

BOARD OF SUPERVISORS
Yolo County, California

Date: December 15, 2020

To: CAO ✓
Library ✓
Fin. Svcs. ✓

51.

Approve funding for Yolo Branch Library Replacement and adopt budget resolution appropriating \$750,000 in additional funding for 2020-21; and authorize staff to proceed with bids for construction. (No general fund impact) (4/5 vote required) (Nunes/Fink)

Lupita and Sharon Hallberg addressed the Board of Supervisors on this item.

Minute Order No. 20-168: Approved recommended action by Budget **Resolution No. 20-107.15.**

MOVED BY: Chamberlain / SECONDED BY: Saylor
AYES: Provenza, Chamberlain, Villegas, Saylor, Sandy.
NOES: None.
ABSTAIN: None.
ABSENT: None.



County of Yolo

www.yolocounty.org

To: The Chair and Members of the Board of Supervisors

Regular-General Government 51. County Administrator

Board of Supervisors

Meeting Date: 12/15/2020

Brief Title: Approve Funding for Yolo Library Replacement

From: Mindi Nunes, Assistant County Administrator, CAO/Mark Fink, County Librarian, Library

Staff Contact: Mindi Nunes, Assistant County Administrator, County Administrator's Office, x8426

Subject

Approve funding for Yolo Branch Library Replacement and adopt budget resolution appropriating \$750,000 in additional funding for 2020-21; and authorize staff to proceed with bids for construction. (No general fund impact) (4/5 vote required) (Nunes/Fink)

Recommended Action

Approve funding for Yolo Branch Library Replacement and adopt budget resolution appropriating \$750,000 in additional funding for fiscal year 2020-21; and authorize staff to proceed with soliciting bids for construction of the project.

Strategic Plan Goal(s)



Thriving Residents

Reason for Recommended Action/Background

The County has been working on the replacement of the Yolo Branch Library for several years. The architect drawings are complete as well as 95% construction documents and environmental impact work. The Board previously approved a preliminary budget of \$4,900,000 in order to ensure project costs are in line with Board funding expectations.

The facility is in need of replacement and in order to fully fund a new building, the County and the Yolo Friends of the Library have been actively seeking a variety of funding sources including a Community Development Block Grant (CDBG), fundraising and participation from other County funds. The current building is 100 years old and can no longer adequately serve the community. A new library in Yolo will ensure the communities of Dunnigan, Yolo, and Zamora have access to library and information services as well as a community gathering space.

The current round of CDBG grant funding was issued on a first come, first served basis for shovel ready projects. The Department of Housing and Community Development (HCD) who administers the grant, received \$73,810,399 in funding requests and funded \$23,000,000 in the first round. HCD has indicated that they will use this existing list for the next round of funding expected in January. Unfortunately, Yolo is second to the last on the existing list. Therefore it is highly unlikely the project will receive a CDBG grant in the near future and thus staff recommends proceeding with the project absent grant funding.

The Department of Financial Services has identified available funding for continuing the project. The table below identifies the source of funds for \$3,900,000 of project costs. This leaves a gap of the total \$4,900,000 budget of \$1,000,000 for which the County will continue to seek donations and/or grant funding.

Remaining Funding Source Components

Funding Source	Prev Funding	New Funding	Total Funding
Capital Improvement Reserve (General Fund)	\$289,800	\$ 123,655	\$413,455
Accumulated Capital Outlay	\$551,987	\$ 884,558	\$1,436,545
Library Operating Fund		\$ 600,000	\$600,000
Friends of the Library Fundraising		\$ 150,000	\$150,000
Development Impact Fee - Library	\$300,000	\$1,000,000	\$1,300,000
Total Identified Funding	\$1,141,787	\$ 2,758,213	\$3,900,000
Budget			\$4,900,000
GAP to be funded through donations			(\$1,000,000)

If the donation funding target is not met, the County would provide gap funding from one or more of the following funds:

- CIP Reserve
- 2017 CIP Bond Issuance
- Accumulated Capital Outlay Fund
- Additional Development Impact Fee funds

We anticipate the remaining expenditures for this fiscal year will require an additional \$750,000 appropriation through the attached budget resolution for project management, demolition, tribal site monitoring during demolition, permit fees and the start of construction. Once the construction bids are known, staff will firm up the project budget and provide an update when seeking approval of the construction contract.

