

**CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT  
AGENDA FOR REGULAR MEETING  
Kyle Arthur, General Manager**

**TIME: 6:30 P.M.  
THURSDAY, July 2, 2020**

**THIS MEETING WILL BE CONDUCTED BY VIDEOCONFERENCE AND TELECONFERENCE.  
IF YOU ARE NEW TO THE "GO TO MEETING" APP, PLEASE INSTALL BEFORE MEETING START TIME.**

**VIDEOCONFERENCE: TO JOIN THE MEETING USING A COMPUTER, SMARTPHONE, OR TABLET, GO TO  
[HTTPS://GLOBAL.GOTOMEETING.COM/JOIN/275161789](https://global.gotomeeting.com/join/275161789)  
MEETING ACCESS CODE: 275-161-789.**

**TELECONFERENCE: TO LISTEN TO THE MEETING USING A TELEPHONE, CALL 1-866-899-4679 ENTER ACCESS  
CODE: 275-161-789.**

**IN THE EVENT THE COMMUNICATION LINK OR CONNECTION IS LOST AND THE MEETING IS INTERRUPTED,  
THE DISTRICT WILL MAKE EVERY EFFORT TO RESTORE THE LINK OR CONNECTION WITHIN THIRTY (30)  
MINUTES AND THE MEETING WILL THEN CONTINUE. IF THE DISTRICT IS UNABLE TO RESTORE THE LINK OR  
CONNECTION WITHIN THIRTY (30) MINUTES AFTER IT IS LOST, THE MEETING WILL BE RECONVENED ON  
MONDAY, JULY 6, 2020 AT 6:30 PM. THE RECONVENED MEETING WILL BE CONDUCTED IN THE SAME MANNER  
AS NOTICED HEREIN, AND BOARD MEMBERS WILL PARTICIPATE IN THE SAME MANNER AS NOTICED HEREIN.  
ANY RECONVENED MEETING SHALL BEGIN WITH A ROLL CALL VOTE AND SHALL THEN PROCEED TO THE  
AGENDA ITEM THAT WAS UNDER DISCUSSION WHEN THE LINK OR CONNECTION WAS LOST.**

**A. CALL TO ORDER AND ROLL CALL**

**B. STATEMENT OF COMPLIANCE WITH OPEN MEETINGS ACT**

**C. ADMINISTRATIVE:**

1. INTRODUCTION OF NEW BOARD MEMBER MICHAEL DEAN OF DEL CITY.
2. STATUS REPORT OF THE DEL CITY PIPELINE PROJECT FROM ALAN PLUMMER ASSOCIATES, INC. (ALAN SWARTZ, OKLAHOMA AREA LEADER).

**D. ACTION:**

3. CONSIDERATION AND POSSIBLE APPROVAL OF MINUTES OF THE REGULAR BOARD MEETING HELD ON THURSDAY JUNE 4, 2020.
4. CONSIDERATION AND POSSIBLE APPROVAL OF FINANCIAL STATEMENTS FOR OPERATING ACCOUNT FOR MAY 2020.
5. DISCUSSION, CONSIDERATION AND POSSIBLE APPROVAL OF EXECUTION OF MEMORANDUM OF AGREEMENT WITH OWRB AND USGS FOR STREAM GAGING FISCAL YEAR ENDING JUNE 2021, COST \$19,300.00.
6. CONSIDERATION AND POSSIBLE VOTE OF ELECTION OF VICE CHAIRMAN.

**E. DISCUSSION:**

7. GENERAL MANAGER'S REPORT.
8. LEGAL COUNSEL REPORT.
9. NEW BUSINESS (ANY MATTER NOT KNOWN PRIOR TO THE MEETING AND WHICH COULD NOT HAVE BEEN REASONABLY FORESEEN PRIOR TO THE POSTING OF THE AGENDA)

**F. ADJOURN**

**BOARD MEMBER ATTENDANCE METHOD:VIDEOCONFERENCE: ROGER FRECH, KEVIN ANDERS, AMANDA NAIRN,  
JANN KNOTTS, WILLIAM JANACEK, CASEY HURT TELECONFERENCE: MICHAEL DEAN**

**MINUTES OF REGULAR BOARD MEETING**  
**CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT**  
**Thursday, June 4, 2020**

In accordance with Senate Bill 661, which temporarily modified the Open Meeting Act as approved by Governor Stitt on March 18, 2020, the Central Oklahoma Master Conservancy District hosted a virtual meeting option for the Regular Board Meeting on May 7, 2020 at 6:30 P.M. using the following options:

Teleconference dial in number 1-866-899-4679, access code 458-006-221

Videoconference <https://global.gotomeeting.com/join/458006221> , access code 458-006-221

The President recognized Mark Edwards' service on the Board.

**A. Call to Order** by Chairman Roger Frech at 6:47pm.

Roll Call:

Present:

Chairman Roger Frech (videoconference)  
Board Member William Janacek (videoconference)  
Board Member Amanda Nairn (videoconference)  
Board Member Casey Hurt (videoconference)  
Vice Chairman Mark Edwards (teleconference)

Absent:

Jann Knotts, Kevin Anders

Staff Present:

Kyle Arthur, General Manager  
Kelley Metcalf, Administrative Assistant  
Tim Carr, Interim Supervisor

**B. Statement of compliance with Open Meetings Act.** Kelley Metcalf, Administrative Assistant, stated the notice of the monthly board meeting had been posted in compliance with the Open Meeting Act.

**C.1. Status report of the Del City Pipeline Project from Alan Plummer Associate's, Inc. (Alan Swartz, Oklahoma Area Leader).** Alan Swartz reported Line 2 tie-in was completed on schedule and the Del City WTP was brought back online without issue. The old line was plugged, and the location staked for GPS survey at a later date. Work is being done to restore the grade along the top of the pipeline and finish installation of the air release and blow-off vaults. Line 3, Matthews is continuing to stake and clear the permanent and temporary construction easements for line 3. Matthews completed the bore under Douglas Road and 220LF of restrained joint pipe has been pushed through. Matthews filled and successfully pressure tested the 24" line between Station 100+45 & Station 129+44 (approximately 2900LF). Crews are working to install Air Valve and Blow-Off vaults along the section of tested line. Crews laid Station 144+90, where they tied into the bore under the creek, to Station 143\_33 where they capped the pipe. Alan asked the Board if there were any questions and there was none.

**D.2. Consideration of minutes of the Regular Board Meeting held on Thursday, May 7, 2020.** Casey Hurt made a motion to approve the May 7, 2020 Regular Board Meeting minutes seconded by Amanda Nairn. Roll call vote:

Chairman Roger Frech	Yes
Treasurer Jann Knotts	Absent
Secretary Kevin Anders	Absent
Member William Janacek	Yes
Member Amanda Nairn	Yes
Member Casey Hurt	Yes
Vice Chairman Mark Edwards	Yes

Motion Passed.

**D.3. Consideration of financial statements for operating account for April 2020.** The President entertained a motion to approve the April 2020 financials with corrections, recommended by General Manager, for two misallocated expenses and a check needing to be voided. Amended copy available to Board at next Meeting. William Janacek made a motion seconded by Casey Hurt to approve the April 2020 financials with recommended corrections. Roll call vote:

Chairman Roger Frech	Yes
Treasurer Jann Knotts	Absent
Secretary Kevin Anders	Absent
Member William Janacek	Yes
Member Amanda Nairn	Yes
Member Casey Hurt	Yes
Vice Chairman Mark Edwards	Yes

Motion Passed.

