

Agenda



GRDA BOARD OF DIRECTORS
Administration Headquarters
226 West Dwain Willis Avenue
Vinita, Oklahoma
September 18, 2018 – 10:00 a.m.

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

Determination of Quorum and Call to Order: Tom Kimball, Chair
Introduction of Guests

Consent Agenda

- 2. August Claims, \$35,211,278.12.
- 4. a. Resolutions of Commendation: Chair Kimball
 - 1) Mike Flint
 - 2) Todd Gates
 - 3) Kenneth Johnston
 - 4) Courtney Jarvis
- b. Declare Surplus and Not Necessary to the Business of the District: Sullivan

Description and/or Make of Item	Model Number
Huskie ACSR Cutter	REC-S40
12 Volt Distribution Recloser Batteries - Lot of 7	
4 oz. Paper Cup Dispensers - Lot of 10	
7 oz. Bottles, Boom Cleaning Concentrate - Lot of 11	
Floor Brush Braces - Lot of 6	

- c. Power Cost Adjustment (PCA) of \$0.00017 per kWh for October 2018: Rothermel
- d. Power Purchase and Sale Agreement – NGC Industries, LLC: Philpott
- e. Power Purchase and Sale Agreement – HarbisonWalker International, Inc.: Philpott
- f. Power Purchase and Sale Agreement – Whiting-Turner Contracting Co.: Philpott
- g. Temporary Electric Service – Whiting-Turner Contracting Co.: Philpott
- h. Final Order in Administrative Hearing No. 2018-2 Judi Clanton: Jahnke

5. b. August Purchase Order Report (*Denotes Addenda Items): Sullivan

Standard Purchase Orders		
PO Number	Vendor Name and City State	Amount
42390	JOHNSON CONTROLS FIRE PROTECTION LP, TULSA, OK	310,902.00
42391	ACME ENVIRONMENTAL INC DBA ACME PRODUCTS COMPANY, TULSA, OK	250,000.00
42392	SOONER EMERGENCY SERVICE INC, MUSKOGEE, OK	250,000.00
42402	NORTH AMERICAN ELECTRIC RELIABILITY CORP - NERC, ATLANTA, GA	248,998.00
42387	YELLOWHOUSE MACHINERY CO OF OK, SAND SPRINGS, OK	240,000.00
42397	THE G W VAN KEPPEL CO, KANSAS CITY, KS	160,000.00
42384	A & M ENGINEERING & ENVIRONMENTAL SERVICES INC, TULSA, OK	153,700.00
42372	PRYOR STONE INC, PRYOR, OK	130,997.25
94357	ABB INC, ST. LOUIS, MO	62,100.00
42399	ROGERS STATE UNIVERSITY, CLAREMORE, OK	51,750.00
42394	PRYOR WASTE & RECYCLING LLC, PRYOR, OK	19,500.00
42405	ROGERS STATE UNIVERSITY, CLAREMORE, OK	7,000.00
Grand Total Standard POs:		\$1,884,947.25
Change Orders & Renewals		
PO Number	Vendor Name and City State	Amount
93927	IBM CORPORATION, BEDFORD, MA	183,338.54
42168	NORTHEAST TECHNOLOGY CENTERS, PRYOR, OK	152,805.00
94452	SHI INTERNATIONAL CORP, SOMERSET, NJ	63,129.00
93875	CDW GOVERNMENT LLC, VERNON HILLS, IL	56,150.00
90594	REXEL USA INC, BROKEN ARROW, OK	3,338.66
91889	S & C ELECTRIC COMPANY, TULSA, OK	1,590.00
Grand Total Change Orders:		\$460,351.20
Grand Total		\$2,345,298.45

c. Work Order Report (* Denotes Addenda Items): Sullivan

Capital Work Order Summary List		
September 18, 2018		
Number	Title	Amount
RF016-00740	Replace Transformers and Lighting Power Panels for Bridge Deck - Revised Estimate	\$ 1,289,000.00
RF016-00740	Replace Transformers and Lighting Power Panels for Bridge Deck - Original Estimate	\$ 509,506.66
Net Amount of Additional Funding for RF016-00740		\$ 779,493.34
RF018-00911	Turnkey Pensacola Dam, Warehouse & Relay Buildings Fire Alarm System	\$ 377,000.00
RF018-00912	Shoreline Stabilization at ECO Building	\$ 346,600.00
RF018-00913	Replace South Autotransformer Switchgear at GREC # 1	\$ 191,500.00
GF018-00023	Reskin the GE and Recycling Structures and Construct Mobile Storage	\$ 329,400.00
Grand Total Work Orders		\$ 2,023,993.34

