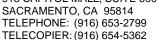
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

915 CAPITOL MALL, SUITE 590 SACRAMENTO, CA 95814 TELEPHONE: (916) 653-2799





AGENDA

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY **5th Floor Conference Room** 915 Capitol Mall, Room 587 Sacramento, California 95814

George D. Monardo Secretary-Treasurer Kambiz Babaoff

MEMBERS:

Kathleen Connell State Controller

B. Timothy Gage Director of Finance

Vice Chairman

Harry Bistrin

Sumi Sousa

Philip Angelides, Chairman State Treasure

Thursday, February 28, 2002 – 1:45 PM (or upon adjournment of the California Educational Facilities Authority) Ranjana Sharma, M.D. EXECUTIVE DIRECTOR:

OPEN SESSION

- 1. Call To Order and Roll Call
- 2. Approval of Minutes from January 31, 2002 Meeting (Action Item)
- 3. Executive Director's Report (Information Item)

Presented by Resolution No. F-280 4. ValleyCare Health System Ray Artinian Request for Bond Issuance in the amount of \$27,000,000 (Action Item)

5. Resolution No. HII-112

Children's Treatment Center Lan Jaduram Request for HELP II Loan in the amount of \$400,000 (Action Item)

6. Resolution No. HII-114

> Tulare Community Health Clinic Martha Maldonado Request for HELP II Loan in the amount of \$240,000 (Action Item)

7. Resolution No. HII-115

> Northeastern Rural Health Clinics Evelyn Gorman Request for HELP II Loan in the amount of \$142,200 (Action Item)

8. Resolution No. HII-116

> Tehachapi Valley Healthcare District Don Whittiker Request for HELP II Loan in the amount of \$275,500 (Action Item)

9. Resolution No. 2002-03

Cedillo-Alarcón Community Clinic Investment Act of 2000 Sumi Sousa Extension request to February 28, 2002 submission deadline for release of funds documentation (Action Item)

10. Financial Advisor contract with Public Financial Management/Interagency Agreement with California Educational Facilities Authority Not to exceed \$600,000 / 3-years (Information Item)

Terry Partington

California Health Facilities Financing Authority Thursday, February 28, 2002 Agenda Page 2

- 11. Public Comment
- 12. Adjournment

Notice

The next CHFFA meeting is tentatively scheduled for <u>Thursday, March 28, 2002</u>. Completed applications, fees and other documents must be received by <u>March 1, 2002</u>, to be included on the agenda. The following dates have been tentatively reserved for the future 2002 Authority Meetings.

April 25, 2002	August 29, 2002
May 30, 2002	September 26, 2002
June 27, 2002	October 31, 2002
July 25, 2002	December 5, 2002

For additional information regarding this notice, contact Sumi Sousa, Executive Director or Terry Partington, Deputy Executive Director at (916) 653-2799. Agenda is also available on our website at http://www.treasurer.ca.gov/chffa/chffa.htm

California Health Facilities Financing Authority 915 Capitol Mall, Suite 590 Sacramento, California 95814

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