

Proposed Agenda



GRDA BOARD OF DIRECTORS
Grand River Energy Center – Training, Safety & Environmental Building
8142 Hwy 412B
Chouteau, Oklahoma
November 14, 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. October Claims, \$32,166,534.72.
4. a. Resolutions of Commendation: Chair Kimball
 - 1) David H. Combs
- b. Declare Surplus and Not Necessary to the Business of the District: Sullivan

Description and/or Make of Item	Serial Number	Model Number
1 Lot of Miscellaneous Safety Supplies		
dell flat panel monitor	cn-0rnmh7-74445-98t-a5qs	p190st
dell flat panel monitor	cn-03nyy6-74445-118-efcl	p190st
dell flat panel monitor	cn-0cc280-71618-66m-aegx	170fpt
dell flat panel monitor	mx-09n1wt-74262-9bu-244lx	p190sb
dell flat panel monitor	cn-03nyy6-74445-118-efal	p190st
dell flat panel monitor	cn-0w5hwr-74445-31m-a41l	p2012ht
dell flat panel monitor	cn-0c0646-46633-5au-0nus	2001fp
dell flat panel monitor	cn-0f028j-72872-8cv-16el	1908fpf
dell flat panel monitor	cn-0cc280-71618-66m-aegy	1707fpt
dell flat panel monitor	mx-0c9536-46634-78s-2hui	2007fpb
dell flat panel monitor	cn-0c0646-46633-5au-1g9s	2001fp
dell flat panel monitor	mx-0h6304-47605-52s-a5ax	1704fpvs
dell flat panel monitor	cn-0dc323-71618-6co-al85	1907fpt
dell flat panel monitor	mx-04ny50-74262-04c-1wwlx	p190sb

dell flat panel monitor	cn-02y315-71618-4a2-aj4c	1703fpt
dell flat panel monitor	mx-09n1wt-74262-9bu-242lx	p190sb
dell flat panel monitor	cn-0cc280-71618-66m-aegk	1707fpt
dell flat panel monitor	cn-0rvc21-74261-299-214m	p193sb
dell flat panel monitor	cn-0uh572-46633-6cm-2rnu	e177fpb
dell flat panel monitor	cn-0t6116-71618-5b3-bael	1905fp
dell flat panel monitor	cn-04jnj2-64180-9ad-1k6l	p190sc
dell flat panel monitor	cn-0c553h-71618-87i-ad58-a02	1907fpvt
dell flat panel monitor	cn-0dy840-46633-79b-4c8u	1908fpb
dell flat panel monitor	cn-03nyy6-74445-118-eehl	p190st
dell flat panel monitor		

dell flat panel monitor	cn-0d549h-74443-8bi-aa55	1707fpvt
dell flat panel monitor	mx-0g324h-74262-259-46hl	2007fpb
dell flat panel monitor	cn-09tvyf-72872-1af-eeeyi	p190sf
dell flat panel monitor	cn-05y232-71618-43a-behk	1901fp
dell flat panel monitor	cn-039wwp-74261-26m-12ru	p1913sb
dell flat panel monitor	mx-004k3t-74262-199-108s	p190sb
dell flat panel monitor	cn-0c0646-46633-54f-0yvl	2001fp
dell flat panel monitor	cn-0cc280-71618-66m-aejs	1707fpt
dell flat panel monitor	cn-09tvyf-72872-22b-3hli	p190sf
dell flat panel monitor	cn-09tvyf-72872-22b-3h2i	p190sf
dell flat panel monitor	mx-0g324h-74262-9cf-1unl	2007fpb
dell flat panel monitor	mx-0g324h-74262-2ca-1vpl	2007fpb
dell flat panel monitor	mx-0g324h-74262-9cf-1ukl	2007fpb
dell flat panel monitor	cn-0w5hwr-74445-31m-a4bl	p2012ht
dell flat panel monitor	cn-0cc280-71618-66m-aeje	1707fpt
dell flat panel monitor	cn-0j6642-71618-4b5-abtb	1704fpvt
dell flat panel monitor	cn-0g438h-641b0-86k-1emh-a00	1908fpc
dell flat panel monitor	cn-03nyy6-74445-08p-2775	p190st
dell flat panel monitor	cn-0rnmh6-74445-0aq-a52l	p190st
dell flat panel monitor	cn-09tvyf-72872-22b-3h6i	p190sf
dell flat panel monitor	mx-09n1wt-74262-9bu-23wlx	p190sb
dell flat panel monitor	cn-0rnmh6-74445-98t-a4fs	p190st
dell flat panel monitor	mx-0g324h-74262-23r-43ml	2007fpb
dell flat panel monitor	mx-0g324h-74262-23r-43hl	2007fpb
dell flat panel monitor	cn-0fj44j-74445-45c-707m	p2213t
dell flat panel monitor		u2410f
dell flat panel monitor	cn-05y232-71618-43p-bk35	1901fp

