

Joint Special Meetings of

Northern California Gas Authority Number 1

Sacramento Municipal Utility District Financing Authority

Campbell and McClellan Projects

Carson Power Plant

Cosumnes Power Plant

Procter & Gamble Power Plant

Northern California Energy Authority

Date: December 9, 2021

Time: Immediately following the SMUD Board of Directors meeting scheduled to begin at 5:30 p.m.

Location: Virtual Meeting (online)



JOINT MEETING NOTICE AND AGENDA

SPECIAL MEETINGS OF THE NORTHERN CALIFORNIA GAS AUTHORITY NUMBER 1 (NCGA1), SACRAMENTO MUNICIPAL UTILITY DISTRICT FINANCING AUTHORITY (SFA), AND NORTHERN CALIFORNIA ENERGY AUTHORITY (NCEA)

Pursuant to Government Code section 54953(e) and the Emergency Board Meeting Procedures adopted by the SMUD Board of Directors, the regular Board meeting and other public meetings are currently conducted solely via virtual (online/teleconference) meeting to align with state, local, and federal guidelines 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 Commission meeting by e-mailing 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 Commission meeting and wish to submit written comments 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 Commission President 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 Commission and placed into the record of the Commission meeting if it is received within two hours after the meeting ends.

***December 9, 2021 – Immediately following adjournment of the
SMUD Board of Directors meeting scheduled to begin at 5:30 p.m.***

Zoom Webinar Link: [Join Joint Special Meetings of NCGA1, SFA and NCEA Here](#)

Webinar/Meeting ID: 161 898 8741

Passcode: 196297

Phone Dial-in Number: 1-669-254-5252 or 1-833-568-8864 (Toll Free)

Call to Order.

a. Roll Call.

1. Approval of the Agenda.

Comments from the public are welcome when these agenda items are called.

Item 2 was reviewed by the Finance and Audit Committee on November 9, 2021. Item 3 was reviewed by the Policy Committee on December 1, 2021.

Consent Calendar:

2. a. Approve the proposed **2022 NCGA1 Budget.**
- b. Approve the proposed **2022 SFA Budget.**
- c. Approve the proposed **2022 NCEA Budget.**

Finance and Audit Committee 11/9. (Lora Anguay)

3. Make findings pursuant to Government Code section 54953(3) to hold meetings virtually during proclaimed state of emergency (recurring item, every 30 days) for the following joint powers agencies:
 - a. **SFA;**
 - b. **NCGA1;** and
 - c. **NCEA.**

Policy Committee 12/1. (Laura Lewis)

Public Comment:

4. Items not on the agenda.

Summary of Commission Direction

Dated: December 3, 2021

Nancy Bui-Thompson, President
Northern California Gas Authority Number 1
Sacramento Municipal Utility District Financing Authority
Northern California Energy Authority

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 Commission and placed into the record of the Commission 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 Commission 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 Commission President may read the comments into the record, in her discretion, based upon such factors as the length of the agenda, the number of email comments received, and whether the Commission is in danger of losing a quorum. Comments will be provided to the Commission and placed into the record of the Commission 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 Commission 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.

2a

SSS No.
CFO 21-012

NCGA1 COMMISSION

AGENDA ITEM

NORTHERN CALIFORNIA GAS AUTHORITY NUMBER 1 STAFFING SUMMARY SHEET

Committee Meeting & Date Finance and Audit November 9 & 10, 2021
Board Meeting Date December 9, 2021

TO		TO	
1.	Russell Mills	6.	
2.	Jennifer Davidson	7.	
3.	Lora Anguay	8.	
4.	Gary King	9.	Legal
5.	Scott Martin	10.	CEO & General Manager

Consent Calendar	Yes	No <i>If no, schedule a dry run presentation.</i>	Budgeted	Yes	No <i>(If no, explain in Cost/Budgeted section.)</i>
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FROM (IPR)	DEPARTMENT	MAIL STOP	EXT.	DATE SENT
Jennifer Restivo	Planning, Pricing & Enterprise Performance	A309	5193	10/25/21

NARRATIVE:

Requested Action: Approve the 2022 Northern California Gas Authority Number 1 (NCGA1) Budget.

Summary: NCGA1 is a Joint Powers Authority (JPA) between SMUD, and Sacramento Municipal Utility District Financing Authority (SFA) formed in 2007. The Authority issued bonds and used the proceeds to enter into a prepayment agreement with Morgan Stanley Capital Group, Inc. for a twenty-year supply of a fixed quantity of natural gas. The Authority has also entered into a Gas Supply Contract with SMUD that provides for the sale of all the gas to SMUD. SMUD's 2022 Budget Commodity line item includes the cost of the natural gas to be purchased from NCGA1, and this is the source of funds to be used to pay interest and principal on the NCGA1 bonds.

Board Policy: *(Number & Title)* The 2022 Budget provides for the payment of interest, principal, and trustee fees on the NCGA1 bonds and other administrative costs, and indirectly supports the Board's strategic directives SD-3 Access to Credit Markets and SD-4 Reliability by providing a reliable supply of natural gas for SMUD's thermal generating plants. GP-3 (e) Board will adopt SMUD's budget on an annual basis.

Benefits: Approval of the 2022 NCGA1 Budget meets the requirements of the MUD Act and will authorize bond interest, principal, trustee fee, and other administrative payments within the limits prescribed.

Cost/Budgeted: Approval of the 2022 NCGA1 Budget Resolution will authorize debt service and administrative payments within the limit prescribed.

Alternatives: Approval of a budget is required before January 1, 2022, or the Joint Powers Authority would not have authority to make required debt service payments.