**D.4. Discussion, consideration and possible vote to direct General Manager and appropriate persons to meet with the three member cities to discuss partial title transfer.** Discussion was held. Amanda Nairn made a motion seconded by Casey Hurt to direct General Manager to meet with the 3 cities and ascertain their concerns and questions and do as much research ability to answer those questions and then we can reevaluate along the way to make sure that is going smoothly. Roll call vote:

Chairman Roger Frech	Yes
Treasurer Jann Knotts	Absent
Secretary Kevin Anders	Absent
Member William Janacek	Yes
Member Amanda Nairn	Yes
Member Casey Hurt	Yes
Vice Chairman Mark Edwards	Yes

Motion Passed.

**E.5. General Manager's Report.**

## Manger's Report-June 2020

- Partial Title Transfer
  - Meeting with BOR for orientation to process and status
  - Visited with Casey Hurt to better understand past accomplishments and thoughts on path forward
    - Received information for a scope of work and RFP
  - Met with member City's attorney, along with COMCD counsel, to discuss partial title transfer: intent, history, current status and helping inform any questions they would like answered
  - Visited with Steven Jolly from Arbuckle MCD as well
- SDOX
  - BlueInGreen and the OWRB make an on-site visit to the unit on May 18<sup>th</sup>
  - After assessing some of the physical and operational conditions, steps were implemented to increase effectiveness
  - Monday evening, received call about discharge line surfacing
  - Unit shut-off and is currently non-operational
  - Further discussions amongst the staff and team led to the conclusion that the current unit is incapable of achieving originally designed and desired performance
  - Exploring possible third-party contractors to evaluate current system as well as new technologies that have become available since this unit was installed
  - Buoys installed near the shore where some of the discharge line is exposed
  - Security camera pointed toward the area to monitor remotely
- Floating Wetlands
  - Approval received for OU graduate student to work on project; he began on Thursday, May 28<sup>th</sup>
  - All wetland units have been pulled from the water and are now on the shore
  - Power washing, reconstructions and modification and plantings will occur over the next two weeks
  - Goal is to have them back in the water by June 15<sup>th</sup>
- Bobcat
  - Weather/rain has delayed removal efforts. However, plan is to pull to high spot and have salvager pull from there. Plan is to have that done by June 8<sup>th</sup>.
- Met with the City of Norman
  - Discussed: indirect potable reuse pilot project, temporary water supply, partial title transfer
- Check valve number 3 on one of Norman's lines was malfunctioning and has been repaired
- Materials have been procured for the fencing project along HWY 9 mentioned previously; BOR will be providing funds to cover most of the material
- Drafted website modifications outline and discussed with web designer
  - Draft outline is in packet
- Visited with Rob Lockard of LPL Financial Services
  - Switching over our investment account to LPL and updating authorized individuals
  - Discussed utilizing annual earnings to fund operational account. He said that could be done.
- OHP will be adding a third boat to the boathouse. They were paying for three slips already. They will pay for the lift.
- Larger dumpster procured. More space and critter-proof.
- Plan to install guttering on front of office building to mitigate erosion and help avoid any foundational issues
- Approached by Drs. Bob Nairn and Bob Knox of the OU School of Civil Engineering and Environmental Science about hosting a Capstone project here.
  - We discussed several ideas, but are leaning toward an evaluation of the existing water quality dataset generated by OWRB over the last 20 years
  - Work would be performed in the spring semester of 2021
  - This idea provides flexibility should off-campus research activities be suspended with any reemergence of COVID-19

- Received bathymetric and sediment survey from BOR
  - They are double-checking the vertical control used in the report to ensure the results are accurate. Hope to have this done within a couple of months.
  - Requested that BOR present this, including integration into an updated yield model, to both the Board and to the Cities
- Interview with Travis Boone on Friday, June 8<sup>th</sup> to possibly replace Dennis Yarbrow in mid-July
- Working on uplifting the Board Room for virtual meetings
  - Likely will require new dedicated laptop and camera mounted above television

**E.6. Legal Counsel Report.** Met with BOR to discuss partial title transfer, and temporary water.

**E.7. New business (any matter not known prior to the meeting and which could not have been reasonably foreseen prior to the posting of the Agenda)** None.

Amanda Nairn made a motion seconded by Casey Hurt to adjourn. Roll call vote:

Chairman Roger Frech	Yes
Treasurer Jann Knotts	Absent
Secretary Kevin Anders	Absent
Member William Janacek	Yes
Member Amanda Nairn	Yes
Member Casey Hurt	Yes
Vice Chairman Mark Edwards	Yes

Motion Passed.

Regular session ended 7:52 PM

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT  
Balance Sheet-Revised  
As of April 30, 2020

**REVISIONS**

	Apr 30, 20	Mar 31, 20	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1023-BANCFIRST #3940 & #0014	2,218,858.48	2,050,696.67	168,261.81
1024-BANCFIRST #2775	2,061.29	2,061.15	0.14
1027-1ST UTD BANK-SRF #7024	19,129.23	10,952.70	8,176.53
1051-BANCFIRST # 8204 (AT MKT)	3,888,455.99	4,162,319.38	-273,863.39
Total Checking/Savings	6,128,604.99	6,226,029.90	-97,424.91
Accounts Receivable			
1900-ASSESSMENTS RECEIVABLE			
1901-DEL CITY	78,443.05	140,197.97	-61,754.92
1902-OPERATIONS AND MAINTENANCE	16,406.23	49,500.63	-33,094.38
1903-POWER	94,849.30	189,698.60	-94,849.30
Total 1901-DEL CITY			
1905-MIDWEST CITY	200,575.90	401,151.80	-200,575.90
1906-OPERATIONS AND MAINTENANCE	66,150.00	132,300.00	-66,150.00
1907-POWER	266,725.90	533,451.80	-266,725.90
Total 1905-MIDWEST CITY			
1909-NORMAN	434,912.10	434,912.10	0.00
1910-OPERATIONS AND MAINTENANCE	97,367.50	97,367.50	0.00
1911-POWER	532,289.60	532,289.60	0.00
Total 1909-NORMAN			
Total 1900-ASSESSMENTS RECEIVABLE	893,874.80	1,255,450.00	-361,575.20
Total Accounts Receivable	893,874.80	1,255,450.00	-361,575.20
Other Current Assets			
1920-(BANCFIRST)-DWSRF ESCROW	8,290.51	57,373.17	-48,082.66
1922-DUE FROM NORMAN-EXCESS H2O	9,218.01	9,218.01	0.00
1951-DWSRF REPYMT DUE-CURRENT	33,068.51	40,945.19	-7,876.68
Total Other Current Assets	50,577.03	107,536.37	-56,959.34
Total Current Assets	7,073,056.82	7,589,016.27	-515,959.45
Fixed Assets			
2000-WATER SUPPLY ASSETS			
BUILDING AND STRUCTURES	54,811.23	54,811.23	0.00
DAM AND RESERVOIR	4,680,177.00	4,680,177.00	0.00
EQUIPMENT AND FENCE	31,209.74	31,209.74	0.00
NEW DEL CITY PIPELINE	1,783,706.71	1,415,060.32	368,646.39
PIPELINE	3,402,225.92	3,402,225.92	0.00
PUMPING PLANT	1,546,837.67	1,546,837.67	0.00
Total 2000-WATER SUPPLY ASSETS	11,498,968.27	11,130,321.88	368,646.39
2010-TRANSFERRED FROM BUREC			
OFFICE FURNITURE & FIXTURES	1,326.00	1,326.00	0.00
SHOP TOOLS	853.00	853.00	0.00
Total 2010-TRANSFERRED FROM BUREC	2,179.00	2,179.00	0.00
2020-OTHER PURCHASED ASSETS			
BUILDINGS,STRUCTURES & ROADS	2,060,361.87	2,060,361.87	0.00
OFFICE EQUIPMENT	99,280.89	99,280.89	0.00
PLANT AND DAM EQUIPMENT	5,052,092.56	5,142,767.33	-90,674.77
VEHICLES AND BOATS	734,922.67	734,922.67	0.00
Total 2020-OTHER PURCHASED ASSETS	7,946,657.99	8,037,332.76	-90,674.77
2030-ALLOWANCE FOR DEPRECIATION			
Total Fixed Assets	-9,266,740.03	-9,266,183.41	-556.62
DWSRF REPAYMENTS-NONCURRENT	10,181,065.23	9,903,650.23	277,415.00
Other Assets			
DWSRF REPAYMENTS-NONCURRENT	568,053.77	568,053.77	0.00
Total Other Assets	568,053.77	568,053.77	0.00
<b>TOTAL ASSETS</b>	<b>17,822,175.82</b>	<b>18,060,720.27</b>	<b>-238,544.45</b>

## CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

Balance Sheet-Revised

As of April 30, 2020

	Apr 30, 20	Mar 31, 20	\$ Change
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	34,349.03	30,981.17	3,367.86
4000-CURRENT CLAIMS PAYABLE			
Total Accounts Payable	34,349.03	30,981.17	3,367.86
<b>Other Current Liabilities</b>			
4010-PAYROLL DEDUCTIONS			
4014-RETIREMENT PLAN PAYABLE	4,864.85	3,273.88	1,590.97
4016-GROUP INSURANCE PAYABLE	902.84	902.84	0.00
Total 4010-PAYROLL DEDUCTIONS	5,767.69	4,176.72	1,590.97
4017-COMPENSATED ABSENCES	7,292.25	7,292.25	0.00
4019-CONTRACTS-DUE W/1 YEAR			
4019.3-DWSRF CURRENT PYMTS	94,428.05	94,436.68	-8.63
Total 4019-CONTRACTS-DUE W/1 YEAR	94,428.05	94,436.68	-8.63
<b>Total Other Current Liabilities</b>	107,487.99	105,905.65	1,582.34
<b>Total Current Liabilities</b>	141,837.02	136,886.82	4,950.20
<b>Long Term Liabilities</b>			
4020-CONTRACTS PAYABLE			
4055-DWSRF PAYMENTS			
4075-SUBSEQUENT PAYMENTS	520,802.36	567,970.37	-47,168.01
Total 4055-DWSRF PAYMENTS	520,802.36	567,970.37	-47,168.01
4080-NEW DEL CITY PIPELINE LOAN	1,065,933.70	719,561.31	346,352.39
Total 4020-CONTRACTS PAYABLE	1,586,736.06	1,287,551.68	299,184.38
<b>Total Long Term Liabilities</b>	1,586,736.06	1,287,551.68	299,184.38
<b>Total Liabilities</b>	1,728,573.08	1,424,438.50	304,134.58
<b>Equity</b>			
4802-BOR MANDATED MAINTRESERVE	50,000.00	50,000.00	0.00
4803-RESTRICTED-CAP IMPROVEMENTS	400,000.00	400,000.00	0.00
4806.5 UNRESTRICTED SURPLUS			
4807-UNRESTRICTED SURPLUS	14,778,764.46	14,778,764.46	0.00
Total 4806.5 UNRESTRICTED SURPLUS	14,778,764.46	14,778,764.46	0.00
<b>Net Income</b>	864,838.28	1,407,517.31	-542,679.03
<b>Total Equity</b>	16,093,602.74	16,636,281.77	-542,679.03
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>17,822,175.82</b>	<b>18,060,720.27</b>	<b>-238,544.45</b>

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT  
Profit & Loss Budget vs. Actual- Revised  
July 2019 through April 2020

