

JCC20  
CC47

CITY COUNCIL MEETING  
FEBRUARY 15, 1984

RES. APPROVING  
FINANCING AND  
PLANNING  
ACTIVITIES FOR  
CONSTRUCTION OF  
COMBUSTION  
TURBINE  
FACILITIES  
(PHASE II-3)

RES. NO. 84-015

Agenda item K-2 - "Resolution Regarding Financing and Planning Activities for Construction of Combustion Turbine Facilities Phase II-B was introduced by Staff.

Council Member Pinkerton asked to abstain from the discussion and voting because he did not understand the amendment.

Following discussion, with questions being directed to the City Manager, City Attorney, and other Staff members, Council, on motion of Council Member Reid, Snider second, adopted Resolution No. 84-015 approving Amendment Number One dated as of March 1, 1984 to Agreement for Financing of Planning and Development authorizing the City Manager and City Clerk to execute the Amendment on behalf of the City. Council further approved a Special Allocation in the amount of \$250,000 to cover the City's participation in Phase II-A and II-B of this project.

The heretofore stated motion carried by the following vote:

- Ayes: Council Members - Reid, Snider, & Olson
- Noes: Council Members - Murphy
- Absent: Council Members - None
- Abstain: Council Members - Pinkerton

# Northern California Power Agency

8421 Auburn Boulevard, Suite 160 Citrus Heights, California 95610

**ROBERT E. GRIMSHAW**

General Manager

(916) 722-7815

February 3, 1984

RECEIVED  
FEB - 3 11 49 83  
ALICE H. GEMACHE  
CITY CLERK  
CITY OF SACRAMENTO

TO: Combustion Turbine Project Participants  
FROM: Gail Sipple  
SUBJECT: Combustion Turbine Second Phase Agreement - Amendment No. 1

Pursuant to Commission action of January 26, 1984 (Resolution No. 84-07), enclosed is a copy of Amendment No. 1 to the Combustion Turbine Second Phase Agreement. This amendment must be approved by your governing body prior to March 1, 1984.

Also enclosed for your use is a draft form of a resolution approving the amendment. Upon approval, please return to me an executed copy of the amendment along with the supporting resolution.

By copy of this letter, I am also forwarding these documents to your City Clerk for processing.

Yours truly,



GAIL SIPPLE  
Executive Assistant

Enc.

cc: City Clerks

RESOLUTION NO. 84-07

NORTHERN CALIFORNIA POWER AGENCY

BE IT RESOLVED BY THE COMMISSION OF THE NORTHERN CALIFORNIA POWER AGENCY,  
as follows:

Section 1. Section 1 of the Agreement for Financing of Planning and Development Activities for Construction of Combustion Turbine Generating Facilities ("The Agreement"), dated as of August 1, 1983, first paragraph, third sentence, is amended to read as follows:

"The percentage participation of each NCPA member which will be initially a project member is initially established as follows:

Alameda	21.82%
Healdsburg	5.45
Lodi	45.45
Lompoc	3.64
Roseville	12.73
Ukiah	9.09
Plumas-Sierra REC	<u>1.82</u>
Total	100.00%

Section 2. Section 6 of the Agreement, first paragraph, first sentence, is amended to read as follows:

Each Project Member agrees to a total financial commitment for its respective percentage participation of a total of \$550,000 principal amount plus interest thereon, if any, including payments and advances heretofore made, as authorized and approved by Project Members.

Section 3. The General Manager is authorized and directed to transmit the foregoing amendments to the Project Members with the request that they authorize their adoption by resolution on or before March 1, 1984.

Section 4. Subject to the execution of the amendment, the General Manager is hereby authorized and directed to enter into a contract with EBASCO Services, Inc. for all services deemed necessary by him to the performance of this agreement. The total amount payable under the agreement for such services shall not exceed \$450,000, without further authorization of this Commission.

Section 5. It is the intention of NCPA to make every effort to borrow, on the security of the agreement, the remaining money to be expended under the agreement to the extent practical and available on reasonable terms.

