



CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

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California State Treasurer

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California State Controller

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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

Public Participation Call in Number*

(877) 810-9415

Access Code: 6535126

Thursday, September 26, 2024, 1:30 P.M.

OPEN SESSION

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 July 25, 2024 Authority Meeting
(Action Item)

Carolyn Aboubechara

3. Executive Director's Report (Information Item)
• Contract Delegation of Powers Update
√ TAP International, Inc. - Contract for Financial Analyst

Carolyn Aboubechara

4. First Amendment to Resolution No. CHP-4E-2020-12
Community Regional Medical Center, Fresno, Fresno County
Children's Hospital Program of 2018 (Second Funding Round)

Approval to Extend the Grant Period End Date and Extend the Resolution
Expiration Date for the Grant in an Amount Not to Exceed \$14,977,315.00
(Action Item)

Adam Freudenberg

5. Fifth Amendment to Resolution No. CSI 2020-02
County of Los Angeles
Community Services Infrastructure Grant Program (Second Funding Round)

Approval to Amend the Milestone Conditions, Extend the Grant Period
Expiration Date and Extend the Resolution Expiration Date for the Grant in
an Amount Not to Exceed \$10,125,415.13 (Action Item)

Eman Hariri

Presented by

6. Second Amendment to Resolution No. CY 2021-03 Eman Hariri
County of Los Angeles
Investment in Mental Health Wellness Grant Program for Children and Youth
(Second Funding Round)

Approval to Amend the Milestone Conditions, Extend the Grant Period
Expiration Date and Extend the Resolution Expiration Date for the Grant in
an Amount Not to Exceed \$2,953,847.15 (Action Item)
7. Public Comment
8. 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 **October 31, 2024**. To be included on the agenda, please submit applications, fees, and other documents no later than **October 1, 2024**. For HELP II loans, please submit your application, fees, and other documents by **September 20, 2024**, to be included on the agenda. The following dates have tentatively been reserved for calendar year 2024 Authority meetings.

November – No Meeting

December 12, 2024

For additional information regarding this notice, please contact Jordan Schaible, Office Technician, 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.

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 Jordan Schaible, Office Technician, 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.