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## **CALIFORNIA GOVERNMENT CODE SECTION 54953(E)(3) SUMMARY AND RECOMMENDATIONS**

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Action: Findings

Purpose: Adopt Findings Per California Government Code Section 54953(e)(3) for the CMFA/CFSC/CFPF/SFA

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Background:

Under the current provisions of California Government Code Section 54953(e)(3), if a state of emergency remains active, or state or local officials have imposed or recommended measures to promote social distancing, meetings of the Board of Directors may continue to be held by teleconference without compliance with certain agenda, quorum and other requirements of California Government Code Section 54953(b)(3), but the Board must make the following findings not later than 30 days after teleconferencing for the first time after October 1, 2021, and every 30 days thereafter, by majority vote:

- (A) The Board of Directors has reconsidered the circumstances of the state of emergency.
- (B) Any of the following circumstances exist:
  - (i) The state of emergency continues to directly impact the ability of the members to meet safely in person.
  - (ii) State or local officials continue to impose or recommend measures to promote social distancing.

For the purposes of these findings, “state of emergency” means a state of emergency proclaimed pursuant to Section 8625 of the California Emergency Services Act (Article 1 (commencing with Section 8550) of Chapter 7 of Division 1 of Title 2).

Recommendation:

The Executive Director recommends that the CMFA Board of Directors adopt the findings stated above in this staff report.



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## ASCENCIA APARTMENTS SUMMARY AND RECOMMENDATIONS

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Applicant:	Metropolitan Area Advisory Committee on Anti-Poverty of San Diego County, Inc. (MAAC)
Action:	Initial Resolution
Amount:	\$125,000,000
Purpose:	Finance an Affordable Multi-Family Rental Housing Facility Located in the City of National City, San Diego County, California
Activity:	Affordable Housing
Meeting:	March 4, 2022

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Background:

MAAC has been in operation in San Diego since 1965. To date, MAAC has developed nearly 1,000 units of affordable housing throughout San Diego County. MAAC prides themselves in providing much needed affordable housing in San Diego County, but they are also aware that effective community serving programs are crucial to have on site. That is why they provide onsite resident service centers; STEP (Striving Towards Economic Prosperity) which encourages participants to achieve and sustain self-sufficiency by overcoming barriers to employment, increasing income, and promoting behaviors that lead to self-reliance. The common thread weaving their programs together is their collective work as an organization and as a community partner to offer the tools needed to achieve self-sufficiency.

MAAC provides services to over 35,000 individuals annually throughout San Diego County. Collaboration with community partners ensures MAAC remains on the forefront of the community's ever-changing needs, while strong relationships with funders foster strategic planning around emerging trends. In keeping with their mission of "maximizing self-sufficiency with families and individuals through high-quality programs and advocacy in their communities," MAAC strives to eliminate social and economic barriers leading to increased self-reliance.

The Project:

The Azuriik Apartments project is the new construction of a 400-unit multifamily affordable housing project located in the City of National City, CA. The project will be restricted to households earning up to 60% of Area Median Income, with four units designated for property management. Amenities will include a leasing and management offices, business center, community room with kitchen, exercise room, and centrally located laundry facilities, outdoor courtyard/picnic area, playground and vegetable garden. The project will offer resident services including job training, referral services and onsite management. This financing will create 396 units of affordable multifamily housing for low-income households in the City of National City for the next 55 years.

The City of National City:

The City of National City is a member of the CMFA and will be asked to hold a TEFRA hearing. Upon closing, the City is expected to receive approximately \$29,921 as part of the CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

Tax-Exempt Bond Proceeds:	\$ 92,445,602
Taxable Bond Proceeds:	\$ 13,525,617
Recycled Bond Proceeds:	\$ 18,559,015
Federal LIH Tax Credit Equity:	\$ 29,953,932
City of National City:	\$ 10,000,000
Deferred Developer Fee:	\$ 7,890,991
GP Cont. of Dev. Fee:	\$ 10,165,429
Residual RL Accrued Interest:	\$ 550,000
Deferred Costs:	<u>\$ 2,499,562</u>
Total Sources:	\$ 185,590,148

Uses of Funds:

Land Acquisition:	\$ 16,000,000
New Construction:	\$ 116,175,576
Architectural & Engineering:	\$ 4,106,545
Development Impact & Permit Fees:	\$ 9,800,000
Financing Fees & Interest:	\$ 7,747,644
Developer Fee:	\$ 21,556,420
Legal Fees:	\$ 685,000
Reserves:	\$ 1,207,661
Contingencies:	\$ 6,538,456
Soft Costs*:	\$ 1,679,081
Costs of Issuance:	<u>\$ 93,765</u>
Total Uses:	\$ 185,590,148

Terms of Transaction:

Amount:	\$125,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	December 2022

Public Benefit:

A total of 396 low-income households will be able to enjoy high quality, independent, affordable housing in the City of National City, California for the next 55 years.

