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Commission Agenda

Date: February 25, 2021
Subject: NCPA Commission Meeting / Teleconference
Location: NCPA, 651 Commerce Drive, Roseville, California 95678
Time: 9:30 am

This meeting is being held in accordance with the Brown Act as currently in effect under the State Emergency Act, Governor Gavin Newsom's Emergency Declaration related to COVID-19, and Governor Newsom's Executive Order N-29-20 issued March 17, 2020, that allows attendance by NCPA Commissioners, staff and the public to participate and conduct the meeting by teleconference.

You may participate in the meeting via teleconference by:

Dial: 1-669-900-6833

Meeting ID: 916 9490 6040

Zoom Link: <https://zoom.us/j/91694906040>

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 January 28, 2021, Regular Commission (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 – 10:25 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 January 31, 2021*** – approval by all members.

11. ***Treasurer's Report for the Month Ended January 31, 2021*** – accept by all members.

12. ***Disposal of NCPA Surplus Property*** – note and file by all members the disposal of a trench CCVT.

Fiscal Impact: This report has no direct fiscal impact to the Agency.

13. ***Accept the Debt and Interest Rate Management Report – December 31, 2020*** – accept and file by all members the Debt and Interest Rate Management Report for the period ending December 31, 2020.

Fiscal Impact: The total projected savings over the life of the interest rate swaps was \$13.9 million at the inception of these agreements. Total projected savings through December 31, 2020, was \$8.0 million with actual results at \$13.0 million. The difference between expected savings and actual savings is due to “basis risk,” or the difference between what NCPA pays on the variable rate bonds and the index rate received in the swap transaction. Total basis risk to date is positive, resulting in additional savings of \$5.0 million. Staff continues to monitor the potential for refinancing these bonds and terminating the swaps, however, the large mark-to-market termination payment due to Citibank, N.A. of over \$20.2 million is making a potential refund not a feasible option at this time.

14. ***Resolution No. 21-11, AESI-US, Inc. - Two Year Multi-Task Consulting Services Agreement for Utility Physical Security Plan Evaluation Services; Applicable to the following: Northern California Power Agency (NCPA), NCPA Members, the Southern California Public Power Authority (SCPPA), and SCPPA Members*** – adopt resolution by all members authorizing the General Manager or his designee to execute a Multi-Task Consulting Services Agreement with AESI-US, Inc., for Utility Physical Security Plan Technical Advisory and/or Independent Evaluation Services, with any non-substantial changes recommended and approved by the NCPA General Counsel.

Fiscal Impact: These agreements do not commit NCPA to any new expenditure of funds. The total contractual not-to-exceed cost of the agreement is \$500,000 over two years to enable NCPA, NCPA Members, SCPPA, and SCPPA Members to utilize these services. Work completed by this consultant under this agreement will be processed and billed to the individual utility system as a pass-through charge in accordance with NCPA's Support Services Program Agreement. Should NCPA itself utilize services under these contracts, the cost will be covered by previously approved funds in NCPA's existing budget.

15. ***Resolution No. 21-12, Burns & McDonnell Engineering Company, Inc. - Two Year Multi-Task Consulting Services Agreement for Utility Physical Security Plan Evaluation Services; Applicable to the following: Northern California Power Agency (NCPA), NCPA Members, the Southern California Public Power Authority (SCPPA), and SCPPA Members*** – adopt resolution by all members authorizing the General Manager or his designee to execute a Multi-Task Consulting Services Agreement with Burns & McDonnell Engineering Company, Inc., for Utility Physical Security Plan Technical Advisory and/or Independent Evaluation Services, with any non-substantial changes recommended and approved by the NCPA General Counsel.

Fiscal Impact: These agreements do not commit NCPA to any new expenditure of funds. The total contractual not-to-exceed cost of the agreement is \$500,000 over two years to enable NCPA, NCPA Members, SCPPA, and SCPPA Members to utilize these services. Work completed by this consultant under this agreement will be processed and billed to the individual utility system as a pass-through charge in accordance with NCPA's Support Services Program

Agreement. Should NCPA itself utilize services under these contracts, the cost will be covered by previously approved funds in NCPA's existing budget.

