CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

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SUMI SOUSA

ACTING 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, September 28, 2017, 1:30 P.M.

OPEN SESSION **Presented by**

1. Call to Order and Roll Call

2. Approval of the Minutes from the August 24, 2017 Authority Meeting (Action Item) — Ronald L. Washington

3. Executive Director's Report (Information Item)
   - CHFFA Fund Balances
   - Comprehensive Debt Limit Summaries
   - Tax-Exempt Bond Delegation of Powers Monthly Update
     - √ Ampla Health Series 2016 – Amendment to the Indenture
     - √ Front Porch Communities and Services 1997 Series A and 1999 Series A - Termination Agreements and Certificate of Authority
   - HELP II Loan Program Delegation of Powers Monthly Update
     - √ Chico Feminist Women's Health Center – Amendment to the Loan and Security Agreement and Promissory Note
   - Site Visits

Business Items:
There will be a public comment period prior to Authority action on each item.

4.	Second Amendment to Resolution No. MH 2015-04 (Third Funding Round) Investment in Mental Health Wellness Act of 2013 Second 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 Extend the Resolution and Grant Period Expiration Date (Action Item)	Brock Lewis
5.	Investment in Mental Health Wellness Act of 2013 The County of Los Angeles' Project Update (Information Item)	Erin Lane/ Carolyn Aboubechara
6.	Lifeline Grant Program Development Presentation (Information Item)	Amy Voong/Erin Lane
7.	California Health Access Model Program ("CHAMP") San Francisco Health Plan Presentation (Information Item)	Amy Voong/ Carolyn Aboubechara
8.	Grant Programs Update (Information Item)	Ronald L. Washington
9.	Other Business	
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 October 26, 2017. To be included on the agenda, please submit applications, fees and other documents no later than October 2, 2017. For HELP II loans, please submit your application, fees and other documents by September 20, 2017 to be included on the agenda. The following dates have tentatively been reserved for calendar year 2017 Authority meetings.

November – No Meeting December 7, 2017

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 Theresa Montiel, 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.