



CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

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MEMBERS

FIONA MA, CPA, CHAIR
California State Treasurer

BETTY T. YEE
State Controller

KEELY MARTIN BOSLER
Director of Finance

ANTONIO BENJAMIN

FRANCISCO SILVA

ROBERT CHERRY, M.D.

VACANT

KATRINA KALVODA

KERI KROPKE

EXECUTIVE DIRECTOR
Frank Moore

AGENDA

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (CHFFA or Authority)

1st Floor Conference Room
915 Capitol Mall, Room 110
Sacramento, California 95814

and

Large Conference Room
300 S. Spring Street, Suite 8500
South Tower
Los Angeles, CA 90013

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 will be providing 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
Access Code: 6535126

Thursday, July 29, 2021 1:30 PM

OPEN SESSION

Presented by

1. Call to Order and Roll Call

Business Items:

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

2. Approval of the Minutes from the June 24, 2021 Authority Meeting
(Action Item)

Frank Moore

3. Executive Director's Report (Information Item)

Frank Moore

- Comprehensive Debt List Summaries
- Bond Delegation of Powers Monthly Update
 - √ Memorial Health Services – Executed Certificate and Direction Regarding Discharge of Bonds and Indenture for the 2012A Bonds
- HELP II Loan Program Delegation of Powers Monthly Update
 - √ No Action Taken Pursuant to the HELP II Loan Program Delegation of Powers Monthly Update
- Contract Delegation of Powers Monthly Update
 - √ Cal-Card Services Agreement with U.S. Bank National Association
- Investment in Mental Health Wellness Grant Program
 - √ Delegation of Powers Quarterly Milestones Update

4. Resolution No. 2021-03
HELP II Loan Program

Resolution of the California Health Facilities Financing Authority Approving
Programmatic Changes for the HELP II Loan Program (Action Item)

Anna Ramirez/
Brock Lewis
5. Amendment to Resolution No. CSI 2020-03
County of Los Angeles, Office of Diversion and Reentry
Community Services Infrastructure Grant Program (Second Funding Round)

Approval to Amend the Project Description (Action Item)

Cory Mouhasseb
6. Resolution No. MH 2015-03
County of Mendocino
Investment in Mental Health Wellness Grant Program (Third Funding Round)

Quarterly Update (Information Item)

Cory Mouhasseb
7. Resolution No. MH 2014-06
County of Los Angeles
Investment in Mental Health Wellness Grant Program (First Funding Round)

Quarterly Update (Information Item)

Cory Mouhasseb
8. CHFFA Programs Annual Report Calendar Year 2020 (Information Item) Matt Francis
9. Public Comment
10. Adjournment

NOTES: Items designated as for information are appropriate for action by the Authority if the Authority chooses to take action. Items may be taken out of order.

The members of the financing team (as known at the time of the posting of this agenda) for each transaction are attached to this agenda.

The amount of each resolution is an estimate and the actual amount of the resolution as of the date of the meeting may decrease from the posted amount or may be increased by no more than 10% over the posted amount.

*****NOTICE*****

The next CHFFA meeting is tentatively scheduled for **August 26, 2021**. To be included on the agenda, please submit applications, fees and other documents no later than **August 2, 2021**. For HELP II loans, please submit your application, fees and other documents by **July 20, 2021** to be included on the agenda. The following dates have tentatively been reserved for calendar year 2021 Authority meetings.

September 30, 2021

October 28, 2021
December 2, 2021

November – No Meeting

For additional information regarding this notice, please contact Tamara McNary, Executive Assistant, at (916) 653-2799 or 915 Capitol Mall, Suite 435, Sacramento, CA 95814. The notice is also available on our web site at <http://www.treasurer.ca.gov/chffa>.

- * Interested members of the public may use this number to call in to listen to and/or comment on items before the California Health Facilities Financing Authority. Additional instructions will be provided to callers once they call the indicated number. This call-in number is provided as an option for public participation, but the Authority is not responsible for unforeseen technical difficulties that may occur. The Authority is under no obligation to postpone or delay its meeting in the event such technical difficulties occur during or before the meeting.

CHFFA complies with the Americans with Disabilities Act (ADA) by ensuring that the facilities are accessible to persons with disabilities, and providing this notice and information given to the members of CHFFA in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact Tamara McNary, Executive Assistant, no later than five calendar days before the meeting at (916) 653-2799 and Telecommunication Device for the Deaf (TDD) (916) 654-9922.

CHFFA Mission Statement

Help eligible and creditworthy non-profit and public health facilities reduce their cost of capital, and promote important California health access, healthcare improvement and cost containment objectives by providing cost-effective tax-exempt bond, low-cost loan, and direct grant programs.