



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, May 28, 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 April 30, 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
 - √ Stanford Health Care – Executed Second Supplemental Indenture for the 2012 Series D Bonds
 - HELP II Loan Program Delegation of Powers Monthly Update
 - √ No Action Taken Pursuant to the HELP II Loan Program Delegation of Powers Resolution
 - Contract Delegation of Powers Monthly Update
 - √ No Action Taken Pursuant to the Contract Delegation of Powers Resolution
 - Site Visits

4. Resolution No. HII-325
Mayers Memorial Hospital District, Fall River Mills, California

Resolution Approving Execution and Delivery of HELP II Loan Program Agreements with Certain Participating Health Institutions

Mayers Memorial Hospital District's Request for Approval of a HELP II Loan in an Amount Not to Exceed \$1,500,000 (Action Item)

Brock Lewis
5. Resolution Nos. LGP 2020-21 through LGP 2020-22
Lifeline Grant Program Resolution of the California Health Facilities Financing Authority Approving Final Allocations and Execution and Delivery of Grant Funding Under the Lifeline Grant Program (list of health facilities and respective Initial Allocations are attached hereto as Attachment A) (Action Item)

Rosalind Brewer
6. Amendment to Resolution No. CY 2019-04
County of Santa Cruz
Investment in Mental Health Wellness Grant Program for Children and Youth

Amendment to Resolution No. CY 2019-04 of the California Health Facilities Financing Authority Approving Execution and Delivery of Grant Funding Under the Investment in Mental Health Wellness Grant Program for Children and Youth to the County of Santa Cruz

County of Santa Cruz's Request for Approval to Amend the Milestones (Action Item)

Sondra Jacobs
7. Resolution No. 2020-04
Interagency Agreement with the State Treasurer's Office

Resolution of the California Health Facilities Financing Authority Relating to the Approval of an Interagency Agreement with the State Treasurer's Office for Fiscal Year 2019-2020 in an Amount Not to Exceed \$408,490 (Action Item)

Rosalind Brewer
8. CHFFA Calendar Year 2019 Annual Report (Information Item)

Brock Lewis
9. HELP II Loan Program Calendar Year 2019 Annual Report (Information Item)

Brock Lewis
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 **June 25, 2020**. To be included on the agenda, please submit applications, fees and other documents no later than **June 1, 2020**. For HELP II loans, please submit your application, fees and other documents by **May 20, 2020** to be included on the agenda. The following dates have tentatively been reserved for calendar year 2020 Authority meetings.

July 30, 2020
October 29, 2020

August 27, 2020
November – No Meeting

September 24, 2020
December 3, 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.

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
Lifeline Grant Program

Applicant: CommuniCare Health Centers

	Resolution #	Health Facility Name	Federal Trigger	Requested Amount
1	LGP 2020-21	Davis Community Clinic	Loss of Title X Program Funding	\$ 96,667
2	LGP 2020-22	Hansen Family Health Center	Loss of Title X Program Funding	96,667
			Total:	\$193,334