



CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

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MEMBERS

FIONA MA, CPA, CHAIR
California State Treasurer

BETTY T. YEE
State Controller

KEELY MARTIN BOSLER
Director of Finance

ANTONIO BENJAMIN

FRANCISCO SILVA

ROBERT CHERRY, M.D.

VACANT

KATRINA KALVODA

KERI KROPKE

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, December 2, 2021, 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 October 28, 2021 Authority Meeting
(Action Item)

Frank Moore

3. Executive Director's Report (Information Item)

Frank Moore

- Comprehensive Debt List Summaries
- Bond Delegation of Powers Monthly Update
 - √ No Action Taken Pursuant to the Bond Delegation of Powers Monthly Update
 - √ Summary of Delegation Actions from January 1, 2021 to December 2, 2021
- HELP II Loan Program Delegation of Powers Monthly Update
 - √ Thessalonika Family Services – Request for Additional Lien on Properties Collateralized by HII Loans
 - √ Summary of Delegation Actions from January 1, 2021 to December 2, 2021

- HELP II Loan Program Debt Service Payment Deferrals Update
 - √ No Action Taken Pursuant to the HELP II Loan Program Debt Service Payment Deferrals
 - √ Summary of Delegation Actions from January 1, 2021 to December 2, 2021
 - COVID-19 Emergency HELP Loan Program Update
 - √ No Action Taken Pursuant to the COVID-19 Emergency HELP Loan Program
 - √ Summary of Delegation Actions from January 1, 2021 to December 2, 2021
 - Contract Delegation of Powers Monthly Update
 - √ Orrick, Herrington & Sutcliffe LLP – Contract for outside Legal Services Involving Cal-Mortgage Insured Bond Financings
 - √ Summary of Delegation Actions from January 1, 2021 to December 2, 2021
 - Investment in Mental Health Wellness Grant Program for Children and Youth Delegation of Powers Update
 - √ No Action Taken Pursuant to the Investment in Mental Health Wellness Grant Program for Children and Youth Delegation of Powers Monthly Update
 - √ Summary of Delegation Actions from January 1, 2021 to December 2, 2021
 - Community Services Infrastructure Grant Program Delegation of Powers Update
 - √ County of Riverside – Approval of 60-day Milestone Condition Deadline Extension
 - √ Summary of Delegation Actions from January 1, 2021 to December 2, 2021
 - Authority Meeting Dates for Calendar Year 2022
4. Amendment to Resolution No. MH 2015-03 Kylie Stasko
County of Mendocino
Investment in Mental Health Wellness Grant Program (Third Funding Round)

Approval to Amend the Milestones and Extend the Resolution and Grant Period Expiration Dates (Action Item)
5. Resolution No. CSI 2020-09B Kylie Stasko
County of Yolo
Community Services Infrastructure Grant Program (Second Funding Round)

Discuss and Approve Course of Action Relating to the County of Yolo’s Community Services Infrastructure Grant Project (Action Item)
6. Public Comment
7. 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 **January 27, 2022**. To be included on the agenda, please submit applications, fees and other documents no later than **January 3, 2022**. For HELP II loans, please submit your application, fees and other documents by **December 20, 2021** to be included on the agenda. The following dates have tentatively been reserved for calendar year 2022 Authority meetings.

February 24, 2022	March 24, 2022	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.