Affected Parties: Budget Office, Accounting, Treasury, Power Generation, and Legal.

Coordination: Budget Office, Accounting, Treasury, Power Generation, and Legal.

Presenter: Lora Anguay

Additional Links:

SUBJECT	Northern California Gas Authority #1 2022 Proposed Budget	ITEM NO. (FOR LEGAL USE ONLY)	2a
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ITEMS SUBMITTED AFTER DEADLINE WILL BE POSTPONED UNTIL NEXT MEETING.

RESOLUTION NO. _____

**BE IT RESOLVED BY THE COMMISSIONERS
OF THE NORTHERN CALIFORNIA GAS AUTHORITY NUMBER 1:**

Section 1. This resolution may be referred to as the 2022 Northern California Gas Authority Number 1 (NCGA1) Budget Resolution.

Section 2. There is hereby appropriated from the Authority's Department Service Fund sufficient monies for the payment of demands against the Authority which relate to obligations incurred for the purposes and within the amount specified for such purposes in the following projection of the Authority's programs for the period January 1, 2022, through December 31, 2022.

Interest Expense	\$ 6,594,158
Bond Principal	\$ 20,550,000
Administrative & General	\$ 96,368

Section 3. Demands against the Authority may be paid without the prior specific approval of this Commission if they relate to obligations incurred for the purpose and within the amounts specified in Section 2, provided such demands are approved by the Chief Executive Officer and General Manager of the Authority, or his designee. It is the purpose and intent of this paragraph to delegate to the Chief Executive Officer and General Manager, or his designee, authority to make purchases, to negotiate and execute contracts, and expend funds in any manner necessary or appropriate to the administration of the business affairs of the Authority, within the amounts and for the purposes set forth above, subject to duly adopted delegations of authority.

SSS No.
SFA 21-008

SFA COMMISSION AGENDA ITEM

SACRAMENTO MUNICIPAL UTILITY DISTRICT FINANCING AUTHORITY STAFFING SUMMARY SHEET

Committee Meeting & Date Finance & Audit November 9 & 10, 2021
Board Meeting Date December 9, 2021

TO		TO	
1.	Joyce Hribar	6.	Gary King
2.	Ross Gould	7.	Jennifer Davidson
3.	Russell Mills	8.	Scott Martin
4.	Rouz Nouredini	9.	Legal
5.	Lora Anguay	10.	CEO & General Manager

Consent Calendar	Yes	No If no, schedule a dry run presentation.	Budgeted	Yes	No (If no, explain in Cost/Budgeted section.)
FROM (IPR) Laurie Johnson			DEPARTMENT Power Generation/Thermal Generation		MAIL STOP EA405 EXT. 4822 DATE SENT 10/21/2021

NARRATIVE:

Requested Action: Approve the Proposed 2022 Sacramento Municipal Utility District Financing Authority (SFA) Joint Power Authority (JPA) Budget Resolution.

Summary: The 2022 SFA Budget covers costs to be incurred by the Joint Power Authority (JPA) Thermal Fleet in operating and maintaining Campbell Power Plant (including McCellan Power Plant), Carson Power Plant, Cosumnes Power Plant, and Procter and Gamble Power Plant. The budget amount is per the attached Resolution and is based on the operations expected during the normal water year for SMUD.

Board Policy: SD – 2 Competitive Rates, SD – 3 Access to Credit Markets, SD – 4, Reliability
(Number & Title)

Benefits: Approval of the Budget Resolution will meet the requirements of the Annual Budget provisions and will authorize spending within the limits prescribed to maintain operations of the fleet.

Cost/Budgeted: Approval of the Budget Resolution will authorize spending within the limits prescribed. Expenditures authorized under this action should offset expenditures under purchased power.

Alternatives: Approval of a budget is required, or the Sacramento Municipal Utility District Financing Authority Joint Power Authority will not have the authority to make purchases or pay bills.

Affected Parties: Budget Office, Accounting, Treasury, Power Generation, and Legal

Coordination: Budget Office, Accounting, Treasury, Power Generation, and Legal

Presenter: Lora Anguay

Additional Links:

SUBJECT Sacramento Municipal Utility District Financing Authority 2022 Proposed Budget	ITEM NO. (FOR LEGAL USE ONLY) 2b
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ITEMS SUBMITTED AFTER DEADLINE WILL BE POSTPONED UNTIL NEXT MEETING.

