CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

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MEMBERS

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State Treasurer

JOHN CHIANG
State Controller

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Director of Finance

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JACK BUCKHORN

SAMUEL QIU

EXECUTIVE DIRECTOR
Barbara J. Liebert

AGENDA

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (CHFFA)
5th Floor Conference Room
915 Capitol Mall, Room 587
Sacramento, California 95814

Alternate Location via Teleconference

Qiu Accountancy Corporation
3580 Wilshire Blvd., Suite 1126
Los Angeles, California 90010

Thursday, January 30, 2014 – 2:00 P.M.
(or upon adjournment of the California Educational Facilities Authority)

OPEN SESSION **Presented by**

1. Call to Order and Roll Call

2. Approval of the Minutes from the October 7, 2013 and the October 31, 2013 meetings (Action Item)

3. Executive Director's Report (Information Item) Barbara Liebert
   - CHFFA Fund Balances
   - Comprehensive Debt List Summaries
   - Tax-Exempt Bond Delegation of Powers Monthly Update
     - Rady Children's Hospital – San Diego, Series 2011
     - Summary of Delegation Actions Taken from 01/01/13 to 12/31/13
   - HELP II Loan Program Delegation of Powers Monthly Update
     - No Action Taken
     - Summary of Delegation Actions Taken from 01/01/13 to 12/31/13 – No Action Taken for the Year
   - Investment in Mental Health Wellness Act of 2013

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

4.	Resolution No. HII- 284 Aldea, Inc., Napa, California Resolution Approving Execution and Delivery of HELP II Loan Program Agreements with Certain Participating Health Institutions Aldea, Inc.'s Request for Approval of a HELP II Loan in an Amount Not to Exceed $780,000 (Action Item)	Michael Tang
5.	Resolution No. HII- 285 Ukiah Valley Association for Habilitation, Ukiah, California Resolution Approving Execution and Delivery of HELP II Loan Program Agreements with Certain Participating Health Institutions Ukiah Valley Association for Habilitation's Request for Approval of a HELP II Loan in an Amount Not to Exceed $500,000 (Action item)	Carolyn Aboubechara/ Tyler Bui
6.	Resolution No. 2014-01 Resolution Approving California Health Access Model Program ("CHAMP") Grant Funding to San Francisco Health Plan in an Amount Not to Exceed $1,426,100 for a Demonstration Project (Action Item)	Barbara Liebert
7.	Resolution No. 2014-02 Resolution Approving the Adoption of Amendments to the Regulations for Proposition 61 Children's Hospital Program of 2004 and Authorizing Rulemaking Proceedings (Action Item)	Barbara Webster-Hawkins
8.	Bagley-Keene Open Meeting Act Presentation by the Attorney General's Office (Information Item)	Barbara Liebert
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 **February 27, 2014**. To be included on the agenda, please submit applications, fees and other documents no later than **February 3, 2014**. For **HELP II loans**, please submit your application, fees and other documents **no later than January 21, 2014**. The following dates have tentatively been reserved for Calendar Year 2014 Authority Meetings:

March 27, 2014	April 24, 2014	May 29, 2014
June 26, 2014	July 31, 2014	August 28, 2014
September 25, 2014	October 30, 2014	November – No Meeting
	December 4, 2014	

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.

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.