



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).



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

Applicant: Twain Community Partners II LLC (“TCP II”) and Twain Community Partners III (“TCP III”), collectively, (the “C-PACE Administrator”)

Action: Approve the First Amendment to Program Administration Agreement

Purpose: To add TCP III as a “C-PACE Administrator” in the Program Administration Agreement

Activity: CMFA PACE Program (Commercial) (“Program”)

Meeting: March 13, 2020

Background:

The CMFA and the TCP II previously entered into that certain Program Administration Agreement, dated as of October 6, 2017 (the “Original Agreement”), to set forth their respective rights, duties and obligations with respect to the Program and their roles in connection with the administration and operation of the Program in various local jurisdictions in the State of California. The CMFA has been asked by TCP II to amend the Original Agreement to add TCP III as a C-PACE Administrator.

The rationale for the proposed amendment is that TCP II will participate in PACE financings that involve New Markets Tax Credits to generate economic growth in low-income communities, while TCP III will not participate in such financings.

Public Benefit:

Authorizing TCP II and TCP III to operate as C-PACE Administrators, as defined in the Original Agreement, will facilitate C-PACE financings involving New Markets Tax Credit programs in economically depressed communities within the Covered Jurisdictions.

Recommendation:

The Executive Director recommends that the CMFA Board of Directors adopt a Resolution approving the First Amendment to Program Administration Agreement to add TCP III as a “C-PACE Administrator” in the Program Administration Agreement.



PORTOLA SENIOR APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant: Community Housing Works

Action: Initial Resolution

Amount: \$33,000,000

Purpose: Finance Affordable Multi-Family Rental Housing Facility
Located in the City of Lake Forest, County of Orange,
California

Activity: Affordable Housing

Meeting: March 13, 2020

Background:

Community Housing Works (“CHW”) has a successful 20-year history as a developer and owner of affordable rental apartments in urban, suburban and rural communities across San Diego County. Having completed over 1,300 rental and cooperative apartments in 25 complexes, they currently have some 300 apartments in progress. As a leader in San Diego’s affordable multi-family community, they both build new complexes to alleviate the housing need in San Diego and they acquire and preserve older buildings to revitalize neighborhoods.

Working hard to create a new standard for what affordable housing can and should look like, many of their complexes have won national awards.

Their complexes have also received recognition in Time magazine and design journals. CHW’s projects have been featured on the cover of an Urban Land Institute’s guide to affordable housing programs. The California League of Cities, the Pacific Coast Builders, the California Redevelopment Association, and various local organizations have also recognized CHW projects.

This will be the CMFA’s 5th project with CHW.

The Project:

Portola Seniors Apartments is the new construction of an affordable multifamily senior apartment complex. The project will be located on Glenn Ranch Road, Lake Forest, CA. The project will be made up of 57 one-bedroom units restricted to households making 50% of Area Median Income and 1 two-bedroom unit reserved as a manager's unit. The common facilities will include 61 parking spaces, common laundry, onsite office and community space. The project will offer services such as a part-time resident coordinator plus adult classes in health, wellness and financial fitness. The financing of this project will result in the creation of affordable housing for 57 low-income senior households in the City of Lake Forest for the next 55 years.

The City of Lake Forest:

The City of Lake Forest is a member of the CMFA and will be asked to hold a TEFRA hearing. Upon closing, the City is expected to receive approximately \$13,333 as part of the CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

Tax-Exempt Bond:	\$ 25,000,000
LIH Tax Credit Equity:	\$ 1,700,000
Inclusionary Loan/Land Lease:	\$ 2,600,000
Taxable Bond:	<u>\$ 3,300,000</u>
Total Sources:	\$ 32,600,000

Uses of Funds:

Land Acquisition:	\$ 3,000,000
New Construction:	\$ 24,786,400
Architectural & Engineering:	\$ 865,000
Legal & Professional:	\$ 250,000
Permits:	\$ 1,300,000
Bank Financing:	\$ 2,300,000
Reserves:	<u>\$ 98,600</u>
Total Uses:	\$ 32,600,000

Terms of Transaction:

Amount:	\$32,600,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	December 2020

Public Benefit:

A total of 57 low-income senior households will continue to be able to enjoy high quality, independent, affordable housing in the City of Lake Forest for 55 years.

Percent of Restricted Rental Units in the Project: 100%
100% (57 Units) restricted to 50% or less of area median income households; and
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:	Downs Pham & Kuei, LLP
Financial Advisor:	TBD

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$33,000,000 for the Portola Senior Apartments affordable multi-family housing facility located in the City of Lake Forest, Orange 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.



QUAIL RUN APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	Eden Housing
Action:	Final Resolution
Amount:	\$60,000,000
Purpose:	Finance an Affordable Multi-Family Rental Housing Facility Located in the City of Santa Rosa, Sonoma County, California
Activity:	Affordable Housing
Meeting:	March 13, 2020

Background:

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

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

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

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

The CMFA has facilitated over 10 Eden Housing projects.

The Project:

Quail Run Apartments is an existing project located in Santa Rosa on a 10.01-acre site. The project consists of 198 restricted rental units and 2 unrestricted managers' units. The project has 48 one-bedroom units, 64 two-bedroom units, 76 three-bedroom units and 12 four-bedroom units. The renovations will include building exterior and interior upgrades. Building exterior renovations will consist of roof replacement, partial siding replacement and addressing any water intrusion. Interior renovations will include mobility improvements and community building upgrades. Individual apartment units will be updated with a new appliance package, upgrades to cabinets, counters, sinks and bathroom fixtures. Lastly, common area renovations will consist of ADA updates and updates to the play area structure and surface. The rehabilitation is expected to begin in March 2020 and be completed in September 2021. This financing will preserve 198 units of affordable housing for the City of Santa Rosa for the next 55 years.

The City of Santa Rosa:

The City of Santa Rosa is a member of the CMFA and held a TEFRA hearing on September 10, 2019. Upon closing, the City is expected to receive approximately \$18,333 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond Proceeds:	\$ 55,000,000	\$ 23,182,000
Tranche B Financing:	\$ 0	\$ 1,868,000
LIH Tax Credit Equity:	\$ 3,249,237	\$ 33,800,516
Deferred Developer Fee:	\$ 8,111,004	\$ 8,111,004
Accrued Deferred Interest:	\$ 887,178	\$ 887,178
Seller Carryback:	\$ 23,242,458	\$ 23,242,458
Net Income from Operations:	\$ 0	\$ 1,584,744
Housing Authority of Santa Rosa Loan:	\$ 415,616	\$ 415,616
Existing Project Reserves:	<u>\$ 617,845</u>	<u>\$ 617,845</u>
Total Sources:	\$ 91,523,338	\$ 93,709,361

Uses of Funds:	
Land Acquisition:	\$ 54,192,400
Rehabilitation:	\$ 16,507,064
Relocation:	\$ 240,000
Contractor Overhead & Profit:	\$ 904,498
Architectural Fees:	\$ 1,022,116
Survey & Engineering:	\$ 401,246
Construction Interest & Fees:	\$ 3,546,981
Permanent Financing:	\$ 15,000
Legal Fees:	\$ 101,900
Reserves:	\$ 873,527
Appraisal:	\$ 7,500
Hard Cost Contingency:	\$ 2,634,347
Other Costs*:	\$ 1,671,778
Developer Costs:	<u>\$ 11,591,004</u>
Total Uses:	\$ 93,709,361

Terms of Transaction:

Amount:	\$60,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	March 2020

Public Benefit:

A total of 198 households will continue to enjoy high quality, independent, affordable housing in the City of Santa Rosa, California for the next 55 years.

