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Commission Agenda

Date: October 24, 2019
Subject: NCPA Commission Meeting / Teleconference
Location: NCPA, 651 Commerce Drive, Roseville, California 95678
Time: 9:30 am

**** In compliance with the Brown Act, you may participate via teleconference at one of the locations listed below, or attend at NCPA Headquarters. In either case, please: 1) post this Agenda at a publicly accessible location at the participation location at least 72-hours before the call 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

**SAN FRANCISCO BAY AREA
RAPID TRANSIT**
300 Lakeside Drive
Oakland, CA

CITY OF GRIDLEY
685 Kentucky Street
Gridley, CA

CITY OF LOMPOC
100 Civic Center Plaza
Lompoc, CA

LODI ELECTRIC
1331 S. Ham Lane
Lodi, CA

PORT OF OAKLAND
530 Water Street
Oakland, CA

REDDING ELECTRIC
3611 Avtech Parkway
Redding, CA

KRISTEN SCHREDER – RESIDENCE
905 Sierra Vista Drive
Redding, CA

SILICON VALLEY POWER
881 Martin Avenue
Santa Clara, CA

TRUCKEE DONNER PUD
11570 Donner Pass Road
Truckee, CA

DAVID HAGELE – RESIDENCE
1712 Saddle Draw
Healdsburg, 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 and Introductions (9:30 am – 9:35 am)*
2. *Approve minutes of the September 27, 2019, 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 – 10:15 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 September 30, 2019*** – approval by all members.
11. ***Treasurer's Report for the Month Ended September 30, 2019*** – accept by all members.
12. ***Acceptance of the Annual Financial Statement and Associated Audit Report and Letter for the Year Ended June 30, 2019 and 2018***– accept and file by all members.
13. ***Approve 2020 NCPA Committee Meeting Calendar*** – approval by all members.
14. ***Resolution 19-73, Utilicast, LLC – First Amendment to the Five Year Multi-Task Consulting Services Agreement; Applicable to the following projects: All Northern California Power Agency (NCPA) Facilities, NCPA Members, Southern California Public Power Authority (SCPPA), or SCPPA Members*** – adopt resolution by all members authorizing General Manager or his designee to enter into a First Amendment to the Multi-Task Consulting Services Agreement with Utilicast, LLC, with any non-substantial changes as recommended and approved by the NCPA General Counsel, increasing the not to exceed amount from \$200,000 to \$1,000,000, for continued use at any facilities owned and/or operated by NCPA, NCPA Members, SCPPA, or by SCPPA Members.
Fiscal Impact: Upon execution, the total cost of the Agreement remains not to exceed \$1,000,000 over five years, to be used out of NCPA approved annual operating budgets as services are rendered.
15. ***Resolution 19-74, Thatcher Company of California, Inc. – Five Year Multi-Task Agreement for Purchase of Equipment, Materials and Supplies for Chemical Purchases; Applicable to the following projects: All Northern California Power Agency (NCPA) Facilities*** – 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 Thatcher Company of California, Inc., for chemical purchases, with any non-substantial changes recommended and approved by the NCPA General Counsel, which shall not exceed \$2,500,000 over five years, for use at all facilities owned and/or operated by the NCPA.
Fiscal Impact: Upon execution, the total cost of the agreement is not to exceed \$2,500,000 over five years, to be used out of the NCPA approved annual operating budgets.
16. ***Resolution 19-75, ANZGT Field Services, LLC – Five Year Multi-Task General Services Agreement for Gas Turbine Maintenance Services; Applicable to the following projects: 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 ANZGT Field Services, LLC for gas turbine related maintenance services, with any non-substantial

changes recommended and approved by the NCPA General Counsel, which shall not exceed \$2,500,000 over five years, for use at all facilities owned and/or operated by NCPA, NCPA Members, SCPPA, or by SCPPA Members.

Fiscal Impact: Upon execution, the total cost of the agreement is not to exceed \$2,500,000 over five years, to be used out of the NCPA approved annual operating budgets.

- 17. Resolution 19-76, Environex, Inc. – Five Year Multi-Task Professional Services Agreement for Catalyst Related Testing Services; Applicable to the following projects: 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 Environex, Inc., for catalyst related testing 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 all facilities owned and/or operated by NCPA, NCPA Members, SCPPA, or by SCPPA Members.

Fiscal Impact: Upon execution, the total cost of the agreement is not to exceed \$1,000,000 over five years, to be used out of the NCPA approved annual operating budgets.

- 18. Resolution 19-77, Hill Brothers Chemical Company – Five Year Multi-Task Agreement for Purchase of Equipment, Materials and Supplies for Chemical Purchases; Applicable to the following projects: All Northern California Power Agency (NCPA) Facilities** – 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 Hill Brothers Chemical Company for chemical purchases, with any non-substantial changes recommended and approved by the NCPA General Counsel, which shall not exceed \$2,500,000 over five years, for use at all facilities owned and/or operated by NCPA.

Fiscal Impact: Upon execution, the total cost of the agreement is not to exceed \$2,500,000 over five years, to be used out of the NCPA approved annual operating budgets.

- 19. Resolution 19-78, Team Industrial Services, Inc. – Five Year Multi-Task General Services Agreement for specialty mechanical, inspection, and maintenance services; Applicable to the following projects: 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 Team Industrial Services, Inc., for specialty mechanical, inspection, and maintenance related services, with any non-substantial changes recommended and approved by the NCPA General Counsel, which shall not exceed \$500,000 over five years, for use at all facilities owned and/or operated by NCPA, NCPA Members, by SCPPA, or by SCPPA Members.

