CMFA
California Municipal Finance Authority

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).

AMENDING RESOLUTION
SUMMARY AND RECOMMENDATIONS

Action:	Resolution
Purpose:	Approve a Resolution Authorizing Amendments of the Transfer Restrictions and other Provisions relating to the CMFA's Debt Obligations for Select Affordable Housing Projects
Activity:	Affordable Housing
Meeting:	March 15, 2019

Background:

CCRC is in the process of securitizing a portfolio of its tax-exempt bonds. Some of the bond issuances by the CMFA include transfer restrictions which would not contemplate this type of transaction with Freddie Mac. Amendments have been prepared for each of the master Pledge Agreements for Jardin de las Rosas, Los Robles, Valentine Court and Ocean View. The amendments update the permitted transferee provisions and provide for an update to the form of the Investor Letter. The Calipatria and Villa Esperanza projects requires Issuer consent to a transfer to a QIB, the appropriate documents would be amended to allow the transfer to happen.

Approval:

Approve a resolution authorizing amendments of the transfer restrictions and other provisions relating to the CMFA's debt obligations for the following projects: Jardin de Las Rosas, located in the City of Santa Barbara, County of Santa Barbara; Ocean View Manor Apartments, located in the City of San Luis Obispo, County of San Luis Obispo; Los Robles Terrace Apartments, located in the City of Paso Robles, County of San Luis Obispo; Valentine Court Apartments, located in the City of Santa Maria, County of Santa Barbara; Calipatria Family Apartments, located in the City of Calipatria, County of Imperial; Villa La Esperanza Apartments, City of Goleta, County of Santa Barbara

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Resolution authorizing amendments to the bond documents for Jardin de Las Rosas, Ocean View Manor, Los Robles Terrace, Valentine Court, Calipatria, Villa La Esperanza multi-family housing projects.

MISSION VILLAGE II APARTMENTS
SUMMARY AND RECOMMENDATIONS

Applicant:	Affirmed Housing Group
Action:	Initial Resolution
Amount:	$12,000,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facility Located in the City of Temecula, County of Riverside, California
Activity:	Affordable Housing
Meeting:	March 15, 2019

Background:

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

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

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

The Project:

The Mission Village II Apartments is the acquisition and rehabilitation of a 76-unit multi-family residential project. The residential structures are all 2-stories and are made up of 2- and 3-bedroom units. There are also two laundry rooms, a computer room, two playgrounds, a swimming pool and a community building. Affirmed acquired the project in 1998 and performed some light rehab at the time of acquisition. The rehabilitation will include significant improvements to the residential and community space. Energy efficiency improvements will feature a large solar photovoltaic system installed on rooftops and newly constructed carport structures to offset common area and resident utility costs. Simple exterior improvements are envisioned to create an updated appearance and improved street presence. Site amenities will be updated to significantly reduce water consumption. Interiors will be completely renovated, upgrading paint, flooring, kitchens, bathrooms, fixtures and appliances. ADA improvements will also be a part of both exterior and interior work. The financing of this project will result in the preservation of 75 affordable apartments for the next 55 years in the City of Temecula.

The City of Temecula:

The City of Temecula 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 $3,912 as part of the CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:		
Tax-Exempt Bond:	$	6,260,254
RDA Existing Loan:	$	305,000
Net Operating Income:	$	539,336
Deferred Developer Fee:	$	446,937
Equity:	$	610,873
Costs Deferred to Perm.:	$	7,608,792
Total Sources:	$	15,771,192
Uses of Funds:		
Land Acquisition:	$	1,000,000
Rehabilitation:	$	6,632,412
Architectural & Engineering:	$	133,200
Legal & Professional:	$	125,000
Reserves:	$	736,460
Permits & Financing Costs:	$	873,158
Developer Fee:	$	1,817,934
Contingency:	$	763,000
Operating Reserve:	$	750,000
Other Costs*:	$	2,690,028
Cost of Issuance:	$	250,000
Total Uses:	$	15,771,192

Terms of Transaction:

Amount:	$12,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	September 2019

Public Benefit:

A total of 75 households will continue to enjoy high quality, independent, affordable housing in the City of Temecula, California for the next 55 years.

Percent of Restricted Rental Units in the Project: 100%

11% (8 Units) restricted to 40% or less of area median income households; and
11% (8 Units) restricted to 50% or less of area median income households; and
78% (59 Units) restricted to 60% or less of area median income households.
Unit Mix: 2- and 3-bedroom
Term of Restriction: 55 years

Finance Team:

Lender:	TBD
Bond Counsel:	Quint & Thimmig LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	TBD
Borrower Counsel:	Katten Muchin Rosenman LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of $12,000,000 for Mission Village II Apartments affordable multi-family housing facility located in the City of Temecula, Riverside County, California.

