



County of San Diego

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PATTY KAY DANON
CHIEF OPERATIONS OFFICER

December 28, 2023

TO: Supervisor Nora Vargas, Chairwoman
Supervisor Terra Lawson-Remer, Vice Chair
Supervisor Joel Anderson
Supervisor Monica Montgomery Steppe
Supervisor Jim Desmond

FROM: Eric C. McDonald, MD, Interim Agency Director
Health and Human Services Agency

SB 341 COMPLIANCE REPORT FOR THE COUNTY OF SAN DIEGO SUCCESSOR AGENCY TO THE FORMER SAN DIEGO COUNTY REDEVELOPMENT AGENCY

On January 24, 2012, the County of San Diego was designated as the Successor Agency to the Redevelopment Agency of the County of San Diego (Redevelopment Agency). The Redevelopment Agency was subsequently dissolved on February 1, 2012.

The Successor Agency is required to oversee the close-out of the former Redevelopment Agency's operations, following the steps established by California Assembly Bill (AB) XI 26 and AB 1484, commonly referred to as the Dissolution Laws. Designation of the Successor Agency was necessary to retain and preserve assets, fulfill legally binding commitments, oversee the termination of activities, and return resources expeditiously to the affected taxing entities. Since the designation, and as required by the Dissolution Laws, staff has ensured all appropriate actions have been taken to remain in compliance with legislation and State of California Department of Finance and State Controller procedures.

In accordance with Health and Safety Code Section 34176.1(f) of Senate Bill 341, Attachment A, is a status update of the assets of the two redevelopment areas, known as Gillespie and the Upper San Diego River Improvement Project (USDRIP). The USDRIP area contains two housing assets of the former Redevelopment Agency: Villa Lakeshore Apartments and Silversage Apartments. These assets are affordable housing developments that serve the community of Lakeside. The County of San Diego Housing and Community Development Services (HCDS) has the responsibility of monitoring these developments annually and tracking the Low- and Moderate-Income Housing Asset Fund, including program income. The Fiscal Year 2022-23 asset balances are identified in Attachment B.

Please refer to the Annual Consolidated Financial Report for the County of San Diego, pages 162, 167, and 183, which outline the financial activity for the Low- and Moderate-Income Housing Asset Fund, as required by law.

This report will be filed with the San Diego County Clerk of the Board of Supervisors.

If you have any questions, please contact David Estrella, JD, Director County of San Diego of Housing and Community Development Services via phone at (858) 694-8750, or via email at David.Estrella@sdcounty.ca.gov.

Respectfully,

A handwritten signature in black ink that reads "Patty Damon for". The signature is written in a cursive, flowing style.

Eric C. McDonald, MD, MPH, FACEP, Interim Agency Director
Health and Human Services Agency

c: Helen N. Robbins-Meyer, Interim Chief Administrative Officer

Attachment A – SB 341 Compliance Report – County of San Diego Housing Successor to the Former San Diego County Redevelopment Agency

Attachment B – Balance Sheet – Gillespie and Upper San Diego River Improvement Project Areas

ATTACHMENT A

SB 341 COMPLIANCE REPORT FOR THE COUNTY OF SAN DIEGO SUCCESSOR AGENCY TO THE FORMER SAN DIEGO COUNTY REDEVELOPMENT AGENCY

