



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).



SOUTHEASTERN CALIFORNIA CONFERENCE OF SEVENTH-DAY ADVENTIST SUMMARY AND RECOMMENDATIONS

Applicant:	Southeastern California Conference of Seventh-Day Adventists
Action:	Resolution
Amount:	\$32,330,000
Purpose:	Approve a resolution authorizing amendments to the Authority's revenue bond for Southeastern California Conference of Seventh-Day Adventists Series 2013 Located in the Cities of Escondido and Loma Linda, Counties of San Diego and San Bernardino, California
Activity:	Education Facilities
Meeting:	February 22, 2019

Amending Resolution – December 13, 2013 Final Resolution

Approve a resolution authorizing amendments to the Southeastern California Conference of Seventh-Day Adventists (SCCSDA) Series 2013 California Municipal Finance Authority revenue bonds. SCCSDA has requested that the Authority approve certain amendments to the bond documents, including a change in the interest rate.

Background:

The Southeastern California Conference of Seventh-day Adventist ("SCCSDA") is part of the Seventh-day Adventist Church which owns and operates schools, child development centers, churches, a retreat center and an administrative headquarters spread over the Counties of Imperial, Orange, Riverside, San Bernardino and San Diego. The SCCSDA currently has 150 churches with 66,000 members, and approximately 25 schools with four youth development centers. The SCCSDA also owns and operates a 360-acre ranch, known as "Pine Springs Ranch," which serves as a summer youth camp and year-round retreat center.

The original financing included two of SCCSDA's schools; "Loma Linda Academy," a grades K-12 educational facility located at 10656 Anderson Street, Loma Linda, California, which recently underwent the remodeling of the physics classroom, remodeling the high school gym

lobby, entrance/parking reconfiguration, remodeling a classroom complex, building a new junior high school gymnasium, building a new campus core building, building a new campus quad area, building a new library, and making corresponding infrastructure changes; "Escondido Adventist Academy," a grades K-12 educational facility located at 1301 Deodar Road, Escondido, California, which received a new approximately 63,000 square feet grades K-12 school building including classrooms, computer and science laboratories, gymnasium, cafeteria/auditorium, administrative offices, library, outdoor playgrounds and athletic fields.

The Project:

The proceeds of the Bonds were used by the Southeastern California Conference of Seventh-Day Adventists, a California nonprofit corporation to (i) refinance the Colorado Educational and Cultural Facilities Authority Adjustable Rate Demand Revenue Bonds, Series 2008 (Southeastern California Conference of Seventh-Day Adventists which were issued to finance capital expenditures at schools operated by the Borrower in the City of Loma Linda (in San Bernardino County) located at 10656 Anderson Street, Loma Linda and in the City of Escondido located at 1301 Deodar Road, Escondido, California.

The City of Escondido & County of San Bernardino:

The City of Escondido became a member of the CMFA and approved the TEFRA hearing on December 11, 2013. The County of San Bernardino is a member of the CMFA and approved the TEFRA hearing on December 17, 2013. Upon closing, the City and County received a combined \$10,388 as part of the CMFA's sharing of Issuance Fees.

Financing:

Sources of Funds:

Tax-Exempt Bond Proceeds:	\$ 32,330,000
Total Sources:	\$ 32,330,000

Uses of Funds:

Refunding of CECFA Bonds:	\$ 32,230,000
Cost of Issuance:	\$ 100,000
Total Uses:	\$ 32,330,000

Terms of Transaction:

Amount:	\$32,330,000
Maturity:	June 2037
Collateral:	Deed of Trust
Bond Purchasers:	Private Placement
Closed:	December 2013

Public Benefit:

This transaction is being restructured from a LOC structure to a private placement to provide interest rate certainty and lower administrative expenses such as remarketing fees, trustee fees and letter of credit fees because of this refunding. With the lower cost of capital, the SCCSDA will be able to focus more fiscally on the 5,000 students that attend their 25 schools throughout California.

Finance Team:

Lender:	Bank of America, N.A.
Special Tax Counsel:	Mark Raymond Law
Issuer Counsel:	Jones Hall APLC
Lender Counsel:	Mark Raymond Law
Borrower Counsel:	Charles McKinstry (In-house Counsel)

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Resolution authorizing amendments to the Authority's revenue bond for the Southeastern California Conference of Seventh-Day Adventists project located in the City of Escondido and Loma Linda, California.



PARK WESTERN ESTATES APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	SDG Housing Partners
Action:	Initial Resolution
Amount:	\$75,000,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facility Located in the City of Los Angeles, Los Angeles County, California
Activity:	Affordable Housing
Meeting:	February 22, 2019

Background:

SDG Housing Partners (“SDG”) was founded to renovate and preserve affordable housing with the will and passion to re-create communities to the highest standards to make a difference for the residents of the property and the community at large by providing exceptional quality housing. SDG’s Mission is to renovate and operate the affordable housing communities to the highest standard while maintaining affordability in perpetuity.

Given the critical regulatory dynamics of a HUD property, SDG’s expertise and understanding of the financial nuances of affordable housing transactions provides an ideal combination of what they believe to be maximum achievable proceeds to the Board of Directors while ensuring that the property will have the necessary funds to sustain a world class renovation and future operations.

SDG is dedicated to providing social services to all residents that reside in their buildings. Through their non-profit partner HCA, SDG provides programs Including – Art, Gardening, Health and Wellness, Kaboom, Music, Photography, Computers, Sculpture, Stop Motion, Theater & Dance, and Cooking classes.

