

**Minutes of Regular Meeting
Grand River Dam Authority
Board of Directors
September 9, 2020**

A regular meeting of the Board of Directors of the Grand River Dam Authority was held at the Grand River Dam Authority Engineering & Technology Center in Tulsa, Oklahoma, on September 9, 2020. The meeting was available for viewing and listening via Cisco WebEx at Event Number (access code) 146 774 3651; Event Password is September2020. Viewers can join the event online at <https://grda.webex.com/grda/onstage/g.php?MTID=e2ab61fe00613ee024ffc6bddee78daf5>, or by phone by calling +1-408-418-9388 and entering Access Code 146 774 3651. Notice was given pursuant to 25 O.S.A. § 301 et seq. by submitting a schedule of regular monthly meetings to the Secretary of State on November 5, 2019, at 4:01 p.m.; by posting the agenda with the Tulsa County Clerks' offices on September 8, 2020, at 9:36 a.m.; by posting said agenda at www.grda.com; and by posting said agenda at the principal office of Grand River Dam Authority at least 24 hours prior to the meeting.

Chair Lewandowski called the meeting to order at 10:00 a.m. The Secretary called the roll. All members were present. Chair Lewandowski declared a quorum.

BOARD MEMBERS

Mike Lewandowski, Chair	Present
Dwayne Elam, Chair-Elect	Present
Tom Kimball	Present
Chris Meyers	Present
James B. Richie	Present
Charles Sublett	Present

ADMINISTRATIVE

Daniel S. Sullivan, Chief Executive Officer	Present
Tim Brown, Chief Operating Officer	Present
Lorie Gudde, Chief Financial Officer/ Corporate Treasurer	Present
Steve Wall, Chief Information Officer	Present
Heath Lofton, General Counsel	Present
Brian Edwards, Executive VP – Law Enforcement/Lake Operations	Present
Nathan Reese, Executive VP – External Relations	Present
John Wiscaver, Executive VP – Corp. & Strategic Communications	Present
Laura Hunter, Chief Human Resources Officer	Present
Darrell Townsend II, VP – Ecosystems/Watershed Management	Present
Robert Ladd, VP – Grand River Energy Center Operations	Present
Steve Jacoby, VP – Hydroelectric Projects	Present
Mike Waddell, VP – Transmission and Distribution Operations	Absent
Ed Fite, VP – River Operations and Water Quality	Present
Justin Alberty, VP – Corp. & Strategic Communications	Present
Sheila Allen, Corporate Secretary	Present

Others present were as follows: Mike Doublehead and Kim Dorr, TPWA; Jared Ward, Senator Inhofe's Office; Grant and Donna Victor, Victor Ranch; Randy Krehbiel, Tulsa World; Tamara

Jahnke, Melanie Earl, Brylee Harbuck, Jerry Cook, Ash Mayfield, Holly Moore, Matt Martin, Tom Gray, Brandon Stafford, Teresa Hicks, GRDA.

Chair Lewandowski congratulated Ms. Teresa Hicks on 25 years of service to GRDA on behalf of the Board of Directors. He expressed his appreciation for her dedication.

Ms. Hicks said she has enjoyed her time at GRDA and greatly values the people she works with and others she has had the opportunity to meet. She thanked Mr. Lewandowski and the Board.

4. New Business

4.a. Capital Work Order Report

Number	Title	Gross Work Order Amount	Reimbursement	GRDA Cost
RF020-01063	Sallisaw City 3 Rebuild	\$529,644	\$132,411	\$397,233
RF020-01045	Whitewater Park	\$33,848,472	\$32,973,214	\$875,258
Grand Total Work Orders		\$34,378,116	\$33,105,625	\$1,272,491

Mr. Sullivan explained the items on the Capital Work Order Report. He asked if the Board had any questions or needed to follow-up on any item listed. There were no questions or discussion.

