

May 7, 2020 Regular Meeting of the
Central Oklahoma Master Conservancy District



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

**TIME: 6:30 P.M.
THURSDAY, MAY 7, 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/339691037](https://global.gotomeeting.com/join/339691037)
MEETING ACCESS CODE: 339-691-037.**

**TELECONFERENCE: TO LISTEN TO THE MEETING USING A TELEPHONE, CALL 1-866-899-4679 ENTER ACCESS
CODE: 339-691-037.**

**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, MAY 11, 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. STATUS REPORT OF THE DEL CITY PIPELINE PROJECT FROM ALAN PLUMMER ASSOCIATES, INC. (ALAN SWARTZ, OKLAHOMA AREA LEADER).**
- 2. PRESENTATION BY JET STINE OF OWRB REGARDING 2019 WATER QUALITY MONITORING.**

D. ACTION:

- 3. CONSIDERATION OF MINUTES OF THE SPECIAL MEETING HELD ON FEBRUARY 27, 2020, AND THE REGULAR BOARD MEETING HELD ON THURSDAY MARCH 5, 2020.**
- 4. CONSIDERATION OF FINANCIAL STATEMENTS FOR OPERATING ACCOUNT FOR JANUARY, FEBRUARY, AND MARCH 2020.**
- 5. DISCUSSION, CONSIDERATION AND POSSIBLE VOTE ON TEMPORAY FINANCIAL RELIEF OPTIONS FOR MEMBER CITIES AND CORRESPONDING RESOLUTION.**
- 6. DISCUSSION, CONSIDERATION AND POSSIBLE VOTE ALLOWING GENERAL MANAGER TO CLOSE AND/OR CONSOLIDATE CERTAIN BANK ACCOUNTS.**
- 7. DISCUSSION, CONSIDERATION AND POSSIBLE VOTE TO APPROVE STUDY OF INTERNAL NUTRIENT LOADING IN LAKE THUNDERBIRD UNDER THE DIRECTION OF OWRB. COST \$22,000.00.**
- 8. DISCUSSION, CONSIDERATION AND POSSIBLE VOTE TO APPROVE LAKE THUNDERBIRD HYDROGRAPHIC SURVEY PERFORMED BY OWRB. COST \$44,462.00**
- 9. DISCUSSION, CONSIDERATION AND POSSIBLE VOTE TO APPROVE THE FY 20-21 BUDGET.**
- 10. CONSIDERATION OF APPOINTMENT OF KYLE ARTHUR AS AUTHORIZED AGENT AND AUTHORIZED USER FOR DEFINED CONTRIBUTION RETIREMENT PLAN.**

11. **CONSIDERATION AND POSSIBLE VOTE TO APPROVE MEMORANDUM OF AGREEMENT AND RESOLUTION REGARDING EXTENSION OF PERFORMANCE PERIOD FOR AGREEMENT #18AG640021 TO PREPARE FOR PARTIAL TITLE TRANSFER BETWEEN COMCD AND BUREAU OF RECLAMATION.**

E. DISCUSSION:

12. **GENERAL MANAGER'S REPORT.**
13. **LEGAL COUNSEL REPORT**
14. **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

TELECONFERENCE: MARK EDWARDS, CASEY HURT

Lake Thunderbird 2019 Water Quality



Jet Stine



OWRB
the water agency

OUTLINE

Lake Ecosystem

Water Quality

- Physical
- Chemical
- Biological

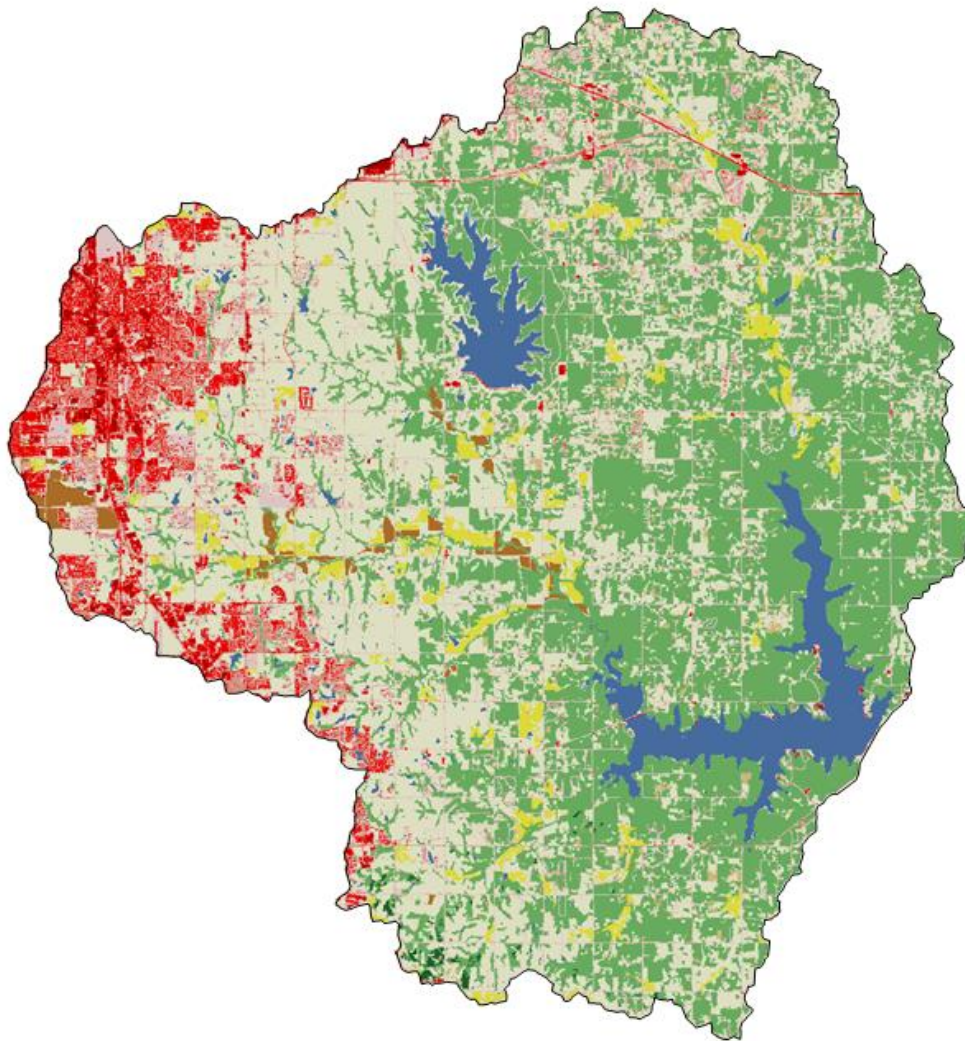
Drinking Water

Beneficial Uses and Criteria

SDOX

Recommendations

WATERSHED



› 256 square miles

› No point source discharges

› Continuing development in the watershed underscores the need for BMPs and LIDs

LAND COVER BREAKDOWN

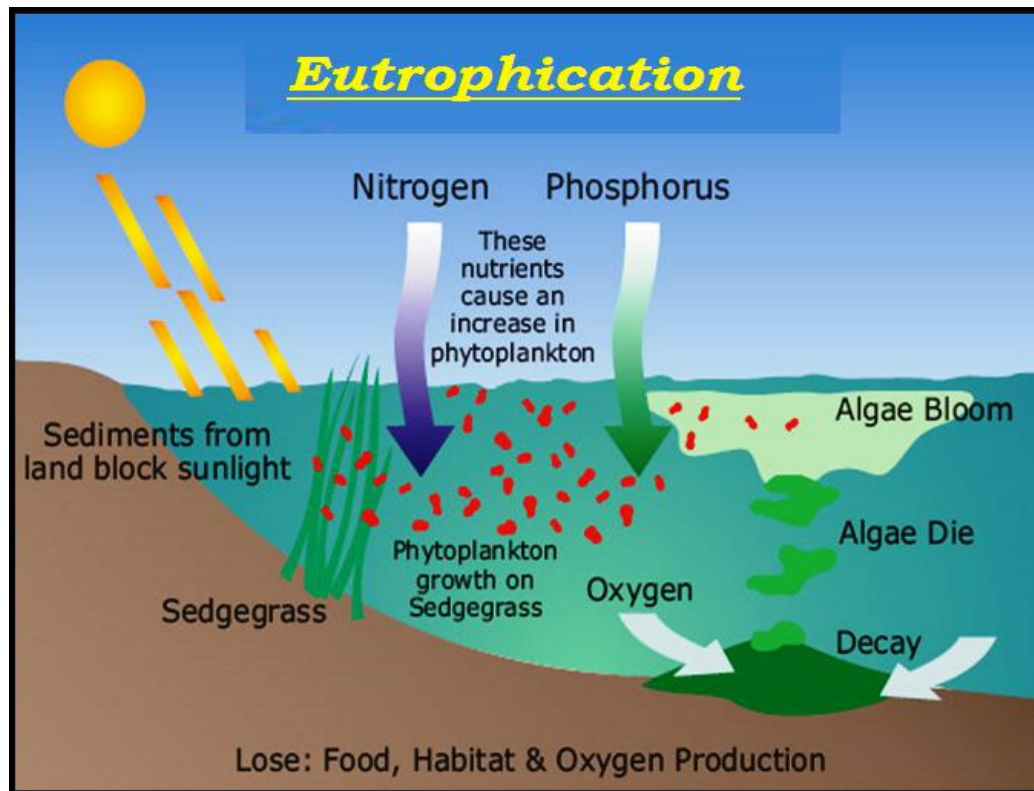
Category	Acreage	Percent of Watershed	Percent Change
Open water	8,359	5.08%	+0.76%
Developed, open space	12,474	7.58%	-1.82%
Developed, low intensity	9,182	5.58%	+1.24%
Developed, medium intensity	6,080	3.70%	+1.71%
Developed, high intensity	1,376	0.84%	+0.41%
Barren Land	238	0.14%	+0.13%
Deciduous Forest	61,607	37.45%	+2.16%
Evergreen Forest	322	0.20%	-0.03%
Mixed Forest	163	0.10%	
Shrub Scrub	2842	1.73%	
Grassland/Herbaceous	55,237	33.58%	-4.76%
Pasture/Hay	4,926	2.99%	-0.50%
Cultivated Crops	1,533	0.93%	-1.21%
Emergent Herbaceous wetlands	20	0.01%	+0.01%
Total Watershed	164,505	100%	100.00%

› Developed land makes up 17.7%

› Largest categories are Deciduous Forest and Grassland/Herbaceous

› Portions of Oklahoma City, Moore, and Norman in the watershed

CONCEPTUAL MODEL



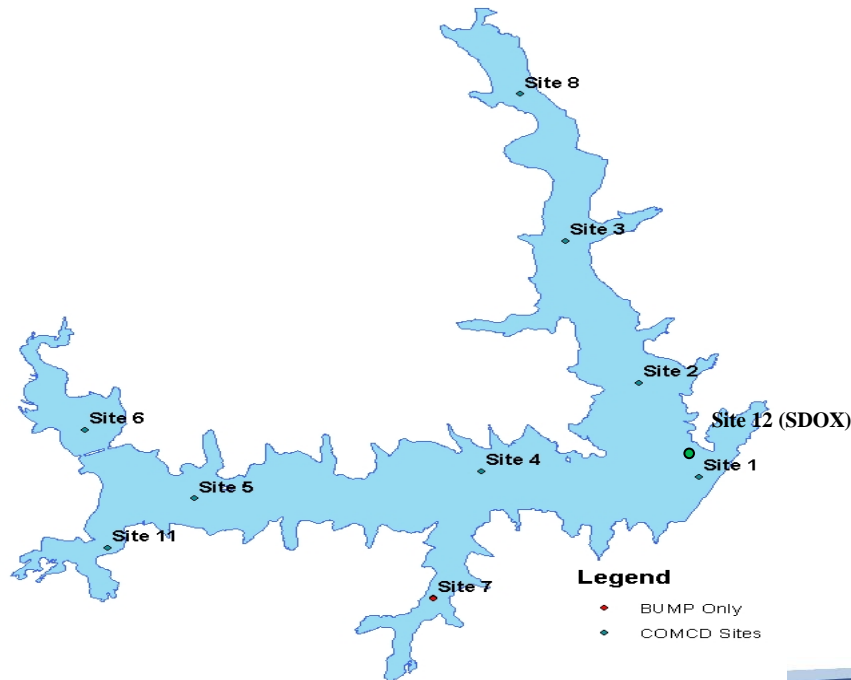
› Eutrophication – excessive richness of nutrients

› Leads to increased algal growth and decreased DO

› Nutrients are also internally released from lake sediment

SAMPLING SCHEME

	April	May	June	July	August	September	October
Frequency	X	X	X	XX	XX	XX	X
Water Quality	X	X	X	XX	XX	XX	X
Sediment	X						X
SDOX Dates			X	X	X	X	X



› Representing all zones of the lake; lacustrine, transition, and riverine

› Water quality sampling includes nutrients, chlorophyll, and profiles

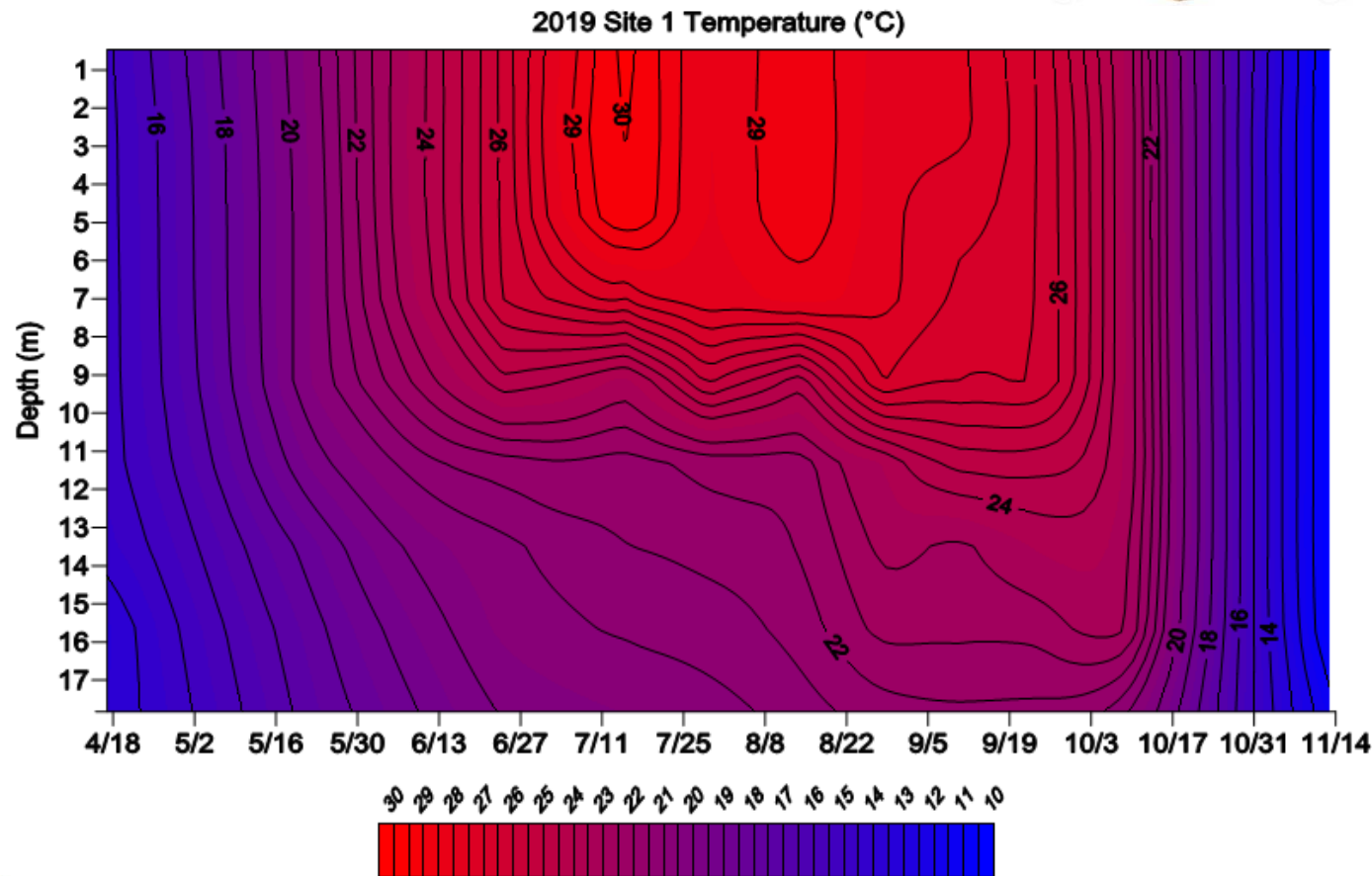
› YSI profiles and nutrient samples at the SDOX nozzle site at every sampling event

SITE 1 TEMPERATURE



› YSI readings transformed into visual representation called an isopleth

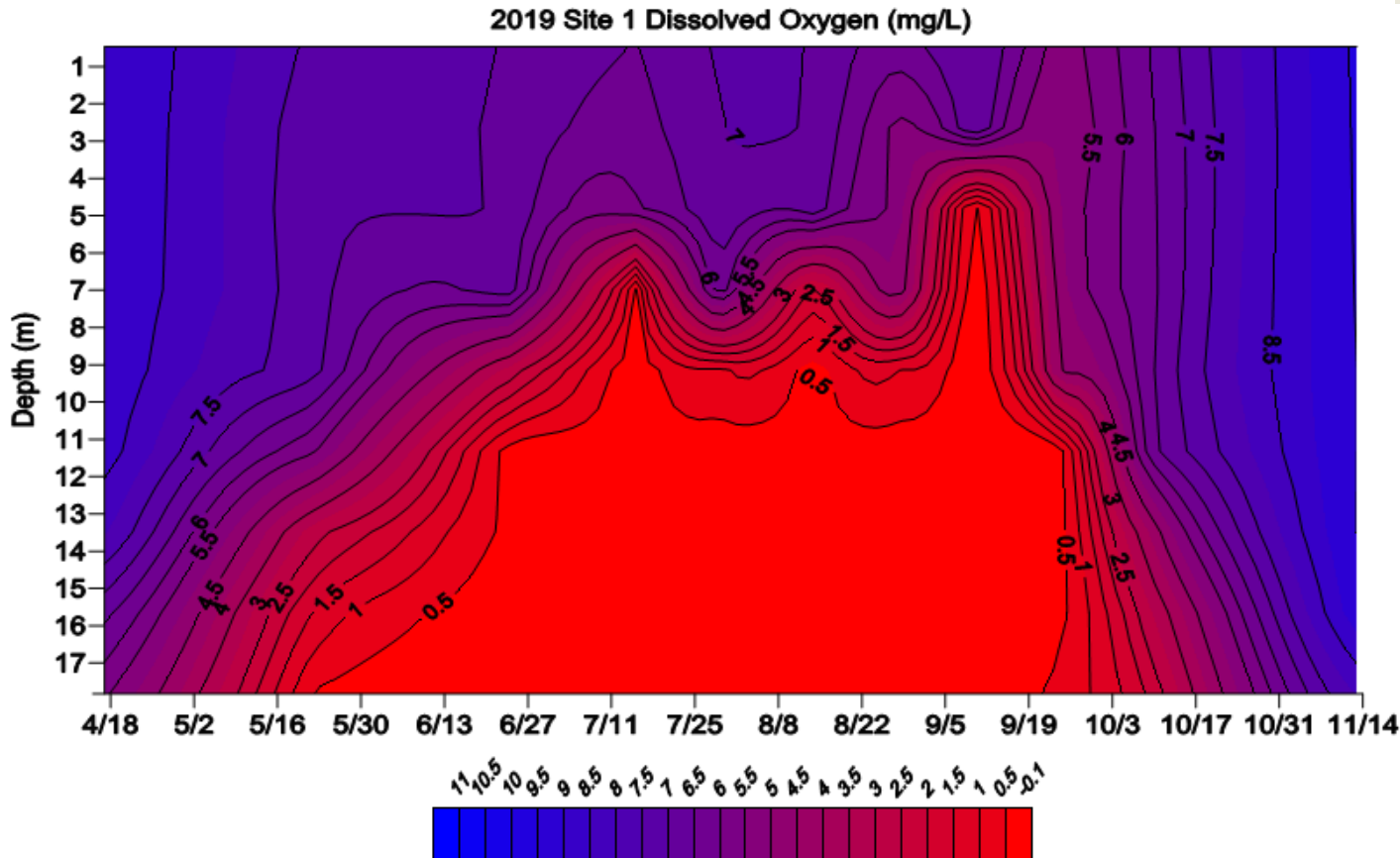
› Set-up of thermal stratification in June, mixed by late October



SITE 1 DISSOLVED O₂



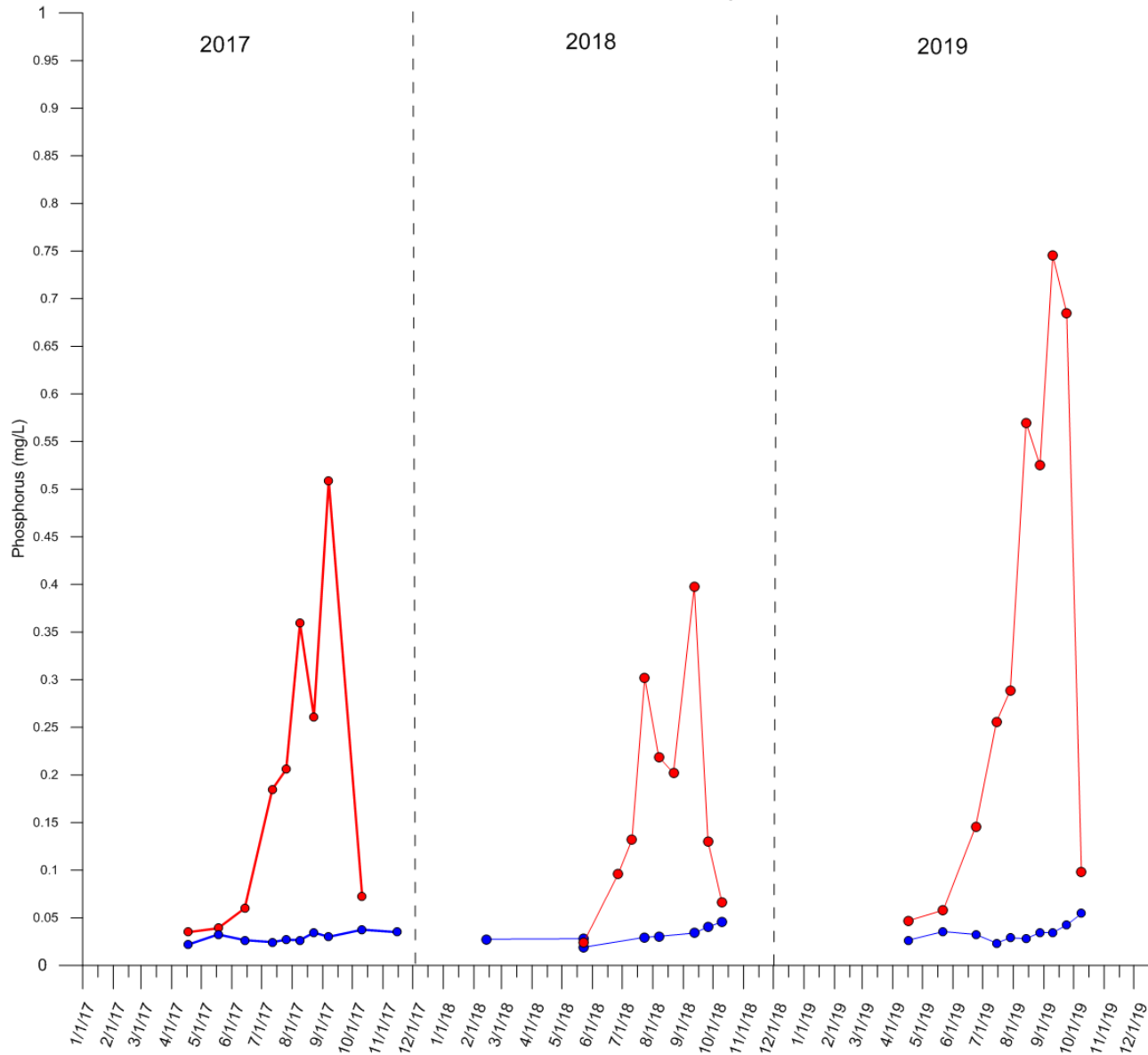
› YSI readings transformed into visual representation called an isopleth