	Jul '19 - Apr 20	Budget	\$ Over Budget
<b>Income</b>			
4900-ASSESSMENTS			
4901-MUNI SHARE, OPERATING COST			
4902-DEL CITY	313,772.20	313,772.20	0.00
4903-MIDWEST CITY	802,303.60	802,303.60	0.00
4904-NORMAN	869,824.20	869,824.20	0.00
<b>Total 4901-MUNI SHARE, OPERATING C...</b>	<b>1,985,900.00</b>	<b>1,985,900.00</b>	<b>0.00</b>
4905-MUNI SHARE, POWER			
4906-DEL CITY	65,625.00	65,625.00	0.00
4907-MIDWEST CITY	264,600.00	264,600.00	0.00
4908-NORMAN	194,775.00	194,775.00	0.00
<b>Total 4905-MUNI SHARE, POWER</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>0.00</b>
<b>Total 4900-ASSESSMENTS</b>	<b>2,510,900.00</b>	<b>2,510,900.00</b>	<b>0.00</b>
4920-OTHER REVENUES			
4921-MISCELLANEOUS RECEIPTS	25,682.62		
4922-ASSESSMENT ADJUSTMENTS	-16,643.07		
4923-BANK INTEREST INCOME	112,222.74		
4925-DWSRF INTEREST INCOME	3,216.07		
4930-SECURITIES VALUE ADJUSTS	-153,475.03		
<b>Total 4920-OTHER REVENUES</b>	<b>-28,996.67</b>		
<b>Total Income</b>	<b>2,481,903.33</b>	<b>2,510,900.00</b>	<b>-28,996.67</b>
<b>Expense</b>			
5000-PERSONNEL			
5000.1-EMPLOYEES' WAGES	296,814.70	360,000.00	-63,185.30
5009-EMPLOYEES' RETIREMENT	16,795.98	80,833.34	-64,037.36
5010-DIRECTORS' EXPENSES	0.00	15,000.00	-15,000.00
5011-PAYROLL TAXES	23,458.51	27,541.66	-4,083.15
5012-TRAINING, EDUCATION&TRAVEL	1,847.85	14,583.34	-12,735.49
5013-UNIFORM & BOOTS ALLOWANCE	1,814.44	2,500.00	-685.56
5014-EMPLOYEE HEALTH, ETC, INS.	40,896.66	55,000.00	-14,103.34
5015-WORKMEN'S COMPENSATION	13,817.00	17,500.00	-3,683.00
5017-SERVICE & SAFETY AWARDS	2,725.00		
5018-TEMPORARY HELP	14,350.00		
5019-SEVERANCE	89,133.66		
<b>Total 5000-PERSONNEL</b>	<b>501,653.80</b>	<b>572,958.34</b>	<b>-71,304.54</b>
5100-MAINTENANCE			
5101-PLANT & DAM R&M, SUPPLIES	50,664.01	95,833.34	-45,169.33
5103-VEHICLE OPS, R&M	20,981.58	27,083.34	-6,101.76
5104-BUILDINGS ROADS & GROUNDS	7,504.84	16,666.66	-9,161.82
5106-EQUIPMENT R&M, RENTAL	22,174.75	10,000.00	12,174.75
<b>Total 5100-MAINTENANCE</b>	<b>101,325.18</b>	<b>149,583.34</b>	<b>-48,258.16</b>
5200-UTILITIES			
5201-TELEPHONE PAGING,IT SERVIC	17,534.75	16,250.00	1,284.75
5204-ELECTRICITY	8,346.82	7,083.34	1,263.48
5205-PROPANE	2,655.00	5,000.00	-2,345.00
5206-WASTE REMOVAL	618.01		
<b>Total 5200-UTILITIES</b>	<b>29,154.58</b>	<b>28,333.34</b>	<b>821.24</b>
5300-INSURANCE AND BONDS			
5301-INSURANCE	48,196.00	37,500.00	10,696.00
5305-TREASURER &EMPLOYEE BONDS	0.00	250.00	-250.00
<b>Total 5300-INSURANCE AND BONDS</b>	<b>48,196.00</b>	<b>37,750.00</b>	<b>10,446.00</b>
5400-ADMINISTRATIVE EXPENSE			
5401-OFFICE SUPPLIES, MATERIALS	14,567.22	12,500.00	2,067.22
<b>Total 5400-ADMINISTRATIVE EXPENSE</b>	<b>14,567.22</b>	<b>12,500.00</b>	<b>2,067.22</b>
5500-PROFESSIONAL SERVICES			
5501-LEGAL	9,635.33	50,000.00	-40,364.67
5502-ACCOUNTING AND AUDIT	22,870.00	20,458.34	2,411.66
5503-CONSULTANTS AND ENGINEERS	0.00	33,333.34	-33,333.34
5511-WETLAND-SHORELINE STABILIZ	66,403.27		
5512-DEL CITY LINE REPLACE ENGR	0.00	250,000.00	-250,000.00
<b>Total 5500-PROFESSIONAL SERVICES</b>	<b>98,908.60</b>	<b>353,791.68</b>	<b>-254,883.08</b>
5600-WATER QUALITY SERVICES			
5601-STREAM GAUGING (OWRB)	12,400.00	14,666.66	-2,266.66
5603-WATER QUALITY MONITORING	67,818.67	55,000.00	12,818.67
5607-02 TANK RENTAL-SDOX SYSTEM	40,316.82	61,666.66	-21,349.84
<b>Total 5600-WATER QUALITY SERVICES</b>	<b>120,535.49</b>	<b>131,333.32</b>	<b>-10,797.83</b>
5700-CONTINGENCY	0.00		
5800-PUMPING POWER	360,618.15	437,500.00	-76,881.85
5950-ASSET PURCHASES & RESERVES	0.00	368,708.34	-368,708.34
5976-INTEREST EXPENSE-DWSRF	2,395.24		
6000-DEPRECIATION	339,710.79		
<b>Total Expense</b>	<b>1,617,065.05</b>	<b>2,092,458.36</b>	<b>-475,393.31</b>
<b>Net Income</b>	<b>864,838.28</b>	<b>418,441.64</b>	<b>446,396.64</b>



CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT  
Profit & Loss YTD Comparison-Revised

April 2020

	Apr 20	Mar 20	Jul '19 - Apr 20
<b>Income</b>			
4900-ASSESSMENTS			
4901-MUNI SHARE, OPERATING COST			
4902-DEL CITY	0.00	0.00	313,772.20
4903-MIDWEST CITY	0.00	0.00	802,303.60
4904-NORMAN	0.00	0.00	869,824.20
Total 4901-MUNI SHARE, OPERATING COST	0.00	0.00	1,985,900.00
4905-MUNI SHARE, POWER			
4906-DEL CITY	0.00	0.00	65,625.00
4907-MIDWEST CITY	0.00	0.00	264,600.00
4908-NORMAN	0.00	0.00	194,775.00
Total 4905-MUNI SHARE, POWER	0.00	0.00	525,000.00
Total 4900-ASSESSMENTS	0.00	0.00	2,510,900.00
4920-OTHER REVENUES			
4921-MISCELLANEOUS RECEIPTS	19,682.62	1,200.00	25,682.62
4922- ASSESSMENT ADJUSTMENTS	-34,983.81	0.00	-16,643.07
4923-BANK INTEREST INCOME	11,850.91	16,297.62	112,222.74
4925-DWSRF INTEREST INCOME	298.00	317.67	3,216.07
4930-SECURITIES VALUE ADJUSTS	-285,624.10	32,176.67	-153,475.03
Total 4920-OTHER REVENUES	-288,776.38	49,991.96	-28,996.67
Total Income	-288,776.38	49,991.96	2,481,903.33
<b>Expense</b>			
5000-PERSONNEL			
5000-1-EMPLOYEES' WAGES	37,147.66	32,541.22	296,814.70
5009-EMPLOYEES' RETIREMENT	1,945.76	851.73	16,795.98
5011-PAYROLL TAXES	3,599.22	2,489.39	23,458.51
5012-TRAINING, EDUCATION&TRAVEL	0.00	0.00	1,847.85
5013-UNIFORM & BOOTS ALLOWANCE	562.26	0.00	1,814.44
5014-EMPLOYEE HEALTH, ETC. INS.	4,098.20	3,651.08	40,896.66
5015-WORKMEN'S COMPENSATION	13,817.00	0.00	13,817.00
5017-SERVICE & SAFETY AWARDS	0.00	0.00	2,725.00
5018-TEMPORARY HELP	1,050.00	1,750.00	14,350.00
5019-SEVERANCE	0.00	0.00	89,133.66
Total 5000-PERSONNEL	62,220.10	41,483.42	501,663.80
5100-MAINTENANCE			
5101-PLANT& DAM R&M, SUPPLIES	1,151.97	1,153.02	50,664.01
5103-VEHICLE OPS, R&M	1,000.00	1,602.19	20,981.58
5104-BUILDINGS ROADS & GROUNDS	1,689.95	197.84	7,504.84
5106-EQUIPMENT R&M, RENTAL	2,432.70	7,426.71	22,174.75
Total 5100-MAINTENANCE	6,274.62	10,379.76	101,325.18
5200-UTILITIES			
5201-TELEPHONE,PAGING,IT SERVIC	2,046.19	1,897.63	17,534.75
5204-ELECTRICITY	1,907.76	1,237.47	8,346.82
5205-PROPANE	1,224.00	0.00	2,655.00
5206-WASTE REMOVAL	79.74	66.54	618.01
Total 5200-UTILITIES	5,257.69	3,201.64	29,154.58
5300-INSURANCE AND BONDS			
5301-INSURANCE	47,316.00	0.00	48,196.00
Total 5300-INSURANCE AND BONDS	47,316.00	0.00	48,196.00
5400-ADMINISTRATIVE EXPENSE			
5401-OFFICE SUPPLIES, MATERIALS	1,731.31	1,176.91	14,567.22
Total 5400-ADMINISTRATIVE EXPENSE	1,731.31	1,176.91	14,567.22
5500-PROFESSIONAL SERVICES			
5501-LEGAL	1,105.00	1,487.50	9,635.33
5502-ACCOUNTING AND AUDIT	480.00	0.00	22,870.00
5511-WETLAND-SHORELINE STABILIZ	4,740.93	10,954.41	66,403.27
Total 5500-PROFESSIONAL SERVICES	6,325.93	12,441.91	98,908.60
5600-WATER QUALITY SERVICES			
5601-STREAM GAUGING (OWRB)	0.00	0.00	12,400.00
5603-WATER QUALITY MONITORING	33,536.89	0.00	67,818.67
5607-O2 TANK RENTAL-SDOX SYSTEM	0.00	0.00	40,316.82
Total 5600-WATER QUALITY SERVICES	33,536.89	0.00	120,535.49
5700-CONTINGENCY	0.00	0.00	0.00
5800-PUMPING POWER	55,024.57	24,752.83	360,618.15
5976-INTEREST EXPENSE-DWSRF	1,656.02	0.00	2,395.24
6000-DEPRECIATION	34,559.52	34,559.52	339,710.79
Total Expense	253,902.65	127,995.99	1,617,065.05
Net Income	-542,679.03	-78,004.03	864,838.28

## CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

Balance Sheet  
As of May 31, 2020

	May 31, 20	Apr 30, 20	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
1023-BANCFIRST #3940 & #0014	2,378,731.65	2,218,958.48	159,773.17
1024-BANCFIRST #2775	2,060.96	2,061.29	-0.33
1027-1ST UTD BANK-SRF #7024	16,934.42	19,129.23	-2,174.81
1051-BANCFIRST # 8204 (AT MKT)	4,022,370.76	3,886,455.99	133,914.77
Total Checking/Savings	6,420,117.79	6,128,604.99	291,512.80
<b>Accounts Receivable</b>			
1900-ASSESSMENTS RECEIVABLE			
1901-DEL CITY	78,443.05	78,443.05	0.00
1903-POWER	16,406.25	16,406.25	0.00
Total 1901-DEL CITY	94,849.30	94,849.30	0.00
1905-MIDWEST CITY			
1906-OPERATIONS AND MAINTENANCE	200,575.90	200,575.90	0.00
1907-POWER	66,150.00	66,150.00	0.00
Total 1905-MIDWEST CITY	266,725.90	266,725.90	0.00
1909-NORMAN			
1910-OPERATIONS AND MAINTENANCE	217,456.05	434,912.10	-217,456.05
1911-POWER	-48,693.75	97,387.50	-48,693.75
Total 1909-NORMAN	266,149.80	532,299.60	-266,149.80
Total 1900-ASSESSMENTS RECEIVABLE	627,725.00	893,874.80	-266,149.80
<b>Total Accounts Receivable</b>	627,725.00	893,874.80	-266,149.80
<b>Other Current Assets</b>			
1920-(BANCFIRST)-DWSRF ESCROW	24,639.87	8,290.51	16,349.36
1922-DUE FROM NORMAN-EXCESS H2O	9,218.01	9,218.01	0.00
1951-DWSRF REPYMT DUE-CURRENT	19,402.47	33,068.51	-13,666.04
1955-EMPLOYEES' ACCOUNTS	1,665.00	0.00	1,665.00
Total Other Current Assets	54,925.35	50,577.03	4,348.32
<b>Total Current Assets</b>	7,102,768.14	7,073,056.82	29,711.32
<b>Fixed Assets</b>			
<b>2000-WATER SUPPLY ASSETS</b>			
BUILDING AND STRUCTURES	54,811.23	54,811.23	0.00
DAM AND RESERVOIR	4,680,177.00	4,680,177.00	0.00
EQUIPMENT AND FENCE	31,209.74	31,209.74	0.00
NEW DEL CITY PIPELINE	1,983,388.57	1,783,706.71	199,681.86
PIPELINE	3,402,225.92	3,402,225.92	0.00
PUMPING PLANT	1,546,837.67	1,546,837.67	0.00
Total 2000-WATER SUPPLY ASSETS	11,688,650.13	11,488,968.27	199,681.86
<b>2010-TRANSFERRED FROM BUREC</b>			
OFFICE FURNITURE & FIXTURES	1,326.00	1,326.00	0.00
SHOP TOOLS	853.00	853.00	0.00
Total 2010-TRANSFERRED FROM BUREC	2,179.00	2,179.00	0.00
<b>2020-OTHER PURCHASED ASSETS</b>			
BUILDINGS, STRUCTURES & ROADS	2,060,361.87	2,060,361.87	0.00
OFFICE EQUIPMENT	99,280.89	99,280.89	0.00
PLANT AND DAM EQUIPMENT	5,052,092.56	5,052,092.56	0.00
VEHICLES AND BOATS	734,922.67	734,922.67	0.00
Total 2020-OTHER PURCHASED ASSETS	7,946,657.99	7,946,657.99	0.00
<b>2030-ALLOWANCE FOR DEPRECIATION</b>			
Total Fixed Assets	-9,300,543.93	-9,266,740.03	-33,803.90
Other Assets	10,346,943.19	10,181,065.23	165,877.96
DWSRF REPAYMENTS-NONCURRENT	568,053.77	568,053.77	0.00
Total Other Assets	568,053.77	568,053.77	0.00
<b>TOTAL ASSETS</b>	<b>18,017,765.10</b>	<b>17,822,175.82</b>	<b>195,689.28</b>

## ACCOUNTANT'S NOTES

- Boat dock rent received for the month was \$600.00

Del City pipeline costs for the month were \$199,681.86.  
Year to date Del City pipeline costs are \$1,311,447.43 (net of reimbursements)

Monthly advances on the Del City Pipeline loan were \$183,054.36.  
Year to date Del City pipeline loan advances are \$902,635.67  
Budgeted Del City pipeline costs for FYE "20" is \$300,000.00

Other fixed asset acquisitions during the month:       NONE

Year to date other fixed asset acquisitions total \$176,506.24  
Budgeted asset acquisitions and Replacement Reserve Fund additions for FYE "20" is \$442,450.00

The preparer of these statements is not a "public accountant", and they are not intended for third party reliance.

