

Agenda



GRDA BOARD OF DIRECTORS
Engineering & Technology Center
9933 E. 16th Street
Tulsa, Oklahoma
December 12, 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. November Claims, \$42,998,907.44.
4. a. Resolutions of Commendation: Chair Kimball
 - 1) Joseph S. Lewis
- b. Declare Surplus and Not Necessary to the Business of the District: Sullivan

Description and/or Make of Item	Serial Number	Model Number
Alcatel 6850E-24 Switch	P3183406	6850E 24
Alcatel 6850E-24 Switch	M5285786	6850E 24
Alcatel 6850E-24 Switch	N1984784	6850E 24
Alcatel 6850E-24 Switch	R1984338	6850E 24
Alcatel 6850-P24 Switch	H3980391	6850-P24
Alcatel 6850-P24 Switch	K4886518	6850-P24
Alcatel 6850-P24 Switch	G2350539	6850-P24
Alcatel 6850-P24 Switch	G2350516	6850-P24
Alcatel 6850-P24 Switch	K4886514	6850-P24
Alcatel 6850-24 Switch	G3251054	6850-24
Alcatel 6850-P24 Switch	G2350506	6850-P24
Alcatel 6850-24 Switch	G3251181	6850-24
Alcatel 6850-24 Switch	G3251255	6850-24
Alcatel 6850-24 Switch	G3251235	6850-24
Alcatel 6850-24 Switch	K1681722	6850-24
Alcatel 6850-24 Switch	G3251276	6850-24
Alcatel 6850-24 Switch	G3251032	6850-24
Alcatel 6850-24 Switch	G3251197	6850-24
Alcatel 6850-24 Switch	G3251272	6850-24

Alcatel 6850-24 Switch	G3251113	6850-24
Alcatel 6850E-24 Switch	M5285745	6850E 24
Alcatel 6850-24 Switch	G3251283	6850-24
Alcatel 6850E-24 Switch	N4287820	6850E 24
Alcatel 6850E-24 Switch	P3087323	6850E 24
Alcatel 6850E-24 Switch	M3884772	6850E 24
Alcatel 6850-P24 Switch	H3083668	6850-P24
Alcatel 6850E-24 Switch	P3087367	6850E 24
Alcatel 6850E-24 Switch	P3087366	6850E 24
Alcatel 6850E-24 Switch	M3884773	6850E 24
Alcatel 6850E-24 Switch	P3582312	6850E 24
Alcatel 6850E-24 Switch	R1984356	6850E 24
Alcatel 6850E-24 Switch	N1984922	6850E 24
Alcatel 6850E-24 Switch	N4287845	6850E 24
Alcatel 6850E-24 Switch	P3683086	6850E 24
Alcatel 6850-P24 Switch	K3580014	6850E 24
Alcatel 6850E-P24 Switch	N3182569	6850E-P24
Alcatel 6850-P24 Switch	G2350440	6850-P24
Alcatel 6850-P24 Switch	L3782623	6850-P24
Alcatel 6850E-24 Switch	M5285879	6850E 24
Alcatel 6850E-24 Switch	P3183359	6850E 24
Alcatel 6850E-P24 Switch	N0881540	6850E-P24
Alcatel 6850E-P24 Switch	N4485587	6850E-P24
Alcatel 6850-P48 Switch	G2450187	6850-P48
Alcatel 6850-P48 Switch	G3355893	6850-P48
Alcatel 6850E-P48 Switch	P4986510	6850E-P48
Alcatel 6850-P24 Switch	G2051270	6850-P24
Alcatel 6850-P48 Switch	G3355844	6850-P48
Alcatel 6850-P24 Switch	G2051318	6850-P24
Power Supply; Lot of 15		PS-360W-AC
Power Supply; Lot of 65		PS-120W-DC
Desk	NA	NA
Taser	X30000EKT	X2
Taser	X30000EM9	X2
Safety Glasses & Goggles; 1 Lot	NA	098 Section
First Aid Medical Supplies; 1 Lot	NA	052 Section

- c. Power Cost Adjustment (PCA) of \$0.00052 per kWh for January 2019: Rothermel
- d. Application and Authorization for Temporary Electric Service – Whiting-Turner Contracting Co.: Philpott
- e. Power Purchase and Sale Agreement with Whiting-Turner Contracting Co. – Amendment to Exhibit B Pages: Philpott
- f. Power Purchase and Sale Agreement - Oklahoma Ordnance Works Authority – Permanent Facilities: Philpott
- g. Power Purchase and Sale Agreement - Oklahoma Ordnance Works Authority – Developmental Facilities: Philpott

- h. 7 Acre Riparian Protection Conservation Easement-Illinois River/Adair County, Bryan Tate, Grantor at Cost \$15,750 for 30-Year Term ending January 31, 2049: Fite
 - i. 21 Acre Riparian Protection Conservation Easement-Illinois River/Adair County, Bryan Tate, Grantor at Cost \$47,250 for 30-Year Term ending January 31, 2049: Fite
5. b. Purchase Order Report (*Denotes Addenda Items): Sullivan

