



NOTICE OF MEETING

STATE PUBLIC WORKS BOARD

Monday, September 21, 2020 at 1:00 p.m.

This meeting will take place entirely virtually and can be accessed through the following link or phone numbers:*

<https://zoom.us/j/91576780270?pwd=cIIYeHp5cFFZMGkybzlodTZEZHdsZz09>

Meeting ID: 915 7678 0270

Passcode: k?7J*4w5

Or

Phone: (669) 219 2599**

(669) 900 9128**

(213) 338 8477**

Meeting ID: 915 7678 0270

Passcode: 01845052

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*Due to the Governor's proclamation of a State of Emergency resulting from the threat of COVID-19, and pursuant to the Governor's Executive Order N-29-20, issued March 17, 2020, the Board meeting will take place entirely virtually on September 21, 2020. Members of the Board will participate in this meeting remotely via telephonic or video conference. The meeting may be observed through the Zoom link and telephone number identified above. If using the Zoom platform, please install the Zoom application and enter the virtual conference room prior to the 10:00 a.m. meeting start time. Members of the public may participate through telephone, the Zoom platform, or by submitting public comment in advance. If members of the public wish to submit comments in advance, the Board asks members of the public to provide written comments to Kat.Lee@dof.ca.gov prior to the meeting. To the extent possible, all written comments will be distributed to the members of the Board prior to the meeting.

** This phone number **IS NOT** a toll free number.

Pursuant to section 11125 of the Government Code, notice of all Board meetings will be given at least ten days in advance and such notice must include a copy of the agenda. Members of the Public may address the Board prior to it taking action on any matter in the agenda.

This notice and the Board agenda for the current month are available on the State Public Works Board website. [Please click here to view.](#) The full Board member briefing package is available upon request. Please send an email to Kat.lee@dof.ca.gov.

Individuals who need disability-related accommodation are invited to make their requests and preferences known to Kat Lee at (916) 445-9694 or e-mail to Kat.lee@dof.ca.gov, five days prior to the meeting.

BOND ITEMS

BOND ITEM—1

**DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)
DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)
2020 SERIES D, LEASE REVENUE BONDS
VARIOUS CAPITAL PROJECTS**

VARIOUS PROJECTS:

Project: Vina Helitack Base: Replace Facility
Location: 4520 Highway 99, Vina, Tehama County, California, 96092
Authority: Chs. 268, Budget Act of 2008, Item 3540-301-0660 (3), as reappropriated by Chs. 74, Budget Act of 2019, Item 3540-490 and Chs. 93, Budget Act of 2015, Item 3540-301-0660 (5)

Project: Humboldt Juvenile Project
Location: 2006 Harrison Avenue, Eureka, CA 95501
Authority: Section 1970-1978 of the Welfare and Institutions Code

Project: Monterey Juvenile Project
Location: 1420 Natividad Road, Salinas, CA 93906
Authority: Section 1970-1978 of the Welfare and Institutions Code

Consider adoption of a resolution to:

- 1. Authorize the sale of the State Public Works Board lease revenue bonds to finance and refinance the costs of the construction related to the above described projects for the Department of Forestry and Fire Protection and the Department of Corrections and Rehabilitation.**
- 2. Approve the form of various documents related to, and approve and authorize other related actions in connection with the authorization, issuance, sale, and delivery of said revenue bonds.**

Estimated Project Costs to be Financed	\$63,720,023
Estimated Par Value of Bonds to be Issued	\$55,560,000
Estimated "Not To Exceed" Par Amount	\$72,310,000

BOND ITEM—2

DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)
DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)
DEPARTMENT OF STATE HOSPITALS (4440)
DEPARTMENT OF GENERAL SERVICES (7760)
2020 SERIES E, LEASE REVENUE REFUNDING BONDS
VARIOUS CAPITAL PROJECTS

VARIOUS PROJECTS:

