

Joint Annual Meetings of

Central Valley Financing Authority

Northern California Gas Authority Number 1

Sacramento Cogeneration Authority

Sacramento Municipal Utility District Financing Authority

Campbell Power Plant/McClellan Power Plant

Carson Power Plant

Cosumnes Power Plant

Procter & Gamble Power Plant

Sacramento Power Authority

Northern California Energy Authority

Date: April 20, 2023

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

Location: SMUD Headquarters Building, Auditorium
6201 S Street, Sacramento, California



JOINT MEETING NOTICE AND AGENDA

**ANNUAL MEETINGS OF THE
CENTRAL VALLEY FINANCING AUTHORITY (CVFA),
NORTHERN CALIFORNIA GAS AUTHORITY NUMBER 1 (NCGA1),
SACRAMENTO COGENERATION AUTHORITY (SCA),
SACRAMENTO MUNICIPAL UTILITY DISTRICT FINANCING AUTHORITY (SFA),
SACRAMENTO POWER AUTHORITY (SPA),
AND NORTHERN CALIFORNIA ENERGY AUTHORITY (NCEA)**

**SMUD HEADQUARTERS BUILDING
AUDITORIUM – 6201 S STREET
SACRAMENTO, CALIFORNIA**

***April 20, 2023 – Immediately following adjournment of the
SMUD Board of Directors meeting scheduled to begin at 5:30 p.m.***

Virtual Viewing or Attendance:

Live video streams (view-only) and indexed archives of meetings are available at:

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

Zoom Webinar Link: [Join Joint Annual Meetings of CVFA, NCGA1, SCA, SFA, SPA, and NCEA Here](#)

Webinar/Meeting ID: 160 883 7484

Passcode: 371986

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

Verbal Public Comment:

Members of the public may provide verbal public comment by:

- Registering in advance of a meeting by sending an email to PublicComment@smud.org, making sure to include the commenter's name, date of the meeting, and topic or agenda item for comment. Microphones will be enabled for virtual or telephonic attendees at the time public comment is called and when the commenter's name is announced.
- Completing a sign-up form at the table outside of the meeting room and giving it to SMUD Security.
- Using the "Raise Hand" feature in Zoom (or pressing *9 while dialed into the telephone/toll-free number) during the meeting at the time public comment is called. Microphones will be enabled for virtual or telephonic attendees when the commenter's name is announced.

Written Public Comment:

Members of the public may provide written public comment on a specific agenda item or on items not on the agenda (general public comment) by submitting comments via email to PublicComment@smud.org or by mailing or bringing physical copies to the meeting. Comments will not be read into the record but will be provided to the Commissioners and placed into the record of the meeting if received within two hours after the meeting ends.

Call to Order.

a. Roll Call.

1. Approval of the Agenda.

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

Consent Calendar:

2. Approval of the minutes of the joint annual meetings of **CVFA, NCGA1, SCA, SFA, SPA,** and **NCEA** of April 21, 2022.
3. Approval of the minutes of the joint special meetings of **NCGA1, SFA,** and **NCEA** of December 8, 2022.

Informational Items:

4. Review of activities and performance for **SFA** during the 2022 calendar year.
(Lora Anguay)

Presenter: Joel Ledesma

5.
 - a. Review the financial performance for **SFA** for the year ended December 31, 2022.
 - b. Review the financial performance for **NCGA1** for the year ended December 31, 2022.
 - c. Review the financial performance for **NCEA** for the year ended December 31, 2022.**(Jennifer Davidson)**

Presenter: Lisa Limcaco

Public Comment:

6. Items not on the agenda.

Summary of Commission Direction

Dated: April 12, 2023

Heidi Sanborn, President
Central Valley Financing Authority
Northern California Gas Authority Number 1
Sacramento Cogeneration Authority
Sacramento Municipal Utility District Financing Authority
Sacramento Power Authority
Northern California Energy Authority

****The Auditorium is located in the lobby of the SMUD Headquarters Building, 6201 S Street, Sacramento, California.***

Members of the public shall have up to three (3) minutes to provide public comment on items on the agenda or items not on the agenda, but within the jurisdiction of the JPA. The total time allotted to any individual speaker shall not exceed nine (9) minutes.

Members of the public wishing to inspect public documents related to agenda items may click on the Information Packet link for this meeting on the [smud.org](https://www.smud.org) website or may call 1-916-732-7143 to arrange for inspection of the documents at the SMUD Headquarters Building, 6201 S Street, Sacramento, California.

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 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 1-916-732-7143, no later than 48 hours before this meeting.

Sacramento, California

April 21, 2022

The joint annual meetings of the Commissioners of the Central Valley Financing Authority (CVFA), the Northern California Gas Authority Number 1 (NCGA1), the Sacramento Cogeneration Authority (SCA), the Sacramento Municipal Utility District Financing Authority (SFA), the Sacramento Power Authority (SPA), and the Northern California Energy Authority (NCEA) were held via virtual meeting (online) at 6:34 p.m.

Presiding: President Rose

Present: Commissioners Bui-Thompson, Fishman, Herber, Kerth, and Tamayo

Absent: Commissioner Sanborn and Mr. Dobson

Present also were Paul Lau, Chief Executive Officer and General Manager; Laura Lewis, Chief Legal & Government Affairs Officer and General Counsel and Secretary; members of SMUD's executive management; and SMUD employees and visitors.

At the request of President Rose, Ms. Lewis briefly reviewed the purpose, organization and responsibilities of the CVFA, which owned and operated the Carson Ice-Gen Project; the NCGA1, which is authorized to acquire, construct, and operate natural gas related facilities and engage in the purchase and sale of natural gas; SCA, which owned and operated the Procter & Gamble Cogeneration Project; the SFA, which currently owns and operates the Cosumnes Power Plant, the Campbell Power Plant, the McClellan Power Plant, the Carson Power Plant, and the Procter & Gamble Power Plant; SPA, which owned and operated the cogeneration plant at the Capital Commerce

facility in Sacramento; and NCEA, which is authorized to purchase gas, electricity and capacity, acquire, finance, and build gas and electrical transmission facilities, and acquire, finance, and build gas and electrical generation storage facilities.

As required by state law, the Chief Legal & Government Affairs Officer and General Counsel notified the public that the Commissioners of CVFA, NCGA1, SCA, SFA, SPA, and NCEA were not receiving additional compensation as a result of the Commission meetings.

President Rose called for approval of the joint agenda. Commissioner Kerth moved for approval of the joint agenda, Commissioner Tamayo seconded, and the joint agenda was approved by a vote of 6-0, with Commissioner Sanborn absent.

Commissioner Tamayo stated that he might have to step away from the meeting for a moment.

President Rose turned to the Consent Calendar. No public comment was forthcoming on the Consent Calendar. Commissioner Tamayo stepped away from the meeting and was not present for the vote on the Consent Calendar. Commissioner Herber moved for approval of the consent calendar, Commissioner Kerth seconded, and the following resolutions were approved by a vote of 5-0, with Commissioners Tamayo and Sanborn absent.

