

A photograph of a white wind turbine on a grassy hill under a blue sky with scattered white clouds. The turbine is the central focus, with its three blades extending outwards. The foreground is a green, grassy slope. The background shows a clear blue sky with some light clouds.

# General Manager Report

Tim Haines  
March 16, 2022

CALIFORNIA  
COMMUNITY POWER

# Members

CALIFORNIA  
COMMUNITY POWER



# 6.A. GM Report - Status Update on Projects & FPPC

## LDS

- **Tumbleweed:** Final date to execute agreement April 22, 6 of 7 participants have approved
- **Onward:** Final date to execute agreement May 30, 2 of 6 participants have approved

**FCR** – Negotiations are underway

**FPPC Conflict of Interest Code** - We continue to work with the FPPC on an initial review of the Conflict of Interest Code

# 6.B. 2022 Budget – Treasurer’s Report & Budget Allocation Adjustments

CATEGORY	REVISED	ORIGINAL
<b>General</b>		
General Manager	\$ 63,450	\$ 63,450
General Counsel	\$ 83,000	\$ 83,000
Support Functions	\$ 40,500	\$ 40,500
2021 Budget Carryover	\$ 24,150	
<b>General Total</b>	<b>\$ 211,100</b>	<b>\$ 186,950</b>
<b>Project (LDS &amp; FCR)</b>		
General Manager	\$ 31,280	\$ 31,280
BBSW Project	\$ 45,000	\$ 45,000
Negotiating Team	\$ 158,000	\$ 158,000
Project Support	\$ 10,000	\$ 10,000
<b>Project Total</b>	<b>\$ 244,280</b>	<b>\$ 244,280</b>
<b>Total</b>	<b>\$ 455,380</b>	<b>\$ 431,230</b>

**General Budget** – Costs allocated on an equal share basis

**Project Budget** – Costs are allocated based on the share each member has in projects

**Staff Proposal** – Fund CC Power insurance in General Budget and reallocate costs in Project Budget

# 6.B. GM Report – Treasurer’s Report and Fund Insurance

## 2021 End of Year Treasurer’s Report

- \$24,150 carryover
- Notation: GM direction to Negotiating Team

## Insurance

- Public Entity Liability, General Liability and Auto Insurance
- *Staff Recommendation* - Apply 2021 carryover to fund insurance

# 6.B. Allocation of General & Project Costs

PARTICIPANT	ALLOCATION			TOTAL
	General	FCR	LDS	2022
EBCE	\$ 18,695	\$ -	\$ -	\$ 18,695
3CE	\$ 18,695	\$ 20,690	\$ -	\$ 39,385
CPSF	\$ 18,695	\$ 19,138	\$ 17,294	\$ 55,127
MCE	\$ 18,695	\$ 15,517	\$ -	\$ 34,212
PCE	\$ 18,695	\$ 22,759	\$ 10,766	\$ 52,220
RCEA	\$ 18,695	\$ 3,621	\$ 3,565	\$ 25,881
SJCE	\$ 18,695	\$ 25,862	\$ 21,778	\$ 66,335
SVCE	\$ 18,695	\$ 17,586	\$ 22,871	\$ 59,152
SCPA	\$ 18,695	\$ 14,483	\$ 13,959	\$ 47,136
VCE	\$ 18,695	\$ 10,345	\$ 4,048	\$ 33,088
2021 Carryover	\$ 24,150			\$ 24,150
<b>TOTAL</b>	<b>\$ 211,100</b>	<b>\$ 150,000</b>	<b>\$ 94,280</b>	<b>\$ 455,380</b>

**General Budget** – Apply 2021 carryover to fund insurance

## Project Budget

FCR cost allocation was approved by the Board in Resolution 22-01-04

LDS cost allocation changed after the Board approved the 2022 budget in December

# 6.B. Long Duration Storage – Reallocation of \$94,280 Costs

PARTICIPANT	ALLOCATION		DIFFERENCE
	3/16/2022	12/15/2021	
EBCE	0.0%	0.0%	0.0%
3CE	0.0%	0.0%	0.0%
CPSF	18.3%	10.2%	8.1%
MCE	0.0%	0.0%	0.0%
PCE	11.4%	20.4%	-9.0%
RCEA	3.8%	4.1%	-0.3%
SJCE	23.1%	20.4%	2.7%
SVCE	24.3%	20.4%	3.9%
SCPA	14.8%	20.4%	-5.6%
VCE	4.3%	4.1%	0.2%
<b>TOTAL</b>	<b>100%</b>	<b>100%</b>	<b>0%</b>

**12/15/21** – The 2022 budget assumed a level of participation in the project

**3/16/22** – PCE participated in Tumbleweed but not Onward and others participated at different levels in the two projects

**Difference** – Positive number reflects additional charge and negative number reflects credit in future invoice

# 6.B. Firm Clean Resources – Reallocation of Costs

PARTICIPANT	ALLOCATION		DIFFERENCE
	3/16/222	12/15/21	
	%	%	%
EBCE	0.0%	0.0%	0.0%
3CE	13.8%	14.5%	-0.7%
CPSF	12.8%	7.2%	5.5%
MCE	10.3%	14.5%	-4.1%
PCE	15.2%	14.5%	0.7%
RCEA	2.4%	2.9%	-0.5%
SJCE	17.2%	14.5%	2.7%
SVCE	11.7%	14.5%	-2.8%
SCPA	9.7%	14.5%	-4.8%
VCE	6.9%	2.9%	4.0%
<b>TOTAL</b>	<b>100%</b>	<b>100%</b>	<b>0.0%</b>

**12/15/21** – The 2022 budget assumed a level of participation in the project

**3/16/22** – The POC arrived at a different level of participation that is the basis of the Cost Sharing Agreement approved by the Board in January

**Difference** – Positive number reflects additional charge and negative number reflects credit in future invoice

# 6.B. – Resolutions

Resolution 22-03-02 Acknowledgement of Receipt and Review of 2021 Treasurer's Report.

Resolution 22-03-03 Approval of Updated 2022 Budget Allocation Adjustments.