



BOARD OF SUPERVISORS
AGENDA LETTER

Agenda Number:

Clerk of the Board of Supervisors
105 E. Anapamu Street, Suite 407
Santa Barbara, CA 93101
(805) 568-2240

Department Name: Sheriff
Department No.: 032
For Agenda Of: 10/2/12
Placement: Departmental
Estimated Tme: 1 ½ hrs on 10/2/12
Continued Item: N/A
If Yes, date from: N/A
Vote Required: Majority

TO: Board of Supervisors
FROM: Sheriff Bill Brown (Ext. 4290)
Sheriff's Office
Commander (Ret.) Thomas Jenkins, (Ext. 4249)
Sheriff-Custody

SUBJECT: Decision to Accept \$80 Million AB 900 Phase II Conditional
Award and Direction to Keep Proceeding with Northern
Branch Jail Project-District Four

County Counsel Concurrence

As to form: Yes

County Executive Officer

As to Form: Yes

Auditor-Controller Concurrence

As to form: Yes

Recommended Actions:

That the Board of Supervisors consider the following actions:

- a. Receive a presentation from Sheriff Bill Brown on the status of the new Northern Branch Jail, and the status of the County's participation in Assembly Bill (AB) 900 Phase II.
- b. Receive an Analysis of Economic Impact of the Northern Branch Jail Project dated September, 2012.
- c. After considering the Final Subsequent Environmental Impact Report (EIR) that the Board of Supervisors certified on March 11, 2008, and the Addendum to that EIR that the Board of Supervisors received and considered on December 6, 2011, determine pursuant to 14 CCR 15162(a) that no subsequent EIR or Negative Declaration is required for this project because of the following: 1) No substantial changes are proposed in the project which require major revisions of the 2008 Final Subsequent EIR; 2) No substantial changes have occurred with respect to the circumstances under which the project is undertaken which require major revisions of the 2008 Final Subsequent EIR; and 3) No new information of substantial importance concerning the project's significant effects or mitigation measures, which was not known and could not have been known with the exercise of reasonable diligence at the time that the Final Subsequent EIR was certified in 2008, has been received.

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- d. Decide to accept the conditional award of \$80,000,000 pursuant to AB 900 Phase II; and authorize and direct the Sheriff and County Executive Officer to keep proceeding with the steps necessary to move the Northern Branch Jail project forward, and to return to the Board of Supervisors with completed versions of the Project Delivery and Construction Agreement (PDCA) and Board of State and Community Corrections Construction Agreement (BSCCCA) for consideration and approval by the Board of Supervisors as soon as possible.
- e. Adopt the attached Cash Match Resolution (Attachment D), through which the County of Santa Barbara preliminarily identifies the following amounts as available to satisfy the 10% County Cash Match of \$8,889,500 required by the State of California's AB 900 Phase II Local Jail Construction Financing Program:
 - i. \$3,000,000 of funds currently held in the Jail Operations committed fund balance account;
 - ii. \$600,000 of funds currently held in the Sheriff's Office Proposition 172 restricted fund balance account; and
 - iii. \$5,289,500 of the approximately \$30,782,000 of funds presently held in the Strategic Reserve committed fund balance account in the County's General Fund.

The Resolution also reserves the County's right to substitute debt in the future that does not mortgage, pledge, hypothecate or otherwise encumber the Northern Branch Jail Site or Facility.

- f. Adopt the attached Reimbursement Resolution enabling the County to reimburse certain expenditures incurred prior to the issuance of indebtedness.
- g. Set a Hearing for the Departmental Agenda for Oct 16, 2012, to consider and approve the Project Delivery and Construction Agreement (PDCA) and Board of State and Community Corrections Construction Agreement (BSCCCA)

Summary Text:

The hearing will provide the Board of Supervisors with a presentation by Sheriff Bill Brown (Attachment A). The presentation will provide the basis for the recommendations shown above. These actions would make possible the design and construction of a Northern Branch Jail facility near Santa Maria at a cost to the County of about 10 cents on the dollar, and would utilize the plan previously implemented by the Board to fund the annual operating cost of the new facility once completed. The project scope is for a 376 bed jail facility, of which 32 beds are for medical and mental health beds in a specialized housing unit. The facility will be built on a portion of the 50 acre property previously acquired by the County, located at Black and Betteravia Roads just outside the City of Santa Maria. Certain existing and otherwise duplicated County functions may be transferred to the new facility, as described in the AB 900 Phase II Application that the Board of Supervisors on December 6, 2011 authorized the Sheriff to submit, some existing jail facilities may be closed or repurposed in order to reduce the net cost impact of the new facility for an assumed net bed increase after opening of 155 rated capacity beds and 32 special use beds.

