



CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

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State Controller

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EXECUTIVE DIRECTOR
CAROLYN ABOUBECHARA

AGENDA

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (Authority)

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

Alternate Location for CHFFA Teleconference Participation:

California State Treasurer's Office
300 S. Spring Street, Suite 8500-South Tower
Los Angeles, California 90013

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

Thursday, July 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 June 29, 2023 Authority Meeting
(Action Item) Carolyn Aboubechara
3. Executive Director's Report (Information Item) Carolyn Aboubechara
 - Investment in Mental Health Wellness Grant Program for Children and Youth Delegation of Powers Update
 - √ County of Tulare – Approval of Milestone Condition Deadline Extension
 - Distressed Hospital Loan Program Update

4. Resolution No. CHP-3 2023-02 Ciprian Ungureanu
University of California Los Angeles Medical Center, Los Angeles,
Los Angeles County
Children's Hospital Program of 2008

Approval of a Children's Hospital Program of 2008 Allocation in a Grant
Amount Not to Exceed \$7,958,277.57 (Action Item)
5. Resolution No. HII-346 Rana Mayers
Transitions-Mental Health Association, San Luis Obispo,
San Luis Obispo County
Healthcare Expansion Loan Program II (HELP II)

Approval of a HELP II Loan in an Amount Not to Exceed \$1,840,000.00
(Action Item)
6. First Amendment to Resolution No. CY 2022-03 Stephanie Heiner
County of Monterey
Investment in Mental Health Wellness Grant Program for Children and Youth
(Third Funding Round)

Approval to Amend the Milestone Conditions, Extend the Grant Period
Expiration Date and Extend the Resolution Expiration Date for the Grant in
an Amount Not to Exceed \$1,851,546.21 (Action Item)
7. First Amendment to Resolution No. CY 2021-07 Kylie Stasko
County of San Mateo
Investment in Mental Health Wellness Grant Program for Children and Youth
(Second Funding Round)

Approval to Amend the Milestone Conditions, Extend the Grant Period
Expiration Date and Extend the Resolution Expiration Date for the Grant in
an Amount Not to Exceed \$618,915.00 (Action Item)
8. Amendment to Resolution No. 384 Brock Lewis
City of Hope and Certain of its Affiliates, Duarte, California
Amendment to the Resolution of the California Health Facilities Financing
Authority Relating to the Issuance of Revenue Bonds for City of Hope and
Certain of its Affiliates

City of Hope's Request for Reissuance of the Bonds
(Purchaser: Bank of America) (Action Item)
9. Resolution No. 2023-04 Matt Francis
Specialty Dental Clinic Grant Program

Approval of the Guidelines for the Specialty Dental Clinic Grant Program
(Action Item)

10. Resolution No. 2023-05 Summer Nishio
Tax-Exempt Commercial Paper Financing

Approval to Authorize Consideration of Potential Applications for the
Issuance of Tax-Exempt Commercial Paper (Action Item)
11. Resolution No. MH 2014-06 Eman Hariri
County of Los Angeles
Investment in Mental Health Wellness Grant Program (First Funding Round)

Quarterly Update (Information Item)
12. Public Comment
13. 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 **August 31, 2023**. To be included on the agenda, please submit applications, fees, and other documents no later than **August 1, 2023**. For HELP II loans, please submit your application, fees, and other documents by **June 20, 2023**, to be included on the agenda. The following dates have tentatively been reserved for calendar year 2023 Authority meetings.

September 28, 2023

October 26, 2023

November – No Meeting

December 7, 2023

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.