	<u>Vote</u>	<u>Abstained</u>	<u>Absent</u>
City of - Alameda	<u>Aye</u>	_____	_____
Biggs	_____	_____	<u>X</u>
Gridley	_____	_____	<u>X</u>
Healdsburg	<u>Aye</u>	_____	_____
Lodi	<u>Aye</u>	_____	_____
Lompoc	<u>Aye</u>	_____	_____
Palo Alto	_____	<u>X</u>	_____
Redding	_____	<u>X</u>	_____
Roseville	<u>Aye</u>	_____	_____
Santa Clara	_____	<u>X</u>	_____
Ukiah	<u>Aye</u>	_____	_____
Plumas-Sierra	<u>Aye</u>	_____	_____

ADOPTED AND APPROVED this 26<sup>th</sup> day of January 1984.

RESOLUTION NO. 84-015  
CITY OF LODI

WHEREAS, the City has heretofore entered into that certain Agreement For Financing of Planning and Development Activities for Construction of Combustion Turbine Generating Facilities," dated as of August 1, 1983 ("The Agreement"), among the Northern California Power Agency ("NCPA") and certain of its members; and

WHEREAS, the City and the other parties to the Agreement desire to amend the Agreement with regard to their participation in, and financial commitment to, the planning and development activities which are the subject of the Agreement;

NOW, THEREFORE, be it resolved by the Council of the City of Lodi, as follows:

Section 1. Amendment No. 1, dated as of March 1, 1984 to Agreement for Financing of Planning and Development Activities for Construction of Combustion Turbine Generating Facilities, dated as of August 1, 1983, be, and the same hereby is, approved.

Section 2. The City agrees to a total financial commitment for its 45.45% (31.088 MW) participation share of a total of \$550,000 principal amount plus interest thereon, if any, including payments and advances heretofore made.

Section 3. The City Manager is authorized and directed to execute Amendment No. 1 to the Agreement on behalf of the City and to transmit it to the Northern California Power Agency prior to March 1, 1984.

Dated: February 15, 1984

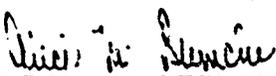
I hereby certify that Resolution No. 84-015 was passed and adopted by the City Council of the City of Lodi in a regular meeting held February 15, 1984 by the following vote:

Ayes: Council Members - Reid, Snider and Olson

Noes: Council Members - Murphy

Absent: Council Members - None

Abstain: Council Members - Pinkerton

  
ALICE M. REIMCHE  
City Clerk

CITY COUNCIL

EVELYN M. OLSON, Mayor  
JOHN R. (Randy) SNIDER  
Mayor Pro Tempore  
ROBERT C. MURPHY  
JAMES W. PINKERTON, Jr.  
FRED M. REID

# CITY OF LODI

CITY HALL, 221 WEST PINE STREET  
POST OFFICE BOX 320  
LODI, CALIFORNIA 95241  
(209) 334-5634

HENRY A. GLAVES, Jr.  
City Manager

ALICE M. REIMCHE  
City Clerk

RONALD M. STEIN  
City Attorney

February 21, 1984

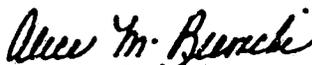
To: Gail Sipple  
NCPA

From: Alice M. Reimche  
City Clerk

Subject: Combustion Turbine Second Phase Agreement - Amendment No. 1

Enclosed herewith is an executed copy of the above referenced Agreement together with a certified copy of the authorizing Resolution No. 84-015.

Very truly yours,

  
Alice M. Reimche  
City Clerk

AMENDMENT NUMBER ONE

Dated as of March 1, 1984

TO

AGREEMENT FOR FINANCING OF PLANNING AND DEVELOPMENT ACTIVITIES  
FOR CONSTRUCTION OF COMBUSTION TURBINE GENERATING FACILITIES

Dated as of August 1, 1984

By and Among

NORTHERN CALIFORNIA POWER AGENCY

and

CITY OF ALAMEDA  
CITY OF HEALDSBURG  
CITY OF LODI  
CITY OF LOMPOC  
CITY OF ROSEVILLE  
CITY OF UKIAH  
PLUMAS-SIERRA RURAL ELECTRIC COOPERATIVE

This Amendment Number One, dated as of March 1, 1984, by and among Northern California Power Agency, a joint powers agency of the State of California (hereinafter called "NCPA") and the other entities executing this Amendment Number One.

