



**Contra
Costa
County**

To: Board of Supervisors
From: David Twa, County Administrator
Date: September 13, 2016

Subject: Reimbursement Resolution for Health Services Department Capital Projects

RECOMMENDATION(S):

ADOPT Resolution No. 2016/537 allowing the County to reimburse certain expenditures related to various Health Services Department Capital projects.

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 various Health Services department facilities throughout the County. The County's project costs are currently estimated to be \$30 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.

CONSEQUENCE OF NEGATIVE ACTION:

☒ APPROVE

☐ OTHER

☒ RECOMMENDATION OF CNTY ADMINISTRATOR

☐ RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/13/2016** ☒ 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
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: September 13, 2016

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

By: Stacey M. Boyd, Deputy

Contact: Timothy Ewell,
925-335-1036

cc:

Inability to reimburse expenditures that occur prior to bond sale.

CHILDREN'S IMPACT STATEMENT:

No impact.

ATTACHMENTS

Resolution No. 2016/537

Exhibit A to Reimbursement
Resolution