CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

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MEMBERS

JOHN CHIANG, CHAIRMAN
State Treasurer

BETTY T. YEE
State Controller

KEELY BOSLER
Director of Finance

JUDITH N. FRANK

JAY HANSEN

ROBERT CHERRY, M.D.

OSCAR SABLAN, M.D.

JACK BUCKHORN

SUMI SOUSA

EXECUTIVE DIRECTOR
Ronald L. Washington

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, December 6, 2018, 1:45 P.M.
(or upon adjournment of the California Educational Facilities Authority)

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 29, 2018 Authority Meeting (Action Item) — Ronald L. Washington

3. Executive Director's Report (Information Item) — Ronald L. Washington
   - CHFFA Fund Balances
   - Comprehensive Debt Limit Summaries
   - Tax-Exempt Bond Delegation of Powers Monthly Update
     - √ Petaluma Health Center, Inc. – Executed Discharge Certificate of Authority for 2010 Series A bonds
     - √ Summary of Delegations Actions from January 1, 2018 to December 6, 2018
   - HELP II Loan Program Delegation of Powers Monthly Update
     - √ No Action Taken Pursuant to the HELP II Loan Program Delegation of Powers Resolution
     - √ Summary of Delegation Actions from January 1, 2018 to December 6, 2018
   - Investment in Mental Health Wellness Grant Program
     - √ Quarterly Milestones Report
   - Site Visits

4.	Resolution No. LGP 2018-02 Canby Family Practice Clinic, Canby, California Resolution of the California Health Facilities Financing Authority Regarding Approving the Final Allocation and Execution and Delivery of Grant Funding Under the Lifeline Grant Program Canby Family Practice Clinic's Request for Approval of a Lifeline Grant in an amount not to exceed $250,000 (Action Item)	Rosalind Brewer
5.	Fourth Amendment to Resolution No. MH 2014-23 (Second Funding Round) Investment in Mental Health Wellness Act of 2013 Fourth Amendment to Resolution No. MH 2014-23 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 Fresno County of Fresno's Request for Approval to Amend the Milestones and Extend the Resolution and Grant Period Expiration Dates (Action Item)	Ryan Stewart
6.	Resolution No. 2018-08 Resolution of the California Health Facilities Financing Authority Relating to the Approval of an Interagency Agreement with the State Treasurer's Office for Fiscal Year 2018-2019 in the amount of $486,150 (Action Item)	Yuanyuan Wei
7.	Resolution No. 2018-09 Delegation Resolution for Bond Financings Resolution of the California Health Facilities Financing Authority Delegating Certain Powers and Authorizing Certain Actions Related to Bond Financings (Action Item)	Yuanyuan Wei
8.	Resolution No. 2018-10 Delegation Resolution for Loan Financings Resolution of the California Health Facilities Financing Authority Delegating Certain Powers and Authorizing Certain Actions Related to Loan Financings (Action Item)	Yuanyuan Wei
9.	Resolution No. 2018-11 Delegation of Power to Enter into Contracts Resolution of the California Health Facilities Financing Authority Approving Delegation of Power to Enter into Contracts (Action Item)	Yuanyuan Wei
10.	Investment in Mental Health Wellness Act of 2013 County of Los Angeles' Quarterly Update (Information Item)	Erin Lane
11.	Proposition 4 - The Children's Hospital Bond Act of 2018 (Information Item)	Carolyn Aboubechara
12.	Peer Respite Care Grant Program County of Santa Cruz Peer Respite Care Grant Update (Information Item)	Sondra Jacobs

13. Other Business

14. Public Comment

15. 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 **January 31, 2019**. To be included on the agenda, please submit applications, fees and other documents no later than **January 2, 2019**. For HELP II loans, please submit your application, fees and other documents by **December 20, 2018** to be included on the agenda. The following dates have tentatively been reserved for calendar year 2019 Authority meetings.

February 28, 2019	March 28, 2019	April 25, 2019
May 30, 2019	June 27, 2019	July 25, 2019
August 29, 2019	September 26, 2019	October 31, 2019
November – No Meeting	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.

The California Health Facilities Financing Authority 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.