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

Balance Sheet  
As of May 31, 2020

	May 31, 20	Apr 30, 20	\$ Change
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable	34,349.03	34,349.03	0.00
4000-CURRENT CLAIMS PAYABLE	34,349.03	34,349.03	0.00
Total Accounts Payable			
Other Current Liabilities			
4010-PAYROLL DEDUCTIONS	4,864.85	4,864.85	0.00
4014-RETIREMENT PLAN PAYABLE	891.40	902.84	-11.44
4016-GROUP INSURANCE PAYABLE			
Total 4010-PAYROLL DEDUCTIONS	5,756.25	5,767.69	-11.44
4017-COMPENSATED ABSENCES	7,292.25	7,292.25	0.00
4019-CONTRACTS-DUE W/1 YEAR			
4019.3-DWSRF CURRENT PYMTS	94,428.05	94,428.05	0.00
Total 4019-CONTRACTS-DUE W/1 YEAR	94,428.05	94,428.05	0.00
Total Other Current Liabilities	107,476.55	107,487.99	-11.44
Total Current Liabilities	141,825.58	141,837.02	-11.44
Long Term Liabilities			
4020-CONTRACTS PAYABLE			
4055-DWSRF PAYMENTS			
Total 4055-DWSRF PAYMENTS	520,802.36	520,802.36	0.00
4080-NEW DEL CITY PIPELINE LOAN	1,248,988.06	1,065,933.70	183,054.36
Total 4020-CONTRACTS PAYABLE	1,769,790.42	1,586,736.06	183,054.36
Total Long Term Liabilities	1,769,790.42	1,586,736.06	183,054.36
Total Liabilities	1,911,616.00	1,728,573.08	183,042.92
Equity			
4802-BOR MANDATED MAINTRESERVE	50,000.00	50,000.00	0.00
4803-RESTRICTED-CAP IMPRVEMENTS	400,000.00	400,000.00	0.00
4806.5 UNRESTRICTED SURPLUS			
4807-UNRESTRICTED SURPLUS	14,778,764.46	14,778,764.46	0.00
Total 4806.5 UNRESTRICTED SURPLUS	14,778,764.46	14,778,764.46	0.00
Net Income	877,384.64	864,838.28	12,546.36
Total Equity	16,106,149.10	16,093,602.74	12,546.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>18,017,765.10</b>	<b>17,822,175.82</b>	<b>195,589.28</b>

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT  
CURRENT CLAIMS PAYABLE

As of May 31, 2020

Current	Num	Name	Split	Open Balance
1		BANCFIRST	-SPLIT-	8,582.59
1		NET PAYROLL	-SPLIT-	24,708.44
1		OKLAHOMA TAX COMMISSION	4013-OWIT PAYABLE	1,058.00
<b>Total Current</b>				<b>34,349.03</b>

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT  
Profit & Loss YTD Comparison

May 2020

	May 20	Apr 20	Jul '19 - May 20
<b>Income</b>			
4900-ASSESSMENTS			
4901-MUNI SHARE, OPERATING COST			
4902-DEL CITY	0.00	0.00	313,772.20
4903-MIDWEST CITY	0.00	0.00	802,303.60
4904-NORMAN	0.00	0.00	869,824.20
<b>Total 4901-MUNI SHARE, OPERATING COST</b>	<b>0.00</b>	<b>0.00</b>	<b>1,985,900.00</b>
4905-MUNI SHARE, POWER			
4906-DEL CITY	0.00	0.00	65,625.00
4907-MIDWEST CITY	0.00	0.00	264,600.00
4908-NORMAN	0.00	0.00	194,775.00
<b>Total 4905-MUNI SHARE, POWER</b>	<b>0.00</b>	<b>0.00</b>	<b>525,000.00</b>
<b>Total 4900-ASSESSMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,510,900.00</b>
4920-OTHER REVENUES			
4921-MISCELLANEOUS RECEIPTS	600.00	19,682.62	26,282.62
4922-ASSESSMENT ADJUSTMENTS	-16,488.78	-34,983.81	-33,131.85
4923-BANK INTEREST INCOME	6,144.19	11,850.91	118,366.93
4925-DWSRF INTEREST INCOME	507.24	298.00	3,723.31
4930-SECURITIES VALUE ADJUSTS	127,789.68	-285,624.10	-25,685.35
<b>Total 4920-OTHER REVENUES</b>	<b>118,552.33</b>	<b>-288,776.38</b>	<b>89,555.66</b>
<b>Total Income</b>	<b>118,552.33</b>	<b>-288,776.38</b>	<b>2,600,455.66</b>
<b>Expense</b>			
5000-PERSONNEL			
5000-1-EMPLOYEES' WAGES	37,147.66	37,147.66	333,862.36
5009-EMPLOYEES' RETIREMENT	2,974.23	1,945.76	19,770.21
5011-PAYROLL TAXES	2,841.78	3,599.22	26,300.29
5012-TRAINING, EDUCATION&TRAVEL	150.00	0.00	1,997.85
5013-UNIFORM & BOOTS ALLOWANCE	295.57	562.26	2,110.01
5014-EMPLOYEE HEALTH, ETC. INS.	4,073.26	4,098.20	44,969.92
5015-WORKMEN'S COMPENSATION	-2,883.36	13,817.00	10,933.64
5017-SERVICE & SAFETY AWARDS	0.00	0.00	2,725.00
5018-TEMPORARY HELP	864.00	1,050.00	15,214.00
5019-SEVERANCE	0.00	0.00	89,133.66
<b>Total 5000-PERSONNEL</b>	<b>45,463.14</b>	<b>62,220.10</b>	<b>547,116.94</b>
5100-MAINTENANCE			
5101-PLANT& DAM R&M, SUPPLIES	1,028.88	1,151.97	51,692.89
5103-VEHICLE OPS, R&M	7,099.81	1,000.00	28,081.39
5104-BUILDINGS ROADS & GROUNDS	69.95	1,689.95	7,574.79
5106-EQUIPMENT R&M, RENTAL	451.70	2,432.70	22,626.45
<b>Total 5100-MAINTENANCE</b>	<b>8,650.34</b>	<b>6,274.62</b>	<b>109,975.52</b>
5200-UTILITIES			
5201-TELEPHONE,PAGING,IT SERVIC	3,880.63	2,046.19	21,415.38
5204-ELECTRICITY	101.83	1,907.76	8,448.65
5205-PROPANE	0.00	1,224.00	2,655.00
5206-WASTE REMOVAL	65.22	79.74	683.23
<b>Total 5200-UTILITIES</b>	<b>4,047.68</b>	<b>5,257.69</b>	<b>33,202.26</b>
5300-INSURANCE AND BONDS			
5301-INSURANCE	-858.00	47,316.00	47,338.00
<b>Total 5300-INSURANCE AND BONDS</b>	<b>-858.00</b>	<b>47,316.00</b>	<b>47,338.00</b>
5400-ADMINISTRATIVE EXPENSE			
5401-OFFICE SUPPLIES, MATERIALS	384.29	1,731.31	14,951.51
<b>Total 5400-ADMINISTRATIVE EXPENSE</b>	<b>384.29</b>	<b>1,731.31</b>	<b>14,951.51</b>
5500-PROFESSIONAL SERVICES			
5501-LEGAL	1,402.50	1,105.00	11,037.83
5502-ACCOUNTING AND AUDIT	960.00	480.00	23,830.00
5511-WETLAND-SHORELINE STABILIZ	0.00	4,740.93	66,403.27
<b>Total 5500-PROFESSIONAL SERVICES</b>	<b>2,362.50</b>	<b>6,325.93</b>	<b>101,271.10</b>
5600-WATER QUALITY SERVICES			
5601-STREAM GAUGING (OWRB)	0.00	0.00	12,400.00
5603-WATER QUALITY MONITORING	0.00	33,636.89	67,818.67
5607-O2 TANK RENTAL-SDOX SYSTEM	12,152.12	0.00	52,468.94
<b>Total 5600-WATER QUALITY SERVICES</b>	<b>12,152.12</b>	<b>33,536.89</b>	<b>132,687.61</b>
5700-CONTINGENCY	0.00	0.00	0.00
5800-PUMPING POWER	0.00	55,024.57	360,618.15
5976-INTEREST EXPENSE-DWSRF	0.00	1,656.02	2,395.24
6000-DEPRECIATION	33,803.90	34,559.52	373,514.69
<b>Total Expense</b>	<b>106,005.97</b>	<b>253,902.65</b>	<b>1,723,071.02</b>
<b>Net Income</b>	<b>12,546.36</b>	<b>-542,679.03</b>	<b>877,384.64</b>