The Project:

The Park Western Estates Apartments is an acquisition/rehabilitation of an existing multifamily rental housing community in the City of Los Angeles, California. The Project will be made up of 14 apartment buildings that contain 216 units. The Project will be within close proximity to transit and amenities. Bike parking, trash room, resident service/management office(s), community room, mail room, and lobby will all be included onsite. This financing will preserve 216 units of affordable housing for the City of Los Angeles for the next 55 years.

The City of Los Angeles:

The City of Los Angeles is a member of the CMFA and held a TEFRA hearing on February 20, 2019. Upon closing, the City is expected to receive approximately \$19,166 as part of the CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

Tax-Exempt Bond:	\$ 60,000,000
LIH Tax Credits:	\$ 30,000,000
Net Operating Income (NOI):	<u>\$ 3,500,000</u>
Total Sources:	\$ 93,500,000

Uses of Funds:

Land Acquisition:	\$ 9,435,000
Building Acquisition:	\$ 53,465,000
Rehabilitation:	\$ 13,000,000
New Machinery/Equipment:	\$ 950,000
Legal & Professional:	\$ 1,000,000
Architectural & Engineering:	\$ 500,000
Construction Financing:	\$ 6,000,000
Costs of Issuance:	\$ 150,000
Reserves:	\$ 1,000,000
Other Soft Costs*:	<u>\$ 8,000,000</u>
Total Uses:	\$ 93,500,000

Terms of Transaction:

Amount:	\$75,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	December 2019

Public Benefit:

A total of 216 households will be able to continue enjoying high quality, independent, affordable housing in the City of Los Angeles for the next 55 years.

Percent of Restricted Rental Units in the Project: 100%

100% (216 Units) restricted to 60% or less of area median income households.

Unit Mix: 1-, 2-, 3- and 4-bedroom

Term of Restriction: 55 years

Finance Team:

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

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$75,000,000 for the Park Western Estates Apartments affordable multi-family housing facility located in the City of Los Angeles, Los Angeles 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.



950 EL CAMINO REAL APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	Palo Alto Housing Corporation
Action:	Initial Resolution
Amount:	\$35,000,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facility Located in the City of Mountain View, Santa Clara County, California
Activity:	Affordable Housing
Meeting:	February 22, 2019

Background:

Palo Alto's community leaders recognized that the issue of affordable housing in the City of Palo Alto deserved attention. To address this concern, the City Council assisted in establishing the Palo Alto Housing Corporation ("PAHC") in 1970 as a private non-profit agency.

PAHC's mission has always been to foster, develop, acquire, and manage low- and moderate-income housing in Palo Alto and the San Francisco Bay Area. Through its affiliated entities its activities involve administration of the City of Palo Alto's Below Market Rate (BMR) Program (PAHC Housing Services, LLC), development and/or acquisition of over 600 units of rental housing (Palo Alto Housing Corporation), management of the properties it owns (PAHC Management and Services Corporation) and general housing advocacy. Its properties are located in all geographical areas of Palo Alto.

PAHC efforts are carried out by a professional staff and a volunteer Board of Directors. Board members represent a broad range of skills in architecture, real estate, law, finance, construction, business and management.

The PAHC is experienced and professional in the management of its properties. Its affiliate, PAHC Management and Services Corporation, includes Director of Property Management, Director of Services, property supervisors, a maintenance director, site managers, maintenance workers and service coordinators.

The Project:

950 El Camino Real is a new 71-unit LEED gold certified, affordable housing community in Mountain View, California. The Project will be made up of 70 studio units and 1 two-bedroom resident manager unit. The Project will be within close proximity to transit and amenities. Bike parking, trash room, resident service/management office(s), community room, mail room, and lobby with elevator access will all be included on the ground level. The surface parking lot at the rear of the site will include resident, guest, and employee parking for 32 cars and 2 motorcycles. This financing will create 70 units of affordable housing for the City of Mountain View for the next 55 years.

The City of Mountain View:

The City of Mountain View is a member of the CMFA and will be asked to hold a TEFRA hearing. Upon closing, the City is expected to receive approximately \$13,475 as part of the CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

Tax-Exempt Bond:	\$ 25,853,196
LIH Tax Credits:	\$ 1,639,087
City of Mountain View:	\$ 14,119,163
Santa Clara County Loan:	\$ 1,500,000
Mountain View CDBG/Home:	<u>\$ 650,000</u>
Total Sources:	\$ 43,761,446

Uses of Funds:

Land Acquisition:	\$ 8,633,397
New Construction:	\$ 28,377,253
Architectural & Engineering:	\$ 1,983,781
Legal & Professional:	\$ 140,000
Developer Fee:	\$ 500,000
Construction Financing:	\$ 2,409,159
Local Permits & Fees:	\$ 944,300
Audit & Financial Consulting:	\$ 83,800
Other Soft Costs*:	<u>\$ 689,756</u>
Total Uses:	\$ 43,761,446

Terms of Transaction:

Amount:	\$35,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	December 2019

Public Benefit:

A total of 70 households will be able to enjoy high quality, independent, affordable housing in the City of Mountain View for the next 55 years.

Percent of Restricted Rental Units in the Project: 100%

60% (42 Units) restricted to 50% or less of area median income households and;

40% (28 Units) restricted to 70% or less of area median income households.

Unit Mix: Studio and 2-bedroom

Term of Restriction: 55 years

Finance Team:

Lender:	TBD
Bond Counsel:	Jones Hall, APLC
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	TBD
Borrower Counsel:	Gubb & Barshay LLP
Financial Advisor:	California Housing Partnership Corporation

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$35,000,000 for the 950 El Camino Real Apartments affordable multi-family housing facility located in the City of Mountain View, Santa Clara 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.



