

Agenda



Grand River Dam Authority

GRDA BOARD OF DIRECTORS
Administration Headquarters
226 West Dwain Willis Avenue
Vinita, Oklahoma



Please Note:

November 3, 2010 – 10:00 a.m.

**THE BOARD MAY CONSIDER, DISCUSS, AND VOTE
ON ANY ITEM LISTED IN THIS AGENDA.**

Call to Order and Determination of Quorum: David Chernicky, Board Chair

Introduction of Guests

Consent Agenda

- ▶ 1. Board Minutes of September 8, 2010.
- ▶ 2. Claims, \$36,062,469.57.
- 4. a. Resolutions of Commendation: Chair Chernicky
 - (1) Johnnie J. Zibert
 - (2) Bernard R. Cooper
- b. Declare Surplus and Not Necessary to the Business of the District: Easley
 - (1) John Deere 892 D-LC 1988 Track Hoe and 20-Ft. Ada Stick Workbrow Quick Coupler, 54" Rock Bucket
 - (2) Canon NP 3050 Copier, Canon GP200S Copier, IBM Selectric III Typewriter, Panasonic Model UF332 Fax, Brother Intellifax 4100E, and Panasonic Model UF490 Fax
- c. Contract for Commercial Service with Kapin, LLC: Dougherty
- 5. b. Purchase Order Report (* Denotes Addenda Items): Easley

Number	Vendor	Amount
24373	Buckman Labs	\$69,600.00
24530	Brenntag Southwest	51,880.00
24577	Foster Wheeler	65,673.00
24697	Siemens Power Generation	445,860.00
24751	P&K Equipment	120,114.00
24766	Howden Buffalo	88,535.00
24969	Environmental Management	150,000.00
25073	Hasler/Mailfinance	9,631.44
25138	Standley Systems	12,160.80
25211	Stock Equipment	105,438.00
25217	Standley Systems	13,196.40
25243	Altec Industries	109,789.00
25254	Alstom Power	67,380.00
25262	Brenntag Southwest	269,500.00
25278	TransAmerica Power Products	<u>1,073,640.00</u>
Total Standard		\$2,652,397.64

23087	Harlo Corporation	<u>\$392,971.00</u>
Total Change Orders		\$392,971.00
24144	Kansas & Oklahoma Railroad	<u>\$5,286.00</u>
Total Emergency Orders		\$5,286.00
Grand Total Purchases		<u>\$3,050,654.64</u>

c. Work Order Report: Easley

Number	Title	Amount
RF009-00350	Upgrade Pens. Sub/Replace Transformer (Rev.)	\$5,538,000.00
RF010-00393	Microwave Installation	534,435.30
RF010-00411	Upgrade GE SCADA System	1,081,085.00
RF010-00413	Records Retention Building Addition	83,863.50
RF010-00415	GRDA MAXIMO 7.2 Implementation	<u>730,299.67</u>
Grand Total Work Orders		<u>\$7,967,683.47</u>

Regular Agenda

3. Unfinished Business:

a. Progress Reports: Easley

- ▶ (1) Current Operations Reports:
 - (a) Monthly Video Update – *GRDA November 2010 Update*
 - Update on Excavation Crew Projects

4. New Business:

d. Assets Committee Recommendations: Director Kerns

- (1) Request by Colonial Center, L.P., to Modify an Existing Facility in Ketchum Cove on Grand Lake in Mayes County Oklahoma to Install a Dock with 14 Slips and for Waiver (i) to Exceed the 125-Foot Rule and (ii) for Slips to Be Located Parallel to the Shoreline.
- (2) Request by Northeast Oklahoma Electric Cooperative, Inc., for an Easement to Install an Overhead Guy Pole and Guy Wire Located in Mayes County Oklahoma.

e. Sale of Summit Transformer to KAMO Power: Herron

- ▶ f. Bid Award Recommendation for Contract 24059, Tonnece-Siloam Springs Right-of-Way Clearance: Herron
- g. Change Order #3 to Contract 20748, Substation Construction Services, Kerr Dam Substation, with BBC Electrical Services Inc. for Demobilization and Remobilization and Extension of Completion Deadline: Herron
- h. Change Order #4 to Contract 20748, Substation Construction Services, Kerr Dam Substation, with BBC Electrical Services Inc. to Install Ground Bus Bars Not Included in Original Specs: Herron
- i. Change Order #1 to Contract 20876, Jay Substation Construction Services, for Modifying Grade, Replacing Breaker, and Drilling Weep Holes: Herron
- j. Change Order #1 to Contract 20830, Substation Construction Services for 161-KV Yard at Pensacola, for Correction of Footings on Dead End Tower: Herron