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

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

UNITED AIRLINES, INC.
SUMMARY AND RECOMMENDATIONS

Applicant:	United Airlines, Inc.
Action:	Initial Resolution
Amount:	$375,000,000
Purpose:	Finance the Acquisition, Development, Design, Construction, Improvement and Equipping of an Aircraft Maintenance and Ground Service Equipment Complex located at Los Angeles International Airport, City of Los Angeles, County of Los Angeles, California.
Activity:	Airport Facilities
Meeting:	March 15, 2019

Background:

United Airlines, Inc. (the “Borrower” or "United") is a Delaware corporation and the principal, wholly owned subsidiary of the holding company, United Continental Holdings, Inc. (together with its consolidated subsidiaries, "UAL" or the "Company"). UAL was incorporated under the laws of the State of Delaware on December 30, 1968. The principal executive office is located in Chicago, Illinois.

The Company transports people and cargo throughout North America and to destinations in Asia, Europe, the Middle East and Latin America. UAL, through United and its regional carriers, operates more than 4,800 flights a day to 353 airports across five continents, with hubs at Newark Liberty International Airport, Chicago O'Hare International Airport, Denver International Airport, George Bush Intercontinental Airport, Los Angeles International Airport, A.B. Won Pat International Airport, San Francisco International Airport and Washington Dulles International Airport. All of the Company's domestic hubs are located in large business and population centers, contributing to a large amount of "origin and destination" traffic. The hub and spoke system allow UAL to transport passengers between a large number of destinations with substantially more frequent service than if each route were served directly. The hub system also allows UAL to add service to a new destination from a large number of cities using only one or a limited number of aircraft. United is a member of Star Alliance, the world's largest alliance network. For more information about United, visit united.com. The common stock of United's parent, UAL, is traded on the Nasdaq Stock Market LLC under the symbol "UAL".

The Project:

The Borrower has requested that the Authority consider the issuance and sale of tax-exempt revenue bonds pursuant to the JPA Act for the purpose of lending the proceeds thereof to the Borrower to finance the acquisition, design, development, construction, improvement and equipping of an aircraft maintenance and ground service equipment complex, to be located at Los Angeles International Airport, at 6000 Avion Drive in the City of Los Angeles, California, and to be operated by the Borrower (the "Project").

The Project is the ground up construction of the United Aircraft Maintenance and Ground Service Equipment complex at LAX. The Project is expected to include buildings and other components, comprising approximately 406,135 SF. The ground service equipment building is expected to house 15 maintenance bays, 1 paint bay, 1 prep bay, 1 wash bay, metal shop and cart repair area, tool storage, and administrative functions. The hangar building is expected to include a 2 wide-body aircraft maintenance bay, maintenance shops, engine build-up shop and space to support certain administrative functions at the hangar/LAX.

City of Los Angeles:

The City of Los Angeles is a member of the CMFA and will be asked to hold a TEFRA hearing. Upon closing, the City is expected to receive approximately $70,000 as part of the CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:	
Tax-Exempt Bonds:	$ 375,000,000
Discount Bonds:	$ -22,000,000
Total Sources:	$ 353,000,000
Uses of Funds:	
New Construction:	$ 308,000,000
Architectural & Engineering:	$ 7,000,000
Capitalized Interest:	$ 35,000,000
Costs of Issuance:	$ 3,000,000
Total Uses:	$ 353,000,000

Terms of Transaction:

Amount:	$375,000,000
Maturity:	July 2049
Security:	Revenue Pledge
Bond Purchasers:	Public Offering: Institutional & Retail Investors
Anticipated Rating:	S&P - BB, Moody's - Ba2
Estimated Closing:	July 2019

Public Benefit:

According to Airports Council International ("ACI") statistics in calendar year 2017, LAX ranked as the 5th busiest airport in the world and the 2nd busiest airport in North America in terms of total number of enplaned passengers; and 13th busiest airport in the world and 4th busiest in North America in terms of total cargo. According to the U.S. Department of Transportation Origins and Destinations Survey of Arline Passenger Traffic for Fiscal Year 2018, LAX ranked #1 nationally in number of domestic origins and destination passengers. This project will allow United to better serve its customers at LAX.

Finance Team:

Underwriter:	TBD
Bond Counsel:	Nixon Peabody LLP
Issuer Counsel:	Jones Hall APLC
Underwriter Counsel:	TBD
Borrower Counsel:	Mayer Brown LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of $375,000,000 for the United Airlines, Inc. project located in the City of Los Angeles, County of Los Angeles.

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

ARROYO GREEN APARTMENTS
SUMMARY AND RECOMMENDATIONS

Applicant:	MidPen Housing Corporation
Action:	Final Resolution
Amount:	$60,000,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facility Located in the City of Redwood City, San Mateo County, California
Activity:	Affordable Housing
Meeting:	March 15, 2019

Background:

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

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

The CMFA has facilitated over 15 MidPen Housing Corporation projects.

