

**CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT
AGENDA FOR REGULAR MEETING**

**Kyle Arthur, General Manager
12500 Alameda Dr
Norman, OK 73026**

**TIME: 6:30 P.M.
THURSDAY, November 4, 2021**

TO ACCOMMODATE THE PUBLIC, INCLUDING PRESENTERS OF AGENDA ITEMS, WHO WISH TO PARTICIPATE BUT NOT TO ATTEND THE MEETING IN PERSON, VIDEOCONFERENCE AND TELECONFERENCE CAPABILITY IS BEING MADE AVAILABLE. ALTHOUGH THIS ACCOMMODATION IS PROVIDED, MEMBERS OF THE PUBLIC INCLUDING PRESENTERS ARE WELCOME TO ATTEND THE MEETING IN-PERSON.

TO PARTICIPATE AND LISTEN TO THE MEETING BY TELEPHONE, CALL TOLL FREE, 1-866-899-4679 ENTER ACCESS CODE: 237-847-685

TO PARTICIPATE AND LISTEN VIA A COMPUTER, SMARTPHONE, OR TABLET, GO TO
[HTTPS://GLOBAL.GOTOMEETING.COM/JOIN/237847685](https://global.gotomeeting.com/join/237847685)

BOARD MEETING PACKET CAN BE FOUND ON WEBSITE: COMCD.NET. THIS AGENDA WAS POSTED IN THE NOTICE ENCLOSURE OUTSIDE THE COMCD OFFICE GATE AT 10:00 AM ON OCTOBER 28, 2021.
FOR ALL THOSE ATTENDING THE MEETING IN PERSON, FACE MASKS AND SOCIAL DISTANCING WILL BE REQUIRED TO PROTECT YOURSELF AND OTHERS ATTENDING.

A. CALL TO ORDER AND ROLL CALL

B. STATEMENT OF COMPLIANCE WITH OPEN MEETING ACT

C. ADMINISTRATIVE

1. DISCUSSION OF DRAFT REVISIONS TO THE DISTRICT'S PURCHASING POLICY

D. ACTION: PURSUANT TO 82 OKLA. STATUTES, SECTION 541 (D) (10), THE BOARD OF DIRECTORS SHALL PERFORM OFFICIAL ACTIONS BY RESOLUTION AND ALL OFFICIAL ACTIONS INCLUDING FINAL PASSAGE AND ENACTMENT OF ALL RESOLUTIONS MUST BE APPROVED BY A MAJORITY OF THE BOARD OF DIRECTORS PRESENT, A QUORUM BEING PRESENT, AT A REGULAR OR SPECIAL MEETING. THE FOLLOWING ITEMS MAY BE DISCUSSED, CONSIDERED AND APPROVED, DISAPPROVED, AMENDED, TABLED OR OTHER ACTION TAKEN:

2. MINUTES OF THE REGULAR BOARD MEETING HELD ON THURSDAY, OCTOBER 7, 2021, AND CORRESPONDING RESOLUTION

3. FINANCIAL STATEMENTS FOR OPERATING ACCOUNT FOR SEPTEMBER 2021, AND CORRESPONDING RESOLUTION

4. AUTHORIZATION FOR HIRING A FULL TIME EMPLOYEE FOR A TOTAL COMPENSATION AMOUNT NOT TO EXCEED \$50,000 IN FY 2022, AND CORRESPONDING RESOLUTION

E. DISCUSSION:

5. LEGAL COUNSEL'S REPORT

6. GENERAL MANAGER'S REPORT

7. NEW BUSINESS (ANY MATTER NOT KNOWN PRIOR TO THE MEETING AND WHICH COULD NOT HAVE BEEN REASONABLY FORESEEN PRIOR TO THE POSTING OF THE AGENDA)

F. ADJOURN

Item C.1.

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

PURCHASING POLICY

1. PURPOSE

The purpose of this policy is to establish the general policy of the District related to the purchase of goods, contract services or professional services by the District for use in conducting the necessary business of the District.

The General Manager is empowered to make purchases of goods or professional services, within budgetary limitations and the limitations set forth in this policy, in order to conduct the necessary business of the District. The General Manager is charged with developing purchasing procedures and implementation of this policy.

2. POLICY

2.1 District employees shall seek the best value when purchasing on behalf of the District.

Price checks are encouraged.

2.2 It is the responsibility of District employees and Board members to ensure that purchases are in the interest of and for the betterment of the District and are legal and appropriate.

2.3 Employees are expected to exercise reasonable judgment to minimize costs by exercising the same care as a prudent person would conducting personal business.

2.4 Vendors can expect fair treatment from the District.

3. PURCHASING THRESHOLDS

The following sets forth the purchasing authority for various thresholds of purchases for the District.

\$0-\$5000

- Follow general purchasing expectations to seek the best value when purchasing; price checks are encouraged and staff is encouraged to document the price checks.

\$ 5001-\$50,000

- Written quotes required for general purchases and construction services (minimum of 3)
- Documentation retained with invoice

\$50,000+

- Formal bids and/or Request for Qualifications/Requests for Proposals required
- Request for Qualifications/Proposals to be advertised in general circulation newspaper over a period of twenty-one days
- Board approval required

4. LOCAL PREFERENCE

Businesses are considered local if located in the Oklahoma City metropolitan area.

- 4.1 To balance support for local businesses and the goal to have the best value for the District, the District has adopted the following preference policy.
- 4.2 Employees are encouraged to purchase locally all goods or services. A responsible bid from a local business entity that is no more than (5%) more than the lowest responsible bid may be preferred over the lowest responsible bid; or if all aspects of a responsible bid from a non-local business entity are equal, the local business entity may be preferred. A bid from a local entity that is more than 5% above the lowest bid may be accepted based on other factors such as delivery time, service, warranty and maintenance.
- 4.3 Employees are encouraged to purchase products made in the USA.
- 4.4 Whenever the local preference is implemented with respect to a contract involving construction, bringing about an award to a contractor other than the lowest responsive bidder, the District shall accompany its action with a publicized statement setting forth the reason for its action. Such statement shall be placed on file, open to public inspection and be a matter of public record.

5. PROFESSIONAL SERVICES

The District may issue a Request for Qualifications (RFQ) or a Request for Proposals (RFP) as a step towards securing professional services. The selection of a contractor to perform the professional services is based only on qualifications of the best proposal received. Pricing will be negotiated with the contractor having the best proposal. An evaluation committee may be appointed by the President with consultation of the General Manager.

6. STATE CONTRACTS

The District may purchase products and services under a statewide contract entered into by the state of Oklahoma, without the District securing quotes, bids or proposals. If staff believes better pricing is available from vendors outside of a state contract, then regular purchasing procedures shall be followed.

7. UNIVERSITY PROFESSIONAL SERVICES CONTRACTS

The District will negotiate indirect costs on a proposed professional services project when contracting with a university within the State of Oklahoma university system with a not to exceed limit of 20% for indirect costs. Amounts higher than 20% must be approved by the board on a case by case basis.

8. NON-COMPETITIVE SELECTION

The District may utilize non-competitive selection for a supply, service or construction item without competition under the following circumstances:

- a) Price established by law (**State Contract**)
- b) Emergency purchases as determined by the General Manager (**emergency purchase ratified by Board at next meeting**)
- c) Purchase from another governmental entity at a price deemed less than commercially available
- d) Sole source of supply (*Items that are unique or possess specific characteristics that can be supplied by only one source. Exclusive license, superior utility, one of a kind, items that must be interchangeable with items currently in use and that are compatible.*)

9. EMERGENCY PURCHASES

An emergency exists when there is imminent threat to life, health, property damage to facilities from a natural disaster or damage due to unforeseen circumstances and there is insufficient time to comply with competitive purchasing policies. The General Manager, using their best judgment and efforts under the circumstances, may procure necessary goods and services to insure continued operation. In the event of a natural disaster the General Manager may call an emergency Board meeting to establish emergency authorization to purchase necessary goods and services to restore complete operational conditions.

10. USED ITEMS

The District may purchase used or secondhand goods, materials or equipment from federal or state surplus centers. The District may also purchase such used or secondhand items from any private individual or entity, as long as the item falls within the general range of value as determined by nationally recognized publications or licensed appraiser.

11. PROPERTY DISPOSAL

Surplus and obsolete property may be transferred, sold, offered as a trade-in or destroyed. Any property disposed of will be stripped of all District identification. The disposal of District property shall be authorized by the District's Board of Directors.

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

PURCHASING POLICY

1. Purpose

To establish the general policy of the District related to the purchase of goods, contract services or professional services by the District for use in conducting the necessary business of the District.

The General Manager is empowered to make purchases of goods or professional services, within budgetary limitations and the limitations set forth in this policy, in order to conduct the necessary business of the District. The General Manager is charged with developing purchasing procedures and implementation of this policy.

2. General Expectations

- District employees shall seek the best value when purchasing on behalf of the District. Price checks are encouraged
- It is the responsibility of District employees and Board members to ensure that purchases are in the interest of and for the betterment of the District and are legal and appropriate
- Employees are expected to exercise reasonable judgment to minimize costs by exercising the same care as a prudent person would conducting personal business
- Vendors can expect fair treatment from the District
- Records such as invoices, receipts, quotes, bids, etc. shall be kept for all transactions regardless of amount

3. Purchasing Thresholds

The following sets forth guidelines for various thresholds of purchases by the District:

Less than \$25,000

- Follow general purchasing expectations to seek the best value; price checks are encouraged, and staff is encouraged to document the price checks when practical
- Funds must be identified within the current budget, otherwise Board approval is required for purchases in excess of \$5,000

\$25,001 to \$50,000

- Quotes are required for equipment purchases, consulting, engineering and

construction services

- Obtaining more than one quote is encouraged, when appropriate
- Funds must be identified within current approved budget, otherwise Board approval required

\$50,001-\$100,000

- A minimum of 3 written quotes are required for all purchases and services
 - A. Requirements for quotes may be waived if vendor is considered sole source (see Sec 8d). Sole source determination must be approved by the Board.
 - B. When quotes are solicited and received, their evaluation shall be based upon the objective evaluation of “price” and “best value”
 - C. “Price” shall mean total quoted cost of the product or service, provided however, that the lowest price shall not necessarily be considered the best price
 - D. “Best value” shall include the one or more of the following criteria:
 - i. the acquisition’s operational cost a state agency would incur
 - ii. the quality of the acquisition, or its technical competency
 - iii. the reliability of the bidder’s delivery and implementation schedules
 - iv. the acquisition’s facilitation of data transfer and systems integration
 - v. the acquisition’s warranties and guarantees and the bidder’s return policy
 - vi. the bidder’s financial stability
 - vii. the acquisition’s adherence to the District’s strategic plan or other planning documents
 - viii. the bidder’s industry and program experience and record of successful past performance with projects of similar scope and complexity
 - ix. the anticipated acceptance by user groups
 - x. the acquisition’s use of proven development methodology, and innovative use of current technologies that lead to quality results
- For consulting, engineering and construction services, a Board approved contract will be required

- Funds must be identified within current approved budget, otherwise Board approval required

\$100,001+

- For consulting, engineering, construction services or other work, as applicable, a Board approved contract shall be required
- Formal bids for such contracts shall be solicited via a competitive bidding process and in compliance with Oklahoma Statutes §82-569

4. Local Preference

- Employees are encouraged to purchase locally all goods or services. Businesses are considered local if located in the Oklahoma City metropolitan area
- Employees are encouraged to purchase products made in the USA

5. Professional Services

The District may issue a Request for Qualifications (RFQ) or a Request for Proposals (RFP) as a step towards securing professional services. The selection of a contractor to perform the professional services is based only on qualifications of the best proposal received. An evaluation committee may be appointed by the President with consultation of the General Manager.