SHASTA LAKE VETERANS VILLAGE APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	Veterans Resource Centers of America
Action:	Initial Resolution
Amount:	\$8,000,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facility Located in the City of Shasta Lake, Shasta County, California
Activity:	Affordable Housing
Meeting:	February 22, 2019

Background:

Veterans Resource Centers of America (“VHDC”) is a community-based veteran’s service agency with a 40-year history of providing veteran programs. They strive to engage veterans and their families in a process of healing and growth that celebrates their individuality, identifies all barriers to success, mitigates those barriers, and challenges each participant to live to their utmost potential.

With fifteen Resource Centers across northern California, central California, northern Nevada and northern Arizona, they are focused on the complex realities of veteran’s issues and work diligently to design innovative programs, which respond to the diverse needs of veterans and the community.

Formed as Flower of the Dragon by Veterans in 1972, the agency is historically recognized by the U.S. White House as a national model for effective service to Veterans and their families in the nation. They are certified by the Commission on Accreditation of Rehabilitation Facilities (CARF) and provide the highest standard of care. In 1997, VRC opened a health clinic in Luong Son to serve the impoverished people of Vietnam. In 2002, VRC was able to build the first of three schools. Today they continue to provide medical services, medicines, and nutritional training to villagers in remote areas of the Hoa Bin, Vietnam Province.

VHDC was established in 2007 as a supporting entity organized to respond to the need for housing among VRC’s Veteran clients. VHDC has 8 affordable housing projects for disabled veterans and their families. VRC services include: homeless prevention and rapid re-housing, employment and training programs, permanent supportive housing, transitional housing,

behavioral health treatment, nutrition services, case management, resource centers and humanitarian efforts.

The Project:

The Shasta Lake Veterans Village apartments will be a new construction of a multifamily affordable housing projected aimed at serving the veteran population. The project will be located at 4275 Meade Street, Shasta Lake, CA. The Project will be made up of 30 one-bedroom resident units all within close proximity to transit and amenities. Each unit will include an air conditioner, refrigerator range and microwave. The project will include a community room, community kitchen, computer room and laundry room. High speed internet will also be available to tenants. Project based rental subsidy will be committed for all units. Veterans Recourse Center will provide supportive services specific to the homeless veteran population housed in the project. This financing will create 30 units of affordable housing for the City of Shasta Lake for the next 55 years.

The City of Shasta Lake:

The City of Shasta Lake will need to become a member of the CMFA and will be asked to hold a TEFRA hearing. Upon closing, the City is expected to receive approximately \$3,631 as part of the CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

Tax-Exempt Bond:	\$ 5,809,731
AHP:	\$ 300,000
City Land Donation:	\$ 350,000
Deferred Dev Fee & Reserves:	\$ 1,084,708
Home Depot Grant:	\$ 500,000
Equity:	<u>\$ 296,867</u>
Total Sources:	\$ 8,341,306

Uses of Funds:

Land Acquisition:	\$ 350,000
New Construction:	\$ 4,965,910
Architectural & Engineering:	\$ 474,060
Legal & Professional:	\$ 272,200
Impact & Permit Fees:	\$ 501,309
Developer Fee:	\$ 1,002,897
Other Soft Costs*:	<u>\$ 774,930</u>
Total Uses:	\$ 8,341,306

Terms of Transaction:

Amount:	\$8,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	July 2019

Public Benefit:

A total of 30 households will be able to enjoy high quality, independent, affordable housing in the City of Shasta Lake for the next 55 years.

Percent of Restricted Rental Units in the Project: 100%

10% (3 Units) restricted to 50% or less of area median income households and;

90% (27 Units) restricted to 60% or less of area median income households.

Unit Mix: 1-bedroom

Term of Restriction: 55 years

Finance Team:

Lender:	TBD
Bond Counsel:	Jones Hall, APLC
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	TBD
Borrower Counsel:	Law Offices of Patrick R. Sabelhause
Financial Advisor:	Trimble Shotts, LLC

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$8,000,000 for the Shasta Lake Veterans Village Apartments affordable multi-family housing facility located in the City of Shasta Lake, Shasta 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.



DINO PAPAVERO SENIOR CENTER APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant: Elderly Housing Development and Operations Corporation

Action: Final Resolution

Amount: \$18,700,000

Purpose: Finance Affordable Rental Housing Facility Located in the City of Fontana, San Bernardino County, California

Activity: Affordable Housing

Meeting: February 22, 2019

Background:

Elderly Housing Development & Operations Corporation (“EHDOC”) develops and manages safe, secure, and affordable housing for senior citizens across the United States. EHDOC advocates for the highest quality of life for the seniors of today and tomorrow. EHDOC currently sponsors and manages 53 affordable senior housing communities and has one project under development, comprising nearly 5,000 apartments in 15 states as well as Washington DC and Puerto Rico. EHDOC is a not for profit 501(c)3 organization that was formerly known as the National Council of Senior Citizens Housing Management Corporation. It was founded in 1978 by the National Council of Senior Citizens, the organization that strongly advocated for Medicare, Social Security, and the Older Americans Act. EHDOC is a national leader and advocate at all levels of government in promoting independent living and life enrichment for seniors.

