

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (“Authority”)

Investment in Mental Health Wellness Grant Program (“IMHWGP”) – 1st Round

Reinstatement of Resolution Numbers

MH 2014-02, Butte County; and

MH 2014-15, San Diego County

March 23, 2017

PURPOSE OF THE REQUEST:

Authority staff recommends the reinstatement of two resolutions and extension of the grant periods for Butte County and San Diego County.

SUMMARY:

The IMHWGP regulations require grant funds to be disbursed, projects to become operational, and expenses paid for with grant funds to be incurred during the grant period and before the expiration of the resolution.

In order to comply with the IMHWGP regulations and properly close out the grants, the expired resolutions for Butte and San Diego counties should be reinstated and the grant period and resolution expiration dates extended.

The projects, awarded in the first funding round, were fully disbursed as advances, which is permitted under the IMHWGP regulations, but opened for services and incurred final expenses shortly after their resolutions had expired.

Butte County’s Crisis Residential Treatment project was operational and began providing services within two weeks of the expiration of the resolution after which eligible expenses were incurred during the three month start-up period. San Diego County’s Crisis Residential Treatment project was operational within one day of the expiration of its resolution after which eligible expenses were incurred during the three month start-up period.

RECOMMENDATION:

Staff recommends the Authority approve the reinstatement of Resolution Nos. MH 2014-02 for Butte County and MH 2014-15 for San Diego County to extend the grant period and resolution expiration dates to March 31, 2017. All other conditions in the resolutions shall remain the same and in full effect.

REINSTATEMENT OF RESOLUTION NO. MH 2014-02

**A RESOLUTION OF THE CALIFORNIA HEALTH
FACILITIES FINANCING AUTHORITY APPROVING
EXECUTION AND DELIVERY OF GRANT FUNDING UNDER
THE INVESTMENT IN MENTAL HEALTH WELLNESS GRANT PROGRAM
TO THE COUNTY OF BUTTE**

WHEREAS, The California Health Facilities Financing Authority (the “Authority”), a public instrumentality of the State of California, is authorized by the Investment in Mental Health Wellness Act of 2013 (Welfare and Institutions Code Section 5848.5, “Act”) and implementing regulations (California Code of Regulations Title 4, Division 10, Chapter 5 (commencing with Section 7113)) to award grants for capital funding and personnel funding to finance eligible projects; and

WHEREAS, Authority staff reviewed the application submitted by County of Butte (“Grantee”) against the eligibility requirements of the Act and implementing regulations and, pursuant to the Act and implementing regulations, recommends approval of a grant in an amount not to exceed \$867,425.00 for the eligible project (the “Project”), which consists of no more than \$867,425.00 for crisis residential treatment capital costs;

NOW THEREFORE BE IT RESOLVED by the California Health Facilities Financing Authority, as follows:

Section 1. The Authority hereby approves a grant in a total amount not to exceed \$867,425.00 to complete the Project as described in the Grantee’s application and as more particularly described in Exhibit A to this Resolution (Exhibit A is hereby incorporated by reference) within a project period that ends on ~~June 30, 2016~~ March 31, 2017.

Section 2. The Executive Director is hereby authorized for and on behalf of the Authority to approve any minor, non-material changes in the Project described in the application submitted to the Authority ~~and extend the project period completion date identified in Section 1 as authorized under the Act and implementing regulations~~. Nothing in this Resolution shall be construed to require the Authority to provide any additional funding, even if more grants are approved than there is available funding. Any notice to the Grantee shall indicate that the Authority shall not be liable to the Grantee in any manner whatsoever should such funding not be completed for any reason whatsoever.

Section 3. The Executive Director is hereby authorized and directed, for and on behalf of the Authority, to disburse funds not to exceed those amounts approved by the Authority for the Grantee. The Executive Director is further authorized and directed, for and on behalf of the Authority, to execute and deliver to the Grantee any and all documents necessary to complete the disbursement of funds that are consistent with the Act and implementing regulations.

Section 4. The Executive Director of the Authority is hereby authorized and directed to do any and all things and to execute and deliver any and all documents which the Executive Director deems necessary or advisable in order to effectuate the purposes of this Resolution and the transactions contemplated hereby.

Section 5. This Resolution expires ~~June 30, 2016~~ March 31, 2017.

