



651 Commerce Drive,
Roseville, CA 95678

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

Commission Agenda

Date: December 5, 2024
Subject: NCPA Commission Meeting
Location: NCPA Headquarters, 651 Commerce Drive, Roseville CA
Time: 9:30 am

In compliance with the Brown Act, you may participate at one of the meeting locations listed below or at NCPA, 651 Commerce Drive, Roseville, CA. In either case, please: 1) post this Agenda at a publicly accessible location at the participation location no later than 72-hours before the meeting begins, and 2) have a speaker phone available for any member of the public who may wish to attend at your location.

ALAMEDA MUNICIPAL POWER 2000 Grand Street Alameda, CA	BAY AREA RAPID TRANSIT DISTRICT 2150 Webster Street, 1 st Floor Oakland, CA	CITY OF GRIDLEY 685 Kentucky Street Gridley, CA
CITY OF HEALDSBURG CITY HALL 401 Grove Street Healdsburg, CA	CITY OF LODI CITY HALL 221 W. Pine Street Lodi, CA	CITY OF LODI 1331 Ham Lane Lodi, CA
CITY OF LOMPOC 100 Civic Center Plaza Lompoc, CA	PALO ALTO CITY HALL 3rd Floor 250 Hamilton Ave. Palo Alto, CA	PLUMAS-SIERRA REC 3524 Mullholland Way Sacramento, CA
LARRY PRICE Plumas-Sierra 971 Chandler Road Quincy, CA	THE PORT OF OAKLAND 530 Water Street Oakland, CA	CITY OF REDDING 3611 Avtech Parkway Redding, CA
CITY OF SANTA CLARA City Hall 1500 Warburton Avenue Santa Clara, CA	CITY OF SHASTA LAKE 3570 Iron Court Shasta Lake, CA	TRUCKEE DONNER PUD 11570 Donner Pass Road Truckee, CA
CITY OF UKIAH 411 Clay Street Ukiah, CA		

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 (9:30 am – 9:40 am)*
2. *Approve Minutes of the October 24, 2024 Commission Meeting (9:40 am – 9:45 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 (9:45 am – 10:15 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 (10:15 am – 10:30 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 October 31, 2024*** – accept by all members.
11. ***Treasurer's Report for the Month Ended October 31, 2024*** – accept by all members.
12. ***2025 NCPA Amended Committee Meeting Calendar*** – approval by all members.
Fiscal Impact: This item has no direct fiscal impact to the Agency.
13. ***Resolution 24-120, Kinectrics AES, Inc. – First Amendment to Five-Year Multi-Task Professional Services Agreement; Applicable to the following: All Northern California Power Agency (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 First Amendment to the Multi-Task Professional Services Agreement with Kinectrics AES, Inc. for generator testing and assessment services and transmission and distribution field inspection, testing, and training services, with any non-substantial changes recommended and approved by the NCPA General Counsel, amending the Scope of Work and Exhibit B – Compensation Schedule and Hourly Fees and increasing the not to exceed amount from \$1,000,000 to \$2,000,000, with no change to the contract term, for continued use at any facilities owned and/or operated by NCPA, NCPA Members, by SCPPA and SCPPA Members.
Fiscal Impact: Upon execution, the total not to exceed amount of the agreement will increase from \$1,000,000 to \$2,000,000 over the remainder of the contract term.
14. ***Resolution 24-121, SEL Engineering Services, Inc. – First Amendment to Five-Year Multi-Task Professional Services; Applicable to the following: All NCPA Facilities, NCPA Members, SCPPA, and SCPPA Members*** – adopt resolution by all members authorizing the General Manager or his designee to enter into a First Amendment to the Multi-Task Professional Services Agreement with SEL Engineering Services, Inc. for protective relay and automation design, testing and commissioning services, with any non-substantial changes recommended and approved by the NCPA General Counsel, increasing the not to exceed amount from \$1,000,000 to \$1,500,000, with no change to the contract term, for continued use at any facilities owned and/or operated by NCPA, NCPA Members, by SCPPA and SCPPA Members.
Fiscal Impact: Upon execution, the total cost of the agreement will be not to exceed \$1,500,000 over the remainder of the contract term.
15. ***Resolution 24-122, Atlas Copco Compressors, LLC – Five-Year Multi-Task General Services Agreement; Applicable to the following: All NCPA Facilities, NCPA Members, SCPPA, and SCPPA Members*** – adopt resolution by all members authorizing the General Manager or his designee to enter into a Multi-Task General Services Agreement with Atlas Copco Compressors LLC for air compressor and motor maintenance related services, with any non-substantial changes recommended and approved by the NCPA General Counsel, which shall not exceed \$2,000,000 over five years, for use at any facilities owned and/or operated by NCPA, NCPA Members, by SCPPA and SCPPA Members.
Fiscal Impact: Upon execution, the total cost of the agreement is not to exceed \$2,000,000 over five years.
16. ***Resolution 24-123, RAM Mechanical, Inc. – Five-Year Multi-Task General Services Agreement; Applicable to the following: All NCPA Facilities, NCPA Members, SCPPA, and SCPPA Members*** – adopt resolution by all members authorizing the General Manager or his designee to enter into a Multi-Task General Services Agreement with RAM Mechanical, Inc. for general T&M maintenance related services, with any non-substantial changes recommended and approved by the NCPA General Counsel, which shall not exceed \$2,000,000 over five years, for use at any facilities owned and/or operated by NCPA, NCPA Members, by SCPPA and SCPPA Members.

