



---

## **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).

---



---

## ADDITIONAL MEMBERS OF THE AUTHORITY

---

Subject: Additional Members of the Authority

Meeting: January 31, 2020

---

Background:

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

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

The following entity is awaiting the adoption of a resolution of the CMFA Board of Directors approving the addition of such public agency as a Member: Jurupa Area Recreation and Park District.

Recommendation:

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



---

## **SPONSORSHIP OF THE 2020 EDEN HOUSING CONFERENCE**

---

Subject: Sponsorship of the Eden Housing 2020 Housing Conference

Meeting: January 31, 2020

---

Background:

The 2020 Eden Housing Conference convenes housing industry professionals together for a day of engaging discussions on how community needs connect to employee relations. Speakers will include Eden Housing leaders, community activists, and nationally recognized housing and community development experts.

More than 400 attendees will engage through comprehensive training, new advancements, and networking opportunities. There is expected to be many partnership opportunities designed to maximize visibility among an audience of housing professionals.

The conference will be held on March 20, 2020 at the San Ramon Marriot Hotel in San Ramon, CA.

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Sponsorship for the 2020 Eden Housing Conference.



---

## VISTA PARK II APARTMENTS SUMMARY AND RECOMMENDATIONS

---

Applicant:	EAH Inc.
Action:	Initial Resolution
Amount:	\$20,000,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facility Located in the City of San Jose, Santa Clara County, California
Activity:	Affordable Housing
Meeting:	January 31, 2020

---

### Background:

EAH Housing (“EAH”) is a nonprofit corporation founded with the belief that attractive affordable housing is the cornerstone to sustainable, living communities. Established in 1968, EAH has become one of the largest and most respected nonprofit housing development and management organizations in the western United States. With a staff of over 450, EAH develops low-income housing, manages 100 properties in California and Hawaii, and plays a leadership role in local, regional and national housing advocacy efforts.

Starting from grass-roots origins in response to the death of Dr. Martin Luther King Jr., EAH now serves over 20,000 seniors, families, students, people with disabilities, frail elderly and the formerly homeless. Combining award winning design, innovative on-site services and a commitment to people, EAH reflects the distinctive personality of each community.

EAH is dedicated to building communities that enhance the surrounding neighborhoods. The organization has developed 92 properties with an aggregate value of more than \$1 billion and manages 9,800 units in 50 municipalities in California and Hawaii. EAH has received multiple national awards for property management, 11 design awards and numerous commendations from legislators on the federal, state and local levels.

The CMFA has facilitated over 10 EAH projects.

The Project:

The Vista Park II Apartments is the acquisition/rehabilitation of a multifamily affordable housing project located at 3975 Vistapark Drive, San Jose, CA. The project consists of 83 units, made up of 1- and 2-bedroom units, with one unit designated as manager units. The property is in need of substantial upgrades. The scope of work will include new siding, roofs, windows, interior finishes and fixtures, flooring, appliances, accessibility upgrades, and new outdoor amenity areas. The project will be restricted to households earning 45-50% of Area Median Income. The planned renovations will improve the safety, aesthetics and sustainability of the property for residents by addressing all urgent building issues, completing comprehensive interior and exterior renovations and creating a more sustainable property. This financing will continue to preserve 82 units of affordable housing for low-income households in the City of San Jose for 55 years.

The City of San Jose:

The City of San Jose is a member of the CMFA and will be asked to hold a TEFRA hearing. Upon closing, the City is expected to receive approximately \$10,606 as part of the CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

Tax Exempt Financing:	\$ 16,969,901
Seller Takeback Loan:	\$ 8,879,865
Accrued Reserved Interest:	\$ 348,504
Costs Deferred until Conversion:	\$ 2,131,564
LIH Tax Credit Equity:	<u>\$ 2,148,193</u>
Total Sources:	\$ 30,475,027

Uses of Funds:

Building Acquisition:	\$ 16,000,000
Rehabilitation:	\$ 5,463,100
Construction Contingency:	\$ 3,000,000
Architectural & Engineering:	\$ 235,614
Relocation:	\$ 1,100,000
Developer Fee:	\$ 3,679,880
Cost of Issuance:	\$ 496,433
Other*:	<u>\$ 500,000</u>
Total Uses:	\$ 30,475,027

Terms of Transaction:

Amount:	\$20,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	June 2020

Public Benefit:

The project will preserve a total of 82 households that will continue to enjoy high quality, independent, affordable housing in the City of San Jose, California for another 55 years.

