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CITY OF SACRAMENTO
CALIFORNIA

OFFICE OF THE
CITY MANAGER

June 16, 1983

CITY HALL
915 I STREET - 95814
(916) 449-5704

City Council
Sacramento, California

Honorable Members in Session:

**SUBJECT: DISSOLUTION OF THE SACRAMENTO-YOLO EMPLOYMENT
AND TRAINING AGENCY**

SUMMARY

The Sacramento-Yolo Employment and Training Agency was the first consortium of local governments formed to implement the Comprehensive Employment and Training Act in 1972. It ceased to function in 1978 and was replaced by the Sacramento Employment and Training Agency that same year. The attached agreement dissolves the Joint Powers Authority and provides for the Sacramento County Auditor-Controller to distribute accounts receivable to the City of Sacramento, County of Sacramento, and County of Yolo as they are collected. There are no accounts payable. This report recommends that the City Council pass the resolution authorizing the Mayor to execute the dissolution agreement.

BACKGROUND

When the Joint Powers Authority known as the Sacramento-Yolo Employment and Training Agency ceased to function, each of the member bodies appointed a representative to a three-person JPA Board of Directors charged with the responsibility of winding up the affairs of the JPA. The three members were the County Executive of Yolo County, Assistant County Executive of Sacramento County, and Assistant City Manager for Community Development of the City of Sacramento. This group has now completed its work. All financial, administrative, and legal affairs of the JPA have been settled.

FINANCIAL DATA

The attached tables show the final distribution of SYETA's assets and liabilities. The City of Sacramento has no liability and will receive payment of modest accounts receivable through the Sacramento County Auditor-Controller who has been appointed custodian for the three-member jurisdictions.

APPROVED
BY THE CITY COUNCIL

JUN 21 1983

AG 82146

OFFICE OF THE
CITY CLERK

RECOMMENDATION

It is recommended that the City Council pass the resolution authorizing the Mayor to execute the three-party Dissolution Agreement.

Respectfully submitted,



MAC MAILES
Assistant City Manager
for Community Development

Recommendation Approved:


WALTER J. SLIPE City Manager

June 21, 1983

RESOLUTION NO. 83-460

Adopted by The Sacramento City Council on date of

RESOLUTION AUTHORIZING THE MAYOR AND
CITY CLERK TO EXECUTE AN AGREEMENT
DISSOLVING THE SACRAMENTO-YOLO
EMPLOYMENT AND TRAINING AGENCY

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SACRAMENTO AS FOLLOWS:

THAT the Mayor and City Clerk are authorized and directed to execute on behalf of the City of Sacramento that certain agreement dissolving the Sacramento-Yolo Employment and Training Agency.

MAYOR

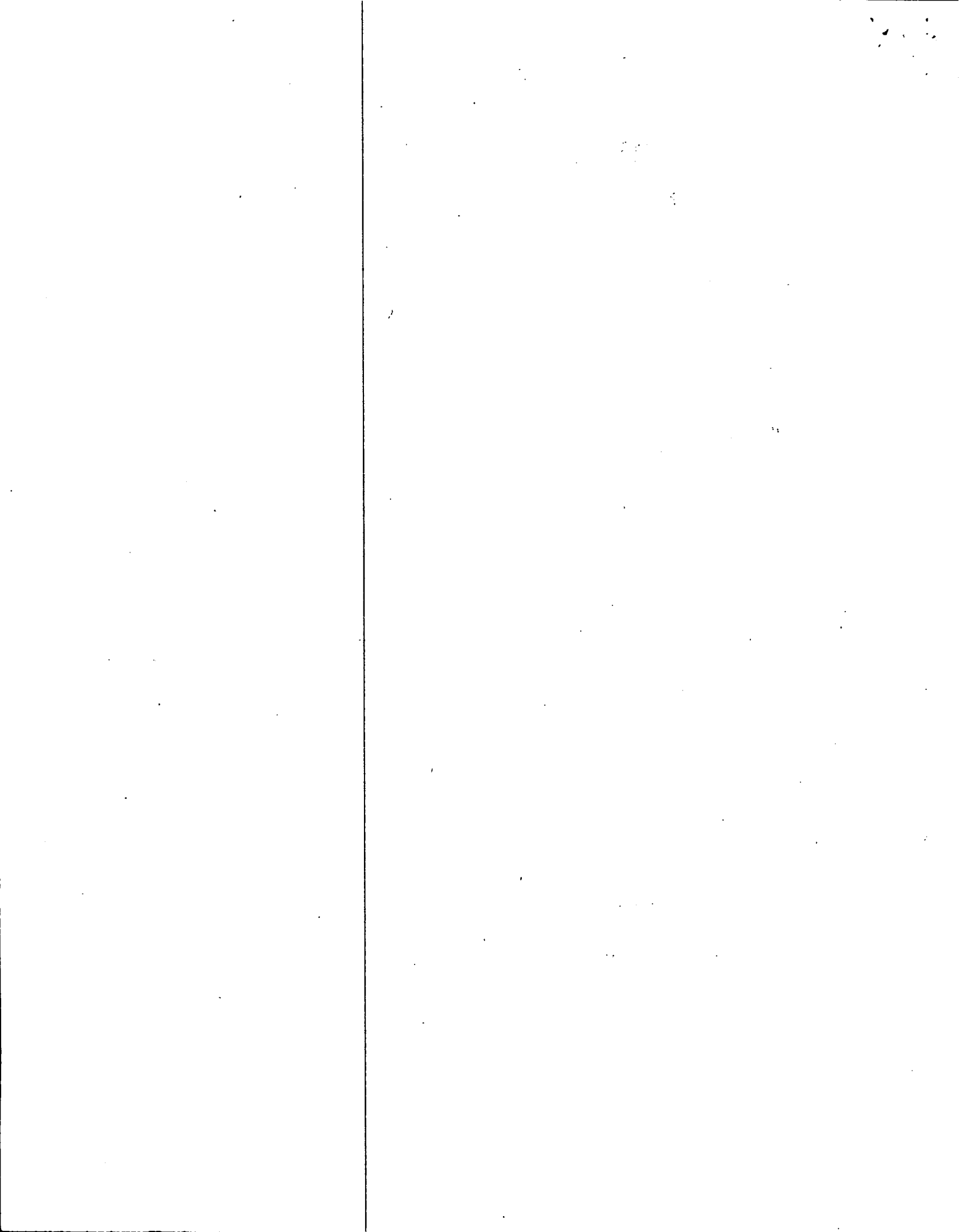
ATTEST:

CITY CLERK

APPROVED
BY THE CITY COUNCIL

JUN 21 1983

OFFICE OF THE
CITY CLERK



82146

AGREEMENT NO. 83-117

(Agreement Dissolving the Sacramento-Yolo
Employment and Training Agency)

