



COUNTY OF HUMBOLDT

AGENDA ITEM NO.

C-18

For the meeting of: July 1, 2014

Date: June 20, 2014
To: Board of Supervisors
From: William Damiano, Chief Probation Officer
Subject: Cash Match Resolution and Supplemental Budget for Senate Bill 81 Youthful Offender Block Grant - Juvenile Hall Replacement Project, Project #170212

RECOMMENDATION(S):

That the Board of Supervisors:

- 1. Adopt the attached resolution (Attachment 1) clarifying the County of Humboldt funding source for the Juvenile Hall Replacement Facility Project and rescind Resolution No. 14-28 as approved by your Board on April 8, 2014;
2. Allocate an additional \$86,174 in funds from the Certificates of Participation approved by your Board on April 10, 2012, towards the project as local match; and
3. Approve the attached supplemental budget (Attachment 2, 4/5 vote required) to recognize the total local match required for the project.

SOURCE OF FUNDING:

Certificates of Participation Capitalization Fund 4492 and Criminal Justice Construction Fund 1410

Prepared by Tim Toste

CAO Approval

Chief Dillingham

REVIEW:

Auditor

MSH

County Counsel

MJ

Human Resources

Other

TYPE OF ITEM:

- X Consent
Departmental
Public Hearing
Other

BOARD OF SUPERVISORS, COUNTY OF HUMBOLDT

Upon motion of Supervisor Lovelace

Seconded by Supervisor Bass

- Ayes: Sundberg, Lovelace, Bohn, Fenney, Bass
Nays
Abstain
Absent

PREVIOUS ACTION/REFERRAL:

Board Order No. E-2, E-3, G-6, C-19, H-3, C-8, C-17, C-24, C-9

Meeting of: 10/28/08, 12/16/08, 3/1/11, 6/14/11, 4/10/12, 12/11/12, 5/14/13, 8/13/13, 4/8/14

and carried by those members present, the Board hereby approves the recommended action contained in this Board report.

Dated:

By:

Kathy Hayes, Clerk of the Board

July 1, 2014
Wm Damiano

DISCUSSION:

In 2007 Senate Bill (SB) 81 (Chapter 175, Statutes of 2007) established the Youthful Offender Block Grant Program to enhance the capacity of counties to provide appropriate rehabilitative and supervision services to youthful offenders. Humboldt County was not initially one of the selected counties to receive funding from SB 81. However, some counties who did receive funding were unable to proceed with their proposed projects. This, coupled with Assembly Bill 1628 signed by Governor Schwarzenegger on October 19, 2010 authorizing a \$200 million augmentation in lease-revenue bond financing to the Local Youthful Offender Rehabilitative Facilities Construction Financing Program, resulted in a funding opportunity. Therefore, on December 6, 2010 the Humboldt County Probation Department received written notification of a conditional award for the construction of youthful offender rehabilitative facility in an amount up to \$12,930,869.

On April 10, 2012 your Board approved financing of local match for the January 9, 2010 earthquake damage repairs, hangar construction, Agricultural Center improvements, and the new juvenile hall replacement facility. The Treasurer-Tax Collector was directed to develop a financing plan for \$6,520,133 to provide for required funding to pursue these four projects under a 20-year bond period. The amount from the 20-year bond committed as match for the juvenile hall replacement project is \$2,319,625. It was also noted in the Board Item on April 10, 2012 that the County Administrative Office identified and committed \$900,000 from the Criminal Justice Construction Fund 1410 as additional funding needed for the project.

The California Department of Finance (DOF) requires, by approval of the attached Board Resolution (Attachment 1), recognition of the entire "hard" cash match, "soft" in-kind match, and any additional funding needed for a successful completion of the new juvenile hall replacement facility. On April 8, 2014 your Board authorized by resolution hard-match funding and additional funding necessary to complete the project. What was overlooked in preparing the previous resolution was the inclusion of the in-kind match for the project. In addition, when the County's project was prepared for establishment a smaller in-kind amount of \$491,300 was used which, on paper, made it appear that the County needed an addition \$86,174 in cash to cover the total project cost. County Public Works and Probation are confident this project can be completed with the funding previously authorized by your Board on April 8, 2014; however, the State is requiring that the County demonstrate that it has the additional \$86,174 to make the calculations for the project work as presented for establishment with the State Public Works Board. The previous resolution needs to be rescinded and replaced with a new resolution that meets the approval of the State Public Works Board.

As this project moves forward cost adjustments can be made at certain milestones and the overall budget will change as the project begins to take shape. County Public Works will work to budget this project appropriately and will target the amount of cash funding by the County not to exceed the amount originally allocated. The \$86,174 anomaly will be corrected as the project moves forward, but for the purposes of moving the project along on the required timetable the County must demonstrate the additional funds are available and committed by the County or risk stalling the project which will result in true increased costs.

FINANCIAL IMPACT:

\$2,319,625 plus an additional \$86,174 from Capitalization Fund 4492; \$900,000 from the Criminal Justice Construction Fund 1410; and \$491,300 of in-kind derived from project site property appraisal, Juvenile Hall Needs Assessment Report, and County staff time while working on the project. At this time there are

additional funds of \$86,174 available in the Capitalization fund due to reduced projects costs on the seismic repairs to the Juvenile Hall and Regional Facility. These funds can be allocated to this project and if not utilized will be available to cover costs on other seismic projects.