Fiscal Impact: Upon execution, the total cost of the agreement is not to exceed \$2,000,000 over five years.

- 17. Resolution 24-124, RTS Reliability Testing Services, Inc. – Five-Year Multi-Task Consulting Services Agreement; Applicable to the following: All NCPA Facilities, NCPA Members, 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 RTS Reliability Testing Services, Inc. for predictive maintenance related services, with any non-substantial changes recommended and approved by the NCPA General Counsel, which shall not exceed \$2,000,000 over five years, for use at any facilities owned and/or operated by NCPA, NCPA Members, by SCPPA and SCPPA Members.

Fiscal Impact: Upon execution, the total cost of the agreement is not to exceed \$2,000,000 over five years.

- 18. Resolution 24-140, Kobelco Compressors America, Inc. – First Amendment to Five-Year Multi-Task General Services Agreement: All NCPA Facilities, NCPA Members, SCPPA, and SCPPA Members** – 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 Kobelco Compressors America, Inc. for off-site fuel gas compressor overhaul related services, with any non-substantial changes recommended and approved by the NCPA General Counsel, increasing the not to exceed amount from \$200,000 to \$1,000,000 and amending Section 11 – Warranty to add clarifying language regarding equipment warranty as requested by the vendor, with no change to the contract term, for continued use by any facilities owned and/or operated by NCPA, NCPA Members, by SCPPA and SCPPA Members.

Fiscal Impact: Upon execution, the total cost of the agreement will be not to exceed \$1,000,000 over the remainder of the contract term.

- 19. Resolution 24-135, Association Management Solutions, LLC – First Amendment to Three Year Multi-Task Consulting Services Agreement; Applicable to the following: All NCPA Facilities, NCPA Members, SCPPA, and SCPPA Members** – adopt resolution by all members authorizing the General Manager or his designee to enter into a First Amendment to the Multi-Task Consulting Services Agreement (MTCSA) with Association Management Services, LLC (AMS) for Conference and Event Planning Services, with any non-substantial changes recommended and approved by the NCPA General Counsel, to extend the term of the Agreement for an additional two year period and to update the Compensation Schedule, for continued use by NCPA, NCPA Members, by SCPPA, and SCPPA Members.

Fiscal Impact: The total not to exceed amount of the agreement will increase from \$450,000 to \$620,000 to ensure sufficient funding for the amended contract term.

- 20. Resolution 24-136, LaVigne Strategies, LLC – Three-Year Multi-Task Consulting Services Agreement; 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 Consulting Services Agreement with LaVigne Strategies, LLC for state legislative consulting services, with any non-substantial changes recommended and approved by NCPA General Counsel, with a not-to-exceed amount of \$180,000 per year and a not-to-exceed amount of \$540,000 over the three-year term, for use by NCPA. The agreement includes the possibility for amendment to extend the term for an additional two years for a maximum contract term of five years and, in that event, a total not-to-exceed amount of \$900,000.

Fiscal Impact: Upon execution, the total cost of the agreement is not to exceed \$540,000. over three years. The fee for these state legislative services will be paid as a \$15,000 monthly retainer including all expenses. This fee will not change over the three-year term of the contract. The

agreement includes an option to extend the contract for an additional two years for a maximum contract term of five years and, in that event, a total not-to-exceed amount of \$900,000.

