

**California Community Power**

# Regular Meeting of the Board of Directors of CC Power

**1:00 P.M.**

**Wednesday, June 21, 2023**

**Teleconference Meeting**

**California Community Power  
NOTICE OF REGULAR MEETING AND AGENDA**

Notice is hereby given that a regular meeting of the Board of Directors of California Community Power will be held on **June 21, 2023, at 1:00 p.m.**

**Teleconference Information:**

The following information is being provided as the forum by which members of the public may observe the meeting and offer public comment:

**Phone number:** 1-669-219-2599 or 1-213-338-8477

**Webinar ID:** 892 8731 1171

**Meeting Link:** <https://svcleanenergy-org.zoom.us/j/89287311171>

If a member of the public would like to make a comment during the public comment period through the teleconference system, please use the 'Raise Hand' function and staff will note your desire to speak. Alternatively, for members of the public joining by telephone (audio only), please email your public comment to [comments@cacommunitypower.org](mailto:comments@cacommunitypower.org). Public comment received by email will be read within the allotted public comment period.

**Public Meeting Locations:**

Any member of the public may observe the meeting and offer public comment at the following addresses where Board members may also join the meeting:

**East Bay Community Energy**

1999 Harrison Avenue, Suite 800  
Oakland, CA 94612

**CleanPowerSF**

San Francisco Public Utilities Commission  
525 Golden Gate Avenue  
San Francisco, CA 94102

**Redwood Coast Energy Authority**

633 3rd Street  
Eureka CA 95501

**Peninsula Clean Energy**

2075 Woodside Road  
Redwood City, CA 94061

**Silicon Valley Clean Energy**

333 W El Camino Real, Suite 330  
Sunnyvale, CA 94587

**San José Clean Energy**

88 S. 4th Street, Suite 130  
San Jose, CA 95112

**Valley Clean Energy**

604 Second Street  
Davis, CA 95616

**Sonoma Clean Power Authority**

Sonoma Clean Power Headquarters  
431 E Street, Stillman Conference Room  
Santa Rosa, CA 95404

Accessible Public Meetings - Upon request, CC Power will provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Please send a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service at least 3 days before the meeting. Requests should be sent to: Amy Freeman, 555 Capitol Mall, Suite 570, Sacramento, CA 95814 or to [info@cacommunitypower.org](mailto:info@cacommunitypower.org).

# CALIFORNIA COMMUNITY POWER

## AGENDA

- 1 Call to Order.**
- 2 Verification of Meeting Quorum.**
- 3 Matters subsequent to posting the Agenda.**
- 4 Public Comment** – any member of the public may address the Board of Directors concerning any matter not on the agenda.
- 5 Consent Agenda.**
  - A. Minutes of the Regular Board Meeting held on March 15, 2023.
  - B. Minutes of the Regular Board Meeting held on April 19, 2023.
  - C. Resolution 23-06-01 *Acknowledgement Of Receipt And Review Of 2021 And 2022 Audit Of The Financial Statements Of California Community Power.*
  - D. Resolution 23-06-02 *Approval Of Initial Draft Of CC Power Benefits Plan.*
  - E. Resolution 23-06-03 *Approval Of Amendment To General Manager Employment Agreement To Update Benefits Plan.*
  - F. Resolution 23-06-04 *Delegation of Authority To The General Manager to Hire a Resource Planning Manager.*
- 6 Regular Agenda Items.**
  - A. General Manager Report
    - i. Operating Structures and Workplans – Discussion
  - B. Resolution 23-06-05 *Approval Of Recommendations For Strategic Action Towards Offshore Wind Request For Offers.*
  - C. Inflation Reduction Act Assessment Project – Discussion
  - D. Resolution 23-06-06 *Commending And Thanking Jan Pepper For Her Service To California Community Power.*
  - E. Resolution 23-06-07 *Commending And Thanking Tim Haines For His Service To California Community Power.*
- 7 Discussion of Any Individual Member Items.**
- 8 Adjournment.**

## California Community Power

# Consent Agenda Items A & B

1. **Minutes of the Regular Meeting of the Directors of CC Power held on March 15, 2023.**
2. **Minutes of the Regular Meeting of the Directors of CC Power held on April 19, 2023.**

MINUTES OF THE REGULAR MEETING OF THE DIRECTORS OF  
CALIFORNIA COMMUNITY POWER (CC POWER)

March 15, 2023

On this date, a Regular Meeting of the Directors of CC Power was held via teleconference. Directors participated from the following public locations and members of the public had the opportunity to participate in public comment at each location.

**Public Meeting Locations:**

**Central Coast Community Energy**

70 Garden Court, Suite 300  
Main Conference Room  
Monterey, CA 93940

**CleanPowerSF**

San Francisco Public Utilities Commission  
525 Golden Gate Avenue  
San Francisco, CA 94102

**East Bay Community Energy**

1999 Harrison Avenue, Suite 800  
Oakland, CA 94612

**Peninsula Clean Energy**

2075 Woodside Road  
Redwood City, CA 94061

**Redwood Coast Energy Authority**

633 3rd Street  
Eureka CA 95501

**San José Clean Energy**

88 S. 4th Street, Suite 130  
San Jose, CA 95112

**Silicon Valley Clean Energy**

333 W El Camino Real, Suite 330  
Sunnyvale, CA 94587

**Sonoma Clean Power Authority**

Sonoma Clean Power Headquarters  
431 E Street, Stillman Conference Room  
Santa Rosa, CA 95404

**Valley Clean Energy**

604 Second Street  
Davis, CA 95616

Representatives:

<b>Member Agency</b>	<b>Director</b>
Central Coast Community Energy (3CE)	Robert Shaw
CleanPowerSF	Barbara Hale
East Bay Community Energy (EBCE)	Nick Chaset
Peninsula Clean Energy (PCE)	Jan Pepper
Redwood Coast Energy Authority (RCEA)	Matthew Marshall
San José Clean Energy (SJCE)	Absent
Silicon Valley Clean Energy (SVCE)	Girish Balachandran, Chair
Sonoma Clean Power Authority (SCP)	Geof Syphers
Valley Clean Energy	Mitch Sears

MINUTES OF THE REGULAR MEETING OF THE DIRECTORS OF  
CALIFORNIA COMMUNITY POWER (CC POWER)

Other Participants:

Alex Morris	General Manager
Tim Haines	General Manager, Interim
Charles Braun	General Counsel
Brittany Iles	General Counsel

1. Call to Order: Chair Balachandran called the meeting to order at 1:01 p.m.
2. Verification of Meeting Quorum: Ms. Iles verified that there was a quorum to proceed. Attendance is noted above. All Directors present participated via teleconference.
3. Matters Subsequent to Posting the Agenda: None.
4. Public Comment (any matter not on the agenda): None.
5. Consent Agenda: Chair Balachandran invited comments from the Board, and there were none.

Public Comment: None.

**ACTION:** M/S (Shaw/Syphers) to **approve the Consent Agenda**. Motion carried by a unanimous roll call vote (Absent: Director Mitchell).

6. Regular Agenda Items – Discussion:

A. Discussion of Offshore Wind Development.

Mr. Morris provided an update on the Offshore Wind Request for Information (RFI) and the projected timeline.

Mr. Morris invited questions from the Board and welcomed participation in the RFI. Directors Chaset, Syphers, and Pepper conveyed their interest in the RFI. A discussion between Chair Balachandran and Mr. Morris followed on whether the query was for interest in the RFI or the ad hoc committee, which resulted in a clarification from Chair Balachandran that the ad hoc committee has been established and the inquiry is for those interested in the RFI. Director Shaw commented on the timing of the RFI.

Public Comment: None.

