

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

Date: Tuesday, July 13, 2021

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, July 13, 2021

Scheduled to begin at 5:30 p.m.

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

Webinar ID: 161 189 4795

Password: 520761

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 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 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 the purpose of 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 Energy Resources and Customer Services Committee will review, discuss and provide the Committee's recommendation on the following:

DISCUSSION ITEMS

1. Casey Fallon Authorize the Chief Executive Officer and General Manager to award a contract to **Anixter Inc.** for pole line hardware and electrical supplies for a five-year term from July 20, 2021, to July 19, 2026, for an amount not-to-exceed \$25 million.
Presentation: 7 minutes
Discussion: 5 minutes
2. Casey Fallon Approve Contract Change No. 6 to Contract No. 4500096911 with **Securitas Critical Infrastructure Services, Inc.** for Rancho Seco security services to extend the contract expiration date by five years from August 1, 2021, to August 1, 2026, and increase the contract amount by \$15 million, from \$10.9 million to \$25.9 million.
Presentation: 7 minutes
Discussion: 5 minutes
3. Ross Gould Approve an increase to the aggregate contract not-to-exceed amount for gas pipeline professional engineering services by \$3 million, from \$2 million to \$5 million, for Contract No. 4500113214 with **Alisto Engineering Group** and Contract No. 4500113213 with **Gas Transmission Systems, Inc.**
Presentation: 7 minutes
Discussion: 5 minutes

INFORMATIONAL ITEMS

4. Lisa Limcaco Provide the Board with the financial results from the five-month period ended May 31, 2021.
Discussion: 5 minutes
Presentation: 2 minutes
5. Claire Rogers Audit Reports: Status of Recommendations Report for Q2 2021.
Discussion: 1 minute
6. Jennifer Davidson Provide the Board with the summary of SMUD's current Power Supply Costs.
Presentation: 2 minutes
Discussion: 1 minute
7. Public Comment

8. 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.

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| SSS No. |
| . SCS 21-116 |

BOARD AGENDA ITEM

STAFFING SUMMARY SHEET

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| Committee Meeting & Date Finance & Audit July 13, 2021 |
| Board Meeting Date July 15, 2021 |
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| TO | | | | TO | | | |
|----------------------------------|--|--|----------------------------------|--|---|--|--|
| 1. | Alan Sparks | 6. | | | | | |
| 2. | Roberts Adams | 7. | | | | | |
| 3. | Casey Fallon | 8. | | | | | |
| 4. | Gary King | 9. | Legal | | | | |
| 5. | Jennifer Davidson | 10. | CEO & General Manager | | | | |
| Consent Calendar | <input checked="" type="checkbox"/> Yes | 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) Andrew Littlefield | DEPARTMENT Warehouse Operations | | MAIL STOP EA404 | EXT. 7278 | DATE SENT 7/2/21 | | |

NARRATIVE:

Requested Action: Authorize the Chief Executive Officer and General Manager to award a contract to Anixter Inc. for pole line hardware and electrical supplies for a five-year term from July 20, 2021, to July 19, 2026, for an amount not-to-exceed \$25,000,000.

Summary: Request for Proposal No. Doc2833034689 was issued in March 2021 to solicit qualified firms to supply SMUD with pole line hardware and other electrical supplies over the next five (5) years. When implemented, this multi-year strategic alliance agreement is expected to support SMUD’s ongoing requirements for critical pole line hardware inventory materials. Additionally, benefits of this strategic alliance agreement include, but are not limited to:

- Unit price reduction
- Consistent product quality
- Implementation of Quarterly Business Reviews for performance
- Focus on environmental sustainability
- Joint process improvement effort with supplier

Total cost savings based on the supplier negotiation and recommended award is \$1,025,388 over the 5-year contract period or 4%.

Board Policy: BL-8, Delegation to the CEO & GM with respect to Procurement
(Number & Title) SD-7, Environmental Leadership

Recommendation: Award to Highest Evaluated Responsive Proposer.