	Questions:	Answers
1	The amount the city, county, or city and county received pursuant to subparagraph (a) of paragraph (3) of subdivision (b) of Section 34191.4	There were no receipts received pursuant to subparagraph (a) of paragraph (3) of subdivision (b) of Section 34191.4
2	The amount deposited to the Low and Moderate Income Housing Asset Fund, distinguishing between amounts deposited pursuant to subparagraphs (B) and (C) of paragraph (3) of subdivision (b) of Section 34191.4, amounts deposited for other items listed on the Recognized Obligation Payment Schedule, and other amounts deposited.	The total deposit made to these funds in FY 2022-23 is \$67,301 (\$59,621 was deposited in the Gillespie Fund 12020 and \$7,680 was deposited in the USDRIP Fund 12022.)
3	A statement of the balance in the fund as of the close of the fiscal year, distinguishing any amounts held for items listed on the Recognized Obligation Payment Schedule from other amounts.	The cash balances as of 6/30/23 are as follows: Gillespie Fund 12020 balance is \$404,818 and USDRIP Fund 12022 balance is \$38,559. No funds are being held for items listed on the Recognized Obligation Payment Schedule.
4	A description of expenditures from the fund by category, including, but not limited to, expenditures (A) for monitoring and preserving the long-term affordability of units subject to affordability restrictions or covenants entered into by the redevelopment agency or the housing successor and administering the activities described in paragraphs (2) and (3) of subdivision (a), (B) for homeless prevention and rapid rehousing services for the development of housing described in paragraph (2) of subdivision (a), and (C) for the development of housing pursuant to paragraph (3) of subdivision (a).	The FY 2022-23 expenditure for administration, monitoring, and preserving the long-term affordability of units was \$5,695 (Gillespie Fund 12020 \$5,689 and USDRIP Fund 12022 is \$6). No other expenditures from the fund were accrued.
5	As described in paragraph (1) of subdivision (a), the statutory value of real property owned by the housing successor, the value of loans and grants receivable, and the sum of these two amounts.	The Housing Successor does not own any real property. The total loans receivable as of the 6/30/2023 from Villa Lakeshore and SilverSage is \$3,417,073. Villa Lakeshore's portion is \$1,000,000 (\$575,000 from Gillespie and \$425,000 from USDRIP). SilverSage's portion is \$2,417,073 (\$1,891,449 from Gillespie and \$525,624 from USDRIP).
6	A description of any transfers made pursuant to paragraph (2) of subdivision (c) in the previous fiscal year and, if still unencumbered, in earlier fiscal years and a description of and status update on any project for which transferred funds have been or will be expended if that project has not yet been placed in service.	N/A. The Housing Successor did not enter into any agreements to transfer funds during FY 2022-23
7	A description of any project for which the housing successor receives or holds property tax revenue pursuant to the Recognized Obligation Payment Schedule and the status of that project.	The Housing Successor did not receive or hold any property tax revenue during FY 2022-23
8	For interests in real property acquired by the former redevelopment agency prior to February 1, 2012, a status update on compliance with Section 33334.16. For interests in real property acquired on or after February 1, 2012, a status update on the project.	N/A. No interests in real property were acquired on or after 2/1/12.
9	A description of any outstanding obligations pursuant to Section 33413 that remained to transfer to the housing successor on February 1, 2012, of the housing successor's progress in meeting those obligations, and of the housing successor's plans to meet unmet obligations. In addition, the housing successor shall include in the report posted on its Internet Web site the implementation plans of the former redevelopment agency.	N/A. The Housing Successor has no unmet relocation or displacement obligations.
10	The information required by subparagraph (B) of paragraph (3) of subdivision (a).	N/A. The Housing Successor expends all funds pursuant to 34176.1(a)(1).
11	The percentage of units of deed-restricted rental housing restricted to seniors and assisted individually or jointly by the housing successor, its former redevelopment agency, and its host jurisdiction within the previous 10 years in relation to the aggregate number of units of deed-restricted rental housing assisted individually or jointly by the housing successor, its former redevelopment agency, and its host jurisdiction within the same time period.	There are no units of deed-restricted rental housing restricted to seniors. Therefore the percentage of units is 0%.
12	The amount of any excess surplus, the amount of time that the successor agency has had excess surplus, and the housing successor's plan for eliminating the excess surplus.	The amount of excess surplus at the end of FY 2022-23 is as follows: Fund 12020 Gillespie \$405,069 and Fund 12022 USDRIP \$38,562. The Housing Successor plans to use this surplus for administration, monitoring, and preserving the long-term affordability of units pursuant to 34176.1(a)(1).

