



# County of San Diego

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HEALTH AND HUMAN SERVICES AGENCY  
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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 Executive Director  
Housing Authority of the County of San Diego

## **SB 341 COMPLIANCE REPORT FOR THE HOUSING AUTHORITY OF THE COUNTY OF SAN DIEGO SUCCESSOR HOUSING AGENCY TO THE FORMER SANTEE COMMUNITY DEVELOPMENT COMMISSION**

California Assembly Bill (AB) XI 26 and AB 1484, commonly referred to as the Dissolution Laws, were enacted on June 28, 2011, and June 27, 2012, respectively. The Dissolution Law dissolved redevelopment agencies and required that the sponsoring agency, city, or county, of the former redevelopment agency either elect to retain the non-cash housing assets and functions of the former redevelopment agency or select a local housing authority as the agency responsible to assume the non-cash housing assets and functions.

On January 25, 2012, the Santee City Council designated the Housing Authority of the County of San Diego (HACSD) as the agency to assume the non-cash housing assets and functions of the Santee Community Development Commission, the former redevelopment agency of the City of Santee. In November and December 2013, the Santee Successor Housing Agency (SSHA) and the Santee Oversight Board took actions to authorize the transfer of the housing assets and functions to HACSD.

On May 21, 2014, the Board of Commissioners of HACSD authorized the HACSD Executive Director to accept four assets from SSHA contingent on: 1) SSHA providing the case files for each of the listed assets; and 2) total remittance of the housing administrative cost allowance as required by law, which equates to \$600,000 paid by SSHA to HACSD over a period of four years. Both contingencies have been fully met by SSHA as of January 25, 2018.

In accordance with Health and Safety Code Section 34176.1(f) of Senate Bill 341, Attachment A, is a status update concerning the three assets assumed from the SSHA portfolio: Cedar Creek, Forester Square, and Shadow Hill. These assets are affordable housing developments that serve the community of Santee. HACSD 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 163, 168, and 191, 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, via phone at (858) 694-8750, or via email at [David.Estrella@sdcounty.ca.gov](mailto:David.Estrella@sdcounty.ca.gov).

Respectfully,

A handwritten signature in black ink that reads "Eric C. McDonald for". The signature is written in a cursive, flowing style.

Eric C. McDonald, MD, MPH, FACEP, Interim Executive Director  
Housing Authority of the County of San Diego

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

Attachment A – SB 341 Compliance Report – Housing Authority of the County of San Diego  
Successor Housing Agency

Attachment B – Balance Sheet – Housing Authority of the County of San Diego Successor  
Housing Agency

**ATTACHMENT A**

**SB 341 COMPLIANCE REPORT FOR THE HOUSING AUTHORITY OF THE COUNTY OF SAN DIEGO SUCCESSOR HOUSING AGENCY TO THE FORMER SANTEE COMMUNITY DEVELOPMENT COMMISSION**

	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 Santee Housing Successor Agency has one Housing Asset Fund, Fund 15354. The total deposit made to this fund in FY 2022-23 was \$62,512. This amount is due to the posting of interest apportionment and cash loan payback from other fund.
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 Santee Successor Housing Agency Fund 15354 cash balance as of 6/30/23 is \$658,090.
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 actual expenditure for administration, monitoring and preserving the long-term affordability of units was \$2,154.
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 HACSD, as the Housing Successor, does not own any real property. As of 6/30/23, the total value of the loans receivable are \$13,786,248 and include the following: Cedar Creek - \$5,276,000, Forester Square - \$5,494,000, and Shadow Hill - \$3,016,248.
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 HACSD did not enter into any agreements to transfer any 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 HACSD does not receive or hold property tax revenues 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 2/1/2012.
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 HACSD 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 is only expending the 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 \$658,110. The HACSD plans to use this surplus for administration, monitoring, and preserving the long term affordability of units.
13	An inventory of homeownership units assisted by the former redevelopment agency or the housing successor that are subject to covenants or restrictions or to an adopted program that protects the former redevelopment agency's investment of moneys from the Low and Moderate Income Housing Fund pursuant to subdivision (f) of Section 33334.3. This inventory shall include all of the following information: (A) The number of those units (B) In the first report pursuant to this subdivision, the number of units lost to the portfolio in the last fiscal year and the reason for those losses (C) Any funds returned to the housing successor as part of an adopted program that protects the former redevelopment agency's investment of moneys from the Low and Moderate Income Housing Fund (D) Whether the housing successor has contracted with any outside entity for the management of the units and, if so, the identity of the entity.	N/A - The HACSD, as the Housing Successor, has no homeownership units.

**ATTACHMENT B**  
**BALANCE SHEET – HOUSING AUTHORITY OF THE COUNTY OF SAN DIEGO SUCCESSOR HOUSING AGENCY**

**Trial Balance**

Report Date: 09-NOV-2023 14:01

Parameters	
Ledger/Ledger Set:	COSD
Ledger Currency:	USD
Currency Type:	Total
Entered Currency:	N/A
Pagebreak Segment:	FUND
Pagebreak Segment Low:	15354
Pagebreak Segment High:	15354
Period:	ADJ-23
Amount Type:	Year to Date

FUND: 15354 HA SANTEE SUCCESS HOUSING AGCY

ACCOUNT	Description	Beginning Balance	Debits	Credits	Ending Balance
10100	CASH IN TREASURY	\$592,568.22	\$62,511.58	\$2,596.28	\$652,483.52
10750	DUE FROM / DUE TO - INTEREST AP	\$1,337.34	\$16,800.29	\$12,511.58	\$5,626.05
10760	DUE FROM OTHER FUNDS	\$50,000.00	\$0.00	\$50,000.00	\$0.00
11039	INTEREST RECEIVABLE	\$5,734,750.99	\$413,587.44	\$0.00	\$6,148,338.43
12310	NOTES RECEIVABLE	\$13,786,248.00	\$0.00	\$0.00	\$13,786,248.00
24766	MTB-T_DART DUE TO OTHER FUNDS	(\$461.98)	\$461.98	\$19.84	(\$19.84)
26573	DEF INFL (REV) INTEREST	(\$5,734,750.99)	\$0.00	\$413,587.44	(\$6,148,338.43)
26574	DEF INFL (REV) OTHER	(\$13,786,248.00)	\$0.00	\$0.00	(\$13,786,248.00)
26601	UNEARNED REVENUE	(\$559,389.24)	\$0.00	\$0.00	(\$559,389.24)
34100	FUND BALANCE AVAILABLE - ACTUAL	(\$84,054.34)	\$0.00	\$0.00	(\$84,054.34)
44105	INTEREST ON DEPOSITS&INV	\$0.00	\$16,800.29	\$33,600.58	(\$16,800.29)
52305	HACOSD ADMINISTRATIVE COSTS	\$0.00	\$2,154.14	\$0.00	\$2,154.14
		\$0.00	\$512,315.72	\$512,315.72	\$0.00



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December 28, 2023

TO: Supervisor Nora Vargas, Chairwoman  
Supervisor Terra Lawson-Remer, Vice Chair  
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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](mailto: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