RESOLUTION NO. 22-CVFA-04-01

WHEREAS, Central Valley Financing Authority (CVFA) is committed to preserving public access and participation in meetings of the Commissioners and to the safety of meeting attendees; and

WHEREAS, all meetings of the Commissioners are open and public, as required by the Ralph M. Brown Act (Gov't Code, §§ 54950-54963) ("Brown Act"), so that any member of the public may attend, participate in, and watch CVFA'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 February 28, 2022, the California Department of Public Health rescinded the mask requirement effective March 1, 2022, for all individuals

regardless of vaccination status and instead issued a strong recommendation that all persons, regardless of vaccine status, continue indoor masking; and

WHEREAS, the Sacramento County Department of Public Health on its Epidemiology COVID-19 Dashboard continues to show elevated case and death data; and

WHEREAS, the California Department of Industrial Relations, Division of Occupational Safety and Health (Cal/OSHA) continues to maintain some COVID-19 protocols for workplaces, including outbreak reporting; and

WHEREAS, SMUD employees are the staff for CVFA, and SMUD is incrementally reintroducing staff to its administrative buildings, staff infections continue to be reported with some consistency, and, under the current schedule, the majority will not return to working on-site until August or September 2022; and

WHEREAS, Commission meetings immediately follow adjournment of SMUD Board or Committee meetings, and SMUD Board and Committee meetings can last as long as four hours, with participants sitting in the same room sharing air the entire time; and

WHEREAS, it would be impractical for CVFA 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 CVFA 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 CENTRAL VALLEY FINANCING AUTHORITY:**

Section 1. Risks to Health and Safety of Attendees. The Commission has reconsidered the circumstances of the state of emergency and hereby finds that the state of emergency continues to directly impact the ability of the members to meet safely in person and holding Commission 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) May 21, 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.

Adopted: April 21, 2022

INTRODUCED BY COMMISSIONER HERBER				
SECONDED BY COMMISSIONER KERTH				
COMMISSIONER	AYE	NO	ABSTAIN	ABSENT
ROSE	X			
BUI-THOMPSON	X			
FISHMAN	X			
HERBER	X			
KERTH	X			
TAMAYO				X
SANBORN				X

RESOLUTION NO. 22-NCGA1-04-01

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

WHEREAS, all meetings of the Commissioners are open and public, as required by the Ralph M. Brown Act (Gov't Code, §§ 54950-54963) ("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 February 28, 2022, the California Department of Public Health rescinded the mask requirement effective March 1, 2022, for all individuals

regardless of vaccination status and instead issued a strong recommendation that all persons, regardless of vaccine status, continue indoor masking; and

WHEREAS, the Sacramento County Department of Public Health on its Epidemiology COVID-19 Dashboard continues to show elevated case and death data; and

WHEREAS, the California Department of Industrial Relations, Division of Occupational Safety and Health (Cal/OSHA) continues to maintain some COVID-19 protocols for workplaces, including outbreak reporting; and

WHEREAS, SMUD employees are the staff for NCGA1, and SMUD is incrementally reintroducing staff to its administrative buildings, staff infections continue to be reported with some consistency, and, under the current schedule, the majority will not return to working on-site until August or September 2022; and

WHEREAS, Commission meetings immediately follow adjournment of SMUD Board or Committee meetings, and SMUD Board and Committee meetings can last as long as four hours, with participants sitting in the same room sharing air the entire time; and

WHEREAS, 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 NCGA1 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;
and

WHEREAS, by Resolution No. 21-NCGA1-12-02 adopted on December 9, 2021, this Commission made findings that requisite conditions exist for the Commissioners to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; **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 has reconsidered the circumstances of the state of emergency and hereby finds that the state of emergency continues to directly impact the ability of the members to meet safely in person and holding Commission 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) May 21, 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.

Adopted: April 21, 2022

INTRODUCED BY COMMISSIONER HERBER				
SECONDED BY COMMISSIONER KERTH				
COMMISSIONER	AYE	NO	ABSTAIN	ABSENT
ROSE	X			
BUI-THOMPSON	X			
FISHMAN	X			
HERBER	X			
KERTH	X			
TAMAYO				X
SANBORN				X

RESOLUTION NO. 22-SCA-04-01

WHEREAS, Sacramento Cogeneration Authority (SCA) is committed to preserving public access and participation in meetings of the Commissioners and to the safety of meeting attendees; and

WHEREAS, all meetings of the Commissioners are open and public, as required by the Ralph M. Brown Act (Gov't Code, §§ 54950-54963) ("Brown Act"), so that any member of the public may attend, participate in, and watch SCA'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 February 28, 2022, the California Department of Public Health rescinded the mask requirement effective March 1, 2022, for all individuals

regardless of vaccination status and instead issued a strong recommendation that all persons, regardless of vaccine status, continue indoor masking; and

WHEREAS, the Sacramento County Department of Public Health on its Epidemiology COVID-19 Dashboard continues to show elevated case and death data; and

WHEREAS, the California Department of Industrial Relations, Division of Occupational Safety and Health (Cal/OSHA) continues to maintain some COVID-19 protocols for workplaces, including outbreak reporting; and

WHEREAS, SMUD employees are the staff for SCA, and SMUD is incrementally reintroducing staff to its administrative buildings, staff infections continue to be reported with some consistency, and, under the current schedule, the majority will not return to working on-site until August or September 2022; and

WHEREAS, Commission meetings immediately follow adjournment of SMUD Board or Committee meetings, and SMUD Board and Committee meetings can last as long as four hours, with participants sitting in the same room sharing air the entire time; and

WHEREAS, it would be impractical for SCA 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 SCA 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 COGENERATION AUTHORITY:**

Section 1. Risks to Health and Safety of Attendees. The Commission has reconsidered the circumstances of the state of emergency and hereby finds that the state of emergency continues to directly impact the ability of the members to meet safely in person and holding Commission 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) May 21, 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.

Adopted: April 21, 2022

INTRODUCED BY COMMISSIONER HERBER				
SECONDED BY COMMISSIONER KERTH				
COMMISSIONER	AYE	NO	ABSTAIN	ABSENT
ROSE	X			
BUI-THOMPSON	X			
FISHMAN	X			
HERBER	X			
KERTH	X			
TAMAYO				X
SANBORN				X

RESOLUTION NO. 22-SFA-04-01

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

WHEREAS, all meetings of the Commissioners are open and public, as required by the Ralph M. Brown Act (Gov't Code, §§ 54950-54963) ("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 February 28, 2022, the California Department of Public Health rescinded the mask requirement effective March 1, 2022, for all individuals

regardless of vaccination status and instead issued a strong recommendation that all persons, regardless of vaccine status, continue indoor masking; and

WHEREAS, the Sacramento County Department of Public Health on its Epidemiology COVID-19 Dashboard continues to show elevated case and death data; and

WHEREAS, the California Department of Industrial Relations, Division of Occupational Safety and Health (Cal/OSHA) continues to maintain some COVID-19 protocols for workplaces, including outbreak reporting; and

WHEREAS, SMUD employees are the staff for SFA, and SMUD is incrementally reintroducing staff to its administrative buildings, staff infections continue to be reported with some consistency, and, under the current schedule, the majority will not return to working on-site until August or September 2022; and

WHEREAS, Commission meetings immediately follow adjournment of SMUD Board or Committee meetings, and SMUD Board and Committee meetings can last as long as four hours, with participants sitting in the same room sharing air the entire time; and

WHEREAS, 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 SFA 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; and

WHEREAS, by Resolution No. 21-SFA-12-02 adopted on December 9, 2021, this Commission made findings that requisite conditions exist for the Commissioners to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; **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 has reconsidered the circumstances of the state of emergency and hereby finds that the state of emergency continues to directly impact the ability of the members to meet safely in person and holding Commission 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) May 21, 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.

