

Agenda



GRDA BOARD OF DIRECTORS
Administrative Center
8624 OK-412B
Chouteau, Oklahoma
May 10, 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	Net GRDA Cost
RF023-01241	REVENUE	GREC Warehouse Floor Coating	245,831
RF023-01239	REVENUE	Coal Yard Fire System Upgrade	187,489
RF023-01233	REVENUE	Canoo Building 625 Service	179,478
RF023-01208	REVENUE	Pensacola 69kV Station Upgrade	9,950,657
Grand Total Work Orders			\$ 10,563,455

Consent Agenda

2. GRDA Claims Report - April 2023 Payments to Vendors, \$ 41,595,723.06.

001	Payroll and Related Expenses	6,122,707.25
002	Trustee Expenses and Debt	6,929,087.92
003	Legal	14,655.34
004	Land and Land Rights	0.00
005	Transfer of Funds	0.00
006	Vehicles and Mobile Equipment	122,241.21
007	Employee Expense Reimbursement	0.00
008	Insurance	59,801.05
009	Lake Patrol	13,700.00
010	Petty Cash	0.00
011	Other	0.00
012	Computer Equipment and Software	275,698.31
013	Consultant Fees	165,191.25
014	Employee Overtime Meals	0.00
015	Fuel, Freight and Railroad Expenses	14,292,792.89
016	Purchased Power	5,955,058.10
017	Inventory Replenishment	886,525.44
018	Operating Supplies and Expense	2,655,146.24
019	Utilities	43,018.05
021	Purchasing Card Payments	316,201.17
023	Redbud	1,214,732.42
	Subtotal	39,066,556.64
020	Work Orders and Related Costs	2,529,166.42
025	GREC Fire Expenses *	0.00
	GRAND TOTAL	41,595,723.06

4. New Business:

- b. Consideration and Approval of Grant Agreement with the Walton Family Foundation for the 2023-2024 Operations of the WOKA Whitewater Park for an Amount up to \$750,000: Hunter
- c. Amendment and Approval of Report and Recommendations of Hearing Officer in Notice No. 2022-1 Dustin and Ashley Busby: Jahnke
- d. Approval of Second Amendment and Assignment of Revocable License to Encroach from Gary D. and Emily F. Cryer to Ronald Joe Koch and Angela Koch for Property Located in Delaware County, Oklahoma: Jahnke
- e. Declare Surplus and Not Necessary to the Business of the District: Sullivan

Description and/or Make of Item	
Bobcat/966E/1987	Rotary Lift/SM300-300
Hyster/H50XM/2005	Polaris/Ranger XP 570/2016
Artic Cat/500/2006	International/F1800/1977
John Deere/757/2008	Harper/162 T3 HD/2016
Sterling/Acterra/2007	Ford/F250/2011
Grasshopper/900D/2018	HP Designjet T920 SN: CN4AQQH04Y
Sterling/Acterra/2004	Condensing Unit SN: 7656N480601760
International/4900/2000	Air Handler SN: M1607 04487
Grasshopper/932/2011	Condensing Unit SN: 7404N390701777
Lube Skid Unit	Air Handler SN: M3807 02109
Diesel Tank	

5. Reports:

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

Standard Purchase Orders & Contracts		
PO Number	Vendor Name and City State	Amount
44242	MID-STATE LLC - LAKELAND, FL	504,849.16
129261	PREMIER TRUCK GROUP OF TULSA - TULSA, OK	167,279.00
129280	PREMIER TRUCK GROUP OF TULSA - TULSA, OK	154,265.00
44256	INDUSTRIAL RESTORATION SYSTEMS, INC. - RUSSELLVILLE, AR	199,862.88
129872	TECHLINE, INC. - VAN ASLTYN, TX	447,882.95
Grand Total Standard POs & Contracts:		\$1,474,138.99
Change Orders & Renewals		
PO Number	Vendor Name and City State	Amount
44052	VALMONT SUBSTATIONS LLC - KANSAS CITY, MO	5,490.94
42953	OSISOFT LLC - SAN LEANDRO, CA	39,793.88
41430	ALLEGIS GROUP, INC. DBA AEROTEK, INC. - TULSA, OK	1,252,043.00
43857	MASTER CONTRACT FOR NON EMERGENCY ENVIRONMENTAL SERVICES	750,000.00
Grand Total Change Orders & Renewals:		\$2,047,327.82
Grand Total		\$3,521,466.81

Regular Agenda

1. Discussion and Possible Action Regarding Regular Board Meeting Minutes of April 12, 2023.

3. Unfinished Business:
 - ▶ a. Progress Reports: Sullivan
 - 1) Current Operations Reports
 - a) Monthly Video Update – GRDA May 2023
 - *GRDA Customer Energy Communications Program*

4. New Business:
 - f. Consideration, Discussion, and Possible Approval of Power Cost Adjustment (PCA) of \$0.03451 per kWh for June 2023: Sullivan
 - g. Consideration, Discussion, and Possible Approval of Contract 44265 for Mechanical Services (Generation) to Mid-State SMS, LLC, and Contract 44266 for Mechanical Services (Generation) to Allied Power Services, LLC: Ladd
 - ▶ h. Update on Federal Energy Regulatory Commission (FERC) Order 881 and Its Impact to GRDA: Jeff Wells
 - ▶ 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 Westbrook
 - a) Consideration, Discussion and Possible Action Related to an Annual Review of Water Rates.
 - b) Consideration, Discussion and Possible Approval of Request by Mainstay Association, Inc. for a Raw Water Contract Located in Delaware County, Oklahoma.
 - ▶ 2) Audit, Finance, Budget, Policy & Compliance Committee: Director Lewandowski
 - a) Annual Update on Cash Reserves.
 - b) Consideration, Discussion, and Possible Approval to Award RFP 44191 for a Cost-of Service Study to C.H. Guernsey and Company.
 - c) Consideration, Discussion, and Possible Approval to Award RFP 44203 for Financial Advisor to PFM Financial Advisors, LLC.
 - d) Consideration, Discussion, and Possible Approval to Award RFP 44204 for Bond Counsel to Nixon Peabody, LLP.

- ▶ 3) Compensation & Marketing Committee: Director Richie
- ▶ 4) Fuel and Long-Range Planning Committee: Director Meyers
 - a) Consideration, Discussion, and Possible Approval of the Lease of GRDX Trainsets to McGrath Rail, LLC on behalf of BSIX Corp.

- ▶ 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.

- ▶ 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, on Matters Pertaining to Economic Development.

Adjournment

Dates to Remember and Notes

Next Regular Monthly Meeting – June 14, 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.