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September 15, 2020

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

SUBJECT: Authorization for the Auditor-Controller to Process the Necessary Budgetary Transactions in the Amount of \$2,000,000 for Building Modifications at 3760 Calle Tecate in Camarillo. (Requires 4/5th Vote)

RECOMMENDATIONS:

It is recommended that your Board authorize the Auditor-Controller's Office to process the accounting transactions necessary to revise appropriations and fund balance as follows (requires 4/5ths vote):

INCREASE 2501-4240 3760 Calle Tecate Camarillo \$2,000,000

DECREASE G001 Fund Balance - Assigned to Program Mitigation \$2,000,000

FISCAL/MANDATES IMPACTS:

Mandatory:	No
Source of Funding:	Fund Balance – Assigned Program Mitigation
Funding Match Required:	No
Impact on Other Departments:	General Services Agency (Project Manager)

Summary of Revenues and Costs:

	<u>FY2020-21</u>	<u>FY2021-22</u>
Revenues:	\$0	\$0
Costs:		

Direct	\$2,000,000	\$0
Indirect-Dept	\$0	\$0
Indirect-County CAP	\$0	\$0
Total Cost	\$2,000,000	\$0
Net County Cost	\$2,000,000	\$0
Recovered Indirect Costs	\$0	\$0

FY 2020-21 Recommended Budget for Division #2500 Sheriff Police Services				
	Recommended Budget	Adjusted Budget	Projected Budget	Estimated Savings/(Deficit)
Appropriations	196,238,946	196,238,946	196,238,946	\$ 0
Revenue	112,217,193	112,217,193	112,217,193	\$ 0
Net Cost	84,021,753	84,021,753	84,021,753	\$ 0

DISCUSSION:

In 2012, your Board approved a 10-year lease for the Sheriff's Office ("Sheriff") to occupy a 40,000-square foot facility in Camarillo. The lease is set to expire on March 31, 2022. A few years ago, the landlord informed the County that it would not be extending the lease for the space. Since that time, the Sheriff had partnered with PWA Real Estate Services and the County Executive Office in seeking other long-term opportunities.

On May 5, 2020 your Board approved the purchase of property located at 3760 Calle Tecate, Camarillo, that the Sheriff's Special Services Unit will occupy due to the expiring lease at the current facility. The Calle Tecate property is an 80,000-square foot property that includes a 15,000-square foot warehouse, training rooms, conference rooms, administrative space, and secured rooms for various Sheriff units. Due to the size of the building and based on the Sheriff's needs, there is additional capacity for other suitable tenants, such as federal law enforcement agencies. County staff is in the initial stages of developing these opportunities for co-location.

As noted in the May 5, 2020 board letter, it will be necessary to modify the building to prepare it for occupancy by the Sheriff. As such, we are requesting to move \$2,000,000 from the General Fund – Fund Balance Assigned to Program Mitigation to the Sheriff's Police Services (Division 2500) where the Calle Tecate property is capitalized. These

funds will be used for the design and construction costs associated with the improvements necessary for the Sheriff to occupy the space.

This item has been reviewed by County Counsel and the Auditor-Controller's Office. For additional information concerning this item, please contact Scott Powers at (805) 677-8761.



Scott Powers
Senior Deputy Executive Officer



m.p.

Michael Powers
County Executive Officer