Date Approved: _____

EXHIBIT A

PROJECT DESCRIPTION

The proceeds of the grant will be used by the County of Butte as follows:

The County of Butte, (the “County”) will establish a 10-bed Crisis Residential program to be located in Chico that will provide access to consumers in Butte, Sutter, Yuba, Glenn and Tehama Counties. The County will begin providing services by ~~January 2015~~ July 31, 2016, and the funds of \$867,425.00 will be used for the purchase and renovation of real property, the purchase of equipment, including furniture, information technology, and three months of startup costs.

Summary of Amount:

Program	Approved Grant Amount
Crisis Residential	\$ 867,425.00

REINSTATEMENT OF RESOLUTION NO. MH 2014-15

**A RESOLUTION OF THE CALIFORNIA HEALTH
FACILITIES FINANCING AUTHORITY APPROVING
EXECUTION AND DELIVERY OF GRANT FUNDING UNDER
THE INVESTMENT IN MENTAL HEALTH WELLNESS GRANT PROGRAM
TO THE COUNTY OF SAN DIEGO**

WHEREAS, The California Health Facilities Financing Authority (the “Authority”), a public instrumentality of the State of California, is authorized by the Investment in Mental Health Wellness Act of 2013 (Welfare and Institutions Code Section 5848.5, “Act”) and implementing regulations (California Code of Regulations Title 4, Division 10, Chapter 5 (commencing with Section 7113)) to award grants for capital funding and personnel funding to finance eligible projects; and

WHEREAS, Authority staff reviewed the application submitted by County of San Diego (“Grantee”) against the eligibility requirements of the Act and implementing regulations and, pursuant to the Act and implementing regulations, recommends approval of a grant in an amount not to exceed \$3,688,468.00 for the eligible project (the “Project”), which consists of no more than \$3,688,468.00 for crisis residential treatment capital costs;

NOW THEREFORE BE IT RESOLVED by the California Health Facilities Financing Authority, as follows:

Section 1. The Authority hereby approves a grant in a total amount not to exceed \$3,688,468.00 to complete the Project as described in the Grantee’s application and as more particularly described in Exhibit A to this Resolution (Exhibit A is hereby incorporated by reference) within a project period that ends on ~~June 30, 2016~~ March 31, 2017.

Section 2. The Executive Director is hereby authorized for and on behalf of the Authority to approve any minor, non-material changes in the Project described in the application submitted to the Authority ~~and extend the project period completion date identified in Section 1 as authorized under the Act and implementing regulations~~. Nothing in this Resolution shall be construed to require the Authority to provide any additional funding, even if more grants are approved than there is available funding. Any notice to the Grantee shall indicate that the Authority shall not be liable to the Grantee in any manner whatsoever should such funding not be completed for any reason whatsoever.

Section 3. The Executive Director is hereby authorized and directed, for and on behalf of the Authority, to disburse funds not to exceed those amounts approved by the Authority for the Grantee. The Executive Director is further authorized and directed, for and on behalf of the Authority, to execute and deliver to the Grantee any and all documents necessary to complete the disbursement of funds that are consistent with the Act and implementing regulations.

Section 4. The Executive Director of the Authority is hereby authorized and directed to do any and all things and to execute and deliver any and all documents which the Executive Director deems necessary or advisable in order to effectuate the purposes of this Resolution and the transactions contemplated hereby.

Section 5. This Resolution expires ~~June 30, 2016~~ March 31, 2017.

Date Approved: _____

EXHIBIT A

PROJECT DESCRIPTION

The proceeds of the grant will be used by the County of San Diego as follows:

The County of San Diego (the “County”) will establish a Crisis Residential Treatment Program called Short Term Acute Residential Treatment (“START”) in the North Inland Region of San Diego for residents ages 18 and over with acute and serious mental illnesses. The County currently operates START programs at six (6) different areas of the county. The added program with 14 new beds will emulate the six (6) other sites, providing 24-hour residential services 365 days a year in a home-like environment in a residential neighborhood. The program supports a social rehabilitation model that enhances an individual’s social connection with their family so they can move back into the community. ~~The site will be identified and procured within the first four (4) months of final San Diego County Board of Supervisors approval.~~ The funds will be used to ~~purchase land,~~ construct a building, furnish and equip it, finance information technology and finance three (3) months of startup costs.

Summary of Amount:

Program	Approved Grant Amount
Crisis Residential	\$ 3,688,468.00