

# Proposed Agenda



GRDA BOARD OF DIRECTORS  
Administrative Center  
8624 OK-412B  
Chouteau, Oklahoma  
June 14, 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
RF023-01250	P001376	REVENUE	GREC 2 Cooling Tower Structural Repair and Upgrade	\$379,810
RF023-01247	P001374	REVENUE	Siloam Springs Line Terminal Upgrade SPP	\$310,490
<b>Grand Total Work Orders</b>				<b>\$690,300</b>

## Consent Agenda

2. GRDA Claims Reports:

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

4. New Business:

- b. Consideration, Discussion, and Possible Approval of Award for Information Security Managed Service Contract 44187 to Replace Existing Service in the Amount of \$259,000: Hunter
- c. Consideration, Discussion, and Possible Approval of First Amendment to Power Purchase and Sale Agreement with Oklahoma Ordnance Works Authority for Additional Electric Service at Their Wastewater Treatment Plant – Exhibit B Update: Philpott
- d. Consideration, Discussion, and Possible Approval of Citizen Potawatomi Nation Utility Authority Second Revised Customer Load Notice and Agreement: Philpott
- e. Approval of Amendment and Assignment of Revocable License to Encroach from Patricia M. Conner and Terrance W. Mitchell to Chronister Investments, LLC and 310 North Bickford, LLC for Property Located in Ottawa County, Oklahoma: Jahnke
- f. 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: CN4AQGH04Y
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	Print Cartridges - 1 Lot
HP Design Jet - SN: CN2641K00C	SEAL Heat Press - SN: 1135295
Alcatel MDR 8000 Radios: Lot of 32	KeenCut 5000 Paper Cutter

5. Reports:

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

Standard Purchase Orders & Contracts		
PO Number	Vendor Name and City State	Amount
129953	mitsubishi power - LAKE MARY, FL	162,434.90
130480	NEXGEN POWER, INC. - GARDENA, CA	149,840.00
130481	VIRGINIA TRANSFORMER CORP - ROANOKE, VA	334,903.00
44285	EQUIPMENTSHARE, INC. - COLUMBIA, MO	30,000.00
44280	OKLAHOMA WATER RESOURCES BOARD - OKLAHOMA CITY, OK	177,467.00
44233	IRBY CONSTRUCTION COMPANY - RICHLAND, MS	2,232,726.36
44294	CEC CORPORATION - OKLAHOMA CITY, OK	985,894.00
PCPO-000027	OKLAHOMA WATER RESOURCES BOARD - OKLAHOMA CITY, OK	74,100.00
<b>Grand Total Standard POs &amp; Contracts:</b>		<b>\$4,147,365.26</b>
Change Orders & Renewals		
PO Number	Vendor Name and City State	Amount
43981	KIMERY PAINTING, INC. - GLENPOOL, OK	2,812.00
43910	OKLAHOMA STATE UNIVERSITY - STILLWATER, OK	167,121.00
<b>Grand Total Change Orders &amp; Renewals:</b>		<b>\$169,933.00</b>
<b>Grand Total</b>		<b>\$4,317,298.26</b>

