



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

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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, June 29, 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 May 25, 2023 Authority Meeting
(Action Item)

Carolyn Aboubechara

3. Executive Director's Report (Information Item)

Carolyn Aboubechara

- Bond Delegation of Powers Update
 - √ Memorial Health Services – Executed First Supplemental Indenture
 - √ Children's Hospital of Los Angeles – Executed Amended and Restated Indenture
 - √ City of Hope – Executed two Second Supplemental Indentures and Replacement Notes

- Contract Delegation of Powers Update
 - √ Orrick, Herrington & Sutcliffe LLP – Contract Extension for Legal Services on Cal Mortgage Insured Bond Financings
 - √ State Treasurer’s Office – Interagency Agreement for Rent and Security
- Distressed Hospital Loan Program Update
- 2022 CHFFA Annual Report

4. Resolution No. CHP-4 2023-03 Ashley Etter
Valley Children’s Hospital, Madera, Madera County
Children’s Hospital Program of 2018

Approval of a Children’s Hospital Program of 2018 Allocation in a Grant
Amount Not to Exceed \$8,108,663.46 (Action Item)
5. Specialty Dental Clinic Grant Program Development Update (Information Item) Matt Francis
6. Public Comment
7. 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 **July 27, 2023**. To be included on the agenda, please submit applications, fees, and other documents no later than **July 3, 2023**. For HELP II loans, please submit your application, fees, and other documents by **June 20, 2023**, to be included on the agenda. The following dates have tentatively been reserved for calendar year 2023 Authority meetings.

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.