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## **PROCEDURAL ITEMS FOR THE CMFA SUMMARY AND RECOMMENDATIONS**

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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).

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# 2017 CMFA/ CFSC/ CFPF Regular Meeting Schedule

Meetings will begin at 11:00 am at City Hall, 200 S. Anaheim Blvd, 6th Floor, Anaheim, CA 92805 unless noted with an \*.

| January '17 |    |    |    |    |    |    |
|-------------|----|----|----|----|----|----|
| Su          | M  | Tu | W  | Th | F  | Sa |
| 1           | 2  | 3  | 4  | 5  | 6  | 7  |
| 8           | 9  | 10 | 11 | 12 | 13 | 14 |
| 15          | 16 | 17 | 18 | 19 | 20 | 21 |
| 22          | 23 | 24 | 25 | 26 | 27 | 28 |
| 29          | 30 | 31 |    |    |    |    |

| February '17 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| Su           | M  | Tu | W  | Th | F  | Sa |
|              |    |    | 1  | 2  | 3  | 4  |
| 5            | 6  | 7  | 8  | 9  | 10 | 11 |
| 12           | 13 | 14 | 15 | 16 | 17 | 18 |
| 19           | 20 | 21 | 22 | 23 | 24 | 25 |
| 26           | 27 | 28 |    |    |    |    |

| March '17 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| Su        | M  | Tu | W  | Th | F  | Sa |
|           |    |    | 1  | 2  | 3  | 4  |
| 5         | 6  | 7  | 8  | 9  | 10 | 11 |
| 12        | 13 | 14 | 15 | 16 | 17 | 18 |
| 19        | 20 | 21 | 22 | 23 | 24 | 25 |
| 26        | 27 | 28 | 29 | 30 | 31 |    |

| April '17 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| Su        | M  | Tu | W  | Th | F  | Sa |
|           |    |    |    |    |    | 1  |
| 2         | 3  | 4  | 5  | 6  | 7  | 8  |
| 9         | 10 | 11 | 12 | 13 | 14 | 15 |
| 16        | 17 | 18 | 19 | 20 | 21 | 22 |
| 23        | 24 | 25 | 26 | 27 | 28 | 29 |
| 30        |    |    |    |    |    |    |

| May '17 |    |    |    |    |    |    |
|---------|----|----|----|----|----|----|
| Su      | M  | Tu | W  | Th | F  | Sa |
|         | 1  | 2  | 3  | 4  | 5  | 6  |
| 7       | 8  | 9  | 10 | 11 | 12 | 13 |
| 14      | 15 | 16 | 17 | 18 | 19 | 20 |
| 21      | 22 | 23 | 24 | 25 | 26 | 27 |
| 28      | 29 | 30 | 31 |    |    |    |

| June '17 |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| Su       | M  | Tu | W  | Th | F  | Sa |
|          |    |    |    | 1  | 2  | 3  |
| 4        | 5  | 6  | 7  | 8  | 9  | 10 |
| 11       | 12 | 13 | 14 | 15 | 16 | 17 |
| 18       | 19 | 20 | 21 | 22 | 23 | 24 |
| 25       | 26 | 27 | 28 | 29 | 30 |    |

| July '17 |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| Su       | M  | Tu | W  | Th | F  | Sa |
|          |    |    |    |    |    | 1  |
| 2        | 3  | 4  | 5  | 6  | 7  | 8  |
| 9        | 10 | 11 | 12 | 13 | 14 | 15 |
| 16       | 17 | 18 | 19 | 20 | 21 | 22 |
| 23       | 24 | 25 | 26 | 27 | 28 | 29 |
| 30       | 31 |    |    |    |    |    |

| August '17 |    |    |    |    |    |    |
|------------|----|----|----|----|----|----|
| Su         | M  | Tu | W  | Th | F  | Sa |
|            |    | 1  | 2  | 3  | 4  | 5  |
| 6          | 7  | 8  | 9  | 10 | 11 | 12 |
| 13         | 14 | 15 | 16 | 17 | 18 | 19 |
| 20         | 21 | 22 | 23 | 24 | 25 | 26 |
| 27         | 28 | 29 | 30 | 31 |    |    |

| September '17 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| Su            | M  | Tu | W  | Th | F  | Sa |
|               |    |    |    |    | 1  | 2  |
| 3             | 4  | 5  | 6  | 7  | 8  | 9  |
| 10            | 11 | 12 | 13 | 14 | 15 | 16 |
| 17            | 18 | 19 | 20 | 21 | 22 | 23 |
| 24            | 25 | 26 | 27 | 28 | 29 | 30 |

| October '17 |    |    |    |    |    |    |
|-------------|----|----|----|----|----|----|
| Su          | M  | Tu | W  | Th | F  | Sa |
| 1           | 2  | 3  | 4  | 5  | 6  | 7  |
| 8           | 9  | 10 | 11 | 12 | 13 | 14 |
| 15          | 16 | 17 | 18 | 19 | 20 | 21 |
| 22          | 23 | 24 | 25 | 26 | 27 | 28 |
| 29          | 30 | 31 |    |    |    |    |

| November '17 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| Su           | M  | Tu | W  | Th | F  | Sa |
|              |    | 1  | 2  | 3  | 4  |    |
| 5            | 6  | 7  | 8  | 9  | 10 | 11 |
| 12           | 13 | 14 | 15 | 16 | 17 | 18 |
| 19           | 20 | 21 | 22 | 23 | 24 | 25 |
| 26           | 27 | 28 | 29 | 30 |    |    |

| December '17 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| Su           | M  | Tu | W  | Th | F  | Sa |
|              |    |    |    |    | 1  | 2  |
| 3            | 4  | 5  | 6  | 7  | 8  | 9  |
| 10           | 11 | 12 | 13 | 14 | 15 | 16 |
| 17           | 18 | 19 | 20 | 21 | 22 | 23 |
| 24           | 25 | 26 | 27 | 28 | 29 | 30 |

CMFA Meetings
  Holidays

\* Please refer to posted agenda for correct time and addresses of meeting.



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

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|           |   |
|-----------|---|
| Action:   | Approve Resolution Defining Review Process Under California Environmental Quality Act (“CEQA”) for the CMFA PACE Program    |
| Purpose:  | Property Assessed Clean Energy (“PACE”)   |
| Activity: | PACE Financing and Refinancing of Energy Efficiency, Water Efficiency, Renewable Energy Generation and Seismic Improvements |
| Meeting:  | June 23, 2017   |

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### PACE Indenture Discussion:

During the January 16, 2015 board meeting, the CMFA approved a PACE Resolution No. 15-011. This Resolution states the CMFA PACE Program is not a Project under CEQA Guidelines Section 15378(b)(4) because it is a governmental funding mechanism or other government fiscal activity that does not involve any commitment to any specific project that may result in a potentially significant impact on the environment.

Although the CMFA PACE Program is not subject to CEQA, individual commercial PACE projects financed through the Program may be subject to CEQA review. CEQA requires that a public agency consider the environmental impacts of a “project” (for purposes of CEQA) for which it issues a discretionary approval, and the approval (“CEQA Approval”) may consist of (i) a determination that the project is exempt or otherwise not subject to CEQA, (ii) a determination of no significant impact (a negative declaration), (iii) a determination of no significant impact based upon mitigation measures (a mitigated negative declaration), or (iv) the review and approval of the findings of an environmental impact report that assesses and approves environmental impacts, but may include limitations and requirements applicable to the project.

The proposed Resolution Defining Review Process Under California Environmental Quality Act (“CEQA”) for the CMFA PACE Program outlines the CEQA review process for commercial PACE projects.

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 served by the CMFA by creating and retaining jobs.

Recommendation:

The Executive Director recommends the CMFA Board of Directors approve the Resolution Defining Review Process Under California Environmental Quality Act (“CEQA”) For The CMFA PACE Program.



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

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|           |  |
|-----------|--|
| Action:   | A Resolution Approving and Directing the Execution and Delivery of a First Supplemental Indenture, Related to the Authority’s PACE Limited Obligation Improvement Bonds Energy Efficient Equity Residential Program (Phase 1), and Providing for the Exchanging of Bonds Pursuant Thereto, and Approving Related Matters |
| Purpose:  | Property Assessed Clean Energy (“PACE”)  |
| Activity: | PACE Financing and Refinancing of Energy Efficiency, Water Efficiency, Renewable Energy Generation and Seismic Improvements  |
| Meeting:  | June 23, 2017  |

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### PACE First Supplemental Indenture Discussion:

In order to finance or refinance energy efficient improvements, the California Municipal Finance Authority (the “Authority”) determined to issue its California Municipal Finance Authority PACE Limited Obligation Improvement Bonds, Energy Efficient Equity Residential Program (Phase 1) (the “Bonds”), in multiple series from time to time, as provided in and pursuant to a Master Indenture, dated as of September 1, 2016 (the “Master Indenture”). There have been two issuances of Bonds pursuant to the Master Indenture and two separate Issuance Certificates.

The Program Administrator (Energy Efficient Equity, Inc.) would like to exchange each of the Bonds previously issued for multiple series of Bonds Subsequent to such issuances. The Program Administrator desires to exchange each of the Bonds previously issued for multiple series of Bonds that would each be structured in a way that more closely correspond to the related assessments irrespective of whether prepayments are made on such assessments. To provide for such exchanging of Bonds and related matters, the Authority will need to enter into a First Supplemental Indenture to amend the Master Indenture to amend the existing Issuance Certificates.

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 served by the CMFA by creating and retaining jobs.

Recommendation:

The Executive Director recommends the CMFA Board of Directors approve the Resolution Approving and Directing the Execution and Delivery of a First Supplemental Indenture, Related to the Authority's PACE Limited Obligation Improvement Bonds Energy Efficient Equity Residential Program (Phase 1), and Providing for the Exchanging of Bonds Pursuant Thereto, and Approving Related Matters.



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## PARKSIDE APARTMENTS SUMMARY AND RECOMMENDATIONS

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|            |   |
|------------|---|
| Applicant: | National Community Renaissance  |
| Action:    | Initial Resolution  |
| Amount:    | \$10,000,000  |
| Purpose:   | Finance an Affordable Multi-Family Rental Housing Facility Located in the City of San Diego, San Diego County, California |
| Activity:  | Affordable Housing  |
| Meeting:   | June 23, 2017   |

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### Background:

Great feats are seldom the work of one, but the endeavor of many. National Community Renaissance (“National CORE”) understands that affecting prosperity, security, revitalization, and growth requires a concerted collaboration and is the result of shared ambitions. Part of that process is a commitment to go beyond bricks and mortar; to create healthy communities that thrive and prosper for many generations to come.

National CORE is a nonprofit affordable housing developer that builds and manages affordable housing communities. They enrich their rental properties with services proven to make a positive impact such as senior wellness initiatives, afterschool programs, and low-cost/free preschool.

At National CORE they support families and seniors by providing housing communities that are affordable, safe and good quality. They enhance neighborhood stability through long-term management and maintenance, as well as services such as senior wellness, afterschool programs and preschool.

National CORE created the Hope Through Housing Foundation (“Hope”) in order to provide high quality services for seniors and children. Hope strives to meet or exceed nationally recognized benchmarks and best practices for senior and youth programs. It evaluates its program delivery and publishes the results on its website, [www.hthf.org](http://www.hthf.org), every year.

National CORE has participated in approximately 100 projects, totaling over 8,000 units.