The Project:

Arroyo Green Apartments is a new construction project located in Redwood City on a 1.36-acre site. The project consists of 116 restricted rental units and 1 unrestricted manager unit. The project will have 29 Studio units, 83 one-bedroom units and 5 two-bedroom units. The building will be 7 stories with the first two floors for parking. Common amenities include a community room, two laundry facilities, management offices, fitness room, game room, library/reading room, computer lab and secured bike room. Ten percent (twelve) of the units will be built out as fully accessible as prescribed by ADA. Bathrooms will have appropriate maneuvering space for a wheel chair, fully backed grab bars, and removable base cabinets at the vanities. Accessible kitchens will be designed to accommodate mobility impairments and include features such as easily accessible shelves, counters, appliances, and electrical switches. Four percent (five) of the units will be designed for hearing/visually impaired residents. Other sustainable and green building elements will include landscaping comprising of drought-tolerant and non-invasive plantings. Construction is expected to begin April 2019 and be completed in December 2020. This financing will create 116 units of affordable housing for the City of Redwood City for the next 55 years.

The City of Redwood City:

The City of Redwood City is a member of the CMFA and held a TEFRA hearing on September 10, 2018. Upon closing, the City is expected to receive approximately $17,295 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	Construction	Permanent
Tax-Exempt Bond Proceeds:	$ 48,770,000	$ 27,926,300
Taxable Loan:	$ 4,457,924	$ 0
LIH Tax Credit Equity:	$ 3,090,983	$ 30,251,848
General Partner Equity:	$ 0	$ 1,719,351
Deferred Costs:	$ 8,964,901	$ 5,386,309
Accrued Int. on Soft Loans:	$ 386,533	$ 386,533
Co. of San Mateo AHF Loan:	$ 7,118,292	$ 7,118,292
Co. of San Mateo CDBG HOME:	$ 1,859,413	$ 1,859,413
City of Redwood City Loan:	$ 700,000	$ 700,000
AHP:	$ 1,100,000	$ 1,100,000
HCD Infill Loan:	$ 1,500,000	$ 1,500,000
Total Sources:	$ 77,948,046	$ 77,948,046

Uses of Funds:	
Acquisition/Land Purchase:	$ 1,699,465
New Construction:	$ 51,889,934
Contractor Overhead & Profit:	$ 1,204,496
Architectural:	$ 1,482,180
Survey & Engineering:	$ 210,600
Construction Interest & Fees:	$ 4,699,441
Permanent Financing:	$ 211,315

Legal Fees:	$	105,500
Reserves:	$	892,030
Appraisal:	$	7,500
Hard Cost Contingency:	$	2,578,286
Local Development Impact Fees:	$	1,127,858
Other Project Costs*:	$	2,309,617
Developer Costs:	$	8,961,160
Cost of Issuance:	$	568,664
Total Uses:	$	77,948,046

Terms of Transaction:

Amount:	$60,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	April 2019

Public Benefit:

A total of 116 senior households will be able to enjoy high quality, independent, affordable housing in the City of Redwood City, California for the next 55 years.

Percent of Restricted Rental Units in the Project: 100%
10% (12 Units) restricted to 50% or less of area median income households; and
90% (104 Units) restricted to 60% or less of area median income households
Unit Mix: Studio, 1- and 2-bedroom units
Term of Restriction: 55 years

Finance Team:

Lender:	Union Bank
Bond Counsel:	Jones Hall APLC
Issuer Counsel:	Jones Hall APLC
Lender Counsel:	Rutan & Tucker LLP
Borrower Counsel:	Gubb & Barshay LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of $60,000,000 for Arroyo Green Apartments affordable multi-family housing facility located in the City of Redwood City, San Mateo County, California.

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

**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.

PARKSIDE VILLA APARTMENTS & ROCKWELL MANOR APARTMENTS
SUMMARY AND RECOMMENDATIONS

Applicant:	Standard Property Company, Inc.
Action:	Final Resolution
Amount:	$40,000,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facilities Located in the City of Fairfield, Solano County California.
Activity:	Affordable Housing
Meeting:	March 15, 2019

Background:

Standard Property Company ("Standard") is a full-service, multi-family real estate investment and management firm investing in primary U.S. markets across five major geographic locations: New York, San Francisco Bay Area, southern California, Chicago and Washington, D.C. metro area.

Standard has participated in the development of over 4,500 residential housing units, including approximately 2,300 affordable units. Standard's property management company has the management capacity to maintain quality standards and community responsiveness in nearly 4,500 rental units and 50 retail spaces across the U.S.

Since 2008, Standard has acquired a portfolio of over $525 million in property and distressed loans. Much of the portfolio is made up of affordable multi-family housing facilities throughout California. Standard is committed to helping California cities overcome the steadily growing deficit of high-quality affordable housing throughout the state.

The Project:

Parkside Villa Apartments & Rockwell Manor Apartments is an existing scattered-site project located in the City of Fairfield on two parcels with a combined area of 7.27 acres. The project consists of 116 restricted rental units, 10 market rate units and 2 unrestricted manager units distributed as 88 two-bedroom units and 40 three-bedroom units. Building exterior renovations will include new roof, window and sliding door replacement, new entry doors and hardware, and fresh paint. Interior renovations will include upgrades to the laundry facilities, leasing office and fitness/business center. Individual units will be updated with new heating/AC units, new water heaters, electrical upgrades, new flooring and window coverings, new kitchen appliances, new kitchen and bathroom cabinets, countertops, plumbing fixtures, and fresh paint. Site area renovations will include new fencing and lighting, sidewalk repairs, asphalt sealing and re-striping, and improvements to the landscaping and signage. The rehabilitation is expected to begin in April 2019 and be completed in December 2019. The financing of this project will result in preserving affordable housing for 116 low-income households in the City of Fairfield for another 55 years.

