

**CENTRAL OKLAHOMA MASTER  
CONSERVANCY DISTRICT**  
AGENDA FOR REGULAR MEETING  
Thursday, November 2, 2023  
6:30 P.M.

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



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, but videoconference and teleconference connections and quality of connections are outside the control of the District and cannot be assured. 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 1-866-899-4679, Access Code: 689-27-0941.

To participate and listen via a computer, smartphone, or tablet, go to <https://meet.goto.com/689270941>.

Board meeting packet can be found on website: <https://comcd.net>. This agenda was posted in the notice enclosure outside the COMCD office gate at 9:00 AM on Friday, October 27, 2023.

**A. Call to order and roll call**

**B. Statement of compliance with Open Meeting Act**

**C. Administrative**

**1. Public comment**

This is an opportunity for the public to address the COMCD board. Due to Open Meeting Act regulations, board members are not able to participate in discussion during this comment period. Comments will be accepted from those persons attending in-person and through the virtual meeting option. You are required to sign-up in advance of the meeting in order to be eligible to make comment. You may sign-up by calling the COMCD office at 405-329-5228 during regular business hours (8:00 AM – 4:30 PM) or by contacting the office via email at [admin@comcd.net](mailto:admin@comcd.net). Public comment sign-up will end at 12:00 PM (noon) CDT on Thursday, November 2, 2023. Any request received after that will not be eligible. When signing up, you must provide your name, city of residence and topic about which you wish to speak. Each commenter will be limited to three minutes and the entire comment period will not exceed one

hour. Eligible commenters will be called to address the board in the order in which their request was received. Given the one-hour time limit, not all commenters are guaranteed the opportunity to speak. Written comments will also be accepted and kept as a matter of record for the meeting. If all commenters have addressed the board prior to the one-hour time limit, the public comment agenda item will be closed, and the balance of the time yielded back to the remainder of the agenda. The President reserves discretion during the meeting to make an adjustment to the public comment schedule.

2. Presentation from Oklahoma Tourism and Recreation Department

3. Treasurer Report- September 2023 financials

**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 present at a regular or special meeting. The following items may be discussed, considered, and approved, disapproved, amended, tabled or other action taken:

4. Minutes of the regular board meeting held on Thursday, October 5, 2023, and corresponding Resolution

**E. Discussion**

5. Legal Counsel's Report

6. General Manager's Report

7. President's Report

8. 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.3.

# Central Oklahoma Master Conservancy District

## Balance Sheet

As of September 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1022-BANCFIRST #0014	634,820.67
1023-BANCFIRST #3940	125,001.23
1050-LPL FINANCIAL	0.00
1051-LPL ACCT# -2885 AT MARKET	3,840,958.33
1052-LPL ACCRUED INTEREST	22,350.65
<b>Total 1050-LPL FINANCIAL</b>	<b>3,863,308.98</b>
<b>Total Bank Accounts</b>	<b>\$4,623,130.88</b>
Other Current Assets	
1919-T BILLS	1,315,141.68
1920.1-(BANC1ST)DWSRF ESCROW	485.21
1920.2-(BANC1ST)PIPELINE ESCROW	3,739.62
1930 EMPLOYEE CASH ADVANCES	1,878.54
<b>Total Other Current Assets</b>	<b>\$1,321,245.05</b>
<b>Total Current Assets</b>	<b>\$5,944,375.93</b>
Fixed Assets	
2000-WATER SUPPLY ASSETS	
BUILDING AND STRUCTURES	54,811.23
DAM AND RESERVOIR	4,605,177.00
EQUIPMENT AND FENCE	31,209.74
NEW DEL CITY PIPELINE	6,847,316.73
PIPELINE	3,402,225.92
PUMPING PLANT	1,593,951.30
<b>Total 2000-WATER SUPPLY ASSETS</b>	<b>16,534,691.92</b>
2010-TRANSFERRED FROM BUREC	
OFFICE FURNITURE & FIXTURES	1,326.00
SHOP TOOLS	853.00
<b>Total 2010-TRANSFERRED FROM BUREC</b>	<b>2,179.00</b>
2020-OTHER PURCHASED ASSETS	
BUILDINGS,STRUCTURES & ROADS	2,065,006.87
OFFICE EQUIPMENT	95,127.30
PLANT AND DAM EQUIPMENT	5,349,573.81
VEHICLES AND BOATS	683,148.83
<b>Total 2020-OTHER PURCHASED ASSETS</b>	<b>8,192,856.81</b>
2030-ALLOWANCE FOR DEPRECIATION	-10,840,036.25
<b>Total Fixed Assets</b>	<b>\$13,889,691.48</b>

# Central Oklahoma Master Conservancy District

## Balance Sheet

As of September 30, 2023

	TOTAL
Other Assets	
DEBT ISSUANCE COSTS	38,905.00
DEFERRED OUTFLOWS-PENSION	85,052.02
DWSRF REPYMTS DUE	
DEL CITY PIPELINE	4,625,940.58
ENERGY PROJECT	309,457.68
<b>Total DWSRF REPYMTS DUE</b>	<b>4,935,398.26</b>
NET PENSION ASSET	724,213.00
<b>Total Other Assets</b>	<b>\$5,783,568.28</b>
<b>TOTAL ASSETS</b>	<b>\$25,617,635.69</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
4000-CURRENT CLAIMS PAYABLE	140,963.41
<b>Total Accounts Payable</b>	<b>\$140,963.41</b>
Credit Cards	
D Carpenter CC 7582	278.62
D Underwood CC 8490	407.32
J Neyman CC 7590	530.07
K Arthur CC 1984	8,753.35
S McKinney CC 7608	308.22
T Carr CC 2834	1,227.48
<b>Total Credit Cards</b>	<b>\$11,505.06</b>
Other Current Liabilities	
4000.1-DEFERRED PENSION COSTS	423,363.00
4000.2-MISC PENSION PAYABLES	3,717.38
4002-DWSRF INTEREST PAYABLE	
4002.2 DEL CITY PIPELINE	4,928.63
<b>Total 4002-DWSRF INTEREST PAYABLE</b>	<b>4,928.63</b>
4010-PAYROLL LIABILITIES	0.00
4014-RETIREMENT PLAN PAYABLE	5,970.47
4016-GROUP INSURANCE PAYABLE	-357.62
<b>Total 4010-PAYROLL LIABILITIES</b>	<b>5,612.85</b>
4017-COMPENSATED ABSENCES	29,121.11
4200-DEFERRED INFLOWS-PENSION	50,495.00
<b>Total Other Current Liabilities</b>	<b>\$517,237.97</b>
<b>Total Current Liabilities</b>	<b>\$669,706.44</b>

# Central Oklahoma Master Conservancy District

## Balance Sheet

As of September 30, 2023

	TOTAL
Long-Term Liabilities	
4020-CONTRACTS PAYABLE	
4055-DWSRF LOAN (ENERGY)	
4075-DWSRF LOAN (ENERGY)	284,425.31
<b>Total 4055-DWSRF LOAN (ENERGY)</b>	<b>284,425.31</b>
4080-DWSRF LOAN ( PIPELINE)	0.00
4085-DWSRF LOAN (PIPELINE)	4,651,815.79
<b>Total 4080-DWSRF LOAN ( PIPELINE)</b>	<b>4,651,815.79</b>
<b>Total 4020-CONTRACTS PAYABLE</b>	<b>4,936,241.10</b>
<b>Total Long-Term Liabilities</b>	<b>\$4,936,241.10</b>
<b>Total Liabilities</b>	<b>\$5,605,947.54</b>
Equity	
4806.5 UNRESTRICTED SURPLUS	
4807-UNRESTRICTED SURPLUS	15,890,664.25
4808-FYE '23 ADJUSTS-PRIOR YRS	48,684.69
<b>Total 4806.5 UNRESTRICTED SURPLUS</b>	<b>15,939,348.94</b>
Retained Earnings	4,350,595.24
Net Income	-278,256.03
<b>Total Equity</b>	<b>\$20,011,688.15</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$25,617,635.69</b>