The Project:

The Parkside Apartments project is an acquisition/rehabilitation multi-family housing development located at 4035 Park Haven Ct., San Diego, CA. The existing affordable housing complex consists of 40 income restricted apartment units and one unit set aside as a manager's unit. The building is comprised of one, two and three-bedroom units. Targeted residents will have a household income between 50% and 60% of AMI. The planned renovations will improve the aesthetics and sustainability of the property by addressing all urgent building issues, completing comprehensive interior and exterior renovations and creating a more sustainable property. Improvements will also be made to insure tenant safety and security. This financing will preserve 39 units of affordable housing in the City of San Diego for the next 55 years.

County of San Diego:

The County of San Diego is a member of the CMFA and will be asked to hold a TEFRA hearing. Upon closing, the County is expected to receive up to \$3,125 as part of CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

|                       |                   |
|-----------------------|-------------------|
| Tax-Exempt Bond:      | \$ 5,000,000      |
| Seller Loan:          | \$ 2,250,000      |
| City Loan:            | \$ 1,418,838      |
| DDF:                  | \$ 70,164         |
| Capitalized Interest: | \$ 190,216        |
| Equity:               | <u>\$ 443,284</u> |
| Total Sources:        | \$ 9,372,502      |

Uses of Funds:

|   |                   |
|---|-------------------|
| Land Acquisition:                                   | \$ 958,205        |
| Building Acquisition:                               | \$ 1,072,000      |
| Rehabilitation:                                     | \$ 1,844,000      |
| Architectural & Engineering:                        | \$ 125,000        |
| Legal & Professional:                               | \$ 150,000        |
| Construction Costs & 3 <sup>rd</sup> Party Reports: | \$ 440,160        |
| Lender Fees:  | \$ 288,674        |
| Other Soft Costs*:                                  | \$ 4,391,613      |
| Costs of Issuance:                                  | <u>\$ 102,850</u> |
| Total Uses:   | \$ 9,372,502      |

Terms of Transaction:

|                    |                           |
|--------------------|---------------------------|
| Amount:            | \$10,000,000              |
| Maturity:          | 17 years                  |
| Collateral:        | Deed of Trust on property |
| Bond Purchasers:   | Private Placement         |
| Estimated Closing: | December, 2017            |

Public Benefit:

The project will offer after school services. The acquisition and rehabilitation of this project will continue to provide affordable living for 39 households in the City of San Diego for an additional 55 years.

Percent of Restricted Rental Units in the Project: 100%  
56% (22 Units) restricted to 50% or less of area median income households; and  
44% (17 Units) restricted to 60% or less of area median income households.  
Unit Mix: 1-, 2- & 3-bedrooms  
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: Law Office of Edward A. Hopson

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$10,000,000 for the Parkside Apartments affordable housing project located in the City of San Diego, San Diego 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.



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## SIERRA VISTA APARTMENTS SUMMARY AND RECOMMENDATIONS

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|            |  |
|------------|--|
| Applicant: | National Community Renaissance   |
| Action:    | Initial Resolution   |
| Amount:    | \$30,000,000   |
| Purpose:   | Finance an Affordable Multi-Family Rental Housing Facility Located in the City of San Marcos, San Diego County, California |
| Activity:  | Affordable Housing   |
| Meeting:   | June 23, 2017  |

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### Background:

Great feats are seldom the work of one, but the endeavor of many. National Community Renaissance (“National CORE”) understands that affecting prosperity, security, revitalization, and growth requires a concerted collaboration and is the result of shared ambitions. Part of that process is a commitment to go beyond bricks and mortar; to create healthy communities that thrive and prosper for many generations to come.

National CORE is a nonprofit affordable housing developer that builds and manages affordable housing communities. They enrich their rental properties with services proven to make a positive impact such as senior wellness initiatives, afterschool programs, and low-cost/free preschool.

At National CORE, they support families and seniors by providing housing communities that are affordable, safe and good quality. They enhance neighborhood stability through long-term management and maintenance, as well as services such as senior wellness, afterschool programs and preschool.

National CORE created the Hope Through Housing Foundation (“Hope”) in order to provide high quality services for seniors and children. Hope strives to meet or exceed nationally recognized benchmarks and best practices for senior and youth programs. It evaluates its program delivery and publishes the results on its website, [www.hthf.org](http://www.hthf.org), every year.

National CORE has participated in approximately 100 projects, totaling over 8,000 units.

The Project:

The Sierra Vista Apartments project is an acquisition/rehabilitation multi-family housing development located at 422 Los Vallecitos Blvd., San Marcos, California. This existing affordable housing complex consists of 190 restricted units and two manager's units. Targeted residents will have a household income between 50% and 60% of AMI. The project's amenities include three laundry facilities, playground area, and a learning center with computers. The project will also pay for trash and utilities for tenants. The financing of this project will result in preserving affordable housing for 190 households in the City of San Marcos for an additional 55 years.

City of San Marcos:

The City of San Marcos will need to become a member of the CMFA and will be asked to hold a TEFRA hearing. Upon closing, the City is expected to receive up to \$13,667 as part of the CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

|                          |                     |
|--------------------------|---------------------|
| Tax-Exempt Bond:         | \$ 27,000,000       |
| Seller Financing:        | \$ 4,000,000        |
| City of San Marcos Loan: | \$ 8,008,805        |
| DDF:                     | \$ 5,570,773        |
| Capitalized Interest:    | \$ 1,504,194        |
| Equity:                  | <u>\$ 2,567,823</u> |
| Total Sources:           | \$ 48,651,595       |

Uses of Funds:

|                              |                   |
|------------------------------|-------------------|
| Land Acquisition:            | \$ 3,258,353      |
| Building Acquisition:        | \$ 24,052,647     |
| Rehabilitation:              | \$ 10,612,224     |
| Architectural & Engineering: | \$ 125,000        |
| Legal & Professional:        | \$ 200,000        |
| Other/Indirect Costs*:       | \$ 10,243,696     |
| Costs of Issuance:           | <u>\$ 159,675</u> |
| Total Uses:                  | \$ 48,651,595     |

Terms of Transaction:

|                    |                           |
|--------------------|---------------------------|
| Amount:            | \$30,000,000              |
| Maturity:          | 17 years                  |
| Collateral:        | Deed of Trust on property |
| Bond Purchasers:   | Private Placement         |
| Estimated Closing: | December 2017             |

Public Benefit:

Amenities at the complex will include a learning center, playground, and laundry facility. The project is located close to shopping, schools, and freeways. The acquisition and rehabilitation of this project will preserve high quality affordable housing for 190 families in the City of San Marcos for an additional 55 years.

Percent of Restricted Rental Units in the Project: 100%  
20% (38 Units) restricted to 50% or less of area median income households; and  
80% (152 Units) restricted to 60% or less of area median income households.  
Unit Mix: 1-, 2- and 3-bedrooms  
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: Law Office of Edward A. Hopson

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$30,000,000 for the Sierra Vista Apartments affordable housing project located in the City of San Marcos, San Diego 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.



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## COBBLESTONE VILLAGE APARTMENTS SUMMARY AND RECOMMENDATIONS

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|            |   |
|------------|---|
| Applicant: | National Community Renaissance  |
| Action:    | Initial Resolution  |
| Amount:    | \$10,000,000  |
| Purpose:   | Finance an Affordable Multi-Family Rental Housing Facility Located in the City of Escondido, San Diego County, California |
| Activity:  | Affordable Housing  |
| Meeting:   | June 23, 2017   |

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### Background:

Great feats are seldom the work of one, but the endeavor of many. National Community Renaissance (“National CORE”) understands that affecting prosperity, security, revitalization, and growth requires a concerted collaboration and is the result of shared ambitions. Part of that process is a commitment to go beyond bricks and mortar; to create healthy communities that thrive and prosper for many generations to come.

National CORE is a nonprofit affordable housing developer that builds and manages affordable housing communities. They enrich their rental properties with services proven to make a positive impact such as senior wellness initiatives, afterschool programs, and low-cost/free preschool.

At National CORE, they support families and seniors by providing housing communities that are affordable, safe and good quality. They enhance neighborhood stability through long-term management and maintenance, as well as services such as senior wellness, afterschool programs and preschool.

National CORE created the Hope Through Housing Foundation (“Hope”) in order to provide high quality services for seniors and children. Hope strives to meet or exceed nationally recognized benchmarks and best practices for senior and youth programs. It evaluates its program delivery and publishes the results on its website, [www.hthf.org](http://www.hthf.org), every year.

National CORE has participated in approximately 100 projects, totaling over 8,000 units.

The Project:

The Cobblestone Village Apartments project is an acquisition/rehabilitation multi-family housing development located at 360 E. Washington Ave, Escondido, CA. The existing affordable housing complex consists of 43 income restricted apartment units and one unit set aside as a manager's unit. The building is comprised of three-bedroom units. Targeted residents will have a household income between 20% and 60% of AMI. The planned renovations will improve the aesthetics and sustainability of the property by addressing all urgent building issues, completing comprehensive interior and exterior renovations and creating a more sustainable property. Improvements will also be made to insure tenant safety and security. This financing will retain 43 units of affordable housing in the City of Escondido for the next 55 years.

City of Escondido:

The City of Escondido is a member of the CMFA and will be asked to hold a TEFRA hearing. Upon closing, the City is expected to receive up to \$3,437 as part of CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

|                       |                   |
|-----------------------|-------------------|
| Tax-Exempt Bond:      | \$ 5,500,000      |
| HCD:                  | \$ 1,815,190      |
| City Loan:            | \$ 2,090,635      |
| DDF:                  | \$ 1,155,703      |
| Capitalized Interest: | \$ 150,903        |
| Equity:               | <u>\$ 478,392</u> |
| Total Sources:        | \$ 11,190,823     |

Uses of Funds:

|   |                   |
|---|-------------------|
| Land Acquisition:                                   | \$ 524,690        |
| Building Acquisition:                               | \$ 4,270,000      |
| Rehabilitation:                                     | \$ 3,453,300      |
| Architectural & Engineering:                        | \$ 225,000        |
| Legal & Professional:                               | \$ 250,000        |
| Construction Costs & 3 <sup>rd</sup> Party Reports: | \$ 472,425        |
| Lender Fees:  | \$ 312,903        |
| Other Soft Costs*:                                  | \$ 1,474,505      |
| Costs of Issuance:                                  | <u>\$ 208,000</u> |
| Total Uses:   | \$ 11,190,823     |

Terms of Transaction:

|                    |                           |
|--------------------|---------------------------|
| Amount:            | \$10,000,000              |
| Maturity:          | 17 years                  |
| Collateral:        | Deed of Trust on property |
| Bond Purchasers:   | Private Placement         |
| Estimated Closing: | December 2017             |

Public Benefit:

Services at the complex will include After School and Beyond, HOPE's signature afterschool program that helps youth in grades K-8 with homework and developing social skills. The acquisition and rehabilitation of this project will continue to provide affordable living for 43 households in the City of Escondido for an additional 55 years.

Percent of Restricted Rental Units in the Project: 100%  
12% (5 Units) restricted to 20% or less of area median income households; and  
21% (9 Units) restricted to 30% or less of area median income households; and  
67% (29 Units) restricted to 60% or less of area median income households.  
Unit Mix: 3-bedrooms  
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: Law Office of Edward A. Hopson

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$10,000,000 for the Cobblestone Village Apartments affordable housing project located in the City of Escondido, San Diego 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.



