



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

AGENDA

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

EXECUTIVE DIRECTOR
Ronald L. Washington

Alternate Locations for CHFFA Teleconference Participation

San Francisco Health Plan
Service Center
7 Spring Street
San Francisco, California 94104

Sablan Law
400 West Yosemite Ave.
Madera, CA 93637

Hilton, San Diego Resort and Spa
1775 East Mission Bay Dr.
San Diego, CA 92109

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

Thursday, April 26, 2018, 1:30 P.M.

OPEN SESSION

Presented by

1. Call to Order and Roll Call

Business Items:

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

2. Approval of the Minutes from the February 22, 2018 and March 13, 2018 Authority Meetings (Action Item) Ronald L. Washington
3. Executive Director’s Report (Information Item) Ronald L. Washington
 - 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 Tax-Exempt Bond Delegation of Powers Resolution
 - Legislative Updates
 - Status of Children’s Hospital Program of 2004 and 2008
 - Site Visits

4. Resolution No. CHP-2018-01
Rady Children's Hospital – San Diego, San Diego, California

Resolution of the California Health Facilities Financing Authority Regarding Rady Children's Hospital – San Diego's Request for the Execution and Delivery of Grant Funding Under the Children's Hospital Bond Act of 2004

Rady Children's Hospital – San Diego's Request for Approval of Allocation from the Children's Hospital Bond Act of 2004 in the Grant Amount Not to Exceed \$944,551 (Action Item)

Susie Lauck
5. Third Amendment to Resolution No. MH 2014-23
(County of Fresno – Second Funding Round)
Investment in Mental Health Wellness Act of 2013

Third Amendment to Resolution No. MH 2014-23 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 Fresno

County of Fresno's Request for Approval to Amend the Milestones and Extend the Resolution and Grant Period Expiration Date (Action Item)

Susie Lauck
6. Third Amendment to Resolution No. MH 2015-03
(County of Mendocino – Third Funding Round)
Investment in Mental Health Wellness Act of 2013

Third Amendment to Resolution No. MH 2015-03 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 Mendocino

County of Mendocino's Request for Approval to Amend the Milestones and Extend the Resolution and Grant Period Expiration Date (Action Item)

Erin Lane
7. Amendment to Resolution No. 2017-05
HELP II Loan Program

Amendment to Resolution No. 2017-05 of the California Health Facilities Financing Authority Amending Programmatic Changes for the HELP II Loan Program (Action Item)

Summer Nishio

8. Resolution No. HII-312 Crystal Wong
Encompass Community Services, Santa Cruz, California

Resolution Approving Execution and Delivery of HELP II Loan Program
Agreements with Certain Participating Health Institutions

Encompass Community Service's Request for Approval of a HELP II Loan in
an Amount Not to Exceed \$1,000,000 (Action Item)
9. Resolution No. HII-313 Cory Mouhasseb
Mendocino Coast Health Care District, Fort Bragg, California

Resolution Approving Execution and Delivery of HELP II Loan Program
Agreements with Certain Participating Health Institutions

Mendocino Coast Health Care District's Request for Approval of a HELP II
Loan in an Amount Not to Exceed \$1,500,000 (Action Item)
10. HELP II Loan Program Annual Report (Information Item) Brock Lewis
11. Other Business
12. Public Comment
13. 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 **May 24, 2018**. To be included on the agenda, please submit applications, fees and other documents no later than **May 1, 2018**. For HELP II loans, please submit your application, fees and other documents by **April 20, 2018** to be included on the agenda. The following dates have tentatively been reserved for calendar year 2018 Authority meetings.

June 28, 2018
September 27, 2018

July 26, 2018
October 25, 2018
December 6, 2018

August 23, 2018
November – No Meeting

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.