THIS AGREEMENT, dated for convenience this 7th day of
June, 1983, by and among the City of Sacramento, a
municipal corporation, the County of Yolo, a political subdivi-
sion of the State of California, and the County of Sacramento, a
political subdivision of the State of California;

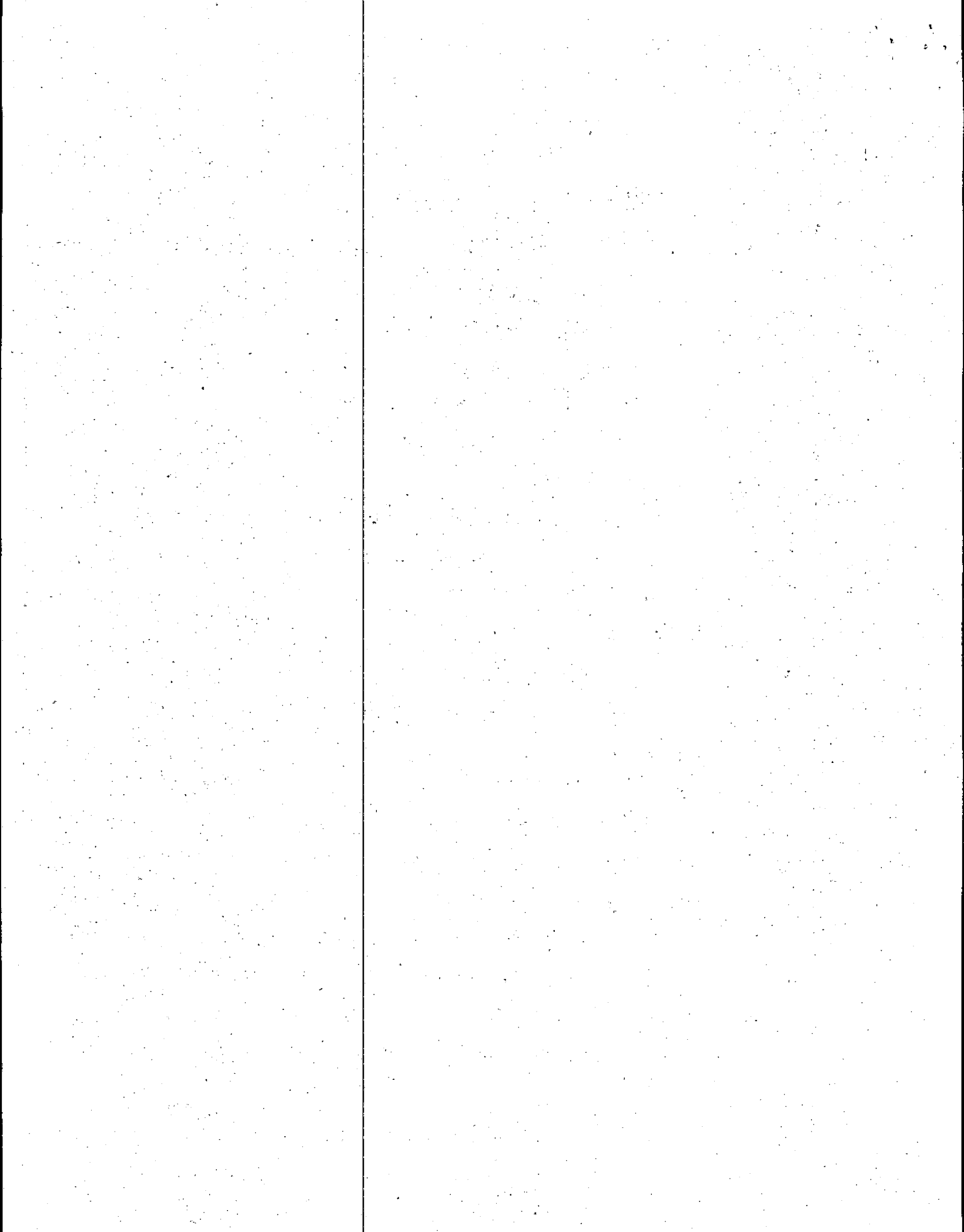
W I T N E S S E T H:

RECITALS:

1. The parties hereto have executed a joint exercise of powers agreement dated March 29, 1974, creating the Sacramento-Yolo Manpower Agency.
2. On November 18, 1975, the parties hereto changed the name of the joint powers agency to Sacramento-Yolo Employment and Training Agency (hereinafter referred to as "Agency").
3. From time to time that agreement was amended extending the life of the Agency. On September 20, 1978, the agreement was extended for an indefinite period of time for the purpose of winding up the affairs of the Agency.
4. During the period of actual operation, each of the parties hereto contributed the following percentage of the operating costs of the Agency:

