

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

915 CAPITOL MALL, SUITE 590

SACRAMENTO, CA 95814

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MEMBERS:

Philip Angelides, Chairman
State Treasurer

Steve Westly
State Controller

Steve Peace, Director
Department of Finance

Assemblymember Rudy A. Bermúdez
Harry Bistrin
Judith N. Frank
Theodore N. Hariton, M.D.
Sumi Sousa
John M. Whitelaw, M.D.

Executive Director
Terrence L. Partington

AGENDA

**CALIFORNIA HEALTH FACILITIES
FINANCING AUTHORITY**

**5th Floor Conference Room
915 Capitol Mall, Room 587
Sacramento, California 95814**

**Thursday, July 31, 2003 – 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 29, 2003 and June 12, 2003 Meetings (Action Item)
3. Executive Director's Report (Information Item)
4. Resolution No. F-299
Alliance for Community Care
Request for Bond Issuance in the amount of \$10,500,000 (Action Item)
5. Resolution No. HII-150
OPARC
Request for HELP II Loan in the amount of \$400,000 (Action Item)
6. Resolution No. HII-151
Shingletown Medical Center, Inc.
Request for HELP II Loan in the amount of \$60,000 and to amend Resolution No. HII-53 to restructure an existing HELP II loan (Action Item)
7. Resolution No. HII-152
Sequoia Community Health Foundation, Inc.
Request for HELP II Loan in the amount of \$400,000 (Action Item)
8. Resolution No. HII-153
Center for Elders Independence
Request for HELP II Loan in the amount of \$400,000 (Action Item)

Presented by

Lan Jaduram

Martha Maldonado

Lan Jaduram

Don Whittiker

Ray Artinian

Agenda
California Health Facilities
Financing Authority
Thursday, July 31, 2003
Page 2

9. ~~Resolution No. HII-147~~
~~Mid Valley Recovery Services, Inc.~~ ~~Lan Jaduram~~
~~Amendment to Resolution Change in Lien Position (Action Item)~~
10. Resolution No. 2003-02
Pooled Loan Program 1985 Series B – Amendment to Indenture (Action Item) Terry Partington
to replace the Liquidity Provider
11. Resolution No. 2003-03
Interagency Agreement for 2003-04 with State Treasurer’s Office Terry Partington
(Action Item)
12. Presentation of HELP II Quarterly (Information Item) Greg Rogers
13. Public Comment
14. Adjournment

*****Notice*****

The next CHFFA meeting is scheduled for **Wednesday, August 27, 2003**. Completed applications, fees and other documents must be received by **August 1, 2003**, to be included on the agenda. The following dates have been reserved for the future 2003 Authority Meetings.

September 25, 2003 October 30, 2003
December 4, 2003

For additional information regarding this notice, contact Terry Partington, 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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Sacramento, California 95814

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