

Agenda



GRDA BOARD OF DIRECTORS
Administrative Center
8624 OK-412B
Chouteau, Oklahoma
March 9, 2023 – 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: Charles Sublett, Chair

Introduction of Guests

- 4. New Business:
 - a. Capital Work Order Report (*Denotes Addenda Items): Sullivan

| Number | Funding Source | Title | Gross Work Order Amount | Reimbursement | Net GRDA Cost |
|--------------------------------|----------------|---|-------------------------|------------------|---------------------|
| RF023-01225 | CONTINGENCY | Spillway Anchorage - Kerr Dam | 24,541,692 | - | 24,541,692 |
| RF023-01224 | REVENUE | GREC Warehouse Optimization - Vidmar Cabinets | 355,417 | - | 355,417 |
| RF020-01045 | REVENUE | WOKA Whitewater Park - Revised Estimate | 35,036,261 | 33,018,602 | 2,017,659 |
| | REVENUE | WOKA Whitewater Park - Original Estimate | 33,848,472 | 32,973,214 | 875,258 |
| | | Additional Funding for RF020-01045 | 1,187,789 | 45,388 | 1,142,401 |
| Grand Total Work Orders | | | \$26,084,898 | \$ 45,388 | \$26,039,510 |

Consent Agenda

- 4. New Business:
 - b. Resolutions of Commendation: Chair Sublett
 - 1) John W. Cook
 - c. Renewal and Approval of Easement from U.S. Army Corps of Engineers No. DACW56-2-23-118 for Microwave Repeater Station and Tower in Cherokee County, Oklahoma: Jahnke
 - d. Approval of Second Amended Revocable License to Encroach issued to R&D Decker Properties, LLC for Property Located in Delaware County, Oklahoma: Jahnke
 - e. Assignment and Amendment of Lease from BAK, LLC, d/b/a Elk River Landing to 4H5P Properties, LLC for Property Located in Delaware County, Oklahoma: Jahnke
 - f. Ratification of the Master Engineering Services Agreement No. 44169 – HDR Engineering, Inc.: Lofton
 - g. Consideration, Discussion and Possible Approval of Change Order 1 and Change Order 2 to Contract 44020 – Kerr Dam Spillway Gallery Ventilation Improvements – Williams Construction: Jacoby
 - h. Consideration, Discussion and Possible Approval of Change Order 4 to Contract 41375 – Pensacola Rehab Project – Concrete Repair to Gate 10 - Timco Blasting and Coating: Jacoby

- i. Consideration, Discussion and Possible Approval of Change Order 8 to Contract 43193 – Microsoft Consulting Services: Hunter
- j. Fifth Amendment to Power Purchase and Sale Agreement – Exhibit B Update – Oklahoma Ordnance Works Authority: Philpott
- k. Declare Surplus and Not Necessary to the Business of the District: Sullivan

| Description and/or Make of Item |
|--|
| Westinghouse Exciter Components: 1 Lot from SPSP |
| Misc. Electric Equipment: 1 Lot from SPSP |
| Non-Operational Hand Tools: 1 Lot from Pensacola |
| 2000 Ingersoll Rand Katolight Diesel Generator, mounted on 225 |
| 1983 Freuhaug Carryall Lowboy Trailer – 40 Ton |
| 2010 Generac Model SR4 Standby Generator |

5. Reports:

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

| Standard Purchase Orders & Contracts | | |
|--|--|---------------------|
| PO Number | Vendor Name and City State | Amount |
| 44157 | OKLAHOMA CONSERVATION COMMISSION - OKLAHOMA CITY, OK | 0.00 |
| 44171 | VERIZON - DALLAS, TX | 200,000.00 |
| 44168 | WARREN POWER & MACHINERY LP DBA WARREN CAT - TULSA, OK | 50,000.00 |
| 44160 | HOLLY EQUIPMENT SALES, INC. - TULSA, OK | 30,000.00 |
| Grand Total Standard POs & Contracts: | | \$280,000.00 |

| Change Orders & Renewals | | |
|--|--|---------------------|
| PO Number | Vendor Name and City State | Amount |
| 43888 | SHAFFERS SUBSTATION CONSTRUCTION CO - ELLSINORE, MO | 33,600.00 |
| 43896 | STANDARD TESTING AND ENGINEERING COMPANY - TULSA, OK | 23,030.00 |
| 43569 | SYSTEM ONE HOLDINGS LLC - TULSA, OK | 300,000.00 |
| 42346 | CROSSLAND CONSTRUCTION CO, INC. - COLUMBUS, KS | 624,440.00 |
| 41281 | OKLAHOMA DEPARTMENT OF WILDLIFE CONSERVATION - OKLAHOMA CITY, OK | 0.00 |
| Grand Total Change Orders & Renewals: | | \$981,070.00 |

