the 2016-17 school year, the School awarded over \$1.1 million in financial aid to over 70 students.

By Grade 6, students take ownership of community projects as they develop all aspects of a project, from inception to completion, with support and guidance from their advisor. This process not only helps to boost academic achievement by applying knowledge of content and curriculum, it fosters a commitment to civic involvement, develops personal and social skills needed for the global work environment. K to third grade students annually support a Clean Water Project, raising money to build water towers in third world countries to provide clear drinking water. Annually the School builds several clean water towers.

The proposed improvement projects at the School will result in significant number of temporary construction jobs for the community.

Finance Team:

Lender:	First Republic Bank
Bond Counsel:	Kutak Rock LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Hawkins Delafield & Wood LLP
Borrower Counsel:	Kutak Rock LLP
Financial Advisor:	Wye River Group

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$20,000,000 for St. Mary's located in the City of Aliso Viejo, Orange County, California.



PERFORMANCE REVIEWS

Subject: Performance Reviews of Professional Service Providers

Meeting: June 9, 2017

Background:

With respect to any engagement for professional services with the duration of at least one (1) year, the Board shall conduct a review on a periodic basis to assess and evaluate the performance of the service provider. Such review and assessment shall be conducted at least annually, but may be undertaken more frequently on an “as-needed” basis. The Board may also deliver any performance feedback on an “as-needed” basis. If permitted to terminate an engagement prior to its stated terms, such termination may be based upon the findings and determinations of the performance review.

As part of the periodic review and assessment of a service provider, the Board may evaluate the competitiveness of the fees and expenses charged for such services delivered. The Board may also review whether the fees are commensurate with the service and value provided to the CMFA and shall ensure that public funds are expended for measurable, competitively-priced goods and services for all contractors. With respect to any engagement for professional services with the duration of at least three (3) years, such evaluation shall occur at least once every three (3) years by the Board. Based upon the evaluations, the Board may take appropriate actions including the amending of certain terms of an engagement or early termination of such engagement for professional services.

Recommendation:

The Executive Director recommends that the CMFA Board of Directors review the performance of BlueFlame PACE Services LLC, CMFA Executive Director, Energy Efficient Equity, Inc., Joe A. Gonsalves & Son, Jones Hall APLC, Macias Gini & O’Connell (MGO), OnPACE Energy Solutions, LLC, Sierra Management Group, LLC and Structured Finance Associates, LLC.



Current 2017 Board Positions

CMFA

Paula Connors-	Chairperson
Justin McCarthy-	Vice Chairperson and Assistant Treasurer
Deborah A. Moreno-	Treasurer
Bob Adams-	Secretary
Faye K. Watanabe-	Director

CFSC/CFPF

Deborah A. Moreno-	Chairperson and Assistant Treasurer
Paula Connors-	Vice Chairperson
Justin McCarthy-	Treasurer
Bob Adams-	Secretary
Faye K. Watanabe-	Director

Subcommittees:

Audit Subcommittee:	Deborah Moreno and Bob Adams
Finance Subcommittee:	Faye Watanabe and Deborah Moreno
Professional Services Subcommittee:	Paula Connors and Justin McCarthy.

California Municipal Finance Authority
Statement of Financial Income and Expense
July 2017 through June 2018