**Central Oklahoma Master Conservancy District**  
**Profit and Loss**  
July - September, 2023

	Aug 2023	Sep 2023	Total
<b>Income</b>			
<b>4900-ASSESSMENTS</b>			
<b>4901-MUNI SHARE, OPERATING COST</b>			
4902-DEL CITY	15,593.20	15,514.25	46,542.75
4903-MIDWEST CITY	39,871.53	39,669.50	119,008.50
4904-NORMAN	43,227.01	43,008.00	129,024.00
<b>Total 4901-MUNI SHARE, OPERATING COST</b>	<b>\$ 98,691.74</b>	<b>\$ 98,191.75</b>	<b>\$ 294,575.25</b>
<b>4905-MUNI SHARE, POWER</b>			
4906-DEL CITY	6,585.45	6,189.87	12,775.32
4907-MIDWEST CITY	36,776.85	38,048.55	74,825.40
4908-NORMAN	43,657.91	41,707.83	85,365.74
<b>Total 4905-MUNI SHARE, POWER</b>	<b>\$ 87,020.21</b>	<b>\$ 85,946.25</b>	<b>\$ 172,966.46</b>
<b>Total 4900-ASSESSMENTS</b>	<b>\$ 185,711.95</b>	<b>\$ 184,138.00</b>	<b>\$ 467,541.71</b>
4921--BOAT DOCK RENT INCOME	1,200.00	600.00	1,800.00
4923-INVEST INT DIVS & GAINS	12,300.00	15,453.98	34,221.54
4936-OK DEPARTMENT OF TOURISM & REC (OTRD)		17,171.00	17,171.00
<b>Total Income</b>	<b>\$ 199,211.95</b>	<b>\$ 217,362.98</b>	<b>\$ 520,734.25</b>
<b>Gross Profit</b>	<b>\$ 199,211.95</b>	<b>\$ 217,362.98</b>	<b>\$ 520,734.25</b>
<b>Expenses</b>			
<b>5000-PERSONNEL</b>			
5000.1-EMPLOYEES' WAGES	43,203.02	43,203.02	134,585.05
5009-EMPLOYEES' RETIREMENT	4,542.72	4,542.72	14,689.66
5011-PAYROLL TAXES	3,264.10	3,231.26	11,609.23
5012-TRAINING, EDUCATION&TRAVEL	149.00	1,659.47	3,263.72
5013-UNIFORM & BOOTS ALLOWANCE	11.98	492.13	504.11
5014-EMPLOYEE HEALTH, ETC, INS.	4,178.07		8,356.14
<b>Total 5000-PERSONNEL</b>	<b>\$ 55,348.89</b>	<b>\$ 53,128.60</b>	<b>\$ 173,007.91</b>
<b>5100-MAINTENANCE</b>			
5101-PLANT& DAM R&M, SUPPLIES	1,038.96	103.80	1,591.81
5103-VEHICLE OPS, R&M	3,189.25	258.37	3,486.60
5104-BUILDINGS ROADS & GROUNDS	778.14	954.96	4,252.20
5106-EQUIPMENT R&M, RENTAL	15,963.02	781.87	17,828.59
5109-BOATHOUSE MAINTENANCE			500.00
<b>Total 5100-MAINTENANCE</b>	<b>\$ 20,969.37</b>	<b>\$ 2,099.00</b>	<b>\$ 27,659.20</b>
<b>5200-UTILITIES</b>			
5201-TELEPHONE,PAGING,IT SERVIC	1,441.97	2,207.51	5,316.49
5204-ELECTRICITY	1,700.95	765.04	2,561.99
5206-WASTE REMOVAL	97.32	97.32	291.96
<b>Total 5200-UTILITIES</b>	<b>\$ 3,240.24</b>	<b>\$ 3,069.87</b>	<b>\$ 8,170.44</b>
<b>5300-INSURANCE AND BONDS</b>			
5301-INSURANCE		3,497.00	3,497.00

<b>Total 5300-INSURANCE AND BONDS</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>3,497.00</b>	<b>\$</b>	<b>3,497.00</b>
<b>5400-ADMINISTRATIVE EXPENSE</b>						
5401-OFFICE SUPPLIES, MATERIALS		1,253.31		2,369.71		4,972.87
5404-WATERSHED IMPROVEMENT (LTWA)						25,000.00
<b>Total 5400-ADMINISTRATIVE EXPENSE</b>	<b>\$</b>	<b>1,253.31</b>	<b>\$</b>	<b>2,369.71</b>	<b>\$</b>	<b>29,972.87</b>
<b>5500-PROFESSIONAL SERVICES</b>						
5501-LEGAL		900.00		120.00		1,020.00
5502-ACCOUNTING AND AUDIT		3,008.14		1,008.14		6,602.22
5503-CONSULTANTS AND ENGINEERS		1,926.74		3,252.06		5,178.80
<b>Total 5500-PROFESSIONAL SERVICES</b>	<b>\$</b>	<b>5,834.88</b>	<b>\$</b>	<b>4,380.20</b>	<b>\$</b>	<b>12,801.02</b>
<b>5600-WATER QUALITY SERVICES</b>						
5601-STREAM GAUGING (OWRB)						13,100.00
<b>Total 5600-WATER QUALITY SERVICES</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>13,100.00</b>
<b>5800-PUMPING POWER</b>		87,020.21		85,946.25		172,966.46
<b>Total Expenses</b>	<b>\$</b>	<b>173,666.90</b>	<b>\$</b>	<b>154,490.63</b>	<b>\$</b>	<b>441,174.90</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>25,545.05</b>	<b>\$</b>	<b>62,872.35</b>	<b>\$</b>	<b>79,559.35</b>
<b>Other Income</b>						
<b>4920-OTHER REVENUES</b>						
4930-SECURITIES VALUE ADJUSTS		-31,230.15		-53,558.09		-59,257.51
4935 INTEREST INCOME		3,578.81		11,808.71		19,861.94
<b>Total 4920-OTHER REVENUES</b>	<b>-\$</b>	<b>27,651.34</b>	<b>-\$</b>	<b>41,749.38</b>	<b>-\$</b>	<b>39,395.57</b>
<b>Total Other Income</b>	<b>-\$</b>	<b>27,651.34</b>	<b>-\$</b>	<b>41,749.38</b>	<b>-\$</b>	<b>39,395.57</b>
<b>Other Expenses</b>						
<b>5825-NON BUDGETED EXPENSES</b>						
5833-CEC PROJECT		10,212.27		80.00		10,292.27
5834-ARPA PROJECT		960.04		162,250.00		163,210.04
5837 MOTOR REFURBISHMENT				132.32		4,542.98
5980 T BILL FEE				25.00		50.00
6000-DEPRECIATION		46,774.84		46,774.84		140,324.52
<b>Total 5825-NON BUDGETED EXPENSES</b>	<b>\$</b>	<b>57,947.15</b>	<b>\$</b>	<b>209,262.16</b>	<b>\$</b>	<b>318,419.81</b>
<b>Total Other Expenses</b>	<b>\$</b>	<b>57,947.15</b>	<b>\$</b>	<b>209,262.16</b>	<b>\$</b>	<b>318,419.81</b>
<b>Net Other Income</b>	<b>-\$</b>	<b>85,598.49</b>	<b>-\$</b>	<b>251,011.54</b>	<b>-\$</b>	<b>357,815.38</b>
<b>Net Income</b>	<b>-\$</b>	<b>60,053.44</b>	<b>-\$</b>	<b>188,139.19</b>	<b>-\$</b>	<b>278,256.03</b>