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The District may utilize non-competitive selection for a supply, service or construction item without competition under the following circumstances:

- Price established by law (State Contract)
- Emergency purchases as determined by the General Manager (emergency purchase ratified by Board at next meeting)

- Purchase from another governmental entity at a price deemed less than commercially available
- Sole source of supply (Items that are unique or possess specific characteristics that can be supplied by only one source. Exclusive license, superior utility, one of a kind, items that must be interchangeable with items currently in use and that are compatible)

9. Emergency Purchases

An emergency exists when unforeseen circumstances create an immediate or imminent threat to the District's ability to fulfill its mission and obligations. This may be a result of, for example, a natural disaster, significant equipment or infrastructure failure, a threat to the water quality of the lake, or other such event causing a threat to property, human health and life, and the environment. As a result, there is insufficient time to comply with the purchasing guidelines outlined in this policy. The General Manager, using their best judgment and efforts under the circumstances, may procure necessary goods and services to insure continued operation. The General Manager may, as it deems necessary, call an emergency Board meeting to establish authorization to purchase necessary goods and services to restore complete operational conditions.

10. Used Items

The District may purchase used or secondhand goods, materials or equipment from federal or state surplus centers. The District may also purchase such used or secondhand items from any private individual or entity, as long as the item falls within the general range of value as determined by nationally recognized publications or licensed appraiser.

Item D.2.

**MINUTES OF REGULAR BOARD MEETING
CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT**

Thursday, October 7, 2021

6:30 P.M.

Location: 12500 Alameda Dr, Norman, OK 73026

A. Call to Order

President Amanda Nairn called the meeting to Order at 6:30 pm.

Roll Call:

Board Members Present:

President Amanda Nairn

Treasurer Jann Knotts

Secretary Michael Dean

Board Member Kevin Anders

Board Member William Janacek

Board Member Roger Frech

Board Members Absent:

Vice President Casey Hurt

Staff Present:

Kyle Arthur, General Manager

Kelley Metcalf, Office Manager

Tim Carr, Operations & Maintenance Supervisor

Others Present:

Jason Vogel

Mark Roberts

Alan Swartz

Virtually:

Curt Dikes

James Decker

Julie Chambers

Dan Storm

Grant Graves

Max O'Brien

Keith Strevett

Beverly Palmer

Don Maisch

Geri Wellborn

Heather Poole

B. Statement of compliance with Open Meeting Act

Kelley Metcalf, Office Manager, stated the notice of the monthly board meeting had been posted in compliance with the Open Meeting Act.

C. Administrative

C.1. Final draft report and presentation for the Shoreline Stabilization/Floating Wetlands Project by the Oklahoma Water Survey at the University of Oklahoma

Please see document titled “Utilizing Floating Wetland Breakwaters for Reducing Shoreline Erosion in Reservoirs” and “Lake Thunderbird Shoreline Erosion Research Project, Final Project Report” in the packet.

Dr. Jason Vogel thanked the Bureau of Reclamation and the District for the opportunity to do this research project. Dr. Vogel also thanked his team, Max O’Brien, Grant Graves, Saliou Diallo and Keith Strevett. Thanks, was also given to Steve Patterson of Bio x Design and Dan Storm, retired professor at Oklahoma State University, Biosystems, and Agricultural Engineering.

Mr. Vogel stated, from a wave energy dissipation standpoint, the floating wetland breakwater design worked as well or better than any other system found in the literature.

Grant Graves and Max O’Brien presented the Power Point highlighting the findings of the research. Grant explained the project goal and the project outline: design, optimize, implement, and monitor a floating wetland breakwater for wave reduction to reduce overall shoreline erosion at Lake Thunderbird. Grant and Max spoke specifically about other floating wetland projects and nutrient reductions, the design of the units used in this project and associated testing at the Aquatic Research Facility at OU, implementation in the lake and data collection including wave energy reduction calculations, plant growth and fish survey results, costs and lessons learned.

Mr. O’Brien spoke about lessons learned: leaky seams, support braces, plant establishment and wave measurement were a few discussed. Next steps would be to develop Roto-mold for one-piece frame, additional demonstration site with new frame, allowing ample time for plant establishment, focus on Poly-Flo media, continue researching best plants for these situations. Max O’Brien acknowledged the District, the Bureau of Reclamation, Steve O’Donnell with Oklahoma Department of Wildlife Conservation who completed the fish surveys and the undergraduates and staff at the Oklahoma Water Survey.

Mr. Arthur also spoke about lessons learned. The deployment and redeployment of the units was difficult. The anchors weighed approximately 900 pounds, thus requiring rental of a barge for removal. A diving team was utilized to locate a few misplaced anchors. Maintenance was not insignificant, keeping the units chained together was problematic.

President Nairn stated her opinion was that the wave reduction was successful, but the Wetlands had a lot of issues. Several issues were not controllable. Mr. Nairn also pointed out on the Final Draft Report there was an error. The report states that Lake Thunderbird is on the Army Corps of Engineers 303 (d) list, that list is actual maintained by DEQ.

C.2. Report of Annual Monitoring results by the Oklahoma Water Resources Board

Please see the presentation titled “Lake Thunderbird 2020 Water Quality” and document titled “2020 Final Report” in the packet.

Curt Dikes thanked the District for continuing to fund this ongoing monitoring effort.

Mr. Dikes made a presentation regarding the written report of the OWRB’s evaluation of Lake Thunderbird Water Quality 2020. Among the highlights, Curt stated that the BOR concluded that total volume of the lake has

declined by 11% since construction in 1965, with an annual 50-year sedimentation rate of approximately 428 acre-feet per year and 1.93 ac-ft/square mile/year from the watershed. The BOR considers this to be high. In 2020, chlorophyll-a values were nearly 3 times higher than sensitive water supply criterion. Taste and odor had a 75% increase over 2019. Geosmin and MIB were also responsible for six complaints between November and December 2020, indicating active algal processes are occurring in winter. Total phosphorus, total nitrogen also increased. Data collected in 2020 fails to meet Oklahoma water quality standards criteria for chlorophyll and turbidity. Data collected for dissolved oxygen (DO) showed lower levels than in the past. However, the lake is still not meeting the DO volumetric standard when considering the past data. High levels of nutrients from external and internal loading continue to drive algal growth. In summary, the lake is still not supporting its beneficial uses for the criteria DO, chlorophyll and turbidity.

The District entered into an agreement with OWRB to conduct a long-term Trend Analysis of Lake Thunderbird. Paul Koenig and Monty Porter are working on this project, and it is projected to be completed by the end of 2021.

The Internal Nutrient Loading study agreement between OWRB and the District is ongoing. OWRB has contracted Baylor University for some of the laboratory analyses. The first samples were collected in late July 2021. The initial results are expected in December 2021. Additional samples will be obtained in early 2022.

OWRB's recommendations are nutrient sampling at all sites to minimize data gaps, incorporate results from Trends and Internal Loading studies to guide decision making, implement in-lake and watershed level best management practices, and continue active leadership role within the watershed.

In closing, President Nairn stated she was pleased with the presentation and looks forward to the upcoming reports.

President Nairn announced a 5-minute break at 8:02 P.M.

Open session resumed at 8:15 P.M.

D. Action: PURSUANT TO 82 OKLA. STATUTES, SECTION 541 (D) (10), THE BOARD OF DIRECTORS SHALL PERFORM OFFICIAL ACTIONS BY RESOLUTION AND ALL OFFICIAL ACTIONS INCLUDING FINAL PASSAGE AND ENACTMENT OF ALL RESOLUTIONS MUST BE APPROVED BY A MAJORITY OF THE BOARD OF DIRECTORS PRESENT, A QUORUM BEING PRESENT, AT A REGULAR OR SPECIAL MEETING. THE FOLLOWING ITEMS MAY BE DISCUSSED, CONSIDERED AND APPROVED, DISAPPROVED, AMENDED, TABLED OR OTHER ACTION TAKEN:

D.3. Minutes of the Regular Board Meeting held on Thursday, September 2, 2021, and corresponding Resolution

The minutes were reviewed and finding those in good order as presented, Kevin Anders made a motion seconded by Michael Dean to approve the Resolution.

Roll call vote:

President Amanda Nairn	Yes
Vice President Casey Hurt	Absent
Treasurer Jann Knotts	Yes
Secretary Michael Dean	Yes
Member William Janacek	Yes
Member Roger Frech	Yes
Member Kevin Anders	Yes

Motion Passed

D.4. Financial statements for operating accounts for August 2021, and corresponding Resolution

Treasurer Knotts pointed out the balance in the operating account increased by \$276,106.23. This is primarily from monthly payments vs quarterly payments from the cities. \$36,000 was added to the Del City Pipeline Loan. On the profit and loss page there was an increase in personnel wages. Mr. Arthur explained an employee sold annual leave.

Mr. Arthur and Treasurer Knotts will discuss the possibility of reviewing financials quarterly vs monthly.

Finding the financial statement in good order as presented, Jann Knotts made a motion seconded by Roger Frech to approve the Resolution.

Roll call vote:

President Amanda Nairn	Yes
Vice President Casey Hurt	Absent
Treasurer Jann Knotts	Yes
Secretary Michael Dean	Yes
Member William Janacek	Yes
Member Roger Frech	Yes
Member Kevin Anders	Yes

Motion Passed

D.5. Districts' Schedule of Regular Meetings for calendar year 2022

Finding the Schedule of Regular Meetings for calendar year 2022 in good order as presented, Kevin Anders made a motion seconded by William Janacek to approve the Resolution.

Roll call vote:

President Amanda Nairn	Yes
Vice President Casey Hurt	Absent
Treasurer Jann Knotts	Yes
Secretary Michael Dean	Yes
Member William Janacek	Yes
Member Roger Frech	Yes
Member Kevin Anders	Yes

Motion Passed

D.6. Annual Report for FY 20-21 to Cleveland County Court

Mr. Arthur stated he compared this report to last year and cash decreased by \$384,000. Mr. Arthur reminded the Board that many expenses were paid for and not assessed to the cities, most specifically for the Del City pipeline project and the new generators. President Nairn stated those expenses added up to \$1,037,000.00. The District also had additional, unbudgeted income to offset those expenses that came primarily from the surplus property sales, FY 2021 budget savings and BOR reimbursements.

The Annual Report for FY 20-21 to Cleveland County Court was reviewed and finding it in good order as presented, Kevin Anders made a motion seconded by Roger Frech to approve the Resolution.

Roll call vote:

President Amanda Nairn	Yes
Vice President Casey Hurt	Absent
Treasurer Jann Knotts	Yes
Secretary Michael Dean	Yes
Member William Janacek	Yes
Member Roger Frech	Yes
Member Kevin Anders	Yes

Motion Passed

D.7. Additional expenditure in excess of the original contract amount for Matthews Trenching pertaining to the Del City Pipeline Project, and corresponding Resolution

Please see the supporting document in the Board packet under Section D.7

Mr. Arthur explained Matthews Trenching and its subcontractor Aegion, have submitted a request for reimbursement of costs associated with unforeseen delays during the Del City Pipeline project. The amount requested is in excess of the original Matthews contract and the corresponding OWRB loan amount. Mr. Arthur explained that the OWRB loan amount and the Matthews contract amount were the same dollar figure. Without these unforeseen delays, the project would have come in under budget. Specifically, there was a \$125,065.64 credit as a result of it being under budget. However, the additional amount requested by Matthews and Aegion is \$260,586.23. \$125,065.64 of that will be paid by the remaining loan, leaving a remaining balance of \$135,520.59. That is the amount for which authorization is requested here.