Accrual Basis

					TOTAL
	<u>Jul - Sep 17</u>	<u>Oct - Dec 17</u>	<u>Jan - Mar 18</u>	<u>Apr - Jun 18</u>	<u>Jul '17 - Jun 18</u>
Ordinary Income/Expense					
Income					
Annual Fee Income	750,000	750,000	600,000	600,000	2,700,000
Application Fee Income	2,500	2,500	2,500	2,500	10,000
Issuance Fees	550,000	450,000	450,000	550,000	2,000,000
Total Income	<u>1,302,500</u>	<u>1,202,500</u>	<u>1,052,500</u>	<u>1,152,500</u>	<u>4,710,000</u>
Expense					
Bank Service Charges	25	25	25	25	100
Charitable Grants - Restricted	2,500	2,500	2,500	2,500	10,000
Charitable Grants -Unrestricted	346,000	338,000	258,000	273,000	1,215,000
Insurance	23,000	23,000	23,000	23,000	92,000
JPA Member Distributions	137,500	112,500	112,500	137,500	500,000
Marketing	12,000	5,000	10,000	10,000	37,000
Outside Services	1,000	1,000	1,000	1,000	4,000
Professional Fees	766,075	706,075	631,075	691,075	2,794,300
Travel & Meals	3,500	3,500	3,500	3,500	14,000
Total Expense	<u>1,291,600</u>	<u>1,191,600</u>	<u>1,041,600</u>	<u>1,141,600</u>	<u>4,666,400</u>
Net Ordinary Income	10,900	10,900	10,900	10,900	43,600
Other Income/Expense					
Other Income	100	100	100	100	400
Other Expense	1,000	1,000	1,000	1,000	4,000
Net Other Income	<u>(900)</u>	<u>(900)</u>	<u>(900)</u>	<u>(900)</u>	<u>(3,600)</u>
	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>40,000</u>



INFORMATIONAL ITEMS FOR THE CMFA SUMMARY AND RECOMMENDATIONS

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



PROCEDURAL ITEMS FOR THE CFPF SUMMARY AND RECOMMENDATIONS

Items: A1, A2, A3

Action: Pursuant to the by-laws and procedures of CFPF, 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).



ALBANY PUBLIC WORKS CENTER LLC PROJECT SUMMARY AND RECOMMENDATIONS

Applicant:	City of Albany
Action:	Formation of LLC
Amount:	\$8,000,000
Purpose:	Facilitate a Public Works Project for the City of Albany, California.
Activity:	Municipal Building
Meeting:	June 9, 2017

Background:

Albany, California (the "City") is a small city of 18,539 (2010 census) residents, located within the greater San Francisco Bay area. Albany today combines a small-town ambience with its central location in a major metropolitan region.

Surrounded by the San Francisco Bay to the west, the Berkeley Hills to the East, and the communities of Berkeley, El Cerrito, Kensington, and Richmond, Albany's 1.7 square miles offer a fascinating diversity within a small-town community. Located next to the University of California, Berkeley and with a highly ranked public school system (Albany Unified School District) of its own, Albany provides a warm environment for families and students alike.

The development of a permanent Public Works Service Center has been a goal of the City for several years. The City's existing facility at 544 and 548 Cleveland Avenue is relatively expensive to rent, is undersized for the required activities, and does not meet contemporary standards for employee productivity and sustainability.

On January 19, 2016, the City Council authorized staff to enter into a lease purchase transaction to finance the cost of the new Public Works facility. The City determined the following advantages for the lease purchase agreement over other forms of financing as follows:

- The City does not have existing cash to cover the cost of the facility; therefore, it must be financed. One option is to sell municipal bonds to cover the cost; however, this method involves higher costs for creating the funds. Bonds have issuance costs payable to the bond underwriter and a requirement for a one-year debt service reserve, which reduces the net bond proceeds available for the project. Bonds also need to be sold prior to the start of the construction and bond payments start sooner as a result.

- The lease purchase method has no reserve requirement and no underwriter fee, thereby reducing the cost of creating the financing.
- The lease payments are based on the loan payments the non-profit ownership entity will make to the bank. The loan payments are tax-exempt due to the owner and the tenant (City) being non-profit entities. This results in a lower lease payment.
- The builder will arrange the construction financing so there are interest savings to the City, as it does not start making lease payments until construction is complete.

The Albany Public Works Center, LLC (the "Company") formed pursuant to the provisions of the California Revised Uniform Limited Liability Company Act (the "Act"). The Company is being created (i) for the purpose of facilitating the financing by the City of Albany of a public works center, to acquire, own, lease, sell or sublease real and personal property located at 540 Cleveland Avenue, Albany, California (the "Property"), (ii) engage in any lawful act or activity for which limited liability companies may be organized under the Act; and (iii) do all things necessary, suitable or proper for the accomplishment of, or in the furtherance of the Company's Business.

The Company Agreement (the "Agreement"), will be executed by California Foundation for Public Facilities, a California nonprofit public benefit corporation (the "Member") for the purposes of setting forth the rights and obligations of the Member in and to Albany Public Works Center, LLC (the "Company") formed pursuant to the provisions of the California Revised Uniform Limited Liability Company Act (the "Act").