Percent of Restricted Rental Units in the Project: 100%  
50% (41 Unit) restricted to 45% or less of area median income households;  
50% (41 Unit) restricted to 50% or less of area median income households  
Unit Mix: 1- & 2-bedroom units  
Term of Restriction: 55 years

Finance Team:

Lender: TBD  
Bond Counsel: Jones Hall, APLC  
Issuer Counsel: Jones Hall, APLC  
Lender Counsel: TBD  
Borrower Counsel: Bocarsly Emden Cowan Esmail & Arndt LLP  
Financial Advisor: California Housing Partnership Corp.

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$20,000,000 for Vista Park II Apartments affordable multi-family housing facility located in the City of San Jose, Santa Clara County, California.

Note: This transaction is subject to review and approval of 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.



---

## **BIOFUELS SAN BERNARDION BIOGAS, LLC SUMMARY AND RECOMMENDATIONS**

---

Applicant:	Archaea Energy
Action:	Initial Resolution
Amount:	\$105,000,000
Purpose:	Finance Pollution Control Facility Project's Located in the Cities of Rialto, Colton, Newport Beach, San Bernardino & Orange County, California
Activity:	Pollution Control
Meeting:	January 31, 2020

---

### Background:

Founded in 2018, Archaea ("ar-key-ah") Energy, LLC is a private-equity backed company that is advancing biogas development in the United States. Their founders and operators are landfill owners, the inventor of Air Liquide's biogas membrane separation process, and permanent capital from the energy sector. Archaea aims to partner with landfill owners to harness the power of their biogas. They look to source, build and manage projects for the entirety of an energy project's lifecycle. Their goal is to build renewable high BTU projects to power the truck and bus fleets of the US with renewable fuels. They have a solution for generating renewable natural gas and are now rolling it out to the industry.

**Build:** Archaea's focus is to partner with landfill owners to build high BTU renewable natural gas projects. They turn liabilities into assets and help owners maintain projects for years to come.

**Partner:** They aim to be long-term partners with landfill owners. Landfills are long-term energy resources that require the right partner to harvest. As partners they are committed to the highest standards of compliance and maximizing the value of your landfill.

**Roots:** Archaea grew from the seeds of Noble Environmental, a sanitary landfill and hauling company in the Pittsburgh area. Instead of outsourcing the development of a high BTU project at the site in Westmoreland County, the project was built with the team on site. Archaea is harnessing the power of what was learned at Noble to bring to other landfill owners looking for an affordable and effective high BTU renewable natural gas solution.

Renew: Methane is 30x worse than Carbon Dioxide in terms of greenhouse gas emissions. Archaea's goal is to capture, clean, and reuse both the methane and carbon dioxide biogas streams to lower landfill emissions by over 90%.

The Project:

Archaea Energy aims to develop landfill gas treatment systems to convert methane to renewable natural gas at the Mid-Valley Landfill in Rialto, CA, Colton Landfill in Colton, CA and the Coyote Canyon Landfill in Newport Beach, CA. Collectively, Archaea Energy expects to generate 1,800,000 MMBtu per year of renewable natural gas at these locations. This gas is enough to heat 80,000 homes per year. This renewable energy will be used for (a) hospitals, colleges and universities, or commercial customers, (b) fuel CNG vehicles as a cleaner burning fuel as compared to diesel, and/or (c) distributed through California existing natural gas pipelines.

The City of Newport Beach and County of San Bernardino:

The City of Newport Beach and County of San Bernardino are members of the CMFA and will be asked to hold TEFRA hearings. Upon closing, the City and County are expected to receive approximately \$33,750 as part of the CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

Tax-Exempt Bond:	\$ 73,000,000
Borrower Equity:	<u>\$ 30,000,000</u>
Total Sources:	\$ 103,000,000

Uses of Funds:

New Construction:	\$ 19,000,000
New Machinery & Equipment:	\$ 64,000,000
Architectural & Engineering:	\$ 17,000,000
Costs of Issuance:	<u>\$ 3,000,000</u>
Total Uses:	\$ 103,000,000

Terms of Transaction:

Amount:	\$105,000,000
Maturity:	30 years (anticipated)
Collateral:	Deed of Trust on property
Bond Purchasers:	(Qualified Institutional Investors) Limited Offering
Estimated Closing:	December 2020

Public Benefit:

The conversion of landfill gas to renewable natural gas will reduce greenhouse gas emissions while providing a beneficial, renewable fuel source. Landfill gas will be produced from organic materials placed in a landfill for decades. The project has immediate as well as long-lasting benefits to air quality improvement and public health in the area. Landfills are some of the largest greenhouse gas emitters in the State of California.