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## PASEO DEL ORO 2 APARTMENTS SUMMARY AND RECOMMENDATIONS

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|            |  |
|------------|--|
| Applicant: | National Community Renaissance   |
| Action:    | Initial Resolution   |
| Amount:    | \$16,000,000   |
| Purpose:   | Finance an Affordable Multi-Family Rental Housing Facility Located in the City of San Marcos, San Diego County, California |
| Activity:  | Affordable Housing   |
| Meeting:   | June 23, 2017  |

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### Background:

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National CORE created the Hope Through Housing Foundation (“Hope”) in order to provide high quality services for seniors and children. Hope strives to meet or exceed nationally recognized benchmarks and best practices for senior and youth programs. It evaluates its program delivery and publishes the results on its website, [www.hthf.org](http://www.hthf.org), every year.

National CORE has participated in approximately 100 projects, totaling over 8,000 units.

The Project:

The Paseo Del Oro 2 Apartments project is an acquisition/rehabilitation multi-family housing development located at 432 W. Mission Road, San Marcos, CA. The existing affordable housing complex consists of 120 apartment units and one manager's unit. The complex consists of one, two, three and four-bedroom units. Targeted residents will have a household income between 30% and 50% of AMI. There is a market rate component to the current project that will carry through the tax-exempt financing process. The scope of the work will include upgrades to the plumbing fixtures, entry doors and frames, Energy Star appliances, low-E windows, roofing and roof membranes, HVAC condensers/heat pumps. The flooring, cabinets and countertops in each unit will be replaced. In addition, structural changes to the building will be made that will improve water drainage in the buildings and prevent future water intrusion or damage. Improvements will also be made to insure tenant safety and security. Improved interior and exterior lighting, wrought iron fencing around the complex and controlled access gates/doors will be added at all entrances. A pocket park with shade structure, BBQs and picnic benches will be available for the residents to enjoy. This financing will retain 95 units of affordable housing in the City of San Marcos for the next 55 years.

City of San Marcos:

The City of San Marcos will need to become a member of the CMFA and hold a TEFRA hearing. Upon closing, the City is expected to receive up to \$8,097 as part of CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

|                           |                   |
|---------------------------|-------------------|
| Tax-Exempt Bond:          | \$ 12,956,687     |
| County of San Diego DHCD: | \$ 3,582,987      |
| City of San Marcos:       | \$ 1,928,704      |
| Equity:                   | <u>\$ 998,325</u> |
| Total Sources:            | \$ 19,466,703     |

Uses of Funds:

|                       |                     |
|-----------------------|---------------------|
| Land Acquisition:     | \$ 2,796,892        |
| Building Acquisition: | \$ 6,526,081        |
| Rehabilitation:       | \$ 7,289,300        |
| Other Soft Costs*:    | \$ 1,831,443        |
| Developer Fee:        | <u>\$ 1,022,987</u> |
| Total Uses:           | \$ 19,466,703       |

Terms of Transaction:

|                    |                           |
|--------------------|---------------------------|
| Amount:            | \$16,000,000              |
| Maturity:          | 17 years                  |
| Collateral:        | Deed of Trust on property |
| Bond Purchasers:   | Private Placement         |
| Estimated Closing: | September 2017            |

Public Benefit:

Services at the complex will include onsite services coordinator and many educational programs for children and adults. The acquisition and rehabilitation of this project will provide affordable living for 95 households in the City of San Marcos for an additional 55 years.

Percent of Restricted Rental Units in the Project: 80%  
3% (3 Units) restricted to 30% or less of area median income households; and  
46% (45 Units) restricted to 45% or less of area median income households; and  
51% (49 Units) restricted to 50% or less of area median income households.  
Unit Mix: 1, 2 and 3 bedrooms  
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: Law Office of Edward A. Hopson

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$16,000,000 for the Paseo Del Oro 2 Apartments affordable housing project located in the City of San Marcos, San Diego 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.



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## VISTA DEL SOL 2 APARTMENTS SUMMARY AND RECOMMENDATIONS

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|            |   |
|------------|---|
| Applicant: | National Community Renaissance  |
| Action:    | Initial Resolution  |
| Amount:    | \$20,000,000  |
| Purpose:   | Finance an Affordable Multi-Family Rental Housing Facility Located in the City of National City, San Diego County, California |
| Activity:  | Affordable Housing  |
| Meeting:   | June 23, 2016   |

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### Background:

Great feats are seldom the work of one, but the endeavor of many. National Community Renaissance (“National CORE”) understands that affecting prosperity, security, revitalization, and growth requires a concerted collaboration and is the result of shared ambitions. Part of that process is a commitment to go beyond bricks and mortar; to create healthy communities that thrive and prosper for many generations to come.

National CORE is a nonprofit affordable housing developer that builds and manages affordable housing communities. They enrich their rental properties with services proven to make a positive impact such as senior wellness initiatives, afterschool programs, and low-cost/free preschool.

At National CORE, they support families and seniors by providing housing communities that are affordable, safe and good quality. They enhance neighborhood stability through long-term management and maintenance, as well as services such as senior wellness, afterschool programs and preschool.

National CORE created the Hope Through Housing Foundation (“Hope”) in order to provide high quality services for seniors and children. Hope strives to meet or exceed nationally recognized benchmarks and best practices for senior and youth programs. It evaluates its program delivery and publishes the results on its website, [www.hthf.org](http://www.hthf.org), every year.

National CORE has participated in approximately 100 projects, totaling over 8,000 units.

The Project:

The Vista Del Sol 2 Apartments project is an acquisition/rehabilitation multi-family housing development located at 1545 “Q” Avenue, National City, California. This existing affordable housing complex consists of 130 restricted units and two manager’s units. Targeted residents will have a household income between 50% and 60% of AMI. The scope of the work will include upgrades to the plumbing fixtures, entry doors and frames, Energy Star appliances, low-E windows, roofing and roof membranes and updates to HVAC. The flooring, cabinets and countertops in each unit will be replaced. In addition, structural changes to the building will be made that will improve water drainage in the buildings and prevent future water intrusion or damage. Improvements will also be made to insure tenant safety and security and improve interior and exterior lighting. The project’s amenities include a swimming pool, community room, laundry facility, a playground and a learning center. The financing of this project will result in preserving affordable housing for 130 households in the City of National City for an additional 55 years.

County of San Diego:

The County of San Diego is a member of the CMFA and will be asked to hold a TEFRA hearing. Upon closing, the County is expected to receive up to \$8,778 as part of the CMFA’s sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

|                               |                     |
|-------------------------------|---------------------|
| Tax-Exempt Bond:              | \$ 14,045,164       |
| CDC of City of National City: | \$ 7,646,062        |
| NCRC Seller Financing:        | \$ 2,895,295        |
| Equity:                       | <u>\$ 2,953,017</u> |
| Total Sources:                | \$ 27,539,538       |

Uses of Funds:

|                              |                     |
|------------------------------|---------------------|
| Land Acquisition:            | \$ 3,745,388        |
| Building Acquisition:        | \$ 8,739,238        |
| Rehabilitation:              | \$ 7,149,660        |
| Soft Costs*:                 | \$ 5,466,361        |
| Contractor & Developer Fees: | <u>\$ 2,438,891</u> |
| Total Uses:                  | \$ 27,539,538       |

Terms of Transaction:

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

Public Benefit:

Services at the complex will include onsite services coordinator and many educational programs for children and adults. The acquisition and rehabilitation of this project will preserve high quality affordable housing for 130 families in the City of National City for an additional 55 years.

Percent of Restricted Rental Units in the Project: 100%  
18% (23 Units) restricted to 50% or less of area median income households; and  
82% (107 Units) restricted to 60% or less of area median income households.  
Unit Mix: 1-, 2- and 3-bedrooms  
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: | Law Office of Edward A. Hopson      |

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$20,000,000 for the Vista Del Sol 2 Apartments affordable housing project located in the City of National City, San Diego 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.



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## SAN PABLO HOTEL APARTMENTS SUMMARY AND RECOMMENDATIONS

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|            |  |
|------------|--|
| Applicant: | East Bay Asian Local Development Corporation   |
| Action:    | Initial Resolution   |
| Amount:    | \$25,000,000   |
| Purpose:   | Finance Affordable Multi-Family Rental Housing Facility Located in the City of Oakland, Alameda California |
| Activity:  | Affordable Housing   |
| Meeting:   | June 23, 2017  |

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### Background:

The East Bay Asian Local Development Corporation (“EBALDC”) was created around the dream of buying and preserving a beautiful but deteriorated warehouse in Oakland’s Chinatown. That warehouse became the Asian Resource Center, a multi-service center to house social services and businesses. The Asian Resource center is home to EBALDC, various nonprofit agencies, retail businesses, medical facilities, school district classes, and the Asian Resource Art Gallery.

Since 1975, EBALDC community development efforts have included development of: Over 1,600 affordable apartments and townhouses in 17 developments, of which five are historic structures; 124 first-time homeownership units; and 280,000 square feet of space for community organizations, including space for nonprofit organizations, resident services, childcare and small businesses.

In 1999, EBALDC created the Neighborhood Economic Development (NED) Department. The NED Department is dedicated to empowering diverse low-income individuals, families, businesses, and community organizations by mobilizing resources and facilitating collaborations. The NED department includes the following program areas: Family Economic Success (FES), Resident Services and Community Planning and Organizing.

EBALDC is a certified Community Housing Development Organization (CHDO) in Alameda and Contra Costa Counties, and has won multiple awards for excellence in architectural design.

The Project:

The San Pablo Hotel Apartments is an acquisition rehabilitation of a 144-unit senior multifamily affordable housing facility. The project is made up of 32 studio units and 112 SRO units. Two of the SRO units will be set aside as manager's units. The project is located at 1955 San Pablo Avenue in the City of Oakland, California. The project will be restricted to households making 30% or less of AMI. The planned renovations will improve the safety, aesthetics and sustainability of the property for residents and neighbors alike, by addressing all urgent building issues, completing comprehensive interior and exterior renovations and creating a more sustainable property. The project is centrally located to transportation and services. The financing of this project will result in continuing to provide affordable housing for 142 low-income senior households in the City of Oakland for another 55 years.

The City of Oakland:

The City of Oakland is a member of the CMFA and will be asked to hold a TEFRA hearing. Upon closing, the City is expected to receive approximately \$12,543 as part of the CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

|                           |                     |
|---------------------------|---------------------|
| Tax-Exempt Bond:          | \$ 20,256,864       |
| HCD CALDAP Assumed Debt:  | \$ 7,963,329        |
| Oakland RDA Assumed Debt: | \$ 4,169,851        |
| Deferred Costs:           | \$ 3,117,706        |
| Deferred Developer Fee:   | \$ 1,200,000        |
| Equity:                   | <u>\$ 1,809,136</u> |
| Total Sources:            | \$ 38,516,886       |

Uses of Funds:

|                              |                   |
|------------------------------|-------------------|
| Land Acquisition:            | \$ 700,000        |
| Building Acquisition:        | \$ 13,720,000     |
| Rehabilitation:              | \$ 13,279,479     |
| Architectural & Engineering: | \$ 1,054,159      |
| Legal & Professional:        | \$ 267,000        |
| Loan Interest & Fees:        | \$ 799,383        |
| Contingencies:               | \$ 2,141,322      |
| Reserves:                    | \$ 522,306        |
| Soft Costs* & Developer Fee: | \$ 5,527,077      |
| Costs of Issuance:           | <u>\$ 506,160</u> |
| Total Uses:                  | \$ 38,516,886     |

Terms of Transaction:

|                    |                           |
|--------------------|---------------------------|
| Amount:            | \$25,000,000              |
| Maturity:          | 17 years                  |
| Collateral:        | Deed of Trust on property |
| Bond Purchasers:   | Private Placement         |
| Estimated Closing: | March 2018                |

Public Benefit:

A total of 142 senior households will continue enjoy high quality, independent, affordable housing in the City of Oakland for another 55 years. The project will have on-site supportive services available free of charge to residents.

