



PROCEDURAL ITEMS FOR THE CMFA SUMMARY AND RECOMMENDATIONS

Items: A1, A2, A3

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



LOS ANGELES ORTHOPAEDIC HOSPITAL SUMMARY AND RECOMMENDATIONS

Applicant: Orthopaedic Hospital and Los Angeles Orthopaedic Hospital Foundation

Action: Amending Resolution

Amount: \$42,000,000

Purpose: Authorize and Approve a First Supplemental Trust Indenture for a Healthcare Facility Located in the City of Los Angeles, Los Angeles County, California.

Activity: Healthcare Care Services

Meeting: February 1, 2019

Amending Resolution – June 8, 2012 Final Resolution

Approve a Resolution (Resolution 19-013) Authorizing and Approving (A) an amendment to the Interest Rate contained in the Trust Indenture pursuant to which The California Municipal Finance Authority Refunding Revenue Bonds (Los Angeles Orthopaedic Hospital Foundation and Orthopaedic Hospital) Series 2012 were issued, (B) authorizing and approving a First Supplemental Trust Indenture, supplementing and amending the original indenture and providing for the Interest Rate Amendment and certain other related amendments with respect to the Bonds, (C) authorizing the execution and delivery of any other documents necessary or appropriate to effect the matters set forth in such First Supplemental Indenture, and (d) authorizing and approving related matters.

Background:

The Mission of the Orthopaedic Hospital (the “Institution”) is to provide outstanding care for patients with musculoskeletal disorders, and, through the support of Los Angeles Orthopaedic Hospital Foundation (the “Foundation”), to provide care for children regardless of ability to pay and to advance care worldwide for all musculoskeletal patients through scientific research and medical education. The Foundation’s Mission is to support the medical care, research and education activities of the Institution (together with the Foundation, collectively referred to as the “Corporations”). The Institution and the Foundation are both California nonprofit public benefit corporations, formed in 1923 and 1918 respectively.

The Corporations are situated in two buildings, consisting of an Outpatient Medical Center and the Lowman Center, on an approximately three-acre site south of downtown Los Angeles. In 2004, the Institution opened the Outpatient Medical Center, a 36,000 square-foot state-of-the-art outpatient facility on its Downtown Campus, designed to more efficiently meet the needs of children with crippling orthopaedic disorders. The Outpatient Medical Center is equipped with digital x-ray technology, which improves patient care while eliminating long waits in the clinic. The Lowman Center, an 110,000 square-foot facility, houses the Institution's Hemophilia Treatment Center, Cleft Palate Program, Urgent Care Center, a medical library, basic science research facilities and the office of the Foundation.

The Project:

Proceeds were used to provide for the current refunding of the Corporations' outstanding California Statewide Communities Development Authority Revenue Bonds (Los Angeles Orthopaedic Hospital Foundation and Orthopaedic Hospital) Series 2000 (the "2000 Bonds"), the proceeds of which were used to finance the acquisition, construction, design, development, improvement and equipping of a research facility and an outpatient health services center with related buildings, and fund working capital for the Corporations, a debt service reserve for the 2000 Bonds, capitalized interest and costs of issuance related thereto.

The City of Los Angeles:

The City of Los Angeles is a member of the CMFA and a new public hearing does not need to be held for this transaction. Per Section 4 of the Joint Powers Authority Agreement the Mayor's Office approved the project on June 1, 2012. The City of Los Angeles received \$15,675 as part of CMFA's sharing of Issuance Fees.

Financing:

Sources of Funds:

Tax-Exempt Bond Proceeds:	\$ 37,000,000
Total Sources:	\$ 37,000,000

Uses of Funds:

Refunding of 2000 Bonds:	\$ 36,709,668
Cost of Issuance:	\$ 290,332
Total Uses:	\$ 37,000,000

Terms of Transaction:

Amount:	\$42,000,000
Rate:	Fixed for initial 7-year period
Maturity:	June 2026
Collateral:	Gross revenues and other personal property of the Corporation
Bond Purchasers:	JP Morgan Chase Bank, N.A.
Closed:	June 2012

Public Benefit:

Los Angeles Orthopaedic Hospital provides a wide range of preventative and restorative health care services designed for children with musculoskeletal disorders. Los Angeles Orthopaedic Hospital Foundation actively conducts fundraising activities to support the clinic, education and research activities of the Orthopaedic Hospital. Los Angeles Orthopaedic Hospital is able to touch thousands of lives, with innovative programs and groundbreaking research that answers the changing needs of the Greater Los Angeles community and the global medical community.

Finance Team:

Purchaser:	JP Morgan Chase Bank, N.A.
Bond Counsel:	Chapman & Cutler, LLP
Issuer's Counsel:	Jones Hall, APLC
Borrower's Counsel:	Latham & Watkins LLP
Purchaser's Counsel:	Chapman & Cutler, LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Resolution Authorizing and Approving a First Supplemental Trust Indenture to amend the interest rate on the California Municipal Finance Authority Refunding Revenue Bonds (Los Angeles Orthopaedic Hospital Foundation and Orthopaedic Hospital) Series 2012 and authorizing and approving related amendments, documents and other matters, located in the City of Los Angeles, Los Angeles County, CA.



NOVA APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	Affirmed Housing Group
Action:	Initial Resolution
Amount:	\$25,000,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facility Located in the City of Oakland, County of Alameda, California
Activity:	Affordable Housing
Meeting:	February 1, 2019

Background:

The Affirmed Housing Group is a Southern California based Affordable Housing Developer specializing in tax-credit and tax-exempt bond financed multi-family and single-family developments. Areas of expertise include site selection, engineering, architecture, construction, relocation, and marketing. They have extensive knowledge in public finance, low-income housing tax credit acquisition and tax-exempt bond financing. Through collaboration with civic leaders and private sector financial partners, Affirmed Housing Group is dedicated to improving and sustaining the viability of California communities through the development of well-designed and professionally managed affordable housing.

Founded in 1992, Affirmed has successfully developed 42 communities with over 3000 affordable rental and for sale apartments and homes. The Affirmed pipeline of projects currently includes over 500 apartments, each at various stages of development. Affordable housing developments include new construction and rehabilitation of senior, special needs, and family rentals. With extensive knowledge in public & private finance, Affirmed is highly skilled and innovative in development funding.

With over 25 years of successful development experience, Affirmed Housing has proven relationships with lenders and investors. In an industry requiring expertise in specialized financing, Affirmed has effectively utilized creative sources to finance their award winning communities. Sources have included bank, equity, local, state, and federal funding.

The Project:

The NOVA Apartments is the new construction of a 57-unit multi-family residential project consisting of 32 studios and 24 1-bedroom units with one 2-bedroom unit reserved for the onsite property manager. Of the 57 apartment units, 56 apartments will be permanent supportive housing (“PSH”), affordable units targeting individuals earning up to 20% of the area median income. NOVA Apartments will be an urban contemporary 6-story building with five levels of wood construction over one level of a concrete podium. The permanent supportive housing is located on the second through sixth floors of the Project. The residential common spaces, including a multipurpose room with free access to computers/internet, community kitchen, property management office, case manager offices and outdoor courtyard with barbecues are concentrated on the ground level. An additional outdoor common space is located on the second-floor podium level. These amenities are available to all the building’s permanent residents. Trash and laundry facilities are located on each floor. The financing of this project will result in the creation of 56 affordable apartments for the next 55 years in the City of Oakland.

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 \$11,217 as part of the CMFA’s sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

Tax-Exempt Bond:	\$ 17,948,292
Alameda County Measure A1:	\$ 12,390,098
City of Oakland:	\$ 1,280,000
Equity:	<u>\$ 7,586,818</u>
Total Sources:	\$ 39,205,208

Uses of Funds:

Land Acquisition:	\$ 3,249,000
New Construction:	\$ 24,436,390
Architectural & Engineering:	\$ 1,319,000
Legal & Professional:	\$ 200,000
Reserves:	\$ 496,000
Construction Loan Buy Down:	\$ 2,447,669
Const & Perm Financing Costs:	\$ 1,538,647
Permits & Dev. Impact Fees:	\$ 1,578,000
Developer Fee:	\$ 2,500,000
Other Costs*:	\$ 1,260,502
Costs of Issuance:	<u>\$ 180,000</u>
Total Uses:	\$ 39,205,208

Terms of Transaction:

Amount:	\$25,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	December 2019

Public Benefit:

A total of 56 households will be able to enjoy high quality, independent, affordable housing in the City of Oakland, California for the next 55 years.

Percent of Restricted Rental Units in the Project: 100%
100% (56 Units) restricted to 20% or less of area median income households.
Unit Mix: Studio and One-bedroom
Term of Restriction: 55 years

Finance Team:

Lender:	TBD
Bond Counsel:	Quint & Thimmig LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	TBD
Borrower Counsel:	Incorvaia & Associates APC

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$25,000,000 for NOVA 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.



LAS VENTANAS APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant: AMCAL Enterprises, Inc.

Action: Final Resolution

Amount: \$41,000,000

Purpose: Finance Affordable Multi-Family Rental Housing
Facility Located in the City of Long Beach, Los Angeles
County, California.

Activity: Affordable Housing

Meeting: February 1, 2019

Background:

AMCAL strives to develop high-quality, service and amenity-enriched housing for families and individuals at all ranges of the economic spectrum, from special needs to homeownership. Further, it is their mission to seize advantage of their vertically integrated companies: Development, Construction and Asset Management, to ensure that the developments are created in the most economically and ecologically efficient manner. It is their commitment to continue to deliver the highest quality possible at each and every community developed by AMCAL.

AMCAL is one of the most active and financially strong affordable housing developers in the state. AMCAL has completed 70 affordable apartment and workforce condominium developments with 6,500 restricted units throughout California since 1998. All affordable apartments were funded by 4% or 9% tax credits and reserved for very low and low-income households (30-60% of the County's Area Median Income).

The Project:

Las Ventanas Apartments is a new construction project located in the City of Long Beach on a 1.01-acre site. The project will consist of 78 restricted rental units, 1 unrestricted manager unit and 23 units at 80% AMI. The unit mix includes 1 studio unit, 49 one-bedroom units, 25 two-bedroom units and 27 three-bedroom units. The single building will consist of four residential stories over ground floor retail space and one level of semi-subterranean parking. Common amenities include a community room with computer lab, laundry facilities, management offices and open courtyard with barbeque area. Each unit will feature a kitchen equipped with refrigerator, range/oven, dishwasher and garbage disposal. Sixty-nine residential parking spaces, nine retail parking spaces and five motorcycle parking spaces will be provided in addition to secured bicycle parking spaces. The project will pursue LEED certification. The financing of this project will result in the creation of affordable housing for 78 low-income households in the City of Long Beach for the next 55 years.