The City of Fairfield:

The City of Fairfield is a member of the CMFA and held a TEFRA hearing on December 18, 2018. Upon closing, the City is expected to receive approximately $14,750 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	Construction	Permanent
Tax-Exempt Bond:	$ 33,500,000	$ 33,500,000
LIH Tax Credit Equity:	$ 10,940,325	$ 13,310,813
Developer Equity:	$ 5,937,911	$ 3,567,423
Total Sources:	$ 50,378,236	$ 50,378,236

Uses of Funds:	
Land Cost/ Acquisition:	$ 34,000,000
Rehabilitation:	$ 5,305,168
Contractor Overhead & Profit:	$ 396,093
Architectural Fees:	$ 495,115
Construction Interest & Fees:	$ 1,710,763
Permanent Financing:	$ 434,141
Legal Fees:	$ 340,000
Reserves:	$ 696,782
Appraisal:	$ 8,000
Hard Cost Contingency:	$ 619,623
Soft Costs, Marketing, etc.*:	$ 434,640
Developer Costs:	$ 5,937,911
Total Uses:	$ 50,378,236

Terms of Transaction:

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

Public Benefit:

A total of 116 households will continue to be able to enjoy high quality, independent, affordable housing in the City of Fairfield for another 55 years.

Percent of Restricted Rental Units in the Project: 92%
26% (33 Units) restricted to 50% or less of area median income households; and
66% (83 Units) restricted to 60% or less of area median income households.
Unit Mix: 2- and 3-bedroom units
Term of Restriction: 55 years

Finance Team:

Lender:	JLL Capital Markets
Bond Counsel:	Orrick, Herrington & Sutcliffe, LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Ballard Spahr LLP
Borrower Counsel:	Rutan & Tucker, LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of $40,000,000 for Parkside Villa Apartments & Rockwell Manor Apartments affordable multi-family housing facilities located in the City of Fairfield, Solano County, California.

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

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

BLUE MOUNTAIN TERRACE APARTMENTS
SUMMARY AND RECOMMENDATIONS

Applicant:	Domus Development
Action:	Final Resolution
Amount:	$14,000,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facility Located in the City of Winters, Yolo County, California.
Activity:	Affordable Housing
Meeting:	March 15, 2019

Background:

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

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

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

The Project:

Blue Mountain Terrace Apartments is a new construction project located in Winters on a 1.59-acre site. The project consists of 62 restricted rental units and 1 unrestricted manager unit. The project will have 58 one-bedroom units and 5 two-bedroom units. Common amenities include community room, lounge, multi-purpose rooms, outdoor terraces and an on-site management office. Each unit will have a full kitchen, energy efficient appliances (including a dishwasher), living and dining area and centralized high-efficiency heating and cooling air systems. There will be 43 parking spaces provided, two of which will be accessible spaces. The financing of this project will result in the creation of affordable housing for 62 low-income households in the City of Winters for the next 55 years.

The City of Winters:

The City of Winters is a member of the CMFA and held a TEFRA hearing on July 17, 2018. Upon closing, the City is expected to receive approximately $7,812 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	Construction	Permanent
Tax-Exempt Bond:	$ 12,500,000	$ 3,141,529
LIH Tax Credit Equity:	$ 746,722	$ 6,854,249
GP Equity:	$ 1,948,442	$ 1,948,442
Deferred Developer Fee:	$ 0	$ 650,344
Deferred Costs:	$ 900,334	$ 0
HCD HOME Loan:	$ 2,415,080	$ 2,415,080
HCD IIG:	$ 2,000,000	$ 2,000,000
City of Winters Grant:	$ 1,943,497	$ 1,943,497
HCD MHP Loan:	$ 0	$ 3,435,934
FHLP AHP Loan:	$ 1,000,000	$ 1,000,000
Total Sources:	$ 23,454,075	$ 23,389,075

Uses of Funds:	
Land Cost/ Acquisition:	$ 347,200
New Construction:	$ 15,108,177
Contractor Overhead & Profit:	$ 967,342
Architectural Fees:	$ 604,631
Survey & Engineering:	$ 160,000
Construction Interest & Fees:	$ 1,320,363
Permanent Financing:	$ 40,200
Reserves:	$ 250,000
Appraisal:	$ 15,000
Hard Cost Contingency:	$ 832,775
Local Development Impact Fees:	$ 980,824
Soft Costs, Marketing, etc.*:	$ 312,220
Developer Costs:	$ 2,450,343
Total Uses:	$ 23,389,075

Terms of Transaction:

Amount:	$14,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	April 2019

Public Benefit:

A total of 62 households will be able to enjoy high quality, independent, affordable housing in the City of Winters for the next 55 years.