Percent of Restricted Rental Units in the Project: 100%  
100% (82 Units) restricted to 30% or less of area median income households;  
100% (150 Units) restricted to 50% or less of area median income households; and  
100% (164 Units) restricted to 60% or less of area median income households.  
Unit Mix: Studio, 1-, 2- & 3-bedroom units  
Term of Restriction: 55 years

Finance Team:

Lender:	Citibank
Bond Counsel:	Orrick Herrington & Sutcliffe LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	TBD
Borrower Counsel:	Goldfarb and Lipman LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$125,000,000 for the Azuriik Apartments affordable multi-family housing facility located in the City of National City, San Diego 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" 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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## ALBANY FAMILY HOUSING APARTMENTS SUMMARY AND RECOMMENDATIONS

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Applicant:	Satellite Affordable Housing Associates
Action:	Initial Resolution
Amount:	\$45,000,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facility Located in the City of Albany, Alameda County, California
Activity:	Affordable Housing
Meeting:	March 4, 2022

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### Background:

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

SAHA began 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.

The Project:

Albany Family Housing, located at the intersection of Cleveland Avenue and Washington Avenue in Albany, will be a new construction, affordable housing community with 62-units of housing for families and households experiencing homelessness. The building will include two (2) studio, twenty-three (23) one-bedroom, twenty (20) two-bedroom, and seventeen (17) three-bedroom rental apartments, including one apartment for the on-site property manager. The development will be four stories consisting of a podium parking garage and three floors of apartment units. The podium will be lined by three residences, the main entry lobby, management office, and bicycle room on Cleveland Avenue. The building will be L-shaped and is designed around a 6,823 square foot podium level courtyard. The outdoor space affords programming for a tot lot, turf/play area, play structure for children, gardening beds, patio seating, and game tables. The community room and laundry room face onto the open space and families can watch over one another while working on household tasks. The community room with a kitchen is a flexible space for classes, meetings, and special events. A dedicated Resident Services office is immediately adjacent to the community room and courtyard to facilitate programming for staff and residents. This financing will create 61 units of affordable housing for households in the City Albany for the next 55 years.

The City of Albany:

The City of Albany is a member of the CMFA and will be asked to hold a TEFRA hearing. Upon closing, the City is expected to receive approximately \$15,416 as part of the CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

Tax-Exempt Bond:	\$ 29,329,928
Taxable Bond Proceeds:	\$ 8,171,004
Alameda County A1 Bond:	\$ 2,330,026
Alameda County HOME:	\$ 2,698,857
Accrued County Loan Interest:	\$ 202,312
FHLB Affordable Housing Program:	\$ 915,000
City of Albany Land Loan:	\$ 4,650,000
City of Albany Fee Waiver:	\$ 406,095
Deferred Developer Fee:	\$ 162,413
Costs Deferred Until Perm:	\$ 3,036,896
LIHTC Equity:	\$ <u>5,353,058</u>
Total Sources:	\$ 57,225,589

Uses of Funds:

Land Acquisition:	\$ 4,650,000
New Construction:	\$ 41,154,383
Architectural & Engineering:	\$ 1,490,710
Legal and Professional:	\$ 127,500
Construction Loan Interest:	\$ 2,286,376
Capitalized Reserves:	\$ 1,014,299
Other Soft Costs*:	\$ 2,805,607
Developer Fee:	\$ 3,000,000
Costs of Issuance:	\$ <u>726,714</u>
Total Uses:	\$ 57,255,589

Terms of Transaction:

Amount:	\$45,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	December 2022

Public Benefit:

A total of 61 low-income households will be able to enjoy high quality, independent, affordable housing in the City of Albany, California for the next 55 years.

Percent of Restricted Rental Units in the Project: 100%

- 21% (13 Units) restricted to 20% or less of area median income households;
- 10% (6 Units) restricted to 30% or less of area median income households;
- 28% (17 Units) restricted to 50% or less of area median income households; and
- 41% (25 Units) restricted to 60% or less of area median income households.

Unit Mix: Studio, 1-, 2- and 3-bedrooms

Term of Restriction: 55 years

Finance Team:

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

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$45,000,000 for Albany Family Housing Apartments affordable multi-family housing facility located in the City of Albany, Alameda 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.



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## PACIFIC STEEL GROUP PROJECT SUMMARY AND RECOMMENDATIONS

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Applicant:	Pacific Steel Group
Action:	Initial Resolution
Amount:	\$350,000,000
Purpose:	Finance the Acquisition, Construction, Rehabilitation, Improvement, and Equipping of a Solid Waste Disposal Facility Located in the Unincorporated Community of Mojave, Kern County.
Activity:	Pollution Control
Meeting:	March 4, 2022

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### Background:

Pacific Steel Group (PSG) is a leading independent reinforcing steel fabricator with offices throughout the Western United States. They provide concrete reinforcing steel bars, pre-assembled rebar cages, and post tension cables for residential, commercial and industrial construction projects.