Sacramento County 44%

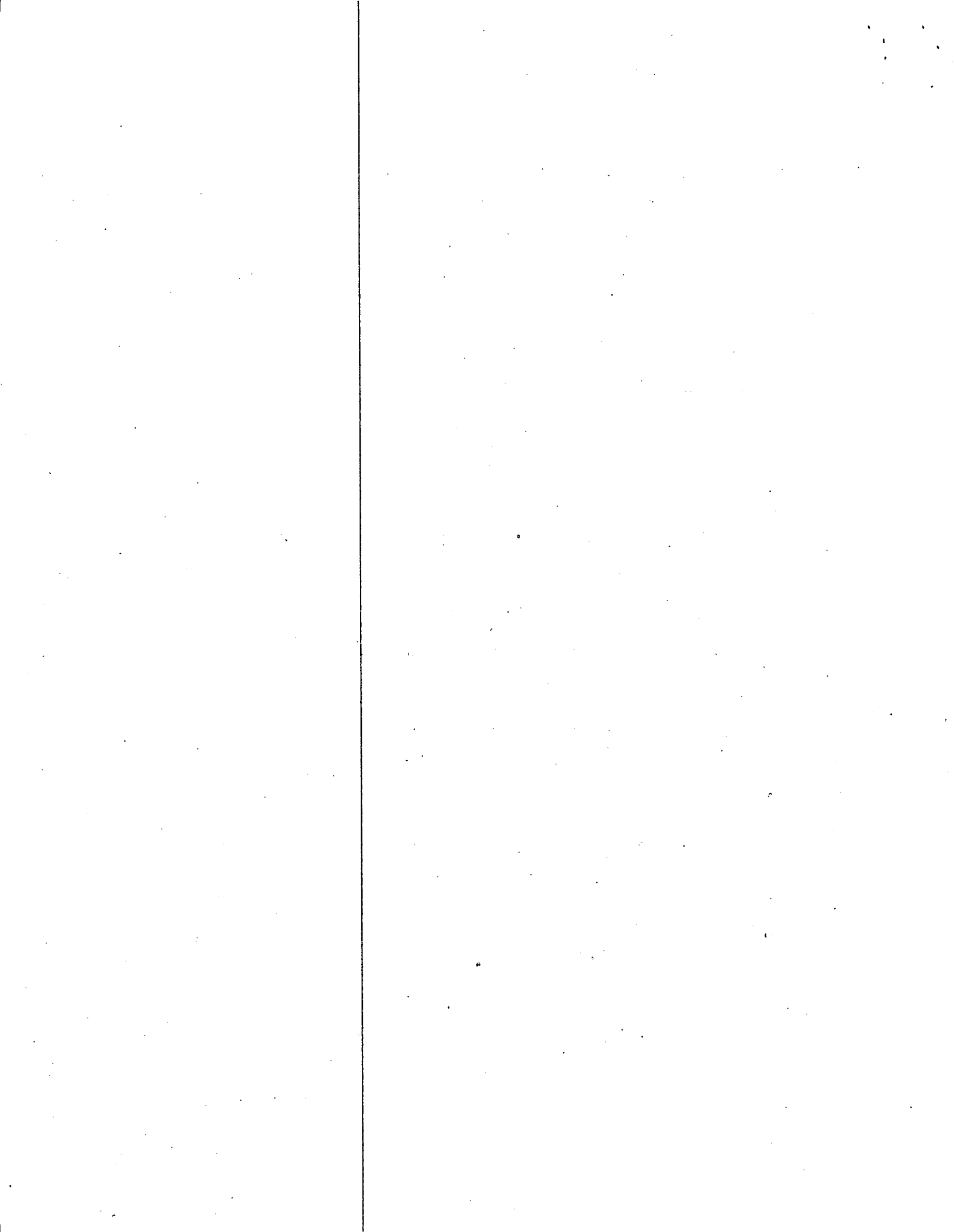
City of Sacramento 42%



- 1
- 2 5. There is attached hereto, marked Exhibit "A" and incor-
- 3 porated by reference herein a Balance Sheet setting forth
- 4 the assets and liabilities of the Agency as of November
- 5 30, 1982.
- 6 6. By this agreement, the parties desire to provide for the
- 7 dissolution of the Agency, including the collecting of
- 8 its receivables; payment of the liabilities, and distri-
- 9 bution of its assets.

10 AGREEMENTS:

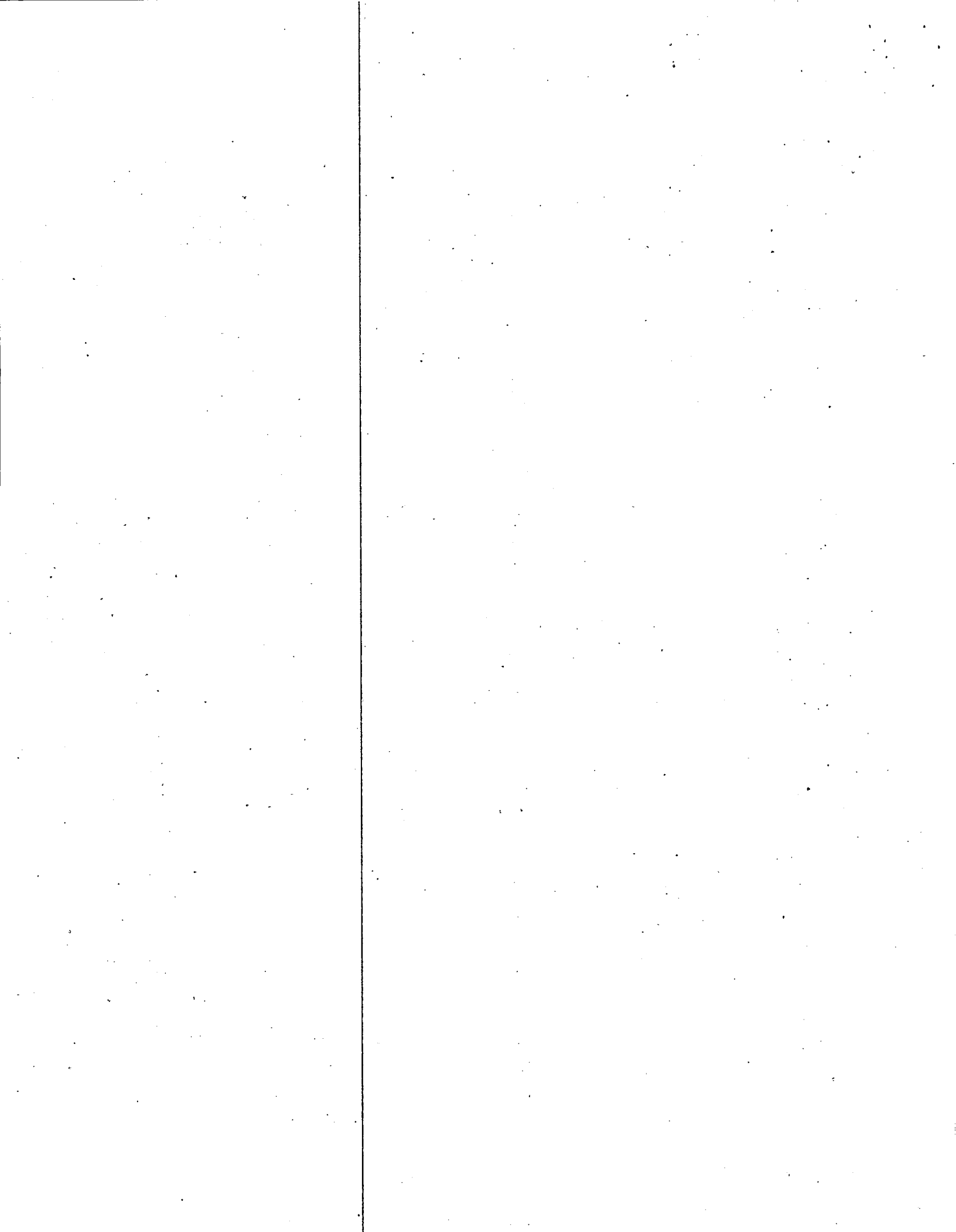
- 11 1. The parties hereto agree that each of them shall be
- 12 entitled to receive and each of them shall be responsible
- 13 for, that portion of the assets and debts, respectively,
- 14 as that agency's contribution to the cost of the opera-
- 15 tion of the joint powers agency bears to the total cost
- 16 of the operation of the joint powers agency.
- 17 2. The Auditor-Controller of the County of Sacramento is
- 18 directed to draw a warrant in the amount set forth in
- 19 Exhibit "A" as an account receivable by SYETA from
- 20 Sacramento County, whereupon SYETA shall draw its
- 21 warrants payable to the City of Sacramento and County of
- 22 Yolo in the amounts set forth in Exhibit "A" as accounts
- 23 payable to the City of Sacramento and County of Yolo.
- 24 3. Any cash remaining in the possession of SYETA as of
- 25 November 30, 1982, shall be distributed forthwith to the
- 26 respective parties according to the formula set forth in