Series 2005 F – Department of General Services

1. The Food and Agriculture Building

Series 2005 G – Department of Corrections and Rehabilitation

1. California Men's Colony, San Luis Obispo: D-Quad Mental Health Services Building
2. California Medical Facility, Vacaville: Ambulatory Care Clinic
3. California Medical Facility, Vacaville: Unit V Modular Housing
4. California Correctional Center, Susanville: Antelope Camp Dorms
5. Richard J. Donovan Correctional Facility, San Diego: Substance Abuse Program Modular Replacement Building

Series 2006 C – Department of Forestry and Fire Protection

1. Antelope Forest Fire Station: Replace Barracks/Mess Hall
2. Buckhorn Forest Fire Station: Replace Apparatus Building
3. Fort Jones Forest Fire Station: Replace Facility
4. Lassen Lodge Forest Fire Station: Relocate Facility
5. Manton Forest Fire Station: Relocate Facility
6. Sand Creek Forest Fire Station: Relocate Facility
7. Sonora Forest Fire Station: Relocate Facility
8. Ukiah Forest Fire Station: Replace Facility
9. Valley Center Forest Fire Station: Relocate Facility

Series 2006 I – Department of State Hospitals

1. Atascadero State Hospital: Multi-Purpose Building

Consider adoption of a resolution to:

1. **Authorize the sale of lease revenue refunding bonds to refund the Board's lease revenue bonds 2005 Series F, 2005 Series G, 2006 Series C, and 2006 Series I in accordance with the Board's refunding policy.**
2. **Approve the form of and authorize the execution of various documents in connection with the sale of said revenue bonds including a Supplemental Indenture to the Master Indenture, amended leases for the sites and facilities, Escrow Agreements, a Continuing Disclosure Agreement, and a Notice of Sale.**
3. **Approve the form of and authorize the release of a Preliminary Official Statement and authorize the preparation and delivery of an Official Statement.**
4. **Approve and authorize other related actions in connection with the authorization, issuance, sale, and delivery of said lease revenue bonds and to otherwise effectuate the purpose of the resolution.**

The following are the currently outstanding par amounts of the bonds to be refunded by the 2020 Series E Lease Revenue Refunding Bonds:

<u>Bond Series</u>	<u>Currently Outstanding Par Amount</u>
2005F	\$11,700,000
2005G	\$9,025,000
2006C	\$13,190,000
2006I	\$8,990,000

BOND ITEM—3

**DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)
CAYUCOS FOREST FIRE STATION: REPLACE FACILITY
SAN LUIS OBISPO COUNTY**

*Authority: Budget Act of 2009, Item 3540-301-0660 (8), as reappropriated by the Budget Acts of 2010, 2012, 2016, as partially reappropriated by the Budget Act of 2019, and as partially reverted by the Budget Act of 2019
Budget Act of 2019, Item 3540-301-0660 (3), as reappropriated by the Budget Act of 2020*

Consider adoption of a resolution to:

- 1. Authorize actions to be taken to provide for interim financing and declare the official intent of the Board to reimburse certain capital expenditures from the Public Buildings Construction Fund from the proceeds of the sale of bonds.**
- 2. Authorize the sale of lease revenue bonds.**
- 3. Approve the form of and authorize the execution and delivery of a Project Delivery Agreement between the Department of Forestry and Fire Protection and the Board.**
- 4. Approve and take actions and execute documents as may be needed to carry out the purposes of this resolution.**

Total Bond Appropriations **\$11,029,000**

MINUTES

NONE

CONSENT ITEMS

CONSENT ITEM—1

**DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)
HOWARD FOREST HELITACK BASE
MENDOCINO COUNTY**

*Authority: Budget Act of 2018; Item 3540-301-0001(9)
Section 15853 of the Government Code*

Consider authorizing:

- 1. Acquisition of real property and the execution of a property acquisition agreement and other such documents as may be required to complete the acquisition.**
 - 2. Acquisition of an option to purchase real property and the execution of an option agreement and other such documents as may be required to complete the acquisition.**
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OTHER BUSINESS

NONE

REPORTABLES

NONE