› Anoxic conditions observed May 22nd-October 9th

› SDOX began operation in mid-May

2017-2019 Site 1 Total Phosphorus

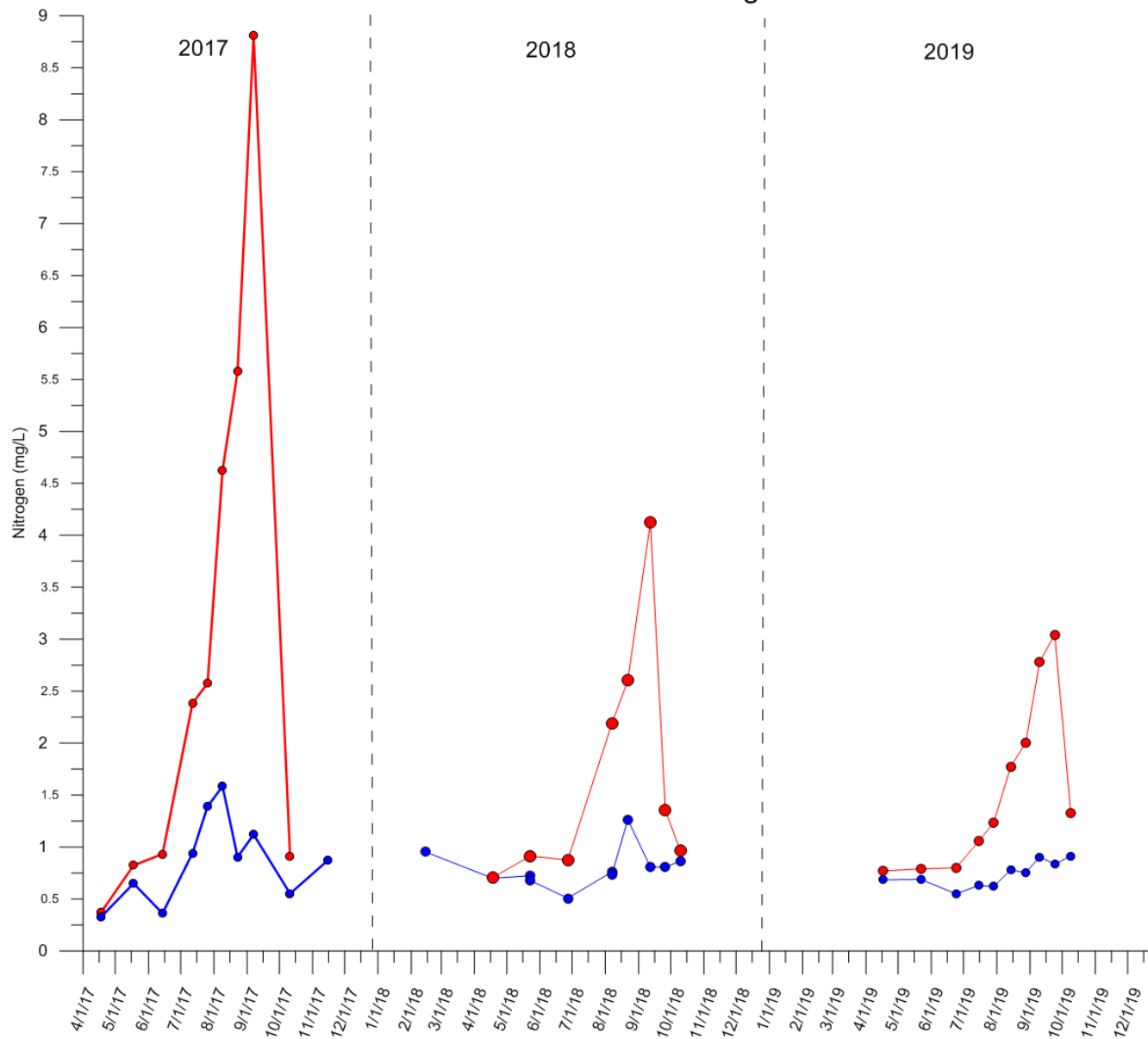


› Physical Characteristics influence Chemical ones

› Bottom Nutrients vs. Surface Nutrients

› Stratification sequesters nutrients in the hypolimnion

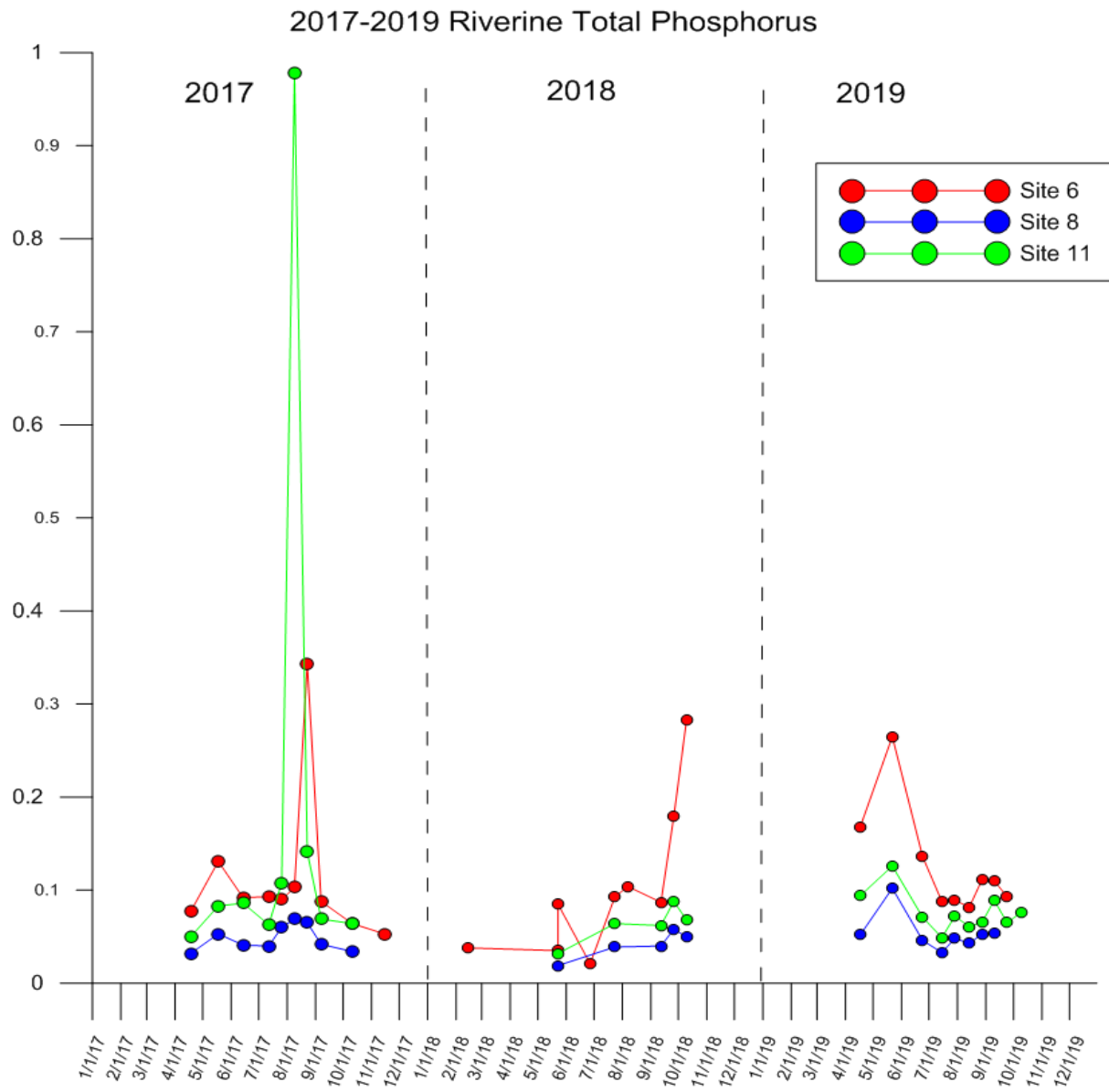
2017-2019 Site 1 Total Nitrogen



› Physical Characteristics influence Chemical ones

› Bottom Nutrients vs. Surface Nutrients

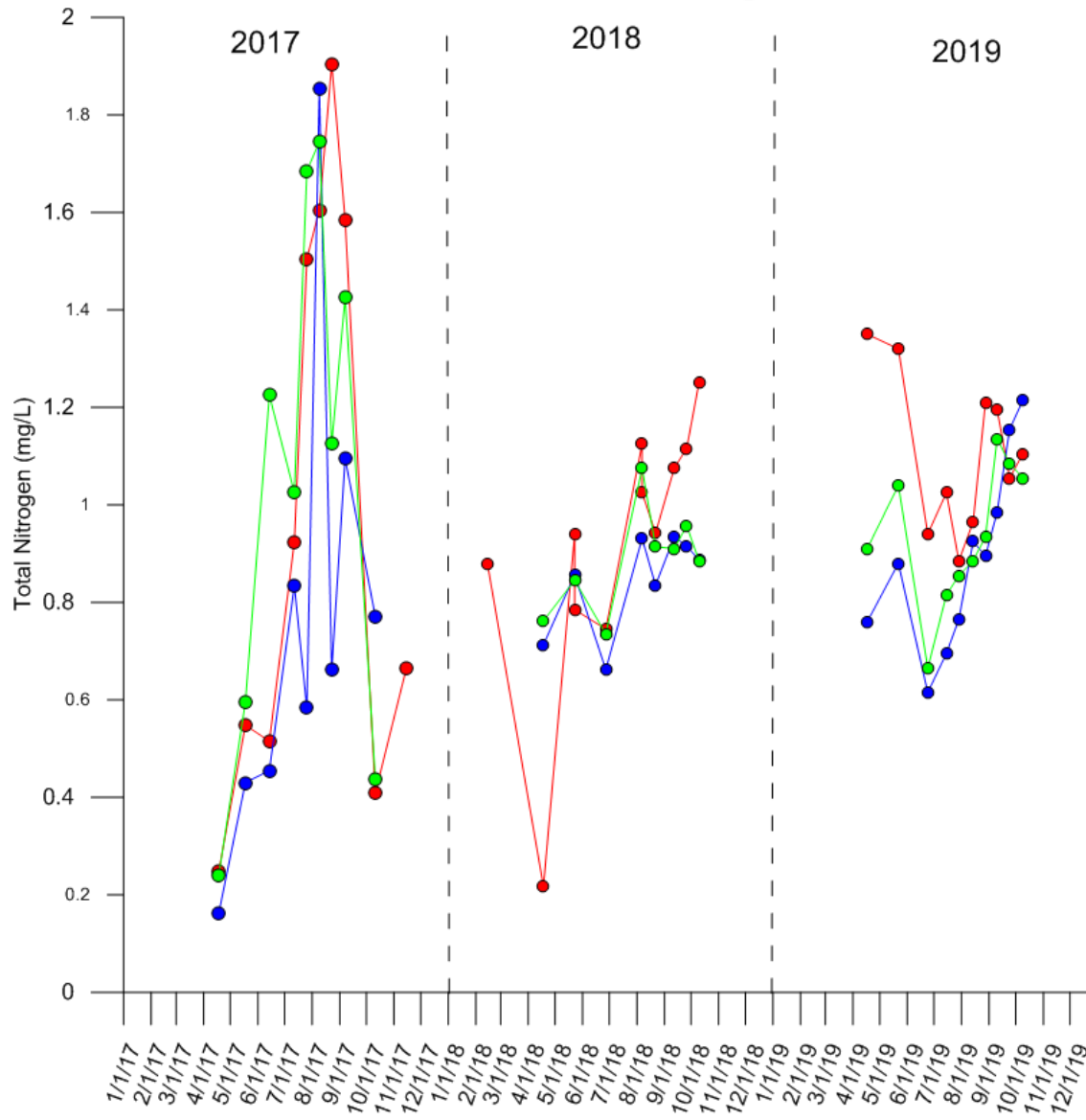
› Stratification sequesters nutrients in the hypolimnion



› Riverine consistently higher nutrient levels than evidenced in lacustrine sites

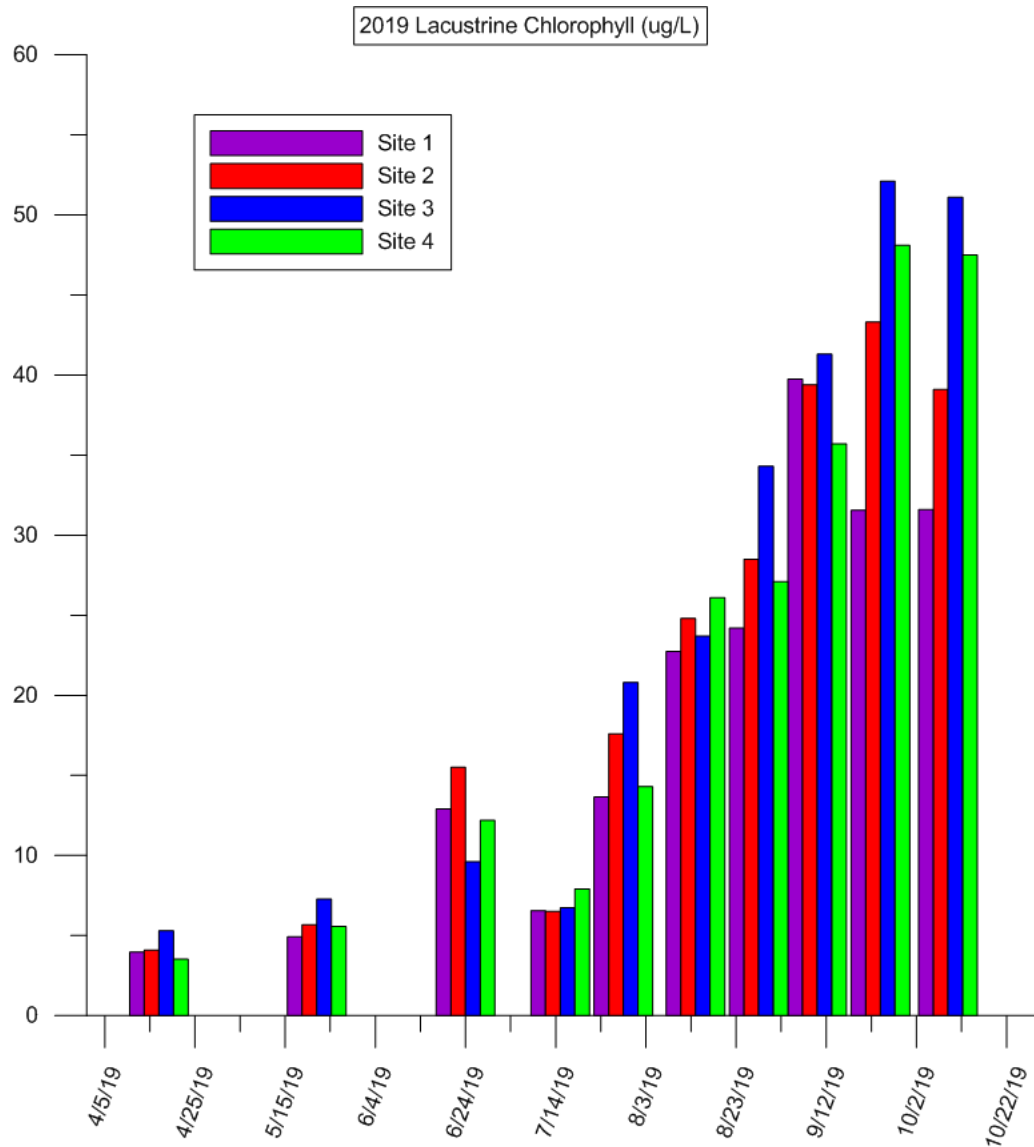
› Site 6 usually the highest, with the exception of site 11 peaks in 2017

2017-2019 Riverine Total Nitrogen



› Riverine sites have consistently higher nutrient levels than evidenced in lacustrine sites

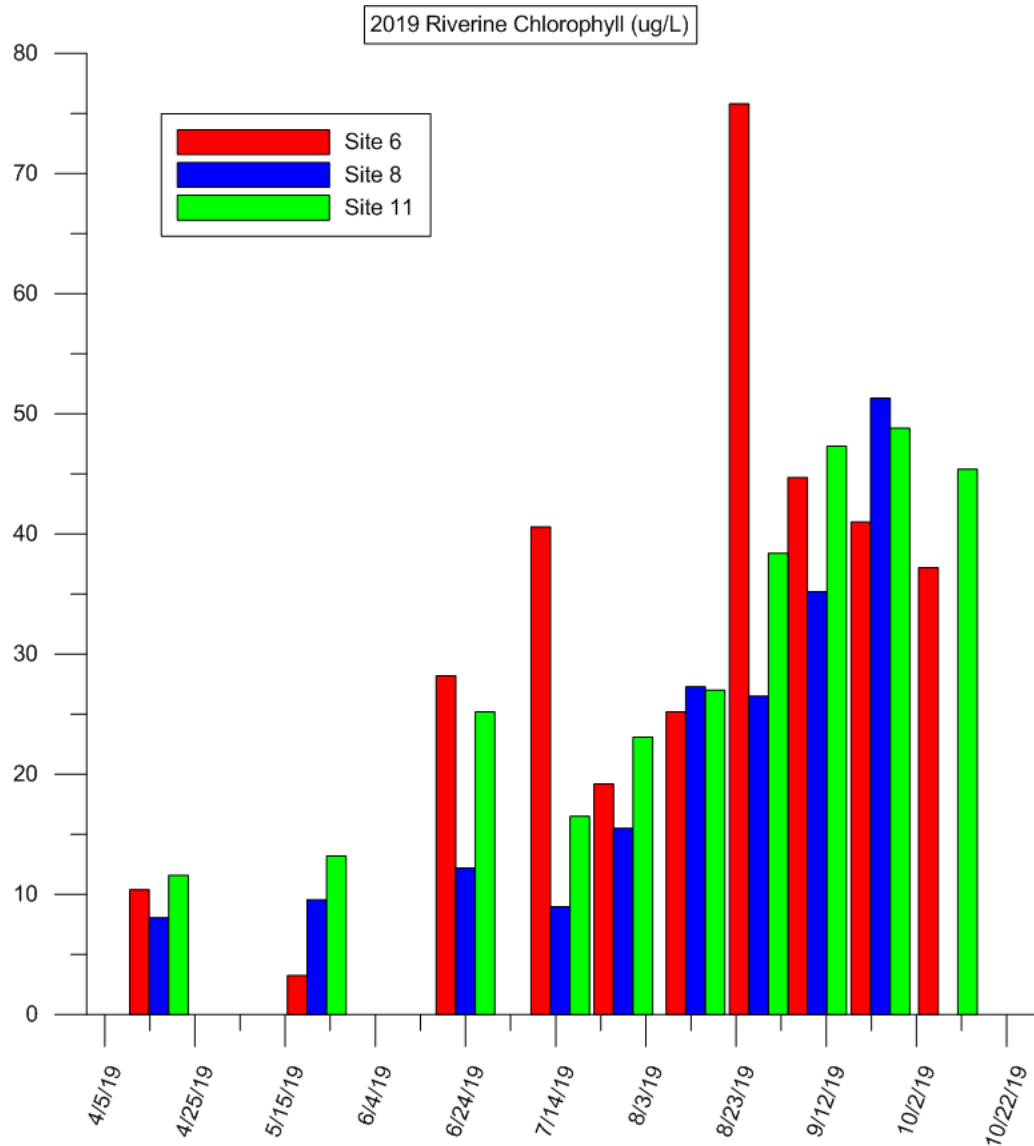
› Pattern similar across sites



› Lacustrine and riverine sites differ in chlorophyll measurements

› A majority of chlorophyll values over the 10 µg/L criteria

› Values increased through the season and peaked in late summer and early Fall

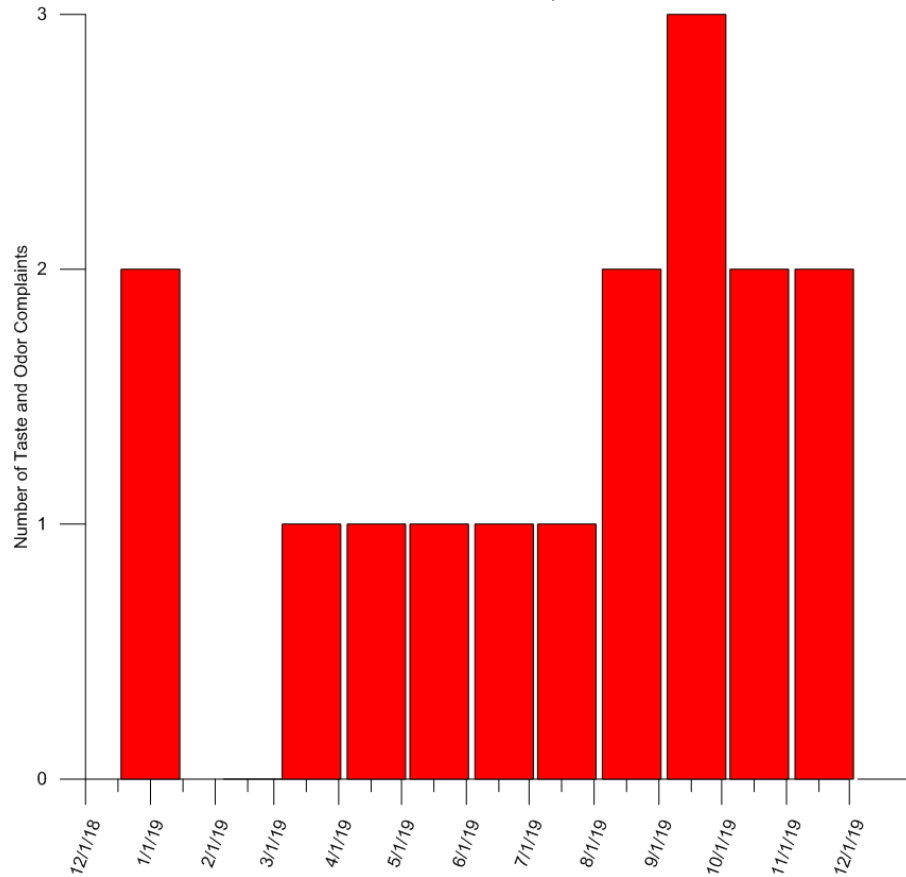


› Lacustrine and riverine sites differ in chlorophyll measurements, but follow similar patterns

