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Legislation Details (With Text)

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File created: 9/2/2009 **In control:** BOARD OF SUPERVISORS

On agenda: 9/15/2009 **Final action:** 9/15/2009

Title: HEARING - Consider recommendations regarding the Clerk Recorder Assessor Election Division Consolidation Project No. 8685 Approval of Plans and Specifications, CEQA Exemption, Authorization to Bid, and Financing, as follows: (EST. TIME: 30 MIN.)

- a) Approve the plans and specifications for the maintenance and alterations to the County building J02030 commonly known as the "Calle Real Veteran's Clinic" for County Elections, Project 8685;
- b) Approve the Categorical Exemption pursuant to the County's California Environmental Quality Act (CEQA) guidelines for the maintenance and alterations to the Calle Real Veteran's Clinic for County Elections, Project 8685;
- c) Authorize the Director of General Services to advertise for construction bids for the maintenance and alterations to the Calle Real Veteran's Clinic for County Elections, Project 8685;
- d) Approve a private placement financing for Phase II using the California Community Joint Powers Authority (CaLease) in an amount not to exceed \$1.6 million, for a term no greater than 10 years, with an annual maximum interest rate of 5.28%;
- e) Adopt a Resolution authorizing the County of Santa Barbara to enter into a Lease and Leaseback Agreement in a form substantially similar to that provided herewith, with the County as Lessee, and CaLease Public Funding Corporation as Lessor, with respect to the Lease and Leaseback of a Building to be Renovated and Used by the Clerk-Recorder-Assessor; and an Escrow Agreement among CaLease Public Funding Corporation, the County of Santa Barbara, and the Escrow Agent named therein; and a Tax Compliance Agreement among CaLease Public Funding Corporation, the County of Santa Barbara, and the Escrow Agent named therein;
- f) Direct the County Treasurer-Tax Collector, County Auditor-Controller, County Counsel, and General Services to proceed with all actions necessary to execute the Lease and Leaseback Agreement, and other related documents; and
- g) Authorize the Treasurer - Tax Collector, to abandon the execution of the Lease and Leaseback Agreement if market conditions are deemed to have become financially unfavorable.

COUNTY EXECUTIVE OFFICER'S RECOMMENDATION: APPROVE

Sponsors: GENERAL SERVICES DEPARTMENT

Indexes:

Code sections:

Attachments: 1. CEQA Notice of Exemption, 2. Revised Resolution 9/15/09, 3. Board Letter, 4. Resolution, 5. Lease/Leaseback Agreement, 6. Tax Compliance Agreement, 7. Assignment Agreement, 8. Escrow Agreement, 9. Certificate of Essential Use, 10. Bank Qualification Statement

Date	Ver.	Action By	Action	Result
9/15/2009	1	BOARD OF SUPERVISORS	Acted on as follows:	Pass

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COUNTY EXECUTIVE OFFICER’S RECOMMENDATION: APPROVE