

6.B. Strategic Business Plan – Board Input and Schedule

Ad Hoc Committee (Mitch Sears – lead, Lori Mitchell and Girish Balachandran)

- Aug – finalize consulting contract
- Sep – vision, mission, values and begin SWOT analysis
- Oct – complete SWOT, identify strategic priorities, draft plan of action and timeline
- Oct/Nov – finalize plan

Each Board Member will be interviewed and there will be 2 one-hour full Board meetings for discussion of progress and 1 presentation of the final plan

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 shows a grassy slope leading up to the turbine. The background is a clear blue sky with some light clouds.

Interim General Manager Report

Tim Haines
August 17, 2022

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6.C.ii. Budget Amendment and Cash Call

Priorities for the Remainder of 2022

- Protect Member interests in the LDS and FCR projects,
- Undertake the 3-year Strategic Business Plan, and
- Create greater visibility of CC Power planning and procurement initiatives with stakeholders.

Budget Amendment

CATEGORY	ORIGINAL	MARCH	JUNE / CURRENT	PROJECTION / AMENDMENT	VARIANCE
General					
General Manager	\$ 63,450	\$ 63,450	\$ 61,725	\$ 61,725	\$ (1,725)
General Counsel and Administrative	\$ 83,000	\$ 83,000	\$ 83,000	\$ 106,019	\$ 23,019
Support (SBP, Audit/Accountcy, Insurance)	\$ 40,500	\$ 58,602	\$ 108,602	\$ 108,602	\$ 68,102
General Total	\$ 186,950	\$ 205,052	\$ 253,327	\$ 276,346	\$ 89,396
Project (LDS & FCR)					
General Manager	\$ 31,280	\$ 31,280	\$ 61,280	\$ 61,280	\$ 30,000
Project Legal, Technical, Administrative	\$ 213,000	\$ 219,048	\$ 219,048	\$ 231,130	\$ 18,130
Project Total	\$ 244,280	\$ 250,328	\$ 280,328	\$ 292,410	\$ 48,130
Total	\$ 431,230	\$ 455,380	\$ 533,655	\$ 568,757	\$ 137,527

Member Cash Call

PARTICIPANT	ALLOCATION					TOTAL
	General	Allocation	FCR	Allocation	LDS	2022
EBCE	\$ 7,366		\$ -		\$ -	\$ 7,366
MCE	\$ 5,000		\$ -		\$ -	\$ 5,000
3CE	\$ 7,366	21%	\$ 3,577		\$ -	\$ 10,943
CPSF	\$ 7,366	13%	\$ 2,174	19%	\$ 5,825	\$ 15,365
PCE	\$ 7,366	16%	\$ 2,665	10%	\$ 3,053	\$ 13,085
RCEA	\$ 7,366	3%	\$ 491	4%	\$ 1,182	\$ 9,039
SJCE	\$ 7,366	18%	\$ 3,016	23%	\$ 7,211	\$ 17,593
SVCE	\$ 7,366	17%	\$ 2,876	25%	\$ 7,703	\$ 17,945
SCPA	\$ 7,366	10%	\$ 1,754	15%	\$ 4,700	\$ 13,820
VCE	\$ 7,366	3%	\$ 561	4%	\$ 1,341	\$ 9,269
TOTAL	\$ 71,294	100%	\$ 17,115	100%	\$ 31,015	\$ 119,425

Budget Amendment and Cash Call

Recommendation:

- Approve the updated 2022 Budget consistent with the 2022 CC Power Budget Amendment.
- Authorize the Treasurer to issue cash calls to the members/participants as summarized in the 2022 CC Power Budget Amendment Cost Allocation.