B. GM Report.

i. Near-Term Workplan and Preliminary 2023-2024 Budget Briefing

Mr. Morris presented an outline of the strategic business plan and the suggested timeline. He shared two sample organization models as possible examples of CC Power's growth and encouraged discussion from the Board. Chair Balachandran and Directors Syphers, Chaset, Hale, and Sears provided comments.

Mr. Morris provided a budget briefing including budget categories, cost allocation, and the annual budget process.

MINUTES OF THE REGULAR MEETING OF THE DIRECTORS OF  
CALIFORNIA COMMUNITY POWER (CC POWER)

Chair Balachandran invited comments from the Board. Chair Balachandran and Directors Syphers, Hale, and Pepper provided comments.

Public Comment: None.

7. Discussion of Any Individual Member Items: Director Pepper shared her upcoming retirement. Director Marshall shared that the Yurok Tribe joined RCEA.

The Board of Directors adjourned at 1:51 p.m.

Minutes approved on June 21, 2023.

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Brittany Iles, Secretary

MINUTES OF THE REGULAR MEETING OF THE DIRECTORS OF  
CALIFORNIA COMMUNITY POWER (CC POWER)

April 19, 2023

On this date, a Regular Meeting of the Directors of CC Power was held via teleconference. Directors participated from the following public locations and members of the public had the opportunity to participate in public comment at each location.

**Public Meeting Locations:**

**Central Coast Community Energy**

70 Garden Court, Suite 300  
Main Conference Room  
Monterey, CA 93940

**CleanPowerSF**

San Francisco Public Utilities Commission  
525 Golden Gate Avenue  
San Francisco, CA 94102

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Sunnyvale, CA 94587

**Sonoma Clean Power Authority**

Sonoma Clean Power Headquarters  
431 E Street, Stillman Conference Room  
Santa Rosa, CA 95404

**Valley Clean Energy**

604 Second Street  
Davis, CA 95616

Representatives:

<b>Member Agency</b>	<b>Director</b>
Central Coast Community Energy (3CE)	Robert Shaw
CleanPowerSF	Mike Hyams
East Bay Community Energy (EBCE)	Nick Chaset*
Peninsula Clean Energy (PCE)	Jan Pepper*
Redwood Coast Energy Authority (RCEA)	Matthew Marshall
San José Clean Energy (SJCE)	Lori Mitchell, Vice-Chair
Silicon Valley Clean Energy (SVCE)	Absent
Sonoma Clean Power Authority (SCP)	Geof Syphers
Valley Clean Energy	Mitch Sears*

*\*Directors Chaset, Pepper, and Sears did not attend from their designated public meeting location and therefore were not included in the quorum. Director Sears attended from his designated public meeting location for item 6B.*



MINUTES OF THE REGULAR MEETING OF THE DIRECTORS OF  
CALIFORNIA COMMUNITY POWER (CC POWER)

Other Participants:

Alex Morris	General Manager
Tim Haines	General Manager, Interim
Charles Braun	General Counsel

1. Call to Order: Vice-Chair Mitchell called the meeting to order at 1:00 p.m.
2. Verification of Meeting Quorum: Mr. Braun verified that there was a quorum to proceed. Attendance is noted above. All Directors present participated via teleconference.
3. Matters Subsequent to Posting the Agenda: None.
4. Public Comment (any matter not on the agenda): None.
5. Consent Agenda: Vice-Chair Mitchell invited comments from the Board, and there were none.

Public Comment: None.

**ACTION:** M/S (Syphers/Pepper\*) to **approve the Consent Agenda**. Motion carried by a unanimous roll call vote (Abstain: Directors Mitchell, Chaset, Pepper, and Sears).

*\*As Director Pepper was not included in the quorum and abstained from voting on the Consent Agenda, the CC Power Board will re-vote on the Consent Agenda item at the June 21 Board meeting.*

6. Regular Agenda Items – Discussion:

A. Offshore Wind Update.

Mr. Morris provided an overview of the request for information (RFI) timeline. Directors Pepper, Marshall, and Shaw are on the ad hoc committee.

Vice-Chair Mitchell invited comments from the Board. Director Syphers asked what will be included in the RFI, and Mr. Morris responded. Director Shaw asked if any Board member or staff had contacts with offshore lease holders to direct them to Mr. Morris.

Public Comment: None.

B. Resolution 23-04-01 Approval of 2023-2024 Fiscal Year Budget.

Mr. Morris provided an overview of the budget workplan, budget categories, cost allocation, and the proposed budget amendment.

Vice-Chair Mitchell invited comments from the Board. Director Syphers asked for clarification on the credit rating, and Mr. Morris responded. Alternate Director Hyams asked for clarification on the project specific funding, and Mr. Morris responded. Director Sears provided comment.

Public Comment: None.

**ACTION:** M/S (Mitchell/Syphers) to **approve the Resolution 23-04-01 Approval of 2023-2024 Fiscal Year Budget**. Motion carried by a unanimous roll call vote (Abstain: Directors Chaset and Pepper).

MINUTES OF THE REGULAR MEETING OF THE DIRECTORS OF  
CALIFORNIA COMMUNITY POWER (CC POWER)

7. Discussion of Any Individual Member Items: Mr. Morris noted the May 17<sup>th</sup> Board Meeting is expected to be cancelled.

The Board of Directors adjourned at 1:44 p.m.

Minutes approved on June 21, 2023.

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Brittany Iles, Secretary

## California Community Power

# Consent Agenda Item C

1. **Resolution 23-06-01 *Acknowledgement of Receipt and Review of 2021 and 2022 Audit of the Financial Statements of California Community Power.***
2. **Attachment A to Resolution 23-06-01: California Community Power Financial Statements Year Ended December 31, 2022 and Fiscal Period Ended December 31, 2021 with Report of Independent Auditors.**

**California Community Power  
Resolution 23-06-01**

**ACKNOWLEDGEMENT OF RECEIPT AND REVIEW OF 2021 AND 2022 AUDIT OF THE FINANCIAL  
STATEMENTS OF CALIFORNIA COMMUNITY POWER**

WHEREAS, California Community Power ("CC Power") was created by a Joint Powers Agreement ("JPA"); and

WHEREAS, CC Power JPA Section 4.06(b) provides that the Board shall appoint a qualified person to act as the Treasurer and Controller; and

WHEREAS, CC Power JPA Section 4.06(b) further provides that the Treasurer and Controller of CC Power shall cause an annual independent audit to be made by a certified public accountant in compliance with Section 6505 of the Government Code; and

WHEREAS, CC Power has contracted with Pimenti & Brinker, LLP to provide these audit services; and

WHEREAS, Pimenti & Brinker, LLP has produced the attached "California Community Power Financial Statements Year Ended December 31, 2022 and Fiscal Period Ended December 31, 2021."

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of CC Power hereby acknowledges and accepts the CC Power 2021 and 2022 Audited Financial Statements attached hereto as Attachment A.

PASSED AND ADOPTED by the Board of Directors of California Community Power this 21<sup>st</sup> day of June, 2023.

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Chair

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Attest by: Secretary



CALIFORNIA COMMUNITY POWER  
FINANCIAL STATEMENTS  
YEAR ENDED DECEMBER 31, 2022  
AND FISCAL PERIOD ENDED DECEMBER 31, 2021  
WITH REPORT OF  
INDEPENDENT AUDITORS

**CALIFORNIA COMMUNITY POWER  
YEAR ENDED DECEMBER 31, 2022 AND  
PERIOD FROM INCEPTION TO DECEMBER 31, 2021**

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## Independent Auditor's Report

Board of Directors  
 California Community Power  
 Monterey, California

## Opinion

We have audited the accompanying financial statements of California Community Power (CC Power), as of and for the year ended December 31, 2022 and period ended December 31, 2021, and the related notes to the financial statements, which collectively comprise CC Power's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of CC Power as of December 31, 2022 and 2021, and the changes in financial position and cash flows for the year and period then ended in accordance with accounting principles generally accepted in the United States of America.

## Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audits of the Financial Statements section of our report. We are required to be independent of CC Power and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about CC Power's ability to continue as a going concern within one year after the date that the financial statements are issued or available to be issued.

**Independent Auditor's Report (continued)****Auditor's Responsibilities for the Audits of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audits.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audits in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of CC Power's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about CC Power's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audits, significant audit findings, and certain internal control-related matters that we identified during the audits.

**Required Supplementary Information**

Accounting principles generally accepted in the United States of America require that management's discussion and analysis is presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audits of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.



Santa Rosa, California  
June 6, 2023



**CALIFORNIA COMMUNITY POWER  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
YEAR ENDED DECEMBER 31, 2022 AND  
PERIOD FROM INCEPTION TO DECEMBER 31, 2021**

The Management's Discussion and Analysis provides an overview of California Community Power's (CC Power) financial activities from January 1, 2022 to December 31, 2022 as well as inception to December 31, 2021. The information presented here should be considered in conjunction with the audited financial statements.

**BACKGROUND**

CC Power is a Joint Powers Agency with members consisting of Community Choice Aggregators (CCAs) and was established on January 29, 2021. CCAs were made possible in 2002 by the passage of California Assembly Bill 117, enabling communities to purchase power on behalf of their residents and businesses and creating competition in power generation. CC Power was established to allow its member CCAs to combine their buying power to procure cost-effective clean energy and reliability resources to continue advancing local and state climate goals. CC Power members represent over 2.6 million customers across 111 municipalities spanning from Humboldt County to Santa Barbara County.

CC Power is governed by a Board consisting of one director representing each member of CC Power.

**CALIFORNIA COMMUNITY POWER  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
YEAR ENDED DECEMBER 31, 2022 AND  
PERIOD FROM INCEPTION TO DECEMBER 31, 2021**

**Financial Reporting**

CC Power presents its financial statements as an enterprise fund under the economic resources measurement focus and accrual basis of accounting, in accordance with Generally Accepted Accounting Principles (GAAP) for proprietary funds, as prescribed by the Governmental Accounting Standards Board (GASB).

**Contents of this report**

This report is divided into the following sections:

- Management's discussion and analysis, which provides an overview of the financial operations.
- The basic financial statements:
  - The *Statements of Net Position* include all of CC Power's assets, liabilities, and net position and provides information about the nature and amount of resources and obligations at a specific point in time.
  - The *Statements of Revenues, Expenses, and Changes in Net Position* report all of CC Power's revenue and expenses for the periods shown.
  - The *Statements of Cash Flows* report the cash provided and used by operating activities, as well as other sources and uses, such as debt financing, if applicable.
  - Notes to the Basic Financial Statements, which provide additional details and information related to the basic financial statements.

**CALIFORNIA COMMUNITY POWER  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
YEAR ENDED DECEMBER 31, 2022 AND  
PERIOD FROM INCEPTION TO DECEMBER 31, 2021**

**FINANCIAL HIGHLIGHTS**

The following table is a summary of CC Power's assets, liabilities, and net position as of December 31, 2022 and 2021:

	<u><b>2022</b></u>	<u><b>2021</b></u>
Current assets	<u>\$ 1,082,640</u>	<u>\$ 469,917</u>
Current liabilities	<u>1,054,433</u>	<u>446,474</u>
Net position		
Unrestricted	<u>28,207</u>	<u>23,443</u>
Total net position	<u><u>\$ 28,207</u></u>	<u><u>\$ 23,443</u></u>

**Current Assets**

Current assets are comprised of cash and cash equivalents and member contribution receivable. The large increase from 2021 to 2022 is due to collection of security deposits from energy suppliers, as well as the collection of member contributions in late 2022 that relate to 2023 revenue. Early payments of member contributions did not occur during 2021.

**Current Liabilities**

Current liabilities consist of trade accounts payable, supplier security deposits, and member contributions received in advance. Member contributions received in advance represent contributions received in 2022 that will be recognized as revenue in 2023.

**CALIFORNIA COMMUNITY POWER  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
YEAR ENDED DECEMBER 31, 2022 AND  
PERIOD FROM INCEPTION TO DECEMBER 31, 2021**

**Results of Operations**

The following table is a summary of CC Power's results of operations from January 1, 2022 to December 31, 2022, and from inception (January 29, 2021) to December 31, 2021:

	<u><b>2022</b></u>	<u><b>2021</b></u>
Operating revenues	\$ 550,655	\$ 629,626
Investment income	1,072	973
Total income	<u>551,727</u>	<u>630,599</u>
Operating expenses	<u>546,963</u>	<u>607,156</u>
Change in net position	<u>\$ 4,764</u>	<u>\$ 23,443</u>

**Operating Revenues**

Member contributions are included in operating revenues.

**Operating Expenses**

Expenses for contract services and other general and administrative expenses are included in operating expenses.

**Economic Outlook**

CC Power has entered into several agreements to procure new, cost-effective energy and reliability resources that will continue to advance local and state climate goals of its members. CC Power expects the first production from these resources to begin in 2024. CC Power expects an increase in administrative efforts to accommodate the purchase of these resources and the downstream sale of those resources to its members.

**CALIFORNIA COMMUNITY POWER  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
YEAR ENDED DECEMBER 31, 2022 AND  
PERIOD FROM INCEPTION TO DECEMBER 31, 2021**

**REQUEST FOR INFORMATION**

This financial report is designed to provide CC Power's members and creditors with an overview of CC Power's finances and to demonstrate CC Power's accountability for the funds under its stewardship.

Please address any questions about this report or requests for additional financial information to 70 Garden Court, Suite 300, Monterey, CA 93940.

Respectfully submitted,

Tim Haines, Interim General Manager

**BASIC FINANCIAL STATEMENTS**

**CALIFORNIA COMMUNITY POWER****STATEMENTS OF NET POSITION  
DECEMBER 31, 2022 AND 2021**

	<u>2022</u>	<u>2021</u>
<b>ASSETS</b>		
Current assets		
Cash and cash equivalents		
Unrestricted	\$ 458,708	\$ 112,917
Restricted - held from suppliers	390,000	357,000
Member contribution receivable	230,265	-
Prepaid expenses	3,667	-
Total current assets	<u>1,082,640</u>	<u>469,917</u>
<b>LIABILITIES</b>		
Current liabilities		
Accounts payable	109,331	89,474
Member contributions received in advance	555,102	-
Supplier deposits held	390,000	357,000
Total current liabilities	<u>1,054,433</u>	<u>446,474</u>
<b>NET POSITION</b>		
Unrestricted	<u>28,207</u>	<u>23,443</u>
Total net position	<u>\$ 28,207</u>	<u>\$ 23,443</u>

**CALIFORNIA COMMUNITY POWER**

**STATEMENTS OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION  
YEAR ENDED DECEMBER 31, 2022 AND  
PERIOD FROM INCEPTION TO DECEMBER 31, 2021**

	<u>2022</u>	<u>2021</u>
<b>OPERATING REVENUES</b>		
Member contributions	\$ 550,655	\$ 629,626
<b>OPERATING EXPENSES</b>		
Contract services	531,118	606,021
General and administration - other	15,845	1,135
Total operating expenses	<u>546,963</u>	<u>607,156</u>
Operating income	<u>3,692</u>	<u>22,470</u>
<b>NONOPERATING REVENUES</b>		
Investment income	<u>1,072</u>	<u>973</u>
<b>CHANGE IN NET POSITION</b>	4,764	23,443
Net position at beginning of period	23,443	-
Net position at end of period	<u><u>\$ 28,207</u></u>	<u><u>\$ 23,443</u></u>