At the conclusion of construction and the start of occupancy of the facility by the City, the construction financing will be repaid by proceeds paid by Mechanics Bank to the Company ("Assignment Payment") in consideration of the assignment of the facility lease payments to the Bank. The seller/developer Overaa will convey the building and Site Lease to the Company in exchange for the payment of such proceeds by the Company to Overaa. The pledge of the City's facility lease payments in exchange for the assignment payment from Mechanics Bank to the Company will be the subject of the Assignment Agreement discussed above.

The amount of the completed facility lease payments will be equal to the debt service required for the financing. The principal amount remaining following the initial \$1 million lease payment will be approximately \$6.176 million. The term will be for 20 years, but amortized on a 30-year period. The Facility Lease will result in financing that will be amortized on a 30-year basis to lower the lease payment, but the lease will terminate in 20 years, which is the longest term the bank will agree to. This will result in a substantial final lease payment upon termination unless the lease is extended by mutual agreement between the parties. At that time the LLC and the City will cooperate to negotiate an extension of the Assignment Agreement with Mechanics Bank, or find a replacement lender to take over the Assignment Agreement for the remaining 10 years of the financing term.

The City of Albany:

The City of Albany became a member of the CMFA on May 15, 2017 and approved the financing on January 19, 2016.

Proposed Financing:

Sources of Funds:

Tax-Exempt Bond Proceeds:	\$ 6,206,720
Equity:	<u>\$ 1,000,000</u>
Total Sources:	\$ 7,206,720

Uses of Funds:

New Construction:	\$ 7,171,890
Legal & Professional:	\$ 20,250
Cost of Issuance:	<u>\$ 14,580</u>
Total Uses:	\$ 7,206,720

Terms of Transaction:

Amount:	\$8,000,000
Maturity:	June 2037 (30 year amortization)
Collateral:	Deed of Trust
Bond Purchasers:	Private Placement
Estimated Closing:	June 2017

Public Benefit:

The development will permit the City of Albany to better serve the needs of its citizens through maintenance of its public facilities. Furthermore, the new facility will replace the City's occupancy of an obsolete and energy inefficient building. The new facility will be built to LEED standards.

Finance Team:

Owner/Lessor:	Albany Public Works Center LLC (CFPF sole Member)
Lessee:	City of Albany
Lender:	Mechanics Bank
Special Counsel:	Meyers, Nave, Riback, Silver & Wilson
Developer:	C. Overaa & Co.
Issuer's Counsel:	Jones Hall, APLC

Recommendation:

The Executive Director recommends that the CFPF Board of Directors approve a Resolution authorizing the formation of a limited liability company to assist the City of Albany in the lease/lease-back financing of the Albany Public Works Center, City of Albany, County of Alameda, in an aggregate principal amount not to exceed \$8,000,000; appoint officers of the limited liability company; authorize the form, execution and delivery of related documents; and authorize related actions.



Current 2017 Board Positions

CMFA

Paula Connors-	Chairperson
Justin McCarthy-	Vice Chairperson and Assistant Treasurer
Deborah A. Moreno-	Treasurer
Bob Adams-	Secretary
Faye K. Watanabe-	Director

CFSC/CFPF

Deborah A. Moreno-	Chairperson and Assistant Treasurer
Paula Connors-	Vice Chairperson
Justin McCarthy-	Treasurer
Bob Adams-	Secretary
Faye K. Watanabe-	Director

Subcommittees:

Audit Subcommittee:	Deborah Moreno and Bob Adams
Finance Subcommittee:	Faye Watanabe and Deborah Moreno
Professional Services Subcommittee:	Paula Connors and Justin McCarthy.



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).



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Audit Subcommittee:	Deborah Moreno and Bob Adams
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Professional Services Subcommittee:	Paula Connors and Justin McCarthy.

