

**MHSA HOUSING LOAN PROGRAM
ONGOING ANNUAL MHSA FUND RELEASE AUTHORIZATION FOR FUTURE
UNEUNCUMBERED FUNDS**

City/County: Monterey

Until otherwise directed by City/County, and pursuant to Welfare and Institutions Code (W&I) Section 5892.5, City/County hereby request the annual release of MHSA funds in City/County's CalHFA MHSA account ("Account"). Said Account may include deposits of unencumbered MHSA Housing funds, MHSA residual receipt loan payments, and accrued interest (collectively referred to as "Funds"). As of May 1st of each calendar year, please:

- ☒ **Release and return all Funds to the City/County; OR**
- ☐ **Release and assign all Funds to the CalHFA administered Local Government Special Needs Housing Program.**

On behalf of the City/County listed above, I hereby certify the following:

The City/County will use any released MHSA Funds returned to the City/County to provide housing assistance to the target populations identified in W&I Section 5600.3. Housing assistance means rental assistance or capitalized operating subsidies; security deposits, utility deposits, or other move-in cost assistance; utility payments; moving cost assistance; and capital funding to build or rehabilitate housing for homeless, mentally ill persons or mentally ill persons who are at risk of being homeless; and

The City/County will administer released and returned MHSA Funds in compliance with the requirements of the MHSA including, but not limited to, the following:

- The City/County will follow the stakeholder process identified in (W&I Section 5848), when determining the use of the funds;
- The City/County will include the use of the funds in the County's Three-Year Program and Expenditure Plan or Annual Update, (W&I Section 5847);
- The City/County will account for the expenditure of those MHSA Funds in the City/County's Annual Revenue and Expenditure Report (W&I Section 5899) Reporting will begin in the fiscal year when the MHSA Housing Program funds are returned to the City/County by CalHFA; and
- The City/County will expend the returned funds within three years of receipt or the funds will be subject to reversion. (W&I Section 5892 (h)).

By: 


Date: 3/27/17

Name: Amie Miller

Title: Behavioral Health Director

Reviewed as to fiscal provisions

 2/28/17
Auditor-Controller
County of Monterey

APPROVED AS TO FORM

DEPUTY COUNTY COUNSEL
COUNTY OF MONTEREY

MHSA HOUSING LOAN PROGRAM
ONGOING ANNUAL MHSA FUND RELEASE AUTHORIZATION FOR FUTURE
UNEUNCUMBERED FUNDS

Make check payable to (if applicable): Monterey County

Address: c/o1270 Natividad Road
Salinas, CA 93906

Must attach evidence of City/County Board of Supervisors Approval

REVIEWED BY: State of California Use Only:

Department of Health Care Services
Agency

California Housing Finance

Signature _____ Date _____

Signature _____ Date _____

Name _____

Name _____

Title _____

Title _____

**MHSA HOUSING LOAN PROGRAM
FUND RELEASE AUTHORIZATION FOR EXISTING UNENCUMBERED FUNDS**

City/County: Monterey

Pursuant to Welfare and Institutions Code (W&I) Section 5892.5, City/County hereby request the release of Program unencumbered funds on deposit with CalHFA as of **May 31, 2016**, ("Funds") as follows:

- ☐ **Release and transfer the percent of Funds reflected on Attachment C to the designated MHSA Project COSR's administered by CalHFA; AND/OR**
- ☒ **Release and return \$ 1,600.83+accrued interest or the balance of Funds to the City/County; AND/OR**
- ☐ **Release and assign the balance of Funds to the CalHFA administered Local Government Special Needs Housing Program ("SNHP").**

On behalf of the City/County listed above, I, hereby certify the following:

The City/County will use any released Funds returned to the City/County to provide housing assistance to the target populations identified in W&I Section 5600.3. Housing assistance means rental assistance or capitalized operating subsidies; security deposits, utility deposits, or other move-in cost assistance; utility payments; moving cost assistance; and capital funding to build or rehabilitate housing for homeless, mentally ill persons or mentally ill persons who are at risk of being homeless..

The City/County will administer released and returned MHSA Funds in compliance with the requirements of the MHSA including, but not limited to, the following:

- The City/County will follow the stakeholder process identified in W&I Section 5848, when determining the use of the funds;
- The City/County will include the use of the funds in the County's Three-Year Program and Expenditure Plan or Annual Update, per W&I Section 5847;
- The City/County will account for the expenditure of those MHSA Funds in the City/County's Annual Revenue and Expenditure Report (W&I Section 5899). Reporting will begin in the fiscal year when the MHSA Housing Program funds are returned to the City/County by CalHFA; and
- The City/County will expend funds within three years of receipt or the funds will be subject to reversion (W&I Section 5892 (h).).

MHSA HOUSING LOAN PROGRAM
FUND RELEASE AUTHORIZATION FOR EXISTING UNENCUMBERED FUNDSBy: Date: 3/28/2017Name: Amie MillerTitle: Behavioral Health DirectorMake check payable to (if applicable): Monterey CountyAddress: c/o1270 Natividad Road
Salinas, Ca 93906

Must attach evidence of City/County Board of Supervisors Approval
Must attach Summary of Projects and COSR deposits (if applicable)
(Attachment C)

State of California Use Only:

REVIEWED BY:

Department of Health Care Services
Agency

California Housing Finance

Signature _____ Date _____

Signature _____ Date _____


Name _____

Name _____

Title _____

Title _____

Reviewed as to fiscal provisions

 2/28/17
Auditor-Controller
County of MontereyAPPROVED AS TO FORM
 2
DEPUTY COUNTY COUNSEL
COUNTY OF MONTEREY