Finance Team:

Underwriter:	TBD
Bond Counsel:	Nixon Peabody LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	TBD
Borrower Counsel:	TBD
Financial Advisor:	CTBH Partners LLC

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$105,000,000 for the Biofuels San Bernardino Biogas project, located in the Cities of Rialto, Colton & Newport Beach, San Bernardino & Orange County, California.

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



---

## **THE BUCKLEY SCHOOL SUMMARY AND RECOMMENDATIONS**

---

Applicant:	The Buckley School
Action:	Final Resolution
Amount:	\$20,000,000
Purpose:	Finance and Refinance the Acquisition, Construction, Improvement, Renovation, and/or Equipping of Educational Facilities for The Buckley School, located in the City of Los Angeles, Los Angeles County, California
Activity:	Private Education
Meeting:	January 31, 2020

---

**Background:**

The Buckley School was founded in 1933 as an independent co-educational institution by Dr. Isabelle Buckley. Drawing on her experiences abroad where schools emphasized a well-rounded program, Dr. Buckley developed her own 4-Fold Plan of Education, focusing on academic training, physical development, moral education and creative expression. During the early years, campuses were located in L.A., Tarzana, Encino, and on Woodman Avenue and Riverside Avenue in Sherman Oaks. In 1964, Dr. Buckley purchased land that had been owned by the Glenaire Country Club and by 1973 was able to accommodate all divisions of the school on the new Stansbury Avenue campus in Sherman Oaks. Today, The Buckley School is a college preparatory day school, with students in kindergarten through grade twelve.

Buckley's educational philosophy, the 4-Fold Plan of Education, combines the principles of whole-child education – a deeply inter-connected program of academics, arts, physical development and moral education – with a more traditional framework. Curiosity, critical thinking and creativity are the underpinning of the entire curriculum. And yet, Buckley believes that students' best and most creative work, in the classroom, in the arts, and on the field, can only be realized through self-discipline and resilience developed through a structured program and strong emphasis on character development.

The Project:

The Buckley School intends the proceeds of the loan to be used approximately:(1) \$17,086,000 of the proceeds of the Loan to prepay certain outstanding obligations of the Borrower, the proceeds of which were used by the Borrower for the purpose of (A) financing and/or refinancing the acquisition, construction, improvement, renovation, furnishing and/or equipping of educational facilities and related administrative and support facilities located at the Borrower's campus at 3900 Stansbury Avenue in the City of Los Angeles, and (B) financing and/or refinancing the acquisition and improvement of the Head of School's residence located at 3951 Stansbury Avenue; and (2) \$2,914,000 of the proceeds of the Loan for the purpose of financing and/or refinancing the improvement, renovation, furnishing and/or equipping of educational facilities located at the campus of the Corporation; the acquisition, improvement, renovation, furnishing and/or equipping, for educational purposes, of the property commonly known as 3929 Stansbury Avenue; and the payment of certain costs relating to the issuance of the Loan, such Project being owned and operated by the Corporation and located on land owned by the Corporation in the City of Los Angeles, California.

The City of Los Angeles:

The City of Los Angeles is a member of the CMFA and held a TEFRA hearing on January 28, 2020. Upon closing, the City is expected to receive approximately \$8,333 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:

Tax-Exempt Bond Proceeds:	\$ 20,000,000
Total Sources:	\$ 20,000,000

Uses of Funds:

Refinance 2012 and 2017 Bonds:	\$ 17,086,000
Campus Improvement Projects:	\$ 2,719,000
Other Misc.*:	\$ 195,000
Total Uses:	\$ 20,000,000

Terms of Transaction:

Amount:	\$20,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	February 2020

Public Benefit:

The Buckley School's extensive program of community service engages students in local and global communities through their support of causes, agencies, and individuals in need. Activities as varied as natural habitat restoration, food drives, fundraising for disaster relief, math mentoring, and shelter animal care, enable students to enrich the world around them. Students see, firsthand, how the power of their actions can make a positive difference in communities near and far and in their own lives. Community Service brings critical elements of Buckley's mission to life and actively supports the development of well-rounded individuals through ethical education.

Finance Team:

Lender:	First Republic Bank
Special Tax Counsel:	Hawkins Delafield & Wood LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Hawkins Delafield & Wood LLP
Borrower Counsel:	Law Offices of Rossi A. Russell

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$20,000,000 for the Buckley School located in the City of Los Angeles, 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.