Founded in 2014 by industry veterans, PSG brings expertise and experience of a large fabricator/installer with unparalleled independence, flexibility, and responsiveness. Their decades of industry experience enable PSG to offer competitive prices and exceptional flexibility. Their in-house experts customize orders to fit any specific project requirements and make sure delivery and installation are always on schedule.

As an independent company, PSG is able to source materials from around the world to provide the most cost-effective pricing available. PSG is committed to the belief that every project, regardless of size, schedule, and location, deserves a team of seasoned professionals who will be responsive and flexible in their approach.

### The Project:

The Mojave project will be a steel micro mill for the manufacturing of rebar from recycled material. Once operational, the project will be one of the largest metals recycling facilities in California and the only metals recycling facility in California utilizing renewable power.



Kern County:

The County of Kern is a member of the CMFA and will be asked to hold a TEFRA hearing. Upon closing, the County is expected to receive up to \$95,000 as part of the CMFA's sharing of Issuance Fees. Additionally, local non-profits will also benefit through charitable donations.

Proposed Financing:

Sources:	Proceeds from Bond Issuance:	\$	<u>350,000,000</u>
	Total Sources:	\$	350,000,000
Uses of Funds:			
	Land Acquisition:	\$	2,500,000
	Building Acquisition:		233,000,000
	Machinery & Equipment:		110,000,000
	Architectural & Engineering:		4,000,000
	Cost of Issuance:		<u>500,000</u>
	Total Uses	\$	350,000,000

Terms of Transaction:

Amount:	\$350,000,000
Rate Mode:	Multi-modal
Estimated Rating:	Unrated
Maturity:	TBD
Collateral:	Unsecured
Estimated Closing:	January 2023

Public Benefit:

The Pacific Steel Group project will benefit the local community and state environmentally and economically. The project will be the largest metals recycling facility in California and the only one using renewable power while also creating new employment opportunities in the region.

Finance Team:

Underwriter:	BofA Securities, Inc.
Underwriter Counsel:	TBD
Bond Counsel:	TBD
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 \$350,000,000 in solid waste disposal revenue bonds for the benefit of Pacific Steel Group to finance the acquisition, construction, rehabilitation, improvement and equipping of a solid waste disposal facility and for the provision of capital improvements located in the Unincorporated Community of Mojave, County of Kern.

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



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## THE CARITAS CORPORATION SUMMARY AND RECOMMENDATIONS

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Applicant:	The Caritas Corporation
Action:	Final Resolution
Amount:	\$95,000,000
Purpose:	Refinance the Costs of the Acquisition, Construction, and Improvement of Mobile Home Parks and other Affordable Multifamily Housing Facilities Located in the Cities of Brea, Lancaster, Rohnert Park, Vista, and the Town of Yucca Valley, Counties of Lake, Los Angeles, San Bernardino, San Diego, Sonoma, and Orange, California
Activity:	Affordable Housing (Mobile Home Park)
Meeting:	March 4, 2022

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### Amending Resolution – February 25, 2022 Final Resolution

The CMFA Board approved a Final Resolution on February 25, 2022. The project includes a property located in Rohnert Park and the City of Rohnert Park was not listed on the posted agenda. Therefore, the CMFA Board will need to approve another Final Resolution.

### Background:

The Caritas Corporation is a California non-profit public benefit corporation. The mission of The Caritas Corporation is to own and operate affordable housing projects and create vibrant communities where quality of life, resident involvement and caring are priorities.

The Caritas Corporation, based in Irvine, California, was established on September 16, 1996 and is a California nonprofit public benefit corporation. The Borrower received a determination letter from the Internal Revenue Service as to its status as an organization described in Section 501(c)(3) of the Code dated October 24, 1996. Their goal is to own and operate affordable housing projects (mobile home parks) that help lessen the burden of local government by providing and maintaining affordable housing for persons of low income and means.

Caritas owns and operates 20 mobile home parks throughout California that have a combined 3,667 spaces. Caritas is the second largest non-profit owner and operator of mobile home parks in California.

