

Board Finance & Audit Committee Meeting and Special SMUD Board of Directors Meeting

Date: Tuesday, November 17, 2020

Time: 5:30 p.m.

Location: Virtual Meeting (online)

Powering forward. Together.



AGENDA

BOARD FINANCE & AUDIT COMMITTEE MEETING AND SPECIAL SMUD BOARD OF DIRECTORS MEETING

Tuesday, November 17, 2020

Scheduled to begin at 5:30 p.m.

Zoom Webinar Link: [Join SMUD Finance & Audit Committee Meeting Here](#)

Webinar ID: 160 946 7042

Passcode: 941487

Phone Dial-in Number: 1-669-254-5252

In accordance with the Governor's Executive Order N-29-20 and the Emergency Board Meeting Procedures adopted by the SMUD Board of Directors, the regular Board meeting and other public meetings are closed to the public to align with state, local, and federal guidelines and social distancing recommendations for the containment of the coronavirus.

Live video streams and indexed archives of meetings are available at:

http://smud.granicus.com/ViewPublisher.php?view_id=16

Members of the public may register to provide verbal comments at an upcoming Board or Committee meeting by emailing a request to speak to PublicComment@smud.org. Please include the date of the meeting, name, and topic or agenda item the requestor wishes to speak on. The request may also be submitted while the meeting is in progress during the standard time for the agenda item or topic. **Pre-registration is strongly encouraged by no later than 3:00 p.m. on the day of the meeting.**

Members of the public may provide written public comments on a specific agenda item or on items not on the agenda (general public comment) by submitting comments via e-mail. Comments may be submitted to PublicComment@smud.org and will be placed into the record of the meeting.

Members of the public that are listening to or watching the live stream of a Committee meeting and wish to comment on a specific agenda item as it is being heard may submit their comments, limited to 250 words or less, to PublicComment@smud.org, noting the agenda item number in the subject line. The Committee Chair may read comments for items on the agenda into the record, in her discretion, based upon such factors as the length of the agenda or the number of e-mail comments received. General public comment for items not on the agenda will not be read into the record but will be provided to the Board and placed into the record of the Board meeting if it is received within two hours after the meeting ends.

This Committee meeting is noticed as a joint meeting with the Board of Directors for compliance with the Brown Act. In order to preserve the function of the Committee as advisory to the Board, members of the Board may attend and participate in the discussions, but no Board action will be taken. The Finance and Audit Committee will review, discuss, and provide the Committee's recommendation on the following:

DISCUSSION ITEM

1. Patrick Durham Approve and ratify the submittal of a pending grant application to the **California State Department of Resources Recycling and Recovery (CalRecycle)** under the Legacy Disposal Site Abatement Partial Grant Program for support of the **North City Landfill Closure Project** and authorize, for a period of three years, the Chief Executive Officer and General Manager to execute all grant documents necessary to secure grant funds.
Presentation: 5 minutes
Discussion: 10 minutes

INFORMATIONAL ITEMS

2. Jennifer Davidson SMUD 2021 Proposed Budget presentation follow up questions.
Discussion: 5 minutes
3. Public Comment
4. Rosanna Herber Summary of Committee Direction.
Discussion: 1 minute

Pursuant to Resolution No. 20-06-08 adopted on June 18, 2020, Emergency Board Meeting Procedures are in effect:

Members of the public may make either a general public comment or comment on a specific agenda item by submitting comments via email. Comments may be submitted to PublicComment@smud.org. Comments will be provided to the Board and placed into the record of the Committee meeting if it is received within two hours after the meeting ends.

Members of the public that are listening or watching the live stream of a Board meeting and wish to comment on a specific agenda item as it is being heard, may submit their comments, limited to 250 words or less, to PublicComment@smud.org. The Board Chair may read the comments into the record, in her discretion, based upon such factors as the length of the agenda or the number of email comments received. Comments will be provided to the Board and placed into the record of the Committee meeting if it is received within two hours after the meeting ends.

*Members of the public may register to provide verbal comments at an upcoming Board or Committee meeting by emailing a request to speak to PublicComment@smud.org. Please include the date of the meeting, name, and topic or agenda item the requestor wishes to speak on. The request may also be submitted while the meeting is in progress during the standard time for the agenda item or topic. **Pre-registration is strongly encouraged by no later than 3:00 p.m. on the day of the meeting.***

ADA Accessibility Procedures: Upon request, SMUD will generally provide appropriate aids and services leading to effective communication for qualified persons with disabilities so that they can participate equally in this virtual meeting. If you need a reasonable auxiliary aid or service for effective communication to participate, please email Toni.Stelling@smud.org, or contact by phone at (916) 732-7143, no later than 48 hours before this virtual meeting.

SSS No.

E,S,RES 20-05

BOARD AGENDA ITEM

STAFFING SUMMARY SHEET

Committee Meeting & Date
Finance & Audit
Committee 11/17/2020

Board Meeting Date
11/19/2020

				TO								
1.	Emily Bacchini	6.										
2.	Patrick Durham	7.										
3.	Gary King	8.										
4.	Jennifer Davidson	9.	Legal									
5.	Stephen Clemons	10.	CEO & General Manager									
Consent Calendar		Yes	<input checked="" type="checkbox"/>	No <i>If no, schedule a dry run presentation.</i>			Budgeted	Y	Yes	No <i>(If no, explain in Cost/Budgeted section.)</i>		
FROM (IPR) Sarah Cheney				DEPARTMENT Environmental Services				MAIL STOP B209	EXT. 7387	DATE SENT 10/14/20		

NARRATIVE:

Requested Action: Approve and ratify the submittal of a pending grant application to the **California State Department of Resources Recycling and Recovery (CalRecycle)** under the Legacy Disposal Site Abatement Partial Grant Program for support of the **North City Landfill Closure Project** and authorize, for a period of three years, the Chief Executive Officer and General Manager to execute all grant documents necessary to secure grant funds.