Percent of Restricted Rental Units in the Project: 100%
60% (37 Units) restricted to 50% or less of area median income households; and
40% (24 Units) restricted to 60% or less of area median income households.
Unit Mix: 1- and 2-bedroom units
Term of Restriction: 55 years

Finance Team:

Lender:	Banner Bank
Bond Counsel:	Orrick, Herrington & Sutcliffe LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Davis Wright Tremaine
Borrower Counsel:	Bocarsly, Emden Cowan Esmail & Arndt LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of $14,000,000 for Blue Mountain Terrace Apartments affordable multi-family housing facility located in the City of Winters, Yolo County, California.

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

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

STEP UP ON SECOND APARTMENTS
SUMMARY AND RECOMMENDATIONS

Applicant:	BlueGreen Preservation and Development
Action:	Final Resolution
Amount:	$15,000,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facilities Located in the City of Santa Monica, Los Angeles County, California
Activity:	Affordable Housing
Meeting:	March 15, 2019

Background:

BlueGreen Preservation and Development, LLC ("BlueGreen") is an industry leader in developing and preserving affordable housing. They have extensive experience in family, senior, urban, suburban, HUD preservation and neighborhood revitalization developments. BlueGreen uses that experience to improve the lives of the residents in their properties while maximizing the return on investment for stakeholders. Their affordable housing properties utilize the same quality design and construction as market-rate housing properties.

BlueGreen achieves this goal by adhering to strict disciplines throughout the development and rehabilitation process. By engaging in strategic partnerships with their valued partners and by continually developing relationships with national and regional governmental agencies, they have the ability to shepherd the process to a successful closing. BlueGreen provides additional value through the full range of services offered from one inter-related, vertically integrated company.

What sets BlueGreen apart from other real estate developers is their commitment to retaining the character and social service benefits indigenous to each community, which is achieved by partnering with the existing local non-profit organizations. By partnering with the community's local non-profit, they can better serve the residents in that community by addressing their specific needs. Other developers are more interested in buying out the non-profit and ending those ties with the community. BlueGreen recognizes the value that the non-profit partners provide to their constituents and they honor that relationship.

The Project:

Step Up On Second Apartments is an existing project located in Santa Monica on a 0.172-acre site. The project consists of 35 restricted rental units and 1 unrestricted manager's unit. The project has 35 studio units and 1 one-bedroom unit. The renovations will include building exterior upgrades. Building exterior renovations will consist of elevator cab improvements. Individual apartment units will be updated with new kitchen and bathroom equipment including new surfaces, flooring, paint and window treatment. In addition, the units will receive upgrades to their air conditioning and heating units. Lastly, common/site area renovations will consist of replacement of certain patio covers, common area lighting and improvements to community areas. The rehabilitation is expected to begin in April 2019 and be completed in December 2019. This financing will preserve 35 units of affordable housing for the City of Santa Monica for another 55 years.

The City of Santa Monica:

The City of Santa Monica is a member of the CMFA and held a TEFRA hearing on November 13, 2018. Upon closing, the City is expected to receive approximately $5,625 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	Construction	Permanent
Tax-Exempt Bond Proceeds:	$ 9,000,000	$ 1,686,019
LIH Tax Credit Equity:	$ 1,404,332	$ 4,681,106
Seller Note Residential:	$ 0	$ 5,401,201
Seller Note Commercial:	$ 0	$ 2,000,000
Santa Monica Redevelopment Agency:	$ 2,314,674	$ 2,314,674
City of Santa Monica Funds:	$ 1,331,252	$ 1,331,252
Net Income from Operations:	$ 0	$ 181,149
Deferred Developer Fee:	$ 1,545,143	$ 0
Total Sources:	$ 15,595,401	$ 17,595,401

Uses of Funds:	
Acquisition/Land Purchase:	$ 13,000,000
Rehabilitation:	$ 684,768
Relocation:	$ 180,000
Contractor Overhead & Profit:	$ 50,527
Architectural Fees:	$ 100,000
Survey and Engineering:	$ 80,000
Construction Interest and Fees:	$ 778,000
Permanent Financing:	$ 121,760
Legal Fees:	$ 190,000
Reserves:	$ 162,066
Appraisal:	$ 8,600
Hard Cost Contingency:	$ 108,000
Other Soft Costs (Marketing, etc.) *:	$ 262,695
Developer Costs:	$ 1,868,985
Total Uses:	$ 17,595,401

Terms of Transaction:

Amount:	$15,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	April 2019

Public Benefit:

A total of 35 households will continue to enjoy high quality, independent, affordable housing in the City of Santa Monica, California for another 55 years.

Percent of Restricted Rental Units in the Project: 100%

100% (35 Units) restricted to 50% or less of area median income households.
Unit Mix: Studio and 1-bedrooms
Term of Restriction: 55 years

Finance Team:

Lender:	Red Stone Tax Exempt Funding LLC
Bond Counsel:	Orrick, Herrington & Sutcliffe LLP
Issuer Counsel:	Jones Hall APLC
Lender Counsel:	Sidley Austin LLP
Borrower Counsel:	Hobson Bernardino & Davis LLC

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of $15,000,000 for Step Up On Second Apartments affordable multi-family housing facility located in the City of Santa Monica, Los Angeles 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.