WITNESSETH:

WHEREAS, NCPA and the other entities executing this Amendment Number One have entered into an "Agreement for Financing of Planning and Development Activities for Construction of Combustion Turbine Generating Facilities," dated as of August 1, 1983 ("The Agreement") to provide for the investigation of the cost and feasibility of installing certain combustion turbine facilities; and

WHEREAS, NCPA and the other entities executing this Amendment Number One desire to amend the Agreement in various respects;

NOW THEREFORE, the parties hereto agree as follows:

Section 1. Amendments. (a) Section 1 of the Agreement, first paragraph, third sentence, is amended to read as follows:

"The percentage participation of each NCPA member which will be initially a project member is initially established as follows:

Alameda	21.82%
Healdsburg	5.45
Lodi	45.45
Lompoc	3.64
Roseville	12.73
Ukiah	9.09
Plumas-Sierra REC	<u>1.82</u>
Total	100.00%"

(b) Section 6 of the Agreement, first paragraph, first sentence, is amended to read as follows:

"Each project member agrees to a total financial commitment for its respective percentage participation of a total of \$550,000 principal amount plus interest thereon, if any, including payments and advances heretofore made, as authorized and approved by Project Members.

Section 2. Except as amended by this Amendment Number One, the Agreement heretofore existing remains in full force and effect.

This Amendment Number One may be executed in several counterparts, all or any of which shall be regarded for all purposes as one original and shall constitute and be but one and the same instrument.

IN WITNESS WHEREOF each Project Participant has executed this Amendment Number One with the approval of its governing body, and caused its official seal to be affixed and NCPA has executed this Amendment Number One in accordance with the authorization of its Commission.

NORTHERN CALIFORNIA POWER  
AGENCY

By \_\_\_\_\_  
And \_\_\_\_\_

CITY OF HEALDSBURG

By \_\_\_\_\_  
And \_\_\_\_\_

CITY OF LOMPOC

By \_\_\_\_\_  
And \_\_\_\_\_

CITY OF UKIAH

By \_\_\_\_\_  
And \_\_\_\_\_

CITY OF ALAMEDA

And \_\_\_\_\_

CITY OF LODI

*David A. Flores*  
And *(Marilyn Bunch)* City Manager  
City Clerk

CITY OF ROSEVILLE

By \_\_\_\_\_  
And \_\_\_\_\_

PLUMAS-SIERRA RURAL  
ELECTRIC COOPERATIVE

By \_\_\_\_\_  
And \_\_\_\_\_

K2

AMENDMENT NUMBER ONE

Dated as of March 1, 1984

TO

AGREEMENT FOR FINANCING OF PLANNING AND DEVELOPMENT ACTIVITIES  
FOR CONSTRUCTION OF COMBUSTION TURBINE GENERATING FACILITIES

Dated as of August 1, 1984

By and Among

NORTHERN CALIFORNIA POWER AGENCY

and

CITY OF ALAMEDA  
CITY OF HEALDSBURG  
CITY OF LODI  
CITY OF LOMPOC  
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NORTHERN CALIFORNIA POWER  
AGENCY

