



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).



GREYSON COMMUNITY FACILITIES DISTRICT SUMMARY AND RECOMMENDATIONS

Applicant: Beazer Homes

Action: Approval

Amount: \$2,460,000

Purpose: Approve Resolutions Initiating Formation of CMFA Community Facilities District No. 2021-5 (City of Lincoln – Greyson)

Activity: BOLD/ Community Facilities District

Meeting: February 5, 2021

Background and Resolutions:

The CMFA’s BOLD Program (“BOLD”) utilizes the Mello-Roos Community Facilities Act of 1982 (California Government Code Section 53311 et seq.) (the “Act”) to raise revenues for the infrastructure needs of local agencies in California. The City of Lincoln (the “City”) is a member of CMFA and a participant in BOLD. Beazer Homes (the “Developer”) has submitted an application to the CMFA to use BOLD in relation to the Developer’s proposed development of certain property located in the City. The CMFA and the City have accepted such application.

The applicant has requested formation of a community facilities district, which will facilitate the future issuance of bonds by the CMFA under the program. Proceeds of bonds will primarily be used to finance public infrastructure facilities to be owned by the City, as well as to pay off existing assessment district obligations.

As an initial step in using BOLD for the financing, the CMFA needs to form a community facilities district. The proposed community facilities district will be called California Municipal Finance Authority Community Facilities District No. 2021-5 (City of Lincoln - Greyson) (the “CFD”).

Under the Act, it is a requirement that the CMFA, as the entity forming the CFD, adopt a resolution stating its intention to form the CFD, stating the types of public facilities to be financed on behalf of the CFD, setting forth the rate and method of apportionment of a proposed special tax to be levied in the CFD, and establishing the boundary. A resolution meeting the requirements

of the Act is presented at this meeting in the form of a Resolution of the Board of Directors of the California Municipal Finance Authority Declaring its Intention to Establish California Municipal Finance Authority Community Facilities District No. 2021-5 (City of Lincoln – Greyson), and to Levy a Special Tax to Finance the Acquisition and Construction of Certain Public Facilities in and for such Community Facilities District (the “Resolution of Intention to Form CFD”).

It is also a requirement under the Act that the CMFA, as the entity forming the CFD, adopt a resolution stating its intention to issue bonds payable from the levy of a special tax within the CFD. A resolution meeting that requirement of the Act is presented at this meeting in the form of a Resolution of the Board of Directors of the California Municipal Finance Authority Declaring its Intention to Incur a Bonded Indebtedness in and for the California Municipal Finance Authority Community Facilities District No. 2021-5 (City of Lincoln – Greyson) to Finance the Acquisition and Construction of Certain Public Facilities (the “Resolution of Intention to Incur Bonded Indebtedness”).

The Project:

The project consists of 13.9 gross acres located within the City of Lincoln, California. Beazer Homes intends to build 49 single-family homes for sale to homeowners. All required improvements are in place and the developer is in the process of building model homes so that they can begin home sales. The Developer expects to begin sales in March with the first closing in late summer, 2021.

In order to finance the costs of the Facilities it is necessary to incur bonded indebtedness and other debt (as defined in the Act) in one or more series in the aggregate amount of not to exceed \$2,460,000 on behalf of the CFD and all improvement areas therein.

Future Action:

Under the Act, at a future meeting of the CMFA Board of Directors, the Board of Directors will need to hold a public hearing and adopt additional resolutions formally creating the CFD, authorizing the incurrence of bonded indebtedness for the CFD, levying the special tax within the CFD, and certain other related matters. The Greyson CFD will likely be pooled with other like-sized CFDs and sold as a combined financing.

Authorized Facilities:

Authorized facilities include any facilities authorized by the Mello-Roos Community Facilities Act of 1982 (Mello-Roos Act) that are financed in whole or in part by development impact fees, whether City of Lincoln (City) or other local agency fees levied in connection with development of the property. The authorized facilities include, but are not limited to, facilities authorized by the Mello-Roos Act to be funded by the following fees:

- City of Lincoln Fees
- County of Placer Fees
- South Placer Regional Transportation Authority Fees
- Western Placer Unified School District Fees

Authorized facilities also include Prepayment of Overlapping Liens, as well as Administrative and Incidental Expenses.

Recommendation:

The Executive Director recommends that the CMFA Board of Directors adopt the Resolution of Intention to Form the CFD and the Resolution of Intention to Incur Bonded Indebtedness in an amount not to exceed \$2,460,000.



