

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 13, 2018

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

915 Capitol Mall, Room 587

Sacramento, CA 95814

MEMBERS:

John Chiang, Chairman
State Treasurer

Betty T. Yee
State Controller

Keely Martin Bosler, 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 16, 2018 MINUTES

3. EXECUTIVE DIRECTOR'S REPORT

- Program Updates
- Report on Actions Taken Under the Executive Director's Delegated Authority
- Report by Blue Sky Consulting Group, LLC on Performance of the Sales and Use Tax Exclusion Program (Informational Item)

4. BUSINESS ITEMS

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

STAFF

**A. CONSIDERATION OF INTERAGENCY AGREEMENT WITH THE STATE
TREASURER'S OFFICE FOR EXECUTIVE AND SUPPORT SERVICES IN AN
AMOUNT NOT TO EXCEED \$477,543**

Jessica Arceo

**B. DISCUSSION AND CONSIDERATION OF EMERGENCY REGULATIONS FOR
THE SMALL BUSINESS COMMERCIAL FINANCING PILOT PROGRAM**

Miriam Joffe-Block

**C. DISCUSSION AND CONSIDERATION OF APPLICATIONS FOR SALES AND USE
TAX EXCLUSION**

- 1) MSB Investors, LLC, Santa Barbara (Santa Barbara), 18-SM029, Mixed Recycling – Recycled Resource Extraction, \$44,661,209 of Qualified Property

Matthew Parsons

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| 2) Clerprem USA Corp., Sacramento (Sacramento), 18-SM030, Passenger Seating System Manufacturing – Advanced Manufacturing, \$876,493 of Qualified Property | Matthew Parsons |
| 3) Niagara Bottling, LLC, Rialto (San Bernardino), 18-SM031, Water Bottling – Advanced Manufacturing, \$70,220,748 of Qualified Property | Matthew Parsons |
| 4) Vivotein, LLC, Ontario (San Bernardino), 18-SM032, Animal Feed and Organic Fertilizer – Advanced Manufacturing, \$7,895,770 of Qualified Property | Xee Moua |
| 5) Nate’s Fine Foods LLC, Roseville (Placer), 18-SM033, Advanced Food Production – Advanced Manufacturing, \$5,886,000 of Qualified Property | Xee Moua |
| 6) Star Manu LLC, Ontario (San Bernardino) and San Diego (San Diego), 18-SM034, Health and Beauty Products – Advanced Manufacturing, \$2,821,986 of Qualified Property | Xee Moua |

D. DISCUSSION AND CONSIDERATION OF APPLICANT’S REQUEST TO AMEND A RESOLUTION TO INCREASE THE VALUE OF QUALIFIED PROPERTY

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| 1) Katerra Construction LLC, Tracy (San Joaquin), 18-SM023, Multifamily Unit Building – Advanced Manufacturing, \$71,608,261 of Qualified Property | Xee Moua |
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E. DISCUSSION AND CONSIDERATION OF APPLICANT’S REQUEST TO EXTEND THE TERM OF THE MASTER REGULATORY AGREEMENT OF STE AWARD

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| 1) Millennium Space Systems, Inc., El Segundo (Los Angeles), 15-SM020, Aerospace – Advanced Manufacturing, \$4,284,672 of Qualified Property | Matthew Parsons |
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F. REPORT FROM TESLA, INC. ON STATUS OF PROJECT PURSUANT TO RESOLUTION NUMBERS 17-SM003 AND 18-SM004 (INFORMATIONAL ITEM)	Tesla, Inc. Representative
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G. 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
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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 18, 2018.

The following dates have **tentatively** been reserved for future 2018 and 2019 Authority meetings:

December 18, 2018	January 15, 2019	February 19, 2019
March 19, 2019	April 16, 2019	May 21, 2019
June 18, 2019	July 16, 2019	August 20, 2019
September 17, 2019	October 15, 2019	November 19, 2019
December 17, 2019		

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.