**CALIFORNIA COMMUNITY POWER**

**STATEMENTS OF CASH FLOWS**  
**YEAR ENDED DECEMBER 31, 2022 AND**  
**PERIOD FROM INCEPTION TO DECEMBER 31, 2021**

	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Receipts from members	\$ 875,492	\$ 629,626
Receipts of supplier security deposits	279,000	1,557,000
Payments for goods and services	(530,773)	(517,682)
Payments for deposits and collateral	<u>(246,000)</u>	<u>(1,200,000)</u>
Net cash provided by operating activities	<u>377,719</u>	<u>468,944</u>
 <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Interest income received	<u>1,072</u>	<u>973</u>
 Net change in cash and cash equivalents	378,791	469,917
Cash and cash equivalents - beginning	<u>469,917</u>	<u>-</u>
Cash and cash equivalents - ending	<u><u>\$ 848,708</u></u>	<u><u>\$ 469,917</u></u>
 <b>Reconciliation to the Statement of Net Position</b>		
Cash and cash equivalents (unrestricted)	\$ 458,708	\$ 112,917
Restricted cash	<u>390,000</u>	<u>357,000</u>
Cash and cash equivalents	<u><u>\$ 848,708</u></u>	<u><u>\$ 469,917</u></u>

**CALIFORNIA COMMUNITY POWER**

**STATEMENTS OF CASH FLOWS (CONTINUED)**  
**YEAR ENDED DECEMBER 31, 2022 AND**  
**PERIOD FROM INCEPTION TO DECEMBER 31, 2021**

**RECONCILIATION OF OPERATING INCOME TO NET**  
**CASH PROVIDED BY OPERATING ACTIVITIES**

	<u><b>2022</b></u>	<u><b>2021</b></u>
Operating income	\$ 3,692	\$ 22,470
Adjustments to reconcile operating income to net cash provided by operating activities		
(Increase) decrease in:		
Member contribution receivable	(230,265)	-
Prepaid expenses	(3,667)	-
Increase (decrease) in:		
Accounts payable	19,857	89,474
Member contributions received in advance	555,102	-
Supplier security deposits	33,000	357,000
Net cash provided by operating activities	<u>\$ 377,719</u>	<u>\$ 468,944</u>

**CALIFORNIA COMMUNITY POWER**

**NOTES TO THE BASIC FINANCIAL STATEMENTS  
YEAR ENDED DECEMBER 31, 2022 AND  
PERIOD FROM INCEPTION TO DECEMBER 31, 2021**

**1. REPORTING ENTITY**

California Community Power (CC Power) is a California joint powers authority created on January 29, 2021, and is comprised of the following Community Choice Aggregators (CCAs) as of December 31, 2022:

Central Coast Community Energy  
CleanPower SF  
East Bay Community Energy  
Peninsula Clean Energy  
Redwood Coast Energy Authority  
San Jose Clean Energy  
Silicon Valley Clean Energy  
Sonoma Clean Power  
Valley Clean Energy

CC Power is separate from its members and is governed by a Board of Directors consisting of one director from each member of CC Power.

CC Power was formed to join the members together to engage in the exercise of powers they have in common including, but not limited to:

- The acquisition and operation of wholesale power supplies, resource adequacy and renewable attributes.
- The provision of joint consulting and contracting services via master agreements and bulk purchasing and financing of decarbonization products.
- The offering of energy risk management and California Independent System Operator (CAISO) scheduling services; and
- Other energy services or programs which may be of benefit to its members.

**CALIFORNIA COMMUNITY POWER**

**NOTES TO THE BASIC FINANCIAL STATEMENTS  
YEAR ENDED DECEMBER 31, 2022 AND  
PERIOD FROM INCEPTION TO DECEMBER 31, 2021**

**2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES****BASIS OF ACCOUNTING**

CC Power's financial statements are prepared in accordance with Generally Accepted Accounting Principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements.

CC Power's operations are accounted for as a governmental enterprise fund and are reported using the economic resources measurement focus and the accrual basis of accounting – similar to business enterprises. Accordingly, revenues are recognized when they are earned, and expenses are recognized at the time liabilities are incurred. Enterprise fund-type operating statements present increases (revenues) and decreases (expenses) in total net position. Reported net position is segregated into three categories, if applicable – investment in capital assets, restricted and unrestricted.

When both restricted and unrestricted resources are available for use, CC Power will use restricted resources first, then unrestricted resources as they are needed.

**CASH AND CASH EQUIVALENTS**

For purpose of the Statements of Cash Flows, CC Power has defined cash and cash equivalents to include cash on hand, demand deposits, and short-term investments with an original maturity of three months or less. At December 31, 2022 and 2021, all cash and cash equivalents were held in demand deposit and money market accounts. CC Power segregates cash held as a deposit from energy suppliers. A corresponding liability called "supplier deposits held" is recorded on the Statements of Net Position.

**MEMBER CONTRIBUTIONS RECEIVED IN ADVANCE**

Member contributions received in advance represents contributions received in 2022 that will be recognized as revenue in 2023.

**SUPPLIER DEPOSITS HELD**

During contract negotiations with energy suppliers, CC Power may request a collateral posting either in the form of cash or letter of credit. Cash collateral received and held at the end of the reporting period is recorded in the liability section of the Statements of Net Position.

**OPERATING AND NONOPERATING REVENUES**

Operating revenues include contributions received from members to fund the operating activities of the CC Power. Revenues are assessed based on annual expectations of expenses and cash flow needs and are approved by the Board. Investment income is considered a nonoperating activity.

**CALIFORNIA COMMUNITY POWER**

**NOTES TO THE BASIC FINANCIAL STATEMENTS  
YEAR ENDED DECEMBER 31, 2022 AND  
PERIOD FROM INCEPTION TO DECEMBER 31, 2021**

**2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**OPERATING AND NONOPERATING EXPENSES**

Operating expenses include consulting and administrative expenses. Expenses not meeting this definition are reported as nonoperating expenses.

**INCOME TAXES**

CC Power is a joint powers authority under the provision of the California Government Code and is not subject to federal or state income or franchise taxes.

**ESTIMATES**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

**3. CASH AND CASH EQUIVALENTS**

CC Power maintains its cash in accounts at River City Bank in Sacramento, California. CC Power's deposits with River City Bank are subject to California Government Code Section 16521 which requires that banks collateralize the amount of public funds in excess of the Federal Deposit Insurance Corporation limit of \$250,000 by 110%. CC Power does not have an investment policy but will develop one that addresses a specific type of risk that would impose restrictions beyond this code. Accordingly, the amount of risk is not disclosed. CC Power monitors its risk exposure on an ongoing basis.

**4. RISK MANAGEMENT**

CC Power is exposed to various risks including loss related to torts and errors and omissions. During the year, CC Power purchased insurance policies from commercial carriers to mitigate risks. CC Power has general liability coverage of \$2,000,000 with no deductible.

**CALIFORNIA COMMUNITY POWER**

**NOTES TO THE BASIC FINANCIAL STATEMENTS  
YEAR ENDED DECEMBER 31, 2022 AND  
PERIOD FROM INCEPTION TO DECEMBER 31, 2021**

**5. PURCHASE COMMITMENTS**

In the ordinary course of business, CC Power enters into power purchase agreements to acquire renewable energy for resale to its members. The price and volume of purchased power may be fixed or variable. Variable pricing is generally based on the market price of either natural gas or electricity at the date of delivery. Variable volume is generally associated with contracts to purchase energy from as-available resources. All power purchase agreements entered into by CC Power have a corresponding pass-through agreement with the CC Power members who choose to participate in a particular project.