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 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).



VERMONT MANCHESTER SENIOR APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	BRIDGE Housing Corporation
Action:	Initial Resolution
Amount:	\$30,000,000
Purpose:	Finance an Affordable Multi-Family Rental Housing Facility Located in the unincorporated area of Los Angeles County, California
Activity:	Affordable Housing
Meeting:	February 5, 2021

Background:

BRIDGE Housing Corporation (“BRIDGE”) is one of the country’s premier developers of affordable housing and master planned developments. Their mission is to produce large volumes of high-quality homes for seniors and families of very low, low and moderate-incomes. Since beginning active operations in 1983, BRIDGE has participated in the development of over 13,000 housing units in over 80 California communities, valued at more than \$3 billion. BRIDGE Property Management Company has had the management capacity to maintain quality standards and community responsiveness in nearly 8,000 rental units.

BRIDGE builds a range of housing types that both fit comfortably into their surroundings and act as a catalyst for revitalizing and strengthening neighborhoods. BRIDGE not only specializes in bringing affordable housing to all income levels, but it also works to develop housing for all age levels. The vast majority of the homes built by BRIDGE are affordable to families who earn approximately \$15,000 - \$50,000. The remainder is primarily affordable to households with moderate incomes. Approximately 78% of BRIDGE units are rentals; the balance of which is comprised of for-sale units affordable to first-time homebuyers. BRIDGE is known for creating award-winning affordable homes that not only depict the character of the community, but also display the same quality of design and construction as market rate housing.

The CMFA has facilitated over 10 BRIDGE Housing Corporation projects.

The Project:

Vermont Manchester Senior Apartments is a 62-unit multifamily development reserved for low-income seniors to be located on 8500 S. Vermont Ave. in the City of Los Angeles. The project will be restricted to seniors earning 30% or less of Area Median Income. Two units are reserved for onsite managers. The project includes a community room which will serve as a space for social service programs, resident meetings, and community gatherings. Other shared amenities include courtyards and a laundry room. Adult education classes will also be available for residents. This financing will create 60 units of affordable housing for the City of Los Angeles for the next 55 years.

The County of Los Angeles:

The County of Los Angeles will need to become a member of the CMFA and will be asked to hold a TEFRA hearing. Upon closing, the County is expected to receive approximately \$14,167 as part of the CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

Tax-Exempt Bond:	\$ 25,978,399
FHLB-AHP:	\$ 870,000
LACDC:	\$ 7,000,000
HCID LA HHH:	\$ 7,513,309
Costs Deferred Until Conversion:	\$ 5,990,927
Deferred Developer Fee:	\$ 483,634
LIH Tax Credit Equity:	<u>\$ 2,124,561</u>
Total Sources:	\$ 49,960,830

Uses of Funds:

New Construction:	\$ 33,613,082
Architectural & Engineering:	\$ 310,000
Legal & Professional:	\$ 410,000
Developer Fees:	\$ 4,500,000
Soft Cost Contingency:	\$ 2,000,000
Reserves:	\$ 2,500,000
Costs of Issuance/Finance Costs:	\$ 3,500,000
Other Soft Costs*:	<u>\$ 3,127,748</u>
Total Uses:	\$ 49,960,830

Terms of Transaction:

Amount:	\$30,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	October 2021

Public Benefit:

A total of 60 households will be able to enjoy high quality, independent, affordable housing in the City of Los Angeles, California for the next 55 years.

Percent of Restricted Rental Units in the Project: 100%
100% (60 Units) restricted to 30% or less of area median income households.
Unit Mix: 1- 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 Parker & Arndt LLP
Financial Advisor:	California Housing Partnership Corporation

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$30,000,000 for Vermont Manchester Senior Apartments affordable multi-family housing facility located in the unincorporated area of the County of Los Angeles, 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” 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.



VERMONT MANCHESTER FAMILY APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant: BRIDGE Housing Corporation

Action: Initial Resolution

Amount: \$75,000,000

Purpose: Finance an Affordable Multi-Family Rental Housing Facility Located in the unincorporated area of Los Angeles County, California

Activity: Affordable Housing

Meeting: February 5, 2021

Background:

BRIDGE Housing Corporation (“BRIDGE”) is one of the country’s premier developers of affordable housing and master planned developments. Their mission is to produce large volumes of high-quality homes for seniors and families of very low, low and moderate-incomes. Since beginning active operations in 1983, BRIDGE has participated in the development of over 13,000 housing units in over 80 California communities, valued at more than \$3 billion. BRIDGE Property Management Company has had the management capacity to maintain quality standards and community responsiveness in nearly 8,000 rental units.