Mr. Arthur further stated that, if approved, this would result in a cost overrun of 2.4% from the original contract. Mr. Swartz stated, in his experience, that is within the normal expected range. Mr. Couch stated that the state Competitive Public Bidding Act of 1974—while not applicable here does serve as some guidance on the matter-- requires readvertisement of bids if change orders exceed 10% of the original contract amount. This falls well below that threshold.

Therefore Mr. Arthur stated he wished to be fair and reasonable with the contractor and felt this request, as negotiated, was appropriate under the conditions.

Alan Swartz, of Alan Plummer and Associates, was the negotiator on behalf of the District. He then talked through the itemized charges that Matthew and Aegion are requesting.

Kevin Anders made a motion seconded by Michael Dean to approve the Resolution.

Roll call vote:

President Amanda Nairn	Yes
Vice President Casey Hurt	Absent
Treasurer Jann Knotts	Yes
Secretary Michael Dean	Yes
Member William Janacek	Yes
Member Roger Frech	Yes
Member Kevin Anders	Yes

Motion Passed

E. Discussion

E.8. Legal Counsel's Report

September 2 Attended monthly board meeting

September 13 Review Legal Addendum draft prepared by Kelley Metcalf for inclusion in annual report

September 27 Review annual report to be filed with Cleveland County District Court and communication with Kelley Metcalf about need for board approval before filing

September 28 Review draft October agenda sent from Kelley Metcalf

September 30 Video conference call with Kyle Arthur and Alan Swartz about Matthews request for change order delay costs of Aegion and Matthews due to weather and related events for Del City Pipeline project

E.9. General Manager's Report

Please see document titled "Manager's Report" in the packet.

Mr. Arthur made mention about the possibility of hiring an additional employee. Funds were not allocated in the current budget for additional personnel expenses. However, 2 out of the 6 employees have been off for several weeks. President Nairn stated the 2 employees are nearing retirement eligibility. President Nairn requested revisiting the possibility of hiring a new employee next month.

E.10. 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)

President Nairn spoke to the Board regarding printed materials. Materials are emailed to all the board members prior to the meeting. A poll was taken to ask board members who wants to have printed materials provided at future meetings. Kevin Anders, and Michael Dean do not desire to have printed materials. Jann Knotts, William Janacek, Roger Frech, and President Nairn want to have printed materials. Kelley Metcalf will ask Casey Hurt what his preference is. This change will assist in less printing and shredding.

President Nairn also asked for everyone's opinion on returning to eating dinner. Everyone is comfortable and supports having dinner again.

F. Adjourn

There being no further business, President Nairn adjourned the meeting at 9:08 P.M.

Resolution
OF
CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT
REGARDING OFFICIAL ACTION

WHEREAS, a quorum of the Board of Directors of the Central Oklahoma Master Conservancy District met in a regular meeting and considered approval of minutes of a previous meeting.

IT IS HEREBY RESOLVED that minutes of the regular board meeting held on October 7, 2021 are approved.

APPROVED by a majority of Board members present on this 4th day of November, 2021.

Item D.3.

10/19/21

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT
Balance Sheet
As of September 30, 2021

	Sep 30, 21	Aug 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1023-BANCFIRST #3940 & #0014	1,808,708.18	1,974,608.69	-165,900.51
1050-LPL FINANCIAL			
1051-LPL ACCT# -2885 AT MARKET	4,302,109.03	4,346,340.67	-44,231.64
1052-LPL ACCRUED INTEREST	22,068.94	26,559.22	-4,490.28
Total 1050-LPL FINANCIAL	4,324,177.97	4,372,899.89	-48,721.92
Total Checking/Savings	6,132,886.15	6,347,508.58	-214,622.43
Accounts Receivable			
1800-GRANTS RECEIVABLE	32,500.12	32,500.12	0.00
1900-ASSESSMENTS RECEIVABLE			
1901-DEL CITY			
1902-OPERATIONS AND MAINTENANCE	121,672.50	146,007.01	-24,334.51
1903-POWER	60,156.25	65,625.00	-5,468.75
Total 1901-DEL CITY	181,828.75	211,632.01	-29,803.26
1905-MIDWEST CITY			
1906-OPERATIONS AND MAINTENANCE	280,000.76	311,111.96	-31,111.20
1907-POWER	198,450.00	220,500.00	-22,050.00
Total 1905-MIDWEST CITY	478,450.76	531,611.96	-53,161.20
1909-NORMAN			
1910-OPERATIONS AND MAINTENANCE	303,565.20	337,294.67	-33,729.47
1911-POWER	146,081.25	162,312.50	-16,231.25
Total 1909-NORMAN	449,646.45	499,607.17	-49,960.72
Total 1900-ASSESSMENTS RECEIVABLE	1,109,925.96	1,242,851.14	-132,925.18
Total Accounts Receivable	1,142,426.08	1,275,351.26	-132,925.18
Other Current Assets			
1920-(BANCFIRST)-DWSRF ESCROW	240.83	40,724.41	-40,483.58
1951-DWSRF REPYMT DUE-CURRENT	90,452.34	48,926.37	41,525.97
Total Other Current Assets	90,693.17	89,650.78	1,042.39
Total Current Assets	7,366,005.40	7,712,510.62	-346,505.22
Fixed Assets			
2000-WATER SUPPLY ASSETS			
BUILDING AND STRUCTURES	54,811.23	54,811.23	0.00
DAM AND RESERVOIR	4,605,177.00	4,605,177.00	0.00
EQUIPMENT AND FENCE	31,209.74	31,209.74	0.00
NEW DEL CITY PIPELINE	6,557,367.73	6,515,293.90	42,073.83
PIPELINE	3,402,225.92	3,402,225.92	0.00
PUMPING PLANT	1,593,951.30	1,593,951.30	0.00
Total 2000-WATER SUPPLY ASSETS	16,244,742.92	16,202,669.09	42,073.83
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	2,065,006.87	2,065,006.87	0.00
OFFICE EQUIPMENT	92,029.88	92,029.88	0.00
PLANT AND DAM EQUIPMENT	5,485,457.89	5,485,457.89	0.00
VEHICLES AND BOATS	648,942.23	648,942.23	0.00
Total 2020-OTHER PURCHASED ASSETS	8,291,436.87	8,291,436.87	0.00
2030-ALLOWANCE FOR DEPRECIATION	-9,706,454.96	-9,671,350.08	-35,104.88
Total Fixed Assets	14,831,903.83	14,824,934.88	6,968.95
Other Assets			
DEBT ISSUANCE COSTS	44,777.00	44,777.00	0.00
DWSRF REPAYMENTS-NONCURRENT	379,014.31	426,318.36	-47,304.05
NET PENSION ASSET	266,750.00	266,750.00	0.00
Total Other Assets	690,541.31	737,845.36	-47,304.05
TOTAL ASSETS	22,888,450.54	23,275,290.86	-386,840.32

ACCOUNTANT'S NOTES

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

Del City pipeline costs for the month were \$42,073.83
Year to date Del City pipeline costs are \$49,553.83

Other fixed asset acquisitions during the month:

None \$0.00

Year to date other fixed asset acquisitions total \$16,779.51

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

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

10/19/21

Balance Sheet

As of September 30, 2021

	Sep 30, 21	Aug 31, 21	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
4000.1-DEFERRED PENSION COSTS	25,963.85	25,963.85	0.00
4000.2-MISC PENSION PAYABLES	3,717.38	3,717.38	0.00
4002-DWSRF INTEREST PAYABLE	0.00	26,001.40	-26,001.40
4005-ACCURED PAYROLL	0.00	10,631.51	-10,631.51
4009-FYE ACCRUALS	0.00	7,885.35	-7,885.35
4010-PAYROLL DEDUCTIONS			
4011.1-SOCIAL SECURITY PAYABLE	0.00	1,504.39	-1,504.39
4011.2-MEDICARE PAYABLE	0.00	351.84	-351.84
4012-FWIT PAYABLE	0.00	2,956.00	-2,956.00
4013-OWIT PAYABLE	0.00	941.00	-941.00
4014-RETIREMENT PLAN PAYABLE	3,552.31	3,910.29	-357.98
4016-GROUP INSURANCE PAYABLE	506.60	506.60	0.00
Total 4010-PAYROLL DEDUCTIONS	4,058.91	10,170.12	-6,111.21
4017-COMPENSATED ABSENCES	25,485.65	25,485.65	0.00
4019-CONTRACTS-DUE W/ 1 YEAR			
4019.3-DWSRF CURRENT PYMTS	94,509.76	94,484.00	25.76
Total 4019-CONTRACTS-DUE W/ 1 YEAR	94,509.76	94,484.00	25.76
Total Other Current Liabilities	153,735.55	204,339.26	-50,603.71
Total Current Liabilities	153,735.55	204,339.26	-50,603.71
Long Term Liabilities			
4020-CONTRACTS PAYABLE			
4055-DWSRF PAYMENTS			
4075-SUBSEQUENT PAYMENTS	379,014.31	426,318.36	-47,304.05
Total 4055-DWSRF PAYMENTS	379,014.31	426,318.36	-47,304.05
4080-NEW DEL CITY PIPELINE LOAN	5,161,249.57	5,276,633.88	-115,384.31
Total 4020-CONTRACTS PAYABLE	5,540,263.88	5,702,952.24	-162,688.36
Total Long Term Liabilities	5,540,263.88	5,702,952.24	-162,688.36
Total Liabilities	5,693,999.43	5,907,291.50	-213,292.07
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	15,768,412.35	15,768,412.35	0.00
Total 4806.5 UNRESTRICTED SURPLUS	15,768,412.35	15,768,412.35	0.00
Retained Earnings	-9,209.25	-9,209.25	0.00
Net Income	985,248.01	1,158,796.26	-173,548.25
Total Equity	17,194,451.11	17,367,999.36	-173,548.25
TOTAL LIABILITIES & EQUITY	22,888,450.54	23,275,290.86	-386,840.32

