

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

915 CAPITOL MALL, SUITE 590
SACRAMENTO, CA 95814
TELEPHONE: (916) 653-2799
TELECOPIER: (916) 654-5362



AGENDA

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

Thursday, February 28, 2002 – 1:45 PM
(or upon adjournment of the California Educational Facilities Authority)

MEMBERS:

Philip Angelides, Chairman
State Treasurer

Kathleen Connell
State Controller

B. Timothy Gage
Director of Finance

Harry Bistrin
Vice Chairman

George D. Monardo
Secretary-Treasurer

Kambiz Babaoff
Ranjana Sharma, M.D.

EXECUTIVE DIRECTOR:
Sumi Sousa

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

Presented by
Ray Artinian
5. Resolution No. HII-112
Children's Treatment Center
Request for HELP II Loan in the amount of \$400,000 (Action Item)

Lan Jaduram
6. Resolution No. HII-114
Tulare Community Health Clinic
Request for HELP II Loan in the amount of \$240,000 (Action Item)

Martha Maldonado
7. Resolution No. HII-115
Northeastern Rural Health Clinics
Request for HELP II Loan in the amount of \$142,200 (Action Item)

Evelyn Gorman
8. Resolution No. HII-116
Tehachapi Valley Healthcare District
Request for HELP II Loan in the amount of \$275,500 (Action Item)

Don Whittiker
9. Resolution No. 2002-03
Cedillo-Alarcón Community Clinic Investment Act of 2000
Extension request to February 28, 2002 submission deadline for
release of funds documentation (Action Item)

Sumi Sousa
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

11. Public Comment
12. Adjournment

*****Notice*****

The next CHFFA meeting is tentatively scheduled for **Thursday, March 28, 2002**. Completed applications, fees and other documents must be received by **March 1, 2002**, 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

The California Health Facilities Financing Authority complies with the Americans With Disabilities Act (ADA). If you need additional information or assistance, please contact the California Health Facilities Financing Authority at (916) 653-2799 or TDD (916) 654-9922.