BRIDGE builds a range of housing types that both fit comfortably into their surroundings and act as a catalyst for revitalizing and strengthening neighborhoods. BRIDGE not only specializes in bringing affordable housing to all income levels, but it also works to develop housing for all age levels. The vast majority of the homes built by BRIDGE are affordable to families who earn approximately \$15,000 - \$50,000. The remainder is primarily affordable to households with moderate incomes. Approximately 78% of BRIDGE units are rentals; the balance of which is comprised of for-sale units affordable to first-time homebuyers. BRIDGE is known for creating award winning affordable homes that not only depict the character of the community, but also display the same quality of design and construction as market rate housing.

The CMFA has facilitated over 10 BRIDGE Housing Corporation projects.

The Project:

Vermont Manchester Family Apartments is a 118-unit multifamily development reserved for low-income families and homeless households. The project is designed in modern contemporary architecture. The project contains 37 one-bedroom units measuring an average of 630 square feet, 57 two-bedroom units measuring an average of 930 square feet, and 24 three-bedroom units measuring an average of 1,245 square feet. Two 3-bedroom units are reserved for the onsite managers. The project includes a community room measuring approximately 1,096 square feet which will serve as a space for social service programs, resident meetings, and community gatherings. Other shared amenities include courtyards, sky decks, a fitness room, a laundry room, a multipurpose room, a recreation room, and 118 parking spaces. This financing will create 116 units of affordable housing for the City of Los Angeles for the next 55 years.

The County of Los Angeles:

The County of Los Angeles will need to become a member of the CMFA and will be asked to hold a TEFRA hearing. Upon closing, the County is expected to receive approximately \$21,667 as part of the CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

Tax-Exempt Bond:	\$ 61,187,015
Taxable Bond:	\$ 26,496,907
HCD-IIG:	\$ 7,500,000
Costs Deferred Until Conversion:	\$ 13,411,281
Deferred Developer Fee/GP Equity:	\$ 817,639
LIH Tax Credit Equity:	<u>\$ 7,119,121</u>
Total Sources:	\$ 116,531,963

Uses of Funds:

New Construction:	\$ 84,951,192
Architectural & Engineering:	\$ 2,795,338
Legal & Professional:	\$ 325,000
Developer Fees:	\$ 5,500,000
Soft Cost Contingency:	\$ 4,000,000
Reserves:	\$ 5,500,000
Costs of Issuance/Finance Costs:	\$ 4,000,000
Other Soft Costs*:	<u>\$ 9,460,433</u>
Total Uses:	\$ 116,531,963

Terms of Transaction:

Amount:	\$75,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	October 2021

Public Benefit:

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

Percent of Restricted Rental Units in the Project: 100%
9% (10 Units) restricted to 20% or less of area median income households; and
18% (20 Units) restricted to 30% or less of area median income households; and
7% (8 Units) restricted to 40% or less of area median income households; and
48% (56 Units) restricted to 50% or less of area median income households; and
9% (11 Units) restricted to 60% or less of area median income households; and
9% (11 Units) restricted to 80% or less of area median income households.
Unit Mix: 1-, 2- and 3-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 Parker & Arndt LLP
Financial Advisor: Community Economics, Inc.

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$75,000,000 for Vermont Manchester Family Apartments affordable multi-family housing facility located in the unincorporated area of the County of Los Angeles, 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” 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.



CAL AG RENEWABLE ENERGY SYSTEMS, LLC SUMMARY AND RECOMMENDATIONS

Applicant:	Cal Ag Renewable Energy System, LLC
Action:	Initial Resolution
Amount:	\$100,000,000
Purpose:	Finance the Acquisition, Construction, Improvement, Renovation and Equipping of Biomass To-Energy Conversion Facilities Located in the Counties of Colusa, Glenn, San Joaquin and Yolo, CA
Activity:	Pollution Control
Meeting:	February 5, 2021

Background:

Cal Ag Renewable Energy Systems, LLC, is a renewable energy project SPV which will own and operate equipment and technology for the diversion of biomass and green waste from burning, incineration, composting, landfilling and/or other environmentally harmful means of disposal by converting same to continuous and uninterrupted clean and sustainable power, heat and biochar and is a wholly owned subsidiary of SynTech Holdings, LLC. SynTech Holdings, LLC is 100% owned by Cal Ag Renewable Energy Systems, LLC's CEO, Wayne McFarland who is a minority owner in the Project's technology provider, SynTech Bioenergy, LLC.