OAKS CHRISTIAN SCHOOL
SUMMARY AND RECOMMENDATIONS

Applicant:	Oaks Christian School
Action:	Final Resolution
Amount:	$47,500,000
Purpose:	Finance and Refinance the Acquisition, Construction, Improvement, Renovations and Equipping of Educational Facilities Located in the City of Westlake Village, Los Angeles County, California.
Activity:	Private School
Meeting:	March 15, 2019

Background:

Oaks Christian School ("OCS") is a college preparatory school in Westlake Village, CA. As part of the school's Mission students are encouraged to pursue academic excellence, artistic expression, and athletic distinction. Oaks Christian School students have the opportunity to explore and develop their passions in and out of the classroom. The school offers a broad range of rigorous academic courses. In addition, students participate in a rich student life that encourages fun, altruism, leadership, and a dedication to serving others. Through their involvement in community service, clubs, class retreats, and class projects OCS students leave the school to become good members of their community as well as lifelong learners. OCS alumni are confident and benefit from their comprehensive knowledge and critical thinking skills throughout their lives.

The school opened their high school campus in the fall 2000. Over the past 19 years, the school has expanded its curriculum to include a middle school. Today, OCS serves 1,400 students in grades 6-12. In 2019, Oaks Christian School plans to establish a boarding residential dorm for domestic and international students, as well as an IDEA Lab (innovation, design, engineering and aerospace) on campus to focus on STEM initiatives.

The Project:

The proceeds of the Bonds will be loaned to Oaks Christian School and used to: (1) finance and refinance the acquisition, construction, renovation, improvement and equipping of various educational, athletic and related facilities at the Borrower's campus for Oaks Christian High School, the main address for the campus is 31749 La Tienda Drive, Westlake Village, California 91362 (the "Campus") in an approximate amount not expected to exceed $22,500,000, including but not limited to an upgrade and expansion of the library at the Campus, the renovation and equipping of the office building located at 31255 Cedar Valley Drive, Westlake Village, California 91362 into residential dormitories (the "Dormitories") with support offices, study, entertainment, fitness, music, kitchen and dining areas, and renovation to the building at 31260 Cedar Valley Drive, Westlake Village, California 91362 for education and athletic purposes, including in each case all related and appurtenant facilities, infrastructure and landscaping; (2) currently refund all of the Authority's outstanding Educational Facilities Refunding Revenue Bonds, Series 2013 in an approximate amount not expected to exceed $25,000,000, the proceeds of which Prior Bonds were used to (a) finance the construction and equipping of an approximately 28,000 square foot Academic/Activity Center at the Campus containing classrooms, gymnasium and performing arts stage, including all furniture, fixtures and equipment relating thereto, and (b) refinance certain other indebtedness, proceeds of which financed the costs of acquisition, construction, improvement, renovation, remodeling, furnishing and equipping of certain educational facilities at the Campus including but not limited to classrooms, laboratories, administration offices, dining facilities, athletic facilities, parking facilities, a co-generation facility, infrastructure improvements as well as other related and appurtenant facilities, and (c) complete a Lower Field athletics renovation, pool complex upgrade, a press box, upgrades to the gymnasium audio visual system, a new dance, room/studio, a standby generator, and solar electricity panels; and (3) pay certain expenses incurred in connection with the issuance of the Notes and the refunding of the Prior Bonds, including any interest rate swap termination payments or fees.

The City of Westlake Village

The City of Westlake Village is a member of the CMFA and held a TEFRA hearing on February 27, 2019. Upon closing, the City is expected to receive approximately $12,916 as part of the CMFA's sharing of Issuance Fees.

Project Financing:

Sources of Funds:		
Tax-Exempt Bonds:	$	47,500,000
Existing Cash/Investments:	$	1,000,000
Donations:	$	1,500,000
Total Sources:	$	50,000,000
Uses of Funds:		
Rehabilitation:	$	16,955,000
Refinance 2013 Bonds:	$	29,000,000
New Machinery/Equipment:	$	625,000
Architectural Engineering:	$	1,400,000
Furniture/Fixtures:	$	1,250,000
Permitting Fees:	$	500,000
Costs of Issuance:	$	250,000
Legal & Professional:	$	20,000
Total Uses:	$	50,000,000

Terms of Transaction:

Amount:	$47,500,000
Maturity:	March 2042
Collateral:	Deed of Trust
Bond Purchasers:	Private Placement
Estimated Closing:	March 2019

Public Benefit:

The proposed project will allow the school to educate/impact more students from outside their local area. This will bring more diversity and will help improve the local economy by providing additional jobs. The school is also providing financial aid for boarding students.

Finance Team:

Lender:	MUFG Union Bank
Bond Counsel:	Ice Miller LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Chapman & Cutler LLP
Borrower Counsel:	Stowell, Zeilenga & Ruth LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of $47,500,000 for Oaks Christian School located in the City of Westlake Village, Los Angeles 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.

California
Municipal Finance Authority

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).