dell e port plus ii	cn-035rxk-12961-49r-2559-a00	pr02x
dell e port plus	cn-0cy640-12961-0bj-f199-a04	prc1
dell e port plus	cn-0pkdgr-75941-57d-116e-a00	k09a
dell e port plus ii	cn-035rxk-12961-4as-1362-aoo	pr02x
Misc. Size Rubber Insulating Blankets; Lot of 10	NA	NA
Insulating Rubber Line Hose	NA	NA
STRAINER: BASKET, 160 MESH, SS, 4 1/8"DIA (Obsolete)	Kraissl Company	N/A
STRAINER: BASKET (Obsolete)	Kraissl Company	N/A

- c. Power Cost Adjustment (PCA) of \$0.000000 per kWh for December 2018: Rothermel
 - d. Application and Authorization for Temporary Electric Service – Whiting-Turner Contracting Co.: Philpott
 - e. Pilot program – Certificate of Deposit Account Registry Service - Deposit Placement Agreement and Insured Cash Sweep - Deposit Placement Agreement with Regent Bank and Bank of Oklahoma: Rothermel
5. b. Purchase Order Report (*Denotes Addenda Items): Sullivan

Standard Purchase Orders		
PO Number	Vendor Name and City State	Amount
42486	SERVICEWEAR APPAREL INC, NASHVILLE, TN	422,000.00
42470	SAWATZKY CONSTRUCTION LLC, WEATHERFORD, OK	395,043.20
95690	NORLEM TECHNOLOGY CONSULTING INC, TULSA, OK	197,229.60
42492	CHICKASAW TELECOM INC, TULSA, OK	144,745.60
42484	QUALITY FENCE COMPANY INC, WALTERS, OK	137,056.75
42456	LT MAPPING SERVICES INC, TULSA, OK	125,000.00
95682	VALMONT INDUSTRIES INC DBA VALMONT-NEWARK, VALLEY, N	68,338.00
42501	KAMAN INDUSTRIAL TECHNOLOGIES CORPORATION, PRYOR, O	60,000.00
42502	IBT INC, PRYOR, OK	60,000.00
42455	AIR COMPRESSOR SUPPLY INC, TULSA, OK	54,746.90
42458	DELAWARE COUNTY SOLID WASTE, JAY, OK	30,000.00
95515	OFFICE OF MANAGEMENT ENTERPRISE SERVICES, OKLAHOMA	13,826.51
42490	EQ-THE ENVIRONMENTAL QUALITY CO DBA US ECOLOGY, LIVI	4,365.00
42483	SALINA SPAVINAW TELEPHONE CO, SALINA, OK	896.00
Grand Total Standard POs:		\$1,713,247.56
Change Orders & Renewals		
PO Number	Vendor Name and City State	Amount
42480	NORTH AMERICAN ELECTRIC RELIABILITY CORP - NERC, ATLA	248,998.00
42451	VERIZON, DALLAS, TX	200,000.00
42426	AT&T MOBILITY, GREELEY, CO	180,000.00
42238	GRAINGER INC, TULSA, OK	165,912.52
42423	A T & T CORP, BEDMINISTER, NJ	110,000.00
40093	ONENET, OKLAHOMA CITY, OK	71,923.60
42252	AVIAT US INC, MILPITAS, CA	46,790.19
42425	SBC LONG DISTANCE LLC DBA AT&T LONG DISTANCE, SAN AN	30,000.00
42424	AT&T, SYRACUSE, NY	21,000.00
42427	AT&T GLOBAL NETWORK SERVICES LLC, CAROL STREAM, IL	10,500.00
42485	ARC DOCUMENT SOLUTIONS LLC, TULSA, OK	10,000.00
95591	CHICKASAW TELECOM INC, TULSA, OK	9,965.39
42422	AT&T TELECONFERENCE SERVICES, OMAHA, NE	7,000.00
42205	MIKON CORPORATION, ST JOSEPH, MO	5,460.00
41466	OKLAHOMA WATER RESOURCES BOARD, OKLAHOMA CITY, OH	0.00
42048	ONENET, OKLAHOMA CITY, OK	0.00
Grand Total Change Orders:		\$1,117,549.70
Grand Total		\$2,830,797.26