The Project:

The Borrower wishes to finance and refinance the previously incurred costs of the acquisition, construction, improvement and equipment of certain mobile home park facilities owned and operated by the Borrower for the following; (a) a 165 space mobile home park known as Aztec Mobile Home Estates located at 7425 Church Street, Yucca Valley, California 92284; (b) a 123 space mobile home park known as Desert Sands Estates Mobile Home Park located at 45111 25th Street East, Lancaster, California 93535; (c) a 107 space mobile home park known as Estrella de Oro located at 220 Camino Corto, Vista, California 92083; (d) a 464 space mobile home park known as Friendly Village Mobile Home Park located at 1301 E. Avenue I, Lancaster, California 93535; (e) a 261 space mobile home park known as Hacienda Mobile Estates located at 2330 East Avenue J-8, Lancaster, California 93535; (f) a 100 space mobile home park known as Rancho Brea Mobile Home Estates located at 1414 West Central Avenue, Brea, California 92821; (g) a 68 space mobile home park known as Sterling Shores Estates Manufactured Housing Community located at 5830 Robin Hill Road, Lakeport, California 95453; (h) a 283 space mobile home park known as Valley Village Mobile Home Park located at 6401 Country Club Drive in Rohnert Park, California 94928; and (i) a 159 space mobile home park known as Vista Manor Mobile Home Park located at 200 Olive Avenue, Vista, California 92083 (collectively the “Series 2014 Projects” and, when refinanced with certain proceeds of the Bonds (as defined herein), such Series 2014 Projects may also be referred to as the “Series 2022 Projects”).

Lake County and the Cities of Brea, Lancaster, Rohnert Park and Vista and Town of Yucca Valley:

The municipalities all held TEFRA hearings as required for the initial financing. Upon closing, the municipalities are expected to share approximately \$20,833 as part of the CMFA’s sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:

Taxable Bond Proceeds:	\$ 90,000,000
Prior DSRF 2014A:	\$ 5,000,000
Prior DSRF 2014B:	\$ 1,000,000
Prior DS Fund:	<u>\$ 1,300,000</u>
Total Sources:	\$ 97,300,000

Uses of Funds:

Advance Refunding Escrow:	\$ 90,000,000
Debt Service Reserve Fund:	\$ 5,500,000
Costs of Issuance:	<u>\$ 1,800,000</u>
Total Uses:	\$ 97,300,000

Terms of Transaction:

Amount:	\$95,000,000
Maturity:	2049
Collateral:	Parity Deeds of Trust on property
Bond Purchasers:	Institutional & Retail
Estimated Closing:	March 2022
Expected Rating:	S&P A-

Public Benefit:

Caritas, as a nonprofit, unites people with a purpose to preserve affordable communities that uplift and empower its residents.

With the increasing number of households on fixed or limited incomes and with the scarcity of reliable, long-term, reasonably priced housing in California, Caritas endeavors to create vibrant communities where resident involvement and caring are priorities. In addition to keeping costs down, Caritas works to provide experienced and responsive management of its properties. Residents and Caritas work together to meet ongoing needs, resolve problems and enhance the quality of life throughout its communities.

Finance Team:

Underwriter:	D.A. Davidson & Co.
Underwriter Counsel:	Butler Snow LLP
Bond Counsel:	Squire Patton Boggs (US) LLP
Issuer Counsel:	Jones Hall, APLC
Borrower Counsel:	Dzida, Carey & Steinman PC
Rating Agency:	S&P Global Ratings
Trustee:	Computershare Trust Company, N.A.

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Amending Resolution of \$95,000,000 to refinance the acquisition and improvement of mobile home parks located in the Cities of Brea, Lancaster, Rohnert Park, Vista, and the Town of Yucca Valley, Counties of Lake, Los Angeles, San Bernardino, San Diego, Sonoma, and Orange, 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.

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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 60,000 12/10/2021 List Date 12/10/2021

**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: \$30,363,643 100.0%

Excess/(Deficit) of  
Revenues Over Expenses: (\$7,100)

Net Assets: \$5,071,013

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, A Voice for Children  
1804 Soscol Avenue #201  
Napa , CA 94559 County Napa

FEIN 20-3594007 Founded: 2005

Previous Donation:  Yes  No

List Date 3/18/2022

**Mission:**

The Napa Court Appointed Special Advocate program (CASA) is the only program in Napa County that serves children who through no fault of their own have been made dependents of the court for their safety and protection. Too many of these children face continual uncertainty and must navigate life's challenges alone.

Children who have been abused and neglected need and deserve the opportunity to hope for a better future - a future that includes the chance to succeed in life. This is where Napa CASA fulfills a critical role by providing advocacy, support and mentorship. Napa CASA volunteers are often the only consistent person in the child's life throughout the entire time that the child is in foster care.