The following table represents the expected, undiscounted, contractual obligations outstanding as of the reporting date of these financial statements.

Year ended December 31,	
2023	\$ -
2024	8,000,000
2025	56,000,000
2026	102,000,000
2027	121,000,000
2028-44	1,908,000,000
	<u>\$ 2,195,000,000</u>

## California Community Power

# Consent Agenda Item D

1. **Resolution 23-06-02 *Approval of Initial Draft of CC Power Benefits Plan.***
2. **Attachment A to Resolution 23-06-02: Draft Benefits Package.**

# California Community Power

901 H St, Ste 120 PMB 157 Sacramento, CA 95814 | [cacomunitypower.org](http://cacomunitypower.org)

June 21, 2023

From: Alex Morris, General Manager

To: CC Power Board of Directors

CC: General Counsel

Subject: **Approve CC Power Initial Draft Benefits Plan**

## **Recommended Action**

Approve CC Power Initial Benefits Plan to support hiring and staffing of CC Power in accordance with approved budgets and work-plans.

## **Discussion:**

CC Power's adopted budgets for January-June 2023 and for July 2023-June 2024 include funds for two full-time employees. These adopted budgets seek to effectuate plans and to achieve the CC Power vision, mission, and Strategic Plan. These budgeted funds also contemplate and include costs for benefits, a general part of an employee's overall compensation.

A CC Power Initial Benefits Plan is being proposed. This benefits plan is based on research and comparables with multiple other CCAs and CCA-related organizations, including Silicon Valley Clean Energy, Peninsula Clean Energy, Sonoma Clean Power, Cal-CCA, as well as findings on Central Coast Community Energy and Marin Clean Energy.

The philosophy in establishing the CC Power Initial Benefits Plan is to provide benefits in-line with, but not exceeding member-CCAs. This philosophy ensures comparable benefits while preventing excessive benefits. It also indicates that the benefits package is sufficient for hiring

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A Joint Powers Agency whose members are:

[Central Coast Community Energy](#) | [CleanPowerSF](#) | [East Bay Community Energy](#) | [Peninsula Clean Energy](#) |  
[Redwood Coast Energy Authority](#) | [San José Clean Energy](#) | [Silicon Valley Clean Energy](#) | [Sonoma Clean Power](#) |  
[Valley Clean Energy](#)



## –CC POWER –

employees in this industry. In no category do the CC Power proposed benefits exceed a benefit provided by the comparable organizations used in scaling benefits.

The combination of benefits in the proposed plan seek to support high performance for CC Power by considering a range of potential staff, including more entry-level or more senior hires, staff retention, and staff health and well-being.

The CC Power Initial Benefits Plan includes the following categories of benefits:

- Medical and Health
- Holidays and Paid-Time Off
- Retirement
- Other: Professional Development, Home Internet and Cell Phone stipend, etc.

While benefits will likely evolve over-time, the proposed CC Power Initial Benefit Plan serves as a reasonable starting point.

### CC Power Initial Benefits Plan:

CC Power's Initial Benefits Plan will be finalized based on Board Approval and finalizing matters with key benefit providers. CC Power proposed to use two providers to effectuate these benefits: 1) Public Employee Retirement Services (PARS) for retirement benefits and 2) Cal-Choice for medical, health, and insurance benefits. Selection of these providers will be based on their service offerings, capabilities, and cost.

**Table 1: Proposed Benefit Package**

Benefit	Details	Other
<b>Retirement</b>		
<b>Employer Contribution</b>	10%	CC power will contribute an amount equal to 10% of pre-tax earnings into a retirement fund (401(a)) with an array of investment options. Funds vest ratably over four years.
<b>Employee Contribution</b>	10%	Employees are required to make pre-tax contribution in an amount equal to 10% or less, as dictated by plan, into a 401 (a) retirement fund with an array of investment options. Funds fully vest when contributed.
<b>Additional Pre-tax Retirement Account</b>	Contribute up to legal maximum (\$22,500 for 2023)	CC Power will provide access to a 457 (b) plan to allow additional pretax contributions to retirement, up to the legally allowed limit, with an array of investment options
<b>Social Security and Medicare</b>	Yes	CC power will make employer contributions to Social Security, equal to employee contributions

## –CC POWER –

### Medical and Health

<b>Medical, Vision, and Dental</b>	\$1750/month	Pretax amount available to cover health plans through Cal-Choice, a health insurance provider with an array of different programs. Amounts not used are then taxed and provided as taxable income.
<b>Flexible Sending Account or Health Care Reimbursement Account</b>	Max allowed	Optional contributions are made pre-tax to a HCRA for use on out-of-pocket and other eligible expenses, per law.
<b>Dependent Care</b>	Max Allowed	Optional contributions are made pre-tax to a Dependent Care Account for use on out-of-pocket and other eligible dependent care expenses, per law.
<b>Life and Accidental Death and Dismemberment (AD&amp;D) Insurance</b>	Provided at no charge to employee	This benefit provides \$300,000 for eligible circumstances. Amount may change as CC Power updates its coverages annually.
<b>Long-Term Disability</b>	Provided at no charge to employee	This benefit can cover 60% of monthly earnings.
<b>Short-Term Disability</b>	Employee option via Cal-choice	Short-term Disability benefits are available via the Cal-Choice platform.
<b>Employee Assistance Program</b>	Provided at no charge to employee	This benefit provides 5 counseling sessions at no cost. Other mental health benefits are available via healthcare options provided by Cal-Choice

### Time-off

<b>Holidays</b>	11 days per year	These national Holidays include: New Year's Day, Martin Luther King's Day, President's Day, Memorial Day, Juneteenth, Independence Day, Labor Day, Veteran's Day, Thanksgiving Day, Day after Thanksgiving, Christmas Day
<b>Paid Time-Off</b>	20 days/yr (yrs 1-2); 25 days/yr (yrs 3-4); 30 days/yr (yrs 5-6); 35 days/yr (yrs 7+); PTO is capped at 2.5x the annual accrual	Paid time off is used for vacation, sick-leave, or other types of leave. PTO is accrued once work is commenced, and limits on total PTO are set at three times the annual accrual. For most cases, use of PTO should be approved in advance. Additional types of leave (see below) can be used without using PTO, where applicable.
<b>Management Leave (Directors)</b>	6 days per year, <i>eligible staff only</i>	Management leave provides available 'use-it or lose it' PTO. This PTO is designed to provide flexibility to Management staff (Directors and above) who may

## –CC POWER –

<b>and Executive staff only)</b>		work off-hours for public meetings, board meetings, etc. New employees receive this benefit based on start-date
<b>Maternity, Paternity, or Bonding Leave</b>	2 weeks, plus FMLA and use of PTO	Two weeks of paid maternity, paternity, or bonding leave is provided for staff after an applicable work-service. Additional leave is available via PTO and eligibility for California's Family Medical Leave Act program(s). Eligibility provisions will be considered.
<b>Other</b>	Case by case	CC Power may at times authorize administrative shut-downs and/or blanket additional time-off for all employees, <i>e.g.</i> for catastrophes. If authorized, these administrative and/or catastrophe leaves are determined by the CC Power General Manager and made eligible to all employees to the extent practical.

### Other Benefits

<b>Home Office, Internet, and Cell-Phone Stipend</b>	\$150/month	This benefit covers home office, cell-phone, and home internet costs.
<b>Fitness Programs</b>	\$720/year	Employees will be reimbursed for eligible health and fitness programs, gym memberships, or other eligible expenses annually with verified receipts.
<b>Professional Development</b>	\$3000/year	In addition to authorized training programs, employees are eligible for \$3000/year in pre-approved professional development and/or tuition reimbursement, only after 1 year of work. Capped at 2x the amount.
<b>Public Service (Volunteer) Leave</b>	4 hours/year	Employees are eligible for 4 hours/year of leave for pre-approved volunteer or public service functions

### Costs to CC Power:

These or similar benefits were contemplated and fit within CC Power's approved budget, and budget changes are not needed at this time. As more specific and full costs for benefits become clear, CC Power will work to ensure budgets are respected.

