



Mendocino County

Legislation Details (With Text)

File #: 24-0552 **Version:** 1 **Name:**
Type: Approval **Status:** Consent Agenda
File created: 5/10/2024 **In control:** Auditor-Controller
On agenda: 6/4/2024 **Final action:**
Title: Approval of Amendment to Agreement No. BOS-24-026 with Willdan Financial Services, in the Amount of \$1,350, for a New Total of \$7,525, for Services Related to Continuing Disclosure, California Debt and Investment Advisory Commission Senate Bill 1029, and Arbitrage Rebate Services, Effective July 1, 2023, through June 30, 2024

Sponsors:

Indexes:

Code sections:

Attachments: 1. Agreement 24-026-A1, 2. Agreement 24-026

Date	Ver.	Action By	Action	Result
6/4/2024	1	Board of Supervisors		

To: BOARD OF SUPERVISORS

From: Auditor-Controller Treasurer-Tax Collector

Meeting Date: June 4, 2024

Department Contact: Sara Pierce

Phone: 707-463-4441

Item Type: Consent Agenda

Time Allocated for Item: N/A

Agenda Title:

Approval of Amendment to Agreement No. BOS-24-026 with Willdan Financial Services, in the Amount of \$1,350, for a New Total of \$7,525, for Services Related to Continuing Disclosure, California Debt and Investment Advisory Commission Senate Bill 1029, and Arbitrage Rebate Services, Effective July 1, 2023, through June 30, 2024

Recommended Action/Motion:

Approve amendment to Agreement No. BOS-24-026 with Willdan Financial Services, in the amount of \$1,350, for a new total of \$7,525, for services related to continuing disclosure, California Debt and Investment Advisory Commission Senate Bill 1029, and arbitrage rebate services, effective July 1, 2023, through June 30, 2024; authorize the Acting Auditor Controller Treasurer Tax Collector or designee to sign any future amendments to the Agreement that do not increase the maximum total amount beyond \$50,000; and authorize Chair to sign same.

Previous Board/Board Committee Actions:

February 27, 2024, Item 3t), Board of Supervisors approval of Agreement No. BOS-24-026.

Summary of Request:

California Senate Bill 1029 (SB 1029) titled "One Health Program: zoonotic diseases," was signed into law on

September 30, 2022. This bill requires the administration of the “One Health Program” intended to develop a framework for State interagency coordination in response to zoonotic diseases and reducing hazards to human and nonhuman animal health. The California Debt and Investment Advisory Commission (CDIAC) developed guidance for issuers of public debt seeking to comply with the requirements of SB 1029. As a local government of the State of California, the County of Mendocino must comply with SB 1029, and utilize CDIAC guidelines.

Willdan Financial Services (WFS) is an industry leading engineering and energy solutions corporation located in Temecula, California, providing services related to clean and sustainable resources, infrastructure and technology for over 55 years. The County of Mendocino previously utilized services from WFS related to SB 1029 and CDIAC guidelines, and recently continued services through Agreement No. BOS-24-026, which was approved by the Board of Supervisors on February 27, 2024. Services under Agreement BOS-24-026 include continuing disclosure, CDIAC SB 1029 reporting services, and arbitrage rebate services.

It was recently determined that additional services are needed to complete this Agreement, specifically for 2022 annual continuing disclosure and notice of preparation and dissemination. The proposed Amendment updates the Exhibit B to include these services, and increases the total by \$1,350 to cover additional costs. Once the proposed Amendment is executed, it will be effective for the full term of the Agreement, from July 1, 2023 through June 30, 2024.

Alternative Action/Motion:

Return to staff for alternative action.

Strategic Plan Priority Designation: An Effective County Government

Supervisory District: All

Vote Requirement: Majority

Supplemental Information Available Online At: N/A

Fiscal Details:

source of funding: DS 86-2189; PE 86-2189

current f/y cost: \$7,525 for the term of the Agreement.

budget clarification: N/A

annual recurring cost: N/A

budgeted in current f/y (if no, please describe): Yes

revenue agreement: No

AGREEMENT/RESOLUTION/ORDINANCE APPROVED BY COUNTY COUNSEL: Yes

CEO Liaison: Darcie Antle, CEO

CEO Review: Choose an item.

CEO Comments:

FOR COB USE ONLY

Executed By: Atlas Pearson, Senior Deputy Clerk

Date: June 4, 2024

Final Status: **Approved**

Executed Item Type: Agreement

Number: 24-026-A1

