

## MINUTES

### CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (CHFFA or AUTHORITY)

915 Capitol Mall, Room 587  
Sacramento, California 95814

April 28, 2022 – 1:30 P.M.

Public Participation

Call-In Number: (877) 810-9415 and Participant Code: 6535126

#### OPEN SESSION

Audrey Noda, Chair, called the meeting to order at 1:33 P.M.

The Secretary announced to the public joining in by phone the instructions for being heard.

#### Item #1

#### Roll Call

Members Present: Audrey Noda for Fiona Ma, CPA, State Treasurer  
Indira McDonald for Betty T. Yee, State Controller  
Gayle Miller for Keely Martin Bosler, Director, Department of Finance  
Francisco Silva  
Keri Kropke

Members Absent: Antonio Benjamin  
Robert Cherry, M.D.  
Katrina Kalvoda

Staff Present: Carolyn Aboubechara, Deputy Executive Director  
Anna Ramirez, Associate Governmental Program Analyst  
Rachel Dunham, Staff Services Analyst  
Eman Hariri, Associate Governmental Program Analyst  
Cory Mouhasseb, Associate Governmental Program Analyst  
Kylie Stasko, Staff Services Analyst

Chair Noda declared a quorum present.

Ms. Aboubechara mentioned that the meeting would start with Item #4 and come back to the minutes and the Executive Director's Report.

**Item #2**

**Approval of the Minutes from the February 24, 2022 and the March 9, 2022 Authority Meetings (Action Item)**

Chair Noda asked if there were any questions or public comment; there were none.

**Authority Action**

Motion to approve the minutes from the February 24, 2022 and the March 9, 2022 Authority meetings.

MOTION: Member Miller SECOND: Member Silva

AYES:.....Members: Silva, Kropke, Miller, McDonald, Noda

NOES:.....NONE

ABSTAIN:.....NONE

RECUSE:.....NONE

MOTION APPROVED.

**Item #3**

**Executive Director’s Report (Information Item)**

**Nondesignated Public Hospital Bridge Loan Program Delegation of Powers Update**

Ms. Aboubechara reported a Delegation of Powers report for the Nondesignated Public Hospital Bridge Loan Program update on the approvals of the funding rounds. The 1<sup>st</sup> funding round was for 15 hospitals, totaling approximately \$17 million and the 2<sup>nd</sup> funding round was for 12 hospitals, totaling approximately \$22 million. Ms. Aboubechara reported that with both funding rounds, the \$40 million in the program has been approved and allocated.

**HELP II Loan Program Delegation of Powers Update**

Ms. Aboubechara reported a Delegation of Powers report for Santa Cruz Community Health Centers (SCCHC). Ms. Aboubechara reported that in March 2022, SCCHC notified CHFFA of its intent to incur additional debt and requested that CHFFA subordinate its 1<sup>st</sup> lien position on gross revenues and provide consent for the additional debt. In connection to the additional debt, SCCHC requested CHFFA to execute a Consent and Subordination Agreement. The Executive Director executed the Consent and Subordination Agreement on March 15, 2022.

**Community Services Infrastructure Grant Program Delegation of Powers Update**

Ms. Aboubechara reported a Delegation of Powers update for the County of San Luis Obispo (County). Ms. Aboubechara reported that on March 15, 2022, the County requested CHFFA to extend its milestone condition deadline to submit all disbursement documentation from March 31, 2022 to April 30, 2022, a 30-day extension. The Deputy Executive Director executed the milestone extension on March 25, 2022.

**Other Items**

Ms. Aboubechara mentioned that a copy of the annual report on the Community Services Infrastructure Grant Program (SB 843) was included with the packets. The report was submitted to the Legislature.

Chair Noda asked if there were any questions or public comment; there were none.

**Item #4**

**Fred Brown’s Recovery Services, Inc.  
HELP II Loan Program  
Resolution No. HII-332 (Action Item)**

Ms. Ramirez presented. Fred Brown’s Recovery Services, Inc. (FBRS) requested the Authority approve a HELP II loan in an amount not to exceed \$468,000. Ms. Ramirez reported the loan proceeds would be used to refinance an existing variable rate loan. The proceeds would also reduce FBRS’ exposure to a variable interest rate, reduce the interest burden over the life of the loan, and eliminate a balloon payment.

Attendees: (via teleconference) Kira Baccari, Project Specialist and Christina Blair, Audit Specialist, Fred Brown’s Recovery Services, Inc.

Ms. Baccari thanked the Authority and gave an overview of FBRS’ projects.

Board members engaged in a conversation with Ms. Baccari regarding FBRS’ programs, including the 12-step treatment program, daily counseling, and follow-up care for graduates of the program.

Chair Noda thanked Ms. Bacarri and her team for what they do every day.

Chair Noda asked if there were any additional questions or public comment; there were none.

**Authority Action**

Motion to approve Resolution No. HII-332 for Fred Brown’s Recovery Services, Inc. in an amount not to exceed \$468,000, subject to the conditions in the resolution.

MOTION: Member Miller SECOND: Member Kropke

AYES:.....Members: Silva, Kropke, Miller, McDonald, Noda

NOES:.....NONE

ABSTAIN:.....NONE

RECUSE:.....NONE

MOTION APPROVED.