---

## **OLD ELM VILLAGE APARTMENTS SUMMARY AND RECOMMENDATIONS**

---

**Applicant:** Burbank Housing Development Corporation

**Action:** Final Resolution

**Amount:** \$15,000,000

**Purpose:** Finance Affordable Multi-Family Rental Housing Facility  
Located in the City of Petaluma, County of Sonoma,  
California

**Activity:** Affordable Housing

**Meeting:** January 31, 2020

---

**Background:**

Burbank Housing Development Corporation (“Burbank Housing”) is a nonprofit organization dedicated to increasing the supply of housing in Sonoma County, so that low-income people of all ages, backgrounds and special needs will have a better opportunity to live in decent and affordable housing. Organized in 1980, Burbank provides qualified nonprofit housing development, ownership and management services in Sonoma County.

Burbank Housing builds and manages family and senior rental housing and creates home ownership opportunities, largely through its mutual self-help program. Burbank Housing collaborates with service organizations to provide supportive housing for people with special needs, including people who are elderly, physically or mentally disabled, farm workers or homeless.

This is the CMFA’s eighth project with Burbank Housing.

**The Project:**

The Old Elm Village Apartments is an acquisition/rehabilitation project located at 359 West Payran Street, Petaluma, CA. The project consists of 66 units restricted to 50% of AMI, 5 units restricted to 60% of AMI and 16 units restricted to 80% of AMI. The project will be comprised of 9 studios, 22 one-bedroom units, 12 two-bedroom units, 38 three-bedroom units, and 6 four-

bedroom units along with a community building. The residential units are located in two-story townhome units and two 3-story “gate buildings” at the property entrance facing Payran Street. The gate buildings also include two ground-floor commercial spaces currently occupied by the Petaluma Police Department and non-profit childcare center. Proposed rehabilitation includes accessibility improvements, energy efficiency improvements, new entry doors, new floor coverings, exterior painting, new kitchen appliances, plumbing, HVAC & electrical upgrades and landscaping improvements. The financing of this project will result in preserving affordable housing for 71 low-income households in the City of Petaluma for another 55 years.

The City of Petaluma:

The City of Petaluma is a member of the CMFA and held a TEFRA hearing on July 15, 2019. Upon closing, the City is expected to receive approximately \$7,747 as part of the CMFA’s sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond A:	\$ 12,395,509	\$ 5,946,000
LIH Tax Credit Equity:	\$ 0	\$ 6,815,864
Existing City of Petaluma Loan:	\$ 2,670,975	\$ 2,670,975
Existing City of Petaluma HOME Loan:	\$ 2,305,599	\$ 2,305,599
Existing HCD Families Moving to Work:	\$ 420,406	\$ 420,406
Seller Carryback Loan:	\$ 668,439	\$ 668,439
New City of Petaluma Loan:	\$ 0	\$ 1,120,000
Accrued Deferred Interest:	\$ 259,057	\$ 259,057
Withdrawal of Existing Reserves:	\$ 180,000	\$ 180,000
GP Capital:	\$ 100	\$ 100
LP Capital:	\$ 544,336	\$ 291,837
Total Sources:	\$ 19,444,421	\$ 20,678,277

Uses of Funds:	
Acquisition/Land Purchase:	\$ 7,670,000
Rehabilitation:	\$ 6,514,686
Relocation:	\$ 629,000
Architecture & Engineering:	\$ 219,800
Construction Interest & Fees:	\$ 1,154,654
Permanent Financing:	\$ 89,595
Legal Fees:	\$ 80,000
Reserves:	\$ 423,056
Appraisal:	\$ 10,000
Hard Cost Contingency:	\$ 1,284,476
Local Development Impact Fees:	\$ 0
Other Costs*:	\$ 198,677
Developer Costs:	\$ 2,404,333
Total Uses:	\$ 20,678,277

Terms of Transaction:

Amount:	\$15,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	February 2020

Public Benefit:

A total of 71 low-income households will continue to be able to enjoy high quality, independent, affordable housing in the City of Petaluma for another 55 years.

Percent of Restricted Rental Units in the Project: 82%  
76% (66 Units) restricted to 50% or less of area median income households; and  
6% (5 Units) restricted to 60% or less of area median income households.  
Unit Mix: Studio, 1-, 2-, 3- & 4-bedroom units  
Term of Restriction: 55 years

Finance Team:

Lender:	Wells Fargo Bank, N.A.
Bond Counsel:	Jones Hall, APLC
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Dentons, LLP
Borrower Counsel:	Gubb & Barshay LLP
Financial Advisor:	California Housing Partnership Corporation

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$15,000,000 for Old Elm Village Apartments affordable multi-family housing facility located in the City of Petaluma, Sonoma 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.



---

## INFORMATIONAL ITEMS FOR THE CMFA SUMMARY AND RECOMMENDATIONS

- Item: Administrative Issues; A., B., C., D., E., F., G., H., I.
- Action: Each meeting, the board has the opportunity to discuss, without taking any formal actions on items;
- A. Executive Director Report
  - B. Marketing Update
  - C. Membership Update
  - D. Transaction Update
  - E. Legislative Update
  - F. Internal Policies and Procedures
  - G. Legal Update
  - H. Audits Update
  - I. PACE Update





---

## **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).

---

# Index of Charities

<b>Name</b>	<b>List Date</b>	<b>Page #</b>
California Association of Food Banks	1/10/2020	1
Coachella Valley Rescue Mission	7/19/2019	2
Health Communication Research Institute, Inc.	1/10/2020	3
Marine Mammal Care Center Los Angeles	1/31/2020	4
Soroptmist International of Long Beach	1/31/2020	5
The Renegade Girls Tinkering Club	1/31/2020	6
Time for Change Foundation	1/31/2020	7

<b>Name</b>	<b>Nominated</b>	<b>Page #</b>
Marine Mammal Care Center Los Angeles	01/31/2020	4
Soroptimist International of Long Beach	01/31/2020	5
The Renegade Girls Tinkering Club	01/31/2020	6
Time for Change Foundation	01/31/2020	7
California Association of Food Banks	01/10/2020	1
Health Communication Research Institute, Inc.	01/10/2020	3
Coachella Valley Rescue Mission	07/19/2019	2

---

## CHARITABLE GRANT GUIDELINES

---

Recipient: Board Members of the California Foundation for Stronger Communities

Purpose: To Provide an Outline of Charitable Grant Guidelines

---

### **CHARITABLE GUIDELINES:**

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

<b>Food Bank</b>	<b>City</b>	<b>Counties Served</b>	<b>Executive Director/Contact</b>	<b>Contact the Food Bank</b>
<a href="#"><u>Alameda County Community Food Bank</u></a>	Oakland	Alameda County	Suzan Bateson	(510) 635-3663
<a href="#"><u>ATCAA Food Bank - Tuolumne County</u></a>	Jamestown	Tuolumne County	Joe Tobin	(209) 984-3960
<a href="#"><u>Community Action Agency of Butte County - North State Food Bank</u></a>	Chico	Butte, Colusa, Glenn, Plumas, Sierra, and Tehama County	Tom Tenorio	(530) 712- 2600 ext. 3
<a href="#"><u>California Emergency Foodlink</u></a>	Sacramento	Sacramento County	John Healey	(916) 387-9000
<a href="#"><u>Central California Food Bank</u></a>	Fresno	Fresno County	Andy Souza	(559) 237-3663
<a href="#"><u>Community Action Partnership of Kern</u></a>	Bakersfield	Kern County	Jaime Orona	(661) 398-4520
<a href="#"><u>Community Action Partnership of San Bernardino County</u></a>	San Bernardino	San Bernardino County	Patricia Nickols-Butler	(909) 723-1514
<a href="#"><u>Community Action of Napa Valley Food Bank</u></a>	Napa	Napa County	Shirley King	(707) 253-6128
<a href="#"><u>Community Food Bank of San Benito County</u></a>	Hollister	San Benito County	Maria Lynn Thomas	(831) 637-0340
<a href="#"><u>Dignity Health Connected Living</u></a>	Redding	Shasta County	Shurla Lovejoy	(530) 226-3060
<a href="#"><u>Emergency Food Bank</u></a>	Stockton	San Joaquin County	Mary Ann Lucero	(209) 464-7369
<a href="#"><u>Feeding San Diego</u></a>	San Diego	San Diego County	Vince Hall	(858) 452-3663
<a href="#"><u>FIND - Food In Need of Distribution</u></a>	Indio	Riverside County	Debbie Espinosa	(760) 775-3663
<a href="#"><u>Food Bank Coalition of SLO</u></a>	San Luis Obispo	San Luis Obispo County	Kevin Drabinski	(805) 238-4664
<a href="#"><u>Food Bank of Contra Costa &amp; Solano</u></a>	Concord	Contra Costa and Solano County	Larry Sly	(925) 676-7543

<a href="#"><u>Food Bank of El Dorado County</u></a>	Cameron Park	Alpine and El Dorado County	Mike Sproull	(530) 621-9950
<a href="#"><u>Food Bank for Monterey County</u></a>	Salinas	Monterey County	Melissa Kendrick	(831) 758-1523
<a href="#"><u>Food for People</u></a>	Eureka	Humboldt County	Anne Holcomb	(707) 445-3166
<a href="#"><u>FOOD Share of Ventura County</u></a>	Oxnard	Ventura County	Monica White	(805) 983-7100
<a href="#"><u>Foodbank of Santa Barbara</u></a>	Santa Barbara	Santa Barbara County	Erik Talkin	(805) 967-5741
<a href="#"><u>FoodLink for Tulare County</u></a>	Exeter	Tulare County	Nicole Celaya	(559) 651-3663
<a href="#"><u>Imperial Valley Food Bank</u></a>	El Centro	Imperial County	Sara Griffen	(760) 370-0966
<a href="#"><u>Interfaith Council of Amador</u></a>	Jackson	Amador County	Beth Stanton	(209) 267-9006
<a href="#"><u>The Jacobs &amp; Cushman San Diego Food Bank</u></a>	San Diego	San Diego County	James Floros	(858) 527-1419
<a href="#"><u>Kings Community Action Organization</u></a>	Hanford	Kings County	Jeff Garner	(559) 582-4386
<a href="#"><u>Los Angeles Regional Food Bank</u></a>	Los Angeles	Los Angeles County	Michael Flood	(323) 234-3030
<a href="#"><u>Mendocino Food &amp; Nutrition Program - The Fort Bragg Food Bank</u></a>	Fort Bragg	Mendocino County	Amanda Friscia	(707) 964-9404
<a href="#"><u>Merced County Food Bank</u></a>	Merced	Merced County	Bill Gibbs	(209) 726-3663
<a href="#"><u>Orange County Food Bank</u></a>	Garden Grove	Orange County	Mark Lowry	(714) 897-6670
<a href="#"><u>Placer Food Bank</u></a>	Roseville	Placer County	Dave Martinez	(916) 783-0481
<a href="#"><u>Redwood Empire Food Bank</u></a>	Santa Rosa	Sonoma County	David Goodman	(707) 523-7900

<a href="#"><u>The Resource Connection Food Bank</u></a>	San Andreas	Calaveras County	Tina Mather	(209) 754-1257
<a href="#"><u>Sacramento Food Bank and Family Services</u></a>	Sacramento	Sacramento County	Blake Young	(916) 456-1980
<a href="#"><u>SF-Marin Food Bank</u></a>	San Francisco	Marin and San Francisco County	Paul Ash	(415) 282-1900
<a href="#"><u>Second Harvest of Silicon Valley</u></a>	San Jose	Santa Clara and San Mateo County	Leslie Bacho	(650) 610-0800
<a href="#"><u>Second Harvest Food Bank San Joaquin &amp; Stanislaus</u></a>	Manteca	San Joaquin and Stanislaus County	Mike Mallory	(209) 239-2091
<a href="#"><u>Second Harvest Food Bank Orange County</u></a>	Irvine	Orange County	Harald Herrmann	(949) 653-2900
<a href="#"><u>Second Harvest Food Bank Santa Cruz County</u></a>	Watsonville	Santa Cruz County	Willy Elliott-McCrea	(831) 722-7110
<a href="#"><u>Westside Food Bank</u></a>	Santa Monica	Los Angeles County	Bruce Rankin	(310) 828-6016
<a href="#"><u>Yolo Food Bank</u></a>	Woodland	Yolo County	Michael Bisch	(530) 668-0690
<a href="#"><u>Yuba-Sutter Food Bank</u></a>	Yuba City	Sutter and Yuba County	Joanne Ellis	(530) 673-3834

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 180,000 1/10/2020 List Date 1/10/2020

**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 2016

Revenues:	Amount	%	Notes
Government/Earned	\$23,967,874	94.4%	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	1,428,189	5.6%	
Other	<u>2,387</u>	<u>0.0%</u>	
Total Revenue:	<u>\$25,398,450</u>	<u>100.0%</u>	
Expenses:			
Program	\$23,667,655	95.7%	
Administration	937,930	3.8%	
Fund Raising	<u>116,750</u>	<u>0.5%</u>	
Total Expenses:	<u>\$24,722,335</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$676,115</u>		
Net Assets:	<u>\$4,055,169</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;



Coachella Valley Rescue Mission

PO Box 10660

Indio , CA 92202 County Riverside

www.cvrm.org

FEIN 95-2684844

Founded: 1972

Previous Donation:  Yes  No

List Date 7/19/2019

**Mission:**

Meeting basic needs for those in need. We provide 30,000+ meals each month. We shelter 300+ men, women and children in our Coachella Valley shelter each night. Since 2017, we've seen a 47% increase of individuals and families experiencing a housing crisis and in need of emergency services. Many women are escaping violence and abuse at home with young children; here, they find a safe refuge with plenty of room for their children too.

**Impact:**

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

**Financial Information:** IRS Form 990 for FY 2017

Revenues:	Amount	%	Notes
Government/Earned	\$1,452,922	19.9%	
Contributions	5,589,004	76.6%	
Other	<u>254,022</u>	<u>3.5%</u>	
Total Revenue:	<u>\$7,295,948</u>	<u>100.0%</u>	
Expenses:			
Program	\$6,015,788	82.7%	
Administration	690,153	9.5%	
Fund Raising	<u>564,051</u>	<u>7.8%</u>	
Total Expenses:	<u>\$7,269,992</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$25,956</u>		
Net Assets:	<u>\$12,660,844</u>		

BOD: Joseph Hayes; Jim Parrish; Richard Twiss; Jeffishbein; Ernesto Rosales; Diane Busch; Matthew List; Connie Dorst; Jim Snellenberger; Larry Rogers

Health Communication Research Institute, Inc.

5025 J Street, Suite 311

Sacramento , CA 95815 County Sacramento

joshuashousehospice.org

FEIN 68-0195121 Founded: 1989

Previous Donation:  Yes  No

List Date 1/10/2020

**Mission:**

The Health Communication Research Institute, Inc. is a nonprofit established in 1989 with a commitment to reduce health disparities through community-based research and program development. In 2015, HCRI, Inc. narrowed its focus to better understanding the healthcare needs of the homeless population; developing programs to address those needs; and creating Joshua’s House, a hospice house for the terminally ill homeless.

**Impact:**

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

**Financial Information:** IRS Form 990EZ for 2017

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	168,388	100.0%	
Other			
Total Revenue:	<u>\$168,388</u>	<u>100.0%</u>	
Expenses:			
Program	\$89,207	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$89,207</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$79,181</u>		
Net Assets:	<u>\$93,881</u>		

BOD: Marlene M. von Friederichs-Fitzwater; Jose Martinez/ Mary Hartman Morris; Jean Wigglesworth; Richard Abrusci; Rachel Wickland; Linzy M. Davenport; Catherine Geraty Hoag; HOLLY Harper; Craig Dresang; Charlotte O. Norton; Kathy Marty; plus 3

Marine Mammal Care Center Los Angeles

1536 West 25th Street, #427

San Pedro , CA 90732 County Los Angeles

www.marinemammalcare.org

FEIN 47-5249182 Founded: 2016

Previous Donation:  Yes  No

List Date 1/31/2020

**Mission:**

Our 4-fold mission involves:

- (1) Rehabilitation of stranded seals and sea lions to implement the Marine Mammal Protection Act of 1972 through a permit issued and overseen by National Marine Fisheries Services;
- (2) Marine education for children and adults of all ages through classes, tours, and at outreach events;
- (3) Clean beaches along the Los Angeles County coast; and
- (4) Community participation and preservation through year-round events and volunteer opportunities.

**Impact:**

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

**Financial Information:** IRS Form 990 for FY 2018

Revenues:	Amount	%	Notes
Government/Earned	\$374,589	46.1%	
Contributions	425,451	52.4%	
Other	<u>11,706</u>	<u>1.4%</u>	
Total Revenue:	<u>\$811,746</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,080,525	63.9%	
Administration	138,359	8.2%	
Fund Raising	<u>472,917</u>	<u>28.0%</u>	
Total Expenses:	<u>\$1,691,801</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$880,055)</u>		
Net Assets:	<u>\$1,416,331</u>		

BOD: Jeffrey Cozad; David Bryan; Patrick McElroy; Christopher Nagle

Soroptimist International of Long Beach

PO Box 15064

Long Beach , CA 90815 County Los Angeles

www.SoroptimistLongBeach.org

FEIN 95-6120533 Founded: 2002

Previous Donation:  Yes  No

List Date 1/31/2020

**Mission:**

Soroptimist is an organization of women who use their collective power to provide other women and girls with the resources and opportunities they need to reach their full potential and live their dreams. Our unique focus on women and girls provides the opportunity to make a better world for ourselves, our daughters and the generations of women to come. Collectively, Soroptimist has helped more than 30,000 women reach their goals and live their dreams through our Live Your Dream: Education and Training Awards for Women, by providing access to education and skills-training. To date we have given more than \$3 million nationally.