Percent of Restricted Rental Units in the Project: 100%
10% (20 Units) restricted to 50% or less of area median income households; and
90% (178 Units) restricted to 60% or less of area median income households
Unit Mix: Studio, 1-, 2-, 3- and 4-bedroom units
Term of Restriction: 55 years

Finance Team:

Lender:	Union Bank Community Development Finance
Bond Counsel:	Jones Hall, APLC
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Rutan & Tucker, LLP
Borrower Counsel:	Gubb and Barshay, LLP
Financial Advisor:	California Housing Partnership

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$60,000,000 for the Quail Run Apartments affordable multi-family housing facility located in the City of Santa Rosa, County of Sonoma, 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



ALTRUDY LANE SENIORS APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	C&C Development Co., LLC
Action:	Final Resolution
Amount:	\$14,000,000
Purpose:	Finance an Affordable Multi-Family Rental Housing Facility Located in the City of Yorba Linda, Orange County, California
Activity:	Affordable Housing
Meeting:	March 13, 2020

Background:

C&C Development is a full-service Real Estate Development Company with over 30 years of experience. C&C Development approaches every project with the long-term in mind. Through quality of design and construction, they are not only developing projects to be successful today, they are developing projects that will remain successful 10, 20, and 30 years into the future.

The principals and senior management staff of C&C Development take a hands-on approach to all aspects of the real estate development process: acquisition, entitlement, financing, construction, management, and ownership. The company is closely associated with many of the finest professional consultants in the business; architects, land planners, engineers, attorneys and accountants.

C&C works closely with City staff to effectively utilize and leverage available funds to meet affordable housing production requirements as well as to achieve redevelopment goals relating to neighborhoods and specific properties. C&C's wealth of experience in structuring complex project financing enables it to use a variety of funding sources including tax exempt bonds, low-income housing tax credits, tax increment financing, as well as NSP, HOME, CDBG, HUD and conventional financing.

The Project:

Altrudy Lane Seniors is a new construction project located in Yorba Linda on a 2.56-acre site. The project consists of 39 restricted rental units, 8 market rate units and 1 unrestricted manager unit. The project will have 39 one-bedroom units and 8 two-bedroom units. This 2-building project will consist of building "A" being 2-stories with elevator access and building "B" will be a single story with no elevator access. Common amenities include community and common areas, gated access, recreational areas, pool, and a community garden. Each unit will have air conditioning and private open space. There are 58 parking spaces provided. The project will utilize sustainable building methods such as "low-E" windows, grass bio swales, filterra units, and solar panels to service common area electricity, water saving plumbing fixtures, formaldehyde-free insulation, and will vent all kitchen range hoods and bathroom fans to the exterior of the building. The construction is expected to begin April 2020 and be completed in July 2021. This financing will create 39 units of affordable housing for the City of Yorba Linda for the next 55 years.

The City of Yorba Linda:

The City of Yorba Linda is a member of the CMFA and held a TEFRA hearing on July 16, 2019. Upon closing, the City is expected to receive approximately \$7,625 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond Proceeds:	\$ 12,200,000	\$ 3,557,420
Tranche B Financing:	\$ 0	\$ 1,161,600
CalHFA Special Needs Housing Program:	\$ 1,300,000	\$ 1,300,000
LIH Tax Credit Equity:	\$ 0	\$ 6,315,345
Deferred Developer Fee:	\$ 1,912,551	\$ 153,404
HCD No Place Like Home:	\$ 0	\$ 2,041,158
City of Yorba Linda:	\$ 4,320,000	\$ 6,702,050
GP Equity:	\$ 100	\$ 100
Limited Partner Equity:	\$ 1,105,636	\$ 0
Costs Deferred Until Completion:	\$ 392,790	\$ 0
Total Sources:	\$ 21,231,077	\$ 21,231,077

Uses of Funds:	
Land Acquisition:	\$ 4,364,896
New Construction:	\$ 9,186,977
Architectural Fees:	\$ 700,000
Survey & Engineering:	\$ 320,000
Construction Interest & Fees:	\$ 1,289,287
Permanent Financing:	\$ 119,177
Legal Fees:	\$ 148,000
Reserves:	\$ 346,800
Appraisal:	\$ 15,000
Hard Cost Contingency:	\$ 872,346
Developer Costs	\$ 2,011,626
Other Costs*:	\$ 1,856,968
Total Uses:	\$ 21,231,077

Terms of Transaction:

Amount:	\$14,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	April 2020

Public Benefit:

A total of 39 households will be able to enjoy high quality, independent, affordable housing in the City of Yorba Linda, California for the next 55 years.

Percent of Restricted Rental Units in the Project: 83%
23% (11 Units) restricted to 50% or less of area median income households; and
60% (28 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:	Bank of America, N.A.
Bond Counsel:	Orrick, Herrington & Sutcliffe LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Davis, Wright, Tremaine
Borrower Counsel:	Goldfarb and Lipman LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$14,000,000 for the Altrudy Lane Seniors Apartments affordable multi-family housing facility located in the City of Yorba Linda, County of Orange, 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.

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950 EL CAMINO REAL APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	Palo Alto Housing Corporation
Action:	Final Resolution
Amount:	\$35,000,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facility Located in the City of Mountain View, Santa Clara County, California
Activity:	Affordable Housing
Meeting:	March 13, 2020

Background:

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

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

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

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

The Project:

950 El Camino Real Apartments is a new construction project located in Mountain View on a 0.61-acre site. The project consists of 39 restricted rental units, 31 market rate units and 1 unrestricted manager unit. The project will consist of 70 SRO/Studio units. The manager unit is a 2-bedroom unit. The building will be 4 story type-IIIa above 1 story type-1 construction. Common amenities include outdoor lounges on the 2nd, 3rd and 4th floors. Each unit will have water saving fixtures, high-efficiency interior lighting, and Energy Star appliances. There are 32 covered parking spaces provided. The project will have roof mounted photovoltaic solar panels, metal sunshades and awnings to reduce heat gain. The building will be using Universal design principles for each unit. The construction is expected to begin April 2020 and be completed in June or July 2021. This financing will create 39 units of affordable housing for the City of Mountain View for the next 55 years.

The City of Mountain View:

The City of Mountain View is a member of the CMFA and held a TEFRA hearing on April 30, 2019. Upon closing, the City is expected to receive approximately \$13,833 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond Proceeds:	\$ 28,000,000	\$ 8,863,000
City of Mountain View Loan:	\$ 14,683,446	\$ 22,772,845
LIH Tax Credit Equity:	\$ 0	\$ 14,460,319
Deferred Developer Fee:	\$ 2,104,859	\$ 2,104,859
Costs Deferred Until Conversion:	\$ 2,079,186	\$ 0
PAH Sponsor Loan (MTV CDBG):	\$ 352,005	\$ 352,005
Limited Partner Equity:	\$ 1,333,532	\$ 0
GP Equity:	\$ 100	\$ 100
Total Sources:	\$ 48,553,128	\$ 48,553,128

Uses of Funds:	
Land Cost/Acquisition:	\$ 9,643,229
New Construction:	\$ 26,714,990
Architectural Fees:	\$ 1,333,495
Survey and Engineering:	\$ 526,250
Construction Interest and Fees:	\$ 2,316,743
Permanent Financing:	\$ 20,000
Legal Fees:	\$ 105,000
Reserves:	\$ 270,076
Appraisal:	\$ 3,800
Hard Cost Contingency:	\$ 1,435,030
Other Soft Costs*:	\$ 1,579,556
Developer Costs:	\$ 4,604,959
Total Uses:	\$ 48,553,128

Terms of Transaction:

Amount:	\$35,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	April 2020

Public Benefit:

A total of 39 households will be able to enjoy high quality, independent, affordable housing in the City of Mountain View for the next 55 years.

