



COUNTY OF HUMBOLDT

AGENDA ITEM NO.

C-17

For the meeting of: December 2, 2014

Date: November 7, 2014

To: Board of Supervisors

From: William Damiano, Chief Probation Officer

Subject: Cash and In-Kind Match Resolution 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 some of the County of Humboldt staff time spent on the Juvenile Hall Replacement Facility Project is funded by existing General Fund department budgets and is therefore counted as in-kind match and rescind Resolution No. 14-58 as approved by your Board on July 1, 2014;

SOURCE OF FUNDING:

Certificates of Participation Capitalization Fund 4492, Criminal Justice Construction Fund 1410, General Funded county staff time.

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

Prepared by Tim Toste

CAO Approval Chey D. [Signature]

REVIEW:

Auditor _____ County Counsel _____ Human Resources _____ Other _____

TYPE OF ITEM:

Consent

Departmental

Public Hearing

Other _____

PREVIOUS ACTION/REFERRAL:

Board Order No. E-2, E-3, G-6, C-19, H-3, C-8, C-17, C-24, C-9, C-18

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, 7/1/14

BOARD OF SUPERVISORS, COUNTY OF HUMBOLDT

Upon motion of Supervisor Lovelace Seconded by Supervisor Bass

Ayes Sundberg, Lovelace, Bohn, Fennell, Bass

Nays _____

Abstain _____

Absent _____

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

Dated: Dec. 2, 2014

By: [Signature]
Kathy Hayes, Clerk of the Board

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 a 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. On July 1, 2014 your Board authorized by resolution an additional \$86,174 to be transferred into 1100-170-8891 Juvenile Hall Renovation Project. What was overlooked in preparing the previous resolution was the inclusion of the General Fund county staff time as in-kind match for the project. The State is requiring that the County demonstrate by way of resolution that part of the in-kind match is county staff time working on the project who happen to be from General Fund budgets such as probation, county counsel, etc. The previous resolution needs to be rescinded and replaced with a new resolution that meets the approval of the State Department of Finance and 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 by your Board on April 8, 2014.

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.

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

BOARD OF SUPERVISORS, COUNTY OF HUMBOLDT, STATE OF CALIFORNIA

Certified copy of portion of proceedings, Meeting of December 2, 2014

RESOLUTION NO. 14-99

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, on July 1, 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 \$86,174 derived from Certificates of Participation funds as authorized by Humboldt County Board of Supervisors on April 10, 2012, for a total of \$3,305,799 into the Capital Projects Budget Unit 1100-170 which is committed for the sole use of the Juvenile Hall Replacement Facility; and

WHEREAS, the current project estimate dated October 7, 2014, for the County of Humboldt Juvenile Project has a total project cost of \$16,666,641 comprised of the Youthful Offender Block Grant award of up to \$12,930,869, cash match of \$2,226,350 (14.23%), in-kind match \$491,300 (3.14%) and additional county borne costs in the amount of \$1,018,122; and

WHEREAS, the county has already expended approximately \$31,133 toward In-Kind county salary and other costs related to CEQA and Needs Assessment from the Capital Projects Budget Unit 1100-170 account consisting of \$26,800 from the Certificates of Participation Fund 4492 and \$4,333 from the Criminal Justice Construction Fund 1410 for the sole use of the Juvenile Hall Replacement Facility Construction Project; and

WHEREAS, the Humboldt County Board of Supervisors resolved and ordered the County of Humboldt, State of California to designate funds in the amount of \$3,305,799 committed and set aside in the Capital Projects Budget Unit 1100-170 for the sole use of the Juvenile Hall Replacement Facility Construction Project; and to cover all Cash and Other County Costs, and some costs related to In-kind match state grant construction match funding requirements; and

WHEREAS, the County of Humboldt Board of Supervisors has sole discretion over all of the above accounts.

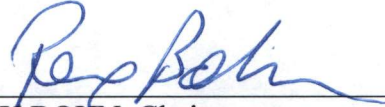
BOARD OF SUPERVISORS, COUNTY OF HUMBOLDT, STATE OF CALIFORNIA

Certified copy of portion of proceedings, Meeting of December 2, 2014

RESOLUTION NO. 14-99

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Board of Supervisors of the County of Humboldt, State of California designate General Funds in the amount of \$79,973 for the sole use of county salaries related to In-Kind match, for a combined total of \$3,385,772 in cash and salary costs for the sole use of the Juvenile Hall Replacement Facility Construction Project; and to cover all Cash, In-Kind match and Other County Costs state grant construction match funding requirements.

Dated: December 2, 2014



REX BOHN, Chair
Humboldt County Board of Supervisors

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