SACRAMENTO MUNICIPAL UTILITY DISTRICT FINANCING AUTHORITY
2022
BUDGET SUMMARY

	2021 BUDGET	2022 BUDGET	NET CHANGE PERCENT
GENERATION (MWh)	4,610,564	5,476,312	19%
FUEL			
Natural Gas Expenses	\$102,543,176	\$141,846,012	38%
Biogas Expense	\$55,642,771	\$54,770,608	-2%
Natural Gas Commodity (\$/MMBtu)	\$2.31	\$2.71	17%
Digester Gas for Generation	\$0	\$0	
Digester Gas for Resale	\$1,513,272	\$641,108	-58%
Auxiliary Boiler Fuel Costs	\$1,381,124	\$308,694	-78%
TOTAL FUEL EXPENSES	\$161,080,342	\$197,566,422	23%
PLANT OPERATION & MAINTENANCE			
Station Service Energy Costs	\$1,768,281	\$2,398,055	36%
Operator Fees & Bonus	\$31,535,397	\$30,975,505	-2%
Lease Engine Program	\$0	\$199,729	
Site Lease/Mitigation Fees	\$209,413	\$215,649	3%
JPA Administrative and Other Expenses	\$1,696,775	\$1,737,647	2%
Overhaul Expenses	\$8,994,000	\$10,068,500	12%
TOTAL PLANT OPERATION & MAINTENANCE	\$44,203,866	\$45,595,086	3%
TOTAL O&M COSTS	\$205,284,208	\$243,161,507	18%
ADMINISTRATIVE & GENERAL			
SMUD Labor	\$1,697,851	\$1,843,870	9%
Outside Services, other Admin & General	\$361,932	\$158,585	-56%
Insurance	\$5,363,323	\$5,875,863	10%
TOTAL ADMINISTRATIVE & GENERAL	\$7,423,106	\$7,878,318	6%
INTEREST EXPENSE			
Interest on Bonds	\$5,331,750	\$4,773,000	-10%
DEBT SERVICE PRINCIPAL REPAYMENT			
Bond Principal Set Aside	\$11,175,000	\$6,647,500	-41%
TOTAL PRINCIPAL & INTEREST	\$16,506,750	\$11,420,500	-31%
CAPITAL EXPENDITURES			
PLANNED CAPITAL EXPENSES	\$1,362,255	\$19,630,935	1341%
TOTAL CAPITAL EXPENDITURES	\$1,362,255	\$19,630,935	1341%

CAMPBELL POWER PLANT (INCLUDES McCLELLAN)

2022

BUDGET SUMMARY

	2021 BUDGET	2022 BUDGET	NET CHANGE PERCENT
GENERATION (MWh)	277,082	590,901	113%
FUEL			
Gas Turbine Fuel Expenses	\$8,727,253	\$20,613,936	136%
Natural Gas Commodity (\$/MMBtu)	\$2.31	\$2.71	17%
Biogas Fuel Costs	\$0	\$0	
Auxiliary Boiler Fuel Costs	\$0	\$0	
TOTAL FUEL EXPENSES	\$8,727,253	\$20,613,936	136%
PLANT OPERATION & MAINTENANCE			
Station Electrical Service	\$327,818	\$840,000	156%
Operator Fixed Fees	\$3,217,595	\$3,271,292	2%
Operator Reimbursable expenses	\$3,620,625	\$3,371,103	-7%
Operator Bonus	\$397,824	\$436,178	10%
JPA Administrative and Other Expenses	\$703,271	\$706,570	0%
Maintenance Overhaul Expenses	\$730,000	\$598,000	-18%
TOTAL PLANT OPERATION & MAINTENANCE	\$8,997,133	\$9,223,144	3%
TOTAL O&M COSTS	\$17,724,386	\$29,837,079	68%
ADMINISTRATIVE & GENERAL			
SMUD Labor	\$474,172	\$526,788	11%
Outside Services	\$92,422	\$46,230	-50%
Insurance	\$1,129,121	\$1,237,024	10%
TOTAL ADMINISTRATIVE & GENERAL	\$1,695,714	\$1,810,041	7%
CAPITAL EXPENDITURES			
Capital Overhaul/Improvements	\$0	\$0	
TOTAL CAPITAL EXPENDITURES	\$0	\$0	

**CARSON POWER PLANT
2022
BUDGET SUMMARY**

	2021 BUDGET	2022 BUDGET	NET CHANGE PERCENT
GENERATION (MWh)	181,430	399,446	120%
FUEL			
Natural Gas Expenses	\$5,666,549	\$12,393,962	119%
Natural Gas Commodity (\$ /MMBtu)	\$2.31	\$2.71	17%
Digester Gas for Generation	\$0	\$0	0%
Digester Gas for Resale	\$1,513,272	\$641,108	-58%
TOTAL FUEL EXPENSES	\$7,179,821	\$13,035,070	82%
PLANT OPERATION & MAINTENANCE			
Station Service Energy/Utilities	\$758,603	\$781,350	3%
Operator Fees	\$4,532,384	\$5,070,405	12%
Lease Engine Program	\$0	\$50,952	
Site Lease/Mitigation Fees	\$209,413	\$215,649	3%
JPA Administrative & Other Expenses	\$15,000	\$15,000	0%
Overhaul Expenses	\$170,000	\$325,000	91%
TOTAL PLANT OPERATION & MAINTENANCE	\$5,685,400	\$6,458,356	14%
TOTAL O&M COSTS	\$12,865,220	\$19,493,426	52%
ADMINISTRATIVE & GENERAL			
SMUD Labor	\$447,815	\$485,581	8%
Outside Services	\$79,162	\$30,980	-61%
Insurance	\$940,934	\$1,030,853	10%
TOTAL ADMINISTRATIVE & GENERAL	\$1,467,911	\$1,547,414	5%
PLANNED CAPITAL EXPENSES	\$1,142,255	\$2,350,000	106%
TOTAL CAPITAL EXPENDITURES	\$1,142,255	\$2,350,000	106%

**COSUMNES POWER PLANT
2022
BUDGET SUMMARY**

	2021 BUDGET	2022 BUDGET	NET CHANGE PERCENT
GENERATION (MWh)	3,697,986	3,761,012	2%
FUEL			
Combined Cycle Pipeline Gas Expenses	\$75,195,688	\$86,152,979	15%
Combined Cycle Biogas Expense	\$55,642,771	\$54,770,608	-2%
Natural Gas Commodity (\$/MMBtu)	\$2.31	\$2.71	17%
TOTAL FUEL EXPENSES	\$130,838,460	\$140,923,587	8%
PLANT OPERATION & MAINTENANCE			
Station Electrical Service	\$300,000	\$383,400	28%
Operator Fixed Fees	\$4,041,978	\$4,141,146	2%
Operator Variable Fees	\$8,599,279	\$7,022,411	-18%
Operator Bonus	\$615,705	\$641,451	4%
JPA Administrative and Other Expenses	\$521,166	\$561,365	8%
Overhaul Expenses	\$1,544,000	\$8,445,500	447%
TOTAL PLANT OPERATION & MAINTENANCE	\$15,622,129	\$21,195,273	36%
TOTAL O&M COSTS	\$146,460,588	\$162,118,859	11%
ADMINISTRATIVE & GENERAL			
SMUD Labor	\$332,117	\$381,289	15%
Outside Services	\$106,686	\$42,850	-60%
Insurance	\$2,070,055	\$2,267,877	10%
TOTAL ADMINISTRATIVE & GENERAL	\$2,508,857	\$2,692,016	7%
INTEREST EXPENSE			
Interest on Bonds	\$5,331,750	\$4,773,000	-10%
DEBT SERVICE PRINCIPAL REPAYMENT			
Bond Principal Set Aside	\$11,175,000	\$6,647,500	-41%
TOTAL PRINCIPAL & INTEREST	\$16,506,750	\$11,420,500	-31%
CAPITAL EXPENDITURES			
Capital Overhauls (from Overhaul Account)	\$0	\$0	
Capital Improvements	\$220,000	\$17,280,935	7755%
TOTAL CAPITAL EXPENDITURES	\$220,000	\$17,280,935	7755%

**PROCTER & GAMBLE POWER PLANT
2022
BUDGET SUMMARY**

	2021 BUDGET	2022 BUDGET	NET CHANGE PERCENT
GENERATION (MWh)	454,067	724,954	60%
FUEL			
Combined Cycle Gas Expenses	\$12,389,525	\$20,813,041	68%
Peaker Plant Gas Expenses	\$564,161	\$1,872,095	232%
Natural Gas Commodity (\$ /MMBtu)	\$2.31	\$2.71	
Auxiliary Boiler Fuel Costs	\$1,381,124	\$308,694	-78%
TOTAL FUEL EXPENSES	\$14,334,809	\$22,993,830	60%
PLANT OPERATION & MAINTENANCE			
Station Service Energy Costs	\$381,860	\$393,305	3%
Operator Fixed Fees	\$2,595,233	\$2,609,061	1%
Operator Reimbursable Expenses	\$3,080,146	\$3,610,174	17%
Operator Availability Bonus	\$834,628	\$802,283	-4%
Lease Engine Program	\$0	\$148,778	
JPA Administrative and Other Expenses	\$457,338	\$454,712	-1%
Engine Overhaul Expense	\$6,550,000	\$700,000	-89%
TOTAL PLANT OPERATION & MAINTENANCE	\$13,899,205	\$8,718,313	-37%
TOTAL O&M COSTS	\$28,234,014	\$31,712,143	12%
ADMINISTRATIVE & GENERAL			
SMUD Labor	\$443,748	\$450,212	1%
SMUD Administrative & General	\$83,662	\$38,525	-54%
Insurance	\$1,223,214	\$1,340,109	10%
TOTAL ADMINISTRATIVE & GENERAL	\$1,750,624	\$1,828,846	4%
PLANNED CAPITAL EXPENSES	\$0	\$0	
TOTAL CAPITAL EXPENDITURES	\$0	\$0	

RESOLUTION NO. _____

**BE IT RESOLVED BY THE COMMISSIONERS OF THE
SACRAMENTO MUNICIPAL UTILITY DISTRICT FINANCING AUTHORITY:**

Section 1. This resolution may be referred to as the 2022 SFA budget resolution.

Section 2. There is hereby appropriated from the Revenue Fund, Operating Fund, Debt Service Fund, and other funds as appropriate, sufficient monies for the payment of demands against the Authority which relate to obligations incurred for the purposes and within the amount specified for such purposes in the following projection of the Authority's programs for the period January 1, 2022 through December 31, 2022.

Operation and Maintenance	\$ 243,161,507
Administrative & General	\$ 7,878,318
Principal and Interest	\$ 11,420,500
Capital Expenditures	\$ 19,630,935

There shall be deemed added to the O&M and Capital line items a +20% increase with no limit to a decrease in the Operations and Maintenance Expense line item, plus an additional \$2 million applicable to the overall budgets.

Section 3. Demands against the Authority may be paid without the prior specific approval of this Commission, if they relate to obligations incurred for the purpose and within the amounts specified in Section 2, provided such demands are approved by the General Manager of the Authority, or his designee. It is the purpose

and intent of this paragraph to delegate to the General Manager, or his designee, authority to make purchases, to negotiate and execute contracts, and expend funds in any manner necessary or appropriate to the administration of the business affairs of the Authority, within the amounts and for the purposes set forth above, subject to duly adopted delegations of authority.

SSS No.
CFO 21-013

NCEA COMMISSION AGENDA ITEM

NORTHERN CALIFORNIA ENERGY AUTHORITY STAFFING SUMMARY SHEET

Committee Meeting & Date Finance and Audit November 9 & 10, 2021
Board Meeting Date December 9, 2021

TO		TO	
1.	Russell Mills	6.	
2.	Jennifer Davidson	7.	
3.	Lora Anguay	8.	
4.	Gary King	9.	Legal
5.	Scott Martin	10.	CEO & General Manager

Consent Calendar	Yes	No <i>If no, schedule a dry run presentation.</i>	Budgeted	Yes	No <i>(If no, explain in Cost/Budgeted section.)</i>
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FROM (IPR) Jennifer Restivo	DEPARTMENT Planning, Pricing & Enterprise Performance	MAIL STOP A309	EXT. 5193	DATE SENT 10/25/21
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NARRATIVE:

Requested Action: Approve the 2022 Northern California Energy Authority (NCEA) Budget.

Summary: NCEA is a Joint Powers Authority (JPA), Northern California Energy Authority, formed with SMUD and Sacramento Municipal Utility District Financing Authority (SFA) in 2018. The Authority issued bonds and used the proceeds to enter into a commodity prepayment agreement with J Aron and Company for a thirty-year supply of natural gas or electricity, with a mandatory put-in date of July 1st, 2024. The Authority has also entered into a Commodity Supply Contract with SMUD that provides for the sale of all the gas or electricity to SMUD. SMUD's 2022 Budget Commodity line item includes the cost of the natural gas to be purchased from NCEA. NCEA will use proceeds from the natural gas sales to SMUD to pay for interest and principal on the NCEA bonds.

Board Policy: *(Number & Title)* SD-3 Access to Credit Markets and SD-4 Reliability. The NCEA budget will support SD-3 and SD-4 by providing a reliable and discounted supply of natural gas for SMUD's thermal generating plants. The 2022 Budget provides for the payment of interest, principal, and trustee fees on the NCEA bonds, and other administrative costs.

Benefits: Approval of the 2022 NCEA Budget meets the requirements of the MUD Act and will authorize bond interest, trustee fee and other administrative payments within the limits prescribed.

Cost/Budgeted: Approval of the 2022 NCEA Budget Resolution will authorize debt service and administrative payments within the limit prescribed.

Alternatives: Approval of a budget is required before January 1, 2022, or the Northern California Energy Authority will not have authority to carry out gas transactions nor make required debt service payments.

Affected Parties: Budget Office, Accounting, Treasury, Power Generation, and Legal.

Coordination: Budget Office, Accounting, Treasury, Power Generation, and Legal.

Presenter: Lora Anguay

Additional Links:

SUBJECT Northern California Energy Authority 2022 Proposed Budget	ITEM NO. (FOR LEGAL USE ONLY) 2c
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RESOLUTION NO. _____

**BE IT RESOLVED BY THE COMMISSIONERS
OF THE NORTHERN CALIFORNIA ENERGY AUTHORITY:**

Section 1. This resolution may be referred to as the 2022 Northern California Energy Authority (NCEA) Budget Resolution.

Section 2. There is hereby appropriated from the Authority's Department Service Fund sufficient monies for the payment of demands against the Authority which relate to obligations incurred for the purposes and within the amount specified for such purposes in the following projection of the Authority's programs for the period January 1, 2022, through December 31, 2022.

Interest Expense	\$ 21,752,850
Administrative & General	\$ 157,604

Section 3. Demands against the Authority may be paid without the prior specific approval of this Commission if they relate to obligations incurred for the purpose and within the amounts specified in Section 2, provided such demands are approved by the Chief Executive Officer and General Manager of the Authority, or his designee. It is the purpose and intent of this paragraph to delegate to the Chief Executive Officer and General Manager, or his designee, authority to make purchases, to negotiate and execute contracts, and expend funds in any manner necessary or appropriate to the administration of the business affairs of the Authority, within the amounts and for the purposes set forth above, subject to duly adopted delegations of authority.

SFA COMMISSION AGENDA ITEM

Sacramento Municipal Utility District Financing Authority STAFFING SUMMARY SHEET

Committee Meeting & Date Policy – 12/01/21
Board Meeting Date December 9, 2021

TO				TO			
1.	Jennifer Davidson	6.					
2.	Stephen Clemons	7.					
3.	Brandy Bolden	8.					
4.	Farres Everly	9.	Legal				
5.		10.	CEO & General Manager				
Consent Calendar	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<i>If no, schedule a dry run presentation.</i>				
Budgeted	<input checked="" type="checkbox"/> Yes	No <i>(If no, explain in Cost/Budgeted section.)</i>					
FROM (IPR) Laura Lewis	DEPARTMENT Executive Office	MAIL STOP B308	EXT. 6123	DATE SENT 11/23/21			

NARRATIVE:

Requested Action: Make determination pursuant to Government Code section 54953(e) to hold meetings virtually (online/teleconference) for the next 30 days.

Summary: On September 16, 2021, Governor Newsom signed Assembly Bill 361 (AB 361), which became effective immediately upon signature. AB 361 allows meetings to be conducted by teleconference without the standard Brown Act limitations, similar to the process used pursuant to Executive Orders earlier in the COVID-19 pandemic, but under AB 361, that authority exists only when there is a declared state of emergency that makes it unsafe to meet in person.

On July 29, 2021, the Sacramento County Public Health Officer issued an Order, effective July 30, 2021, finding the significantly more transmissible Delta variant of the SARS-CoV-2 virus has become the predominant strain in the County of Sacramento, and directing all individuals in the County to wear a face covering indoors in workplaces and public settings regardless of vaccination status. This Order is currently in effect.

On September 28, 2021, the Sacramento County Public Health Office issued a Teleconferencing Recommendation for public meetings stating it is an effective and recommended social distancing measure to facilitate participation in public affairs and encourage participants to protect themselves and others from COVID-19.

It would be impractical to ensure all public meeting attendees are vaccinated and have appropriate face coverings that are worn correctly.