**Impact:**

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

**Financial Information:** IRS Form 990 for FY 2020

Revenues:	Amount	%	Notes
Government/Earned	\$181,498	52.7%	
Contributions	163,087	47.3%	
Other	<u>21</u>	<u>0.0%</u>	
Total Revenue:	<u>\$344,606</u>	<u>100.0%</u>	
Expenses:			
Program	\$277,121	90.7%	
Administration	16,225	5.3%	
Fund Raising	<u>12,207</u>	<u>4.0%</u>	

Total Expenses:	<u>\$305,553</u>	<u>100.0%</u>
Excess/(Deficit) of Revenues Over Expenses:	<u>\$39,053</u>	
Net Assets:	<u>\$500,087</u>	

BOD: Lester Hardy; Julie Hammett; Trevor Rose; Kathryn Strambaugh; Lon Gallagher

Child Advocates of Nevada County

200 Providence Mine Road #210

Nevada City , CA

95959

County

Nevada

FEIN

68-0317841

Founded: 1993

Previous Donation:  Yes  No

List Date 3/18/2022

**Mission:**

Court Appointed Special Advocates (CASA) is a community-based program that recruits, trains and supports volunteers to advocate for the best interests of abused and neglected children in courtrooms and communities.

A CASA, empowered by the court and guided by CASA staff, gets to know the child and the child's situation by seeing him or her every week and talking regularly with teachers, parents, other family members, social workers, attorneys, and therapists to better understand what the child needs. Then the volunteer advocates for that child's best interests.

**Impact:**

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

**Financial Information:**

IRS Form 990 for FY 2020

Revenues:	Amount	%	Notes
Government/Earned	\$1,001,646	84.8%	
Contributions	180,132	15.2%	
Other			
Total Revenue:	<u>\$1,181,778</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,005,602	84.2%	
Administration	101,714	8.5%	
Fund Raising	<u>87,530</u>	<u>7.3%</u>	

Total Expenses:	<u>\$1,194,846</u>	<u>100.0%</u>
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$13,068)</u>	
Net Assets:	<u>\$168,734</u>	

BOD: Buzz Crouch; Reid Luhman; Lindsay Dunckel; Rachel Pena Roos; Dan Heibel; Janet Cohen; Cristine Kelly

Child Advocates of San Bernardino County

PO Box 519

Rialto , CA 92377 County San Bernardino

www.casaofsb.org

FEIN 33-0362613 Founded: 1984

Previous Donation:  Yes  No

List Date 3/18/2022

**Mission:**

In San Bernardino County, there are over 9,000 children and youth living in foster care. They are not only victims of abuse and neglect, but as a result have been removed from their homes and family and placed into foster care. Left with little or no consistent guiding presence in their lives, they are often lost, confused, and alone. Sadly, they then must learn how to survive and navigate the complicated and overburdened child welfare system. Every day Court Appointed Special Advocates (C.A.S.A.) volunteers mentor and advocate for the best interests of abused and neglected children in the courtroom, the classroom, and the health care system. Volunteer advocates—empowered directly by the courts—offer judges the critical information they need to ensure that each child’s rights and needs are being attended to while in foster care. Volunteers become the voice for their appointed child.

**Impact:**

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

**Financial Information:** IRS Form 990 for FY 2020

Revenues:	Amount	%	Notes
Government/Earned	\$607,996	61.6%	
Contributions	321,791	32.6%	
Other	<u>57,037</u>	<u>5.8%</u>	
Total Revenue:	<u>\$986,824</u>	<u>100.0%</u>	
Expenses:			
Program	\$822,804	84.4%	
Administration	104,705	10.7%	
Fund Raising	<u>47,240</u>	<u>4.8%</u>	

Total Expenses:	<u>\$974,749</u>	<u>100.0%</u>
Excess/(Deficit) of Revenues Over Expenses:	<u>\$12,075</u>	
Net Assets:	<u>\$124,324</u>	

BOD: Michael Koenig; Patrick Flaherty; Cathy Cimbalo; Jocelyn Harris; Susan Taylor; James E McGee; Ryan Holloway; Kellie Byward; Jeannine Meza; George D. Hernandez;

Court Appointed Special Advocate of San Benito County, Inc.

829 San Benito Street #200

Hollister , CA 95023 County San Benito

casasanbenito.org

FEIN 45-2881517 Founded: 2012

Previous Donation:  Yes  No

List Date 3/18/2022

**Mission:**

Our mission is to train and support community volunteers who advocate for abused or neglected children placed in foster care; upholding the children's rights while pursuing a safe and permanent home.

CASA's advocacy focuses on the best interest of the child and is primarily broken down into four areas: placement, health matters, education, and social development.

