



Monterey County

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1st Floor
Salinas, CA 93901
831.755.5066

Board Report

Legistar File Number: 18-565

May 22, 2018

Introduced: 5/17/2018

Current Status: Agenda Ready

Version: 1

Matter Type: General Agenda Item

- a. Consider approving and authorizing the Director of the Department of Social Services to negotiate and execute an agreement with Community Homeless Solutions for \$380,810 and for fire alarm and refuse services for \$3,254 for a total of \$384,064 to extend operations of the Salinas Homeless Shelter for the period of June 1, 2018 to October 31, 2018;
- b. Consider approving and authorizing the Director of the Department of Social Services to sign up to three (3) future amendments to this Agreement where the total amendments do not exceed ten percent (10%) of the original contract amount and do not significantly alter the scope of work;
- c. Consider approving and authorizing the Auditor-Controller to increase appropriations in the adopted FY 2017-18 Community Programs Budget 001-5010-SOC004-8258 in the amount of \$76,842 using funds from one of the options discussed in the Financing section of this board report (4/5ths vote required); and
- d. Consider approving and authorizing the Auditor-Controller to increase appropriations in the Recommended FY 2018-19 Community Programs Budget 001-5010-SOC004-8258 in the amount of \$307,222 using funds from one of the options discussed in the Financing section of this board report (4/5ths vote required).

RECOMMENDATION:

It is recommended that the Board of Supervisors:

- a. Consider approving and authorizing the Director of the Department of Social Services to negotiate and execute an agreement with Community Homeless Solutions for \$380,810 and for fire alarm and refuse services for \$3,254 for a total of \$384,064 to extend operations of the Salinas Homeless Shelter for the period of June 1, 2018 to October 31, 2018;
- b. Consider approving and authorizing the Director of the Department of Social Services to sign up to three (3) future amendments to this Agreement where the total amendments do not exceed ten percent (10%) of the original contract amount and do not significantly alter the scope of work;
- c. Consider approving and authorizing the Auditor-Controller to increase appropriations in the adopted FY 2017-18 Community Programs Budget 001-5010-SOC004-8258 in the amount of \$76,842 using funds from one of the options discussed in the Financing section of this board report (4/5ths vote required); and
- d. Consider approving and authorizing the Auditor-Controller to increase appropriations in the Recommended FY 2018-19 Community Programs Budget 001-5010-SOC004-8258 in the amount of \$307,222 using funds from one of the options discussed in the Financing section of this board report (4/5ths vote required).

SUMMARY/DISCUSSION:

Homelessness is a serious and ongoing problem in the County of Monterey. The population at the Salinas Winter Warming Shelter has averaged 34 men, 15 women and 16 children during the month of May. This high level of utilization, even as the inclement weather season passed, demonstrates the ongoing high level of community need. At the request of the Chair Luis Alejo, the Department of Social Services is advancing these recommendations to continue shelter operations.

The shelter will continue at the current location of 111 W. Alisal Street until an alternative location is established. The City of Salinas and County of Monterey continue discussions on alternative locations to site the shelter pending development of the permanent year-round shelter at 1220 Natividad Road in Salinas, California. However, it should be noted that the City of Salinas has terminated the Memorandum of Understanding for operations of the Winter Warming Shelter and has expressed that it is not interested in having the shelter continue at the current location.

If approved by your Board, the Department of Social Services will amend and increase the agreement with Community Homeless Solutions by \$380,810 to extend operations of the Homeless Shelter, including provision of nightly dinners, and building costs for fire alarm and refuse services of \$3,254 which are paid directly by Social Services. This funding of \$384,064 will continue operations of the Homeless Shelter for the period June 1, 2018 to October 31, 2018.

OTHER AGENCY INVOLVEMENT:

The County Administrative Office-Budget and Analysis did not have sufficient time to review this report.

FINANCING:

The recommended action will result in a total financial commitment of \$384,064. This includes \$76,842 in the current 2017-18 fiscal year and \$307,222 in the fiscal year 2018-19. The Department has submitted an augmentation for approval in the Budget Hearings for an Inclement Weather Warming Shelter operating from November 1, 2018 to May 31, 2019 in the amount of \$410,000.

The Department currently has no available funding in the FY 2017-18 Adopted Budget nor in the Recommended FY 2018-19 Budget for this extension, as a result, additional appropriations are needed. Options to fund the \$383,843 appropriation required to implement recommended actions include:

- Option 1 - Is a combination of a) Transfer current year contingencies of \$76,842 from CAO-General Fund Contingencies, 001-CAO002-8034 for FY 2017-18, and b) transfer unallocated Cannabis revenue of \$307,222 for FY 2018-19 from 001-1050-4130 Cannabis Tax revenue.

Currently, there is \$428,526 of unallocated contingencies, which would leave a balance of \$351,684 in Contingencies. For Cannabis revenues, \$3.1 million was collected in FY 16/17 and \$7.4 million is estimated for FY 17/18; for a total of \$10.5 million estimated by year-end. Of this amount, \$737,000 has already been committed for current year needs and the Recommended Budget utilizes an additional \$5.4 million to fund one-time needs next fiscal year, leaving an estimated year-end balance of \$4.4 million unallocated.

