



COUNTY of VENTURA

COUNTY EXECUTIVE OFFICE
SEVET JOHNSON, PsyD
County Executive Officer

Mike Pettit
Assistant County Executive Officer

May 21, 2024

Board of Supervisors
County of Ventura
800 South Victoria Avenue
Ventura, CA 93009

Subject: Approval and Authorization for the County Executive Officer or Designee to Execute a Funding Agreement with the City of Santa Paula in the Amount of \$350,000 towards Funding of Two (2) City Managed Capital Projects within the City of Santa Paula

Recommendation:

Approve and authorize the County Executive Officer (CEO) or designee to execute a project funding agreement in the amount of \$350,000 with the City of Santa Paula (City) to reimburse the City for costs incurred by the City to renovate the Boys and Girls Club of Santa Clara Valley and to match City funding to complete enhancements to the Santa Paula Community Center.

Fiscal Mandates/Impacts:

Mandatory:	No
Source of Funding:	General Fund – Fund Balance Assigned to Fiscal Recovery Projects, City of Santa Paula
Funding Match Required:	None
Impact on Other Departments:	None

Summary of Revenues and Costs:

	Fiscal Year 2023-24	Fiscal Year 2024-25
Revenue:	\$ 0	\$ 0
Costs:		
Direct	\$ 350,000	\$ 0
Indirect-Dept	\$ 0	\$ 0
Indirect-County CAP	\$ 0	\$ 0
Total Costs	\$ 350,000	\$ 0
Net Costs	\$ 350,000	\$ 0

Current FY 2023-24 Adopted Budget for CEO Special Accounts and Contributions – Division 1050				
	Adopted Budget	Adjusted Budget	Projected Budget	Estimated Savings/(Deficit)
Appropriations	\$ 80,689,599	\$ 128,650,199	\$ 117,598,610	\$ 11,051,589
Revenue	\$ 5,954,000	\$ 5,954,000	\$ 5,817,813	\$ (136,187)
Net Cost	\$ 74,735,599	\$ 122,696,199	\$ 111,780,797	\$ 10,915,402

*Appropriations for this recommendation are already included in CEO Budget Unit 1050 for FY 2023-24

Strategic Plan:

This recommendation is consistent with your Board's strategic plan priority of Reliable Infrastructure and Sustainability and the goal to maintain and improve dependable public resources to serve the needs of our diverse communities.

Discussion:

On October 11, 2022, your Board approved the County's American Rescue Plan Act (ARPA) spending plan and list of projects. On December 13, 2022, your Board approved use of the County General Fund, in lieu of ARPA, to fund this spending plan to allow the County to manage the list of projects more efficiently and to distribute funding more effectively to partner organizations. On March 14, 2023, and June 27, 2023, your Board approved accounting transactions related to the use of ARPA and the State and Local Fiscal Recovery Funds (SLFRF) under the provision of government services which provided General Fund appropriations for the spending plan and list of projects, including the two (2) City of Santa Paula projects detailed in this recommendation today.

The two (2) projects the City will use the \$350,000 in County provided funding towards are a planned improvement to the Santa Paula Community Center and as an already completed renovation at the Boys & Girls Club of Santa Clara Valley, both within the City of Santa Paula.

The Boys & Girls Club Project was completed in the Fall of 2023 and consisted of remodeling the boy's and girl's bathrooms, including new water and sewer pipes and plumbing, new tile flooring, new faucets and fixtures, and new eco-friendly LED lighting, at a total cost to the City of approximately \$309,000.

The Community Center Project is planned to include major renovations and upgrades to the restrooms, lobby, and auditorium, and available funding allows. The Santa Paula City Council has approved \$100,000 in funding from the City's allocation of ARPA funding towards the project.

While the City plans to use \$100,000 of the funding towards the Community Center

Project and \$250,000 as reimbursement for costs already incurred for the Boys & Girls Club Project, the agreement allows for a minimum of \$100,000 up to the full \$350,000 of the funding from the County to be used towards the Community Center Project. The purpose of this flexibility is to help ensure that as much available funding as possible is available to the City as needed to complete the Community Center Project.

This letter has been reviewed by County Counsel and the Auditor-Controller's Office, and the agreement was approved by the Santa Paula City Council on Wednesday May 1, 2024. If you have any questions regarding this item, please contact Mike Kumazawa at (805) 477-7232.

Sincerely,



Mike Kumazawa
Program Management Analyst



Sevet Johnson, PsyD
County Executive Officer

Exhibit 1 – Project Funding Agreement with City of Santa Paula