Director Kimball moved the Board approve the Capital Work Order Report as presented, seconded by Director Meyers, and voted upon as follows: Elam, Kimball, Lewandowski, Meyers, Richie, Sublett, yes. *Motion passed (6-yes, 0-no, 0-abstained).*

CONSENT AGENDA

2. August Claims, \$43,527,308.01.

4.b. Declare Surplus and Not Necessary to the Business of the District

Description and/or Make of Item

Goodman Cond. – Model VSX140242AB

- 4.d. Deed of Conservation Easement – Colt and Kyla Lundberg and Cody and Laura Lundberg – 5 Acres in Adair County, Oklahoma**
- 4.e. Deed of Conservation Easement – Sharon Lundberg, Trustee of the Sharon Lundberg Revocable Trust dated May 11, 2009 – 40 Acres in Adair County, Oklahoma**
- 4.f. Deed of Conservation Easement – Cody and Laura Lundberg – 94 Acres in Adair County, Oklahoma**
- 4.g. Amendment to GRDA-USGS Joint Funding Agreement 20SHJFA09 for Additional Gaging Stations in Horse Creek**
- 4.h. Exhibit B-2 Update – Pryor Chemical Company**
- 4.i. Sixth Amendment to Power Purchase and Sale Agreement with RAE Corporation**
- 4.j. Contract for Commercial Service – City of Pryor Creek, Municipal Utility Board**
- 4.k. Second Amendment to Power Purchase Agreement – City of Pryor Creek, Municipal Utility Board**
- 4.l. Deed of Conservation Easement – Jeremiah and Deana Miller – 43 Acres in Adair County, Oklahoma**
- 5.b. Purchase Order Report (*Denotes Addenda Items):**

Standard Purchase Orders & Contracts

PO Number	Vendor Name and City State	Amount
43148	FEDERAL ENERGY REGULATION COMMISSION - ST. LOUIS, MO	670,780.05
43159	STARBOARD CONSULTING LLC - LONGWOOD, FL	287,007.62

Grand Total Standard POs & Contracts: \$957,787.67

Change Orders & Renewals

PO Number	Vendor Name and City State	Amount
42346	CROSSLAND CONSTRUCTION CO INC. - COLUMBUS, KS	29,189,851.00

Grand Total Change Orders & Renewals: \$29,189,851.00

Grand Total \$30,147,638.67

Director Elam moved to approve the consent agenda as presented, seconded by Director

Sublett, and voted upon as follows: Elam, Kimball, Lewandowski, Meyers, Richie, Sublett, yes.

Motion passed (6-yes, 0-no, 0-abstained).

REGULAR AGENDA

1. Regular Board Meeting Minutes of August 12, 2020.

Director Meyers moved to approve the regular Board meeting minutes of August 12, 2020, seconded by Director Sublett, and voted upon as follows: Elam, Kimball, Lewandowski, Meyers, Richie, Sublett, yes. *Motion passed (6-yes, 0-no, 0-abstained).*

3. Unfinished Business

3.a.1. Progress Reports

Mr. Sullivan said there have 2 recent deaths in the GRDA Family, Chairman of the Tahlequah Public Works Authority and Illinois River Float Operator Jack Spears, as well as former GRDA Board member and past Chairman Steve Spears' son. He expressed his and GRDA's condolences to these families and asked those present to keep them in their thoughts and prayers.

Mr. Sullivan explained data shown as to GRDA's Demand and Energy for Load Following comparing information from August 2020 to August 2019 for GRDA's Full Requirements Customers. He said this still shows strong retail sales and demand and a strong month for GRDA. Mr. Sullivan presented graphs illustrating a comparison of resource energy production, and explained there was a significant change in the amount of hydro production since this year's

rainfall is at a more normal level. For the last several weeks, he said there has been limited generation only for dissolved oxygen purposes. Mr. Sullivan said there was some coal generation last month. He also thanked Mr. Ladd and his team for the successful runs on GREC Unit 2.

