



NOTICE OF MEETING

STATE PUBLIC WORKS BOARD

Monday, September 19, 2016, at 10:30 a.m. in
Room 113, State Capitol, Sacramento,
California

- I. Roll Call
- II. Approval of minutes from the August 12, 2016 and September 9, 2016 meeting
- III. Bond Items Page 2
- IV. Consent Items Page 5
- V. Other Business Page 5
- VI. Reportables Page 5

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 Internet at: <http://www.spwb.ca.gov>.

Individuals who need disability-related accommodation, including auxiliary aids for effective participation at this public meeting are invited to make their requests and preferences known to Karessa Belben at (916) 445-9694 or e-mail to karessa.belben@dof.ca.gov five days prior to the meeting.

BOND ITEMS

BOND ITEM—1

**DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)
ADULT LOCAL CRIMINAL JUSTICE FACILITIES PROJECT
KINGS COUNTY**

Authority: Sections 15820.92 – 15820.926 of the Government Code

Consider adoption of a resolution to:

- a) 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
- b) Authorize the sale of lease revenue bonds
- c) Approve other related actions in connection with the authorization, issuance, sale, and delivery of said revenue bonds

Total Bond Appropriation

\$20,000,000

BOND ITEM—2

JUDICIAL COUNCIL (0250)
CALIFORNIA CONSERVATION CORPS (3340)
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)
DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)
DEPARTMENT OF GENERAL SERVICES (7760)
DEPARTMENT OF VETERANS AFFAIRS (8950)
2016 SERIES C, LEASE REVENUE REFUNDING BONDS
VARIOUS PROJECTS

Refunded Bonds, 2009 Series I:

*Judicial Council – Fourth Appellate District Courthouse
California Conservation Corps – Tahoe Base Center Relocation Phase 1
Department of Forestry and Fire Protection – Twain Harte Forest Fire Station
Replacement and Pacheco Forest Fire Station Replacement
Department of Corrections and Rehabilitation – California Correctional Center,
Susanville: Wastewater Treatment Plant Modification Project, Chuckawalla
Valley State Prison: Wastewater Treatment Plant Improvements, and
Folsom State Prison: Convert Officer and Guards Building to Office Space.
Department of General Services – Library and Courts Building Renovation
Department of Veterans Affairs – Redding Veterans Home and Fresno
Veterans Home*

Authority: Section 15840 of the Government Code

Consider adoption of a resolution to:

- a. Authorize the sale of the State Public Works Board Lease Revenue Refunding Bonds, 2016 Series C, Various Capital Projects, in accordance with the Board's refunding policy.
- b. Approve the form of and authorize the execution of a Supplemental Indenture to the Master Indenture, between the Board and the State Treasurer.
- c. Approve the forms of and authorize the execution of a First Amendment to Facility Leases between the Board and the above named departments.
- d. Approve the form of and authorize the execution of an Escrow Agreement between the Board and the State Treasurer.
- e. Approve the form of and authorize the execution of a Continuing Disclosure Agreement.
- f. Approve the form of and authorize the delivery of a Preliminary Official Statement.
- g. Authorize the preparation and delivery of an Official Statement.
- h. Approve the form of and authorize the execution of a Purchase Contract.
- i. Approve other related actions in connection with the authorization, issuance, sale, and delivery of said revenue bonds.

Current outstanding par amount of the bonds to be refunded 2009I: \$350,315,000

BOND ITEM—3

**DEPARTMENT OF GENERAL SERVICES (7760)
DEPARTMENT OF DEVELOPMENTAL SERVICES (4300)
2016 SERIES D, LEASE REVENUE REFUNDING BONDS
VARIOUS PROJECTS**

*Refunded Bonds: Department of General Services 2009 Series A - Office Building 8 and 9
Renovation
Department of Developmental Services 2009 Series C – Porterville
Developmental Center Housing Expansion and Recreation Complex*

Authority: Section 15840 of the Government Code

Consider adoption of a resolution to:

- a. Authorize the sale of the State Public Works Board Lease Revenue Refunding Bonds, 2016 Series D, Various Capital Projects, in accordance with the Board's refunding policy.
- b. Approve the form of and authorize the execution of a Supplemental Indenture to the Master Indenture, between the Board and the State Treasurer.
- c. Approve the forms of and authorize the execution of Site Leases between the Board and the above named departments.
- d. Approve the forms of and authorize the execution of Facility Leases between the Board and the above named departments.
- e. Approve the forms of and authorize the execution of the Escrow Agreements between the Board and the State Treasurer.
- f. Approve the forms of and authorize the execution of Termination Agreements between the Board and the above named departments.
- g. Approve the form of and authorize the execution of a Continuing Disclosure Agreement.
- h. Approve the form of and authorize the delivery of a Preliminary Official Statement.
- i. Authorize the preparation and delivery of an Official Statement.
- j. Approve the form of and authorize the execution of a Purchase Contract.
- k. Approve other related actions in connection with the authorization, issuance, sale, and delivery of said revenue bonds.

Current outstanding par amount of the bonds to be refunded	2009A: \$156,270,000
	2009C: \$75,075,000

CONSENT ITEMS

CONSENT ITEM—1

**DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)
SOUTH OPERATIONS AREA HEADQUARTERS: RELOCATE FACILITY
RIVERSIDE COUNTY**

Authority: Chapter 106, Statutes of 2001, Item 3540-301-0001 (23)
Chapter 106, Statutes of 2001, Item 3540-304-0042 (20)
Chapter 379, Statutes of 2002, Item 3540-301-0660 (13)
Chapter 208, Statutes of 2004, Item 3540-301-0660 (3.8)
Chapter 47, Statutes of 2006, Item 3540-301-0660 (3), as reappropriated
by the Budget Act of 2009, 2012, and 2016
Chapter 171, Statutes of 2007, Item 3540-301-0660 (7.7), as reappropriated
by the Budget Act of 2009, 2012, and 2016
Chapter 268, Statutes of 2008, Item 3540-301-0660 (8), as reappropriated
by the Budget Act of 2009, 2011, 2013, and 2016
Chapter 25, Statutes of 2014, Item 3540-301-0660 (13), as reappropriated by
the Budget Act of 2016

Consider recognizing a scope change

CONSENT ITEMS

CONSENT ITEM—2

**CALIFORNIA STATE UNIVERSITY (6610)
CALIFORNIA STATE UNIVERSITY, MONTEREY BAY
ACADEMIC II BUILDING REPLACEMENT
MONTEREY COUNTY**

Authority: Chapters 268 and 269, Statutes of 2008, Item 6610-301-0660(3), as
reappropriated by the Budget Acts of 2009 and 2012
Chapter 25, Statutes of 2014, Item 6610-301-6041(3)

Consider approving an augmentation

\$1,500,000

(3.7 percent, 13.5 percent cumulative)

OTHER BUSINESS

NONE

REPORTABLES

NONE