

# Sacramento Municipal Utility District Financing Authority Special Meeting

Campbell Power Plant/McClellan Power Plant  
Carson Power Plant  
Cosumnes Power Plant  
Procter & Gamble Power Plant

Date: August 15, 2023

Time: Immediately following the Energy Resources & Customer Services Committee and Special SMUD Board of Directors meeting which will commence immediately following the Finance and Audit Committee and Special SMUD Board of Directors meeting scheduled to begin at 6:00 p.m.

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



# **NOTICE AND AGENDA**

## **SPECIAL MEETING OF THE SACRAMENTO MUNICIPAL UTILITY DISTRICT FINANCING AUTHORITY (SFA)**

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

***August 15, 2023 – Immediately following adjournment of the Energy Resources & Customer Services Committee and Special SMUD Board of Directors meeting which will commence immediately following the Finance and Audit Committee and Special SMUD Board of Directors meeting scheduled to begin at 6:00 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](http://smud.granicus.com/ViewPublisher.php?view_id=16)

**Zoom Webinar Link:** [Join the SFA Commission Meeting Here](#)

**Webinar/Meeting ID:** 160 213 3014

**Passcode:** 408773

**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](mailto: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](mailto: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.

Item 2 was reviewed by the August 15, 2023, Finance and Audit Committee.

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

**Consent Calendar:**

2. Designate SMUD's Chief Financial Officer, Director of Accounting & Controller, Manager(s) of Accounting & Assistant Controller(s), and Principal Financial Accountant as "Authorized Agents" for **Sacramento Municipal Utility District Financing Authority (SFA)** to engage with the **Federal Emergency Management Agency (FEMA)** and the **California Governor's Office of Emergency Services (Cal OES)** for the purpose of obtaining certain federal financial assistance grants for the next three years. **Finance and Audit Committee 8/15. (Jennifer Davidson)**

**Public Comment:**

3. Items not on the agenda.

**Summary of Commission Direction**

Dated: August 9, 2023

Heidi Sanborn, President  
Sacramento Municipal Utility District Financing 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](http://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](mailto:Toni.Stelling@smud.org), or contact by phone at 1-916-732-7143, no later than 48 hours before this meeting.*



SSS No.  
  
CFO 23-008

# SFA COMMISSION AGENDA ITEM

## SACRAMENTO MUNICIPAL UTILITY DISTRICT FINANCING AUTHORITY STAFFING SUMMARY SHEET

Committee Meeting & Date  
Finance & Audit  
August 15, 2023  
Commission Meeting Date  
August 15, 2023

TO	TO
1. Lisa Limcaco	6.
2. Jennifer Davidson	7.
3. Jose Bodipo-Memba	8.
4. Lora Anguay	9. <b>Legal</b>
5. Scott Martin	10. <b>CEO &amp; General Manager</b>

<b>Consent Calendar</b>	<input checked="" type="checkbox"/>	<b>Yes</b>	<input type="checkbox"/>	<b>No</b>	<i>If no, schedule a dry run presentation.</i>	<b>Budgeted</b>	<input checked="" type="checkbox"/>	<b>Yes</b>	<b>No</b>	<i>(If no, explain in Cost/Budgeted section.)</i>
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FROM (IPR) Kathy Ketchum	DEPARTMENT Accounting	MAIL STOP B352	EXT. 5661	DATE SENT 08/02/2023
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**NARRATIVE:**

**Requested Action:** Designate SMUD’s Chief Financial Officer, Director of Accounting & Controller, Manager(s) of Accounting & Assistant Controller(s), and Principal Financial Accountant as “Authorized Agents” for Sacramento Municipal Utility District Financing Authority to engage with Federal Emergency Management Agency (FEMA) and the California Governor’s Office of Emergency Services (Cal OES) for the purpose of obtaining federal financial assistance grants for the next three years.

**Summary:** This authorization is to support SFA’s ability to obtain grant funds available under the laws of the State of California and which require filing with the California Governor’s Office of Emergency Services for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.

To apply for grant funds, it is required every three years for the governing body of public entities to designate “Authorized Agents.” The “Authorized Agents” are individuals that are authorized by the Governing Body to engage with FEMA and Cal OES on all matters regarding grants for which they have applied. The last designation was filed August 20, 2020. SFA’s current Authorized Agents are designated as 1) Chief Financial Officer, 2) Director of Accounting & Controller, 3) Manager(s), Accounting and Assistant Controller(s), 4) Principal Financial Accountant.

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

**Benefits:** Facilitate the process of SFA applying for FEMA and Cal OES grants.

**Cost/Budgeted:** Costs contained in internal labor budget.

**Alternatives:** N/A

**Affected Parties:** Accounting and Legal

**Coordination:** Accounting and Legal

**Presenter:** Lisa Limcaco, Director, Accounting and Controller

**Additional Links:**

SUBJECT Designate SFA’s “Authorized Agents” for FEMA and Cal OES	ITEM NO. (FOR LEGAL USE ONLY) <b style="color: blue; font-size: 2em;">2</b>
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ITEMS SUBMITTED AFTER DEADLINE WILL BE POSTPONED UNTIL NEXT MEETING.

**RESOLUTION NO. \_\_\_\_\_**

**WHEREAS**, grant funds are available from the Federal Emergency Management Agency (FEMA) and California Governor’s Office of Emergency Services (Cal OES) for Disaster Recovery Public Assistance, Pre-Disaster Mitigation, and Hazard Mitigation Grants; and

**WHEREAS**, in order to apply for grant funds, FEMA and Cal OES require that the governing body of public entities designate an “Authorized Agent” to file certain documents; and

**WHEREAS**, the “Authorized Agent” is required to be re-designated every three years; **NOW, THEREFORE**,

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

**Section 1.** That this Commission hereby designates SMUD’s 1) Chief Financial Officer, 2) Director, Accounting & Controller, 3) Manager(s), Accounting & Assistant Controller(s), and 4) Principal Financial Accountant to act as “Authorized Agents” to engage with the Federal Emergency Management Agency (FEMA) and the California Governor’s Office of Emergency Services (Cal OES) for the purpose of obtaining certain federal financial assistance grants for the next three years and to execute for and on behalf of the Sacramento Municipal Utility District Financing Authority, a public entity established under the laws of the State of California, applications and other documents and to file them in the Office of Emergency Services for the purpose of obtaining certain federal financial assistance under P.L. 93-288 as amended by the Robert T. Stafford

Disaster Relief and Emergency Assistance Act of 1988, and/or State financial assistance under the California Disaster Assistance Act.

**Section 2.** That this Commission hereby authorizes its “Authorized Agents” to provide to FEMA and Cal OES, for all matters pertaining to Disaster Recovery Public Assistance Grants, Pre-Disaster Mitigation Grants and Hazard Mitigation Grants, any assurances and agreements required.

**Section 3.** This is a universal resolution and is effective for all open and future Disaster Recovery Public Assistance Grants, Pre-Disaster Mitigation Grants and Hazard Mitigation Grants up to three (3) years following the date of adoption below.