Adopted: April 21, 2022

INTRODUCED BY COMMISSIONER HERBER				
SECONDED BY COMMISSIONER KERTH				
COMMISSIONER	AYE	NO	ABSTAIN	ABSENT
ROSE	X			
BUI-THOMPSON	X			
FISHMAN	X			
HERBER	X			
KERTH	X			
TAMAYO				X
SANBORN				X

RESOLUTION NO. 22-SPA-04-01

WHEREAS, Sacramento Power Authority (SPA) is committed to preserving public access and participation in meetings of the Commissioners and to the safety of meeting attendees; and

WHEREAS, all meetings of the Commissioners are open and public, as required by the Ralph M. Brown Act (Gov't Code, §§ 54950-54963) ("Brown Act"), so that any member of the public may attend, participate in, and watch SPA'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 February 28, 2022, the California Department of Public Health rescinded the mask requirement effective March 1, 2022, for all individuals

regardless of vaccination status and instead issued a strong recommendation that all persons, regardless of vaccine status, continue indoor masking; and

WHEREAS, the Sacramento County Department of Public Health on its Epidemiology COVID-19 Dashboard continues to show elevated case and death data; and

WHEREAS, the California Department of Industrial Relations, Division of Occupational Safety and Health (Cal/OSHA) continues to maintain some COVID-19 protocols for workplaces, including outbreak reporting; and

WHEREAS, SMUD employees are the staff for SPA, and SMUD is incrementally reintroducing staff to its administrative buildings, staff infections continue to be reported with some consistency, and, under the current schedule, the majority will not return to working on-site until August or September 2022; and

WHEREAS, Commission meetings immediately follow adjournment of SMUD Board or Committee meetings, and SMUD Board and Committee meetings can last as long as four hours, with participants sitting in the same room sharing air the entire time; and

WHEREAS, it would be impractical for SPA 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 SPA 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 POWER AUTHORITY:**

Section 1. Risks to Health and Safety of Attendees. The Commission has reconsidered the circumstances of the state of emergency and hereby finds that the state of emergency continues to directly impact the ability of the members to meet safely in person and holding Commission 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) May 21, 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.

Adopted: April 21, 2022

INTRODUCED BY COMMISSIONER HERBER				
SECONDED BY COMMISSIONER KERTH				
COMMISSIONER	AYE	NO	ABSTAIN	ABSENT
ROSE	X			
BUI-THOMPSON	X			
FISHMAN	X			
HERBER	X			
KERTH	X			
TAMAYO				X
SANBORN				X

RESOLUTION NO. 22-NCEA-04-01

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

WHEREAS, all meetings of the Commissioners are open and public, as required by the Ralph M. Brown Act (Gov't Code, §§ 54950-54963) ("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 February 28, 2022, the California Department of Public Health rescinded the mask requirement effective March 1, 2022, for all individuals

regardless of vaccination status and instead issued a strong recommendation that all persons, regardless of vaccine status, continue indoor masking; and

WHEREAS, the Sacramento County Department of Public Health on its Epidemiology COVID-19 Dashboard continues to show elevated case and death data; and

WHEREAS, the California Department of Industrial Relations, Division of Occupational Safety and Health (Cal/OSHA) continues to maintain some COVID-19 protocols for workplaces, including outbreak reporting; and

WHEREAS, SMUD employees are the staff for NCEA, and SMUD is incrementally reintroducing staff to its administrative buildings, staff infections continue to be reported with some consistency, and, under the current schedule, the majority will not return to working on-site until August or September 2022; and

WHEREAS, Commission meetings immediately follow adjournment of SMUD Board or Committee meetings, and SMUD Board and Committee meetings can last as long as four hours, with participants sitting in the same room sharing air the entire time; and

WHEREAS, 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 NCEA 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;
and

WHEREAS, by Resolution No. 21-NCEA-12-02 adopted on December 9, 2021, this Commission made findings that requisite conditions exist for the Commissioners to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; **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 has reconsidered the circumstances of the state of emergency and hereby finds that the state of emergency continues to directly impact the ability of the members to meet safely in person and holding Commission 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) May 21, 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.

Adopted: April 21, 2022

INTRODUCED BY COMMISSIONER HERBER				
SECONDED BY COMMISSIONER KERTH				
COMMISSIONER	AYE	NO	ABSTAIN	ABSENT
ROSE	X			
BUI-THOMPSON	X			
FISHMAN	X			
HERBER	X			
KERTH	X			
TAMAYO				X
SANBORN				X

President Rose then turned to Informational Items 5 and 6.

Joel Ledesma, Director of Power Generation, gave a presentation on agenda item 5, regarding highlights of this past year's operations for CVFA, SCA, SFA, and SPA. A copy of the slides used in his presentation is attached to these minutes.

President Rose stated that public comment on the informational items would be heard after the informational items concluded and would be taken during the general public comment period.

Lisa Limcaco, Controller, gave a presentation on agenda item 6, the financial reports for the year ending December 31, 2021, for CVFA, NCGA1, SFA, SCA, SPA, and NCEA. A copy of the slides used in her presentation is attached to these minutes.

President Rose then turned to agenda item 5, statements from the public regarding items not on the agenda. He stated that in accordance with the Emergency Board Meeting Procedures, public comment for items not on the agenda would be provided to the Commissioners electronically and placed into the record if received within two hours after the meeting ended.

Rick Codina, from 350 Sacramento, stated he would not reiterate the written comments he had submitted, a copy of which is attached to these minutes. He asked if the operational data for each power plant could be kept separate instead of consolidating into one item. He also asked if someone could explain the methane flaring that occurs at Regional San.

Jennifer Davidson, Chief Financial Officer, stated the data had been consolidated as a matter of efficiency so that one audit could be performed rather than four separate audits. She noted the metrics are still tracked separately per plant.

Scott Martin, Chief Strategy Officer, stated that the information is public information and that an upcoming filing with the California Energy Commission (CEC) would also contain more detailed tables. He also advised that fairly detailed information about plant production as well as greenhouse gas emissions would be included in the Strategic Direction SD-9, Resource Planning report.

Lora Anguay, Chief Zero Carbon Officer, stated that information was consolidated into one entity (SFA), but the report would break data down by plant as well.

Farres Everly, Director of Marketing & Communications, stated that information was available to the public at SMUD's website, CleanPowerCity.org.

Public comment was read into the record, a copy of which is attached to these minutes, from the following member of the public:

- Lola Pudinski

There were no items for the Summary of Commission Direction.

No further business appearing, the joint annual meetings were adjourned at 7:06 p.m.

Approved:

President

Secretary

Exhibit to Agenda Item #5

- a. Review of activities and performance for **CVFA** during the 2021 calendar year.
- b. Review of activities and performance for **SCA** during the 2021 calendar year.
- c. Review of activities and performance for **SFA** during the 2021 calendar year.
- d. Review of activities and performance for **SPA** during the 2021 calendar year.

Joint Annual Meetings of the Joint Powers Agencies (JPAs)

Thursday, April 21, 2022, immediately following the SMUD Board of Directors Meeting scheduled to begin at 5:30 p.m.

Virtual Meeting (online)

JPA Consolidation Overview

- Authorization to transfer assets and obligations of Central Valley Financing Authority (CVFA), Sacramento Cogeneration Authority (SCA), and Sacramento Power Authority (SPA) to Sacramento Municipal Utility District Financing Authority (SFA) approved in October 2020
- Renaming and transfer of power plants to SFA effective November 1, 2021

Carson Ice-Gen Project (CVFA)

Procter & Gamble Cogeneration Project (SCA)

Campbell Cogeneration Project (SPA)

McClellan Power Plant (SPA)

Nov. 1, 2021

SFA

Cosumnes Power Plant

Carson Power Plant

Procter & Gamble Power Plant

Campbell Power Plant

McClellan Power Plant

SFA – Campbell Power Plant & McClellan Power Plant (Previously SPA)



SFA – Campbell Power Plant & McClellan Power Plant

- Campbell Power Plant:
 - 160 megawatt (MW) Combined Cycle facility
 - Siemens industrial frame gas turbine (V84.2)
- McClellan Gas Turbine:
 - 72 MW Simple Cycle Peaking Unit
 - General Electric (GE) industrial frame gas turbine (Frame 7E)
- Operated by EthosEnergy Power Plant Services

SFA – Campbell Power Plant & McClellan Power Plant

Operational Performance Data:	2020	2021
Equivalent Forced Outage Factor (EFOF)	0.08%	0.512%
IEEE* Equivalent Availability (online or ready to run)	96.23%	94.22%
Overall Capacity Factor (based on 159.8 MW)	38.25%	44.49%

**Institute of Electrical and Electronics Engineers*

- ❑ There were no lost time or California Occupational Safety and Health Administration (OSHA)-recordable injuries at Campbell and McClellan during 2021.
- ❑ All permit and regulatory requirements were satisfactorily met during 2021.
- ❑ Worked with Regional San, CEC, and SMAQMD to utilize recycled water in the Campbell Power Plant cooling tower in 2022. This will save up to 1 million gallons a day of potable water.
- ❑ The McClellan Power Plant completed an upgrade to the Generation Protection Panel.