EHDOC is distinguished by a reputation for developing and managing quality affordable senior housing communities, which consistently receive high ratings from the U.S. Department of Housing and Urban Development (HUD) in management and physical reviews. Their professional, specially trained on-site Management Teams are committed to EHDOC’s principles and high standards, ensuring that the properties are well-maintained and that the residents’ comfort and safety are always their primary concern.

EHDOC has fully trained staff to manage and develop Low-Income Housing Tax Credit properties. Whether managing, refinancing or writing grants, EHDOC manages the full spectrum of affordable senior properties. Their outstanding Service Coordinators identify and partner with resources in the community to provide supportive services to their residents.

The Project:

The Project, known as Dino Papavero Senior Center, consists of a 150-unit affordable multifamily rental housing project located at 16707 Marygold Avenue, Fontana, CA 92335. The acquisition/rehabilitation of the site consists of one 8-story tower. The property has easy access to Interstate 10 and easy access to major retail shopping, senior citizens' community center, restaurants, airport, public transportation and entertainment. 147 units will be rented to seniors earning between 50% and 60% AMI, 2 units will be rented at 80% AMI, and 1 manager unit will be unrestricted. The planned renovation will include site work, exterior façade work, new windows, interior common areas and office renovations, apartment renovations and building systems such as elevators, roof, HVAC, electric, plumbing, water pumps, generators, and fire alarm systems. This financing will preserve 147 units of affordable housing for seniors in the City of Fontana for 55 years.

The City of Fontana:

The City of Fontana is a member of the CMFA and held a TEFRA hearing on July 10, 2018. Upon closing, the City is expected to receive approximately \$11,687 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:

Tax-Exempt Bond Proceeds:	\$ 18,700,000
Taxable Bond Proceeds (HUD 221(d)4 Loan:	\$ 8,500,000
LIH Tax Credit Equity:	\$ 9,889,757
Seller Carryback Loan:	\$ 12,453,121
Deferred Developer Fee:	\$ 266,129
Existing Reserves:	\$ 1,057,420
Total Sources:	\$ 50,866,427

Uses of Funds:

Acquisition/Land Purchase:	\$ 16,200,000
Rehabilitation:	\$ 8,417,902
Architectural:	\$ 400,000
Construction Interest & Fees:	\$ 926,250
Taxes, Insurance, Title/Rec, Financing:	\$ 766,072
Legal, Org., & Audit:	\$ 404,555
Repayment of Bond Principal:	\$ 18,700,000
Working Capital:	\$ 170,000
Contingency:	\$ 922,245
Other Project Costs*:	\$ 1,085,521
Other Fees:	\$ 154,273
Developer Fee:	\$ 2,719,609
Total Uses:	\$ 50,866,427

Terms of Transaction:

Amount:	\$18,700,000
Maturity:	February 2022
Collateral:	Pledged Revenues & Special Funds
Bond Purchasers:	Public Offering: Institutional & Retail Investors
Anticipated Rating:	Moody's MIG-1
Estimated Closing:	March 2019

Public Benefit:

A total of 147 low income senior households will continue to enjoy high quality, independent, affordable housing in the City of Fontana for the next 55 years.

Percent of Restricted Rental Units in the Project: 98%
10% (15 Units) restricted to 50% or less of area median income households, and
88% (132 Units) restricted to 60% or less of area median income households.
Unit Mix: 1- bedroom units
Term of Restriction: 55 years

Finance Team:

Underwriter:	The Sturges Company
Underwriter Counsel:	Tiber Hudson, LLC
FHA/GNMA Lender:	AGM Financial Services, Inc.
FHA/GNMA Lender Counsel:	Krooth & Altman LLP
Bond Counsel:	Squire Patton Boggs LLP
Issuer Counsel:	Jones Hall, APLC
Borrower Counsel:	Bocarsly Emden Cowen Esmail & Arndt, LLP
Trustee:	The Huntington National Bank

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$18,700,000 for Dino Papavero Senior Center Apartments affordable multi-family housing facility located in the City of Fontana, San Bernardino 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.



WARM SPRINGS TOD VILLAGE #1 APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	Eden Housing
Action:	Final Resolution
Amount:	\$40,000,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facilities Located in the City of Fremont, Alameda County, California
Activity:	Affordable Housing
Meeting:	February 22, 2019

Background:

Eden Housing's Mission is to build and maintain high-quality, well-managed, service-enhanced affordable housing communities that meet the needs of lower income families, seniors, and persons with disabilities.

Eden Housing was founded in May of 1968 by six community activists who were greatly concerned about the lack of non-discriminatory, affordable housing in Alameda County. These pioneers, working out of makeshift "headquarters" such as local coffee shops, were initiated into affordable housing development by rehabilitating six older homes in Oakland for first time homebuyer families.

Since those pioneering days, Eden Housing has developed or acquired more than 7,500 affordable housing units within 100 properties that have provided homes for more than 65,000 people over the years. Eden's housing now includes rental apartments, first-time homeowner opportunities, cooperatives, and supportive living environments for families, seniors and people with disabilities.

Eden Housing revitalizes California communities through their affordable housing development and property management activities, the partnerships they establish and the investments they make in California neighborhoods, and through the free social services and supportive programs they provide to meet the needs of their residents.

The CMFA has facilitated well over 10 Eden Housing projects.

