



CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

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MEMBERS

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State Controller

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VACANT

KATRINA KALVODA

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

EXECUTIVE DIRECTOR
Frank Moore

AGENDA

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (CHFFA or Authority)

1st Floor Conference Room
915 Capitol Mall, Room 110
Sacramento, California 95814

and

Large Conference Room
300 S. Spring Street, Suite 8500
South Tower
Los Angeles, CA 90013

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

Thursday, February 24, 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 December 2, 2021 Authority Meeting
(Action Item)

Frank Moore

3. Executive Director's Report (Information Item)

Frank Moore

- Bond Delegation of Powers Update
 - √ Chinese Hospital Association – Executed Refunding Instructions, Termination Agreement, and State and Local Government Series (SLGS) Subscription Letter
 - √ PIH Health, Inc. – Executed First Supplemental Tax Certificate and Agreement
 - √ Providence St. Joseph Health – Executed Certificate and Direction for Redemption Letters, Notice of Defeasance, and SLGS Subscription Letters

- Nondesignated Public Hospital Bridge Loan Program Delegation of Powers Update
 - Community Services Infrastructure Grant Program Delegation of Powers Update
 - √ County of Los Angeles (DMH) – Approval of Milestone Condition Deadline Extension
 - √ County of Nevada – Approval of Milestone Condition Deadline Extension
 - Investment in Mental Health Wellness Grant Program Delegation of Powers Quarterly Milestones Update
4. Resolution Nos. CY 2022-01 through CY 2022-05 Sondra Jacobs
Investment in Mental Health Wellness Grant Program for Children and Youth (Third Funding Round)
- Approval of Final Allocations to Certain Grant Applicants (names of these applicants and respective Initial Allocations are attached hereto as Attachment A) (Action Item)
5. Resolution No. MH 2014-06 Cory Mouhasseb
County of Los Angeles
Investment in Mental Health Wellness Grant Program (First Funding Round)
- Quarterly Update (Information Item)
6. Resolution No. MH 2015-03 Kylie Stasko
County of Mendocino
Investment in Mental Health Wellness Grant Program (Third Funding Round)
- Quarterly Update (Information Item)
7. Requests by Eligible Hospitals to Change Project Scopes/Descriptions for the Children’s Hospital Program of 2018 (Information Item) Yuanyuan Myint
8. Public Comment
9. 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 **March 24, 2022**. To be included on the agenda, please submit applications, fees and other documents no later than **March 1, 2022**. For HELP II loans, please submit your application, fees and other documents by **February 22, 2022** to be included on the agenda. The following dates have tentatively been reserved for calendar year 2022 Authority meetings.

April 28, 2022	May 26, 2022	June 30, 2022
July 28, 2022	August 25, 2022	September 29, 2022
October 27, 2022	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 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.

Attachment A

Investment in Mental Health Wellness Grant Program for Children and Youth

Resolution Number	Applicant	Capital Funding	Mobile Crisis Support Team Personnel Funding	Total Initial Allocation
CY 2022-01	County of Kings	\$ 66,310.00	\$ 161,055.00	\$ 227,365.00
CY 2022-02	County of Mendocino	1,860,243.00		1,860,243.00
CY 2022-03	County of Monterey	1,851,546.21		1,851,546.21
CY 2022-04	County of Santa Cruz	7,597,706.36		7,597,706.36
CY 2022-05	County of Tulare	4,909,775.60		4,909,775.60
	Sub-Totals:	\$ 16,285,581.17	\$ 161,055.00	\$ 16,446,636.17
Total Recommended:				\$ 16,446,636.17