Mr. Sullivan told the Board GRDA has partnered with several other organizations on the Guard the Grand program. This educational program's goal is to foster an ethic of environmental stewardship in Oklahomans residing in watersheds that flow into Grand Lake. He said several residents recently attended a workshop offered on Landscaping for Water Quality and Conservation and showed a photograph of the participants. These residents received rain barrels and soil test kits and are now known as "Guardians of the Grand". Dr. Townsend commented the cost of this was covered by a grant received from the Environmental Protection Agency.

Mr. Sullivan told the Board a water main break occurred on August 29, 2020, near a GRDA 345kv line in Owasso, Oklahoma. GRDA Transmission Crews were called out to inspect the area and GRDA Police Officers assisted in establishing a perimeter while repairs were made. He showed photographs and said it was determined that the line did not need to be opened up as there was no undermining of the structure and plenty of height clearance for machinery to work safely. However, the line did have to be taken out of service for a short period of time.

Mr. Sullivan said the Oklahoma Task Force 1 US&R Team headed to Louisiana in late August ahead of Hurricane Laura to assist with efforts once the storm made landfall. The 35-person team consisted of personnel representing Tulsa Fire, Tulsa Police, Broken Arrow Fire, Owasso Fire, Sand Springs Fire, Verdigris Fire and the Grand River Dam Authority Police. He showed photographs of the damage after the storm and stated GRDA did not have to send any other personnel to assist after the storm.

Mr. Sullivan commented that the Labor Day holiday weekend went well, with a higher than normal call volume due to the larger crowds. However, there were no major issues or anything significant to report. He stated boat counts on were 1,381 on Grand Lake, 55 (prior to the boat parade) on Lake Hudson, and 1,096 on the Illinois River.

Mr. Sullivan said Northeast Tech launched their new Lineman Training Program this month. He showed a photograph of the first and current class and stated 3 of the students have GRDA ties. Mr. Sullivan told the Board GRDA is assisting with equipment and set up of the program. He noted Director Elam's oldest son is part of the program and commented on what a great help this will be to GRDA and all of their customer communities.

Beginning Sept 14, Mr. Sullivan said all lanes of eastbound and westbound lanes on SH-28 will be closed at the Pensacola Dam, between Langley and Disney, until spring 2021. This is a part of a \$14 million project to improve the three bridges across Grand Lake. This project by the Oklahoma Department of Transportation (ODOT) and GRDA will repair the deck and bridge structure at the dam and also at two spillway bridges, along with other safety improvements. Mr. Sullivan told the Board the official highway detour will utilize SH-82 and SH-20. Once work is complete in the spring of 2021, he said the bridge will be open to traffic and the two SH-28 bridges at the spillways will then close. The same highway detour will still be in place for this phase of the project.

Mr. Sullivan provided the Board with an update on the current COVID-19 situation as of September 8, 2020. He showed the current numbers and graphs showing a case status breakdown, local radius numbers, and active hospitalization numbers. He said there were 2,180 new cases in Oklahoma, and 1,365 new cases in the local radius/district with 755 of those being in-state and 610 out-of-state. Mr. Sullivan stated there was a slight increase overall through August, and GRDA has now seen 6 employees test positive for the virus. He told the Board he and the staff will continue to follow this closely and encourage all employees to social distance and wear masks to prevent the spread.

Director Sublett asked if any of the employees have been hospitalized. Mr. Sullivan said there were no employees that were hospitalized. He stated he and the GRDA staff hope to see a decrease soon.

3.a.2. Recognition of Outgoing Chair

Mr. Sullivan presented Chair Richie with a customary plaque on behalf of GRDA for his leadership over the last year. He expressed his appreciation for his hard work and dedication to his role as Chairman.

Mr. Sullivan stated, in keeping with tradition, he would also like to present Chair Richie with a framed photograph of one of the eagles below Pensacola Dam taken by Mr. Dave Wagenblatt as a remembrance of his time as Chairman from all GRDA employees, customers and himself. He stated that the photograph included a plaque that reads, "The Grand River Dam Authority Is Proud to Acknowledge Mr. James B. Richie for His Invaluable Leadership and Support as Chairman of the Board of Directors from September 2019 – August 2020."