The City of Long Beach:

The City of Long Beach is a member of the CMFA and held a TEFRA hearing on August 29, 2018. Upon closing, the City is expected to receive approximately \$15,512 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond:	\$ 38,073,606	\$ 6,764,090
Tranche B Financing:	\$ 0	\$ 5,108,296
LIH Tax Credit Equity:	\$ 3,685,723	\$ 18,428,616
Deferred Developer Fee:	\$ 2,380,000	\$ 1,500,000
CalHFA SNHP Loan:	\$ 1,500,000	\$ 1,500,000
Long Beach Fee Waivers:	\$ 565,881	\$ 565,882
Long Beach Acquisition Loan:	\$ 3,750,000	\$ 3,750,000
HCD IIG Loan:	\$ 0	\$ 2,859,060
HCD AHSC Loan:	\$ 0	\$ 9,479,266
Total Sources:	\$ 49,955,210	\$ 49,955,210

Uses of Funds:	
Land Cost/ Acquisition:	\$ 4,130,816
New Construction:	\$ 28,120,535
Contractor Overhead & Profit:	\$ 2,168,820
Architectural Fees:	\$ 576,000
Survey & Engineering:	\$ 951,814
Construction Interest & Fees:	\$ 3,092,069
Permanent Financing:	\$ 320,911
Legal Fees:	\$ 130,000
Reserves:	\$ 1,419,688
Appraisal:	\$ 10,000
Hard Cost Contingency:	\$ 867,588
Local Development Impact Fees:	\$ 2,206,884
Soft Costs, Marketing, etc.*:	\$ 2,460,085
Developer Costs:	\$ 3,500,000
Total Uses:	\$ 49,955,210

Terms of Transaction:

Amount:	\$41,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	February 2019

Public Benefit:

A total of 78 households will continue to be able to enjoy high quality, independent, affordable housing in the City of Long Beach for 55 years.

Percent of 60% and below Restricted Rental Units in the Project: 76%

49% (50 Units) restricted to 50% or less of area median income households; and

27% (28 Units) restricted to 60% or less of area median income households; and

24% (23 Units) restricted to 80% or less of area median income households.

Unit Mix: Studio, 1-, 2- and 3-bedroom units

Term of Restriction: 55 years

Finance Team:

Lender:	Union Bank, N.A.
Bond Counsel:	Orrick, Herrington & Sutcliffe LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Rutan & Tucker, LLP
Borrower Counsel:	Bocarsly, Emden Cowan Esmail & Arndt LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$41,000,000 for Las Ventanas Apartments affordable multi-family housing facility located in the City of Long Beach, Los Angeles County, California.

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

**The information mandated by California Government Code Section 5852.1, including the true interest cost, finance charge, amount of proceeds received from the sale, and the total payment amount to final maturity is attached to this report.



SHOREBREEZE APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	MidPen Housing Corporation
Action:	Final Resolution
Amount:	\$30,000,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facilities Located in the City of Mountain View, Santa Clara County, California
Activity:	Affordable Housing
Meeting:	February 1, 2019

Background:

MidPen Housing Corporation (“MidPen”) is one of the nation’s leading non-profit developers, owners and managers of high-quality affordable housing. MidPen has developed over 100 communities and 6,600 homes for low-income families, seniors and special needs individuals throughout Northern California over the last 40 years.

MidPen’s developments are award winning and nationally recognized. MidPen has extensive experience in site acquisition and planning, entitlements, community outreach, design, and construction management. The organization has a solid track record in securing both public and private funding and proven expertise in positioning projects for long-term financial sustainability. In addition, MidPen provides comprehensive on-site services and programs to help residents advance. These services are delivered through the organization’s staff and a network of over 300 service provider partners.

The CMFA has facilitated over 10 Mid-Peninsula Housing Coalition projects.

The Project:

The Shorebreeze Apartments is the new construction of a 62-unit affordable housing multifamily project. The project will be the second phase of an existing project built in 1980. Currently, the development consists of 120 affordable apartments. The new development will consist of the demolition of 12 existing townhomes and the creation of 62 new affordable apartments all located in one new building located at 460 N. Shoreline Boulevard, in the City of Mountain View,

California. The units will be restricted to households earning between 50% and 60% or less of area median income (AMI). Amenities will include a courtyard, walking pathways, playground, community room, computer lab, bike lockers and laundry facilities. Services will be provided by MidPen Resident Services Corporation, a 501(c)3 affiliate of MidPen Housing Corporation that provides extensive on-site social services for MidPen residents. Services specific to Shorebreeze include a senior services coordinator to ensure the senior residents are strategically connected to community resources and a family services coordinator who will design and oversee an after-school program, and supportive services on an as needed basis. This financing will create 61 units of new affordable housing for the City of Mountain View for 55 years.

The City of Mountain View

The City of Mountain View is a member of the CMFA and will hold a TEFRA hearing on February 12, 2019. Upon closing, the City is expected to receive approximately \$13,627 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond Proceeds:	\$ 26,762,500	\$ 14,275,541
LIH Tax Credit Equity:	\$ 1,424,630	\$ 15,281,300
Developer Equity:	\$ 100	\$ 100
Deferred Developer Fee:	\$ 2,163,396	\$ 2,163,396
Deferred Costs:	\$ 2,049,646	\$ 0
City of MV – Rental Housing:	\$ 6,960,220	\$ 7,640,155
City of MV HOME Funds:	\$ 421,403	\$ 421,403
Accrued Deferred Interest:	\$ 254,233	\$ 254,233
Deferred Developer Fee:	<u>\$ 500,000</u>	<u>\$ 500,000</u>
Total Sources:	\$ 40,536,128	\$ 40,536,128

Uses of Funds:	
Acquisition/Land Purchase:	\$ 2,445,011
Relocation:	\$ 769,133
New Construction:	\$ 23,173,514
Contractor Overhead & Profit:	\$ 916,418
Architectural Fees:	\$ 1,201,122
Survey and Engineering:	\$ 598,000
Construction Interest and Fees:	\$ 2,547,719
Permanent Financing:	\$ 35,000
Legal Fees:	\$ 130,000
Reserves:	\$ 389,678
Appraisal:	\$ 7,500
Hard Cost Contingency:	\$ 1,219,747
Local Development Impact Fees:	\$ 1,086,373
Other Soft Costs (Marketing, etc.) *:	\$ 1,353,417
Developer Costs:	<u>\$ 4,663,496</u>
Total Uses:	\$ 40,536,128

Terms of Transaction:

Amount:	\$30,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	March 2019

Public Benefit:

A total of 61 households will to be able to enjoy high quality, independent, affordable housing in the City of Mountain View, California for the next 55 years. MidPen will provide on-site social services, senior services coordinator, family services coordinator and after school programs.

Percent of Restricted Rental Units in the Project: 100%
51% (31 Units) restricted to 50% or less of area median income households and;
46% (28 Units) restricted to 60% or less of area median income households.
Unit Mix: Studio, 1-, 2- and 3-bedrooms
Term of Restriction: 55 years

Finance Team:

Lender:	Union Bank, N.A.
Bond Counsel:	Jones Hall APLC
Issuer Counsel:	Jones Hall APLC
Lender Counsel:	Paul Hastings, LLP
Lender Counsel:	Rutan & Tucker, LLP
Borrower Counsel:	Gubb and Barshay LLP
Financial Advisor:	California Housing Partnership Corporation

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$30,000,000 for Shorebreeze Apartments affordable multi-family housing facility located in the City of Mountain View, Santa Clara County, California.

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

**The information mandated by California Government Code Section 5852.1, including the true interest cost, finance charge, amount of proceeds received from the sale, and the total payment amount to final maturity is attached to this report.



BOLD PROGRAM COMMUNITY FACILITIES DISTRICT COUNTY OF PLACER – PLACER VINEYARDS SUMMARY AND RECOMMENDATIONS

Applicant: LDK-AREP III Placer Owner, LLC / Placer County

Amount: \$309,000,000

Action: Approve Ordinance Levying Special Taxes within the CMFA Community Facilities District

Purpose: 2nd Reading and Enactment of Ordinance Levying Special Taxes within CMFA Community Facilities District No. 2019-1 (County of Placer - Placer Vineyards)

Activity: BOLD/ Community Facilities District

Meeting: February 1, 2019

Background:

The CMFA's BOLD Program ("BOLD") utilizes the Mello-Roos Community Facilities Act of 1982 (California Government Code Section 53311 et seq.) (the "Act") to raise revenues for the infrastructure needs of local agencies in California. The County of Placer (the "County") is a member of the CMFA and a participant in BOLD. LDK-AREP III Placer Owner, LLC (together with certain affiliated entities, the "Developer") previously submitted an application to the CMFA to use BOLD in relation to the Developer's proposed development of certain property located in the County. The CMFA and the County previously accepted such application, and in early December 2018, the Board of Directors of the CMFA took the initial steps toward formation of a community facilities district for the project under the Act.

On December 7, 2018, the CMFA adopted a resolution stating its intention to form a proposed community facilities district (the "Resolution of Intention to Form CFD") to be called California Municipal Finance Authority Community Facilities District No. 2019-1 (County of Placer – Placer Vineyards) (the "CFD"), designate two improvement areas therein, and establish a future annexation area related thereto, and a resolution stating its intention to incur bonded indebtedness for such CFD (the "Resolution of Intention to Incur Bonded Indebtedness").

On January 11, 2019, the CMFA held a public hearing on the formation of the CFD and the incurrence of bonded indebtedness for the CFD and held the special election on the formation of

the CFD. The CMFA then adopted the following resolutions to facilitate the formation of California Municipal Finance Authority Community Facilities District No. 2019-1.

- Resolution of the Board of Directors of the California Municipal Finance Authority Forming California Municipal Finance Authority Community Facilities District No. 2019-1 (County of Placer – Placer Vineyards), Designating Two Improvement Areas Therein and Establishing Future Annexation Area (the “Resolution of Formation”).
- Resolution of the Board of Directors of the California Municipal Finance Authority Determining Necessity to Incur Bonded Indebtedness and Other Debt in and for California Municipal Finance Authority Community Facilities District No. 2019-1 (County of Placer – Placer Vineyards) (the “Resolution Determining Necessity”).
- Resolution of the Board of Directors of the California Municipal Finance Authority Calling Special Election in and for California Municipal Finance Authority Community Facilities District No. 2019-1 (County of Placer – Placer Vineyards) (the “Resolution Calling Election”).
- Resolution of the Board of Directors of the California Municipal Finance Authority Declaring Results of Special Election and Directing Recording of Notice of Special Tax Lien in and for Each Improvement Area in California Municipal Finance Authority Community Facilities District No. 2019-1 (County of Placer – Placer Vineyards) (the “Resolution Declaring Election Results”).

Ordinance:

The final legislative act for the formation of California Municipal Finance Authority Community Facilities District No. 2019-1 at the January 11, 2019 CMFA meeting of the Board of Directors was the introduction of the ordinance levying special taxes on the land in the CFD. The Board of Directors of the CMFA is now being asked to approve this Ordinance.

The Ordinance of the Board of Directors Levying Special Taxes on the land in the CFD will support the bonds and the services by this ordinance. The special tax lien puts the rate and method of apportionment for each Improvement Area on record for all parcels within the applicable Improvement Area. The levy conforms to the special tax formula approved by the Board in the Resolution of Formation and provides for the taxes to be collected each year on the general tax rolls of the County.