- 16. Resolution No. 21-13, iParametrics LLC. - Two Year Multi-Task Consulting Services Agreement for Utility Physical Security Plan Evaluation Services; Applicable to the following: Northern California Power Agency (NCPA), NCPA Members, the Southern California Public Power Authority (SCPPA), and SCPPA Members** – adopt resolution by all members authorizing the General Manager or his designee to execute a Multi-Task Consulting Services Agreement with iParametrics LLC for Utility Physical Security Plan Technical Advisory and/or Independent Evaluation Services, with any non-substantial changes recommended and approved by the NCPA General Counsel.
- Fiscal Impact:** These agreements do not commit NCPA to any new expenditure of funds. The total contractual not-to-exceed cost of the agreement is \$500,000 over two years to enable NCPA, NCPA Members, SCPPA, and SCPPA Members to utilize these services. Work completed by this consultant under this agreement will be processed and billed to the individual utility system as a pass-through charge in accordance with NCPA's Support Services Program Agreement. Should NCPA itself utilize services under these contracts, the cost will be covered by previously approved funds in NCPA's existing budget.
- 17. Resolution No. 21-14, TRC Solutions, Inc. - Two Year Multi-Task Consulting Services Agreement for Utility Physical Security Plan Evaluation Services; Applicable to the following: Northern California Power Agency (NCPA), NCPA Members, the Southern California Public Power Authority (SCPPA), and SCPPA Members** – adopt resolution by all members authorizing the General Manager or his designee to execute a Multi-Task Consulting Services Agreement with TRC Solutions, Inc., for Utility Physical Security Plan Technical Advisory and/or Independent Evaluation Services, with any non-substantial changes recommended and approved by the NCPA General Counsel.
- Fiscal Impact:** These agreements do not commit NCPA to any new expenditure of funds. The total contractual not-to-exceed cost of the agreement is \$500,000 over two years to enable NCPA, NCPA Members, SCPPA, and SCPPA Members to utilize these services. Work completed by this consultant under this agreement will be processed and billed to the individual utility system as a pass-through charge in accordance with NCPA's Support Services Program Agreement. Should NCPA itself utilize services under these contracts, the cost will be covered by previously approved funds in NCPA's existing budget.
- 18. Resolution No. 21-15, Guidehouse Inc. - Two Year Multi-Task Consulting Services Agreement for Utility Physical Security Plan Evaluation Services; Applicable to the following: Northern California Power Agency (NCPA), NCPA Members, the Southern California Public Power Authority (SCPPA), and SCPPA Members** – adopt resolution by all members authorizing the General Manager or his designee to execute a Multi-Task Consulting Services Agreement with Guidehouse, Inc., for Utility Physical Security Plan Technical Advisory and/or Independent Evaluation Services, with any non-substantial changes recommended and approved by the NCPA General Counsel.
- Fiscal Impact:** These agreements do not commit NCPA to any new expenditure of funds. The total contractual not-to-exceed cost of the agreement is \$500,000 over two years to enable NCPA, NCPA Members, SCPPA, and SCPPA Members to utilize these services. Work completed by this consultant under this agreement will be processed and billed to the individual utility system as a pass-through charge in accordance with NCPA's Support Services Program Agreement. Should NCPA itself utilize services under these contracts, the cost will be covered by previously approved funds in NCPA's existing budget.

