



## 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.

JONATHAN BERGMAN, M.D.

KATRINA KALVODA

KERI KROPKE

**EXECUTIVE DIRECTOR**  
Frank Moore

### AGENDA

#### CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (CHFFA or Authority)

1<sup>st</sup> Floor Conference Room  
915 Capitol Mall, Room 110  
Sacramento, California 95814

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, October 29, 2020, 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 September 24, 2020 and October 8, 2020 Authority Meetings (Action Item)

Frank Moore

3. Executive Director's Report (Information Item)

Frank Moore

- Comprehensive Debt List Summaries
- Tax-Exempt Bond Delegation of Powers Monthly Update
  - √ No Action Taken Pursuant to Tax-Exempt Bond Delegation of Powers Resolution
- HELP II Loan Program Delegation of Powers Monthly Update
  - √ No Action Taken Pursuant to the HELP II Loan Program Delegation of Powers Resolution
- HELP II Loan Program Debt Service Payment Deferrals
  - √ No Action Taken Pursuant to the HELP II Loan Program Debt Service Payment Deferrals
- Contract Delegation of Powers Monthly Update
  - √ No Action Taken Pursuant to the Contract Delegation of Powers Resolution
- Investment in Mental Health Wellness Grant Program
  - √ Delegation of Powers Quarterly Milestones Update
- Authority Meeting Dates for Calendar Year 2021

4. Resolution No. HII-326  
Community SeniorServ, Inc., Anaheim, California  
HELP II Loan Program  
  
Approval of a HELP II Loan in an Amount not to Exceed \$1,490,000  
(Action Item) Brock Lewis
  
5. Amendments to Resolution Nos. CHP 2015-01 and CHP-3 2015-03  
Loma Linda University Children’s Hospital, Loma Linda, California  
Children’s Hospital Programs of 2004 and 2008  
  
Approval to Extend the Project Period and Resolution Expiration Dates  
(Action Item) Yuanyuan Wei
  
6. Resolution No. MH 2014-06  
County of Los Angeles  
Investment in Mental Health Wellness Grant Program (First Funding Round)  
  
Quarterly Update (Information Item) Sondra Jacobs
  
7. Resolution No. MH 2015-03  
County of Mendocino  
Investment in Mental Health Wellness Grant Program (Third Funding Round)  
  
Quarterly Update (Information Item) Sondra Jacobs
  
8. Public Comment
  
9. 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 **December 3, 2020**. To be included on the agenda, please submit applications, fees and other documents no later than **November 2, 2020**. For HELP II loans, please submit your application, fees and other documents by **October 20, 2020** to be included on the agenda. The following dates have tentatively been reserved for calendar year 2021 Authority meetings.

January 28, 2021	February 25, 2021	March 25, 2021
April 29, 2021	May 27, 2021	June 24, 2021
July 29, 2021	August 26, 2021	September 30, 2021
October 28, 2021	November – No Meeting	December 2, 2021

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.*