

The background of the slide is a photograph of a wind farm. Two large white wind turbines are visible, one on the left and one on the right, both with their blades pointing towards the top right. They are situated on a grassy hill. The sky is a vibrant blue with scattered white clouds. A semi-transparent blue rectangular box covers the middle portion of the image, containing the main text. A thin green vertical bar is on the left edge of this box.

6B. Getting It Built Right

Update Slides

February 28, 2024

Getting It Built Right

- Background:
 - Getting It Built Right (GIBR) workshop highlighted many perspectives on 'what makes a successful clean energy project'
 - Stakeholders expressed support for achieving clean energy goals
 - Project Selection and Evaluation criteria were raised
- Ad Hoc Committee Considerations:
 - GIBR discussion and comments
 - CC Power's role as optional service provider
 - Roles of CCAs' Boards

Potential Draft Agreements

1. CC Power members agree to abide by their governing board's policies when engaging in joint action through CC Power. CC Power is not and cannot be a conduit for circumventing locally-adopted policies.
2. CC Power agrees to distribute procurement policies and practices in an ongoing manner.
3. CC Power members individually agree to regularly review model policies and practices and consider whether recommending updates to their governing boards regarding such policies and practices are appropriate for their own jurisdictions.
4. CC Power agrees to host a webpage with links to each member-CCA's procurement policies, and/or relevant plans.

A photograph of a wind farm on a grassy hill. Two large white wind turbines are visible against a bright blue sky with scattered white clouds. The foreground is a green, grassy slope. A semi-transparent blue rectangular box is overlaid on the image, containing the title and date text. A thin green vertical bar is on the left side of the blue box.

6C. General Manager Report

Discussion Slides
February 28, 2024

IRA Phase 2a (Resolution 24 -01-04)

PHASE

SCOPE

1

- Due diligence on IRA, Build Transfers, economic analysis, bond issuance
- Identify potential vendors / service providers
- Socialize concepts and seek feedback from members
- Needs determination to scope solicitation – technology, capacity

Possible Board Approval of Phase 2A and cost sharing agreement – Jan. 2024

2A

- Select vendors / service providers
- Develop pro forma agreements
- Conduct bond issuance due diligence (i.e., individual member financial analysis)
- Launch solicitation, conduct valuation, and shortlist projects

Board Approval of Phase 2B and cost sharing agreement – TBD

2B

- Contract negotiations
- Detailed BTA project due diligence w/ owner's engineer
- Prepare bond issuance

Board & Member Approval of Phase 3 and cost sharing agreements – TBD

3

- Contract execution
- Issue bonds

R. 240104: Project Charter

The Project Charter aligns members on how the PAS will work together and make decisions

- **Purpose:** Build awareness, knowledge, and capabilities on Build Transfer Agreements, project ownership, bond financing and direct pay tax credits
- **Structure:** CC Power Staff, PAS Members (with Chair and Vice-Chair) & Sub-Teams (see next slide)
- **Timeline:** Phase 2A expected to be completed by Q4 2023
- **Subteams:**
 - Solicitation and Valuation Oversight Sub-Team
 - Owner's Engineer Selection and Oversight Sub-Team
 - Build Transfer Agreement Oversight Sub-Team
 - Bond Finance Oversight Sub-Team