MHSA HOUSING PROGRAM FUND BALANCE REPORT

END OF PROGRAM MHSA FUND BALANCE REPORT (5/31/2016)				
COLUMN 1 Participating Counties Utilizing Original \$400MM of MHSA Appropriations	COLUMN 2 MHSA Funds Returned to Counties thru May 30, 2016	COLUMN 3 CalHFA Estimate of Unencumbered Fund Balance as of May 30, 2016	COLUMN 4 Total Funds Encumbered for Loans (based on approved, committed, and closed loans)	COLUMN 5 Total Funds Encumbered for COSR's (based on approved, committed, and closed loans)
Alameda ¹		\$19,286.25	\$10,968,225.00	\$5,481,100.00
Amador	\$519,363.02	\$0.00		
Butte		\$14,489.54	\$1,575,884.00	\$736,345.11
City of Berkeley		\$24,893.44	\$1,258,600.00	
Calaveras	\$641,206.54	\$0.00		
Colusa	\$322,124.42	\$0.00		
Contra Costa		\$1,722,486.54	\$4,734,994.00	\$2,899,430.00
Del Norte		\$418,445.30		
El Dorado	\$13,126.31	\$0.00	\$1,489,570.00	\$758,800.00
Fresno		\$6,168,706.00	\$3,375,000.00	
Glenn	\$423,771.19	\$0.00		
Humboldt		\$16,789.15	\$1,343,957.00	\$651,800.00
Imperial		\$21.78	\$1,872,000.00	\$855,674.67
Kern		\$33,526.23	\$5,382,815.00	\$2,644,100.00
Kings		\$481.80	\$1,469,400.00	\$734,700.00
Lake		\$976,094.18		
Lassen		\$415,332.45		
Los Angeles ²		\$15,668,164.15	\$84,613,107.00	\$35,126,598.00
Madera	\$968,282.08	\$0.00	\$983,683.00	\$629,411.00
Marin		\$1,489,393.90	\$475,000.00	\$250,000.00
Mendocino	\$1,334,359.50	\$0.00		
Merced	\$21,487.14	\$0.00	\$1,754,500.00	\$918,682.00
Monterey		\$1,600.83	\$2,881,493.00	\$1,798,900.00
Napa		\$47,203.20	\$1,218,600.00	\$609,300.00
Nevada		\$100,778.18	\$1,074,000.00	\$513,888.00
Orange		\$0.00	\$19,345,298.00	\$15,467,266.00
Placer		\$96,095.00	\$1,499,300.00	\$836,734.00
Riverside		\$8,198.03	\$12,930,082.00	\$6,564,890.00
Sacramento		\$993,457.12	\$7,775,000.00	\$3,800,000.00
San Benito		\$5,490.79	\$585,700.00	\$319,000.00
San Bernardino		\$3,344,715.72	\$14,097,545.00	\$6,409,086.00
San Diego		1,100,000.03	\$22,984,895.00	\$11,369,356.00
San Francisco		\$27,583.90	\$6,600,000.00	\$3,500,000.00
San Joaquin		\$67,354.56	\$4,427,523.00	\$1,987,474.00
San Luis Obispo		\$134,285.21	\$1,943,508.00	\$575,525.00
San Mateo	\$1,073,038.18	\$2,257.74	\$5,742,845.00	
Santa Barbara		\$2,377,727.30	\$2,210,840.00	\$550,000.00

MHSA HOUSING PROGRAM FUND BALANCE REPORT

COLUMN 1 Participating Counties Utilizing Original \$400MM of MHSA Appropriations	COLUMN 2 MHSA Funds Returned to Counties thru May 30, 2016	COLUMN 3 CalHFA Estimate of Unencumbered Funds as of May 30, 2016*	COLUMN 4 Total Funds Encumbered for Loans** (based on Aps in process, committed loans and closed loans)	COLUMN 5 Total Funds Encumbered for COSR's** (based on Aps in process, committed loans and closed loans)
Santa Clara	\$394,198.37	\$0.00	\$13,846,225.00	\$7,270,000.00
Santa Cruz		\$3,707.10	\$2,060,680.00	\$937,425.00
Shasta		\$301,523.30	\$1,790,700.00	\$668,668.00
Siskiyou		\$595,169.69		
Solano	\$724,952.81	\$0.00	\$2,108,100.00	\$1,144,300.00
Sonoma		\$29,986.87	\$3,037,000.00	\$1,581,932.00
Stanislaus		\$1,107,705.19	\$2,679,970.00	\$1,175,000.00
Sutter/Yuba		\$1,547,676.75	\$545,000.00	\$276,410.00
Tehama		\$872,053.71		
Tri-Cities		\$2,320.91	\$5,612,402.00	
Tulare	\$2,697,220.12	\$0.00	\$1,540,000.00	\$300,000.00
Tuolumne	\$11,816.31	\$0.00	\$500,000.00	\$297,700.00
Ventura		\$1,284.50	\$5,470,900.00	\$2,889,303.00
Yolo		\$22,785.75	\$3,100,000.00	
TOTALS	\$9,144,945.99	\$39,758,072.11	\$268,904,341.00	\$122,528,797.78

FOR JOINTLY FUNDED PROJECTS: ¹The appropriations in columns 4 & 5 represent funding for the Harmon Gardens Project, but the Project/unit counts (in the blue fields) appear within the City of Berkeley numbers; ² These appropriations in columns 4 & 5 represent funding for the Cedar Springs Project, but the Project/Unit counts (in the blue fields) appear within the Tri-Cities numbers.