SFA – Carson Power Plant (Previously CVFA)



SFA - Carson Power Plant

- 99.9 MW Net Dependable Capacity (NDC):
 - 57.4 MW Cogeneration
 - 42.5 MW Simple Cycle Peaking Unit
- General Electric (GE) Aero Derivative Gas Turbines (LM6000)
- Operated by EthosEnergy Power Plant Services
- Commodities Agreement (expires in 2025)
 - Carson Power Plant sells steam and electricity to Regional San (*SRWTP – Sacramento Regional Wastewater Treatment Plant*)
 - Regional San sells digester gas to Carson Power Plant
 - Carson Power Plant cleans and sells the digester gas to SMUD
 - SMUD transfers the digester gas to Cosumnes Power Plant (CPP) for generation

SFA - Carson Power Plant

Operational Performance Data:	2020	2021
Equivalent Forced Outage Factor (EFOF)	0.16%	0.06%
IEEE* Equivalent Availability (online or ready to run)	94.01%	87.20%
Combined Cycle Capacity Factor (based on 57.4 MW)	38.47%	39.47%
Peaker Capacity Factor (based on 42.5 MW)	1.84%	2.88%

**Institute of Electrical and Electronics Engineers*

- ❑ There were no lost time or California Occupational Safety and Health Administration (OSHA)-recordable injuries at the Carson Cogeneration Project during 2021.
- ❑ All permit and regulatory requirements were satisfactorily met during 2021.
- ❑ *Completed Steam Controls and Distributed Control System (DCS) upgrades.*

SFA – Procter & Gamble Power Plant (Previously SCA)



SFA – Procter & Gamble Power Plant

- 184 MW Total Capacity (164.3MW original Net Dependable Capacity):
 - 134 MW Cogeneration
 - 50 MW Simple Cycle Peaking Unit
- General Electric (GE) Aero Derivative Gas Turbines (LM6000)
- Operated by EthosEnergy Power Plant Services
- Steam Sales Agreement (Extended through 2028):
 - Procter & Gamble Oleo-chemicals
 - Factory converts palm kernel and coconut oils into alcohol esters
 - Agreement includes an off ramp with 3-year notice

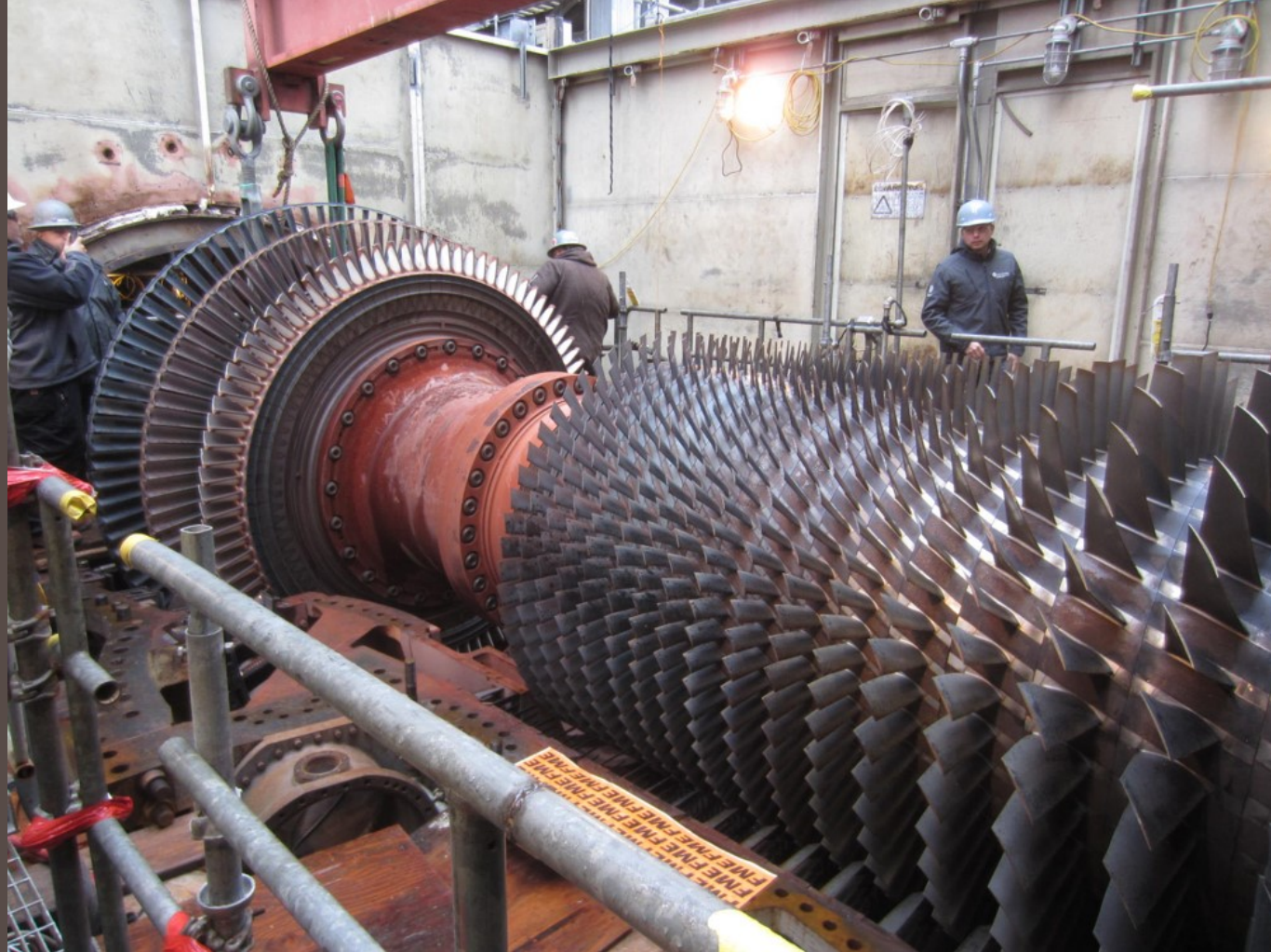
SFA – Procter & Gamble Power Plant

Operational Performance Data:	2020	2021
Equivalent Forced Outage Factor (EFOF)	0.14%	0.34%
IEEE* Equivalent Availability (online or ready to run)	93.21%	91.41%
Combined Cycle Capacity Factor (based on 120.3 MW)	64.32%	63.30%
Peaker Capacity Factor (based on 44 MW)	4.02%	3.70%

**Institute of Electrical and Electronics Engineers*

- ❑ There were no lost time or California Occupational Safety and Health Administration (OSHA)- recordable injuries at Procter & Gamble Power Plant during 2021.
- ❑ All permit and regulatory requirements were satisfactorily met during 2021.
- ❑ Installation of a new centrifugal chiller.
- ❑ Combustion Turbine Engine 1B overhaul; due to vibration issues the engine was shipped back to GE and installation is planned in 2022.

SFA -- Cosumnes Power Plant (CPP)



SFA Cosumnes Power Plant (CPP)

- 601 MW Combined Cycle 2x1 Power Plant
- General Electric (GE) Frame 7FA Gas Turbines (7241FA)
- Operated by EthosEnergy Power Plant Services
- CPP burns SMUD's renewable biogas
 - Digester gas from Regional San
 - Contracted Biogas from various sources
- Cleanest, most efficient use of renewable biogas

SFA Cosumnes Power Plant (CPP)

Operational Performance Data:	2020	2021
Equivalent Forced Outage Factor (EFOF)	0.30%	0.06%
IEEE* Equivalent Availability (online or ready to run)	89.40%	93.50%
Overall Capacity Factor (based on 601 MW)	76.90%	82.00%

**Institute of Electrical and Electronics Engineers*

- ❑ There were no lost time or California Occupational Safety and Health Administration (OSHA)-recordable injuries at the Cosumnes Power Plant during 2021.
- ❑ All permit and regulatory requirements were satisfactorily met during 2021.
- ❑ Combustion Turbine Generator Cutsforth Shaft Grounding Device.
- ❑ Access Platform Improvements.

