

MINUTES

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (CHFFA or AUTHORITY)

915 Capitol Mall, Room 110
Sacramento, California 95814

300 S. Spring Street, Suite 8500
Los Angeles, California 90013

December 3, 2020 – 1:45 P.M.

In light of the COVID-19 pandemic and in accordance with the requirements of Executive Order N-25-20 to provide social distancing at state body meetings, CHFFA provided Authority members, participants, and members of the public the opportunity to participate in this meeting via teleconference.

Public Participation

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

OPEN SESSION

Audrey Noda, Chair, called the meeting to order at 1:55 P.M.

The Secretary announced to the public joining in by phone the instructions for being heard. The Chair went on to mention social distancing measures being taken for the meeting.

Item #1

Roll Call

Members Present: Via Microsoft Teams Meeting:
Audrey Noda for Fiona Ma, CPA, State Treasurer
Jacqueline Wong-Hernandez for Betty T. Yee, State Controller
Gayle Miller for Keely Martin Bosler, Director, Department of Finance
(arrived at 1:58 P.M.)
Antonio Benjamin (left at 2:14 P.M.)
Francisco Silva
Katrina Kalvoda
Keri Kropke

Member Absent: Robert Cherry, M.D.
Jonathan Bergman, M.D.

Staff Present: Frank Moore, Executive Director
Carolyn Aboubechara, Deputy Executive Director
Brock Lewis, Staff Services Manager I
Yuanyuan Wei, Staff Services Manager I
Sondra Jacobs, Staff Services Manager I
Ravi Kapoor, Senior Attorney

Chair Noda declared a quorum present.

Item #5**Children's Hospital Program of 2018****Resolution Nos. CHP-4E 2020-12 through CHP-4E 2020-15 (Action Item)**

Mr. Moore explained this item contained multiple resolutions and mentioned that the Authority could vote on them all at once.

Ms. Wei presented. Ms. Wei gave an overview of the Children's Hospital Program of 2018 second funding round results. Ms. Wei stated that representatives from each hospital were available via teleconference to answer any questions the Authority Members had, gave a brief summary of each project and then recommended the Authority approve final allocations in the total amount of \$21,472,919.63 to four eligible hospitals. Ms. Wei noted that a remainder of \$777,617.57 in funds are available for a third funding round and the Authority will determine at a later date when to open a third funding round.

Attendees: (via teleconference) Daniel Davis, Vice President, Women and Children's Services & Pediatrics, Community Regional Medical Center; Sharon Perry, Director of Maternal Child Services, Mercy Medical Center Redding; Sue Kehl, Executive Director, Inpatient Acute Nursing, Santa Clara Valley Medical Center; and Steve Dietlin, Chief Executive Officer, Tri City Medical Center.

Community Regional Medical Center – Resolution No. CHP-4E 2020-12

Staff recommended a grant award in the amount of \$14,977,315.00 to Community Regional Medical Center (Hospital) to renovate, furnish, and equip the pediatric Post Anesthesia Care Unit and the Pediatric Outpatient Clinic. Grant proceeds would also be used to purchase various patient care equipment for the Neonatal Intensive Care Unit and the Pediatric Intensive Care Unit.

Member Kalvoda asked about the vulnerable pediatric population the Hospital served and if the Hospital offered translation services.

Mr. Davis responded that 85% of the Hospital's pediatric population was covered by governmental health insurance programs and confirmed that the Hospital provided linguistic medical services to different ethnic groups.

Mercy Medical Center Redding – Resolution No. CHP-4E 2020-13

Staff recommended a grant award in the amount of \$1,277,893.00 to Mercy Medical Center Redding (Hospital) to purchase various pediatric patient care equipment for its Neonatal Intensive Care Unit (NICU).

Member Silva asked what was the estimated increased capacity for the NICU ground transport vehicle.

Ms. Perry responded that the Hospital estimated that the NICU ground transport vehicle would serve an additional one to two pediatric patients per month.

Santa Clara Valley Medical Center – Resolution No. CHP-4E 2020-14

Staff recommended a grant award in the amount of \$3,388,346.37 to Santa Clara Valley Medical Center to purchase various pediatric care equipment for NICU.

Tri-City Medical Center – Resolution No. CHP-4E 2020-15

Ms. Wei mentioned a correction to the staff report. The Total Recommended Amount at the top of the first page of the staff report should be \$1,829,365.26 to match the Requested Amount.

Staff recommended a grant award in the amount of \$1,829,365.26 to Tri-City Medical Center to purchase various pediatric patient care equipment for its NICU.

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

Authority Action

Motion to approve Resolution Nos. CHP-4E 2020-12 through CHP-4E 2020-15, totaling \$21,472,919.63 in Final Allocations (less costs of issuance and administrative costs), subject to all requirements of the Children’s Hospital Program of 2018.

MOTION: Member Miller SECOND: Member Kropke

AYES:.....Members: Silva, Kalvoda, Kropke, Miller, Wong-Hernandez, Noda

NOES:.....NONE

ABSTAIN:.....NONE

RECUSE:.....NONE

MOTION APPROVED.

**Item #6 Children’s Hospital & Research Center at Oakland
Children’s Hospital Program of 2018
Resolution No. CHP-4 2020-04 (Action Item)**

Ms. Wei presented. Children’s Hospital & Research Center at Oakland (CHO) requested the Authority approve a grant in an amount not to exceed \$20,217,336.37. Ms. Wei reported that the grant proceeds would be used to reimburse and fund the costs to relocate and renovate CHO’s General Acute Care Services into two connected seismically compliant buildings. The proceeds would also be used to relocate, renovate and expand the Center for Child Protection, Environmental Services, and the Pediatric Intensive Care Unit. Ms. Wei reported that all projects are expected to be completed by August 2021.