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT  
Profit & Loss Budget vs. Actual  
July 2019 through May 2020

	Jul '19 - May 20	Budget	\$ Over Budget
<b>Income</b>			
4900-ASSESSMENTS			
4901-MUNI SHARE, OPERATING COST			
4902-DEL CITY	313,772.20	313,772.20	0.00
4903-MIDWEST CITY	802,303.60	802,303.60	0.00
4904-NORMAN	869,824.20	869,824.20	0.00
Total 4901-MUNI SHARE, OPERATING C...	1,985,900.00	1,985,900.00	0.00
4905-MUNI SHARE, POWER			
4906-DEL CITY	65,625.00	65,625.00	0.00
4907-MIDWEST CITY	264,600.00	264,600.00	0.00
4908-NORMAN	194,775.00	194,775.00	0.00
Total 4905-MUNI SHARE, POWER	525,000.00	525,000.00	0.00
Total 4900-ASSESSMENTS	2,510,900.00	2,510,900.00	0.00
4920-OTHER REVENUES			
4921-MISCELLANEOUS RECEIPTS	26,282.62		
4922- ASSESSMENT ADJUSTMENTS	-33,131.85		
4923-BANK INTEREST INCOME	118,366.93		
4925-DWSRF INTEREST INCOME	3,723.31		
4930-SECURITIES VALUE ADJUSTS	-25,685.35		
Total 4920-OTHER REVENUES	89,555.66		
Total Income	2,600,455.66	2,510,900.00	89,555.66
<b>Expense</b>			
5000-PERSONNEL			
5000-1-EMPLOYEES' WAGES	333,962.36	396,000.00	-62,037.64
5009-EMPLOYEES' RETIREMENT	19,770.21	88,916.67	-69,146.46
5010-DIRECTORS' EXPENSES	0.00	16,500.00	-16,500.00
5011-PAYROLL TAXES	26,300.29	30,295.83	-3,995.54
5012-TRAINING, EDUCATION&TRAVEL	1,997.85	16,041.67	-14,043.82
5013-UNIFORM & BOOTS ALLOWANCE	2,110.01	2,750.00	-639.99
5014-EMPLOYEE HEALTH, ETC, INS.	44,969.92	60,500.00	-15,530.08
5015-WORKMEN'S COMPENSATION	10,933.64	19,250.00	-8,316.36
5017-SERVICE & SAFETY AWARDS	2,725.00		
5018-TEMPORARY HELP	15,214.00		
5019-SEVERANCE	89,133.66		
Total 5000-PERSONNEL	547,116.94	630,254.17	-83,137.23
5100-MAINTENANCE			
5101-PLANT& DAM R&M, SUPPLIES	51,692.89	105,416.67	-53,723.78
5103-VEHICLE OPS, R&M	28,081.39	29,791.67	-1,710.28
5104-BUILDINGS ROADS & GROUNDS	7,574.79	18,333.33	-10,758.54
5106-EQUIPMENT R&M, RENTAL	22,626.45	11,000.00	11,626.45
Total 5100-MAINTENANCE	109,975.52	164,541.67	-54,566.15
5200-UTILITIES			
5201-TELEPHONE,PAGING,IT SERVIC	21,415.38	17,875.00	3,540.38
5204-ELECTRICITY	8,448.65	7,791.67	656.98
5205-PROPANE	2,655.00	5,500.00	-2,845.00
5206-WASTE REMOVAL	683.23		
Total 5200-UTILITIES	33,202.26	31,166.67	2,035.59
5300-INSURANCE AND BONDS			
5301-INSURANCE	47,338.00	41,250.00	6,088.00
5305-TREASURER & EMPLOYEE BONDS	0.00	250.00	-250.00
Total 5300-INSURANCE AND BONDS	47,338.00	41,500.00	5,838.00
5400-ADMINISTRATIVE EXPENSE			
5401-OFFICE SUPPLIES, MATERIALS	14,951.51	13,750.00	1,201.51
Total 5400-ADMINISTRATIVE EXPENSE	14,951.51	13,750.00	1,201.51
5500-PROFESSIONAL SERVICES			
5501-LEGAL	11,037.83	55,000.00	-43,962.17
5502-ACCOUNTING AND AUDIT	23,830.00	22,504.17	1,325.83
5503-CONSULTANTS AND ENGINEERS	0.00	36,666.67	-36,666.67
5511-WETLAND-SHORELINE STABILIZ	66,403.27		
5512-DEL CITY LINE REPLACE ENGR	0.00	275,000.00	-275,000.00
Total 5500-PROFESSIONAL SERVICES	101,271.10	389,170.84	-287,899.74
5600-WATER QUALITY SERVICES			
5601-STREAM GAUGING (OWRB)	12,400.00	16,133.33	-3,733.33
5603-WATER QUALITY MONITORING	67,818.67	60,500.00	7,318.67
5607-O2 TANK RENTAL-SDOX SYSTEM	52,468.94	67,833.33	-15,364.39
Total 5600-WATER QUALITY SERVICES	132,687.61	144,466.66	-11,779.05
5700-CONTINGENCY	0.00		
5800-PUMPING POWER	360,618.15	481,250.00	-120,631.85
5950-ASSET PURCHASES & RESERVES	0.00	405,579.17	-405,579.17
5976-INTEREST EXPENSE-DWSRF	2,395.24		
6000-DEPRECIATION	373,514.69		
Total Expense	1,723,071.02	2,301,679.18	-578,608.16
<b>Net Income</b>	<b>877,384.64</b>	<b>209,220.82</b>	<b>668,163.82</b>

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06/14/20

Accrual Basis

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT  
BANCFIRST #3940 & # 0014 ACTIVITY

May 2020

1023-BANCFIRST #3940 & #0014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	5/27/2020		NORMAN		1910-OPERATIONS AND M...	217,456.95	217,456.95
Deposit	5/1/2020			BOAT DOCK		800.00	218,056.95
Deposit	5/19/2020			REFUND OVERPAYMENT F...		650.00	218,914.05
Deposit	5/26/2020			COMPSOURCE REFUND		3,973.36	222,887.41
Deposit	5/27/2020			Deposit		5,998.60	228,886.01
Payment	5/27/2020			SPLIT-		32,204.97	281,090.95
Deposit	5/1/2020			1911-POWER		419.94	281,507.82
Deposit	5/1/2020			5401-OFFICE SUPPLIES, M...		-419.94	281,087.88
Transfer	5/7/2020			5401-OFFICE SUPPLIES, M...		441,189.72	722,277.60
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## MEMORANDUM AGREEMENT

**THIS AGREEMENT**, dated as of the date of the last signature herein but to be effective as provided below, by and between the Oklahoma Water Resources Board, hereafter referred to as "Board", and Central Oklahoma Master Conservancy District, hereafter referred to as "Cooperator",

### WITNESSETH:

**WHEREAS**, Title 27A O.S. Section 1-3-101 and other state statutes provide to the effect that the Board is the State agency possessing primary jurisdiction, authority and control of water resources management and development, and the coordination of activities in connection therewith, within the state of Oklahoma, and the Board is authorized to coordinate with other public entities of water resource investigations conducted by the federal United States Geological Survey ("USGS") for water quality and quantity monitoring in the state; and,

**WHEREAS**, in order to carry out its functions, the Board cooperates with the USGS in a program of collection of data concerning the water resources of the state of Oklahoma; and,

**WHEREAS**, the Cooperator has an important interest in said cooperative program, particularly regarding the determination of available water supplies in its general vicinity.

