

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

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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, March 27, 2025, 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 February 27, 2025 Authority Meeting (Action Item)
- 3. Executive Director's Report (Information Item)
 - Distressed Hospital Loan Program Update
 - Bond Delegation of Powers Update
 - $\sqrt{}$ Marin General Hospital, Series 2022 Notes Executed an Amendment to Equipment Schedule 1
- 4. Resolution No. CHP-4 2025-01 Adam Freudenberg University of California, San Francisco Medical Center, San Francisco, San Francisco County Children's Hospital Program of 2018

Approval of a Children's Hospital Program of 2018 Allocation in a Grant Amount Not to Exceed \$29,710,077.68 (Action Item)

Presented by

Carolyn Aboubechara

Carolyn Aboubechara

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5. First Amendment to Resolution No. SDC 2025-02 Angel Nguyen Amy H Pham, A Professional Dental Corporation, Oroville, Butte County Specialty Dental Clinic Grant Program (First Funding Round) Approval to Increase the Final Allocation by an Amount Not to Exceed \$290,645 (Action Item) 6. Second Amendment to Resolution Nos. CY 2021-02 and CY 2023-01 Layly Roodsari County of Humboldt Investment in Mental Health Wellness Grant Program for Children and Youth (Second and Fifth Funding Rounds) Approval to Amend the Milestone Conditions and Extend the Grant Period and Resolution Expiration Dates for the Grants in Amounts Not to Exceed \$3,696,715.00 and \$2,509,305.40, respectively (Action Item) 7. Resolution No. MH 2014-06 Layly Roodsari County of Los Angeles Investment in Mental Health Wellness Grant Program (First Funding Round)

Quarterly Update (Information Item)

- 8. Public Comment
- 9. 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 <u>April 24, 2025</u>. To be included on the agenda, please submit applications, fees, and other documents no later than <u>April 1, 2025</u>. For HELP II loans, please submit your application, fees, and other documents by <u>March 20, 2025</u> to be included on the agenda. The following dates have tentatively been reserved for calendar year 2025 Authority meetings.

| 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.

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* 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.