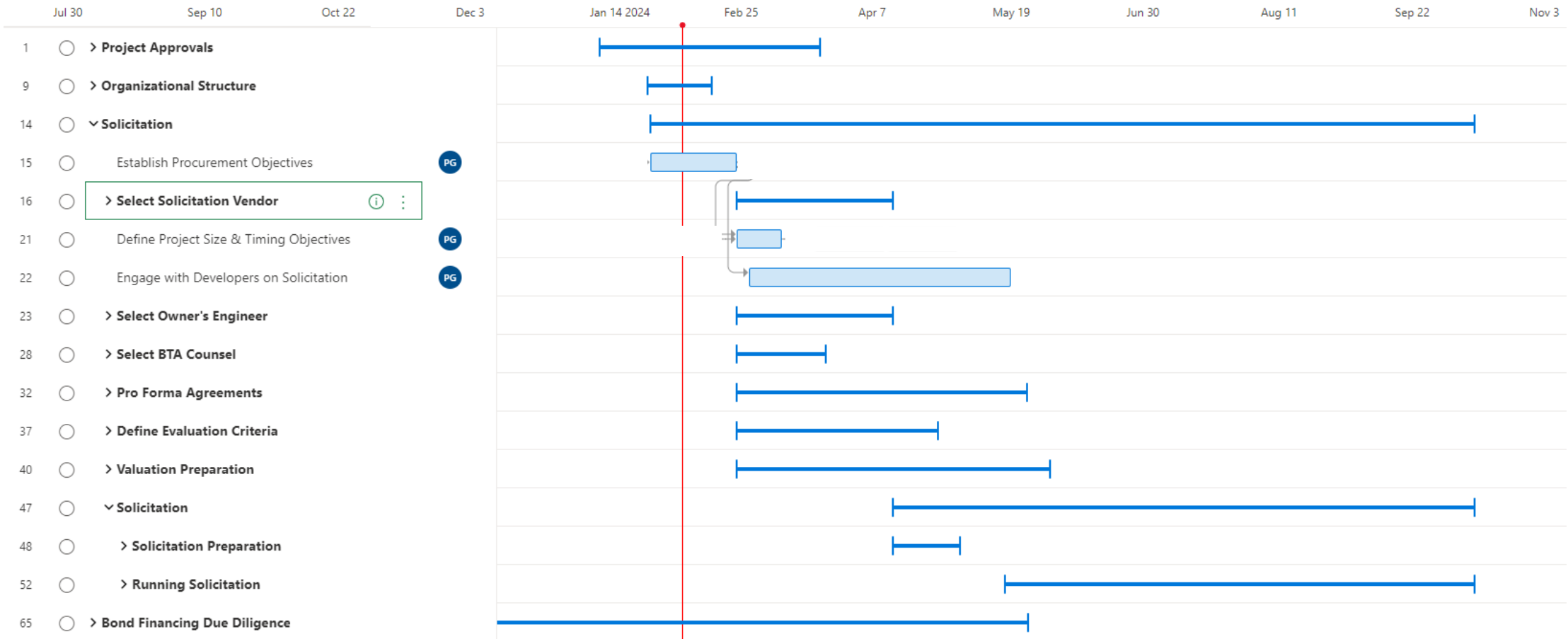
Preliminary Schedule

Build Transfer Project

Grid Board Timeline Charts People Goals

Oct 25, 2023 - Oct 16, 2024

Filters (0) Zoom Go to



Bond Finance 101

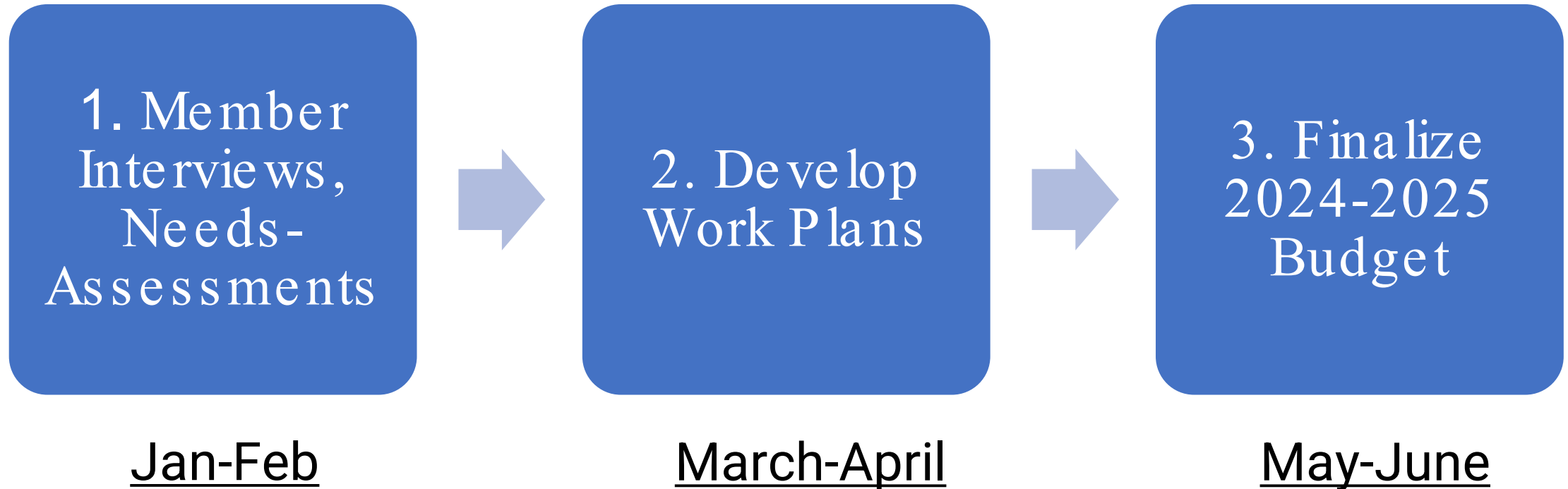
- Bond Finance 101s, presented by PFM Financial Advisors
 - Proposed Attendees: Finance and Procurement staff
 - Scope: Overview and preparatory information for CCAs on debt issuance, if approved and for those who opt-in, via CC Power
- Dates:
 - 2/27
 - 2/28

Report on General Manager Activity January – February 2024

- \$5000 – Consultant whitepaper on CCA Software Platforms
 - Solicitation: Sole-source
 - Budget Category: Legal and Technical Support

Work-Planning Process

CALIFORNIA
COMMUNITY POWER





D. Resolution 24-02-01 - Delegations of Authority, Financial Policy, Budget Policy

**Discussion Slides
February 28, 2024**

Delegations Of Authority, Financial Policy, Budget Policy

- Background:
 - CC Power policies further define how and by what rules/policies CC Power operates
 - These and other policies targeted for development/approval in Q1, 2024 in 2024-2025 work-plan and budget
- About these policies:
 - Delegated Authority Policy – clarifies GM’s authority pursuant and underneath Board authority, including further definitions to Personnel Manager function
 - Financial Policy – establishes spending authority and report-out requirements
 - Budget Policy – Defines budget adoption and proposal timelines, a budget control, and reporting requirements
- Additions: several recommendations may further improve these policies, including:
 - Annual Review in October
 - Report out to Board at next Board meeting if any emergency actions taken



E. Resolution 24-02-02 - New Member Policies

**Discussion Slides
February 28, 2024**

New Member Policy

- Background:
 - JPA document enshrines board's authority to accept new members by 2/3 vote
 - Implementation guidance needed on process for considering new members and on cost-share
 - Ad Hoc Committee considered this matter (Q3 2023 - Q1 2024)
- New Member Policy:
 - Process stipulates that a recommendation is brought before board based on relevant committee.
 - Ad Hoc Committee may be authorized to assist in evaluation and formulation of recommendation
 - No special guidance for non-CCA Public Agencies is established at this time
 - Fee: \$50,000 + pro-rata share of annual budgeted costs for the applicable year or entry
- Additions: proposed policy may be amended to include process of getting input from financial staff (e.g. CFO) from member-CCAs