

MINUTES
California Health Facilities Financing Authority
(“CHFFA” or “Authority”)
915 Capitol Mall, Room 587
Sacramento, California 95814
September 27, 2018 – 2:00 P.M.

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

OPEN SESSION

Deputy Treasurer, Ruth Holton-Hodson, serving as Chairperson, called the meeting to order at 2:06 PM.

Chairperson Holton-Hodson announced in an effort to promote transparency, a live, interactive, call-in number was available to the public to provide access to Authority meetings. Open meetings would be available live to all who wish to call-in to listen and participate.

Item #1

Roll Call

Members Present: Ruth Holton-Hodson for John Chiang, Chairperson, State Treasurer
Alan LoFaso for Betty T. Yee, Vice Chairperson, State Controller
Jacqueline Wong-Hernandez for Keely Bosler, Director, Department of Finance
Judith Frank
Robert Cherry, M.D.
Oscar Sablan, M.D.
Jack Buckhorn

Members Absent: Jay Hansen
Sumi Sousa

Chairperson Holton-Hodson declared a quorum present.

Dr. Oscar Sablan joined the meeting at 2:08 P.M.

Item #2 **Approval of the Minutes from the July 26, 2018 Authority Meeting**

Chairperson Holton-Hodson asked if there were any changes, questions or public comment; there were none.

Authority Action

Motion to approve the minutes from the July 26, 2018 meeting.

MOTION: Member Wong-Hernandez SECOND: Member Buckhorn

AYES:Members: Buckhorn, Sablan, Cherry, Wong-Hernandez, LoFaso, Holton-Hodson

NOES:NONE

ABSTAIN:Member Frank

RECUSE:NONE

MOTION ADOPTED.

CHFFA Fund Balances and Comprehensive Debt List Summaries

Information not available.

Tax-Exempt Bonds Delegation of Powers Monthly Update

Ronald Washington, Executive Director, presented the Delegation of Powers report regarding AltaMed Health Services Corporation (“AltaMed”), execution of amendment to the Escrow Agreement for Series 2015A Bonds. Mr. Washington reported that in July 2018, AltaMed requested an amendment to the Escrow Agreement for its Series 2015A Bonds. The amendment would extend the escrow period by one year from September 29, 2018 to September 29, 2019 which would allow AltaMed to draw the remaining funds from the escrow account. The Attorney General’s Office and State Treasurer’s Office’s legal counsel reviewed the Amendment to the Escrow Agreement and confirmed that the proposed action fell within CHFFA’s Bond Financing Program’s Delegation Resolution No. 2017-01. The Deputy Treasurer and the Executive Director executed the Amendment to Escrow Agreement for Series 2015A on August 8, 2018.

Mr. Washington presented the Delegation of Powers report regarding Scripps Health (“Scripps”), execution of a Certificate of Redemption for Scripps Health, Series 2008A Bonds. Mr. Washington reported that in August 2018, Scripps requested a Certificate of Redemption to pay off the outstanding balance of the Series 2008A bonds in the aggregate principal amount of \$58,100,000 by the Redemption Date of October 1, 2018. The Attorney General’s Office reviewed the Certificate of Redemption and confirmed that the proposed action fell within CHFFA’s Bond Financing Program’s Delegation Resolution No. 2017-01. The Executive Director executed the Certificated of Redemption for Series 2008A on August 20, 2018.

HELP II Loan Program Delegation of Powers Monthly Update

No Action Taken Pursuant to the HELP II Loan Program Delegation of Powers Resolution

Investment in Mental Health Wellness Grant Program Quarterly Milestones

Mr. Washington gave an overview and highlighted a few items in the Quarterly Milestones report.

Mr. Washington mentioned that the County of Alameda (“Alameda”) was expected to miss its first milestone, which was to start renovation on the crisis residential treatment facility by September 30, 2018. He also stated that he was not comfortable recommending an extension because Alameda was unable to secure a site for the program and was uncertain as to when a site would be secured. The Authority members and Alameda’s attendees via teleconference, discussed Alameda’s missed milestone.

Attendees: via teleconference - Carol Burton, Interim Director and Katherine Jones, Director, Adult and Older Adult System of Care, Alameda County Behavioral Health Care Services, Pam Rogers-Wyman, Adult Services Director.

Mr. Buckhorn asked Alameda if they would be ready to return to the Authority with a viable plan in the near future.

Ms. Jones, responded they would have a plan in place in the next four to six weeks so they can move forward.

Ms. Frank recused herself from Items 5 and 6, stating that she is a consultant for the County of Los Angeles.

Item # 5 Community Services Infrastructure Grant Program, Resolution No. 2018-06

Sondra Jacobs, Program Manager, presented. Staff requested Authority approval to submit emergency regulations for the Community Services Infrastructure Grant Program (“CSI Grant Program”) to the Office of Administrative Law for adoption.

Ms. Jacobs mentioned there was a correction made to the CSI Grant Program Application, Attachment B, Legal Status Questionnaire for Counties. The corrected document was provided to Authority members.

Ms. Jacobs reported the Authority conducted a webinar in August in which there were over 100 participants. Throughout the webinar, the Authority received a lot of support for the program and positive feedback from stakeholders on the regulations.

Ms. Jacobs gave an overview of the program, regulations and forms provided in the board packets, highlighting some of the areas where lessons learned from previous grant programs were implemented.

Attendee: Constance Gustafson, Senior Associate, California Institute for Behavioral Health Solutions, the Authority’s technical advisor

Ms. Gustafson provided programming information regarding current jail diversion programs and the need for additional programs throughout California.

Chairperson Holton-Hodson asked if there were any questions or public comment; there were none.

Authority Action

Motion to approve Resolution No. 2018-06 approving the adoption of regulations and authorizing emergency rulemaking proceedings.

MOTION: Member Sablan SECOND: Member LoFaso

AYES:.....Members, Buckhorn, Sablan, Cherry, Wong-Hernandez, LoFaso,
Holton-Hodson

NOES:.....NONE

ABSTAIN:.....NONE

RECUSE:.....Member Frank

MOTION ADOPTED.

**Item #6 Investment in Mental Health Wellness Grant Program
for Children and Youth, Resolution No. 2018-07**

Carolyn Aboubechara, Grants Manager, presented. Staff requested Authority approval to submit emergency regulations for the Investment in Mental Health Wellness Grant Program for Children and Youth to the Office of Administrative Law.

Ms. Aboubechara provided an overview of the program, regulations and forms included in the board briefing packets, highlighting some of the areas where lessons learned from previous grant programs were implemented.