ATTACHMENT B

BALANCE SHEET – GILLESPIE AND UPPER SAN DIEGO RIVER IMPROVEMENT PROJECT AREAS

Trial Balance

Report Date: 09-NOV-2023 13:53

Parameters	
Ledger/Ledger Set:	COSD
Ledger Currency:	USD
Currency Type:	Total
Entered Currency:	N/A
Pagebreak Segment:	FUND
Pagebreak Segment Low:	12020
Pagebreak Segment High:	12022
Period:	ADJ-23
Amount Type:	Year to Date

FUND: 12020 CSHAF GILLESPIE HOUSING

ACCOUNT	Description	Beginning Balance	Debits	Credits	Ending Balance
10100	CASH IN TREASURY	\$348,462.89	\$59,621.24	\$6,457.03	\$401,627.10
10750	DUE FROM / DUE TO - INTEREST AP	\$786.49	\$9,801.62	\$7,146.02	\$3,442.09
10806	MTB-T_DART DUE FROM OTHER FUNDS	\$68.19	\$0.00	\$68.19	\$0.00
10901	ADVANCES-LOANS FROM OTHER FUNDS	\$325,643.68	\$0.00	\$43,374.74	\$282,268.94
11039	INTEREST RECEIVABLE	\$996,511.09	\$73,993.48	\$0.00	\$1,070,504.57
12310	NOTES RECEIVABLE	\$2,466,449.00	\$0.00	\$0.00	\$2,466,449.00
12500	FUTURE REDEMPTION REQUIRE	\$0.00	\$433,744.00	\$433,744.00	\$0.00
12502	INTERFUND LOAN REDEMPTION	\$0.00	\$433,744.00	\$433,744.00	\$0.00
14200	PREPAID EXPENSE	\$2,634.81	\$0.00	\$0.00	\$2,634.81
24766	MTB-T_DART DUE TO OTHER FUNDS	(\$1,019.41)	\$1,019.41	\$251.15	(\$251.15)
26573	DEF INFL (REV) INTEREST	(\$996,511.09)	\$0.00	\$73,993.48	(\$1,070,504.57)
31223	NONSPENDABLE PREPAID	(\$2,634.81)	\$0.00	\$0.00	(\$2,634.81)
31243	NONSPEND REDEV LOANS	(\$2,466,449.00)	\$0.00	\$0.00	(\$2,466,449.00)
33100	NONSPEND ADVANCE OTHER FND	(\$325,643.68)	\$43,374.74	\$0.00	(\$282,268.94)
34100	FUND BALANCE AVAILABLE - ACTUAL	(\$348,298.16)	\$0.00	\$43,374.74	(\$391,672.90)
37100	FUND BALANCE-OTHER	\$0.00	\$43,374.74	\$43,374.74	\$0.00
44105	INTEREST ON DEPOSITS&INV	\$0.00	\$9,801.62	\$19,603.24	(\$9,801.62)
47540	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$9,032.29	(\$9,032.29)
52304	MISCELLANEOUS EXPENSE	\$0.00	\$5,688.77	\$0.00	\$5,688.77
		\$0.00	\$1,114,163.62	\$1,114,163.62	\$0.00

FUND: 12022 CSHAF USDRIP HOUSING

ACCOUNT	Description	Beginning Balance	Debits	Credits	Ending Balance
10100	CASH IN TREASURY	\$30,714.61	\$7,679.85	\$146.26	\$38,248.20
10750	DUE FROM / DUE TO - INTEREST AP	\$69.32	\$863.12	\$618.80	\$313.64
10806	MTB-T_DART DUE FROM OTHER FUNDS	\$385.01	\$0.00	\$385.01	\$0.00
11039	INTEREST RECEIVABLE	\$409,045.52	\$28,518.72	\$0.00	\$437,564.24
12310	NOTES RECEIVABLE	\$950,624.00	\$0.00	\$0.00	\$950,624.00
24766	MTB-T_DART DUE TO OTHER FUNDS	(\$143.19)	\$143.19	\$2.81	(\$2.81)
26573	DEF INFL (REV) INTEREST	(\$409,045.52)	\$0.00	\$28,518.72	(\$437,564.24)
31243	NONSPEND REDEV LOANS	(\$950,624.00)	\$0.00	\$0.00	(\$950,624.00)
34100	FUND BALANCE AVAILABLE - ACTUAL	(\$31,025.75)	\$0.00	\$0.00	(\$31,025.75)
44105	INTEREST ON DEPOSITS&INV	\$0.00	\$863.12	\$1,726.24	(\$863.12)
47540	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$6,676.04	(\$6,676.04)
52304	MISCELLANEOUS EXPENSE	\$0.00	\$5.88	\$0.00	\$5.88
		\$0.00	\$38,073.88	\$38,073.88	\$0.00