The recommended actions provide for the County to take the steps necessary to use a Conditional Award of \$80 million from the Board of State and Community Corrections (BSCC) formerly known as the Corrections Standards Authority (CSA), and approval of the actions necessary for County staff to keep

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moving the project forward. The budget for the Northern Branch Jail, as used in the AB 900 application and which included only costs deemed eligible for the award (herein referred to as the “Application Budget”), is \$88,895,000. Of that, \$80 million is funded by the conditional award (90% of eligible costs), and the County is required to fund the remaining \$8,889,500 (10% of eligible costs), plus the costs not covered by the conditional award.

Recommended Action (e) preliminarily identifies the County’s entire required 10% match of approximately \$8.9 million as being in the form of cash. Exhibits to the Project Delivery and Construction Agreement that the Board would consider approving at a future meeting allow the County to distinguish between “cash match” and “in-kind match,” and to address expenditures such as site acquisition cost, EIR preparation cost, and architectural programming and design costs by contractors. Therefore, the additional funds that the County must later identify in the PDCA exhibits for the County’s 10% match may be slightly less than the approximately \$8.9 million that is preliminarily identified in Recommended Action (e).

If the County and State both execute the PDCA and BSCCCA, which would require further action by the Board of Supervisors, the County would be committed to constructing and staffing the Northern Branch Jail at a onetime cost to the County of approximately \$9.7 million for the capital cost, and approximately \$17.3 million annually (FY 18/19) to operate the new facility, with a planned opening in 2018, and the first full annual year operations cost taking effect in FY 18/19, unless among the termination and contingency events described in the draft PDCA:

- Prior to the County proceeding to bid, the State declines to issue bonds for the project upon the State’s good-faith determination that such financing is not feasible or appropriate; or
- The State and the County agree to terminate the PDCA if the County determines that it cannot proceed with the project after initial construction bids are received but before any construction contract is awarded.

A majority vote of the Board of Supervisors is required for each of today’s Recommended Actions. Some future actions by the Board of Supervisors for this project, however, will require a 4/5 vote, including approval of the Project Delivery and Construction Agreement, since the PDCA includes a commitment that the County will execute a Ground Lease to the State of the site of the Northern Branch Jail.

Background:

The need for the proposed jail was identified more than two decades ago, is the subject of court orders since the 1980’s to limit and reduce overcrowding, has recently been recommended by more than 20 the Grand Juries, and has been addressed and recommended by Sheriff Brown’s Blue Ribbon Commission on Jail Overcrowding. The proposed Northern Branch Jail project has been before the Board on multiple occasions over the last several years. The Board’s last action on this project was on December 6, 2011, when it authorized the Sheriff to relinquish the \$56.3 million conditional award under AB 900 Phase I, which had a 25% match requirement and a \$60 million cap. The Board also authorized the Sheriff to submit an application under AB 900 Phase II program for a more favorable 10% match requirement, with an \$80 million conditional award maximum (Ref: 11-00849). At that time your Board was told the total project cost, including cost of the already purchased site, and the costs deemed ineligible by the AB

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900 program, was estimated to be \$95.2 million. With additional refinements since then, that estimate is now \$96.1 million.

Santa Barbara County has since received notice of a conditional award of a total of \$80,000,000, under the AB 900 Phase II program (See Attachment B).

In spite of numerous steps taken to reduce overcrowding, the Main Jail lacks the necessary capacity on a consistent basis to provide adequate custody space for the local justice system. The construction of a new jail in the Santa Maria valley has been identified by Staff as the best method to reduce jail overcrowding, and to reduce inmate transportation time and cost. The County has received formal notice of a conditional award of \$80 million under the Phase II program, from the Board of State and Community Corrections (BSCC). The BSCC is the Board formerly known as the Corrections Standards Authority (CSA), under which the AB 900 Phase I and Phase II awards were announced and to whom applications were previously submitted.