1 Paragraph 1 of this agreement. All other assets of SYETA
2 shall be assigned to the Auditor-Controller of the County
3 of Sacramento for collection. At convenient intervals
4 thereafter, but in no event less often than
5 semi-annually, and whenever monies on hand exceed \$2,500,
6 the Auditor-Controller of the County of Sacramento shall
7 account for and (after payment of liabilities as provided
8 below) pay to each of the respective parties its propor-
9 tionate share of monies actually received from the sale
10 of property or collected from SYETA's debtors. The
11 Auditor-Controller of Sacramento County shall collect and
12 disburse said funds without deduction for administrative
13 costs, but the County of Sacramento shall retain any
14 interest which accrues on said funds while on deposit in
15 the Treasury of Sacramento County. SYETA shall execute
16 and deliver suitable assignments to carry out the provi-
17 sions of this paragraph.

18 4. In the event the Governing Board of the Agency shall have
19 approved claims after November 30, 1982, but before the
20 dissolution of the Agency, The Auditor-Controller of the
21 County of Sacramento shall pay such claims from payments
22 of either principal or interest received by him on the
23 assets assigned to him for collection. The Auditor-Con-
24 troller shall pay such claims before making any distribu-
25 tion from collection to the parties.

26 IN WITNESS WHEREOF, the parties hereto have caused this



1 Agreement. to be executed by the proper officers duly authorized
2 the day and year first above written.

3 COUNTY OF YOLO, a political subdivision
4 of the State of California

5 By: Betsy A. Marchand
CHAIRMAN OF THE BOARD OF SUPERVISORS

6 ATTEST:

7 PETE E. LUCAS,
8 CLERK OF THE BOARD OF SUPERVISORS

9 By: Paula M. Cooper
Deputy

10 (SEAL)

11 COUNTY OF SACRAMENTO, a political sub-
12 division of the State of California

13 ATTEST:

By: Sandra R. Smoley
14 Vice CHAIRMAN OF THE BOARD OF SUPERVISORS

15 CLERK OF THE BOARD OF SUPERVISORS

By: Brenda A. Williams
16 Deputy

17 (SEAL)

18 CITY OF SACRAMENTO
-a municipal corporation

19 By: _____
Mayor

20 ATTEST:

21 CITY CLERK

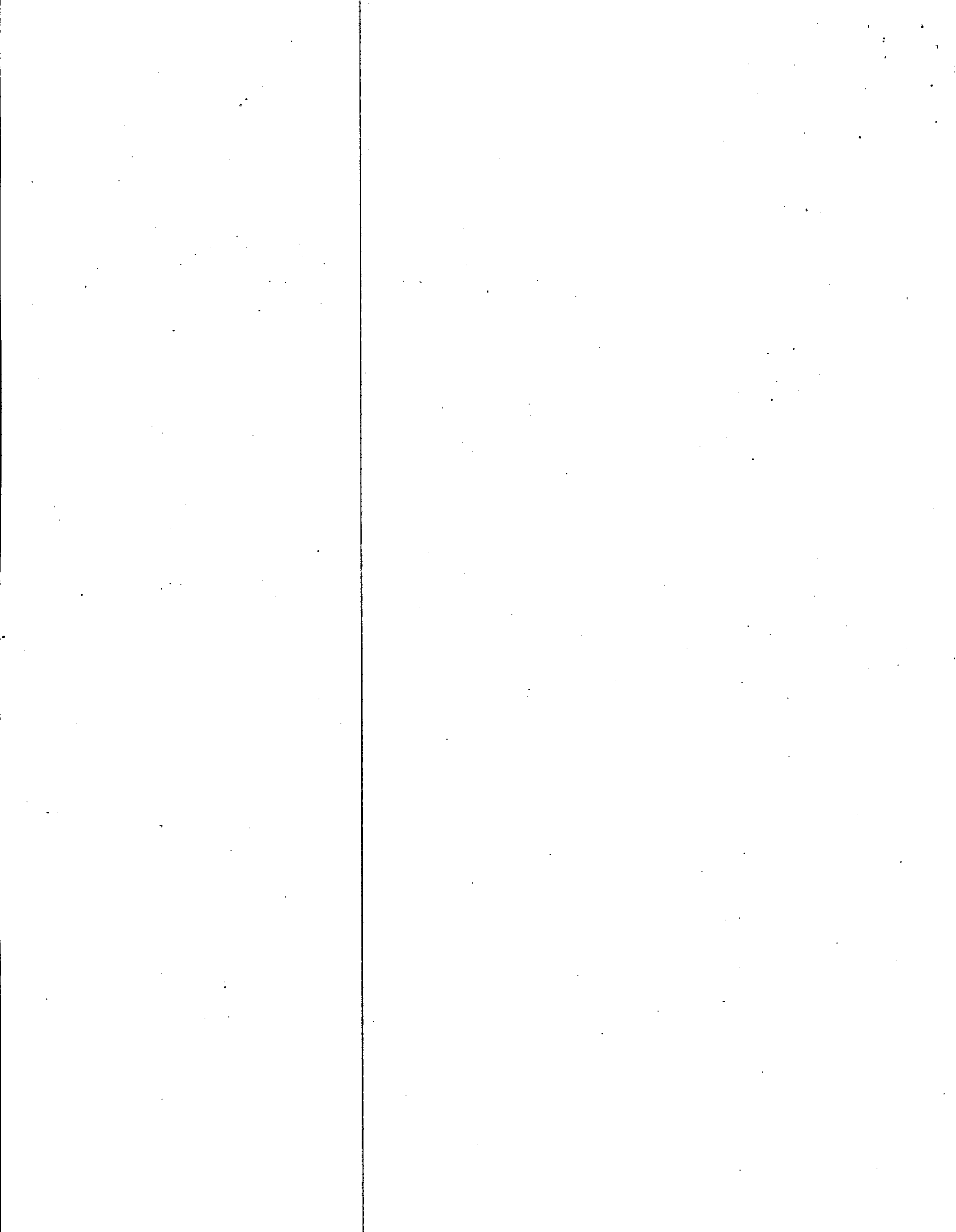
22 By: _____
23 Deputy

24 (SEAL)

The undersigned Deputy Clerk
of the Board of Supervisors
certifies that pursuant to
Section 25103 of the Govern-
ment Code, delivery of this
document has been made to the
Chairman of the Board of
Supervisors.

