



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, June 25, 2020, 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 May 28, 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
 - √ No Action Taken Pursuant to the Tax-Exempt Bond Delegation of Powers Resolution
 - 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
 - √ Thessalonika Family Services – Approved Request for Three- Month Debt Service Payment Deferral
 - Contract Delegation of Powers Monthly Update
 - √ No Action Taken Pursuant to the Contract Delegation of Powers Resolution
 - Site Visits

4. Resolution Nos. CHP-4E 2020-01 through CHP-4E 2020-11
Children's Hospital Program of 2018

Approval of Final Allocations (list of Eligible Hospital applicants and respective Initial Allocations are attached hereto as Attachment A) (Action Item)

Yuanyuan Wei
5. Amendments to Resolution Nos. CHP 2018-05 and CHP-3 2018-04
University of California, Irvine Medical Center, Orange, California
Children's Hospital Program of 2004
Children's Hospital Program of 2008

Approval to Amend Project Descriptions (Action Item)

Yuanyuan Wei
6. Resolution Nos. LGP 2020-23 through LGP 2020-49
Lifeline Grant Program

Approval of Final Allocations (list of health facilities and respective Initial Allocations are attached hereto as Attachment B) (Action Item)

Rosalind Brewer
7. Amendment to Resolution No. CSI 2020-02
County of Los Angeles, Department of Mental Health
Community Services Infrastructure Grant Program
(Second Funding Round)

Approval to Increase the Amount of the Final Allocation by \$999,860.55
(Action Item)

Sondra Jacobs
8. Fourth Amendment to Resolution No. MH 2016-05
County of Merced
Investment in Mental Health Wellness Grant Program (Fifth Funding Round)

Approval to Amend the Milestones and Extend the Resolution and Grant
Period Expiration Dates (Action Item)

Sondra Jacobs
9. Resolution No. MH 2014-20B
County of Sonoma
Investment in Mental Health Wellness Grant Program (First Funding Round)

Approval of a New Project Description (Action Item)

Sondra Jacobs
10. Public Comment
11. 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 **July 30, 2020**. To be included on the agenda, please submit applications, fees and other documents no later than **July 1, 2020**. For HELP II loans, please submit your application, fees and other documents by **June 22, 2020** to be included on the agenda. The following dates have tentatively been reserved for calendar year 2020 Authority meetings.

August 27, 2020
November – No Meeting

September 24, 2020
December 3, 2020

October 29, 2020

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.

Attachment A

Children’s Hospital Program of 2018

	Resolution #	Eligible Hospital Applicant	City	Initial Allocation Amount
1	CHP-4E 2020-01	Pomona Valley Hospital Medical Center	Pomona	\$15,000,000.00
2	CHP-4E 2020-02	Ventura County Medical Center	Ventura	15,000,000.00
3	CHP-4E 2020-03	Bakersfield Memorial Hospital	Bakersfield	15,000,000.00
4	CHP-4E 2020-04	St. Joseph’s Medical Center of Stockton	Stockton	11,904,276.00
5	CHP-4E 2020-05	Providence Cedars-Sinai Tarzana Medical Center	Tarzana	15,000,000.00
6	CHP-4E 2020-06	Northridge Hospital Medical Center	Northridge	1,232,535.97
7	CHP-4E 2020-07	Arrowhead Regional Medical Center	Colton	15,000,000.00
8	CHP-4E 2020-08	Kaweah Delta Medical Center	Visalia	2,422,709.45
9	CHP-4E 2020-09	California Hospital Medical Center – Los Angeles	Los Angeles	15,000,000.00
10	CHP-4E 2020-10	Santa Barbara Cottage Hospital	Santa Barbara	12,900,000.00
11	CHP-4E 2020-11	Kern Medical Center	Bakersfield	9,289,941.38
Total Recommended Amount:				\$127,749,462.80

Attachment B
Lifeline Grant Program

Applicant: Planned Parenthood Mar Monte, Inc.