**Regular Agenda**

1. Discussion and Possible Action Regarding Regular Board Meeting Minutes of May 10, 2023.
3. Unfinished Business:

- ▶ a. Progress Reports: Sullivan
  - 1) Current Operations Reports
    - a) Monthly Video Update – GRDA June 2023
      - *Memorial Day Recap/GRDA Police Continued Focus on Safety*
- 4. New Business:
  - g. Consideration, Discussion, and Possible Approval of Power Cost Adjustment (PCA) of \$0.03451 per kWh for July 2023: Sullivan
  - h. Consideration, Discussion, and Possible Approval of Advanced Metering Infrastructure Program Contracts with American Municipal Power, Inc., Utility Technologies Services, Inc, and Nighthawk-TESCO, Inc.: Reese
  - i. Consideration, Discussion, and Possible Approval of Advanced Metering Infrastructure Cost Recovery Rider and Service Agreement: Reese
  - j. Consideration, Discussion, and Possible Approval to Award Contract 44229 – Supply of Generator Step-Up Transformers for GREC Unit 4 – Fortune Electric: Ladd
  - k. Consideration, Discussion, and Possible Approval of Contract 44232 – Spare 205 MVA, 345/22.8 kV Step-Up Transformer Rewind for GREC Unit 2 – Hitachi USA: Ladd
  - l. Consideration, Discussion, and Possible Approval of RFP 44047 for Federal Energy Regulatory Commission (FERC) Part 12D Inspection of Pensacola Dam – WSP, Inc.: Jacoby
  - m. Consideration, Discussion, and Possible Approval of Contract PCPA-000028 for Professional Engineering Services to Stabilize Along West Side of Salina Pumped Storage Project Penstock Excavation – Burns & McDonnell Engineering Co., Inc.: Jacoby
  - n. ERP Update: Hunter
    - 1) Consideration, Discussion, and Possible Approval of Change Order 9 to Microsoft Consulting Services Engagement Agreement 43193 – ERP Implementation
    - 2) Consideration, Discussion, and Possible Approval of 1-Year Managed Services Agreement with Argano for Microsoft Dynamics 365 Finance and Supply Chain Management
  - ▶ o. Update on Filing of the Final License Application with the Federal Energy Regulatory Commission as Part of Their Integrated Licensing Process for the Pensacola Dam and the Ongoing Pensacola Relicensing Project: Edwards
  - ▶ p. 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 Request by Oklahoma Natural Gas Company for a Temporary and Permanent Easement for Property Located in Mayes County, Oklahoma.

- b) Consideration, Discussion and Possible Approval of Request by Grand Lake RV Resort, LLC for a Raw Water Contract Located in Delaware County, Oklahoma.
  - c) Consideration, Discussion and Possible Approval of Request by Tina D. Jones and Anthony Brannon for a Revocable License to Encroach for Property Located in Ottawa County, Oklahoma.
  - d) Consideration, Discussion and Possible Approval of Request for an Amendment and Assignment of a Revocable License to Encroach from Tina D. Jones and Anthony Brannon to Martin and Angela Wotawa for Property Located in Ottawa County, Oklahoma.
  - e) Consideration, Discussion and Possible Approval of Request by Lazy Lake Landing for Approval of a Commercial Permit Application for a Facility Located in Delaware County, Oklahoma.
  - f) Consideration, Discussion and Possible Approval of Request by Paradise Cove Real Estate LLC for Approval of a Lease of GRDA Property Located in Delaware County Oklahoma.
  - g) Consideration, Discussion and Possible Approval of Request by Paradise Cove Real Estate LLC for Approval of a Modification of an Existing Facility Located in Delaware County, Oklahoma and for a Waiver to Exceed the 1/3 of the Cove Rule.
- 2) Audit, Finance, Budget, Policy & Compliance Committee: Director Lewandowski
- a) Consideration, Discussion, and Possible Approval to Award RFP 44205 for Underwriting Services to Goldman Sachs, Barclays, BOKFS, Stifel, Citi, TD Securities, and RBC CM.
  - b) Consideration, Discussion, and Possible Approval of Amendment to the Schedule SGS-C Small General Service – Commercial.
  - c) Consideration, Discussion, and Possible Approval of the Termination of Rider BTC-R – Cryptocurrency Interruptible Load Greater Than 10,000 kW Furnished to GRDA Retail Customers.
  - d) Consideration, Discussion, and Possible Approval of the Termination of Rider BTC-WP – Cryptocurrency Interruptible Load Greater Than 10,000 kW Served by GRDA Wholesale Customers.
  - e) Consideration, Discussion, and Possible Approval of the Request of an Oklahoma Attorney General Opinion Concerning Whether the LEAD Act Contingency Referenced in 82 O.S. § 870 Has Been Satisfied.
  - f) Consideration, Discussion, and Possible Approval of Increase of Thresholds applicable to the ISDA Credit Support Annex between GRDA and Bank of Oklahoma N.A.

- g) Internal Audit Services – Communication of Results of Quality Assurance and Improvement Program.
- ▶ 3) Compensation & Marketing Committee: Director Richie
  - a) 2023 Marketing Update.
- ▶ 4) Fuel and Long-Range Planning Committee: Director Meyers
- ▶ 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 to Confer on a Matter Involving 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).
  - d. Proposed Executive Session Pursuant to 25 O.S. § 307(B)(1) to Discuss the Annual Review and Salary of the Chief Executive Officer.
- ▶ 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, on a Matter Involving Security plans and Procedures as an Electric Utility Regulated by the Federal Government.
  - d. Action, as Necessary, Concerning the Annual Review and Salary of the Chief Executive Officer.

Adjournment

## **Dates to Remember and Notes**

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Next Regular Monthly Meeting – July 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.*