In order to finance the costs of the Facilities it is necessary to incur bonded indebtedness and other debt (as defined in the Act) in one or more series in the aggregate amount of not to exceed \$309,000,000 on behalf of the CFD and all improvement areas therein. Bonds payable from the special taxes are expected to be issued in multiple series, with each series subject to further resolution and approval at later dates undetermined at this time.

The Project:

The Placer Vineyards project is expected to include construction of up to 5,266 residential units, 42-acres of retail, commercial and office/professional uses plus schools, parks, open space and other public serving land uses. The initial boundary of the CFD comprises a portion of the planned initial phases, designated as within two “Improvement Areas,” of the overall project and additional land is expected to be added to the initial boundary in the future (established in the boundary map as the “Future Annexation Area” of the CFD); eventually the CFD is planned to

comprise approximately 2,800 units of housing. The initial Improvement Areas proposed to be included in the CFD total approximately 2,000 units while the Future Annexation Area is expected to include approximately 800 units.

Recommendation:

The Executive Director recommends that the CMFA Board of Directors adopt the Ordinance Levying Special Taxes within the CMFA Community Facilities District No. 2019-1 (County of Placer – Placer Vineyards.)



FY 2018 AUDIT

Subject: FY 2018 Audit

Meeting: February 1, 2019

Background:

The CMFA and CFSC are required to have an audit of the general purpose financial statements conducted each year by an independent audit firm. At the May 18, 2018 Board meeting, the CMFA and CFSC selected Macias Gini & O'Connell ("MGO") to audit the respective entities.

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve the FY 2018 audit and authorize the Audit Subcommittee to approve any additional changes.



INFORMATIONAL ITEMS FOR THE CMFA SUMMARY AND RECOMMENDATIONS

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

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
 - J. Appointment of one or more assistant secretaries
 - K. FPPC Statement of Economic Interest
-

Top 25 muni issuers of 2018

By Aaron Weitzman

Published January 16 2019, 7:30am EST

More in Rankings, Bond volume, Primary bond market, New York State Dormitory Authority, New York City Transitional Finance Authority, State of California, City of New York, NY, Metropolitan Transportation Authority, State of Connecticut, Denver City & County, New Jersey Tobacco Settlement Finance Corp., Texas Water Development Board, New Jersey Transportation Trust Fund Authority

Municipal bond issuance totaled \$320.25 billion in 2018, according to Thomson Reuters Data, as New York issuers led the charge. The Empire State flexed its municipal muscle, accounting for four of the top five muni issuers — one more than it had in 2017.

1. DASNY tops issuance list



The Dormitory Authority of the State of New York issued \$9.15 billion of bonds in 2018. DASNY jumped one spot from the previous year, when it ranked second with \$7.43 billion.

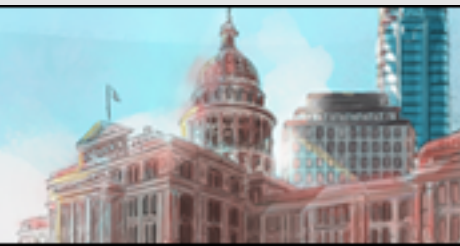
2. NYC TFA jumps up one spot



The New York City Transitional Finance Authority moved up one spot from its 2017 ranking, to second from third. The NYC TFA came to the bond market 24 times, issuing a total of \$7.76 billion in 2018, compared to 17 deals for \$6.50 billion a year earlier.

Content Continues Below

**THE BOND BUYER'S
TEXAS PUBLIC FINANCE
CONFERENCE** February 11-13, 2019 | Austin, TX



Register

3. California's reign come to an end



California's two-year rule is over, as the Golden State dropped to third place on the top issuers list. The state issued \$6.28 billion in 10 deals last year, compared to \$8.87 billion in 13 transactions in 2017.

4. New York City rises



New York City saw increased issuance in 2018, improving three spots to fourth from seventh. The Big Apple sold \$4.48 billion of bonds last year, compared to \$3.74 billion in 2017.

5. MTA stays strong



Bloomberg

The Metropolitan Transportation Authority remained in the fifth spot, despite decreased issuance from a year ago. The authority ended the year with \$3.68 billion in 12 deals, compared to \$5.65 billion in 22 transaction the previous year.

Content Continues Below

THE BOND BUYER'S
NATIONAL OUTLOOK CONFERENCE
JANUARY 29, 2019 | NYC

Register

6. Connecticut crashes the party



The State of Connecticut, which didn't rank in the top 25 in 2017, vaulted up the list to number six in 2018. The Nutmeg State finished the year with \$3.56 billion in 20 deals, up from \$1.54 billion in 13 transactions, which was good for 38th place in 2017.

7. Denver climbs up



The city and county of Denver, Colorado, marks another new entry to the list, totaling \$3.32 billion in nine deals.

8. It only takes one



The New Jersey Tobacco Settlement Finance Corp. came to market with one deal this year but it was large enough to land the issuer inside the top 10. The NJTSFC mega deal totaled \$3.15 billion.

Content Continues Below

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9. Texas Water brings flood of issuance



In his first year as chairman of the Texas Water Development Board, Peter Lake oversaw seven deals totaling \$3.13 billion of bonds, good for ninth place.

10. New Jersey TTFA rounds out top 10



The New Jersey Transportation Trust Fund Authority pulled in \$2.76 billion in just two deals, just enough to rank tenth.

11. Kentucky issuer just misses out on top 10



The Kentucky Public Energy Authority came to market with seven deals totaling \$2.73 billion.

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12. Tobacco takes another spot



The Golden State Tobacco Securitization Corp. sold \$2.49 billion of bonds in four deals in 2018.

13. Massachusetts falls three spots



The Commonwealth of Massachusetts dropped to 13th with \$2.42 billion in seven deals, from 10th place with \$3.10 billion in 17 transactions in 2017.

14. California Municipal Finance Authority increased issuance



The California MFA's issuance jumped to \$2.39 billion from \$1.66 billion year-over-year, and its rank rose to 14th from 36th.

Bloomberg News

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JANUARY 29, 2019 | NYC



15. Chicago sees a dip



The windy city issued \$2.24 billion in seven deals during Mayor Rahm Emanuel's last full year as mayor, dipping from \$2.81 billion spanning eight transactions in 2017. More than a dozen candidates are running for mayor, so only time will tell the city's future bond plans and whether they include Emanuel's \$10 billion pension bond

proposal.

16. Cal Regents slips one spot



The Regents of the University of California system came to the bond market with \$2.06 billion in only four deals in 2018. That compares with \$2.62 billion in five deals in the prior year.

17. Gassing up



Gerry Dincher from Hope Mills, N.C. [CC BY-SA 2.0],
via Wikimedia Commons

After not issuing any bonds in 2017, Main Street Natural Gas Inc., Georgia, was full speed ahead in 2018 with a par amount of \$2.02 billion spanning six deals.

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18. PANYNJ pulls forward



The Port Authority of New York and New Jersey issued \$1.99 billion of bonds in five deals in 2018, an improvement from the \$1.69 billion in six deals the authority sold in 2017.

19. Houston rockets up



Bloomberg News

The city of Houston sold roughly \$1.90 billion in eight transactions, improving from \$1.83 billion in just three transaction in 2017.

20. The Pennsylvania Commonwealth Financing Authority makes a splash



formulanone from Huntsville, U.S. [CC BY-SA 2.0], via Wikimedia Commons

The PCFA, after issuing no bonds in 2017, sold \$1.89 billion in two deals in 2018.

Content Continues Below

21. NYCHDC vaults 20-plus spots



The New York City Housing Development Corp. built up its bonds-issued portfolio last year, amassing \$1.77 billion in 16 transactions. That compares to \$1.21 billion in 16 deals, which was good for 45th place in 2017.

22. Illinois makes little noise



Fotolia

The State of Illinois took serious steps back in terms of bond issuance in 2018. The Prairie State came to market with \$1.71 billion in five deals, way down from the fourth place ranking it earned last year with \$6.25 billion in four deals. The drop comes as the state's previous capital program winds down. The new governor and lawmakers are aiming to pass a new infrastructure bill that could

boost borrowing levels this year.

23. LA Water and Power moves up



The Los Angeles Department of Water and Power moved up eight spots to 23rd, issuing \$1.70 billion across nine deals in 2018. The climb took place despite a small drop in DWP issuance from the year before, when it sold \$1.75 billion.

Content Continues Below

24. Southeast Alabama Gas District makes an appearance



VIP Design Inc

Much like the other gas issuers on the list, the Southeast Alabama Gas District made a big comeback in 2018. After not issuing any bonds in 2017, the district issued \$1.69 billion of bonds in six deals this past year.

25. NYC Muni Water Finance Authority makes splash



Adobe Stock

The New York City Municipal Finance Authority jumped 10 spots from 2017, marking it the seventh New York-based issuer to land inside the top 25. The water authority came to market with \$1.69 billion of bonds in 2018, compared to \$1.67 billion during the previous year.

Aaron Weitzman





PROCEDURAL ITEMS FOR THE CFSC SUMMARY AND RECOMMENDATIONS

Items: A1, A2, A3

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

CHARITABLE GRANT GUIDELINES

Recipient: Board Members of the California Foundation for Stronger Communities

Purpose: To Provide an Outline of Charitable Grant Guidelines

CHARITABLE GUIDELINES:

1. Ensure charitable donations are directed towards organizations that:
 - a. Are in California communities.
 - b. Find it difficult to receive funding through other sources.
 - c. Have not received a charitable donation in the last year. This is not meant to include those organizations that have enjoyed a fee reduction through a CMFA financing.
 - d. Do not require compliance monitoring by the CMFA or CFSC.
 - e. Are not in a category listed below:
 - i. Individuals, including individual scholarship or fellowship assistance
 - ii. For-profit entities, including start-up businesses
 - iii. Political, labor, religious, or fraternal activities
 - iv. Endowments
 - v. Film or video projects, including documentaries
 - vi. Travel, including student trips or tours
 - vii. Promotional merchandise
 - viii. Organizations other than IRS 501(c)(3), 501(c)(6), governmental, or tribal entities
 - ix. Governmental entities, if the donation will supplant governmental funds
2. A staff report must be provided to the Board at least 24 hours before donations are recommended or approved. Funds will not be disbursed on a cash advance basis.
3. CFSC staff may publicize donations in order to leverage the benefits to CMFA and CFSC of this unique charitable giving program. CFSC staff, and not board members, should be the point of contact with municipal staff, elected officials, recipient and press in coordinating and publicizing all donations to avoid even the appearance that board members are serving their personal or financial interests in recommending donations.
4. Suggested categories the CMFA through the CFSC could direct funds are:
 - a. Health Care
 - b. Education
 - c. Human Services
 - d. Affordable Housing
 - e. Cultural
 - f. Targeted Populations: Youth, Seniors, Low/Moderate Income Individuals, Victims of Abuse, Neglect or Crime, Disabled Veterans
5. Staff will distribute and process all charitable grants.

