



651 Commerce Drive
Roseville, CA 95678

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

Commission Minutes

To: NCPA Commission
From: Carrie Pollo, Assistant Secretary to the Commission
Subject: NCPA Commission Meeting – January 18, 2024

1. *Call Meeting to Order and Introductions*

Chair Jerry Serventi called the meeting to order at 9:05 am at The Kimpton Sawyer Hotel, 500 J Street, Sacramento, CA. Introductions were made and roll call was taken. Those in attendance are shown on the attached attendance list.

2. *Approve Minutes of the November 30, 2023, Regular Commission Meeting*

MOTION: A motion was made by Pauline Roccucci, and seconded by James “Bo” Sheppard to approve the minutes of the November 30, 2023 Regular Commission Meeting. The motion carried by a majority on a roll call vote of those Members present as follows:

	Vote	Abstained	Absent
Alameda	Y		
San Francisco BART			X
Biggs	Y		
Gridley	Y		
Healdsburg	Y		
Lodi	Y		
Lompoc	Y		
Palo Alto	Y		
Port of Oakland			X
Redding	Y		
Roseville	Y		
Santa Clara	Y		
Shasta Lake	Y		
Truckee Donner	Y		
Ukiah	Y		
Plumas-Sierra	Y		

PUBLIC FORUM

Chair Serventi asked if any members of the public were present who would like to address the Commission on the agenda items. No members of the public were present.

REPORTS AND COMMITTEE UPDATES

3. *General Manager's Business Progress Report and Update*

Randy Howard reported:

- Thanked everyone for attending the Strategic Issues Conference.
- The LEC Hydrogen Project continues to move forward.
- Current utility rates are concerning. Cold weather prices are sky rocketing in the Pacific Northwest.
- The 2024 Annual Conference has a good lineup of speakers including the CEO of PG&E.
- The site for the 2025 Annual Conference has been secured at the Portola Hotel and Spa in Monterey as well as the Monterey Bay Aquarium for the evening of September 25, 2025.
- NCPA has received a proposal from Everline in Olympic Valley for the 2026 Annual Conference.
- Western Pathways Initiative – The West needs more transmission plus more efficient use of resources.

4. *Executive Committee*

Committee Chair Serventi reported the Executive Committee met this morning. At that meeting the Committee discussed today's Commission meeting Item 27 on the Discussion/Action portion of the agenda. A quorum of the Committee was established and the Committee was supportive of the above mentioned item. The next Executive Committee meeting is scheduled February 22, 2024.

5. *Facilities Committee*

Power Management Assistant General Manager, Tony Zimmer, reported the Facilities Committee met on December 6, 2023. At that meeting the Committee discussed today's Commission meeting Items 21 through 23 on the Consent Calendar. A quorum of the Committee was not established but those in attendance were supportive of the above mentioned items. The Facilities Committee also met on January 3, 2024. At that meeting the Committee discussed today's Commission meeting Items 13 through 20 and 24 on the Consent Calendar as well as Item 25 on the Discussion/Action portion of today's Agenda and Item 28 under the Informational items. A quorum of the Committee was established and the Committee was supportive of the above mentioned items. The next Facilities Committee meeting is scheduled February 7, 2024.

6. *Finance Committee*

Administrative Services Assistant General Manager, Monty Hanks reported that the Finance Committee has not met since November 2023. The next Finance Committee meeting is scheduled for February 13, 2024.

7. *Legal Committee*

General Counsel Jane Luckhardt reported the Legal Committee did not meet in December 2023 or January 2024.

8. *Legislative & Regulatory Affairs Committee*

L&R Committee Vice Chair, David Hagele, thanked everyone for attending the Strategic Issues Conference. The Legislative and Regulatory Affairs Committee has not met since November 29, 2023. Capitol Day will be held on February 5, 2024. There will be a number of important policy issues that will be addressed early in the session as well as many new

Chairs that will be overseeing key committees. The annual L&R Committee budget workshop will be held at NCPA Headquarters on February 21, 2024.

9. Members’ Announcements & Meeting Reporting

No member updates were provided.