The Project:

The Warm Springs TOD Village #1 Apartments is a new construction project located in the City of Fremont on a 1.08-acre site. The project will consist of 70 restricted rental units and 1 unrestricted manager unit. The project will have 19 one-bedroom units, 32 two-bedroom units and 20 three-bedroom units. The building will be five stories with four residential floors over a podium style parking structure. Common amenities will include a large community room, courtyard, laundry facilities, management offices and a computer room. Each unit will have a refrigerator, range/oven, dishwasher and low VOC paints. There will be 111 parking spaces provided including the required number of accessible parking spaces. The project will be incorporating the following sustainable design elements: solar photovoltaic panels, solar thermal system, drought resistant landscaping, smart timer irrigation systems, shading systems, low VOC paints for indoor air quality, high efficiency light fixtures, energy star appliances, low flow toilets and showerheads and electric vehicle charging stations. The construction is expected to begin March 2019 and be completed in September 2020. This financing will create 70 units of new affordable housing for the City of Fremont for 55 years.

The City of Fremont:

The City of Fremont is a member of the CMFA and held a TEFRA hearing on July 10, 2018. Upon closing, the City is expected to receive approximately \$13,296 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:	\$ 25,000,000	\$ 5,182,000
LIH Tax Credit Equity:	\$ 1,553,317	\$ 15,431,166
GP Equity:	\$ 0	\$ 3,049,453
Deferred Developer Fee:	\$ 0	\$ 941,446
Master Developer Inclusionary Cont.:	\$ 8,766,574	\$ 15,111,176
Land Donation:	<u>\$ 7,100,000</u>	<u>\$ 7,100,000</u>
Total Sources:	\$ 42,419,891	\$ 46,815,241

Uses of Funds:	
Acquisition/Land Purchase:	\$ 7,260,000
New Construction:	\$ 23,699,666
Contractor Overhead & Profit:	\$ 755,198
Architectural Fees:	\$ 953,000
Survey and Engineering:	\$ 320,000
Construction Interest and Fees:	\$ 2,532,617
Permanent Financing:	\$ 81,820
Legal Fees:	\$ 75,000
Reserves:	\$ 312,672
Appraisal:	\$ 10,000
Hard Cost Contingency:	\$ 1,129,984
Local Development Impact Fees:	\$ 1,784,988
Other Soft Costs (Marketing, etc.) *:	\$ 2,965,618
Developer Costs:	<u>\$ 4,934,678</u>
Total Uses:	\$ 46,815,241

Terms of Transaction:

Amount:	\$40,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	March 2019

Public Benefit:

A total of 70 households will be able to enjoy high quality, independent, affordable housing in the City of Fremont, California for the next 55 years.

Percent of Restricted Rental Units in the Project: 100%
60% (42 Units) restricted to 50% or less of area median income households and;
40% (28 Units) restricted to 60% or less of area median income households.
Unit Mix: 1-, 2- and 3-bedrooms
Term of Restriction: 55 years

Finance Team:

Lender:	Wells Fargo Community Lending and Investment
Bond Counsel:	Jones Hall APLC
Issuer Counsel:	Jones Hall APLC
Lender Counsel:	Davis Wright Tremaine
Borrower Counsel:	Bocarsly Emden Cowan Esmail & Arndt LLP
Financial Advisor:	Community Economics, Inc.

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$40,000,000 for Warm Springs TOD Village #1 Apartments affordable multi-family housing facility located in the City of Fremont, Alameda 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.



CORONA COMMUNITY VILLAS APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	Thomas Safran & Associates
Action:	Final Resolution
Amount:	\$23,000,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facility Located in the City of Corona, Riverside County, California
Activity:	Affordable Housing
Meeting:	February 22, 2019

Background:

Building on more than three decades of strength and experience, Thomas Safran & Associates (“TSA”) has emerged as a leader in the development of affordable housing in Southern California. TSA has developed over 3,500 units and continuously strives to provide premiere housing for seniors and families.

Their rental communities traditionally house 75 to 250 units. Additionally, TSA has developed mixed use and market rate projects.

Their developments are created with excellence in design and with amenities to assist their residents. Such features include basketball courts, playgrounds, large community rooms, wireless internet access, computer rooms, libraries, teen rooms, childcare centers, exercise facilities and other high-quality amenities. While building and managing profitable housing for their investors, their highest goal is to enhance the world in which we live and to enrich the lives of the people who reside in their buildings.

The CMFA has participated in nine transactions with TSA.

The Project:

The Corona Community Villas Apartments is an acquisition/rehabilitation of a 75-unit, three-story senior housing community located at 2680 S. Main St., Corona, CA. The project is made up of 18 studio units, 56 one-bedroom units and one manager unit. The scope of renovations will include unit interior rehabilitation, including new carpet and flooring, new cabinets and countertops, new sinks, vanities and plumbing fixtures, new appliances and air conditioning units. Common area scope of rehab will include renovation of the existing community room with new furniture and pool table, television, and more spacious kitchen. Building envelope renovations will include painting and repairing of the building exterior, general site improvements, new landscaping and improvements to parking areas, walkways and site lighting. This financing will preserve 74 units of affordable housing for the City of Corona for another 55 years.