Exhibit to Agenda Item #6

- a. Review the financial performance for **CVFA** for the year ended December 31, 2021.
- b. Review the financial performance for **NCGA1** for the year ended December 31, 2021.
- c. Review the financial performance for **SCA** for the year ended December 31, 2021.
- d. Review the financial performance for **SFA** for the year ended December 31, 2021.
- e. Review the financial performance for **SPA** for the year ended December 31, 2021.
- f. Review the financial performance for **NCEA** for the year ended December 31, 2021.

Joint Annual Meetings of the Joint Powers Agencies (JPAs)

Thursday, April 21, 2022, immediately following the SMUD Board of Directors Meeting scheduled to begin at 5:30 p.m.

Virtual Meeting (online)



Joint Power Agencies (JPAs) – CVFA, SCA & SPA

Change in Net Position (1) – Year Ended December 31, 2021

	Actual (Millions)	Budget (Millions)	Variance (Millions)
Central Valley Financing Authority (CVFA)	(\$4)	(\$5)	\$1
Sacramento Cogeneration Authority (SCA)	\$0	(\$5)	\$5
Sacramento Power Authority (SPA)	(\$7)	(\$7)	\$0

(1) Includes operations for the 10 months ended October 31, 2021, before transfer of assets to SFA

Highlights:

- JPA consolidation as of 10/31/2021
- Last 2 months of operations included in SFA
- SCA – steam sales higher than budget

Joint Power Agencies (JPAs) – SFA, NCGA1, NCEA

Change in Net Position – Year Ended December 31, 2021

	Actual (Millions)	Budget (Millions)	Variance (Millions)
Sacramento Municipal Utility District Financing Authority (SFA)	\$164	\$0	\$164
Northern California Gas Authority No. 1 (NCGA1)	\$0	\$0	\$0
Northern California Energy Authority (NCEA)	\$1	\$2	(\$1)

Highlights:

- SFA –
 - \$161M transfer of operations of CVFA, SCA & SPA
 - Includes 2 months of operations of the CVFA, SCA & SPA

From: covote1@surewest.net
To: [Public Comment](#)
Subject: [EXTERNAL] Comments on JPA Meeting Tonight
Date: Tuesday, April 19, 2022 11:27:44 AM

CAUTION: This email originated from outside of SMUD. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Comments on JPA 2021 Operational Data Report April 19, 2022

Thanks to SMUD staff for including, in tonight's Information Packet, my comments from last December on the JPA's proposed budget projections. At that time, I pointed out the distressing greenhouse gas emission impact from the estimated operation of SMUD's gas-fired power plants in 2022.

Today's report is equally distressing. It indicates that actual 2021 power generation from the gas plants was nearly 25% higher than originally budget, reaching the highest level in the past five years at 5,709 GWh (see attached Appendix). This trend unfortunately extends to actual greenhouse gas emissions in 2021 which I estimate at 1.9 million metric tonnes -- nearly half a million tonnes higher than originally projected for last year.

Clearly, this is the wrong direction if we are to achieve carbon zero in just eight short years. SMUD executives have provided useful explanations for the setback, including the continuing drought and work on recreational facilities at UARP which created a hydro power shortfall and greater reliance on the gas plants.

I also suspect a financial factor at work. We expect SMUD's highly competent staff to optimize power requirements in the face of increased market prices as indicated in the last budget report. SMUD's gas plants, by contrast, enjoy hedged, low gas price contracts; moreover, the debt of the cogen units has been retired, and originally planned equipment upgrades cancelled or scaled back.

These factors favor short-run ramping up operation of these plants before their expected shut-downs to meet the Carbon Zero goals. They can also be seen as a stop gap until the arrival of renewable power from the planned solar farms, Calpine geothermal, and the Solano wind expansion in the next two years.

Executives have also mentioned that additional funds have been allocated to purchase some renewable power on the market, even at unfavorable rates to help minimize GHG from SMUD's own power plants. We applaud that approach and hope for its successful application this year.

Meanwhile, we continue to advocate for SMUD to add GHG emission information with all of its budget and financial reporting. This level of transparency is important if we the public are to assess, in a timely manner, SMUD's progress in our goal to carbon zero by 2030.

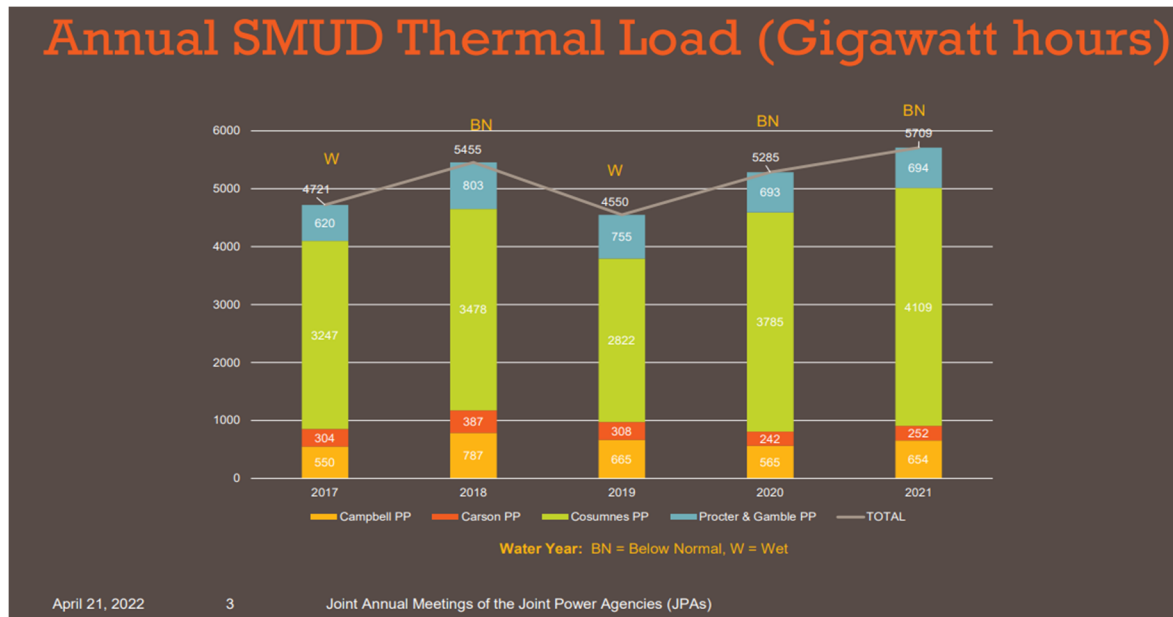
Rick Codina

For 350 Sacramento SMUD Watch Team

Appendix: 2021 JPA Operational Information

Compiled by Rick Codina

Energy generation from SMUD's gas-fired power plants was 5,709 GWh, the highest level of production over the past five years.



Compared to the original 2021 budget, SMUD's total actual generation from the thermal power plants is 25% higher with most of the increase attributable to the cogeneration units.