Staff's recommendation is to hold SFA meetings via solely virtual (online/teleconference) meeting and continue to monitor developments related to the COVID-19 pandemic. Pursuant to Government Code section 54953(e), this Commission must make findings every 30 days that conditions warrant continuing to meet virtually instead of in-person, though given the Commission's infrequent meeting schedule, the Commission will not be asked to make these findings until the Commission's next meeting, assuming the State of Emergency is still in effect at that time.

Board Policy: Governance Process GP-3, Board Job Description – j) Take such other actions as may be required by law.
(Number & Title)

Benefits: Making the determination to continue remote meetings will allow for efficient conduct of SMUD business.

Cost/Budgeted: Contained in Business Unit budget for internal labor.

Alternatives: Take no action and comply with all original Brown Act requirements.

Affected Parties: SFA Commission, SMUD, Public

Coordination: Executive Office, Board Office, Legal Department, Information Technology, Communications

Presenter: Joe Schofield, Deputy General Counsel

Additional Links:

SUBJECT

Make Determination to Hold Meetings via Online/Teleconference Meeting

ITEM NO. (FOR LEGAL USE ONLY)

3a

ITEMS SUBMITTED AFTER DEADLINE WILL BE POSTPONED UNTIL NEXT MEETING.

RESOLUTION NO. _____

WHEREAS, the Sacramento Municipal Utility District Financing Authority (SFA) is committed to preserving public access and participation in meetings of the SFA Commission and to the safety of meeting attendees; and

WHEREAS, all meetings of the SFA Commission are open and public, as required by the Ralph M. Brown Act (Gov't Code, §§ 5495054963) ("Brown Act"), so that any member of the public may attend, participate in, and watch SFA's governing body conduct its business; and

WHEREAS, the newly enacted Government Code section 54953(e) authorizes a local agency's governing body, during a proclaimed state of emergency, to participate in its public meetings using remote teleconferencing without compliance with the requirements of Government Code section 54953(b)(3), under specified conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, another condition is that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body determines that meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, on March 4, 2020, Governor Gavin Newsom proclaimed a State of Emergency to exist in California due to the threat of COVID-19; despite

sustained efforts, the virus continues to spread and has impacted nearly all sectors of California; and

WHEREAS, on July 29, 2021, the Sacramento County Health Officer issued an order intended to help limit the spread of COVID-19, and among other things, required face coverings in indoor public spaces for vaccinated and unvaccinated people alike; and

WHEREAS, on September 28, 2021, the Sacramento County Health Officer issued a Teleconferencing Recommendation stating:

Public meetings bring together many individuals (both vaccinated and potentially unvaccinated), from multiple households, in a single indoor space for an extended time. For those at increased risk for infection, or subject to an isolation or quarantine order, teleconferencing allows for full participation in public meetings, while protecting themselves and others from COVID-19.

Utilizing teleconferencing options for public meetings is an effective and recommended social distancing measure to facilitate participation in public affairs and encourage participants to protect themselves and others from COVID-19

; and

WHEREAS, Executive Order N-21-21 was issued on November 10, 2021, extending the California State of Emergency due to the threat of COVID-19 through March 31, 2022; and

WHEREAS, under current state of emergency conditions it would be impractical for SFA to take steps necessary to prevent imminent risks to the health and safety of attendees, such as by holding public meetings outdoors, ensuring public meeting attendees are vaccinated, have appropriate face coverings, and wear them consistent with public health guidance; and

WHEREAS, all meetings, agendas, meeting dates, times, and manner in which the public may participate in the public meetings of the SFA Commission and offer public comment by telephone or internet-based service options including video conference are posted on the SMUD website and physically outside of SMUD's Headquarters Building; **NOW, THEREFORE**,

**BE IT RESOLVED BY THE COMMISSIONERS OF THE
SACRAMENTO MUNICIPAL UTILITY DISTRICT FINANCING AUTHORITY:**

Section 1. Risks to Health and Safety of Attendees. The Commission hereby finds that due to the state of emergency holding its public meetings in person would present imminent risks to the health and safety of attendees.

Section 2. Remote Teleconference Meetings. SMUD staff are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution, including conducting open and public meetings in accordance with section 54953(e) and other applicable provisions of the Brown Act.

Section 3. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) January 10, 2022, or (ii) such time the Commission adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the Commission may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

NCGA1 COMMISSION AGENDA ITEM

**Northern California Gas Authority Number 1
STAFFING SUMMARY SHEET**

Committee Meeting & Date Policy – 12/01/21
Board Meeting Date December 9, 2021

TO				TO			
1.	Jennifer Davidson	6.					
2.	Stephen Clemons	7.					
3.	Brandy Bolden	8.					
4.	Farres Everly	9.	Legal				
5.		10.	CEO & General Manager				
Consent Calendar	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No <i>If no, schedule a dry run presentation.</i>		Budgeted	<input checked="" type="checkbox"/> Yes	No <i>(If no, explain in Cost/Budgeted section.)</i>	
FROM (IPR) Laura Lewis		DEPARTMENT Executive Office			MAIL STOP B308	EXT. 6123	DATE SENT 11/23/21

NARRATIVE:

Requested Action: Make determination pursuant to Government Code section 54953(e) to hold meetings virtually (online/teleconference) for the next 30 days.

Summary: On September 16, 2021, Governor Newsom signed Assembly Bill 361 (AB 361), which became effective immediately upon signature. AB 361 allows meetings to be conducted by teleconference without the standard Brown Act limitations, similar to the process used pursuant to Executive Orders earlier in the COVID-19 pandemic, but under AB 361, that authority exists only when there is a declared state of emergency that makes it unsafe to meet in person.