The Project:

Diversion of locally generated green and/or organic waste from burning or landfilling by conversion to continuous and uninterrupted power, heat and biochar in a closed-loop, carbon-negative, in a rigidly controlled advanced thermal conversion variant of gasification at extremely high temperatures, the power from which will either be sold to PG&E under BioMAT FIT PPAs or consumed on site by the green waste producer, the heat from which will be consumed on site by the host site provider (where applicable) and the biochar from which will either be used by the host site provider, ag operator to enhance crop outputs.

Counties of Colusa, Glenn, San Joaquin and Yolo:

The Counties are or will need to be members of the CMFA and will be asked to hold TEFRA hearings. Upon closing, the Counties will share approximately \$25,000 as part of CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:

Tax-Exempt Bond Proceeds:	\$ 100,000,000
Owner Equity:	<u>\$ 34,500,000</u>
Total Sources:	\$ 134,500,000

Uses of Funds:

New Machinery and Equipment:	\$ 58,221,546
Architecture and Engineering:	\$ 3,334,891
Legal & Professional:	\$ 632,972
Site Design & Improvements:	\$ 2,990,676
Interconnect Costs:	\$ 13,451,278
Shipping:	\$ 973,080
Spare Parts:	\$ 1,099,083
Insurance:	\$ 1,614,071
EPC Related Costs:	\$ 12,105,529
Contingency:	\$ 8,070,353
Working Capital:	\$ 4,000,000
CAPI/DSRF:	\$ 22,958,750
Costs of Issuance:	<u>\$ 5,047,771</u>
Total Uses:	\$ 134,500,000

Terms of Transaction:

Amount:	\$100,000,000
Estimated Rating:	Unrated
Maturity:	September 2042
Collateral:	Security Lien, Gross Revenue Pledge
Estimated Closing:	September 2021

Public Benefit:

The Cal Ag Renewable Energy Systems (CARES1) project will remediate locally generated biomass waste (in the form of waste nut shells), which is currently incinerated, broadcast on farm road surfaces, burned, landfilled, composted or, otherwise disposed of in ways which release significant carbon into the local environment. By converting those waste nut shells to sustainable clean power, heat and biochar, the CARES1 project will eliminate virtually all of the methane and/or other carbon emissions from the burning, incineration, decay from broadcasting or composting, etc., from the local environment. By providing the power, heat and biochar produced in the conversion process to the public (PG&E) grid and/or to the host site provider which produces those waste shells, the CARES1 project is also replacing that same amount of previously locally used non-renewable, fossil fired, power with renewable power, further serving

to reduce the impact on the local environment and air quality of continued use of non-renewable power. By sequestering all remaining carbon in the biochar produced by the technology to be used in the CARES1 project, which is both useable as a high quality soil amendment or fertilizer and also meets applicable standards for activated carbon, that carbon is also removed from the local environment and, when used as a fertilizer by the waste nut shell producer, enhances that farm's tree growth which, in turn, helps to consume other area air-carbon (CO2), each of which further reduces local carbon footprints and enhances local air quality.

Finance Team:

Underwriter:	Piper Sandler & Co.
Underwriter Counsel:	TBD
Bond Counsel:	Orrick, Herrington & Sutcliffe LLP
Borrower Counsel:	TBD
Issuer Counsel:	Jones Hall, APLC

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution in the amount of up to \$100,000,000 to finance the acquisition, construction, improvement, renovation and equipping of biomass to-energy conversion facilities located in the Counties of Colusa, Glenn, San Joaquin and Yolo, California.