- 21. Resolution 24-131, Approval of Meter Data Management Agent Services Agreement between the Northern California Power Agency and Trimark Associates, Inc.; This Agreement is for use at BART Facilities Only** – adopt resolution by all members approving the Meter Data Management Agent Services Agreement between NCPA and Trimark Associates, Inc., and authorize the General Manager or his designee to enter into a Meter Data Management Agent Services Agreement between NCPA and Trimark, on behalf of NCPA, to supply Meter Data Management Agent (MDMA) services to the San Francisco Bay Area Rapid Transit District (BART), including any non-substantial modifications to the Meter Data Management Agent Services Agreement recommended and approved NCPA's General Counsel.
Fiscal Impact: The MDMA Agreement includes a not to exceed amount of \$300,000 for a term of two (2) years. Pursuant to the BART SMSA, all charges and costs for MDMA Services supplied to NCPA on behalf of BART, will be passed through to BART by including such charges and costs in BART's All Resources Bill.
- 22. Resolution 24-132, Approval of the FY 2023-2024 Annual Billing Settlements** – adopt resolution by all members and the attachments thereto regarding the FY 2023-2024 Annual Billing Settlements.
Fiscal Impact: Upon approval by the Commission, the amount of \$5,029,666 will be distributed to members and participants. NCPA Member refund amounts will be deposited into their respective General Operating Reserve accounts. Non-members will receive miscellaneous billings in early December for amounts due to NCPA or payments for refunds in late December.
- 23. Resolution 24-133, Delegate Investment Duties to the Treasurer-Controller for Calendar Year 2025** – adopt resolution by all members delegating to the Treasurer-Controller the authority to establish proper safeguards, controls, and procedures to maintain NCPA funds in a lawful, rational, and prudent manner including the investment of such funds consistent with NCPA's Investment Policy and respective bond indentures. In addition, the Treasurer-Controller shall make a report each month of those transactions to the Commission.
Fiscal Impact: There is no direct dollar impact to this proposed policy. The resolution delegates authority to the Treasurer-Controller for the investment activities of the Agency.
- 24. Amended Resolution 23-13, Approval of Revised Deposit Calculation for Schedule Coordination Program Agreement, Third Phase Agreements, Market Purchase Program, Gas Purchase Program, NCPA Green Power Program, and Single Member Services Agreements** – adopt resolution by all members extending the temporary implementation timeframe to allow staff to continue working with the Members to obtain their governing bodies' approval of the updated program agreement terms, to be completed as soon as administratively possible. The temporary Schedule Coordination Program Agreements deposit calculation is based on the highest two months of estimated CAISO costs, and the temporary deposit calculation for the other Programs is based on the highest single-month contract cost(s) plus the two highest months of Mark-to-Market.
Fiscal Impact: Approval of the Second Amendment to Resolution 23-13 will not have a fiscal impact.
- 25. Resolution 24-134, Approval of Decommissioning Reserves Policy 200-104** – adopt resolution by all members approving the new Decommissioning Reserves Policy 200-104.
Fiscal Impact: Approval of the policy will not have any financial impact.

DISCUSSION/ACTION ITEMS (10:30 am – 11:30 am)