The City of Corona:

The City of Corona is a member of the CMFA and held a TEFRA hearing on October 17, 2018. Upon closing, the City is expected to receive approximately \$12,457 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:	\$ 14,005,900	\$ 14,005,900
Tranche B Financing:	\$ 5,926,277	\$ 0
LIH Tax Credit Equity:	\$ 1,331,577	\$ 7,257,854
Deferred Developer Fee:	\$ 1,653,047	\$ 1,653,047
Net Income From Operations:	<u>\$ 884,380</u>	<u>\$ 884,380</u>
Total Sources:	\$ 23,801,181	\$ 23,801,181

Uses of Funds:

Acquisition/Land Purchase:	\$ 15,525,000
Rehabilitation:	\$ 2,871,000
Relocation:	\$ 11,250
Architectural:	\$ 160,000
Survey & Engineering:	\$ 75,000
Construction Interest & Fees:	\$ 1,250,489
Legal Fees:	\$ 142,500
Reserves:	\$ 290,514
Appraisal:	\$ 4,750
Hard Cost Contingency:	\$ 401,330
Other Project Costs*:	\$ 325,090
Developer Costs:	<u>\$ 2,744,258</u>
Total Uses:	\$ 23,801,181

Terms of Transaction:

Amount:	\$23,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	February 2019

Public Benefit:

A total of 74 senior households will continue to be able to enjoy high quality, independent, affordable housing in the City of Corona, California for another 55 years.

Percent of Restricted Rental Units in the Project: 100%
20% (15 Units) restricted to 50% or less of area median income households; and
80% (59 Units) restricted to 60% or less of area median income households
Unit Mix: Studio and 1-bedroom units
Term of Restriction: 55 years

Finance Team:

Lender:	Citi Community Capital
Bond Counsel:	Jones Hall APLC
Issuer Counsel:	Jones Hall APLC
Lender Counsel:	Paul Hastings LLP
Lender Tax Counsel:	Norris George & Ostrow PLLC
Borrower Counsel:	Bocarsly Emden Cowan Esmail & Arndt LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$23,000,000 for Corona Community Villas Apartments affordable multi-family housing facility located in the City of Corona, Riverside 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.

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HOTEL FRESNO APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	APEC International, LLC
Action:	Final Resolution
Amount:	\$18,000,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facility Located in the City of Fresno, Fresno County, California
Activity:	Affordable Housing
Meeting:	February 22, 2019

Background:

APEC International has completed several development projects throughout Los Angeles, California. The firm was founded by Eugene H. Kim in 1988 as a design and construction company that would fully utilize his expertise and experience. In 1989, Keely Hahn joined APEC, bringing her expertise in construction management, cost control, and scheduling. Built on this foundation, APEC has established itself as a successful real estate development firm, design build firm, and general contractor.

As a developer, APEC is committed to socially responsible development. As such, APEC will only participate in developments which will fit within the fabric of a neighborhood and will improve the quality of the social construct and built environment of that community.

The financial strength and stability of APEC provides the capability to competitively deliver quality construction. Projects are consistently completed within the guaranteed maximum contract price, utilizing Ms. Hahn's construction management systems, cost control expertise, and accurate construction scheduling.

The types of projects completed by APEC include multi-family communities (new construction and rehabilitation), institutional projects, commercial office buildings, banks, shopping centers, and specialty projects.

The Project:

The Hotel Fresno project will consist of the complete renovation of the existing vacant Hotel Fresno. The Hotel Fresno project will be a mixed-use project consisting of 40 restricted affordable housing units at 50% AMI, 38 units at 80% AMI, and 1 unrestricted manager unit with light retail commercial uses on the first floor of the building. The overall project residential units and residential support areas such as the community room, computer room, sitting areas, and management offices will be located on floors 2-7 and the basement floor. The ground floor commercial space will be designated for light retail/commercial, all within the footprint of the existing structure. All units will have central heat and air conditioning. The building will have controlled access, laundry rooms, and free WIFI. In addition to the Hotel Fresno building, the project will also include an outdoor recreation/play area to be located on an adjacent property to the rear of the existing building. The project will have access to 41 parking spaces for the affordable housing tenants and manager on adjacent property southeast of the building. This financing will create 40 units of affordable housing and another 38 units at 80% for the City of Fresno for the next 55 years.

The City of Fresno:

The City of Fresno is a member of the CMFA and held a TEFRA hearing on November 8, 2018. Upon closing, the City is expected to receive approximately \$9,687 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:	\$ 15,500,000	\$ 6,452,880
LIH Tax Credit Equity:	\$ 4,239,826	\$ 7,846,668
Deferred Developer Fee:	\$ 0	\$ 1,400,000
Deferred Costs:	\$ 1,671,596	\$ 0
Deep Green Housing Grant:	\$ 3,037,676	\$ 3,037,676
Fresno/Housing Successor Agency:	\$ 1,900,000	\$ 1,900,000
AHSC Loan:	\$ 0	\$ 1,762,324
APEC International Loan:	\$ 0	\$ 596,606
Historical Tax Credit:	\$ 0	\$ 3,352,944
Total Sources:	\$ 26,349,098	\$ 26,349,098

Uses of Funds:	
Acquisition/Land Purchase:	\$ 3,325,608
Rehabilitation:	\$ 15,509,448
Contractor Overhead & Profit:	\$ 1,162,088
Architectural:	\$ 465,009
Survey & Engineering:	\$ 325,000
Construction Interest & Fees:	\$ 1,688,593
Permanent Financing:	\$ 111,793
Legal Fees:	\$ 166,000
Reserves:	\$ 215,000
Appraisal:	\$ 14,500
Hard Cost Contingency:	\$ 1,367,969

Local Development Impact Fees:	\$ 25,000
Other Project Costs*:	\$ 573,090
Developer Costs:	<u>\$ 1,400,000</u>
Total Uses:	\$ 26,349,098

Terms of Transaction:

Amount:	\$18,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	March 2019

Public Benefit:

A total of 40 low income households and 38 moderate income households will be able to enjoy high quality, independent, affordable housing in the City of Fresno, California for the next 55 years.