The Project Timeline within the State's Request for Applications lists required timeframes in which specific activities must occur:

- i. Provide Site Assurance – ownership within 90 days of notice of the award. The County provided Site Assurance to the State during its AB 900 Phase I submission. This conditional step is complete. (Ref. 08-00194 and 08-00131)
- ii. Complete Real Estate Due Diligence within 120 days of award. Staff has updated prior site documentation submitted under Phase I, by providing updated and new documents to the State during August and September 2012. Staff believes this conditional step is now complete.
- iii. Begin CEQA process within 90 days of award. The County has completed CEQA on this project on this site during previous actions before the Board. A Final Subsequent EIR (State Clearinghouse Number 2007111099) was certified by the Board on March 11, 2008 (Ref. 08-00131). The project was subsequently modified and an addendum received by the Board on Dec. 6, 2011 (Ref. 11-00849). That addendum addressed the now proposed project scope of 376 beds (344 beds with 32 special use medical and mental health beds. No changes have been made to the project since December 2011 action as proposed to the Board, and since submitted to the State under the AB 900 Phase II application. Listed action 'c' provides continued compliance with CEQA for this project. This conditional step is complete.
- iv. Establish the Project with the State Public Works Board. Staff has been working with the BSCC, the California Department of Corrections and Rehabilitation (CDCR), and State Department of General Services (DGS) to establish the project as required by the Phase II process. This action includes acceptance of the PDCA and the BSCCCA. The actions recommended herein will provide the preliminary means to accomplish this condition of the award. Staff will return to the Board with the completed PDCA and BSCCCA for Board approval at its earliest convenience to complete this condition. We anticipate these documents being ready as early as the October 16, 2012 hearing. We are

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requesting the hearing on that date for the Board to consider and approve these documents.

- v. Submit Schematic Design Drawings within 18 months of award. The listed actions will provide the means to begin the work to develop schematic design drawings within the time frame indicated by the State's condition. This condition will require that staff return to the Board to approve Professional Services Agreements for architectural engineering, and pre-construction management. Staff estimates it must begin this work by January of 2013 to be able to meet this milestone.

Recommended Action b) –Receive an analysis of the Economic Impact of the Northern Branch Jail Project

Staff has completed an analysis of the economic impact of the construction of the Northern Branch Jail project (see Attachment C). In summary, the economic impact report indicates that the construction of the project, and its subsequent operation, will induce certain direct and indirect positive impacts to the local economy. The project impacts will generate local tax revenue, induce other business activity, and those induced activities will subsequently also generate further tax revenue. This economic and tax activity would occur in various jurisdictions, depending upon the individual contracted businesses location, the residences of the employed workers, and the sources of materials, goods and services that those businesses and workers further utilize. A review the Economic Impact report will provide for data relative to the positive impacts of the new jail project.

Recommended Action c) - CEQA Determination

On March 11, 2008, the Board of Supervisors certified a Final Subsequent EIR (State Clearinghouse Number 2007111099-Attachment H – See electronic link at end) and adopted CEQA findings and a Statement of Overriding Consideration concerning acquisition of about 50 acres of property and construction and operation of an 808-bed to 1,520-bed detention facility, at Black and Betteravia Roads near the City of Santa Maria. (Ref. 08-00202.) At that same Board of Supervisors hearing, the Board of Supervisors also: 1) adopted a Resolution of Necessity to acquire the approximately 50-acre site for the Northern Branch Jail facility (Ref. 08-00194); and 2) authorized submission of the County's application for local jail construction funds under the AB 900 program. (Ref. 08-00131).

On May 4, 2011, the Superior Court for the County of Santa Barbara ordered the County to pay defendant Agland Properties, Inc. the sum of \$5,083,399.65 in the eminent domain action that condemned the approximately 50-acre site for the public purpose of the Northern Branch Jail facility.