Fiscal Impact: Upon execution, the total cost of the agreement is not-to-exceed \$500,000 to be used out of the NCPA approved annual operating budgets.

- 20. Resolution 19-79, Matheson Tri-Gas, Inc. – Five Year Multi-Task Agreement for Purchase of Equipment, Materials and Supplies for Continuous Emissions Monitoring Systems Environmental Protection Agency (CEMS EPA) gas purchases; Applicable to the following projects: All Northern California Power Agency (NCPA) Facilities** – 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 Matheson Tri-Gas, Inc., for CEMS EPA gas purchases, with any non-substantial changes as recommended and approved by the NCPA General Counsel, which shall not exceed \$1,000,000 over five years, for use at all facilities owned and/or operated by NCPA.
Fiscal Impact: Upon execution, the total cost of the agreement is not to exceed \$1,000,000 over five years, to be used out of the NCPA approved budget.
- 21. Resolution 19-80, Cooperative Response Center Associate Membership Agreement for utility customer service representative support services; Applicable to the following projects: all Northern California Power Agency (NCPA) Members and Southern California Public Power Authority (SCPPA) Members** – adopt resolution by all members authorizing the General Manager or his designee to enter into an Associate Membership Agreement with Cooperative Response Center, Inc. (CRC) for utility customer service representative support services, with any non-substantial changes recommended and approved by the NCPA General Counsel. NCPA Members and SCPPA Members can subscribe to these services through NCPA's Associate Membership, via the NCPA Support Services Program. For use by NCPA Members and SCPPA Members.
Fiscal Impact: This agreement does not carry a not to exceed amount.
- 22. Resolution 19-81, CT1 Alameda Unit 2 Generator Major Overhaul Project; Applicable to the following projects: CT1 Alameda Facility** – adopt resolution by all members authorizing the CT1 Alameda Unit 2 Generator Major Overhaul Project using Electrical Maintenance Consultants (EMC) and authorizing the General Manager or his designee to enter into agreements and to issue purchase orders to complete this work without further approval by the Commission, with a total cost not to exceed \$440,000.
Fiscal Impact: Total cost of the work is estimated not to exceed \$440,000. This project is included in the current fiscal year budget for \$400,000 under the maintenance reserve account. An additional \$40,000 will come out of the fixed maintenance accounts. Cost allocation will be based on project participation percentages.
- 23. Resolution 19-82, Utility Services, Inc. – Multi Task Professional Services Agreement for NERC regulatory compliance services, with a not to exceed amount of \$1,000,000; 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 Professional Services Agreement with Utility Services, Inc., for North American Electric Reliability Corporation (NERC) regulatory compliance services, with any non-substantial changes recommended and approved by the Northern California Power Agency (NCPA) General Counsel, which shall not exceed \$1,000,000 over five years, for use at all facilities owned and/or operated by NCPA, its Members, the Southern California Public Power Authority (SCPPA), or by SCPPA Members.
Fiscal Impact: Upon execution, the total cost of the agreement is \$1,000,000 over five years, to be used out of the NCPA approved budget.

- 24. Resolution 19-83, Approval of CY 2020 Northern California Power Agency (NCPA) Capacity Pool Rates** – adopt resolution by all members approve and adopt 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 2020 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.
- 25. Resolution 19-84, Approval of Amendment to Pooling Schedule 4 of the Northern California Power Agency (NCPA) Capacity Pool** – adopt resolution by all members approving the amended Pooling Schedule 4 attached hereto, to enable Pool members to transact Flexible Resource Adequacy Capacity attributes in the NCPA Capacity Pool, including any non-substantive modifications made to the amended Pooling Schedule 4 as approved by NCPA’s General Counsel.
Fiscal Impact: Work associated with developing the amended Pooling Schedule 4 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.

Consent Items pulled for discussion: _____

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

- 26. Overview of Budget Process and Approach – Request for Guidance of FY2020/21 Northern California Power Agency Operating Budget Directions** – request of guidance and direct staff to prepare for the FY2020/21 NCPA Operation Budget in accordance with accepted directions.
- 27. Resolution 19-66, Approve the Amended Employment Agreement by and between the Northern California Power Agency and Randy S. Howard** – adopt resolution by all members approving the Amended Employment Agreement by and between the Northern California Power Agency and Randy S. Howard as its General Manager; and authorize the Chair of the Commission to execute the Amended Employment Agreement by and between the Northern California Power Agency and Randy S. Howard as its General Manager.
Fiscal Impact: There is no fiscal impact to the Executive Services Salaries and Benefits budget, and the cost associated with the General Manager’s compensation adjustment is covered with in the current fiscal year budget.

CLOSED SESSION (10:45 am – 11:30 am)

- 28. 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.

- 29. 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.
- 30. Conference with Legal Counsel** – Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: One case.
- 31. Conference with Labor Negotiators** – a) Pursuant to Government Code section 54957.6: Agency representatives: NCPA Executive Committee Members and Assistant General Manager/CFO Monty Hanks: Public Employee: General Manager; and b) **Continue Prior Appointment of Public Employee** – Pursuant to Government Code Section 54957: Public Employee: General Manager.

REPORT FROM CLOSED SESSION

INFORMATION ITEMS (11:30 am – 11:45 am)

- 32. Overview of FY 2019 Annual Billing Settlements Review Process** – update and staff presentation.

NEW BUSINESS

ADJOURNMENT