Chair Richie said he is very honored to have served GRDA in this capacity and pledged his continued support of the employees and the organization. He said he appreciates the gifts and expressed his gratitude to everyone for their hard work.

4. New Business

4.m. Deed of Conservation Easement – Samuel Grant Victor, Jr. and Donna Jean Victor – Horse Creek Area - 236.86 Acres in Ottawa County, Oklahoma

Dr. Townsend introduced Grant and Donna Victor. He said he and the staff are very excited to be working with them on this conservation easement. Dr. Townsend stated Mr. and Mrs. Victor have encouraged GRDA to use this easement for educational purposes in working closely with the University of Oklahoma (OU), Oklahoma State University (OSU), and Northeastern Oklahoma A&M College (NEO). He presented photographs of the Horse Creek area on Grand Lake in 2017, 2016 and 2011. The photographs showed the beginning of the outbreak of blue green algae in 2011 in this location. Dr. Townsend said GRDA has begun to intensively sample the water in this area in conjunction with their partners at OU in an effort to determine the causes of these blue green algae blooms. Mr. and Mrs. Victor's property is located in the Horse Creek portion of the watershed. He said the work the Victors are doing is certain to have a large impact on these blooms.

Mr. Fite said this is the first conservation easement on Grand Lake. It consists of two separate areas of property, one containing approximately 174 acres and one containing approximately 63 acres. He showed several maps of the area being discussed and explained each. Mr. Fite talked about possible causes of the problems in the Horse Creek area and what could be done to improve the water quality with Mr. and Mrs. Victor's assistance. He told the Board this conservation easement would greatly help to mitigate the problems GRDA is seeing on Grand Lake. Mr. Fite stated this easement is for 30 years.

Mr. Grant Victor said this is a historical occurrence for the Victor Ranch that began in 1891. Mr. Victor stated conservation has become his passion, and a large part of it is wanting others to learn from things like this. He spoke about how proud he is to be partnered with GRDA to bring this about.

Director Kimball moved to approve the Samuel Grant Victor, Jr. and Donna Jean Victor 236.86 Acre Riparian Protection Conservation Easement, located in the Horse Creek Drainage Area of Grand Lake O' the Cherokees, Ottawa County, Oklahoma, seconded by Director Sublett, and voted upon as follows: Elam, Kimball, Lewandowski, Meyers, Richie, Sublett, yes. *Motion passed (6-yes, 0-no, 0-abstained).*

Chair Lewandowski expressed his thanks to the Victors for their generosity and forward thinking in partnering with GRDA on this conservation easement.

4.n. Grand River Surface Water Supply Availability

Dr. Townsend said prior to today the GRDA staff did not have the data needed to know exactly how much water GRDA has available. He stated that this report will fill in the gap for Northeast Oklahoma as GRDA's watershed is outside the jurisdiction of the Oklahoma Water Resources Board. Dr. Townsend explained this has been a 3-way partnership between GRDA, the U.S. Corps of Engineers, and the Oklahoma Water Resources Board. He told the Board that GRDA has contracted with Carollo Engineers to get a study to obtain the data needed. Dr. Townsend introduced Mr. John Rehring and Mr. Tony Smith with Carollo Engineers, and Mr. Kelly DiNatale

and Mr. Chris Newton with DiNatale Water Consultants to provide an update to the Board on surface water supply availability in the Grand River and the study they have conducted.

Mr. Rehring thanked the Board for allowing them to speak on the work that has been done thus far. He said there is an opportunity to possibly expand the water supply benefit from what is available currently. Mr. Rehring stated they will be discussing the results of the Water Supply Availability analyses (yield modeling), the permitting approach and tools, a review of the approach for cost recovery, and their recommendations.