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



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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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 20,000 12/18/2020 List Date 1/15/2021

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 2018

Revenues:	Amount	%	Notes
Government/Earned	\$26,050,258	85.8%	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	4,153,182	13.7%	
Other	<u>153,103</u>	<u>0.5%</u>	
Total Revenue:	<u>\$30,356,543</u>	<u>100.0%</u>	
Expenses:			
Program	\$29,403,117	96.8%	
Administration	726,287	2.4%	
Fund Raising	<u>234,239</u>	<u>0.8%</u>	
Total Expenses:	<u>\$30,363,643</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$7,100)</u>		
Net Assets:	<u>\$5,071,013</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;

Friends of the Lincoln Public Library - California

PO Box 1177

Lincoln , CA 95648 County Placer

<https://friendsofthelincolnlibrary.org/>

FEIN 68-0089581 Founded: 1986

Previous Donation: Yes No 5,000 2/1/2019 List Date 2/5/2019

Mission:

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

Impact:

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

Financial Information: IRS Form 990-EZ for FY 2019

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	66,954	97.0%	
Other	<u>2,041</u>	<u>3.0%</u>	
Total Revenue:	<u>\$68,995</u>	<u>100.0%</u>	
Expenses:			
Program	\$60,714	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$60,714</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$8,281</u>		
Net Assets:	<u>\$153,328</u>		

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

Good Samaritan Family Resource Center

1294 Potrero Avenue

San Francisco , CA 94110 County San Francisco

goodsamfrc.org

FEIN 94-3154078 Founded: 1894

Previous Donation: Yes No 10,000 8/7/2015 List Date 2/5/2021

Mission:

In San Francisco, Episcopalians influenced by London's Toynbee Hall and Chicago's Hull House, founded the Good Samaritan Mission in 1894. Originally serving immigrants from Scotland, Ireland, England and Western Europe, after 120 years of service, Good Samaritan has since worked with people from every corner of the world.

In a nation built by immigrants striving to create a brighter future, Good Samaritan believes struggling newcomer families and their children deserve the opportunity to succeed in their new home, and to strengthen our shared democracy. Every day, we help young children, youth and their families to obtain the skills, support and resources they need to overcome the challenges of poverty and displacement, and to improve the world we share.

Impact:

A donation would assist in continuing the good work of the organization.

Financial Information: IRS Form 990 for FY 2019

Revenues:	Amount	%	Notes
Government/Earned	\$2,840,934	65.9%	
Contributions	1,467,472	34.1%	
Other	<u>917</u>	<u>0.0%</u>	
Total Revenue:	<u>\$4,309,323</u>	<u>100.0%</u>	
Expenses:			
Program	\$3,368,907	88.4%	
Administration	309,674	8.1%	
Fund Raising	<u>131,650</u>	<u>3.5%</u>	
Total Expenses:	<u>\$3,810,231</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$499,092</u>		
Net Assets:	<u>\$4,245,193</u>		

BOD: Frank DeRosa;; Bao-Tran Ausman; Virginia Slutu; Rosalyn Chen; Mary L. Vargas; Arias Ximena; Joseph Bryant, Jr., Robert Cornwell; Vidya Drego; Bob Hernandez; Alan Levinson; Vangie Lopez; Rebecca Susser; Kat Taylor; Douglas Rhornley

International Rescue Committee, Inc.

122 E 42nd Street, 12th Floor

New York, NY , CA 101681289 County Sacramento

www.rescue.org

FEIN 13-5660870

Founded: 1933

Previous Donation: Yes No

List Date 2/5/2021

Mission:

The Sacramento Financial Empowerment Center, is operated as a partnership between the City of Sacramento, and two other nonprofits (Cities for Financial Empowerment Fund and the Sacramento Office of the International Rescue Committee). It also partners with local nonprofits and banks. The most important factors to consider are: 1) integration with existing work in the community rather than creating a new wheel; 2) ensuring cultural competency of counselor/coaches and the overall initiative approach; 3) location/accessibility for target populations.

The specific integration partnership ideas are youth (especially ages 18-24), housing, medical/health, employment/entrepreneurship, City/County and faith-based.

Impact:

A donation would be targeted to the Sacramento Financial Empowerment Center Program

Financial Information: IRS Form 990 for FY 2019

Revenues:	Amount	%	Notes
Government/Earned	\$454,350,824	57.9%	PLEASE SPECIFY THAT THE DONATION IS TO BE TARGETED TO THE SACRAMENTO FINANCIAL EMPOWERMENT CENTER PROGRAM.
Contributions	324,156,424	41.3%	
Other	<u>6,854,251</u>	<u>0.9%</u>	
Total Revenue:	<u>\$785,361,499</u>	<u>100.0%</u>	
Expenses:			
Program	\$673,461,349	86.9%	
Administration	62,761,611	8.1%	
Fund Raising	<u>38,835,894</u>	<u>5.0%</u>	
Total Expenses:	<u>\$775,058,854</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$10,302,645</u>		
Net Assets:	<u>\$224,275,287</u>		

BOD: There are 37 members on the BOD, none are affiliated with our organization in any fashion.

