



CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

901 P Street, Room 313
Sacramento, CA 95814
p (916) 653-2799
f (916) 654-5362
chffa@treasurer.ca.gov
www.treasurer.ca.gov/chffa

MEMBERS

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California State Treasurer

MALIA M. COHEN
State Controller

JOE STEPHENSHAW
Director of Finance

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ROBERT HERTZKA, M.D.

KATRINA KALVODA

KERI KROPKE, M.A., M.A., CCC-SLP

EXECUTIVE DIRECTOR
CAROLYN ABOUBECHARA

AGENDA

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (Authority)

First Floor Conference Room
901 P Street, Room 102
Sacramento, California 95814

Pursuant to Government Code section 11133, the Authority is providing Board members, participants, and members of the public the opportunity to participate in this meeting through teleconferencing.

Public Participation Call-In Number*
(877) 810-9415
Access Code: 6535126

Thursday, April 27, 2023, 1:45 P.M.

(or upon adjournment of the California Educational Facilities Authority meeting)

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 March 30, 2023 Authority Meeting
(Action Item) | Carolyn Aboubechara |
| 3. Executive Director's Report (Information Item) <ul style="list-style-type: none"> • Community Services Infrastructure Grant Program <ul style="list-style-type: none"> √ Annual Report to the Legislature | Carolyn Aboubechara |
| 4. Resolution No. CHP-4 2023-02
Children's Hospital Los Angeles, Los Angeles, Los Angeles County
Children's Hospital Program of 2018 | Ciprian Ungureanu |

Approval of a Children's Hospital Program of 2018 Allocation in a Grant Amount Not to Exceed \$10,775,360.27 (Action Item)

5. Seventh Amendment to Resolution No. MH 2014-06 Eman Hariri
County of Los Angeles
Investment in Mental Health Wellness Grant Program (First Funding Round)

Approval to Amend the Milestones, Extend the Grant Period Expiration Date and Extend the Resolution Expiration Date for the Grant in an Amount Not to Exceed \$40,892,700.49 (Action Item)

6. Public Comment

7. 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 Authority meeting is tentatively scheduled for May 25, 2023. To be included on the agenda, please submit applications, fees, and other documents no later than May 1, 2023. For HELP II loans, please submit your application, fees, and other documents by April 20, 2023, to be included on the agenda. The following dates have tentatively been reserved for calendar year 2023 Authority meetings.

June 29, 2023
September 28, 2023

July 27, 2023
October 26, 2023
December 7, 2023

August 31, 2023
November – No Meeting

For additional information regarding this notice, please contact Tamara McNary, Executive Assistant, at (916) 653-2799 or email at chffa@treasurer.ca.gov. The notice is also available on our website 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 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.

The Authority 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 the Authority 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. From a California Relay (telephone) Service for the Deaf or Hearing Impaired TDD Device, please call (800) 735-2929 or from a voice phone, (800) 735-2922.

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.