Percent of Restricted Rental Units in the Project: 100%

100% (142 Units) restricted to 30% or less of area median income households

Unit Mix: Studio and SRO units

Term of Restriction: 55 years

Finance Team:

|                    |                                |
|--------------------|--------------------------------|
| Lender:            | TBD                            |
| Bond Counsel:      | Jones Hall, APLC               |
| Issuer Counsel:    | Jones Hall, APLC               |
| Lender Counsel:    | TBD                            |
| Borrower Counsel:  | Goldfarb & Lipman LLP          |
| Financial Advisor: | California Housing Partnership |

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$25,000,000 for San Pablo Hotel Apartments affordable multi-family housing facility located in the City of Oakland, Alameda 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.



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## ST. MARY'S SCHOOL SUMMARY AND RECOMMENDATIONS

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|            |   |
|------------|---|
| 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 23, 2017   |

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### 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 held 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.



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## **EXECUTIVE DIRECTOR CONTRACT SUMMARY AND RECOMMENDATIONS**

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**Presenter:** Ron Lee

**Subject:** Executive Director Contract

**Action:** Renewal

**Meeting:** June 23, 2017

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### Background:

CMFA entered into its initial Executive Director contract on July 1, 2013 after a lengthy RFQ process. On July 1, 2014, CMFA entered into a renewal contract for a three (3) year term, which expires on July 1, 2017. CMFA may terminate the contract “at will” and at any time.

Since July 1, 2013, the contract has provided for compensation in the amount of \$60,000 per year, payable in monthly installments. There have been no compensation increases to date. The Executive Director is responsible for all expenses in carrying out the scope of his work, including office space, transportation and office supplies.

Since July 1, 2013, the time demands on the Executive Director have increased significantly due primarily to increased transaction volume, new programs (particularly PACE), and increased charitable giving volume.

### Requested Action:

Renew the contract for an additional three-year period on the same terms, except raise the annual compensation to \$72,000 per year.

### Recommendation:

Jones Hall recommends that the CMFA Board of Directors approve the renewal of the current Executive Director contract for an additional three years with the above-mentioned terms.

### Alternatives:

The board can direct staff to undertake a new RFQ process with or without interviews. This process will likely take 6-8 weeks minimum, maybe longer. If this alternative is selected, the board should renew the current contract until such time as the RFP process can be completed.

The board can also direct staff to negotiate a new contract with Mr. Becker on different terms.



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## INFORMATIONAL ITEMS FOR THE CMFA SUMMARY AND RECOMMENDATIONS

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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. PACE Update
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## **PROCEDURAL ITEMS FOR THE CFPP SUMMARY AND RECOMMENDATIONS**

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Items: A1, A2, A3

Action: Pursuant to the by-laws and procedures of CFPP, 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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# 2017 CMFA/ CFSC/ CFPF Regular Meeting Schedule

Meetings will begin at 11:00 am at City Hall, 200 S. Anaheim Blvd, 6th Floor, Anaheim, CA 92805 unless noted with an \*.

| January '17 |    |    |    |    |    |    |
|-------------|----|----|----|----|----|----|
| Su          | M  | Tu | W  | Th | F  | Sa |
| 1           | 2  | 3  | 4  | 5  | 6  | 7  |
| 8           | 9  | 10 | 11 | 12 | 13 | 14 |
| 15          | 16 | 17 | 18 | 19 | 20 | 21 |
| 22          | 23 | 24 | 25 | 26 | 27 | 28 |
| 29          | 30 | 31 |    |    |    |    |

| February '17 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| Su           | M  | Tu | W  | Th | F  | Sa |
|              |    |    | 1  | 2  | 3  | 4  |
| 5            | 6  | 7  | 8  | 9  | 10 | 11 |
| 12           | 13 | 14 | 15 | 16 | 17 | 18 |
| 19           | 20 | 21 | 22 | 23 | 24 | 25 |
| 26           | 27 | 28 |    |    |    |    |

| March '17 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| Su        | M  | Tu | W  | Th | F  | Sa |
|           |    |    | 1  | 2  | 3  | 4  |
| 5         | 6  | 7  | 8  | 9  | 10 | 11 |
| 12        | 13 | 14 | 15 | 16 | 17 | 18 |
| 19        | 20 | 21 | 22 | 23 | 24 | 25 |
| 26        | 27 | 28 | 29 | 30 | 31 |    |

| April '17 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| Su        | M  | Tu | W  | Th | F  | Sa |
|           |    |    |    |    |    | 1  |
| 2         | 3  | 4  | 5  | 6  | 7  | 8  |
| 9         | 10 | 11 | 12 | 13 | 14 | 15 |
| 16        | 17 | 18 | 19 | 20 | 21 | 22 |
| 23        | 24 | 25 | 26 | 27 | 28 | 29 |
| 30        |    |    |    |    |    |    |

| May '17 |    |    |    |    |    |    |
|---------|----|----|----|----|----|----|
| Su      | M  | Tu | W  | Th | F  | Sa |
|         | 1  | 2  | 3  | 4  | 5  | 6  |
| 7       | 8  | 9  | 10 | 11 | 12 | 13 |
| 14      | 15 | 16 | 17 | 18 | 19 | 20 |
| 21      | 22 | 23 | 24 | 25 | 26 | 27 |
| 28      | 29 | 30 | 31 |    |    |    |

| June '17 |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| Su       | M  | Tu | W  | Th | F  | Sa |
|          |    |    |    | 1  | 2  | 3  |
| 4        | 5  | 6  | 7  | 8  | 9  | 10 |
| 11       | 12 | 13 | 14 | 15 | 16 | 17 |
| 18       | 19 | 20 | 21 | 22 | 23 | 24 |
| 25       | 26 | 27 | 28 | 29 | 30 |    |

| July '17 |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| Su       | M  | Tu | W  | Th | F  | Sa |
|          |    |    |    |    |    | 1  |
| 2        | 3  | 4  | 5  | 6  | 7  | 8  |
| 9        | 10 | 11 | 12 | 13 | 14 | 15 |
| 16       | 17 | 18 | 19 | 20 | 21 | 22 |
| 23       | 24 | 25 | 26 | 27 | 28 | 29 |
| 30       | 31 |    |    |    |    |    |

| August '17 |    |    |    |    |    |    |
|------------|----|----|----|----|----|----|
| Su         | M  | Tu | W  | Th | F  | Sa |
|            |    | 1  | 2  | 3  | 4  | 5  |
| 6          | 7  | 8  | 9  | 10 | 11 | 12 |
| 13         | 14 | 15 | 16 | 17 | 18 | 19 |
| 20         | 21 | 22 | 23 | 24 | 25 | 26 |
| 27         | 28 | 29 | 30 | 31 |    |    |

| September '17 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| Su            | M  | Tu | W  | Th | F  | Sa |
|               |    |    |    |    | 1  | 2  |
| 3             | 4  | 5  | 6  | 7  | 8  | 9  |
| 10            | 11 | 12 | 13 | 14 | 15 | 16 |
| 17            | 18 | 19 | 20 | 21 | 22 | 23 |
| 24            | 25 | 26 | 27 | 28 | 29 | 30 |

| October '17 |    |    |    |    |    |    |
|-------------|----|----|----|----|----|----|
| Su          | M  | Tu | W  | Th | F  | Sa |
| 1           | 2  | 3  | 4  | 5  | 6  | 7  |
| 8           | 9  | 10 | 11 | 12 | 13 | 14 |
| 15          | 16 | 17 | 18 | 19 | 20 | 21 |
| 22          | 23 | 24 | 25 | 26 | 27 | 28 |
| 29          | 30 | 31 |    |    |    |    |

| November '17 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| Su           | M  | Tu | W  | Th | F  | Sa |
|              |    | 1  | 2  | 3  | 4  |    |
| 5            | 6  | 7  | 8  | 9  | 10 | 11 |
| 12           | 13 | 14 | 15 | 16 | 17 | 18 |
| 19           | 20 | 21 | 22 | 23 | 24 | 25 |
| 26           | 27 | 28 | 29 | 30 |    |    |

| December '17 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| Su           | M  | Tu | W  | Th | F  | Sa |
|              |    |    |    |    | 1  | 2  |
| 3            | 4  | 5  | 6  | 7  | 8  | 9  |
| 10           | 11 | 12 | 13 | 14 | 15 | 16 |
| 17           | 18 | 19 | 20 | 21 | 22 | 23 |
| 24           | 25 | 26 | 27 | 28 | 29 | 30 |

CMFA Meetings
  Holidays

\* Please refer to posted agenda for correct time and addresses of meeting.



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## **PROCEDURAL ITEMS FOR THE CFSC SUMMARY AND RECOMMENDATIONS**

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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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# 2017 CMFA/ CFSC/ CFPF Regular Meeting Schedule

Meetings will begin at 11:00 am at City Hall, 200 S. Anaheim Blvd, 6th Floor, Anaheim, CA 92805 unless noted with an \*.

| January '17 |    |    |    |    |    |    |
|-------------|----|----|----|----|----|----|
| Su          | M  | Tu | W  | Th | F  | Sa |
| 1           | 2  | 3  | 4  | 5  | 6  | 7  |
| 8           | 9  | 10 | 11 | 12 | 13 | 14 |
| 15          | 16 | 17 | 18 | 19 | 20 | 21 |
| 22          | 23 | 24 | 25 | 26 | 27 | 28 |
| 29          | 30 | 31 |    |    |    |    |

| February '17 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| Su           | M  | Tu | W  | Th | F  | Sa |
|              |    |    | 1  | 2  | 3  | 4  |
| 5            | 6  | 7  | 8  | 9  | 10 | 11 |
| 12           | 13 | 14 | 15 | 16 | 17 | 18 |
| 19           | 20 | 21 | 22 | 23 | 24 | 25 |
| 26           | 27 | 28 |    |    |    |    |

| March '17 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| Su        | M  | Tu | W  | Th | F  | Sa |
|           |    |    | 1  | 2  | 3  | 4  |
| 5         | 6  | 7  | 8  | 9  | 10 | 11 |
| 12        | 13 | 14 | 15 | 16 | 17 | 18 |
| 19        | 20 | 21 | 22 | 23 | 24 | 25 |
| 26        | 27 | 28 | 29 | 30 | 31 |    |

| April '17 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| Su        | M  | Tu | W  | Th | F  | Sa |
|           |    |    |    |    |    | 1  |
| 2         | 3  | 4  | 5  | 6  | 7  | 8  |
| 9         | 10 | 11 | 12 | 13 | 14 | 15 |
| 16        | 17 | 18 | 19 | 20 | 21 | 22 |
| 23        | 24 | 25 | 26 | 27 | 28 | 29 |
| 30        |    |    |    |    |    |    |

| May '17 |    |    |    |    |    |    |
|---------|----|----|----|----|----|----|
| Su      | M  | Tu | W  | Th | F  | Sa |
|         | 1  | 2  | 3  | 4  | 5  | 6  |
| 7       | 8  | 9  | 10 | 11 | 12 | 13 |
| 14      | 15 | 16 | 17 | 18 | 19 | 20 |
| 21      | 22 | 23 | 24 | 25 | 26 | 27 |
| 28      | 29 | 30 | 31 |    |    |    |

