



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

JUDITH N. FRANK

JAY HANSEN

ROBERT CHERRY, M.D.

OSCAR SABLAN, M.D.

KATRINA KALVODA

KERI KROPKE

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

In light of the COVID-19 pandemic and in accordance with the requirements of Executive Order N-25-20 to provide social distancing at state body meetings, CHFFA will be providing Authority members, participants, and members of the public the opportunity to participate in this meeting via teleconference.

Public Participation Call-In Number*

(877) 810-9415

Access Code: 6535126

Thursday, July 30, 2020, 2:00 PM

(or upon Adjournment of the California Educational Facilities Authority meeting)

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 June 25, 2020 Authority Meeting
(Action Item)

Frank Moore

3. Executive Director's Report (Information Item)

Frank Moore

- Comprehensive Debt List Summaries
- Tax-Exempt Bond Delegation of Powers Monthly Update
 - √ City of Hope – Executed IRS Form 8038 for Series 2017A and Series 2017B Bonds
- HELP II Loan Program Delegation of Powers Monthly Update
 - √ No Action Taken Pursuant to the HELP II Loan Program Delegation of Powers Resolution
- HELP II Loan Program Debt Service Payment Deferrals
 - √ No Action Taken Pursuant to the HELP II Loan Program Debt Service Payment Deferrals
- Contract Delegation of Powers Monthly Update
 - √ No Action Taken Pursuant to the Contract Delegation of Powers Resolution
- Investment in Mental Health Wellness Grant Program
 - √ Delegation of Powers Quarterly Milestones Update

4. Resolution No. CHP-3 2020-01
Valley Children’s Hospital, Madera, California
Children’s Hospital Program of 2008

Approval of Allocation in the Grant Amount not to Exceed \$243,006.87
(Action Item)

Yuanyuan Wei
5. Resolution No. MH 2015-03
County of Mendocino
Investment in Mental Health Wellness Grant Program (Third Funding Round)

Quarterly Update (Information Item)

Sondra Jacobs
6. Resolution No. MH 2014-06
County of Los Angeles
Investment in Mental Health Wellness Grant Program (First Funding Round)

Quarterly Update (Information Item)

Sondra Jacobs
7. Resolution Nos. CSI 2019-01 and CSI 2020-03
County of Los Angeles
Community Services Infrastructure Grant Program (First and Second Funding
Rounds)

Discussion of the County of Los Angeles, Office of Diversion and Reentry’s
Request for Amendments to Project Descriptions (Information Item)

Sondra Jacobs
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 **August 27, 2020**. To be included on the agenda, please submit applications, fees and other documents no later than **August 3, 2020**. For HELP II loans, please submit your application, fees and other documents by **July 20, 2020** to be included on the agenda. The following dates have tentatively been reserved for calendar year 2020 Authority meetings.

September 24, 2020

October 29, 2020
December 3, 2020

November – No Meeting

For additional information regarding this notice, please contact Martha Maldonado, Operations Manager, 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.