25 PETE E. LUCAS,
CLERK OF THE BOARD
OF SUPERVISORS

26 Paula M. Cooper
Deputy



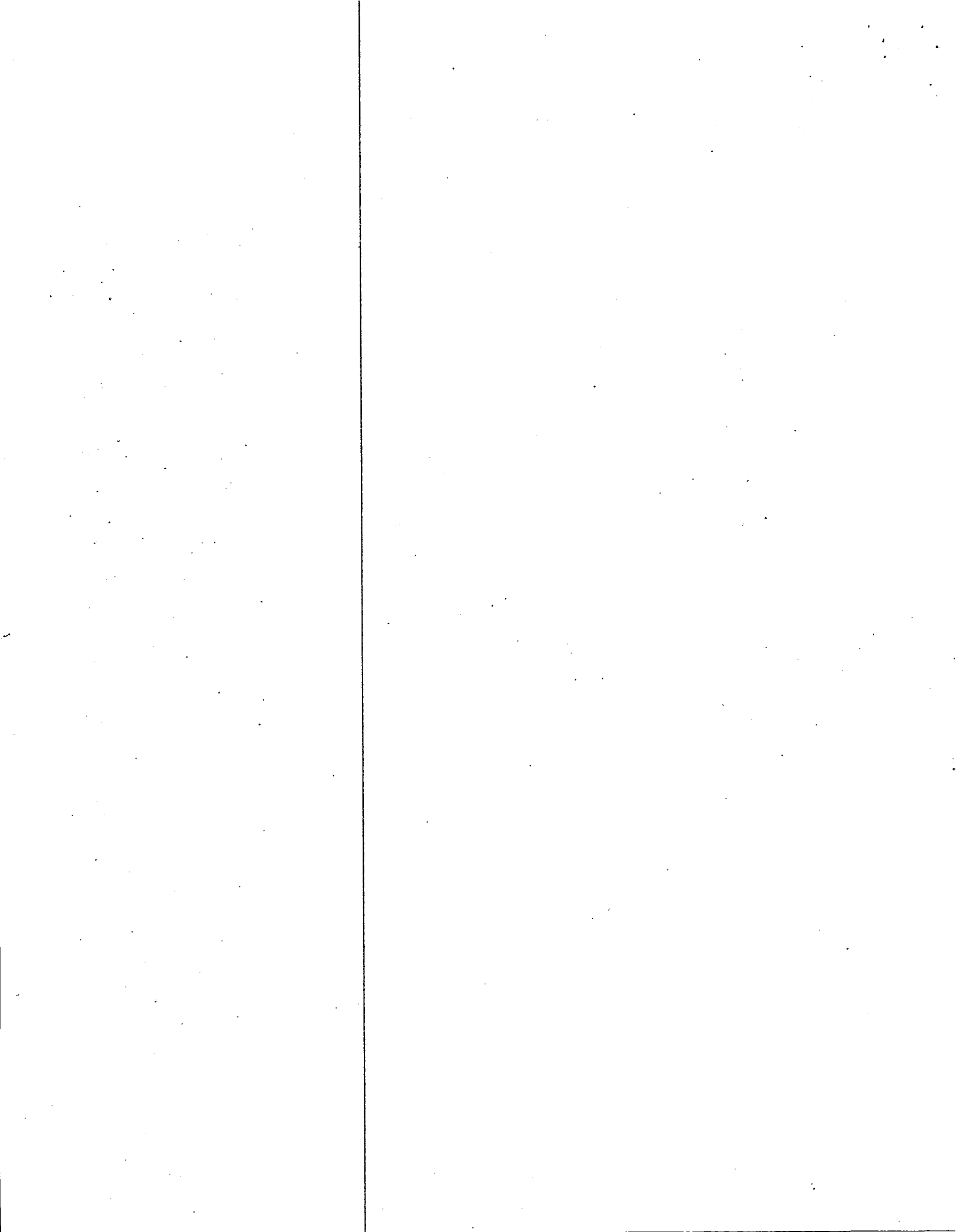
SACRAMENTO-YOLO EMPLOYMENT AND TRAINING AGENCY

BALANCE SHEET
NOVEMBER 30, 1981 AND 1982

<u>ASSETS</u>	November 30, <u>1981</u>	<u>1982</u>
Cash in County Treasury	\$(14,739.13)	\$ 2,003.22
Accounts Receivable - Jurisdictions		
County of Sacramento	29,443.02	22,076.38
County of Yolo	1,520.78	
Total	<u>30,963.80</u>	<u>22,076.38</u>
Notes Receivable		
Naaman Brown	18,375.87	18,225.87
Elza Minor	1,350.00	1,050.00
Earl Green	2,550.00	1,750.00
Calvin Talley	1,882.28	1,546.16
Richard Owens	799.92	799.92
NAACP	1,439.00	
Total	<u>26,397.07</u>	<u>23,371.95</u>
Total Assets	<u><u>42,621.74</u></u>	<u><u>47,451.55</u></u>