Percent of Restricted Rental Units in the Project: 56%

56% (39 Units) restricted to 50% or less of area median income households.

Unit Mix: Studio and 2-bedroom

Term of Restriction: 55 years

Finance Team:

Lender:	Wells Fargo Bank, NA
Bond Counsel:	Jones Hall, APLC
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Sheppard Mullin LLP
Borrower Counsel:	Gubb & Barshay LLP
Financial Advisor:	California Housing Partnership Corporation

Recommendation:

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

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

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MANZANITA FAMILY APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	Satellite Affordable Housing Associates
Action:	Final Resolution
Amount:	\$25,000,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facility Located in the City of Napa, Napa County, California
Activity:	Affordable Housing
Meeting:	March 13, 2020

Background:

Satellite Affordable Housing Associates (“SAHA”) provides quality affordable homes and services that empower people and strengthen neighborhoods.

SAHA begins from the idea that every person deserves a home. Their work is inspired by a belief that quality homes and empowering services should be in reach for all of the Bay Area’s community members and that despite the many obstacles to providing housing for people with low-incomes and special needs, this goal is possible.

SAHA’s innovative properties provide more than 3,000 residents in seven counties in northern California with much-needed affordable housing and services. With a commitment to high-quality design and thoughtful, ongoing supportive services, they empower their residents to build better lives and create healthier, safer communities.

SAHA was created out of the strengths of two of the Bay Area’s leaders in providing affordable housing for low-income and special needs populations. They want to advance the field of affordable housing, and guide their work in housing development, property management, and resident services by the following principles:

- They believe that every person deserves a home
- They commit to communities for the long term
- Their comprehensive housing services empower their residents to thrive
- High quality design inspires people and builds community
- Green building practices lead to a healthy, sustainable society
- Innovation and thoughtful risk-taking are part of how they pursue excellence

The Project:

The Manzanita Family Apartments is a 51-unit new construction project serving low- and very low-income households, to be located at 2951 Soscol Avenue, Napa, California. 100% of the units will be rented to individuals and families earning less than or equal to 60% AMI. The development will be housed in a single three-story structure surrounding a central landscaped courtyard designed to foster a positive resident community. The unit mix includes 25 one-bedroom units, 13 two-bedroom units and 13 three-bedroom units. The project site is located in an area of primarily commercial and multi-family residential uses with single family residential uses inset from the primary roadways. The neighborhood is considered mature and stable with long-term expectations for continued demand for residential, retail, commercial, medical, and professional offices as the population of Napa grows. Unit amenities will include central heating and air, storage closet, and patio/balcony. Project amenities will include a community room, upper floor outdoor terrace, indoor bicycle storage, community vegetable garden, children's play area and shared laundry equipment, surveillance camera, and elevator. The complex will have 85 parking spaces, including 2 accessible spaces. This financing will create 50 units of affordable housing for households in the City Napa for 55 years.

The City of Napa

The City of Napa is a member of the CMFA and held a TEFRA hearing on August 6, 2019. Upon closing, the City is expected to receive approximately \$12,953 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond Proceeds:	\$ 22,720,000	\$ 2,844,000
HCD National Housing Trust Fund:	\$ 0	\$ 8,943,887
LP Tax Credit Equity:	\$ 0	\$ 12,578,418
Accrued Interest-Public Loans:	\$ 209,188	\$ 209,188
Deferred Developer Fee:	\$ 390,000	\$ 390,000
Napa County:	\$ 0	\$ 1,250,000
FHLB AHP:	\$ 0	\$ 500,000
HCD State HOME:	\$ 3,796,456	\$ 3,796,456
City of Napa:	\$ 1,523,940	\$ 1,523,940
Seller Carry-Back:	\$ 1,185,000	\$ 1,185,000
Cost Deferred Until Conversion:	\$ 3,478,868	\$ 0
Limited Partner Contribution:	\$ 1,243,316	\$ 1,325,879
Total Sources:	\$ 34,546,768	\$ 34,546,768

Uses of Funds:

Land Acquisition:	\$ 2,422,000
New Construction:	\$ 19,445,550
Architectural Fees:	\$ 650,215
Survey and Engineering:	\$ 550,000
Construction Interest & Fees:	\$ 2,497,906
Permanent Financing:	\$ 72,556
Legal Fees:	\$ 25,000
Reserves:	\$ 560,294
Appraisal:	\$ 3,000
Hard Cost Contingency:	\$ 2,274,450

Other Costs*:	\$ 2,105,353
Developer Costs:	<u>\$ 3,940,444</u>
Total Uses:	\$ 34,546,768

Terms of Transaction:

Amount:	\$25,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	April 2020

Public Benefit:

A total of 50 low income households will be able to enjoy high quality, independent, affordable housing in the City of Napa, California for the next 55 years.

There will be 2-6 units dedicated to homeless in coordination with the County Coordinated Entry System.

Percent of Restricted Rental Units in the Project: 100%
 44% (22 Units) restricted to 50% or less of area median income households; and
 56% (28 Units) restricted to 60% or less of area median income households.
 Unit Mix: 1-, 2- and 3-bedrooms
 Term of Restriction: 55 years

Finance Team:

Lender:	Silicon Valley Bank
Bond Counsel:	Jones Hall, APLC
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Sheppard, Mullin, Richter & Hampton 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 \$25,000,000 for the Manzanita Family Apartments affordable multi-family housing facility located in the City of Napa, Napa County, California.

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

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VINTAGE AT SYCAMORE APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	USA Properties
Action:	Final Resolution
Amount:	\$23,000,000
Purpose:	Finance an Affordable Multi-Family Rental Housing Facility Located in the City of Simi Valley, Ventura County, California
Activity:	Senior Affordable Housing
Meeting:	March 13, 2020

Background:

USA Properties Fund, Inc. ("USA") is a privately-owned real estate development organization specializing in the creation of outstanding senior and family communities. Founded in 1981 and headquartered in Roseville, California, USA provides a full range of capabilities for community development, including financing, development, construction services, rehabilitation and property management. Their values, leadership and team structure reflect their success with the development, construction and acquisition/rehabilitation of over 11,000 units of family and senior apartments in over 82 communities throughout California and Nevada.

USA employs over 325 individuals in two states. They also possess active State of California and State of Nevada Contractors Licenses as well as a State of California Department of Real Estate Broker's License. USA is an active Associate member of the California Redevelopment Association (CRA), is active in the Urban Land Institute (ULI) and has sitting Board Members within the North State B.I.A., C.B.I.A and HomeAid.