- k. Sole Source Purchase Recommendation for GE Quote 845348, Migrate Industrial Defender Software to New System: Herron
- l. Sole Source Purchase Recommendation for GE Quotes 845325 A and B, Software for Monitoring SCADA System: Herron
- ▶ m. Bid Award Recommendation for Contract 24937, Land Agent Services: Herron
- n. Change Order #2 to Work Authorization 13228 with EPS for Design of Dry Gulch Substation: Herron
- o. Ratification of Fourth Revision to Service Agreement for Network Integration Transmission Service and Network Operating Agreement with Southwest Power Pool: Stafford
- p. Update, Scheduling, Status, and Discussion Regarding Grand River Dam Authority Revenue Bonds, Series 2010A and Series 2010B, Including But Not Limited to the Following: Dougherty
 - ▶ (1) Selection and Approval of Construction Fund Trustee for 2010 Revenue Bond Proceeds
 - (2) Bonds Resolutions:
 - (a) Resolution No. 5152 - Ninth Supplemental Resolution Authorizing the 2010 Revenue Bonds
 - (b) Resolution No. 5153 Authorizing Certain Documents and Actions Relating to the 2010 Revenue Bonds, Including Approval of:
 - (i) Preliminary and Final Official Statements
 - (ii) Bond Purchase Agreement
 - (iii) Continuing Disclosure Agreement
 - ▶ (3) Fees in Connection with GRDA Revenue Bonds, Series 2010A and 2010B:
 - (a) Rating Agency Analytical Services:
 - (i) Standard & Poor's
 - (ii) Fitch Ratings
 - (iii) Moody's Investors Services
 - (b) Council of Bond Oversight Standard Fee
 - (c) Deloitte and Touche Professional Services
- q. Resolution 5154 Amending Rate Stabilization Policy and Reserve: Dougherty
- r. Other New Business, if Any, Which Has Arisen Since the Posting of the Agenda and Could Not Have Been Anticipated Prior to the Time of Posting (25 O.S. § 311(9)).
- ▶ 5. Reports:
 - a. Board of Directors Committee Reports:
 - (1) Assets Committee: Director Kerns
 - (2) Audit Committee: Director LaGere
 - (3) Coal Committee: Director Chernicky

- (4) Marketing Committee: Director Frost
 - (5) Policies and Procedures Committee: Director Bartlett
 - (6) Long-Range Planning Committee
 - (7) Ad Hoc Committee Established for 2010 Bond Issue: Kerns
- ▶6. Proposed Executive Session Pursuant to 25 O.S. § 307(B)(4) for Confidential Communications between GRDA and Its Attorney(s) Concerning Possible Action Regarding Non-Public Information.
- ▶7. Proposed Executive Session Pursuant to 25 O.S. § 307(B)(4) for Confidential Communications between GRDA and Its Attorney(s) Concerning *Grand River Dam Authority vs. Oklahoma Municipal Power Authority*, an agency of the State of Oklahoma, Case No. CJ-2010-122; In the District Court of Craig County, State of Oklahoma.
- ▶8. Proposed Executive Session Pursuant to 25 O.S. § 307(B)(1) Concerning Annual Review of Employment of Chief Executive Officer/General Manager/Director of Investments Including Possible Employment Contract.
9. Action on Executive Session Items.
- Adjournment

Dates to Remember and Notes

Next Regular Monthly Meeting – December 8, 2010 – 10:00 a.m.
GRDA Administration Headquarters, Vinita, Oklahoma

- ▶ Indicates no material included in regular mailing.

To view or print a current board meeting agenda, meeting schedule, or board meeting minutes, visit our Web site at <http://www.grda.com/AboutGRDA/board.html>. We will attempt to have the regular board meeting agenda posted on the Web site no later than the Monday prior to the board meeting and the approved board meeting minutes no later than the Monday following the meeting at which they are approved.