

**CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (the “Authority”)**

**Amendment to Resolution No. 2012-07**

**Amendment to the Interagency Agreement with the State Treasurer’s Office**

June 14, 2013

Amendment to Resolution No. 2012-07<sup>1</sup> authorizes the execution of an Amendment to the 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 2012-2013.

The Authority executes an Interagency Agreement with the STO for each fiscal year. The Authority relies on the STO for the expertise and staff necessary to perform administrative functions that would otherwise require substantial additional staffing and expense by the Authority.

The proposed Amendment to the Interagency Agreement for the Fiscal Year 2012-2013 increases the original approved amount from \$291,635.00 to \$299,928.00. The requested additional amount of \$8,293.00 will cover the STO’s cost of a necessary software upgrade integrated into the STO’s existing FileNet Management System.<sup>2</sup> The software upgrade accounts for an increase of approximately 2.84% in the original approved amount for administrative services provided by the STO to the Authority. The contract amount is derived from a formula that allocates pro-rata costs based on the number of staff at the Authority as a percentage of the total number of staff for all Divisions, Boards, Commissions and Authorities receiving services from the STO.

Staff recommends approval of the proposed Amendment to the Interagency Agreement.

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<sup>1</sup> The original resolution was adopted at the Authority’s August 30, 2012 meeting.

<sup>2</sup> The FileNet Management System is a software system installed on the STO’s main server which provides archiving and retrieval of official statements, bond pricings, and other documents relating to the state’s bond financings. Increased utilization by the STO’s Divisions, Boards, Commissions, and Authorities and optimization requirements of this electronic document management system made this upgrade necessary.

**AMENDMENT TO RESOLUTION NO. 2012-07**

**AMENDED RESOLUTION OF THE CALIFORNIA HEALTH FACILITIES  
FINANCING AUTHORITY APPROVING AN AMEMDMENT TO AN  
INTERAGENCY AGREEMENT WITH THE STATE TREASURER'S OFFICE**

**WHEREAS**, the California Health Facilities Financing Authority (the "Authority") is authorized by Government Code Section 15438(o) to enter into agreements or contracts necessary to carry out the powers of the Authority; and

**WHEREAS**, the Authority has previously entered into annual interagency agreements with the State Treasurer's Office to receive administrative support, including but not limited to accounting, personnel, budgeting, data processing and business services, the most recent of which will expire on June 30, 2013; and

**WHEREAS**, the State Treasurer's Office has the expertise and ability to advise and assist the Authority on matters pertaining to administrative and support services necessary for the operation of the Authority.

**WHEREAS**, the existing Interagency Agreement for the Fiscal Year 2012-2013 requires an amendment to increase the amount of the Interagency Agreement by an additional \$8,293.00 for the Authority's pro-rata share of the State Treasurer's Office's cost for a necessary software upgrade integrated into the State Treasurer's Office existing electronic document management system.

**NOW, THEREFORE, BE IT RESOLVED** that the Executive Director is hereby authorized to prepare, execute and take whatever steps necessary to obtain all required approvals for an amendment to the Interagency Agreement with the State Treasurer's Office in an amount not to exceed \$299,928.00 representing an increase of \$8,293.00 from the previously approved amount of \$291,635.00, for the period of July 1, 2012 through June 30, 2013. The Authority hereby approves and ratifies each and every action taken by the Executive Director prior to the date hereof in furtherance of the purposes of this Amended Resolution.

Date of Adoption: \_\_\_\_\_