

## AGENDA

### CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY (CAEATFA)

#### **Public Participation Call-In Number\*\***

**(877) 810-9415**

**Access Code: 6535126**

#### **Regular Meeting**

**Tuesday, June 16, 2020**

**10:30 a.m. (or Upon Adjournment of CPCFA Meeting)**

801 Capitol Mall, Room 150

Sacramento, CA 95814

#### **MEMBERS:**

Fiona Ma, CPA, Chair  
*State Treasurer*

Betty T. Yee  
*State Controller*

Keely Martin Bosler, Director  
*Department of Finance*

Marybel Batjer, President  
*Public Utilities Commission*

David Hochschild, Chair  
*California Energy Commission*

**EXECUTIVE DIRECTOR**  
Deana J. Carrillo

Pursuant to Executive Order N-29-20, paragraph 3, that was issued on March 17, 2020, CAEATFA Board Members may participate remotely from teleconferencing locations. Further, to accommodate social distancing recommendations, participants and interested parties are also encouraged to participate remotely.

#### **OPEN SESSION**

##### **1. CALL TO ORDER AND ROLL CALL**

##### **2. APPROVAL OF APRIL 21, 2020 MINUTES**

##### **3. EXECUTIVE DIRECTOR'S REPORT**

- Program Updates
- Report on Actions Taken Under the Executive Director's Delegated Authority

##### **4. BUSINESS ITEMS**

There will be a public comment period at the end of each item.

**A. CONSIDERATION AND APPROVAL TO EXTEND AND INCREASE AN EXISTING RECEIVABLES CONTRACT WITH THE SOUTHERN CALIFORNIA GAS, PACIFIC GAS & ELECTRIC, SAN DIEGO GAS & ELECTRIC, AND SOUTHERN CALIFORNIA EDISON COMPANIES RELATING TO CAEATFA'S ADMINISTRATION OF THE CA HUB FOR ENERGY EFFICIENCY FINANCING PURSUANT TO INITIAL CPUC DECISION 13-09-044 AND SUBSEQUENT ACTIONS**

**B. CONSIDERATION OF CONTRACT WITH CONCORD SERVICING CORPORATION AS MASTER SERVICER FOR THE CALIFORNIA HUB FOR ENERGY EFFICIENCY FINANCING (CHEEF) AND OTHER RELATED EFFORTS IN AN AMOUNT NOT TO EXCEED \$5,500,000**

#### **STAFF**

David Gibbs

David Gibbs

**C. DISCUSSION AND CONSIDERATION OF REQUEST TO AMEND STE  
RESOLUTION TO CHANGE THE PARTICIPATING PARTY AND TO EXTEND  
THE TERM OF THE MASTER REGULATORY AGREEMENT OF STE AWARD**

- |  |                 |
|--|-----------------|
| 1) Organic Energy Solutions, LLC, San Bernardino (San Bernardino),<br>17-SM023, Biomass Processing and Fuel Production – Alternative<br>Source, \$24,440,000 of Qualified Property | Stefani Carruth |
| 2) Crimson Renewable Energy, LLC, Bakersfield (Kern), 17-SM047,<br>Biodiesel Production – Alternative Source, \$21,833,100 of Qualified<br>Property                                | Xee Moua        |

**D. DISCUSSION AND CONSIDERATION OF APPLICANT’S REQUEST TO EXTEND  
THE TERM OF THE MASTER REGULATORY AGREEMENT OF STE AWARD**

- |   |                 |
|---|-----------------|
| 1) Sunergy California LLC, McClellan (Sacramento), 17-SM044, Solar<br>Photovoltaic Manufacturing – Alternative Source, \$7,823,286 of<br>Qualified Property                                     | Stefani Carruth |
| 2) Circular Polymers LLC, Lincoln (Placer), 17-SM049, Advanced Carpet<br>Recycling – Advanced Manufacturing, \$7,548,500 of Qualified Property  | Matt Jumps      |
| 3) eco.logic brands inc., Manteca (San Joaquin), 17-SM050, Recycled<br>Materials – Advanced Manufacturing, \$6,944,000 of Qualified Property  | Xee Moua        |
| 4) Sanitation Districts of Los Angeles County, Whittier and Carson<br>(Los Angeles), 17-SM052, Biomass Processing and Fuel Production –<br>Alternate Source, \$11,928,310 of Qualified Property | Matt Jumps      |

**E. DISCUSSION OF POTENTIAL MODIFICATIONS TO THE SALES AND USE TAX  
EXCLUSION PROGRAM (INFORMATIONAL ITEM)**

Ashley Emery

**5. PUBLIC COMMENT**

**6. ADJOURNMENT**

**NOTE:** Items designated as for information are appropriate for action by the Authority if the Authority chooses to take action. Items may be taken out of order.

The amount of financial assistance for each resolution is an estimate and the actual amount may decrease from the posted amount, or may be increased by no more than 10% over the posted amount.

**\*\*\*Notice\*\*\***

**It is anticipated that the next CAEATFA meeting will be held on July 21, 2020.**

The following dates have **tentatively** been reserved for future 2020 Authority meetings:

July 21, 2020	August 18, 2020	September 15, 2020
October 20, 2020	November 15, 2020	December 15, 2020

**FOR ADDITIONAL INFORMATION**

Deana J. Carrillo, Executive Director  
915 Capitol Mall, Sacramento, CA 95814  
Tel. (916) 651-8157 FAX (916) 589-2855

The agenda is also available on our website:

<http://www.treasurer.ca.gov/caeatfa>

\*\* Interested members of the public may use this number to call in to listen to and/or comment on items before the California Alternative Energy and Advanced Transportation Financing Authority Board. Additional instructions will be provided to callers once they call the indicated number. This call-in number is provided as an option for public participation but the Board is not responsible for unforeseen technical difficulties that may occur. The Board is under no obligation to postpone or delay its meeting in the event such technical difficulties occur during or before the meeting.

The California Alternative Energy and Advanced Transportation Financing Authority (CAEATFA) complies with the Americans With Disabilities Act (ADA) by ensuring that the facilities are accessible to persons with disabilities, and providing this notice and information given to the members of the CAEATFA in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact CAEATFA no later than five calendar days before the meeting at (916) 651-8157 and Telecommunication Device for the Deaf (TDD) at (916) 654-9922.