**Impact:**

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

**Financial Information:** IRS Form 990-EZ for FY 2020

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	128,867	99.7%	
Other	<u>385</u>	<u>0.3%</u>	
Total Revenue:	<u>\$129,252</u>	<u>100.0%</u>	
Expenses:			
Program	\$121,151	100.0%	
Administration			
Fund Raising			

Total Expenses:	<u>\$121,151</u>	<u>100.0%</u>
Excess/(Deficit) of Revenues Over Expenses:	<u>\$8,101</u>	
Net Assets:	<u>\$100,477</u>	

BOD: Pat Moore; Gene Hopp; Valerie Westerdale; Ashley Rule; Dave Meraz; Adriana Lopez-Hillebrecht; John Schilling; Jean Murray; Mark Vivian



Court Appointed Special Advocates (CASA) of Merced County

2824 Park Avenue, Suite A

Merced , CA 95348

County Merced

mercedcasa.org

FEIN 27-2084694

Founded: 2010

Previous Donation:  Yes  No

List Date 3/18/2022

**Mission:**

Court Appointed Special Advocates (CASA) of Merced County advocate for the best interests of abused and neglected children within the court system. Based on the belief that every child is entitled to a safe and supportive home, CASA works through trained volunteers in collaboration with key agencies, legal counsel and community resources to serve as the child's advocate in the Merced County Juvenile Court System.

CASA of Merced County's goal is to protect and insure each foster child's right to a safe, permanent home. These children have come into the Juvenile Dependency Court system as the victims of abuse, neglect and/or abandonment. Their caretakers have been unable to keep them safe, so social services and the legal systems have entered their lives.

**Impact:**

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

**Financial Information:**

IRS Form 990 for FY 2020

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	469,757	98.6%	
Other	<u>6,719</u>	<u>1.4%</u>	
Total Revenue:	<u>\$476,476</u>	<u>100.0%</u>	
Expenses:			
Program	\$497,474	93.1%	
Administration	36,910	6.9%	
Fund Raising			

Total Expenses:	<u>\$534,384</u>	<u>100.0%</u>
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$57,908)</u>	
Net Assets:	<u>\$203,801</u>	

BOD: Emily Haden; Dena Traina; Jane Lawrence; James Broadley; Henry Strength; Mindy Broadley; John Carlisle; Carol Etcheverry; Carol Hamm; Angela Miller; Holley Moyes; Diane Neves; Karla Seijas; Steve Tietjen; Bette Woolstenhulme

Court Appointed Special Advocates of Imperial County

229 S. 8th Street, Suite B

El Centro , CA 92243

County

Imperial

casaimperialcounty.org

FEIN

33-0632963

Founded: 1995

Previous Donation:  Yes  No

List Date 3/18/2022

**Mission:**

CASA programs use trained, community volunteers to speak for abused and neglected children in court. Volunteers follow these children's cases as they move through the court system, making sure children do not get lost in foster care.

The CASA volunteer researches the case, learns everything about the child's special situation and presents findings to a court judge on the child's best interest. CASA helps make sure abused and neglected children are able to live in safe, permanent homes. CASA helps children have the chance to reach their full potential in life.

**Impact:**

A donation would assist in the furtherance of their mission

**Financial Information:**

IRS Form 990 for FY 2020

Revenues:	Amount	%	Notes
Government/Earned	\$396,404	58.7%	
Contributions	278,475	41.3%	
Other			
Total Revenue:	<u>\$674,879</u>	<u>100.0%</u>	
Expenses:			
Program	\$382,334	83.4%	
Administration	71,419	15.6%	
Fund Raising	<u>4,575</u>	<u>1.0%</u>	

Total Expenses:	<u>\$458,328</u>	<u>100.0%</u>
Excess/(Deficit) of Revenues Over Expenses:	<u>\$216,551</u>	
Net Assets:	<u>\$334,702</u>	

BOD: Churck Fisher; Sue Campbell; Pamela Littrell; Monica Lepe Negrete; Jesse Zendejas;  
Renato Montano; Brenda Scaroni; Rita Zuno; Robin Elmore; Karen Ballesteros

Court Appointed Special Advocates of Monterey County, Inc.

945 S. Main Street, No. 107

Salinas , CA 93901 County Monterey

casaofmonterey.org

FEIN 77-0398079 Founded: 1996

Previous Donation:  Yes  No

List Date 3/18/2022

**Mission:**

Our Mission: To train and support community volunteers who advocate for abused or neglected children placed in foster care, upholding the children’s rights while pursuing a safe and permanent home.

- Children’s needs are the top priority and the central focus of decision making.
- All children deserve to be treated with respect and dignity, and their opinions should be validated.
- Our priority is to ensure foster children and youth return to a safe, permanent, and loving home.
- We have a responsibility to educate the community on issues of child maltreatment.
- We must all take responsibility for the children in our community and strive to end the cycle of abuse and neglect.
- CASA of Monterey County promotes diversity, equity, and inclusion throughout the organization.

