

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

915 CAPITOL MALL, SUITE 590

SACRAMENTO, CA 95814

TELEPHONE: (916) 653-2799

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MEMBERS:

Philip Angelides, Chairman
State Treasurer

Steve Westly
State Controller

Donna Arduin, *Director*
Department of Finance

Harry Bistrin
Judith N. Frank
Christopher Hammond
Theodore N. Hariton, M.D.
John M. Whitelaw, M.D.

EXECUTIVE DIRECTOR
Sandra Simpson-Fontaine

AGENDA
CALIFORNIA HEALTH FACILITIES
FINANCING AUTHORITY
5th Floor Conference Room
915 Capitol Mall, Room 587
Sacramento, California 95814

Thursday, August 26, 2004 – 1:45 PM

(or upon adjournment of the CA Educational Facilities Authority)

OPEN SESSION

1. Call To Order and Roll Call
2. Approval of Minutes from the May 27, 2004 and July 29, 2004 Meetings
(Action Item)
3. Executive Director's Report (Information Item)

Business Items:

There will be a public comment period prior to Authority action on each item.

4. Resolution No. F-304
Children's Hospital of Orange County
Request for Bond Issuance in the amount of \$85,000,000 (Action Item)
5. Resolution No. F-305
Keiro Nursing Home
Request for Bond Issuance in the amount of \$9,000,000 (Action Item)
6. Resolution No. F-306
Northern California Presbyterian Homes & Services, Inc.
Request for Bond Issuance in the amount of \$43,000,000 (Action Item)
7. Resolution No. P-38
AltaMed Health Services Corp.
Request for loan from the 1985 Series B bonds in the amount of \$1,500,000
(Action Item)
8. Resolution No. P-39
Salud Para La Gente, Inc.
Request for loan from the 1985 Series B bonds in the amount of \$2,200,000
(Action Item)
9. Resolution No. 2004-06
Valley Presbyterian Hospital
Amendment to Loan Agreement for Series 1997 bonds (Action Item)

Presented by

Barry Scarff

Ray Artinian

Mary Bates

Kristine Scully

Martha Maldonado

Barry Scarff

10. ~~Resolution No. HII-169~~
~~Community Research Foundation, Inc.~~ Evelyn Gorman
~~Request for HELP II Loan in the amount of \$400,000 (Action Item)~~
11. Resolution No. HII-170
Summitview Child Treatment Center Inc. Ray Artinian
Request for HELP II Loan in the amount of \$400,000 (Action Item)
12. Resolution No. HII-171
Advent Group Ministries Kristine Scully
Request for HELP II Loan in the amount of \$400,000 (Action Item)
13. Resolution No. 2004-07
Interagency Agreement for Fiscal Year 2004-05 with State Treasurer's Office Sandra Simpson-Fontaine
(Action Item)
14. Notification of Restructuring the Authority's Fees for Refunding Evelyn Gorman
Bond Issues (Information Item)
15. Presentation of HELP II Loan Program Quarterly Report (Information Item) Michele Bond
16. Presentation of Financial Results of CHFFA borrowers (Information Item) Peggy Arrivas
17. Public Comment
18. Adjournment

*****Notice*****

The next CHFFA meeting is scheduled for **Thursday, September 23, 2004**. Completed applications, fees and other documents must be received by **September 1, 2004**, to be included on the agenda. The following dates have been reserved for the future 2004 Authority Meetings.

October 28, 2004

December 2, 2004

For additional information regarding this notice, contact Sandra Simpson-Fontaine, Executive Director or Greg Rogers, Deputy Executive Director at (916) 653-2799. Agenda is also available on our web site at **<http://www.treasurer.ca.gov/chffa/chffa.htm>**.

California Health Facilities Financing Authority
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