Index of Charities

Name	List Date	Page #
A Reason to Survive	2/1/2019	1
Alliance Against Family Violence and Sexual Assault	2/1/2019	2
America Scores Bay Area	10/26/2018	3
Asian Pacific Fund	1/11/2019	4
Bay Area Children's Theater	1/11/2019	5
Boys & Girls Club of the Redwoods	7/20/2018	6
California Association of Food Banks	6/29/2018	7
Cancer Angels of San Diego	6/29/2018	8
Carrington Charitable Foundation	8/31/2018	9
Classics for Kids, Inc.	7/20/2018	10
Colette's Children's Home	10/5/2018	11
CREER Comunidad y Familia	2/1/2019	12
Desert Hot Springs Microloan, Inc.	2/2/2018	13
El Centro del Pueblo, Inc.	10/26/2018	14
Fairfield Community Services Foundation	12/7/2018	15
Fairfield Police Activities League Inc.	12/7/2018	16
Family Dynamics Resource Center	7/20/2018	17
Friends of McBean Park	2/1/2019	18
Friends of the Lincoln Public Library - California	2/1/2019	19
Give us the Floor	2/1/2019	20
Hispanic Chamber of Commerce of Orange County Education	2/1/2019	21
Home of Guiding Hands Corporation	2/1/2019	22
Lighthouse Counseling and Family Resource Center	2/1/2019	23
Lilliput Children's services	2/1/2019	24
Lincoln Community Foundation	2/1/2019	25
Lincoln Veterans Memorial Coalition Inc.	2/1/2019	26
Merging Vets and Players	10/26/2018	27
North Valley Community Foundation	1/11/2019	28

Index of Charities

Name	List Date	Page #
One Safe Place	7/20/2018	29
Orange County Rescue Mission, Inc.	10/6/2017	30
Orangewood Foundation	12/7/2018	31
Ride to Walk Inc.	2/1/2019	32
Saving Innocence, Inc.	9/14/2018	33
The Child Abuse Prevention Center	7/20/2018	34
Training Employment and Community Help, Inc.	7/20/2018	35
United Way of Northern California	1/11/2019	36

Name	Nominated	Page #
A Reason to Survive	02/01/2019	1
Alliance Against Family Violence and Sexual Assault	02/01/2019	2
CREER Comunidad y Familia	02/01/2019	12
Friends of McBean Park	02/01/2019	18
Friends of the Lincoln Public Library - California	02/01/2019	19
Give us the Floor	02/01/2019	20
Hispanic Chamber of Commerce of Orange County Education Foundation	02/01/2019	21
Home of Guiding Hands Corporation	02/01/2019	22
Lighthouse Counseling and Family Resource Center	02/01/2019	23
Lilliput Children's services	02/01/2019	24
Lincoln Community Foundation	02/01/2019	25
Lincoln Veterans Memorial Coalition Inc.	02/01/2019	26
Ride to Walk Inc.	02/01/2019	32
Asian Pacific Fund	01/11/2019	4
Bay Area Children's Theater	01/11/2019	5
North Valley Community Foundation	01/11/2019	28
United Way of Northern California	01/11/2019	36
Fairfield Community Services Foundation	12/07/2018	15
Fairfield Police Activities League Inc.	12/07/2018	16
Orangewood Foundation	12/07/2018	31
America Scores Bay Area	10/26/2018	3
El Centro del Pueblo, Inc.	10/26/2018	14
Merging Vets and Players	10/26/2018	27
Colette's Children's Home	10/05/2018	11
Saving Innocence, Inc.	09/14/2018	33
Carrington Charitable Foundation	08/31/2018	9
Boys & Girls Club of the Redwoods	07/20/2018	6
Classics for Kids, Inc.	07/20/2018	10
Family Dynamics Resource Center	07/20/2018	17
One Safe Place	07/20/2018	29
The Child Abuse Prevention Center	07/20/2018	34
Training Employment and Community Help, Inc.	07/20/2018	35
California Association of Food Banks	06/29/2018	7
Cancer Angels of San Diego	06/29/2018	8
Desert Hot Springs Microloan, Inc.	02/02/2018	13
Orange County Rescue Mission, Inc.	10/06/2017	30

A Reason to Survive

200 East 12th Street

National City , CA 91950

County

San Diego

<http://www.areasontosurvive.org/>

FEIN

33-0963135

Founded: 2001

Previous Donation: ☒ Yes ☐ No

220

List Date

2/1/2019

Mission:

Our goal is for young people to gain the skills, experiences, and creative confidence that will enable them to: navigate life's challenges, cultivate positive relationships, thrive in the modern workforce, and build healthy, inclusive, and equitable communities.

We do this through: "ARTS After School" — Arts education classes across multiple disciplines: visual arts; digital media arts; music and performing arts; industrial arts (through our Maker Workshop); Creative internships with professional mentors; "Community ARTS" — Youth-led community development and revitalization efforts.

Access to professional support services, including: mental, behavioral health and wellness counseling; college and career readiness advising civic engagement opportunities; leadership development workshops and trainings.

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	\$212,714	16.7%	The previous donation was through the PACE program.
Contributions	1,043,911	82.1%	
Other	<u>14,663</u>	<u>1.2%</u>	
Total Revenue:	<u>\$1,271,288</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,017,504	72.3%	
Administration	276,296	19.6%	
Fund Raising	<u>112,732</u>	<u>8.0%</u>	
Total Expenses:	<u>\$1,406,532</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$135,244)</u>		
Net Assets:	<u>\$383,577</u>		

BOD: Jacqueline Reynoso; Jessica Barlow; Jennifer "Jay" Garcia; Golby Rahimi; Vilavanh Sanginthirath; Stephanie Trejos;

Alliance Against Family Violence and Sexual Assault

1600 E Truxtun Ave

Bakersfield , CA 93305 County Kern

<http://www.kernalliance.org/>

FEIN 95-3604240 Founded: 1979

Previous Donation: ☒ Yes ☐ No 1,420 List Date 2/1/2019

Mission:

The mission of the Alliance Against Family Violence & Sexual Assault is to stop domestic violence and sexual assault in Kern County and assist survivors in reclaiming their lives. Our purpose as an agency is to make a difference in our community by providing expertise in dealing with domestic violence and sexual assault and ensuring the safety and well-being of victims and their children by providing services that address their individual needs and prepare them for self-sufficiency.

Impact:

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

Financial Information: IRS Form 990 for FY 2017

Revenues:	Amount	%	Notes
Government/Earned	\$2,171,812	86.7%	The previous donation was given through the PACE program.
Contributions	329,934	13.2%	
Other	<u>2,455</u>	<u>0.1%</u>	
Total Revenue:	<u>\$2,504,201</u>	<u>100.0%</u>	
Expenses:			
Program	\$2,087,934	85.4%	
Administration	357,949	14.6%	
Fund Raising			
Total Expenses:	<u>\$2,445,883</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$58,318</u>		
Net Assets:	<u>\$1,299,160</u>		

BOD: Kyle Carter; Steven Teglia; J. Nile Kinney; Greg Braun; Jeff Warren; Jeffrey A. Green; Jess Snyder; Darlene Mohlke; Erin Henderson; Bruce Keith; Michelle Oxford; Nick Ortiz; Melissa Allen; Colins Rimer; Dr. Darshan Shah; George Borba; Gloria Williams + 2

America Scores Bay Area
1610 Harrison Street
San Francisco , CA 94013 County San Francisco
www.americascoresbayarea.org

FEIN 48-1272959 Founded: 2000

Previous Donation: ☐ Yes ☒ No

List Date 10/26/2018

Mission:

VISION. We wholeheartedly believe all kids should experience flat-out joy, deep human connection, and should be fully prepared to navigate the future. We believe in a Bay Area rich with meaningful opportunities for all children: teams to play on; outlets for creative and physical expression; and pathways to develop their own voices. We believe all kids should get early opportunities to experience community engagement.

MISSION. We're passionate about delivering transformational and spirited after-school enrichment programs focused on whole-child health. We believe in engaging students' minds and bodies. And we know doing some helps enormously, helping them lead healthy lives, building their confidence and character; and measurably improving academic and social skills as engaged learners.

Impact:

A donation would be used for the furtherance of their program.

Financial Information: IRS Form 990 for FY 2016

Revenues:	Amount	%	Notes
Government/Earned	\$442,001	30.7%	
Contributions	971,507	67.5%	
Other	<u>25,990</u>	<u>1.8%</u>	
Total Revenue:	<u>\$1,439,498</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,145,946	74.5%	
Administration	153,954	10.0%	
Fund Raising	<u>238,543</u>	<u>15.5%</u>	
Total Expenses:	<u>\$1,538,443</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$98,945)</u>		
Net Assets:	<u>\$728,905</u>		

BOD: Jon Denholtz; Sam Fort; Mark Talucci; Dameon Philpotts; Neelesh Kenia; David Chacon; Karen Perkins; Dave Rosen

Asian Pacific Fund
465 California Street, Suite 809
San Francisco , CA 94104 County San Francisco
www.asianpacificfund.org

FEIN 94-3201522 Founded: 1993

Previous Donation: ☐ Yes ☒ No

List Date 1/11/2019

Mission:

Our mission is to strengthen the Asian and Pacific Islander community in the Bay Area by increasing philanthropy and supporting the organizations that serve our most vulnerable community members.

Philanthropy: We work to increase and mobilize resources from donors, corporations and institutions to support the Bay Area's underserved APIs.

Community: We support a network of over 70 affiliate organizations who serve APIs across a wide range of needs including senior and youth services, health and well-being, counseling, legal services, advocacy, civic engagement, and arts and culture.

Leadership: We cultivate leadership by recognizing current and future API leaders who have achieved success and are role models for giving back and making a difference among our youth, in higher education and in philanthropy.

Impact:

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

Financial Information: IRS Form 990 for FY 2017

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	1,008,465	71.4%	
Other	<u>404,861</u>	<u>28.6%</u>	
Total Revenue:	<u>\$1,413,326</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,396,835	78.9%	
Administration	282,332	15.9%	
Fund Raising	<u>91,272</u>	<u>5.2%</u>	
Total Expenses:	<u>\$1,770,439</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$357,113)</u>		
Net Assets:	<u>\$14,012,276</u>		

BOD: Tom Cole; Nelson Ishiyama; Emerald Yeh; Andrew Ly; Christina Bui; Steve Chen; Kathy Chou; David Chun; Peter Y. Chung; Jan Kang; Raj Mathai; Michael A. Yoshikami; Robert Lee; Raymond L. Ocampo; Jerry Yang;

Bay Area Children's Theater

6114 La Salle Ave #431

Oakland , CA 94611 County

bactheatre.org

FEIN

55-0871317

Founded: 2004

Previous Donation: ☒ Yes ☐ No 10,000 9/15/2017 List Date 1/11/2019

Mission:

We founded BACT in 2004 to enrich children's lives, inspire their imagination, and introduce them to lifelong enjoyment of theatre. Today, we serve more than 90,000 children and adults each year with:

Professional productions specially designed to engage young audiences

Theatre education for students in more than 10 East Bay communities

Our goal in all we do is to bring high-quality artistic experiences to the families of the Bay Area.

Impact:

A donation would assist them in the furtherance of their mission in schools in Oakland, Richmond and Berkeley.

