



CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

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MEMBERS

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California State Treasurer

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State Controller

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KATRINA KALVODA

KERI KROPKE, M.A., M.A., CCC-SLC

EXECUTIVE DIRECTOR
Frank Moore

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
Access Code: 6535126

Thursday, April 28, 2022, 1:30 PM

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 February 24, 2022 and March 9, 2022 Authority Meetings (Action Item) Carolyn Aboubechara
3. Executive Director's Report (Information Item) Carolyn Aboubechara
 - Nondesignated Public Hospital Bridge Loan Program Delegation of Powers Update
 - HELP II Loan Program Delegation of Powers Update
 - √ Santa Cruz Community Health Centers – Consent for Additional Debt and Subordination of Position on Gross Revenues
 - Community Services Infrastructure Grant Program Delegation of Powers Update
 - √ County of San Luis Obispo – Approval of 30-day Milestone Condition Deadline Extension

4. Resolution No. HII-332
Fred Brown's Recovery Services, Inc., San Pedro, California
HELP II Loan Program

Approval of a HELP II Loan in an Amount Not to Exceed \$468,000.00
(Action Item) Anna Ramirez
5. Resolution No. CHP-3 2022-01
University of California, Irvine Medical Center, Orange, California
Children's Hospital Program of 2008

Approval of Allocation in the Grant Amount Not to Exceed \$1,887,008.59
(Action Item) Rachel Dunham
6. Second Amendment to Resolution No. CSI 2019-04 and
Amendment to Resolution No. CSI 2020-07
County of San Joaquin
Community Services Infrastructure Grant Program
(First and Second Funding Rounds)

Approval to Amend the Milestones and Extend the Grant Period and
Resolution Expiration Dates (Action Item) Eman Hariri
7. Amendment to Resolution No. CSI 2020-05
County of Riverside
Community Services Infrastructure Grant Program (Second Funding Round)

Approval to Amend the Milestones and Extend the Grant Period and
Resolution Expiration Dates (Action Item) Cory Mouhasseb
8. Resolution No. MH 2015-03
County of Mendocino
Investment in Mental Health Wellness Grant Program
(Third Funding Round)

Discuss and Approve Course of Action Relating to the County of
Mendocino's Investment in Mental Health Wellness Grant Project
(Action Item) Kylie Stasko
9. Public Comment
10. Adjournment

NOTES: 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 posting 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 May 26, 2022. To be included on the agenda, please submit applications, fees and other documents no later than May 2, 2022. For HELP II loans, please submit your application, fees and other documents by April 20, 2022, to be included on the agenda. The following dates have tentatively been reserved for calendar year 2022 Authority meetings.

June 30, 2022
September 29, 2022

July 28, 2022
October 27, 2022
December 1, 2022

August 25, 2022
November – No Meeting

For additional information regarding this notice, please contact Tamara McNary, Executive Assistant, 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.

CHFFA 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 CHFFA 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 Telecommunication Device for the Deaf (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.