



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

JAY HANSEN

ROBERT CHERRY, M.D.

OSCAR SABLAN, M.D.

KATRINA KALVODA

KERI KROPKE

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
Access Code: 6535126

Thursday, December 5, 2019, 1:45 PM
(or upon adjournment of the California Educational Facilities Authority meeting)

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 October 31, 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
 - √ Adventist Health System/West (Executed First Supplements to Bond Indenture and Loan Agreement for Series 2011A)
 - √ Summary of Bond Delegation Actions from January 1, 2019 to December 5, 2019
 - HELP II Loan Program Delegation of Powers Monthly Update
 - √ Summary of HELP II Delegation Actions from January 1, 2019 to December 5, 2019
 - Contract Delegation of Powers Monthly Update
 - √ Summary of Contract Delegation Actions from January 1, 2019 to December 5, 2019
 - Site Visits

4. Resolution No. PR 2016-04B
County of Trinity
Peer Respite Care Grant Program

Resolution No. PR 2016-04B of the California Health Facilities Financing Authority to Discuss and Approve Course of Action Relating to the County of Trinity's Peer Respite Care Grant Project (Action Item)

Cory Mouhasseb
5. Fourth Amendment to Resolution No. MH 2015-04
County of Sacramento
Investment in Mental Health Wellness Act of 2013 (Third Funding Round)

Fourth Amendment to Resolution No. MH 2015-04 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 Sacramento

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

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

Fourth Amendment to Resolution No. MH 2015-03 of the California Health Facilities Financing Authority to Discuss and Approve Course of Action Relating to the County of Mendocino's Crisis Residential Treatment Facility Grant Project (Action Item)

Nicole Weaver
7. Public Comment
8. Adjournment

NOTES: 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 posting 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 **January 30, 2020**. To be included on the agenda, please submit applications, fees and other documents no later than **January 2, 2020**. For HELP II loans, please submit your application, fees and other documents by **December 20, 2019** to be included on the agenda. The following dates have tentatively been reserved for calendar year 2020 Authority meetings.

| | | |
|-----------------------|--------------------|------------------|
| February 27, 2020 | March 26, 2020 | April 30, 2020 |
| May 28, 2020 | June 25, 2020 | July 30, 2020 |
| August 27, 2020 | September 24, 2020 | October 29, 2020 |
| November – No Meeting | December 3, 2020 | |

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 CHFFA 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 Telecommunication Device for the Deaf (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.