



CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

915 Capitol Mall, Suite 435
Sacramento, CA 95814
p (916) 653-2799
f (916) 654-5362
chffa@treasurer.ca.gov
www.treasurer.ca.gov/chffa

MEMBERS

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California State Treasurer

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State Controller

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JACK BUCKHORN

KATRINA KALVODA

EXECUTIVE DIRECTOR
Frank Moore

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, May 30, 2019, 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.

- | | |
|--|---------------------------------------|
| <ol style="list-style-type: none"> 2. Approval of the Minutes from the March 28, 2019 Authority Meeting (Action Item) 3. Executive Director’s Report (Information Item) <ul style="list-style-type: none"> • CHFFA Fund Balances • Comprehensive Debt List Summaries • Tax-Exempt Bond Delegation of Powers Monthly Update <ul style="list-style-type: none"> √ Stanford Health Care (formerly Stanford Hospital and Clinics) - Executed Notice and Successor Agreement to Remove and Appoint Trustee for 2008 Series A and B Bonds • HELP II Loan Program Delegation of Powers Monthly Update <ul style="list-style-type: none"> √ No Action Taken Pursuant to the HELP II Loan Program Delegation of Powers Resolution • Site Visits | <p>Frank Moore</p> <p>Frank Moore</p> |
|--|---------------------------------------|

4. Resolution No. 2019-02
HELP II Loan Program

Resolution of the California Health Facilities Financing Authority Approving Programmatic Changes for the HELP II Loan Program (Action Item)

Crystal Wong
5. Resolution No. HII-320
Key Community Housing, Inc., Pasadena, California

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

Key Community Housing, Inc.'s Request for Approval of Two HELP II Loans in Amounts Not to Exceed \$506,000 and \$489,000 (Action Item)

Anna Ramirez
6. Resolution Nos. CY 2019-01 through CY 2019-04
Investment in Mental Health Wellness Grant Program for Children and Youth

Resolution of the California Health Facilities Financing Authority Approving Final Allocations to Certain Grant Applicants (names of these applicants and respective initial allocations are attached hereto as Attachment A)
(Action Item)

Sondra Jacobs
7. Second Amendment to Resolution No. MH 2016-05 (Fifth Funding Round)
Investment in Mental Health Wellness Act of 2013

Second Amendment to Resolution No. MH 2016-05 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 Merced

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

Eman Hariri
8. Bond & Tax-Exempt Equipment Financing Programs Annual Report
(Information Item)

Matthew Francis
9. HELP II Loan Program Annual Report (Information Item)

Anna Ramirez
10. Public Comment
11. 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 **June 27, 2019**. To be included on the agenda, please submit applications, fees and other documents no later than **June 3, 2019**. For HELP II loans, please submit your application, fees and other documents by **May 20, 2019** to be included on the agenda. The following dates have tentatively been reserved for calendar year 2019 Authority meetings.

July 25, 2019
October 31, 2019

August 29, 2019
November – No Meeting

September 26, 2019
December 5, 2019

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.

CHFFA 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 Tamara McNary, 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.

Attachment A

Investment in Mental Health Wellness Grant Program for Children and Youth

Resolution Number	Applicant	Mobile Crisis Support Team Capital Funding	Mobile Crisis Support Team Personnel Funding	Total Initial Allocation
CY 2019-01	County of Marin	\$ 52,600.00	\$ 294,884.00	\$ 347,484.00
CY 2019-02	County of Monterey	\$ 257,182.90	\$ 228,093.00	\$ 485,275.90
CY 2019-03	County of Sacramento	\$ 210,205.00	\$ 591,660.00	\$ 801,865.00
CY 2019-04	County of Santa Cruz	\$ 210,336.00	\$ 206,023.00	\$ 416,359.00
	Sub-Totals:	\$ 730,323.90	\$ 1,320,660.00	
Total Recommended:				\$ 2,050,983.90