

# THE STATE OF GEORGIA

## EXECUTIVE ORDER

### BY THE GOVERNOR:

- WHEREAS: The State of Georgia holds title to, and the Georgia Department of Defense ("Georgia DOD") is the custodian of two tracts known as the Boland Building, totaling approximately 6.92 acres of real property (the "Property") situated and lying in Land Lots 260 and 287, 1st District, 341st G.M. District, Baldwin County, as more fully depicted as Tracts 1A and 1B, as shown on the survey attached hereto as Exhibit A; and
- **WHEREAS:** Said Property is a portion of the former Central State Hospital Campus on file in the offices of the State Properties Commission and inventoried as Real Property ID # 51710; and
- **WHEREAS:** By Official Action dated March 22, 2023, the Adjutant General of Georgia DOD requested that custody of the Property be transferred to the Georgia Department of Behavioral Health and Developmental Disabilities ("DBHDD"); and
- **WHEREAS:** The State of Georgia, acting by and through the Georgia State Financing and Investment Commission, previously issued General Obligation Bonds shown on Exhibit B (the "Tax Exempt Bonds"), attached hereto, for the purpose of financing capital projects for State Agencies and a portion of such bonds were used to finance improvements on the Property; and
- **WHEREAS:** By Resolution dated April 13, 2023, DBHDD requested custody of the Property for use as a hurricane evacuation site by residents and staff of Georgia Regional Hospital Savannah; and
- WHEREAS: DBHDD has certified that it shall not take, or fail to take, any action which would cause such Tax Exempt Bonds to be deemed private activity bonds or arbitrage bonds under Section 103 of the Internal Revenue Code of 1986, as amended ("Tax Code"), and further, shall not use the Property for any non-governmental purposes, or any purpose that would give rise to private business use as provided in the Tax Code.
  - Now, therefore, pursuant to the authority vested in me as Governor of the State of Georgia, it is hereby

**ORDERED:** That custody of the above-defined Property located in Baldwin County, Georgia is hereby transferred from the Georgia DOD to DBHDD.

#### IT IS FURTHER

**ORDERED:** That DBHDD shall not use the Property for any non-governmental purpose, or any purpose that would give rise to private business use as provided in the Tax Code until the Tax Exempt Bonds are retired.

This **1227** day of May 2023.

**GOVERNOR** 

ATTEST ki/penich EXECUTIVE SECRETARY

Exhibit "A"





### Exhibit "B"

### Central State Hospital - Boland Building

GSFIC Financing and Investment Division Outstanding Debt Service Calculation

As of 4/21/2023

Dealast	Developing	Original	Refunding	Specific Property Budget	Final Maturity	Original Issue Principal	Specific Property % of Issue	Total OS Principal	Total OS DS	Specific Property OS Principal	Specific Property OS D
Project	Description	19980	12206	260.000.00	9/1/2018	220.645.000.00	0.12%	Total O'S Principal	iotarosos .	Turkiper .	nopen orb.
DHR65	Repairs & Renov at Various Facilities	2000A			3/1/2018	108,515,000.00	0.35%				
DHR86	Vajor Repairs & Renovations		200445	378,150.78							
DHR86	Vajor Repairs & Renovations	2000A	2004Cb		7/1/2018	54,790,000.00	0.35%				
DHR86	Major Repairs & Renovations	2000A	2005Ba		7/1/2019	10,825,000.00	0.35%	•			
DHR86	Major Repairs & Renovations	2000A	2014D32		7/1/2018	26,418,000.00	0.35%				
DHR86	Major Repairs & Renovations	2000A	2015Ca		7/1/2019	9,922,000.00	0.35%				
DHR102	Various projects at DKR hospitals	20010		701,937.67	11/1/2021	238,940,000.00	0.29%		•		
<b>DHR102</b>	Various projects at DHR hospitals	2001D	2005Be		7/1/2020	\$8,080,000.00	0.29%				
DHR102	Various projects at DHR hospitals	20010	2009Eb		7/1/2013	11,575,000.00	0.29%				
DHR102	Various projects at DHR hospitals	20010	201162a		9/1/2012	11,630,000.00	0.29%				
DHR102	Various projects at DHR hespitals	2001D	2015Ce		7/1/2020	53,035,000.00	0.29%				
DHR106	Major R&R @ various Mental Hosp	20018		5,897.23	7/1/2021	352,110,000.00	0.00%			•	
DHR105	Major R&R @ various Mental Hosp	2001B	2005Bd		7/1/2017	74,885,000.00	0.00%				
DHR106	Major R&R @ various Mental Hosp	2001B	2007Ca		7/1/2021	46,995,000.00	0.00%	•			
DHR106	Major RER @ various Mental Hosp	20018	2009Ea		7/1/2018	43,310,000.00	0.00%	•			
DHR106	Major R&R @ various Mental Hosp	20018	2011E1a		7/1/2012	16,665,000.00	0.00%				
<b>DHR106</b>	Major R&R @ various Mental Hosp	20018	2015Cd		7/1/2017	41,733,000.00	0.00%				
DHR106	Major R&R @ various Mental Hosp	20018	2017Ca1		7/1/2021	42,820,000.00	0.00%				
DHR106	Vajor R&R @ various Mental Hosp	2003A		122,838.35	7/1/2008	21,200,000.00	0.58%				
DOD26	Renevate & Equip GNGYCA	2015A3		5,562,603.14	2/1/2035	467,530,000.00	1.19%	330,745,000.00	424,709,250.00	3,935,155.34	5,053,128.1
DOD26	Renevate & Equip GNGYCA	2015A1		240,000.00	2/1/2020	72,230,000.00	0.33%	•	•		
DOD26A	MVYCA Basketball Court & Improvements	2015A3		437,162.22	2/1/2035	467,530,000.00	0.09%	330,745,000.00	424,709,250.00	309,261.91	397,122.8

4,244,417.24 5,450,250.99

.