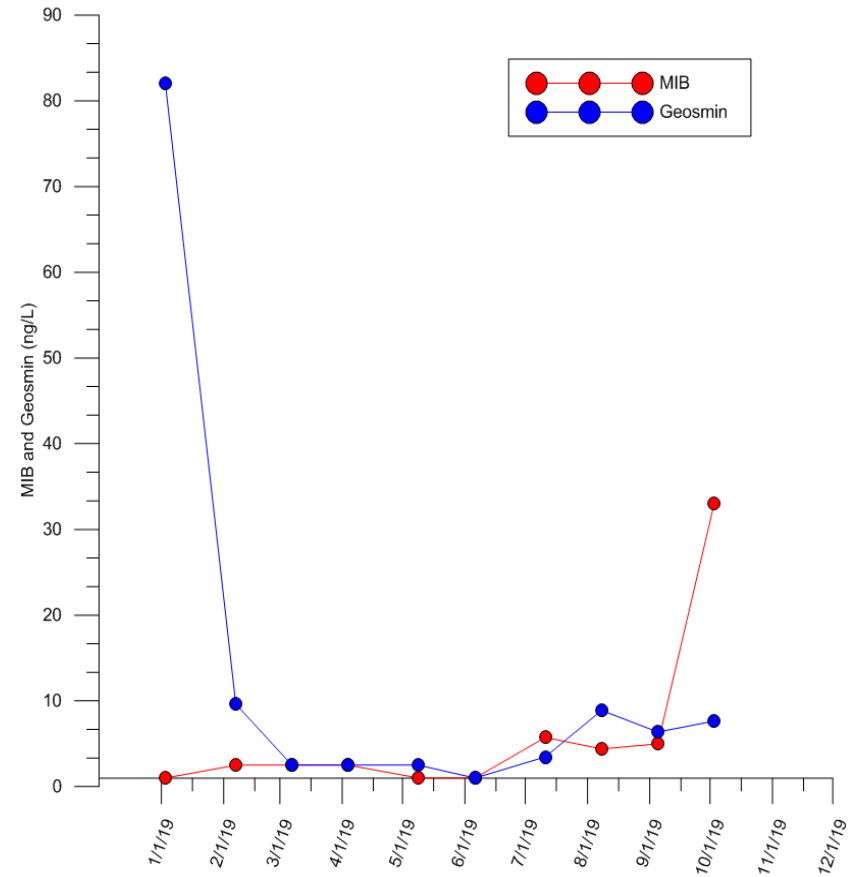
› High turbidity likely limits even higher algal growth

2019 TASTE AND ODOR COMPLAINTS

2019 Taste and Odor Complaints

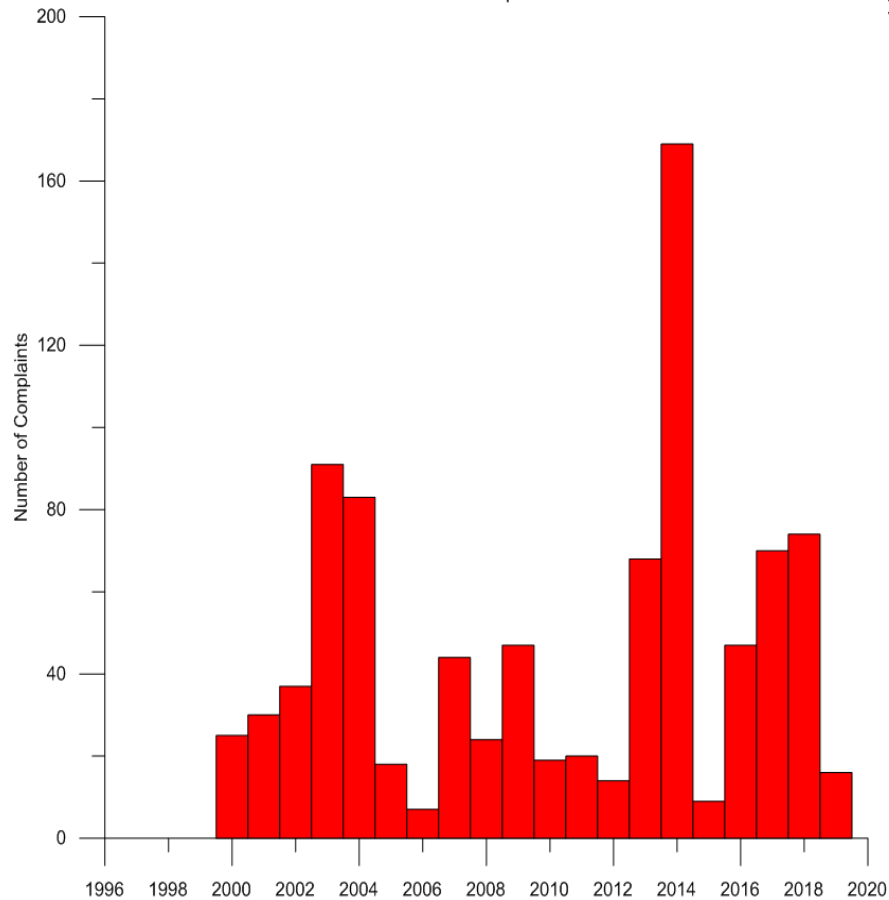


2019 MIB and Geosmin

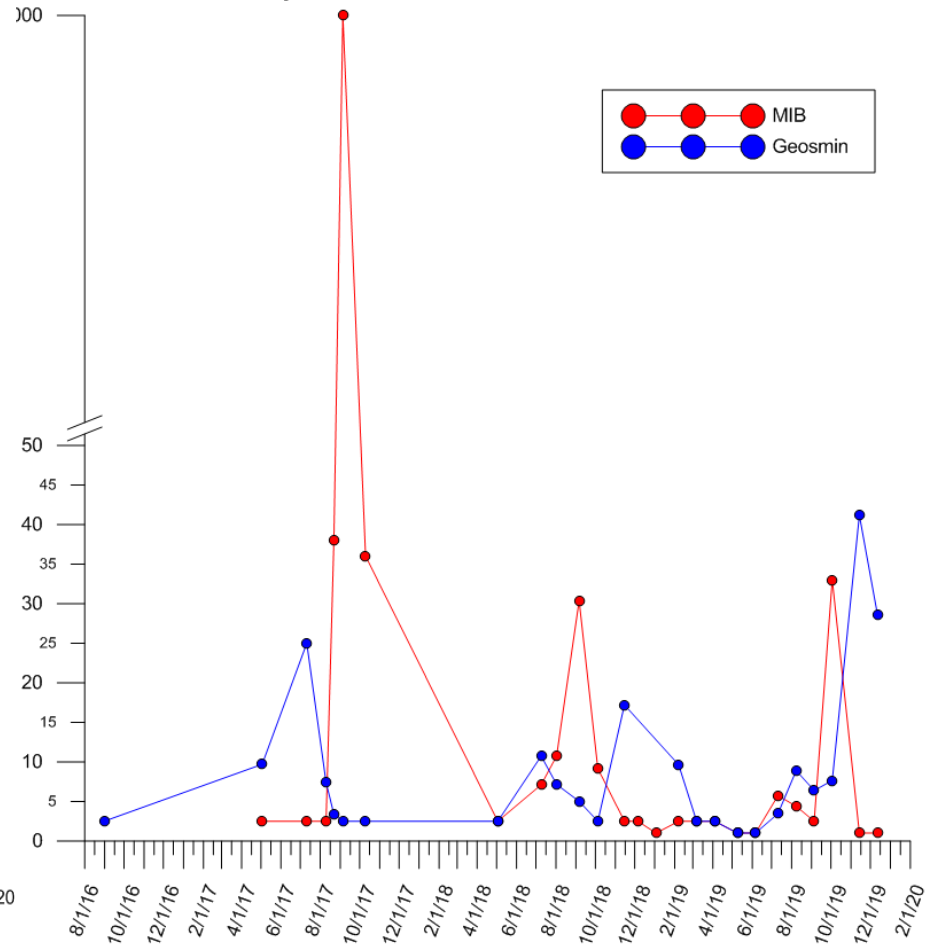


TASTE AND ODOR COMPLAINTS

Taste and Odor Complaints



City of Norman MIB and Geosmin



WATER QUALITY STANDARDS

Beneficial Uses

- ❖ Characterize the resource qualities, services, & ultimate goal for a waterbody
- ❖ Third Beneficial Uses
 - Water Supply
 - Warm Water Aquatic Community
 - Recreation
 - Aesthetics
 - Agriculture

Water Quality Criteria

- ❖ Protect beneficial uses by setting limits on pollutants or describing a waterbody condition
- ❖ Key criteria for this project
 - Chlorophyll
 - Dissolved oxygen
 - Turbidity

Antidegradation Policy

- ❖ Third classified as Tier 2.5, Sensitive Water Supply

WATER QUALITY EVALUATION

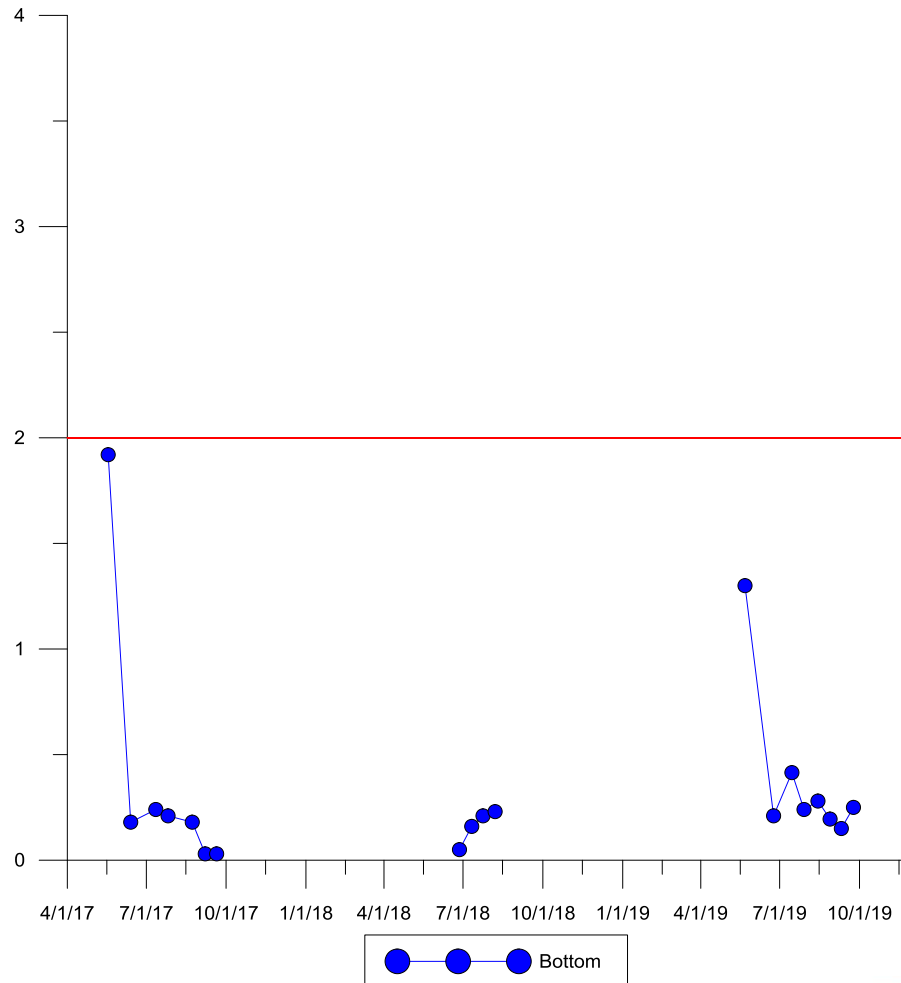
- Chlorophyll
 - 75.2% above SWS criteria of 10 µg/L
- Dissolved Oxygen: not to exceed 50% of volume <2 mg/L
 - One volumetric DO violation:
 - » Max volumetric anoxia – 51.95% in September
- Turbidity
 - 26.13% over WWAC criteria of 25 NTU

HISTORY of SDOX

- 2009 – OWRB investigated potential in-lake BMPs
 - Hypolimnetic Oxygenation (HO) determined to be the best way to mitigate phosphorus release and subsequently curb algal growth
- 2010 – ARRA funded a HO system as a Green Project
 - BlueInGreen
 - SDOX design, cost, implementation
 - Many designs were considered
 - Available ARRA funds limited the scope of the project
- 2011 – SDOX installed
- 2012 – Modifications to Nozzle and Pipe

DISSOLVED OXYGEN

Dissolved Oxygen During Stratification Period



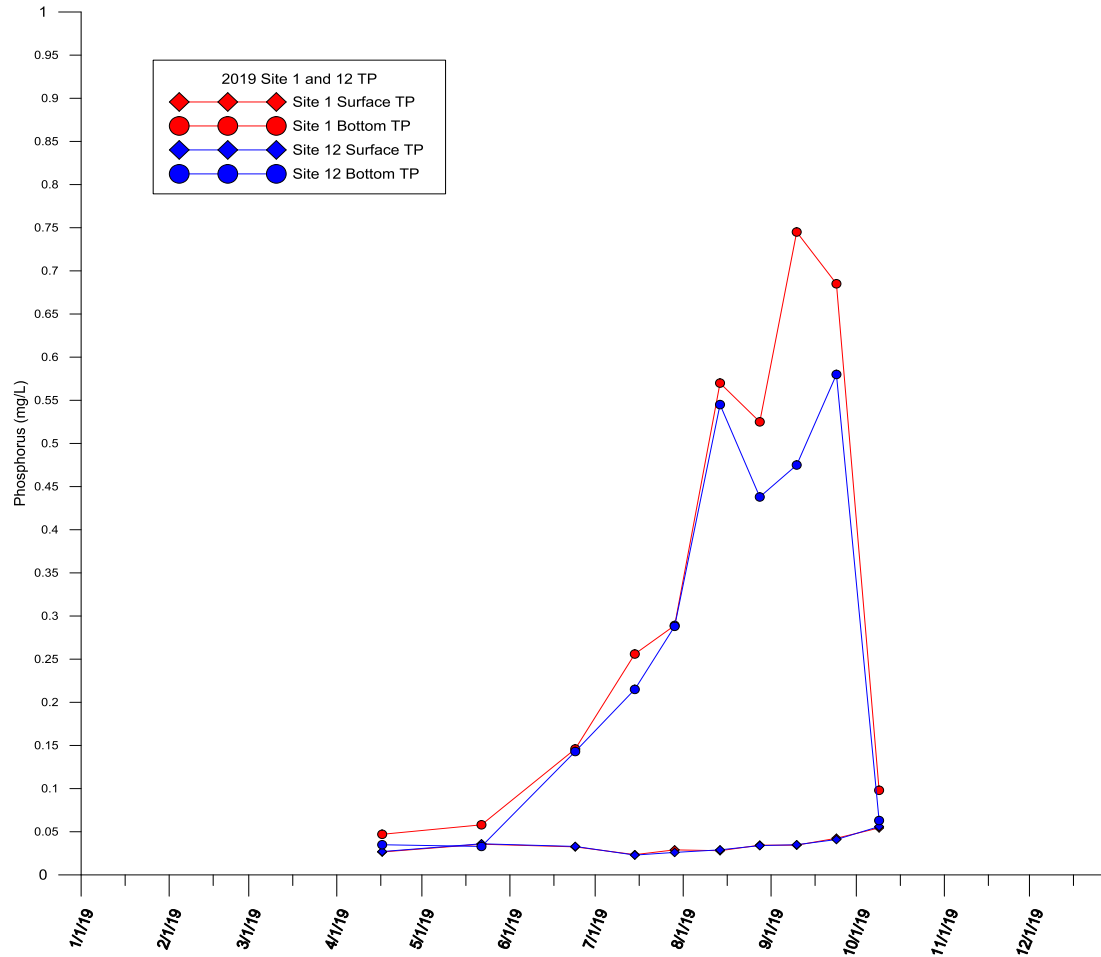
› Directly above the SDOX nozzle

› Stratification Period

› No detectable oxygen in hypolimnion

PHOSPHORUS

2019 Site 1 and Site 12 Total Phosphorus



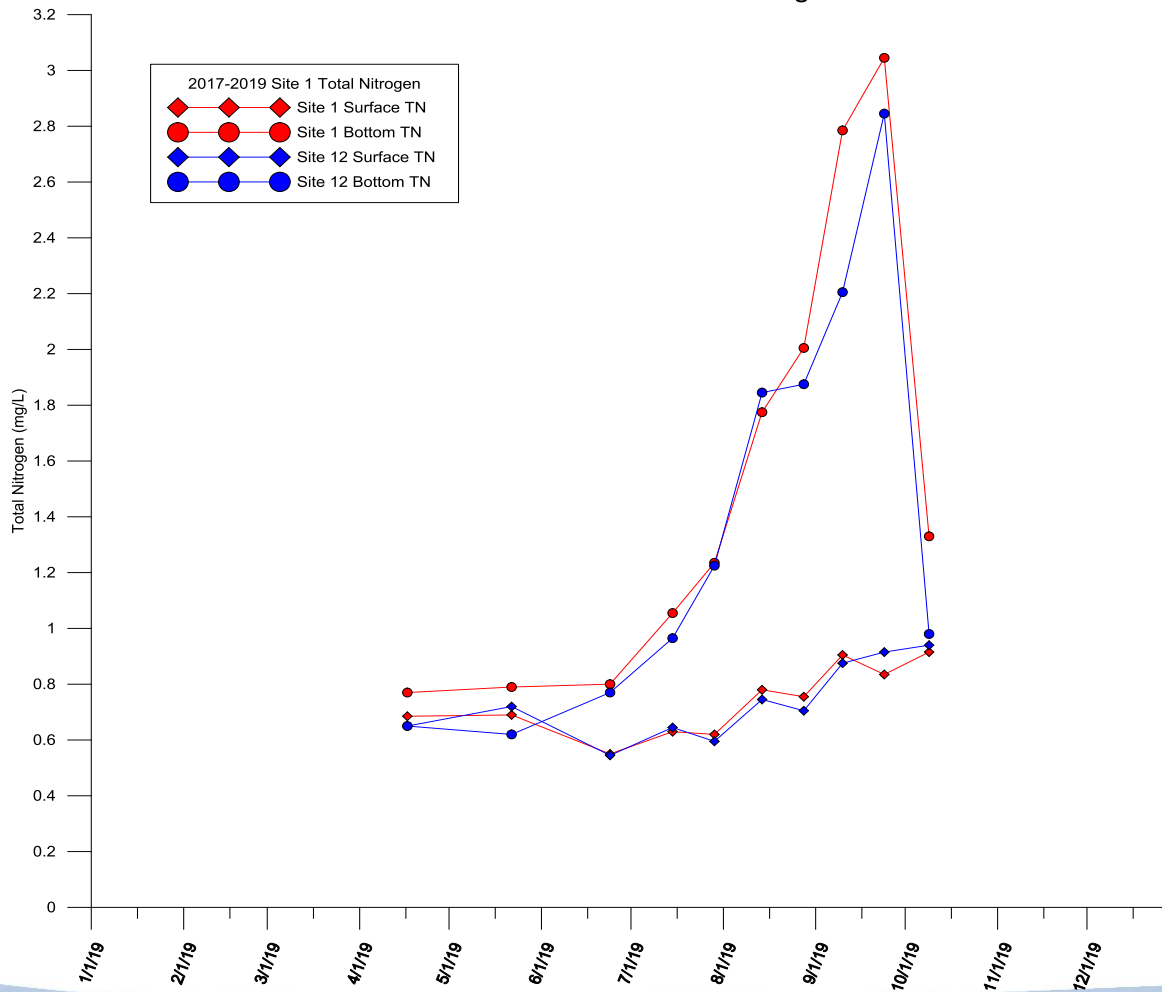
› Comparison between the dam and nozzle site

› Surface and Bottom

› One of SDOX intended effects is mitigating internal phosphorus load

NITROGEN

2019 Site 1 and Site 12 Total Nitrogen



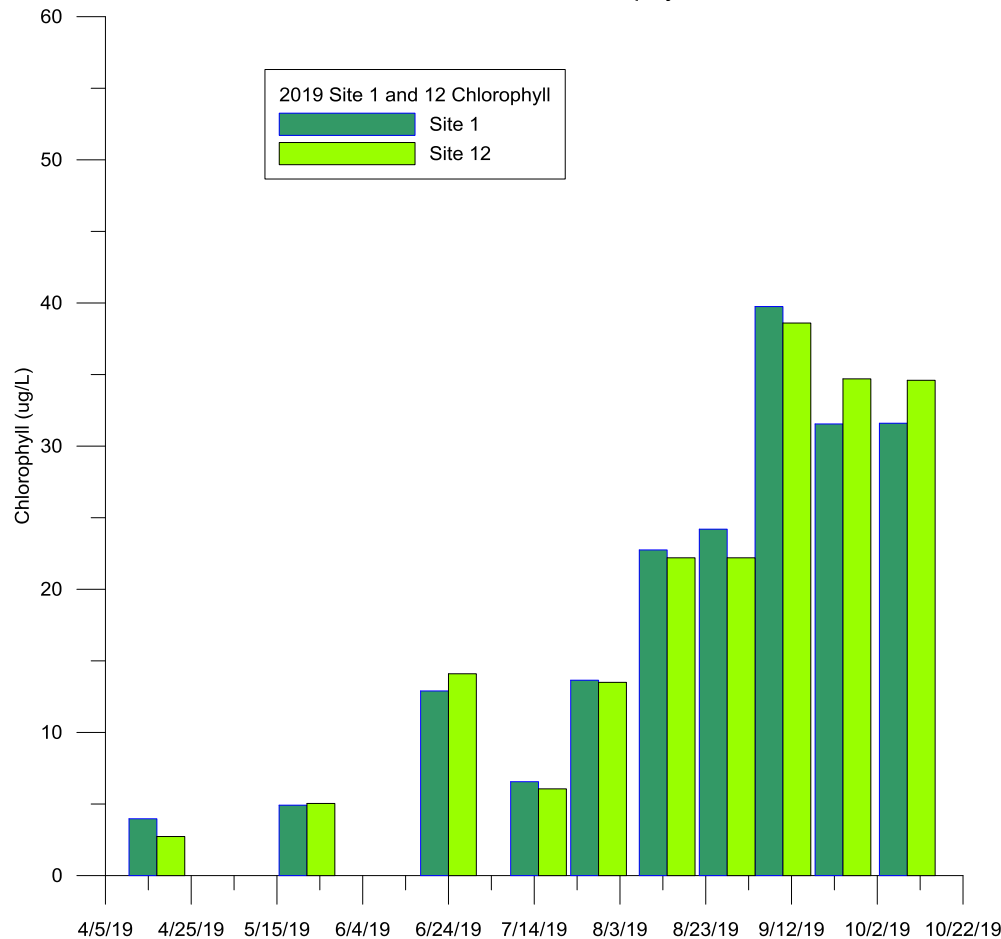
› Comparison between the dam and nozzle site

› Surface and Bottom

› Similar pattern to phosphorus dynamics

CHLOROPHYLL

2019 Site 1 vs. 12 Chlorophyll



›Stressor and Response Variables

›Is the SDOX having an effect on the biological dynamics?