Nearly all of the communities developed by USA are public/private partnerships. They are confident in their ability to conceive and deliver developments worthy of local agency subsidy and participation. This commitment to enrich and revitalize communities at a neighborhood level is enhanced by their expertise in obtaining public subsidy bond and tax credit financing from local, state and federal sources. They take pride in creating inviting communities that are well known for their quality of construction, innovative design, appealing amenities and outstanding property management.

The Project:

The Vintage at Sycamore Apartments project is the new construction of a senior affordable housing project located in the City of Simi Valley. The project will be composed of 98 units with 50 units for senior households earning between 50% or less of Area Median Income, 48 market rate units, and one unit designated for a property manager. The Vintage at Sycamore project is comprised entirely of one-bedroom units. Common amenities include private swimming pool, outdoor seating areas and BBQs. Parking for the project includes a mix of carports and open parking with 50 carports, 24 uncovered, and 1 ride share parking space. Each unit will have private patios or balconies, a private storage closet, energy saving appliances, hard surface countertops in kitchen and bathrooms, vertical blinds, hydronic central heating and air conditioning, refrigerator/freezer, and a dishwasher. This financing will create 50 units of affordable senior housing for the City of Simi Valley for the next 55 years.

The County of Ventura:

The County of Ventura is a member of the CMFA and held a TEFRA hearing on November 5, 2019. Upon closing, the County is expected to receive approximately \$10,625 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond Proceeds:	\$ 17,000,000	\$ 13,640,000
Tax Credit Equity:	\$ 0	\$ 13,483,635
Boston Capital:	\$ 8,090,380	\$ 0
City of Simi Valley:	\$ 3,500,000	\$ 3,500,000
USA Multi Family Development, Inc.:	\$ 0	\$ 1,171,052
Total Sources:	\$ 28,590,380	\$ 31,794,687

Uses of Funds:

Land Acquisition:	\$ 5,333,699
New Construction:	\$ 15,300,029
Contractor Overhead & Profit:	\$ 1,004,090
Survey and Engineering:	\$ 1,390,334
Construction Interest & Fees:	\$ 1,085,631
Permanent Financing:	\$ 847,583
Reserves:	\$ 300,903
Appraisal:	\$ 8,000
Hard Cost Contingency:	\$ 1,730,412
Other Costs*:	\$ 1,890,602
Developer Costs:	\$ 2,903,404
Total Uses:	\$ 31,794,687

Terms of Transaction:

Amount:	\$23,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	April 2020

Public Benefit:

A total of 50 senior households will be able to enjoy high quality, independent, affordable housing in the City of Simi Valley, California for the next 55 years.

Percent of Restricted Rental Units in the Project: 51%
51% (50 Units) restricted to 50% or less of area median income households; and
Unit Mix: 1-bedroom units
Term of Restriction: 55 years

Finance Team:

Lender:	Citi Community Capital
Bond Counsel:	Jones Hall, APLC
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Robinson & Cole LLP
Borrower Counsel:	Bocarsly Emden Cowan Esmail & Arndt LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$23,000,000 for the Vintage at Sycamore Apartments affordable multi-family housing facility located in the City of Simi Valley, County of Ventura, 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



WOODBIDGE APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	Century Housing
Action:	Final Resolution
Amount:	\$13,469,398
Purpose:	Finance Affordable Multi-Family Rental Housing Facility Located in the City of Long Beach, County of Los Angeles, California
Activity:	Affordable Housing
Meeting:	March 13, 2020

Background:

Century Housing (“Century”) is a leading Community Development Financial Institution (CDFI), delivering innovative financial products quickly and reliably to support the development of critical housing projects throughout California. Century’s lending activity, combined with expert service and support for its developer clients, has resulted in the development and preservation of more than 25,000 affordable homes and apartments in underserved communities throughout the state.

Century invests in homes and communities so that low income individuals and families may have a dignified living environment, achieve economic independence, and enjoy healthful and vital places to live and work. Century believes that a just society provides safe, quality and affordable housing for all.

Century Housing has been around since 1995 when it was established as a 501(c)3 nonprofit organization. While Century may primarily be known as a lender to affordable housing developers throughout the State of California, Century has a long history of development experience.

Over the past 18 years, Century has developed more than 375,000 square feet of housing and supportive service space which includes 987 residential units across 10 developments.

The Project:

The Woodbridge Apartments is the acquisition/rehabilitation of two affordable multifamily apartment projects located at 1117 Elm Avenue and 421 West 33rd Street, Long Beach, CA. The projects will be financed as one scattered site project. The project provides a community room, gated access, open green space and BBQ/picnic area. The planned renovations will improve the safety, aesthetics and sustainability of the property for residents and neighbors alike, by addressing all urgent building issues, completing comprehensive interior and exterior renovations and creating a more sustainable property. The financing of this project will result in the retention of affordable housing for 47 low income households in the City of Long Beach for the next 55 years.

The City of Long Beach:

The City of Long Beach is a member of the CMFA and will hold a TEFRA hearing on March 17, 2020. Upon closing, the City is expected to receive approximately \$8,419 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond:	\$ 13,469,398	\$ 7,876,000
LIH Tax Credit Equity:	\$ 0	\$ 6,607,368
Income From Operations:	\$ 0	\$ 358,177
Deferred Developer Fee:	\$ 1,339,341	\$ 1,339,341
Costs Deferred Until Conversion:	\$ 786,110	\$ 0
Seller Carryback Loan:	\$ 4,225,000	\$ 4,225,000
City of Long Beach:	\$ 1,100,000	\$ 1,100,000
Accrued Deferred Interest-Seller Carryback:	\$ 154,012	\$ 154,012
Acquired Project Reserves:	\$ 50,000	\$ 50,000
Capital Contribution (GP):	\$ 256,910	\$ 256,910
Capital Contribution (LP):	\$ 586,037	\$ 0
Total Sources:	\$ 21,966,808	\$ 21,966,808

Uses of Funds:

Land Acquisition:	\$ 10,921,600
Rehabilitation:	\$ 5,298,268
Relocation:	\$ 300,000
Architectural & Engineering:	\$ 362,500
Construction Interest & Fees:	\$ 1,231,749
Permanent Financing:	\$ 74,554
Legal & Professional:	\$ 145,000
Reserves:	\$ 298,346
Appraisal:	\$ 6,000
Hard Cost Contingency:	\$ 581,066
Other Costs*:	\$ 151,574
Developer Costs:	\$ 2,596,151
Total Uses:	\$ 21,966,808

Terms of Transaction:

Amount:	\$ 13,469,398
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	April 2020

Public Benefit:

A total of 47 low income households will continue to be able to enjoy high quality, independent, affordable housing in the City of Long Beach for 55 years.

Percent of Restricted Rental Units in the Project: 100%
21% (10 Units) restricted to 50% or less of area median income households; and
79% (37 Units) restricted to 60% or less of area median income households.
Unit Mix: 1-, 2- & 3-bedroom units
Term of Restriction: 55 years

Finance Team:

Lender:	Wells Fargo Bank NA
Bond Counsel:	Quint & Thimmig LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Dentons US LLP
Borrower Counsel:	Bocarsly Emden Cowan Esmail & Arndt LLP
Financial Advisor:	California Housing Partnership Corporation

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$13,469,398 for the Woodbridge Apartments affordable multi-family housing facility located in the City of Long Beach, Los Angeles County, California.

