



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)

5th Floor Conference Room
915 Capitol Mall, Room 587
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, January 26, 2023, 1:30 P.M.

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.

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| <ol style="list-style-type: none">2. Approval of the Minutes from the December 1, 2022, Authority Meeting (Action Item)3. Executive Director's Report (Information Item)<ul style="list-style-type: none">• Bond Delegation of Powers Update<ul style="list-style-type: none">✓ CommonSpirit Health – Executed Certificate and Request Regarding Redemption of Bonds• Community Services Infrastructure Delegation of Powers Update<ul style="list-style-type: none">✓ County of Riverside – Approval of Milestone Condition Deadline Extension• Nondesignated Public Hospital Bridge Loan Program II Update | <p>Carolyn Aboubechara</p> <p>Carolyn Aboubechara</p> |
|---|---|

4. Resolution No. CHP-4 2023-01
Loma Linda University Children's Hospital, Loma Linda,
San Bernardino County
Children's Hospital Program of 2018

Approval of a Children's Hospital Program of 2018 Allocation in a
Grant Amount Not to Exceed \$135,000,000 (Action Item)

Ari Jimenez
5. Resolution No. HII-340
Sonoma Valley Health Care District, Sonoma, Sonoma County
Healthcare Expansion Loan Program II (HELP II)

Approval of a HELP II Loan in an Amount Not to Exceed \$2,000,000
(Action Item)

Rana Mayers
6. Resolution No. HII-341
Castle Family Health Centers, Inc., Atwater, Merced County
HELP II

Approval of a HELP II Loan in an Amount Not to Exceed \$878,750
(Action Item)

Careen Prince
7. First Amendment to Resolution No. HII-337
OLE Health, Napa, Napa County
HELP II

Approval to Amend the Project Description of the Existing Loan, which is
in an Amount Not to Exceed \$2,000,000 (Action Item)

Tyler Bui
8. First Amendment to Resolution No. HII-338
Fred Brown's Recovery Services, Inc., San Pedro, Los Angeles County
HELP II

Approval to Amend the Project Description and Extend the Resolution Repeal
Date for the Existing Loan, which is in an Amount Not to Exceed \$1,532,000
(Action Item)

Erica Rodriguez
9. Second Amendment to Resolution No. HII-334
Heritage Group Homes, Inc., Covina, Los Angeles County
HELP II

Approval to Extend the Resolution Repeal Date for the Existing Loan,
which is in an Amount Not to Exceed \$2,000,000 (Action Item)

Rana Mayers
10. Resolution No. CSI 2023-01 and Resolution No. CSI 2023-02
County of Merced; and
County of Santa Clara
Community Services Infrastructure Grant Program (Third Funding Round)

Approval of Final Allocation to County of Merced in an Amount Not to
Exceed \$2,500,000; and Approval of Final Allocation to County of Santa
Clara in an Amount not to Exceed \$2,000,000 (Action Item)

Sondra Jacobs

11. Investment in Mental Health Wellness Grant Program (First Funding Round) Eman Hariri
 Quarterly Update (Information Item)
 County of Los Angeles (Resolution No. MH 2014-06)
12. Specialty Dental Clinic Grant Program (Information Item) Matt Francis
13. Public Comment
14. 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 **February 23, 2023**. To be included on the agenda, please submit applications, fees, and other documents no later than **February 1, 2023**. For HELP II loans, please submit your application, fees, and other documents by **January 20, 2023**, to be included on the agenda. The following dates have tentatively been reserved for calendar year 2023 Authority meetings.

March 30, 2023	April 27, 2023	May 25, 2023
June 29, 2023	July 27, 2023	August 31, 2023
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 915 Capitol Mall, Suite 435, Sacramento, CA 95814. 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.