**California Community Power  
Resolution 23-06-02**

**APPROVAL OF INITIAL DRAFT OF CC POWER BENEFITS PLAN**

WHEREAS, California Community Power (“CC Power”) was created by a Joint Powers Agreement (“JPA”) to develop, acquire, construct, own, manage, contract for, engage in, finance and/or provide energy related programs for the use of and by its Members; and

WHEREAS, CC Power JPA Section 4.01 provides that CC Power shall be administered by a Board of Directors, which shall be vested with the power set forth in the JPA, and shall have the authority to provide for the general management and oversight of the affairs, property and business of CC Power; and

WHEREAS, CC Power JPA Section 4.07 provides that the CC Power Board of Directors shall appoint a part-time or full-time General Manager, to serve at the pleasure of the Board; and

WHEREAS, on February 15, 2023, the CC Power Board of Directors appointed Alexander Morris as General Manager for the period effective on February 27, 2023 through February 28, 2025; and

WHEREAS, CC Power JPA Section 4.09 provides that the CC Power Board of Directors shall have the power to appoint such other officers and staff as it may deem necessary who shall have such power, duties and responsibilities as are determined by the Board; and

WHEREAS, the appointment of CC Power officers and staff necessitates consideration of compensation and benefits plans for such officers and staff; and

WHEREAS, the General Manager recommends the attached initial draft of the Benefits Plan for the CC Power Board’s consideration, which may need to be updated and amended from time to time.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of CC Power hereby:

- 1) Approves the initial draft of CC Power’s Benefits Plan attached hereto as Attachment A; and
- 2) Delegates authority to the General Manager to approve, amend, update, and negotiate the CC Power Benefits Plan as necessary in accordance with the CC Power adopted budget.

PASSED AND ADOPTED by the Board of Directors of California Community Power this 21<sup>st</sup> day of June, 2023.

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Chair

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Attest by: Secretary

**Draft Benefits Package**

<b>Benefit</b>	<b>Details</b>	<b>Other</b>
<b>Retirement</b>		
<b>Employer Contribution</b>	10%	CC power will contribute an amount equal to 10% of pre-tax earnings into a retirement fund (401(a)) with an array of investment options. Funds vest ratably over four years.
<b>Employee Contribution</b>	10%	Employees are required to make pre-tax contribution in an amount equal to 10% or less, as dictated by plan, into a 401 (a) retirement fund with an array of investment options. Funds fully vest when contributed.
<b>Additional Pre-tax Retirement Account</b>	Contribute up to legal maximum (\$22,500 for 2023)	CC Power will provide access to a 457 (b) plan to allow additional pretax contributions to retirement, up to the legally allowed limit, with an array of investment options
<b>Social Security and Medicare</b>	Yes	CC power will make employer contributions to Social Security, equal to employee contributions
<b>Medical and Health</b>		
<b>Medical, Vision, and Dental</b>	\$1750/month	Pretax amount available to cover health plans through Cal-Choice, a health insurance provider with an array of different programs. Amounts not used are then taxed and provided as taxable income.
<b>Flexible Spending Account or Health Care Reimbursement Account</b>	Max allowed	Optional contributions are made pre-tax to a HCRA for use on out-of-pocket and other eligible expenses, per law.
<b>Dependent Care</b>	Max Allowed	Optional contributions are made pre-tax to a Dependent Care Account for use on out-of-pocket and other eligible dependent care expenses, per law.
<b>Life and Accidental Death and Dismemberment (AD&amp;D) Insurance</b>	Provided at no charge to employee	This benefit provides \$300,000 for eligible circumstances. Amount may change as CC Power updates its coverages annually.
<b>Long-Term Disability</b>	Provided at no charge to employee	This benefit can cover 60% of monthly earnings.

<b>Short-Term Disability</b>	Employee option via Cal-choice	Short-term Disability benefits are available via the Cal-Choice platform.
<b>Employee Assistance Program</b>	Provided at no charge to employee	This benefit provides 5 counseling sessions at no cost. Other mental health benefits are available via healthcare options provided by Cal-Choice

## Time-off

<b>Holidays</b>	11 days per year	These national Holidays include: New Year's Day, Martin Luther King's Day, President's Day, Memorial Day, Juneteenth, Independence Day, Labor Day, Veteran's Day, Thanksgiving Day, Day after Thanksgiving, Christmas Day
<b>Paid Time-Off</b>	20 days/yr (yrs 1-2); 25 days/yr (yrs 3-4); 30 days/yr (yrs 5-6); 35 days/yr (yrs 7+); PTO is capped at 2.5x the annual accrual	Paid time off is used for vacation, sick-leave, or other types of leave. PTO is accrued once work is commenced, and limits on total PTO are set at three times the annual accrual. For most cases, use of PTO should be approved in advance. Additional types of leave (see below) can be used without using PTO, where applicable.
<b>Management Leave (Directors and Executive staff only)</b>	6 days per year, <i>eligible staff only</i>	Management leave provides available 'use-it or lose it' PTO. This PTO is designed to provide flexibility to Management staff (Directors and above) who may work off-hours for public meetings, board meetings, etc. New employees receive this benefit based on start-date
<b>Maternity, Paternity, or Bonding Leave</b>	2 weeks, plus FMLA and use of PTO	Two weeks of paid maternity, paternity, or bonding leave is provided for staff after an applicable work-service. Additional leave is available via PTO and eligibility for California's Family Medical Leave Act program(s). Eligibility provisions will be considered.
<b>Other</b>	Case by case	CC Power may at times authorize administrative shut-downs and/or blanket additional time-off for all employees, <i>e.g.</i> for catastrophes. If authorized, these administrative and/or catastrophe leaves are determined by the CC Power General Manager and made eligible to all employees to the extent practical.

## Other Benefits

<b>Home Office, Internet, and Cell-Phone Stipend</b>	\$150/month	This benefit covers home office, cell-phone, and home internet costs.
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ATTACHMENT A TO RESOLUTION 23-06-02

<b>Fitness Programs</b>	\$720/year	Employees will be reimbursed for eligible health and fitness programs, gym memberships, or other eligible expenses annually with verified receipts.
<b>Professional Development</b>	\$3000/year	In addition to authorized training programs, employees are eligible for \$3000/year in pre-approved professional development and/or tuition reimbursement, only after 1 year of work. Capped at 2x the amount.
<b>Public Service (Volunteer) Leave</b>	4 hours/year	Employees are eligible for 4 hours/year of leave for pre-approved volunteer or public service functions

## California Community Power

# Consent Agenda Item E

1. **Resolution 23-06-03 *Approval of Amendment to General Manager Employment Agreement to Update Benefits Plan.***



**California Community Power  
Resolution 23-06-03**

**APPROVAL OF AMENDMENT TO GENERAL MANAGER EMPLOYMENT AGREEMENT TO UPDATE  
BENEFITS PLAN**

WHEREAS, California Community Power ("CC Power") was created by a Joint Powers Agreement ("JPA") to develop, acquire, construct, own, manage, contract for, engage in, finance and/or provide energy related programs for the use of and by its Members; and

WHEREAS, JPA Section 4.01 provides that CC Power shall be administered by a Board of Directors, which shall be vested with the power set forth in the JPA, and shall have the authority to provide for the general management and oversight of the affairs, property and business of CC Power; and

WHEREAS, JPA Section 4.07 provides that the CC Power Board of Directors shall appoint a part-time or full-time General Manager, to serve at the pleasure of the Board; and

WHEREAS, on February 15, 2023, the CC Power Board of Directors appointed Alexander Morris as General Manager for the period effective on February 27, 2023 through February 28, 2025, and

WHEREAS, on February 15, 2023, the CC Power Board of Directors approved the General Manager Employment Agreement with Alexander Morris and authorized the Board Chair to execute the Employment Agreement; and

WHEREAS, on June 21, 2023, the CC Power Board of Directors approved an initial draft of CC Power's benefits Plan for officers and staff of CC Power; and

WHEREAS, it is in the interest of CC Power to amend the General Manager's Employment Agreement to update the benefits provided under the Agreement.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of CC Power hereby authorizes the Board Chair to negotiate updated benefits for the General Manager generally aligned with the Board approved initial draft Benefits Plan and execute an amended General Manager Employment Agreement reflecting the updated benefits.