Financial Information: IRS Form 990 for FY 2017

Revenues:	Amount	%	Notes
Government/Earned	\$2,558,925	88.2%	
Contributions	340,521	11.7%	
Other	<u>2,715</u>	<u>0.1%</u>	
Total Revenue:	<u>\$2,902,161</u>	<u>100.0%</u>	
Expenses:			
Program	\$2,394,846	83.1%	
Administration	377,802	13.1%	
Fund Raising	<u>109,061</u>	<u>3.8%</u>	
Total Expenses:	<u>\$2,881,709</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$20,452</u>		
Net Assets:	<u>(\$110,154)</u>		

BOD: Marcia Linn; Paul Sugarman; Carolyn Heywood; Vivian Auslander; Holly Below; Steve Giacomo; Andrew Leavitt; Robin MacGilivray; Risa Nye; Micki Miller; Suzie Shepard; Mary Heki; Sandra Weingart; Victoria Larson; Aldoria Clotney; Chuck Kapelke; Gemma Bulos

Boys & Girls Club of the Redwoods

3117 Prospect Ave

Eureka , CA

95503

County

Siskiyou

N/A

FEIN

94-2184464

Founded: 1975

Previous Donation: ☐ Yes ☒ No

List Date 7/20/2018

Mission:

WE EMPOWER YOUTH TO REACH THEIR FULL POTENTIAL AS RESPONSIBLE, CARING AND PRODUCTIVE CITIZENS THROUGH PROFESSIONALLY LED PROGRAMS AND ACTIVITIES THAT ARE FUN, POSITIVE, AND RELEVANT, IN A SAFE, SUPPORTIVE AND HEALTHY ENVIRONMENT.

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	\$218,684	24.3%	
Contributions	680,028	75.6%	
Other	<u>979</u>	<u>0.1%</u>	
Total Revenue:	<u>\$899,691</u>	<u>100.0%</u>	
Expenses:			
Program	\$584,872	68.6%	
Administration	257,771	30.2%	
Fund Raising	<u>9,781</u>	<u>1.1%</u>	
Total Expenses:	<u>\$852,424</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$47,267</u>		
Net Assets:	<u>\$964,810</u>		

BOD: Rodney Strom; Christine Chappell; Mark Wetzell; Wendy Kerr; Dylan Sacco; Chris Miller; Dale Warmuth; Chris Kerrigan; David Wells; Phillip Smith-Hanes; Phillip Nicklas; Dave Smith; Anita Beers; Dennis Hunter; Susan Strom; Lyn Scott De Carvahlo

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 50,000 6/8/2018 List Date 6/29/2018

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;

Cancer Angels of San Diego

1915 Aston Ave.

Carlsbad , CA 92008

County

San Diego

cancerangelsofsandiego.com

FEIN

26-1099989

Founded: 2007

Previous Donation: ☒ Yes ☐ No 15,000 3/18/2016 List Date 6/29/2018

Mission:

We are an all volunteer, non-profit organization in which over 90% of the revenues go directly to help the person in need, the stage IV cancer patient.

Why Help Cancer Angels of San Diego (CASD)?

Unlike the larger, national organizations who primarily fund research and education, CASD is community focused and provides direct relief for patients in San Diego County with any type of Stage IV cancer who are struggling with severe financial difficulties.

Impact:

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

Financial Information:

IRS Form 990-EZ for FY 2017

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	62,048	100.0%	
Other			
Total Revenue:	<u>\$62,048</u>	<u>100.0%</u>	
Expenses:			
Program	\$56,698	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$56,698</u>	<u>100.0%</u>	
Excess/(Deficit) of			
Revenues Over Expenses:	<u>\$5,350</u>		
Net Assets:	<u>\$35,428</u>		

BOD: Bruce Beutler; Fred Frumin; John Evans; Kiptyn Locke; Earl Beutler; Pat Hall

Carrington Charitable Foundation

25 Enterprise, 5th Floor

Aliso Viejo , CA 92656 County Orange

<https://carringtoncf.org/blog/fundraisers/california-wildfire-relief-fund/>

FEIN 27-2073758 Founded: 2011

Previous Donation: ☐ Yes ☒ No 8/31/2018 List Date 8/31/2018

Mission:

Catastrophic wildfires continue to ravage California, and one blaze, known as the Carr Fire, nearly doubled in size during the past three days, making it the largest in the state's history. Exhausted firefighters across the state are trying to contain 16 major fires that are burning in hot, dry, and windy conditions.

Please join the Carrington Charitable Foundation and The Carrington Companies in supporting relief efforts for those affected by the recent California wildfires. All funds raised by CCF will go directly toward relief efforts supporting the victims of this disaster.

Impact:

A donation would assist in the relief of wildfire victims.

Financial Information: IRS Form 990 for FY 2016

Revenues:	Amount	%	Notes
Government/Earned	\$7,950	0.4%	This agency also helps veterans.
Contributions	2,039,701	99.6%	
Other			
Total Revenue:	<u>\$2,047,651</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,226,830	93.5%	
Administration	46,566	3.5%	
Fund Raising	<u>39,201</u>	<u>3.0%</u>	
Total Expenses:	<u>\$1,312,597</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$735,054</u>		
Net Assets:	<u>\$3,776,111</u>		
BOD: Rosemary Rose; Lorna Gordon; Shelley Cloyd; Louis J. Garday; Lori Grigg; Emilia Lara; Phil Grassbaugh			

Classics for Kids, Inc.

3740 Fourth Avenue

San Diego , CA 92103

County

San Diego

<http://classicsforkids.com/>

FEIN

33-0706949

Founded: 1994

Previous Donation: ☐ Yes ☒ No

List Date 7/20/2018

Mission:

Classics 4 Kids provides critical music education through culturally diverse professional orchestra concerts, in-school workshops and programming at local hospitals and community events. Our mission is to further academic advancement, personal growth and creativity.

Impact:

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

Financial Information:

IRS Form 990 for FY 2017

Revenues:	Amount	%	Notes
Government/Earned	\$185,386	49.7%	
Contributions	187,807	50.3%	
Other			
Total Revenue:	<u>\$373,193</u>	<u>100.0%</u>	
Expenses:			
Program	\$280,242	81.2%	
Administration	27,333	7.9%	
Fund Raising	<u>37,598</u>	<u>10.9%</u>	
Total Expenses:	<u>\$345,173</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$28,020</u>		
Net Assets:	<u>\$58,787</u>		

BOD: Marc Duggan; Angela Wang; Susan Roth; John Rush; Kevin Fannan; Gaston Guerrero

Colette's Children's Home
7372 Prince Drive, Suite 106
Huntington Beach , CA 92647 County Orange
www.coletteschildrenshome.com

FEIN 91-1939140 Founded: 1998

Previous Donation: ☐ Yes ☒ No

List Date 10/5/2018

Mission:

Since our incorporation in 1998, CCH has taken over 4,300 homeless women and children off the streets. Our three core housing programs include:

Emergency Shelter Program– provides emergency services for up to 30 days.

Transitional Housing Program– provides shelter and supportive services for an average 5 months.

Permanent Housing Program– provides permanent, affordable housing to graduates and members of the community.

We are one of the few homes that serve homeless women who suffer from a variety of issues such as economic hardship, domestic violence, mental health issues, and substance abuse. Our goal for each client is self-sufficiency and independence, breaking the vicious cycle of homelessness.

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	\$1,707,178	42.3%	
Contributions	2,335,219	57.9%	
Other	(8,397)	-0.2%	
Total Revenue:	<u>\$4,034,000</u>	<u>100.0%</u>	
Expenses:			
Program	\$2,329,580	98.5%	
Administration	26,735	1.1%	
Fund Raising	8,224	0.3%	
Total Expenses:	<u>\$2,364,539</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$1,669,461</u>		
Net Assets:	<u>\$5,949,972</u>		

BOD: Pamela Hope; Kevin Craig; Alex Dias; Therese Carachio; Jim Heaney; Patricia Heaney

CREER Comunidad y Familia

31322 Camino Capistrano

San Juan Capistrano , CA 92675

County

Orange

creeroc.org

FEIN

33-0486106

Founded: 2007

Previous Donation: ☐ Yes ☒ No

List Date 2/1/2019

Mission:

The number of children, youth and families served by CREER's combined programs is approximately 10,080 a year. CREER develops positive programs to guide our youth in productive, self-sufficient life paths. We are one of the most effective providers of educational programs, parent education, community / youth leadership and gang prevention programs for at risk children and families in South Orange County. CREER's Primary Geographic Area is South Orange County: San Juan Capistrano, Dana Point, San Clemente, Mission Viejo, Laguna Hills, Laguna Niguel, Lake Forest, Rancho Santa Margarita, Ladera Ranch and adjacent cities.

Although 95% of the families that CREER serves live in poverty, all of our programs are universal, inclusive, and will never be discriminatory to anyone. In fact, by default, we work with a large number of children with learning disabilities that are benefiting from our homework club, tutoring and summer programs.

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	\$34,395	37.2%	
Contributions	35,000	37.8%	
Other	<u>23,137</u>	<u>25.0%</u>	
Total Revenue:	<u>\$92,532</u>	<u>100.0%</u>	
Expenses:			
Program	\$96,180	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$96,180</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$3,648)</u>		
Net Assets:	<u>(\$8,949)</u>		

BOD: Joe Soto; Ricardo Beas; Adela Coronado-Greeley; Patricia Ahearn; Shirley Sauvagean; Vera Assanti; Lourdes Gutierrez; Aurea Florentino

Desert Hot Springs Microloan, Inc.

66860 3rd Street

Desert Hot Springs , CA 92240 County Riverside

deserthotspringsmicroloan.com

FEIN 47-4516575 Founded: 2015

Previous Donation: ☒ Yes ☐ No 20,000 2/3/2017 List Date 2/2/2018

Mission:

Our goal is to provide low/no interest loans to start-ups and small businesses needing capital to expand. Our staff is totally volunteer with as close to 100% of all donated money as possible used for loans. Our administration costs have been donated by our volunteers to this point.

Desert Hot Springs is one of the poorest communities in California. We are a bedroom community that provides housing for many of the low wage workers who provide the labor force for the western Coachella Valley. Desert Hot Springs Microloan, Inc.' goal is to kickstart the creation of small businesses in Desert Hot Springs.

Impact:

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

Financial Information: IRS Form 990-EZ for FY 2017

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	20,110	100.0%	
Other			
Total Revenue:	<u>\$20,110</u>	<u>100.0%</u>	
Expenses:			
Program	\$195	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$195</u>	<u>100.0%</u>	
Excess/(Deficit) of			
Revenues Over Expenses:	<u>\$19,915</u>		
Net Assets:	<u>\$49,805</u>		

BOD: Amando Rodriguez; Reggie Bickford; Carmen Valles; Kephyan Sheppard; Anayeli Zavala

El Centro del Pueblo, Inc.
1157 Lemoyne Street
Los Angeles , CA 90026 County Los Angeles
ecdpla.org

FEIN 95-3187780 Founded: 1974

Previous Donation: ☐ Yes ☒ No 10,000 10/28/2016 List Date 10/26/2018

Mission:

El Centro del Pueblo was established in 1974 as a non-profit community service agency for the purpose of alleviating and mitigating the negative affects of gang violence. We are dedicated to improve the quality of life for children, youth and families through prevention, intervention, and education through a coordinated range of services in Central, Northeast and South Los Angeles.

