



CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

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MEMBERS

FIONA MA, CPA, CHAIR
California State Treasurer

BETTY T. YEE
State Controller

KEELY MARTIN BOSLER
Director of Finance

JUDITH N. FRANK

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ROBERT CHERRY, M.D.

OSCAR SABLAN, M.D.

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**

Alternate Location for CHFFA Teleconference Participation:

Affiliated Physician Practice
505 East Almond Avenue, Suite 109
Madera, California 93637

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

Thursday, July 25, 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.

2. Approval of the Minutes from the June 27, 2019 Authority Meeting
(Action Item)

Frank Moore

3. Executive Director's Report (Information Item)

Frank Moore

- CHFFA Fund Balances
- Comprehensive Debt List Summaries
- Tax-Exempt Bond Delegation of Powers Monthly Update
 - √ Montecito Retirement Association - Executed First Amendment to Indenture of Trust and I.R.S. Form 8038 for the Series 2017A Bonds
- 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

4. Resolution No. CHP-4 2019-01
Valley Children's Hospital, Madera, California

Resolution of the California Health Facilities Financing Authority Approving Execution and Delivery of Grant Funding Under the Children's Hospital Bond Act of 2018 to Valley Children's Hospital

Valley Children's Hospital's Request for Approval of Allocation from the Children's Hospital Bond Act of 2018 in the Grant Amount Not to Exceed \$9,813,345.25 (Action Item)

Tyler Gee
5. Resolution Nos. CSI 2019-01 through CSI 2019-08
Community Services Infrastructure Grant Program

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
6. Resolution No. 2019-03
Investment in Mental Health Wellness Grant Program for Children and Youth

Resolution of the California Health Facilities Financing Authority Delegating Certain Powers and Authorizing Certain Actions Related to the Investment in Mental Health Wellness Grant Program for Children and Youth (Action Item)

Sondra Jacobs
7. Resolution No. 2019-04
Community Services Infrastructure Grant Program

Resolution of the California Health Facilities Financing Authority Delegating Certain Powers and Authorizing Certain Actions Related to the Community Services Infrastructure Grant Program (Action Item)

Sondra Jacobs
8. Public Comment
9. 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 **August 29, 2019**. To be included on the agenda, please submit applications, fees and other documents no later than **August 1, 2019**. For HELP II loans, please submit your application, fees and other documents by **July 22, 2019** to be included on the agenda. The following dates have tentatively been reserved for calendar year 2019 Authority meetings.

September 26, 2019

October 31, 2019
December 5, 2019

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.

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
 Community Services Infrastructure Grant Program

Resolution Number	Applicant	Project Title	Total Initial Allocation
CSI 2019-01	County of Los Angeles	Bell Recuperative Care Center	\$ 6,000,000.00
CSI 2019-02	County of Plumas	Plumas County Day Reporting Center	\$ 568,940.00
CSI 2019-03	County of Riverside	Arlington Recovery Community	\$ 4,000,000.00
CSI 2019-04	County of San Joaquin	Adult Mental Health Residential Treatment Services for Individuals with Co-occurring Disorders	\$ 2,500,000.00
CSI 2019-05	County of San Luis Obispo	San Luis Obispo Behavioral Health Department Diversion Facility Renovation Project	\$ 855,832.00
CSI 2019-06	County of Santa Cruz	Recovery Center Expansion and Revitalization	\$ 999,860.55
CSI 2019-07	County of Sonoma	Diversion Transitional Housing	\$ 2,266,191.00
CSI 2019-08	County of Yolo	Yolo County Community Corrections Diversionary Housing Project	\$ 1,000,000.00
Total Recommended:			\$ 18,190,823.55