

AGENDA

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

Public Participation Call-In Number**
(877) 810-9415
Participation Code: 6535126

Regular Meeting
Tuesday, November 14, 2017
Upon Adjournment of CIDFAC Meeting
915 Capitol Mall, Room 587
Sacramento, CA 95814

MEMBERS:

John Chiang, Chairman
State Treasurer

Betty T. Yee
State Controller

Michael Cohen, Director
Department of Finance

Michael Picker, President
Public Utilities Commission

Robert B. Weisenmiller, Chair
California Energy Commission

EXECUTIVE DIRECTOR
Deana J. Carrillo

OPEN SESSION

1. CALL TO ORDER AND ROLL CALL

2. APPROVAL OF OCTOBER 17, 2017 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. DISCUSSION AND CONSIDERATION OF APPLICATIONS FOR SALES AND USE TAX EXCLUSION

STAFF

- | | |
|---|----------------|
| 1) Ontario CNG Station, Inc., Ontario (San Bernardino), 17-SM061, Renewable Hydrogen Production – Alternative Source, \$2,000,000 of Qualified Property | Ashley Bonnett |
| 2) Trademark Brewing, LLC, Long Beach (Los Angeles), 17-SM062, Beverage Production – Advanced Manufacturing, \$1,854,741 of Qualified Property | Ashley Bonnett |
| 3) CR&R Incorporated, Stanton (Orange), 17-SM063, Mixed Organics – Recycled Resource Extraction, \$8,389,685 of Qualified Property | Ashley Bonnett |

- B. REQUEST TO CONSIDER AND APPROVE REGULATIONS FOR THE SALES AND USE TAX EXCLUSION PROGRAM** Ashley Bonnett
- C. CONSIDERATION OF CONTRACT WITH CONCORD SERVICING CORPORATION AS MASTER SERVICER FOR THE CALIFORNIA HUB FOR ENERGY EFFICIENCY FINANCING PILOT PROGRAMS IN AN AMOUNT NOT TO EXCEED \$1,500,000** Jennifer Gill
Craig Morrow
- D. CONSIDERATION OF INTERAGENCY AGREEMENT WITH THE STATE TREASURER’S OFFICE FOR EXECUTIVE AND SUPPORT SERVICES IN AN AMOUNT NOT TO EXCEED \$477,542** Jennifer Gill
- E. REQUEST TO MAKE AVAILABLE FOR QUALIFIED APPLICANTS ANY SALES AND USE TAX EXCLUSION REMAINING FROM THE \$100 MILLION STATUTORY CAP UNDER THE SALES AND USE TAX EXCLUSION PROGRAM** Ashley Bonnett

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 December 19, 2017.

The following dates have **tentatively** been reserved for future 2017 and 2018 Authority meetings:

| | | |
|--------------------|------------------|-------------------|
| December 19, 2017 | January 16, 2018 | February 20, 2018 |
| March 20, 2018 | April 17, 2018 | May 15, 2018 |
| June 19, 2018 | July 17, 2018 | August 21, 2018 |
| September 18, 2018 | October 16, 2018 | November 13, 2018 |
| December 18, 2018 | | |

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.