Mr. Chris Newton told the Board the goals of the analyses was to determine the yield of the GRDA system under various operating scenarios, ensuring the volume of water that can be delivered reliably and fully consumed through the “Drought of Record” is equal to the firm yield, evaluate the impacts of possible rule curves on lake levels and yields, and project future increases in permitted diversions. He said the expected outcomes of the analyses are to know what the lake level scenarios could be, the permissible flow and how reliable the flows are, the frequency of meeting the target lake levels, and any hydropower impacts there may be. He showed graphs illustrating the basis of the analysis that showed the Arkansas River Basin Model and the GRDA area within, as well as the Palmer Drought Severity Index for Northeast Oklahoma on a 12-month running average, from 1940 to 2008 as the Model Period. Mr. Newton showed the 6 model scenarios they looked at. He went through the findings, a summary and comparison of those findings, and the takeaways from this portion of the study to include the Acre Firm Yield (AFY) under the 2017 Rule Curve. Dr. Townsend said this portion gives GRDA much needed data associated with their relicensing. Mr. Rehring showed a map of groundwater resources in the Grand River Region as well and talked about how these groundwater resources could augment surface water availability and the potential there.

Mr. Tony Smith talked about the Microsoft Excel-based permitting tool that will be available to the staff at GRDA. He said the information in this tool was received from a somewhat sophisticated model on how much water is available as it would be useful for GRDA to have a simpler tool to address questions on water availability. Mr. Smith explained this Water Availability

Analysis Tool incorporates elements from the hydrologic model to accommodate alternative operational scenarios, uses daily historical hydrology, essentially a water balance at three reservoir locations within the system, and analyzes the flow availability as well as providing statistics and frequency using a consistent methodology. He showed sample input in the tool and said it will incorporate incremental existing diversions at all 3 lakes, but allows an additional sequence of diversions. He showed example graphs and said the tool provides a comparison of the differences in streamflow, storage statistics and limitations.

Mr. Rehring said a part of the study covered cost recovery to make certain that the cost to GRDA to provide a water resource does not exceed the rate being charged to water customers. He stated Carollo has reviewed GRDA's water rates based on a June 2007 study. Mr. Rehring explained that their review supports GRDA's method and finds that cost drivers are unique to each system and peer agency rates vary widely, as the industry standard is a cost of service approach. He also said the considerations for rate updates in 2020 and beyond would mean that an updated annual use would better recover the actual cost of service and dampen the year-to-year variability in GRDA's water rates. Mr. Rehring went over their recommendations on supply availability, allocation and cost recovery. He stated they recommend GRDA use yield results in the Oklahoma Water Resources Board's Grand Region Plan, extend the model period of record through the present, and assess the cost-benefit of water sales versus hydropower. Mr. Rehring said GRDA should also consider administrative and legal needs to implement a more formal permitting protocol, develop and implement a formalized protocol based on prior appropriation, and incorporate a supply availability tool into the review of permit applications. He also told the Board they recommend updating water supply cost allocations, document the method and update it regularly, and use a 3- or 5-year rolling average of actual use to update rates annually.

Dr. Townsend said the GRDA staff will be evaluating these recommendations and coming back to the Board of Directors to decide on what will be done next.

Mr. Sullivan told the Board the modeling was done within a number of different Grand Lake operating levels, including 737-740. He wanted to make it clear to the Board and everyone

attending that GRDA does not intend to operate the lake at that level, but in times of extreme drought this could be a possibility.

Director Kimball asked when they would see what the water rates should be. Mr. Sullivan said this is part of the next steps, but that rates are set each year in May. Director Kimball said he believes GRDA is vastly undercharging for their water and looks forward to seeing the outcome very soon. Dr. Townsend said he and the staff will do everything they can try to address this before May of 2021, if possible.

Director Meyers said this has been needed for a very long time and he is happy to see this, also saying he feels GRDA's water rates are very low. He commented on how much he appreciates the work done on this.

Director Elam commented this has been a long time coming and thanked everyone for their work.

Mr. Sullivan asked the Board to keep in mind that many municipalities within GRDA's jurisdiction have grandfathered water rights that enable them not to incur a charge at all.

