



CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

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MEMBERS

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California State Treasurer

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California State Controller

JOE STEPHENSHAW
Director of Finance

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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

Alternate Location for CHFFA Teleconference Participation:

California State Treasurer's Office
300 S. Spring Street, Suite 8500-South Tower
Los Angeles, California 90013

Public Participation Call in Number*

(877) 810-9415

Access Code: 6535126

Thursday, December 12, 2024, 1:45 P.M.

(or upon adjournment of the California Educational Facilities Authority meeting)

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 September 26, 2024 Authority Meeting
(Action Item)

Presented by

Carolyn Aboubechara

3. Executive Director's Report (Information Item)

Carolyn Aboubechara

- Bond Delegation of Powers Update

√ Dignity Health, Series 2012A & 2016A - Executed a Certificate and Request Regarding Redemption of Bonds

√ Cedars-Sinai Health System, Series 2021A - Executed Letter Authorizing and Directing the Subscription to Purchase U.S.

Treasury Securities – State and Local Government Series (SLGS)

- Bond Delegation of Powers Update (*continued*)
 - √ CommonSpirit Health, Series 2020A - Executed Letter Authorizing and Directing the Subscription to Purchase SLGS, Notification of Establishment of Defeasance Escrow, and Incumbency Certificate
 - √ Gateways Hospital and Mental Health Center, Series 2011A & B - Executed Acknowledgement of Notice of Prepayment Letter Regarding Redemption of Bonds
 - √ Summary of Delegation Actions for Calendar Year 2024
- Healthcare Expansion Loan Program II (HELP II) Delegation of Powers Update
 - √ Summary of Delegation Actions for Calendar Year 2024
- Contract Delegation of Powers Update
 - √ Summary of Delegation Actions for Calendar Year 2024
- Community Services Infrastructure Grant Program Delegation of Powers Update
 - √ County of Merced – Approval of Milestone Condition Deadline Extension
 - √ County of Santa Clara– Approval of Milestone Condition Deadline Extension
- Nondesignated Public Hospital Bridge Loan Programs Update
- Specialty Dental Clinic Grant Program Update
- Authority Tentative Meeting Schedule for Calendar Year 2025

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| 4. | Resolution No. HII-359
South Central Family Health Center, Los Angeles, Los Angeles County
HELP II

Approval of a HELP II Loan in an Amount Not to Exceed \$1,500,000
(Action Item) | Rana Mayers |
| 5. | Resolution No. HII-360
Hart Community Homes Inc., Fullerton, Orange County
HELP II

Approval of a HELP II Loan in an Amount Not to Exceed \$802,000
(Action Item) | Rana Mayers |
| 6. | Ninth Amendment to Resolution No. MH 2014-06
County of Los Angeles
Investment in Mental Health Wellness Grant Program
(First 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 \$40,892,700.49 (Action Item) | Sondra Jacobs |

- 7. Resolution No. CSI 2023-02 and Resolution No. CSI 2023-03
County of Santa Clara
Community Services Infrastructure Grant Program
(Third and Fourth Funding Rounds)

Update and Discussion of the County of Santa Clara’s Community Services
Infrastructure Grant Program Projects for Grants in the Amounts Not to
Exceed \$2,000,000.00 and \$6,000,000.00, respectively (Information Item) Sondra Jacobs

- 8. Distressed Hospital Loan Program Loan Modification Application Development
Update (Information Item) Carolyn Aboubechara
Bianca Smith

- 9. Public Comment

- 10. 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 **January 30, 2025**. To be included on the agenda, please submit applications, fees, and other documents no later than **January 2, 2025**. For HELP II loans, please submit your application, fees, and other documents by **December 20, 2024** to be included on the agenda. The following dates have tentatively been reserved for calendar year 2024 Authority meetings.

February 27, 2025	March 27, 2025	April 24, 2025
May 29, 2025	June 26, 2025	July 31, 2025
August 28, 2025	September 25, 2025	October 30, 2025
November – No Meeting	December 11, 2025	

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, but the Authority is not responsible for unforeseen technical difficulties that may occur. Unless any member of the Authority is participating by phone, the Authority is under no obligation to postpone or delay its meeting in the event such technical difficulties occur before or during 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 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.