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

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LYCÉE FRANÇAIS DE SAN FRANCISCO SUMMARY AND RECOMMENDATIONS

Applicant:	Lycée Français de San Francisco
Action:	Final Resolution
Amount:	\$23,000,000
Purpose:	Finance and Refinance the Acquisition, Construction, Improvement, Equipping and Maintenance of Educational Facilities for Lycée Français de San Francisco, located in the Cities of San Francisco and Sausalito, Counties of San Francisco and Marin, California
Activity:	Private Education
Meeting:	March 13, 2020

Background:

Lycée Français de San Francisco (“LFSF” or the “School”) is an independent, co-educational, French language immersion day school serving students in preschool through grade twelve. LFSF’s curriculum is based on the French National Curriculum and most of its classes, particularly in the secondary grades, are taught substantially or entirely in French. The School is accredited by the French Ministry of Education, as well as the California Association of Independent Schools (“CAIS”) and the Western Association of Schools and Colleges (“WASC”). The School operates two campuses in San Francisco and one campus north of the Golden Gate Bridge in Sausalito. Founded in 1967, LFSF enrolls approximately 950 students across its three campuses. The School is organized as a non-profit public benefit corporation under California law and Section 501(c)(3) of the Internal Revenue Code, as amended.

Two of the School’s campuses, in San Francisco and in Sausalito, offer primary education for students in preschool through grade 5. Additionally, through its innovative Le Petite Ecole (“LPE”) program, offered exclusively at the Sausalito campus, LFSF offers French language immersion as early as age 2, when children first begin to form words and when language adoption is most natural. The School’s third campus, in San Francisco, offers middle and secondary education from grades 6 through grade 12.

The Project:

The proceeds of the loan will be used to: (1) finance and refinance the acquisition, construction, improvement, renovation, furnishing and equipping of certain educational facilities of the Corporation, including related administrative facilities, site improvements, and parking, located in the City and County of San Francisco, California (“San Francisco”), including but not limited to (a) seismic infrastructure upgrades at both the Ashbury Campus of the Corporation located at 755 Ashbury Street, San Francisco, California 94117 (the “Ashbury Campus”) and the Ortega Campus of the Corporation located at 1201 Ortega Street, San Francisco, California 94122 (the “Ortega Campus”) and (b) the expansion of the Ortega Campus to add classrooms, office space, and student athletic and extracurricular space; and (2) prepay and retire (a) all of the outstanding California Statewide Communities Development Authority Revenue Bonds (Lycée Français La Pérouse), Series 2006 (the “Series 2006 Bonds”), issued to (i) finance and refinance the acquisition, construction, improvement, renovation, furnishing and equipping of certain educational facilities at the Corporation’s Ashbury Campus and Ortega Campus; and (ii) pay certain financing costs and costs of issuance with respect to the Series 2006 Bonds; (b) all of the outstanding California Statewide Communities Development Authority Revenue Bonds (Lycée Français La Pérouse), Series 2008 (the “Series 2008 Bonds”), issued to (i) finance and refinance the acquisition, construction, improvement, renovation, furnishing and equipping of certain educational facilities at the Corporation’s Ashbury Campus and Ortega Campus; and (ii) pay certain financing costs and costs of issuance with respect to the Series 2008 Bonds; and (c) the outstanding balance of that certain note payable agreement entered into by the Corporation in April 2011 (the “2011 Loan”), such 2011 Loan having been incurred to finance and refinance the acquisition, construction, improvement, renovation, furnishing and equipping of certain educational facilities at the Corporation’s Ashbury Campus and Ortega Campus; (3) finance and refinance the construction, improvement, renovation, furnishing and equipping of certain educational facilities leased, occupied and operated by the Corporation, including related administrative facilities, site improvements, and parking, located in the City of Sausalito, County of Marin, California (“Sausalito”), at 610 Coloma Street, Sausalito, California 94965 (“Sausalito Campus”); (4) prepay and retire the outstanding balance of that certain note payable agreement entered into by the Corporation in June 2013 (the “2013 Loan” and, together with the Series 2006 Bonds, the Series 2008 Bonds and the 2011 Loan, the “Prior Obligations”), such 2013 Loan having been incurred to finance and refinance the acquisition, construction, improvement, renovation, furnishing and equipping of certain educational facilities leased, occupied and operated by the Corporation at the Sausalito Campus; (5) pay some or all of the Corporation’s costs to terminate one or more interest rate swap agreements entered into in connection with one or more of the Prior Obligations; (6) finance or reimburse the Corporation for various capital expenditures at the Ashbury Campus, Ortega Campus, and Sausalito Campus; (7) pay capitalized interest on all or a portion of the Borrower Loan (hereinafter defined); and (8) pay certain expenses incurred in connection with the issuance of the Borrower Loan (collectively, the “Project”).

The City and County of San Francisco and the City of Sausalito:

The City of Sausalito and the City and County of San Francisco are members of the CMFA and held TEFRA hearings on February 25, 2020 and March 4, 2020 respectively. Upon closing, the Cities are expected to receive a combined approximately \$8,750 as part of the CMFA’s sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:

Tax-Exempt Bond Proceeds:	\$ 22,500,000
Total Sources:	\$ 22,500,000

Uses of Funds:

Rehabilitation:	\$ 8,000,000
Existing Debt Refinancing:	\$ 14,080,000
Cost of Issuance:	\$ 420,000
Total Uses:	\$ 22,500,000

Terms of Transaction:

Amount:	\$23,000,000
Maturity:	30 years
Collateral:	Lien on Business Assets and Gross Revenue Pledge
Bond Purchasers:	Private Placement
Estimated Closing:	March 2020

Public Benefit:

The current refinancing will result in significant debt service savings to the School, allowing it to further invest in its educational programs, the delivery of its mission, and its overall financial sustainability. Further, LFSF educates a diverse population of students through its rigorous French language immersion program based on the French National Curriculum, through which students are able to develop the superior critical thinking abilities and mental flexibility associated with being bilingual.

Finance Team:

Lender:	Boston Private Bank & Trust Company
Lender Counsel:	Squire Patton Boggs (US) LLP
Special Tax Counsel:	Squire Patton Boggs (US) LLP
Issuer Counsel:	Jones Hall, APLC
Borrower Counsel:	Folger Levin, LLP
Financial Advisor:	Stifel, Nicolaus & Company

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$23,000,000 for the Lycée Français de San Francisco project located in the Cities of San Francisco and Sausalito, Counties of San Francisco and Marin, 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.



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).

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Betty Kwan Chinn Homeless Foundation

PO Box 736

Eureka , CA 95502 County Humboldt

bettychinn.org

FEIN 46-1413135 Founded: 2013

Previous Donation: ☒ Yes ☐ No 5,000 12/9/2016 List Date 3/13/2020

Mission:

Betty is able to do so much because she is backed by a growing community of people. What started as one woman's paycheck has grown like a vine to include people from all sections of society who donate what they can: some sleeping bags here and a box of craft supplies there. A handful of local businesses also make regular donations, some daily, some weekly, others whenever Betty needs a bus ticket, hotel room, or something else for one of her people. As Betty likes to say, she is the 'middle man,' simply helping people realize the joy of giving and making sure everyone gets what they need. At a time of increasing need, the community is coming together to sustain Betty's growing endeavor. When Betty takes on a new project, contractors volunteer their services, businesses donate supplies and people line up to help. Community members offer their time to help cook, while others sort clothes, pick up donations, organize events, and more. Over the last decade, Betty's mission has become a community mission.