| June '17 |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| Su       | M  | Tu | W  | Th | F  | Sa |
|          |    |    |    | 1  | 2  | 3  |
| 4        | 5  | 6  | 7  | 8  | 9  | 10 |
| 11       | 12 | 13 | 14 | 15 | 16 | 17 |
| 18       | 19 | 20 | 21 | 22 | 23 | 24 |
| 25       | 26 | 27 | 28 | 29 | 30 |    |

| July '17 |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| Su       | M  | Tu | W  | Th | F  | Sa |
|          |    |    |    |    |    | 1  |
| 2        | 3  | 4  | 5  | 6  | 7  | 8  |
| 9        | 10 | 11 | 12 | 13 | 14 | 15 |
| 16       | 17 | 18 | 19 | 20 | 21 | 22 |
| 23       | 24 | 25 | 26 | 27 | 28 | 29 |
| 30       | 31 |    |    |    |    |    |

| August '17 |    |    |    |    |    |    |
|------------|----|----|----|----|----|----|
| Su         | M  | Tu | W  | Th | F  | Sa |
|            |    | 1  | 2  | 3  | 4  | 5  |
| 6          | 7  | 8  | 9  | 10 | 11 | 12 |
| 13         | 14 | 15 | 16 | 17 | 18 | 19 |
| 20         | 21 | 22 | 23 | 24 | 25 | 26 |
| 27         | 28 | 29 | 30 | 31 |    |    |

| September '17 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| Su            | M  | Tu | W  | Th | F  | Sa |
|               |    |    |    |    | 1  | 2  |
| 3             | 4  | 5  | 6  | 7  | 8  | 9  |
| 10            | 11 | 12 | 13 | 14 | 15 | 16 |
| 17            | 18 | 19 | 20 | 21 | 22 | 23 |
| 24            | 25 | 26 | 27 | 28 | 29 | 30 |

| October '17 |    |    |    |    |    |    |
|-------------|----|----|----|----|----|----|
| Su          | M  | Tu | W  | Th | F  | Sa |
| 1           | 2  | 3  | 4  | 5  | 6  | 7  |
| 8           | 9  | 10 | 11 | 12 | 13 | 14 |
| 15          | 16 | 17 | 18 | 19 | 20 | 21 |
| 22          | 23 | 24 | 25 | 26 | 27 | 28 |
| 29          | 30 | 31 |    |    |    |    |

| November '17 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| Su           | M  | Tu | W  | Th | F  | Sa |
|              |    | 1  | 2  | 3  | 4  |    |
| 5            | 6  | 7  | 8  | 9  | 10 | 11 |
| 12           | 13 | 14 | 15 | 16 | 17 | 18 |
| 19           | 20 | 21 | 22 | 23 | 24 | 25 |
| 26           | 27 | 28 | 29 | 30 |    |    |

| December '17 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| Su           | M  | Tu | W  | Th | F  | Sa |
|              |    |    |    |    | 1  | 2  |
| 3            | 4  | 5  | 6  | 7  | 8  | 9  |
| 10           | 11 | 12 | 13 | 14 | 15 | 16 |
| 17           | 18 | 19 | 20 | 21 | 22 | 23 |
| 24           | 25 | 26 | 27 | 28 | 29 | 30 |

CMFA Meetings
  Holidays

\* Please refer to posted agenda for correct time and addresses of meeting.

| <b>Name</b>   | <b>Nominated</b> | <b>Page #</b> |
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| Asian Pacific Community Counseling                              | 06/23/2017       | 2             |
| Association for Better Learning Experiences Inc.                | 06/23/2017       | 3             |
| Breast and GYN Health Project                                   | 06/23/2017       | 4             |
| Caring Choices Inc.   | 06/23/2017       | 6             |
| Carousel Ranch Inc  | 06/23/2017       | 7             |
| Challenges for Youth  | 06/23/2017       | 8             |
| Claddagh Fund Charities Inc.                                    | 06/23/2017       | 9             |
| Coachella Parks and Recreation Foundation                       | 06/23/2017       | 10            |
| Community Assistance League                                     | 06/23/2017       | 11            |
| Eagles Wings Ranch  | 06/23/2017       | 14            |
| Green Pastures Youth Center                                     | 06/23/2017       | 17            |
| Lasting Adventures Incorporated                                 | 06/23/2017       | 19            |
| Local Indians for Educatioin                                    | 06/23/2017       | 21            |
| Mountain Circle   | 06/23/2017       | 23            |
| Mountain Jewels Home  | 06/23/2017       | 24            |
| Operation Safe House Inc.                                       | 06/23/2017       | 25            |
| South Coast Seniors Inc.  | 06/23/2017       | 26            |
| Stanford Youth Solutions  | 06/23/2017       | 27            |
| Strategies for Change   | 06/23/2017       | 28            |
| Training Employment and Community Help, Inc.                    | 06/23/2017       | 29            |
| Westside Domestic Violence Shelter                              | 06/23/2017       | 32            |
| Gary Sinise Charitable Foundation                               | 06/09/2017       | 16            |
| Manteca CAPS Corporation aka Valley CAPS                        | 06/09/2017       | 22            |
| Volunteers of America - Northern California and Northern Nevada | 04/28/2017       | 31            |
| Innovative Housing Opportunities                                | 02/24/2017       | 18            |
| California Association of Food Banks                            | 01/13/2017       | 5             |
| Dramaworks  | 01/13/2017       | 13            |
| Little League Baseball, Inc. - Willows                          | 01/13/2017       | 20            |
| Victory Village, Inc.   | 01/13/2017       | 30            |
| Creative Identity   | 12/09/2016       | 12            |
| Elder Help of San Diego, Inc.                                   | 10/28/2016       | 15            |

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| Association for Better Learning Experiences Inc.                | 6/23/2017  | 3      |
| Breast and GYN Health Project                                   | 6/23/2017  | 4      |
| California Association of Food Banks                            | 1/13/2017  | 5      |
| Caring Choices Inc.   | 6/23/2017  | 6      |
| Carousel Ranch Inc  | 6/23/2017  | 7      |
| Challenges for Youth  | 6/23/2017  | 8      |
| Claddagh Fund Charities Inc.                                    | 6/23/2017  | 9      |
| Coachella Parks and Recreation Foundation                       | 6/23/2017  | 10     |
| Community Assistance League                                     | 6/23/2017  | 11     |
| Creative Identity   | 12/9/2016  | 12     |
| Dramaworks  | 1/13/2017  | 13     |
| Eagles Wings Ranch  | 6/23/2017  | 14     |
| Elder Help of San Diego, Inc.                                   | 10/28/2016 | 15     |
| Gary Sinise Charitable Foundation                               | 6/9/2017   | 16     |
| Green Pastures Youth Center                                     | 6/23/2017  | 17     |
| Innovative Housing Opportunities                                | 2/24/2017  | 18     |
| Lasting Adventures Incorporated                                 | 6/23/2017  | 19     |
| Little League Baseball, Inc. - Willows                          | 1/13/2017  | 20     |
| Local Indians for Education                                     | 6/23/2017  | 21     |
| Manteca CAPS Corporation aka Valley CAPS                        | 6/9/2017   | 22     |
| Mountain Circle   | 6/23/2017  | 23     |
| Mountain Jewels Home  | 6/23/2017  | 24     |
| Operation Safe House Inc.                                       | 6/23/2017  | 25     |
| South Coast Seniors Inc.  | 6/23/2017  | 26     |
| Stanford Youth Solutions  | 6/23/2017  | 27     |
| Strategies for Change   | 6/23/2017  | 28     |
| Training Employment and Community Help, Inc.                    | 6/23/2017  | 29     |
| Victory Village, Inc.   | 1/13/2017  | 30     |
| Volunteers of America - Northern California and Northern Nevada | 4/28/2017  | 31     |
| Westside Domestic Violence Shelter                              | 6/23/2017  | 32     |

Alternatives To Violence

1805 Walnut Street

Red Bluff , CA 96080 County Tehama

www.atvrb.org

FEIN 68-0330191 Founded: 1996

Previous Donation:  Yes  No List Date 6/23/2017

**Mission:**

Alternatives to Violence provides assistance services at no cost to victims of domestic violence and their children in Tehama County, California. Abusive relationships have good times and bad times. Part of what makes dating violence so confusing and painful is that there is love mixed with the abuse. This can make it hard to tell if you are really being abused. Domestic violence has serious, lifelong implications for our children’s future health and well-being.

When a child is exposed to the abuse of a parent, the consequences can be serious and long lasting.

Children are also negatively affected by the daily stress, uncertainty and chaos that follow the abuse. Even if a child doesn’t actually witness the abuse, knowing of the abuse can still have a powerful effect on them.

**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                           | \$679,235          | 90.8%         |       |
| Contributions                               | 68,877             | 9.2%          |       |
| Other                                       |                    |               |       |
| Total Revenue:                              | <u>\$748,112</u>   | <u>100.0%</u> |       |
| Expenses:                                   |                    |               |       |
| Program                                     | \$604,690          | 97.6%         |       |
| Administration                              | 12,531             | 2.0%          |       |
| Fund Raising                                | <u>2,588</u>       | <u>0.4%</u>   |       |
| Total Expenses:                             | <u>\$619,809</u>   | <u>100.0%</u> |       |
| Excess/(Deficit) of Revenues Over Expenses: | <u>\$128,303</u>   |               |       |
| Net Assets:                                 | <u>\$1,202,771</u> |               |       |

BOD: Michel Banuelos; Dave Greer; Cheryl Jackson; Linda Lucas; Paul Nanfito; Kyle Sanders; Joy Wright; Mike Coley; Clay Parker; Louise Peters

Asian Pacific Community Counseling

7273 14th Ave, Ste 120-B

Sacramento , CA 95820 County Sacramento

apccounseling.org

FEIN 94-2489666 Founded: 1978

Previous Donation:  Yes  No List Date 6/23/2017

**Mission:**

Asian Pacific Community Counseling, Inc., promotes the mental health and wellness of Asian and Pacific Islander communities through culturally and linguistically relevant outreach, prevention, education, therapy, counseling and recovery support services.

Relationships, family support and group self-sufficiency are key components of the diverse groups we serve.

APCC emphasizes strengthening individual, family and community support systems. We encourage and assist individuals to find their own path to managing their own recovery and to get support when they need it. Families receive education on how they can support their loved ones and access available 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                           | \$2,458,706               | 97.4%                |       |
| Contributions                               | 66,570                    | 2.6%                 |       |
| Other                                       |                           |                      |       |
| <b>Total Revenue:</b>                       | <b><u>\$2,525,276</u></b> | <b><u>100.0%</u></b> |       |
| Expenses:                                   |                           |                      |       |
| Program                                     | \$2,493,869               | 99.0%                |       |
| Administration                              | 22,853                    | 0.9%                 |       |
| Fund Raising                                | <u>2,720</u>              | <u>0.1%</u>          |       |
| <b>Total Expenses:</b>                      | <b><u>\$2,519,442</u></b> | <b><u>100.0%</u></b> |       |
| Excess/(Deficit) of Revenues Over Expenses: | <u>\$5,834</u>            |                      |       |
| Net Assets:                                 | <u>\$356,325</u>          |                      |       |

BOD: Yan "Joni" Zhou; Britt Niiya Sumida; Bai-Yin Chen; Pallavi Mamidi

Association for Better Learning Experiences Inc.