On July 29, 2021, the Sacramento County Public Health Officer issued an Order, effective July 30, 2021, finding the significantly more transmissible Delta variant of the SARS-CoV-2 virus has become the predominant strain in the County of Sacramento, and directing all individuals in the County to wear a face covering indoors in workplaces and public settings regardless of vaccination status. This Order is currently in effect.

On September 28, 2021, the Sacramento County Public Health Office issued a Teleconferencing Recommendation for public meetings stating it is an effective and recommended social distancing measure to facilitate participation in public affairs and encourage participants to protect themselves and others from COVID-19.

It would be impractical to ensure all public meeting attendees are vaccinated and have appropriate face coverings that are worn correctly.

Staff's recommendation is to hold NCGA1 meetings via solely virtual (online/teleconference) meeting and continue to monitor developments related to the COVID-19 pandemic. Pursuant to Government Code section 54953(e), this Commission must make findings every 30 days that conditions warrant continuing to meet virtually instead of in-person, though given the Commission's infrequent meeting schedule, the Commission will not be asked to make these findings until the Commission's next meeting, assuming the State of Emergency is still in effect at that time.

Board Policy: Governance Process GP-3, Board Job Description – j) Take such other actions as may be required by law. *(Number & Title)*

Benefits: Making the determination to continue remote meetings will allow for efficient conduct of SMUD business.

Cost/Budgeted: Contained in Business Unit budget for internal labor.

Alternatives: Take no action and comply with all original Brown Act requirements.

Affected Parties: NCGA1 Commission, SMUD, Public

Coordination: Executive Office, Board Office, Legal Department, Information Technology, Communications

Presenter: Joe Schofield, Deputy General Counsel

Additional Links:

SUBJECT

Make Determination to Hold Meetings via Online/Teleconference Meeting

ITEM NO. (FOR LEGAL USE ONLY)

3b

ITEMS SUBMITTED AFTER DEADLINE WILL BE POSTPONED UNTIL NEXT MEETING.

RESOLUTION NO. _____

WHEREAS, the Northern California Gas Authority Number 1 (NCGA1) is committed to preserving public access and participation in meetings of the NCGA1 Commission and to the safety of meeting attendees; and

WHEREAS, all meetings of the NCGA1 Commission are open and public, as required by the Ralph M. Brown Act (Gov't Code, §§ 5495054963) ("Brown Act"), so that any member of the public may attend, participate in, and watch NCGA1's governing body conduct its business; and

WHEREAS, the newly enacted Government Code section 54953(e) authorizes a local agency's governing body, during a proclaimed state of emergency, to participate in its public meetings using remote teleconferencing without compliance with the requirements of Government Code section 54953(b)(3), under specified conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, another condition is that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body determines that meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, on March 4, 2020, Governor Gavin Newsom proclaimed a State of Emergency to exist in California due to the threat of COVID-19; despite

sustained efforts, the virus continues to spread and has impacted nearly all sectors of California; and

WHEREAS, on July 29, 2021, the Sacramento County Health Officer issued an order intended to help limit the spread of COVID-19, and among other things, required face coverings in indoor public spaces for vaccinated and unvaccinated people alike; and

WHEREAS, on September 28, 2021, the Sacramento County Health Officer issued a Teleconferencing Recommendation stating:

Public meetings bring together many individuals (both vaccinated and potentially unvaccinated), from multiple households, in a single indoor space for an extended time. For those at increased risk for infection, or subject to an isolation or quarantine order, teleconferencing allows for full participation in public meetings, while protecting themselves and others from COVID-19.

Utilizing teleconferencing options for public meetings is an effective and recommended social distancing measure to facilitate participation in public affairs and encourage participants to protect themselves and others from COVID-19

; and

WHEREAS, Executive Order N-21-21 was issued on November 10, 2021, extending the California State of Emergency due to the threat of COVID-19 through March 31, 2022; and

WHEREAS, under current state of emergency conditions it would be impractical for NCGA1 to take steps necessary to prevent imminent risks to the health and safety of attendees, such as by holding public meetings outdoors, ensuring public meeting attendees are vaccinated, have appropriate face coverings, and wear them consistent with public health guidance; and

WHEREAS, all meetings, agendas, meeting dates, times, and manner in which the public may participate in the public meetings of the NCGA1 Commission and offer public comment by telephone or internet-based service options including video conference are posted on the SMUD website and physically outside of SMUD's Headquarters Building; **NOW, THEREFORE**,

**BE IT RESOLVED BY THE COMMISSIONERS OF THE
NORTHERN CALIFORNIA GAS AUTHORITY NUMBER 1:**

Section 1. Risks to Health and Safety of Attendees. The Commission hereby finds that due to the state of emergency holding its public meetings in person would present imminent risks to the health and safety of attendees.

Section 2. Remote Teleconference Meetings. SMUD staff are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution, including conducting open and public meetings in accordance with section 54953(e) and other applicable provisions of the Brown Act.

Section 3. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) January 10, 2022, or (ii) such time the Commission adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the Commission may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

NCEA COMMISSION AGENDA ITEM

**Northern California Energy Authority
STAFFING SUMMARY SHEET**

Committee Meeting & Date Policy – 12/01/21
Board Meeting Date December 9, 2021

TO				TO			
1.	Jennifer Davidson	6.					
2.	Stephen Clemons	7.					
3.	Brandy Bolden	8.					
4.	Farres Everly	9.	Legal				
5.		10.	CEO & General Manager				
Consent Calendar	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<i>If no, schedule a dry run presentation.</i>	Budgeted	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<i>(If no, explain in Cost/Budgeted section.)</i>
FROM (IPR) Laura Lewis		DEPARTMENT Executive Office		MAIL STOP B308	EXT. 6123	DATE SENT 11/23/21	

NARRATIVE:

Requested Action: Make determination pursuant to Government Code section 54953(e) to hold meetings virtually (online/teleconference) for the next 30 days.