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			
Contributions	895,203	100.0%	
Other	<u>53</u>	<u>0.0%</u>	
Total Revenue:	<u>\$895,256</u>	<u>100.0%</u>	
Expenses:			
Program	\$672,485	96.2%	
Administration	26,804	3.8%	
Fund Raising			
Total Expenses:	<u>\$699,289</u>	<u>100.0%</u>	
Excess/(Deficit) of			
Revenues Over Expenses:	<u>\$195,967</u>		
Net Assets:	<u>\$918,868</u>		

BOD: Dan Price; David Tyson; Theresa Hessian; Paul Gallegos; Kurt Kramer; Chuck Petrusha; Rollin Richmond; Justin Zabel; Betty Chinn

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 30,000 1/31/2020 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;

CASA El Dorado
347 Main Street
Placerville , CA 95667 County El Dorado
www.casaeldorado.org

FEIN 68-0299245 Founded: 2006

Previous Donation: ☐ Yes ☒ No

List Date 3/13/2020

Mission:

Child Advocates of El Dorado County advocates for and empowers the abused, neglected, and at-risk youth in our community by providing court appointed volunteers who speak up for the needs of children and make a positive impact in their lives. The heart of our program is the Court Appointed Special Advocate (CASA), a specially trained and supervised community volunteer, appointed by a Juvenile Court judge. CASA advocates make a difference in the lives of abused and neglected children by researching and monitoring cases involving children in foster care.

CASA's typically take only one case at a time, allowing ample time to gather thorough information. They build relationships with their "CASA kids" by spending time with them, gathering facts about their life so they can report back to the judge; who can then make a more-informed decision as to what services and support are in the best interest the child. These decisions can have life-altering ramifications.

Impact:

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

Financial Information: IRS Form 990 for FY 2018

Revenues:	Amount	%	Notes
Government/Earned	\$250,215	44.3%	
Contributions	279,284	49.5%	
Other	<u>35,234</u>	<u>6.2%</u>	
Total Revenue:	<u>\$564,733</u>	<u>100.0%</u>	
Expenses:			
Program	\$534,934	80.1%	
Administration	54,775	8.2%	
Fund Raising	<u>78,100</u>	<u>11.7%</u>	
Total Expenses:	<u>\$667,809</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$103,076)</u>		
Net Assets:	<u>\$328,744</u>		

BOD: Anne Schultz Eckert; Aziz Alsagoff; Holly Greenough; Bill Fuser; Janine D'Agostini; Judith Davidson; Reid Briggs; Debi Harlow; Stacie Walls; Claudia Kane; Alexis Dascoulias-Foley; Colleen Ranalli; Maria Bass; Jamie Harrison; Steven Schwarzbach

Child Advocates of Placer County

3715 Atherton Dr., Suite 1

Rocklin , CA

95765

County

Placer

FEIN

77-0620948

Founded: 2004

Previous Donation: ☐ Yes ☒ No

List Date 3/13/2020

Mission:

Child Advocates of Placer County received its non-profit status in 2004 with a mission to establish the Court Appointed Special Advocate (CASA) Program for the Placer County Juvenile Dependency Court. We started slowly by serving fewer than 30 children in 2006. Then in 2007 we turned a corner, and by year's end we had 49 trained volunteers serving 67 children. That growth trend continues today, and since 2017 we have been able to assign CASA volunteers to over 90% of the foster youth in Placer County. In 2017-2018, CASA volunteers served 355 foster children and probation youth.

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	\$282,907	35.9%	
Contributions	501,893	63.7%	
Other	<u>2,678</u>	<u>0.3%</u>	
Total Revenue:	<u>\$787,478</u>	<u>100.0%</u>	
Expenses:			
Program	\$575,436	86.3%	
Administration	38,512	5.8%	
Fund Raising	<u>52,499</u>	<u>7.9%</u>	
Total Expenses:	<u>\$666,447</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$121,031</u>		
Net Assets:	<u>\$488,799</u>		

BOD: Kimberly Menzel; Don Novey; John Gohagan; Steani Hays; Melissa Garner; David Bradford; Debra Moreton; Art Lyon; Doug McFarlane; Jay Resendez; Yvonne Pire

Coachella Valley Rescue Mission

PO Box 10660

Indio , CA 92202

County

Riverside

www.cvrvm.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

Communicare Health Centers

PO Box 1260

Davis , CA

95617

County

Yolo

FEIN

94-2188574

Founded: 1973

Previous Donation: ☐ Yes ☒ No

List Date 3/13/2020

Mission:

CommuniCare Health Centers' mission is to provide comprehensive and high quality health care to anyone in our community regardless of insurance status or ability to pay. Our mission is characterized by the following commitments:

- We deliver health care in a supportive, safe environment emphasizing patient partnership, wellness and preventive health in all of our services.
- We value the importance of a teaching and learning environment at all levels of the organization.
- We are committed to the underlying philosophy that health care is a right, not a privilege.

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	\$24,436,430	84.4%	
Contributions	2,394,497	8.3%	
Other	<u>2,131,606</u>	<u>7.4%</u>	
Total Revenue:	<u>\$28,962,533</u>	<u>100.0%</u>	
Expenses:			
Program	\$22,826,116	84.9%	
Administration	4,018,608	14.9%	
Fund Raising	<u>55,658</u>	<u>0.2%</u>	
Total Expenses:	<u>\$26,900,382</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$2,062,151</u>		
Net Assets:	<u>\$17,671,798</u>		

BOD: Michael Golde; Rose Conroy; Kimberly Masianiak; Beatnz Cabezon; Rick Baker; Glenn Campanelli; Eva Hurtado; Teresa Gonzalez; Walter Woodard; Nina Semeryuk; Emma Knight; Ridge Tolbert

Court Appointed Special Advocates for Children

PO Box 278383

Sacramento , CA 958278383 County Sacramento

sacramentocasa.org

FEIN

68-0257139

Founded: 1991

Previous Donation: ☒ Yes ☐ No 15,000 12/10/2010 List Date 3/13/2020

Mission:

The CASA Mission: Ensuring consistency and support for children in the foster care system through the use of volunteer advocates advancing the best interests of each child.

Nearly 60,000 of California's children are in foster care because they have been abused, neglected, or abandoned. In many cases these children become victims a second time — in an overburdened child welfare system that cannot pay close attention to each child whose life is in its hands.

The volunteer gets to know the child and then lets the judge and others in the child welfare system know the child's perspective and the child's needs.

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	\$158,847	20.4%	
Contributions	615,609	79.2%	
Other	<u>3,029</u>	<u>0.4%</u>	
Total Revenue:	<u>\$777,485</u>	<u>100.0%</u>	
Expenses:			
Program	\$695,007	90.7%	
Administration	71,040	9.3%	
Fund Raising			
Total Expenses:	<u>\$766,047</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$11,438</u>		
Net Assets:	<u>\$98,299</u>		

BOD: Alan Wolf; Eric Jones; Elizabeth Leet Jackson; Michael Alcalay; Justin Draper; Jim Eldridge; Brock Kaveny; Angelique Kennedy; Jeanne Reaves; Kristi Rolak; Tracy Simmons; Benush Venugopal; Carol Noreen

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

Japanese American National Museum

100 North Central Avenue

Los Angeles , CA 90012 County Los Angeles

janm.org

FEIN 95-3966024 Founded: 1985

Previous Donation: ☐ Yes ☒ No

List Date 3/13/2020

Mission:

The mission of the Japanese American National Museum is to promote understanding and appreciation of America's ethnic and cultural diversity by sharing the Japanese American experience.

