



651 Commerce Drive,
Roseville, CA 95678

phone (916) 781-3636
fax (916) 783-7693
web www.ncpa.com

Commission Agenda

Date: September 27, 2024

Subject: NCPA Commission Meeting

Location: Meritage Resort and Spa – 875 Bordeaux Way, Napa, CA 94558 – Carneros Ballroom

Time: 10:00 am

The Commission may take action on any of the items listed on this Agenda regardless of whether the matter appears on the Consent Calendar or is described as an Action Item, a Report or an Informational Item. This agenda is supplemented by Staff Reports which are available to the public upon request. Pursuant to California Government Code Section 54957.5, the following is the location at which the public can view Agendas and other public writings: NCPA Offices, 651 Commerce Drive, Roseville, California, or www.ncpa.com.

Time estimates are provided as part of the Commission's effort to manage its time at Commission meetings. Listed times are estimated only and are subject to change at any time, including while the meeting is in progress. The Commission reserves the right to use more or less time on any item, to change the order of items, and/or to continue items to another meeting.

Particular items may be heard before or after the time estimated on the agenda. This may occur in order to best manage the time at a meeting or to adapt to the participation of the public. To ensure participation in a particular item, we suggest arriving at the beginning of the meeting and remaining until the item is called.

Persons requiring accommodations in accordance with the Americans with Disabilities Act in order to attend or participate in this meeting are requested to contact the NCPA Secretary at 916 781-3636 in advance of the meeting to arrange for such accommodations.

REVIEW SAFETY PROCEDURES

1. *Call Meeting to Order, Introductions and Roll Call (10:00 – 10:10 am)*
2. *Approve Minutes of the August 22, 2024 Commission Meeting (10:10 – 10:15 am)*

PUBLIC FORUM

Any member of the public who desires to address the Commission on any item considered by the Commission at this meeting before or during the Commission's consideration of that item shall so advise the Chair and shall thereupon be given an opportunity to do so. Any member of the public who desires to address the Commission on any item within the jurisdiction of the Commission and not listed on the Agenda may do so at this time.

OPEN SESSION

REPORTS AND COMMITTEE UPDATES (10:15 – 10:45 am)

3. General Manager's Business Progress Report and Update
4. Executive Committee
5. Facilities Committee
6. Finance Committee
7. Legal Committee
8. Legislative & Regulatory Affairs Committee
9. Members' Announcements & Meeting Reporting

CONSENT CALENDAR (10:45 – 11:00 am)

All items on the Consent Calendar are considered routine and will be approved without discussion by a single roll call vote. Any Commissioner or member of the public may remove any item from the Consent Calendar. If an item is removed, it will be discussed separately following approval of the remainder of the Consent Calendar. Prior to the roll call vote to approve the Consent Calendar, the Commissioners will be polled to determine if any Member wishes to abstain from one or more items on the Consent Calendar.

10. NCPA's Financials for the Month Ended August 31, 2024 – accept by all members.

11. Treasurer's Report for the Month Ended August 31, 2024 – accept by all members.

12. Resolution 24-98, Brenntag Pacific, Inc. – First Amendment to Five Year Multi-Task Agreement for Purchase of Supplies for Chemical Purchases; Applicable to the following: All Northern California Power Agency (NCPA) Facilities – authorizing the General Manager or his designee to enter into a First Amendment to the Multi-Task Agreement for Purchase of Supplies with Brenntag Pacific, Inc. for chemical purchases, with any non-substantial changes recommended and approved by the NCPA General Counsel, extending the contract expiration date from October 14, 2024 to April 14, 2025, with the not to exceed amount to remain unchanged at \$2,500,000, for continued use at any facilities owned and/or operated by NCPA.

Fiscal Impact: Upon execution, the total cost of the agreement will remain unchanged at not-to-exceed \$2,500,000 over the remainder of the contract term. This enabling agreement does not commit NCPA to any expenditure of funds.

13. Resolution 24-99, Hill Brothers Chemical Company – First Amendment to Five Year Multi-Task Agreement for Purchase of Equipment, Materials and Supplies for Chemical Purchases; Applicable to the following: All NCPA Facilities – adopt resolution by all members authorizing the General Manager or his designee to enter into a First Amendment to the Multi-Task Agreement for Purchase of Equipment, Materials and Supplies with Hill Brothers Chemical Company for chemical purchases, with any non-substantial changes recommended and approved by the NCPA General Counsel, extending the contract expiration date from October 25, 2024 to April 25, 2025, with the not to exceed amount to remain unchanged at \$2,500,000, for continued use at any facilities owned and/or operated by NCPA.

Fiscal Impact: Upon execution, the total cost of the agreement will remain unchanged at not-to-exceed \$2,500,000 over the remainder of the contract term. This enabling agreement does not commit NCPA to any expenditure of funds.