PASSED AND ADOPTED by the Board of Directors of California Community Power this 21<sup>st</sup> day of June, 2023.

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Chair

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Attest by: Secretary

## California Community Power

# Consent Agenda Item F

1. **Resolution 23-06-04 *Delegation of Authority to the General Manager to Hire a Resource Planning Manager.***

# California Community Power

901 H St, Ste 120 PMB 157 Sacramento, CA 95814 | [cacommunitypower.org](http://cacommunitypower.org)

Date: June 21, 2023  
From: General Counsel  
To: CC Power Board of Directors  
Subject: **Delegation of Authority to Select and Hire a Resource Planning Manager**

## Recommended Action

Delegate authority to the CC Power General Manager to select and hire a full-time resource planning manager, or similar position, negotiate salary and benefits in accordance with the CC Power approved budget and execute an Employment Agreement.

## Discussion

On February 15, 2023, the CC Power Board appointed Alexander Morris as CC Power's first full-time officer. Additionally, as part of the 2023-2024 budget approved on April 19, 2023, the CC Power Board approved the consideration of a 2<sup>nd</sup> full-time staff member for CC Power.

Currently, pursuant to Section 4.09 of the CC Power Joint Powers Agreement ("JPA"), the CC Power Board has the exclusive power to appoint officers and staff. While the General Manager has the power to execute contracts and take action on behalf of CC Power, those actions must be in accordance with policies established and direction provided by the CC Power Board.

In the management and oversight of CC Power's day-to-day operations, the General Manager is well positioned to be aware of the needs of CC Power, and how those needs may be filled by additional staff. The General Manager has determined that it is in the best interest of CC Power to hire a Resource Planning Manager, or similar position to support the administration of CC Power projects.

This Resolution would delegate authority to the General Manager to select and hire a Resource Planning Manager, or a similar position. The Resolution would additionally delegate authority to the General Manager to hold interviews, select, and hire a candidate that best fits the needs of CC Power. The General Manager will also have the authority to negotiate the compensation associated with this position and execute an Employment Agreement in accordance with the approved CC Power budget and all applicable laws.

The General Manager shall use prudent judgment in the exercise of these delegations and shall exercise this power in a manner that serves the best interest of CC Power.

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A Joint Powers Agency whose members are:

Central Coast Community Energy | CleanPowerSF | East Bay Community Energy | Peninsula Clean Energy |  
Redwood Coast Energy Authority | San José Clean Energy | Silicon Valley Clean Energy | Sonoma Clean Power |  
Valley Clean Energy

**California Community Power  
Resolution 23-06-04**

**DELEGATION OF AUTHORITY TO THE GENERAL MANAGER TO HIRE A RESOURCE PLANNING  
MANAGER**

WHEREAS, California Community Power (“CC Power”) was created by a Joint Powers Agreement (“JPA”) to develop, acquire, construct, own, manage, contract for, engage in, finance and/or provide energy related programs for the use of and by its Members; and

WHEREAS, CC Power JPA Section 4.01 provides that CC Power shall be administered by a Board of Directors, which shall be vested with the power set forth in the JPA, and shall have the authority to provide for the general management and oversight of the affairs, property and business of CC Power; and

WHEREAS, CC Power JPA Section 4.07 provides that the CC Power Board of Directors shall appoint a part-time or full-time General Manager, to serve at the pleasure of the Board; and

WHEREAS, CC Power JPA Section 4.07 further provides that the General Manager shall be responsible for the day-to-day operation and management of CC Power and may enter into and execute contracts in accordance with the policies established and direction provided by the CC Power Board; and

WHEREAS, on February 15, 2023, the CC Power Board of Directors appointed Alexander Morris as General Manager for the period effective on February 27, 2023 through February 28, 2025; and

WHEREAS, CC Power JPA Section 4.09 provides that the CC Power Board of Directors shall have the power to appoint such other officers and staff as it may deem necessary who shall have such power, duties and responsibilities as are determined by the Board; and

WHEREAS, the General Manager recommends the consideration of a Resource Planning Manager, or similar position, to support the administration of CC Power projects; and

WHEREAS, the CC Power General Manager is well positioned to manage the selection and appointment of this position.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of CC Power hereby:

- 1) Delegates authority to the CC Power General Manager to select and hire a full-time Resource Planning Manager, or similar position, and negotiate the compensation (salary, benefits, etc.) associated with the position in accordance with the CC Power approved budget and all applicable laws; and
- 2) Delegates authority to the CC Power General Manager to execute the Employment Agreement associated with this position.

PASSED AND ADOPTED by the Board of Directors of California Community Power this 21<sup>st</sup> day of June, 2023.

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Chair

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Attest by: Secretary

## California Community Power

### Agenda Item 6B

1. Resolution 23-06-05 *Approval of Recommendations for Strategic Action Towards Offshore Wind Request for Offers.*

# California Community Power

901 H St, Ste 120 PMB 157 Sacramento, CA 95814 | [cacomunitypower.org](http://cacomunitypower.org)

June 21, 2023

From: Alex Morris, General Manager

To: CC Power Board of Directors

CC: General Counsel

Subject: **Approve Recommendations for Strategic Actions Towards Offshore Wind Request for Offers**

## **Recommended Action:**

Approve CC Power's Recommendations for strategic actions to further prepare, signal, and ultimately conduct an Offshore Wind Request for Offers, and supplemental or related work.

## **Discussion:**

CC Power's Board of Directors authorized a Request for Information (RFI) on California Offshore Wind in February 2023. This RFI, overseen by an *Ad Hoc* Committee of 3CE, PCE, and RCEA, informs this set of strategic actions recommended to the Board for approval such that CC Power can further explore, signal, and structure a future large-scale Request for Offers (RFO) from Offshore-Wind Providers. These strategic actions may also inform planning around critical readiness efforts, investment areas, and other policies or regulations for offshore wind.

The results of the RFI reveal that offshore wind in CA is both promising yet also unready for contracting today. Major development and risk areas exist that present challenges to contracting and specifying prices at this time for offshore wind development. These areas include ports, supply chains, work-force, and permitting. Transmission solutions are in process of being available for Offshore Wind, but the timing, certainty, and scale of such deliverability differs between offshore wind areas. Further future lease areas may become available, and increased density in existing lease areas may also inform development and transmission planning.

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A Joint Powers Agency whose members are:

[Central Coast Community Energy](#) | [CleanPowerSF](#) | [East Bay Community Energy](#) | [Peninsula Clean Energy](#) |  
[Redwood Coast Energy Authority](#) | [San José Clean Energy](#) | [Silicon Valley Clean Energy](#) | [Sonoma Clean Power](#) |  
[Valley Clean Energy](#)

## –CC POWER –

CC Power, as a joint-procurement entity, may be well situated to enter into large Power-Procurement Agreement (PPA) type contracts for offshore wind, once industry is ready to provide firm competitive pricing. To achieve competitive pricing, CC Power can potentially leverage its collectively large membership to help promote investments and activities in offshore wind to productively scale development activities, mobilize private capital and investment, and inform other industry planning and timing, *i.e.* ports.