On December 6, 2011, the Board of Supervisors received and considered an EIR Addendum (Attachment I) that compared the present proposed project of a 376-bed facility (344 rated beds with 32 special use medical and mental health beds) to the 808-bed to 1,520-bed detention facility that was studied in the 2008 Final Subsequent EIR. (Ref. 11-00849). The Board made a determination at the meeting of December 6, 2011 that there had been no substantial changes to the project which required major revisions of the 2008 Final Subsequent EIR, and that no subsequent EIR or Negative Declaration

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was required for this project. At that same Board of Supervisors meeting, the Board of Supervisors also authorized submission of the County's application for \$80 million of local jail construction funds under AB 900 Phase II.

No changes have been made to the 376-bed project that the Board considered on Dec. 6, 2011, which was submitted as an application to the State under AB 900 Phase II on January 12, 2012, and which yielded State's notification on August 6, 2012 of a conditional award of \$80 million. The Recommended Actions for the Board's consideration on October 2, 2012 include: 1) deciding to accept the \$80 million AB 900 Phase II conditional award; 2) preliminarily identifying County matching funds; and 3) directing the Sheriff and County Executive Officer to keep proceeding with the further steps necessary to move the Northern Branch Jail project forward, including returning to the Board of Supervisors with completed version of the Project Delivery and Construction Agreement and Board of State and Community Corrections Construction Agreement for consideration and approval by the Board of Supervisors.

Recommended Action d) – Decide to accept the \$80 million conditional award and authorize and direct the Sheriff and CEO to keep proceeding with the steps necessary to move the Northern Branch Jail Project forward.

The actions before the Board today will identify County's plan to fund its share of construction costs for the Northern Branch Jail Project, which will then allow the State to finalize these further documents for your Board's further consideration and approval, which are: 1) the PDCA; 2) the BSCCCA; and 3) the exhibits to those two agreements, including the exhibit describing the County's match funding.

Item e) – Cash Match Funding Resolution

Adoption of this Resolution will provide the means for the BSCC and CDCR to complete the PDCA and BSCCCA for future County action. The amounts preliminarily identified in the Resolution, i.e.: \$3,000,000 from Jail Operations committed fund account (JOA), \$600,000 from the Sheriff's Proposition 172 restricted fund balance account, and \$5,289,500 of the approximately \$30,782,000 currently held in the Strategic Reserve committed fund balance account, total \$8,889,500. This resolution also retains the option for the Board to issue debt in the future.

Item f) – Reimbursement Resolution

Should the Board decide to issue debt in the future, and the State approves, adoption of a Reimbursement Resolution does not obligate the Board to issue debt, but does give the flexibility to reimburse from the proceeds certain expenditures paid in advance of issuance.

Item g - Set Hearing for October 16, 2012

The actions recommended herein provide the means for the BSCC to complete the PDCA and BSCCCA for approval by the Board. When the Board approves those documents, they will then be taken to the State Public Works Board (SPWB) for execution. Assuming the documents are received from the State, and then approved by the County by November 8, 2012, our project could be agendized for the December 14, 2012 SPWB scheduled hearing.

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Project Timeline

The actions recommended facilitate meeting the project timeline as proposed in the AB 900 Phase II application. The State's Request for Applications (RFA) for grant funding, issued on October 7, 2011, requires "counties to meet specific milestones within certain timeframes" to demonstrate RFA compliance. It then provides the table of milestones and timeframes. One such milestone is the execution of the PDCA. According to the RFA, the PDCA is to be completed and approved by the County within 12 months. The SPWB hearings occur once a month. A follow-on document by the State titled "Capital Outlay and State Public Works Board Guidelines," dated March 2012, states that agenda items for the SPWB must be docketed six weeks prior to the hearing. To meet each of these requirements, approval of the PDCA by your Board would be required within 9 ½ months of the State's notice of conditional award to meet the 12-month deadline. Recommended Actions d and e today provide the means for the PDCA and BSCCCA to be drafted by the State and returned to the County for approval. Approval of those documents will allow our project to be heard by the SPWB at their December 14, 2012 scheduled meeting.