California Foundation For Stronger Communities
Statement of Financial Income and Expense
July 2017 through June 2018

Accrual Basis

					TOTAL
Ordinary Income/Expense	Jul - Sep 17	Oct - Dec 17	Jan - Mar 18	Apr - Jun 18	Jul '17 - Jun 18
Income					
Restricted Income					
CMFA Restricted Grants	2,500	2,500	2,500	2,500	10,000
Total Restricted Income	2,500	2,500	2,500	2,500	10,000
Unrestricted Income					
CMFA Operations Grants	3,500	3,500	3,500	3,500	14,000
CMFA Unrestricted Grants	341,500	333,500	253,500	268,500	1,197,000
Total Unrestricted Income	345,000	337,000	257,000	272,000	1,211,000
Total Income	347,500	339,500	259,500	274,500	1,221,000
Expense					
Charitable Payments					
Restricted Charity Payments	2,500	2,500	2,500	2,500	10,000
Unrestricted Charity Payments	341,500	333,500	253,500	268,500	1,197,000
Total Charitable Payments	344,000	336,000	256,000	271,000	1,207,000
Miscellaneous	635	635	635	635	2,540
Accounting Fees	2,865	2,865	2,865	2,865	11,460
Total Expense	347,500	339,500	259,500	274,500	1,221,000
Net Ordinary Income	0	0	0	0	0
Other Income/Expense					
Other Income					
Interest Income	5	5	5	5	20
Total Other Income	5	5	5	5	20
Net Income	5	5	5	5	20

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 #
Boys and Girls Club of Manteca and Lathrop	06/09/2017	1
Cabot's Museum Foundation	06/09/2017	2
Gary Sinise Charitable Foundation	06/09/2017	8
Give Every Child A Chance	06/09/2017	9
Manteca CAPS Corporation aka Valley CAPS	06/09/2017	14
Volunteers of America - Northern California and Northern Nevada	04/28/2017	19
Hillview Mental Health Center, Inc.	03/17/2017	10
Fairfield Community Services Foundation	02/24/2017	7
Innovative Housing Opportunities	02/24/2017	11
Solano Napa Habitat for Humanity	02/24/2017	17
California Association of Food Banks	01/13/2017	3
Dramaworks	01/13/2017	5
Little League Baseball, Inc.	01/13/2017	12
Sierra Harvest	01/13/2017	16
Victory Village, Inc.	01/13/2017	18
Creative Identity	12/09/2016	4
Loaves Fishes & Computers, Inc.	12/09/2016	13
Opportunity for Independence	12/09/2016	15
Elder Help of San Diego, Inc.	10/28/2016	6

Index of Charities

Name	List Date	Page #
Boys and Girls Club of Manteca and Lathrop	6/9/2017	1
Cabot's Museum Foundation	6/9/2017	2
California Association of Food Banks	1/13/2017	3
Creative Identity	12/9/2016	4
Dramaworks	1/13/2017	5
Elder Help of San Diego, Inc.	10/28/2016	6
Fairfield Community Services Foundation	2/24/2017	7
Gary Sinise Charitable Foundation	6/9/2017	8
Give Every Child A Chance	6/9/2017	9
Hillview Mental Health Center, Inc.	3/17/2017	10
Innovative Housing Opportunities	2/24/2017	11
Little League Baseball, Inc.	1/13/2017	12
Loaves Fishes & Computers, Inc.	12/9/2016	13
Manteca CAPS Corporation aka Valley CAPS	6/9/2017	14
Opportunity for Independence	12/9/2016	15
Sierra Harvest	1/13/2017	16
Solano Napa Habitat for Humanity	2/24/2017	17
Victory Village, Inc.	1/13/2017	18
Volunteers of America - Northern California and Northern Nevada	4/28/2017	19

Boys and Girls Club of Manteca and Lathrop
PO Box 1061
Manteca , CA 95336 County San Juaquin
www.bgmanteca.org

FEIN 94-2751177 Founded: 1979

Previous Donation: ☒ Yes ☐ No 15,000 5/20/2016 List Date 6/9/2017

Mission:

To enable all young people, especially those who need us most, to reach their full potential as productive, caring, responsible citizens.
The Boys & Girls Clubs of Manteca and Lathrop Provides:

- A safe place to learn and grow...
- Ongoing relationships with caring, adult professionals...
- Life-enhancing programs and character development experiences...
- Hope and opportunity.