CONSENT CALENDAR

Prior to the roll call vote to approve the Consent Calendar, the Commissioners were polled to determine if any Member wished to pull an item or abstain from one or more items on the Consent Calendar. No items were requested to be pulled from the Consent Calendar. No Members wished to abstain from any items.

MOTION: A motion was made by Brad Wilkie, and seconded by Sudhanshu Jain to approve the Consent Calendar consisting of Agenda Items 10 through 24. The motion carried by a majority of those Members present on a roll call vote as follows:

	Vote	Abstained	Absent
Alameda	Y		
San Francisco BART			X
Biggs	Y		
Gridley	Y		
Healdsburg	Y		
Lodi	Y		
Lompoc	Y		
Palo Alto	Y		
Port of Oakland			X
Redding	Y		
Roseville	Y		
Santa Clara	Y		
Shasta Lake	Y		
Truckee Donner	Y		
Ukiah	Y		
Plumas-Sierra	Y		

10. NCPA’s Financials for the Month Ended November 30, 2023 – approval by all Members.

11. Treasurer’s Report for the Month Ended November 30, 2023 – 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: 1991 Trailer and Scrap Metal.
Fiscal Impact: This report has not direct fiscal impact to the Agency.

13. Resolution 24-03, Eaton Corporation – Five Year Multi-Task General Services Agreement for Electrical Related Services; Applicable to the following: 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 General Services Agreement with Eaton Corporation for electrical 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.

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

- 14. Resolution 24-04, Schneider Electric USA, Inc. – First Amendment to Five Year Multi-Task General Services Agreement for Electric Maintenance Related Services; Applicable to the following project: NCPA Hydroelectric Facility for work performed under Purchase Order #57190** – 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 Schneider Electric USA, Inc. for electric maintenance related services, with any non-substantial changes recommended and approved by the NCPA General Counsel, extending the agreement expiration from January 28, 2024 to December 31, 2024, for continued use by NCPA’s Hydroelectric Facility for work performed under Purchase Order #57190 only.

Fiscal Impact: Upon execution, the total not to exceed amount of the agreement will remain unchanged at not to exceed \$2,000,000.

- 15. Resolution 24-05, Irani Engineering, Inc. – Five Year Multi-Task Consulting Services Agreement for Injection Well Related Consulting 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 Consulting Services Agreement with Irani Engineering, Inc. for injection well related consulting 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 24-06, Advanced Chemical Transport, Inc. dba ACTEnviro – Five Year Multi-Task General Services Agreement for Waste Removal Services; Applicable to the following: 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 General Services Agreement with Advanced Chemical Transport, Inc. dba ACTEnviro for waste removal services, with any non-substantial changes recommended and approved by the NCPA General Counsel, which shall not exceed \$3,000,000 over five years, for use at any facilities owned and/or operated by NCPA.

Fiscal Impact: Upon execution, the total cost of the agreement is not to exceed \$3,000,000 over five years.

- 17. Resolution 24-07, Process Cooling International, Inc. dba Applied Process Cooling Corp. dba APCCO – Five Year Multi-Task General Services Agreement for Insulation 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 Process Cooling International Inc. dba Applied Process Cooling Corp. dba APCCO for insulation services, with any non-substantial changes recommended and approved by the NCPA General Counsel, which shall not exceed \$4,000,000 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 \$4,000,000 over five years.

18. Resolution 24-08, Univar Solutions, Inc. – Five Year Multi-Task Agreement for Purchase of Chemicals; Applicable to the following: 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 General Services Agreement with Advanced Chemical Transport, Inc. dba ACTEnviro for waste removal services, with any non-substantial changes recommended and approved by the NCPA General Counsel, which shall not exceed \$3,000,000 over five years, for use at any 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.

19. Resolution 24-09, Quantum Spatial, Inc. dba NV5 Geospatial, Inc. – First Amendment to Five Year Multi-Task General Services Agreement for Transmission and Distribution Line Modeling and Inspection 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 Quantum Spatial, Inc. dba NV5 Geospatial, Inc. for transmission and distribution line modeling and inspection related services, with any non-substantial changes recommended and approved by the NCPA General Counsel, accepting assignment of the agreement to NV5 Geospatial, Inc., with no change to the not to exceed amount or 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 remain unchanged at not to exceed \$2,000,000.