The County received notice of a \$60 million conditional award from the State on March 15, 2012. Accordingly, to meet the required milestones based on that date, the Sheriff put into motion the work needed to bring the PDCA and other project approval documents to your Board by October, 2012. Subsequently, on August 6, 2012, the Sheriff was given notice of conditional award of another \$20 million, for a total of \$80 million. In that notice the State gave the County that August 6, 2012 date as the new "start" date. Although the State's Project Timetable requires the County to sign the PDCA and BSCCCA within 12 months of that August 2012 date, waiting past January 2013 to complete those actions would not allow enough time for the County to meet its other required deadlines, especially completion of a schematic design with Operational Program Statement within 18 months of August 2012. That is because the following events must still occur before schematic design can be completed:

- Select Project Delivery model and proceed with process to award contract (4 months)
- Complete modification to the original architectural program (2 months)
- Perform schematic design (4 months)

The above tasks are estimated to require 10 months to complete. That means the latest practical date your Board could decide to approve the PDCA and BSCCCA would be mid-January, 2013.

It's important to understand that the State will not reimburse the cost of ANY work performed on the project prior to its execution of the PDCA, and that the State's reimbursement of the County is further contingent on other State actions including the State's sale of lease revenue bonds for the Northern Branch Jail project. Given this, and given the time required to complete the tasks before schematic design can be completed, Staff recommends that you approve Recommended Actions (d) and (e) now, to allow Staff to return to the Board with the PDCA and BSCCCA as soon as possible to complete the actions necessary to use the \$80 million conditional award.

Staff's current projected timeline of major milestones is as follows:

- SPWB Project Approval December 14, 2012
- Schematic Design July 2013
- Design Development February 2014
- Construction Docs September 2014
- Bid Opening April 2015
- Notice to Proceed June 2015

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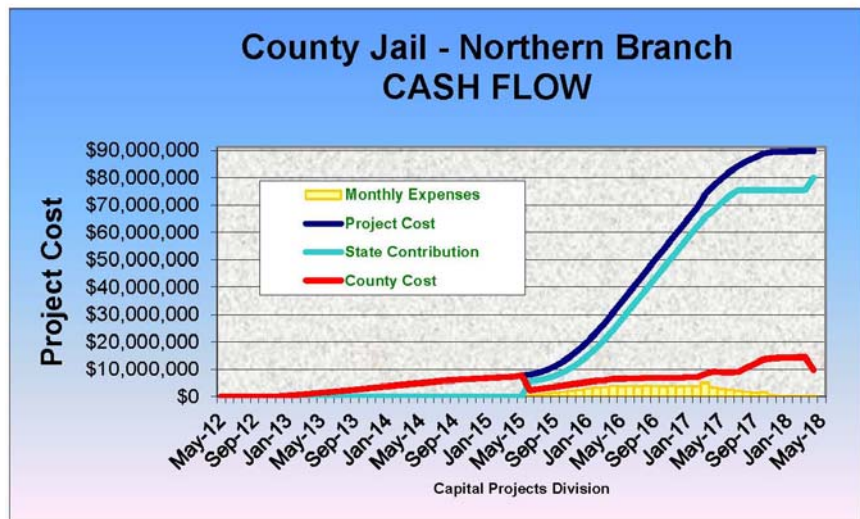
- Construction Complete December 2017
- Occupancy March 2018

Fiscal and Facilities Impacts:

Plan for Funding the Match Requirement:

To meet the first condition of the conditional award, the County must identify to the satisfaction of the State, its plan for funding the 10% minimum match requirement. The State requires that the County identify its source of funds for the required cash match, and demonstrate these funds exist for this purpose, or that the County commit future funds from other incoming revenue streams, to provide the means for the State to prepare the PDCA and BSCCCA documents, which includes the Certificate of Matching Funds. The project cash flow is depicted graphically below.

The Board implemented and has been following a financial plan to fund the operations of the jail since FY 11/12. Staff has used this plan as a means to review possibilities on how to fund the advance capital needs for the project in addition to the operations expense leading to and following opening of the facility. This has been referred to as the Jail Operations Account (JOA).



Three options were presented to the DAC on August 23, 2012.

Upon review of those options, the DAC has made the following recommendation to the Board.