Standard Purchase Orders & Contracts		
PO Number	Vendor Name and City State	Amount
96076	CHICKASAW TELECOM, TULSA, OK	370,054.89
96079	CHICKASAW TELECOM, TULSA, OK	62,632.44
96078	CHICKASAW TELECOM, TULSA, OK	187,232.33
42528	PRYOR STONE INC., PRYOR, OK	153,100.00
42503	CHICKASAW TELECOM, TULSA, OK	746,551.00
96248	THERMO BOND BUILDINGS LLC, ELK POINT, SD	103,410.00
42519	CENTER FOR AUDIT EXCELLENCE, WASHINGTON, DC	7,300.00
42526	ENVIRONMENTAL WORKS INC., SPRINGFIELD, MO	86,920.00
42524	NORTHEAST TECHNOLOGY CENTER, PRYOR, OK	125,000.00
42533	GREG'S PORT-A-POTTIE, ROSE, OK	6,000.00
42532	REXEL USA, BROKEN ARROW, OK	224,884.00
42363	A2V PARTNERS LLC, SPRINGFIELD, MO	100,000.00
42361	HDR ENGINEERING INC., OMAHA, NE	48,031.00
42360	ELECTRICAL CONSULTANTS INC., JENKS, OK	394,938.00
42535	MOTOROLA SOLUTIONS INC., FARMERS BRANCH, TX	325,000.00
42536	MOTOROLA SOLUTIONS INC., FARMERS BRANCH, TX	775,401.15
Total Standard POs & Contracts:		\$3,716,454.81
Change Orders & Renewals		
PO Number	Vendor Name and City State	Amount
42065	AMERICAN ELECTRIC POWER, CANTON, OH	15,000.00
95917	NORLEM TECHNOLOGY CONSULTING INC., TULSA, OK	237,181.66
42515	STANDLEY SYSTEMS INC., OKLAHOMA CITY, OK	6,018.88
42517	STANDLEY SYSTEMS INC., OKLAHOMA CITY, OK	96,640.56
42236	FASTENAL COMPANY, VINITA, OK	155,762.24
41585	ONENET, OKLAHOMA CITY, OK	2,660.00
40093	ONENET, OKLAHOMA CITY, OK	29,620.00
42258	MERRICK & COMPANY, DENVER, CO	11,130.00
Total Change Orders & Renewals:		\$554,013.34
Grand Total		\$4,270,468.15

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

Number	Title	Gross Work Order Amount	Reimbursement	Net GRDA Cost
RF018-00928	Cisco Phone System Network Separation	\$ 692,900	\$ -	\$ 692,900
RF018-00937	Cisco Switch Project	\$ 219,600	\$ -	\$ 219,600
RF018-00938	Ethernet Switch Replacement at Main Facilities	\$ 472,600	\$ -	\$ 472,600
RF018-00939	Cisco Video Conferencing - Additional Units	\$ 74,200	\$ -	\$ 74,200
Grand Total Work Orders		\$ 1,459,300	\$ -	\$ 1,459,300

Regular Agenda

- ▶ 1. Regular Board Minutes of November 14, 2018.
- 3. Unfinished Business:
 - ▶ a. Progress Reports: Sullivan
 - (1) Current Operations Reports
 - a) Monthly Video Update – *GRDA December 2018*
 - Storm Response
 - ▶ b. Assets Committee: Director Churchwell
 - (1) Consideration, Discussion and Possible Approval of a Request by the Oklahoma Ordnance Works Authority for a Raw Water Contract: Jahnke
- 4. New Business:
 - j. Possible Action Regarding Administrative Rulemaking: Opening of Rulemaking Record Pursuant to the Oklahoma Administrative Procedures Act for Title 300, Chapter 35 Lake Rules: Brian Edwards
 - k. Annual Review of Board of Directors' Policy Manual and First Reading for Modified Policy No. 2-3: Lofton
 - l. Possible Action Regarding an Amendment to Exhibit D of the Wholesale Electric Service Policy and Wholesale Full Requirements Power Service Rate Schedule: Mayfield
 - m. 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
 - a) Consideration, Discussion and Possible Approval of Revisions to License to Encroach Application and Rates.
 - b) Consideration, Discussion and Possible Approval of Request by Anchors End Homeowners Association for Modification of an Existing Facility Located in Mayes County, Oklahoma.
 - c) Consideration, Discussion and Possible Approval of a Request by Shangri-La Development, LLC for an Amendment of an Existing Water Contract.
 - ▶ 2) Audit, Finance, Budget, Policy & Compliance Committee: Director Vandevier
 - a) Cash Reserve Policy Amendment – Second Reading
 - b) 2019 Financial Budget

- 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
- ▶ 6. Proposed Executive Sessions:
 - a. Proposed Executive Session Pursuant to 25 O.S. § 307(B)(3) for the Purpose of Discussing the Purchase or Appraisal of Real Property in Adair County, Oklahoma.
 - 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 Peabody COALSALES, LLC, 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 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.
 - e. Proposed Executive Session Pursuant to 25 O.S. §307(B)(4) for the Purpose of Confidential Communications between GRDA and its Attorneys Concerning a Pending Claim Against Nooter–Eriksen, Disclosure of Which Will Impair the Ability of GRDA to Process the Claim.
- ▶ 7. Action on Executive Session Items:
 - a. Action, As Necessary, Concerning the Purchase and Appraisal of Real Property in Adair County, Oklahoma.
 - b. Action, As Necessary, Concerning Matters Pertaining to Power Purchase Agreements.

- c. Action, As Necessary, Concerning the Pending Claim Related to Peabody COALSALLES, LLC.
- d. Action, As Necessary, Concerning the Pending Investigation, Claim, or Action, related to Federal Energy Regulatory Commission Project No. 1494-348.
- e. Action, As Necessary, Concerning a Pending Claim Against Nooter-Eriksen.

Adjournment

Dates to Remember and Notes

Next Regular Monthly Meeting – January 8, 2019 – 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.