

**CALIFORNIA ALTERNATIVE ENERGY AND
ADVANCED TRANSPORTATION FINANCING AUTHORITY**

*Consideration of Interagency Agreement with State Treasurer’s Office for
Executive and Support Services in an Amount Not to Exceed \$473,469.00*

Tuesday, November 15, 2016

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REQUEST

Staff requests approval of the Fiscal Year (FY) 2016/2017 Interagency Agreement (“IA”) with the State Treasurer’s Office (“STO”) to provide executive and administrative support to the California Alternative Energy and Advanced Transportation Financing Authority (“CAEATFA” or the “Authority”) in the amount of \$473,469.00 during the term July 1, 2016 through June 30, 2017.

SUMMARY

Background. Through annual IAs, the STO provides legislative, budgeting, personnel, accounting, information systems, and other administrative support services for the Boards, Commissions, and Authorities (“BCAs”) chaired by the State Treasurer. The total cost is allocated among the BCAs based on each agency’s personnel-years. For FY 2015/16 and FY 2016/17, the increases in overall support cost is primarily attributable to the expansion and modernization of the STO information technology division to facilitate its mission of delivering more efficient and effective technology support and procurement services for all STO divisions and BCAs. FY 2015/16 included a greater cost due to the information technology division’s initial purchase of new equipment for the Authority; since initial upgrade purchases are complete, FY 2016/17 is \$16,898.00 less than FY 2015/16.

Previously, CAEATFA’s cost allocations for FY 2013/2014 and FY 2014/2015 increased as staff were added to support the California Hub for Energy Efficiency Financing (“CHEEF”) programs. Prior contract amounts for the FY 2010/11 through FY 2015/16, as well as the current contemplated agreement amount, are listed below.

Contract Term (Fiscal Year)	Contract Amount
07/01/2010 – 06/30/2011	\$108,763
07/01/2011 – 06/30/2012	\$115,918
07/01/2012 – 06/30/2013	\$119,820
07/01/2013 – 06/30/2014	\$192,141
07/01/2014 – 06/30/2015	\$262,804
07/01/2015 – 06/30/2016	\$490,367
07/01/2016 – 06/30/2017	\$473,469

The Executive Director has authority under a resolution passed by the Board to approve contracts in amounts up to \$300,000.00. As the proposed Executive and Support Services IA for the current fiscal year exceeds this amount; the Board’s approval is required, and staff is requesting Board approval of the new agreement.

Agenda Item – 4. C

Recommendation. Staff recommends approval of the attached Resolution to authorize the Executive Director to execute an IA with the STO for Executive and Support Services for Fiscal Year 2016/2017.

RESOLUTION OF THE CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY AUTHORIZING THE EXECUTION OF AN INTERAGENCY AGREEMENT WITH THE STATE TREASURER’S OFFICE FOR EXECUTIVE AND SUPPORT SERVICES

November 15, 2016

WHEREAS, the California Alternative Energy And Advanced Transportation Financing Authority (the “Authority”), a public instrumentality of the State of California, is authorized and empowered by the provisions of the California Alternative Energy And Advanced Transportation Financing Authority Act (Division 16 (commencing with Section 26000) of the California Public Resources Code) (the “Act”); and

WHEREAS, the Authority wishes to enter into an Interagency Agreement with the State Treasurer’s Office for the provision of executive and support services including, but not limited to, accounting, budgeting, legal services, information technology services, information security office, personnel, and business services; and

WHEREAS, the State Treasurer’s Office has the ability and expertise to provide executive and support services for the Authority.

NOW, THEREFORE, BE IT RESOLVED by the Authority, as follows:

Section 1. The Authority hereby authorizes the execution of an Interagency Agreement with the State Treasurer’s Office for the provision of Executive and Support Services, in an amount not to exceed \$473,469.00.

Section 2. The term of the contract shall begin on July 1, 2016 and shall continue through June 30, 2017.

Section 3. The Executive Director shall execute and submit the Interagency Agreement to the Department of General Services for approval.

Section 4. This resolution shall take effect immediately upon its approval.