LIABILITIES AND FUND BALANCE

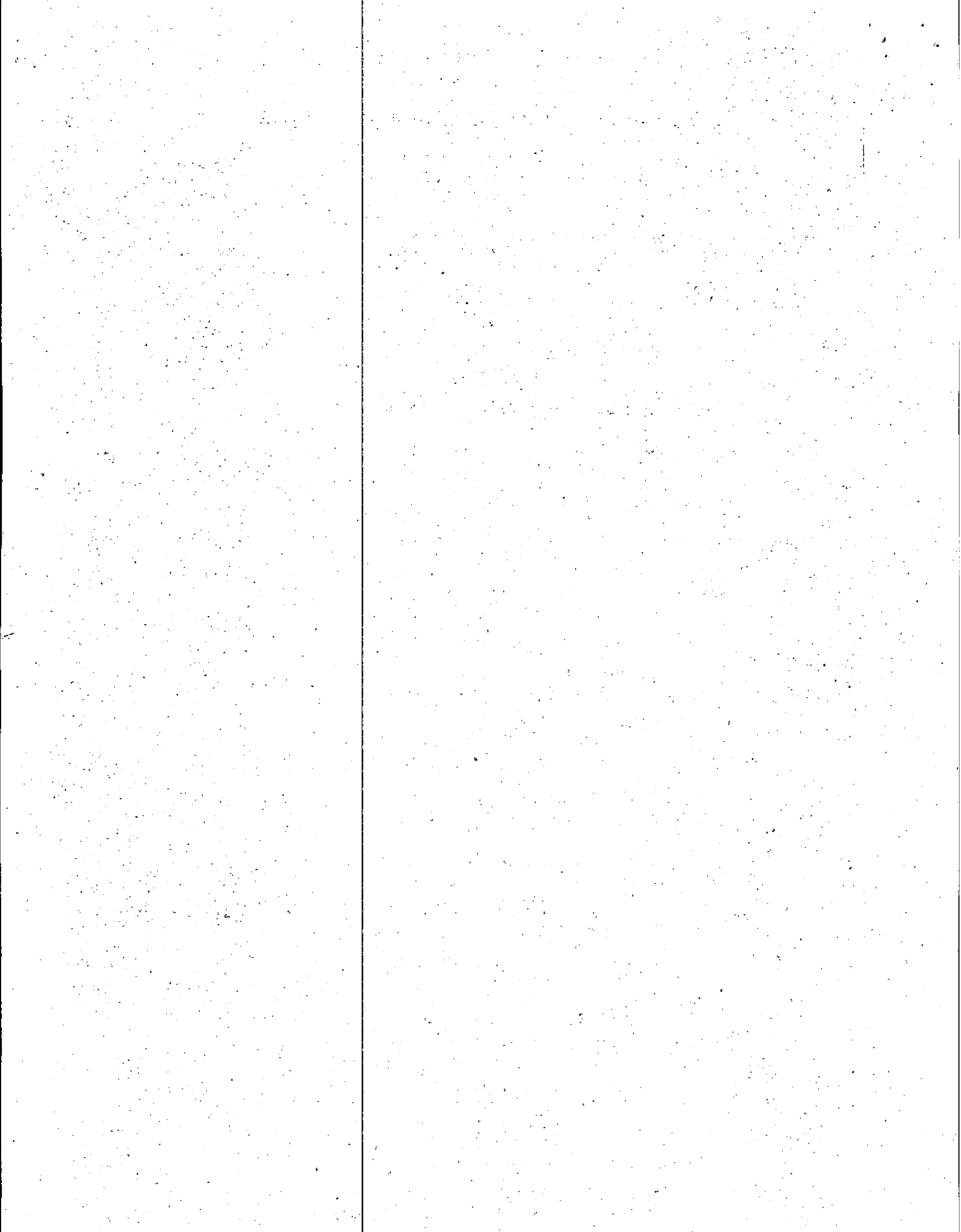
Accounts payable - jurisdictions		
City of Sacramento	\$ 16,224.67	\$ 23,256.45
County of Yolo		823.15
Total	<u>16,224.67</u>	<u>24,079.60</u>
Fund Balance -		
Amount available to jurisdictions	<u>26,397.07</u>	<u>23,371.95</u>
Total liabilities	<u><u>\$42,621.74</u></u>	<u><u>\$47,451.55</u></u>



SACRAMENTO-YOLO EMPLOYMENT AND TRAINING AGENCY

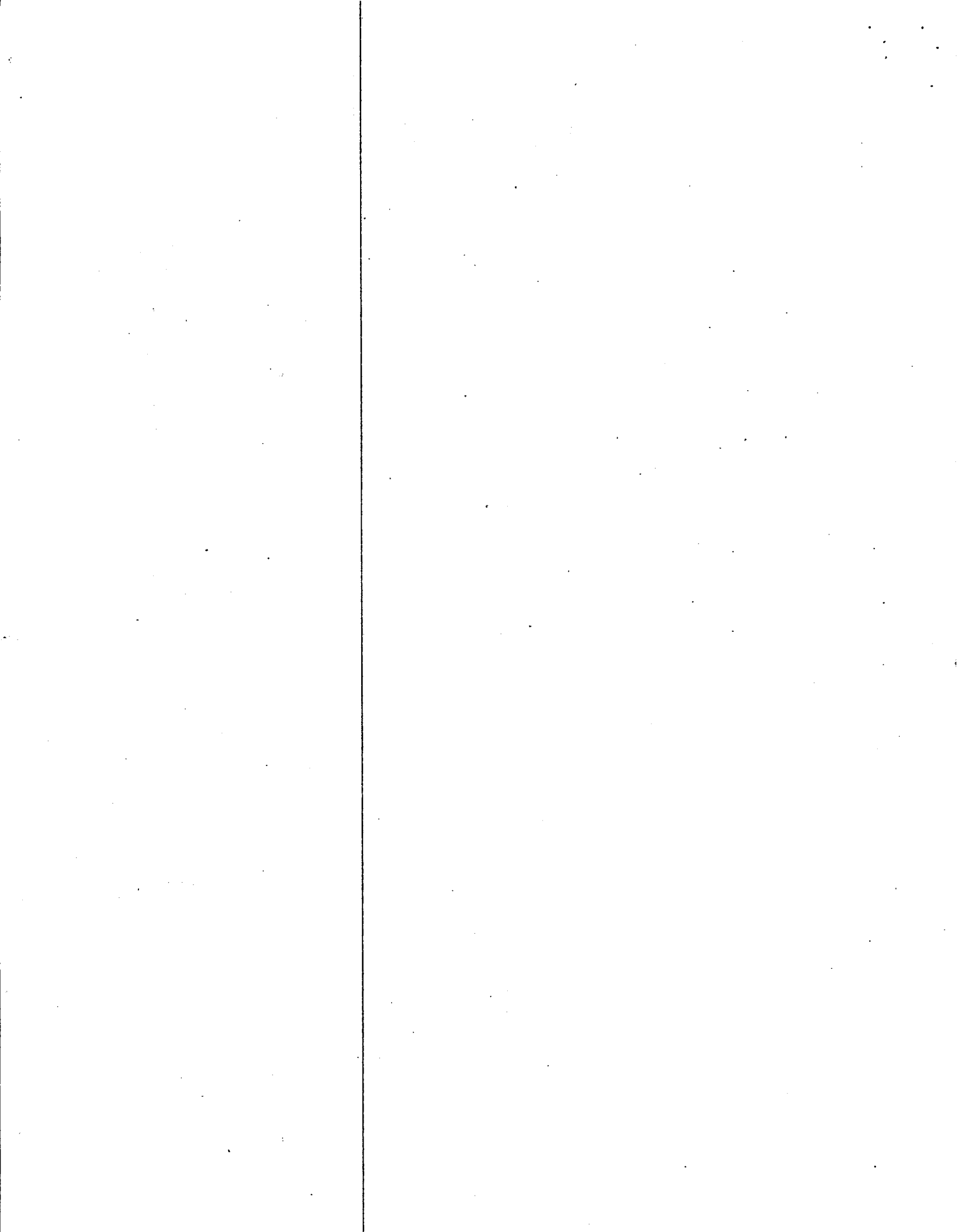
NET CASH RECEIVED
 NOVEMBER 30, 1981 TO NOVEMBER 30, 1982

Cash received from notes receivable		
Naaman Brown	\$	1,200.00
Elza Minor		300.00
Earl Green		800.00
Calvin Talley		450.00
NAACP		1,500.00
		<u>4,250.00</u>
Net amount received from Department of Labor (DOL)		10,622.50
Other amounts received		
Women's Justice Services		2,178.97
		<u>17,051.47</u>
Total Cash Received		
		<u>309.12</u>
Less storage costs		
Net cash received		<u>\$16,742.35</u>
Distribution:		
County of Sacramento	(44%)	7,366.64
City of Sacramento	(42%)	7,031.78
County of Yolo	(14%)	2,343.93
		<u>\$16,742.35</u>
Total		<u>\$16,742.35</u>



