

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

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Executive Director
Terrence L. Partington

AGENDA

**CALIFORNIA HEALTH FACILITIES
FINANCING AUTHORITY**

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

Thursday, October 30, 2003 – 2:00 PM

OPEN SESSION

1. Call To Order and Roll Call
2. Approval of Minutes from the July 31, 2003 Meeting (Action Item)
3. Executive Director's Report (Information Item)
4. Resolution No. F-300
Marshall Medical Center
Request for Bond Issuance in the amount of \$50,000,000 (Action Item)
5. Resolution No. F-301
Cottage Health System
Request for Bond Issuance in the amount of \$125,000,000 (Action Item)
6. Resolution No. F-302
Sisters of Charity of Leavenworth Health System, Inc.
Request for Bond Issuance in the amount of \$50,000,000 (Action Item)
7. Resolution No. HII-79
Adult Day Health Care of Mad River
Request for an Amendment to a HELP II Resolution to Revise a Loan Requirement of Collateral (Action Item)
8. Resolution No. HII-154
Gateways Hospital and Mental Health Center
Request for HELP II Loan in the amount of \$150,000 (Action Item)
9. Resolution No. HII-155
Phoenix Programs, Inc.
Request for HELP II Loan in the amount of \$400,000 (Action Item)

Presented by

Barry Scarff

Evelyn Gorman

Ray Artinian

Barry Scarff

Martha Maldonado

Lan Jaduram

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10. Resolution No. HII-156
Ojai Valley Community Hospital Foundation
Request for HELP II Loan in the amount of \$400,000 (Action Item) Kristine Scully
11. Resolution No. 2003-04
Cedillo-Alarcón Community Clinic Investment Act of 2000
Request for reallocation of grant funds (Action Item) Terry Partington
12. Resolution No. 2003-05
Approval to award a contract for Financial Analyst Services for proposed and existing borrowers in an amount not to exceed \$450,000 for up to 3 years (Action Item) Terry Partington
13. Presentation of Financial Results of CHFFA borrowers (Informational Item) Bob Kittredge
14. Presentation of HELPII Loan Program Quarterly Report (Informational Item) Greg Rogers
15. Public Comment
16. Adjournment

*****Notice*****

The next CHFFA meeting is scheduled for **Thursday, December 4, 2003**. Completed applications, fees and other documents must be received by **November 3, 2003**, to be included on the agenda. The CHFFA meeting schedule for the calendar year 2004 will be announced at the December meeting.

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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