



Regular Board Meeting

February 24, 2022

Item 3: CEO Report

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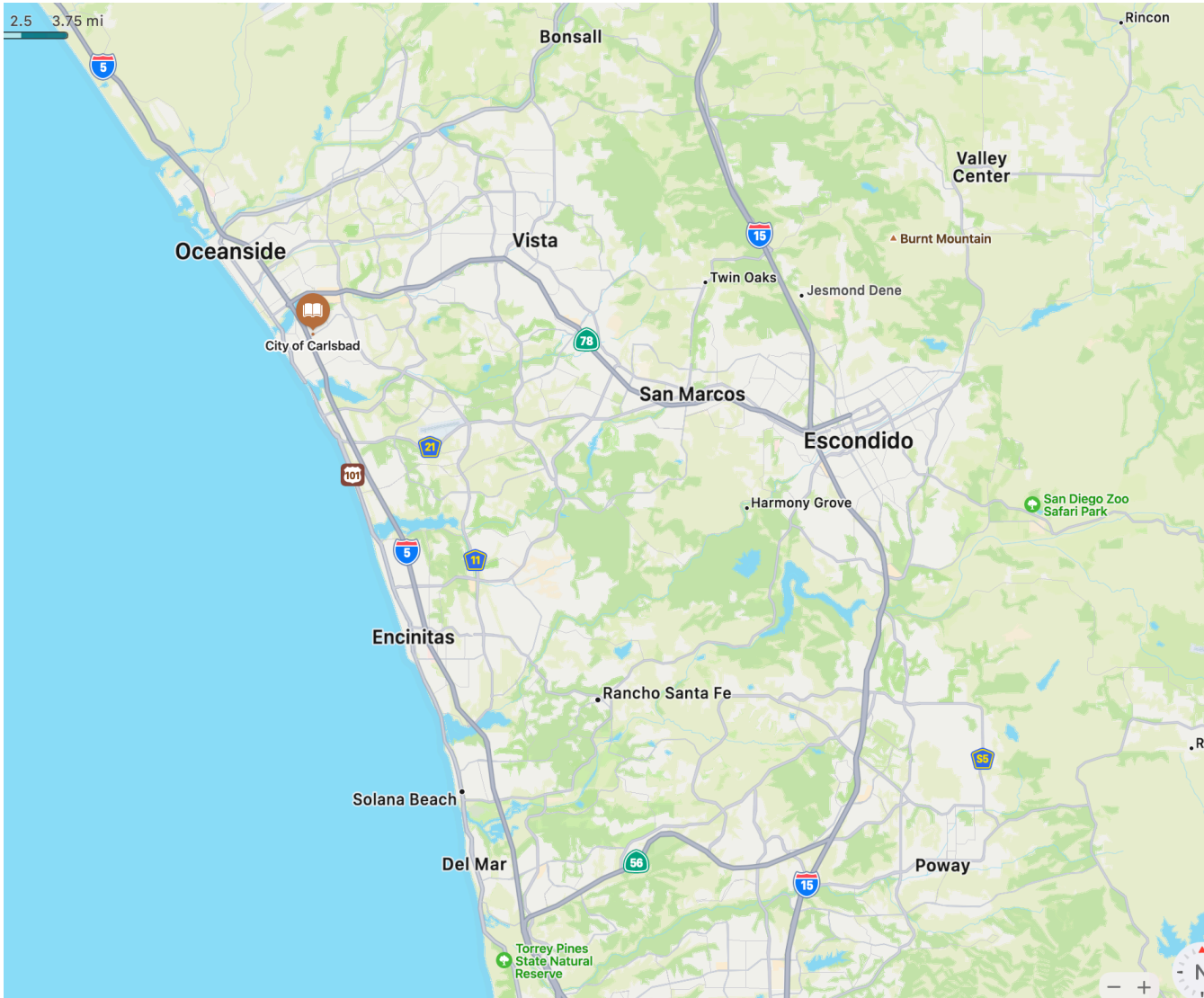
- CEA Expansion
 - Oceanside, Vista, San Clemente Assessment Underway – 2024 service
 - Timeline:
 - April 2022 – Results to CEA Board and cities
 - May/June 2022 – Cities consider resolution to join CEA and Ordinance establishing CCA
 - July 2022 – CEA approve cities joining; direct preparation of Implementation Plan Amendment
 - October 2022 – Draft Implementation Plan Amendment to CEA Board for approval
 - December 2022 – File Implementation Plan Amendment with CPUC

2/24/22

Item 3: CEO Report

- Return to In-Person Board Meetings
 - Considerations
 - Geographic proximity
 - Broadcast Capabilities
 - Meeting Space

2/24/22



2/24/22



Item 3: CEO Report

	You Tube Broadcast Capabilities	Appropriate Meeting Space
Carlsbad	Capable – requires licensing TBD	Y
Del Mar	TBD	Y
Escondido	TBD	Y
San Marcos	Capable	Y
Solana Beach	TBD	Y

2/24/22

Item 3: CEO Report

- Next Steps
 - Continue discussions with member cities
 - Bring back recommendation to Board March meeting
 - Least impact to member agency staff
 - Ease of transition
 - Lowest cost
- Openings Community Advisory Committee Applications
 - Escondido
 - San Marcos
 - Closes 2/28/2022
 - www.TheCleanEnergyAlliance.org for information and applications

Questions/Discussion

Item 5: Midyear Budget Adjustment

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- Recommendation:
 - Approve fiscal year 2021/2022 midyear adjustment
 - Increase Revenue \$9,709,755
 - Increase Expenditures \$9,507,525

Item 5: Midyear Budget Adjustment

- Revenue Adjustment
 - Energy Sales - \$3,709,755
 - Higher than anticipated energy sales
 - Revenue from rate adjustment
 - Line of Credit increase - \$6.0M
 - Board Approval January 13

Item 5: Midyear Budget Adjustment

- Expenditure Adjustment

Power Supply	\$9,522,525	Adjust to reflect current contracts & market
Data Management/Call Center	\$29,000	Increase to reflect higher participation
Legal Fees	(\$135,000)	Reduce to reflect actual costs
Professional Services	\$40,000	Increase for CEA Expansion Activity
Audit Services	\$16,000	Add Triennial AMI Audit
Memberships & Dues	\$5,000	To reflect CalCCA membership
Printing	\$15,000	Adjust for annual mailings
Postage	(\$10,000)	Adjust to actual costs
Insurance	\$25,000	Add Cyber Security and Errors & Omissions Policies
TOTAL EXPENDITURES ADJUSTMENT	\$9,507,525	

Questions/Discussion