Lincoln
1266 14th Street
Oakland , CA 94607 County Alameda
lincolnfamilies.org

FEIN 94-1156501 Founded: 2006

Previous Donation: Yes No 30,000 1/10/2020 List Date 1/15/2021

Mission:

Since our founding, Lincoln has impacted the lives of children and families through evolving programs. While our programs and services have grown and changed, our mission and values remain rooted in the belief that ending cycles of poverty and trauma depends upon addressing the unique needs of children and families to build on their strengths and propel them to success.

Lincoln disrupts the cycle of poverty and trauma, empowering children and families to build strong futures.

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	\$19,878,822	91.3%	
Contributions	1,690,861	7.8%	
Other	<u>203,583</u>	<u>0.9%</u>	
Total Revenue:	<u>\$21,773,266</u>	<u>100.0%</u>	
Expenses:			
Program	\$19,101,734	84.8%	
Administration	2,800,702	12.4%	
Fund Raising	<u>620,943</u>	<u>2.8%</u>	
Total Expenses:	<u>\$22,523,379</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$750,113)</u>		
Net Assets:	<u>\$14,996,509</u>		

BOD: Kevin Asher; David de Figueiredo; Ivan Jujihara; Terry Jones; Louis Knox; Autumn McDonald; Tom Meier; Wendall Mitchell; Sheetal Patel; Cynthia Prince; Nate Moncrief; Dante Robinson

Linda Blair Worldheart Foundation

10061 Riverside Drive, Suite 1003

Toluca Lake , CA 91602 County Los Angeles

www.lindablairworldheart.org

FEIN

20-0279278

Founded: 2004

Previous Donation: Yes No

List Date 12/11/2020

Mission:

LBWF is a unique safe haven for animals providing top-quality, lifelong care to the animals it rescues. We emphasize proper nutrition, provide first-class veterinary care, comfortable facilities, training, socializing, and of course, an abundance of love. Using the media as an outlet for education, we hope to raise the level of awareness on important issues such as pet overpopulation and dog fighting, as well as debunking the unfounded, illogical and fear-based arguments that all too often lead to breed-specific bans and the heartbreaking extermination of beautiful animals whose only crime is having been born. The recent economic recession and financial crisis have resulted in a record number of foreclosures and people aren't the only ones to suffer in times like these. Homelessness is a harsh reality facing more and more animals, as people heartlessly abandon them or are reluctantly forced to leave them behind at already overcrowded shelters because they can no longer afford to care for them.

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	353,906	100.0%	
Other			
Total Revenue:	<u>\$353,906</u>	<u>100.0%</u>	
Expenses:			
Program	\$343,249	92.5%	
Administration	27,970	7.5%	
Fund Raising			
Total Expenses:	<u>\$371,219</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$17,313)</u>		
Net Assets:	<u>\$36,973</u>		

BOD: Linda Blair; M. Katherine Davis; Christopher Amerouso

Patriots and Paws

9121 Atlanta Ave 471

Huntington Beach , CA 92646 County Orange

patriotsandpaws.org

FEIN 38-3852940 Founded: 2011

Previous Donation: Yes No 5,000 1/15/2021 List Date 1/15/2021

Mission:

To provide Veterans/Active Military/Reservists and their families throughout Southern California basic home furnishings for newly acquired residences. Additionally, at Patriots and Paws for those Veteran/Military service folks that are interested, they can be matched up with a rescued companionship animal. We provide resources to support and guide them as they transition into civilian life. All provided FREE of charge.

We work with about 120 other Veteran organizations that refer their Veterans to us.

Patriots and Paws will also need to acquire or retrofit a new pickup and delivery truck as the current one cannot remain operational in California.