Monday, Oct 30, 2023 12:29:51 PM GMT-7 - Accrual Basis



## Central Oklahoma Master Conservancy District Budget vs. Actuals: FY\_2023\_2024 - FY24 P&L

July - September, 2023

	Aug 2023			Sep 2023			Total			% of Budget
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	
<b>Income</b>										
<b>4900-ASSESSMENTS</b>										
<b>4901-MUNI SHARE, OPERATING COST</b>										
4902-DEL CITY	15,593.20	15,514.25	78.95	15,514.25	15,514.25	0.00	46,542.75	46,542.75	0.00	100.00%
4903-MIDWEST CITY	39,871.53	39,669.50	202.03	39,669.50	39,669.50	0.00	119,008.50	119,008.50	0.00	100.00%
4904-NORMAN	43,227.01	43,008.00	219.01	43,008.00	43,008.00	0.00	129,024.00	129,024.00	0.00	100.00%
<b>Total 4901-MUNI SHARE, OPERATING COST</b>	<b>\$ 98,691.74</b>	<b>\$ 98,191.75</b>	<b>\$ 499.99</b>	<b>\$ 98,191.75</b>	<b>\$ 98,191.75</b>	<b>\$ 0.00</b>	<b>\$ 294,575.25</b>	<b>\$ 294,575.25</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>4905-MUNI SHARE, POWER</b>										
4906-DEL CITY	6,585.45	6,585.45	0.00	6,189.87	6,189.87	0.00	12,775.32	12,775.32	0.00	100.00%
4907-MIDWEST CITY	36,776.85	36,776.85	0.00	38,048.55	38,048.55	0.00	74,825.40	74,825.40	0.00	100.00%
4908-NORMAN	43,657.91	43,657.91	0.00	41,707.83	41,707.83	0.00	85,365.74	85,365.74	0.00	100.00%
<b>Total 4905-MUNI SHARE, POWER</b>	<b>\$ 87,020.21</b>	<b>\$ 87,020.21</b>	<b>\$ 0.00</b>	<b>\$ 85,946.25</b>	<b>\$ 85,946.25</b>	<b>\$ 0.00</b>	<b>\$ 172,966.46</b>	<b>\$ 172,966.46</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Total 4900-ASSESSMENTS</b>	<b>\$ 185,711.95</b>	<b>\$ 185,211.96</b>	<b>\$ 499.99</b>	<b>\$ 184,138.00</b>	<b>\$ 184,138.00</b>	<b>\$ 0.00</b>	<b>\$ 467,541.71</b>	<b>\$ 467,541.71</b>	<b>\$ 0.00</b>	<b>100.00%</b>
4921--BOAT DOCK RENT INCOME	1,200.00	600.00	600.00	600.00	600.00	0.00	1,800.00	1,800.00	0.00	100.00%
4923-INVEST INT DIVS & GAINS	12,300.00	10,416.67	1,883.33	15,453.98	10,416.67	5,037.31	34,221.54	31,250.01	2,971.53	109.51%
4936-OK DEPARTMENT OF TOURISM & REC (OTRD)		0.00	0.00	17,171.00	17,171.00	0.00	17,171.00	17,171.00	0.00	100.00%
<b>Total Income</b>	<b>\$ 199,211.95</b>	<b>\$ 196,228.63</b>	<b>\$ 2,983.32</b>	<b>\$ 217,362.98</b>	<b>\$ 212,325.67</b>	<b>\$ 5,037.31</b>	<b>\$ 520,734.25</b>	<b>\$ 517,762.72</b>	<b>\$ 2,971.53</b>	<b>100.57%</b>
<b>Gross Profit</b>	<b>\$ 199,211.95</b>	<b>\$ 196,228.63</b>	<b>\$ 2,983.32</b>	<b>\$ 217,362.98</b>	<b>\$ 212,325.67</b>	<b>\$ 5,037.31</b>	<b>\$ 520,734.25</b>	<b>\$ 517,762.72</b>	<b>\$ 2,971.53</b>	<b>100.57%</b>
<b>Expenses</b>										
<b>5000-PERSONNEL</b>										
5000.1-EMPLOYEES' WAGES	43,203.02	44,628.58	-1,425.56	43,203.02	44,628.58	-1,425.56	134,585.05	133,885.74	699.31	100.52%
5009-EMPLOYEES' RETIREMENT	4,542.72	3,992.75	549.97	4,542.72	3,992.75	549.97	14,689.66	11,978.25	2,711.41	122.64%
5010-DIRECTORS' EXPENSES		416.67	-416.67		416.67	-416.67	0.00	1,250.01	-1,250.01	0.00%
5011-PAYROLL TAXES	3,264.10	3,414.08	-149.98	3,231.26	3,414.08	-182.82	11,609.23	10,242.24	1,366.99	113.35%
5012-TRAINING, EDUCATION&TRAVEL	149.00	958.33	-809.33	1,659.47	958.33	701.14	3,263.72	2,874.99	388.73	113.52%
5013-UNIFORM & BOOTS ALLOWANCE	11.98	258.33	-246.35	492.13	258.33	233.80	504.11	774.99	-270.88	65.05%
5014-EMPLOYEE HEALTH, ETC, INS.	4,178.07	4,646.08	-468.01		4,646.08	-4,646.08	8,356.14	13,938.24	-5,582.10	59.95%
5015-WORKMEN'S COMPENSATION		1,250.00	-1,250.00		1,250.00	-1,250.00	0.00	3,750.00	-3,750.00	0.00%

