

Agenda



GRDA BOARD OF DIRECTORS
Administration Headquarters
226 West Dwain Willis Avenue
Vinita, Oklahoma
February 10, 2016 – 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: Ed Townsend, Chair
Introduction of Guests

Consent Agenda

2. January Claims: \$74,658,505.95
4. a. Resolutions of Commendation: Chair Townsend
 - (1) Edwin L. Averill
 - (2) Anna Catherine Berry
 - (3) Keith A. Johnston
 - (4) Michael E. Lile
 - (5) D. Anita Wade
 - (6) Janet L. Winfrey
- b. Declare Surplus and Not Necessary to the Business of the District: Sullivan
 - (1) Dell PC TS529, Dell PC TS489, Dell PC TS492, Dell PC TS541, TS494, TS484, TS506, TS352, Dell Printers (4), TS825, Monitors (42), TS28, TS376, TS362, TS377, TS518, TS727, TS716, TS93, TS568, TS564, TS201, TS473, TS67, TS222, TS528, TS441, TS572
 - (2) Stihl Polesaw, Stihl Chainsaw, Stihl Weedeaters (4), Stihl Edgers (2), Stihl Blower, Snapper Push Mower
 - (3) Sharp AR-M550N Copier/Printer
 - (4) Transformer
 - (5) 65' Wood Transmission Poles (4)
 - (6) 70' Wood Transmission Poles (2), 65' Wood Transmission Poles (2), 60' Wood Transmission Poles (2), 55' Wood Transmission Poles (2)
 - (7) Power Plant Turbine Generator Model
 - (8) Reznor Electric Unit Heater
- c. Power Cost Adjustment (PCA) of -\$0.00747 per kWh for March 2016: Dougherty

d. Payment of Additional Premium of \$87,560.59 to CompSource for 2015 Workers' Compensation Insurance: Lofton

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

PO Number	VENDOR/DESCRIPTION	Pursuant to	Amount
69848	TECHLINE INC, VAN ALSTYNE, TX Steel for Gerald Gay Substation. WO 107-00.55-02-RF011-00435	RFQ 19831	163,295.00
Total Standard Orders:			\$163,295.00

Change Orders & Renewals

38747	O'REILLY AUTO PARTS, SPRINGFIELD, MO Ratification and increase of funding for a 6 month period for auto supplies in accordance with the State/WSCA contract extension through June 30, 2016 and cancellation of remaining balance of \$17,727.27.	SW307A	25,000.00
40195	STANDLEY SYSTEMS INC, OKLAHOMA CITY, OK CO#1 to Increase funds on copier at Transmission and Engineering to pay for the remaining months of contract through July 31, 2016.	ITSW171	2,700.00
40368	KONE INC, BROKEN ARROW, OK CO#4 to increase funds for anticipated repairs and maintenance on elevators at GREC through March 30, 2017.	RFQ 16319	25,000.00
40701	CITY OF COFFEYVILLE, COFFEYVILLE, KS Ratification to increase funds for purchased power capacity for 2015	OAC 300:20-1-1(d)	103,425.00
40915	MIKON CORPORATION, ST JOSEPH, MO To ratify service to conduct an additional coal inventory test due to high variance from November 2015 test. This was deemed necessary to confirm coal inventory balance is appropriately recorded on the December 31, 2015 balance sheet.	RFQ 18140	25,429.00
41086	ALSTOM POWER INC, MIDLOTHIAN, VA CO#1 ratification to transfer funds from Line 2 to Line 1 and to increase Line 1 by \$9520.44 to cover cost of final bill for outage related turbine repairs.	RFQ 19182	9,520.44
41191	APEX CLEAN ENERGY HOLDINGS LLC DBA KAY WIND LLC, CHARLOTTESVILLE, VA Ratification of additional funding due to re-settlements with the market for period of January 1, 2016 through December 31, 2016.	OAC 300:20-1-1(d)	95,000.00
41288	MAIL FINANCE INC, MILFORD, CT Replacement of mailing machine at ETC for a three (3) year lease agreement starting date of installation.	ITSW1008	5,946.12
69463	LARGE PUBLIC POWER COUNCIL, RALEIGH, NC Ratification of annual dues for 2016.	OAC 300:20-1-15(4)	90,793.00
69716	CHICKASAW TELECOM INC, TULSA, OK Maintenance renewal for the period of January 22, 2016 through January 21, 2017 for GRDA Cisco Smartnet network hardware to cover internet Firewalls, Wireless controllers and Access points, SCADA Firewalls and switches, and RTU Firewalls. Ratification is required for the period of January 22, 2016 through February 10, 2016.	ITSW1006C	82,619.59

PO Number	VENDOR/DESCRIPTION	Pursuant to	Amount
69778	CHICKASAW TELECOM INC, TULSA, OK Licensing renewal for the period of November 20, 2015 through November 19, 2018 for Cisco IronPort Email Security Appliance (ESA) Advanced Malware Protection (AMP). This feature was inadvertently left off of the renewal in November 2015 PO 67183. Ratification required for the period of November 20, 2015 through February 10, 2016.	ITSW1006C	5,323.50
Total Change Orders:			\$470,756.65
Grand Total :			\$634,051.65

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

Number	Title	Amount
RF015-00734	MAID Transformer Replacement	\$1,508,430.00
RF016-00740	Replace Transformers & Lighting Power Panels for Bridge Deck	\$509,507.00
Grand Total Work Orders		\$2,017,937.00

Regular Agenda

1. Regular Board Minutes of January 13, 2016.
3. Unfinished Business:
 - ▶ a. Progress Reports: Sullivan
 - (1) Current Operations Reports
 - (a) Monthly Video Update – *GRDA February 2016 Update*
 - GRDA Unit 3 Construction Update
4. New Business:
 - e. Recommendation to Negotiate Terms for Contract 41245 – Coal Ash Marketing: Barney
 - f. Recommendation for Work Authorization 41290 to Burns & McDonnell Engineering – Engineering Services for Safety Inspection and Monitoring of Hydro Facilities: Jacoby
 - g. Recommendation for Work Authorization 41289 to Burns & McDonnell Engineering – Engineering Services for Lighting Design at Pensacola Dam Bridge Deck: Jacoby
 - ▶ h. Recommendation for Bond Counsel Services: Dougherty
 - i. Recommendation for Bid Award of RFQ 19856 – Steel Pole Corrosion Braces: Herron
 - ▶ j. 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 and Policy Committee: Director Vandevier
 - (3) Fuel Committee: Director Spears
 - (4) Compensation and Marketing Committee: Director Kimball
 - (5) Long-Range Planning Committee: Director Meyers
 - ▶ 6. Proposed Executive Sessions:
 - a. Proposed Executive Session Pursuant to 25 O.S. § 307(B)(7) for the Purpose of Confidential Communications between GRDA and Its Attorney(s) Concerning a Matter Where Disclosure of Information Would Violate Confidentiality Requirements of State or Federal Law.
 - ▶ 7. Action on Executive Session Items:
 - a. Action, As Necessary, Concerning a Confidential Matter.

Adjournment

Dates to Remember and Notes

Next Regular Monthly Meeting – March 2, 2016 – 10:00 a.m.
Grand River Dam Authority Administration Headquarters, Vinita, Oklahoma

- ▶ Indicates no material included in Board e-mail on February 4, 2016.

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.