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

10/19/21

Accrual Basis

September 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
1023-BANCFIRST #3940 & #0014							
Check	9/7/2021		O'Reilly Automotive, Inc		5106-EQUIPMENT R&M, RE...	-13.69	-13.69
Check	9/9/2021		City of Norman Utility Division		5206-WASTE REMOVAL	-87.77	-111.46
Check	9/15/2021		OEC Fiber		5201-TELEPHONE,PAGING...	-125.00	-236.46
Check	9/15/2021		OEC		5204-ELECTRICITY	-85.00	-321.46
Check	9/15/2021		Texas Life Insurance Company		4016-GROUP INSURANCE	-57.28	-378.74
Check	9/15/2021		American Fidelity (FSA)		4016-GROUP INSURANCE	-380.00	-758.74
Check	9/21/2021		O.G. & E.		5204-ELECTRICITY	-31.30	-790.04
Bill Pmt -Check	9/16/2021		American Fidelity Assurance		4000-CURRENT CLAIMS PA...	-687.20	-1,477.24
Bill Pmt -Check	9/21/2021		Cardmember Service --	Tim XXXX XXXX XXXX 2834	4000-CURRENT CLAIMS PA...	-2,087.17	-3,564.41
Bill Pmt -Check	9/21/2021		Cardmember Service --	Kyle XXXX XXXX XXXX 6008	4000-CURRENT CLAIMS PA...	-591.23	-4,155.64
Bill Pmt -Check	9/21/2021		Cardmember Service --	Jim XXXX XXXX XXXX 7590	4000-CURRENT CLAIMS PA...	-106.18	-4,261.82
Bill Pmt -Check	9/21/2021		Cardmember Service --	Dave XXXX XXXX XXXX 7582	4000-CURRENT CLAIMS PA...	-393.25	-4,655.07
Check	9/17/2021		O.G. & E.	Steve XXXX XXXX XXXX 7608	4000-CURRENT CLAIMS PA...	-1,291.20	-5,946.27
Check	9/27/2021		COPELIN'S OFFICE CENTER	gatehouse August	5800-PUMPING POWER	-52.41	-5,998.68
Check	9/27/2021		DCM Internet		5401-OFFICE SUPPLIES, M...	-80.42	-6,079.10
Bill Pmt -Check	9/27/2021		O.G. & E.	acct 35957503-2	5201-TELEPHONE,PAGING...	-75.00	-6,154.10
Check	9/27/2021		AT & T MOBILITY		4000-CURRENT CLAIMS PA...	-59,188.68	-65,342.78
Check	9/15/2021		Dobson Fiber		5201-TELEPHONE,PAGING...	-516.18	-65,858.96
Deposit	9/13/2021			Deposit	5201-TELEPHONE,PAGING...	-273.64	-66,132.60
Payment	9/21/2021		DEL CITY		4080-NEW DEL CITY PIPEL...	16,417.60	-49,715.00
Payment	9/21/2021		DEL CITY		1902-OPERATIONS AND M...	4,877.74	-44,837.26
Payment	9/21/2021		NORMAN		1911-POWER	24,334.51	-20,502.75
Payment	9/21/2021		NORMAN		1910-OPERATIONS AND M...	29,008.57	8,505.92
Transfer	9/21/2021			august	4080-NEW DEL CITY PIPEL...	33,729.47	42,235.39
Deposit	9/21/2021		MIDWEST CITY	norman	4080-NEW DEL CITY PIPEL...	16,080.64	58,316.03
Payment	9/21/2021		MIDWEST CITY	norman	-SPLIT-	5,971.92	64,287.95
Transfer	9/21/2021			august	1907-POWER	25,412.83	89,700.78
Deposit	9/21/2021			Funds Transfer	1906-OPERATIONS AND M...	31,111.20	120,811.98
Deposit	9/22/2021			Deposit	4080-NEW DEL CITY PIPEL...	14,832.38	135,644.36
Deposit	9/22/2021			Deposit	4923-INVEST INT DIVS & G...	32.87	135,677.23
Check	9/1/2021			Deposit	4921-MISCELLANEOUS RE...	600.00	136,277.23
Deposit	9/1/2021		SWEEP CHARGE	Deposit	4923-INVEST INT DIVS & G...	1.23	136,278.46
Check	9/10/2021		BANCFIRST	sweep fee rebate	5401-OFFICE SUPPLIES, M...	-354.15	135,924.31
Check	9/21/2021		Bank charge		5401-OFFICE SUPPLIES, M...	354.15	136,278.46
Check	9/1/2021		BANCFIRST	Funds Transfer	1920-(BANCFIRST)-DWSRF...	-8,096.72	128,181.74
Check	9/3/2021		OKLAHOMA TAX COMMISSION		5401-OFFICE SUPPLIES, M...	-124.17	128,057.57
Check	9/15/2021		NET PAYROLL		4005-ACCURED PAYROLL	-10,631.51	117,426.06
Check	9/15/2021		BANCFIRST		-SPLIT-	-4,225.45	113,200.61
Check	9/17/2021		OKLAHOMA TAX COMMISSION		4013-OWIT PAYABLE	-816.00	112,384.61
Check	9/30/2021		NET PAYROLL		-SPLIT-	-10,631.51	101,753.10
Check	9/30/2021		BANCFIRST		4013-OWIT PAYABLE	-4,225.45	97,527.65
Check	9/30/2021		OKLAHOMA TAX COMMISSION		-SPLIT-	-816.00	97,711.65
Check	9/30/2021				-SPLIT-	-10,631.51	86,480.14
Check	9/30/2021				4013-OWIT PAYABLE	-6,886.42	79,593.72
Bill Pmt -Check	9/13/2021	41	Oklahoma Brush Cutters	bank chg rebate	5401-OFFICE SUPPLIES, M...	-841.00	78,752.72
Bill Pmt -Check	9/21/2021	20367	GWN Marketing, Inc.	in transit at 09/30/21	1051-LPL ACCT#-2885 AT...	56.94	78,809.66
Bill Pmt -Check	9/21/2021	20368	OKLA STATE & EDUCATION EMPL. GROU...	blades for mowers	4000-CURRENT CLAIMS PA...	10,730.50	89,540.16
Bill Pmt -Check	9/21/2021	20369	OKLAHOMA MUNI RETIREMENT FUND	gr # 100914	4000-CURRENT CLAIMS PA...	-583.85	88,956.31
Bill Pmt -Check	9/22/2021	20370	Oklahoma Water Resources-ORF-19-0008...		4000-CURRENT CLAIMS PA...	3,283.49	92,239.80
Bill Pmt -Check	9/22/2021	20371	Matthews Trenching		4000-CURRENT CLAIMS PA...	-3,511.26	88,728.54
Bill Pmt -Check	9/27/2021	20372	Gable-Gotwals	construction interest Del City	4000-CURRENT CLAIMS PA...	-6,070.66	82,657.88
Bill Pmt -Check	9/27/2021	20373	PENLEY OIL COMPANY	disbursement # 17	4000-CURRENT CLAIMS PA...	-219,210.90	-136,447.01
Bill Pmt -Check	9/27/2021	20374	CHARLES E. WADSACK	Inv# 747327	4000-CURRENT CLAIMS PA...	-16,417.60	-152,864.61
Bill Pmt -Check	9/28/2021	20375	Alan Plummer Associates, Inc.	CEN	4000-CURRENT CLAIMS PA...	-460.00	-153,324.61
Bill Pmt -Check	9/30/2021	20376		July, Aug, Sept 2021	4000-CURRENT CLAIMS PA...	-1,688.40	-155,013.01
				Invoice 49374 contract 1703-	4000-CURRENT CLAIMS PA...	-2,025.00	-157,038.01
					4000-CURRENT CLAIMS PA...	-2,287.50	-159,325.51
Total 1023-BANCFIRST #3940 & #0014						-165,900.51	-165,900.51
TOTAL						-165,900.51	-165,900.51

10/19/21

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT
Profit & Loss YTD Comparison

September 2021

	Sep 21	Aug 21	Jul - Sep 21
Income			
4900-ASSESSMENTS			
4901-MUNI SHARE, OPERATING COST			
4902-DEL CITY	0.00	0.00	146,007.01
4903-MIDWEST CITY	0.00	0.00	373,334.38
4904-NORMAN	0.00	0.00	404,753.61
Total 4901-MUNI SHARE, OPERATING COST	0.00	0.00	924,095.00
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	1,449,095.00
4920-OTHER REVENUES			
4921-MISCELLANEOUS RECEIPTS	600.00	1,200.00	2,400.00
4922- ASSESSMENT ADJUSTMENTS	15,549.24	-27,414.59	-11,865.35
4923-INVEST INT DIVS & GAINS	8,987.47	11,014.53	29,078.99
4925-DWSRF INTEREST INCOME	193.84	272.17	739.13
4930-SECURITIES VALUE ADJUSTS	-46,944.79	-6,429.51	-34,084.18
Total 4920-OTHER REVENUES	-21,614.24	-21,357.40	-13,731.41
Total Income	-21,614.24	-21,357.40	1,435,363.59
Expense			
5000-PERSONNEL			
5000.1-EMPLOYEES' WAGES	35,548.34	35,548.34	106,645.02
5009-EMPLOYEES' RETIREMENT	2,607.51	2,607.51	6,927.59
5011-PAYROLL TAXES	4,595.63	1,771.54	9,086.61
5012-TRAINING, EDUCATION&TRAVEL	103.95	380.95	751.90
5013-UNIFORM & BOOTS ALLOWANCE	199.88	223.84	423.72
5014-EMPLOYEE HEALTH, ETC, INS.	3,622.54	3,622.54	10,867.62
5015-WORKMEN'S COMPENSATION	0.00	7,946.45	10,219.45
Total 5000-PERSONNEL	46,677.85	52,101.17	144,921.91
5100-MAINTENANCE			
5101-PLANT& DAM R&M, SUPPLIES	219.82	1,893.84	42,798.47
5103-VEHICLE OPS, R&M	1,755.83	1,956.84	6,039.07
5104-BUILDINGS ROADS & GROUNDS	29.98	2,444.84	2,519.77
5106-EQUIPMENT R&M, RENTAL	2,600.92	375.19	2,976.11
Total 5100-MAINTENANCE	4,606.55	6,670.71	54,333.42
5200-UTILITIES			
5201-TELEPHONE,PAGING,IT SERVIC	1,075.27	1,854.40	4,818.37
5204-ELECTRICITY	913.17	884.89	1,878.06
5206-WASTE REMOVAL	97.77	97.77	195.54
Total 5200-UTILITIES	2,086.21	2,837.06	6,891.97
5300-INSURANCE AND BONDS			
5301-INSURANCE	0.00	1,818.33	1,818.33
Total 5300-INSURANCE AND BONDS	0.00	1,818.33	1,818.33
5400-ADMINISTRATIVE EXPENSE			
5401-OFFICE SUPPLIES, MATERIALS	291.80	2,573.38	3,507.08
Total 5400-ADMINISTRATIVE EXPENSE	291.80	2,573.38	3,507.08
5500-PROFESSIONAL SERVICES			
5501-LEGAL	655.00	1,404.00	2,979.00
5502-ACCOUNTING AND AUDIT	2,025.00	0.00	2,025.00
5503-CONSULTANTS AND ENGINEERS	0.00	1,254.00	1,254.00
5511-WETLAND-SHORELINE STABILIZ	1,500.00	189.99	1,689.99
Total 5500-PROFESSIONAL SERVICES	4,180.00	2,847.99	7,947.99
5600-WATER QUALITY SERVICES			
5601-STREAM GAUGING (OWRB)	0.00	0.00	12,400.00
Total 5600-WATER QUALITY SERVICES	0.00	0.00	12,400.00
5800-PUMPING POWER	58,444.22	53,993.52	112,437.74
5976-INTEREST EXPENSE-DWSRF	542.50	0.00	542.50
6000-DEPRECIATION	35,104.88	35,104.88	105,314.64
Total Expense	151,934.01	157,947.04	450,115.58
Net Income	-173,548.25	-179,304.44	985,248.01

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT
Profit & Loss Budget vs. Actual
July through September 2021