20. Resolution 24-10, Western Hydrologics, LLP – Five Year Multi-Task Consulting Services Agreement for Forecasting and Modeling Related Consulting 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 Consulting Services Agreement with Western Hydrologics, LLP for forecasting and modeling related consulting 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.

21. Resolution 24-11, Millennium Power Services, Inc. – Five Year Multi-Task General Services Agreement and Agreement for Purchase of Equipment, Materials and Supplies; 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 and Agreement for Purchase of Equipment, Materials and Supplies with Millennium Power Services, Inc. for valve parts and maintenance 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.

- 22. Resolution 24-12, Energy Options, Inc. – Five Year Multi-Task General Services Agreement for Cooling Tower 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 Multi-Task General Services Agreement with Energy Options, Inc. for cooling tower 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 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.
- 23. Resolution 24-13, Nick Barbieri Trucking, LLC dba Redwood Coast Fuels – Five Year Multi-Task Agreement for Purchase of Equipment, Materials and Supplies for Delivery of Fuels, Oils, Lubricants and Other Miscellaneous Petroleum Products; Applicable to the following: 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 Nick Barbieri Trucking, LLC dba Redwood Coast Fuels 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 \$2,000,000 over five years, for use at NCPA's Geothermal facility.
Fiscal Impact: Upon execution, the total cost of the agreement is not to exceed \$2,000,000 over five years.
- 24. Resolution 24-17, Ulteig Engineers, Inc. – First Amendment to Five Year General Services Agreement Accepting Assignment to Ulteig Operations for Meter Maintenance; Applicable to the following: NCPA Members** – adopt resolution by all members authorizing the General Manager or his designee to enter into the First Amendment to General Services Agreement between NCPA and Ulteig Engineers, Inc. Accepting Assignment to Ulteig Operations, LLC for Meter Maintenance, including any non-substantive modifications to the First Amendment approved by the NCPA General Counsel.
Fiscal Impact: Upon execution, the total not to exceed amount of the agreement will remain the unchanged at not to exceed \$1,200,000. There is no direct fiscal impact to NCPA. All costs associated with the Meter Maintenance services will be invoiced to the Pooling Agreement Participants in accordance with the procedures set forth in Section 9 of Second Amended and Restated Pooling Agreement, or other NCPA Members pursuant to separate contractual requirements.

DISCUSSION/ACTION ITEMS

- 25. Resolution 24-14, NCPA Inter-Agency Resource Plan; Applicable to the following: All Northern California Power Agency (NCPA) Facilities, NCPA Members** – adopt resolution by all members approving the NCPA Inter-Agency Resource Plan to prepare, develop, and maintain a diverse generation resource portfolio in accordance with or exceeding renewable portfolio standards and capacity obligations.
Fiscal Impact: The cost to develop the NCPA IARP was \$177,000, and was included in the approved FY2023 budget. There are no additional fiscal impacts from the NCPA IARP at this time.

Motion: A motion was made by Sudhanshu Jain and seconded by Catalina Sanchez recommending the Commission adopt Resolution 24-14 approving the NCPA Inter-Agency Resource Plan to prepare, develop, and maintain a diverse generation resource

portfolio in accordance with or exceeding renewable portfolio standards and capacity obligations. The motion carried by a majority of those members present on a roll call vote as follows:

	Vote	Abstained	Absent
Alameda	Y		
San Francisco BART			X
Biggs	Y		
Gridley	Y		
Healdsburg	Y		
Lodi	Y		
Lompoc	Y		
Palo Alto	Y		
Port of Oakland			X
Redding	Y		
Roseville	Y		
Santa Clara	Y		
Shasta Lake	Y		
Truckee Donner	Y		
Ukiah	Y		
Plumas-Sierra	Y		

26. Resolution 24-15, FY2024 Geothermal Budget Augmentation for the Geothermal Plant 1, Unit 2 Turbine Overhaul Project; Applicable to the following: NCPA Geothermal Facility

