



STATE PUBLIC WORKS BOARD  
August 11, 2023

### **FINAL MINUTES**

#### **PRESENT:**

Joe Stephenshaw, Director, Department of Finance  
Mike Keever, Chief Deputy Director, Department of Transportation  
Ana Lasso, Director, Department of General Services  
Juan Fernandez, Deputy Treasurer, State Treasurer  
David Oppenheim, Deputy Controller, State Controller

#### **CALL TO ORDER AND ROLL CALL:**

Mr. Stephenshaw, Chairperson of the Board, called the meeting to order at 10:00 am. Maria Zadrán, Secretary of the Board, called the roll. A quorum was established.

#### **BOND ITEMS:**

The first order of business was to consider one bond item.

If approved, the requested action would adopt a resolution to: (1) approve and direct the Executive Director and Deputy Directors to execute and deliver any documents as required to redeem a portion of the outstanding Series 2009G-2 Bonds and defease and redeem a portion of the outstanding Series 2017B Bonds, (2) approve an Escrow Agreement between the Board and the State Treasurer, and (3) approve a Termination Agreement between the Board and the Department for the Deuel Vocational Institution Wastewater Treatment Plant facility in San Joaquin County for the Department of Corrections and Rehabilitation.

Sally Lukenbill, Executive Director of the Board, noted the last incarcerated individuals left Deuel Vocational Institution in July 2021 and the prison was deactivated on September 30, 2021. The facility is currently in warm shut down. The redemption of these bonds would allow this property to be considered for addition to the state's surplus property list, which would allow it to be repurposed for other state or local uses or sold on the open market.

Ms. Lukenbill further stated the outstanding bonds which must be redeemed to sell the property and the estimated amounts to be applied to defease such bonds include:

- \$13,634,000 from the 2017 Series B bonds
- \$19,355,000 from the 2009 Series G-2 bonds

Mr. Stephenshaw asked if there were any questions or comments from the Board, or from the public. Ms. Lasso commented that the agenda noted that the 2017 Series B bonds are \$13,635,000. Ms. Lukenbill clarified that the difference was due to rounding,

as the actual amount number is \$13,634,847. There were no further comments.

**A motion was made by Ms. Lasso and seconded by Mr. Oppenheim to approve the Bond Item. The motion passed unanimously through a 5-0 roll-call vote (Mr. Stephenshaw, Ms. Lasso, Mr. Keever, Mr. Oppenheim, and Mr. Fernandez all voting aye).**

Mr. Stephenshaw thanked and excused Mr. Oppenheim and Mr. Fernandez.

**MINUTES:**

Ms. Lukenbill stated that staff had prepared and reviewed the minutes from the July 21, 2023, Board meeting, but recommended deferring approval to the September meeting

**CONSENT CALENDAR:**

Ms. Lukenbill noted that there was one Consent Item.

If approved, the requested action would approve preliminary plans, and an augmentation of the working drawings phase in the amount of \$149,000 General Fund for the Fremont: Perimeter Security Fence project for the Department of Education, State Special Schools, Fremont Schools for the Deaf and Blind, in Alameda County.

The original project scope consisted of a 6,600 linear foot fence around three sides of the campus. However, during the design phase it was concluded that the chain link fence between the railroad and school property also needed replacement, resulting in the need for an additional 2,200 linear feet of fencing. The additional fencing resulted in an increase in costs related to the working drawings phase, and an increase in overall project costs, from \$7,548,000 to \$10,063,000.

We note that Consent Item 1 required a 20-day letter to the Joint Legislative Budget and fiscal committees in each house, and the letter was sent on July 25, 2023. Therefore, approval of Consent Item 1 is contingent upon expiration of the 20-day legislative notification period without adverse comment. The notification period expires on Monday 8/14.

Mr. Stephenshaw asked if there were any questions or comments from the Board, or from the public. There were none.

**A motion was made by Mr. Keever and seconded by Ms. Lasso to adopt the requested action contingent upon expiration of the 20-day legislative notification period. The motion passed unanimously through a 3-0 roll-call vote (Mr. Stephenshaw, Ms. Lasso, and Mr. Keever voting aye).**

**OTHER BUSINESS:**

Ms. Lukenbill stated that there was no other business.

**GENERAL PUBLIC COMMENT:**

Mr. Stephenshaw asked if there were any other questions or comments from the Board, or from the public. There were none.

**REPORTABLES:**

Ms. Lukenbill presented the reportable items for the period of May 9, 2023, through July 31, 2023, and stated that the reportable items were included in the staff analysis and in the member's briefing packets.

Mr. Stephenshaw asked if there were any questions or comments from the Board, or from the public. There were none.

**NEXT MEETING:**

Mr. Stephenshaw stated that the next Board meeting was scheduled for Friday, September 15, 2023, and the time and location of the meeting would be posted on the Board's website.

Mr. Stephenshaw asked if there were any other questions or comments from the Board, or from the public. There were none.

The meeting was concluded.