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

Number	Title	Gross Work Order Amount	Reimbursement	Net GRDA Cost
GF018-00026	GREC 4th Floor Refurbishment and Performance Center	\$ 584,000	\$ -	\$ 584,000
RF018-00931	Cisco WiFi Refresh 2018	218,700	-	218,700
RF018-00929	Palo Alto Firewalls and Spares	116,900	-	116,900
RF018-00922	GREC 3 Substation Modifications	165,000	(108,900)	56,100
RF018-00918	3500 Main to Customer 161 kV Transmission Lines	1,581,788	(1,043,988)	537,800
RF018-00917	Igloo Valley to 3500 Main 161 kV Transmission Lines	5,498,278	(3,628,878)	1,869,400
RF018-00916	Igloo Valley 345 kV Transmission Lines	18,617,450	(12,287,550)	6,329,900
RF018-00915	Igloo Valley Interconnect	11,634,006	(7,678,506)	3,955,500
RF018-00889	161kV System Upgrades - Engineering Design (3500 Main)	10,828,973	(7,147,173)	3,681,800
Grand Total Work Orders		\$ 49,245,095	\$ (31,894,995)	\$ 17,350,100

Regular Agenda

1. Regular Board Minutes of October 10, 2018.
3. Unfinished Business:
 - ▶ a. Progress Reports: Sullivan
 - (1) Current Operations Reports
 - a) Monthly Video Update – *GRDA November 2018*
 - Update on GREC 3 Outage
 - Report on Mutual Aid Assistance Following Hurricane Michael
4. New Business:
 - ▶ f. Contract 42346 – Lake Frances Construction Manager Agreement: Moore
 - g. Contract 42449 – Pensacola Dam Five-Year Safety Evaluation Engineering Services Agreement: Jacoby/Chris Potter
 - h. Contract 42493 – Salina Pump Storage Rotor Pole Rewind: Jacoby/ Chris Potter
 - i. 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 & Compliance Committee: Director Vandevier
 - a) Cash Reserve Policy Amendment – First Reading
 - b) 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) Economic Development Rate for Wholesale Municipal Customers
 - b) Economic Development Rate for Retail Industrial Customers
 - c) Reformulation of the Extension of Service Allowance (Previously Allowable Facilities Expenditure) for Wholesale and Retail Customers

- ▶ 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 25 O.S. Section 307 (B)(3) for the Purpose of Discussing the Purchase or Appraisal of Real Property in Ottawa County, Oklahoma.
 - c. Proposed Executive Session Pursuant to 25 O.S. § 307(B)(7) and 82 O.S. § 862.1(2)(a & b) to Confer on Matters Pertaining to Coal Contracts and Coal Transportation Including Pending Claims, Disclosure of Which Will Seriously Impair the Ability of the Authority to Process the Claims in the Public Interest.

- ▶ 7. Action on Executive Session Items:
 - a. Action, As Necessary, Concerning the Pending Investigation, Claim, or Action Related to Federal Energy Regulatory Commission Project No. 1494-348.
 - b. Action, As Necessary, Concerning Purchase or Appraisal of Real Property.
 - c. Action, As Necessary, Regarding Matters Pertaining to Coal Contracts and Coal Transportation.

Adjournment

Dates to Remember and Notes

Next Regular Monthly Meeting – December 12, 2018 – 10:00 a.m., Grand River Dam Authority's Engineering & Technology Center, Tulsa, 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.