Collaborations (including Board advisory groups and external partner agencies)

County Library/Archives, Friends of the Yolo Library

Competitive Bid Process

N/A

Fiscal Information

Fiscal impact (see budgetary detail below)

Fiscal Impact of this Expenditure

Total cost of recommended action

Amount budgeted for expenditure

\$0

Additional expenditure authority needed	\$750,000
One-time commitment	Yes

Source of Funds for this Expenditure

ACO	\$750,000
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Attachments

Att. A. Budget Resolution

Att. B. Presentation

Form Review

Inbox	Reviewed By	Date
Mark Fink	Mark Fink	11/30/2020 03:51 PM
Mindi Nunes (Originator)	Mindi Nunes	12/01/2020 08:20 AM
Patrick Blacklock	Patrick Blacklock	12/01/2020 10:11 AM
Financial Services	Mubeen Qader	12/04/2020 10:32 AM
County Counsel	Phil Pogledich	12/09/2020 04:19 PM
Elisa Sabatini	Elisa Sabatini	12/09/2020 04:27 PM
Form Started By: Mindi Nunes		Started On: 11/12/2020 11:17 AM
Final Approval Date: 12/09/2020		

DEC 16 2020

BY Rupita Ramirez
DEPUTY CLERK OF THE BOARD

RESOLUTION NO. 20-107.15

A Resolution Increasing Fiscal Year 2020-2021 Yolo Library Capital Project Fund Budget by \$750,000 for additional project work

WHEREAS, the County has been working on the replacement of the Yolo Branch Library for several years; and

WHEREAS, the remaining expenditures for 2020-2021 fiscal year will require an additional \$750,000 appropriation for project management, salvage of portions of the existing library in adherence with the Environmental Impact Report requirements, tribal site monitoring during demolition and the removal of two trees, and the start of construction; and

WHEREAS, the abovementioned additional expenses are to be funded by the Accumulated Capital Outlay Fund; and

WHEREAS, said funds are not included in the estimated revenue and appropriations of the Yolo Library Capital Project Fund Budget for fiscal year 2020-2021: and

WHEREAS, Section 29125 of the Government Code provides for the appropriation of these funds by a four-fifths vote of the Board of Supervisors;

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The foregoing recitals are true and correct.
2. The Chief Financial Officer is authorized and directed to amend the budget for fiscal year 2020-2021 as follows:

Level Group 3601-11-1354	YOLO LIBRARY CPF	
Current Appropriations		\$465,495
Increase: Services and Supplies		<u>\$750,000</u>
Total Amended Appropriations		\$1,215,495

Current Revenue and Use of Fund Balance	\$465,495
Increase: Other Fin. Sources-Transfer In	<u>\$750,000</u>
Total Amended Revenues	\$1,215,495

Level Group 3101-10-1351	Accumulated Capital Outlay (ACO)	
Current Appropriations		\$3,383,318
Decrease: Contribution to Fund Balance		-\$750,000
Increase: Transfer Out		<u>\$750,000</u>
Total Amended Appropriations		\$3,383,318

[Signature blocks on following page]

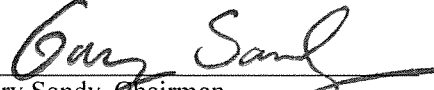
PASSED AND ADOPTED by the Yolo County Board of Supervisors this 15th day of December 2020, by the following vote:

AYES: Provenza, Chamberlain, Villegas, Saylor, Sandy.

NOES: None.

ABSETN: None.

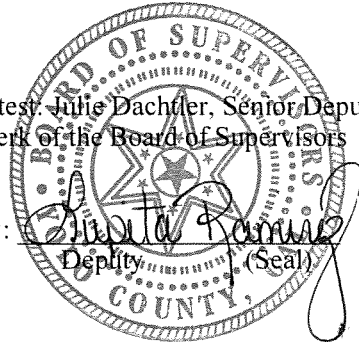
ABSTAIN: None.



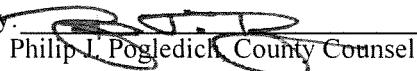
Gary Sandy, Chairman
Yolo County Board of Supervisors

Attest: Julie Dachtler, Senior Deputy
Clerk of the Board of Supervisors

By: 
Deputy (Seal)



Approved as to Form:

By: 
Philip J. Pogledick, County Counsel

New Yolo Branch Library

December 15, 2020











Funding Source	Previous Funding	New Funding	Total Funding
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Friends of the Yolo Branch Library		\$150,000	\$150,000
Development Impact Fees	\$300,000	\$1,000,000	\$1,300,000
Total Identified Funding	\$1,141,787	\$2,758,213	\$3,900,000
Budget Gap (to be funded with donations)			\$1,000,000
Total Budget			\$4,900,000