

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (“Authority”)

Peer Respite Care Grant Program

Amendment to Resolution Number PR 2016-04 (Trinity County)

June 16, 2017

PURPOSE OF THE REQUEST:

Trinity County (the “County”) is requesting the Authority approve an amendment to Resolution Number PR 2016-04 to extend the resolution and grant period expiration date from December 31, 2017 to May 31, 2018.

BACKGROUND:

On May 26, 2016, the Authority approved a grant for the County in an amount not to exceed \$750,000 to develop a new 4-bed Peer Respite Care (“PRC”) program to provide peer support services that will serve adults 18 and older. Grant funds were approved for construction, purchase of furnishings and equipment, and for information technology costs. The County expects to build a 4-bed PRC, called “Cedar Home,” on county-owned land and expects to operate the PRC program.

ISSUE:

The first Request for Proposal (“RFP”) for construction was advertised in February 2017, and after evaluating proposals from the first RFP, the County determined that it could not accept any of the submitted proposals because the initial round of bids came over budget. The proposed amount from the lowest bidder was nearly twice as much as the budgeted amount. The County was able to revise the architecture plan to simplify the construction needed while leaving the main structural design in place to reduce some costs. The County advertised a second RFP in April 2017. The RFP process was completed, and the County has awarded a construction contract, which is within the budgeted amount. The County expects to present the construction contract to its Board of Supervisors for approval on June 20, 2017 and the contract, if approved, will be executed shortly thereafter. Also, the County plans to begin the staff hiring process during construction to ensure the employment training can be started after the construction completion date. The County expects the construction to be completed in February 2018 and the program to be operational by April 30, 2018.

RECOMMENDATION:

Staff recommends the Authority approve the Amendment to Resolution Number PR 2016-04 to extend the resolution and grant period expiration date to May 31, 2018, subject to the following additional conditions:

1. The County must provide evidence acceptable to Authority staff demonstrating (a) start of construction by July 15, 2017, and (b) the PRC shall be operational by April 30, 2018.
2. Funds shall not be disbursed if the County is unable to provide evidence acceptable to Authority staff that the PRC project is on track to be operational on or before April 30, 2018, as well as meet other disbursement requirements under the Peer Respite Care Grant Program regulations.
3. The County must submit all grant disbursement requests, including required supporting documentation, to the Authority no later than April 30, 2018.

All other conditions in the Resolution shall remain the same and in full effect.

AMENDMENT TO RESOLUTION NO. PR 2016-04

**A RESOLUTION OF THE CALIFORNIA HEALTH
FACILITIES FINANCING AUTHORITY APPROVING
EXECUTION AND DELIVERY OF GRANT FUNDING UNDER
THE PEER RESPITE CARE GRANT PROGRAM
TO THE COUNTY OF TRINITY**

WHEREAS, The California Health Facilities Financing Authority (the "Authority"), a public instrumentality of the State of California, is authorized by SB 75 (Stats. 2015, Ch. 18, Sec. 55) and implementing regulations (California Code of Regulations, Title 4, Division 10, Chapter 6 (commencing with Section 7210)) to award grants for capital funding to finance eligible projects for peer respite care; and

WHEREAS, Authority staff reviewed the application submitted by County of Trinity ("Grantee") against the eligibility requirements of the Peer Respite Care Grant Program and recommends approval of a grant in an amount not to exceed \$750,000.00 for the eligible project (the "Project");

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 \$750,000.00 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 ~~December 31, 2017~~ May 31, 2018. Within this project period, Grantee shall provide evidence acceptable to Authority staff demonstrating (a) start of construction on the Project by July 15, 2017 and (b) the Project shall be operational by April 30, 2018. Funds shall not be disbursed if Grantee is unable to provide evidence acceptable to Authority staff that the Project is on track to be operational on or before April 30, 2018. Grantee must submit all disbursement requests, including required supporting documentation, to the Authority no later than April 30, 2018.

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 Peer Respite Care Grant Program~~. 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 Peer Respite Care Grant Program.

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 ~~December 31, 2017~~ May 31, 2018.

Date Approved: _____

EXHIBIT A

PROJECT DESCRIPTION

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

Peer Respite Care Program

The County of Trinity (the “County”) will develop a new 4-bed Peer Respite Care (“PRC”) Program. The PRC Program will provide peer support services that will serve adults 18 and older who are fragile and need intensive support but do not need immediate professional intervention to stabilize their mental health symptoms and develop effective self-reliance skills in a home-like environment. The PRC Program will operate 24 hours per day, seven days per week and is expected to provide services for 1,460 bed nights per year while serving about 104 guests. Grant funds will be used for construction, the purchase of furnishings and equipment, and for information technology costs.

Summary of Amounts:

| Program | Approved Grant Amount |
|-------------------|------------------------------|
| Peer Respite Care | \$ 750,000.00 |