El Centro provides services for families in a culturally, ethnically and linguistically competent basis. We draw from our collaborative partners with Korean, Pilipino Chinese, and Central American and African-American families to provide services. Our fiscal capability to administer grants with the City and County of Los Angeles has been proven by over thirty two years of community-based service. Our accounting procedures are in compliance with the City of Los Angeles' Controller's Office and the Los Angeles County Auditor-Controller.

Impact:

A donation would be used for the furtherance of their mission

Financial Information: IRS Form 990 for FY 2017

Revenues:	Amount	%	Notes
Government/Earned	\$3,381,795	97.5%	
Contributions	72,684	2.1%	
Other	<u>12,594</u>	<u>0.4%</u>	
Total Revenue:	<u>\$3,467,073</u>	<u>100.0%</u>	
Expenses:			
Program	\$3,263,624	94.8%	
Administration	178,216	5.2%	
Fund Raising			
Total Expenses:	<u>\$3,441,840</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$25,233</u>		
Net Assets:	<u>\$6,117,664</u>		
BOD: Armando Barragan; Fredy Perez; Pat Lake; Martha Avelar; Henry Gonzalez; Rudy Martinez			

Fairfield Community Services Foundation

PO Box 147

Fairfield , CA 94533

County

Solano

www.ffcsfoundation.org

FEIN

68-0344658

Founded: 1994

Previous Donation: ☒ Yes ☐ No 20,000 6/9/2017 List Date 12/7/2018

Mission:

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

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

Impact:

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

Financial Information:

IRS Form 990 for FY 2016

Revenues:	Amount	%	Notes
Government/Earned	\$16,735	12.1%	
Contributions	120,067	86.8%	
Other	<u>1,545</u>	<u>1.1%</u>	
Total Revenue:	<u>\$138,347</u>	<u>100.0%</u>	
Expenses:			
Program	\$112,563	89.4%	
Administration	13,346	10.6%	
Fund Raising			
Total Expenses:	<u>\$125,909</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$12,438</u>		
Net Assets:	<u>\$260,739</u>		

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

Fairfield Police Activities League Inc.

PO Box 3342

Fairfield , CA 94533

County

Solano

N/A

FEIN

26-1184406

Founded: 2009

Previous Donation: ☐ Yes ☒ No

List Date 12/7/2018

Mission:

Fairfield Police Activities League Matt Garcia Youth Center: PAL operates out of a closed middle school and serves hundreds of kids (13 to 18)

The Fairfield PAL program at the Sullivan Interagency Youth Services Complex offers Fairfield, Suisun, and Travis teens a place, to grow, learn and build the skills they need today and in the future. The PAL Center offers teens a safe environment, supports working families and helps students achieve by giving them opportunities right now.

The PAL Center is home to a host of enriching programs. They offer homework and academic enrichment with career planning, fitness, sports and recreation programs, leaderships and character education, and health/wellness and life skills components.

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			
Contributions	91,481	98.1%	
Other	<u>1,794</u>	<u>1.9%</u>	
Total Revenue:	<u>\$93,275</u>	<u>100.0%</u>	
Expenses:			
Program	\$95,332	85.0%	
Administration	15,700	14.0%	
Fund Raising	<u>1,122</u>	<u>1.0%</u>	
Total Expenses:	<u>\$112,154</u>	<u>100.0%</u>	
Excess/(Deficit) of			
Revenues Over Expenses:	<u>(\$18,879)</u>		
Net Assets:	<u>\$769,317</u>		

BOD: Kevin Carella; Catherine Grimard; Ira Manning; Liz Teresi; Sheila Webster; Stacy Burke; James Marshall; Heather Sanderson; Roger Studebaker; Greg Hurlburt; Will Bible; Jeff Osgood; Doug Spletter; Matt Rubin; Dan Marshall; Laurie Hartman; Dawn Shepherd

Family Dynamics Resource Center

PO Box 990207

Redding , CA 96099

County

Shasta

familydynamics.info

FEIN

90-0633321

Founded: 2013

Previous Donation: ☐ Yes ☒ No

List Date 7/20/2018

Mission:

Reduce incidences of child maltreatment through positive parent education and interventions; to help strengthen the bonds between parents and children.

Treatment of Trauma & Mental Illness

Marriage / Family Counseling & Relationship Education

Provide low cost family activities to help educate and initiate "easy to do" fun activities for kids.

Volunteer awareness education with community agencies networking.

Screen for immediate family needs and risk factors.

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	\$309,250	100.0%	
Contributions			
Other			
Total Revenue:	<u>\$309,250</u>	<u>100.0%</u>	
Expenses:			
Program	\$264,593	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$264,593</u>	<u>100.0%</u>	
Excess/(Deficit) of			
Revenues Over Expenses:	<u>\$44,657</u>		
Net Assets:	<u>\$70,957</u>		

BOD: Sandra Wilson; Romi Uribe; Marlene Gerboth; Treva Forrister

Friends of McBean Park

2601 Wise Road

Lincoln , CA 95648

County

Placer

Facebook

FEIN

81-3956017

Founded: 2018

Previous Donation: ☐ Yes ☒ No

List Date 2/1/2019

Mission:

Our mission is to Restore, Revitalize and Rebuild McBean Park. Our first project is the Stadium. Our vision is to provide a friendly, safe, healthy and affordable entertainment venue, in partnership with the City of Lincoln. McBean Park will become a premier destination in Placer County. Our legacy for our past, present and future Lincoln

Impact:

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

Financial Information:

None - too new

Revenues:	Amount	%	Notes
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Government/Earned

Contributions

Other

Total Revenue:

Expenses:

Program

Administration

Fund Raising

Total Expenses:

Excess/(Deficit) of

Revenues Over Expenses:

Net Assets:

BOD: Kris Wyatt; Amanda Walker Miller; Elizabeth Jansen; Susan Cope

Friends of the Lincoln Public Library - California

PO Box 1177

Lincoln , CA 95648

County

Placer

<https://friendsofthelincolnlibrary.org/>

FEIN

68-0089581

Founded: 1986

Previous Donation: ☐ Yes ☒ No

List Date 2/1/2019

Mission:

The Friends of the Lincoln Public Library (FOLL), a California non-profit charitable organization, supports the Lincoln Public Library. The library has offerings for all ages, from the toddler enjoying the popular Mother Goose on the Loose program to the teen using the library's online resources to the senior checking out large-print books.

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			
Contributions	34,351	100.0%	
Other			
Total Revenue:	<u>\$34,351</u>	<u>100.0%</u>	
Expenses:			
Program	\$33,577	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$33,577</u>	<u>100.0%</u>	
Excess/(Deficit) of			
Revenues Over Expenses:	<u>\$774</u>		
Net Assets:	<u>\$121,509</u>		

BOD: Mary Nader; Fran Neves; Jeri Chase Ferris; Gloria Pilotti-Irey; Sharon Gorley; Kathy Snelson; Alice Dehner; Linda Derosier; Lynne Rossi; Cindy Pulliam; Jo Jones

Give us the Floor
456 Montgomery Street, Suite 1040
San Francisco , CA 94104 County San Francisco
giveusthefloor.org

FEIN 47-4343977 Founded: 2015

Previous Donation: ☐ Yes ☒ No

List Date 2/1/2019

Mission:

Our Mission: To create and support a safe and trustworthy environment where we, as teenagers, know that whatever challenge we struggle with, Give Us The Floor is THE community where we will find peers that have faced or are facing the same challenges. A community where teens encourage, support each other and understand they're not alone.

Our Vision: If teenagers can share freely and safely with peers the difficulties they go through, if they can safely voice the challenges they face, there is no more stigma nor taboo and it allows them to believe in themselves and in their future.

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			
Contributions	139,638	100.0%	
Other			
Total Revenue:	<u>\$139,638</u>	<u>100.0%</u>	CA DOJ website shows Revenue of \$219,213 for 2017 and assets of \$104,530 but no 990 posted yet.
Expenses:			
Program	\$156,726	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$156,726</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$17,088)</u>		
Net Assets:	<u>(\$27,312)</u>		

BOD: Marylene Delbourg-Delphis; Valerie Grison-Alsop; Rodger Kobayashi; Kay Emerson

Hispanic Chamber of Commerce of Orange County Education Foundation

1 Banting

Irvine , CA 92618 County Orange

<http://www.ocyouthchamber.com/about-us>

FEIN 90-0100601 Founded: 2009

Previous Donation: ☒ Yes ☐ No 10,000 3/20/2009 List Date 2/1/2019

Mission:

Education is a key component of our program. The youth chamber encourages our member to always strive for the next step in their education, may it be their first year in college or their last year in graduate school.

Therefore, the OCHYCC provides scholarships in order to assist in the achievement of these goals. Since our founding in 2009, the OCHYCC has rewarded over \$42,000 in scholarships to both college and high school students who showed a strong presence in the youth chamber's events.

In addition, the OCHYCC is partnered with LBSA (Latino Business Student Association) at the University of California Irvine, and California State University of Fullerton. Through this partnership, a connection to four-year universities is created, which can later result in more scholarship opportunities for our members.

Impact:

A donation would be used in the furtherance of their mission.

Financial Information: IRS Form 990-EZ for FY 2016

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	76,761	100.0%	
Other			
Total Revenue:	<u>\$76,761</u>	<u>100.0%</u>	
Expenses:			
Program	\$49,302	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$49,302</u>	<u>100.0%</u>	
Excess/(Deficit) of			
Revenues Over Expenses:	<u>\$27,459</u>		
Net Assets:	<u>\$43,167</u>		

BOD: Reuben Franco; Freddy Salazar; David L. Scarbrough; Leila Mozaffari; Eddie Quillares, Jr.; Christina Gonzalez; Anthony Fiazza; Martha Montoya

Home of Guiding Hands Corporation

1908 Friendship Drive

El Cajon , CA 92020

County

San Diego

<http://www.guidinghands.org/>

FEIN

95-6058273

Founded: 1961

Previous Donation: ☒ Yes ☐ No

700

List Date 2/1/2019

Mission:

HGH is one of the largest providers of supports and services in San Diego County, serving more than 3,200 infants, adolescents, and adults with developmental disabilities. At HGH, we believe that individuals thrive where they can direct their own lives in a setting that offers a more fulfilling lifestyle, provides individualized attention, increased opportunities for self-sufficiency, and encourages greater community integration and access.

In 2011, we assumed operations of an organization that brought progressive expertise in early childhood development, respite, and residential homes for children and adolescents, in particular for those requiring intense behavioral supports. HGH now provides a continuum of services for all ages: from Early Childhood Development serving infants and toddlers, Residential services for children, adolescents and adults, In-home Respite serving all ages, a Community Living Program, Counseling & Family Support Services and a variety of quality of life programs.