Impact:

Any donation would be used to support their overall program

Financial Information: IRS Form 990 for FY 2019

Revenues:	Amount	%	Notes
Government/Earned			Put back per request.
Contributions	1,323,790	100.0%	
Other			
Total Revenue:	<u>\$1,323,790</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,046,263	92.9%	
Administration	59,906	5.3%	
Fund Raising	<u>19,461</u>	<u>1.7%</u>	
Total Expenses:	<u>\$1,125,630</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$198,160</u>		
Net Assets:	<u>\$1,253,190</u>		

BOD: Babs Kessenich; Jim Reynolds; Jeanette Parr; Dave Ortolf; Penny Lambright; Pam McKenzie

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

	Food Bank	City	Counties Served	Last Donated To	Previous Date
1	Alameda County Community Food Bank	Oakland	Alameda County	6/26/2020	
2	ATCAA Food Bank - Tuolumne County	Jamestown	Tuolumne County	5/8/2020	1/10/2020
3	Community Action Agency of Butte County - North State Food Bank	Chico	Butte, Colusa, Glenn, Plumas, Sierra, and Tehama County	5/8/2020	1/31/2020
4	California Emergency Foodlink	Sacramento	Sacramento County	6/26/2020	
5	Central California Food Bank	Fresno	Fresno County	12/18/2020	12/11/2020
6	Community Action Partnership of Kern	Bakersfield	Kern County	11/20/2020	6/26/2020
7	Community Action Partnership of San Bernardino County	San Bernardino	San Bernardino County	6/12/2020	
8	Community Action of Napa Valley Food Bank	Napa	Napa County	6/26/2020	
9	Community Food Bank of San Benito County	Hollister	San Benito County	12/11/2020	1/10/2020
10	Dignity Health Connected Living	Redding	Shasta County	1/10/2020	
11	Emergency Food Bank	Stockton	San Joaquin County	6/26/2020	
12	Feeding San Diego	San Diego	San Diego County	6/26/2020	
13	FIND - Food In Need of Distribution	Indio	Riverside County	12/11/2020	11/20/2020
14	Food Bank of Contra Costa & Solano	Concord	Contra Costa and Solano County	5/8/2020	
15	Food Bank of El Dorado County	Cameron Park	Alpine and El Dorado County	12/18/20520	1/10/2020
16	Food Bank for Monterey County	Salinas	Monterey County	12/11/2020	6/26/2020
17	Food for People	Eureka	Humboldt County	1/10/2020	
18	FOOD Share of Ventura County	Oxnard	Ventura County	6/26/2020	
19	Foodbank of Santa Barbara	Santa Barbara	Santa Barbara County	6/26/2020	
20	FoodLink for Tulare County	Exeter	Tulare County	6/26/2020	
21	Imperial Valley Food Bank	Imperial	Imperial County	8/7/2020	1/10/2020
22	Interfaith Council of Amador	Jackson	Amador County	6/26/2020	
23	The Jacobs & Cushman San Diego Food Bank	San Diego	San Diego County	1/10/2020	

24	Kings Community Action Organization	Hanford	Kings County	1/10/2020	
25	Los Angeles Regional Food Bank	Los Angeles	Los Angeles County	5/15/2020	1/10/2020
26	Mendocino Food & Nutrition Program - The Fort Bragg Food Bank	Fort Bragg	Mendocino County	11/20/2020	1/31/2020
27	Merced County Food Bank	Merced	Merced County	6/26/2020	
28	Orange County Food Bank	Garden Grove	Orange County	11/20/2020	4/3/2020
29	Placer Food Bank	Roseville	Placer County	6/26/2020	
30	Redwood Empire Food Bank	Santa Rosa	Sonoma County	6/26/2020	10/27/2017
31	The Resource Connection Food Bank	San Andreas	Calaveras County	1/10/2020	
32	Sacramento Food Bank and Family Services	Sacramento	Sacramento County	3/20/2020	
33	SF-Marín Food Bank	San Francisco	Marín and San Francisco County	11/20/2020	4/3/2020
34	Second Harvest of Silicon Valley	San Jose	Santa Clara and San Mateo County	6/26/2020	
35	Second Harvest Food Bank San Joaquin & Stanislaus	Manteca	San Joaquin and Stanislaus County	11/20/2020	6/26/2020
36	Second Harvest Food Bank Orange County	Irvine	Orange County	11/20/2020	3/20/2020
37	Second Harvest Food Bank Santa Cruz County	Watsonville	Santa Cruz County	12/11/2020	6/26/2020
38	SLO Food Bank	San Luis Obispo	San Luis Obispo County	6/26/2020	
39	Westside Food Bank	Santa Monica	Los Angeles County	6/26/2020	
40	Yolo Food Bank	Woodland	Yolo County	6/26/2020	2/7/2014
41	Yuba-Sutter Food Bank	Yuba City	Sutter and Yuba County	6/26/2020	

Donations as of 1/15/2021