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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	14,663	1.2%	
Total Revenue:	$1,271,288	100.0%	
Expenses:			
Program	$1,017,504	72.3%	
Administration	276,296	19.6%	
Fund Raising	112,732	8.0%	
Total Expenses:	$1,406,532	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	($135,244)		
Net Assets:	$383,577		

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	2,455	0.1%	
Total Revenue:	$2,504,201	100.0%	
Expenses:			
Program	$2,087,934	85.4%	
Administration	357,949	14.6%	
Fund Raising			
Total Expenses:	$2,445,883	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$58,318		
Net Assets:	$1,299,160		

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	25,990	1.8%	
Total Revenue:	$1,439,498	100.0%	
Expenses:			
Program	$1,145,946	74.5%	
Administration	153,954	10.0%	
Fund Raising	238,543	15.5%	
Total Expenses:	$1,538,443	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	($98,945)		
Net Assets:	$728,905		

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	979	0.1%	
Total Revenue:	$899,691	100.0%	
Expenses:			
Program	$584,872	68.6%	
Administration	257,771	30.2%	
Fund Raising	9,781	1.1%	
Total Expenses:	$852,424	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$47,267		
Net Assets:	$964,810		

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	10,700	0.1%	
Total Revenue:	$17,257,446	100.0%	
Expenses:			
Program	$15,963,692	96.3%	
Administration	522,948	3.2%	
Fund Raising	89,752	0.5%	
Total Expenses:	$16,576,392	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$681,054		
Net Assets:	$2,898,444		

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;

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:	$373,193	100.0%	
Expenses:			
Program	$280,242	81.2%	
Administration	27,333	7.9%	
Fund Raising	37,598	10.9%	
Total Expenses:	$345,173	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$28,020		
Net Assets:	$58,787		

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:	$4,034,000	100.0%	
Expenses:			
Program	$2,329,580	98.5%	
Administration	26,735	1.1%	
Fund Raising	8,224	0.3%	
Total Expenses:	$2,364,539	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$1,669,461		
Net Assets:	$5,949,972		

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:	$20,110	100.0%	
Expenses:			
Program	$195	100.0%	
Administration			
Fund Raising			
Total Expenses:	$195	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$19,915		
Net Assets:	$49,805		

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	12,594	0.4%	
Total Revenue:	$3,467,073	100.0%	
Expenses:			
Program	$3,263,624	94.8%	
Administration	178,216	5.2%	
Fund Raising			
Total Expenses:	$3,441,840	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$25,233		
Net Assets:	$6,117,664		

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	1,545	1.1%	
Total Revenue:	$138,347	100.0%	
Expenses:			
Program	$112,563	89.4%	
Administration	13,346	10.6%	
Fund Raising			
Total Expenses:	$125,909	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$12,438		
Net Assets:	$260,739		

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

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

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
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 alwas 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:	$76,761	100.0%	
Expenses:			
Program	$49,302	100.0%	
Administration			
Fund Raising			
Total Expenses:	$49,302	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$27,459		
Net Assets:	$43,167		

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	277,329	1.3%	
Total Revenue:	$21,613,581	100.0%	
Expenses:			
Program	$18,299,501	87.8%	
Administration	2,172,709	10.4%	
Fund Raising	369,080	1.8%	
Total Expenses:	$20,841,290	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$772,291		
Net Assets:	$11,200,737		

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	174,743	1.4%	
Total Revenue:	$12,320,126	100.0%	
Expenses:			
Program	$11,033,840	91.3%	
Administration	898,078	7.4%	
Fund Raising	158,788	1.3%	
Total Expenses:	$12,090,706	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$229,420		
Net Assets:	$2,410,366		

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
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:	$719,991	100.0%	
Expenses:			
Program	$420,094	95.6%	
Administration	14,666	3.3%	
Fund Raising	4,883	1.1%	
Total Expenses:	$439,643	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$280,348		
Net Assets:	$296,730		

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

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 WO RK WITH OUR COMMUNITY TO PRO MOTE 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:	$1,851,636	100.0%	
Expenses:			
Program	$1,645,349	74.3%	
Administration	365,859	16.5%	
Fund Raising	203,163	9.2%	
Total Expenses:	$2,214,371	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	($362,735)		
Net Assets:	$3,078,362		

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 Samueli Academy charter high school and scholarships for college and graduate school.
Orangewood Children's Foundation has a scholarship program, which provides financial support to recently emancipated foster youth attending community colleges, trade schools, and four-year universities.