Director Kimball asked what the local aquifers look like as far as capacity and availability. Dr. Townsend said there are 2 aquifers in this region. They are the Roubidoux and Boone aquifers. The Boone Aquifer is shallower and less costly to tap into. However, there can be an impact to surface water when drawing on these. Mr. Fite said the Oklahoma Water Resources Board is currently studying the levels of both of these aquifers, but do not have an accurate status yet.

Chair Lewandowski asked if the aquifers are underneath GRDA's existing property. Dr. Townsend confirmed this and said GRDA would need to acquire the proper permits to utilize them.

Mr. Sullivan and Dr. Townsend thanked the Carollo Engineers and DiNatale Water Consultants Team for presenting this information.

There was no action needed on this item today.

4.o. 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)).

There was no other new business.

5. Reports

5.a. Board of Directors Committee Reports

1. Assets Committee:

- a) **Consideration, Discussion and Possible Approval of a Request by Sandra J. Jarvis, Trustee of the Amended and Restated Sandra J. Jarvis Trust Agreement Dated the 28th Day of December, 1999 for a License to Encroach for Property Located in Delaware County, Oklahoma.**
- b) **Consideration, Discussion and Possible Approval of a Request by Nancy and Gary Leggett for a License to Encroach for Property Located in Delaware County, Oklahoma.**
- c) **Consideration, Discussion and Possible Approval of a Request by Donna Jean Oliver, Trustee of the Donna Jean Oliver Revocable Trust Dated the 20th Day of December, 2010 for a License to Encroach for Property Located in Delaware County, Oklahoma.**
- d) **Consideration, Discussion and Possible Approval of a Request by Carol R. Landenberg, Trustee of the Carol R. Landenberg Trust Dated May 12, 1990 for a License to Encroach for Property Located in Delaware County, Oklahoma.**
- e) **Consideration, Discussion and Possible Approval of a Request by Bruce W. Sartin, Trustee of the Bruce W. Sartin Revocable Trust Dated October 27, 2011, for a License to Encroach for Property Located in Delaware County, Oklahoma.**
- f) **Consideration, Discussion and Possible Approval of an Assignment of a Lease from Lakewood Village Limited Partnership to GL Lakewood, LLC, a Delaware Limited Liability Company for Property Located in Delaware County, Oklahoma.**
- g) **Consideration, Discussion and Possible Approval of a Request by S & B Development, LLC d/b/a Iron Horse Landing Marina & Resort for a Commercial Dock Permit for a New Facility to be Located on Lake Hudson in Mayes County, Oklahoma.**

Director Kimball said he sat in as Chair of the Assets Committee meeting this morning.

Regarding item a, Director Kimball moved to approve a License to Encroach to Sandra J. Jarvis, Trustee of the Amended and Restated Sandra J. Jarvis Trust Agreement dated December 28, 1999 for the amount of \$133.00 per year plus survey fee of \$67.00 per month, and was voted upon as follows: Elam, Kimball, Lewandowski, Meyers, Richie, Sublett, yes. *Motion passed (6-yes, 0-no, 0-abstained)*.

Regarding item b, Director Kimball moved to approve a License to Encroach to Nancy and Gary Leggett for the amount of \$222.00 per year plus survey fee of \$100.00 per month until paid, and the item was voted upon as follows: Elam, Kimball, Lewandowski, Meyers, Richie, Sublett, yes. *Motion passed (6-yes, 0-no, 0-abstained)*.

Regarding item c, Director Kimball moved to approve a License to Encroach to Donna Jean Oliver, Trustee of the Donna Jean Oliver Revocable Living Trust Dated the 20th day of December, 2010 for the amount of \$811.00 per year, and was voted upon as follows: Elam, Kimball, Lewandowski, Meyers, Richie, Sublett, yes. *Motion passed (6-yes, 0-no, 0-abstained)*.

Regarding item d, this was tabled for a future meeting.

Regarding item e, Director Kimball moved to approve a License to Encroach to Bruce W. Sartin, Trustee of the Bruce W. Sartin Trust dated October 27, 2011 in Delaware County, Oklahoma for the amount of \$766.00 per year, and was voted upon as follows: Elam, Kimball, Lewandowski, Meyers, Richie, Sublett, yes. *Motion passed (6-yes, 0-no, 0-abstained)*.