Percent of Restricted Rental Units in the Project: 51%
 51% (40 Units) restricted to 50% or less of area median income households
 Unit Mix: One-, two- and three-bedroom units
 Term of Restriction: 55 years

Finance Team:

Lender:	Bank of Hope
Bond Counsel:	Orrick, Herrington & Sutcliffe LLP
Issuer Counsel:	Jones Hall APLC
Lender Counsel:	Nevers, Palazzo, Packard, Wildermuth & Wynner
Borrower Counsel:	Bocarsly Emden Cowal Esmail & Arndt LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$18,000,000 for Hotel Fresno Apartments affordable multi-family housing facility located in the City of Fresno, Fresno 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.

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WILLIAM JESSUP UNIVERSITY SUMMARY AND RECOMMENDATIONS

Applicant:	William Jessup University
Action:	Final Resolution
Amount:	\$100,000,000
Purpose:	Finance and Refinance Loans Used for Acquisition, Construction, Improvement and Equipping of Educational Facilities for William Jessup University located in the City of Rocklin, Placer County, California.
Activity:	Private University
Meeting:	February 22, 2019

Background:

William Jessup University (the “University”) is a private Christian liberal arts university that was founded in 1939 as San Jose Bible College and changed its name in 1989 to San Jose Christian College. The University operated in San Jose, California from its formation through 2004 when the University decided to move its main campus to Rocklin, California, 22 miles from Sacramento. In connection with the move to Rocklin, the name of the University was changed to William Jessup University. A branch campus has been retained in San Jose that primarily serves non-traditional and graduate students.

The University offers a variety of academic programs leading to a Bachelor of Arts or a Bachelor of Science as well as multiple master’s degrees. In addition, it offers two Associate of Arts degrees, and a variety of undergraduate programs. The University also offers two programs online. The primary source of revenue for the University is tuition and fee income from students.

The University is accredited by the Western Association of Schools and Colleges (WASC) Senior College and University Commission, the primary accrediting body for institutions of higher education in the Western United States. Since 1969, the University has also been accredited by the Association for Biblical Higher Education. In addition, the University is a member of the Association of Independent California Colleges and Universities and a member of the Council for Christian Colleges and Universities.

The Project:

The proposed William Jessup financing proceeds will be used to: (i) refinance all or a portion of one or more loans (the “Prior Loan”) used to acquire, construct, furnish and/or equip educational facilities of the Borrower’s campus located at 2121 University Avenue, Rocklin, California 95765 (the “Project”); (ii) finance interest on the Bonds, (iii) finance a debt service reserve fund; and (iv) pay costs of issuance and certain interest in connection with such refinancing.

The City of Rocklin:

The City of Rocklin is a member of the CMFA and has agreed to hold a TEFRA hearing on March 12, 2019. Upon closing, the City is expected to receive approximately \$17,499 as part of the CMFA’s sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:

Tax-Exempt Bond Proceeds:	\$ 74,996,180
Taxable Bond Proceeds:	\$ 3,260,000
Certificate of Deposit Pledged to CDF:	\$ 750,000
Total Sources:	\$ 79,006,180

Uses of Funds:

Debt Service Reserve Fund:	\$ 4,784,875
Church Development Fund Loan 1:	\$ 63,428,942
Church Development Fund Loan 2:	\$ 5,915,129
Church Development Fund Credit Line:	\$ 3,750,000
Underwriter’s Discount:	\$ 707,390
Additional Proceeds:	\$ 5,242
Cost of Issuance:	\$ 414,602
Total Uses:	\$ 79,006,180

Terms of Transaction:

Amount:	\$100,000,000
Maturity:	April 2049
Collateral:	Gross Revenue Pledge & Deed of Trust
Bond Purchasers:	Limited Offering: Qualified Institutional & Accredited Investors
Anticipated Rating:	Fitch BB
Estimated Closing:	April 2019

Public Benefit:

This financing will enable the University to lower the costs of financing that was used to improve educational facilities that help the University to better educate students and prepare them for leadership and service in society through higher education.

Finance Team:

Underwriter:	RBC Capital Markets
Bond Counsel:	The Weist Law Firm
Special Tax Counsel:	Law Office of Perry Israel
Issuer Counsel:	Jones Hall APLC
Underwriter's Counsel:	Orrick, Herrington & Sutcliffe LLP
Borrower Counsel:	Squire Patton Boggs LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$100,000,000 for the William Jessup University project located in the City of Rocklin, Placer County, California.

*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.



SAN JUAN SOCCER CLUB SUMMARY AND RECOMMENDATIONS

Applicant:	San Juan Soccer Club
Action:	Final Resolution
Amount:	\$4,300,000
Purpose:	Finance and Refinance Loans Used for Acquisition, Construction, Improvement and Equipping of Educational and Administrative Facilities for the San Juan Soccer Club located in the City of Rancho Cordova, Sacramento County, California.
Activity:	Educational & Administrative
Meeting:	February 22, 2019

Background:

During 40 years in operation, the San Juan Soccer Club has created and refined a comprehensive program for the development of competitive youth soccer for the greater Sacramento metro area community. Other youth soccer clubs in the area have come and gone but San Juan Soccer Club has remained an established fixture in the community since 1978. Their dedication and long-standing experience in youth soccer sets them apart from all other clubs in the area.

The club is designed to provide each youth player with a fundamental base in technical and tactical skills along with a love and passion for the game of soccer. The club provides differing levels of programs that give committed players the opportunity to develop both their soccer skills and their character. Learning respect, hard work and perseverance serves not only the children but also the entire Sacramento metro community. Their emphasis on respect, sportsmanship and appreciation for the opponents, officials, and parents allows their players to rise above whatever adversity they may face on and off the field and learn to persevere on a higher road towards success.