Impact:

A donation would assist them in their continuing mission

Financial Information: IRS Form 990 for FY 2016

Revenues:	Amount	%	Notes
Government/Earned	\$174,795	40.5%	
Contributions	241,251	55.9%	
Other	<u>15,659</u>	<u>3.6%</u>	
Total Revenue:	<u>\$431,705</u>	<u>100.0%</u>	
Expenses:			
Program	\$364,172	77.8%	
Administration	86,563	18.5%	
Fund Raising	<u>17,271</u>	<u>3.7%</u>	
Total Expenses:	<u>\$468,006</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$36,301)</u>		
Net Assets:	<u>\$693,834</u>		

BOD: Troylene Sayler; Bryna Carter; Alex Greimann; Kirk Waters; Michael Banton; Krista Debie; Amy Kieffer; Jay Holmes; Joe Kriskovich; Connie Meintasis; Tona Raymus; Stephen Schluer; Arlene Sevor; Ryan Vander Veen; Dennis Wyatt

Cabot's Museum Foundation
67616 E. Desert View Avenue
Desert Hot Springs , CA 92240 County Riverside
www.cabotsmuseum.org

FEIN 35-216138935-2161389 Founded:

Previous Donation: ☒ Yes ☐ No 15,000 6/3/2016 List Date 6/9/2017

Mission:

Cabot’s Museum Foundation preserves the integrity of Cabot Yerxa’s history, Pueblo, and collection of artifacts and to educate and inspire visitors and create appreciation of the desert community.

The structure is hand-made, created from reclaimed and found materials. The Pueblo is four-stories, 5,000 square feet, and includes 35 rooms, 150 windows and 65 doors. Visitors will notice many unique features including windows and doors collected and reassembled from abandoned homesteads, old telephone poles, buck board wagon parts and many other materials used creatively. On the guided tour, visitors journey through the life of Cabot Yerxa and his family including artifacts collected from their adventures dating back over 100 years. Hear his story from the Dakota Territory to Mexico, Cuba, Alaska, France and throughout California & the Southwest, including the founding of Desert Hot Springs, California.

Impact:

A donation would assist the organization in continuing their mission.

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$71,444	34.8%	All the Govt/Earned was monies received for tours. Other include sales of inventory and consignment sales
Contributions	87,236	42.5%	
Other	<u>46,550</u>	<u>22.7%</u>	
Total Revenue:	<u>\$205,230</u>	<u>100.0%</u>	
Expenses:			
Program	\$224,669	81.1%	
Administration	40,224	14.5%	
Fund Raising	<u>12,289</u>	<u>4.4%</u>	
Total Expenses:	<u>\$277,182</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$71,952)</u>		
Net Assets:	<u>\$163,238</u>		
BOD: John Mahoney; Michael Chedester; Carol Johansen; Christie Moon Crother; Lorraine Becker; Cynthia Harnisch Breunig; Patricia Larson			

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

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 existence

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:	\$527,403	100.0%	
Expenses:			
Program	\$347,743	67.3%	
Administration	169,041	32.7%	
Fund Raising			
Total Expenses:	\$516,784	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	\$10,619		
Net Assets:	\$60,961		

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.

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

Fairfield Community Services Foundation

PO Box 147

Fairfield , CA 94533 County Solano

www.ffcsfoundation.org

FEIN 68-0344658 Founded: 1994

Previous Donation: ☐ Yes ☒ No List Date 2/24/2017

Mission:

In 1994 community leaders and concerned citizens identified a need to improve the life of children and seniors throughout the city of Fairfield, California. They formed the Fairfield Community Services Foundation as a public-benefit organization with a mission to provide financial and volunteer support for Fairfield’s parks, recreation activities, the arts and community services.

To meet a growing need for youth programs in the most isolated parts of Fairfield, in 2005 the FCSF forged a public/private partnership with the City of Fairfield’s Parks & Recreation Department to create the award winning Fun on the Run (FOTR) mobile recreation program that brings youth development programs including physical sports, hands-on nutrition education, team building and educational activities directly into Fairfield’s low income neighborhoods.