›Similar values and patterns between the two sites

SDOX CONCLUSIONS

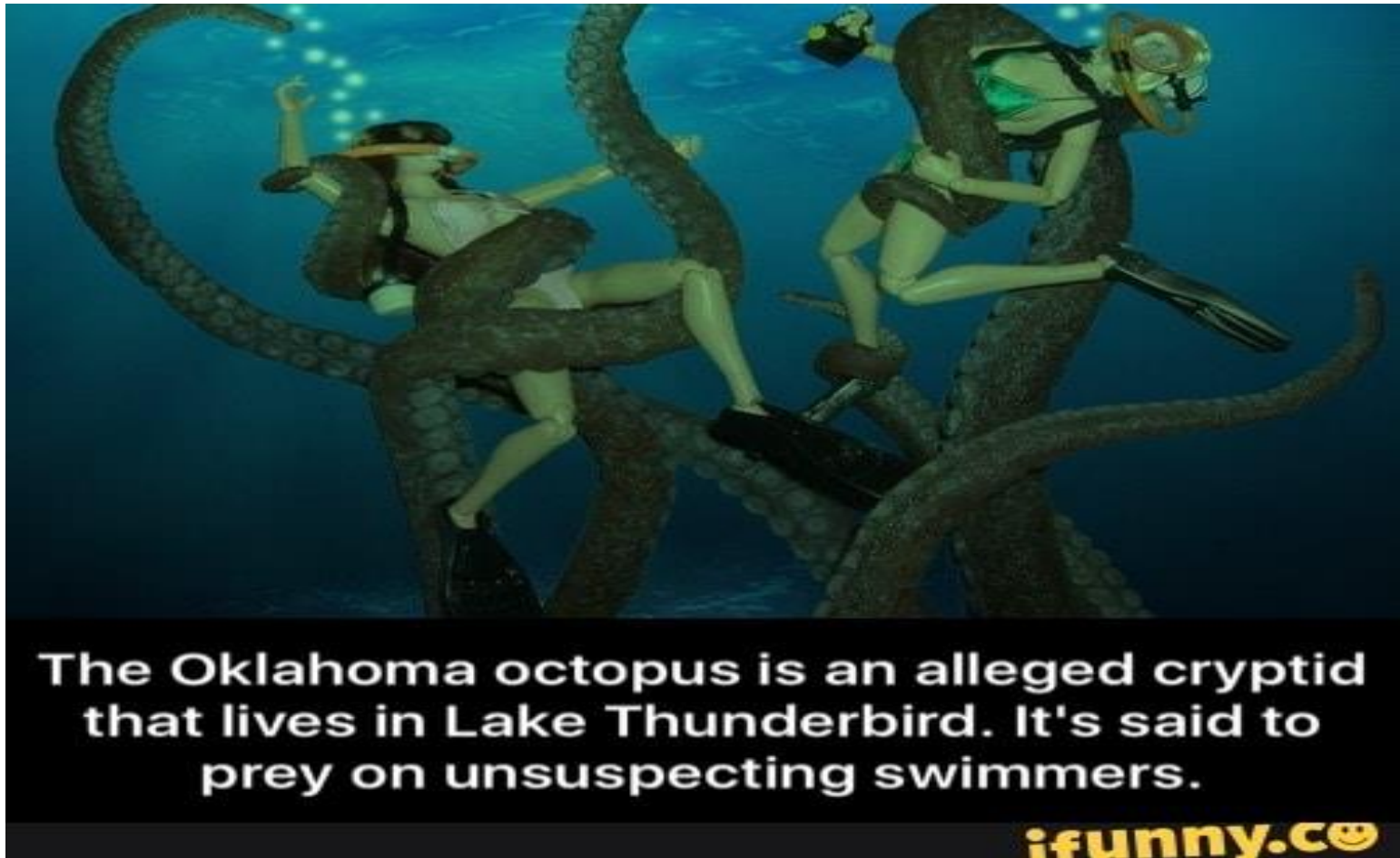
- Investigation of the SDOX in 2019
 - History
 - Literature review
 - Improved monitoring and additional analysis
- Evidence suggests minimal influence from SDOX
- Key steps to develop the path forward
- Ultimately, would not recommend discontinuing the SDOX pilot project

LAKE MONITORING CONCLUSIONS

- Data collected in 2019 fails to meet water quality criteria for chlorophyll, DO, and turbidity
- Low DO conditions continue to be a issue throughout the stratification period across the lake
- High levels of nutrients from external and internal loading continue to drive algal growth



QUESTIONS?



The Oklahoma octopus is an alleged cryptid that lives in Lake Thunderbird. It's said to prey on unsuspecting swimmers.

ifunny.co

Agenda Item 3.D.

DRAFT

Special Session Meeting

February 27th, 2020

I call this meeting to order. Kevin will you please call the roll?

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

Kevin, will you keep the regular session minutes separate from the executive session minutes? Tim is keeping the regular session minutes in the absence of Kelley.

Tim, have notices of this meeting been publicly posted in accordance with the open meeting act? Yes.

Thank you. No Guest to introduce.

At this point I will entertain a motion to enter executive session as for purposes described in this agenda.

Motion by: Amanda Nairn Second by: Casey Hurt

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

Entered into executive was entered at 7:10PM.

Came out of executive session at 8:20PM.

Board agreed to extend offer to Kyle Arthur pending negotiation with Mark and Kevin in the matter.

MINUTES OF REGULAR BOARD MEETING
CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

Thursday, March 5, 2020

6:30 P.M.

PRESIDING: Roger Frech, Chairman

MEMBERS PRESENT: Mark Edwards, William Janacek, Amanda Nairn, Kevin Anders, Jann Knotts

MEMBERS ABSENT: Casey Hurt

OTHERS PRESENT: Neal Engleman, Interim Executive Director; Dean Couch, District Counsel; Kelley Metcalf, Administrative Assistant; Geri Wellborn, Water Treatment Plant Manager City of Norman; Tim Carr, COMCD Interim Supervisor; Alan Swartz, Alan Plummer Associates; Jet Stine, OWRB; Ken Komiske, Director of Utilities City of Norman; Cole Niblett, Garver; Heather Poole, Midwest City Attorney; Katherine Cook, Biology Grad Student OU, David Hambright, Professor of Biology OU, ; Paul Streets, Public Works Director City of Midwest City; Jason Vogel, OU-Director of the Oklahoma Water Survey; Beverly Palmer, Attorney Del City; Steve Patterson, BioXDesign; Mark Roberts, Midwest City Water Plant Chief Operator

Call to Order and Roll call. The meeting was called to order at 6:30 P.M. by Roger Frech, Chairman. Kelley Metcalf, Administrative Assistant, stated the notice of the monthly board meeting had been posted in compliance with the open meetings act.

Roll call. The following persons were present Frech, Edwards, Knotts, Nairn, and Janacek, Anders

President Frech announced Kyle Arthur accepted the offer presented to him to be the new General Manager of COMCD. He will start late March 2020.

1. Consideration of Minutes of the board meeting held on Thursday, February 6, 2020. Mark Edwards made a motion seconded by William Janacek to approve the minutes as presented of the regular board meeting held on Thursday, February 6, 2020. Roll call vote:

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

Motion Passed.

2. Consideration of financial statements for operating account for January 2020. This item was TABLED. A couple items need to be confirmed.

3. Status report of the Del City Pipeline Project from Alan Plummer Associates, Inc. (Alan Swartz, Oklahoma Area Leader). Alan Swartz reported 3600 linear feet of line has been laid. The application for the revocable pipeline permit has been sent to OKC if they do not have any further questions it will be placed on the Agenda at the Utility Trust for consideration. In the next 2 weeks Line 2 will be pressure tested and will be tied into the existing line on

each end & put into service. The critical path is the trenchless compressed fit liner for Line 1 and that will be started around October, during low water demand. This requires a 3-week shut down.

4. Discussion by Jason Vogel, of the University of Oklahoma, regarding the floating wetlands project budget. Jason Vogel provided a proposed amended budget request for calendar year 2020 and gave an update on the project followed by Q&A. President Frech asked Legal Counsel, Dean Couch, to review the original contract and the proposed amended budget request and meet with Jason Vogel to discuss options.

Paul Streets, Midwest City Public Works Director, addressed the President for permission to make a statement before the action items. He thanked the Board for allowing the cities to participate in the hiring process. Mr. Streets pointed out that the proposed budget is on the Agenda. In the past, the General Manager met with the 3 cities to allow opportunity for review and discussions prior to acceptance of the proposed budget. Mr. Streets stated Midwest City feels it might be best to give Kyle Arthur a participatory role in the process. Mr. Streets thanked the Board for the opportunity to speak. Vice President Edwards pointed out that COMCD'S budget does not take effect until July 1, and Kyle Arthur will be starting as the General Manager with in the next 3 weeks. Member Nairn asked Jet Stine of OWRB if item #5, and #6 were postponed, could the projects still be performed FY 20-21? Jet Stine stated if the contract or contracts start in July. Mark Edwards made a motion seconded by Kevin Anders to postpone item #5, #6, and #8 until the April meeting. Roll call vote:

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

Motion Passed.

5. Discussion, consideration and possible vote to approve Internal Nutrient Loading in Lake Thunderbird under the direction of OWRB. Cost \$22,000.00. This item was TABLED.

6. Discussion, consideration and possible vote to approve Lake Thunderbird Hydrographic Survey performed by OWRB. Cost \$44,462.00. This item was TABLED.

7. Discussion, consideration and possible action to submit a written request to BOR to amend Contract NO# 169E640075 (Temporary Water Delivery Contract between COMCD and BOR). The District received a letter dated November 27, 2019, from the BOR stating if the District wished to revise the terms of the contract No# 169E640075, to notify the BOR in writing. The City of Norman has expressed interest in having BOR amend the contract to change to an annual accountability of water used rather than monthly. After discussion this item had no action.

8. Discussion, consideration and possible vote to request proposals to monitor Harmful Algal Blooms in Lake Thunderbird. This item was TABLED.

9. Discussion, consideration and possible vote to approve the FY 20-21 Budget. After discussion it was decided to wait for the new General Manager, Kyle Arthur, to vote on the FY 20-21 budget. The Board proposed, any payments due this fiscal year (20-21) for the Del City Pipeline Project, be paid from the Reserve Fund. Jann Knotts made a motion seconded by Amanda Nairn to take the partial year payments out of the Reserve Fund during this fiscal year so that it is a non-budgeted item. Roll call vote:

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

Motion Passed.

10. Interim General Manager's Report.

- Clearing and widening of the fence easement has continued on the East side of the lake throughout the month. Equipment breakdown and weather has limited this item for the month.
- The Del City pipeline project continues. The third payout was processed, and hand delivered this month. Working on setting up the electronic payments to Matthews Trenching. A tour of the project was provided to Leslie Smith of ODEQ this month.
- A rebuilt check valve has been re-installed on Pump 4 at the Plant. The pump is back in service now.
- A second check valve, for Pump 5, is being rebuilt and expected to be available towards the end of the month.
- We are working with Alan Swartz to find alternatives to these particular check valves.
- Five feral hogs were trapped here at the compound this month.
- Additional plants and materials have been purchased and installed at the Aquatic Research Facility at OU as part of the wetlands project.
- Work on the Wetlands Project at the lake continue smoothly this month.
- Staff attended Dam Tender Training at the OKC BOR office this month.
- Tim Carr, COMCD Interim Supervisor, attended a meeting held by ODOT regarding the planned widening of highway 9. Construction is planned to begin in 2025.
- OEC has installed a fiber data link which should provide improved reliability on our internet and possible future phone service.
- Tim Carr held a staff and safety meeting on February 21st where current projects were talked about.

11. Legal Counsel Report

Dean Couch will be working on the assignments that came up during this meeting and reviewing other documents and contracts.

12. 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

Kevin Anders made a motion seconded by Mark Edwards to adjourn. Roll call vote:

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

Motion Passed.

Regular session ended 7:37 PM

DRAFT

Agenda Item 4.D.

03/07/20

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

Balance Sheet
As of January 31, 2020

Revised

	Jan 31, 20	Dec 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1023-BANCFIRST #3940 & #0014	2,022,990.32	1,755,422.45	267,567.87
1024-BANCFIRST #2775	2,059.78	2,058.03	1.75
1027-1ST UTD BANK-SRF #7024	10,940.68	10,937.42	3.26
1051-BANCFIRST # 8204 (AT MKT)	4,067,799.93	4,040,214.54	27,585.39
Total Checking/Savings	6,103,790.71	5,808,632.44	295,158.27
Accounts Receivable			
1900-ASSESSMENTS RECEIVABLE			
1901-DEL CITY	140,197.97	218,641.02	-78,443.05
1902-OPERATIONS AND MAINTENANCE	49,500.63	65,906.88	-16,406.25
1903-POWER	189,698.60	284,547.90	-94,849.30
Total 1901-DEL CITY			
1905-MIDWEST CITY	601,727.70	601,727.70	0.00
1906-OPERATIONS AND MAINTENANCE	198,450.00	198,450.00	0.00
1907-POWER	800,177.70	800,177.70	0.00
Total 1905-MIDWEST CITY			
1909-NORMAN	434,912.10	652,368.15	-217,456.05
1910-OPERATIONS AND MAINTENANCE	97,387.50	146,081.25	-48,693.75
1911-POWER	532,299.60	798,449.40	-266,149.80
Total 1909-NORMAN			
1900-ASSESSMENTS RECEIVABLE	1,522,175.90	1,883,175.00	-360,999.10
Total 1900-ASSESSMENTS RECEIVABLE	1,522,175.90	1,883,175.00	-360,999.10
Total Accounts Receivable			
Other Current Assets			
1920-(BANCFIRST)-DWSRF ESCROW	41,018.05	32,837.61	8,180.44
1922-DUE FROM NORMAN-EXCESS H20	9,218.01	38,817.19	-29,599.18
1951-DWSRF REPYMT DUE-CURRENT	56,670.73	64,533.50	-7,862.77
Total Other Current Assets	106,906.79	136,188.30	-29,281.51
Total Current Assets	7,732,873.40	7,827,995.74	-95,122.34
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	1,213,646.21	636,822.30	576,823.91
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	10,928,907.77	10,352,083.86	576,823.91
2010-TRANSFERRED FROM BUREC			
OFFICE FURNITURE & FIXTURES	1,326.00	1,326.00	0.00
SHOP TOOLS	863.00	863.00	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	5,142,767.33	5,142,767.33	0.00
VEHICLES AND BOATS	734,922.67	734,922.67	0.00
Total 2020-OTHER PURCHASED ASSETS	8,037,332.76	8,037,332.76	0.00
2030-ALLOWANCE FOR DEPRECIATION	-9,197,064.37	-9,162,504.85	-34,559.52
Total Fixed Assets	9,771,355.16	9,229,090.77	542,264.39
Other Assets			
DWSRF REPAYMENTS-NONCURRENT	568,053.77	568,053.77	0.00
Total Other Assets	568,053.77	568,053.77	0.00
TOTAL ASSETS	18,072,282.33	17,625,140.28	447,142.05

ACCOUNTANT'S NOTES

- Boat dock rent received for the month was \$600.00
- Norman reimbursed the District for excess water in the amount of \$38,817.19.

Advances on the Del City Pipeline loan totaled \$558,769.04 in January. See new LongTerm Liability account #4080

Del City pipeline costs for the month were \$576,823.91

Other fixed asset acquisitions during the month: NONE

Year to date Del City pipeline costs are \$721,705.07 (net of reimbursements)
Budgeted Del City pipeline costs for FYE "20" is \$300,000.00

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 January 31, 2020

	Jan 31, 20	Dec 31, 19	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	24,223.68	24,224.48	-0.80
4000-CURRENT CLAIMS PAYABLE	24,223.68	24,224.48	-0.80
Total Accounts Payable			
Other Current Liabilities			
4010-PAYROLL DEDUCTIONS	2,179.85	2,805.39	-625.54
4014-RETIREMENT PLAN PAYABLE	902.84	902.84	0.00
4016-GROUP INSURANCE PAYABLE			
Total 4010-PAYROLL DEDUCTIONS	3,082.69	3,708.23	-625.54
4017-COMPENSATED ABSENCES	7,292.25	7,292.25	0.00
4019-CONTRACTS-DUE W/1 YEAR			
4019.3-DWSRF CURRENT PYMTS	94,436.68	94,436.68	0.00
Total 4019-CONTRACTS-DUE W/1 YEAR	94,436.68	94,436.68	0.00
Total 4019-CONTRACTS-DUE W/1 YEAR	104,811.62	105,437.16	-625.54
Total Other Current Liabilities	129,035.30	129,661.64	-626.34
Total Current Liabilities			
Long Term Liabilities			
4020-CONTRACTS PAYABLE	567,970.37	567,970.37	0.00
4055-DWSRF PAYMENTS	567,970.37	567,970.37	0.00
4075-SUBSEQUENT PAYMENTS	558,769.04	0.00	558,769.04
Total 4055-DWSRF PAYMENTS	1,126,739.41	567,970.37	558,769.04
4080-NEW DEL CITY PIPELINE LOAN			
Total 4020-CONTRACTS PAYABLE	1,126,739.41	567,970.37	558,769.04
Total Long Term Liabilities	1,255,774.71	697,632.01	558,142.70
Total Liabilities			
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	1,587,743.16	1,698,743.81	-111,000.65
Total Equity	16,816,507.62	16,927,508.27	-111,000.65
TOTAL LIABILITIES & EQUITY	18,072,282.33	17,625,140.28	447,142.05

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT
CURRENT CLAIMS PAYABLE

As of January 31, 2020

	Num	Name	Split	Open Balance
Current				
1		NET PAYROLL	-SPLIT-	18,091.79
1		BANCFIRST	-SPLIT-	5,418.89
1		OKLAHOMA TAX COMMISSION	4013-OWIT PAYABLE	713.00
Total Current				24,223.68

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT
Profit & Loss YTD Comparison

January 2020

	Jan 20	Dec 19	Jul '19 - Jan 20
Income			
4900-ASSESSMENTS			
4901-MUNI SHARE, OPERATING COST			313,772.20
4902-DEL CITY	0.00	0.00	802,303.60
4903-MIDWEST CITY	0.00	0.00	869,824.20
4904-NORMAN	0.00		1,985,900.00
Total 4901-MUNI SHARE, OPERATING CO...	0.00	0.00	
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	600.00	600.00	4,200.00
4922-ASSESSMENT ADJUSTMENTS	-15,730.43	0.00	36,451.58
4923-BANK INTEREST INCOME	17,699.01	11,537.26	81,096.19
4925-DWSRF INTEREST INCOME	317.67	541.36	2,282.73
4930-SECURITIES VALUE ADJUSTS	11,628.31	1,745.60	53,738.42
Total 4920-OTHER REVENUES	14,514.56	14,424.22	177,768.92
Total Income	14,514.56	14,424.22	2,688,668.92
Expense			
5000-PERSONNEL			
5000.1-EMPLOYEES' WAGES	25,247.66	35,672.96	201,878.16
5009-EMPLOYEES' RETIREMENT	1,557.84	845.43	13,146.76
5011-PAYROLL TAXES	1,931.43	2,728.97	15,438.47
5012-TRAINING, EDUCATION&TRAVEL	0.00	240.00	821.63
5013-UNIFORM & BOOTS ALLOWANCE	157.68	0.00	1,252.18
5014-EMPLOYEE HEALTH, ETC. INS.	3,851.06	3,792.26	29,096.30
5017-SERVICE & SAFETY AWARDS	0.00	0.00	2,725.00
5018-TEMPORARY HELP	1,750.00	1,750.00	10,500.00
5019-SEVERANCE	0.00	-11,810.64	89,133.66
Total 5000-PERSONNEL	34,495.69	33,218.98	363,992.16
5100-MAINTENANCE			
5101-PLANT& DAM R&M, SUPPLIES	945.25	9,744.52	44,479.96
5103-VEHICLE OPS, R&M	6,152.68	0.00	16,945.49
5104-BUILDINGS ROADS & GROUNDS	194.87	69.95	5,505.15
5106-EQUIPMENT R&M, RENTAL	885.38	1,503.30	7,490.18
Total 5100-MAINTENANCE	8,178.18	11,317.77	74,420.78
5200-UTILITIES			
5201-TELEPHONE,PAGING,IT SERVIC	2,192.04	1,944.58	12,189.05
5204-ELECTRICITY	941.07	101.63	4,171.24
5205-PROPANE	0.00	0.00	1,431.00
5206-WASTE REMOVAL	66.54	66.54	405.19
Total 5200-UTILITIES	3,199.65	2,112.75	18,196.48
5300-INSURANCE AND BONDS			
5301-INSURANCE	657.50	222.50	880.00
Total 5300-INSURANCE AND BONDS	657.50	222.50	880.00
5400-ADMINISTRATIVE EXPENSE			
5401-OFFICE SUPPLIES, MATERIALS	1,791.81	2,274.78	10,217.73
Total 5400-ADMINISTRATIVE EXPENSE	1,791.81	2,274.78	10,217.73
5500-PROFESSIONAL SERVICES			
5501-LEGAL	26.00	1,497.50	7,042.83
5502-ACCOUNTING AND AUDIT	480.00	19,030.00	21,910.00
5511-WETLAND-SHORELINE STABILIZ	16,011.63	7,862.65	36,733.83
Total 5500-PROFESSIONAL SERVICES	16,517.63	28,390.15	65,686.66
5600-WATER QUALITY SERVICES			
5601-STREAM GAUGING (OWRB)	0.00	0.00	22,110.03
5603-WATER QUALITY MONITORING	0.00	0.00	12,347.54
5607-O2 TANK RENTAL-SDOX SYSTEM	0.00	0.00	40,316.82
Total 5600-WATER QUALITY SERVICES	0.00	0.00	74,774.39
5800-PUMPING POWER	26,115.23	0.00	255,986.11
5976-INTEREST EXPENSE-DWSRF	0.00	0.00	739.22
6000-DEPRECIATION	34,559.52	34,559.52	236,032.23
Total Expense	125,515.21	112,096.45	1,100,925.76
Net Income	-111,000.65	-97,672.23	1,587,743.16

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Accrual Basis

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

Profit & Loss Budget vs. Actual

July 2019 through January 2020

	Jul '19 - Jan 20	Budget	\$ Over Budget
Income			
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	4,200.00		
4922- ASSESSMENT ADJUSTMENTS	36,451.58		
4923- BANK INTEREST INCOME	81,096.19		
4925-DWSRF INTEREST INCOME	2,282.73		
4930-SECURITIES VALUE ADJUSTS	53,738.42		
Total 4920-OTHER REVENUES	177,768.92		177,768.92
Total Income	2,688,668.92	2,510,900.00	177,768.92
Expense			
5000-PERSONNEL			
5000.1-EMPLOYEES' WAGES	201,878.16	252,000.00	-50,121.84
5009-EMPLOYEES' RETIREMENT	13,146.76	56,583.35	-43,436.59
5010-DIRECTORS' EXPENSES	0.00	10,500.00	-10,500.00
5011-PAYROLL TAXES	15,438.47	19,279.15	-3,840.68
5012-TRAINING, EDUCATION&TRAVEL	821.63	10,208.35	-9,386.72
5013-UNIFORM & BOOTS ALLOWANCE	1,252.18	1,750.00	-497.82
5014-EMPLOYEE HEALTH, ETC, INS.	29,096.30	38,500.00	-9,403.70
5015-WORKMEN'S COMPENSATION	0.00	12,250.00	-12,250.00
5017-SERVICE & SAFETY AWARDS	2,725.00		
5018-TEMPORARY HELP	10,500.00		
5019-SEVERANCE	89,133.66		
Total 5000-PERSONNEL	353,992.16	401,070.85	-37,078.69
5100-MAINTENANCE			
5101-PLANT& DAM R&M, SUPPLIES	44,479.96	67,083.35	-22,603.39
5103-VEHICLE OPS, R&M	16,945.49	18,958.35	-2,012.86
5104-BUILDINGS ROADS & GROUNDS	5,505.15	11,666.65	-6,161.50
5106-EQUIPMENT R&M, RENTAL	7,490.18	7,000.00	490.18
Total 5100-MAINTENANCE	74,420.78	104,708.35	-30,287.57
5200-UTILITIES			
5201-TELEPHONE,PAGING,IT SERVIC	12,189.05	11,375.00	814.05
5204-ELECTRICITY	4,171.24	4,958.35	-787.11
5205-PROPANE	1,431.00	3,500.00	-2,069.00
5206-WASTE REMOVAL	405.19		
Total 5200-UTILITIES	18,196.48	19,833.35	-1,636.87
5300-INSURANCE AND BONDS			
5301-INSURANCE	880.00	26,250.00	-25,370.00
Total 5300-INSURANCE AND BONDS	880.00	26,250.00	-25,370.00
5400-ADMINISTRATIVE EXPENSE			
5401-OFFICE SUPPLIES, MATERIALS	10,217.73	8,750.00	1,467.73
Total 5400-ADMINISTRATIVE EXPENSE	10,217.73	8,750.00	1,467.73
5500-PROFESSIONAL SERVICES			
5501-LEGAL	7,042.83	35,000.00	-27,957.17
5502-ACCOUNTING AND AUDIT	21,910.00	14,320.85	7,589.15
5503-CONSULTANTS AND ENGINEERS	0.00	23,333.35	-23,333.35
5511-WETLAND-SHORELINE STABILIZ	36,733.83	175,000.00	-175,000.00
5512-DEL CITY LINE REPLACE ENGR	0.00		
Total 5500-PROFESSIONAL SERVICES	65,686.66	247,654.20	-181,967.54
5600-WATER QUALITY SERVICES			
5601-STREAM GAUGING (OWRB)	22,110.03	10,266.65	11,843.38
5603-WATER QUALITY MONITORING	12,347.54	38,500.00	-26,152.46
5607-O2 TANK RENTAL-SDOX SYSTEM	40,316.82	43,166.65	-2,849.83
Total 5600-WATER QUALITY SERVICES	74,774.39	91,933.30	-17,158.91
5800-PUMPING POWER			
5950-ASSET PURCHASES & RESERVES	255,986.11	306,250.00	-50,263.89
5976-INTEREST EXPENSE-DWSRF	0.00	258,095.85	-258,095.85
6000-DEPRECIATION	739.22		
Total Expense	236,032.23		
Net Income	1,100,925.76	1,464,545.90	-363,620.14
	1,587,743.16	1,046,354.10	541,389.06