Grand Total **\$1,261,070.00**

Regular Agenda

- 1. Discussion and Possible Action Regarding Board of Directors' Meeting Minutes:
 - a. Regular Board Meeting Minutes of November 9, 2022, not approved at the last meeting of the Authority.
 - b. Regular Board Meeting Minutes of December 14, 2022.
 - c. Regular Board Meeting Minutes of January 11, 2023.

- ▶ d. Regular Board Meeting Minutes of February 8, 2023.

- 3. Unfinished Business:
 - ▶ a. Progress Reports: Sullivan
 - 1) Current Operations Reports
 - a) Monthly Video Update – GRDA March 2023
 - *I Am GRDA: Operations Supervisor John Crogan*

- 4. New Business:
 - l. Power Cost Adjustment (PCA) of \$ 0.03742 per kWh for April 2023: Sullivan
 - ▶ m. Consideration, Discussion, and Possible Approval of Contract 44026 – Kerr Dam Spillway Stabilization Project: Brown
 - ▶ n. Consideration, Discussion, and Possible Approval of Amendment to Contract 43547 – Kerr Dam Spillway Engineering Support: Brown
 - o. Consideration, Discussion, and Possible Adoption of Amendments to Administrative Rules OAC Title 300, Chapter 1: Operations and Procedures: Jahnke
 - p. Consideration, Discussion, and Possible Adoption of Amendments to Administrative Rules OAC Title 300, Chapter 20: Acquisition Policy: Jahnke
 - ▶ q. 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 Westbrook
 - a) Consideration, Discussion and Possible Adoption of Administrative Rules OAC Title 300, Chapter 40: Scenic Rivers Rules.
 - b) Consideration, Discussion and Possible Adoption of Amendments to Administrative Rules OAC Title 300, Chapter 35: Lake Rules.
 - c) Consideration, Discussion and Possible Approval of Request by St. Andrew's Harbor Community Association for a Raw Water Contract Located in Delaware County, Oklahoma.
 - ▶ 2) Audit, Finance, Budget, Policy & Compliance Committee: Director Lewandowski
 - ▶ 3) Compensation & Marketing Committee: Director Richie
 - ▶ 4) Fuel and Long-Range Planning Committee: Director Meyers

- ▶ 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. § 307(C)(11) for the Purpose of Conferring on Matters Pertaining to Economic Development, the Public Disclosure of Which Would Interfere with the Development of Services and Would Violate the Confidentiality of the Business.
- c. Proposed Executive Session Pursuant to 25 O.S. § 307(B)(4) for the Purpose of Confidential Communications Between GRDA and its Attorneys Concerning J. Cody Bartmess d/b/a All American Floats v. Grand River Dam Authority, District Court of Cherokee County, Oklahoma, Case No. CV-2021-291, Which GRDA has Determined with the Advice of its Attorneys that Disclosure of Such Communications Will Seriously Impair the Ability of the GRDA to Conduct the Litigation 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 Oklahoma Mining Management, LLC and/or its Principals and Members, which GRDA has Determined with the Advice of its Attorneys that Disclosure of Such Communications Will Seriously Impair the Ability of the GRDA to Conduct the Litigation 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, Matters Pertaining to Economic Development.
- c. Action, as Necessary, Regarding Confidential Communications Between GRDA and Its Attorneys Concerning J. Cody Bartmess d/b/a All American Floats v. Grand River Dam Authority, District Court of Cherokee County, Oklahoma, Case No. CV-2021-291.
- d. Action, as Necessary, on Confidential Communications Between GRDA and Its Attorneys Concerning Oklahoma Mining Management, LLC and/or Its Principals and Members.

Adjournment

Dates to Remember and Notes

Next Regular Monthly Meeting – April 12, 2023 – 10:00 a.m., Grand River Dam Authority's Administrative Center, 8624 OK-412B, Chouteau, Oklahoma.

► Indicates no material included in Board e-mail

To view or print a current board meeting agenda, meeting schedule, or board meeting minutes, please visit our [GRDA Web site](#). We will attempt to have the regular board meeting agenda posted on the Web site no later than the day prior to the board meeting.