- 14. Resolution 24-100, Thatcher Company of California, Inc. – First Amendment to Five Year Multi-Task Agreement for Purchase of Equipment, Materials and Supplies for Chemical Purchases; Applicable to the following: Applicable to the following: All NCPA Facilities** – adopt resolution by all members authorizing the General Manager or his designee to enter into a First Amendment to the Multi-Task Agreement for Purchase of Equipment, Materials and Supplies with Thatcher Company of California, Inc. for chemical purchases, with any non-substantial changes recommended and approved by the NCPA General Counsel, extending the expiration date from November 25, 2024 to May 25, 2025, with the not to exceed amount to remain unchanged at \$2,500,000, for continued use at any facilities owned and/or operated by NCPA.
- Fiscal Impact:** Upon execution, the total cost of the agreement will remain unchanged at not-to-exceed \$2,500,000 over the remainder of the contract term. This enabling agreement does not commit NCPA to any expenditure of funds.
- 15. Resolution 24-101, Matheson Tri-Gas, Inc. – First Amendment to Five Year Multi-Task Agreement for Purchase of Equipment, Materials and Supplies for CEMS Gases Purchases; Applicable to the following: All NCPA Facilities** – adopt resolution by all members authorizing the General Manager or his designee to enter into a First Amendment to the Multi-Task Agreement for Purchase of Equipment, Materials and Supplies with Matheson Tri-Gas, Inc. for CEMS gases purchases, with any non-substantial changes recommended and approved by the NCPA General Counsel, extending the expiration date from October 24, 2024 to April 24, 2025 and amending the self-insured retention amount from not more than \$500,000 to not more than \$2,000,000, with the not to exceed amount to remain unchanged at \$1,000,000, for continued use at any facilities owned and/or operated by NCPA.
- Fiscal Impact:** Upon execution, the total cost of the agreement will remain unchanged at not to exceed \$1,000,000 over the remainder of the contract term. This enabling agreement does not commit NCPA to any expenditure of funds.
- 16. Resolution 24-102, Southern Counties Lubricants, LLC – Five Year Multi-Task General Services Agreement and Purchase of Equipment, Materials and Supplies; Applicable to the following: All NCPA Facilities** – adopt resolution by all members authorizing the General Manager or his designee to enter into a Multi-Task General Services Agreement and Purchase of Equipment, Materials and Supplies with Southern Counties Lubricants, LLC for oil analysis and related supplies, on-site and off-site oil filtration services, and purchase of miscellaneous lubricants, with any non-substantial changes recommended and approved by the NCPA General Counsel, which shall not exceed \$1,500,000 over five years, for use at any facilities owned and/or operated by NCPA.
- Fiscal Impact:** Upon execution, the total cost of the agreement is not to exceed \$1,500,000 over five years. This enabling agreement does not commit NCPA to any expenditure of funds.
- 17. Resolution 24-103, MP Environmental Services, Inc. – First Amendment to Five-Year Multi-Task General Services Agreement for General Maintenance Services; Applicable to the following: All NCPA Facilities** – adopt resolution by all members authorizing the General Manager or his designee to enter into a First Amendment to the Multi-Task General Services Agreement with MP Environmental Services, Inc. for general maintenance services, including removal and disposal of sulfur bins, hazardous material, phase separators, and vacuum truck services, with any non-substantial changes recommended and approved by the NCPA General Counsel, increasing the not to exceed amount from \$3,000,000 to \$4,000,000, with no change to the contract term, for continued use at any facilities owned and/or operated by NCPA.
- Fiscal Impact:** Upon execution, the total not to exceed amount of the agreement will increase

from \$3,000,000 to \$4,000,000 over the remainder of the contract term. This enabling agreement does not commit NCPA to any expenditure of funds.

- 18. Resolution 24-97, Hometown Connections Inc. – Five Year Multi-Task Consulting Services Agreement for Consulting Services; Applicable to the following projects: All NCPA Facilities, NCPA Members, Southern California Public Power Authority (SCPPA), and SCPPA Members** – adopt resolution by all members authorizing the General Manager or his designee to enter into a Multi-Task Consulting Services Agreement with Hometown Connections, Inc. for various consulting-related tasks including utility operations, cybersecurity, and business strategy, with any non-substantial changes recommended and approved by the NCPA General Counsel, which shall not exceed \$1,000,000 over five years, for use at any facilities owned and/or operated by NCPA, NCPA Members, the Southern California Public Power Authority (SCPPA), or SCPPA Members.
Fiscal Impact: Upon execution, the total cost of the agreement shall not exceed \$1,000,000. This enabling agreement does not commit NCPA to any expenditure of funds.
- 19. Resolution 24-106, Approval of CY 2025 Northern California Power Agency Capacity Pool Rates** – adopt resolution by all members approving the Local Area, System, and Flexible Resource Adequacy capacity rates proposed herein for use in the NCPA Capacity Pool, as further described in Pooling Schedule 4, during the 2025 Resource Adequacy compliance year.
Fiscal Impact: Work associated with developing the NCPA Capacity Pool Local Area, System, and Flexible Resource Adequacy capacity rates was undertaken pursuant to approved Power Management budget categories, and costs associated with this effort are allocated in accordance with approved cost allocation methodologies as described in the NCPA annual budget.