	Resolution #	Health Facility Name	City	Federal Trigger	Initial Allocation Amount
1	LGP 2020-23	Planned Parenthood	Bakersfield	Loss of Title X Program Funding	\$73,287.00
2	LGP 2020-24	Planned Parenthood Mar Monte	Fresno	Loss of Title X Program Funding	31,849.00
3	LGP 2020-25	Planned Parenthood	Hayward	Loss of Title X Program Funding	32,797.00
4	LGP 2020-26	Planned Parenthood Madera Health Center	Madera	Loss of Title X Program Funding	29,928.00
5	LGP 2020-27	Planned Parenthood Mar Monte	Merced	Loss of Title X Program Funding	37,060.00
6	LGP 2020-28	Planned Parenthood - North Highlands	North Highlands	Loss of Title X Program Funding	41,899.00
7	LGP 2020-29	Planned Parenthood	Oakland	Loss of Title X Program Funding	60,076.00
8	LGP 2020-30	Planned Parenthood Mar Monte, Inc., "West Oakland"	Oakland	Loss of Title X Program Funding	27,882.00
9	LGP 2020-31	Family First Health Care, A Service of Plnd. Parnt.	Fresno	Loss of Title X Program Funding	54,082.00
10	LGP 2020-32	Planned Parenthood Mar Monte, Inc., Redwood City Health Center	Redwood City	Loss of Title X Program Funding	122,426.00
11	LGP 2020-33	Planned Parenthood - Roseville	Roseville	Loss of Title X Program Funding	22,091.00
12	LGP 2020-34	Planned Parenthood - Fruitridge	Sacramento	Loss of Title X Program Funding	45,314.00
13	LGP 2020-35	Planned Parenthood - Capitol Plaza	Sacramento	Loss of Title X Program Funding	41,818.00

Attachment B
Lifeline Grant Program

Applicant: Planned Parenthood Mar Monte, Inc.

	Resolution #	Health Facility Name	City	Federal Trigger	Initial Allocation Amount
14	LGP 2020-36	Planned Parenthood Mar Monte B Street Health Center	Sacramento	Loss of Title X Program Funding	40,141.00
15	LGP 2020-37	Planned Parenthood	Manteca	Loss of Title X Program Funding	30,139.00
16	LGP 2020-38	Planned Parenthood	Modesto	Loss of Title X Program Funding	31,255.00
17	LGP 2020-39	Planned Parenthood	Salinas	Loss of Title X Program Funding	48,214.00
18	LGP 2020-40	Planned Parenthood	San Mateo	Loss of Title X Program Funding	93,308.00
19	LGP 2020-41	Planned Parenthood - Westside	Santa Cruz	Loss of Title X Program Funding	55,242.00
20	LGP 2020-42	Planned Parenthood	Seaside	Loss of Title X Program Funding	28,344.00
21	LGP 2020-43	Planned Parenthood Mar Monte, Inc.	South San Francisco	Loss of Title X Program Funding	66,925.00
22	LGP 2020-44	Planned Parenthood (Eastland)	Stockton	Loss of Title X Program Funding	40,479.00
23	LGP 2020-45	Planned Parenthood (North)	Stockton	Loss of Title X Program Funding	47,685.00
24	LGP 2020-46	Planned Parenthood Mar Monte - Tracy Health Center	Tracy	Loss of Title X Program Funding	33,577.00
25	LGP 2020-47	Planned Parenthood	Watsonville	Loss of Title X Program Funding	32,025.00

Attachment B
Lifeline Grant Program

Applicant: Planned Parenthood Mar Monte, Inc.

	Resolution #	Health Facility Name	City	Federal Trigger	Initial Allocation Amount
26	LGP 2020-48	Planned Parenthood - Woodland	Woodland	Loss of Title X Program Funding	24,949.00
27	LGP 2020-49	Planned Parenthood	Yuba City	Loss of Title X Program Funding	21,477.00
Total Recommended Amount:					\$1,214,269.00