**Impact:**

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

**Financial Information:** IRS Form 990 for FY 2020

Revenues:	Amount	%	Notes
Government/Earned	\$310,171	30.8%	
Contributions	689,792	68.5%	
Other	<u>7,722</u>	<u>0.8%</u>	
Total Revenue:	<u>\$1,007,685</u>	<u>100.0%</u>	
Expenses:			
Program	\$736,151	67.1%	
Administration	199,432	18.2%	
Fund Raising	<u>160,881</u>	<u>14.7%</u>	

Total Expenses:	<u>\$1,096,464</u>	<u>100.0%</u>
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$88,779)</u>	
Net Assets:	<u>\$771,591</u>	

BOD: Catherine Griggs; Lance Koehler; Martha Gustavson; Danny Little; Eliza Deciantis; Don Freeman; Juliet Gonzales; Siobhan Greene; Ethan Hare; Gianna Jackson; Aerin Murphy; Jennifer Rosenthal; Robert Shaw; Erin White; Jeannette Witten; Pete Scudder

East County Transitional Living Center Inc.

1527 E. Main Street

El Cajon , CA 92021 County San Diego

www.ectlc.org

FEIN 27-0865318 Founded: 2009

Previous Donation:  Yes  No

List Date 3/18/2022

**Mission:**

ECTLC is a community—not just a shelter. The story began over 19 years ago when a group of civic-minded business leaders and a small church joined together to help the homeless in El Cajon, California. Since 2009, East County Transitional Living Center (ECTLC) has changed the lives of hundreds of distraught and lost homeless men, women, and children.

Our structured programs are successful, and we provide individualized case management, compassionate care and require strict adherence to rules. After completing our programs, broken individuals and families are whole again.

While ECTLC is incorporated as a religious charity, there are no religious requirements to obtain services and all services are provided without discrimination.

**Impact:**

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

**Financial Information:** IRS Form 990 for FY 2019

Revenues:	Amount	%	Notes
Government/Earned	\$1,574,276	49.3%	
Contributions	1,616,436	50.6%	
Other	<u>4,679</u>	<u>0.1%</u>	
Total Revenue:	<u>\$3,195,391</u>	<u>100.0%</u>	
Expenses:			
Program	\$2,860,092	88.2%	
Administration	272,391	8.4%	
Fund Raising	<u>109,704</u>	<u>3.4%</u>	

Total Expenses:	<u>\$3,242,187</u>	<u>100.0%</u>
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$46,796)</u>	
Net Assets:	<u>\$1,290,336</u>	

BOD: Jim Robinson; Barbara Preston; Tim Corcoran; Gregory M. Brown; Charles A. Long; Nikki Caraveo; Robert S. Whitelaw; Deborah R. Boye; Joel Sanders; William L. Fischbeck; Rolland Slade



Galilee Center Inc.

PO Box 308

Mecca , CA 92254

County

Riverside

galileecenter.org

FEIN

27-3133601

Founded: 2010

Previous Donation:  Yes  No

List Date 3/18/2022

**Mission:**

Our Mission: To fulfill the needs of the underprivileged and disadvantaged by providing food, clothing, and other basic needs and affirm their dignity with love, compassion and respect.

Back-to-school backpacks and school supplies are given to school-aged children in August. New Toys and bicycles are gifted to children 0-14 years on Christmas Day. New tennis shoes, socks and blankets are gifted to children 0-14 years on Epiphany Day in January.

Adults 55 and over are given supplemental drinks (Ensure or Glucerna), Depends, and crock pots. Meals are provided for in-bound seniors.

Families with babies are given formula, baby food, diapers and baby wipes.

**Impact:**

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

**Financial Information:**

IRS Form 990 for FY 2020

Revenues:	Amount	%	Notes
Government/Earned	\$887,516	31.1%	Other includes thrift store sales of \$255,880
Contributions	1,562,308	54.7%	
Other	<u>406,990</u>	<u>14.2%</u>	
Total Revenue:	<u>\$2,856,814</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,337,081	52.5%	
Administration	1,207,320	47.5%	
Fund Raising			

Total Expenses:	<u>\$2,544,401</u>	<u>100.0%</u>
Excess/(Deficit) of Revenues Over Expenses:	<u>\$312,413</u>	
Net Assets:	<u>\$3,960,791</u>	

BOD: Claudia Castorena; Gloria Gomez; Bill Glowka; Hal Tilbury; Jennifer Loretta; Emilio Ramirez; Victor Rios; Meegan Villa; Nicolas Villa

Grand Foundation

PO Box 586

Tracy , CA 95378

County San Joaquin

atthegrand.org

FEIN 94-3327852

Founded: 2006

Previous Donation:  Yes  No

List Date 1/14/2022

**Mission:**

As the exclusive fundraising organization of the Grand Theatre Center for the Arts, the GF helps support special programs and the educational outreach of the Center through the Clyde Bland Education Fund. We invite you to learn more about the Grand Foundation and encourage you to become a supporter of the Grand Theatre Center for the Arts.