<b>Total 5000-PERSONNEL</b>	<b>\$ 55,348.89</b>	<b>\$ 59,564.82</b>	<b>-\$ 4,215.93</b>	<b>\$ 53,128.60</b>	<b>\$ 59,564.82</b>	<b>-\$ 6,436.22</b>	<b>\$ 173,007.91</b>	<b>\$ 178,694.46</b>	<b>-\$ 5,686.55</b>	<b>96.82%</b>
<b>5100-MAINTENANCE</b>										
5101-PLANT& DAM R&M, SUPPLIES	1,038.96	10,666.67	-9,627.71	103.80	10,666.67	-10,562.87	1,591.81	32,000.01	-30,408.20	4.97%
5103-VEHICLE OPS, R&M	3,189.25	2,083.33	1,105.92	258.37	2,083.33	-1,824.96	3,486.60	6,249.99	-2,763.39	55.79%
5104-BUILDINGS ROADS & GROUNDS	778.14	1,458.33	-680.19	954.96	1,458.33	-503.37	4,252.20	4,374.99	-122.79	97.19%
5106-EQUIPMENT R&M, RENTAL	15,963.02	3,722.58	12,240.44	781.87	3,722.58	-2,940.71	17,828.59	11,167.74	6,660.85	159.64%
5109-BOATHOUSE MAINTENANCE		600.00	-600.00		600.00	-600.00	500.00	1,800.00	-1,300.00	27.78%
<b>Total 5100-MAINTENANCE</b>	<b>\$ 20,969.37</b>	<b>\$ 18,530.91</b>	<b>\$ 2,438.46</b>	<b>\$ 2,099.00</b>	<b>\$ 18,530.91</b>	<b>-\$ 16,431.91</b>	<b>\$ 27,659.20</b>	<b>\$ 55,592.73</b>	<b>-\$ 27,933.53</b>	<b>49.75%</b>
<b>5200-UTILITIES</b>										
5201-TELEPHONE,PAGING,IT SERVIC	1,441.97	2,333.33	-891.36	2,207.51	2,333.33	-125.82	5,316.49	6,999.99	-1,683.50	75.95%
5204-ELECTRICITY	1,700.95	708.33	992.62	765.04	708.33	56.71	2,561.99	2,124.99	437.00	120.56%
5205-PROPANE		350.00	-350.00		350.00	-350.00	0.00	1,050.00	-1,050.00	0.00%
5206-WASTE REMOVAL	97.32	108.17	-10.85	97.32	108.17	-10.85	291.96	324.51	-32.55	89.97%
<b>Total 5200-UTILITIES</b>	<b>\$ 3,240.24</b>	<b>\$ 3,499.83</b>	<b>-\$ 259.59</b>	<b>\$ 3,069.87</b>	<b>\$ 3,499.83</b>	<b>-\$ 429.96</b>	<b>\$ 8,170.44</b>	<b>\$ 10,499.49</b>	<b>-\$ 2,329.05</b>	<b>77.82%</b>
<b>5300-INSURANCE AND BONDS</b>										
5301-INSURANCE		6,916.67	-6,916.67	3,497.00	6,916.67	-3,419.67	3,497.00	20,750.01	-17,253.01	16.85%
5305-TREASURER &EMPLOYEE BONDS		20.83	-20.83		20.83	-20.83	0.00	62.49	-62.49	0.00%
<b>Total 5300-INSURANCE AND BONDS</b>	<b>\$ 0.00</b>	<b>\$ 6,937.50</b>	<b>-\$ 6,937.50</b>	<b>\$ 3,497.00</b>	<b>\$ 6,937.50</b>	<b>-\$ 3,440.50</b>	<b>\$ 3,497.00</b>	<b>\$ 20,812.50</b>	<b>-\$ 17,315.50</b>	<b>16.80%</b>
<b>5400-ADMINISTRATIVE EXPENSE</b>										
5401-OFFICE SUPPLIES, MATERIALS	1,253.31	1,531.25	-277.94	2,369.71	1,531.25	838.46	4,972.87	4,593.75	379.12	108.25%
5404-WATERSHED IMPROVEMENT (LTWA)		0.00	0.00		0.00	0.00	25,000.00	25,000.00	0.00	100.00%
<b>Total 5400-ADMINISTRATIVE EXPENSE</b>	<b>\$ 1,253.31</b>	<b>\$ 1,531.25</b>	<b>-\$ 277.94</b>	<b>\$ 2,369.71</b>	<b>\$ 1,531.25</b>	<b>\$ 838.46</b>	<b>\$ 29,972.87</b>	<b>\$ 29,593.75</b>	<b>\$ 379.12</b>	<b>101.28%</b>
<b>5500-PROFESSIONAL SERVICES</b>										
5501-LEGAL	900.00	1,458.33	-558.33	120.00	1,458.33	-1,338.33	1,020.00	4,374.99	-3,354.99	23.31%
5502-ACCOUNTING AND AUDIT	3,008.14	4,333.33	-1,325.19	1,008.14	4,333.33	-3,325.19	6,602.22	12,999.99	-6,397.77	50.79%
5503-CONSULTANTS AND ENGINEERS	1,926.74	5,833.33	-3,906.59	3,252.06	5,833.33	-2,581.27	5,178.80	17,499.99	-12,321.19	29.59%
<b>Total 5500-PROFESSIONAL SERVICES</b>	<b>\$ 5,834.88</b>	<b>\$ 11,624.99</b>	<b>-\$ 5,790.11</b>	<b>\$ 4,380.20</b>	<b>\$ 11,624.99</b>	<b>-\$ 7,244.79</b>	<b>\$ 12,801.02</b>	<b>\$ 34,874.97</b>	<b>-\$ 22,073.95</b>	<b>36.71%</b>
<b>5600-WATER QUALITY SERVICES</b>										
5601-STREAM GAUGING (OWRB)		0.00	0.00		0.00	0.00	13,100.00	12,400.00	700.00	105.65%
5603-WATER QUALITY MONITORING		3,333.33	-3,333.33		3,333.33	-3,333.33	0.00	9,999.99	-9,999.99	0.00%
<b>Total 5600-WATER QUALITY SERVICES</b>	<b>\$ 0.00</b>	<b>\$ 3,333.33</b>	<b>-\$ 3,333.33</b>	<b>\$ 0.00</b>	<b>\$ 3,333.33</b>	<b>-\$ 3,333.33</b>	<b>\$ 13,100.00</b>	<b>\$ 22,399.99</b>	<b>-\$ 9,299.99</b>	<b>58.48%</b>
5800-PUMPING POWER	87,020.21	87,020.21	0.00	85,946.25	85,946.25	0.00	172,966.46	172,966.46	0.00	100.00%
5950-ASSET PURCHASES & RESERVES		2,500.00	-2,500.00		2,500.00	-2,500.00	0.00	7,500.00	-7,500.00	0.00%
<b>Total Expenses</b>	<b>\$ 173,666.90</b>	<b>\$ 194,542.84</b>	<b>-\$ 20,875.94</b>	<b>\$ 154,490.63</b>	<b>\$ 193,468.88</b>	<b>-\$ 38,978.25</b>	<b>\$ 441,174.90</b>	<b>\$ 532,934.35</b>	<b>-\$ 91,759.45</b>	<b>82.78%</b>
<b>Net Operating Income</b>	<b>\$ 25,545.05</b>	<b>\$ 1,685.79</b>	<b>\$ 23,859.26</b>	<b>\$ 62,872.35</b>	<b>\$ 18,856.79</b>	<b>\$ 44,015.56</b>	<b>\$ 79,559.35</b>	<b>-\$ 15,171.63</b>	<b>\$ 94,730.98</b>	

Other Income

4920-OTHER REVENUES

4930-SECURITIES VALUE ADJUSTS	-31,230.15		-31,230.15	-53,558.09		-53,558.09	-59,257.51	0.00	-59,257.51
4935 INTEREST INCOME	3,578.81		3,578.81	11,808.71		11,808.71	19,861.94	0.00	19,861.94
<b>Total 4920-OTHER REVENUES</b>	<b>-\$ 27,651.34</b>	<b>\$ 0.00</b>	<b>-\$ 27,651.34</b>	<b>-\$ 41,749.38</b>	<b>\$ 0.00</b>	<b>-\$ 41,749.38</b>	<b>-\$ 39,395.57</b>	<b>\$ 0.00</b>	<b>-\$ 39,395.57</b>
<b>Total Other Income</b>	<b>-\$ 27,651.34</b>	<b>\$ 0.00</b>	<b>-\$ 27,651.34</b>	<b>-\$ 41,749.38</b>	<b>\$ 0.00</b>	<b>-\$ 41,749.38</b>	<b>-\$ 39,395.57</b>	<b>\$ 0.00</b>	<b>-\$ 39,395.57</b>