**NOW, THEREFORE**, in consideration of the above, it is agreed:


1. The water data collection activities required by the Cooperator shall be included in the cooperative program being maintained by the Board and the USGS.
2. Within thirty (30) days after receipt of an invoice from the Board, the Cooperator shall contribute and pay to the Board in one lump sum the amount of Twelve Thousand Four Hundred Dollars (\$12,400.00) to cover costs of necessary field and office work directly related to the operation of a stream gaging station on Little River below Thunderbird Reservoir for the purpose of rating the Thunderbird Reservoir outlet works and as an official record of discharge from the Reservoir, or other water data collection sites or activities as may be agreed by the respective representatives of the Cooperator and the Board, for the fiscal year beginning July 1, 2020.
3. Funds advanced by the Cooperator for the above purposes will be supplemented by matching funds appropriated by the Congress of the United States for cooperation with the States on water resources investigations, insofar as available funds will permit, and will be covered by the cooperative agreement between the Board and the USGS; and the same being contemplated within the "Proposed Cooperative Program between the Oklahoma Water Resources Board and the U.S. Geological Survey for the Central Oklahoma Master Conservancy District for the Fiscal Year Ending June 30, 2021", which attached proposal is incorporated by reference herein and made a part hereof for all purposes.
4. This Agreement, or any portion thereof, may be terminated by either party upon thirty (30) days' prior written notice to the other party.

5. This Agreement shall be governed by and subject to the laws of the State of Oklahoma.

**IN WITNESS WHEREOF**, the parties have executed this Agreement on the dates shown below.

OKLAHOMA WATER RESOURCES BOARD

CENTRAL OKLAHOMA MASTER  
CONSERVANCY DISTRICT

  
\_\_\_\_\_  
Robert L. Stallings, Jr., Chairman      Date

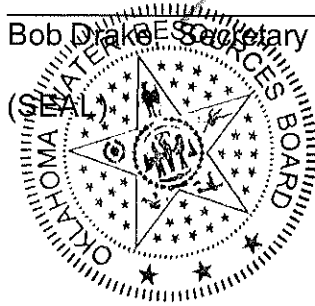
\_\_\_\_\_  
Roger Frech, President      Date

ATTEST:

ATTEST:

  
\_\_\_\_\_  
Bob Drake, Secretary      6/16/20

\_\_\_\_\_  
Kevin Anders, Secretary



(SEAL)

U.S. GEOLOGICAL SURVEY

\_\_\_\_\_  
Jason M. Lewis, Branch Chief      Date  
USGS, Oklahoma Water Science Center



Proposed  
 Cooperative Program  
 between the OKLAHOMA WATER RESOURCES BOARD  
 and the U.S. GEOLOGICAL SURVEY for the  
 CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT  
 for the Fiscal Year Ending June 30, 2021

Program Description:

A cooperative program was initiated January 1966 when the Conservancy District became responsible for the continued operation of the streamflow station and one lake station. The existing program provides for collection and publication of streamflow data on Little River near Norman and publication on the web of Lake elevation and contents at Lake Thunderbird.

We propose the continuation of the above data collection program for the period July 1, 2020 through June 30, 2021 as summarized below:

<u>Station No.</u>	<u>Station Name</u>	<u>Total</u>
07229900	Lake Thunderbird nr Norman	\$ 3,700
07230000	Little River below Lake Thunderbird	<u>\$15,600</u>
<b>Total</b>		<b>\$19,300</b>
COMCD' S share through OWRB-----		\$12,400
U.S. Geological Survey matching funds-----		<u>\$ 6,900</u>
<b>Total</b>		<b>\$19,300</b>

## Manager's Report – July 2020

- Title Transfer
  - Rough draft of PowerPoint presentation has been mostly completed
  - Will send to James Allard and Dean Couch for input and review
  - Trying to better assess insurance impacts for assets that would be transferred
    - Meeting with Watkins Insurance the week of 6/29 to discuss
- Dean and I drafted, and I have signed and sent, the letter to James Allard at BOR requesting to amend the temporary water contract
  - Change monthly accounting to annual
  - Clarify reporting year to match federal water year (Oct-Sept)
  - Increase usage amount from 10,000 ac-ft to 25,000
- Attended a meeting at the City of Norman regarding an effort by a consultant to assess their building codes relative to “green” building/infrastructure and low impact development
  - City Council goal to have codes that encourage/incentivize green building
  - Met with city staff: holistic overhaul needed, out-of-date, does not incentivize
  - This meeting sought input from developers and builders
  - Positive ultimate impact for Thunderbird with the hopeful implementation of develop projects that would better control run-off
- Work continues on the floating wetlands
  - Students have been out each week
  - All units have been power-washed and are mostly reassembled and structurally reinforced
  - As of the writing of this report, 12 of the 20 units have been planted and are in the water; hope to have the remainder done in the next week to two weeks
- Technology upgrades
  - New laptop for use in the Board room has been delivered
  - A camera for virtual meetings has been installed
  - A new wireless router has been installed to address speed requirements for streaming video
- Met individually with both Del City and Midwest City (Tim Carr also attended)
  - Del City: met with interim City Manager Mike Cantrell and new Board member Michael Dean. Also met with Beverly Palmer, City Attorney
  - MWC: met with treatment plant supervisor Mark Roberts
- Preparing to perform an equipment inventory
  - Evaluating equipment that we use infrequently and could otherwise be rented
  - Identifying items for auction
  - Will come to the Board with any recommendations for approval
- Fencing project on the south and east side of the dam, as requested by BOR, is ongoing. The two areas considered most critical have been completed.
- Plan to post position for permanent maintenance Supervisor
- Held interview with Travis Boone, pipeline inspector, to ultimately replace our current inspector (Dennis Yarbro) for the remainder of the Del City pipeline project

- New air conditioning interface panels have been fabricated for each of the VFD (Variable Frequency Drives) in the pumping plant
  - Will allow back-mounted air conditioners to better and more efficiently circulate air around the VFD
- Participated in Zoom meeting with OU (Nairn and Knox) and the OWRB on the OU CEES Capstone project
  - Trend analysis with potential engineering solutions for identified water quality issues is the chosen project
- Discussed the trend analysis proposal the OWRB is working on with Julie Chambers
  - Discussed integrating an analysis of water quality improvement/technologies based upon findings