**Impact:**

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

**Financial Information:** IRS Form 990-EZ for 2020

Revenues:	Amount	%	Notes
Government/Earned	\$1,456	2.5%	
Contributions	52,997	89.7%	
Other	<u>4,644</u>	<u>7.9%</u>	
Total Revenue:	<u>\$59,097</u>	<u>100.0%</u>	
Expenses:			
Program	\$61,780	100.0%	
Administration			
Fund Raising			

Total Expenses:	<u>\$61,780</u>	<u>100.0%</u>
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$2,683)</u>	
Net Assets:	<u>\$224,152</u>	

BOD: Pat Vargas; Kaylin Dell Aringa; Dave Garcia; Karen Weaver; Michael Souza; Ann Langley;  
Debra Padaong; David Eastis

John F. Kennedy Memorial Foundation

73-555 San Gorgonio Way

Palm Desert , CA 92260 County Riverside

www.jfkfoundation.org

FEIN 33-0071613 Founded: 1984

Previous Donation:  Yes  No

List Date 3/18/2022

**Mission:**

Ophelia Project's Mission - Empowering young teens to increase their sense of self-worth and maximize their potential contribution to society

Since 1998 the Ophelia Project has quietly made all the difference for 6,000 teen girls in the Coachella Valley. Ophelia Project is a team mentoring program focused on providing educational and skill-building opportunities for adolescent girls to acquire positive values, increase self-esteem and broaden their horizons. The program is delivered by professional women who have been certified in the Ophelia Project model of Coachella Valley and volunteer their time as mentors.

**Impact:**

A donation would assist the organization in the furtherance of the Ophelia Project

**Financial Information:** IRS Form 990 for FY 2020

Revenues:	Amount	%	Notes
Government/Earned	\$677,420	68.1%	Negative on other from loss on sale of assets.
Contributions	329,768	33.1%	
Other	(12,106)	-1.2%	
Total Revenue:	<u>\$995,082</u>	<u>100.0%</u>	
Expenses:			
Program	\$816,022	72.2%	
Administration	186,593	16.5%	
Fund Raising	<u>128,103</u>	<u>11.3%</u>	

Total Expenses:	<u>\$1,130,718</u>	<u>100.0%</u>
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$135,636)</u>	
Net Assets:	<u>\$978,311</u>	

BOD: Aurora Wilson; Patricia Clinton; Jason Schneider; Susan Francis; Charles Alfaro; Scott L. Bailey; Gale Hackshaw; David McFarland; Ray Rodriguez; John Shimer; Mike Swize; Luis Valentino; Susan Wellman; William Powers

Voices for Children  
2851 Meadow Lark Drive  
San Diego , CA 92123 County San diego  
www.speakupnow.org

FEIN 95-3786047 Founded: 1982

Previous Donation:  Yes  No 35,000 10/8/2021 List Date 3/18/2022

**Mission:**

Voices for Children transforms the lives of abused, abandoned, or neglected children by providing them with trained, volunteer Court Appointed Special Advocates (CASAs).

Voices for Children believes that every child deserves a safe and permanent home and, to that end, will provide a trained CASA volunteer to every abused, abandoned, or neglected child who needs one, and advocate to improve the lives of children in the foster care system.

We provide the highest level training, supervision, and continuing education for volunteers in San Diego County and Riverside County who advocate for the best interests of foster children and provide vital information to judges;

We annually review and monitor the case files of every child in foster care in San Diego County;

We increase public awareness about the foster care system; and

We advocate for legal policies and practices that enhance the quality of life for foster children.

**Impact:**

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

**Financial Information:** IRS Form 990 for FY 2020

Revenues:	Amount	%	Notes
Government/Earned	\$1,445,753	19.2%	Other includes PPP loan of \$870,200.
Contributions	5,200,847	69.0%	
Other	<u>890,910</u>	<u>11.8%</u>	
Total Revenue:	<u>\$7,537,510</u>	<u>100.0%</u>	Added to list at the request of a board member
Expenses:			
Program	\$4,879,231	82.0%	
Administration	422,491	7.1%	
Fund Raising	<u>651,691</u>	<u>10.9%</u>	

Total Expenses:	<u>\$5,953,413</u>	<u>100.0%</u>
Excess/(Deficit) of Revenues Over Expenses:	<u>\$1,584,097</u>	
Net Assets:	<u>\$3,630,151</u>	

BOD: AnneElise Goetz; Annette Bradbury; George Lai; Andrea Payne Moser; Luisa Ayala; Mary Benirschke; Ryan Blair; Andy Christopher; Patty Cohen; Sergio del Prado; Nancy Banning Doyle; P. Randolph Finch; Jenny Li-Hochberg; Susan D. Huguenor; +16