Attendees: (via teleconference) Ted Wang, Vice President and Chief Financial Officer; Ted J. Chaconas, M.D., Chief Medical Officer; Kerry Shanahan, Director, Design and Construction; and Christopher Wenzel, Accountant, University of California, San Francisco Benioff Children’s Hospital Oakland.

Mr. Chaconas thanked the Authority and gave an overview of CHO’s projects.

Chair Noda thanked Mr. Chaconas. Chair Noda reported that Treasurer Ma, Member Wong-Hernandez, Mr. Moore, and Ms. Aboubechara visited CHO and encouraged Authority Members to tour CHO in the future.

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

Authority Action

Motion to approve Resolution No. CHP-4 2020-04 for Children’s Hospital & Research Center at Oakland to receive a grant not to exceed \$20,217,336.37 (less costs of issuance and administrative costs), subject to all requirements of the Children’s Hospital Program of 2018.

MOTION: Member Silva SECOND: Member Wong-Hernandez

AYES:.....Members: Silva, Kalvoda, Kropke, Miller, Wong-Hernandez, Noda
NOES:.....NONE
ABSTAIN:.....NONE
RECUSE:.....NONE

MOTION APPROVED.

Item #7 **COVID-19 Emergency HELP Loan Program**
Amendment to Resolution No. 2020-02 (Action Item)

Mr. Lewis presented. Mr. Lewis reported that the Authority approved the COVID-19 Emergency HELP Loan Program (the Program) in April 2020 with an expiration date of December 31, 2020. Mr. Lewis reported that extending the expiration date would ensure that health facilities would have access to the Program’s available funding for the full duration of the COVID-19 pandemic.

Attendees: None.

Member Wong-Hernandez asked why there were still available funds for the Program.

Mr. Moore responded that health facilities may be accessing other funds. CHFFA is working with other organizations that have similar COVID-19 financing programs. Health facilities also may possibly be getting federal money as grants. CHFFA plans on marketing the extension of the program.

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

Authority Action

Motion to approve Amendment to Resolution No. 2020-02 to extend the Program expiration date and the availability of monies for the Program as long as Governor Newsom’s March 4, 2020 Proclamation of a State Emergency is in effect.

MOTION: Member Wong-Hernandez SECOND: Member Miller

AYES:.....Members: Silva, Kalvoda, Kropke, Miller, Wong-Hernandez, Noda
NOES:.....NONE
ABSTAIN:.....NONE
RECUSE:.....NONE

MOTION APPROVED.

Item #8 **Delegation Resolution for Bond Financings**
Resolution No. 2020-06 (Action Item)

Mr. Lewis presented. Mr. Lewis reported that the Authority is authorized to delegate to the Executive Director or any other official or employee of the Authority, any powers and duties that the Authority deems proper. This resolution delegates certain powers related to Bond Financings authorized by the Authority to those people and would expire January 31, 2023. There were no new changes or additions from the previous resolution, which expires January 31, 2021.

Attendees: None.

Authority Members asked a number of questions regarding certain provisions included as delegable actions as well as the delegation resolution in general. Authority members engaged in a conversation with Mr. Kapoor and Authority staff regarding those certain provisions as well as the general purpose of the delegation resolution.

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

Authority Action

Motion to table item to the January 28, 2021 Authority meeting.

Item #9 **Delegation Resolution for Loan Financings**
Resolution No. 2020-07 (Action Item)

Mr. Lewis presented. Mr. Lewis reported that the Authority is authorized to delegate to the Executive Director or any other official or employee of the Authority, any powers and duties that the Authority deems proper. The resolution delegates certain powers related to HELP II Loans authorized by the Authority to those people and would expire January 31, 2023. There were no changes or additions from the previous version, which expires January 31, 2021.

Attendees: None.

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

Authority Action

Motion to approve Resolution No. 2020-07, authorizing the delegation of certain functions related to the HELP II Loan Program to the Chairperson, or any deputy to the Chairperson, and the Executive Director or the Deputy Executive Director upon the Executive Director's written authorization or when the Executive Director is unavailable.

MOTION: Member Miller SECOND: Member Wong-Hernandez

AYES:.....Members: Silva, Kalvoda, Kropke, Miller, Wong-Hernandez

NOES:.....NONE

ABSTAIN:.....Member Noda

RECUSE:.....NONE

MOTION APPROVED.

Chair Noda abstained to Resolution No. 2020-07 due to being part of the delegation.

Item #10 **County of Sacramento**
Investment in Mental Health Wellness Grant Program (Third Funding Round)
Resolution No. MH 2015-04 (Information Item)

Ms. Jacobs presented. Ms. Jacobs reported that in in June 2015, the Authority approved Resolution No. MH 2015-04, which awarded approximately \$5.7 million in grant funding to the County of Sacramento (County) to develop three new 15 bed Crisis Residential Treatment Programs. Ms. Jacobs also reported that in December 2019 the Authority approved a fourth amendment to the resolution and grant period expiration dates. Ms. Jacobs stated that as a condition of the amendment approval, the Authority required the County to provide a project update by October 31, 2020.

Attendees: (via teleconference) Ryan Quist, PhD, Behavioral Health Division Director; Kelli Weaver, Adult Mental Health Division Manager; and Jane Ann Zakhary, Administration, Planning and Outcomes Division Manager, Sacramento County Department of Mental Health Services.

Mr. Quist thanked the Authority for its support.

Ms. Zakhary gave an overview of the County's projects.

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

Items #11 and #12 **Public Comment and Adjournment**

Chair Noda asked for public comment. Hearing none, the meeting adjourned at 3:24 P.M.