Regular Agenda

1. Regular Board Minutes of July 11, 2018, and Regular Board Minutes of August 8, 2018.
3. Unfinished Business:
 - ▶ a. Progress Reports: Sullivan
 - (1) Current Operations Reports
 - a) Monthly Video Update – *GRDA September 2018*
 - Overview of GRDA's Scenic River Float Crew
4. New Business:
 - i. Fiber Optic Installation, Operation, and Maintenance Agreement – Pryor Municipal Utility Board: Mayfield
 - j. Change Order No. 1 to Contract 41806 - Benham Pensacola Bridge Design: Jacoby
 - k. 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 Churchwell

 - 2) Audit, Finance, Budget, Policy, and Compliance Committee: Director Vandevier
 - a) Award of the Contract for Audit Services to Baker Tilly Virchow Krause, LLP for 2018 through 2022
 - b) Westar ISDA
 - c) Compliance Committee: Director Vandevier

 - ▶ 3) Compensation & Marketing Committee: Director Kimball
 - a) Power Capacity Utilization Subcommittee: Director Kimball

 - 4) Fuel and Long-Range Planning Committee: Director Meyers
 - a) Amendments to Wholesale Electric Service Policy and the WP Rate Schedule

- ▶ 6. Proposed Executive Sessions:
 - a. Proposed Executive Session Pursuant to 25 O.S. § 307(B)(4) for the Purpose of Confidential Communications Between GRDA and Its Attorneys Concerning the Pending Investigation, Claim, or Action, related to Federal Energy Regulatory Commission Project No. 1494-348, Which GRDA has Determined, with the Advice of Its Attorneys, that Disclosure of Such Communication Would Seriously Impair the Ability of the GRDA to Process the Pending Investigation, Claim, or Action in the Public Interest.
 - b. Proposed Executive Session Pursuant to 82 O.S. § 862.1(2)(b) Which Exempts GRDA From the Oklahoma Open Meetings Act for the Purpose of Conferring on Matters Pertaining to Power Purchase Agreements.
 - c. Proposed Executive Session Pursuant to 25 O.S. § 307(B)(4) for the Purpose of Confidential Communications Between GRDA and Its Attorneys Concerning the Pending Claim Related to Northeast Oklahoma Electric Cooperative Which GRDA has Determined, with the Advice of Its Attorneys, that Disclosure of Such Communication Would Seriously Impair the Ability of the GRDA to Process the Pending Claim in the Public Interest.
 - d. Proposed Executive Session Pursuant to 25 O.S. § 307(B)(4) for the Purpose of Confidential Communications Between GRDA and Its Attorneys Concerning the Pending Claim Related to Enel Green Power North America Which GRDA has Determined, with the Advice of Its Attorneys, that Disclosure of Such Communication Would Seriously Impair the Ability of the GRDA to Process the Pending Claim in the Public Interest.

- ▶ 7. Action on Executive Session Items:
 - a. Action, As Necessary, Concerning Confidential Communications on a Pending Investigation, Claim, or Action.
 - b. Action, As Necessary, Concerning Power Purchase Agreements.
 - c. Action, As Necessary, Concerning Confidential Communications on a Pending Claim.
 - d. Action, As Necessary, Concerning Confidential Communications on a Pending Claim.

Adjournment

Dates to Remember and Notes

Next Regular Monthly Meeting – October 10, 2018 – 10:00 a.m., Grand River Dam Authority's Administration Headquarters, Vinita, Oklahoma

- ▶ Indicates no material included in Board e-mail

To view or print a current board meeting agenda, meeting schedule, or board meeting minutes, visit our Web site at <http://www.grda.com/downloads/board-meetings/>. 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.