By \_\_\_\_\_  
And \_\_\_\_\_

CITY OF ALAMEDA

And \_\_\_\_\_

CITY OF HEALDSBURG

By \_\_\_\_\_  
And \_\_\_\_\_

CITY OF LODI

And \_\_\_\_\_

CITY OF LOMPOC

By \_\_\_\_\_  
And \_\_\_\_\_

CITY OF ROSEVILLE

By \_\_\_\_\_  
And \_\_\_\_\_

CITY OF UKIAH

By \_\_\_\_\_  
And \_\_\_\_\_

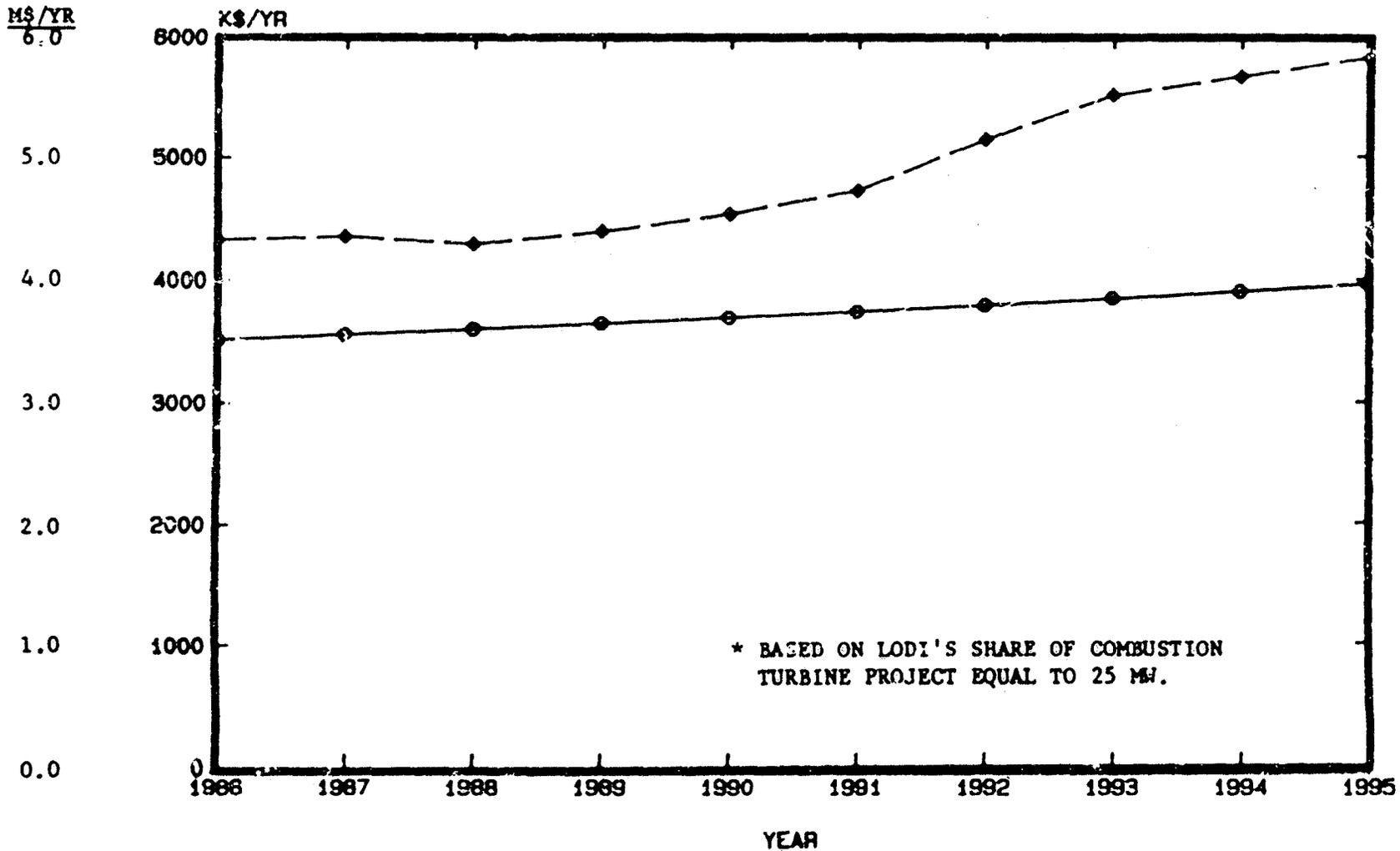