Summary: Staff submitted a grant application to CalRecycle for \$750,000 of funding under the Legacy Disposal Site Abatement Partial Grant Program. The term of the grant award is January 2021 – June 30, 2023. To continue the application process, CalRecycle requires that a copy of an authorizing Resolution be submitted no later than the secondary due date of December 2, 2020.

The North City Landfill Closure project is currently budgeted in FY20 (\$457k), FY21 (\$482k) and FY22 (\$5.6M). If SMUD is awarded grant funds, the awarded grant funds will go towards the current budgeted engineering and construction costs for the project. A 25% match is required, however, the current planned project expenditures for construction, as mentioned above, exceed the matching requirement, so no additional budget for the project is required to meet the matching requirement.

Board Policy: Strategic Direction SD-7, Environmental Leadership
(Number & Title)

Benefits: Awarded grant funds will reduce SMUD’s direct costs for the North City Landfill Closure engineering and construction activities.

Cost/Budgeted: CalRecycle grant is for up to \$750,000. SMUD’s current funding for the project exceeds matching requirements for this grant.

Alternatives: SMUD funds the North City Landfill Closure project without grant funding from CalRecycle

Affected Parties: SMUD, CalRecycle, Grid Assets, Accounting, Risk, Legal, and Contractors

Coordination: Environmental Services, Legal, Grid Assets, Accounting, Grants Administration

Presenter: Pat Durham, Director of Environmental & Real Estate Services

Additional Links:

ITEMS SUBMITTED AFTER DEADLINE WILL BE POSTPONED UNTIL NEXT MEETING.

SSS No.
CFO 20-009

BOARD AGENDA ITEM

STAFFING SUMMARY SHEET

Committee Meeting & Date Finance & Audit November 17, 2020
Board Meeting Date December 10, 2020

TO	TO
1. Jennifer Davidson	6.
2. Gary King	7.
3. Stephen Clemons	8.
4.	9. Legal
5.	10. CEO & General Manager

Consent Calendar	x	Yes		No <i>If no, schedule a dry run presentation.</i>	Budgeted	x	Yes		No <i>(If no, explain in Cost/Budgeted section.)</i>	
FROM (IPR) Jennifer Restivo					DEPARTMENT Planning, Pricing & Enterprise Performance			MAIL STOP B356	EXT. 5193	DATE SENT 11/12/20

NARRATIVE:

Requested Action: SMUD 2021 Proposed Budget presentation follow up questions.

Summary: Follow up questions from the Board of Directors regarding the SMUD 2021 Proposed Budget, that was presented on November 11 and November 12, 2020 at the Finance and Audit Committee budget meetings.

Board Policy: GP-3 – Board Job Description.
(Number & Title)

Benefits: Provide additional information to the Board of Directors regarding the SMUD 2021 Proposed Budget.

Cost/Budgeted: N/A

Alternatives: N/A

Affected Parties: Board of Directors

Coordination: N/A

Presenter: Jennifer Davidson

Additional Links:

SUBJECT 2021 Budget Presentation follow up questions	ITEM NO. <i>(FOR LEGAL USE ONLY)</i>
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ITEMS SUBMITTED AFTER DEADLINE WILL BE POSTPONED UNTIL NEXT MEETING.

SSS No.

BOD 2020-005

BOARD AGENDA ITEM

STAFFING SUMMARY SHEET

Committee Meeting & Date
FINANCE & AUDIT 2020
Board Meeting Date
N/A

TO			TO				
1.	Gary King	6.					
2.	Jennifer Davidson	7.					
3.	Stephen Clemons	8.					
4.		9.	Legal				
5.		10.	CEO & General Manager				
Consent Calendar	Yes	x	No <i>If no, schedule a dry run presentation.</i>	Budgeted	Yes	No <i>(If no, explain in Cost/Budgeted section.)</i>	
FROM (IPR) Rosanna Herber / Donna Lofton			DEPARTMENT Board Office		MAIL STOP B307	EXT. 5079	DATE SENT 12/23/19

NARRATIVE:

Requested Action: Provide a summary of committee direction from the Board to Staff.

Summary: During a Board discussion at the January 2017 Policy Committee, the Board requested having an on-going opportunity to do a wrap up period at the end of each committee meeting to summarize various Board member suggestions and requests that were made at the meeting in an effort to make clear the will of the Board. The Committee Chair will summarize Board member requests that come out of the committee presentations for this meeting.

Board Policy: GP-4 Agenda Planning states the Board will focus on the results the Board wants the organization to achieve. *(Number & Title)*

Benefits: Having an agendized opportunity to summarize the Board's requests and suggestions that arise during the committee meeting will help clarify what the will of the Board.

Cost/Budgeted: N/A

Alternatives: Not summarize the Board's requests at this meeting.

Affected Parties: Board of Directors and Executive Staff

Coordination: Donna Lofton, Special Assistant to the Board

Presenter: Rosanna Herber, Finance & Audit Committee Chair

Additional Links: