



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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ROBERT HERTZKA, M.D.

KATRINA KALVODA

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

EXECUTIVE DIRECTOR
CAROLYN ABOUBECHARA

AGENDA

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (Authority)

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

Pursuant to Government Code section 11133, the Authority is providing Board members, participants, and members of the public the opportunity to participate in this meeting through teleconferencing.

Public Participation Call-In Number*
(877) 810-9415
Access Code: 6535126

Thursday, September 29, 2022, 1:30 P.M.

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 August 25, 2022, Authority Meeting (Action Item)
3. Executive Director's Report (Information Item)
 - Bond Delegation of Powers Update
 - √ Providence St. Joseph Health – Executed Agreement of Trustee Removal, Appointment and Acceptance

Carolyn Aboubechara

Carolyn Aboubechara

4. Resolution No. HII-337 Anna Ramirez
OLE Health, Napa, Napa County
Healthcare Expansion Loan Program II (HELP II)

Approval of a HELP II Loan in an Amount Not to Exceed \$2,000,000
(Action Item)
5. Resolution No. HII-338 Matt Francis
Fred Brown's Recovery Services, Inc., San Pedro, Los Angeles County
HELP II

Approval of a HELP II Loan in an Amount Not to Exceed \$1,532,000
(Action Item)
6. First Amendment to Resolution No. HII-334 Anna Ramirez
Heritage Group Homes, Inc., Covina, Los Angeles County
HELP II

Approval to Amend the Project Description for the Loan in an Amount
Not to Exceed \$2,000,000 (Action Item)
7. First Amendment to Resolution No. CY 2021-09 Eman Hariri
County of Tulare
Investment in Mental Health Wellness Grant Program for Children and Youth
(Second Funding Round)

Approval to Amend the Milestones and Extend the Grant Period Expiration
Date for the Grant in an Amount Not to Exceed \$494,785 (Action Item)
8. Sixth Amendment to Resolution No. MH 2014-06 Eman Hariri
County of Los Angeles
Investment in Mental Health Wellness Grant Program (First Funding Round)

Approval to Amend the Milestones, Extend the Grant Period Expiration Date
and Extend the Resolution Expiration Date for the Grant in an Amount
Not to Exceed \$40,892,700.49 (Action Item)
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 Authority meeting is tentatively scheduled for **October 27, 2022**. To be included on the agenda, please submit applications, fees and other documents no later than **October 3, 2022**. For HELP II loans, please submit your application, fees and other documents by **September 20, 2022**, to be included on the agenda. The following dates have tentatively been reserved for calendar year 2022 Authority meetings.

November – No Meeting

December 1, 2022

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 website 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 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 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 Authority 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.