PLUMAS-SIERRA RURAL  
ELECTRIC COOPERATIVE

By \_\_\_\_\_  
And \_\_\_\_\_

# COMBUSTION TURBINE VS PG&E AS PEAKING RESOURCE 1986-1995\*

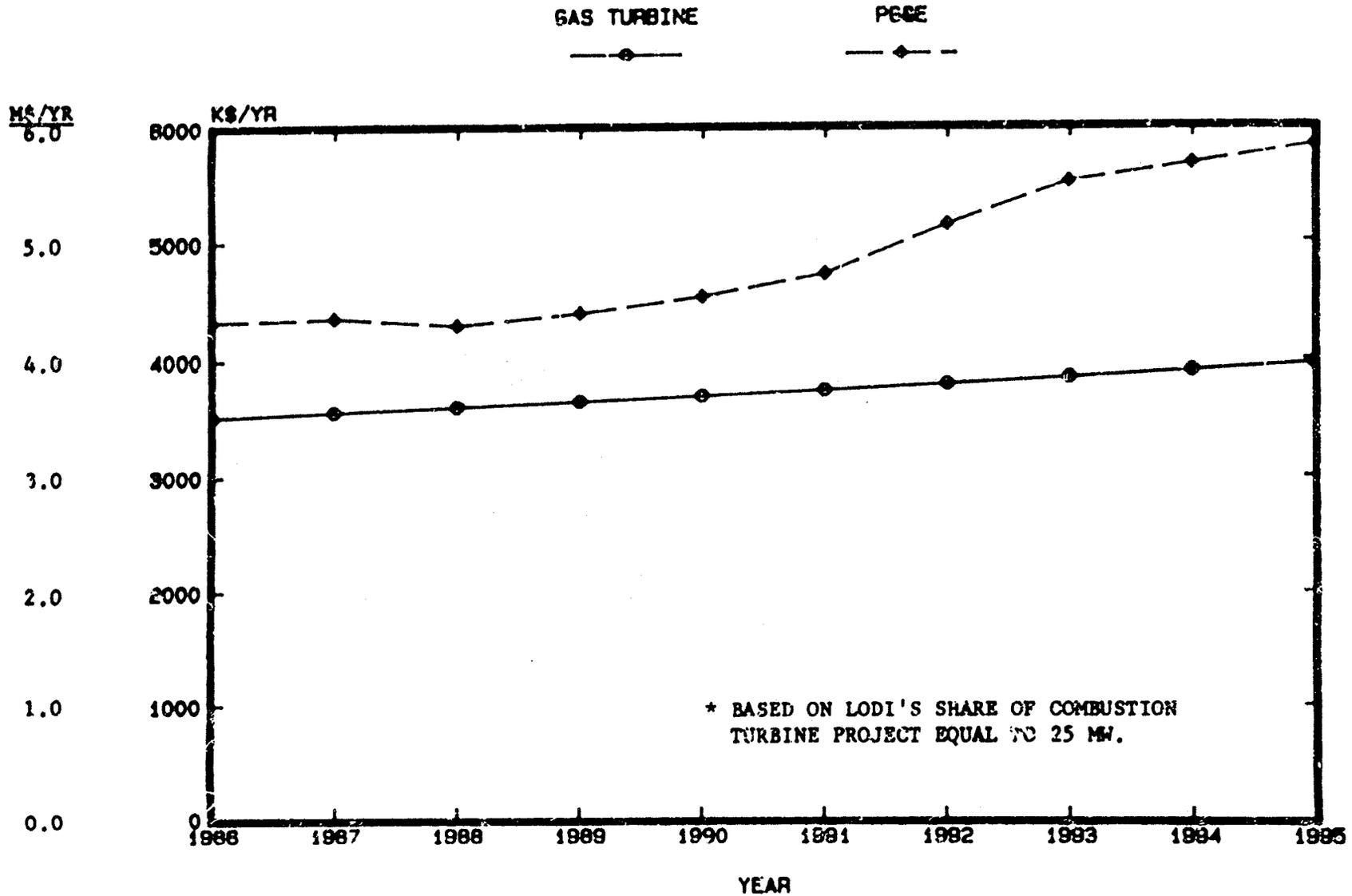
GAS TURBINE

PG&E



\* BASED ON LODI'S SHARE OF COMBUSTION  
TURBINE PROJECT EQUAL TO 25 MW.

# COMBUSTION TURBINE VS PG&E AS PEAKING RESOURCE 1986-1995\*



2/7/84