- 26. Resolution 24-125, McKay's Point Diversion Dam 17KV Distribution Fire Hardening Project; Applicable to the following: The NCPA Hydroelectric Facility** – adopt resolution by all members authorizing the McKay's Point Diversion Dam 17KV Distribution Fire Hardening 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 amount of \$730,000, and authorizing \$730,000 from the approved FY25 Hydroelectric Budget to fund the project. A DOE 247 Award No. 3088-1586 grant funding award has been issued and if any collections are received, funds will be refunded during the final settlements for the fiscal year they were received.
- Fiscal Impact:** The total cost for engineering, design, maintenance services and permits for the project is anticipated not to exceed \$730,000. Funds for the project were included in the approved FY25 Hydroelectric budget.
- 27. Resolution 24-127, 2025 Geothermal Plant #2 Diesel Tank Project; Applicable to the following: The NCPA Geothermal Facility**– adopt resolution by all members authorizing the 2025 Geothermal Plant #2 Diesel Tank 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 exceed amount of \$1,036,836.
- Fiscal Impact:** The total cost of this project is estimated not to exceed \$1,036,836. Estimated project costs may require further adjustment based on the bids received. Any requests for additional funds will be brought back to the Commission at that time.
- 28. Resolution 24-128, 2025 Preliminary Studies & Investigations (PS&I) Request – NCPA Battery Energy Storage System (BESS) Sites; Applicable to the following: All NCPA Members** – adopt resolution by all members for a Preliminary Studies & Investigations (PS&I) request to investigate possible sites for a future battery energy storage system (BESS) project, and authorizing the General Manager or his designee to award bids, execute agreements, and to issues purchase orders for the request in accordance with NCPA's purchasing policies and procedures, without further approval by the Commission, for an amount not to exceed \$200,000, and authorizing the funds to come from the PS&I Budget Account.
- Fiscal Impact:** The total cost of the above proposed preliminary investigation is anticipated not to exceed \$200,000, to be funded from the PS&I budget account. The PS&I Procedure (GS-201) requires that NCPA seek Commission approval to utilize funds from this budget account. The PS&I fund account has a current balance of \$300,000.
- 29. Resolution 24-143, Lodi Energy Center "B" Gas Compressor Overhaul Project – Applicable to the following: NCPA Lodi Energy Center** – adopt resolution by all members authorizing the Lodi Energy Center "B" Gas Compressor Overhaul 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 amount of \$380,000, and authorizing the use of \$380,000 from the LEC Maintenance Reserve account to fund this work.
- Fiscal Impact:** The total cost of the LEC "B" Gas Compressor Overhaul Project is estimated not to exceed \$380,000. NCPA is seeking authorization to spend \$380,000 from the LEC Maintenance Reserve account to help fund this work.
- 30. Resolution 24-144, ARCHES H2 LLC Subrecipient Agreement No. 14; Applicable to the following: NCPA Lodi Energy Center** – adopt resolution by all members authorizing

execution of the ARCHES Phase 1 Subrecipient Award for \$35,000,000 with authorization to start Phase 1 work with a planned budget amount of \$7,609,998 with further limitations that NCPA is only authorized to spend \$247,000 for limited participation in the Development and Implementation of Hydrogen Hub in California project through the Lodi Energy Center Hydrogen Project (“H2 Project”) and delegating authority to the General Manager or his designee to award bids, execute agreements including but not limited to the ARCHES H2 LLC Subrecipient Agreement No. 14 (“ARCHES Agreement”), and to issue purchase orders for the H2 Project in accordance with NCPA purchasing policies and procedures, without further approval by the Commission, for a total not to exceed amount of \$247,000, and authorizing the use of Fiscal Year 2025 encumbered funds for Lodi Energy Center (LEC) hydrogen activities to fund the H2 Project contingent upon the following two actions: 1) approval of this same action by the LEC Project Participant Committee (LEC PPC), and 2) coincidentally submitting a letter to ARCHES following the requirements of the ARCHES Agreement notifying ARCHES of NCPA’s limited authority to go forward.

Fiscal Impact: The total not to exceed amount of \$247,000 to fund initial activities related to Phase 1 of the H2 Project will come from Fiscal Year 2025 encumbered funds for LEC hydrogen activities, contingent upon approval of this same action by LEC PPC. Any additional funding will require additional approval of this Commission and the funding entities whether that is LEC PPC or a Phase 2 Agreement.

31. Resolution 24-142, Nomination and Approval of the FY 2024-25 New Slate of Officers, and At-Large Executive Committee Members – adopt resolution by all members approving the election of Vice Chair James “Bo” Sheppard to serve for the remainder of the term of office of the departing Chair, the nomination of NCPA Commissioner Mikey Hothi to serve for the remainder of the term of office of the vacant seat of Vice-Chair, and the nomination of Mikey Hothi and Christina McKenna as the new at-large Executive Committee Members.

Fiscal Impact: No monetary impact to the Agency is expected to result from this action.

32. Resolution 24-137, 2024 Salary Study and Recommendations for 2025 Salary Ranges – adopt resolution by all members which implements CPS HR Consulting’s recommendations over two fiscal years, assigning new salary grades to select job classifications, approving the 2025 salary ranges and pay schedule, and delegating authority to the General Manager to implement the changes and make any minor adjustments as necessary.

Fiscal Impact: The annual impact of implementing CPS’s recommendations would be \$1.3 million. However, staggering the recommendations over two budgetary years reduces the yearly impact to \$660,000 and \$330,000 applied in the FT 2025 budget. Funds are available in the respective salary budgets to implement the recommendations and no budget augmentation is required.