OR

- Option 2 - Transfer unallocated Cannabis revenue of \$384,064 from 001-1050-4130 Cannabis Tax revenue, FY 17/18 is \$76,842 and FY 18/19 \$307,222.

In FY 16/17, \$3.1 million was collected in revenue and FY 17/18 \$7.4 million is estimated; for a total of \$10.5 million estimated by year-end. Of this amount, \$737,000 has already been committed for current year needs and the Recommended Budget utilizes an additional \$5.4 million to fund one-time needs next fiscal year, leaving an estimated year-end balance of \$4.4 million unallocated.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

This agreement correlates to the Public Safety, and Health & Human Services Strategic Initiatives adopted by the Board of Supervisors by providing a homeless shelter for individuals and families who would otherwise be living unhoused on the streets.

Mark a check to the related Board of Supervisors Strategic Initiatives

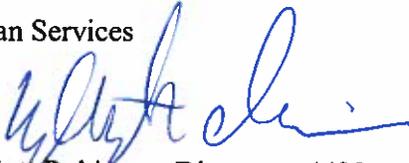
Economic Development

Administration

Health & Human Services

Infrastructure

Public Safety



Approved by: Elliott Robinson, Director, x4430

Attachments: Resolution, Original Agreement

Attachments on file with the Clerk of the Board

Adopt a resolution to:

- a. Consider approving and authorizing the Director of the Department of Social Services to negotiate and execute an agreement with Community Homeless Solutions for \$380,810 and for fire alarm and refuse services for \$3,254 for a total of \$384,064 to extend operations of the Salinas Homeless Shelter for the period of June 1, 2018 to October 31, 2018;
- b. Consider approving and authorizing the Director of the Department of Social Services to sign up to three (3) future amendments to this Agreement where the total amendments do not exceed ten percent (10%) of the original contract amount and do not significantly alter the scope of work;
- c. Consider approving and authorizing the Auditor-Controller to increase appropriations in the adopted FY 2017-18 Community Programs Budget 001-5010-SOC004-8258 in the amount of \$76,842 using funds from one of the options discussed in the Financing section of this board report (4/5ths vote required); and
- d. Consider approving and authorizing the Auditor-Controller to increase appropriations in the Recommended FY 2018-19 Community Programs Budget 001-5010-SOC004-8258 in the amount of \$307,222 using funds from one of the options discussed in the Financing section of this board report (4/5ths vote required).

WHEREAS, the Department of Social Services currently is contracting with Community Homeless Solutions to operate a Winter Warming Shelter at 111 W. Alisal Street in Salinas California, which was previously occupied by the Monterey County Public Defender staff, operating from December 1, 2017, through May 31, 2018; and

WHEREAS, the County of Monterey's agreement with Community Homeless Solutions for the operation of the Shelter includes, but is not limited to, sleeping facilities for approximately 70 individuals, coordination with the Coalition of Homeless Service Providers to adhere to Continuum of Care Collaborative policies, ADA compliant facilities, nightly dinner service, twenty-four-hour security, and a sanitation plan; and

WHEREAS, the Department of Social Services is intending to amend the contract with Community Homeless Solutions to extend operations for the Shelter at 111 W. Alisal Street in Salinas California from June 1, 2018 through October 31, 2018; and

WHEREAS, increased appropriations of \$384,064, are needed to support the services and program operations of the Shelter for the period June 1, 2018 through October 31, 2018; and

NOW, THEREFORE, BE IT RESOLVED, by the Monterey County Board of Supervisors, of the County of Monterey, adopts this Resolution To:

- a. Consider approving and authorizing the Director of the Department of Social Services to negotiate and execute an agreement with Community Homeless Solutions for \$380,810 and for fire alarm and refuse services for \$3,254 for a total of \$384,064 to extend operations of the Salinas Homeless Shelter for the period of June 1, 2018 to October 31, 2018;
- b. Consider approving and authorizing the Director of the Department of Social Services to sign up to three (3) future amendments to this Agreement where the total amendments do not exceed ten percent (10%) of the original contract amount and do not significantly alter the scope of work;

- c. Consider approving and authorizing the Auditor-Controller to increase appropriations in the adopted FY 2017-18 Community Programs Budget 001-5010-SOC004-8258 in the amount of \$76,842 using funds from one of the options discussed in the Financing section of this board report (4/5ths vote required); and
- d. Consider approving and authorizing the Auditor-Controller to increase appropriations in the Recommended FY 2018-19 Community Programs Budget 001-5010-SOC004-8258 in the amount of \$307,222 using funds from one of the options discussed in the Financing section of this board report (4/5ths vote required).

PASSED AND ADOPTED on this _____ day of _____, 2018 by the following vote, to wit:

AYES:

NOES:

ABSENT:

I, Nicholas E. Chiulos, Interim Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book _____ for the meeting on _____.

Date:

Nicholas E. Chiulos, Interim Clerk of the Board of Supervisors County of Monterey, State of California

By _____, Deputy