

# Agenda



GRDA BOARD OF DIRECTORS  
Administrative Center  
8624 OK-412B  
Chouteau, Oklahoma  
December 14, 2022 – 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
RF021-01138	CONTINGENCY	Kerr Spillway Stilling Basin Air Quality Monitoring and Ventilation Improvement Construction - Part 2b Gallery Ventilation Improvements	2,975,184
RF020-01007	REVENUE	Kerr Dam Log Boom - Generation Section - Revised Estimate	4,220,941
	REVENUE	Kerr Dam Log Boom - Generation Section - 1st Revision	436,527
		<b>Additional Funding for RF020-01007</b>	<b>3,784,414</b>
<b>Grand Total Work Orders</b>			<b>\$ 6,759,598</b>

## Consent Agenda

- 2. October Claims, \$64,987,892.61; and November Claims, \$58,406,965.12.

- 4. New Business:

- b. Resolutions of Commendation: Chair Sublett

- 1) Laura Townsend

- c. Power Cost Adjustment (PCA) of \$ 0.03806 per kWh for January 2023: Gudde

- d. Declare Surplus and Not Necessary to the Business of the District: Sullivan

Description and/or Make of Item	
Korenix	Alcatel Switch
Safenet - Lot of 2	Cable - 1 Spool
Creative Labs	NTAP
Palo Alto - Lot of 4	Cisco Switch
Cisco ASA 5506 - Lot of 3	Cisco ASA 5505 - Lot of 2
Gigamon Tap	RuggedCom Switch
Alcatel Phone	

- e. Approval of Assignment of Revocable License to Encroach from The Marsha Dene Conine Revocable Trust dated April 22, 2005 to Thomas Matthew Baine for Property Located in Craig County, Oklahoma: Jahnke
  - f. Approval of Assignment and Second Amendment to Lease from Dickson Marina, LLC to Clubhouse Capital III- Honey Creek, LLC for Property Located in Delaware County, Oklahoma: Jahnke
5. Reports:
- b. Purchase Order Report (\*Denotes Addenda Items): Sullivan

<b>Standard Purchase Orders &amp; Contracts</b>		
<b>PO Number</b>	<b>Vendor Name and City State</b>	<b>Amount</b>
44052	VALMONT SUBSTATIONS LLC - KANSAS CITY, MO	158,830.70
44073	UNITED STATES GEOLOGICAL SURVEY - OKLAHOMA CITY, OK	202,050.00
126462	GE STEAM POWER, INC. - ATLANTA, GA	1,224,959.80
44074	CHICKASAW TELECOM, INC. - TULSA, OK	283,593.25
<b>Grand Total Standard POs &amp; Contracts:</b>		<b>\$1,869,433.75</b>

<b>Change Orders &amp; Renewals</b>		
<b>PO Number</b>	<b>Vendor Name and City State</b>	<b>Amount</b>
43538	US LIME - ST CLAIR - DALLAS, TX	0.00
44022	BRENNTAG SOUTHWEST, INC. - NOWATA, OK	7,372.00
42535	MOTOROLA SOLUTIONS, INC. - DALLAS, TX	0.00
43692	OKLAHOMA STATE UNIVERSITY - STILLWATER, OK	0.00
117595	JOE COOPER FORD, INC. / FORD OF TULSA - EDMOND, OK	24,614.00
43168	PAUL GEOTEK ENGINEERING LLC - ARVADA, CO	24,680.00
43169	GEOLITH CONSULTANTS - ROLLA, MO	36,000.00
43170	SCHNABEL ENGINEERING LLC - ALPHARETTA, GA	38,500.00
42698	ALGONQUIN CONSULTANTS, INC. - MIAMI, OK	80,400.00
43204	PHOENIX INDUSTRIAL INSULATION CORP - GLENPOOL, OK	205,000.00
42535	MOTOROLA SOLUTIONS, INC. - DALLAS, TX	0.00
41375	TIMCO BLASTING & COATING, INC. - BRISTOW, OK	0.00
43850	OKLAHOMA STATE UNIVERSITY - STILLWATER, OK	305,478.00
<b>Grand Total Change Orders &amp; Renewals:</b>		<b>\$722,044.00</b>
<b>Grand Total</b>		<b>\$2,591,477.75</b>