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	98,085	98.6%	
Other	1,392	1.4%	
Total Revenue:	\$99,477	100.0%	
Expenses:			
Program	\$85,233	100.0%	
Administration			
Fund Raising			
Total Expenses:	\$85,233	100.0%	
Excess/(Deficit) of			
Revenues Over Expenses:	\$14,244		
Net Assets:	\$242,301		

BOD: Sean Quinn; Kim Marshall; Dean Patterson; Kevin O'Rourke; Bryan Mihelich; Catherine Grimard; Foy McNaughton; John DeLorenzo; Kathy Parsons; Kevin Carella; Natalie Hicks; Lori Hunt; Nancy Hopkins; Nancy Meadows Trigueiro

Gary Sinise Charitable Foundation

PO Box 50008

Studio City , CA 90614 County Los Angeles

www.garysinisefoundatin.org

FEIN 80-0587086 Founded:

Previous Donation: ☒ Yes ☐ No 20,000 7/17/2015 List Date 6/9/2017

Mission:

At the Gary Sinise Foundation, we serve our nation by honoring our defenders, veterans, first responders, their families, and those in need.

We do this by creating and supporting unique programs designed to entertain, educate,inspire, strengthen, and build communities.

Freedom and security are precious gifts that we, as Americans, should never take for granted. We must do all we can to extend our hand in times of need to those who willingly sacrifice each day to provide that freedom and security. While we can never do enough to show gratitude to our nation's defenders, we can always do a little more.

Impact:

The Foundation would act as a "pass through" to provide assistance for the families of deceased military

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	27,226,060	100.0%	
Other			
Total Revenue:	<u>\$27,226,060</u>	<u>100.0%</u>	
Expenses:			
Program	\$12,321,775	89.8%	
Administration	694,498	5.1%	
Fund Raising	<u>710,877</u>	<u>5.2%</u>	
Total Expenses:	<u>\$13,727,150</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$13,498,910</u>		
Net Assets:	<u>\$21,917,540</u>		

BOD: Gary Sinise; James Palmersheim; Moira Sinise; Jim Shubert; Robert Frank Pense

Give Every Child A Chance
322 Sun West Place
Manteca , CA 95337 County San Joaquin
www.gecac.net

FEIN 68-0399384 Founded: 1997

Previous Donation: ☒ Yes ☐ No 15,000 6/3/2016 List Date 6/9/2017

Mission:

We believe every child should be given a chance to be successful. We further believe that community volunteers; working as academic mentors and tutors, together with the school districts will provide free assistance to children struggling in school the opportunity to improve academically and become successful lifelong learners. It is our mission to give every child a chance! From the founders, board of directors, community partners, corporate sponsors, mentor tutors, every aspect of GECAC is driven by the generosity of community volunteers. Because of the efforts of literally hundreds of volunteers, GECAC is able to offer its tutoring services AT NO COST. Churches, businesses, civic clubs, educational and governmental organizations, youth programming have all joined forces to work for the benefit of our children. We are committed to developing and maintaining a quality mentor program that will have a positive impact on the lives of children in our community.

Impact:

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

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$1,761,835	79.5%	
Contributions	417,287	18.8%	
Other	<u>35,792</u>	<u>1.6%</u>	
Total Revenue:	<u>\$2,214,914</u>	<u>100.0%</u>	
Expenses:			
Program	\$2,066,456	86.7%	
Administration	264,673	11.1%	
Fund Raising	<u>52,196</u>	<u>2.2%</u>	
Total Expenses:	<u>\$2,383,325</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$168,411)</u>		
Net Assets:	<u>\$2,454,321</u>		

BOD: Dave Bricker; Dwayne Dahlberg; Christos Arvanitis; Jeff Shield; Mary Lou Kahl; Charlie Goeken; Jacob Naven; Tevani Liotard; Zarek Woodfork; Dennis Williams; Jay Holmes; Judy Wentworth; Jenifer Marek; Evelyn Moore; Wendy Burth; Wes Chamberlain

Hillview Mental Health Center, Inc.
12450 Van Nuys Blvd, Suite 200
Pacoima , CA 91331 County Los Angeles
www.hillviewmhc.org
FEIN 95-3928411 Founded: 1966
Previous Donation: ☐ Yes ☒ No List Date 3/17/2017

Mission:
Hillview offers a full range of outpatient programs funded by California’s Mental Health Services Act. They include medication evaluation and treatment, psycho-educational groups, individual counseling, group therapy, and family therapy. Our professionals, support team members and peer counselors are responsive to the cultural and gender sensitivities and linguistic needs of each client. Staff members excel in helping clients overcome their reluctance to receive care due to issues related to mobility impairment, limited transportation, inability to engage in treatment, and fear of the stigma of mental illness that continues to persist in our society.