326 E. Foothill Blvd

Azusa , CA 91702 County Los Angeles

ableacademy4u.org

FEIN 95-4600534

Founded: 1997

Previous Donation:  Yes  No

List Date 6/23/2017

**Mission:**

A.B.L.E. (Association for Better Learning Experiences, Inc.) conducts services in a variety of different ways, makes available to families and individuals with or without special developmental needs, services that may include but are not limited to Assessment and Evaluation, Education, Therapy, Counseling, Planning and Treatment, Training, and Development. A.B.L.E. also specializes in Applied Behavioral analysis services and parent training for all children including those with problems within the Autistic Spectrum.

A variety of modalities and aspects are available in this agency with variable professionals and disciplines in order to treat, serve and assist on multiple levels within a comprehensive cost-effective treatment plan and implementation.

**Impact:**

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

**Financial Information:** IRS Form 990-EZ for FY 2016

| Revenues:                                   | Amount           | %             | Notes |
|---|------------------|---------------|-------|
| Government/Earned                           | \$112,677        | 100.0%        |       |
| Contributions                               |                  |               |       |
| Other                                       | <u>18</u>        | <u>0.0%</u>   |       |
| Total Revenue:                              | <u>\$112,695</u> | <u>100.0%</u> |       |
| Expenses:                                   |                  |               |       |
| Program                                     | \$80,543         | 100.0%        |       |
| Administration                              |                  |               |       |
| Fund Raising                                |                  |               |       |
| Total Expenses:                             | <u>\$80,543</u>  | <u>100.0%</u> |       |
| Excess/(Deficit) of Revenues Over Expenses: | <u>\$32,152</u>  |               |       |
| Net Assets:                                 | <u>\$82,127</u>  |               |       |

BOD: Dr. Louise F Van Zee; Fabio La Acevedo; Dr. Leslie Nord

Breast and GYN Health Project

987 8th Street

Arcata , CA 95521 County Humboldt

www.bghp.org

FEIN 65-1205183 Founded: 2003

Previous Donation:  Yes  No List Date 6/23/2017

**Mission:**

Breast and GYN Health Project is a grassroots community resource for those facing breast or gynecologic cancer concerns. We promote healthy survivorship through information, hope, and healing support, while encouraging each person to become their own best medical advocate. We advocate within our community to address breast and gynecologic cancer concerns responsibly and holistically. We are cancer survivors and support persons healing through service and bearing witness to others.

**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                           |                  |               |       |
| Contributions                               | 301,973          | 80.2%         |       |
| Other                                       | <u>74,401</u>    | <u>19.8%</u>  |       |
| Total Revenue:                              | <u>\$376,374</u> | <u>100.0%</u> |       |
| Expenses:                                   |                  |               |       |
| Program                                     | \$261,569        | 75.4%         |       |
| Administration                              | 23,530           | 6.8%          |       |
| Fund Raising                                | <u>61,751</u>    | <u>17.8%</u>  |       |
| Total Expenses:                             | <u>\$346,850</u> | <u>100.0%</u> |       |
| Excess/(Deficit) of Revenues Over Expenses: | <u>\$29,524</u>  |               |       |
| Net Assets:                                 | <u>\$334,167</u> |               |       |

BOD: Laura McEwen; Amy Eastman; Joan Rainwater-Gish; Elizabeth Wardell; Peggy Buchanan; Nancy Dean; Terry Bean Iverson; Keri Furtado; Kathie Hamilton Gentry; Kate Shattuck Green; Suzi Hendry; Lorey Keele; Chris Martinek; Melinda Wilson

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

Caring Choices Inc.

1398 Ridgewood Dr.

Chico , CA 95973

County

Butte

www.caring-choices.org

FEIN

68-0337307

Founded: 2000

Previous Donation:  Yes  No

List Date 6/23/2017

**Mission:**

To promote the health and welfare of the residents of Northern California by providing services currently non-existent or limited in availability and accessibility, improving community services through volunteerism.

MAIN PROGRAMS:

HIV/AIDS Programs

Recreation & Dreams (RAD) For Kids With Serious Illness

Food & Nutrition Services

Supportive Services for Veterans and Families (SSVF)

Disaster Response Center

**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                           | \$585,281         | 90.2%         |       |
| Contributions                               | 63,511            | 9.8%          |       |
| Other                                       |                   |               |       |
| Total Revenue:                              | <u>\$648,792</u>  | <u>100.0%</u> |       |
| Expenses:                                   |                   |               |       |
| Program                                     | \$590,354         | 81.8%         |       |
| Administration                              | 79,296            | 11.0%         |       |
| Fund Raising                                | <u>51,801</u>     | <u>7.2%</u>   |       |
| Total Expenses:                             | <u>\$721,451</u>  | <u>100.0%</u> |       |
| Excess/(Deficit) of Revenues Over Expenses: | <u>(\$72,659)</u> |               |       |

Net Assets:

BOD: Barbara Hanna; Audrey Baranishyn; Thomas E. Boyd; Georgie Bellin; Terry Kirkham

Carousel Ranch Inc  
15151 Lotusgarden Drive  
Canyon Country , CA 91387 County Los Angeles  
www.carouselranch.org

FEIN 95-4646461 Founded: 1997

Previous Donation:  Yes  No

List Date 6/23/2017

**Mission:**

Carousel Ranch is dedicated to improving the lives of children and young adults with special needs. Through both our equestrian therapy and vocational training programs, we strive to create an atmosphere where every student can and will succeed...a place where therapy is disguised as fun.

At Carousel Ranch, equestrian therapy takes our students into a new, unexplored world, and provides a sense of independence and freedom that defies their disability. Exercises performed on the back of the horse challenge our riders in ways that they have seldom been challenged before.

**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                           | \$73,336           | 8.8%          |       |
| Contributions                               | 755,925            | 90.4%         |       |
| Other                                       | <u>7,152</u>       | <u>0.9%</u>   |       |
| Total Revenue:                              | <u>\$836,413</u>   | <u>100.0%</u> |       |
| Expenses:                                   |                    |               |       |
| Program                                     | \$542,760          | 87.3%         |       |
| Administration                              | 79,159             | 12.7%         |       |
| Fund Raising                                |                    |               |       |
| Total Expenses:                             | <u>\$621,919</u>   | <u>100.0%</u> |       |
| Excess/(Deficit) of Revenues Over Expenses: | <u>\$214,494</u>   |               |       |
| Net Assets:                                 | <u>\$1,138,662</u> |               |       |

BOD: Marianne Cederlind; Stacy Nochenson; Wayne Crawford; Eric Stroh; Julie Benson; Brent Gallegos; Diane Auten; John Chernesky; Dena Gittisarn; Jeff Hacker; Bryan Steiner; Denise Redmond; Crystal Molidor; Teresa Todd; Susie Sheeler; Becky Graham

Challenges for Youth

6704 Ronlini Drive

Anderson , CA

96007

County

Shasta

None

FEIN

31-1546039

Founded: 1997

Previous Donation:  Yes  No

List Date 6/23/2017

**Mission:**

Residential care and treatment of emotionally and physically neglected children.

**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 Contributions                     | \$477,476         | 100.0%        | This is a small 6-bed group home. |
| Other   | <u>35</u>         | <u>0.0%</u>   |                                   |
| Total Revenue:                                      | <u>\$477,511</u>  | <u>100.0%</u> |                                   |
| Expenses:   |                   |               |                                   |
| Program   | \$440,156         | 89.4%         |                                   |
| Administration                                      | 51,939            | 10.6%         |                                   |
| Fund Raising  |                   |               |                                   |
| Total Expenses:                                     | <u>\$492,095</u>  | <u>100.0%</u> |                                   |
| Excess/(Deficit) of Revenues Over Expenses:         | <u>(\$14,584)</u> |               |                                   |
| Net Assets:   | <u>\$193,994</u>  |               |                                   |
| BOD: Christine Holt; Calvin Farrell; Christina Ward |                   |               |                                   |

Claddagh Fund Charities Inc.

71 Commercial St.

Boston, MA , CA 02109 County NA

www.claddaghfund.org

FEIN 27-1420421 Founded: 2010

Previous Donation:  Yes  No List Date 6/23/2017

**Mission:**

Our Mission is to raise money for the most underfunded non-profit organizations that support the vulnerable populations in our communities.

The hands in the Claddagh ring represent friendship. We believe FRIENDSHIP is the crux of a community and have dedicated our cause to helping the local vulnerable populations in need.

The Claddagh Fund is partnering with California’s developers to act as the nonprofit partner. Claddagh Fund will focus on Veterans Housing and provide a safe place for the veterans assimilate bank into society. The Claddagh Fund will provide services and amenities at the affordable housing projects.

**Impact:**

A donation would assist the organization in providing services to veterans who live in affordable housing projects. This includes job placement, drug recovery programs, clothing and mentoring.

**Financial Information:** IRS Form 990 for FY 2015

| Revenues:                                   | Amount           | %             | Notes  |
|---|------------------|---------------|--|
| Government/Earned Contributions             | 326,770          | 99.5%         | Funds would be restricted to California services |
| Other                                       | <u>1,740</u>     | <u>0.5%</u>   |  |
| Total Revenue:                              | <u>\$328,510</u> | <u>100.0%</u> |  |
| Expenses:                                   |                  |               |  |
| Program                                     | \$173,329        | 76.2%         |  |
| Administration                              | 54,056           | 23.8%         |  |
| Fund Raising                                |                  |               |  |
| Total Expenses:                             | <u>\$227,385</u> | <u>100.0%</u> |  |
| Excess/(Deficit) of Revenues Over Expenses: | <u>\$101,125</u> |               |  |
| Net Assets:                                 | <u>\$156,910</u> |               |  |

BOD: Kenneth Casey; Brian O'Donnell; David Hughes; Lee Kennedy Jr.; Lee Kennedy Sr.; Gary Murad; Sawn Thornton; Wayne Gay; Matthew McKenzie; Jamie Bissonnette; Gerry Curtin; Shannon Emerson Finks; David Greany

Coachella Parks and Recreation Foundation

53462 Enterprise Way

Coachella , CA

92236

County

Riverside

FEIN

81-5088607

Founded: 2017

Previous Donation:  Yes  No

List Date 6/23/2017

**Mission:**

The specific purposes of this Foundation are to:

- (a) aid, sponsor, promote, advance and assist in the provision, development and maintenance of public parks, recreation, and community services within the jurisdictional limits of the City of Coachella ("City");
- (b) aid, support, promote and advance the mission of the Coachella Parks and Recreation Commission;
- (c) engage in any other activities in furtherance of the purposes for which the Foundation is formed; and
- (d) receive, invest and utilize funds, property and in-kind materials or services acquired through the solicitation of contributions, donations, grants, gifts, bequests and the like for the purposes for which the Foundation is formed.

**Impact:**

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

**Financial Information:**

| 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:                    |        |   |       |

Community Assistance League

PO Box 959

Crescent , CA 95531 County Del Norte

None

FEIN 68-0434048 Founded: 1999

Previous Donation:  Yes  No List Date 6/23/2017

**Mission:**

Assistance with transportation, lodging & medical needs to people with disabilities. Provide scholarships to disabled students attending college. Provide nutrition & lunch programs to Seniors as well as vision screening and "Lifeline" services to the disabled.