Regarding item f, Director Kimball moved to approve an assignment of a lease for property in Delaware County, Oklahoma to GL Lakewood LLC, and was voted upon as follows: Elam, Kimball, Lewandowski, Meyers, Richie, Sublett, yes. *Motion passed (6-yes, 0-no, 0-abstained)*.

Regarding item g, Director Kimball asked Mr. Edwards to present this to the Board.

Mr. Edwards said this proposed marina would be located near Salina, Oklahoma in Mayes County. It would be a full-service marina & resort, including 1 dock with fuel pumps and 8

courtesy slips, with another dock to include 20 private rental slips. He explained this will be located adjacent to GRDA's property and the development will include a store, restaurant and weekend rental cabins. Mr. Edwards also stated all plumbing and restroom facilities will be located on land, with no restroom facilities or waste systems on the docks. He showed the drawings of the plan for the facility to the Board and said it would be under the Responsible Growth Shoreline Management Classification, with approval of 2 docks. Mr. Edwards said this meets all application requirements, including payment of the \$7,500.00 application fee, having current insurance, and there are no waivers. He stated there was a public meeting held on August 20, 2020, and no one attended and there were no written comments received by GRDA. Mr. Edwards commented on how this will be a great thing for the town of Salina, Oklahoma, and for the lake.

Director Kimball said the committee voted unanimously to approve this item.

Director Kimball moved to approve the request for a commercial application for S and B Development d/b/a Iron Horse Landing Marina & Resort, and was voted upon as follows: Elam, yes, Kimball, yes, Lewandowski, yes, Meyers, yes, Richie, abstain, Sublett, yes. *Motion passed (5-yes, 0-no, 1-abstained).*

- 2. Audit, Finance, Budget, Policy & Compliance Committee:** Director Lewandowski had no report.
 - 3. Compensation & Marketing Committee:** Director Kimball had no report.
 - 4. Fuel and Long-Range Planning Committee:** Director Meyers said the committee met yesterday by phone and discussed a rail contract that will be covered in Executive Session.
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6. Executive Session:

- 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)(a) Which Exempts the Grand River Dam Authority from the Oklahoma Open Meetings Act for the Purpose of Conferring on Matters Pertaining to Coal or Gas Fuel Supply and Transportation Contracts.**

Director Elam moved to go into executive session at 11:29 a.m., seconded by Director Richie, and voted upon as follows: Elam, Kimball, Lewandowski, Meyers, Richie, Sublett, yes. *Motion passed (6-yes, 0-no, 0-abstained).*

Director Elam moved to return to regular session at 12:25 p.m., seconded by Director Kimball, and voted upon as follows: Elam, Kimball, Lewandowski, Meyers, Richie, Sublett, yes. *Motion passed (6-yes, 0-no, 0-abstained).*

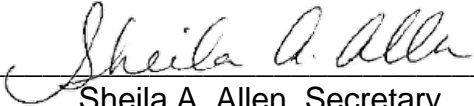
7. Action on Executive Session Items

- 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 Matters Pertaining to Coal or Gas Fuel Supply and Transportation Contracts.**

Regarding item a, there was no action needed on this item.

Regarding item b, Director Meyers moved to approve the Coal Transportation offer as presented and discussed in executive session, subject to the approval of final terms and conditions by the Chief Executive Officer and General Counsel, seconded by Director Sublett, and voted upon as follows: Elam, Kimball, Lewandowski, Meyers, Richie, Sublett, yes. *Motion passed (6-yes, 0-no, 0-abstained).*

Director Richie moved for adjournment at 12:28 p.m., seconded by Director Elam, and voted upon as follows: Elam, Kimball, Lewandowski, Meyers, Richie, Sublett, yes. *Motion passed (6-yes, 0-no, 0-abstained).*


Sheila A. Allen, Secretary

DATE APPROVED:

October 14, 2020

GRDA Board of Directors