Other Expenses

5825-NON BUDGETED EXPENSES

5833-CEC PROJECT	10,212.27	61,672.33	-51,460.06	80.00	61,672.33	-61,592.33	10,292.27	185,016.99	-174,724.72	5.56%
5834-ARPA PROJECT	960.04	73,828.91	-72,868.87	162,250.00	73,828.91	88,421.09	163,210.04	221,486.73	-58,276.69	73.69%
5837 MOTOR REFURBISHMENT		2,605.49	-2,605.49	132.32	2,605.49	-2,473.17	4,542.98	7,816.47	-3,273.49	58.12%
5838-OFFICE BACK-UP POWER		4,166.67	-4,166.67		4,166.67	-4,166.67	0.00	12,500.01	-12,500.01	0.00%
5980 T BILL FEE			0.00	25.00		25.00	50.00	0.00	50.00	
6000-DEPRECIATION	46,774.84		46,774.84	46,774.84		46,774.84	140,324.52	0.00	140,324.52	
<b>Total 5825-NON BUDGETED EXPENSES</b>	<b>\$ 57,947.15</b>	<b>\$ 142,273.40</b>	<b>-\$ 84,326.25</b>	<b>\$ 209,262.16</b>	<b>\$ 142,273.40</b>	<b>\$ 66,988.76</b>	<b>\$ 318,419.81</b>	<b>\$ 426,820.20</b>	<b>-\$ 108,400.39</b>	<b>74.60%</b>
<b>Total Other Expenses</b>	<b>\$ 57,947.15</b>	<b>\$ 142,273.40</b>	<b>-\$ 84,326.25</b>	<b>\$ 209,262.16</b>	<b>\$ 142,273.40</b>	<b>\$ 66,988.76</b>	<b>\$ 318,419.81</b>	<b>\$ 426,820.20</b>	<b>-\$ 108,400.39</b>	<b>74.60%</b>
<b>Net Other Income</b>	<b>-\$ 85,598.49</b>	<b>-\$ 142,273.40</b>	<b>\$ 56,674.91</b>	<b>-\$ 251,011.54</b>	<b>-\$ 142,273.40</b>	<b>-\$ 108,738.14</b>	<b>-\$ 357,815.38</b>	<b>-\$ 426,820.20</b>	<b>\$ 69,004.82</b>	<b>83.83%</b>
<b>Net Income</b>	<b>-\$ 60,053.44</b>	<b>-\$ 140,587.61</b>	<b>\$ 80,534.17</b>	<b>-\$ 188,139.19</b>	<b>-\$ 123,416.61</b>	<b>-\$ 64,722.58</b>	<b>-\$ 278,256.03</b>	<b>-\$ 441,991.83</b>	<b>\$ 163,735.80</b>	<b>62.96%</b>

# QUARTERLY SUMMARY

## SEPTEMBER 2023

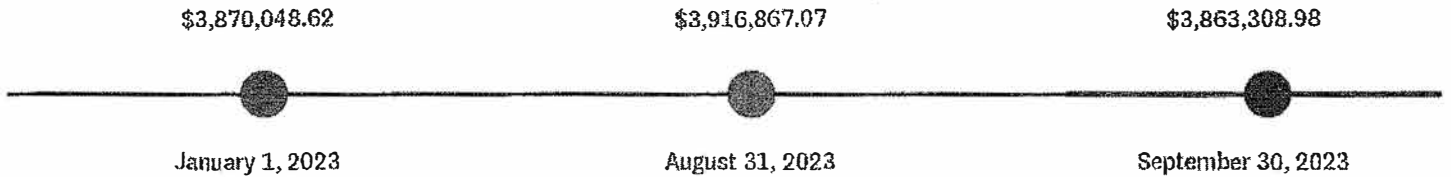
Prepared for CENTRAL OKLAHOMA Page 1 of 18

**Your Financial Advisor:**  
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CENTRAL OKLAHOMA  
MASTER CONSERVANCY DISTRICT  
A NON-PROFIT ORGANIZATION  
12500 ALAMEDA DRIVE  
NORMAN OK 73026

### INVESTMENT OBJECTIVE

Income with Capital Preservation



## CHANGE IN VALUE

Account	Starting Value	Since Last Statement	Q3	YTD
COMCD	\$3,870,048.62	\$3,916,867.07	\$3,922,566.49	\$3,870,048.62
Total Change in Value of Assets		\$(53,558.0)	\$(59,257.51)	\$(6,739.64)
Inflows		\$0.0	\$0.00	\$0.00
Outflows		\$(15,471.5)	\$(49,693.07)	\$(96,969.35)
Investment Returns		\$(38,086.5)	\$(9,564.44)	\$90,229.71
Total Ending Value		\$3,863,308.98	\$3,863,308.98	\$3,863,308.98

# QUARTERLY SUMMARY Q3 2023

July 01, 2023-September 30, 2023

Account Ending in (2885)

Prepared for CENTRAL  
OKLAHOMA

Page 2 of 18

## ASSET ALLOCATION

Asset Type	Asset Value
Cash (1.57%)	\$60,835.53
Equities (10.78%)	\$416,495.61
Fixed Income (81.74%)	\$3,158,011.70
Other ((0.13)%)	\$(5,018.44)
Undefined (6.03%)	\$232,984.57
<b>Total (100.00%)</b>	<b>\$3,863,308.98</b>

Asset Allocation data reflects the breakdown of assets in your accounts, including the assets held within any mutual funds and ETFs. The amounts may not match with your account balances.

## EXPLORE MORE



Explore a new interactive version of this summary, access documents, and take action on important Shareholder voting rights.

## GAIN/LOSS SUMMARY

	Realized Q3	Realized YTD	Unrealized
Short Term Gain	\$1.76	\$1.76	\$39.55
Short Term Loss	\$(12.61)	\$(12.61)	\$(11,066.78)
<b>Net Short Term Gain or Loss</b>	<b>\$(10.85)</b>	<b>\$(10.85)</b>	<b>\$(11,027.23)</b>
Long Term Gain	\$0.00	\$0.00	\$253.40
Long Term Loss	\$(7,171.30)	\$(7,171.30)	\$(341,352.01)
<b>Net Long Term Gain or Loss</b>	<b>\$(7,171.30)</b>	<b>\$(7,171.30)</b>	<b>\$(341,098.61)</b>
Unknown Purchase Date	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$(7,182.15)</b>	<b>\$(7,182.15)</b>	<b>\$(352,125.84)</b>

# QUARTERLY SUMMARY Q3 2023

July 01, 2023-September 30, 2023

Account Ending in (2885)

Prepared for CENTRAL  
OKLAHOMA

Page 3 of 18

## ACCOUNT HOLDINGS

### CASH AND CASH EQUIVALENTS

Description	Interest/Dividend Paid	Interest/Dividend Rate <sup>1</sup>	Previous Balance	Current Balance
INSURED CASH ACCOUNT M and T Trust Company TOTAL INSURED CASH ACCOUNT <sup>2</sup>				\$81.19
<b>Total</b>	<b>\$8.06</b>	<b>1.14%</b>		<b>\$81.19</b>