2021 and 2022 Budget Projections Thermal Plant MWh (Nov 2021)				2021 Actual MWh (April 2022)	
<div>COSUMNES POWER PLANT 2022 BUDGET SUMMARY</div>				<div>2021 Budget Compared to Actual</div>	
				2021 Actual	Net Change
GENERATION (MWh)				4,109,000	111%
<div>CARSON POWER PLANT 2022 BUDGET SUMMARY</div>					
				252,000	139%
<div>CAMPBELL POWER PLANT (INCLUDES McCLELLAN) 2022 BUDGET SUMMARY</div>					
				654,000	236%
<div>PROCTER & GAMBLE POWER PLANT 2022 BUDGET SUMMARY</div>					
				694,000	153%
Total (MWh)				5,709,000	124%

Along with increased generation, the SMUD thermal power plants emitted far more greenhouse gas (GHG) in 2021 than originally budgeted. I estimate the 2021 emissions at 1.9 million metric tonnes of CO₂e, an increase of nearly half a million tonnes over budget. It should be noted that total emissions may be higher when including purchased fossil-based power from the market or contracts such as with the Calpine Sutter gas plant.

SMUD Gas Power Plant GHG Emissions Budget Vs Actual 2021

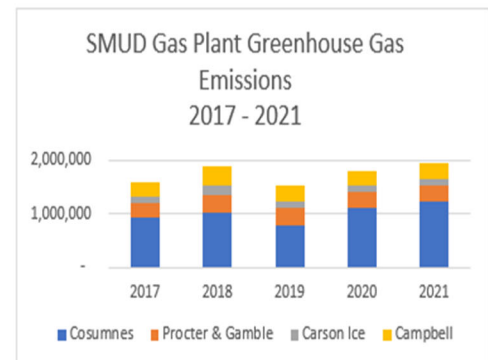
Power Plant	Estimated Gas Use (Therms)		Tonnes CO ₂		Change
	Budget	Actual	Budget	Actual	
Cosumnes Power	252,609,424	280,685,790	1,340,377	1,489,353	11.1%
Biogas adjustment	(48,723,968)	(48,723,968)	(258,535)	(258,535)	
Cosumnes Subtotal	203,885,456	231,961,822	1,081,841	1,230,818	13.8%
Procter & Gamble*	37,660,317	57,560,360	199,830	305,422	52.8%
Carson Ice	15,156,662	21,052,080	80,423	111,705	38.9%
Campbell Soup**	23,263,805	54,909,840	123,441	291,358	136.0%
Totals	279,966,240	365,484,102	1,485,535	1,939,303	30.5%

Note: Estimate based on reported generation (MWh), historical power plant heat rate factors to calculate gas usage, and the subtraction of historical biogas consumption at Cosumnes.

The 2021 actual GHG emissions from the gas plants are also at their highest level over the past five years.

SMUD Gas Plant Greenhouse Gas Emissions (CO₂e)

Power Plant	2017	2018	2019	2020	2021
Cosumnes	918,376	1,002,105	764,330	1,113,380	1,230,818
Procter & Gamble	272,856	353,392	332,268	304,982	305,422
Carson Ice	134,755	171,547	136,528	107,272	111,705
Campbell	245,026	350,610	296,259	251,709	291,358
Totals	1,571,013	1,877,654	1,529,385	1,777,343	1,939,303



From: [lola.pudinski](#)
To: [Public Comment](#)
Subject: [EXTERNAL] April 20 Board Meeting/Joint Annual JPA Meetings - Public Comments
Date: Thursday, April 21, 2022 1:07:55 PM

CAUTION: This email originated from outside of SMUD. Do not click links or open attachments unless you recognize the sender and know the content is safe.

I attended SMUD's Road to Zero Virtual Forum on March 30, where they painted a rosy picture of how they plan to meet their goals to reach carbon zero by 2030. Imagine my surprise to see that Exhibit to Agenda Item 5 – 2021 Operations Report for CVFA, SCA, SFA, and SPA indicates that the actual 2021 power generation from the gas plants was nearly 25% higher than originally budget, reaching the highest level in the past five years at 5,709 Gwh.

This on top of the new NEM 2.0 which discourages customer investment in clean rooftop solar does not seem to me to be going in a direction to meet the Carbon Zero by 2030 goals SMUD has set for itself. In the forum I had asked about the dependence on hydro electric which seemed unreasonably high for a State that is plagued by drought more often than not and my query was not addressed.

Maybe instead of depending on fossil-fuel power plants to fill the gap when hydro power inevitably falls short, SMUD should revisit NEM 2.0 and encourage customer investment in rooftop solar and battery storage, if SMUD actually want s to meet its Zero Carbon Goals. And as a SMUD customer I believe we should have quarterly updates on whether SMUD is meeting these goals, if you don't know where you are in regards to your plan, you cannot adjust it accordingly to meet your goals.

Thank you,

Lola Pudinski

Sacramento, California

December 8, 2022

The joint special meetings of the Commissioners of the Northern California Gas Authority Number 1 (NCGA1), the Sacramento Municipal Utility District Financing Authority (SFA), and the Northern California Energy Authority (NCEA) were held via virtual meeting (online) at 6:43 p.m.

Presiding: President Rose

Present: Commissioners Bui-Thompson, Fishman, Herber, Kerth, Tamayo (6:44 p.m.) and Sanborn

Present also were Paul Lau, Chief Executive Officer and General Manager; Laura Lewis, Chief Legal & Government Affairs Officer and General Counsel; members of SMUD's executive management; and SMUD employees and visitors.

At the request of President Rose, Ms. Lewis briefly reviewed the purpose, organization and responsibilities of NCGA1, which is authorized to acquire, construct, and operate natural gas related facilities and engage in the purchase and sale of natural gas; SFA, which currently owns and operates the Cosumnes Power Plant, the Campbell Power Plant, the McClellan Power Plant, the Carson Power Plant, and the Procter & Gamble Power Plant; and NCEA, which is authorized to purchase gas, electricity and capacity, acquire, finance, and build gas and electrical transmission facilities, and acquire, finance, and build gas and electrical generation storage facilities.

As required by state law, the Chief Legal & Government Affairs Officer and General Counsel notified the public that the Commissioners of NCGA1, SFA, and NCEA were not receiving additional compensation as a result of the Commission meetings.

President Rose called for approval of the agenda. Commissioner Herber moved for approval of the agenda, Commissioner Fishman seconded, and the joint agenda was unanimously approved.

President Rose called for statements from visitors for items on the agenda, but none were forthcoming.

President Rose turned to the Consent Calendar. Commissioner Kerth moved for approval of the consent calendar, Commissioner Tamayo seconded, and the following resolutions were unanimously approved.

RESOLUTION NO. 22-NCGA1-12-01

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

Section 1. This resolution may be referred to as the 2023 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, 2023, through December 31, 2023.

Interest Expense	\$	5,659,868
Bond Principal	\$	22,865,000
Administrative & General	\$	119,068

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.

Adopted: December 8, 2022

INTRODUCED BY COMMISSIONER KERTH				
SECONDED BY COMMISSIONER TAMAYO				
COMMISSIONER	AYE	NO	ABSTAIN	ABSENT
ROSE	X			
BUI-THOMPSON	X			
FISHMAN	X			
HERBER	X			
KERTH	X			
TAMAYO	X			
SANBORN	X			

RESOLUTION NO. 22-SFA-12-01

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

Section 1. This resolution may be referred to as the 2023 SFA Budget

Resolution and includes:

SFA – Cosumnes Power Plant Budget
SFA – Campbell Power Plant Budget (includes McClellan Power Plant)
SFA – Procter & Gamble Power Plant Budget
SFA – Carson Power Plant Budget

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, 2023 through December 31, 2023.

Operation and Maintenance	\$231,862,000
Administrative & General	\$ 8,628,000
Principal and Interest	\$ 11,921,000
Capital Expenditures	\$ 20,758,000

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 items, plus an additional \$2 million each 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 Chief Executive Officer & General Manager of the Authority, or his designee. It is the purpose and intent of this paragraph to delegate to the Chief Executive Officer & 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.