Impact:

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

Financial Information:

IRS Form 990 for FY 2017

Revenues:	Amount	%	Notes
Government/Earned	\$20,423,115	94.5%	Previous donation was through the PACE program
Contributions	913,137	4.2%	
Other	<u>277,329</u>	<u>1.3%</u>	
Total Revenue:	<u>\$21,613,581</u>	<u>100.0%</u>	
Expenses:			
Program	\$18,299,501	87.8%	
Administration	2,172,709	10.4%	
Fund Raising	<u>369,080</u>	<u>1.8%</u>	
Total Expenses:	<u>\$20,841,290</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$772,291</u>		
Net Assets:	<u>\$11,200,737</u>		

BOD: Isaac Blumberg; Rick Doremus; Stacey Poon-Kinney; Michael Harris; Debby McNeil; Kirk Ehrhart; Cindi Harris; Ben Trovatin; Jonathan Uslaner; Trevor Yates; Lea Zanjani

Lighthouse Counseling and Family Resource Center

427 A Street, Suite 400

Lincoln , CA 95648

County

Placer

lighthousefrc.org

FEIN

35-2252834

Founded: 2005

Previous Donation: ☐ Yes ☒ No

List Date 2/1/2019

Mission:

We help individuals and families heal by providing counseling, educational classes, and easy access to resources.

Lighthouse is a full-service Counseling & Family Resource Center serving approximately 3,000 Placer County residents each year. Lighthouse's reputation for providing quality services to individuals and families in need continues to grow and over time has received numerous awards.

Impact:

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

Financial Information:

IRS Form 990 for FY 2017

Revenues:	Amount	%	Notes
Government/Earned	\$1,229,714	91.8%	
Contributions	107,764	8.0%	
Other	<u>2,460</u>	<u>0.2%</u>	
Total Revenue:	<u>\$1,339,938</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,209,575	94.2%	
Administration	47,827	3.7%	
Fund Raising	<u>26,338</u>	<u>2.1%</u>	
Total Expenses:	<u>\$1,283,740</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$56,198</u>		
Net Assets:	<u>\$422,646</u>		

BOD: Shawn Tillman; Jeff Dern; Dawn Clayton; Kelly Velasco; Michael Tronnes; Mitzi De La Cruz; Due Elke; Mary Green; Shanti Laridon; Alice Perez; Juliette Robertson; Hassib Rostami; Brandon Sanders; Cherri Spriggs-Hernandez

Lilliput Children's services

8391 Auburn Blvd

Citrus Heights , CA 95610

County Sacramento

<http://www.lilliput.org/>

FEIN

94-2614102

Founded: 1980

Previous Donation: ☒ Yes ☐ No

280

List Date 2/1/2019

Mission:

Founder Bill Fuser envisioned a better way to serve children in foster care & families by bridging the gap between the public & private sectors.

Our programs & initiatives provide a strong foundation for children & their families, & ensure that children who enter the foster care system are placed with lifelong families as quickly as possible.

With the support and guidance of a loving family, children are more likely to prosper and actively contribute in building a stronger community.

Together, we're changing the future – one day, one family, one child – at a time.

Impact:

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

Financial Information:

IRS Form 990 for FY 2017

Revenues:	Amount	%	Notes
Government/Earned	\$11,711,892	95.1%	Previous donation was through the PACE program.
Contributions	433,491	3.5%	
Other	<u>174,743</u>	<u>1.4%</u>	
Total Revenue:	<u>\$12,320,126</u>	<u>100.0%</u>	
Expenses:			
Program	\$11,033,840	91.3%	
Administration	898,078	7.4%	
Fund Raising	<u>158,788</u>	<u>1.3%</u>	
Total Expenses:	<u>\$12,090,706</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$229,420</u>		
Net Assets:	<u>\$2,410,366</u>		

BOD: Leila Bruderer; Kierstan DeLong; Erica Fernandez; David B. Wraa; Lare Bloodworth; Tamra Kelly; Jean Minton; John Nicolaus; Andrea Matarazzo; Tal Eslick; Suzi Bertino

Lincoln Community Foundation

600 6th Street

Lincoln , CA 95648

County

Placer

www.lincolncommunityfoundation.org

FEIN

73-1677611

Founded: 2003

Previous Donation: ☐ Yes ☒ No

List Date 2/1/2019

Mission:

The Lincoln Community Foundation was established in 2003. Thanks to a single generous contribution an endowment was gifted to initiate an investment fund. The Foundation continuously seeks and receives donations and gifts to bolster the investment. Interest earned from this investment is used to award grants to local nonprofit groups that better our community. We are a community leader coordinating resources to create positive change.

We inspire philanthropy to strengthen our community by:

Acting as a Catalyst for community improvement programs

Being a Trustee for community resources

Investing in our community through grant programs

Impact:

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

Financial Information:

IRS form 990 for FY 2017

Revenues:	Amount	%	Notes
Government/Earned	\$4,727	4.4%	
Contributions	97,126	89.7%	
Other	<u>6,452</u>	<u>6.0%</u>	
Total Revenue:	<u>\$108,305</u>	<u>100.0%</u>	
Expenses:			
Program	\$81,212	88.4%	
Administration	8,733	9.5%	
Fund Raising	<u>1,936</u>	<u>2.1%</u>	
Total Expenses:	<u>\$91,881</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$16,424</u>		
Net Assets:	<u>\$576,657</u>		

BOD: Kris Knutson; Claire Luke; Susan Cope; Pam Mathus; Ruth Alves; Ellen Fickewirth; Marcia Kuhlmann; Linda Maxwell; Dennis Mayhew; Gary McDonald; Stan Nader; Kris Wyatt

Lincoln Veterans Memorial Coalition Inc.

2300 Cinnamon Teal Ln.

Lincoln , CA 95648

County

Placer

<https://www.lincolnveteransmemorial.org/>

FEIN

83-0539608

Founded: 2018

Previous Donation: ☐ Yes ☒ No

List Date 2/1/2019

Mission:

We are working towards establishing a Veterans Memorial in Lincoln, CA. The Lincoln Veterans Coalition is composed of representatives from the following organizations in Lincoln, California.

James E. Fowler, American Legion Post 264

James E. Fowler, American Legion Auxiliary Unit 264

Semper Fi Association

Lincoln Hills Veterans Association

Glen Edwards Post 3010 Veterans of Foreign Wars

Women Veterans Alliance

Impact:

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

Financial Information:

None - too new

Revenues:	Amount	%	Notes
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Government/Earned

Contributions

Other

Total Revenue:

Expenses:

Program

Administration

Fund Raising

Total Expenses:

Excess/(Deficit) of

Revenues Over Expenses:

Net Assets:

BOD: Richard V. Martinez; Jerry W. Thomason; Lawrence A. Yaggi; Rick McCarter; Melissa A. Washington; Harry D. Jobe; Robert B. Bruce

Merging Vets and Players
1901 Avenue of the Stars, Suite 1050

Los Angeles , CA 90067 County Los Angeles
www.vetsandplayers.org

FEIN 81-2878851 Founded: 2016

Previous Donation: ☐ Yes ☒ No

List Date 10/26/2018

Mission:

Merging Vets and Players (MVP) is a program designed to address challenges that many combat veterans and former professional athletes face when transitioning their service/professional life towards a new mission in their civilian life. MVP creates an environment where they can share each other's strength and experience, supporting each other in building and fulfilling lives of service and strength. We work on what is between the ears and behind the rib cage. Through weekly physical fitness and peer-to-peer support sessions, MVP provides the foundation for vets and players to be empowered and live their best lives.

Impact:

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

Financial Information: IRS Form 990 for FY 2017

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	719,991	100.0%	
Other			
Total Revenue:	<u>\$719,991</u>	<u>100.0%</u>	
Expenses:			
Program	\$420,094	95.6%	
Administration	14,666	3.3%	
Fund Raising	<u>4,883</u>	<u>1.1%</u>	
Total Expenses:	<u>\$439,643</u>	<u>100.0%</u>	
Excess/(Deficit) of			
Revenues Over Expenses:	<u>\$280,348</u>		
Net Assets:	<u>\$296,730</u>		

BOD: Jay Glazer; Nate Boyer; Randy Couture; Brittany Cranston; Kirstie Ennis; Maury Gostfrand; Chris Hannan; Craig Ley; Mike Morini; Catherine Pack; Jerry Steinberg

North Valley Community Foundation

240 Main Street, Suite 260

Chico , CA 95928

County

Butte

<https://www.nvcf.org/>

FEIN

68-0161455

Founded: 1994

Previous Donation: ☐ Yes ☒ No

List Date 1/11/2019

Mission:

Funding through the Camp Fire Relief Fund will be provided to eligible organizations that are directly serving people displaced by the Camp Fire. As a result, we are not accepting applications from individuals or families through the Camp Fire Relief Fund. A 1% administrative fee is charged.

Here is the url to see which organizations have already received funds from them:

<https://www.nvcf.org/nvcf-camp-fire-grants-made/>

Impact:

The donation would be given to various direct service organizations affected by the Camp Fire.

Financial Information: IRS Form 990 for FY 2017

Revenues:	Amount	%	Notes
Government/Earned			Send check to NVCF Fire Relief, 240 Main St. Ste 260, Chico, CA 95928
Contributions	8,017,248	99.0%	
Other	<u>84,846</u>	<u>1.0%</u>	
Total Revenue:	<u>\$8,102,094</u>	<u>100.0%</u>	
Expenses:			
Program	\$4,738,249	91.5%	
Administration	437,641	8.5%	
Fund Raising			
Total Expenses:	<u>\$5,175,890</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$2,926,204</u>		
Net Assets:	<u>\$16,875,832</u>		

BOD: Sherry Holbrook; Vanessa Sundin; Debbie Rossi; Diane Ruby; Earl Jessee; Janet Weitbrock; Joe Wilson; Laura Cootsona; Alexa Benson-Valavanis

One Safe Place

PO Box 991060

Redding , CA 96099

County

Shasta

www.shastawomensrefuge.org

FEIN

94-2663045

Founded: 1983

Previous Donation: ☐ Yes ☒ No

List Date 7/20/2018

Mission:

TO HELP END DOMESTIC VIOLENCE AND SEXUAL ASSAULT IN SHASTA COUNTY WE ARE COMMITTED TO PROVIDING VICTIMS OF DOMESTIC VIOLENCE AND SEXUAL ASSAULT WITH THE RESOURCES NEEDED FOR SAFETY, HEALING, AND PREVENTION OF FURTHER VICTIMIZATION WE WORK WITH OUR COMMUNITY TO PROMOTE AND PARTICIPATE IN INTERVENTION, EDUCATION AND ADVOCACY TO PREVENT RELATIONAL, FAMILY, AND SEXUAL VIOLENCE

Impact:

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

Financial Information:

IRS Form 990 for FY 2017

Revenues:	Amount	%	Notes
Government/Earned	\$800,833	43.3%	
Contributions	1,051,435	56.8%	
Other	(632)	-0.0%	
Total Revenue:	<u>\$1,851,636</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,645,349	74.3%	
Administration	365,859	16.5%	
Fund Raising	<u>203,163</u>	<u>9.2%</u>	
Total Expenses:	<u>\$2,214,371</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$362,735)</u>		
Net Assets:	<u>\$3,078,362</u>		

BOD: Jean Blankenship; Sandie Mornson; Barbara Harrison; Kristy Lanham; Joe Chimenti; Jay Farquhar; Jennifer Scarborough; Francie Sullivan; Matt Moseley; Jan Skipitis; Joseph Bowers; Christopher Haedrich; Stephen Campbell; Charles Menoher; Brent Weaver

Orange County Rescue Mission, Inc.

