

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY
Meeting Date: November 13, 2018
Request Approval for Interagency Agreement with the State Treasurer's Office

Prepared by: *Tajinder Kaur*

Summary. Staff requests the Authority's approval of the Fiscal Year 2018/2019 Interagency Agreement ("IA") with the State Treasurer's Office ("STO") in the amount of \$736,709.00 for administrative support to the Authority.

Background. Through Interagency Agreements, the STO provides budgeting, personnel, accounting, legal, information technology, information security, Executive Office (policy direction and guidance), reporting, and other administrative support services for the Boards, Commissions, and Authorities ("BCA") chaired by the State Treasurer. Management from California Pollution Control Financing Authority ("CPCFA") and STO will meet regularly to prioritize and plan for CPCFA's existing and expanding program administrative support, and coordinate on all required reports to control agencies. The overall cost is allocated among the BCAs based on each agency's personnel years.

Prior IA amounts from Fiscal Year 2008/2009 through Fiscal Year 2017/2018 are listed in the chart below. The amount of the proposed IA for Fiscal Year 2018/2019 is the exact amount as Fiscal Year 2017/2018. No new services were added to the this year's agreement

Fiscal Year	IA Amount
07/01/08 – 06/30/09	\$398,323.00
07/01/09 – 06/30/10	\$401,479.00
07/01/10 – 06/30/11	\$377,472.00
07/01/11 – 06/30/12	\$421,530.00
07/01/12 – 06/30/13	\$421,530.00
07/01/13 – 06/30/14	\$413,120.00
07/01/14 – 06/30/15	\$411,156.00
07/01/15 – 06/30/16	\$726,241.00
07/01/16 – 06/30/17	\$722,029.00
07/01/17 – 06/30/18	\$736,709.00

Terms of the Interagency Agreement.

Contract Period: July 1, 2018 through June 30, 2019
Contract Amount: Not to exceed \$736,709.00

Staff Recommendation. Staff recommends approval of Resolution Number 18-04-003 to authorize the Executive Director or Deputy Executive Director to execute an Interagency Agreement with the State Treasurer's Office for Fiscal Year 2018/2019 in an amount not to exceed \$736,709.00.

**RESOLUTION OF THE CALIFORNIA POLLUTION CONTROL FINANCING
AUTHORITY AUTHORIZING THE EXECUTIVE DIRECTOR OR DEPUTY
EXECUTIVE DIRECTOR TO EXECUTE AN INTERAGENCY AGREEMENT WITH
THE STATE TREASURER'S OFFICE**

November 13, 2018

WHEREAS, the California Pollution Control Financing Authority ("Authority") was created under the California Pollution Control Financing Authority Act (the "Act"), codified under Health and Safety Code section 44500 et seq.;

WHEREAS, Section 44522(c) of the Health and Safety Code provides that the Authority is authorized and empowered to do all things generally necessary or convenient to carry out its powers and the purposes under the Act;

WHEREAS, Section 44519 of the Health and Safety Code provides that the Authority may, by resolution, delegate to its Executive Director or other official or employee of the Authority any powers and duties that it may deem proper, including the power to enter into contracts on behalf of the Authority;

WHEREAS, the Authority wishes to enter into an Interagency Agreement with the State Treasurer's Office for administrative support services, including accounting, budgeting, legal, information technology, information security, personnel, and business services, for Fiscal Year 2017/2018; and

WHEREAS, the State Treasurer's Office has the ability and expertise to advise the Authority on matters pertaining to administration and support services for the Authority;

NOW, THEREFORE, BE IT RESOLVED, that the Executive Director and Deputy Executive Director are each hereby authorized, jointly and severally, to prepare and execute an Interagency Agreement with the State Treasurer's Office for administrative support services in an amount not to exceed \$736,709.00 for the term beginning July 1, 2018 through June 30, 2019.