The DAC moved to recommend that the BOS consider funding the north county jail project with a combination of existing resources, which may include but not be limited to Proposition 172 revenues, strategic reserve, and the jail operations account, and debt financing, and also ensure that the County has adopted a reimbursement resolution for this project.

Consistent with the DAC recommendation to the Board, staff has provided similar financial plan documents to those reviewed by the DAC (Attachments F-1 through F-3). These options display the impact of three ways to fund the County Cash Match costs through the use of on-hand cash from various accounts, the use of debt, or the use of a combination of both debt and cash.

Option 1 (Attachment F-1) – This option funds the County’s cash match by borrowing \$10 million in debt issuance in FY2015-16. The combination of the funding to the Jail Operations Account and the proceeds from the debt is adequate to meet cash flow needs up to and beyond the date the new facility opens. The annual debt service amount of \$824,000 will be covered by the Jail Operations Account and ultimately by the General Fund starting in FY2023-24. While

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presented to the DAC as a choice, this option may no longer be viable due to the cash flow requirements and restrictions of the use of debt proceeds.

Option 2 (Attachment F-2) – This option funds the County’s cash match with a combination of Jail Operations account funds, additional cash from another source such as Prop 172 funds, and a reduced borrowing of \$5 million in debt issuance in FY2015-16. The reduced debt service payment of \$411,000 more than covers the use of Jail Operations funds in the front end of the project when compared to Option 1.

Option 3 (Attachment F-3) – This option assumes that all cash and no debt will be used to cover the County’s cash match. The cash used is the sum of Jail Operations Account (\$3,000,000), Prop 172 funds from the Sheriff’s Office (\$1.7 million) and \$5.295 million from the Strategic Reserve. The advantage of this option is the elimination of all debt service and the associated interest cost of \$3 million to \$6 million over the life of the debt, depending on which option is selected.

It should be noted that all of the proposed plans rely on the Board continuing its support of the JOA plan for funding the operational costs of the jail, as well as a temporary source of capital, to be detailed in the Sheriff’s Presentation.

The approval of the Cash Match Resolution does not limit the ability of the Board to select different options in the future, if the State approves of those uses. However, the State requires an existing source of funds prior to issuance of the PDCA or BSCCCA.

Once the State executes your Board’s approved project agreements, the County is authorized to begin spending funds for project costs that may be reimbursed by the State, contingent on other State actions including the State’s sale of lease revenue bonds for the Northern Branch Jail project. The State pledges to pay invoices within 60 days of submittal, and will accept monthly invoicing. The State withholds 5% of the \$80 million until completion of an audit that affirms the completed facility has been made operational within 90 days of construction completion. The accompanying chart demonstrates the resultant cash flow requirements. The total project cost shown in the chart excludes the \$6,354,000 million in costs already paid, or to be included in the Sheriff’s future budget. The estimated total project cost, including this, remains at \$96.1 million. Attachment G provides tables itemizing the project budget, demonstrating the difference between the Application Budget submitted to the State and the actual budget of \$96.1 million, and detailing the make-up of costs that have already been paid, as well as those that are ineligible for the AB 900 program. As the jail design develops and construction bids are received, the line item costs of the budget will evolve, as anticipated by the State process.

Cost of Operations:

The proposed project scope has an anticipated annual net operation cost of approximately \$17.3 million beginning FY 2018-19. Fiscal Year 2018-2019 would be the first full year of operation. The facility could open and house inmates as early as the third quarter of FY 2017-18. To accomplish this, project and operating staff will be hired and charged to the Jail Operations Account beginning in FY 2015-16. The impact of that early hiring is displayed in the project financial plan documents.

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The operations cost figure below takes into account closure of the existing Santa Maria Branch Jail, based upon its current level of operation (FY 2012-13), transfer of certain duplicate functions from the Main Jail, and Re-purposing of the Medium Security Facility to transfer staff to the Northern Branch Jail.