1 Hope Drive

Tustin , CA 92782

County

Orange

www.rescuemission.org

FEIN

95-2479552

Founded: 1965

Previous Donation: ☐ Yes ☒ No

List Date 10/6/2017

Mission:

OUR MISSION

To minister the love of Jesus Christ to the Least, the Last, and the Lost of our Community through the provision of assistance in the areas of guidance, counseling, education, job training, shelter, food, clothing, health care and independent living communities.

OUR PHILOSOPHY

To operate in a dynamic, entrepreneurial manner, expecting to grow and expand numerically, programmatically, and geographically. We seek to be constantly challenged with fresh vision and well-prepared strategies that originate with the President and the senior professional staff, and that are refined, confirmed, and approved by the Board of Directors.

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	\$285,514	1.9%	Serves all. No attendance at any religious service is required but is available.
Contributions	14,536,346	97.6%	
Other	<u>67,784</u>	<u>0.5%</u>	
Total Revenue:	<u>\$14,889,644</u>	<u>100.0%</u>	
Expenses:			
Program	\$7,480,830	69.8%	
Administration	1,085,002	10.1%	
Fund Raising	<u>2,144,241</u>	<u>20.0%</u>	
Total Expenses:	<u>\$10,710,073</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$4,179,571</u>		
Net Assets:	<u>\$45,133,696</u>		

BOD: Steve Callahan; Mark Conzelman; Ralph Duff; Christopher Ferebee; William Guard; Bart Hansen; Jackie Nowlin; Joe Olmans; Jim Palmer

Orangewood Foundation
1575 E. 17th Street
Santa Ana , CA 92705 County Orange
orangewoodfoundation.org

FEIN 95-3616628 Founded: 1981

Previous Donation: ☐ Yes ☒ No

List Date 12/7/2018

Mission:

The "Orangewood Way" recognizes that our relationship with our youth is one of collaboration and partnership. Our staff work one-on-one with our youth to help them identify their own strengths, attributes, and aptitudes to empower them to overcome their challenges and reach their greatest potential. Our staff work with youth in four critical areas: health & wellness, housing, life skills & employment, and education. We meet a broad array of needs: from groceries and a hot meal, to transitional housing, to life skills workshops and employment leads, to our innovative Samueli Academy charter high school and scholarships for college and graduate school.

Orangewood Children's Foundation has a scholarship program, which provides financial support to recently emancipated foster youth attending community colleges, trade schools, and four-year universities.

Impact:

A donation would be used for the furtherance of the organization's mission

Financial Information: IRS Form 990 for FY 2017

Revenues:	Amount	%	Notes
Government/Earned	\$1,756,521	13.0%	
Contributions	11,616,674	85.7%	
Other	<u>189,183</u>	<u>1.4%</u>	
Total Revenue:	<u>\$13,562,378</u>	<u>100.0%</u>	
Expenses:			
Program	\$7,339,208	79.1%	
Administration	1,210,399	13.1%	
Fund Raising	<u>723,061</u>	<u>7.8%</u>	
Total Expenses:	<u>\$9,272,668</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$4,289,710</u>		
Net Assets:	<u>\$30,735,970</u>		

BOD: General William Lyon; Greg Dunlap; Cindy Dillion; Steve Keefer; Marissa Barth; Bob Bartholomew; Stuart Bernstein; Alan Clifton; David Dunn; Richard Dutch; Lupe Erwin; Bruce Fetter; Joel Goldhirsh; Adam S. Horowitz; Daniel M. Houck II + 29 Others

Ride to Walk Inc.
720 Sunrise Ave, Suite D110
Roseville , CA 95661
www.ridetowalk.org

County Placer

FEIN 68-0058893 Founded: 1992

Previous Donation: ☐ Yes ☒ No

List Date 2/1/2019

Mission:

Ride To Walk's mission is to enhance the lives of children and young adults with neurological disabilities by providing innovative therapeutic horseback riding activities that are recreational in nature and adapted to the individual's needs and abilities. Ride To Walk strives to provide a positive support system for individuals with disabilities, their parents/caregivers, and our 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	\$126,064	39.8%	
Contributions	189,649	59.8%	
Other	<u>1,421</u>	<u>0.4%</u>	
Total Revenue:	<u>\$317,134</u>	<u>100.0%</u>	
Expenses:			
Program	\$286,106	91.4%	
Administration	13,363	4.3%	
Fund Raising	<u>13,627</u>	<u>4.4%</u>	
Total Expenses:	<u>\$313,096</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$4,038</u>		
Net Assets:	<u>\$7,663</u>		

BOD: Kristine Corn; Terry Campbell; Gregory Corn

Saving Innocence, Inc.

PO Box 93037

Los Angeles , CA 90093

County Los Angeles

www.savinginnocence.org

FEIN

45-2049173

Founded: 2010

Previous Donation: ☐ Yes ☒ No

List Date 9/14/2018

Mission:

Saving Innocence rescues child victims of sex trafficking 24 hours a day – 7 days a week. Using a highly relational and collaborative approach, we give children on-the-ground help exclusively in the U.S. by utilizing strategic partnerships with law enforcement, social service providers and schools, while mobilizing communities to prevent abuse and increase neighborhood safety. Within 90 minutes we respond along with Child Welfare and Probation. Clothes and food are provided, and the child is taken for a medical exam. We teach life skills, connect the children to communities, celebrate their accomplishments, and secure placement at empowerment events. We help the children find their voice again, we speak out for their injustice, and we fight for their survival and emergence back into healthy communities.

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	\$376,306	42.0%	
Contributions	520,023	58.0%	
Other	(27)	-0.0%	
Total Revenue:	<u>\$896,302</u>	<u>100.0%</u>	
Expenses:			
Program	\$617,356	71.7%	
Administration	175,582	20.4%	
Fund Raising	<u>68,663</u>	<u>8.0%</u>	
Total Expenses:	<u>\$861,601</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$34,701</u>		
Net Assets:	<u>\$227,766</u>		

BOD: Drew Croffton; Heidi Tuttle; Jimmy Hutcheson; Michelle Talley; Sherry Kang; Tyler Krohn; Mike Boone; Kimberly Biddle; Alan Smyth

The Child Abuse Prevention Center

4700 Roseville Road

North Highlands , CA 95660

County

Sacramento

www.thecapcenter.org

FEIN

94-2833431

Founded: 1982

Previous Donation: ☐ Yes ☒ No

List Date 7/20/2018

Mission:

For nearly 40 years, The Child Abuse Prevention Center has been a state, national and international service, training, advocacy and resource center dedicated to protecting children and building healthy families. Known as the CAP Center and located in Sacramento, California, it is home to five unique agencies. Each agency takes a different but complementary approach to preventing child abuse by providing an array of programs to build strong families and keep children safe.

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	\$5,776,401	97.0%	
Contributions	176,294	3.0%	
Other	<u>4,517</u>	<u>0.1%</u>	
Total Revenue:	<u>\$5,957,212</u>	<u>100.0%</u>	
Expenses:			
Program	\$5,689,454	93.4%	
Administration	388,243	6.4%	
Fund Raising	<u>11,321</u>	<u>0.2%</u>	
Total Expenses:	<u>\$6,089,018</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$131,806)</u>		
Net Assets:	<u>\$2,994,536</u>		

BOD: Nicole Sayers; Austin Bishop; Ken Blomsterberg; Judie Boehmer; Daniel Falco; Diane Galati; Rachel Falsette; Tamar Garrett; Monica Perez; Tony Harris; plus 8 additional

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 5,000 8/4/2017 List Date 7/20/2018

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 2016

Revenues:	Amount	%	Notes
Government/Earned	\$2,572,510	99.5%	
Contributions	14,023	0.5%	
Other			
Total Revenue:	<u>\$2,586,533</u>	<u>100.0%</u>	
Expenses:			
Program	\$2,075,804	89.3%	
Administration	248,255	10.7%	
Fund Raising			
Total Expenses:	<u>\$2,324,059</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$262,474</u>		
Net Assets:	<u>\$679,552</u>		

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

United Way of Northern California

2280 Benton Drive, Building 8

Redding , CA 96003

County

Shasta

www.norcalunitedway.org/CARRfire

FEIN

94-1251675

Founded: 1953

Previous Donation: ☒ Yes ☐ No 25,000 8/31/2018 List Date 1/11/2019

Mission:

Our initial fundraising effort is to raise money for short-term, emergency cash grants to be distributed to residents who have suffered losses in the fire. The intent is to provide some cash for basic needs as people move to get back on their feet.

United Way is not yet able to determine the size of these grants, as it will depend on the amount we are able to raise and the ultimate scope of need. Experience in other situations suggests possible range of between \$500 and \$1,500 per household. We are establishing an application process that ensures responsibility and integrity, while still being as minimally burdensome as possible. Decisions on applications will be made by a panel including community members. We are aiming for an announcement with details within a few days and hope to begin distribution of funds as soon as possible.

Impact:

The donation would be restricted to the Camp Fire Relief Fund to aid victims of the Camp Fire

Financial Information:

IRS Form 990 for FY 2016

Revenues:	Amount	%	Notes
Government/Earned			100% of donation to go to victims of the Camp Fire. Put Camp Fire in the notations section of the check and in the transmittal Letter
Contributions	714,896	98.7%	
Other	<u>9,403</u>	<u>1.3%</u>	
Total Revenue:	<u>\$724,299</u>	<u>100.0%</u>	
Expenses:			
Program	\$601,076	83.4%	
Administration	63,421	8.8%	
Fund Raising	<u>55,918</u>	<u>7.8%</u>	
Total Expenses:	<u>\$720,415</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$3,884</u>		
Net Assets:	<u>\$572,227</u>		

BOD: Bobby Ranger; Todd Davis; Heather Brown; Lisa Jeter; Jeff Green; Bruce McPhee; Greg Balkovek; Joanna Dean Scott; Elsbeth Prigmore; Kimberly Kinyon; Jill Letendre; Rachel McVean; Amanda Sharp; Maria Orozco; Matt Moseley; Ashlet Tate; Lt. Scott Fredrick



FY 2018 AUDIT

Subject: FY 2018 Audit

Meeting: February 1, 2019

Background:

The CMFA and CFSC are required to have an audit of the general purpose financial statements conducted each year by an independent audit firm. At the May 18, 2018 Board meeting, the CMFA and CFSC selected Macias Gini & O'Connell ("MGO") to audit the respective entities.

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve the FY 2018 audit and authorize the Audit Subcommittee to approve any additional changes.

Donations as of 1/11/2019

