

**CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY**  
**Interagency Agreement with the State Treasurer's Office**

**Information Item**

The Authority anticipates entering into an Interagency Agreement with the State Treasurer's Office (STO) to provide administrative services including accounting, budgeting, data processing, personnel and business services to the Authority for the fiscal year 2001/02.

The Authority has entered into such agreements each previous year, since STO has the expertise and staff necessary to perform the administrative functions which would otherwise require substantial additional staffing and expense by the Authority.

The 2001/02 contract will be in the amount of \$102,443.00. The contract is based upon the number of staff as a percentage of the total staff of all Authorities and Commissions which receive services from the STO. The new contract reflects a 14% decrease from the prior year, which was in the amount of \$116,974.00.

Staff is presenting this as an informational item only. Resolution 1999-03 (copy attached) authorized the Executive Director of the Authority to enter into interagency agreements and contracts on behalf of the Authority without specific Authority approval for amounts not to exceed \$250,000.