– adopt resolution by all members authorizing a Fiscal Year 2024 budget augmentation to the Geothermal Project Budget in the amount of \$7,200,000, for the unbudgeted Geothermal (Geo) Plant 1, Unit 2 Turbine Overhaul Project, and the transfer of \$7,200,000 previously collected funds for plant decommissioning costs from the Geo Decommissioning Reserve, as needed, to pay for the (Geo) Plant 1, Unit 2 Turbine Overhaul Project costs and authorizing the replenishment of the Geo Decommissioning Reserve funds by the Project Participants, to the extent utilized, over a three-year period through the normal budgeting process beginning in Fiscal Year 2025.

Fiscal Impact: The requested amount of the Fiscal Year 2024 Geothermal Project Budget augmentation is \$7,200,000. The additional cost of \$7,200,000 will be funded from funds for plant decommissioning costs from the Geothermal Decommissioning Reserve and will not be collected from Project Participants in Fiscal Year 2024. These funds will be budgeted, collected, and replenished into the decommissioning reserve over a three-year period beginning in Fiscal Year 2025.

Chair Jerry Serventi asked if the collection to replenish the decommissioning reserve could be extended over a five year period rather than three years. This is a possibility that but will need more discussion and research. An actuarial report needs to be done, which staff will share at a later time.

Motion: A motion was made by Brad Wilkie and seconded by Cindy Sauers recommending the Commission adopt Resolution 24-15 authorizing a Fiscal Year 2024 budget augmentation to the Geothermal Project Budget in the amount of \$7,200,000, for the unbudgeted Geothermal (Geo) Plant 1, Unit 2 Turbine Overhaul Project, and the transfer of \$7,200,000 previously collected funds for plant decommissioning costs from the Geo Decommissioning Reserve, as needed, to pay for the (Geo) Plant 1, Unit 2 Turbine Overhaul Project costs and authorizing the replenishment of the Geo Decommissioning Reserve funds by the Project Participants, to the extent utilized, over a three-year period through the normal budgeting process beginning in Fiscal Year 2025. The motion carried by a majority of those members present on a roll call vote as follows:

	Vote	Abstained	Absent
Alameda	Y		
San Francisco BART			X
Biggs	Y		
Gridley	Y		
Healdsburg	Y		
Lodi	Y		
Lompoc	Y		
Palo Alto		X	
Port of Oakland			X
Redding		X	
Roseville	Y		
Santa Clara	Y		
Shasta Lake		X	
Truckee Donner	Y		
Ukiah	Y		
Plumas-Sierra	Y		

27. Resolution 24-16, Reclassify Administrative Assistant/Office Administrator III to Executive Assistant to the CFO, AGM II Administrative Services, Hometown Connections Board Secretary – adopt resolution by all members authorizing the Agency to reclassify the Administrative Assistant/Office Administrator III to Executive Assistant to the CFO, AGM II, Administrative Services, Hometown Connections Board Secretary.

Fiscal Impact: The total cost of the revised compensation package (salary and benefits) is projected to be \$204,160.62 per year. This change would only impact 5 months of the remaining fiscal year and would result in an increased cost of \$11,696.87. This change will be budgeted appropriately in the coming fiscal years.

Motion: A motion was made by Pauline Roccucci and seconded by Sudhanshu Jain recommending the Commission adopt Resolution 24-16 authorizing the Agency to reclassify the Administrative Assistant/Office Administrator III to Executive Assistant to the CFO, AGM II, Administrative Services, Hometown Connections Board Secretary. The motion carried by a majority of those members present on a roll call vote as follows:

	Vote	Abstained	Absent
Alameda	Y		
San Francisco BART			X
Biggs	Y		
Gridley	Y		
Healdsburg	Y		
Lodi	Y		
Lompoc	Y		
Palo Alto	Y		
Port of Oakland			X
Redding	Y		
Roseville	Y		
Santa Clara	Y		
Shasta Lake	Y		
Truckee Donner	Y		
Ukiah	Y		
Plumas-Sierra	Y		

INFORMATIONAL ITEMS

28. NCPA Preliminary Studies and Investigations Procedure – staff will lead a discussion regarding the NCPA Preliminary Studies and Investigations (PS&I) Procedure (GS-201), which will establish a process for the use of funds in the PS&I budget account, including the requirements for project evaluations approvals, funds tracking, and reimbursement.