We share the story of Japanese Americans because we honor our nation's diversity. We believe in the importance of remembering our history to better guard against the prejudice that threatens liberty and equality in a democratic society. We strive as a world-class museum to provide a voice for Japanese Americans and a forum that enables all people to explore their own heritage and culture. We promote continual exploration of the meaning and value of ethnicity in our country through programs that preserve individual dignity, strengthen our communities, and increase respect among all people. We believe that our work will transform lives, create a more just America and, ultimately, a better world.

Impact:

A donation would be used for a new exhibit around the World War II internment and how the internees coped with it.

Financial Information: IRS Form 990 for FY 2018

Revenues:	Amount	%	Notes
Government/Earned	\$1,355,296	21.6%	
Contributions	3,700,281	58.9%	
Other	<u>1,224,678</u>	<u>19.5%</u>	
Total Revenue:	<u>\$6,280,255</u>	<u>100.0%</u>	
Expenses:			
Program	\$4,822,507	67.2%	
Administration	1,488,643	20.7%	
Fund Raising	<u>869,040</u>	<u>12.1%</u>	
Total Expenses:	<u>\$7,180,190</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$899,935)</u>		
Net Assets:	<u>\$46,140,482</u>		

BOD: William T. Fujioka; Mark H. Fukunaga; Gordon T. Yamate; Thomas M. Yuki; Leslie K. Furukawa; Koji F. Fukumura; Robert T. Fujioka; Randall R. Lee; Douglas M. Goto; Harvey H. Yamagata; Norman Y. Mineta; Wendy C. Shiba; George H. Takei; + 5

Kiwanis Family House
2875 50th Street
Sacramento , CA 95817 County Sacramento
kiwanisfamilyhouse.org

FEIN 68-0016996 Founded: 1984

Previous Donation: ☐ Yes ☒ No

List Date 3/13/2020

Mission:

Our mission is to provide temporary housing and support to families of seriously ill or injured children and adults being treated at University of California, Davis, Medical Center, Sacramento and Shriner's Hospital for Children.

Our Vision is to continually provide convenient, restful, secure, and low cost accommodations for the families of patients being treated at the UCD Medical Center or at Shriner's Hospital.

Our Values are guided by the KIWANIS Service Motto: "Serving the Children of the World".

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	\$229,751	44.3%	
Contributions	284,668	54.9%	
Other	<u>4,116</u>	<u>0.8%</u>	
Total Revenue:	<u>\$518,535</u>	<u>100.0%</u>	
Expenses:			
Program	\$453,667	84.9%	
Administration	43,161	8.1%	
Fund Raising	<u>37,453</u>	<u>7.0%</u>	
Total Expenses:	<u>\$534,281</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$15,746)</u>		
Net Assets:	<u>\$1,288,814</u>		

BOD: Kathleen Ross; Paul Zappettini; Leanne Westphal; Raw Whitby-Brummer; Charlayne Bowman; Brian Davin; Jeannette Edwards; Richard Fuller; Jon Merker; Lydia Olson; Ivory Rubin; Robert Ward; Anthony Westphal

Lighthouse Counseling and Family Resource Center

427 A Street, Suite 400

Lincoln , CA 95648

County

Placer

lighthousefrc.org

FEIN

35-2252834

Founded: 2005

Previous Donation: ☒ Yes ☐ No 10,000 2/1/2019 List Date 3/13/2020

Mission:

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

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

Impact:

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

Financial Information: IRS Form 990 for FY 2018

Revenues:	Amount	%	Notes
Government/Earned	\$1,055,599	81.4%	
Contributions	240,047	18.5%	
Other	<u>1,897</u>	<u>0.1%</u>	
Total Revenue:	<u>\$1,297,543</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,105,803	93.7%	
Administration	51,539	4.4%	
Fund Raising	<u>22,633</u>	<u>1.9%</u>	
Total Expenses:	<u>\$1,179,975</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$117,568</u>		
Net Assets:	<u>\$540,214</u>		

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

Lincoln Community Foundation

600 6th Street

Lincoln , CA 95648

County

Placer

www.lincolncommunityfoundation.org

FEIN

73-1677611

Founded: 2003

Previous Donation: ☒ Yes ☐ No 35,000 2/1/2019 List Date 3/13/2020

Mission:

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

We inspire philanthropy to strengthen our community by:

Acting as a Catalyst for community improvement programs

Being a Trustee for community resources

Investing in our community through grant programs

Impact:

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

Financial Information:

IRS form 990 for FY 2018

Revenues:	Amount	%	Notes
Government/Earned	\$1,827	1.2%	
Contributions	140,494	93.2%	
Other	<u>8,460</u>	<u>5.6%</u>	
Total Revenue:	<u>\$150,781</u>	<u>100.0%</u>	
Expenses:			
Program	\$70,017	83.7%	
Administration	8,596	10.3%	
Fund Raising	<u>5,009</u>	<u>6.0%</u>	
Total Expenses:	<u>\$83,622</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$67,159</u>		
Net Assets:	<u>\$678,121</u>		

BOD: Ruth Alves; Elizabeth Jansen; Pam Mathus; Susan Cope; Claire Luke; Stan Nader; Kris Knutson; Ellen Fickwirth; Kris Wyatt; Marcia Kuhlmann; Linda Maxwell; Dennis Mayhew

Mindful Life Project
124 Washington Avenue, Suite B

Richmond , CA 94801

County Contra Costa

mindfullifeproject.org

FEIN

47-5066819

Founded: 2016

Previous Donation: ☐ Yes ☒ No

List Date 3/13/2020

Mission:

Mindful Life Project works diligently to support the mental and emotional wellness of students, teachers, staff, leaders, and families through mindfulness programming. The goal is to create a foundation of well-being at the individual level that leads to a connected school culture and climate where everyone feel safe, welcomed, valued, and believed in.

We focus on supporting K-8th grade schools to transform the educational ecosystem, so our partner schools prioritize the whole child and the adults who work with students every day. We strive to collaborate with schools, create significant space for students and educators, and cultivate mindfulness and compassion daily.

As our youth and educators grow these practices early and often, their inner critic and layers of conditioning never get fed, and they're able to connect with their authentic and powerful, resilient selves and are empowered to thrive both in school and in their community.

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	\$339,131	33.6%	
Contributions	669,951	66.4%	
Other	<u>17</u>	<u>0.0%</u>	
Total Revenue:	<u>\$1,009,099</u>	<u>100.0%</u>	
Expenses:			
Program	\$642,929	66.1%	
Administration	329,745	33.9%	
Fund Raising			
Total Expenses:	<u>\$972,674</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$36,425</u>		
Net Assets:	<u>\$36,425</u>		

BOD: Robynn Battle; Teresa Munoz; Geoff Kerr; Cindy Chen; Suman Raj; Tracy Smith; Josh Wright; Andrew Nance;

The Foundation for Pierce College

6201 Winnetka Avenue

Woodland Hills , CA 91371 County Los Angeles

<http://community.piercecollege.edu/equestrian/index.html>

FEIN

95-2586462

Founded: 1970

Previous Donation: ☐ Yes ☒ No

List Date 3/13/2020

Mission:

The mission of the Pierce Equestrian Center is to provide: equine career training, life-long learning, recreational opportunities, equine events, and entertainment to the community. The Pierce College program is unique in that it combines a college-credit program with community recreational opportunities.