- 19. Resolution No. 21-16, SEL Engineering Services, Inc. – Five Year Multi-Task Professional Services Agreement for Protective Relay and Automation Design; 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 Multi-Task Professional Services Agreement with SEL Engineering Services, Inc., for protective relay and automation design services, 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, by SCPPA, and SCPPA Members.
Fiscal Impact: Upon execution, the total cost of the agreement is not to exceed \$1,000,000 over five years.
- 20. Resolution No. 21-17, GEI Consultants, 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 GEI Consultants, Inc., with any non-substantial changes as recommended and approved by the NCPA General Counsel, increasing the not to exceed amount from \$1,000,000 to \$3,000,000, 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 \$3,000,000 over the remaining approximately three years of the contract.
- 21. Resolution No. 21-18, d’Heurle Systems, Inc. – Five Year Multi-Task General Services Agreement for General Engineering Services; Applicable to the following: All Northern California Power Agency (NCPA) Facilities, except the Lodi Energy Center** – adopt resolution by all members authorizing the General Manager or his designee to enter into a Multi-Task General Services Agreement with d’Heurle Systems, Inc., for general mechanical, electrical and control system engineering and support, with any non-substantial changes recommended and approved by the NCPA General Counsel, which shall not to exceed \$2,500,000 over five years, for use at any facilities owned and/or operated by NCPA, except the Lodi Energy Center.
Fiscal Impact: Upon execution, the total cost of the agreement will not exceed \$2,500,000 over five years.
- 22. Resolution No. 21-19, Granite Construction Company – Five Year Multi-Task General Services Agreement for Miscellaneous Maintenance General Services; Applicable to the following: All Northern California Power Agency (NCPA) Facilities, except the Lodi Energy Center** – adopt resolution by all members authorizing the General Manager or his designee to enter into a Five Year Multi-Task General Services Agreement with Granite Construction Company for general maintenance services, including grading, excavation, and paving, with any non-substantial changes recommended and approved by the NCPA General Counsel, which shall not exceed \$1,000,000, for use at any facilities owned and/or operated by NCPA, except the Lodi Energy Center.
Fiscal Impact: Total cost of the agreement is not to exceed \$1,000,000 over five years.
- 23. Resolution No. 21-20, Grant of Easement and Easement Agreement with the Beigel Family; Applicable to the following: NCPA Geothermal Facility** – adopt resolution by all members delegating authority to the General Manager or his designee to enter into a Grant of Easement and Easement Agreement with the Beigel family, with any non-substantial changes recommended and approved by the NCPA General Counsel, for use at NCPA’s Geothermal Facility.

Fiscal Impact: A payment of \$6,934 will be made to the current Beigel family landowners, as calculated based on the Consumer Price Index (CPI), which covers NCPA's easement access for the initial five year term. For the successive five year extensions, the payment will continue to be calculated based on increases in the CPI. Funds for this easement access agreement were included in the current fiscal year budget and are available in the Generation Services account. Cost allocation will be based on the Project Participant percentages.

24. Resolution No. 21-21, Updates and Modifications to the Nexant Cost Allocation Model for FY2022 – adopt resolution by all members approving the updates and modifications to the Nexant Model as proposed by staff in order to allocate budgeted costs to members for Fiscal Year 2022.

Fiscal Impact: The recommended adjustments will result in a change to all applicable Members' allocated share of Power Management costs by varying amounts.

25. Resolution No. 21-22, Review and Approve the NCPA Investment Policy and Guidelines No. 200-100 – adopt resolution by all members approving revisions to NCPA's Investment Policy and Guidelines No. 200-100.

Fiscal Impact: The increase of the maximum allowable concentration for municipal bonds from 20%-30% is projected to result in approximately \$10,000 in additional interest income in fiscal year 2021.

Consent Items pulled for discussion: _____

DISCUSSION / ACTION ITEMS (10:25 am – 10:45 am)

26. Facility Purchase Agreement and Loan Documents for the Disaster Recovery and Business Resiliency Operations – staff to present and discuss the purchase of property to serve as NCPA's new Disaster Recovery and Business Resiliency Operations Center.

CLOSED SESSION ITEMS (10:45 am – 11:15 am)

27. CONFERENCE WITH LEGAL COUNSEL – Existing litigation pursuant to Government Code Section 54956.9(d)(1): Name of case: *Northern California Power Agency, City of Redding, City of Roseville, and City of Santa Clara v. the United States*, Court of Federal Claims No. 14-817C.

28. CONFERENCE WITH LEGAL COUNSEL – Existing litigation pursuant to Government Code Section 54956.9(d)(1): Name of case: *In Re PG&E Corporation and Pacific Gas and Electric Company, Debtors; United States Bankruptcy Court, Northern District of California*, Case Nos. 19-30088 (Lead Case) and 19-30089 DM.

OPEN SESSION

REPORT FROM CLOSED SESSION

NEW BUSINESS

ADJOURNMENT