The club's success in implementing the new focus of American youth soccer on player development is shown in their teams' results and accolades. The Premier Student Athlete Humanitarian Awards annually recognizes well over 40 youth within their club for outstanding academic achievement and community outreach. They look forward to what the future holds and how far San Juan Soccer Club can extend Sacramento's reach onto the national and world stages through their programs, like the US Development Academy, the Elite Clubs National League, and the Western College Development Association.

The Project:

The proposed plan of finance for the San Juan Soccer Club financing proceeds will be used to: (i) finance and refinance the acquisition, construction, improvement and equipping of certain educational facilities, including related administrative facilities, site improvements, and parking, located in the City of Rancho Cordova, California, including but not limited to the San Juan Field Complex located at 3151 Kilgore Road, Rancho Cordova, California 95670; and (ii) pay costs of issuance and certain interest with respect to the Loan.

The City of Rancho Cordova:

The City of Rancho Cordova is a member of the CMFA and held a TEFRA hearing on November 15, 2018. Upon closing, the City is expected to receive approximately \$2,866 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:

Tax-Exempt Bond Proceeds:	\$ 4,200,000
Taxable Bond Proceeds:	<u>\$ 100,000</u>
Total Sources:	\$ 4,300,000

Uses of Funds:

Land Acquisition:	\$ 1,630,000
New Construction:	\$ 2,520,000
Cost of Issuance:	<u>\$ 150,000</u>
Total Uses:	\$ 4,300,000

Terms of Transaction:

Amount:	\$4,300,000
Maturity:	March 2044
Collateral:	Deed of Trust on property & Gross Revenue Pledge
Bond Purchasers:	Private Placement
Estimated Closing:	April 2019

Public Benefit:

This financing will enable the San Juan Soccer Club to finance educational facilities, administrative facilities, site improvements and parking. The lower cost of financing helps with providing a safe location for youth to gather after school and during summer breaks. The club facilitates The Premier Student Athlete Humanitarian Awards annually which recognizes well over 40 youth within their club for outstanding academic achievement and community outreach

Finance Team:

Lender:	Western Alliance Business Trust
Special Counsel:	Squire Patton Boggs LLP
Issuer Counsel:	Jones Hall APLC
Lender Counsel:	Squire Patton Boggs LLP
Borrower Counsel:	Stewart Ward & Josephson LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$4,300,000 for the San Juan Soccer Club project located in the City of Rancho Cordova, Sacramento County, California.

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2018-2019 Board Positions

CMFA

Paula Connors-	Chairperson
Justin McCarthy-	Vice Chairperson and Assistant Treasurer
Deborah A. Moreno-	Treasurer
Bob Adams-	Secretary
Faye K. Watanabe-	Director
Andrew Alexander-	Alternate
Joya De Foor-	Alternate

CFSC/CFPF

Deborah A. Moreno-	Chairperson and Assistant Treasurer
Paula Connors-	Vice Chairperson
Justin McCarthy-	Treasurer
Bob Adams-	Secretary
Faye K. Watanabe-	Director
Andrew Alexander-	Alternate
Joya De Foor-	Alternate



INFORMATIONAL ITEMS FOR THE CMFA SUMMARY AND RECOMMENDATIONS

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

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. FPPC Statement of Economic Interest



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).



2018-2019 Board Positions

CMFA

Paula Connors-	Chairperson
Justin McCarthy-	Vice Chairperson and Assistant Treasurer
Deborah A. Moreno-	Treasurer
Bob Adams-	Secretary
Faye K. Watanabe-	Director
Andrew Alexander-	Alternate
Joya De Foor-	Alternate

CFSC/CFPF

Deborah A. Moreno-	Chairperson and Assistant Treasurer
Paula Connors-	Vice Chairperson
Justin McCarthy-	Treasurer
Bob Adams-	Secretary
Faye K. Watanabe-	Director
Andrew Alexander-	Alternate
Joya De Foor-	Alternate

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
Boys & Girls Club of the Redwoods	7/20/2018	4
California Association of Food Banks	6/29/2018	5
Carrington Charitable Foundation	8/31/2018	6
Classics for Kids, Inc.	7/20/2018	7
Colette's Children's Home	10/5/2018	8
Desert Hot Springs Microloan, Inc.	2/2/2018	9
El Centro del Pueblo, Inc.	10/26/2018	10
Fairfield Community Services Foundation	12/7/2018	11
Fairfield Police Activities League Inc.	12/7/2018	12
Family Dynamics Resource Center	7/20/2018	13
Friends of McBean Park	2/1/2019	14
Hispanic Chamber of Commerce of Orange County Education	2/1/2019	15
Home of Guiding Hands Corporation	2/1/2019	16
Lilliput Children's services	2/1/2019	17
Lincoln Veterans Memorial Coalition Inc.	2/1/2019	18
Merging Vets and Players	10/26/2018	19
North Valley Community Foundation	1/11/2019	20
One Safe Place	7/20/2018	21
Orangewood Foundation	12/7/2018	22
Ride to Walk Inc.	2/1/2019	23
Saving Innocence, Inc.	9/14/2018	24
The Child Abuse Prevention Center	7/20/2018	25
Training Employment and Community Help, Inc.	7/20/2018	26
United Way of Northern California	1/11/2019	27

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

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

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 Wetzel; 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;

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

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

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

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 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

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 Samuelli 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

Donations as of 2/1/2019

