

RESOLUTION NO. _____

BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA

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RESOLUTION AUTHORIZING AN AMENDMENT WITH KEYANALYTICS TO PROVIDE CUMULATIVE FINANCIAL TRACKING REPORTING, AND DISCLOSURE SERVICES FOR PARKING STRUCTURE 2, COUNTY OFFICE BUILDING 3, CORDILLERS, AND SMMC CAMPUS RENOVATION FOR AN AMOUNT NOT TO EXCEED \$141,833.97.

RESOLVED, by the Board of Supervisors of the County of San Mateo, State of California, that

WHEREAS, the County of San Mateo is authorized to engage the services of professional financial advisors and KeyAnalytics is a wholly owned division of California Financial Services (CFS); and

WHEREAS, the financial consultants of CFS/KeyAnalytics have been providing financial tracking, reporting, and Federal and State financial compliance disclosure services for County issued debt on all construction projects where lease revenue bonds were sold to construct, expenditure tracking, municipal securities reporting, and preparation of information necessary for IRS compliance; and

WHEREAS, this amendment will incorporate into the County of San Mateo's financial portfolio the following capital construction projects: Parking Structure 2, County Office Building 3, SMMC Master Plan Campus Renovation, new Morgue, and the new Cordilleras Mental Health Facility, for which Key Analytics has been providing all financial services required to keep the County in compliance with multiple agencies.

NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED that the President of the Board of Supervisors is hereby authorized and directed to approve the amendment on behalf of the County of San Mateo, and the Clerk of this Board shall attest the President's signature thereto.

BE IT FURTHER RESOLVED that the Chief Financial Officer, the County Executive Officer, or designee, is authorized to execute contract amendments which modify the County's maximum fiscal obligation by no more than \$25,000 (in aggregate), and /or modify the contract term and/or services so long as the modified terms or services is/are within the current or revised fiscal provisions.

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