Summary: On September 16, 2021, Governor Newsom signed Assembly Bill 361 (AB 361), which became effective immediately upon signature. AB 361 allows meetings to be conducted by teleconference without the standard Brown Act limitations, similar to the process used pursuant to Executive Orders earlier in the COVID-19 pandemic, but under AB 361, that authority exists only when there is a declared state of emergency that makes it unsafe to meet in person.

On July 29, 2021, the Sacramento County Public Health Officer issued an Order, effective July 30, 2021, finding the significantly more transmissible Delta variant of the SARS-CoV-2 virus has become the predominant strain in the County of Sacramento, and directing all individuals in the County to wear a face covering indoors in workplaces and public settings regardless of vaccination status. This Order is currently in effect.

On September 28, 2021, the Sacramento County Public Health Office issued a Teleconferencing Recommendation for public meetings stating it is an effective and recommended social distancing measure to facilitate participation in public affairs and encourage participants to protect themselves and others from COVID-19.

It would be impractical to ensure all public meeting attendees are vaccinated and have appropriate face coverings that are worn correctly.

Staff's recommendation is to hold NCEA meetings via solely virtual (online/teleconference) meeting and continue to monitor developments related to the COVID-19 pandemic. Pursuant to Government Code section 54953(e), this Commission must make findings every 30 days that conditions warrant continuing to meet virtually instead of in-person, though given the Commission's infrequent meeting schedule, the Commission will not be asked to make these findings until the Commission's next meeting, assuming the State of Emergency is still in effect at that time.

Board Policy: Governance Process GP-3, Board Job Description – j) Take such other actions as may be required by law.
(Number & Title)

Benefits: Making the determination to continue remote meetings will allow for efficient conduct of SMUD business.

Cost/Budgeted: Contained in Business Unit budget for internal labor.

Alternatives: Take no action and comply with all original Brown Act requirements.

Affected Parties: NCEA Commission, SMUD, Public

Coordination: Executive Office, Board Office, Legal Department, Information Technology, Communications

Presenter: Joe Schofield, Deputy General Counsel

Additional Links:

SUBJECT

Make Determination to Hold Meetings via Online/Teleconference Meeting

ITEM NO. (FOR LEGAL USE ONLY)

3c

ITEMS SUBMITTED AFTER DEADLINE WILL BE POSTPONED UNTIL NEXT MEETING.

RESOLUTION NO. _____

WHEREAS, the Northern California Energy Authority (NCEA) is committed to preserving public access and participation in meetings of the NCEA Commission and to the safety of meeting attendees; and

WHEREAS, all meetings of the NCEA Commission are open and public, as required by the Ralph M. Brown Act (Gov't Code, §§ 5495054963) ("Brown Act"), so that any member of the public may attend, participate in, and watch NCEA's governing body conduct its business; and

WHEREAS, the newly enacted Government Code section 54953(e) authorizes a local agency's governing body, during a proclaimed state of emergency, to participate in its public meetings using remote teleconferencing without compliance with the requirements of Government Code section 54953(b)(3), under specified conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, another condition is that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body determines that meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, on March 4, 2020, Governor Gavin Newsom proclaimed a State of Emergency to exist in California due to the threat of COVID-19; despite

sustained efforts, the virus continues to spread and has impacted nearly all sectors of California; and

WHEREAS, on July 29, 2021, the Sacramento County Health Officer issued an order intended to help limit the spread of COVID-19, and among other things, required face coverings in indoor public spaces for vaccinated and unvaccinated people alike; and

WHEREAS, on September 28, 2021, the Sacramento County Health Officer issued a Teleconferencing Recommendation stating:

Public meetings bring together many individuals (both vaccinated and potentially unvaccinated), from multiple households, in a single indoor space for an extended time. For those at increased risk for infection, or subject to an isolation or quarantine order, teleconferencing allows for full participation in public meetings, while protecting themselves and others from COVID-19.

Utilizing teleconferencing options for public meetings is an effective and recommended social distancing measure to facilitate participation in public affairs and encourage participants to protect themselves and others from COVID-19

; and

WHEREAS, Executive Order N-21-21 was issued on November 10, 2021, extending the California State of Emergency due to the threat of COVID-19 through March 31, 2022; and

WHEREAS, under current state of emergency conditions it would be impractical for NCEA to take steps necessary to prevent imminent risks to the health and safety of attendees, such as by holding public meetings outdoors, ensuring public meeting attendees are vaccinated, have appropriate face coverings, and wear them consistent with public health guidance; and

WHEREAS, all meetings, agendas, meeting dates, times, and manner in which the public may participate in the public meetings of the NCEA Commission and offer public comment by telephone or internet-based service options including video conference are posted on the SMUD website and physically outside of SMUD's Headquarters Building; **NOW, THEREFORE**,

**BE IT RESOLVED BY THE COMMISSIONERS OF THE
NORTHERN CALIFORNIA ENERGY AUTHORITY:**

Section 1. Risks to Health and Safety of Attendees. The Commission hereby finds that due to the state of emergency holding its public meetings in person would present imminent risks to the health and safety of attendees.

Section 2. Remote Teleconference Meetings. SMUD staff are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution, including conducting open and public meetings in accordance with section 54953(e) and other applicable provisions of the Brown Act.

Section 3. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) January 10, 2022, or (ii) such time the Commission adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the Commission may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.