SACRAMENTO-YOLO EMPLOYMENT AND TRAINING AGENCY
 PRO-FORMA BALANCE SHEET
 AFTER JURISDICTIONS' CASH SETTLEMENTS
 NOVEMBER 30, 1981 AND 1982

	<u>ASSETS</u>	<u>1981</u>	<u>1982</u>
Notes Receivable -			
Naaman Brown		\$18,375.87	\$18,225.87
Elza Minor		1,350.00	1,050.00
Earl Green		2,550.00	1,750.00
Calvin Talley		1,882.28	1,546.16
Richard Owens		799.92	799.92
NAACP		1,439.00	-0-
Total Assets		\$26,397.07	\$23,371.95
FUND BALANCE			
Fund Balance Available		\$26,397.07	\$23,371.95



COUNTY OF YOLO
SACRAMENTO-YOLO EMPLOYMENT AND TRAINING AGENCY CLOSE OUT:
CASH SETTLEMENT REQUIRED AS OF NOVEMBER 30, 1981 AND 1982

Accounts payable - SYETA

Disallowed costs: Title III, 1975-76	\$753.00	
Title VI, 1975-76	249.00	
	<u> </u>	
Total Yolo County disallowed costs		\$1,002.00

County's share of Operators' uncollectable disallowed costs:

Vocational Arts	42.00	
Conception	32.00	
NAACP	245.00	
Del Paso	100.00	
SFACC	14.00	
Indian Center	58.00	
Central Intake Unit	26.00	
Prime Sponsor	242.00	
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Total Operators' uncollectable disallowed costs		<u>759.00</u>
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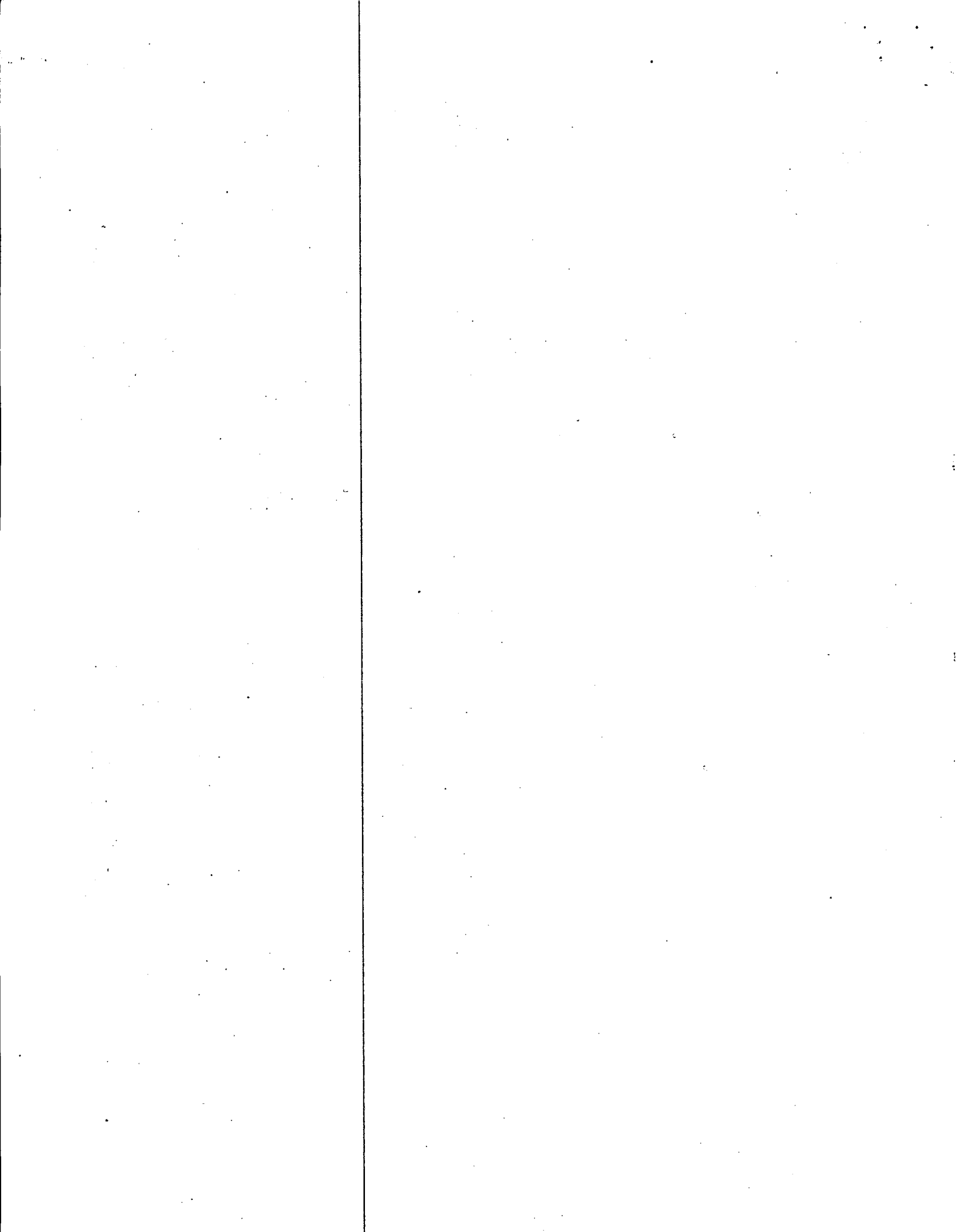
Total Disallowed costs		1,761.00
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Less: County's share of cash balance at November 30, 1981		<u>240.22</u>
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Total accounts payable to SYETA, November 30, 1981		1,520.78
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Yolo County share of net cash received, November 30, 1981 to 1982		<u>2,343.93</u>
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Net receivable from SYETA, November 30, 1982		<u><u>823.15</u></u>
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COUNTY OF SACRAMENTO
 SACRAMENTO-YOLO EMPLOYMENT AND TRAINING AGENCY CLOSE OUT:
 CASH SETTLEMENT REQUIRED AS OF NOVEMBER 30, 1981 AND 1982

