

VALLEY CLEAN ENERGY ALLIANCE

RESOLUTION NO. 2018-010

A RESOLUTION OF THE VALLEY CLEAN ENERGY ALLIANCE ADOPTING
POWER PROCUREMENT AND OPERATIONAL BUDGETS

WHEREAS, the Valley Clean Energy Alliance (“VCEA”) is a joint powers agency established under the Joint Exercise of Powers Act of the State of California (Government Code Section 6500 et seq.) (“Act”), and pursuant to a Joint Exercise of Powers Agreement Relating to and Creating the Valley Clean Energy Alliance between the County of Yolo (“County”), the City of Davis (“Davis”), and the City of Woodland (“City”) (the “JPA Agreement”), to collectively study, promote, develop, conduct, operate, and manage energy programs; and

WHEREAS, the operating budget has been updated based on an updated accounting of committed and expected costs; and

WHEREAS, there is uncertainty around unknown expenses in the initial year of operations, as there is no operating history to ensure all items are accounted for; and

WHEREAS, a 10% contingency has been incorporated into the operating budget to allow VCEA to operate effectively as the agency gains operating experience; and

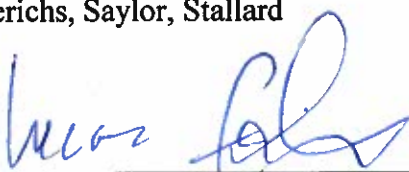
WHEREAS, this operating budget will replace the previously approved launch budget for the remaining fiscal year; and

WHEREAS, the operating budget will need to be consolidated with the implementation budget for purposes of financial reporting and budget compliance.

NOW, THEREFORE, the Board of Directors of the Valley Clean Energy Alliance hereby adopts the Power Procurement and Operation Budgets for Calendar Years 2018 and 2019 (Attachment A) and authorizes VCEA staff the administrative authority to perform the consolidation of the implementation budget with the operating budget.

ADOPTED, this twenty-second day of March, 2018, by the following vote:

AYES: Barajas, Chamberlain, Davis, Frerichs, Saylor, Stallard
NOES: None
ABSENT: None
ABSTAIN: None



Lucas Frerichs, VCEA Board Chair



Zee Mirabile, VCEA Board Secretary
Emily Henderson

Operating Budget Remainder of FY 2017-18

	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Operating Expenses	\$ 338,353	\$ 476,844	\$ 366,844	\$ 436,523
Labor	\$ 61,157	\$ 61,157	\$ 61,157	\$ 61,157
Contract Labor	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333
Non-Labor	\$ 188,103	\$ 314,004	\$ 214,004	\$ 277,349
PG&E Data Fees	\$ -	\$ -	\$ -	\$ 32,261
Office Space	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Technology	\$ 6,000	\$ 1,000	\$ 1,000	\$ 1,000
Contracts	\$ 78,825	\$ 143,726	\$ 143,726	\$ 174,310
Launch Support	\$ 94,678	\$ 159,678	\$ 59,678	\$ 59,678
Supplies	\$ 100	\$ 100	\$ 100	\$ 100
Marketing Collateral	\$ -	\$ -	\$ -	\$ -
Community Engagement Activities & Sponsorships	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Customer Credits and Adjustments	\$ -	\$ -	\$ -	\$ 500
Travel (Excl Key Account)	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Travel (Key Account 50mi/day)	\$ 500	\$ 500	\$ 500	\$ 500
CalCCA Dues	\$ -	\$ -	\$ -	\$ -
Memberships	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Contingency	\$ 30,759	\$ 43,349	\$ 33,349	\$ 39,684

FY 2018-19 Forecast Operating Budget

	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019
Operating Expenses	\$ 533,857	\$ 463,154	\$ 415,549	\$ 406,432	\$ 401,868	\$ 404,363	\$ 519,829	\$ 400,249	\$ 405,573	\$ 401,410	\$ 412,718	\$ 428,383
Labor	\$ 61,157	\$ 61,157	\$ 61,157	\$ 61,157	\$ 61,157	\$ 61,157	\$ 62,380	\$ 62,380	\$ 62,380	\$ 62,380	\$ 62,380	\$ 62,380
Contract Labor	\$ 58,333	\$ 58,333	\$ 49,167	\$ 49,167	\$ 49,167	\$ 49,167	\$ 49,167	\$ 49,167	\$ 45,383	\$ 45,383	\$ 45,383	\$ 45,383
Non-Labor	\$ 365,834	\$ 302,559	\$ 267,448	\$ 259,179	\$ 255,008	\$ 257,279	\$ 361,020	\$ 252,770	\$ 260,999	\$ 257,155	\$ 267,435	\$ 281,676
PG&E Data Fees	\$ 32,261	\$ 32,261	\$ 32,261	\$ 32,261	\$ 32,261	\$ 32,261	\$ 32,906	\$ 32,906	\$ 32,906	\$ 32,906	\$ 32,906	\$ 33,272
Office Space	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100
Technology	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,520	\$ 1,520	\$ 6,620	\$ 1,520	\$ 1,520	\$ 1,520
Contracts	\$ 278,573	\$ 214,248	\$ 202,031	\$ 193,761	\$ 189,590	\$ 191,861	\$ 192,385	\$ 186,135	\$ 189,204	\$ 190,500	\$ 200,780	\$ 214,401
Launch Support	\$ 43,901	\$ 43,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 102	\$ 102	\$ 102	\$ 102	\$ 102	\$ 102
Marketing Collateral	\$ -	\$ -	\$ 21,507	\$ 21,507	\$ 21,507	\$ 21,507	\$ 21,937	\$ 21,937	\$ 21,937	\$ 21,937	\$ 21,937	\$ 22,181
Community Engagement Activities & Sponsorships	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,020	\$ 1,020	\$ 1,020
Customer Credits and Adjustments	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 510
Travel (Excl Key Account)	\$ 2,000	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,040
Travel (Key Account - 50mi/day)	\$ 500	\$ 510	\$ 510	\$ 510	\$ 510	\$ 510	\$ 510	\$ 510	\$ 510	\$ 510	\$ 510	\$ 510
CalCCA Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,000	\$ -	\$ -	\$ -	\$ -	\$ -
Memberships	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020
Contingency	\$ 48,532	\$ 42,105	\$ 37,777	\$ 36,950	\$ 36,533	\$ 36,760	\$ 47,257	\$ 36,432	\$ 36,870	\$ 36,492	\$ 37,520	\$ 38,944