The requested supplemental budget (Attachment 2) of \$2,415,799 is needed to clearly demonstrate the County local match committed towards this project. The funds are currently available in the Capitalization and Criminal Justice funds, there will be no financial impact on the General Fund.

This project conforms to the Board of Supervisors' Core Roles of providing and maintaining county infrastructure to enhance safety of county facilities.

OTHER AGENCY INVOLVEMENT: County Administrative Office and County Public Works

ALTERNATIVES TO STAFF RECOMMENDATIONS: To not approve the attached resolution and stall the juvenile hall replacement project thereby delaying its timeline which will incur true additional cost to the project. This is not recommended.

ATTACHMENTS:

1. Cash Match Resolution
2. Supplemental Budget

BOARD OF SUPERVISORS, COUNTY OF HUMBOLDT, STATE OF CALIFORNIA

Certified copy of portion of proceedings, Meeting of July 1, 2014

RESOLUTION NO. 14-58

RESOLUTION CLARIFYING THE COUNTY OF HUMBOLDT FUNDING SOURCE FOR THE JUVENILE HALL REPLACEMENT FACILITY CONSTRUCTION PROJECT, PROJECT NUMBER: 170212

WHEREAS, the State of California Board of State and Community Corrections accepted an application from the Humboldt County Probation Department seeking financing for a replacement juvenile hall, herein referred to as the Juvenile Hall Replacement Facility Construction Project; and

WHEREAS, the County of Humboldt was notified on December 6, 2010, by the Board of State and Community Corrections, of a conditional grant funding award from the Senate Bill 81 Youthful Offender Block Grant Program of up to \$12,930,869; and

WHEREAS, the County of Humboldt has identified the need to replace the existing juvenile hall by replacing it with a 30-bed full service juvenile facility; and

WHEREAS, the County of Humboldt desires the full award of state grant funding for the Juvenile Hall Replacement Facility Construction Project; and

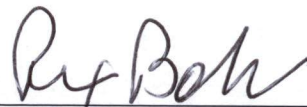
WHEREAS, on April 8, 2014 the Humboldt County Board of Supervisors resolved and ordered the County of Humboldt, State of California to designate and transfer funds committed from the Certificates of Participation Fund 4492 in the amount of \$2,319,625 derived from Certificates of Participation funds as authorized by Humboldt County Board of Supervisors on April 10, 2012, and from the Criminal Justice Construction Fund 1410 in the amount of \$900,000 authorized by California Government Code Section 76101(a)(b), for a total of \$3,219,625 into the Capital Projects Budget Unit 1100-170 which is committed for the sole use of the Juvenile Hall Replacement Facility; and

WHEREAS, the County of Humboldt Juvenile Project was established at the State Public Works Board on April 11, 2014 with recognition of a total project cost of \$16,727,968 comprised of the Youthful Offender Block Grant award of up to \$12,930,869, cash match of \$2,226,353 (14.23%), in-kind match \$491,300 (3.14%) and additional county borne costs in the amount of \$1,079,446; and

WHEREAS, the County of Humboldt Board of Supervisors has sole discretion over all of the above accounts for the sole purpose of grant Cash Match funds.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Board of Supervisors of the County of Humboldt, State of California designate and transfer additional funds committed from the Certificates of Participation Fund 4492, and from the Criminal Justice Construction Fund 1410 in the amount of \$86,174, in addition to the \$3,219,625 already designated for transfer into the Capital Projects Budget Unit 1100-170, for a total cash amount of \$3,305,799 which is committed for the sole use of the Juvenile Hall Replacement Facility Construction Project; and to cover all Cash, In-kind and Other County Costs state grant construction match funding requirements.

Dated: July 1, 2014



REX BOHN, Chair of the Board of Supervisors

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BOARD OF SUPERVISORS, COUNTY OF HUMBOLDT, STATE OF CALIFORNIA

Certified copy of portion of proceedings, Meeting of July 1, 2014

RESOLUTION NO. 14-58

Adopted on motion by Supervisor Lovelace, seconded by Supervisor Bass and the following vote:

AYES: Supervisors Sundberg, Lovelace, Bohn, Fennell, Bass
NAYS: Supervisors --
ABSENT: Supervisors --
ABSTAIN: Supervisors --

STATE OF CALIFORNIA)
County of Humboldt)

I, KATHY HAYES, Clerk of the Board of Supervisors, County of Humboldt, State of California, do hereby certify the foregoing to be a full, true, and correct copy of the original made in the above-entitled matter by said Board of Supervisors at a meeting held in Eureka, California as the same now appears of record in my Office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Seal of said Board of Supervisors.



By ANA HARTWELL

Deputy Clerk of the Board of Supervisors of the
County of Humboldt, State of California

Attachment 2 : Supplemental Budget

Department: Capital Projects, BU 170

For the meeting of: July 1, 2014

Subject: Juvenile Hall Replacement Facility

Revenue Increase:

1100170	705501 Capital Projects Trust	2,405,799
1100170	706210 Transfer from Criminal Justice	10,000

Expenditure Increase:

1100170	8891 Juvenile Hall Renovation	2,415,799
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