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# Facilities Committee Agenda – Amended

**Date:** October 5, 2022

**Subject:** NCPA Facilities Committee Meeting

**Location:** NCPA, 651 Commerce Drive, Roseville, California 95678 / Conference Call

**Time:** 9:00 am

**\*\*In compliance with the Brown Act, you may participate via teleconference at one of the meeting 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 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.\*\***

## NCPA, 651 Commerce Drive, Roseville, CA 95678 (916) 781-3636

ALAMEDA MUNICIPAL PWR 2000 Grand St., Alameda, CA	BAY AREA RAPID TRANSIT 300 Lakeside Drive, Oakland, CA	CITY OF BIGGS 3016 Sixth Street, Biggs, CA
CITY OF GRIDLEY 685 Kentucky Street, Gridley, CA	CITY OF HEALDSBURG 401 Grove Street, Healdsburg, CA	CITY OF LODI 1331 S. Ham Lane, Lodi, CA
CITY OF LOMPOC 100 Civic Ctr. Plaza, Lompoc, CA	CITY OF PALO ALTO 250 Hamilton Avenue, 3 <sup>rd</sup> Floor Palo Alto, CA	PORT OF OAKLAND 530 Water Street, Oakland, CA
PLUMAS-SIERRA REC 3524 Mulholland Way, Sacramento CA	CITY OF REDDING 3611 Avtech Pkwy., Redding, CA	CITY OF ROSEVILLE 2090 Hilltop Circle, Roseville, CA
CITY OF SHASTA LAKE 4332 Vallecito St., Shasta Lake, CA	SILICON VALLEY POWER 881 Martin Ave., Santa Clara, CA	TURLOCK IRRIGATION DISTRICT 333 E. Canal Drive, Turlock, CA
CITY OF UKIAH 300 Seminary Ave., Ukiah, CA		

*The Facilities Committee may take action on any of the items listed on this Agenda regardless of whether the matter appears as a Discussion/Action Item or a Report or an Information Item. When this Agenda is supplemented by Staff Reports, they 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).*

*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 Roll Call

#### PUBLIC FORUM

Any member of the public who desires to address the Committee on any item considered by the Committee at this meeting before or during the Committee'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 Committee on any item within the jurisdiction of the Committee and not listed on the Agenda may do so at this time.

#### OPEN SESSION

#### DISCUSSION / ACTION ITEMS

2. **Approval of Minutes** – Approve minutes from the September 7, 2022 Facilities Committee meeting.
3. **Reserve and Security Deposit Policies Study** – Staff and Utility Financial Solutions (UFS) will present and discuss the draft recommendations of the deposit and reserve requirements study and seek Committee feedback. **\*\*Informational Only\*\*** (Sponsor: Administrative Services)
4. **All NCPA Facilities, Members, SCPPA – Exponential Power LLC MTGSA** – Staff is seeking a recommendation for Commission approval of a five-year Multi-Task General Services Agreement with Exponential Power LLC for battery related services, with a not to exceed amount of \$500,000, for use at all facilities owned and/or operated by NCPA, NCPA Members, by SCPPA, and SCPPA Members. All purchase orders will be issued following NCPA procurement policies and procedures. (Category: Consent; Sponsor: CTs)
5. **All NCPA Facilities, Members, SCPPA – Precision Iceblast Corporation First Amendment to MTGSA** – Staff is seeking a recommendation for Commission approval of a First Amendment to the five-year Multi-Task General Services Agreement with Precision Iceblast Corporation for inspection and maintenance related services, increasing the not-to-exceed from \$1,000,000 to \$3,000,000, for continued use at all facilities owned and/or operated by NCPA, NCPA Members, by SCPPA, and SCPPA Members. All purchase orders will be issued following NCPA procurement policies and procedures. (Commission Category: Consent; Sponsor: CTs)
6. **All NCPA Facilities, Members, SCPPA – Sunshine Metal Clad, Inc. MTGSA** – Staff is seeking a recommendation for Commission approval of a five-year Multi-Task General Services Agreement with Sunshine Metal Clad, Inc. for routine maintenance services, with a not to exceed amount of \$2,500,000, for use at all facilities owned and/or operated by NCPA, NCPA Members, by SCPPA, and SCPPA Members. All purchase orders will be issued following NCPA procurement policies and procedures. (Commission Category: Consent; Sponsor: Geo)
7. **Property Insurance Program Renewal for CY 2023** – Staff is seeing a recommendation for Commission approval to renew the Agency's property insurance program for CY 2023. (Category: Consent; Sponsor: Administrative Services)
8. **Authorize NCPA's General Manager to Execute Confirmation Number 0268 for Precision Iceblast Corporation Services to Roseville/Roseville Electric Utility and issue a Purchase**

**Order Under the Support Services Program** – Subject to approval by the Roseville City Council of the requested services under the terms of the Northern California Power Agency Support Services Program Agreement, staff is seeking a recommendation for Commission approval of Resolution 22-108 authorizing the NCPA General Manager or his designee to execute Confirmation Number 0268 in the amount not-to-exceed \$687,492.00, with any non-substantive changes as approved by the NCPA General Counsel, and issue a Purchase Order to Precision Iceblast Corporation for Heat Recovery Steam Generator Deep Cleaning Services. The Confirmation exceeds the General Manager’s signing authority which requires Commission approval. Staff anticipates this item will be placed on the November 3, 2022 Commission agenda. *(Commission Category: Consent; Sponsor: Administrative Services)*

**9. FY 2023 Schedule Coordination Program Agreement Deposit Requirement Deferral** – Staff is seeking a recommendation for Commission approval to defer the SCPA deposit requirement for Fiscal Year 2023 until the draft recommendations of the Reserve and Security Deposit Policies study can be reviewed with the Commission. *(Category: Discussion/Action; Sponsor: Administrative Services)*

**INFORMATIONAL ITEMS**

**10. New Business Opportunities** – Staff will provide an update regarding new business opportunities. *(Sponsor: Power Management)*

**11. FY 2022 Annual Billing Settlements Review** – Staff will present a draft of the FY2022 Annual Billing Settlement and encumbrances for the period of July 1, 2021 through June 30, 2022. *(Sponsor: Administrative Services)*

**12. Overview of FY 2024 Budget Process and Approach** – Staff will present an overview of the FY2024 Budget process and recommended operating budget directions. *(Sponsor: Administrative Services)*

**13. NCPA Generation Services Plant Updates** – Plant Staff will provide the Committee with an informational update on current plant activities and conditions. *(Sponsor: Generation Services)*

**14. Planning and Operations Update** – Staff will provide an update on issues related to planning and operations. *(Sponsor: Power Management)*

**15. Next Meeting** – The next Facilities Committee meeting is scheduled for November 2, 2022.

**ADJOURNMENT**

JC/cp