CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

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ACTING EXECUTIVE DIRECTOR
Ronald L. Washington

AGENDA

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (CHFFA)

5TH Floor Conference Room
915 Capitol Mall, Room 587
Sacramento, California 95814

Thursday, June 25, 2015, 2:00 P.M.
(or upon adjournment of
the California Educational Facilities Authority Meeting)

OPEN SESSION — **Presented by**

1. Call to Order and Roll Call

2. Approval of the Minutes from the May 28, 2015 meeting (Action Item) — Ronald L. Washington

3. Executive Director's Report (Information Item) — Ronald L. Washington
   - CHFFA Fund Balances
   - Comprehensive Debt List Summaries
   - Tax-Exempt Bond Delegation of Powers Monthly Update
     √ No actions were taken pursuant to the Tax-Exempt Bond Delegation Resolution
   - HELP II Loan Program Delegation of Powers Monthly Update
     √ Chamberlain's Children Center, Inc.
   - California Health Access Model Program (CHAMP) Update
   - California Health Access Model Program Sequel Update (SB 315)
   - Site visits
     √ UC Davis Children's Hospital, Children's Hospital Program

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

4.	Resolution No. MH 2015-01 through MH 2015-05 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)	Ronald L. Washington Carolyn Aboubechara
5.	Investment in Mental Health Wellness Grant Program - Grant Funding Program Updates (Information Item)	Ronald L. Washington Carolyn Aboubechara
6.	Annual Tax-Exempt Bond Fee Reduction Analysis (Information Item)	Brock Lewis
7.	HELP II Loan Program – Parameters for Marginal Borrowers (Information Item)	Paul Dulai Brock Lewis
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 **July 30, 2015**. To be included on the agenda, please submit applications, fees and other documents no later than **July 1, 2015**. For HELP II loans, please submit your application, fees and other documents by **June 22, 2015**. The following dates have tentatively been reserved for Calendar Year 2015 Authority Meetings:

August 27, 2015	September 24, 2015	October 29, 2015
November – No Meeting	December 3, 2015	

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.

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.

Attachment A

Applicant		Capital Funding			Personnel Funding	Total Initial Allocation
		Crisis Residential	Crisis Stabilization	Mobile Crisis	Mobile Crisis	
1.	Kings County	$995,903.84	$0.00	$0.00	$0.00	$995,903.84
2.	Los Angeles County	$0.00	$0.00	$135,000.00	$0.00	$135,000
3.	Mendocino County	$500,000.00	$0.00	$0.00	$0.00	$500,000.00
4.	Sacramento County	$5,732,583.00	$0.00	$0.00	$0.00	$5,732,583.00
5.	San Bernardino County	$3,054,094.00	$0.00	$0.00	$0.00	$3,054,094.00
	Sub-Totals:	$10,282,580.84	$0.00	$135,000.00		
	Capital Funding Total Recommended:	**$10,417,580.84**				
		Personnel Funding Total Recommended (12-Months):			**$0.00**	
					Grand Total:	**$10,417,580.84**