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02/09/20

Accrual Basis

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

January 2020

Type	Date	Nam	Name	Memo	Split	Amount	Balance
1023-BANCFIRST #3940 & #0014							
Deposit	1/9/2020			BOAT DOCK RENT	4921-MISCELLANEOUS RE...	600.00	600.00
Payment	1/27/2020		NORMAN	Deposit	1910-POWER	217,456.05	219,056.05
Payment	1/27/2020		NORMAN	Deposit	1911-OPERATIONS AND M...	37,417.64	256,473.69
Deposit	1/31/2020				4923-BANK INTEREST INC...	1,736.92	257,210.61
Check	1/31/2020				5401-OFFICE SUPPLIES, M...	-350.97	256,849.64
Check	1/31/2020				5401-OFFICE SUPPLIES, M...	93.99	256,943.63
Transfer	1/31/2020				1822-OPERATIONS AND M...	29,599.18	286,542.81
Payment	1/17/2020		DEL CITY	Funds Transfer	1822-OPERATIONS AND M...	78,443.05	364,985.86
Payment	1/17/2020		DEL CITY		1910-POWER	11,851.93	376,837.79
Payment	1/16/2020				4931-WATER RESOURCE	408,283.85	785,121.64
General Journal	1/30/2020				4931-WATER RESOURCE	150,485.19	935,606.83
General Journal	1/30/2020				4931-WATER RESOURCE	18,092.47	917,614.36
Bill Pmt -Check	1/8/2020	1	NET PAYROLL	WAGES FOR 12/15/19 TUR...	4000-CURRENT CLAIMS PA...	-713.00	917,905.35
Bill Pmt -Check	1/8/2020	1	BANCFIRST	OWIT TUR 12/11/2020	4000-CURRENT CLAIMS PA...	-350.00	917,555.35
Bill Pmt -Check	1/8/2020	19472	OKLAHOMA TAX COMMISSION	week ending 1-3-19	4000-CURRENT CLAIMS PA...	-350.00	917,205.35
Bill Pmt -Check	1/8/2020	19473	NEAL ENGLEMAN	week ending 1-10-20	4000-CURRENT CLAIMS PA...	-20.14	917,185.21
Bill Pmt -Check	1/8/2020	19474	NEAL ENGLEMAN	25763	4000-CURRENT CLAIMS PA...	-862.40	916,322.81
Bill Pmt -Check	1/9/2020	19475	LOCKE SUPPLY	CEN	4000-CURRENT CLAIMS PA...	939,899.81	1,856,222.62
Bill Pmt -Check	1/9/2020	19476	PENLEY OIL COMPANY	419554	4000-CURRENT CLAIMS PA...	905,985.19	2,762,207.81
Bill Pmt -Check	1/9/2020	19477	OKLA STATE & EDUCATION EMPL. GROU...	L-98520091	4000-CURRENT CLAIMS PA...	905,327.69	3,667,535.50
Bill Pmt -Check	1/9/2020	19478	Newark Element 14	2118	4000-CURRENT CLAIMS PA...	-97.50	3,667,438.00
Bill Pmt -Check	1/9/2020	19479	OKLA HAROLDWARE EAST	payroll 1-10-20	4000-CURRENT CLAIMS PA...	-31.81	3,667,406.19
Bill Pmt -Check	1/9/2020	19480	OKLA HAROLDWARE EAST	129428800-9	4000-CURRENT CLAIMS PA...	903,234.18	4,570,640.37
Bill Pmt -Check	1/9/2020	19481	O.G. & E.	9800 02536304	4000-CURRENT CLAIMS PA...	-418.94	4,570,221.43
Bill Pmt -Check	1/9/2020	19482	LOVE'S HOME CENTERS, INC.	105469500-10	4000-CURRENT CLAIMS PA...	-270.92	4,569,950.51
Bill Pmt -Check	1/9/2020	19483	University Of Oklahoma Norman Campus	15469500-11	4000-CURRENT CLAIMS PA...	-4,483.30	4,565,467.21
Bill Pmt -Check	1/9/2020	19484	University Of Oklahoma Norman Campus	15469500-12	4000-CURRENT CLAIMS PA...	-5,697.59	4,559,769.62
Bill Pmt -Check	1/9/2020	19485	University Of Oklahoma Norman Campus	105469500-15	4000-CURRENT CLAIMS PA...	-4,395.97	4,555,373.65
Bill Pmt -Check	1/9/2020	19486	City of Norman Utility Division	416325-57566	4000-CURRENT CLAIMS PA...	-66.54	4,555,307.11
Bill Pmt -Check	1/9/2020	19487	O.G. & E.	35957505-2	4000-CURRENT CLAIMS PA...	-26,948.49	4,528,358.62
Bill Pmt -Check	1/9/2020	19488	DCM Internet	1071-20191222-1	4000-CURRENT CLAIMS PA...	-75.00	4,528,283.62
Bill Pmt -Check	1/9/2020	19489	REYNOLDS FORD, INC.	279164	4000-CURRENT CLAIMS PA...	856,675.11	5,384,958.73
Bill Pmt -Check	1/9/2020	19490	Amnecan Fidelity (FSA)	98937	4000-CURRENT CLAIMS PA...	-250.00	5,384,708.73
Bill Pmt -Check	1/9/2020	19491	Batteries Plus Bulbs	722370794	4000-CURRENT CLAIMS PA...	-10.95	5,384,697.78
Bill Pmt -Check	1/9/2020	19492	O'Reilly Automotive, Inc	1346124	4000-CURRENT CLAIMS PA...	-374.32	5,384,323.46
Bill Pmt -Check	1/9/2020	19493	OKLAHOMA MUNI RETIREMENT FUND	payroll 1-10-20	4000-CURRENT CLAIMS PA...	-39.28	5,384,284.18
Bill Pmt -Check	1/9/2020	19494	OKLAHOMA MUNI RETIREMENT FUND	payroll 12-10-19	4000-CURRENT CLAIMS PA...	-201.53	5,384,082.65
Bill Pmt -Check	1/9/2020	19495	Dobson Technologies	27354	4000-CURRENT CLAIMS PA...	-1,309.80	5,382,772.85
Bill Pmt -Check	1/9/2020	19496	American Fidelity Assurance	98957	4000-CURRENT CLAIMS PA...	-460.44	5,382,312.41
Bill Pmt -Check	1/10/2020	19497	Jonas Property Law	1417	4000-CURRENT CLAIMS PA...	-913.75	5,381,398.66
Bill Pmt -Check	1/10/2020	19498	McKee & Tate	585593	4000-CURRENT CLAIMS PA...	-28.00	5,381,370.66
Bill Pmt -Check	1/10/2020	19499	R.K. Black Inc.	IN727666	4000-CURRENT CLAIMS PA...	849,517.45	6,230,888.11
Bill Pmt -Check	1/10/2020	19500	NEAL ENGLEMAN	week ending 1-18-20	4000-CURRENT CLAIMS PA...	38.00	6,230,926.11
Bill Pmt -Check	1/10/2020	19501	Matthews Trenching	disbursement #1 Del City Pip...	4000-CURRENT CLAIMS PA...	-408,293.85	5,822,632.26
Bill Pmt -Check	1/17/2020	19502	BRUCE SLOAN	15040	4000-CURRENT CLAIMS PA...	-76.00	5,822,556.26
Bill Pmt -Check	1/20/2020	19503	OEC	930305800	4000-CURRENT CLAIMS PA...	-402.12	5,822,154.14
Bill Pmt -Check	1/20/2020	19504	John Deere Financial	10511-28103	4000-CURRENT CLAIMS PA...	-300.00	5,821,854.14
Bill Pmt -Check	1/20/2020	19505	AUTOMATION DIRECT.COM INC.	10511-28103	4000-CURRENT CLAIMS PA...	-39.28	5,821,814.86
Bill Pmt -Check	1/20/2020	19506	MIDWEST HOSE & SPECIALTY, INC.	01638947	4000-CURRENT CLAIMS PA...	-37.28	5,821,777.58
Bill Pmt -Check	1/20/2020	19507	Texas Life Insurance Company	SN06UN02200114001	4000-CURRENT CLAIMS PA...	-3,913.49	5,817,864.09
Bill Pmt -Check	1/20/2020	19508	Alan Plummer Associates, Inc.	45704	4000-CURRENT CLAIMS PA...	-7,377.62	5,810,486.40
Bill Pmt -Check	1/20/2020	19509	Alan Plummer Associates, Inc.	45707	4000-CURRENT CLAIMS PA...	-355.94	5,809,130.46
Bill Pmt -Check	1/20/2020	19510	AT&T	405329-5228 423 4	4000-CURRENT CLAIMS PA...	-3,106.53	5,806,023.93
Bill Pmt -Check	1/20/2020	19511	Cardmember Service --	XXXX XXXX XXXX 9798	4000-CURRENT CLAIMS PA...	-350.00	5,805,673.93
Bill Pmt -Check	1/20/2020	19512	NEAL ENGLEMAN	week ending 1-24-20	4000-CURRENT CLAIMS PA...	-150,885.20	5,654,788.73
Bill Pmt -Check	1/21/2020	19513	Matthews Trenching	disbursement request #2	4000-CURRENT CLAIMS PA...	-5,890.00	5,648,898.73
Bill Pmt -Check	1/21/2020	19514	Utility Construction Inspection LLC	Jan 2020	4000-CURRENT CLAIMS PA...	-75.00	5,648,823.73
Bill Pmt -Check	1/27/2020	19515	DCM Internet	552557-2	4000-CURRENT CLAIMS PA...	-119.95	5,648,703.78
Bill Pmt -Check	1/27/2020	19516	COPELIN'S OFFICE CENTER	week ending 1-31-20	4000-CURRENT CLAIMS PA...	-350.00	5,648,353.78
Bill Pmt -Check	1/27/2020	19517	NEAL ENGLEMAN	287251078708	4000-CURRENT CLAIMS PA...	-480.00	5,647,873.78
Bill Pmt -Check	1/27/2020	19518	CHARLES E. WADSWACK				
Bill Pmt -Check	1/27/2020	19519	AT & T MOBILITY				
Total 1023-BANCFIRST #3940 & #0014							267,567.87
TOTAL							267,567.87

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02/09/20

Accrual Basis

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT
"SRF"BANK ACTIVITY

January 2020

Type	Date	Nam	Name	Memo	Split	Amount	Balance
1027-1ST UTD BANK-SRF #7024							
Deposit	1/1/2020			Deposit	4923-BANK INTEREST INC...	3.26	3.26
Payment	1/5/2020			Deposit	4923-BANK INTEREST INC...	2,177.61	2,180.87
Check	1/16/2020			Deposit	SPLIT	6,002.83	8,183.70
Bill Pmt -Check	1/29/2020	1122	BancFirst	CRF-08-0012-DW	4000-CURRENT CLAIMS PA...	-8,180.44	3.26
Total 1027-1ST UTD BANK-SRF #7024							3.26
TOTAL							3.26

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02/09/20

Accrual Basis

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT
BANCFIRST # 2775 ACTIVITY

January 2020

Type	Date	Nam	Name	Memo	Split	Amount	Balance
1024-BANCFIRST #2775							
Deposit	1/17/2020			Deposit	4923-BANK INTEREST INC...	1.75	1.75
Total 1024-BANCFIRST #2775							1.75
TOTAL							1.75

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

Balance Sheet

As of February 29, 2020

	Feb 29, 20	Jan 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1023-BANCFIRST #3940 & #0014	2,153,650.13	2,022,990.32	130,659.81
1024-BANCFIRST #2775	2,060.63	2,059.78	0.85
1027-1ST LTD BANK-SRF #7024	10,943.99	10,940.86	3.13
1051-BANCFIRST # 8204 (AT MKT)	4,115,048.27	4,057,799.93	47,248.34
	6,281,703.02	6,103,790.71	177,912.31
Total Checking/Savings			
Accounts Receivable			
1900-ASSESSMENTS RECEIVABLE			
1901-DEL CITY	140,197.97	140,197.97	0.00
1902-OPERATIONS AND MAINTENANCE	49,500.63	49,500.63	0.00
1903-POWER	189,698.60	189,698.60	0.00
Total 1901-DEL CITY			
1905-MIDWEST CITY	401,151.80	601,727.70	-200,575.90
1906-OPERATIONS AND MAINTENANCE	132,300.00	198,450.00	-66,150.00
1907-POWER	533,451.80	800,177.70	-266,725.90
Total 1905-MIDWEST CITY			
1909-NORMAN	434,912.10	434,912.10	0.00
1910-OPERATIONS AND MAINTENANCE	97,387.50	97,387.50	0.00
1911-POWER	532,299.60	532,299.60	0.00
Total 1909-NORMAN			
Total 1900-ASSESSMENTS RECEIVABLE	1,255,450.00	1,522,175.90	-266,725.90
Total Accounts Receivable	1,255,450.00	1,522,175.90	-266,725.90
Other Current Assets			
1920-(BANCFIRST)-DWSRF ESCROW	49,198.49	41,018.05	8,180.44
1922-DUE FROM NORMAN-EXCESS H20	9,218.01	9,218.01	0.00
1951-DWSRF REPT/MT DUE-CURRENT	48,807.96	56,670.73	-7,862.77
Total Other Current Assets	107,224.46	106,906.79	317.67
	7,644,377.48	7,732,873.40	-88,495.92
Total Current Assets			
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	31,208.74	31,209.74	0.00
NEW DEL CITY PIPELINE	1,395,292.10	1,213,646.21	181,645.89
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	11,110,553.66	10,928,907.77	181,645.89
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	5,142,767.33	5,142,767.33	0.00
VEHICLES AND BOATS	734,922.67	734,922.67	0.00
Total 2020-OTHER PURCHASED ASSETS	8,037,332.76	8,037,332.76	0.00
2030-ALLOWANCE FOR DEPRECIATION	-9,231,623.89	-9,197,064.37	-34,559.52
Total Fixed Assets	9,918,441.53	9,771,355.16	147,086.37
Other Assets			
DWSRF REPAYMENTS-NONCURRENT	568,053.77	568,053.77	0.00
Total Other Assets	568,053.77	568,053.77	0.00
TOTAL ASSETS	18,130,872.78	18,072,282.33	58,590.45

ACCOUNTANT'S NOTES

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

Advances on the Del City Pipeline loan totaled \$160,812.27 in February. See new Long Term Liability account #4080

Del City pipeline costs for the month were \$181,645.89

Other fixed asset acquisitions during the month: NONE

Year to date Del City pipeline costs are \$903,350.96 (net of reimbursements) Budgeted Del City pipeline costs for FYE "20" is \$300,000.00

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.

03/07/20

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

Balance Sheet
As of February 29, 2020

	Feb 29, 20	Jan 31, 20	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
4000-CURRENT CLAIMS PAYABLE	24,223.68	24,223.68	0.00
Total Accounts Payable	24,223.68	24,223.68	0.00
Other Current Liabilities			
4010-PAYROLL DEDUCTIONS			
4014-RETIREMENT PLAN PAYABLE	2,179.85	2,179.85	0.00
4016-GROUP INSURANCE PAYABLE	902.84	902.84	0.00
Total 4010-PAYROLL DEDUCTIONS	3,082.69	3,082.69	0.00
4017-COMPENSATED ABSENCES			
4019-CONTRACTS-DUE W/ 1 YEAR	7,292.25	7,292.25	0.00
4019.3-DWSRF CURRENT PYMTS			
Total 4019-CONTRACTS-DUE W/ 1 YEAR	94,436.68	94,436.68	0.00
Total 4019-CONTRACTS-DUE W/ 1 YEAR	94,436.68	94,436.68	0.00
4019.3-DWSRF CURRENT PYMTS			
Total 4019-CONTRACTS-DUE W/ 1 YEAR	104,811.62	104,811.62	0.00
Total Other Current Liabilities	129,035.30	129,035.30	0.00
Total Current Liabilities			
Long Term Liabilities			
4020-CONTRACTS PAYABLE			
4055-DWSRF PAYMENTS	567,970.37	567,970.37	0.00
4075-SUBSEQUENT PAYMENTS			
Total 4055-DWSRF PAYMENTS	567,970.37	567,970.37	0.00
4080-NEW DEL CITY PIPELINE LOAN	719,581.31	558,769.04	160,812.27
Total 4020-CONTRACTS PAYABLE	1,287,551.68	1,126,739.41	160,812.27
Total Long Term Liabilities	1,287,551.68	1,126,739.41	160,812.27
Total Long Term Liabilities	1,416,586.98	1,255,774.71	160,812.27
Total Liabilities			
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	1,485,521.34	1,587,743.16	-102,221.82
Total Equity	16,714,285.80	18,816,507.62	-102,221.82
TOTAL LIABILITIES & EQUITY	18,130,872.78	18,072,282.33	58,590.45

03/07/20

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT
CURRENT CLAIMS PAYABLE
As of February 29, 2020

Current	Num	Name	Split	Open Balance
1		BANCFIIRST		5,458.89
1		OKLAHOMA TAX COMMISSION	-SPLIT-	753.00
1		NET PAYROLL	4013-OWIT PAYABLE	18,011.79
			-SPLIT-	
Total Current				24,223.68

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT
Profit & Loss YTD Comparison

February 2020

	Feb 20	Jan 20	Jul '19 - Feb 20
Income			
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	889,824.20
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	600.00	600.00	4,800.00
4922- ASSESSMENT ADJUSTMENTS	-18,110.84	-15,730.43	18,340.74
4923-BANK INTEREST INCOME	2,978.02	17,699.01	84,074.21
4925-DWSRF INTEREST INCOME	317.67	317.67	2,600.40
4930-SECURITIES VALUE ADJUSTS	46,233.98	11,628.31	99,972.40
Total 4920-OTHER REVENUES	32,018.83	14,514.56	209,787.75
Total 4920-OTHER REVENUES	32,018.83	14,514.56	2,720,687.75
Total Income			
Expense			
5000-PERSONNEL			
5000-1-EMPLOYEES' WAGES	25,247.66	25,247.66	227,125.82
5009-EMPLOYEES' RETIREMENT	851.73	1,557.84	13,998.49
5011-PAYROLL TAXES	1,931.43	1,931.43	17,369.90
5012-TRAINING, EDUCATION&TRAVEL	1,026.22	0.00	1,847.85
5013-UNIFORM & BOOTS ALLOWANCE	0.00	157.68	1,252.18
5014-EMPLOYEE HEALTH, ETC, INS.	3,851.08	3,851.08	32,947.38
5017-SERVICE & SAFETY AWARDS	0.00	0.00	2,725.00
5018-TEMPORARY HELP	1,050.00	1,750.00	11,550.00
5019-SEVERANCE	0.00	0.00	89,133.66
Total 5000-PERSONNEL	33,958.12	34,495.69	397,950.28
5100-MAINTENANCE			
5101-PLANT& DAM R&M, SUPPLIES	3,879.06	945.25	48,359.02
5103-VEHICLE OPS, R&M	1,433.90	6,152.68	18,379.39
5104-BUILDINGS ROADS & GROUNDS	111.90	194.87	5,617.05
5106-EQUIPMENT R&M, RENTAL	4,825.16	885.38	12,315.34
Total 5100-MAINTENANCE	10,250.02	8,178.18	84,670.80
5200-UTILITIES			
5201-TELEPHONE,PAGING,IT SERVIC	1,401.88	2,192.04	13,590.93
5204-ELECTRICITY	1,030.35	941.07	5,201.59
5205-PROPANE	0.00	0.00	1,431.00
5206-WASTE REMOVAL	66.54	66.54	471.73
Total 5200-UTILITIES	2,498.77	3,199.65	20,695.25
5300-INSURANCE AND BONDS			
5301-INSURANCE	0.00	657.50	880.00
Total 5300-INSURANCE AND BONDS	0.00	657.50	880.00
5400-ADMINISTRATIVE EXPENSE			
5401-OFFICE SUPPLIES, MATERIALS	1,441.27	1,791.81	11,659.00
Total 5400-ADMINISTRATIVE EXPENSE	1,441.27	1,791.81	11,659.00
5500-PROFESSIONAL SERVICES			
5501-LEGAL	0.00	26.00	7,042.83
5502-ACCOUNTING AND AUDIT	480.00	480.00	22,390.00
5511-WETLAND-SHORELINE STABILIZ	13,974.10	16,011.63	50,707.93
Total 5500-PROFESSIONAL SERVICES	14,454.10	16,517.63	80,140.76
5600-WATER QUALITY SERVICES			
5601-STREAM GAUGING (OWRB)	12,174.21	0.00	34,284.24
5603-WATER QUALITY MONITORING	50.00	0.00	12,397.54
5607-O2 TANK RENTAL-SDOX SYSTEM	0.00	0.00	40,316.82
Total 5600-WATER QUALITY SERVICES	12,224.21	0.00	86,998.60
5800-PUMPING POWER			
5976-INTEREST EXPENSE-DWSRF	24,854.64	26,115.23	280,840.75
6000-DEPRECIATION	0.00	0.00	739.22
Total 5800-PUMPING POWER	24,854.64	26,115.23	280,840.75
5976-INTEREST EXPENSE-DWSRF	34,559.52	34,559.52	270,591.75
6000-DEPRECIATION	134,240.65	125,515.21	1,235,166.41
Total Expense	-102,221.82	-111,000.65	1,485,521.34
Net Income			

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

	Jul '19 - Feb 20	Budget	\$ Over Budget
Income			
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
	<u>1,985,900.00</u>	<u>1,985,900.00</u>	<u>0.00</u>
Total 4901-MUNI SHARE, OPERATING C...			
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
	<u>525,000.00</u>	<u>525,000.00</u>	<u>0.00</u>
Total 4905-MUNI SHARE, POWER			
	<u>2,510,900.00</u>	<u>2,510,900.00</u>	<u>0.00</u>
Total 4900-ASSESSMENTS			
	<u>2,510,900.00</u>	<u>2,510,900.00</u>	<u>0.00</u>
4920-OTHER REVENUES			
4921-MISCELLANEOUS RECEIPTS	4,800.00		
4922- ASSESSMENT ADJUSTMENTS	18,340.74		
4923-BANK INTEREST INCOME	84,074.21		
4925-DWSRF INTEREST INCOME	2,600.40		
4930-SECURITIES VALUE ADJUSTS	99,972.40		
Total 4920-OTHER REVENUES			
	<u>209,787.75</u>		<u>209,787.75</u>
Total 4920-OTHER REVENUES			
	<u>2,720,687.75</u>	<u>2,510,900.00</u>	<u>209,787.75</u>
Total Income			
Expense			
5000-PERSONNEL			
5000.1-EMPLOYEES' WAGES	227,125.82	288,000.00	-60,874.18
5009-EMPLOYEES' RETIREMENT	13,986.49	64,666.68	-50,668.19
5010-DIRECTORS' EXPENSES	0.00	12,000.00	-12,000.00
5011-PAYROLL TAXES	17,369.90	22,033.32	-4,663.42
5012-TRAINING, EDUCATION&TRAVEL	1,847.65	11,666.68	-9,818.83
5013-UNIFORM & BOOTS ALLOWANCE	1,252.18	2,000.00	-747.82
5014-EMPLOYEE HEALTH, ETC, INS.	32,947.38	44,000.00	-11,052.62
5015-WORKMEN'S COMPENSATION	0.00	14,000.00	-14,000.00
5017-SERVICE & SAFETY AWARDS	2,725.00		
5018-TEMPORARY HELP	11,550.00		
5019-SEVERANCE	89,133.66		
Total 5000-PERSONNEL			
	<u>397,950.28</u>	<u>458,366.68</u>	<u>-60,416.40</u>
5100-MAINTENANCE			
5101-PLANT& DAM R&M, SUPPLIES	48,369.02	76,666.68	-28,307.66
5103-VEHICLE OPS, R&M	18,379.39	21,666.68	-3,287.29
5104-BUILDINGS ROADS & GROUNDS	5,617.05	13,333.32	-7,716.27
5106-EQUIPMENT R&M, RENTAL	12,315.34	8,000.00	4,315.34
Total 5100-MAINTENANCE			
	<u>84,670.80</u>	<u>119,666.68</u>	<u>-34,995.88</u>
5200-UTILITIES			
5201-TELEPHONE,PAGING,IT SERVIC	13,690.93	13,000.00	590.93
5204-ELECTRICITY	5,201.59	5,666.68	-465.09
5205-PROPANE	1,431.00	4,000.00	-2,569.00
5206-WASTE REMOVAL	471.73		
Total 5200-UTILITIES			
	<u>20,695.25</u>	<u>22,666.68</u>	<u>-1,971.43</u>
5300-INSURANCE AND BONDS			
5301-INSURANCE	880.00	30,000.00	-29,120.00
Total 5300-INSURANCE AND BONDS			
	<u>880.00</u>	<u>30,000.00</u>	<u>-29,120.00</u>
5400-ADMINISTRATIVE EXPENSE			
5401-OFFICE SUPPLIES, MATERIALS	11,659.00	10,000.00	1,659.00
Total 5400-ADMINISTRATIVE EXPENSE			
	<u>11,659.00</u>	<u>10,000.00</u>	<u>1,659.00</u>
5500-PROFESSIONAL SERVICES			
5501-LEGAL	7,042.83	40,000.00	-32,957.17
5502-ACCOUNTING AND AUDIT	22,390.00	16,366.68	6,023.32
5503-CONSULTANTS AND ENGINEERS	0.00	26,666.68	-26,666.68
5511-WETLAND-SHORELINE STABILIZ	50,707.93		
5512-DEL CITY LINE REPLACE ENGR	0.00	200,000.00	-200,000.00
Total 5500-PROFESSIONAL SERVICES			
	<u>80,140.76</u>	<u>283,033.36</u>	<u>-202,892.60</u>
5600-WATER QUALITY SERVICES			
5601-STREAM GAUGING (OWRB)	34,284.24	11,733.32	22,550.92
5603-WATER QUALITY MONITORING	12,397.54	44,000.00	-31,602.46
5607-O2 TANK RENTAL-SDOX SYSTEM	40,316.82	49,333.32	-9,016.50
Total 5600-WATER QUALITY SERVICES			
	<u>86,998.60</u>	<u>105,066.64</u>	<u>-18,068.04</u>
5800-PUMPING POWER			
5950-ASSET PURCHASES & RESERVES	280,840.75	350,000.00	-69,159.25
5976-INTEREST EXPENSE-DWSRF	0.00	294,966.68	-294,966.68
6000-DEPRECIATION	739.22		
	<u>270,591.75</u>		
Total Expense			
	<u>1,235,166.41</u>	<u>1,673,766.72</u>	<u>-438,600.31</u>
Net Income			
	<u>1,485,521.34</u>	<u>837,133.28</u>	<u>648,388.06</u>

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Accrual Basis

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

February 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
1023-BANCFIRST #3940 & #0014							
Deposit	2/4/2020			boat dock	4921-MISCELLANEOUS RE...	500.00	600.00
Deposit	2/4/2020		MIDWEST CITY	credit card refund	5201-TELEPHONE,PAGING...	275.74	875.74
Payment	2/3/2020		MIDWEST CITY		1907-POWER	48,039.16	48,914.90
Check	2/3/2020				1908-OPERATIONS AND M...	200,575.90	245,490.80
Check	2/3/2020			deposit	5401-OFFICE SUPPLIES M...	-364.42	245,126.38
Deposit	2/27/2020				5400-NEW DEL CITY FUEL	160,812.27	409,938.65
Deposit	2/29/2020				4923-BANK INTEREST INC.	1,959.50	411,898.15
Deposit	2/29/2020				4923-BANK INTEREST INC.	112.16	412,010.31
Deposit	2/9/2020			NET PAYROLL	5401-OFFICE SUPPLIES M...	-18,091.79	393,918.52
Bill Pmt -Check	2/9/2020	19521	BANCFIRST	WAGES FOR 01/11/20 THR...	4000-CURRENT CLAIMS PA...	-5,418.89	388,499.63
Bill Pmt -Check	2/9/2020	19522	OKLAHOMA TAX COMMISSION	FICA/PMT THRU 02/10/2020	4000-CURRENT CLAIMS PA...	-713.00	387,786.63
Bill Pmt -Check	2/10/2020	19523	LOWE'S HOME CENTERS, INC.	OWIT THRU 02/10/20	4000-CURRENT CLAIMS PA...	-122.04	387,664.59
Bill Pmt -Check	2/10/2020	19524	O.G. & E.	9900 026363 4	4000-CURRENT CLAIMS PA...	-32.04	387,632.55
Bill Pmt -Check	2/10/2020	19525	LOCKE SUPPLY	1294239000-9	4000-CURRENT CLAIMS PA...	-72.38	387,560.17
Bill Pmt -Check	2/10/2020	19526	OKLAHOMA WATER RESOURCES BOARD	201 91202078_20	4000-CURRENT CLAIMS PA...	-12,174.21	375,385.96
Bill Pmt -Check	2/10/2020	19527	PALACE AUTO SUPPLY	218	4000-CURRENT CLAIMS PA...	-137.20	375,248.76
Bill Pmt -Check	2/10/2020	19528	ACE HARDWARE EAST	177201	4000-CURRENT CLAIMS PA...	-154.48	375,094.28
Bill Pmt -Check	2/10/2020	19529	R.K. Black, Inc.	35957509-2	4000-CURRENT CLAIMS PA...	-159.03	374,935.25
Bill Pmt -Check	2/10/2020	19530	O.G. & E.	1487	4000-CURRENT CLAIMS PA...	-25,773.95	349,161.30
Bill Pmt -Check	2/10/2020	19531	Jones Property Law	dues	4000-CURRENT CLAIMS PA...	-157.50	348,953.80
Bill Pmt -Check	2/10/2020	19532	OKLA ASSN OF RECLAMATION PROJECTS	week ending 2-7-20	4000-CURRENT CLAIMS PA...	-1,000.00	347,953.80
Bill Pmt -Check	2/10/2020	19533	NEAL ENGLEMAN	CEN	4000-CURRENT CLAIMS PA...	-350.00	347,603.80
Bill Pmt -Check	2/11/2020	19534	PENLEY OIL COMPANY	2-10-20 payroll	4000-CURRENT CLAIMS PA...	-1,312.30	346,291.50
Bill Pmt -Check	2/11/2020	19535	GWIN Marketing, LLC	payroll 2-10-20	4000-CURRENT CLAIMS PA...	-345,232.32	345,232.32
Bill Pmt -Check	2/11/2020	19536	OKLAHOMA RETIREMENT FUND	9#100914 Div# 0759	4000-CURRENT CLAIMS PA...	-2,034.08	339,349.40
Bill Pmt -Check	2/11/2020	19537	OKLA STATE RECLAMATION EMPL GROU...	CENTR005	4000-CURRENT CLAIMS PA...	-5,888.92	335,083.48
Bill Pmt -Check	2/11/2020	19538	Total Equipment Technologies	273534	4000-CURRENT CLAIMS PA...	-4,265.92	334,173.98
Bill Pmt -Check	2/11/2020	19539	Chief Norman Utility Division	416325-57586	4000-CURRENT CLAIMS PA...	-969.80	334,107.14
Bill Pmt -Check	2/11/2020	19540	MIDWEST HORSE & SPECIALTY, INC.	01646733	4000-CURRENT CLAIMS PA...	-56.54	333,999.68
Bill Pmt -Check	2/11/2020	19541	Big X design	2020-1	4000-CURRENT CLAIMS PA...	-800.00	333,116.68
Bill Pmt -Check	2/11/2020	19542	SOONER TROPHIES	1011106	4000-CURRENT CLAIMS PA...	-40.00	333,076.68
Bill Pmt -Check	2/11/2020	19543	American Fidelity (FSA)	inv#2062219 MCP# 99957	4000-CURRENT CLAIMS PA...	-355.50	332,474.18
Bill Pmt -Check	2/11/2020	19544	AT&T	40532552294234	4000-CURRENT CLAIMS PA...	-350.00	331,333.46
Bill Pmt -Check	2/11/2020	19545	Cardmember Service **	week ending 2-14-20	4000-CURRENT CLAIMS PA...	-27.28	330,956.18
Bill Pmt -Check	2/11/2020	19546	NEAL ENGLEMAN	SHWEN20200114001	4000-CURRENT CLAIMS PA...	-58.68	330,867.50
Bill Pmt -Check	2/11/2020	19547	Texas Life Insurance Company	reimbursement	4000-CURRENT CLAIMS PA...	-3,900.00	327,887.50
Bill Pmt -Check	2/12/2020	19548	Timothy Carr	702516600-16	4000-CURRENT CLAIMS PA...	-12,805.90	314,981.60
Bill Pmt -Check	2/12/2020	19549	Ed Blake III	1209593 customer# 99657	4000-CURRENT CLAIMS PA...	-460.44	314,471.16
Bill Pmt -Check	2/12/2020	19550	University Of Oklahoma Norman Campus	2064378	4000-CURRENT CLAIMS PA...	-404.88	313,721.97
Bill Pmt -Check	2/12/2020	19551	American Fidelity Assurance	11112-28103	4000-CURRENT CLAIMS PA...	-50.00	313,669.27
Bill Pmt -Check	2/17/2020	19552	John Deere Financial	2019 annual water use admini...	4000-CURRENT CLAIMS PA...	-9,000.00	304,669.27
Bill Pmt -Check	2/17/2020	19553	OKLAHOMA WATER RESOURCES BOARD	Month of Feb 2020	4000-CURRENT CLAIMS PA...	-303,836.27	304,316.27
Bill Pmt -Check	2/20/2020	19554	Utility Construction Inspection LLC	week ending 2-21-20	4000-CURRENT CLAIMS PA...	-7,393.72	296,472.55
Bill Pmt -Check	2/20/2020	19555	NEAL ENGLEMAN	45874	4000-CURRENT CLAIMS PA...	-282,028.90	282,160.15
Bill Pmt -Check	2/20/2020	19556	CHARLES E. WAGSACK	45877	4000-CURRENT CLAIMS PA...	-31.26	281,989.62
Bill Pmt -Check	2/24/2020	19557	Alan Plummer Associates, Inc.	2064378	4000-CURRENT CLAIMS PA...	-39.28	281,928.90
Bill Pmt -Check	2/24/2020	19558	EMSCO Electric Supply Co., Inc.	01638847	4000-CURRENT CLAIMS PA...	291,914.82	291,855.62
Bill Pmt -Check	2/24/2020	19559	MIDWEST ROSE & SPECIALTY, INC.	1071-20200220-1	4000-CURRENT CLAIMS PA...	-75.00	291,855.62
Bill Pmt -Check	2/24/2020	19560	OEC Internet	9303056900	4000-CURRENT CLAIMS PA...	-337.32	291,498.30
Bill Pmt -Check	2/24/2020	19561	AT & T MOBILITY	287251078709	4000-CURRENT CLAIMS PA...	-28.22	291,472.08
Bill Pmt -Check	2/24/2020	19562	Timothy Carr	mileage reimbursement	4000-CURRENT CLAIMS PA...	-160,812.27	130,659.81
Bill Pmt -Check	2/25/2020	19563	Mathews Trenching	DISBURSEMENT # 3			
Bill Pmt -Check	2/25/2020	19564					
Total 1023-BANCFIRST #3940 & #0014							130,659.81
TOTAL							130,659.81

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03/07/20

Accrual Basis

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT
"SRF"BANK ACTIVITY

February 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
1027-1ST UTD BANK-SRF #7024							
Deposit	2/1/2020			Deposit OK to here	4923-BANK INTEREST INC...	3.31	3.31
Deposit	2/10/2020			Deposit	-SPLIT-	2,177.01	2,180.92
Bill Pmt -Check	2/14/2020			Deposit	-SPLIT-	8,002.95	8,183.75
Bill Pmt -Check	2/20/2020			CRF 08-0012-DW	4000-CURRENT CLAIMS PA...	-6,180.44	3.31
Total 1027-1ST UTD BANK-SRF #7024							3.31
TOTAL							3.31

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03/07/20

Accrual Basis

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT
BANCFIRST # 2775 ACTIVITY

February 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
1024-BANCFIRST #2775							
Deposit	2/19/2020			Deposit	4923-BANK INTEREST INC...	0.85	0.85
Total 1024-BANCFIRST #2775							0.85
TOTAL							0.85

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

Balance Sheet
As of March 31, 2020

	Mar 31, 20	Feb 29, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1023-BANCFIRST #3940 & #0014	2,050,696.67	2,153,650.13	-102,953.46
1024-BANCFIRST #2775	2,061.15	2,060.63	0.52
1027-1ST UTD BANK-SRF #7024	10,952.70	10,943.99	8.71
1051-BANCFIRST # 8204 (AT MKT)	4,162,319.38	4,115,048.27	47,271.11
Total Checking/Savings	6,226,029.90	6,281,703.02	-55,673.12
Accounts Receivable			
1900-ASSESSMENTS RECEIVABLE			
1901-DEL CITY	140,197.97	140,197.97	0.00
1902-OPERATIONS AND MAINTENANCE	49,500.63	49,500.63	0.00
1903-POWER	189,698.60	189,698.60	0.00
Total 1901-DEL CITY			
1905-MIDWEST CITY	401,151.80	401,151.80	0.00
1906-OPERATIONS AND MAINTENANCE	132,300.00	132,300.00	0.00
1907-POWER	533,451.80	533,451.80	0.00
Total 1905-MIDWEST CITY			
1909-NORMAN	434,912.10	434,912.10	0.00
1910-OPERATIONS AND MAINTENANCE	97,387.50	97,387.50	0.00
1911-POWER	532,299.60	532,299.60	0.00
Total 1909-NORMAN			
Total 1900-ASSESSMENTS RECEIVABLE	1,255,450.00	1,255,450.00	0.00
Total Accounts Receivable	1,255,450.00	1,255,450.00	0.00
Other Current Assets			
1920-IBANCFIRST-DWSRF ESCROW	57,373.17	49,198.49	8,174.68
1922-DUE FROM NORMAN-EXCESS H2O	9,218.01	9,218.01	0.00
1951-DWSRF REPYMT DUE-CURRENT	40,945.19	48,807.96	-7,862.77
Total Other Current Assets	107,536.37	107,224.46	311.91
Total Current Assets	7,598,016.27	7,644,377.48	-55,361.21
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	1,416,060.32	1,395,292.10	19,768.22
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	11,130,321.88	11,110,553.65	19,768.22
2010-TRANSFERRED FROM BUREC	1,326.00	1,326.00	0.00
OFFICE FURNITURE & FIXTURES	953.00	953.00	0.00
SHOP TOOLS	2,179.00	2,179.00	0.00
Total 2010-TRANSFERRED FROM BUREC			
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	5,142,767.33	5,142,767.33	0.00
VEHICLES AND BOATS	734,922.67	734,922.67	0.00
Total 2020-OTHER PURCHASED ASSETS	8,037,332.76	8,037,332.76	0.00
2030-ALLOWANCE FOR DEPRECIATION	-9,266,193.41	-9,231,623.89	-34,569.52
Total Fixed Assets	9,903,650.23	9,918,441.53	-14,791.30
Other Assets			
DWSRF REPAYMENTS-NONCURRENT	568,053.77	568,053.77	0.00
Total Other Assets	568,053.77	568,053.77	0.00
TOTAL ASSETS	18,060,720.27	18,130,872.78	-70,152.51

ACCOUNTANT'S NOTES

- Boat dock rent received for the month was \$1,200.00

Advances on the Del City Pipeline loan totaled \$0.00 in March.

Del City pipeline costs for the month were \$19,768.22

Other fixed asset acquisitions during the month: NONE

Year to date Del City pipeline costs are \$923,119.18 (net of reimbursements)
Budgeted Del City pipeline costs for FYE "20" is \$300,000.00

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.

04/07/20

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT
Balance Sheet
As of March 31, 2020

	Mar 31, 20	Feb 29, 20	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	30,981.17	24,223.68	6,757.49
4000-CURRENT CLAIMS PAYABLE	30,981.17	24,223.68	6,757.49
Total Accounts Payable			
Other Current Liabilities			1,094.03
4010-PAYROLL DEDUCTIONS	3,273.88	2,179.85	0.00
4014-RETIREMENT PLAN PAYABLE	902.84	902.84	
4016-GROUP INSURANCE PAYABLE			1,094.03
Total 4010-PAYROLL DEDUCTIONS	4,176.72	3,082.69	0.00
4017-COMPENSATED ABSENCES			
4019-CONTRACTS-DUE W/1 YEAR	7,292.25	7,292.25	
4019.3-DWSRF CURRENT PYMTS			0.00
Total 4019-CONTRACTS-DUE W/1 YEAR	94,436.68	94,436.68	
Total Other Current Liabilities	105,905.65	104,811.62	1,094.03
Total Current Liabilities	136,886.82	129,035.30	7,851.52
Total Current Liabilities			
Long Term Liabilities			
4020-CONTRACTS PAYABLE			0.00
4055-DWSRF PAYMENTS	567,970.37	567,970.37	
4075-SUBSEQUENT PAYMENTS			0.00
Total 4055-DWSRF PAYMENTS	567,970.37	567,970.37	
4080-NEW DEL CITY PIPELINE LOAN	719,581.31	719,581.31	
Total 4020-CONTRACTS PAYABLE	1,287,551.68	1,287,551.68	0.00
Total Long Term Liabilities	1,287,551.68	1,287,551.68	
Total Liabilities	1,424,438.50	1,416,586.98	7,851.52
Equity			
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			0.00
4807-UNRESTRICTED SURPLUS	14,778,764.46	14,778,764.46	
Total 4806.5 UNRESTRICTED SURPLUS	14,778,764.46	14,778,764.46	
Net Income	1,407,517.31	1,486,521.34	-78,004.03
Total Equity	16,636,281.77	16,714,285.80	-78,004.03
TOTAL LIABILITIES & EQUITY	18,060,720.27	18,130,872.78	-70,152.51

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT
CURRENT CLAIMS PAYABLE

As of March 31, 2020

04/07/20	Num	Name	Split	Open Balance
Current				
1		NET PAYROLL	-SPLIT-	20,900.36
1		BANCFIRST	-SPLIT-	8,752.81
1		OKLAHOMA TAX COMMISSION	4013-OWIT PAYABLE	1,328.00
Total Current				30,981.17

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT
Profit & Loss YTD Comparison

March 2020

	Mar 20	Feb 20	Jul '19 - Mar 20
Income			
4900-ASSESSMENTS			
4901-MUNI SHARE, OPERATING COST			313,772.20
4902-DEL CITY	0.00	0.00	802,303.60
4903-MIDWEST CITY	0.00	0.00	869,824.20
4904-NORMAN	0.00	0.00	1,985,900.00
Total 4901-MUNI SHARE, OPERATING COST	0.00	0.00	
4905-MUNI SHARE, POWER			65,625.00
4906-DEL CITY	0.00	0.00	264,600.00
4907-MIDWEST CITY	0.00	0.00	194,775.00
4908-NORMAN	0.00	0.00	525,000.00
Total 4905-MUNI SHARE, POWER	0.00	0.00	
Total 4905-MUNI SHARE, POWER	0.00	0.00	2,510,900.00
Total 4900-ASSESSMENTS			
4920-OTHER REVENUES			6,000.00
4921-MISCELLANEOUS RECEIPTS	1,200.00	600.00	18,340.74
4922- ASSESSMENT ADJUSTMENTS	0.00	-18,110.84	100,371.83
4923-BANK INTEREST INCOME	16,297.62	2,978.02	2,918.07
4925-DWSRF INTEREST INCOME	317.67	317.67	132,149.07
4930-SECURITIES VALUE ADJUSTS	32,176.67	46,233.98	259,779.71
Total 4920-OTHER REVENUES	49,991.96	32,018.83	2,770,679.71
Total 4920-OTHER REVENUES	49,991.96	32,018.83	
Total Income			
Expense			
5000-PERSONNEL			259,867.04
5000.1-EMPLOYEES' WAGES	32,541.22	25,247.66	14,850.22
5009-EMPLOYEES' RETIREMENT	851.73	851.73	19,859.29
5011-PAYROLL TAXES	2,489.39	1,931.43	1,847.85
5012-TRAINING, EDUCATION&TRAVEL	0.00	1,026.22	1,252.18
5013-UNIFORM & BOOTS ALLOWANCE	0.00	0.00	36,798.46
5014-EMPLOYEE HEALTH, ETC, INS.	3,851.08	3,851.08	2,725.00
5017-SERVICE & SAFETY AWARDS	0.00	0.00	13,300.00
5018-TEMPORARY HELP	1,750.00	1,050.00	89,133.66
5019-SEVERANCE	0.00	0.00	439,433.70
Total 5000-PERSONNEL	41,483.42	33,958.12	
5100-MAINTENANCE			49,512.04
5101-PLANT& DAM R&M, SUPPLIES	1,153.02	3,879.06	19,981.58
5103-VEHICLE OPS, R&M	1,602.19	1,433.90	5,814.89
5104-BUILDINGS ROADS & GROUNDS	197.84	111.90	19,742.05
5106-EQUIPMENT R&M, RENTAL	7,426.71	4,825.16	95,050.56
Total 5100-MAINTENANCE	10,379.76	10,250.02	
5200-UTILITIES			15,488.56
5201-TELEPHONE PAGING,IT SERVIC	1,897.63	1,401.83	6,439.06
5204-ELECTRICITY	1,237.47	1,030.35	1,431.00
5205-PROPANE	0.00	0.00	538.27
5206-WASTE REMOVAL	66.54	66.54	23,896.89
Total 5200-UTILITIES	3,201.64	2,498.77	
5300-INSURANCE AND BONDS			880.00
5301-INSURANCE	0.00	0.00	880.00
Total 5300-INSURANCE AND BONDS	0.00	0.00	
5400-ADMINISTRATIVE EXPENSE			12,835.91
5401-OFFICE SUPPLIES, MATERIALS	1,176.91	1,441.27	12,835.91
Total 5400-ADMINISTRATIVE EXPENSE	1,176.91	1,441.27	
5500-PROFESSIONAL SERVICES			8,530.33
5501-LEGAL	1,487.50	0.00	22,390.00
5502-ACCOUNTING AND AUDIT	0.00	480.00	61,662.34
5511-WETLAND-SHORELINE STABILIZ	10,954.41	13,974.10	92,582.67
Total 5500-PROFESSIONAL SERVICES	12,441.91	14,454.10	
5600-WATER QUALITY SERVICES			34,284.24
5601-STREAM GAUGING (OWRB)	0.00	12,174.21	12,397.54
5603-WATER QUALITY MONITORING	0.00	50.00	40,316.82
5607-02 TANK RENTAL-SDOX SYSTEM	0.00	0.00	86,998.60
Total 5600-WATER QUALITY SERVICES	0.00	12,224.21	305,593.58
5800-PUMPING POWER	24,752.83	24,854.64	739.22
5976-INTEREST EXPENSE-DWSRF	0.00	0.00	305,151.27
6000-DEPRECIATION	94,559.52	34,559.52	1,363,162.40
Total 5800-PUMPING POWER	127,995.99	134,240.65	
Total Expense	-78,004.03	-102,221.82	1,407,517.31
Net Income			

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04/07/20

Accrual Basis

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

Profit & Loss Budget vs. Actual

July 2019 through March 2020

	Jul '19 - Mar 20	Budget	\$ Over Budget
Income			
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	6,000.00		
4922- ASSESSMENT ADJUSTMENTS	18,340.74		
4923-BANK INTEREST INCOME	100,371.83		
4925-DWSRF INTEREST INCOME	2,918.07		
4930-SECURITIES VALUE ADJUSTS	132,149.07		
Total 4920-OTHER REVENUES	259,779.71		259,779.71
Total Income	2,770,679.71	2,510,900.00	259,779.71
Expense			
5000-PERSONNEL			
5000.1-EMPLOYEES' WAGES	259,667.04	324,000.00	-64,332.96
5009-EMPLOYEES' RETIREMENT	14,850.22	72,750.01	-57,899.79
5010-DIRECTORS' EXPENSES	0.00	13,500.00	-13,500.00
5011-PAYROLL TAXES	19,859.29	24,767.49	-4,928.20
5012-TRAINING, EDUCATION&TRAVEL	1,847.85	13,125.01	-11,277.16
5013-UNIFORM & BOOTS ALLOWANCE	1,252.18	2,250.00	-997.82
5014-EMPLOYEE HEALTH, ETC, INS.	36,798.46	49,500.00	-12,701.54
5015-WORKMEN'S COMPENSATION	0.00	15,750.00	-15,750.00
5017-SERVICE & SAFETY AWARDS	2,725.00		
5018-TEMPORARY HELP	13,300.00		
5019-SEVERANCE	89,133.66		
Total 5000-PERSONNEL	439,433.70	515,662.51	-76,228.81
5100-MAINTENANCE			
5101-PLANT& DAM R&M, SUPPLIES	49,512.04	86,250.01	-36,737.97
5103-VEHICLE OPS, R&M	19,981.58	24,375.01	-4,393.43
5104-BUILDINGS ROADS & GROUNDS	5,814.89	14,999.99	-9,185.10
5106-EQUIPMENT R&M, RENTAL	19,742.05	9,000.00	10,742.05
Total 5100-MAINTENANCE	95,050.56	134,625.01	-39,574.45
5200-UTILITIES			
5201-TELEPHONE,PAGING,IT SERVIC	15,488.56	14,625.00	863.56
5204-ELECTRICITY	6,439.06	6,375.01	64.05
5205-PROPANE	1,431.00	4,500.00	-3,069.00
5206-WASTE REMOVAL	536.27		
Total 5200-UTILITIES	23,896.89	25,500.01	-1,603.12
5300-INSURANCE AND BONDS			
5301-INSURANCE	880.00	33,750.00	-32,870.00
5305-TREASURER &EMPLOYEE BONDS	0.00	250.00	-250.00
Total 5300-INSURANCE AND BONDS	880.00	34,000.00	-33,120.00
5400-ADMINISTRATIVE EXPENSE			
5401-OFFICE SUPPLIES, MATERIALS	12,835.91	11,250.00	1,585.91
Total 5400-ADMINISTRATIVE EXPENSE	12,835.91	11,250.00	1,585.91
5500-PROFESSIONAL SERVICES			
5501-LEGAL	8,530.33	45,000.00	-36,469.67
5502-ACCOUNTING AND AUDIT	22,390.00	18,412.51	3,977.49
5503-CONSULTANTS AND ENGINEERS	0.00	30,000.01	-30,000.01
5511-WETLAND-SHORELINE STABILIZ	61,662.34	225,000.00	-225,000.00
5512-DEL CITY LINE REPLACE ENGR	0.00		
Total 5500-PROFESSIONAL SERVICES	92,582.67	318,412.52	-225,829.85
5600-WATER QUALITY SERVICES			
5601-STREAM GAUGING (OWRB)	34,284.24	13,199.99	21,084.25
5603-WATER QUALITY MONITORING	12,397.54	49,500.00	-37,102.46
5607-O2 TANK RENTAL-SDOX SYSTEM	40,316.82	55,499.99	-15,183.17
Total 5600-WATER QUALITY SERVICES	86,998.60	118,199.98	-31,201.38
5800-PUMPING POWER			
5950-ASSET PURCHASES & RESERVES	305,593.58	393,750.00	-88,156.42
5976-INTEREST EXPENSE-DWSRF	0.00	331,837.51	-331,837.51
6000-DEPRECIATION	739.22		
Total Expense	305,151.27		
Net Income	1,363,162.40	1,883,237.54	-520,075.14
	1,407,517.31	627,662.46	779,854.85

Agenda Item 5.D.

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

RESOLUTION

**AUTHORIZING TEMPORARY FINANCIAL
RELIEF TO MEMBER CITIES**

WHEREAS, soon after the March 5, 2020, meeting of the Board of Directors, the coronavirus pandemic quickly developed and ensuing stay-at-home orders and proclamations have resulted in significant decreases in economic activity and sales tax revenue collections by the District's member cities; and

WHEREAS, an adjustment of budgeted assessments to the District's member cities may provide a degree of relief to member cities as they face significant revenue shortfalls; and

WHEREAS, there may be other financial relief options to member cities that may be available for consideration by the District.

IT IS THEREFORE RESOLVED by the District Board of Directors to authorize the General Manager, in coordination with the Treasurer, to adjust the Fiscal Year 2020 fourth quarter assessment to the member cities by up to 50% and/or to consider and perform other financial transactions that would result in financial relief to the member cities while maintaining the financial integrity of the District and within the District's approved fiscal policies and directives.

APPROVED this 7th day of May, 2020.

For the Board of Directors of the Central Oklahoma Master Conservancy District:

Roger Frech, President of the Board

ATTEST:

Kevin Anders, Secretary of the Board

Agenda Item 6.D.

Agenda Item 7.D.

Internal Nutrient Loading in Lake Thunderbird

Scope of Work

Introduction

Internal nutrient loading is an important process in Oklahoma reservoirs that often has a significant impact on the availability of nutrients for algal growth. When overlain by anoxic hypolimnetic waters, lake sediments will release nutrients, resulting in increased concentrations in lake water. Following mixis, these nutrients are then distributed through the water column, providing opportunity for further eutrophication. Internal loading is a natural process that is typically not accounted for in lake management or TMDL scenarios in a quantifiable way. This study aims to comprehend the internal load of nutrients to Lake Thunderbird to better account for nutrient dynamics in the future.

Method

Internal loading is often quantified through an approach referred to as the “core-flux” method. This method involves collecting intact cores in the field and then incubating the cores in the lab while measuring the change in concentration of nutrients in the overlying water. This change in concentration provides the nutrient flux rate.

The intent of this project is to collect nutrient flux data on Lake Thunderbird. The project will use the data to calculate internal nutrient loading for the lake to better understand nutrient availability for algal growth. The OWRB will provide the lead on all data collections activities, analyses, and reporting for the project.

A contractor will be employed to conduct the nutrient flux study; which will be performed during a summer and winter index period at a single location in the lacustrine zone of the lake. Nine core samples will be collected using either a sediment corer or Eckman dredge. Each set of cores will be grouped into three replicates of three different oxygen conditions, one oxic, one anoxic, and one hypoxic. In controlled laboratory conditions, reconstituted lake water will be added to the cores, and at most, eight samples will be collected over a 10 day period at days 1, 2, 3, 4, 5, 8, and 10. Each sample will be analyzed for a nutrient series consisting of total phosphorus, ortho-phosphorus, total Kjeldahl nitrogen, ammonia, and nitrate/nitrite. Additionally, all samples will be analyzed for alkalinity and hardness. Sediment samples will be analyzed for the same nutrient series after incubation period is complete. The budget for this project is presented in Table 1. OWRB staff will be responsible for project planning and reporting tasks under existing program funds.

Reporting

OWRB will analyze the internal load data provided by the contractor and deliver a technical addendum to the Annual Water Quality report discussing the findings.

Budget

Table 1.

Internal Loading Study							
TOTAL PROJECT COST \$							22,000

Agenda Item 8.D.

Lake Thunderbird Hydrographic Survey

Scope of Work

Introduction

The U.S. Army Corp of Engineers (USACE) recommends that reservoirs in Oklahoma be bathymetrically mapped every ten years. Lake Thunderbird has not been mapped since 2001, leading to uncertainty in actual lake volume, sedimentation rate, and future lake management. This survey seeks to reduce that uncertainty by collecting hydrographic data of Lake Thunderbird using the most up to date technology and increased bathymetric coverage.

This survey will benefit lake management and future planning in several ways. First, updated equipment, techniques, and increased coverage will result in more precise area/capacity figures and total volume calculations. The increased coverage will specifically aid in areas of interest such as the SDOX and the intake at the dam. Second, resurveying Thunderbird with current equipment and methods will allow for comparison of the updated area/capacity numbers with the previous 2001 survey to calculate a sedimentation rate. In addition, the survey would identify location of sediment accumulation, which would be especially important for Lake Thunderbird, as this lake experiences a considerable amount of shoreline erosion, so the areas of greatest sediment deposit could be pinpointed. The sedimentation rate would also provide estimates of volume lost in the future and be useful for determining life of the lake. Third, LiDAR data is now available which when combined with the updated hydrographic data could be used to calculate water volume into the flood pool, providing an accurate value for a variety of lake level conditions. Fourth, side scan imagery will be used to examine the SDOX to ensure that it is operating at the correct depth and has not silted over which would cause mixing of the sediment water interface. This side scan imagery could also be employed at any other areas of interest.

Method

The process of surveying a reservoir uses a combination of Geographic Positioning System (GPS) and acoustic depth sounding technologies that are incorporated into a hydrographic survey vessel. As the survey vessel travels across the lake's surface, the Echosounder gathers multiple readings every second from the lake bottom. The depth readings are stored on the survey vessel's on-board computer along with the positional data generated from the vessel's GPS receiver. The collected data files are downloaded daily and edited at the office after the survey is completed. During editing, data 'noise' is removed or corrected, and average depths are converted to elevation readings based on the elevation of the lake on the day that data was collected. Geographic Information System (GIS) software is used to process the edited XYZ data collected from the survey. Accurate estimates of area-capacity can then be determined for the lake by building a 3-D TIN surface model of the reservoir from the collected data.

Side scan imagery is used to detect debris items, intake structures, and material textures on the lake bottom. It uses a fan-type pulse to return a series of cross section slices, and when these slices are electronically stitched together, they form highly detailed images of the item of interest. By overlaying these images in ArcGIS or Google Earth, one can identify the items, details about them, and accurate location.

Reporting

A final report detailing methods, QA/QC procedures and updated contour maps will be provided. New area/capacity tables showing cumulative volume and surface area by 1/10 ft elevation increments will be generated and included in the final report. A map showing the approximate locations of survey lines used to collect the positioning and sounding data will also be provided. All data from the survey will be stored for future reference and can be made available upon request.

PROJECT BUDGET ESTIMATE		
Personnel	Sub-total = \$	15,969
Fringe and Indirect Costs	Sub-total = \$	25,593
Supplies and Maintenance	Sub-total = \$	2,900
TOTAL PROJECT COST = \$		44,462

Agenda Item 9.D.

DRAFT COMCD BUDGET for FY2020-2021		2017-2018	2018-2019	2019-2020	2020-2021	NOTES:
PERSONNEL:						
5001	Personnel	\$ 426,000.00	\$ 426,000.00	\$ 432,000.00	\$ 448,000.00	Includes updated Manager salary and updated merit increases
5009	Employee Retirement	\$ 129,200.00	\$ 129,200.00	\$ 97,000.00	\$ 45,500.00	Percent adjusted per guidance from OMRF and added in new Manger numbers
5010	Directors Expenses	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 5,000.00	Reduced based upon previous FY expenditures. (past 3 years)
5011	Payroll Taxes - Social Security	\$ 32,590.00	\$ 32,590.00	\$ 33,050.00	\$ 33,000.00	
5012	Training, Education & Associated Travel	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	
5013	Uniforms & Boots Allowance	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
5014	Employee's Health Insurance	\$ 60,690.00	\$ 60,690.00	\$ 66,000.00	\$ 67,365.00	5% increase in benefit allowance for 6 months (rate change effective Jan 1)
5015	Workers Compensation	\$ 25,400.00	\$ 21,000.00	\$ 21,000.00	\$ 21,550.00	
5017	Service Longevity Awards				\$ 2,950.00	Added per previous year's budgets
	Sub Total	\$ 712,380.00	\$ 707,980.00	\$ 687,550.00	\$ 643,865.00	
MAINTENANCE:						
5101	Plant, Dam, Pipeline & Shop R & M	\$ 95,000.00	\$ 105,000.00	\$ 115,000.00	\$ 125,000.00	added \$10,000 for BOR indentified integrity issues on surge tank #3
5103	Vehicles: R & M	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	
5104	Buildings, Roads & Grounds R & M	\$ 17,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
5106	Equipment: R & M & Rental	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 17,000.00	Increased to add new tracks for 2 bobcats
	Sub Total	\$ 154,500.00	\$ 169,500.00	\$ 179,500.00	\$ 194,500.00	
UTILITIES:						
5201	Telephone Service/ IT Service	\$ 18,700.00	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00	
5204	Electricity	\$ 8,000.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	
5205	Propane	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
5206	Waste Removal				\$ 800.00	Current expense for trash pick-up; was not in last budget draft
	Sub Total	\$ 32,700.00	\$ 34,000.00	\$ 34,000.00	\$ 34,800.00	
INSURANCE & BONDS						
5301	Insurance	\$ 41,000.00	\$ 43,000.00	\$ 45,000.00	\$ 45,000.00	
5304	Treasury & Employee Bond	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
	Sub Total	\$ 41,250.00	\$ 43,250.00	\$ 45,250.00	\$ 45,250.00	
ADMINISTRATION EXPENSE						
5401	Office Supplies, Materials & Equipment	\$ 13,500.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
	Sub Total	\$ 13,500.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
PROFESSIONAL SERVICE						
5501	Legal	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	
5502	Accounting & Annual Audit	\$ 24,000.00	\$ 24,550.00	\$ 24,550.00	\$ 24,550.00	
5503	Consultants & Engineers	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
5504	Consultant/Technical					
	Del City Pipeline replacement engineering/inspection	\$ 250,000.00	\$ 320,000.00	\$ 300,000.00	\$ 245,000.00	Adjusted down to reflect no previously anticipated additional trenching cost
	Sub Total	\$ 614,000.00	\$ 444,550.00	\$ 424,550.00	\$ 369,550.00	

DRAFT COMCD BUDGET for FY2020-2021		2017-2018	2018-2019	2019-2020	2020-2021	NOTES:
Water Quality Services						
5601	OWRB/USGS.(Stream Gauge)	\$ 17,600.00	\$ 17,600.00	\$ 17,600.00	\$ 17,600.00	
5603	WQ monitoring - OWRB	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00	
	OKC water supply meter fee					
	OKC water supply reserve					
5607	Oxygen / Tank Rental	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00	
	Sub Total	\$ 157,600.00	\$ 157,600.00	\$ 157,600.00	\$ 157,600.00	
5950	NEW CAPITAL ASSETS SUBTOTAL	\$ 130,200.00	\$ 189,500.00	\$ 192,450.00	\$ 43,000.00	
CAPITAL ASSETS REPLACEMENT RESERVE FUND		\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	0.00	
OPER AND MAINTENANCE SUB-TOTAL		\$ 2,106,130.00	\$ 2,011,380.00	\$ 1,985,900.00	\$ 1,503,565.00	
5800	PUMPING POWER	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	
ANNUAL REPAYMENT TOTAL		\$ -	-			
TOTAL OPERATIONS AND PAYMENTS		\$ 2,631,130.00	\$ 2,536,380.00	\$ 2,510,900.00	\$ 2,028,565.00	
ENERGY PROJECT PRINCIPAL & INTEREST-Norman & Del City C		\$ 99,336.60	\$ 98,872.47	\$ 97,743.35	\$ 97,386.06	
DC PIPELINE REPLACEMENT PROJECT PRINCIPAL & INTEREST					\$ 184,358.95	To be paid from Reserve Fund

DRAFT COMCD BUDGET for FY2020-2021		2017-2018	2018-2019	2019-2020	2020-2021	NOTES:
SUMMARY AND TOTAL ASSESSMENTS BY CITY						
		2017-2018	2018-2019	2019-2020	2020-2021	
ASSESSMENT - OPERATIONS/MAINTENANCE						
	DEL CITY - 15.8%	\$ 332,768.54	\$ 317,798.04	\$ 313,772.20	\$ 237,563.27	
	MIDWEST CITY - 40.4%	\$ 850,876.52	\$ 812,597.52	\$ 802,303.60	\$ 607,440.26	
	NORMAN - 43.8%	\$ 922,484.94	\$ 880,984.44	\$ 869,824.20	\$ 658,561.47	
	SUBTOTAL	\$ 2,106,130.00	\$ 2,011,380.00	\$ 1,985,900.00	\$ 1,503,565.00	
ASSESSMENT - PUMPING POWER						
	DEL CITY	\$ 65,625.00	\$ 65,625.00	\$ 65,625.00	\$ 65,625.00	
	MIDWEST CITY	\$ 264,600.00	\$ 264,600.00	\$ 264,600.00	\$ 264,600.00	
	NORMAN	\$ 194,775.00	\$ 194,775.00	\$ 194,775.00	\$ 194,775.00	
	SUBTOTAL	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	
ASSESSMENT - ANNUAL REPAYMENT INSTALLMENT						
	DEL CITY 19.94%	\$ -	\$ -			
	MIDWEST CITY 42.79%	\$ -				
	NORMAN 37.27%	\$ -				
	SUBTOTAL	\$ -				
TOTAL ASSESSMENT						
	DEL CITY	\$ 398,393.54	\$ 383,423.04	\$ 379,397.20	\$ 303,188.27	
	MIDWEST CITY	\$ 1,115,476.52	\$ 1,077,197.52	\$ 1,066,903.60	\$ 872,040.26	
	NORMAN	\$ 1,117,259.94	\$ 1,075,759.44	\$ 1,064,599.20	\$ 853,336.47	
TOTAL ALL CITIES		\$ 2,631,130.00	\$ 2,536,380.00	\$ 2,510,900.00	\$ 2,028,565.00	

DRAFT COMCD BUDGET for FY2020-2021		2017-2018	2018-2019	2019-2020	2020-2021	NOTES:
DEL CITY ASSESSMENTS		2017-2018	2018-2019	2019-2020	2020-2021	
15.8%						
ASSESSMENT - OPERATIONS/MAINTENANCE						
	DEL CITY - 15.8%	\$ 332,768.54	\$ 317,798.04	\$ 313,772.20	\$ 237,563.27	
ASSESSMENT - PUMPING POWER						
	DEL CITY	\$ 65,625.00	\$ 65,625.00	\$ 65,625.00	\$ 65,625.00	
ASSESSMENT - ANNUAL REPAYMENT INSTALLMENT						
	DEL CITY 19.94%	\$ -				
TOTAL ASSESSMENT DEL CITY		\$ 398,393.54	\$ 383,423.04	\$ 379,397.20	\$ 303,188.27	Regular Assesment.
Del City Energy Project P & I		\$ 26,504.43	\$ 26,318.04	\$ 25,901.99	\$ 25,901.99	
Del City Pipeline Replacement Project P & I					0.00	To be paid from Reserve Fund - REMOVED
Del City total assessment Including Interest		\$ 424,897.97	\$ 409,741.08	\$ 405,299.19	\$ 329,090.26	
MIDWEST CITY ASSESSMENTS		2017-2018	2018-2019	2019-2020	2020-2021	
40.4%						
ASSESSMENT - OPERATIONS/MAINTENANCE						
	MIDWEST CITY - 40.4%	\$ 850,876.52	\$ 812,597.52	\$ 802,303.60	\$ 607,440.26	
ASSESSMENT - PUMPING POWER						
	MIDWEST CITY	\$ 264,600.00	\$ 264,600.00	\$ 264,600.00	\$ 264,600.00	
ASSESSMENT - ANNUAL REPAYMENT INSTALLMENT						
	MIDWEST CITY 42.79%	\$ -	\$ -			
TOTAL ASSESSMENT MIDWEST CITY		\$ 1,115,476.52	\$ 1,077,197.52	\$ 1,066,903.60	\$ 872,040.26	Regular Assesment.
Del City Pipeline Replacement Project P & I					0.00	To be paid from Reserve Fund - REMOVED
MIDWEST CITY TOTAL ASSESMENT INCLUDING INTERES		\$ 1,115,476.52	\$ 1,077,197.52	\$ 1,066,903.60	\$ 872,040.26	
NORMAN ASSESSMENTS		2017-2018	2018-2019	2019-2020	2020-2021	
43.8%						
ASSESSMENT - OPERATIONS/MAINTENANCE						
	NORMAN - 43.8%	\$ 922,484.94	\$ 880,984.44	\$ 869,824.20	\$ 658,561.47	
ASSESSMENT - PUMPING POWER						
	NORMAN	\$ 194,775.00	\$ 194,775.00	\$ 194,775.00	\$ 194,775.00	
ASSESSMENT - ANNUAL REPAYMENT INSTALLMENT						
	NORMAN 37.27%	\$ -	\$ -			
TOTAL ASSESSMENT NORMAN		\$ 1,117,259.94	\$ 1,075,759.44	\$ 1,064,599.20	\$ 853,336.47	Regular Assesment.
Norman Energy Project Principal & Interest		\$ 73,068.90	\$ 72,554.43	\$ 71,841.36	\$ 71,841.36	Del City & Norman SRF loan repayment
Del City Pipeline Replacement Project P & I					0.00	To be paid from Reserve Fund - REMOVED
Norman Total Assessment Including P & I		\$ 1,190,328.84	\$ 1,148,313.87	\$ 1,136,440.56	\$ 925,177.83	

DRAFT COMCD BUDGET for FY2020-2021		2017-2018	2018-2019	2019-2020	2020-2021	NOTES:
TOTAL BUDGET Less Energy & Del City Pipeline Project P & I		\$ 2,631,130.00	\$ 2,536,380.00	\$ 2,510,900.00	\$ 2,028,565.00	

Agenda Item 10.D.



Oklahoma Municipal Retirement Fund
AUTHORIZED USER NOTIFICATION FORM

AUTHORIZED USER DESIGNATION PROCESS

This form allows the Authorized Agent (AA) to designate another person as an Authorized User (AU). The Authorized User will also be listed as an alternate form of contact for any questions that OkMRF may have regarding the Plan(s).

Defined Contribution: The Authorized User will be granted unique access to Sponsor Web for purposes of administering the Plan(s).

