

Board of Directors Meeting Agenda
November 19, 2020, 2 p.m.
City of Solana Beach | Virtual Meeting

Per State of California Executive Order N-29-20, and in interest of public health and safety, we are temporarily taking actions to prevent and mitigate the effects of the COVID-19 pandemic by holding Clean Energy Alliance Joint Powers Authority meetings electronically or by teleconferencing. All public meetings will comply with public noticing requirements in the Brown Act and will be made accessible electronically to all members of the public seeking to observe and address the Clean Energy Alliance Joint Powers Authority Board of Directors.

Members of the public can watch the meeting live at:
<https://solanabeach.12milesout.com/Video/Live>.

You can participate in the meeting by e-mailing your comments to the Secretary at secretary@thecleanenergyalliance.org 1 hour prior to commencement of the meeting. If you desire to have your comment read into the record at the meeting, please indicate so in the first line of your e-mail and limit your e-mail to 500 words or less. These procedures shall remain in place during the period in which state or local health officials have imposed or recommended social distancing measures.

CALL TO ORDER

ROLL CALL

FLAG SALUTE

CLOSED SESSION

1. Conference with Legal Counsel—Existing Litigation

Government Code Section 54956.9(d)(1)

Expedited Application of San Diego Gas & Electric Company (U 902 E) Under the Power Charge Indifference Adjustment Account Trigger Mechanism, Application (A.) 20-07-009, filed July 10, 2020 with and pending before the California Public Utilities Commission

2. Conference with Legal Counsel—Initiation of Litigation

Government Code Section 54956.9(a)(4)

Number of cases: Two

RECESS TO CLOSED SESSION

RECONVENE TO OPEN SESSION 2:30

REPORT FROM CLOSED SESSION

BOARD COMMENTS & ANNOUNCEMENTS

PRESENTATIONS

PUBLIC COMMENT

APPROVAL OF MINUTES

Minutes of the Regular Meeting held September 17, 2020

Minutes of the Regular Meeting held October 15, 2020

Consent Calendar

Item 1: Clean Energy Alliance Interim Treasurer's Report

RECOMMENDATION

Receive and File Clean Energy Alliance Interim Treasurer's Report.

Item 2: Clean Energy Alliance Energy Risk Management Policy Approval

RECOMMENDATION

Approve Clean Energy Alliance Energy Risk Management Policy.

Item 3: Adopt Resolution Amending Conflict of Interest Code Adding Community Advisory Committee Members and Clarifying the Disclosure Categories

RECOMMENDATION

Adopt Resolution 2020-006 amending Conflict of Interest Code adding Community Advisory Committee Members and clarifying the disclosure categories.

New Business

Item 4: Clean Energy Alliance Interim Chief Executive Officer Report & Regulatory Affairs Update

RECOMMENDATION

- 1) Receive and file Clean Energy Alliance Interim Chief Executive Officer Report.
- 2) Receive and file Clean Energy Alliance Regulatory Affairs Update Report.

Item 5: Clean Energy Alliance Pro-Forma Update

RECOMMENDATION

Receive presentation on the updated Clean Energy Alliance Pro-Forma.

Item 6: Authorize Execution of Escrow Agreement and Establishment of Secured Account to Satisfy the Updated Financial Security Requirement

RECOMMENDATION

- 1) Authorize the Interim Chief Executive Officer to execute an escrow agreement with River City Bank and San Diego Gas & Electric and establishment of a new account with River City Bank in satisfaction of the new Financial Security Requirement, subject to General Counsel approval.
- 2) Appropriate \$147,000 for the Financial Security Requirement, to be funded by an increase in the loan from Calpine Energy Solutions.

Item 7: Approve Increase in Promissory Note with Calpine Energy Solutions

RECOMMENDATION

Authorize increase in promissory note with Calpine Energy Solutions from \$400,000 to the maximum \$650,000 to cover the Financial Security Requirement and Resource Adequacy collateral requirements.

Item 8: Authorize Interim Chief Executive Officer to Negotiate Terms for Clean Energy Alliance Credit Solution

RECOMMENDATION

Authorize Interim Chief Executive Officer to negotiate terms for Clean Energy Alliance credit solution.

BOARD MEMBER REQUESTS FOR FUTURE AGENDA ITEMS

ACKNOWLEDGEMENT OF DEPARTING BOARD MEMBER

ADJOURN

NEXT MEETING: December 17, 2020, 2 p.m., hosted by City of Carlsbad (Virtual Meeting)

Reasonable Accommodations

Persons with a disability may request an agenda packet in appropriate alternative formats as require by the Americans with Disabilities Act of 1990. Reasonable accommodations and auxiliary aids will be provided to effectively allow participation in the meeting. Please contact the Carlsbad City Clerk's Office at 760-434-2808 (voice), 711 (free relay service for TTY users), 760-720-9461 (fax) or clerk@carlsbadca.gov by noon on the Monday before the Board meeting to make arrangements.

Written Comments

To submit written comments to the Board, please contact the Carlsbad City Clerk's office at secretary@thecleanenergyalliance.org. Written materials related to the agenda that are received by 5:00 p.m. on the day before the meeting will be distributed to the Board in advance of the meeting and posted on the Authority webpage. To review these materials during the meeting, please contact the Board Secretary.