Award to:
Anixter Inc.
6350 Goodyear Road
Benicia, CA 94510

Proposers Notified by Procurement: 34
Proposers Downloaded: 6
Pre-Proposal Conference Attendance: 6
Proposals Received: 4

| Responsive Proposals Received | P/F | 10 Points SEED | 45 Points Technical | 45 Points Pricing | Total Score | Overall Rank | Proposal Amount | Evaluated Proposal Amount | Proposed Award Amount |
|-------------------------------|-----|----------------|---------------------|-------------------|-------------|--------------|-----------------|---------------------------|-----------------------|
| Anixter Inc. | P | 0 | 39.17 | 43.24 | 82.41 | 1 | \$16,605,331.53 | \$16,605,331.53 | \$25,000,000 |
| One Source Distributors | P | 0 | 23.50 | 45.00 | 68.50 | 2 | \$15,955,687.01 | \$15,955,687.01 | |
| Graybar Electric Company | P | 0 | 34.17 | 32.21 | 66.38 | 3 | \$22,288,407.90 | \$22,288,407.90 | |

Non-Responsive Proposals Received Proposal Amount

Lekson Inc. \$0

Comments: Lekson Inc. only submitted pricing for a small portion of the optional materials and did not submit pricing for the primary bid schedule, which was a requirement.

Supplier Diversity Program: No certified SEED suppliers participated in this RFP. Anixter is self-performing this work.

Benefits: SMUD will create savings of \$1,025,388 over the five-year contract term. SMUD will establish a strategic partnership with this key supplier.

Cost/Budgeted: \$25,000,000; Budgeted for 2021-2026 by Warehouse Operations (expenses are allocated to Business Units based on usage).

- Alternatives:**
1. Extend the contract end dates to our existing pole line hardware and electrical supplies contracts. This approach would not produce the most competitive unit prices for SMUD.
 2. Use the Bid Request solicitation type instead of the RFP type. The approach would not allow SMUD to negotiate pricing and evaluate other factors that bring value to SMUD including environmental impact, product quality, and customer service.

Affected Parties: Warehouse Operations, Supply Chain Services, Anixter Inc.

Coordination: Warehouse Operations and Joshua Williams, and Supply Chain Services.

Presenter: Casey Fallon, Director, Procurement, Warehouse & Fleet

Additional Links:

SUBJECT

FIVE YEAR INVENTORY REQUIREMENTS AWARD FOR POLE LINE HARDWARE

ITEM NO. (FOR LEGAL USE ONLY)

ITEMS SUBMITTED AFTER DEADLINE WILL BE POSTPONED UNTIL NEXT MEETING.

SSS No. SCS 21-145

BOARD AGENDA ITEM

STAFFING SUMMARY SHEET

Committee Meeting & Date

Finance & Audit

July 13, 2021

Board Meeting Date

July 15, 2021

| TO | | TO | |
|----|----------------|-----|----------------------------------|
| 1. | Tasha Crawford | 6. | Frankie McDermott |
| 2. | Robert Adams | 7. | Gary King |
| 3. | Casey Fallon | 8. | Jennifer Davidson |
| 4. | Brad Gacke | 9. | Legal |
| 5. | Ross Gould | 10. | CEO & General Manager |

| Consent Calendar | X | Yes | No (If no, schedule a dry run presentation.) | Budgeted | X | Yes | No (If no, explain in Cost/Budgeted section.) |
|------------------|---|-----|--|----------|---|-----|---|
| FROM (IPR) | | | DEPARTMENT | | | | MAIL STOP |
| Andrew McDermott | | | Procurement | | | | EXT. |
| | | | | | | | DATE SENT |
| | | | | | | | EA404 |
| | | | | | | | 5862 |
| | | | | | | | 6/25/21 |

NARRATIVE:

Requested Action: Approve Contract Change No. 06 to Contract No. 4500096911 with Securitas Critical Infrastructure Services, Inc. (Securitas) for Rancho Seco security services to extend the contract expiration date by five years from August 1, 2021, to August 1, 2026, and increase the contract amount by \$15,000,000, from \$10,900,000 to \$25,900,000.

Summary: This contract was awarded on a competitive basis to Securitas Critical Infrastructure Services, Inc. in August 2016 under Board Resolution 16-06-03 to provide security services and operations support for SMUD's Rancho Seco facility. The original contract was awarded for the period from August 1, 2016 to August 1, 2021, for an amount not-to-exceed \$10,000,000. Contract Change No. 1 exercised the escalation provision based on the U.S. Bureau of Labor Statistics, Employee Cost Index. Contract Change No. 2 exercised the Board contingency to increase the contract by \$900,000 to provide additional staffing resources in accordance with the updated Security Procedure. Contract Change No. 3, No. 4, and No. 5 exercised the escalation provision based on the U.S. Bureau of Labor Statistics. Contract Change No. 6 is requested to extend the expiration date from August 1, 2021 to August 1, 2026 and increase the contract from \$10,900,000 to \$25,900,000.

Securitas has provided a proposal for all previous solicitations for Rancho Seco Security Services and has been highest evaluated proposer each time. The initial award was in 2009, and, since then, they have established themselves as a valued strategic partner to SMUD. They have fine-tuned their base monthly staffing and support services, helped SMUD maintain regulatory compliance for the Nuclear Regulatory Commission (NRC) sites with zero incidents, and provided operational support above and beyond the typical security services framework. All in support of providing the most cost effective and efficient service offering to SMUD. This change is requested to continue to leverage the strategic partnership between SMUD and Securitas to continue to work collaboratively over the life of the contract. Market research indicates rates for this service are expected to vastly increase over the next five years. To ensure SMUD continues to receive the highest level of service, it is in SMUD's best interest to extend and increase this contract to secure competitive pricing and continue the strategic partnership with Securitas.

Currently, the contract balance is approximately \$613,000.

| Contract Actions | Amount | Cumulative Total | Description |
|-------------------|--------------|------------------|-----------------------------|
| Original Contract | \$10,000,000 | \$10,000,000 | |
| Change No. 01 | \$0.00 | \$10,000,000 | Exercised U.S.BLS provision |
| Change No. 02 | \$900,000 | \$10,900,000 | Added contingency |
| Change No. 03 | \$0.00 | \$10,900,000 | Exercised U.S.BLS provision |
| Change No. 04 | \$0.00 | \$10,900,000 | Exercised U.S.BLS provision |
| Change No. 05 | \$0.00 | \$10,900,000 | Exercised U.S.BLS provision |

| | | | |
|-----------------------|--------------|--------------|-----------------------------------|
| Pending Change No. 06 | \$15,000,000 | \$25,900,000 | Adds funds and extends expiration |
|-----------------------|--------------|--------------|-----------------------------------|

Board Policy: BL-8; Delegation to the CEO & GM with respect to Procurement; SD-17 Enterprise Risk Management;
(Number & Title) This Agreement reduces the risk associated with SMUD’s obligation to maintain compliance with increasingly complex NRC Regulations and provides active state-of-the-art security oversight, training, and equipment for the Rancho Seco facility.

Comments: Price negotiations have resulted in a 9% (\$780,000) reduction in cost to SMUD as a result of this contract change.

Benefits: To continue to provide SMUD with the means to maintain a high level of support for meeting the operational security requirements of the Rancho Seco facility based on federally mandated security support for Independent Spent Fuel Storage Installation (ISFSI).

Cost/Budgeted: \$15,000,000; Budgeted for 2021-2026 by Rancho Seco.

Alternatives: Issue a solicitation which could result in significant price increases and potentially lose the historical knowledge and partnership Securitas has provided for over a decade.

Affected Parties: Power Generation, Supply Chain Services, and Contractor.

Coordination: Power Generation and Contract Manger, Legal, and Supply Chain Services.

Presenter: Casey Fallon, Director, Procurement, Warehouse & Fleet

Additional Links:

SUBJECT

Approve Contract Increase and Extend Term for Rancho Seco Security Services

ITEM NO. (FOR LEGAL USE ONLY)

ITEMS SUBMITTED AFTER DEADLINE WILL BE POSTPONED UNTIL NEXT MEETING.

SSS No.
SCS 21-138

BOARD AGENDA ITEM

STAFFING SUMMARY SHEET

Committee Meeting & Date
Finance & Audit
July 13, 2021
Board Meeting Date
July 15, 2021

| | |
|----------------------|--------------------------------------|
| TO | TO |
| 1. Tasha Crawford | 6. Gary King |
| 2. Robert Adams | 7. Jennifer Davidson |
| 3. Casey Fallon | 8. |
| 4. Ross Gould | 9. Legal |
| 5. Frankie McDermott | 10. CEO & General Manager |

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|----------------------------|---|------------|--|--------------------|---|------------|---|
| 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) Dan Manfredi | | | DEPARTMENT Supply Chain | MAIL STOP EA404 | | | EXT. DATE SENT 6283 6/24/2021 |

NARRATIVE:

Requested Action: Approve increase to the aggregate contract not-to-exceed amount for gas pipeline professional engineering services by \$3 million, from \$2 million to \$5 million, for Contract No. 4500113214 with Alisto Engineering Group (Alisto) and Contract No. 4500113213 with Gas Transmission Systems, Inc. (GTS).

Summary: The original contracts were awarded on a competitive basis for the period January 1, 2019, to December 31, 2022, with two optional one-year extensions, for a not-to-exceed aggregate amount of \$1,500,000. Contract Change 1 to 4500113213 (GTS) added a subcontractor and new labor classifications. Contract Change 1 to 4500113214 (Alisto) and Contract Change 2 to 4500113213 (GTS) increased the total contract aggregate amount by \$500,000 to \$2,000,000. This Board action item will authorize the CEO & General Manager to approve the requested total aggregate contract amount increase from \$2,000,000 to \$5,000,000.

The gas pipeline professional engineering services contractors are nearing the funding limit due to efforts supporting the design and installation of two 2020 interconnections to convey natural gas supply on behalf of another utility (Resolution No. 20-01-05). In addition, The Pipeline and Hazardous Materials Safety Administration (PHMSA) operated under the Department of Transportation introduced the "Mega Rule" effective July 1, 2020, which is one of the most significant regulatory changes in the pipeline regulatory body, promulgating SMUD's proactive response to implement a Material Verification program, which is currently underway. In addition, SMUD's 2030 Zero Carbon Plan will require the engineering analysis and evaluation of numerous pipeline segment material properties to verify blending and possible conversion to biofuels, hydrogen mixtures or all-hydrogen solutions to meet the plan's goals.

Currently, the aggregate balance is approximately \$150,000.

| Contract Actions | Amount | Cumulative Total | Description |
|--|-------------|------------------|---|
| Original Aggregate Amount | \$1,500,000 | N/A | New Awards |
| Contract Change 1 to 4500113213 (GTS) | \$0 | N/A | Add subcontractor and new labor classifications |
| Contract Change 1 to 4500113214 (Alisto) / Contract Change 2 to 4500113213 (GTS) | \$500,000 | \$2,000,000 | Increase Total Aggregate Amount |
| Pending Board approval | \$3,000,000 | \$5,000,000 | Increase Total Aggregate Amount |

Board Policy: BL-8, Delegation to the CEO & GM with respect to Procurement; SD-4, Reliability; SD-6, Safety; (Number & Title) SD-13, Economic Development Policy

Benefits: This administrative change will provide SMUD with 2 qualified Contractors to support SMUD's 2030 Zero Carbon Plan. The current contract billing rates are fixed throughout the 3-year term plus option years. SMUD considers these rates to be fair and reasonable.

Cost/Budgeted: \$5,000,000; Budgeted for 2021 through 2025 by Power Generation.

Alternatives: SMUD crews could hire internal engineering staff to perform the services; however, the onboarding time would delay projects and jeopardize meeting the 2030 goals.

Affected Parties: Power Generation, Supply Chain Services, and Contractor.

Coordination: Power Generation, Kevin Hudson, and Supply Chain Services.

Presenter: Ross Gould, Director, Power Generation

Additional Links:

SUBJECT

**Approve Aggregate Contract Increase for
Gas Pipeline Professional Engineering Services**

ITEM NO. (FOR LEGAL USE ONLY)

ITEMS SUBMITTED AFTER DEADLINE WILL BE POSTPONED UNTIL NEXT MEETING.

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| SSS No. |
| CFO 20-017 |

BOARD AGENDA ITEM

STAFFING SUMMARY SHEET

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| Committee Meeting & Date Finance & Audit, 2021 |
| Board Meeting Date n/a |
| |

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

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|-------------------------|--|------------|--|-----------------|--|------------|---|
| 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) Lisa Limcaco | DEPARTMENT Accounting | MAIL STOP B352 | EXT. 6957 | DATE SENT 12/30/20 |
|----------------------------|--------------------------|-------------------|--------------|-----------------------|

NARRATIVE:

Requested Action: Provide SMUD’s financial results for the year-to-date period in 2021.

Summary: Staff will present SMUD’s financial results for the year-to-date period in 2021 to the Board of Directors.

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

Benefits: Provides Board members with information regarding SMUD’s financial condition.

Cost/Budgeted: n/a

Alternatives: None

Affected Parties: Accounting

Coordination: Accounting

Presenter: Lisa Limcaco

Additional Links:

| | |
|--|--------------------------------------|
| SUBJECT Year-to-date Financial Results for SMUD | ITEM NO. <i>(FOR LEGAL USE ONLY)</i> |
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ITEMS SUBMITTED AFTER DEADLINE WILL BE POSTPONED UNTIL NEXT MEETING.

SSS No.

AQS 2021-5

BOARD AGENDA ITEM

STAFFING SUMMARY SHEET

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| Committee Meeting & Date Finance & Audit July 13, 2021 |
| Board Meeting Date N/A |
| |

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

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|-----------------------------|--|------------|--|--|-------------------|--------------|---------------------|--|---|
| 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> |
| FROM (IPR) Claire Rogers | DEPARTMENT Audit & Quality Services | | | | MAIL STOP ME-2 | EXT. 7122 | DATE SENT 7/6/21 | | |

NARRATIVE:

Requested Action: Informational agenda item to provide Board Members with the opportunity to ask questions and/or discuss recent reports issued by Audit and Quality Services.

Summary: Reports Issued by Audit and Quality Services:

| <u>Title</u> | <u>Report Number</u> |
|---|----------------------|
| • Status of Recommendations Report for Q2 2021..... | n/a |

Board Policy: Board-Staff Linkage, Board-Internal Auditor Relationship (BL-3)
(Number & Title)

Benefits: n/a

Cost/Budgeted: n/a

Alternatives: n/a

Affected Parties: Board, Internal Advisor

Coordination: n/a

Presenter: Claire Rogers

Additional Links:

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|---|--------------------------------------|
| SUBJECT Reports issued by Audit and Quality Services | ITEM NO. <i>(FOR LEGAL USE ONLY)</i> |
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ITEMS SUBMITTED AFTER DEADLINE WILL BE POSTPONED UNTIL NEXT MEETING.

SACRAMENTO MUNICIPAL UTILITY DISTRICT

OFFICE MEMORANDUM

TO: Board of Directors

DATE: July 6, 2021

FROM: Claire Rogers

**SUBJECT: QUARTERLY REPORT ON THE STATUS OF RECOMMENDATIONS AS OF
JUNE 30, 2021**

We are pleased to inform you that all outstanding recommendations have been implemented and there are no outstanding audit recommendations as of June 30, 2021. Four open items were closed during the reporting period and were reviewed to assure implementation in accordance with the management response.

If you need further information or wish to discuss any aspect of the report, please contact me at 732-7122, or Claire.Rogers@smud.org.

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| SSS No. |
| CFO 20-016 |

BOARD AGENDA ITEM

STAFFING SUMMARY SHEET

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|---|
| Committee Meeting & Date Finance & Audit, 2021 |
| Board Meeting Date n/a |
| |

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

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|-------------------------|--------------------------|------------|--------------------------|--|-----------------|--------------------------|------------|---|
| Consent Calendar | <input type="checkbox"/> | Yes | <input type="checkbox"/> | No <i>If no, schedule a dry run presentation.</i> | Budgeted | <input type="checkbox"/> | 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 B356 | EXT. 6343 | DATE SENT 12/30/20 |
|--------------------------------|--|-------------------|--------------|-----------------------|

NARRATIVE:

Requested Action: Provide the summary of SMUD’s current Power Supply Costs.

Summary: Staff will present the summary of SMUD’s current Power Supply Costs to the Board of Directors.

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

Benefits: Provides Board members with current power supply costs information for SMUD.

Cost/Budgeted: n/a

Alternatives: n/a

Affected Parties: Planning, Pricing & Enterprise Performance

Coordination: Planning, Pricing & Enterprise Performance

Presenter: Jennifer Davidson

Additional Links:

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|---|--------------------------------------|
| SUBJECT Summary of SMUD’s current Power Supply Costs | ITEM NO. <i>(FOR LEGAL USE ONLY)</i> |
|---|--------------------------------------|

ITEMS SUBMITTED AFTER DEADLINE WILL BE POSTPONED UNTIL NEXT MEETING.

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| SSS No. BOD 2021-006 |
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BOARD AGENDA ITEM

STAFFING SUMMARY SHEET

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| Committee Meeting & Date Finance & Audit 2021 |
| Board Meeting Date N/A |
| |

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

| | | | | | | | | |
|---|----------------------------|------------|-------------------------------------|--|-----------------|-----------------------|------------|---|
| Consent Calendar | | Yes | <input checked="" type="checkbox"/> | 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 12/22/20 | | |

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 agendaized 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:

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|---|-------------------------------|
| SUBJECT Summary of Committee Direction | ITEM NO. (FOR LEGAL USE ONLY) |
|---|-------------------------------|

ITEMS SUBMITTED AFTER DEADLINE WILL BE POSTPONED UNTIL NEXT MEETING.