Accounts Payable - SYETA

Disallowed costs: Title VI, 1975-76	\$ 4,129.00
Title II, 1976-77	21,000.00
Title VI, 1976-77	1,235.00
Title VI, 1977-78	1,449.00

Total Sacramento County disallowed costs	<u>\$27,813.00</u>
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County's share of Operators' uncollectable disallowed costs:

Vocational Arts	134.00
Conception	100.00
NAACP	772.00
Del Paso	312.00
SFACC	46.00
Indian Center	181.00
Central Intake Unit	-80.00
Prime Sponsor	760.00

Total Operators' uncollectable disallowed costs:	<u>2,385.00</u>
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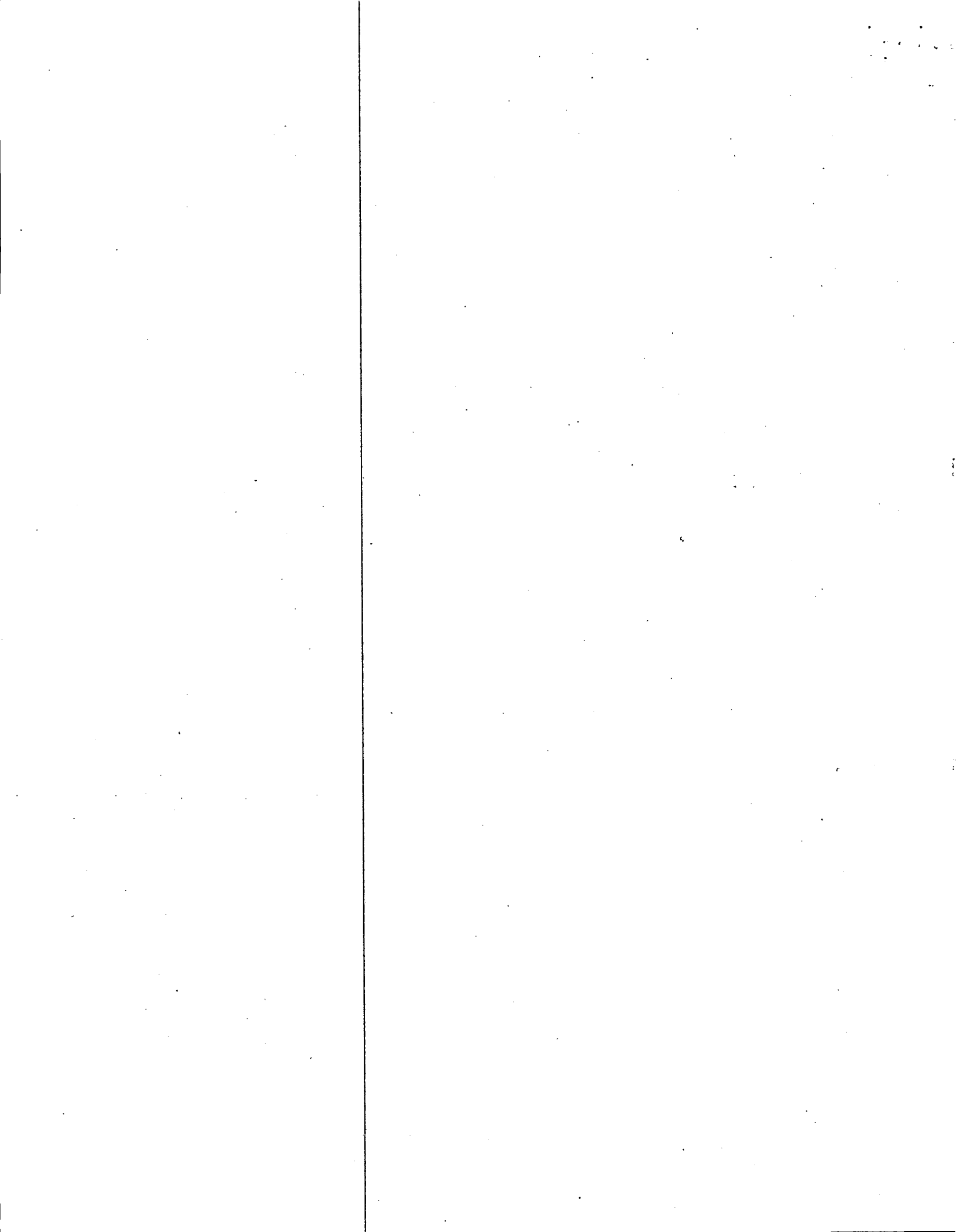
Total disallowed costs	<u>30,198.00</u>
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Less: County's share of cash balance, November 30, 1981	<u>754.98</u>
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Total accounts payable to SYETA	29,443.02
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Sacramento County share of net cost received, Nov. 30, 1981 to 1982	<u>7,366.64</u>
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Net payable to SYETA, November 30, 1982	<u><u>\$22,076.38</u></u>
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CITY OF SACRAMENTO
SACRAMENTO-YOLO EMPLOYMENT AND TRAINING AGENCY CLOSE OUT:
CASH SETTLEMENT REQUIRED AS OF NOVEMBER 30, 1981 AND 1982

Accounts receivable - SYETA \$17,780.00

Less accounts payable -
City's share of uncollectable costs:

Vocational Arts	\$127.00
Conception	96.00
NAACP	736.00
Del Paso	299.00
SFACC	42.00
Indian Center	173.00
Central Intake Unit	77.00
Prime Sponsor	726.00

Total Disallowed Costs 2,276.00

Net 15,504.00

Add City's share of cash balance, November 30, 1981 720.67

Total - Accounts receivable from SYETA 16,224.67

Add - City's share of net cash received, November 30,
1981 to 1982 7,031.78

Net receivable from SYETA, November 30, 1982 \$23,256.45

June 29, 1983

County of Yolo
P. O. Box 127
Woodland, CA 95693

RE: CITY AGREEMENT NO. 82146

Dear Sir or Madam:

On June 21, 1983, the Sacramento City Council adopted a resolution authorizing the Mayor and City Clerk to execute an agreement dissolving the Sacramento-Yolo Employment and Training Agency.

Enclosed, for your records, is one fully certified copy of said agreement and certified resolution authorizing same.

Sincerely,

Lorraine Mayana
City Clerk

LM:sm1:10

Enclosures

cc: Risk Management
County Board of Supervisors
City Manager

