

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

Donna Arduin, Director
Department of Finance

Harry Bistrit
Judith N. Frank
Christopher Hammond
Theodore N. Hariton, M.D.
John M. Whitehaw, M.D.

Executive Director
Terrence L. Parington

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

Thursday, February 26, 2004 - 1:45 PM

(or upon adjournment of the CA Educational Facilities Authority)

OPEN SESSION

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| 1. Call To Order and Roll Call | |
| 2. Approval of Minutes from the October 30, 2003 Meeting (Action Item) | |
| 3. Executive Director's Report (Information Item) | |
| 4. Amendment to Resolution No. F-300
Marshall Medical Center
Request for Bond Issuance in the amount of \$50,000,000 (Action Item) | <u>Presented by</u>

Barry Scarff |
| 5. Resolution No. 2004-01
Beckman Research Institute of the City of Hope
Amendment to Loan Agreement for bonds issued in 2000 (Action Item) | Greg Rogers |
| 6. Resolution No. 2004-02
Downey Community Hospital Foundation
Amendment to Loan Agreement and Indenture for 1993 Series Bonds (Action Item) | Mary Bates |
| 7. Resolution No. HII-157
Planned Parenthood – Los Angeles
Request for HELP II Loan in the amount of \$400,000 (Action Item) | Martha Maldonado |
| 8. Resolution No. HII-158
Open Door Community Health Centers
Request for HELP II Loan in the amount of \$360,000 (Action Item) | Barry Scarff |
| 9. Resolution No. HII-159
West County Health Centers, Inc.
Request for HELP II Loan in the amount of \$200,000 (Action Item) | Barry Scarff |
| 10. Resolution No. HII-160
Canyon Acres Children's Services
Request for HELP II Loan in the amount of \$400,000 (Action Item) | Lan Jaduram |
| 11. Resolution No. HII-161
Innovative Health Care Services, Inc.
dba Peg Taylor Center for Adult Day Health Care
Request for HELP II Loan in the amount of \$400,000 (Action Item) | Martha Maldonado |

12. Resolution No. HII-162
Escuela del Rio
Request for HELP II Loan in the amount of \$137,000 (Action Item) Kristine Scully
13. Resolution No. HII-163
Bi-Bett
Request for HELP II Loan in the amount of \$400,000 (Action Item) Ray Artinian
14. Resolution No. HII-164
Henry Ohlhoff House
Request for HELP II Loan in the amount of \$400,000 (Action Item) Ray Artinian
15. Resolution No. HII-165
Seneca Residential and Day Treatment Center for Children
Request for HELP II Loan in the amount of \$170,000 (Action Item) Martha Maldonado
16. ~~Resolution No. HII-142~~
~~Southern Indian Health Council, Inc.~~
~~Amendment to Resolution—Extension request (Action Item)~~ Evelyn Gorman
17. Presentation of Financial Results of CHFFA borrowers (Informational Item) Bob Kittredge
18. Presentation of HELP II Loan Program Quarterly Report (Informational Item) Greg Rogers
19. Public Comment
20. Adjournment

Notice

The next CHFFA meeting is scheduled for **Thursday, March 25, 2004**. Completed applications, fees and other documents must be received by **March 1, 2004**, to be included on the agenda. The following dates have been reserved for the future 2004 Authority Meetings.

April 29, 2004	June 24, 2004	August 26, 2004	October 28, 2004
May 27, 2004	July 29, 2004	September 30, 2004	December 2, 2004

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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