AUTHORIZED AGENT (AS APPOINTED BY THE GOVERNING BODY) (Please print clearly using black or blue ink)

NAME: Kyle Arthur
PHONE: 405-329-5228
EMAIL: Karthur@comcd.net
PLAN(s): Central Oklahoma master Conservancy District
NAME OF MUNICIPALITY OR ENTITY
PLAN NUMBER(s): _____
DC ONLY

AUTHORIZED USER INFORMATION (Please print clearly using black or blue ink)

PLEASE SELECT ONE: ☐ ADD USER ☒ DELETE USER
NAME: Randy Worden
PHONE: 405-329-5228
EMAIL: rworden@comcd.net
PLAN(s): Central Oklahoma master Conservancy District
NAME OF MUNICIPALITY OR ENTITY
PLAN NUMBERS(s): _____
DC ONLY

AUTHORIZATION

I, Kyle Arthur (AA name), as Authorized Agent for comcd

(Plan Names) have been designated to act as the agent of the Employer(s) in matters pertaining to the Plan(s) and the fund. I understand that it is my responsibility to notify OkMRF of any additions or deletions of Authorized Users.
SIGNATURE OF AUTHORIZED AGENT: _____

PLEASE RETURN THIS FORM TO OkMRF
MAIL: 1001 NW 63rd, SUITE 260, OKLAHOMA CITY, OK 73116
EMAIL: GCUDJOE@OKMRF.ORG
FAX: (405) 606-7879

AUTHORIZED AGENT DESIGNATION PROCESS

An Authorized Agent shall be designated in writing by the Plan's Retirement Committee (governing body) and shall act as the agent of the Employer in matters pertaining to the Plan and the Fund to centralize in one person the local administration and coordination of Plan activities including contribution and payroll information, forms and applications for Plan participants and to assist Participants, the Employer and Committee regarding Plan matters. Please refer to the Authorized Agent Role and Responsibilities section of this form or the plan document for specific duties.

If you, as Authorized Agent, want to designate another Authorized Signer (please complete a Notice of Authorized Signer).

AUTHORIZED AGENT INFORMATION (Please print clearly using black or blue ink)NAME OF MUNICIPALITY OR ENTITY: Central Oklahoma Master Conservancy DistrictFEDERAL TAX ID NUMBER: 73-074637-7APPROVED AUTHORIZED AGENT: Kyle ArthurTITLE: General Manager

AUTHORIZED AGENT SIGNATURE: _____

EFFECTIVE DATE: 5/8/20MAILING ADDRESS: 12500 Alameda Dr Norman OK 73026PHONE NUMBER: 405-329-5208 FAX NUMBER: 405-321-6944EMAIL ADDRESS: KArthur@comcd.net**AUTHORIZATION**

The undersigned hereby certifies that the foregoing information was introduced before the Comcd Board (governing body) of Comcd Oklahoma and was duly approved on the 7th day of May, 20 20

City of Comcd

By: _____

Title: _____

(Mayor or Chairman)
President_____
Date_____
Seal_____
City Clerk Admin. Asst

PLEASE CONTINUE TO PAGE 2 FOR AUTHORIZED AGENT'S ROLE AND RESPONSIBILITIES DEFINITION

AUTHORIZED AGENT ROLE AND RESPONSIBILITIES

EXCERPT FROM SECTION 9.1 (b) OF THE MASTER DEFINED BENEFIT PLAN

Authorized Agent: An Authorized Agent shall be designated in writing by the Committee and shall act as the agent of the Employer (but not the agent of the Trustees or the Trust Service Provider of the Oklahoma Municipal Retirement Fund the "Fund") in matters pertaining to the Plan and the Fund, to centralize in one person the local administration and coordination thereof, and to file payroll and contribution information, to file claims, forms and applications for Participants, and to advise Participants, the Employer and the Committee. The Authorized Agent, under the control and direction of the Committee, shall have such general duties as the Employer and the Committee may deem necessary and proper for such purposes, which duties shall include but not be limited to, the following:

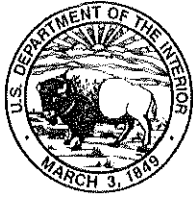
- (1) to coordinate the deduction of Participant contributions and to see that Employer and Participant contributions are properly received and forwarded promptly to the Fund for management and investment;
- (2) to forward any communications directed to Participants and Beneficiaries by the Trustees, the Trust Service Provider or the Fund;
- (3) to lend assistance to Participants and Beneficiaries in filing applications for benefits, and in communicating with the Employer, the Committee and the Trustees or the Trust Service Provider of the Fund and to forward such communications to the addressees;
- (4) to keep the Employer and Committee informed regarding Employer contribution rates and funds required to meet the costs of the Plan;
- (5) to assist the Committee in determining whether Employees are eligible for participation in the Plan;
- (6) to certify at the direction of the Committee that an Employee is on an Authorized Leave of Absence, paid or unpaid; and
- (7) to file at the direction of the Committee a petition or nomination and cast a ballot for election of Trustees of the Fund.

EXCERPT FROM SECTION 10.1 (b) OF THE MASTER DEFINED CONTRIBUTION PLAN

Authorized Agent: An Authorized Agent shall be designated in writing by the Committee and shall act as the agent of the Employer (but not the agent of the Trustees or the Trust Service Provider of the Oklahoma Municipal Retirement Fund the "Fund") in matters pertaining to the Plan and the Fund, to centralize in one person the local administration and coordination thereof, and to file payroll and contribution information, to file claims, forms and applications for Participants, and to advise Participants, the Employer and the Committee. The Authorized Agent, under the control and direction of the Committee, shall have such general duties as the Employer and the Committee may deem necessary and proper for such purposes, which duties shall include but not be limited to, the following:

- (1) to coordinate the deduction of Participant contributions and to see that Employer and Participant contributions are properly received and forwarded promptly to the Fund for management and investment;
- (2) to forward any communications directed to Participants and Beneficiaries by the Trustees, the Trust Service Provider or the Fund;
- (3) to lend assistance to Participants and Beneficiaries in filing applications for benefits, and in communicating with the Employer, the Committee and the Trustees or the Trust Service Provider of the Fund and to forward such communications to the addressees;
- (4) to assist the Committee in determining whether Employees are eligible for participation in the Plan;
- (5) to certify at the direction of the Committee that a Participant is on an authorized leave of absence, paid or unpaid; and
- (6) to file at the direction of the Committee a petition or nomination and cast a ballot for election of Trustees of the Fund.

Agenda Item 11.D



United States Department of the Interior



BUREAU OF RECLAMATION
Oklahoma-Texas Area Office
5316 Highway 290 W, Suite 110
Austin, TX 78735

IN REPLY REFER TO:

OK-PB
2.2.3.19

Mr. Kyle Arthur
General Manager
Central Oklahoma Master Conservancy District
12500 Alameda Drive
Norman, OK 73026

Subject: Proposed Title Transfer of Certain Land and Appurtenances to the Central Oklahoma Master Conservancy District, Norman Project, Oklahoma (Memorandum of Agreement No. 18AG460021)

Dear Mr. Arthur:

The purpose of this letter is to provide a progress update on title transfer activities, and to seek direction from the Central Oklahoma Master Conservancy District (District) regarding extension of the performance period for the subject Memorandum of Agreement (MOA).

On February 9, 2018, Reclamation and the District entered into the MOA for the purpose of defining roles and responsibilities for actions required to prepare for title transfer of single-purpose land and appurtenances at the Norman Project (reference copy enclosed). This MOA had a term of two years which expired on February 8, 2020. A modification extending the term of the MOA for an additional two years is also enclosed for the District's review and approval. If the District wishes to extend the term of the MOA, please provide a Board Resolution indicating such, and authorizing the General Manager to execute the modification.

Per Article 7 of the MOA, the District advanced \$75,000 to Reclamation to fund agreed upon work in accordance with the terms of the MOA. To date, \$27,909.48 of this funding has been expended as needed to accomplish the following:

- National Environmental Policy Act (NEPA) Compliance: An Environmental Assessment and Finding of No Significant Impact have been completed, satisfying the NEPA requirements for the proposed transfer.
- Cultural Resource Compliance: A cultural resources survey has been completed and the State Historical Preservation Officer and State Archeologist have concurred with the findings.
- Hazardous Materials Survey: This activity has been completed, although a follow-up survey may be required depending on the ultimate timing of the transfer.

- Realty / Title Work: Required land surveys have been completed, and title conveyance documents have been prepared and approved. The conveyance documents will be updated with legal descriptions of the rights-of-way to be transferred once work under this MOA resumes.
- Furnishing Documents to the District: This activity is partially complete. Engineering drawings and designer operating criteria have been provided to the District. Survey plats, title insurance opinions, abstracts of title, etc., will be provided to the District once the title transfer is completed.
- Development of the Title Transfer Agreement: A Title Transfer Agreement has been prepared, but the Agreement has not been executed. On June 20, 2019, Reclamation transmitted the Title Transfer Agreement to the District for approval in the form of a Board Resolution. This Board Resolution will be incorporated as Exhibit B to the Title Transfer Agreement, and the Agreement will be provided to the Office of Management and Budget (OMB) for approval for submission to Congress for a 90-day Congressional review period in accordance with the requirements of Public Law 116-9.
- Develop legislative language: This activity is no longer required. On March 12, 2019, the President signed into law the John D. Dingell Jr. Conservation, Management and Recreation Act, P.L. 116-9, which authorizes Reclamation to transfer title to certain Federal facilities to non-Federal entities. This law is applicable to the proposed title transfer of the Norman Project single-purpose municipal water supply assets, and specific Congressional authorization for this transfer is no longer required.
- Public and stakeholder participation: This is an ongoing activity and participation has been requested as appropriate.

Reclamation understands the District's decision to temporarily suspend title transfer activities under this MOA to allow for more detailed analysis of the implications and benefits of the title transfer. Please provide direction in writing regarding the District's decision to extend or terminate the MOA. If you have any questions, require additional information, or would like to revise the enclosed modification, please contact Ms. Precious Braggs at (405) 470-4825.

Sincerely,



Digitally signed by MARK
TREVINO
Date: 2020.04.09
12:59:11 -05'00'

Mark A. Treviño
Area Manager

Enclosures - 2

cc: Dr. Roger Frech
Board President, Central Oklahoma Master Conservancy District
2914 Trailridge Dr.
Norman, OK 73072

MEMORANDUM OF AGREEMENT

BETWEEN

**UNITED STATES OF AMERICA
DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION**

AND

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

**FOR THE PURPOSE OF DEFINING ROLES AND RESPONSIBILITIES FOR
ACTIONS REQUIRED TO PREPARE FOR TITLE TRANSFER OF CERTAIN LAND
AND APPURTENANCES AT THE NORMAN PROJECT, OKLAHOMA**

This Memorandum of Agreement (Agreement) made this 9th day of FEB, 2018 is made pursuant to the Reclamation Act of June 17, 1902 (32 Stat. 388) and acts amendatory thereof or supplementary thereto, between the United States of America, acting through the Bureau of Reclamation, Department of the Interior, hereinafter referred to as "Reclamation" and the Central Oklahoma Master Conservancy District, hereinafter referred to as "District", formed under the Conservancy Act, Title 82 of the Oklahoma Statutes, Sections 531 and following, whose principal office is 12500 East Alameda, Norman, Oklahoma, 73026.

WHEREAS, the Norman Project (Project) was authorized under Public Law 86-529 dated June 27, 1960, for storing, regulating and furnishing water for municipal, domestic, and industrial use; controlling floods; regulating the flow of the Little River; providing for conservation and development of fish and wildlife; and enhancing recreational opportunities; and,

WHEREAS, the United States and the District executed Contract 14-06-500-590 for the payment of the reimbursable costs of construction, operation, and maintenance; and for the transfer of care, operation, and maintenance to the District following the completion of the Project construction; and,

WHEREAS, the District is requesting that the United States transfer title to certain Project land and appurtenances used for the purpose of delivering project water as follows:

- All pipelines which deliver water from Lake Thunderbird to the Cities of Norman, Midwest City, and Del City
- Terminal and surge tanks associated with those pipelines
- Reservoir Pumping Plant at Lake Thunderbird
- Relift Pumping Plant near Interstate Highway I-240

- All buildings used by the District
- The property on which the pumping plants, buildings, and support facilities reside
- All easement for the pipelines and appurtenances
- All roads and driveways needed to access the pipelines, pumping plants, appurtenances, and buildings
- The property east of the Lake Thunderbird Plant for future construction of a water treatment plant
- Copies of all records, plans, surveys, and documents associated with these assets

WHEREAS, the District plans to continue to use the described project land and appurtenances for the same authorized Project purposes; and,

WHEREAS, Public Law 86-529 did not authorize conveyance of title to project land and appurtenances upon repayment of the reimbursable costs of project construction by the District; and,

WHEREAS, the District desires to work with Reclamation to complete all actions necessary to jointly seek Congressional authorization for transfer of the described project land and appurtenances;

NOW THEREFORE, the parties agree as follows:

- 1) The District and Reclamation agree to engage in the title transfer process in accordance with the September 2004 update to the *Framework for the Transfer of Title to Bureau of Reclamation Projects* process, as applicable, for the described Project land and appurtenances, and to take actions to prepare for transfer of the described Project land and appurtenances, contingent upon Congressional authorization. All interests in the mineral estate will remain with the United States.
- 2) **Reclamation will be responsible for the following:**
 - a) Appoint an official to represent Reclamation in the transfer process.
 - b) Ensure compliance with National Environmental Policy Act (NEPA), National Historic Preservation Act (NHPA), and other applicable Federal laws as required. The cost of such compliance will be 50% reimbursable and 50% non-reimbursable.
 - c) Complete hazardous material surveys on all lands intended for title transfer in accordance with the Comprehensive Environmental Response Compensation and Liability Act (CERCLA). The cost of the hazardous material survey will be 100% non-reimbursable.
 - d) Prepare the necessary title conveyance documents, including legal descriptions of rights-of-way to be transferred pursuant to future legislation.

5) This Agreement may be modified, in writing, by mutual agreement of both parties.

6) Costs:

The District agrees that it shall be responsible for paying, in advance, all costs incurred by it and/or Reclamation, including federal employee time, associated with the potential title transfer except for costs associated with those activities specifically designated as "non-reimbursable" in paragraph 2 above.

Costs associated with mitigation, if any, under NHPA, CERCLA, NEPA and other applicable Federal laws are not covered under this Memorandum of Agreement. If mitigation activities are required, a supplemental Memorandum of Agreement will be negotiated prior to such mitigation activities occurring.

7) Advancement of Funds:

In accordance with the Anti-Deficiency Act (31 U.S.C. 1341 et seq.), funds must be provided to Reclamation in advance of activities performed by Reclamation personnel. The District shall advance to Reclamation its share of the funds necessary to accommodate Reclamation's expenditures for the work defined in Section 2. Payment by the District can be made in one lump sum, in partial payments prior to work being performed, or other methods as best conforms to the District's budgetary processes and fiscal year, as long as funds are received in advance of activities performed by Reclamation personnel.

8) Unused Funds:

In the event that any funds advanced to Reclamation by the District are not required to complete the work identified, such excess funds shall be returned by Reclamation to the District without interest, upon completion of the work defined in this Agreement.

9) Payment:

- (a) The District will advance \$75,000 upon execution of this Agreement to fund Reclamation's anticipated expenditures. Should periodic reviews show that additional amounts would be required or should the balance of said advance become less than \$10,000, Reclamation will notify the District and the District may elect to advance additional funds for continuation of work or may terminate title transfer activities. In the event the District chooses to advance additional funds, such advances will be in \$20,000 increments until this Agreement is completed.
- (b) Following completion of the identified activities, any funds advanced to Reclamation, but not expended, will be refunded to the District.

10) Fulfillment of Responsibilities Defined:

Both parties will have fulfilled their obligations under this Agreement upon completion of the activities described herein and enactment of legislation authorizing the title transfer of certain land and appurtenances currently operated and maintained by the District and described in Exhibit A of this Agreement.

11) Termination:

The term of this Agreement shall be two years from the date of the last signature to this agreement, unless subsequently modified by mutual consent of the parties, but shall not extend beyond the date of completion of the title transfer conveyance documents. This Agreement may also be terminated by either party at any time upon 30 days written advance notice to the other party. All duties and obligations of the parties under this Agreement will cease at that time except for those provisions related to accounting and reimbursement of the parties' expenses.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

THE UNITED STATES OF AMERICA

Date 2/9/18
By Mark A. Treviño
Mark A. Treviño, Area Manager
Bureau of Reclamation
Great Plains Region

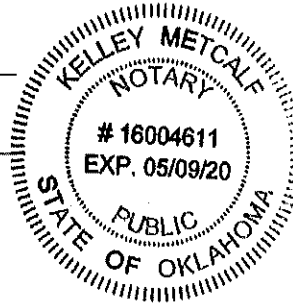
CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

Date 2-7-18
By Randy Worden
Randy Worden
General Manager

ATTEST:

Date 2/2/18

By Kelley Metcalf
(SEAL)



Agreement No. 18AG640021
Modification 1

MEMORANDUM OF AGREEMENT

BETWEEN

**UNITED STATES OF AMERICA
DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION**

AND

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

**FOR THE PURPOSE OF DEFINING ROLES AND RESPONSIBILITIES RELATED FOR
ACTIONS REQUIRED TO PREPARE FOR TITLE TRANSFER OF CERTAIN LAND AND
APPURTENANCES AT THE NORMAN PROJECT, OKLAHOMA**

This first Modification to Agreement No. 18AG640021 is made pursuant to the Reclamation Act of June 17, 1902 (32 Stat. 388) and acts amendatory thereof or supplementary thereto, between the United States of America, acting through the Bureau of Reclamation, Department of the Interior, hereinafter referred to as "Reclamation" and the Central Oklahoma Master Conservancy District, hereinafter referred to as "District", formed under the Conservancy Act, Title 82 of the Oklahoma Statutes, Sections 531 and following, whose principal office is 12500 East Alameda, Norman, Oklahoma, 73026.

WHEREAS, Reclamation and the District executed Agreement No. 18AG640021 on February 9, 2018, and;

WHEREAS, Pub. L. 116-9 authorizes Reclamation to transfer title to certain Federal facilities to non-Federal entities, and;

WHEREAS, the District advanced funds in the amount of seventy-five thousand dollars for the responsibilities defined in the agreement, and;

WHEREAS, the District requested to temporarily suspend work under this Agreement until such time that the District Board can complete a detailed analysis of the implications and benefits of the title transfer, and;

WHEREAS, the District Board desired to delay such analysis until the General Manager position had been filled;

NOW THEREFORE, the parties agree to modify Article 11 of the existing agreement to extend the term of the Agreement for 2 additional years. Article 11 is hereby modified to read as follows:

11) Termination:

The term of this Agreement shall be four years, beginning on February 9, 2018 and continuing through February 8, 2022, unless subsequently modified by mutual consent of the parties; but shall not extend beyond the date of completion of the title transfer conveyance documents. This Agreement may also be terminated by either party at any time upon 30 days written advance notice to the other party. All duties and obligations of the parties under this Agreement will cease at that time except for those provisions related to accounting and reimbursement of the parties' expenses.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

THE UNITED STATES OF AMERICA

Date _____

By _____
Mark A. Treviño, Area Manager
Bureau of Reclamation
Great Plains Region

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

Date _____

By _____
Kyle Arthur
General Manager

ATTEST:

Date _____

By _____
(SEAL)

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

**RESOLUTION
REGARDING EXTENSION OF PERFORMANCE
PERIOD FOR AGREEMENT #18AG640021 TO
PREPARE FOR PARTIAL TITLE TRANSFER**

WHEREAS, the United States Bureau of Reclamation (BOR) and Central Oklahoma Master Conservancy District (COMCD) executed Agreement No. 18AG640021 on February 9, 2018; and,

WHEREAS, Agreement No. 18AG640021 established responsibilities of the BOR and COMCD regarding COMCD's request for partial title transfer of the Norman Project lands and appurtenances used for the purpose of delivering project water; and,

WHEREAS, the COMCD temporarily suspended activities under Agreement No. 18AG640021 to allow for a more detailed analysis of the implication and benefits of the partial title transfer; and

WHEREAS, Agreement No. 18AG640021 had a term of two years ending February 8, 2020, and must be modified to complete actions necessary for the partial title transfer; and,

WHEREAS, the COMCD desires to modify Agreement No. 18AG640021 to allow an extension of time of two years to complete actions necessary for the partial title transfer as contemplated therein.

THEREFORE, BE IT RESOLVED by the Board of Directors of the Central Oklahoma Master Conservancy District, that the modification to extend Agreement No. 18AG640021 to complete the partial title transfer is hereby approved to provide for a four-year term ending on February 9, 2022.

IT IS FURTHER RESOLVED that the General Manager is authorized to execute the modification agreement reflected in the Memorandum of Agreement attached hereto.

APPROVED this 7th day of May, 2020.

For the Board of Directors of the Central Oklahoma Master Conservancy District:

Roger Frech, President of the Board

ATTEST:

Kevin Anders, Secretary of the Board

Agenda Item 12.E.

Manager's Report – May 2020

- Settling into the new position
 - a. Meet and greet with staff the first week
 - b. Tour of facilities
 - c. Lots of conference calls with contractors, partner and collaborators
 - Alan Swartz to get up-to-speed on the Del City Pipeline Project
 - OWRB to meet and greet and discuss items of mutual interest (WQ monitoring, SDOX and new proposals for bathymetric mapping and internal nutrient loading
 - Call with BlueInGreen company (designers/installers of the SDOX system) to discuss site visit scheduled for mid-May
 - Visited with our investment advisor, Robert Lockard, with BancFirst regarding Reserve Fund
 - Connie Guinn with OWRB to discuss newest DWSRF Loan
 - Charles Wadsack for walk-through of budget
 - James Allard with BOR to discuss several items, including an update on title transfer discussion and extension of MOA (on this month's Board agenda)
- Del City Pipeline Project
 - Project proceeding well
 - Met new inspector at PL #2
 - Made two field visits to project location
- Reviewed and Co-signed Special Use Permit, drafted and issued by BOR, for OEC to bury lines on and around equestrian trail near Clear Bay Area
- Two Incidents
 - a. No injuries or lost time
 - b. Bobcat fire – total loss
 - c. Ford F-450 truck got stuck and damaged resulted from pulling free from mud
 - d. Insurance claims filed on both
- Re-institution of monthly safety meetings
 - a. Topic this month: tornado safety, radio use, and COVID-19 precautions and procedures
- Pre- and post-construction meetings for a driveway being poured across Norman line near 84th and Robinson held. Driveway completed correctly.
- Consulted with City of Norman on temporary water use permit expiration. They indicated they did not wish to seek another permit
- Finalized budget for consideration at the May Board meeting. Conveyed preliminary assessments to each city representative.
- Floating wetlands path forward discussion
 - a. Options for with/without OU students help due to COVID related research suspension
 - b. Plants currently being grown and cared for by students in the OU Greenhouse
 - c. Desire to construct and collect one last round of data before the end of the year
 - d. Discussing possible (probable) extension of BOR grant to allow for reimbursable expenses through the end of 2020.
- SDOX path forward discussion

- a. Year 10 of operation. Gas delivered and unit started on May 1.
- b. How do we determine end point for pilot evaluation and determination of efficacy?
 - i. Answer from two perspectives: operationally and WQ monitoring
 - ii. To the former, BlueInGreen will be doing a site visit during mid-May to evaluate operation (OWRB to attend as well)
 - iii. OWRB's monitoring the past year and next has been expanded to monitor for more specific parameters that would help evaluate efficacy. Will also plan to do the same in this year's monitoring
- Installation of new server to increase storage space
- One of the four anchors for the boat house broke and has been repaired
- Met with BOR staff (Jeff Tompkins) to discuss fencing needs around several areas, most notably the new bridge on HWY over Little River and the former county staging yard along HWY 9.
- Reviewed the Monthly Trend Report and have discussed some modifications with Dennis
- Started an office recycling program
- Currently evaluating the website and will have some recommendations for future formatting and content
- Evaluating new phone system for the District