The equine program offers classes in riding and driving in a variety of disciplines, methods of equine care, handling, and training. The PEC offers opportunities for learning and experience in equine event production and equine facility management.

Impact:

A donation would be directed to the **Boots and Saddles Club**

Financial Information:

IRS Form 990 for FY 2018

Revenues:	Amount	%	Notes
Government/Earned	\$5,127	17.8%	
Contributions	23,687	82.2%	
Other			
Total Revenue:	<u>\$28,814</u>	<u>100.0%</u>	
Expenses:			
Program		0.0%	
Administration	18,843	100.0%	
Fund Raising			
Total Expenses:	<u>\$18,843</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$9,971</u>		
Net Assets:	<u>(\$173,033)</u>		

BOD: Edward Albrecht; Cassie Carter; David Braun; Hollie Choi; Dennis Jacobs; Walt Mosier; Gary Barr; Larry Kraus; Brian Barry; Joni Gold; Glenn Bailey; Todd Dechter

United Service Organizations, Inc.

2111 Wilson Blvd

Arlington, VA , CA 22201

County Los Angeles

<https://bobhope.uso.org/>

FEIN

13-1610451

Founded: 1941

Previous Donation: ☐ Yes ☒ No

List Date 3/13/2020

Mission:

Bob Hope USO provides USO services, programming and outreach at six centers and dozens of military installations across 51,000 square miles in Southern and Central California, from San Luis Obispo to the San Diego County Line.

A 501c3 non-profit organization operating centers around the world including at LAX, Ontario International Airport, Orange County at John Wayne Airport, Palm Springs International Airport, Military Entrance Processing Station Los Angeles and at March ARB Deployment Center.

The USO is not part of the federal government. A congressionally chartered, private organization, the USO relies on the generosity of individuals, organizations and corporations to support its activities, and is powered by a family of volunteers to accomplish our mission of connection.

Impact:

A donation would be directed to the **Bob Hope USO**

Financial Information:

IRS Form 990 for FY 2018

Revenues:	Amount	%	Notes
Government/Earned	\$20,419,020	15.1%	
Contributions	114,342,925	84.4%	
Other	<u>793,853</u>	<u>0.6%</u>	
Total Revenue:	<u>\$135,555,798</u>	<u>100.0%</u>	
Expenses:			
Program	\$90,292,808	69.7%	
Administration	13,282,155	10.3%	
Fund Raising	<u>25,984,825</u>	<u>20.1%</u>	
Total Expenses:	<u>\$129,559,788</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$5,996,010</u>		
Net Assets:	<u>\$92,238,132</u>		

BOD: 26 Members - none on our BOD

University of California
Financial Accounting, 1111 Franklin St., 6th Floor
Oakland , CA 946075201 County Los Angeles

http://celosangeles.ucanr.edu/4H_Youth_Development_Programs/

FEIN 94-3067788 Founded: 1868

Previous Donation: ☐ Yes ☒ No

List Date 3/13/2020

Mission:

4-H is a positive youth development organization (5 to 19 years old) that empowers youth to reach their full potential. 4-H enables youth to emerge as leaders through hands-on learning, research-based 4-H youth programs and adult mentorship, in order to give back to their local communities. Youth are able to build self-esteem, connect with their community, develop leadership skills, make friends, share interests and gain valuable knowledge that will help guide them through life and be the best they can be.

Impact:

A donation would be directed to the 4-H Program - Quartz Hills/Woodland Hills/Antelope Valley

Financial Information:

Financial Report from UC System for 2019

Revenues:	Amount	%	Notes
Government/Earned	\$35,603,800,000	95.6%	
Contributions	1,636,678,000	4.4%	
Other			
Total Revenue:	<u>\$37,240,478,000</u>	<u>100.0%</u>	
Expenses:			
Program	\$34,960,028,000	91.8%	
Administration	3,106,790,000	8.2%	
Fund Raising			
Total Expenses:	<u>\$38,066,818,000</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$826,340,000)</u>		
Net Assets:	<u>\$3,329,089,000</u>		
BOD: NA			

University of California
 Financial Accounting, 1111 Franklin St., 6th Floor
 Oakland , CA 946075201 County San Bernardino
<https://www.sbc4h.com/>

FEIN 94-3067788 Founded: 1868

Previous Donation: ☐ Yes ☒ No

List Date 3/13/2020

Mission:

4-H is a positive youth development organization (5 to 19 years old) that empowers youth to reach their full potential. 4-H enables youth to emerge as leaders through hands-on learning, research-based 4-H youth programs and adult mentorship, in order to give back to their local communities. Youth are able to build self-esteem, connect with their community, develop leadership skills, make friends, share interests and gain valuable knowledge that will help guide them through life and be the best they can be.

Impact:

A donation would be directed to the 4-H Program - High Desert and Yucca Valley

Financial Information:

Financial Report from UC System for 2019

Revenues:	Amount	%	Notes
Government/Earned	\$35,603,800,000	95.6%	
Contributions	1,636,678,000	4.4%	
Other			
Total Revenue:	<u>\$37,240,478,000</u>	<u>100.0%</u>	
Expenses:			
Program	\$34,960,028,000	91.8%	
Administration	3,106,790,000	8.2%	
Fund Raising			
Total Expenses:	<u>\$38,066,818,000</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$826,340,000)</u>		
Net Assets:	<u>\$3,329,089,000</u>		
BOD: NA			

Yolo County CASA
724 Main Street, Suite 101
Woodland , CA 95695
yolocasa.org

County Yolo

FEIN 68-0362495 Founded: 2006

Previous Donation: ☐ Yes ☒ No

List Date 3/13/2020

Mission:

Advocates commit to meeting with a foster child on a regular basis for a minimum of 18 months to offer stability and consistency. Most CASAs meet with their youth once a week for a couple of hours and do an activity that allows plenty of interaction. As the relationship develops over time, the volunteer gains an understanding of what life is like for that foster child and the challenges they face on a regular basis. The advocate identifies areas of concern and brings them to the attention of social workers, lawyers, and judges to work out a solution. There are many touching stories of how CASA advocates have impacted foster youth, from ensuring that a brother and sister were adopted by the same family, to reporting information that led the court to remove a child from a life threatening situation. Today, we are working hard toward our vision of providing every foster child in Yolo County with a CASA volunteer. Through generous community support and incredible volunteers, we know we will get there.

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	\$99,609	21.3%	
Contributions	357,183	76.5%	
Other	<u>10,366</u>	<u>2.2%</u>	
Total Revenue:	<u>\$467,158</u>	<u>100.0%</u>	
Expenses:			
Program	\$393,233	87.6%	
Administration	40,535	9.0%	
Fund Raising	<u>15,374</u>	<u>3.4%</u>	
Total Expenses:	<u>\$449,142</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$18,016</u>		
Net Assets:	<u>\$347,951</u>		

BOD: Kirk Trost; Liz Heckles; Susan Lovenburg; Kara Hunter; Jorge Ayala; Moyra Barsotti; Georgia Corbett; Jennifer Revis; Mary Patricia Whelan-Mille; Marty West; Pam Mari; Ginni Davis

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

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

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

Donations as of 2/21/2020