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	\$10,529,320	96.9%	
Contributions	152,900	1.4%	
Other	<u>189,425</u>	<u>1.7%</u>	
Total Revenue:	<u>\$10,871,645</u>	<u>100.0%</u>	
Expenses:			
Program	\$7,552,335	69.2%	
Administration	3,359,380	30.8%	
Fund Raising	<u>216</u>	<u>0.0%</u>	
Total Expenses:	<u>\$10,911,931</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$40,286)</u>		
Net Assets:	<u>\$2,823,716</u>		
BOD: Eva S. McCraven, Ph.D.; Patricia Austin; Alicia Broadous-Duncan; Marissa Pei, Ph.D.; Yinka Bamgbose; Bobbie Jensen			

Innovative Housing Opportunities

19772 MacArthur Blvd, Suite 110

Irvine , CA

92612

County

Orange

www.innovativehousing.com

FEIN

95-3068902

Founded: 1976

Previous Donation: ☐ Yes ☒ No

List Date 2/24/2017

Mission:

Since 1976, INNOVATIVE HOUSING OPPORTUNITIES has taken a creative approach to executing our mission of providing high quality affordable housing to those most in need by cultivating relationships, identifying community assets, and leveraging our strengths with those of our partners. Working collaboratively with cities, investors, and community stakeholders, Innovative Housing is able to increase our impact on and integrate innovative solutions and services into the communities in which we serve. Innovative Housing is a nimble, entrepreneurial organization that values efficiency, longevity, and sustainability. We are committed to developing thriving communities with responsive services and excellent management for the long term. We recognize that stable, vibrant communities start with housing

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	\$1,513,280	83.5%	
Contributions	10,028	0.6%	
Other	<u>288,712</u>	<u>15.9%</u>	
Total Revenue:	<u>\$1,812,020</u>	<u>100.0%</u>	
Expenses:			
Program	\$925,687	64.5%	
Administration	509,759	35.5%	
Fund Raising			
Total Expenses:	<u>\$1,435,446</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$376,574</u>		
Net Assets:	<u>\$6,966,659</u>		
BOD: Mary M. Watson, Jared Riemer; Noel Nicholas; Elsa Monte; Shola Giwa; Zubin Mowlavi; Cathleen Murphy; Ron Rohrer; Kim Searles; Avinash Shah; Keith Stanley; Luke A. Wright			

Little League Baseball, Inc.
PO Box 291
Willows , CA 95988 County Glenn
None
FEIN 94-2772338 Founded: 1981
Previous Donation: ☒ Yes ☐ No 5,000 4/28/2017 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%	THIS IS AN INDEPENDENT ORGANIZATION AND NOT A SUB OF THE NATIONAL
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			

Manteca CAPS Corporation aka Valley CAPS

178 S. Austin Road

Manteca , CA 95336 County San Joaquin

www.valleycaps.org

FEIN 94-2399162 Founded: 1976

Previous Donation: ☒ Yes ☐ No 15,000 6/3/2016 List Date 6/9/2017

Mission:

Our Mission Statement: To be a leading Day Program for Adults with Developmental Disabilities, by providing consumer-centered services, empowering them to achieve their full potential and beyond, maximizing their quality of life according to their choices.

Impact:

A donation would assist the program to provide services.