**Item #5**

**University of California, Irvine Medical Center  
Children’s Hospital Program of 2008  
Resolution No. CHP-3 2022-01 (Action Item)**

Ms. Dunham presented. Ms. Dunham reported that the University of California, Irvine Medical Center (UCI) requested Authority approval of grant funds in an amount not to exceed \$1,887,008.59. Ms. Dunham reported that on February 28, 2022, approximately \$17 million in forfeited funds from the Children’s Hospital Program of 2008 became available for a second funding round, on a first-come, first-served basis for applications received from any eligible University of California children’s hospital. UCI is seeking grant funds in the amount of \$1,887,008.59 from the Children’s Hospital Program of 2008 (Proposition 3) to reimburse the cost of six transcutaneous monitors and fund the cost of purchasing patient care equipment including, but not limited to: two transport isolettes with stretchers, ten neonatal transport

cardiorespiratory monitors, two transport cooling units, one retina eye exam system, and 25 carestations. Ms. Dunham reported that the transcutaneous monitors were placed in service on February 25, 2022. The additional equipment would be purchased by May 27, 2022 and would be in service by October 28, 2022.

Attendees: (via teleconference) Randolph Siwabessy, Chief Financial Officer Clinical Enterprise; Neil Myers, Controller; Mary Ann Pack, Chief Administrative Officer, Pediatrics; Jennifer Panopio, Nurse Manager, NICU; Courtney Chu, Senior Manager, Business Relations; and Sherwin Rosario, Administrative Fellow, University of California, Irvine Medical Center; and Dr. Coleen Cunningham, Professor and Chair of Pediatrics at University of California, Irvine and Senior Vice President and Pediatrician-in-Chief at Children’s Hospital of Orange County.

Mr. Siwabessy gave an overview of UCI and the Medi-Cal pediatric patients that UCI serves.

Ms. Panopio thanked the Authority and gave an overview of UCI’s equipment to be funded with the grant funds.

Member Kropke asked how the transcutaneous monitors were working and how do they affix to the baby’s skin.

Ms Panopio confirmed that the monitors were working very well and explained how the monitors attached to the baby.

Member Silva commented he was thankful for the work UCI does.

Chair Noda asked if there were any additional questions or public comment; there were none.

**Authority Action**

Motion to approve Resolution No. CHP-3 2022-01 for the University of California, Irvine Medical Center to receive a grant not to exceed \$1,887,008.59, subject to all requirements of the Children’s Hospital Bond Act of 2008.

MOTION: Member Silva SECOND: Member Miller

AYES:.....Members: Silva, Kropke, Miller, McDonald, Noda

NOES:.....NONE

ABSTAIN:.....NONE

RECUSE:.....NONE

MOTION APPROVED.

**Item #6**

**County of San Joaquin  
Community Services Infrastructure Grant Program  
(First and Second Funding Rounds)  
Second Amendment to Resolution No. CSI 2019-04 and  
Amendment to Resolution No. CSI 2020-07 (Action Item)**

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Ms. Hariri presented. The County of San Joaquin (County) requested Authority approval to amend the milestone condition deadlines of submitting all disbursement documentation from April 30, 2022 to July 31, 2023 and of being open and operational from June 30, 2022 to March 31, 2023. Additionally, Authority staff requested to add an additional milestone condition deadline requiring the start of construction or renovation by July 31, 2022 and to extend the grant period and resolution expiration dates from June 30, 2022 to October 31, 2023 for the County’s two Community Services Infrastructure Grant Program (CSI) projects. Ms. Hariri reported that in January 2022, the County received grant funding for a 16-bed emergency shelter for homeless male adults with serious mental illness. The facility would be co-located at the same county-owned site where the two CSI projects would be located. Ms. Hariri also reported that in order to consolidate efforts and save County resources, the project manager, San Joaquin County General Services Department, wanted to incorporate the new project into the current CSI projects’ design plans. Integrating the new project into the CSI projects’ timeline and construction design plans would streamline the County’s construction efforts and eliminate cost redundancies. Ms. Hariri noted that Senate Bill 170 (2021) extended the CSI encumbrance deadline from June 30, 2020 to June 30, 2023, allowing CHFFA to extend the deadlines for the CSI projects to be completed.

Attendees: (via teleconference) Tony Vartan, MSW, LCSW, Director; Cara Dunn, Assistant Director; and Hilary Crowley, MPA, Manager, Special Projects and Communications, San Joaquin County Behavioral Health Services; and Daniel Moore, Administrator and Efrain Lopez, Lead Project Management Specialist, San Joaquin County General Services Department, Capital Projects.

Mr. Vartan thanked the Authority and gave an overview of the County’s projects.

Chair Noda asked if there were any questions or public comment; there were none.

**Authority Action**

Motion to approve amendments to Resolution No. CSI 2019-04 and Resolution No. CSI 2020-07 to amend the milestone conditions and extend the grant period and resolution expiration dates to October 31, 2023.

MOTION: Member Miller

SECOND: Member Kropke

AYES:.....Members: Silva, Kropke, Miller, McDonald, Noda

NOES:.....NONE

ABSTAIN:.....NONE

RECUSE:.....NONE

MOTION APPROVED.