CLOSED SESSION ITEMS (11:30 am – 12:30 pm)

33. CONFERENCE WITH LABOR NEGOTIATORS – pursuant to Government Code Section 54957.6: Agency representatives: Assistant General Manager Monty Hanks, Assistant General Manager Michael DeBortoli, and Human Resources Manager Brynna Bryant. Employee organization: Hydroelectric Employees Association (HEA).

34. CONFERENCE WITH LABOR NEGOTIATORS – pursuant to Government Code Section 54957.6: Agency representatives: Assistant General Manager Monty Hanks, Assistant General Manager Michael DeBortoli, and Human Resources Manager Brynna Bryant. Employee organization: IBEW 1245 (Geothermal and Combustion Turbines).

35. CONFERENCE WITH LEGAL COUNSEL – Pursuant to Government Code Section 54956.9(d)(2) – Anticipated Litigation, three (3) cases.

OPEN SESSION

REPORT FROM CLOSED SESSION

DISCUSSION/ACTION ITEMS (12:30 – 1:00 pm)

36. Resolution 24-118, Hydroelectric Employee Association Memorandum of Understanding – adopt resolution by all members approving the Memorandum of Understanding (MOU) between NCPA and the Hydroelectric Employee Association (HEA) for the period of December 29, 2024 through December 25, 2027. The MOU was bargained in good faith based on the direction provided by the Executive Committee to management’s negotiations representatives. In addition, management requests authorization for the General Manager to make the required modifications in the MOU to implement the economic and non-economic agreed upon terms and conditions.

Fiscal Impact: There are sufficient funds within the FY2025 budget to cover the general wage increases. No additional budget change or modification is required.

37. Resolution 24-138, IBEW Local 1245 Memorandum of Understanding – adopt resolution by all members approving the Memorandum of Understanding (MOU) between NCPA and the IBEW Local 1245 for the period of December 29, 2024 through December 25, 2027. The MOU was bargained in good faith based on the direction provided by the Executive Committee to management’s negotiations representatives. In addition, management requests authorization for the General Manager to make the required modifications in the MOU to implement the economic and non-economic agreed upon terms and conditions.

Fiscal Impact: There are sufficient funds within the FY2025 budget to cover the general wage increases. No additional budget change or modification is required.

38. Resolution 24-130(A-I), Adoption of Amount of Employer Contribution to CalPERS Medical Plans for Calendar Year 2025 – adopt resolution by all members authorizing the General Manager or his designee to set up to 100% of Kaiser Region 1 Family Basic Rate (Party of 3) per month, plus administrative fees and Contingency Reserve Fund assessments, as the maximum Agency contribution for the CalPERS Medical Plans for employees and annuitants and their dependents effective calendar year 2025; and approve specific CalPERS resolutions for each employee and/or employee/annuitant group including resolution numbers:

- 24-130A Group 002, IBEW Local 1245
- 24-130B Group 003, Hydroelectric EE Association
- 24-130C Group 004, Unrepresented Staff
- 24-130D Group 701, NP Power Generation Employees
- 24-130E Group 702, NP Unrepresented Admin Members
- 24-130F Group 703, NP Hydroelectric EE Association
- 24-130G Group 002, IBEW Local 1245 (Vesting)
- 24-130H Group 003, Hydroelectric EE Association (Vesting)
- 24-130I Group 004, Unrepresented Staff (Vesting)

Fiscal Impact: The cost of the Agency’s contribution for the CalPERS medical plans for employees and annuitants is included in the current fiscal year approved budget.

39. Resolution 24-139, Approval of Modifications of the NCPA Personnel Policy and Procedures – adopt resolution by all members authorizing the General Manager or his designee to implement revisions to NCPA’s Personnel Policies and Procedures Manual.

Fiscal Impact: Some revisions to the policy will not have a fiscal impact on the budget, while a few others will. Two items negotiated by the Unions, an increase in the Medical cap and matching 457 contributions, will have an impact on the Unrepresented and Dispatch staff. The increase in Medical affects about a third of the staff while matching 457 contributions up to 3% after 5 years of service could affect up to two-thirds of the staff. The FY 2025 impact is \$46,000 for Medical and up to \$180,000 for the matching 457 contributions, assuming 100% utilization. Funds are available in the respective salary budgets to implement the revisions and no budget augmentation is required.

40. Resolution 24-141, Approval of Resolution Commending Jenelle Osborne – adopt resolution by all members commending Jenelle Osborne.

NEW BUSINESS

ADJOURNMENT