### MUTUAL FUNDS, PUBLICLY TRADED FUNDS AND INTERVAL FUNDS

Security ID / Description	Quantity Price	Market Value	Cost Basis	Unrealized Gain/Loss	Est Annual Income <sup>a</sup> Est 30-Day Yield <sup>a</sup>
ABALX AMERICAN BALANCED CL A <sub>C</sub>	12,223.329 \$29.54	\$361,077.13	\$384,262.17	\$(23,185.04)	\$4,882.00 1.35%
BFIAX AMERICAN INFLATION LINKED BOND CL A <sub>C</sub>	9,798.380 \$8.83	\$86,519.69	\$108,449.92	\$(21,930.23)	\$5,499.00 6.36%
MIAQX AMERICAN MULTISECTOR INCOME CL A <sub>C</sub>	9,677.230 \$8.79	\$85,062.85	\$105,564.23	\$(20,501.38)	\$4,936.00 5.82%
CAIBX CAPITAL INCOME BUILDER CL A <sub>C</sub>	1,500.114 \$61.51	\$92,272.01	\$105,184.47	\$(12,912.46)	\$2,456.00 2.67%
CWGIX CAPITAL WORLD GROWTH & INCOME CL A <sub>C</sub>	484.284 \$54.98	\$26,625.93	\$32,222.14	\$(5,596.21)	\$520.00 1.96%
EALDX EATON VANCE SHORT DURATION GOVT INCOME CL A <sub>C</sub>	32,135.140 \$7.25	\$232,979.76	\$259,528.86	\$(26,549.10)	\$11,261.00 4.84%
AMECX INCOME FUND OF AMERICA CL A <sub>C</sub>	2,118.862 \$21.89	\$46,381.88	\$55,820.75	\$(9,438.87)	\$1,394.00 3.02%
AWSHX WASHINGTON MUTUAL INVESTORS CL A <sub>C</sub>	1,302.952 \$52.81	\$68,808.89	\$75,940.27	\$(7,131.38)	\$1,278.00 1.86%
<b>Total</b>		<b>\$999,728.14</b>	<b>\$1,126,972.81</b>	<b>\$(127,244.67)</b>	<b>\$32,226.00</b>

<sup>c</sup> Dividends and/or capital gains distributed by this security will be distributed as cash.

<sup>1</sup> Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.

<sup>2</sup> 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.

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

# QUARTERLY SUMMARY Q3 2023

July 01, 2023-September 30, 2023

Account Ending in (2885)

Prepared for CENTRAL  
OKLAHOMA

Page 4 of 18

## ACCOUNT HOLDINGS Continued

### FIXED INCOME - CORPORATE BONDS

Security ID / Description	Quantity Price	Market Value	Cost Basis	Unrealized Gain/Loss Accrued Interest	Est Annual Income <sup>a</sup> Est 30-Day Yield <sup>a</sup>
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: AA3 S&P RATING: AA-	312,000.000 \$96.50	\$301,080.00	\$312,962.36	(\$11,882.36) \$409.07	\$9,204.00 3.06%
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-	44,000.000 \$75.45	\$33,199.54	\$44,749.50	(\$11,549.96) \$121.00	\$1,452.00 4.37%
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-	150,000.000 \$91.06	\$136,592.70	\$150,472.16	(\$13,879.46) \$993.75	\$3,375.00 2.47%
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-	150,000.000 \$94.14	\$141,213.75	\$157,539.38	(\$16,325.63) \$2,496.65	\$5,382.00 3.81%
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+	250,000.000 \$91.18	\$227,956.00	\$246,119.20	(\$18,163.20) \$2,543.75	\$9,250.00 4.06%
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+	300,000.000 \$96.43	\$289,291.80	\$300,000.00	(\$10,708.20) \$4,873.33	\$12,900.00 4.46%

ACCOUNT HOLDINGS continued on next page →

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

# QUARTERLY SUMMARY Q3 2023

July 01, 2023-September 30, 2023

Account Ending in (2885)

Prepared for CENTRAL  
OKLAHOMA

Page 5 of 18

## ACCOUNT HOLDINGS Continued

### FIXED INCOME - CORPORATE BONDS - continued

Security ID / Description	Quantity Price	Market Value	Cost Basis	Unrealized Gain/Loss Accrued Interest	Est Annual Income <sup>a</sup> Est 30-Day Yield <sup>a</sup>
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+	161,000.000 \$84.85	\$136,610.43	\$161,036.00	(\$24,425.57) \$214.67	\$4,830.00 3.54%
444859BK7 HUMANA INC SR NOTE CPN 3.125% DUE 08/15/29 DTD 08/15/19 FC 02/15/20 CALL 05/15/29 @ 100.000 MOODYS RATING: BAA2 S&P RATING: BBB+	155,000.000 \$87.29	\$135,298.72	\$161,543.10	(\$26,244.38) \$618.92	\$4,843.00 3.58%
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	76,000.000 \$96.61	\$73,426.41	\$75,332.36	(\$1,905.95) \$279.30	\$2,052.00 2.79%
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	165,000.000 \$87.10	\$143,712.69	\$170,313.26	(\$26,600.57) \$786.04	\$5,775.00 4.02%
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+	250,000.000 \$87.25	\$218,125.00	\$253,756.74	(\$35,631.74) \$444.44	\$10,000.00 4.58%
717081DM2 PFIZER INC SR NOTE CPN 3.400% DUE 05/15/24 DTD 05/15/14 FC 11/15/14 MOODYS RATING: A1 S&P RATING: A+	132,000.000 \$98.50	\$130,021.45	\$132,238.86	(\$2,217.41) \$1,695.47	\$4,488.00 3.45%
718549AB4 PHILLIPS 66 PRTNRS 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: WR S&P RATING: NOT RATED	107,000.000 \$96.97	\$103,757.15	\$106,937.86	(\$3,180.71) \$492.88	\$3,857.00 3.72%

ACCOUNT HOLDINGS continued on next page →

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



Securities Offered Through LPL Financial  
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Not Insured by any Federal Government Agency



# QUARTERLY SUMMARY Q3 2023

July 01, 2023-September 30, 2023

Account Ending in (2885)

Prepared for CENTRAL

OKLAHOMA

Page 6 of 18

## ACCOUNT HOLDINGS Continued

### FIXED INCOME - CORPORATE BONDS - continued

Security ID / Description	Quantity Price	Market Value	Cost Basis	Unrealized	Est Annual Income <sup>a</sup> Est 30-Day Yield <sup>a</sup>
				Gain/Loss Accrued Interest	
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	150,000.000 \$92.54	\$138,807.30	\$150,367.73	(\$11,560.43) \$1,700.00	\$4,500.00 3.24%
<b>Total</b>		<b>\$2,209,092.94</b>	<b>\$2,423,368.51</b>	<b>(\$214,275.57) \$17,669.27</b>	<b>\$81,908.00</b>

### CERTIFICATES OF DEPOSIT

Security ID / Description	Quantity Price	Market Value	Cost Basis	Unrealized	Est Annual Income <sup>a</sup> Est 30-Day Yield <sup>a</sup>
				Gain/Loss Accrued Interest	
028402CA1 AMERICAN NATL BANK OMAHA NE CD FDIC #19300 CLLB CPN 4.500% DUE 01/13/26 DTD 01/13/23 FC 02/13/23 CALL 01/13/24 @ 100.000	165,000.000 \$98.42	\$162,394.81	\$165,001.45	(\$2,606.64) \$366.16	\$7,425.00 4.57%
06740KRW9 BARCLAYS BANK DE WILMINGTON DE CD FDIC #57203 IAM CPN 5.100% DUE 07/28/25 DTD 07/26/23 FC 01/26/24	50,000.000 \$98.41	\$49,206.00	\$50,004.57	(\$798.57) \$468.09	\$2,550.00 5.18%
69506YVW6 PACIFIC WESTERN BANK BEVERLY HILLS CA CD FDIC #24045 CLLB CPN 4.650% DUE 02/09/26 DTD 02/08/23 FC 08/08/23 CALL 02/08/24 @ 100.000	200,000.000 \$98.55	\$197,090.40	\$200,002.43	(\$2,912.03) \$1,375.89	\$9,300.00 4.72%
795451CP6 SALLIE MAE BANK SALT LAKE CITY UT CD FDIC #58177 CPN 4.400% DUE 01/12/26 DTD 01/11/23 FC 07/11/23	250,000.000 \$98.29	\$245,715.50	\$250,003.86	(\$4,288.36) \$2,471.24	\$11,000.00 4.48%
<b>Total</b>		<b>\$654,406.71</b>	<b>\$665,012.31</b>	<b>(\$10,605.60) \$4,681.38</b>	<b>\$30,275.00</b>

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

# QUARTERLY SUMMARY Q3 2023

July 01, 2023-September 30, 2023



Account Ending in (2885)

Prepared for CENTRAL

OKLAHOMA

Page 7 of 18

## CASH AND NON-CASH TRANSACTION ACTIVITY

 <b>Inflows</b> Additions		 <b>Outflows</b> Debits	
Securities Sold	\$44,212.55	Securities Purchased <sup>a</sup>	(\$50,005.00)
Income and Distributions	\$39,008.02	Reinvestments	\$0.00
Inflows	\$0.00	Outflows	(\$49,693.07)
Credits and Other	\$0.00	Fees and Other	\$0.00

## SECURITIES PURCHASED AND SOLD

Date	Security ID / Description	Transaction	Amount
07/18/2023	ABNDX BOND FUND OF AMERICA CL A	Sold -1873.881 Shares at \$11.38	\$21,304.77
07/18/2023	AIBAX INTERMEDIATE BOND FUND OF AMERICA CL A	Sold -1850.507 Shares at \$12.39	\$22,907.78
07/24/2023	06740KRW9 BARCLAYS BANK DE WILMINGTON DE CD FDIC #57203 IAM CPN 5.100% DUE 07/28/25 DTD 07/26/23 FC 07/28/25	Bought 50000.000 Shares at \$100.00	\$(50,005.00)

## INCOME AND DISTRIBUTIONS AND REINVESTMENTS

Date	Security ID / Description	Transaction	Amount
07/03/2023	MIAQX AMERICAN MULTISECTOR INCOME CL A 070323 9,677.23000	Cash Dividend	\$429.03
07/03/2023	ABNDX BOND FUND OF AMERICA CL A 070323 1,873.88100	Cash Dividend	\$66.24
07/03/2023	EALDX EATON VANCE SHORT DURATION GOVT INCOME CL A 063023 32,135.14000 AS OF 06/30/23	Cash Dividend	\$1,004.70
07/03/2023	AIBAX INTERMEDIATE BOND FUND OF AMERICA CL A 070323 1,850.50700	Cash Dividend	\$68.68
07/11/2023	795451CP6 SALLIE MAE BANK SALT LAKE CITY UT CD FDIC #58177 CPN 4.400% DUE 01/12/26 DTD 01/11/23 FC 07/11/23 071123 250,000	Interest	\$5,454.79

<sup>a</sup> "All Purchase Transactions in this Statement are Unsolicited, unless otherwise noted."

# QUARTERLY SUMMARY Q3 2023

July 01, 2023-September 30, 2023

Account Ending in (2885)

Prepared for CENTRAL  
OKLAHOMA

Page 8 of 18

## INCOME AND DISTRIBUTIONS AND REINVESTMENTS CONTINUED

Date	Security ID / Description	Transaction	Amount
07/13/2023	<b>028402CA1</b> AMERICAN NATL BANK OMAHA NE CD FDIC #19300 CLLB CPN 4.500% DUE 01/13/26 DTD 01/13/23 FC 02/13/23 071323 165,000	Interest	\$610.27
07/17/2023	<b>38143C6D8</b> 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 071523 161,000 AS OF 07/15/23	Interest	\$402.50
07/31/2023	<b>09999227</b> INSURED CASH ACCOUNT 073123 12,363	Interest	\$28.74
08/01/2023	<b>MIAQX</b> AMERICAN MULTISECTOR INCOME CL A 080123 9,677.23000	Cash Dividend	\$430.00
08/01/2023	<b>ABNDX</b> BOND FUND OF AMERICA CL A 080123 1,873.88100	Cash Dividend	\$38.31
08/01/2023	<b>EALDX</b> EATON VANCE SHORT DURATION GOVT INCOME CL A 073123 32,135.14000 AS OF 07/31/23	Cash Dividend	\$1,037.81
08/01/2023	<b>AIBAX</b> INTERMEDIATE BOND FUND OF AMERICA CL A 080123 1,850.50700	Cash Dividend	\$38.90
08/08/2023	<b>69506YVW6</b> PACIFIC WESTERN BANK BEVERLY HILLS CA CD FDIC #24045 CLLB CPN 4.650% DUE 02/09/26 DTD 02/08/23 FC 08/08/23 080823 200,000	Interest	\$4,611.78
08/14/2023	<b>028402CA1</b> AMERICAN NATL BANK OMAHA NE CD FDIC #19300 CLLB CPN 4.500% DUE 01/13/26 DTD 01/13/23 FC 02/13/23 081323 165,000 AS OF 08/13/23	Interest	\$630.62
08/14/2023	<b>594918BC7</b> MICROSOFT CORP NOTE CPN 3.500% DUE 02/12/35 DTD 02/12/15 FC 08/12/15 CALL 08/12/34 @ 100.000 081223 165,000 AS OF 08/12/23	Interest	\$2,887.50
08/14/2023	<b>594918BB9</b> MICROSOFT CORP NOTE CPN 2.700% DUE 02/12/25 DTD 02/12/15 FC 08/12/15 CALL 11/12/24 @ 100.000 081223 76,000 AS OF 08/12/23	Interest	\$1,026.00
08/15/2023	<b>38143C6D8</b> 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 081523 161,000	Interest	\$402.50
08/15/2023	<b>444859BK7</b> HUMANA INC SR NOTE CPN 3.125% DUE 08/15/29 DTD 08/15/19 FC 02/15/20 CALL 05/15/29 @ 100.000 081523 155,000	Interest	\$2,421.88

# QUARTERLY SUMMARY Q3 2023

July 01, 2023-September 30, 2023

Account Ending in (2885)