DISCUSSION/ACTION ITEMS (11:00 – 11:30 am)

- 20. Resolution 24-104, LEC CT Expansion Joint Replacement Project; Applicable to the following: The NCPA Lodi Energy Center** – adopt resolution by all members authorizing the Lodi Energy Center CT Expansion Joint Replacement Project and delegating authority to the General Manager or his designee to award bids, execute agreements, and to issue purchase orders for the project in accordance with NCPA purchasing policies and procedures, without further approval by the Commission, for a total not to exceed \$725,000, to be funded from the approved FY25 Lodi Energy Center budget.
Fiscal Impact: Total cost of the project is estimated not to exceed \$725,000. This project was included in the previously approved FY25 Lodi Energy Center budget.
- 21. Resolution 24-105, LEC CT Inlet Platform Structure Project; Applicable to the following: The NCPA Lodi Energy Center** – adopt resolution by all members authorizing the Lodi Energy Center CT Inlet Platform Structure Project and delegating authority to the General Manager or his designee to award bids, execute agreements, and to issue purchase orders for the project in accordance with NCPA purchasing policies and procedures, without further approval by the Commission, for a total not to exceed \$650,000, to be funded from the approved FY25 Lodi Energy Center budget.
Fiscal Impact: Total cost of the project is \$650,000. This project was included in the previously approved FY25 Lodi Energy Center budget.
- 22. Amended Resolution 24-02, Third Amendment to Geothermal Plant 1, Unit 2 Turbine Overhaul Project; Applicable to the following: The NCPA Geothermal Facility** – adopt amended resolution by all members for the Geothermal Plant 1, Unit 2 Turbine Overhaul Project: 1) authorizing additional funding and a budget augmentation of \$750,000 for a revised total not to exceed amount of \$10,150,000; 2) delegating authority to the General Manager or his designee to award bids, execute agreements, and to issue purchase orders

for the project in accordance with NCPA purchasing policies and procedures, without further approval by the Commission; and 3) authorizing the use of \$750,000 from the Maintenance Reserve.

Fiscal Impact: The revised total cost is anticipated not to exceed \$10,150,000. The original \$7,200,000 for the Geothermal Plant 1, Unit 2 Overhaul Project was funded from the GEO Decommissioning Reserve. The First Amendment authorized an additional \$2,200,000 for the project, funded from the Maintenance Reserve, and to be replenished by the Project Participants over a ten-year period through the normal budget process for Fiscal Years 2025-2034. The Second Amendment authorized the application of Geo insurance proceeds from Claim #818701 to the Project, thus reducing the transfer from the Geo Decommissioning Reserve. NCPA is now proposing a Third Amendment which would authorize an additional \$750,000 be funded from the Maintenance Reserve. In this case, work was planned in the steam field. This work has been completed with additional funds available to draw from. No further collections will be needed for this work.

23. Resolution 24-107, 5034 Sunrise Blvd, Fair Oaks, Tenant Improvement Project - NCPA Dispatch and Scheduling Center Renovation – adopt resolution by all members authorizing the General Manager to award bids, execute agreements, and issue purchase orders for the project in accordance with NCPA purchasing policies and procedures, without further approval by the Commission, for a total not to exceed amount of \$4,315,872. The project authorization includes:

- 1) Authority to the General Manager to enter into a Construction Agreement with DPR Construction for the 5034 Sunrise Blvd Tenant Improvement Project not to exceed \$2,620,000; and
- 2) Authority to the General Manager or his designee to approve contract change orders with DPR Construction, as needed, not to exceed \$262,000 (10%) to serve as a construction contingency; and
- 3) Award bids and purchase orders for Dispatch consoles not to exceed \$350,000; and
- 4) Award bids and purchase orders for offices, workstations, conference room, and breakroom furniture not to exceed \$150,000; and
- 5) Award bids and purchase orders for decommissioning of the Citrus Heights Disaster Recovery Center not to exceed \$224,239; and
- 6) Soft costs not to exceed \$75,000; and
- 7) Authority to the General Manager or his designee to issue purchase orders and approve project-related contingencies on an as-needed basis, not to exceed \$634,633.

Fiscal Impact: The Commission has already authorized funding resources. After the project is completed, any unspent funds will be refunded to the Members based on their contribution percentages. The cost of the project shall not exceed \$4,315,872.

24. Resolution No. 24-108, Approval of Resolution Commending Jerry Serventi – adopt resolution by all members commending Jerry Serventi.

INFORMATIONAL ITEMS (11:30 am – 12:00 pm)

25. Hydrogen Economics Discussion – Generation Services staff will lead a discussion regarding hydrogen economics for the Lodi Energy Center (LEC).

NEW BUSINESS

ADJOURNMENT