**Impact:**

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

**Financial Information:** IRS Form 990EZ for FY 2018

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	55,811	100.0%	
Other			
Total Revenue:	<u>\$55,811</u>	<u>100.0%</u>	
Expenses:			
Program	\$55,352	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$55,352</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$459</u>		
Net Assets:	<u>\$84,012</u>		

BOD: Juia McConaghy; Diane Dewalsche; Michele Wilkosz; Gail Wasil; Judity A. Murphy

The Renegade Girls Tinkering Club

PO Box 170277

San Francisco , CA 94117 County San Francisco

www.renegadegirlstinkeringclub.com

FEIN 47-3570606 Founded: 2019

Previous Donation:  Yes  No

List Date 1/31/2020

**Mission:**

The Renegade Tinkering Club offers fun and community for girls and underrepresented groups grades K-5 to provide quality STEM (Science, Technology, Engineering, and Mathematics) enrichment education. This work is vital to close the opportunity gap so all kids can participate in 21st century learning and living. Tinkering, a process involving discovery and trial and error toward a goal, helps kids develop grit and gives a solid foundation for STEM skills. Yet, even more important than skills, Renegade inspires children to keep their love of scientific exploration. This program will integrate the Renegade Tinkering curriculum into teaching the day-time schedule for all kindergarten to fifth grade students at Cezar Chavez Elementary School—a San Francisco School that has no access to STEM enrichment for its population of 85.5% Hispanic or Latino, 66% English Language Learners, and 76.5% that are eligible for free or reduced lunch.

**Impact:**

A donation would assist the program. It is a start-up as a 501(c)(3) but had previously provided some services.

**Financial Information:**

From prior operations per email

Revenues:	Amount	%	Notes
Government/Earned	\$214,820	100.0%	Converted to 501(c)(3) in November 2019. Has a 501(c)(3) letter from IRS and is pending CA AG filing. We have funded startup organizations in the past.
Contributions			
Other			
Total Revenue:	<u>\$214,820</u>	<u>100.0%</u>	
Expenses:			
Program	\$223,719	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$223,719</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$8,899)</u>		

Net Assets:

BOD: Terri David; Vicky Keston; Briony Doyle; Cary Fischer

Time for Change Foundation

PO Box 25040

San Bernardino , CA 92406 County San Bernardino

www.timeforchangefoundation.org

FEIN 52-2405277 Founded: 2004

Previous Donation:  Yes  No

List Date 1/31/2020

**Mission:**

To empower disenfranchised low income individuals and families by building leadership through evidence-based programs and housing to create self-sufficiency and thriving communities.

Our humble beginnings included one shelter with six beds. Today, we offer three types of housing: emergency shelter, permanent supportive, and affordable. Because of the lack of decent, affordable housing in San Bernardino, we developed our own 7-unit affordable housing apartment complex and have 13 scattered site apartments bringing our total housing capacity to 115 annually. TFCF programs and supportive services help to provide women and children with the tools necessary to recover from homelessness, drug addiction, mental and physical abuse, family separation and the effects of incarceration.

TFCF is licensed for outpatient drug and alcohol services.

**Impact:**

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

**Financial Information:** IRS Form 990 for FY 2018

Revenues:	Amount	%	Notes
Government/Earned	\$637,376	34.0%	
Contributions	1,234,737	65.9%	
Other	<u>993</u>	<u>0.1%</u>	
Total Revenue:	<u>\$1,873,106</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,338,276	87.4%	
Administration	167,249	10.9%	
Fund Raising	<u>26,505</u>	<u>1.7%</u>	
Total Expenses:	<u>\$1,532,030</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$341,076</u>		
Net Assets:	<u>\$721,278</u>		

BOD: Kim Carter; Nicole Henley; Beverly Earl; Veronica Robledo; Alexis Belmonte; Laura H. Manyweather; Glynis McDonald

## Donations as of 1/10/2020