Financial Information: IRS Form 990 for FY 2016

Revenues:	Amount	%	Notes
Government/Earned	\$6,409,286	99.0%	
Contributions	44,412	0.7%	
Other	<u>18,981</u>	<u>0.3%</u>	
Total Revenue:	<u>\$6,472,679</u>	<u>100.0%</u>	
Expenses:			
Program	\$5,463,110	92.3%	
Administration	454,057	7.7%	
Fund Raising			
Total Expenses:	<u>\$5,917,167</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$555,512</u>		
Net Assets:	<u>\$5,802,853</u>		

BOD: Chris Khol; Elaine Thompson; Donna Shannon; Patrick O'Rourke; Carolyn Claybaugh; Ben Cantu; Mike Dillman; Lantz Rey; Carole Bone; Don Wood; Mary Macias; Rebecca Knodt

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			

Solano Napa Habitat for Humanity

5130 Fulton Drive, Ste R

Fairfield , CA 94534 County Solano

solanonapahabitat.org

FEIN 68-0252525 Founded:

Previous Donation: ☐ Yes ☒ No List Date 2/24/2017

Mission:

Solano-Napa Habitat for Humanity (SNHfH) is an independent affiliate of Habitat for Humanity International, which was founded in Americus, Georgia in 1976. More than 1,500 affiliates and 80 national organizations around the world have helped Habitat build, renovate or repair more than 600,000 homes worldwide. Habitat is currently ranked the 9th largest homebuilder in the United States.

In its 25 years of existence, Solano-Napa Habitat has built 15 new homes and rehabbed many more in Solano and Napa Counties. We are proud to say that this includes the 2 new homes recently completed on Missouri Street in Fairfield, CA.

Impact:

A donation would be used to assist in funding a 6 bedroom home for homeless veterans. It would be semi-permanent housing.

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$43,750	5.0%	Had about \$450,000 in sales of inventory.
Contributions	334,125	38.2%	
Other	496,377	56.8%	
Total Revenue:	\$874,252	100.0%	
Expenses:			
Program	\$542,312	73.7%	
Administration	69,969	9.5%	
Fund Raising	123,424	16.8%	
Total Expenses:	\$735,705	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	\$138,547		
Net Assets:	\$1,121,540		
BOD: Gerry Raycraft; Craig Paterson; Nancy Nelson; Todd Wenzel; Ann Cousineau; Kathy Hoffman; Clifton Lawrence; Kevin Berryhill; Mark Bunyad; Edward Lowe			

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			

Volunteers of America - Northern California and Northern Nevada

3434 Marconi Avenue

Sacramento , CA 95821 County Sacramento

www.voa-ncnn.org

FEIN 94-6001984 Founded: 1911

Previous Donation: ☒ Yes ☐ No 20,000 7/18/2014 List Date 4/28/2017

Mission:

Volunteers of America works to prevent and end homelessness through a range of support services including eviction prevention, emergency services, transitional housing and permanent affordable housing. Once we engage homeless individuals, including youth and families with children, we stay with them for as long as it takes to return them to self-sufficiency. Sacramento individuals and families leaving homelessness behind receive intensive, comprehensive employment counseling, job referrals and ongoing job coaching through Volunteers of America. Combined with stable housing, ongoing case management and support, financial literacy workshops and more, students develop the tools to lead independent lives and serve as positive role models for their families.

Impact:

A donation would be restricted to California and would assist them in their mission.

Financial Information: IRS Form 990 for FY 2014

Revenues:	Amount	%	Notes
Government/Earned	\$15,139,188	92.5%	The previous donation was to the Mather Campus
Contributions	1,208,787	7.4%	
Other	<u>12,000</u>	<u>0.1%</u>	
Total Revenue:	<u>\$16,359,975</u>	<u>100.0%</u>	
Expenses:			
Program	\$13,111,557	80.0%	
Administration	2,848,620	17.4%	
Fund Raising	<u>420,997</u>	<u>2.6%</u>	
Total Expenses:	<u>\$16,381,174</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$21,199)</u>		
Net Assets:	<u>\$7,013,277</u>		
BOD: Paul Esch; Paul Ioanidis; Orlando Batturaro; Kathryn Radtkey-Gaither; Leo McFarland; Melissa Blair Aliotti; Bryan Bullard; Scott Drysch; Steven K. Green; Tom Lee; Judy McGarry; John Orr; Susanne Sadler; Stan Stancell; Joe Stinson; Rick Wylie			

Donations as of 5/19/2017