Adopted: December 8, 2022

INTRODUCED BY COMMISSIONER KERTH				
SECONDED BY COMMISSIONER TAMAYO				
COMMISSIONER	AYE	NO	ABSTAIN	ABSENT
ROSE	X			
BUI-THOMPSON	X			
FISHMAN	X			
HERBER	X			
KERTH	X			
TAMAYO	X			
SANBORN	X			

RESOLUTION NO. 22-NCEA-12-01

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

Section 1. This resolution may be referred to as the 2023 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, 2023, through December 31, 2023.

Interest Expense	\$	21,401,700
Bond Principal	\$	2,320,000
Administrative & General	\$	160,022

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.

Adopted: December 8, 2022

INTRODUCED BY COMMISSIONER KERTH				
SECONDED BY COMMISSIONER TAMAYO				
COMMISSIONER	AYE	NO	ABSTAIN	ABSENT
ROSE	X			
BUI-THOMPSON	X			
FISHMAN	X			
HERBER	X			
KERTH	X			
TAMAYO	X			
SANBORN	X			

RESOLUTION NO. 22-NCGA1-12-02

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

WHEREAS, all meetings of the Commissioners are open and public, as required by the Ralph M. Brown Act (Gov't Code, §§ 54950-54963) ("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 February 28, 2022, the California Department of Public Health rescinded the mask requirement effective March 1, 2022, for all individuals

regardless of vaccination status and instead issued a strong recommendation that all persons, regardless of vaccine status, continue indoor masking; and

WHEREAS, the Sacramento County Department of Public Health on its Epidemiology COVID-19 Dashboard continues to show elevated case and death data that appears to have been stable for weeks, and this is supported by ongoing wastewater sampling; and

WHEREAS, Sacramento County and surrounding counties currently have low community transmission rates for COVID-19 as defined by the Centers for Disease Control and Prevention; and

WHEREAS, on April 21, 2022, the California Department of Industrial Relations, Division of Occupational Safety and Health (Cal/OSHA) adopted its workplace COVID-19 Emergency Temporary Standards (ETS), as modified, effective May 6, 2022, through December 31, 2022, including outbreak reporting; and

WHEREAS, SMUD employees are the staff for NCGA1, and SMUD staff and other community members are still reporting infections with lasting symptoms; and

WHEREAS, adoption of the new bivalent booster is still relatively low; and

WHEREAS, Commission meetings immediately follow adjournment of SMUD Board or Committee meetings, and SMUD Board and Committee meetings can last as long as four hours, with participants sitting in the same room sharing air the entire time; and

WHEREAS, 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 NCGA1 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; and

WHEREAS, by Resolution No. 21-NCGA1-12-02 adopted on December 9, 2021, this Commission made findings that requisite conditions exist for the Commissioners to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; and

WHEREAS, by Resolution No. 22-NCGA1-04-01 adopted on April 21, 2022, this Commission made findings that requisite conditions exist for the Commissioners to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; **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 has reconsidered the circumstances of the state of emergency and hereby finds that the state of emergency continues to directly impact the ability of the members to meet safely in person and holding Commission 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 7, 2023, 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.

Adopted: December 8, 2022

INTRODUCED BY COMMISSIONER KERTH				
SECONDED BY COMMISSIONER TAMAYO				
COMMISSIONER	AYE	NO	ABSTAIN	ABSENT
ROSE	X			
BUI-THOMPSON	X			
FISHMAN	X			
HERBER	X			
KERTH	X			
TAMAYO	X			
SANBORN	X			

RESOLUTION NO. 22-SFA-12-02

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

WHEREAS, all meetings of the Commissioners are open and public, as required by the Ralph M. Brown Act (Gov't Code, §§ 54950-54963) ("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 February 28, 2022, the California Department of Public Health rescinded the mask requirement effective March 1, 2022, for all individuals

regardless of vaccination status and instead issued a strong recommendation that all persons, regardless of vaccine status, continue indoor masking; and

WHEREAS, the Sacramento County Department of Public Health on its Epidemiology COVID-19 Dashboard continues to show elevated case and death data that appears to have been stable for weeks, and this is supported by ongoing wastewater sampling; and

WHEREAS, Sacramento County and surrounding counties currently have low community transmission rates for COVID-19 as defined by the Centers for Disease Control and Prevention; and

WHEREAS, on April 21, 2022, the California Department of Industrial Relations, Division of Occupational Safety and Health (Cal/OSHA) adopted its workplace COVID-19 Emergency Temporary Standards (ETS), as modified, effective May 6, 2022, through December 31, 2022, including outbreak reporting; and

WHEREAS, SMUD employees are the staff for SFA, and SMUD staff and other community members are still reporting infections with lasting symptoms; and

WHEREAS, adoption of the new bivalent booster is still relatively low; and

WHEREAS, Commission meetings immediately follow adjournment of SMUD Board or Committee meetings, and SMUD Board and Committee meetings can last as long as four hours, with participants sitting in the same room sharing air the entire time; and

WHEREAS, 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 SFA 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; and

WHEREAS, by Resolution No. 21-SFA-12-02 adopted on December 9, 2021, this Commission made findings that requisite conditions exist for the Commissioners to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; and

WHEREAS, by Resolution No. 22-SFA-04-01 adopted on April 21, 2022, this Commission made findings that requisite conditions exist for the Commissioners to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; and

WHEREAS, by Resolution No. 22-SFA-10-01 adopted on October 20, 2022, this Commission made findings that requisite conditions exist for the Commissioners to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; **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 has reconsidered the circumstances of the state of emergency and hereby finds that the state of emergency continues to directly impact the ability of the members to meet safely in person and holding Commission 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 7, 2023, 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.

Adopted: December 8, 2022

INTRODUCED BY COMMISSIONER KERTH				
SECONDED BY COMMISSIONER TAMAYO				
COMMISSIONER	AYE	NO	ABSTAIN	ABSENT
ROSE	X			
BUI-THOMPSON	X			
FISHMAN	X			
HERBER	X			
KERTH	X			
TAMAYO	X			
SANBORN	X			

RESOLUTION NO. 22-NCEA-12-02

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

WHEREAS, all meetings of the Commissioners are open and public, as required by the Ralph M. Brown Act (Gov't Code, §§ 54950-54963) ("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 February 28, 2022, the California Department of Public Health rescinded the mask requirement effective March 1, 2022, for all individuals

regardless of vaccination status and instead issued a strong recommendation that all persons, regardless of vaccine status, continue indoor masking; and

WHEREAS, the Sacramento County Department of Public Health on its Epidemiology COVID-19 Dashboard continues to show elevated case and death data that appears to have been stable for weeks, and this is supported by ongoing wastewater sampling; and

WHEREAS, Sacramento County and surrounding counties currently have low community transmission rates for COVID-19 as defined by the Centers for Disease Control and Prevention; and

WHEREAS, on April 21, 2022, the California Department of Industrial Relations, Division of Occupational Safety and Health (Cal/OSHA) adopted its workplace COVID-19 Emergency Temporary Standards (ETS), as modified, effective May 6, 2022, through December 31, 2022, including outbreak reporting; and

WHEREAS, SMUD employees are the staff for NCEA, and SMUD staff and other community members are still reporting infections with lasting symptoms; and

WHEREAS, adoption of the new bivalent booster is still relatively low; and

WHEREAS, Commission meetings immediately follow adjournment of SMUD Board or Committee meetings, and SMUD Board and Committee meetings can last as long as four hours, with participants sitting in the same room sharing air the entire time; and

WHEREAS, 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 NCEA 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; and

WHEREAS, by Resolution No. 21-NCEA-12-02 adopted on December 9, 2021, this Commission made findings that requisite conditions exist for the Commissioners to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; and

WHEREAS, by Resolution No. 22-NCEA-04-01 adopted on April 21, 2022, this Commission made findings that requisite conditions exist for the Commissioners to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; **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 has reconsidered the circumstances of the state of emergency and hereby finds that the state of emergency continues to directly impact the ability of the members to meet safely in person and holding Commission 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 7, 2023, 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.

