



# Contra Costa County

To: Board of Supervisors  
From: David Twa, County Administrator  
Date: March 10, 2015

Subject: Reimbursement Resolution for West County Health Clinic Expansion project

## **RECOMMENDATION(S):**

ADOPT Resolution No. 2015/86 allowing the County to reimburse certain expenditures related to the West County Health Clinic Expansion project.

## **FISCAL IMPACT:**

No fiscal impact associated with this action. This is a non-binding action that would allow the County to reimburse itself for costs associated with the subject project if the Board decides to issue bonds to finance the project at a future date.

## **BACKGROUND:**

The County is currently planning capital improvements at the West County Health Clinic including the development of an adjacent parcel. A board action approving the purchase of the parcel by the County is listed on today's agenda. The County's project costs are currently estimated to be \$15 million. The Board may wish to consider financing the cost of the project with bonds at a future date. This resolution would fulfill legal requirements to allow the county to reimburse itself with bond proceeds for certain costs incurred prior to a subsequent bond issuance.

☒ APPROVE

☐ OTHER

☒ RECOMMENDATION OF CNTY  
ADMINISTRATOR

☐ RECOMMENDATION OF BOARD  
COMMITTEE

Action of Board On: **03/10/2015** ☒ APPROVED AS RECOMMENDED ☐ OTHER

Clerks Notes:

### **VOTE OF SUPERVISORS**

AYE: John Gioia, District I Supervisor  
Candace Andersen, District II Supervisor  
Mary N. Piepho, District III Supervisor  
Karen Mitchoff, District IV Supervisor

ABSENT: Federal D. Glover, District V  
Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: March 10, 2015

David Twa, County Administrator and Clerk of the Board of  
Supervisors

Contact: Lisa Driscoll, County Finance  
Director 925-335-1023

By: Stephanie L. Mello, Deputy

**CONSEQUENCE OF NEGATIVE ACTION:**

Inability to reimburse expenditures that occur prior to bond sale.

CHILDREN'S IMPACT STATEMENT:

No impact.

ATTACHMENTS

Resolution No. 2015/86

Exhibit A to Reimbursement Resolution