



651 Commerce Drive,  
Roseville, CA 95678

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

# Commission Agenda

**Date:** November 3, 2022  
**Subject:** NCPA Commission Meeting  
**Location:** NCPA, 651 Commerce Drive, Roseville, CA 95678  
**Time:** 9:30 am

\* In compliance with the Brown Act, you may participate at one of the meeting locations listed below. 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. \*

<b>CITY OF HEALDSBURG CITY HALL</b> 401 Grove Street Healdsburg, CA	<b>CITY OF LODI CITY HALL</b> 221 W. Pine Street Lodi, CA	<b>CITY OF LOMPOC CITY HALL</b> 100 Civic Center Plaza Lompoc, CA
<b>PALO ALTO CITY HALL Ground Level</b> 250 Hamilton Ave. Palo Alto, CA	<b>LARRY PRICE Plumas-Sierra</b> 971 Chandler Road Quincy, CA	<b>MIKE BROZO Plumas-Sierra</b> 3524 Mulholland Way Sacramento, CA
<b>THE PORT OF OAKLAND</b> 530 Water Street Oakland, CA	<b>JULIE WINTER REDDING</b> 213 Shadowrun Court Redding, CA	<b>REDDING ELECTRIC</b> 3611 Avtech Parkway Redding, CA
<b>TRUCKEE DONNER</b> 11570 Donner Pass Road Truckee, CA	<b>SHASTA LAKE</b> 4332 Vallecito Street Shasta Lake, CA	<b>CITY OF UKIAH</b> City Hall Annex 411 W. 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](http://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 September 23, 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 September 30, 2022** – approval by all members.

**11. Treasurer's Report for the Month Ended September 30, 2022** – accept by all members.

**12. Disposal of Northern California Power Agency Surplus Property** – note and file the report by all members for the disposal of the following: 2008 Ford F150 from Hydro facility traded-in.

**13. Acceptance of the Annual Financial Statements and Associated Audit Report and Letters for the Years Ended June 30, 2022 and 2021** – accept and file by all members the Annual Financial Statements and Associated Audit Report and Letters for the years ended June 30, 2022 and 2021.

**14. Resolution 22-108, Authorize NCPA General Manager to Execute Confirmation Number 0268 for Precision Iceblast Corporation Services to the City of Roseville/Roseville Electric Utility and Issue a Corresponding Purchase Order Under the Support Services Program** – adopt resolution by all members authorizing the NCPA General Manager or his designee to execute Confirmation Number 0268, with any non-substantive changes as approved by the NCPA General Counsel, and issue a corresponding Purchase Order to Precision Iceblast Corporation for Heat Recovery Steam Generator (HRSG) Deep Cleaning Services.  
**Fiscal Impact:** There is no fiscal impact to NCPA. The services provided by Precision Iceblast Corporation to Roseville will be billed to and paid by Roseville pursuant to the terms of the Support Services Program Agreement. NCPA's administrative costs will be reimbursed by Roseville.

**15. Resolution 22-109, Exponential Power, LLC – Five Year Multi-Task General Services Agreement for Battery 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 Multi-Task General Services Agreement with Exponential Power, LLC for battery 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 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 \$500,000 over five years.

**16. Resolution 22-110, Precision Iceblast Corporation – First Amendment to Five Year Multi-Task General Services Agreement for Inspection and Maintenance 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 five year Multi-Task General Services Agreement with Precision Iceblast Corporation for inspection and maintenance 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 \$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 remainder of the contract term.

**17. Resolution 22-111, Sunshine Metal Clad, Inc. – Five Year Multi-Task General Services Agreement for Routine, Recurring, and Usual Insulation 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 Sunshine Metal Clad, Inc. for routine, recurring, and usual insulation 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 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 \$2,500,000 over five years.

**18. Resolution 22-112, Approval of Northern California Power Agency's (NCPA) Property Insurance Program for Calendar Year 2023**

– adopt resolution by all members authorizing the General Manager or his designee to negotiate and bind Property coverage with FM Global for CY23 at a not-to-exceed premium of \$3,800,000.