The cost estimates discussed in these actions do not cover any changes associated with the repurposing of the Medium Security Facility. Such costs have not been determined nor examined.

| Item | Cost |
|---|---------------|
| Salaries & Benefits to run the 376 Bed Facility-Gross | \$16,989,679 |
| Services and Supplies, Other Charges & Utilities | \$3,515,125 |
| General Services Maintenance costs | \$727,638 |
| Total Facility Operations Cost | \$21,232,442 |
| Less Existing staff and costs-Transferred to facility | (\$3,887,080) |
| Net Operations Cost-First full year of operation (FY 18-19) | \$17,345,362 |

The above staffing estimate includes the following additional full-time positions:

- 57 additional Custody Deputies at various ranks;
- 36 civilian support positions including: Custody Records, Utility workers, Accounting, Food Services, and Maintenance.

As the staffing plan is reviewed and modified in the future, these numbers will likely change. The Board of State and Community Corrections (BSCC) will require that the operations plan be approved by the Board later in the process. The current timeline has the operations plan being approved by the Board in March of 2014, following the facility Design Development.

The services and supplies cost estimate of \$3,515,125 takes into account normal non-personnel costs including utilities of \$495,717. Costs relative to a contract for private medical and mental health services are also included. The operations costs also include an estimate for General Services staff and expenses to maintain the new facility. Sheriff's Office staff has calculated a staff of 4.0 FTE plus a supervisor plus materials costs in FY2018-19 dollars will run \$727,638. The sum of utilities and General Services costs total \$1,223,355 annually.

In previous studies, the cost of utilities and facilities maintenance has been separated from the operational costs and were estimated at about \$1.854 million in FY2018-19. This analysis was based on a cost per square foot of existing facilities and extrapolated to the date that the Northern Branch Jail would be opened. The lowered estimate in this report is attributable to a more finely tuned review of costs anticipated for the facility.

For the purposes of this presentation, staff salaries, services and supplies, utilities and other costs are escalated at 3% per year unless stated otherwise.

On November 4, 2008, the County Executive Office made a presentation to the Board on the County Jail, Northern Branch, Fiscal Analysis (Ref. 08-00980). The report completed and presented to the Board and accepted is attached for reference and comparison (Attachment J).

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Special Instructions:

Have Board Chair sign the original Cash Match Resolution (Two originals of Attachment D),

- i. File one original.
- ii. Provide one original to Grady Williams to deliver to the Board of State and Community Corrections.
- iii. Provide copies to Kim Tesoro- Office of the Treasurer-Tax Collector, to Grady Williams-Capital Projects, and to Doug Martin-Sheriff's Office.

Have Board Chair sign the original Reimbursement Resolution (original of Attachment E), provide copies to Kim Tesoro- Office of the Treasurer-Tax Collector, to Grady Williams-Capital Projects, and to Doug Martin-Sheriff's Office, and then file.

Provide two Minute Order copies of the Board actions to Lt. James Meter and Grady Williams.

Attachments:

Attachment A - Sheriff's PowerPoint Presentation (This Attachment will be late filed).

Attachment B – Two (2) Notice of Award letters pursuant to AB 900 Phase II, dated March 15, 2012, and August 6, 2012.

Attachment C – New Jail Construction Economic Impact Report - September 2012.

Attachment D – AB 900 Cash Match Resolution (Two Originals provided).

Attachment E – Reimbursement Resolution.

Attachment F – Spreadsheet of project financial plans, based upon the recommendation of the Debt Advisory Committee

F-1) Financial Plan Option 1

F-2) Financial Plan Option 2

F-3) Financial Plan Option 3

Attachment G – Northern Branch Jail – Capital Cost Budget Details

Attachment H – Final Subsequent Environmental Impact Report, certified on March 11, 2008 –Due to its length (336 pages), this document will be linked to the Board Agenda, and can be reviewed by going to the webpage below:

<http://sbcountyplanning.org/projects/07EIR-00003/index.cfm>

Attachment I – 2011 Addendum to the 2008 Final Subsequent Environmental Impact Report

Attachment J - County Jail Northern Branch Project -Fiscal Analysis, Nov 4, 2008.

Attachment K – Letter of Support for Project by Former Sheriff John Carpenter.

Authored by:

Thomas L. Jenkins, Sheriff's Office

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CC:

Grady Williams, Capital Projects General Services
Michael C. Ghizzoni, Chief Assistant County Counsel
Theo Fallati, Assistant Auditor-Controller
Kim Tesoro, Office of the Treasurer-Tax Collector