



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, January 30, 2020, 1:30 PM

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 December 5, 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
 - √ 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 HELP II Loan Program Delegation of Powers Resolution
- Contract Delegation of Powers Monthly Update
 - √ State Treasurer's Office, Public Finance Division – Executed an Amendment to Increase Contract Amount
- Investment in Mental Health Wellness Grant Program
 - √ Delegation of Powers Quarterly Milestones Update
- Site Visits

4. Resolution No. CHP-4 2020-01 Rachel Dunham
Lucile Salter Packard Children’s Hospital at Stanford, Palo Alto, 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 Lucile Salter Packard Children’s Hospital at Stanford

Lucile Salter Packard Children’s Hospital at Stanford’s Request for Approval of Allocation from the Children’s Hospital Bond Act of 2018 in the Grant Amount Not to Exceed \$63,420,665.00 (Action Item)
5. Second Amendment to Resolution No. HII-209 Anna Ramirez
Progress House, Inc., Placerville, California

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

Progress House, Inc.’s Request for Approval of Loan Modifications to Loan Repayment Terms (Action Item)
6. Third Amendment to Resolution No. MH 2016-05 Eman Hariri
County of Merced
Investment in Mental Health Wellness Act of 2013 (Fifth Funding Round)

Third 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)
7. Resolution No. MH 2014-06 Kristina Sheehan
County of Los Angeles
Investment in Mental Health Wellness Act of 2013 (First Funding Round)
Quarterly Update (Information Item)
8. Fifth Amendment to Resolution No. MH 2015-03 Nicole Weaver
County of Mendocino
Investment in Mental Health Wellness Act of 2013 (Third Funding Round)

Fifth 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)
9. Resolution No. 2020-01 Crystal Wong
Resolution of the California Health Facilities Financing Authority Relating to the Approval of an Interagency Agreement with the State Treasurer’s Office, Public Finance Division for Fiscal Years 2019-2020, 2020-2021, 2021-2022, and 2022-2023 not to exceed \$1,000,000 (Action Item)

10. Public Comment

11. 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 **February 27, 2020**. To be included on the agenda, please submit applications, fees and other documents no later than **February 3, 2020**. For HELP II loans, please submit your application, fees and other documents by **January 21, 2020** to be included on the agenda. The following dates have tentatively been reserved for calendar year 2020 Authority meetings.

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.