



CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

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MEMBERS

JOHN CHIANG, CHAIRMAN
State Treasurer

BETTY T. YEE
State Controller

MICHAEL COHEN
Director of Finance

JUDITH N. FRANK

JAY HANSEN

ROBERT CHERRY, M.D.

OSCAR SABLAN, M.D.

JACK BUCKHORN

SUMI SOUSA

ACTING EXECUTIVE DIRECTOR
Ronald L. Washington

AGENDA

**CALIFORNIA HEALTH FACILITIES
FINANCING AUTHORITY
("CHFFA" or "Authority")
5th Floor Conference Room
915 Capitol Mall, Room 587
Sacramento, California 95814**

Public Participation Call-In Number*
(877) 810-9415
Participant Code: 6535126

Thursday, October 26, 2017, 1:45 P.M.
(or upon adjournment of the California Educational Facilities Authority meeting)

OPEN SESSION

Presented by

1. Call to Order and Roll Call
2. Executive Director's Report (Information Item)
 - CHFFA Fund Balances
 - Comprehensive Debt Limit Summaries
 - Tax-Exempt Bond Delegation of Powers Monthly Update
 - √ No Action Taken Pursuant to the Tax-Exempt Bond Delegation of Powers Resolution
 - HELP II Loan Program Delegation of Powers Monthly Update
 - √ No Action Taken Pursuant to the HELP II Loan Program Delegation of Powers Resolution
 - Site Visits
 - Authority Meeting Dates for Calendar Year 2018

Ronald L. Washington

Business Items:

There will be a public comment period prior to Authority action on each item.

3. Resolution No. CHP-3 2017-04 Tom Finn
University of California, Irvine Medical Center, Orange, California

Resolution of the California Health Facilities Financing Authority Approving Execution and Delivery of Grant Funding Under the Children’s Hospital Bond Act of 2008 to the University of California, Irvine Medical Center

University of California, Irvine Medical Center’s Request for Approval of Allocation from the Children’s Hospital Program of 2008 in the Grant Amount Not to Exceed \$10,610,152 (Action Item)

4. Reinstatement of and Amendment to Resolution No. MH 2014-26 Tyler Gee
(Second Funding Round)
Investment in Mental Health Wellness Act of 2013

Reinstatement of and Amendment to Resolution No. MH 2014-26 of the California Health Facilities Financing Authority Approving Execution and Delivery of Grant Funding Under the Investment in Mental Health Wellness Grant Program to the County of San Bernardino

County of San Bernardino’s Request for Reinstatement and Extend the Resolution and Grant Period Expiration Date (Action Item)

5. Amendment to Resolution No. MH 2016-09 (Fifth Funding Round) Tyler Gee
Investment in Mental Health Wellness Act of 2013

Amendment to Resolution No. MH 2016-09 of the California Health Facilities Financing Authority Approving Execution and Delivery of Grant Funding Under the Investment in Mental Health Wellness Grant Program to the County of San Bernardino

County of San Bernardino’s Request for Approval to Extend the Resolution and Grant Period Expiration Date (Action Item)

6. Amendment to Resolution No. MH 2016-12 (Fifth Funding Round) Susie Lauck
Investment in Mental Health Wellness Act of 2013

Amendment to Resolution No. MH 2016-12 of the California Health Facilities Financing Authority Approving Execution and Delivery of Grant Funding Under the Investment in Mental Health Wellness Grant Program to the County of Santa Barbara

County of Santa Barbara’s Request for Approval to Extend the Resolution and Grant Period Expiration Date (Action Item)

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| 7. | Resolution No. 2017-06
Resolution of the California Health Facilities Financing Authority Relating to the Approval of an Interagency Agreement with the State Treasurer's Office for Fiscal Year 2017-2018 in the Amount of \$458,142 (Action Item) | Yuanyuan Wei |
| 8. | Lifeline Grant Program Development Update (Information Item) | Amy Voong |
| 9. | Investment in Mental Health Wellness Act of 2013
Report to the Legislature (Information Item) | Carolyn Aboubechara |
| 10. | Other Business | |
| 11. | Public Comment | |
| 12. | Adjournment | |

NOTE: Items designated as for information are appropriate for action by the Authority if the Authority chooses to take action. Items may be taken out of order.

The members of the financing team (as known at the time of the publishing of this agenda) for each transaction are attached to this agenda.

The amount of each resolution is an estimate and the actual amount of the resolution as of the date of the meeting may decrease from the posted amount, or may be increased by no more than 10% over the posted amount.

NOTICE

The next CHFFA meeting is tentatively scheduled for **December 7, 2017**. To be included on the agenda, please submit applications, fees and other documents no later than **November 1, 2017**. For HELP II loans, please submit your application, fees and other documents by **October 20, 2017** to be included on the agenda. The following dates have tentatively been reserved for calendar year 2018 Authority meetings:

January 25, 2018	February 22, 2018	March 29, 2018
April 26, 2018	May 24, 2018	June 28, 2018
July 26, 2018	August 23, 2018	September 27, 2018
October 25, 2018	November – No Meeting	December 6, 2018

For additional information regarding this notice, please contact Martha Maldonado, Operations Manager, at (916) 653-2799 or 915 Capitol Mall, Suite 435, Sacramento, CA 95814. The notice is also available on our web site at <http://www.treasurer.ca.gov/chffa>.

- * Interested members of the public may use this number to call in to listen to and/or comment on items before the California Health Facilities Financing Authority. Additional instructions will be provided to callers once they call the indicated number. This call-in number is provided as an option for public participation but the Authority is not responsible for unforeseen technical difficulties that may occur. The Authority is under no obligation to postpone or delay its meeting in the event such technical difficulties occur during or before the meeting.

The California Health Facilities Financing Authority complies with the Americans with Disabilities Act (ADA) by ensuring that the facilities are accessible to persons with disabilities, and providing this notice and information given to the members of the California Health Facilities Financing Authority in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact Theresa Montiel, Executive Assistant, no later than five calendar days before the meeting at (916) 653-2799 and TDD (916) 654-9922.

CHFFA Mission Statement

Help eligible and creditworthy non-profit and public health facilities reduce their cost of capital, and promote important California health access, healthcare improvement and cost containment objectives by providing cost-effective tax-exempt bond, low-cost loan, and direct grant programs.