

Agenda



GRDA BOARD OF DIRECTORS
Administrative Center
8624 OK-412B
Chouteau, Oklahoma
July 12, 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

Election of Officers:

- a. Nominations for Treasurer
- b. Election of Treasurer

4. New Business:

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

Number	D365 Project	Funding Source	Title	Net GRDA Cost
RF022-01199	P001328	REVENUE	Tahlequah City #1 Station Upgrades	4,537,566
Grand Total Work Orders				\$ 4,537,566

Consent Agenda

2. GRDA Claims Reports:

- a. May 2023 Payments to Vendors, \$ 41,996,690.07.

001	Payroll and Related Expenses	6,670,541.46
002	Trustee Expenses and Debt	6,941,783.06
003	Legal	47,295.40
004	Land and Land Rights	0.00
005	Transfer of Funds	0.00
006	Vehicles and Mobile Equipment	197,325.72
007	Employee Expense Reimbursement	0.00
008	Insurance	2,467.19
009	Lake Patrol	3,360.15
010	Petty Cash	0.00
011	Other	0.00
012	Computer Equipment and Software	138,499.02
013	Consultant Fees	198,642.43
014	Employee Overtime Meals	0.00
015	Fuel, Freight and Railroad Expenses	6,390,528.93
016	Purchased Power	9,851,153.80
017	Inventory Replenishment	1,045,819.21
018	Operating Supplies and Expense	3,879,916.61
019	Utilities	142,830.34
021	Purchasing Card Payments	515,031.20
023	Redbud	1,233,966.10
	Subtotal	37,259,160.62
020	Work Orders and Related Costs	4,737,529.45
025	GREC Fire Expenses *	0.00
	GRAND TOTAL	41,996,690.07

4. New Business:

- b. Approval of Amendment and Assignment of Revocable License to Encroach from Michael J. Miller to T&C Rentals, LLC for Property Located in Delaware County, Oklahoma: Jahnke
- c. Consideration, Discussion, and Possible Approval of Advanced Metering Infrastructure Program Contracts with Anixter (Wesco) and Tantalus: Reese
- d. Consideration, Discussion, and Possible Approval of Sixth Amendment to Developmental Power Purchase and Sale Agreement – Oklahoma Ordnance Works Authority: Philpott

5. Reports:

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

Standard Purchase Orders & Contracts		
PO Number	Vendor Name and City State	Amount
PCPO-000383	ANIXTER, INC. - DALLAS, TX	291,086.82
42632	BURNS & MCDONNELL ENGINEERING, INC. - KANSAS CITY, MO	304,620.00
Grand Total Standard POs & Contracts:		\$595,706.82

Change Orders & Renewals		
PO Number	Vendor Name and City State	Amount
43320R	STANTECH LLC - OKLAHOMA CITY, OK	60,000.00
130480	NEXGEN POWER - GARDENA, CA	9,000.00
PCPO-000575	TEREX UTILITIES, INC. - WATERTOWN, SD	1,143.00
114472	TEREX UTILITIES, INC. - WATERTOWN, SD	25,000.00
41375	TIMCO BLASTING & COATINGS, INC. - BRISTOW, OK	8,400.00
44020	WILLIAMS CONSTRUCTION CO. - PRYOR, OK	16,435.00
Grand Total Change Orders & Renewals:		\$119,978.00
Grand Total		\$715,684.82

Regular Agenda

- ▶ 1. Discussion and Possible Action Regarding Regular Board Meeting Minutes of June 14, 2023.

- 3. Unfinished Business:
 - ▶ a. Progress Reports: Sullivan
 - 1) Current Operations Reports
 - a) Monthly Video Update – GRDA July 2023
 - *July 4th Weekend Recap*
 - b) June Storm Event Restoration: Tullis

4. New Business:

- e. Consideration, Discussion, and Possible Approval of Power Cost Adjustment (PCA) of \$0.03433 per kWh for August 2023: Sullivan
- f. Consideration, Discussion and Possible Approval of Second Amendment to Contract 42700 with Mead & Hunt for Services in Support of Relicensing for the Pensacola Hydroelectric Project: Edwards
- ▶ g. Consideration, Discussion, and Possible Approval of Property Insurance Coverage: Lofton
- h. Consideration, Discussion, and Possible Approval of Updates to Contract 44265 for Mechanical Services (Generation) to Mid-State SMS, LLC, and Award of Contract 44266 for Mechanical Services (Generation) to Integrated Services Company, LLC: Ladd
- i. GREC Unit 4 Update: Ladd
- j. ERP Update: Hunter
- ▶ k. 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 Approval of an Assignment of Easements and Rights-of-Way from AEP Oklahoma Transmission Company, Inc. to GRDA for Property Located in Mayes 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
 - a) Consideration, Discussion and Possible Approval of Amendment to the Schedule WP-EDR – Wholesale Power Service Economic Development and Surplus Capacity Rider.
 - b) Consideration, Discussion and Possible Approval of Amendment to the Schedule Rider EDR LGS – Large General Service Economic Development Rider.

▶ 6. Proposed Executive Session Items:

- 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 the Pending Investigation, Claim, or Action, Related to Department of Environmental Quality Case No. 23-155, 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.

▶ 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.
- c. Action, as Necessary, Concerning the Pending Investigation, Claim, or Action, Related to Department of Environmental Quality Case No. 23-155.

Adjournment

Dates to Remember and Notes

Next Regular Monthly Meeting – August 9, 2023 – 10:00 a.m., Grand River Dam Authority’s Ecosystems & Education Center, 420 Hwy 28, Langley, 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.