	Jul - Sep 21	Budget	\$ Over Budget
Income			
4900-ASSESSMENTS			
4901-MUNI SHARE, OPERATING COST			
4902-DEL CITY	146,007.01	146,007.01	0.00
4903-MIDWEST CITY	373,334.38	373,334.38	0.00
4904-NORMAN	404,753.61	404,753.61	0.00
Total 4901-MUNI SHARE, OPERATING CO...	924,095.00	924,095.00	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	1,449,095.00	1,449,095.00	0.00
4920-OTHER REVENUES			
4921-MISCELLANEOUS RECEIPTS	2,400.00		
4922- ASSESSMENT ADJUSTMENTS	-11,965.35		
4923-INVEST INT DIVS & GAINS	29,078.99	31,500.00	-2,421.01
4925-DWSRF INTEREST INCOME	739.13		
4930-SECURITIES VALUE ADJUSTS	-34,084.18		
Total 4920-OTHER REVENUES	-13,731.41	31,500.00	-45,231.41
Total Income	1,435,363.59	1,480,595.00	-45,231.41
Expense			
5000-PERSONNEL			
5000.1-EMPLOYEES' WAGES	106,645.02	108,750.00	-2,104.98
5009-EMPLOYEES' RETIREMENT	6,927.59	2,625.00	4,302.59
5010-DIRECTORS' EXPENSES	0.00	1,249.97	-1,249.97
5011-PAYROLL TAXES	9,086.61	8,425.03	661.58
5012-TRAINING, EDUCATION&TRAVEL	751.50	1,875.00	-1,123.10
5013-UNIFORM & BOOTS ALLOWANCE	423.72	600.00	-176.28
5014-EMPLOYEE HEALTH, ETC, INS.	10,867.62	11,250.00	-382.38
5015-WORKMEN'S COMPENSATION	10,219.45	3,750.00	6,469.45
5017-SERVICE & SAFETY AWARDS	0.00	1,355.25	-1,355.25
Total 5000-PERSONNEL	144,921.91	139,880.25	5,041.66
5100-MAINTENANCE			
5101-PLANT& DAM R&M, SUPPLIES	42,798.47	31,875.00	10,923.47
5103-VEHICLE OPS, R&M	6,039.07	5,500.03	539.04
5104-BUILDINGS ROADS & GROUNDS	2,519.77	4,375.03	-1,855.26
5106-EQUIPMENT R&M, RENTAL	2,976.11	5,500.03	-2,523.92
Total 5100-MAINTENANCE	54,333.42	47,250.09	7,083.33
5200-UTILITIES			
5201-TELEPHONE,PAGING,IT SERVIC	4,818.37	6,250.03	-1,431.66
5204-ELECTRICITY	1,878.06	2,500.03	-621.97
5205-PROPANE	0.00	750.00	-750.00
5206-WASTE REMOVAL	195.54	300.00	-104.46
Total 5200-UTILITIES	6,891.97	9,800.06	-2,908.09
5300-INSURANCE AND BONDS			
5301-INSURANCE	1,818.33	16,249.97	-14,431.64
Total 5300-INSURANCE AND BONDS	1,818.33	16,249.97	-14,431.64
5400-ADMINISTRATIVE EXPENSE			
5401-OFFICE SUPPLIES, MATERIALS	3,507.08	4,249.97	-742.89
Total 5400-ADMINISTRATIVE EXPENSE	3,507.08	4,249.97	-742.89
5500-PROFESSIONAL SERVICES			
5501-LEGAL	2,979.00	8,749.97	-5,770.97
5502-ACCOUNTING AND AUDIT	2,025.00	6,250.03	-4,225.03
5503-CONSULTANTS AND ENGINEERS	1,254.00	11,250.00	-9,996.00
5511-WETLAND-SHORELINE STABILIZ	1,689.99		
Total 5500-PROFESSIONAL SERVICES	7,947.99	26,250.00	-18,302.01
5600-WATER QUALITY SERVICES			
5601-STREAM GAUGING (QWRB)	12,400.00	3,100.03	9,299.97
5603-WATER QUALITY MONITORING	0.00	15,681.00	-15,681.00
Total 5600-WATER QUALITY SERVICES	12,400.00	18,781.03	-6,381.03
5800-PUMPING POWER	112,437.74	31,500.00	80,937.74
5976-INTEREST EXPENSE-DWSRF	542.50		
6000-DEPRECIATION	105,314.64		
Total Expense	450,115.58	293,961.37	156,154.21
Net Income	985,248.01	1,186,633.63	-201,385.62

CENTRAL OKLAHOMA
MASTER CONSERVANCY DISTRICT
A NON-PROFIT ORGANIZATION
12500 ALAMEDA DRIVE
NORMAN OK 73026

COMCD

Account Number:

3rd Quarter 2021 Statement

Values as of September 30, 2021



Investment Objective

Income with Capital Preservation

Your Financial Advisor: Robert Lockard Sr
580-221-5250 | rob.lockard@LPL.com
310 W Main St
Ardmore, OK 73401

Value on January 1, 2021

\$4,317,124.⁹⁷

Value as of last statement 08/31/2021

\$4,346,340.⁶⁷

Value on September 30, 2021

\$4,302,109.⁰³

Account Summary

	3rd Quarter 07/01 - 09/30/2021	Year to Date 01/01 - 09/30/2021
Starting Value	\$4,332,866.95	\$4,317,124.97
Total Change in Value of Assets	(\$30,757.92)	(\$15,015.94)
Inflows	—	—
Outflows	(\$23,879.07)	(\$69,503.57)
Dividends	\$3,319.62	\$7,337.01
Interest	\$23,885.71	\$82,158.20
Capital Gains	—	\$2,043.00
Other Distributions	—	—
Market Fluctuations ¹	(\$34,084.18)	(\$37,050.58)
Total Ending Value (September 30, 2021)	\$4,302,109.03	\$4,302,109.03

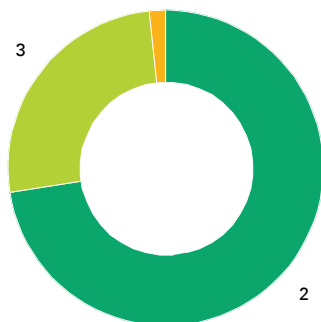
¹ Market Fluctuations reflects the impact of changes in the value of securities held in your LPL Financial account, as well as the impact of any transfers of securities into or out of your account during the statement period.



Gain/Loss Summary

	Realized		Unrealized
	3rd Quarter 07/01 - 09/30/2021	Year to Date 01/01 - 09/30/2021	As of 09/30/2021
Short Term Gain	—	—	\$10,625.78
Short Term Loss	—	—	(\$18,960.64)
Net Short Term Gain or Loss	—	—	(\$8,334.86)
Long Term Gain	\$7,691.65	\$7,691.65	\$143,965.31
Long Term Loss	—	—	(\$1,112.79)
Net Long Term Gain or Loss	\$7,691.65	\$7,691.65	\$142,852.52
Unknown Purchase Date	—	—	—
Total	\$7,691.65	\$7,691.65	\$134,517.66

Asset Allocation As of 09/30/2021



1.	Equities & Options	—	—
2.	Fixed Income	72.51%	\$3,119,352.16
3.	ETPs, Mutual, Closed-End & Interval Funds	25.82%	\$1,110,744.61
4.	Alternative Investments	—	—
5.	Annuities	—	—
6.	Cash & Cash Equivalents	1.67%	\$72,012.26
7.	Other	—	—
Total Ending Value		100.00%	\$4,302,109.03

Account Holdings As of September 30, 2021

Cash and Cash Equivalents

Description	Interest / Dividend Paid in September	Interest / Dividend Rate ³	Current Balance
Insured Cash Account ⁴			
<i>Tristate Capital Bank</i>			\$72,012.08
<i>JPMorgan Chase Bank NA</i>			\$0.10
<i>HSBC Bank USA NA</i>			\$0.08
Total Insured Cash Account	\$1.24	0.010%	\$72,012.26
Total Cash and Cash Equivalents			\$72,012.26

ETPs, Mutual Funds, Exchange-Traded Closed-End Funds and Interval Funds

Security ID / Description	Quantity Price (\$)	Market Value (\$)	Cost Basis (\$) Purchase Cost (\$) ⁵	Unrealized Gain / Loss (\$)	Estimated Annual Income (\$) ^a Est 30-Day Yield ^a
ABALX AMERICAN BALANCED CL A ^R	11,609.857 \$32.36	375,694.97	365,136.80 350,005.00	10,558.17	4,641 1.24%
BFIAX AMERICAN INFLATION LINKED BOND CL A ^R	8,928.571 \$11.15	99,553.56	100,005.00 100,005.00	(451.44)	1,933 1.94%
MIAQX AMERICAN MULTISECTOR INCOME CL A ^R	9,105.309 \$10.75	97,882.07	100,031.47 100,010.00	(2,149.40)	3,464 3.54%
ABNDX BOND FUND OF AMERICA CL A ^R	1,808.079 \$13.46	24,336.74	25,010.63 25,005.00	(673.89)	343 1.41%
CAIBX CAPITAL INCOME BUILDER CL A ^R	1,429.029 \$66.79	95,444.84	100,578.30 100,010.00	(5,133.46)	2,856 2.99%
CWGIX CAPITAL WORLD GROWTH & INCOME CL A ^R	448.243 \$63.32	28,382.74	30,094.38 30,005.00	(1,711.64)	378 1.34%
EALDX EATON VANCE SHORT DURATION GOVT INCOME CL A ^R	31,152.839 \$8.04	250,468.82	252,647.44 250,005.00	(2,178.62)	3,779 1.51%
AMECX INCOME FUND OF AMERICA CL A ^R	1,889.507 \$25.34	47,880.10	50,314.80 50,005.00	(2,434.70)	1,246 2.60%
AIBAX INTERMEDIATE BOND FUND OF AMERICA CL A ^R	1,806.813 \$13.81	24,952.08	25,011.31 25,005.00	(59.23)	208 0.84%
AWSHX WASHINGTON MUTUAL INVESTORS CL A ^R	1,196.179 \$55.30	66,148.69	70,249.34 70,005.00	(4,100.65)	974 1.47%
Total of ETPs, Mutual Funds, Exchange-Traded Closed-End Funds and Interval Funds		1,110,744.61	1,119,079.47 1,100,060.00	(8,334.86)	19,822

^R Dividends and/or capital gains distributed by this security will be reinvested.

³ Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.

⁴ Bank Deposit Sweep Accounts are FDIC insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes. See message section for further information.

⁵ Purchase Cost equals Cost Basis of Equities and Mutual Funds less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings As of September 30, 2021 *Continued*

Corporate Bonds

Security ID / Description	Quantity Price (\$)	Market Value (\$)	Cost Basis (\$)	Unrealized Gain / Loss (\$) Accrued Int (\$)	Estimated Annual Income (\$) ^a Est 30-Day Yield ^a
002824BB5 ABBOTT LABS SR NOTE CPN 2.950% DUE 03/15/25 DTD 03/10/15 FC 09/15/15 CALL 12/15/24 @ 100.000 MOODYS RATING: A2 S&P RATING: A+	312,000 \$106.4887	332,244.74	314,501.09	17,743.65 409.07	9,204 2.77%
097023BK0 BOEING CO SR NOTE CPN 3.300% DUE 03/01/35 DTD 02/20/15 FC 09/01/15 CALL 09/01/34 @ 100.000 MOODYS RATING: BAA2 S&P RATING: BBB-	44,000 \$99.468	43,765.92	44,861.42	(1,095.50) 121.00	1,452 3.32%
097023BR5 BOEING CO SR NOTE CPN 2.250% DUE 06/15/26 DTD 05/18/16 FC 12/15/16 CALL 03/15/26 @ 100.000 MOODYS RATING: BAA2 S&P RATING: BBB-	150,000 \$101.7507	152,626.05	150,840.48	1,785.57 993.75	3,375 2.21%
05565QDM7 BP CAP MKTS PLC GTD NOTE CPN 3.588% DUE 04/14/27 DTD 02/14/17 FC 10/14/17 CALL 01/14/27 @ 100.000 MOODYS RATING: A2 S&P RATING: A-	150,000 \$110.1178	165,176.70	161,890.73	3,285.97 2,496.65	5,382 3.26%
10922NAC7 BRIGHTHOUSE FINL INC SR NOTE CPN 3.700% DUE 06/22/27 DTD 12/22/17 FC 06/22/18 CALL 03/22/27 @ 100.000 MOODYS RATING: BAA3 S&P RATING: BBB+	250,000 \$109.355	273,387.50	246,119.20	27,268.30 2,543.75	9,250 3.38%
20826FAA4 CONOCOPHILLIPS CO GTD NOTE CPN 2.400% DUE 12/15/22 DTD 12/07/12 FC 06/15/13 CALL 09/15/22 @ 100.000 MOODYS RATING: A3 S&P RATING: A-	175,000 \$101.8756	178,282.30	172,680.20	5,602.10 1,236.67	4,200 2.36%
36966TDN9 GENL ELECTRIC CAP CORP INTERNOTES SURVIVOR OPTION CPN 4.300% DUE 11/15/25 DTD 11/03/11 FC 05/15/12 MOODYS RATING: BAA1 S&P RATING: BBB+	300,000 \$109.3084	327,925.20	300,000.00	27,925.20 4,873.33	12,900 3.93%
38143C6D8 GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE NO SURVIVOR OPTION CPN 3.000% DUE 08/15/29 DTD 08/04/16 FC 09/15/16 CALL 08/15/28 @ 100.000 MOODYS RATING: A2 S&P RATING: BBB+	161,000 \$100.0199	161,032.03	161,049.32	(17.29) 214.67	4,830 3.00%
500255AS3 KOHLS CORP NOTE CPN 3.250% DUE 02/01/23 DTD 09/25/12 FC 02/01/13 CALL 11/01/22 @ 100.000 MOODYS RATING: BAA2 S&P RATING: BBB-	200,000 \$102.5963	205,192.60	200,340.13	4,852.47 1,083.33	6,500 3.17%

Corporate Bonds continued on next page...

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings As of September 30, 2021 *Continued*

Corporate Bonds *Continued*

Security ID / Description	Quantity Price (\$)	Market Value (\$)	Cost Basis (\$)	Unrealized Gain / Loss (\$) Accrued Int (\$)	Estimated Annual Income (\$) ^a Est 30-Day Yield ^a
594918BB9 MICROSOFT CORP NOTE CPN 2.700% DUE 02/12/25 DTD 02/12/15 FC 08/12/15 CALL 11/12/24 @ 100.000 MOODYS RATING: AAA S&P RATING: AAA	76,000 \$105.9299	80,506.72	75,332.36	5,174.36 279.30	2,052 2.55%
594918BC7 MICROSOFT CORP NOTE CPN 3.500% DUE 02/12/35 DTD 02/12/15 FC 08/12/15 CALL 08/12/34 @ 100.000 MOODYS RATING: AAA S&P RATING: AAA	165,000 \$114.7004	189,255.66	171,109.52	18,146.14 786.04	5,775 3.05%
655664AS9 NORDSTROM INC SR NOTE CPN 4.000% DUE 03/15/27 DTD 03/09/17 FC 09/15/17 CALL 12/15/26 @ 100.000 MOODYS RATING: BA1 S&P RATING: BB+	250,000 \$103.125	257,812.50	255,902.06	1,910.44 444.44	10,000 3.88%
682680AQ6 ONEOK INC NEW NOTE CPN 4.250% DUE 02/01/22 DTD 01/26/12 FC 08/01/12 CALL 11/01/21 @ 100.000 MOODYS RATING: BAA3 S&P RATING: BBB	95,000 \$100.2705	95,256.97	91,265.00	3,991.97 672.92	4,037 4.24%
717081DM2 PFIZER INC SR NOTE CPN 3.400% DUE 05/15/24 DTD 05/15/14 FC 11/15/14 MOODYS RATING: A2 S&P RATING: A+	132,000 \$107.2085	141,515.22	132,973.89	8,541.33 1,695.47	4,488 3.17%
718549AB4 PHILLIPS 66 PRTRNS LP SR NOTE CPN 3.605% DUE 02/15/25 DTD 02/23/15 FC 08/15/15 CALL 11/15/24 @ 100.000 MOODYS RATING: BAA3 S&P RATING: BBB	107,000 \$107.0844	114,580.30	106,937.86	7,642.44 492.88	3,857 3.37%
844741BC1 SOUTHWEST ARLNS CO NOTE CPN 3.000% DUE 11/15/26 DTD 11/04/16 FC 05/15/17 CALL 08/15/26 @ 100.000 MOODYS RATING: BAA1 S&P RATING: BBB	150,000 \$105.9945	158,991.75	150,608.80	8,382.95 1,700.00	4,500 2.83%
88165FAG7 TEVA PHARM FIN CO BV SR NOTE CPN 2.950% DUE 12/18/22 DTD 12/18/12 FC 06/18/13 MOODYS RATING: BA2 S&P RATING: BB-	240,000 \$100.75	241,800.00	240,087.58	1,712.42 2,025.67	7,080 2.93%
Total of Corporate Bonds		3,119,352.16	2,976,499.64	142,852.52 22,068.94	98,882

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings As of September 30, 2021 *Continued*

Total Account Holdings	Market Value (\$)	Cost Basis (\$) Purchase Cost (\$) ⁶	Unrealized Gain / Loss (\$)	Estimated Annual Income (\$) ^a
	4,302,109.03	4,167,591.37 1,172,072.26	134,517.66	118,704

Cash Activity Summary

	Since last statement 09/01 - 09/30/2021	3rd Quarter 07/01 - 09/30/2021	Year to Date 01/01 - 09/30/2021
Securities Purchased	(\$250,020.00)	(\$500,050.00)	(\$500,050.00)
Securities Sold	—	\$257,245.85	\$542,245.85
Cash Inflows	—	—	—
Cash Outflows	(\$10,730.50)	(\$23,879.07)	(\$69,503.57)
Dividends	\$2,711.91	\$3,319.62	\$7,337.01
Interest	\$10,731.74	\$23,885.71	\$82,158.20
Capital Gains	—	—	\$2,043.00
Other Distributions	—	—	—
Reinvestments	(\$2,711.91)	(\$3,319.62)	(\$9,380.01)

Account Activity September 1 - September 30, 2021 *(Since last statement)*

Date	Transaction Type	Description/Security ID	Price(\$) Quantity	Amount
09/01/2021	Cash Dividend	AMERICAN MULTISECTOR INCOME CL A 090121 4,549.59100 MIAQX	— —	\$21.47
09/01/2021	Dividend Reinvest	AMERICAN MULTISECTOR INCOME CL A REINVEST AT 10.820 MIAQX	— 1.984	(\$21.47)
09/01/2021	Cash Dividend	BOND FUND OF AMERICA CL A 090121 1,807.66400 ABNDX	— —	\$5.63
09/01/2021	Dividend Reinvest	BOND FUND OF AMERICA CL A REINVEST AT 13.580 ABNDX	— 0.415	(\$5.63)

Account Activity continued on next page...

⁶ Purchase Cost equals Cost Basis less any reinvested dividends, interest, Fixed Income and Alternative Investments.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Activity September 1 - September 30, 2021 (Since last statement) Continued

Date	Transaction Type	Description/Security ID	Price(\$)	Amount
			Quantity	
09/01/2021	Cash Dividend	EATON VANCE SHORT DURATION GOVT INCOME CL A 083121 31,114.28900 EALDX AS OF 08/31/21	—	\$309.17
09/01/2021	Dividend Reinvest	EATON VANCE SHORT DURATION GOVT INCOME CL A REINVEST AT 8.020 EALDX	— 38.55	(\$309.17)
09/01/2021	Cash Dividend	INTERMEDIATE BOND FUND OF AMERICA CL A 090121 1,806.35800 AIBAX	—	\$6.31
09/01/2021	Dividend Reinvest	INTERMEDIATE BOND FUND OF AMERICA CL A REINVEST AT 13.860 AIBAX	— 0.455	(\$6.31)
09/01/2021	Interest	BOEING CO SR NOTE CPN 3.300% DUE 03/01/35 DTD 02/20/15 FC 09/01/15 CALL 09/01/34 @ 100.000 090121 44,000 097023BK0	—	\$726.00
09/02/2021	Sweep (Deposit) ⁷	INSURED CASH ACCOUNT	—	\$726.00
09/08/2021	Purchase	AMERICAN MULTISECTOR INCOME CL A MIAQX	\$10.98 4,553.734	(\$50,005.00)
09/08/2021	Purchase	AMERICAN INFLATION LINKED BOND CL A BFIAX	\$11.20 8,928.571	(\$100,005.00)
09/08/2021	Purchase	CAPITAL INCOME BUILDER CL A CAIBX	\$70.29 711.339	(\$50,005.00)
09/08/2021	Purchase	INCOME FUND OF AMERICA CL A AMECX	\$26.63 1,877.582	(\$50,005.00)
09/10/2021	Sweep (Withdrawal) ⁷	INSURED CASH ACCOUNT	—	(\$250,020.00)
09/14/2021	Cash Dividend	AMERICAN BALANCED CL A 091421 11,575.08600 ABALX	—	\$1,157.51
09/14/2021	Dividend Reinvest	AMERICAN BALANCED CL A REINVEST AT 33.290 ABALX	— 34.771	(\$1,157.51)
09/14/2021	Cash Dividend	CAPITAL INCOME BUILDER CL A 091421 1,420.76000 CAIBX	—	\$568.30
09/14/2021	Dividend Reinvest	CAPITAL INCOME BUILDER CL A REINVEST AT 68.730 CAIBX	— 8.269	(\$568.30)
09/14/2021	Cash Dividend	CAPITAL WORLD GROWTH & INCOME CL A 091421 446.89400 CWGIX	—	\$89.38

Account Activity continued on next page...

⁷ Bank Deposit and Money Market Sweep transactions reflect the net of all transfers of free cash balance to and from your sweep on the date referenced.

Account Activity September 1 - September 30, 2021 (Since last statement) Continued

Date	Transaction Type	Description/Security ID	Price(\$)	Amount
			Quantity	
09/14/2021	Dividend Reinvest	CAPITAL WORLD GROWTH & INCOME CL A REINVEST AT 66.260 CWGIX	— 1.349	(\$89.38)
09/14/2021	Cash Dividend	INCOME FUND OF AMERICA CL A 091421 1,877.58200 AMECX	— —	\$309.80
09/14/2021	Dividend Reinvest	INCOME FUND OF AMERICA CL A REINVEST AT 25.980 AMECX	— 11.925	(\$309.80)
09/15/2021	Interest	ABBOTT LABS SR NOTE CPN 2.950% DUE 03/15/25 DTD 03/10/15 FC 09/15/15 CALL 12/15/24 @ 100.000 091521 312,000 002824BB5	— —	\$4,602.00
09/15/2021	Interest	GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE NO SURVIVOR OPTION CPN 3.000% DUE 08/15/29 DTD 08/04/16 FC 09/15/16 091521 161,000 38143C6D8	— —	\$402.50
09/15/2021	Interest	NORDSTROM INC SR NOTE CPN 4.000% DUE 03/15/27 DTD 03/09/17 FC 09/15/17 CALL 12/15/26 @ 100.000 091521 250,000 655664AS9	— —	\$5,000.00
09/16/2021	Cash Dividend	WASHINGTON MUTUAL INVESTORS CL A 091621 1,191.89500 AWSHX	— —	\$244.34
09/16/2021	Dividend Reinvest	WASHINGTON MUTUAL INVESTORS CL A REINVEST AT 57.030 AWSHX	— 4.284	(\$244.34)
09/16/2021	Sweep (Deposit) ⁷	INSURED CASH ACCOUNT	— —	\$10,004.50
09/30/2021	Interest	INSURED CASH ACCOUNT 093021 72,012	— —	\$1.24
09/30/2021	Sweep (Interest Deposit) ⁷	INSURED CASH ACCOUNT	— —	\$1.24
09/30/2021	Sweep (Withdrawal) ⁷	INSURED CASH ACCOUNT	— —	(\$10,730.50)
09/30/2021	ACH Funds	INCOME DISTRIBUTION TRACE # 021000010001666	— —	(\$10,730.50)

⁷ Bank Deposit and Money Market Sweep transactions reflect the net of all transfers of free cash balance to and from your sweep on the date referenced.

Dividends, Interests, Capital Gains, and Other Distributions Not Yet Paid

(Transactions are not final and are subject to change)

Closing Date	Transaction Type	Description/Security ID	Record Date	Quantity Rate	Amount of Payment (\$)
10/14/21	Interest	BP CAP MKTS PLC GTD NOTE CPN 3.588% DUE 04/14/27 DTD 02/14/17 FC 10/14/17 CALL 01/14/27 @ 100.000 05565QDM7	09/28/21	150,000 \$17.9400	2,691.00
10/15/21	Interest	GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE NO SURVIVOR OPTION CPN 3.000% DUE 08/15/29 DTD 08/04/16 FC 09/15/16 CALL 08/15/28 @ 100.000 38143C6D8	09/29/21	161,000 \$2.5000	402.50

Realized Gain/Loss Year-to-date January 1 - September 30, 2021

Security/Description	Quantity Cost Basis (\$)	Proceeds (\$)	Short-Term Gain / Loss (\$)	Long-Term Gain / Loss (\$)
06048WXS4 BANK AMERICA CORP SR UNSECD NOTE STEP CPN 4.000% DUE 10/30/28 DTD 10/30/18 FC 04/30/19 CALL 04/30/21 @ 100.000	(285,000) 285,000.00	285,000.00	—	—
755111BX8 RAYTHEON CO NOTE CPN 2.500% DUE 12/15/22 DTD 12/04/12 FC 06/15/13 CALL 09/15/22 @ 100.000	(250,000) 249,554.20	257,245.85	—	7,691.65
Total	534,554.20	542,245.85	—	7,691.65

Messages From LPL Financial

PAPERLESS STATEMENTS

Go paperless and view your monthly statements and trade confirmations online. Monthly statements are available online within three business days, and trade confirmations are available the next business day after the trade is executed. To go paperless, click on the LPL Account View link accessible through your financial professional or institution website. Paperless statements are convenient, secure, fast and environmentally friendly. Enjoy the many benefits of free paperless statements and sign up today.

ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY)

EAI is calculated by taking the indicated annualized dividend and multiplying by the number of shares owned. EY is calculated by taking the EAI and dividing by the aggregate value of the shares owned. If no dividend information is available, no EAI or EY numbers will be generated. EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. Additionally the actual dividend or yield may vary depending on the security issuer's approval of paying the dividends. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

NON-TRANSFERABLE SECURITIES THAT ARE WORTHLESS

As part of our continuing effort to provide exceptional service, please be advised that LPL Financial will remove any non-transferable securities that are worthless from customer accounts. Your account may or may not be affected. Should you have any questions or concerns, please contact your financial professional.

SETTLEMENT FEE

LPL passes through certain regulatory fees incurred by LPL as a result of executing the transaction on your behalf. This includes fees charged under Section 31 of the Securities Exchange Act for sell transactions in equities and options.

POLICY FOR BENEFICIARY ACCOUNTS

Beneficiaries are required to open an account to receive any securities or cash from a deceased client's account. LPL generally will divide all securities and cash proportionately among the designated beneficiaries based on the allocations indicated by the account holder. However, this policy and procedure address specific situations, such as the treatment of securities remaining after the proportionate division of assets. You may visit lpl.com to learn more.

ICA INFORMATION

Your balances in the Insured Cash Account (ICA) Program are allocated to each depository institution on the Priority Bank List in increments of \$246,500 for individual and trust accounts and \$493,000 for joint accounts. As always, you should review your cash positions with various depository institutions to determine whether your cash is within the FDIC insurance coverage limits. For more information about FDIC insurance limits, please contact your financial professional or go to www.fdic.gov

Please be advised that the Priority Bank List for the ICA Program may change from time to time. These changes include the order of priority in which banks are listed as well as the addition and removal of banks. Please be sure to consult your financial professional or LPL.com periodically throughout the month for recent updates and information regarding how these changes may impact your account.

LPL RELATIONSHIP SUMMARY AVAILABLE ONLINE

LPL financial professionals offer brokerage services, investment advisory services, or both, depending on their licenses. Brokerage and investment advisory services, and the fees we charge for them, differ, and it's important that you understand the differences. Our Relationship Summary explains the various services we offer, how we charge for those services, and conflicts of interest that exist when we provide our services. Please visit lpl.com/CRS to learn more.

Messages From LPL Financial *(continued)*

STATEMENT OF FINANCIAL CONDITION NET CAPITAL

The Company is subject to the SEC's Net Capital Rule (Rule 15c3-1 under the Exchange Act), which requires the maintenance of minimum net capital. The net capital rules also provide that the broker-dealer's capital may not be withdrawn if resulting net capital would be less than minimum requirements. Additionally, certain withdrawals require the approval of the SEC and FINRA to the extent they exceed defined levels, even though such withdrawals would not cause net capital to be less than minimum requirements. Net capital and the related net capital requirement may fluctuate on a daily basis. The Company had net capital of \$140.8 million at June 30, 2021, which was \$127.5 million in excess of its minimum net capital requirement of \$13.3 million. As of June 30, 2021, LPL Financial has met all capital adequacy requirements to which it is subject.

Statement of Financial Condition filed pursuant to Rule 17a-5(e)(3) under the Securities Exchange Act of 1934 is available for inspection at the principal office of the Company and at the Boston Regional Office of the Commission.

You may call the LPL Client Service line at (800) 877-7210 to request a copy of LPL's audited and unaudited financial statements at no cost. These statements are available for inspection at LPL's office or online at www.lpl.com/disclosures.

REVIEWING YOUR BENEFICIARY DESIGNATIONS

LPL Financial recommends that you periodically review your accounts' beneficiaries and transfer on death designations to ensure that they are consistent with your current financial goals. Your advisor can assist you if you would like to make changes or have any questions. Additionally, to prevent actual or perceived conflicts of interest, please be aware that LPL Financial does not permit advisors or their immediate family members to be named as your beneficiary or transfer on death designee directly or indirectly and in any capacity, unless the advisor is your immediate family member and has received approval from LPL Financial.

ORDER ROUTING INFORMATION

In accordance with SEC Rule 606, LPL makes available information on order routing at www.LPL.com/disclosures/sec-disclosures.html. Upon request, LPL will also provide a customer a written copy of that disclosure along with specific details on orders in NMS stocks that are submitted on a held basis, orders in NMS stocks that are submitted on a not held basis, and for orders in NMS securities that are option contracts. As required by the Rule, LPL will provide the identity of the venue to which the orders were routed for execution for the six months prior to the request, whether the orders were directed or non-directed orders, and the time of any transactions that resulted from such orders.

Account #:

CONFIRMATION OF ON DEMAND (STANDING) INSTRUCTIONS

We are providing confirmation of your recently established and/or presently active instructions:

Standing Instructions	Distribution Type	Effective Date	Current Expiration Date	Recipient
1	ACH	03/10/2021		BANCFIRST/CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

If the information is correct, you do not need to take any further action. If the information shown is incorrect, please contact your financial professional or LPL Financial directly at (855) 804-3041. Your review helps us ensure that we are providing accurate service aligned with your needs.

Important reminder: By selecting On-Demand Disbursement documentation you have given your LPL Professional/RIA authorization to remit monies per the instructions provided for the above referenced account without any additional written authority. In doing so, you have finally and irrevocably released and discharged LPL Financial and your LPL Financial Professional of any liability or claims made by you or your legal representatives with reference to the foregoing, including the proceeds of any sale necessary to generate required funds for transfer or other disposition thereof. This authorization and indemnity will expire if not used for a period of 24 months and may be earlier revoked by you via written notice addressed and delivered to LPL. Such expiration or revocation shall not affect any liability in any way resulting from transactions initiated prior to such expiration or revocation. Upon expiration, your LPL Financial Professional or RIA, as the case may be, may confirm with you verbally that these instructions are eligible for renewal and will have the ability to renew said instructions without a new form. Your LPL Financial Professional/RIA understands and agrees that he/it cannot process any on-demand transfer request without first verbally confirming the amount, timing and payee instructions with you.

LPL Financial is the broker/custodian of record that supports your financial professional and services your investment account referenced above. For information about LPL Financial, please visit our website, www.lpl.com. We are providing this confirmation to you as a fraud protection measure and in compliance with securities regulations issued by the Financial Industry Regulatory Authority (www.FINRA.org).

Disclosures and Other Information

ACCOUNT PROTECTION LPL Financial is a member of the Securities Investor Protection Corporation (SIPC). SIPC provides protection for your account up to \$500,000, of which \$250,000 may be claims for cash, in the unlikely event that LPL fails financially. SIPC protection limits apply to all accounts that you hold in a particular capacity. For example, if you hold two accounts at LPL as a sole account holder and third as a joint account holder, the two individual accounts are protected under SIPC up to a combined limit of \$500,000, and the joint account is protected under SIPC separately up to \$500,000. LPL Insured Cash Account (ICA) and LPL Deposit Cash Account (DCA) are not protected by SIPC. More information on SIPC, including obtaining an explanatory SIPC Brochure, may be obtained by calling SIPC directly at (202) 371-8300 or by visiting www.sipc.org. The account protection applies when an SIPC member firm fails financially and is unable to meet its obligations to securities clients, but it does not protect against losses from the rise and fall in the market value of investments.

ADJUSTED COST The cost basis of securities sold, matured, redeemed or exercised is adjusted for return of principal, original issue discount, accrual and partnership distributions for CMO, CDO, REMIC and MLP transactions. Eligible securities on the Realized Gains and Losses Statement have not been adjusted for bond amortization, return of capital, liquidating distributions, wash sales or similar items. N/A displays when the information is incomplete or missing and is treated as zero when calculating totals.

ADJUSTMENTS TO OPTION CONTRACTS As a general rule, corporate actions can result in an adjustment in the number of shares underlying an options contract or the exercise price, or both. Please review any adjustment to an option position. Contact your financial professional for further information with respect to option contract adjustment or visit the OCC website at <http://www.optionsclearing.com/webapps/infomemos>.

AGENCY If LPL Financial acts as your agent, or as agent for both you and another person in a transaction, the transaction details, including the identity of the seller or buyer and the source and amount of any fees or payments will be supplied upon written request.

ASSET-BACKED SECURITIES The actual yield from transactions in asset-backed securities (e.g., CMO, FNMA, FHLMC OR GNMAs transactions) may vary according to the rate at which the underlying assets or receivables are repaid. Information about yield factors is available from your financial professional on request.

CALLED SECURITIES In the event of a partial call of corporate or municipal bonds, or preferred stock held in bulk segregation, the securities to be called will automatically be selected on a random basis, as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the bulk holdings. A detailed description of the random selection procedure is available upon request.

CHANGE OF ADDRESS Please notify your financial professional or LPL Financial promptly in writing of any change of address.

COST BASIS Transactions are automatically paired against holdings on a "First-In/First-Out" basis (unless manually adjusted). Designating liquidations as "versus purchase" on a trade will cause the trade confirmation or other closed tax lot notification to reflect the selected closed tax lots. For assets not purchased in the LPL account, you or the previous broker / dealer upon transfer may have provided the Date Acquired and Purchase Cost of the position. If no such data was submitted, N/A is listed as the Purchase Cost, and is treated as zero when calculating Gain or Loss totals. Since the cost basis on certain securities may have been provided by another source, the cost basis information on your statement may not reflect accurate data or correspond to data on your trade confirmations. This information should not be relied upon for tax reporting purposes. Please refer to your tax reporting statement, if applicable. For accounts electing average cost, the total cost may be computed using a combination of averaged and non-averaged unit prices for eligible securities.

DISCREPANCIES Please notify your financial professional and LPL Financial immediately of any discrepancies on your statement. If your financial professional is affiliated with another broker/dealer, you must notify them as well. Please contact your financial professional for the broker/dealer's contact information. Your financial professional's address and telephone number can be found on the bottom of each page of this statement. LPL Financial's telephone number is (800) 558-7567 and address can be found on the first page of this statement. Additionally, any verbal communications should be re-confirmed in writing to each of the above parties to further protect your rights, including rights under Securities Investor Protection Act (SIPA).

FRACTIONAL SHARE LIQUIDATION For information on fractional share transactions, please refer to LPL.com>Disclosures>Market & Trading Disclosures>Fractional Share Transactions.

FREE CREDIT BALANCES LPL Financial may use your free credit balances subject to the limitations of 17 CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us, upon demand in the course of normal business, the delivery of any free credit balances to which you are entitled, any fully paid securities to which you are entitled, and any securities purchased on margin upon full payment of any indebtedness to LPL Financial.

INVESTMENT RISK LPL Financial is not a bank, savings and loan, or credit union. Securities and insurance offered through LPL and its affiliates are not FDIC, NCUA or government insured, not endorsed or guaranteed by LPL, its affiliates or any other financial institution, are not a deposit, and involve investment risk including possible loss of principal.

INVESTMENTS HELD OUTSIDE LPL FINANCIAL Information on investments Held Outside LPL is provided for informational purposes only. Values for investments not held in your LPL account are based on the market value of priced securities at the end of the statement period. Values for annuities reflect a pricing date approximately three business days prior to the statement date. Values for alternative investments such as Managed Futures and REITs (Real Estate Investment Trusts) reflect a pricing date three to five business days prior to the statement date, depending on the availability of the data. The account registration for investments held outside LPL may not be the same as the registration for the LPL account with which it is affiliated. For example, an outside investment with a joint registration may be reflected on an LPL account with an individual registration.

LPL INSURED BANK DEPOSIT SWEEP PROGRAMS Cash in the Insured Cash Account (ICA) and LPL Deposit Cash Account (DCA) programs is protected by the Federal Deposit Insurance Corporation (FDIC). LPL Financial allocates your money to the ICA program to banks in the order of the Priority Bank List and to the DCA program to any bank on the Available Bank list in increments up to the programs disclosed amounts until your balance in each of the ICA and DCA programs is allocated to the program max. All banks are FDIC members. FDIC coverage is \$250,000 per depositor per bank (\$500,000 for joint account

holders). More information on FDIC insurance is available on request, or by visiting the FDIC website at www.fdic.gov. LPL Financial is not a bank. Unless otherwise disclosed, securities and other investments obtained through LPL Financial ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

MARGIN ACCOUNT If you use margin, this statement combines information about your investment account(s) and a special miscellaneous account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account required by Regulation T is available for your inspection upon request.

MONEY MARKET FUNDS Money market fund transactions, if any, are displayed chronologically. The 30-day yield for the fund is also reflected as of the statement date. **MUNICIPAL MATERIAL DISCLOSURE** Copies of any material disclosures for municipal bonds are available at www.emma.msrb.org. To obtain specific municipal bond information, enter the nine-digit CUSIP number in the search field within the EMMA web site. If you do not have access to the Internet or would prefer a physical copy of the material disclosure, please contact your financial professional. Additional municipal bond information that may be available on www.emma.msrb.org includes, but is not limited to advance refunding documents, continuing disclosures, including annual financial statements and notices of material events, real-time and historical trade data, daily market statistics and education material.

N/A OR "—" DATA Information that displays as N/A or "—" is unavailable, missing, or incomplete and is treated as zero when calculating account totals, market values and performance.

OPTION CLIENTS Information on commissions and other charges incurred in connection with the execution of options transactions has been included in the confirmations of these transactions furnished to you. A summary of this information will be made available upon request. In accordance with the Option Agreement and Approval form you signed, you must promptly advise the firm of any material change in your investment objectives or financial situation.

ORDER ROUTING Quarterly Order Routing information for equities and options can be found on LPL.com>Disclosures>Market & Trading Disclosures>SEC Rule 606 Report Disclosure. This information is also available upon request.

PAYMENT FOR ORDER FLOW LPL Financial acts as your agent and does not receive any compensation in the form of payment for order flow.

PRICING Securities prices shown on this statement may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. We receive prices from various services, which are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt instruments including, but not limited to, bills, notes, bonds, banker's acceptances, certificates of deposit, or commercial paper, estimated prices may be generated by a matrix system or market driven pricing model, taking various factors into consideration. These prices may not be the actual price you would receive if you sold before the maturity of a certificate of deposit. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, their values have not been included in the Portfolio Summary information at the beginning of this statement.

PRINCIPAL If your broker-dealer is acting as principal in a transaction, your broker-dealer has sold to or bought from you the security, and may have received a profit from the transaction.

PURCHASE COST Original cost including fees, commissions and less accrued interest of the quantity sold or redeemed. For transferred securities, this could be the purchase amount you or the former institution provided to us. Purchase Cost may be adjusted to reflect corporate actions, such as stock splits, mergers, spinoffs, or other events. N/A is displayed when the information is incomplete or missing and is treated as zero when calculating totals. "Transferred securities may not be included in Purchase Cost."

REGULATION All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market-and its clearing house, if any-where the transactions are executed, and of the Financial Industry Regulation Authority (FINRA).

REINVESTMENT The dollar amount of mutual fund distributions, money market fund income, or dividends on other securities on your statement may have been reinvested in additional shares. You will not receive confirmations for these reinvestment transactions. However, you may request information on these transactions by writing to LPL Financial. LPL will also, if requested, furnish you with the time of execution and the name of the person from who your security was purchased.

REVENUE SHARING LPL may have a fee arrangement with the investment advisor or distributor ("sponsor") of the mutual fund you have purchased, called revenue-sharing. In such case, the sponsor pays LPL a fee based on the amount of your purchase, and LPL provides marketing support to the sponsor and allows the sponsor to access your financial professional so that the sponsor can promote such mutual funds. This arrangement gives LPL a financial incentive to have LPL clients invest in participating mutual funds instead of funds whose sponsors do not make such payments to LPL. Although your financial professional does not share in this compensation, this conflict of interest affects the ability of LPL to provide you with unbiased, objective investment advice concerning the selection of mutual funds for your account. This could mean that other mutual funds, whose sponsors do not make revenue sharing payments, may be more appropriate for your account than the mutual funds whose sponsors make revenue sharing payments to LPL. For a complete list of the participating sponsors, and the range of fee payments, please visit LPL.com>Disclosures>Account Disclosures, Agreements, Fee Schedules & Conflicts of Interest>Third Party Compensation and Related Conflicts of Interest.

STATEMENT OF FINANCIAL CONDITION You may call the LPL Client Service line at (800) 877-7210 to request a copy of LPL's audited and unaudited financial statements at no cost. These statements are available for inspection at LPL's office or online at <https://www.lpl.com/disclosures.html> in the LPL LLC Financial Reports section.

SWEEP OPTION Your account may provide for a daily sweep in an insured bank deposit sweep program (either LPL Insured Cash Account—ICA—or LPL Deposit Cash Account—DCA) or a money market mutual fund. The balance in the ICA, DCA or money market mutual fund sweep may be liquidated on the customer's order and the proceeds returned to the securities account, or remitted to the customer. If you have any questions about your sweep option, including rates of the depository institutions currently participating in the sweep option, or you would like to change your sweep option, please contact your financial professional.

TRADING AWAY POLICY Additional information regarding trading practices of equity portfolio managers on Manager Select and Manager Access Select is available on Third-Party Portfolio Manager Trading Practices page online at <https://www.lpl.com/disclosures.html> in the Market & Trading Disclosures section.

LPL FINANCIAL LLC is an affiliate of LPL Financial Holdings Inc

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Resolution
OF
CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT
REGARDING OFFICIAL ACTION

WHEREAS, a quorum of the Board of Directors of the Central Oklahoma Master Conservancy District met in a regular meeting and considered approval of financial statements for the operating account for a previous month.

IT IS HEREBY RESOLVED that financial statements for operating account for Sept. 2021 are approved.

APPROVED by a majority of Board members present on this 4th day of November, 2021.

Item D.4.

Resolution
Of
CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT
REGARDING OFFICIAL ACTION

WHEREAS, a quorum of the Board of Directors of the Central Oklahoma Master Conservancy District met in a regular meeting and considered approval to hire an additional full-time employee.

IT IS HEREBY RESOLVED that authorization for hiring a full-time employee for a total compensation amount not to exceed \$50,000 in FY 2022 is approved.

APPROVED by a majority of Board members present on this 4th
Day of November, 2021.

Item E.5

LEGAL COUNSEL REPORT for October 2021

November 4, 2021

October 7	Attended monthly board meeting
October 8	Review email communication from Monty Hightower about investment policy
October 11	Research statutes and Oklahoma Constitution about investment policy matters and communicate to Kyle Arthur about the same
October 11	Review copy of garnishment summons that Kyle Arthur received concerning a District employee and coordinate conference call about same
October 14	Conference call with Kyle Arthur about investment policy issue
October 14	Review garnishment worksheet prepared by Kelley Metcalf if needed to answer garnishment summons
October 18	Communication with Kelley Metcalf about filing annual report on forms prepared by State Auditor and Inspector
October 20	Request meeting with Judge Balkman at Cleveland County District Court before filing annual report
October 22	Communication with local attorney for credit card company that filed garnishment and provide information to avoid necessity to file answer
October 27	Prepare and send Legal Counsel report to Kelley Metcalf for inclusion in board packet with comments about draft agenda

Item E.6.

Manager's Report – November 2021

- New hire preparation
 - Finalized job descriptions and job posting
- Repaired mailbox which was knocked over by campers to the state park
 - It was repaired and re-set
 - Responsible party has admitted guilt and will pay for repairs
- Fence repairs
 - Repaired parking areas for OTRD along with other fence railings surrounding the lake property
- Replaced faulty sump pump in flow meter vault located near the Pumping Plant
- Met with DCM to discuss options for internet availability in the Re-lift facility
 - Also discussed additional upgrades to telemetry system
- Telemetry/SCADA issues being addressed at the DC Plant
 - Had communication/software issues; had to put pumps “in-hand” for a bit
 - Reprogramming of software and reconfiguration of PLCs
- Will be dismantling and disposing of wetland units in the upcoming month
- Old breaker from transfer switch being reconditioned
 - Hope to have back by mid-late November
- Del City Pump #5 gaskets received
 - Motor recently refurbished; rebuilt the check valve
 - Had issues with not being able to “move” water; gaskets and seals leaking
 - We have fixed and now need to put pump back together
- Lost power on Friday, Oct 22nd at the checkerboard standpipe
 - Back-up generator wouldn't kick on
 - Repairs are being made
- Hosted lunch meeting with member-city Plant Operators on October 12th
- Hosted meeting with OARP and lobbyist Jerrod Shouse on October 25th
- Finalizing grant application, along with BOR, for Applied Science grant for drought risk exposure modeling
- Speaker at the Researcher Retreat for NSF/EPSCOR *Socially Sustainable Solutions for Oklahoma* grant
 - Researchers are doing a pilot in the Little River watershed
- Training received on Positive Pay system – now in effect; \$600,000 now in money market
- FY 2021 audit has commenced
 - Had lunch with Tim Barnes and Chance Allison of Finley & Cook to discuss upcoming audit on October 19th
- Attended a board meeting of the Lake Thunderbird Watershed Alliance on October 25th
 - Heard a presentation from Scott Martin from the Norman Chamber and Tyler McManaman on the activities and plans of the Lake Thunderbird improvement workgroup
 - Plan to have him come and speak to the Board in the very near future