**Fiscal Impact:** The total cost to renew the property insurance program is estimated not-to-exceed \$3,800,000 and will be allocated to the specific project locations on an assessed value basis. This amount is already included in the Risk Management budget and no budget augmentation is required.

**19. Resolution 22-114, WSA Engineered Systems, Inc. – First Amendment to Five Year Multi-Task General Services Agreement to Provide Equipment, Materials and Off-Site Maintenance Labor (Wisconsin) to Dismantle, Clean and Inspect Automatic Brush/Ball Tube Cleaning Systems Services; Applicable to the following: NCPA Geothermal Facility**

– 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 WSA Engineered Systems, Inc for equipment, materials and off-site maintenance labor (Wisconsin) to dismantle, clean and inspect automatic brush/ball tube cleaning systems, with any non-substantial changes recommended and approved by the NCPA General Counsel, accepting assignment to WSA Engineered Systems, LLC, for continued use at NCPA's Geothermal facility.

**Fiscal Impact:** Upon execution, the total not to exceed amount of the agreement will remain unchanged at not to exceed \$1,000,000.

**20. Resolution 22-115, NorCal Power Services, LLC – First Amendment to Five Year Multi-Task General Services Agreement for Electrical Maintenance 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 five year Multi-Task General Services

Agreement with NorCal Power Services, LLC for electrical maintenance related services, with any non-substantial changes recommended and approved by the NCPA General Counsel, increasing the not-to-exceed amount from \$500,000 to \$1,500,000 and amending Exhibit B – Compensation Schedule and Hourly Fees, 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 \$500,000 to \$1,500,000 over the remainder of the contract term.

**Consent Items pulled for discussion:** \_\_\_\_\_

**DISCUSSION / ACTION ITEMS (10:10 am – 11:00 am)**

- 21. Resolution 22-113, FY2023 Schedule Coordination Program Agreement Balancing Account Deposit Requirement Deferral** – adopt resolution by all members authorizing the General Manager or his designee to defer the FY2023 \$9.5 million deposit collection for the Schedule Coordination Program Agreement Balancing Account until the final recommendations of the Reserve and Program Security Deposit Study can be approved by the Commission. **Fiscal Impact:** Approval of Resolution 22-113 will not have a direct impact on the appropriations already authorized by the approval of the FY2023 budget. This action will only defer collections, if any, after a review of the final recommendations of the Reserve and Program Security Deposit Study is approved by the Commission.
- 22. Overview of the FY2024 Budget Process and Approach** – Commission provide guidance and direct staff to prepare for the FY2024 NCPA Operating Budget in accordance with the accepted directions. **Fiscal Impact:** Direction provided in this presentation will provide budget guidance for FY2024. Specific fiscal impact is not known at this time. Actual fiscal impact will be presented at the time of final approval of the budget, currently scheduled for April 2023.
- 23. 2023 NCPA Committee Meeting Calendar** – approval by all members. **Fiscal Impact:** This item has no direct fiscal impact to the Agency.

**INFORMATIONAL ITEMS (11:00 am – 11:15 am)**

- 24. Overview of FY 2022 Annual Billing Settlements Review Process** – update and staff presentation.

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

**25. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

A. Pursuant to Government Code Section 54956.9(d)(1) - Existing Litigation, three (3) cases:

- 1) Case Name: *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.

- 2) Case Name: *City of Santa Clara dba Silicon Valley Power and Northern California Power Agency v. California Department of Water Resources*, Sacramento County Superior Court, Case No. 34-2022-00323425.
- 3) Case Name: *In Re PG&E Corporation and Pacific Gas and Electric Company: United States District Court, Northern District of California*, Case No. 4:22-cv-02833-HSG.

B. Pursuant to Government Code Section 54956.9(d)(2) – Potential Litigation, one (1) case.

**OPEN SESSION**

**REPORT FROM CLOSED SESSION**

**NEW BUSINESS**

**ADJOURNMENT**