Impact:

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

Financial Information: IRS Form 990 for FY 2017

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

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 County Placer

www.ridetowalk.org

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	1,421	0.4%	
Total Revenue:	$317,134	100.0%	
Expenses:			
Program	$286,106	91.4%	
Administration	13,363	4.3%	
Fund Raising	13,627	4.4%	
Total Expenses:	$313,096	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$4,038		
Net Assets:	$7,663		

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:	$896,302	100.0%	
Expenses:			
Program	$617,356	71.7%	
Administration	175,582	20.4%	
Fund Raising	68,663	8.0%	
Total Expenses:	$861,601	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$34,701		
Net Assets:	$227,766		

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	4,517	0.1%	
Total Revenue:	$5,957,212	100.0%	
Expenses:			
Program	$5,689,454	93.4%	
Administration	388,243	6.4%	
Fund Raising	11,321	0.2%	
Total Expenses:	$6,089,018	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	($131,806)		
Net Assets:	$2,994,536		

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:	$2,586,533	100.0%	
Expenses:			
Program	$2,075,804	89.3%	
Administration	248,255	10.7%	
Fund Raising			
Total Expenses:	$2,324,059	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$262,474		
Net Assets:	$679,552		

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:

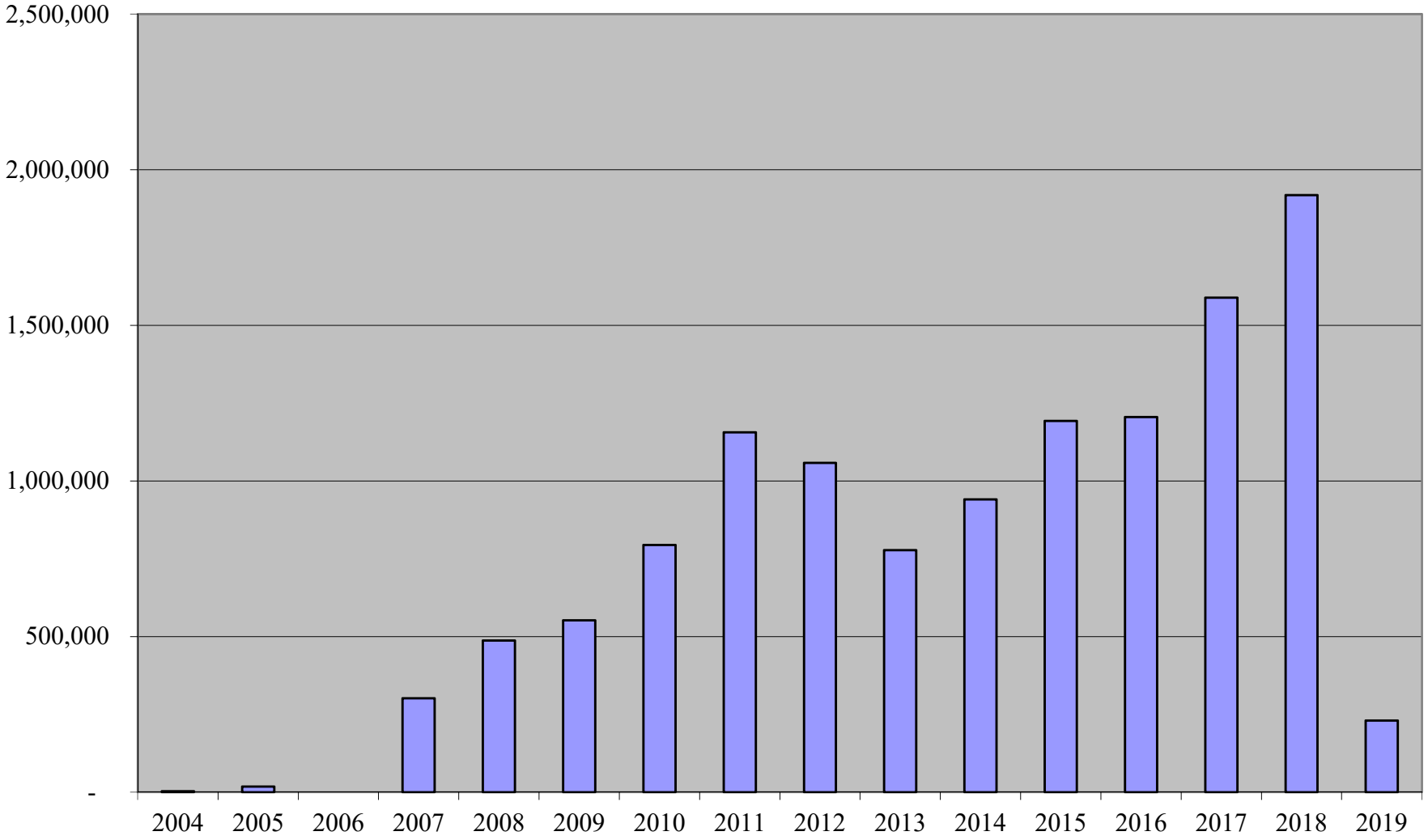
Our initial fundraising effort is to raise money for short-term, emergency cash grants to be distributed to residents who have suffered losses in the fire. The intent is to provide some cash for basic needs as people move to get back on their feet.
United Way is not yet able to determine the size of 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 theCamp Fire Relief Fund to aid victims of the Camp Fire

Financial Information: IRS Form 990 for FY 2016

Revenues:	Amount	%	Notes
Government/Earned Contributions	714,896	98.7%	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
Other	9,403	1.3%	
Total Revenue:	$724,299	100.0%	
Expenses:			
Program	$601,076	83.4%	
Administration	63,421	8.8%	
Fund Raising	55,918	7.8%	
Total Expenses:	$720,415	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$3,884		
Net Assets:	$572,227		

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 2/22/2019