Adopted: December 8, 2022

INTRODUCED BY COMMISSIONER KERTH				
SECONDED BY COMMISSIONER TAMAYO				
COMMISSIONER	AYE	NO	ABSTAIN	ABSENT
ROSE	X			
BUI-THOMPSON	X			
FISHMAN	X			
HERBER	X			
KERTH	X			
TAMAYO	X			
SANBORN	X			

President Rose then turned to agenda item 5, statements from the public regarding items not on the agenda. He stated that in accordance with the Emergency Board Meeting Procedures, public comment for items not on the agenda would be provided to the Commissioners electronically and placed into the record if received within two hours after the meeting ended.

No public comment was received for agenda item 5.

There were no items for the Summary of Commission Direction.

President Rose thanked staff and the Commissioners and stated it was a privilege to serve.

Mr. Lau thanked the Commissioners and all staff for a tremendous year despite challenging times.

No further business appearing, the joint special meetings were adjourned in memory of Paul Thompson at 6:51 p.m.

Approved:

President

Secretary

SSS No. SFA-JPA 23-001

COMMISSION AGENDA ITEM**Sacramento Municipal Utility District
Financing Authority
STAFFING SUMMARY SHEET**

Committee Meeting & Date

N/A

Commission Meeting Date

April 20, 2023

TO					TO				
1.	Pedro Juarez				6.				
2.	Joel Ledesma				7.				
3.	Lora Anguay				8.				
4.	Scott Martin				9.	Legal			
5.	Jennifer Davidson				10.	CEO & General Manager			

Consent Calendar		Yes	X	No If no, schedule a dry run presentation.	Budgeted	X	Yes		No (If no, explain in Cost/Budgeted section.)		
FROM (IPR)				DEPARTMENT					MAIL STOP	EXT.	DATE SENT
Laurie Johnson				Power Generation, Thermal Generation					EA405	4822	03/23/2023

NARRATIVE:**Requested Action:** Provide Annual Project Performance Report to Commissioners.**Summary:** Present summary of Thermal Fleet during the 2022 Calendar Year.**Board Policy:** SD-2 Competitive Rates; SD-4 Reliability; SD-6 Safety Leadership; SD-7 Environmental Leadership
*(Number & Title)***Benefits:** Keeps Commissioners informed regarding the ongoing results of project operations.**Cost/Budgeted:** N/A**Alternatives:** Provide with written report.**Affected Parties:** Energy Supply, Accounting, Treasury, Risk Management, Legal**Coordination:** Energy Supply, Accounting, Treasury, Risk Management, Legal**Presenter:** Joel Ledesma, Director, Power Generation**Additional Links:**

SUBJECT

ANNUAL JPA PERFORMANCE REPORT

ITEM NO. (FOR LEGAL USE ONLY)

4

ITEMS SUBMITTED AFTER DEADLINE WILL BE POSTPONED UNTIL NEXT MEETING.

SSS No.

Chron # ACC 23-013

COMMISSION AGENDA ITEM

Sacramento Municipal Utility District Financing Authority

STAFFING SUMMARY SHEET

Committee Meeting & Date
N/ACommittee Meeting Date
April 20, 2023

TO					TO							
1.	Jennifer Davidson				6.							
2.	Lora Anguay				7.							
3.	Joel Ledesma				8.							
4.	Jennifer Restivo				9.	Legal						
5.					10.	CEO & General Manager						
Consent Calendar		<input type="checkbox"/>	Yes	<input checked="" 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) Lisa Limcaco					DEPARTMENT Accounting					MAIL STOP B352	EXT. 7045	DATE SENT 03/24/23
NARRATIVE:												
<p>Requested Action: Present 2022 financial results for Sacramento Municipal Utility District Financing Authority (SFA).</p> <p>Summary: Staff will present the Commission with SFA's financial results for the year 2022.</p> <p>Board Policy: Governance Process GP-3 <i>(Number & Title)</i></p> <p>Benefits: Provides Commissioners with information regarding SFA's financial condition.</p> <p>Cost/Budgeted: There is no budgetary impact for this informational presentation.</p> <p>Alternatives: N/A</p> <p>Affected Parties: Commission, Accounting, Public</p> <p>Coordination: Executive Office, Board Office, Accounting, and Legal Department</p> <p>Presenter: Lisa Limcaco, Controller and Director of Accounting</p>												
Additional Links:												
SUBJECT 2022 Annual Financial Performance										ITEM NO. <i>(FOR LEGAL USE ONLY)</i> 5a		

ITEMS SUBMITTED AFTER DEADLINE WILL BE POSTPONED UNTIL NEXT MEETING.

SSS No.

Chron # ACC 23-015

COMMISSION AGENDA ITEM

Northern California Gas Authority Number 1

STAFFING SUMMARY SHEET

Committee Meeting & Date

N/A

Committee Meeting Date

April 20, 2023

TO					TO						
1.	Jennifer Davidson				6.						
2.	Lora Anguay				7.						
3.	Jennifer Restivo				8.						
4.					9.	Legal					
5.					10.	CEO & General Manager					
Consent Calendar		Yes	X	No If no, schedule a dry run presentation.		Budgeted		X	Yes	No (If no, explain in Cost/Budgeted section.)	
FROM (IPR) Lisa Limcaco				DEPARTMENT Accounting				MAIL STOP B352		EXT. 7045	
								DATE SENT 03/24/23			
NARRATIVE:											
<p>Requested Action: Present 2022 financial results for Northern California Gas Authority Number 1 (NCGA1).</p> <p>Summary: Staff will present the Commission with NCGA1's financial results for the year 2022.</p> <p>Board Policy: Governance Process GP-3 (Number & Title)</p> <p>Benefits: Provides Commissioners with information regarding NCGA1's financial condition.</p> <p>Cost/Budgeted: There is no budgetary impact for this informational presentation.</p> <p>Alternatives: N/A</p> <p>Affected Parties: Commission, Accounting, Public</p> <p>Coordination: Executive Office, Board Office, Accounting, and Legal Department</p> <p>Presenter: Lisa Limcaco, Controller and Director of Accounting</p>											
Additional Links:											
SUBJECT										ITEM NO. (FOR LEGAL USE ONLY)	
2022 Annual Financial Performance										5b	

ITEMS SUBMITTED AFTER DEADLINE WILL BE POSTPONED UNTIL NEXT MEETING.

SSS No.

Chron # ACC 23-014

COMMISSION AGENDA ITEM**Northern California Energy Authority
STAFFING SUMMARY SHEET**

Committee Meeting & Date

N/A

Committee Meeting Date

April 20, 2023

TO					TO					
1.	Jennifer Davidson				6.					
2.	Lora Anguay				7.					
3.	Jennifer Restivo				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	<input checked="" type="checkbox"/>	Yes	No <i>(If no, explain in Cost/Budgeted section.)</i>	
FROM (IPR) Lisa Limcaco				DEPARTMENT Accounting				MAIL STOP B352	EXT. 7045	DATE SENT 03/24/23
NARRATIVE:										
<p>Requested Action: Present 2022 financial results for Northern California Energy Authority.</p> <p>Summary: Staff will present the Commission with NCEA's financial results for the year 2022.</p> <p>Board Policy: Governance Process GP-3 <i>(Number & Title)</i></p> <p>Benefits: Provides Commissioners with information regarding NCEA's financial condition.</p> <p>Cost/Budgeted: There is no budgetary impact for this informational presentation.</p> <p>Alternatives: N/A</p> <p>Affected Parties: Commission, Accounting, Public</p> <p>Coordination: Executive Office, Board Office, Accounting, and Legal Department</p> <p>Presenter: Lisa Limcaco, Controller and Director of Accounting</p>										
Additional Links:										
SUBJECT 2022 Annual Financial Performance								ITEM NO. (FOR LEGAL USE ONLY) 5c		

ITEMS SUBMITTED AFTER DEADLINE WILL BE POSTPONED UNTIL NEXT MEETING.