**Impact:**

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

**Financial Information:** IRS Form 990 for FY 2015

| Revenues:                                   | Amount           | %             | Notes |
|---|------------------|---------------|-------|
| Government/Earned                           | \$1,228          | 2.7%          |       |
| Contributions                               | 29,470           | 64.1%         |       |
| Other                                       | <u>15,302</u>    | <u>33.3%</u>  |       |
| Total Revenue:                              | <u>\$46,000</u>  | <u>100.0%</u> |       |
| Expenses:                                   |                  |               |       |
| Program                                     | \$45,562         | 100.0%        |       |
| Administration                              |                  |               |       |
| Fund Raising                                |                  |               |       |
| Total Expenses:                             | <u>\$45,562</u>  | <u>100.0%</u> |       |
| Excess/(Deficit) of Revenues Over Expenses: | <u>\$438</u>     |               |       |
| Net Assets:                                 | <u>\$514,630</u> |               |       |

BOD: Mary Bolen; Alice Miller; Diane Rawson; Anitra Van Matre Clark; Laraine Hopper; Dianne Bennett; Teresa Borges; Maureen Gotschall; Anna Hartwick; Paula Magarino; Janette Muldoon; Charlene Reichlin; Karen Sullivan; Tammy Wakefield; Jean Yarbrough

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

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  |                         |                      |       |
| <b>Total Revenue:</b>                              | <b><u>\$148,160</u></b> | <b><u>100.0%</u></b> |       |
| <b>Expenses:</b>                                   |                         |                      |       |
| Program  | \$115,436               | 100.0%               |       |
| Administration                                     |                         |                      |       |
| Fund Raising                                       |                         |                      |       |
| <b>Total Expenses:</b>                             | <b><u>\$115,436</u></b> | <b><u>100.0%</u></b> |       |
| <b>Excess/(Deficit) of Revenues Over Expenses:</b> | <b><u>\$32,724</u></b>  |                      |       |
| <b>Net Assets:</b>                                 | <b><u>\$254,996</u></b> |                      |       |

BOD: Pete Hentschel; Edie O'Connor; Earl Thompson; Bryan Plocki

Eagles Wings Ranch  
15634 Quartz Valley Drive  
Fort Jones , CA 96032 County Siskiyou  
eagleswingsranch.org

FEIN 76-0718560 Founded: 2004

Previous Donation:  Yes  No

List Date 6/23/2017

**Mission:**

Our goal at Eagles’s Wings Ranch is to provide teen girls with a clean, healthy, and loving environment where they will find safety and encouragement that will help them gain hope for the future.

We hope that the understanding, guidance, and structure that we offer will enable each of our girls to begin to realize her potential and to take significant steps toward becoming an independent woman who will be able to contribute to the growth and well-being of the people around her.

**Impact:**

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

**Financial Information:** IRS Form 990 for FY 2015

| Revenues:                                   | Amount           | %             | Notes |
|---|------------------|---------------|-------|
| Government/Earned                           | \$498,870        | 100.0%        |       |
| Contributions                               |                  |               |       |
| Other                                       |                  |               |       |
| Total Revenue:                              | <u>\$498,870</u> | <u>100.0%</u> |       |
| Expenses:                                   |                  |               |       |
| Program                                     | \$484,934        | 100.0%        |       |
| Administration                              |                  |               |       |
| Fund Raising                                |                  |               |       |
| Total Expenses:                             | <u>\$484,934</u> | <u>100.0%</u> |       |
| Excess/(Deficit) of Revenues Over Expenses: | <u>\$13,936</u>  |               |       |
| Net Assets:                                 | <u>\$141,425</u> |               |       |

BOD: Pam Malmberg; Susie Birch; Cathy Fitzpatrick; Mike Thomas; Bill Birch; Brenda Peaty; Joanne Evans

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

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

Green Pastures Youth Center

8237 Soledad Canyon Road

Acton , CA 93510

County

Los Angeles

<http://www.green1004.net>

FEIN

95-4487453

Founded: 1994

Previous Donation:  Yes  No

List Date 6/23/2017

**Mission:**

GPYC was founded in 1993 as a nonprofit organization. The Youth Center develops and conducts outdoor youth programs. It also operates the Cultivation Academy, which runs from grade 6 to 12, as a private secondary school. Currently securing 160 acres of land, We are building school campuses and youth camps.

**Impact:**

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

**Financial Information:**

IRS Form 90 for FY 2015

| Revenues:                                      | Amount            | %             | Notes |
|--|-------------------|---------------|-------|
| Government/Earned                              |                   |               |       |
| Contributions                                  | 37,480            | 100.0%        |       |
| Other  |                   |               |       |
| Total Revenue:                                 | <u>\$37,480</u>   | <u>100.0%</u> |       |
| Expenses:                                      |                   |               |       |
| Program  | \$47,001          | 89.7%         |       |
| Administration                                 | 5,406             | 10.3%         |       |
| Fund Raising                                   |                   |               |       |
| Total Expenses:                                | <u>\$52,407</u>   | <u>100.0%</u> |       |
| Excess/(Deficit) of<br>Revenues Over Expenses: | <u>(\$14,927)</u> |               |       |

Net Assets:

BOD: Gi W. Kim; Chong Han; Young S. Park

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

Lasting Adventures Incorporated

PO Box 1078

Groveland , CA 95321 County Trinity

lastingadventures.com

FEIN 26-2086926 Founded: 2008

Previous Donation:  Yes  No List Date 6/23/2017

**Mission:**

On our youth program our objectives include using the natural environment and outdoor activities to teach participants the necessary skills and attitudes for living successful lives. Through safe risk taking and Adventure Based Programming, participants will be challenged to improve their sense of self-esteem, self-worth, and self-confidence. Along with creating lasting memories, it is our goal that participants will finish this adventure with a greater knowledge of themselves, the world, and the environment around them. The objectives of the Lasting Adventures youth programs include: Increasing personal confidence through activities that give physical and emotional challenge. Developing behaviors and character skills that include integrity, honesty, responsibility, respect, compassion, and self-discipline. Providing experiences in leadership and group problem solving techniques. Having fun and developing lasting relationships and great memories!

**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                           | \$501,237        | 98.6%         | Earned revenue is from summer camp, guide service, and school & group contracts. |
| Contributions                               | 7,000            | 1.4%          |  |
| Other                                       | <u>14</u>        | <u>0.0%</u>   |  |
| Total Revenue:                              | <u>\$508,251</u> | <u>100.0%</u> |  |
| Expenses:                                   |                  |               |  |
| Program                                     | \$350,026        | 75.1%         |  |
| Administration                              | 115,905          | 24.9%         |  |
| Fund Raising                                |                  |               |  |
| Total Expenses:                             | <u>\$465,931</u> | <u>100.0%</u> |  |
| Excess/(Deficit) of Revenues Over Expenses: | <u>\$42,320</u>  |               |  |
| Net Assets:                                 | <u>\$78,480</u>  |               |  |

BOD: Michael Cramer; Scott Gehrman; Jon Hart; Edward Hilton; Evan Tipton

Little League Baseball, Inc. - Willows

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                                       |                        |                      |   |
| <b>Total Revenue:</b>                       | <b><u>\$28,313</u></b> | <b><u>100.0%</u></b> |   |
| Expenses:                                   |                        |                      |   |
| Program                                     | \$28,095               | 100.0%               |   |
| Administration                              |                        |                      |   |
| Fund Raising                                |                        |                      |   |
| <b>Total Expenses:</b>                      | <b><u>\$28,095</u></b> | <b><u>100.0%</u></b> |   |
| 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

Local Indians for Education

4440 Shasta Dam Blvd

Shasta Lake , CA 96019 County Shasta

localindiansforeducation.weebly.com

FEIN 94-2376538 Founded: 1977

Previous Donation:  Yes  No List Date 6/23/2017

**Mission:**

Vision Statement: LIFE Center will provide the Indigenous community with a nurturing environment where youth and their families can learn, strengthen and embrace their cultural traditions.

LIFE provides an opportunity through tradition and education that cultivates a sense of self that empowers all Native Peoples.

Through LIFE, community members will have the cultural foundation, knowledge and inspiration to choose and design the pathway to their own destiny.

Mission Statement: Local Indians For Education will build the capacity and capabilities of Indigenous community members to succeed through culturally based education programs, services and advocacy to create a better informed and empowered community.

**Impact:**

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

**Financial Information:** IRS Form 990 for FY 2016

| Revenues:                                   | Amount           | %             | Notes |
|---|------------------|---------------|-------|
| Government/Earned                           | \$326,529        | 92.6%         |       |
| Contributions                               | 22,285           | 6.3%          |       |
| Other                                       | <u>3,734</u>     | <u>1.1%</u>   |       |
| Total Revenue:                              | <u>\$352,548</u> | <u>100.0%</u> |       |
| Expenses:                                   |                  |               |       |
| Program                                     | \$318,005        | 90.1%         |       |
| Administration                              | 34,747           | 9.9%          |       |
| Fund Raising                                |                  |               |       |
| Total Expenses:                             | <u>\$352,752</u> | <u>100.0%</u> |       |
| Excess/(Deficit) of Revenues Over Expenses: | <u>(\$204)</u>   |               |       |
| Net Assets:                                 | <u>\$72,792</u>  |               |       |

BOD: Marlana Alva; Amanda Fernandez; Lillie Lucero; April Carmelo; Rod Lindsay; Jill Ward; Jonathan Freeman

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

Mountain Circle  
312 Crescent St.  
Greenville , CA 95947 County Plumas  
www.mountaincircle.org

FEIN 68-0062345 Founded: 1986

Previous Donation:  Yes  No

List Date 6/23/2017

**Mission:**

Mountain Circle Family Services is a non-profit community based organization committed to ensuring stability and life sustaining changes for foster and adoptive children. Relationships are integral to who we are. We believe in providing people with a hand-up to help better themselves. We strive to be a permanent and impactful resource in the communities we serve. An innovated spirit is ever-present in all we do and drives our desire to make the most of our programs and revenues. We uphold ourselves, and those with whom we work, to high-quality work and standards. We strive to serve as a model among and advocate for children & youth.

**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                           | \$2,436,394        | 96.0%         |       |
| Contributions                               | 101,938            | 4.0%          |       |
| Other                                       |                    |               |       |
| Total Revenue:                              | <u>\$2,538,332</u> | <u>100.0%</u> |       |
| Expenses:                                   |                    |               |       |
| Program                                     | \$1,837,713        | 72.4%         |       |
| Administration                              | 702,170            | 27.6%         |       |
| Fund Raising                                |                    |               |       |
| Total Expenses:                             | <u>\$2,539,883</u> | <u>100.0%</u> |       |
| Excess/(Deficit) of Revenues Over Expenses: | <u>(\$1,551)</u>   |               |       |
| Net Assets:                                 | <u>\$417,928</u>   |               |       |

BOD: Jason Moghaddas; Shalyn Goss; Stacy Saez; Harry Rogers; Zach Revene

Mountain Jewels Home  
527-960 Little Valley Road

McArthur , CA 96056 County Lassen

<https://www.facebook.com/Mountain-Jewels-Home-127669237286410/>

FEIN 94-2894857 Founded: 1983

Previous Donation:  Yes  No

List Date 6/23/2017

**Mission:**

Mountain Jewels Home is a place where developmentally disabled adults can reach their full potential socially, intellectually, emotionally, physically, and spiritually.

**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                           | \$195,512        | 55.4%         |       |
| Contributions                               | 155,237          | 44.0%         |       |
| Other                                       | <u>2,060</u>     | <u>0.6%</u>   |       |
| Total Revenue:                              | <u>\$352,809</u> | <u>100.0%</u> |       |
| Expenses:                                   |                  |               |       |
| Program                                     | \$275,763        | 95.0%         |       |
| Administration                              | 14,513           | 5.0%          |       |
| Fund Raising                                |                  |               |       |
| Total Expenses:                             | <u>\$290,276</u> | <u>100.0%</u> |       |
| Excess/(Deficit) of Revenues Over Expenses: | <u>\$62,533</u>  |               |       |
| Net Assets:                                 | <u>\$220,760</u> |               |       |

BOD: Douglas S. Williams; Matt Schneider; Dale Watt

Operation Safe House Inc.

