CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

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EXECUTIVE DIRECTOR
Diane Stanton

REVISED AGENDA

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (CHFFA)
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 3, 2015, 1:30 P.M.

OPEN SESSION	**Presented by**
1. Call to Order and Roll Call	
2. Approval of the Minutes from the October 29, 2015 meeting (Action Item)	Diane Stanton
3. Executive Director's Report (Information Item) • 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 √ Summary of Delegation Actions Taken from January 1, 2015 to December 3, 2015 • 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 Taken from January 1, 2015 to December 3, 2015 • California Health Access Model Program (CHAMP) Update • California Health Access Model Program Sequel Update • Site visits √ Alameda County's Crisis Residential Treatment Program site	Diane Stanton

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

4.	Resolution Nos. MH 2015-06 through MH 2015-12 Investment in Mental Health Wellness Act of 2013 Approval of Final Allocations to Certain Grant Applicants (names of these applicants and respective initial allocations are attached hereto as Attachment A) (Action Item)	Diane Stanton Carolyn Aboubechara
5.	Amendment to Resolution No. MH 2014-06 Investment in Mental Health Wellness Act of 2013 Third Amendment to Resolution No. MH 2014-06 of the California Health Facilities Financing Authority Approving the Execution and Delivery of Grant Funding Under the Investment in Mental Health Wellness Grant Program for the County of Los Angeles County of Los Angeles' Request for Approval to Extend the Resolution Expiration Date (Action Item)	Diane Stanton Carolyn Aboubechara
6.	Amendment to Resolution Nos. MH 2014-02, MH 2014-03, MH 2014-05, MH 2014-07, MH 2014-08, MH 2014-09, MH 2014-13, MH 2014-14, MH 2014-16, MH 2014-18, MH 2014-19, MH 2014-21, MH 2014-27 Investment in Mental Health Wellness Act of 2013 Amendment to Resolutions of the California Health Facilities Financing Authority Approving an Extension of the Investment in Mental Health Wellness Grant Program Resolution Expiration Dates (Resolution Numbers and respective County Names are attached hereto as Attahment B) (Action Item)	Diane Stanton Carolyn Aboubechara
7.	Investment in Mental Health Wellness Act of 2013 Grant Program Update (Information Item)	Diane Stanton Carolyn Aboubechara
8.	Other Business	
9.	Public Comment	
10.	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 5, 2016.** To be included on the agenda, please submit applications, fees and other documents **no later than December 1, 2015**. **For HELP II loans**, please submit your application, fees and other documents by **November 23, 2015**. The following dates have tentatively been reserved for calendar year 2016 Authority meetings.

January 28, 2016	February 25, 2016	March 24, 2016
April 28, 2016	May 26, 2016	June 30, 2016
July 28, 2016	August 25, 2016	September 22, 2016
October 27, 2016	November – No Meeting	December 1, 2016

For additional information regarding this notice, please contact Martha Maldonado, Operations Manager, at (916) 653-2799 or 915 Capitol Mall, Suite 590, 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.

Agenda Item No. 4

Attachment A

Resolution No.	Lead Applicant	Capital Funding		Total Initial Allocation
		Crisis Residential	Crisis Stabilization	
MH 2015-06	Alameda County	$1,729,558.00	$2,183,118.00	$3,912,676.00
MH 2015-07	Kern County	$0.00	$1,701,924.00	$1,701,924.00
MH 2015-08	Napa County	$0.00	$1,998,183.38	$1,998,183.38
MH 2015-09	San Bernardino County	$4,886,185.00	$2,700,000.00	$7,586,185.00
MH 2015-10	San Luis Obispo County	$0.00	$971,070.00	$971,070.00
MH 2015-11	Solano County	$2,000,000.00	$0.00	$2,000,000.00
MH 2015-12	Sonoma County	$870,343.00	$0.00	$870,343.00
	Sub-Totals:	$9,486,086	$9,554,295.38	
	Capital Funding Total Recommended:			**$19,040,381.38**

Agenda Item No. 6

Attachment B

Resolution No.	Lead Grantee	Current Expiration Date	Recommended Resolution Date	Purpose
MH 2014-02	Butte County	12/31/2015	6/30/2016	Capital Funding
MH 2014-03	Contra Costa County	12/31/2015	12/31/2016	Personnel Funding
MH 2014-05	Lake County	12/31/2015	12/31/2016	Personnel Funding
MH 2014-07	Marin County	12/31/2015	12/31/2016	Personnel Funding
MH 2014-08	Mendocino County	12/31/2015	12/31/2016	Personnel Funding
MH 2014-09	Merced County *	12/31/2015	6/30/2016	Capital Funding
MH 2014-13	Riverside County	6/30/2016	12/31/2016	Personnel Funding
MH 2014-14	Sacramento County	12/31/2015	12/31/2016	Personnel Funding
MH 2014-16	San Joaquin County	12/31/2015	12/31/2016	Personnel Funding
MH 2014-18	Santa Barbara County	6/30/2016	12/31/2016	Personnel Funding
MH 2014-19	Santa Clara County	12/31/2015	6/30/2016	Capital Funding
MH 2014-21	Ventura County	12/31/2015	6/30/2016	Capital Funding
MH 2014-27	San Joaquin County	12/31/2015	12/31/2016	Personnel Funding

*With Madera, Tuolumne, Calaveras, and Mariposa