

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY
Meeting Date: June 18, 2013
***Request Approval to Amend Interagency Agreement CPCFA06-12 with the State
Treasurer's Office***

Prepared by: *Diana Michaelson*

Summary. Staff requests Board approval to amend the current Interagency Agreement between the California Pollution Control Financing Authority (“CPCFA” or “Authority”) and the State Treasurer’s Office (STO). Due to implementation of STO’s docM (FileNet) document management system, the current Interagency Agreement (CPCFA06-12) must be increased by \$11,707 for Fiscal Year 2012/13. When amended, the total amount of the Interagency Agreement (IA) will be \$421,530.00. The IA will expire June 30, 2013.

Background. Through Interagency Agreements, the STO provides budgeting, personnel, accounting, information systems, and other administrative support services for the Boards, Commissions, and Authorities (BCAs) chaired by the State Treasurer. The overall cost is allocated among the BCAs based on each agency’s personnel years. On September 18, 2012, the Board approved CPCFA06-12. On May 2, 2013, the Authority learned that electronic document management is being implemented across the STO enterprise. The increase to the IA represents the Authority’s share of the FileNet upgrade for FY 2012/13.

The Executive Director has authority under a resolution passed by the Board to approve contracts in amounts up to \$300,000. The contract exceeds this amount; therefore the Board’s approval is required.

Amendment No. 1.

Original Contract Amount:	\$409,823.00
Amendment No. 1:	<u>11,707.00</u>
Amended Contract Amount:	<u>\$421,530.00</u>

Staff Recommendation. Staff recommends approval of the attached Resolution to authorize the Executive Director or Deputy Executive Director to increase by \$11,707 the dollar amount of the Interagency Agreement with the State Treasurer’s Office for Fiscal Year 2012/13.

**RESOLUTION OF THE
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY
AUTHORIZING THE EXECUTIVE DIRECTOR OR DEPUTY EXECUTIVE
DIRECTOR TO SIGN AMENDMENT NO. 1 TO INTERAGENCY AGREEMENT
CPCFA06-12 WITH THE STATE TREASURER'S OFFICE**

June 18, 2013

WHEREAS, the California Pollution Control Financing Authority (“Authority”) was created under the provisions of Section 44500 of the Health and Safety Code; and

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

WHEREAS, the California Pollution Control Financing Authority wishes to amend Interagency Agreement CPCFA06-12 with the State Treasurer’s Office, the term of which is July 1, 2012 through June 30, 2013; and

WHEREAS, pursuant to the Interagency Agreement, the State Treasurer’s Office will provide administrative 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 advise the Authority on matters pertaining to administration and support services for the Authority,

WHEREAS, the additional cost of implementing docM (FileNet) is \$11,707.00 for FY2012/13,

NOW THEREFORE BE IT RESOLVED, that the Executive Director or Deputy Executive Director of the Authority is hereby authorized to execute Amendment No. 1 to Interagency Agreement CPCFA06-12 with the State Treasurer’s Office, the total amount of which will not exceed \$421,530.00.

FURTHER, that the Executive Director or Deputy Executive Director shall execute and submit the Interagency Agreement to the Department of General Services for approval.