### **Recommended Plan:**

CC Power can drive industry development through an earnest commitment to conduct one or more large future procurements of offshore wind. This planned and signaled procurement will inform developers and other industry members and stakeholders on timelines around which to orient, and on the scale of procurement for which to plan.

The recommended strategic actions are:

- Assess possible RFO sizing through working with CCA members on possible or likely offshore wind offtake
- Collaborate with developers on contract structures that reduce risk while mobilizing private investment
- Specify timing and size of future RFOs; Specify location-based RFOs if deemed appropriate. Likely dates are 2025-2028
- Explore near-term pilot projects or actions, if available, but consider such pilots may not be pursued

This suite of actions will allow CC power to pursue the benefits of offshore wind while activating and aligning industry stakeholders and agencies on timelines. Such efforts can be updated to reflect ongoing activities.

CC Power, working with its members, will present a more finalized RFO plan to the Board for approval within 12 months.

### **Costs to CC Power:**

CC Power's RFI efforts can benefit all CC Power members. These costs are covered through the approved CC Power budget. Once a RFO is approved, CC Power will establish an official project budget, which members can opt in to, if interested in offshore wind procurement through CC Power.

**California Community Power  
Resolution 23-06-05**

**APPROVAL OF RECOMMENDATIONS FOR STRATEGIC ACTION TOWARDS  
OFFSHORE WIND REQUEST FOR OFFERS**

WHEREAS, California Community Power (“CC Power”) was created by a Joint Powers Agreement (“JPA”) to develop, acquire, construct, own, manage, contract for, engage in, finance and/or provide energy related programs for the use of and by its Members; and

WHEREAS, JPA Section 4.01 provides that CC Power shall be administered by a Board of Directors, which shall be vested with the power set forth in the JPA, and shall have the authority to provide for the general management and oversight of the affairs, property and business of CC Power; and

WHEREAS, JPA Section 4.07 states that the General Manager may enter into and execute contracts in accordance with the policies established and direction provided by the Board; and

WHEREAS, the CC Power Board accepted the Project Development Process establishing a roadmap for the development and progress of CC Power projects and programs; and

WHEREAS, it is the desire of the Members that CC Power explore potential offshore wind projects; and

WHEREAS, the Chair of the CC Power Board has established an Offshore Wind *ad hoc* committee; and

WHEREAS, on February 15, 2023, the CC Power Board of Directors authorized the development of an Offshore Wind Request for Information on behalf of CC Power and delegated authority to the General Manager to issue the Request for Information; and

WHEREAS, pursuant to the Project Development Process, the General Manager is recommending, in consultation with the Offshore Wind *ad hoc* committee, that the CC Power Board approve continued and strategic actions towards the exploration and development of a Request for Offers for Offshore Wind projects; and

WHEREAS, prior to issuance of an Offshore Wind Request for Offers, the General Manager will request approval from the CC Power Board.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of CC Power hereby approves ongoing strategic actions towards the exploration and development of a Request for Offers for Offshore Wind projects.



**California Community Power  
Resolution 23-06-05**

PASSED AND ADOPTED by the Board of Directors of California Community Power this 21<sup>st</sup> day of June, 2023, by the following vote:

		Aye	No	Abstain	Absent
Central Coast Community Energy	Robert Shaw				
CleanPowerSF	Barbara Hale				
East Bay Community Energy	Nick Chaset				
Peninsula Clean Energy	Jan Pepper				
Redwood Coast Energy Authority	Matthew Marshall				
San José Clean Energy	Lori Mitchell				
Silicon Valley Clean Energy	Girish Balachandran				
Sonoma Clean Power Authority	Geof Syphers				
Valley Clean Energy	Mitch Sears				

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Chair

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Attest by: Secretary

## California Community Power

### Agenda Items 6D & E

1. *Resolution 23-06-06 Commending And Thanking Jan Pepper For Her Service To California Community Power*
2. *Resolution 23-06-07 Commending And Thanking Tim Haines For His Service To California Community Power.*

**California Community Power  
Resolution 23-06-06**

**COMMENDING AND THANKING JAN PEPPER  
FOR HER SERVICE TO CALIFORNIA COMMUNITY POWER**

WHEREAS, California Community Power (“CC Power”) was created by a Joint Powers Agreement (“JPA”); and

WHEREAS, Jan Pepper, as the Chief Executive Officer for Peninsula Clean Energy (“Peninsula”), was instrumental in the standing up and ensuring the ongoing success of CC Power; and

WHEREAS, Ms. Pepper served faithfully as a CC Power Board Director from her initial appointment in January 2021 until her retirement from Peninsula in June 2023; and

WHEREAS, Ms. Pepper provided leadership to move CC Power in new and beneficial strategic directions; and

WHEREAS, Ms. Pepper’s roles on the CC Power Board of Directors were essential to ensure the successful operation to CC Power; and

WHEREAS, through her service to California Community Power, Ms. Pepper has gained the respect and admiration her colleagues on the Board of Directors and CC Power participants.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of CC Power hereby commend and thank Jan Pepper for her outstanding work with California Community Power and extend to her their best wishes for all of her future endeavors.

PASSED AND ADOPTED by the Board of Directors of California Community Power this 21<sup>st</sup> day of June, 2023, by the following vote:

		Aye	No	Abstain	Absent
Central Coast Community Energy	Robert Shaw				
CleanPowerSF	Barbara Hale				
East Bay Community Energy	Nick Chaset				
Peninsula Clean Energy	Jan Pepper				
Redwood Coast Energy Authority	Matthew Marshall				
San José Clean Energy	Lori Mitchell				
Silicon Valley Clean Energy	Girish Balachandran				
Sonoma Clean Power Authority	Geof Syphers				
Valley Clean Energy	Mitch Sears				

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Chair

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Attest by: Secretary

**California Community Power  
Resolution 23-06-07**

**COMMENDING AND THANKING TIM HAINES  
FOR HIS SERVICE TO CALIFORNIA COMMUNITY POWER**

WHEREAS, California Community Power (“CC Power”) was created by a Joint Powers Agreement (“JPA”); and

WHEREAS, Tim Haines was instrumental in the ongoing administration and success of CC Power; and

WHEREAS, Mr. Haines has served faithfully as Interim General Manager from June 2021 through June of 2023; and

WHEREAS, Mr. Haines provided leadership to continue the important work of CC Power to the benefit of the membership and CCA community; and

WHEREAS, through his service to California Community Power, Mr. Haines has gained the respect and admiration of the Board of Directors and CC Power participants.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of CC Power hereby commend and thank Tim Haines for his outstanding work and service to California Community Power and extend to him their best wishes for all of his future endeavors.

PASSED AND ADOPTED by the Board of Directors of California Community Power this 21<sup>st</sup> day of June, 2023, by the following vote:

		Aye	No	Abstain	Absent
Central Coast Community Energy	Robert Shaw				
CleanPowerSF	Barbara Hale				
East Bay Community Energy	Nick Chaset				
Peninsula Clean Energy	Jan Pepper				
Redwood Coast Energy Authority	Matthew Marshall				
San José Clean Energy	Lori Mitchell				
Silicon Valley Clean Energy	Girish Balachandran				
Sonoma Clean Power Authority	Geof Syphers				
Valley Clean Energy	Mitch Sears				

\_\_\_\_\_  
Chair

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Attest by: Secretary