## **Regular Agenda**

- ▶ 1. Regular Board Meeting Minutes of October 12, 2022.
- 3. Unfinished Business:
  - ▶ a. Progress Reports: Sullivan
    - 1) Current Operations Reports

- a) Monthly Video Update – GRDA December 2022
  - *2022 Keep Oklahoma Beautiful Environmental Excellence Award*
  - *GRDA Administrative Center Open House*
  - *GRDA Retail and Wholesale Customer Meetings*

4. New Business:

- ▶ g. Opening of Rulemaking Record Pursuant to the Oklahoma Administrative Procedures Act for Title 300 of the Oklahoma Administrative Code, Chapters 1 Operations and Procedures, Chapter 10 Public Purpose Support and Assistance, Chapter 20 Acquisition Policy, Chapter 35 Lake Rules, and Chapter 40 Scenic Rivers Rules: Lofton
- h. Consideration, Discussion, and Possible Approval of Contract 43925 – Kerr Dam Log Boom and Boat Safety Buoy Upgrade: Jacoby
- i. Consideration, Discussion, and Possible Approval of Contract 44020 – Kerr Dam Spillway Gallery Ventilation Enhancements: Jacoby
- ▶ j. Consideration, Discussion, and Possible Approval of the Rescinding of Board Resolutions 5409 Resolution Relating to the Sale, Issuance, and Delivery of Revenue Bonds, and Resolution 5410 Fourteenth Supplemental Resolution, and the Cancellation of all Associated Contracts: Gudde
- ▶ k. Consideration, Discussion, and Possible Approval of Power Purchase and Sale Agreement between GRDA and Northern Data OK, LLC: Reese
- ▶ l. Consideration, Discussion, and Possible Approval of AMI Item and HCI Membership: Reese
- ▶ m. 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 a Request by Waterfront Development Company d/b/a Colony Cove, for an Extension of a Commercial Permit.
  - 2) Audit, Finance, Budget, Policy & Compliance Committee: Director Lewandowski
    - a) First Reading of the Board of Directors' Policy No. 4-4 Enterprise Risk Policy.
    - b) Required Annual Communications to the Board of Directors.
    - c) Consideration, Discussion, and Possible Approval of the 2023 Audit Plan.
    - d) Updates to GRDA Energy Hedging Program.
    - e) Consideration, Discussion, and Possible Approval of the Fiscal Year 2023 Budget.
    - f) Consideration, Discussion, and Possible Approval of the Use of Special Reserve and Contingency Funds.

- ▶ 3) Compensation & Marketing Committee: Director Richie
- ▶ 4) Fuel and Long-Range Planning Committee: Director Meyers
  - a) Consideration, Discussion, and Possible Approval of Amendment to & Extension of Power Purchase and Sale Agreement between GRDA and Western Farmers Electric Cooperative
  
- ▶ 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 to Allow the Board of Directors to Confer on a Utility-Scale Solar Power Purchase and Sale Agreement that is Exempt from the Oklahoma Open Meeting Act Pursuant to 82 O.S. § 862.1(2)(b).
  - c. Proposed Executive Session to Allow the Board of Directors to Confer on a Distributed Generation Solar Power Purchase and Sale Agreement that is Exempt from the Oklahoma Open Meeting Act Pursuant to 82 O.S. § 862.1(2)(b).
  - d. Discussion of Security Plans and Procedures as an Electric Utility Regulated by the Federal Government, Which is Exempt from the Open Meeting Act Pursuant to 82 O.S. § 862.1(2)(c).
  
- ▶ 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 a Utility-Scale Solar Power Purchase and Sale Agreement that is Exempt from the Oklahoma Open Meeting Act Pursuant to 82 O.S. 862.1(2)(b).
  - c. Action, as Necessary, Concerning a Distributed Generation Solar Power Purchase and Sale Agreement that is Exempt from the Oklahoma Open Meeting Act Pursuant to 82 O.S. 862.1(2)(b).
  - d. Action, as Necessary, Concerning Security Plans and Procedures as an Electric Utility Regulated by the Federal Government, Which is Exempt from the Open Meeting Act Pursuant to 82 O.S. § 862.1(2)(c).

Adjournment

## **Dates to Remember and Notes**

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Next Regular Monthly Meeting – January 11, 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.*