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Commission Agenda

Date: March 24, 2022
Subject: NCPA Commission Meeting
Location: Meeting is being held via Teleconference
Time: 9:30 am

This meeting is being held in accordance with the Brown Act, Governor Gavin Newsom's Emergency Declaration related to COVID-19 adopted pursuant to the California Emergency Services Act, and Assembly Bill 361, that allow attendance by Commission, Members, staff and the public to participate and conduct the meeting by teleconference.

You may participate in the meeting via teleconference by:

Zoom Link: <https://us06web.zoom.us/j/82810854299>

Meeting ID: 828 1085 4299

Dial: 1 669-900-6833

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 – 9:35 am)*
2. *Approve Minutes of the February 24, 2022, Regular Commission Meeting (9:35 am – 9:40 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 (9:40 am – 10:00 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 (10:00 am – 10:10 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 February 28, 2022* – approval by all members.
11. *Treasurer's Report for the Month Ended February 28, 2022* – accept by all members.

- 12. Resolution 22-26, Epidendio Construction, Inc. – Five Year Multi-Task General Services Agreement for Maintenance Services; 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 General Services Agreement with Epidendio Construction, Inc. for maintenance services, including grading, excavation, paving, all phases of concrete, seal coating, gravel and/or water hauling, 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.
- 13. Resolution 22-27, Westgate Petroleum Company, Inc. – Five Year Multi-Task Agreement for Purchase and Delivery of Equipment, Materials and Supplies for delivery of fuels, oils, lubricants and other miscellaneous petroleum products; Applicable to the following: the Northern California Power Agency (NCPA) Geothermal facility** – adopt resolution by all members authorizing the General Manager or his designee to enter into a Multi-Task Agreement for Purchase of Equipment, Materials and Supplies with Westgate Petroleum Company, Inc. for delivery of fuels, oils, lubricants and other miscellaneous petroleum products, 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 NCPA's Geothermal facility.
Fiscal Impact: Upon execution, the total cost of the agreement is not to exceed \$1,000,000 over five years.
- 14. Resolution 22-28, Energy Project Solutions, LLC – First Amendment to Five Year Multi-Task General Services Agreement for Pipeline Maintenance Operations Services; 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 General Services Agreement with Energy Project Solutions, LLC for pipeline operations maintenance services, with any non-substantial changes recommended and approved by the NCPA General Counsel, accepting assignment to EverLine Compliance CA, LLC, 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 \$1,000,000 over the remainder of the contract term.
- 15. Resolution 22-29, Alliance Cooling Products and Construction, Inc. – Five Year Multi-Task General Services Agreement for Maintenance Services; 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 General Services Agreement with Alliance Cooling Products and Construction, Inc. for maintenance services, including cooling tower structures and equipment, stretford systems, buildings, structures, fiberglass piping, and other miscellaneous maintenance 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.

16. Resolution 22-30, Electrical Maintenance Consultants, Inc. – First Amendment to Five Year Multi-Task General Services Agreement for Electrical Related Services; 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 General Services Agreement with Electrical Maintenance Consultants, Inc. for electrical related services, with any non-substantial changes recommended and approved by the NCPA General Counsel, increasing the not-to-exceed amount from \$2,000,000 to \$5,000,000, 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 cost of the agreement will be not to exceed \$5,000,000 over the remainder of the contract term.

17. Resolution 22-36, Amendment Number Three to the Executive Services Agreement between NCPA and the Transmission Agency of Northern California – adopt resolution by all members authorizing the General Manager or his designee to enter into Amendment Number Three to Executive Services Agreement between the Northern California Power Agency (NCPA) and the Transmission Agency of Northern California (TANC) for the hiring of John Roukema, a retired annuitant of an NCPA Member, extending the term of the Agreement through September 1, 2022, to temporarily serve as TANC’s interim general manager until TANC is able to permanently fill the position, with any non-substantial changes recommended and approved by NCPA General Counsel.
Fiscal Impact:

Costs for NCPA Services performed are changed to TANC as follows:

- 1) Set-up Fee: Reimbursement for initial set-up of the employment, payroll, and accounting functions at a flat fee of \$2,000.
- 2) Monthly Fees: Reimbursement of salary paid at the rate of \$164 per hour, plus applicable payroll taxes and ADP fees; and reimbursement of NCPA staff time for payroll, accounting functions at the rate of \$250.00 per month.
- 3) Additional Services include Information Services support and procuring equipment. NCPA will bill TANC for equipment at cost and additional services at NCPA’s fully loaded cost plus 10%.

Consent Items pulled for discussion: _____

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

18. Resolution 22-31, CT1 Alameda Oil System and Fire Damage Refurbishment Project; Applicable to the following: NCPA CT1 Facility – adopt resolution by all members authorizing the CT1 Alameda Oil System and Fire Damage Refurbishment 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 \$3,000,000, and further authorizing the use of FY2021 CT1 Diesel Starter Modification encumbered funds in the amount of \$1,000,000 and any insurance proceeds up to \$2,000,000 for inspection, evaluation, and potential refurbishment; and should the costs exceed these amounts or insurance proceeds not be able to complete the Project, staff will bring the project back to Commission for further discussion and potential approval.

Fiscal Impact: The total cost is anticipated not to exceed \$3,000,000. Funds for the deductible will be utilized from the balance of encumbered funds for the FY2021 CT1 Diesel Starter Modification Project, which were included in the approved FY22 CT1 budget. Should costs exceed these amounts or insurance proceeds not be able to complete the Project, staff will bring the project back to Commission for further discussion and potential approval.

19. Request Guidance on Proposed Modifications of the NCPA Investment Policy and Guidelines – staff presentation and discussion.

20. Resolution 22-35, Approval of Resolution Commending H. Gregory Scharff – adopt resolution by all members commending Greg Schaff.

INFORMATIONAL ITEMS (10:45 am – 11:30 am)

21. Proposed Annual Budget Review for Fiscal Year 2023 – status report, budget preview and presentation for this year's preparation.

CLOSED SESSION ITEMS (11:30 am – 11:45 am)

23. 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.

24. 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.

OPEN SESSION

REPORT FROM CLOSED SESSION

NEW BUSINESS

ADJOURNMENT