



CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

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MEMBERS

FIONA MA, CPA, CHAIR
California State Treasurer

MALIA M. COHEN
State Controller

JOE STEPHENSHAW
Director of Finance

ANTONIO BENJAMIN

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ROBERT CHERRY, M.D.

ROBERT HERTZKA, M.D.

KATRINA KALVODA

KERI KROPKE, M.A., M.A., CCC-SLP

EXECUTIVE DIRECTOR
CAROLYN ABOUBECHARA

AGENDA

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (Authority)

First Floor Conference Room
901 P Street, Room 102
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, May 25, 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.

2. Approval of the Minutes from the April 27, 2023 Authority Meeting (Action Item) Carolyn Aboubechara
3. Executive Director's Report (Information Item) Carolyn Aboubechara
 - Contract Delegation of Powers Update
 - √ Executed Amendment to Extend the Contract with TAP International, Inc. Through Fiscal Year 2023-2024
4. Supplement and Amendment to Resolution No. 440 Erica Rodriguez
 - Marshall Medical Center, El Dorado Hills, El Dorado County
 - Bond Financing Program

Approval to Supplement and Amend Resolution No. 440 to Include an Additional Project (Action Item)

5. Resolution No. HII-344
Chinatown Service Center, Los Angeles, Los Angeles 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) Tyler Bui
6. Resolution No. HII-345
Northeastern Rural Health Clinics, Susanville, Lassen County
HELP II

Approval of a HELP II Loan in an Amount Not to Exceed \$412,500
(Action Item) Careen Prince
7. First Amendment to Resolution No. HII-341
Asian Pacific Health Care Venture, Inc., El Monte, Los Angeles County
HELP II

Approval to Extend the Resolution Repeal Date for the Loan
(Action Item) Rana Mayers
8. Resolution No. CSI 2023-03
County of Santa Clara
Community Services Infrastructure Grant Program (Fourth Funding Round)

Approval of Final Allocation to County of Santa Clara in an Amount Not to
Exceed \$6,000,000.00 (Action Item) Sondra Jacobs
9. First Amendment to Resolution No. CY 2022-04
County of Santa Cruz
Investment in Mental Health Wellness Grant Program for Children and Youth
(Third Funding Round)

Approval to Amend the Milestones, Extend the Grant Period Expiration Date
and Extend the Resolution Expiration Date for the Grant in an Amount Not to
Exceed \$7,597,706.36 (Action Item) Eman Hariri
10. Resolution No. 2023-01
Distressed Hospital Loan Program

Authorizing the Delegation of Certain Powers to the Executive Director and/or
the Deputy Executive Director to Implement the Distressed Hospital Loan
Program Jointly with the Department of Health Care Access and Information
(Action Item) Carolyn Aboubechara
Matt Francis

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| 11. | Resolution No. 2023-02
Approval of an Interagency Agreement with the Department of Health Care Access and Information in an Amount not to Exceed \$150,000,000 to Implement the Distressed Hospital Loan Program (Action Item) | Matt Francis |
| 12. | Resolution No. 2023-03
Approval of an Interagency Agreement with the State Treasurer’s Office for Fiscal Year 2022-2023 in an Amount not to Exceed \$414,771.55 (Action Item) | Chris Healy |
| 13. | Bond and Tax-Exempt Equipment Financing Programs
Calendar Year 2022 Annual Report (Information Item) | Rana Mayers |
| 14. | HELP II Calendar Year 2022 Annual Report (Information Item) | Careen Prince |
| 15. | Public Comment | |
| 16. | 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 **June 29, 2023**. To be included on the agenda, please submit applications, fees, and other documents no later than **June 1, 2023**. For HELP II loans, please submit your application, fees, and other documents by **May 22, 2023**, to be included on the agenda. The following dates have tentatively been reserved for calendar year 2023 Authority meetings.

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 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.