Assistant General Manager Michael DeBortoli lead a discussion and shared background information regarding the NCPA Preliminary Studies and Investigations (PS&I) Procedure (GS-201). This procedure is applicable to any study or project investigation that is not specifically connected to an existing NCPA Phase II agreement that utilizes funds from the Preliminary Studies and Investigations budget account. NCPA has established a Preliminary Studies and Investigations (PS&I) budget account to fund the activities associated with researching and/or evaluating new projects that might be of interest to the Members. Funding for these studies or project investigations will come out of this budget. All Members will be allocated to pay a portion for the research of a new project. Once a Member or Members decide to move forward into a Phase II Agreement for the project, then the Member or Members in the project will pay accordingly.

NEW BUSINESS

No new business discussed.

ADJOURNMENT

The January 18, 2024 Commission meeting was adjourned at 10:16 am by Chair Serventi.

Respectfully submitted,

Prepared by,

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JERRY SERVENTI
Commission Chair

CARRIE POLLO
Assistant Secretary to the Commission



Commission Meeting
January 18, 2024
COMMISSIONERS
Attendance List

NCPA Commissioners are requested to sign, but signature by members of the public is voluntary.

MEMBER	NAME
1 - ALAMEDA	<i>Jeremy Lawrence</i>
2 - BIGGS	<i>Bo Sheppard</i>
3 - GRIDLEY	<i>Colin Smith</i>
4 - HEALDSBURG	<i>[Signature]</i>
5 - LODI	<i>Melissa Price</i>
6 - LOMPOC	<i>Bryal Walker</i>
7 - PALO ALTO	<i>Vicki Keent</i>
8 - PLUMAS-SIERRA REC	<i>[Signature]</i>
9 - PORT OF OAKLAND	
10 - REDDING	<i>Nick Zettel</i>
11 - ROSEVILLE	<i>Pauline Rocucci</i>
12 - SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	
13 - SANTA CLARA	<i>[Signature]</i>
14 - SHASTA LAKE	<i>[Signature]</i>
15 - TRUCKEE DONNER	<i>Jared Carpenter</i>
16 - UKIAH	<i>DOUGLAS CRANE</i>



**Commission Meeting
January 18, 2024
Attendance List**

NCPA Commissioners, Alternates & Staff are requested to sign, but signature by members of the public is voluntary.

NAME	AFFILIATION
Carnie Pollo	NCPA
Jane Luckhardt	NCPA
Randy Howard	NCPA
Dan Beans	Roseville
Michael DeBortoli	NCPA
Tony Zimmer	NCPA
Nico Proves	Alameda
Katie Lucchesi	City of Lodi
Melissa Price	City of Lodi
Doreen Cindy Sowers	City of Ukiah
James Takehara	City of Shasta Lake
J.F.W. COOK	BIGGS PUBLIC POWER
Teri Alderson	Alameda NP
Deen Albro	City of Zoupee
Tim Berringer	City of Lompoc
Basil Wotay	SVP
TERRY CROWLEY	MREALDSBURG
Jane Ciminione	NCPA
Howard Quan	NCPA
MANUEL PILLOTA	SVP
Kathleen Hughes	SVP
Elix Hunter	Alameda PUB
CHRISTINA NASHY MCKENNA	ALAMEDA PUB

**Northern California Power Agency
Commission Meeting
January 18, 2024
Attendance List**

NCPA Commissioners, Alternates & Staff are requested to sign, but signature by members of the public is voluntary.

NAME	AFFILIATION
RYAN BIRD	ALAMEDA PUBLIC UTILITIES BOARD
JEREMY LAWSON	NCPA
RAFAEL SANTANA	NCPA
Brynna Bryant	NCPA
Jim Beach	NCPA
NATHAN TANG	PORT OF OAKLAND
Monty Hawks	NCPA