9685 Hayes St.

Riverside , CA

92503

County

Riverside

operationsafehouse.org

FEIN

33-0326090

Founded: 1989

Previous Donation:  Yes  No

List Date 6/23/2017

**Mission:**

Operation SafeHouse, with Community Support, provides Emergency Shelter, Intervention and Outreach Services to Youth in Crisis. When families come to us, they're usually at their wit's end —parents are frustrated and children don't know where to turn. Our 21-day Emergency Shelter provides a caring staff that is available 24 hours a day, 7 days a week for youth and their families who need help negotiating the often challenging road from childhood to an independent adult life. Teens participate in a structured, 21-day program that provides the family unit hope that things CAN get better—trust CAN be rebuilt, and the lines of communication CAN be reopened. Parents are involved every step of the way. They attend weekly family counseling sessions and are encouraged to participate in parenting classes both while their child is in the program and after they graduate.

**Impact:**

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

**Financial Information:** IRS Form 990 for FY 2016

| Revenues:                                   | Amount             | %             | Notes |
|---|--------------------|---------------|-------|
| Government/Earned                           | \$2,916,136        | 72.1%         |       |
| Contributions                               | 932,695            | 23.1%         |       |
| Other                                       | <u>193,283</u>     | <u>4.8%</u>   |       |
| Total Revenue:                              | <u>\$4,042,114</u> | <u>100.0%</u> |       |
| Expenses:                                   |                    |               |       |
| Program                                     | \$4,154,030        | 90.4%         |       |
| Administration                              | 379,992            | 8.3%          |       |
| Fund Raising                                | <u>59,558</u>      | <u>1.3%</u>   |       |
| Total Expenses:                             | <u>\$4,593,580</u> | <u>100.0%</u> |       |
| Excess/(Deficit) of Revenues Over Expenses: | <u>(\$551,466)</u> |               |       |
| Net Assets:                                 | <u>\$2,306,540</u> |               |       |

BOD: Amy S. Harrison; David Austin; Jan Duke; Frank Furino; Valerie Hill; Henry Kotzen; Julio Luna; Misty Reynolds; Tina Robinson; Don Schroeder; Enrique Solis; Coby Webb

South Coast Seniors Inc.  
 PO Box 437  
 Point Arena , CA 95468 County Mendocino  
 www.coastalseniors.org

FEIN 94-2902833 Founded: 1983

Previous Donation:  Yes  No List Date 6/23/2017

**Mission:**

OUR MISSION IS TO HELP IDENTIFY THE NEEDS OF SENIORS IN OUR COASTAL COMMUNITIES AND TO PROVIDE PROGRAMS AND SERVICES DESIGNED TO PROMOTE THEIR WELL-BEING. Provides: Meals on Wheels; Commodity Distribution; Point Arena Food Bank; Calfresh registration; Senior Lunches; Fall prevention program; Bus Service to/from senior lunches; once a month out of town bus service; occasional bus service to cultural events; spot visits to households; car service to doctors and health care; mental health/mood scales; tax preparation; phone help to seniors or their families; community education and information; and, loaner equipment.

**Impact:**

A donation to the program would help them in the furtherance of their mission

**Financial Information:** IRS Form 990 for FY 2015

| Revenues:                                   | Amount           | %             | Notes |
|---|------------------|---------------|-------|
| Government/Earned                           | \$125,595        | 36.9%         |       |
| Contributions                               | 214,404          | 63.0%         |       |
| Other                                       | <u>234</u>       | <u>0.1%</u>   |       |
| Total Revenue:                              | <u>\$340,233</u> | <u>100.0%</u> |       |
| Expenses:                                   |                  |               |       |
| Program                                     | \$215,711        | 87.5%         |       |
| Administration                              | 15,772           | 6.4%          |       |
| Fund Raising                                | <u>14,916</u>    | <u>6.1%</u>   |       |
| Total Expenses:                             | <u>\$246,399</u> | <u>100.0%</u> |       |
| Excess/(Deficit) of Revenues Over Expenses: | <u>\$93,834</u>  |               |       |
| Net Assets:                                 | <u>\$323,497</u> |               |       |

BOD: Carolyn Andre; Susan Sandoval; Steven Winningham; Marghi Hagen; Paddy Batchelder; Bruce Garland; Randy Jones; Mike Staples; Walt Wells; Kathy White

Stanford Youth Solutions  
 8912 Volunteer Lane  
 Sacramento , CA 95826 County Sacramento  
 www.youthsolutions.org

FEIN 68-0065690 Founded: 1988

Previous Donation:  Yes  No 20,000 11/20/2015 List Date 6/23/2017

**Mission:**

Stanford Youth Solutions empowers youth and families to solve serious challenges that threaten their ability to stay together. We provide intensive, individualized programs that are proven effective for young people and families in difficult circumstances. They become stable and capable through our research-based, individualized approach.

Mission: Inspiring sustainable change for young people and their families and empowering them to solve serious challenges together.

Vision: We envision a community where every young person has strong and permanent connections to family and the opportunity to develop as a healthy and productive young adult.

Values: Accountability, Empowerment, Excellence, Innovation, Integrity, Partnership

**Impact:**

Stanford Youth Solutions is working to establish a special program targeted to Yolo County, which will focus services on an area of high need.

**Financial Information:** IRS Form 990 for FY 2015

| Revenues:                                   | Amount              | %             | Notes |
|---|---------------------|---------------|-------|
| Government/Earned                           | \$9,671,297         | 92.8%         |       |
| Contributions                               | 474,336             | 4.6%          |       |
| Other                                       | <u>272,846</u>      | <u>2.6%</u>   |       |
| Total Revenue:                              | <u>\$10,418,479</u> | <u>100.0%</u> |       |
| Expenses:                                   |                     |               |       |
| Program                                     | \$8,469,088         | 82.6%         |       |
| Administration                              | 1,407,555           | 13.7%         |       |
| Fund Raising                                | <u>377,089</u>      | <u>3.7%</u>   |       |
| Total Expenses:                             | <u>\$10,253,732</u> | <u>100.0%</u> |       |
| Excess/(Deficit) of Revenues Over Expenses: | <u>\$164,747</u>    |               |       |
| Net Assets:                                 | <u>\$10,569,357</u> |               |       |

BOD: Eileen M. Diepenbrock; Geraldine Jimenez; Greg Patton; Bob McKenzie; Jennifer Goode; Stacey Divine; Alberto Caton; Jonathan Nelson; Mark Roesse; Mike Gazda; Suzanne Brehm; Leonard R. Simpson; John Oehmke

Strategies for Change  
 4330 Auburn Blvd, Suite 2200  
 Sacramento , CA 95841 County Sacramento  
 www.strategies4change.org

FEIN 94-2600143 Founded: 1979

Previous Donation:  Yes  No

List Date 6/23/2017

**Mission:**

Strategies for Change, formerly known as Chemical Dependency Center for Women was founded in 1978 under the name Women’s Stress Alternatives, with the original purpose of treating women addicted to prescription medications. Now, Strategies for Change is considered one of the most comprehensive substance abuse and co-occurring treatment agency’s for both men and women in Sacramento County. We are providing substance abuse, co-occurring mental health, reentry, and related behavioral health services for youth, adults, 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                                  | \$2,266,310               | 100.0%               |       |
| Contributions                                      |                           |                      |       |
| Other  |                           |                      |       |
| <b>Total Revenue:</b>                              | <b><u>\$2,266,310</u></b> | <b><u>100.0%</u></b> |       |
| <b>Expenses:</b>                                   |                           |                      |       |
| Program  | \$2,045,446               | 84.6%                |       |
| Administration                                     | 373,148                   | 15.4%                |       |
| Fund Raising                                       |                           |                      |       |
| <b>Total Expenses:</b>                             | <b><u>\$2,418,594</u></b> | <b><u>100.0%</u></b> |       |
| <b>Excess/(Deficit) of Revenues Over Expenses:</b> | <b><u>(\$152,284)</u></b> |                      |       |
| <b>Net Assets:</b>                                 | <b><u>\$727,705</u></b>   |                      |       |

BOD: Kim Clarke; Noah Baygell; Jenny Bain; BJ Davis; Betsy Michelotti

Training Employment and Community Help, Inc.

112 E. 2nd St

Alturas , CA 96101 County Modoc

www.teachinc.org

FEIN 94-2578204 Founded: 1993

Previous Donation:  Yes  No List Date 6/23/2017

**Mission:**

T.E.A.C.H., Inc. is a broad based, multi-purpose non-profit 501(c)3 organization that was established in 1979. We administer a wide variety of programs funded by grants Federal, State and private funding sources. T.E.A.C.H. provides services to the entire population of Modoc County, not just the low income. Many programs are subcontracted T.E.A.C.H. from other county agencies.

Modoc Crisis Center provides services to victims of domestic violence and sexual assault. We offer crisis intervention, advocacy, accompaniment, and shelter. If you have an emergency or need information and help obtaining a temporary Domestic Violence Restraining order contact us 24 hours a day, 7 days a week.

**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                           | \$2,121,436        | 98.5%         |       |
| Contributions                               | 32,586             | 1.5%          |       |
| Other                                       |                    |               |       |
| Total Revenue:                              | <u>\$2,154,022</u> | <u>100.0%</u> |       |
| Expenses:                                   |                    |               |       |
| Program                                     | \$1,908,743        | 87.4%         |       |
| Administration                              | 274,807            | 12.6%         |       |
| Fund Raising                                |                    |               |       |
| Total Expenses:                             | <u>\$2,183,550</u> | <u>100.0%</u> |       |
| Excess/(Deficit) of Revenues Over Expenses: | <u>(\$29,528)</u>  |               |       |
| Net Assets:                                 | <u>\$417,078</u>   |               |       |

BOD: Lt. Mark Monanty; Leta Bethel; Margaret Forrest; Alan Cain; Sean Curtis; Ike Richardson; Harry Boulade

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

Westside Domestic Violence Shelter

PO Box 642

Orland , CA 95963 County Glenn

www.facebook.com/Westside-Domestic-Violence-Sevices-and-Shelter

FEIN 26-4736411 Founded: 2010

Previous Donation:  Yes  No List Date 6/23/2017

**Mission:**

Our mission is to break the cycle of violence through services, education, and advocacy. We will work within the community and other service organizations along with a close relationship with law enforcement.

**Impact:**

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

**Financial Information:** IRS Form 990EZ for FY 2015

| Revenues:                                   | Amount                  | %                    | Notes |
|---|-------------------------|----------------------|-------|
| Government/Earned                           | \$237                   | 0.1%                 |       |
| Contributions                               | 189,516                 | 99.9%                |       |
| Other                                       |                         |                      |       |
| <b>Total Revenue:</b>                       | <b><u>\$189,753</u></b> | <b><u>100.0%</u></b> |       |
| Expenses:                                   |                         |                      |       |
| Program                                     | \$151,626               | 100.0%               |       |
| Administration                              |                         |                      |       |
| Fund Raising                                |                         |                      |       |
| <b>Total Expenses:</b>                      | <b><u>\$151,626</u></b> | <b><u>100.0%</u></b> |       |
| Excess/(Deficit) of Revenues Over Expenses: | <u>\$38,127</u>         |                      |       |
| Net Assets:                                 | <u>\$66,267</u>         |                      |       |

BOD: Sharon Phippen; Ann Lambert; Tracy Quame

**Donations as of 6/9/2017**