Prepared for CENTRAL

OKLAHOMA

Page 9 of 18

## INCOME AND DISTRIBUTIONS AND REINVESTMENTS CONTINUED

Date	Security ID / Description	Transaction	Amount
08/15/2023	<b>718549AB4</b> PHILLIPS 66 PRTNRS LP SR NOTE CPN 3.605% DUE 02/15/25 DTD 02/23/15 FC 08/15/15 CALL 11/15/24 @ 100.000 081523 107,000	Interest	\$1,928.68
08/31/2023	<b>09999227</b> INSURED CASH ACCOUNT 083123 73	Interest	\$9.50
09/01/2023	<b>MIAQX</b> AMERICAN MULTISECTOR INCOME CL A 090123 9,677.23000	Cash Dividend	\$473.71
09/01/2023	<b>EALDX</b> EATON VANCE SHORT DURATION GOVT INCOME CL A 083123 32,135.14000 AS OF 08/31/23	Cash Dividend	\$1,037.64
09/01/2023	<b>097023BK0</b> 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 090123 44,000	Interest	\$726.00
09/12/2023	<b>ABALX</b> AMERICAN BALANCED CL A 091223 12,223.32900	Cash Dividend	\$1,222.33
09/12/2023	<b>CAIBX</b> CAPITAL INCOME BUILDER CL A 091223 1,500.11400	Cash Dividend	\$652.55
09/12/2023	<b>CWGIX</b> CAPITAL WORLD GROWTH & INCOME CL A 091223 484.28400	Cash Dividend	\$96.86
09/12/2023	<b>AMECX</b> INCOME FUND OF AMERICA CL A 091223 2,118.86200	Cash Dividend	\$360.21
09/13/2023	<b>028402CA1</b> AMERICAN NATL BANK OMAHA NE CD FDIC #19300 CLLB CPN 4.500% DUE 01/13/26 DTD 01/13/23 FC 02/13/23 091323 165,000	Interest	\$630.62
09/14/2023	<b>AWSHX</b> WASHINGTON MUTUAL INVESTORS CL A 091423 1,302.95200	Cash Dividend	\$267.11
09/15/2023	<b>002824BB5</b> 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 091523 312,000	Interest	\$4,602.00
09/15/2023	<b>38143C6D8</b> 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 091523 161,000	Interest	\$402.50
09/15/2023	<b>655664AS9</b> 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 091523 250,000	Interest	\$5,000.00
09/29/2023	<b>09999227</b> INSURED CASH ACCOUNT 092923 81	Interest	\$8.06

# QUARTERLY SUMMARY Q3 2023

July 01, 2023-September 30, 2023

Account Ending in (2885)

Prepared for CENTRAL

OKLAHOMA

Page 10 of 18

## INFLOWS AND OUTFLOWS

Date	Transaction	Description	Quantity	Amount
07/03/2023	Sweep (Deposit)	INSURED CASH ACCOUNT	0.000	\$1,568.65
07/11/2023	Sweep (Deposit)	INSURED CASH ACCOUNT	0.000	\$5,454.79
07/13/2023	Sweep (Deposit)	INSURED CASH ACCOUNT	0.000	\$610.27
07/18/2023	Sweep (Deposit)	INSURED CASH ACCOUNT	0.000	\$402.50
07/19/2023	Sweep (Deposit)	INSURED CASH ACCOUNT	0.000	\$44,212.55
07/26/2023	Sweep (Withdrawal)	INSURED CASH ACCOUNT	0.000	(\$50,005.00)
07/31/2023	Sweep (Interest Deposit)	INSURED CASH ACCOUNT	0.000	\$28.74
07/31/2023	Sweep (Withdrawal)	INSURED CASH ACCOUNT	0.000	(\$6,467.56)
07/31/2023	ACH Funds	INCOME DISTRIBUTION TRACE # 021000010002572	0.000	(\$6,467.56)
08/01/2023	Sweep (Withdrawal)	INSURED CASH ACCOUNT	0.000	(\$10,754.98)
08/01/2023	ACH Funds	ACH DIRECT DEPOSIT TRACE # 021000010010924 CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT	0.000	(\$12,300.00)
08/08/2023	Sweep (Deposit)	INSURED CASH ACCOUNT	0.000	\$4,611.78
08/14/2023	Sweep (Deposit)	INSURED CASH ACCOUNT	0.000	\$630.62
08/15/2023	Sweep (Deposit)	INSURED CASH ACCOUNT	0.000	\$8,264.06
08/16/2023	Sweep (Deposit)	INSURED CASH ACCOUNT	0.000	\$402.50

# QUARTERLY SUMMARY Q3 2023

July 01, 2023-September 30, 2023

Account Ending in (2885)

Prepared for CENTRAL  
OKLAHOMA

Page 11 of 18

## INFLOWS AND OUTFLOWS CONTINUED

Date	Transaction	Description	Quantity	Amount
08/31/2023	Sweep (Interest Deposit)	INSURED CASH ACCOUNT	0.000	\$9.50
08/31/2023	Sweep (Withdrawal)	INSURED CASH ACCOUNT	0.000	(\$15,453.98)
08/31/2023	ACH Funds	INCOME DISTRIBUTION TRACE # 021000010001781	0.000	(\$15,453.98)
09/01/2023	Sweep (Deposit)	INSURED CASH ACCOUNT	0.000	\$2,237.35
09/12/2023	Sweep (Deposit)	INSURED CASH ACCOUNT	0.000	\$2,331.95
09/13/2023	Sweep (Deposit)	INSURED CASH ACCOUNT	0.000	\$630.62
09/14/2023	Sweep (Deposit)	INSURED CASH ACCOUNT	0.000	\$267.11
09/15/2023	Sweep (Deposit)	INSURED CASH ACCOUNT	0.000	\$9,602.00
09/18/2023	Sweep (Deposit)	INSURED CASH ACCOUNT	0.000	\$402.50
09/29/2023	Sweep (Interest Deposit)	INSURED CASH ACCOUNT	0.000	\$8.06
09/29/2023	Sweep (Withdrawal)	INSURED CASH ACCOUNT	0.000	(\$15,471.53)
09/29/2023	ACH Funds	INCOME DISTRIBUTION TRACE # 021000010001888	0.000	(\$15,471.53)

## DIVIDENDS, INTEREST, 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
10/13/2023	Interest	AMERICAN NATL BANK OMAHA NE CD FDIC #19300 CLLB CPN 4.500% DUE 01/13/26 DTD 01/13/23 FC 02/13/23 CALL 01/13/24 @ 100.000 028402CA1	09/28/2023	165,000.000 \$3.70	\$610.27

# QUARTERLY SUMMARY Q3 2023

July 01, 2023-September 30, 2023

Account Ending in (2885)

Prepared for CENTRAL  
OKLAHOMA

Page 12 of 18

## DIVIDENDS, INTEREST, CAPITAL GAINS, AND OTHER DISTRIBUTIONS NOT YET PAID CONTINUED

(Transactions are not final and are subject to change)

Closing Date	Transaction Type	Description/Security ID	Record Date	Quantity Rate	Amount of Payment
10/14/2023	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	09/28/2023	150,000.000 \$17.94	\$2,691.00
10/15/2023	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	09/29/2023	161,000.000 \$2.50	\$402.50
10/15/2023	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	09/29/2023	161,000.000 \$2.50	\$3,703.77

## Documents Continued

### Fund Documents

09/01/2023	MIAQX AMERICAN FDS MLT-SECTOR INC- A SHARE	Semi-Annual Report
09/01/2023	EALDX EV SHORT DURATION GOVERNMENT INC FD A	Section 19a
09/01/2023	ABALX AMERICAN BALANCED FUND A SHARE	Semi-Annual Report

**SEE UPCOMING  
EVENTS & ACCESS  
DOCUMENTS**



Take action on  
important  
shareholder  
issues and access  
your account and  
fund documents.

Item D.4



MINUTES OF THE REGULAR BOARD MEETING  
CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

Thursday, October 5, 2023

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  
Vice President Michael Dean  
Treasurer Jann Knotts  
Secretary Dave Ballew  
Edgar O'Rear  
Española Bowen  
Steve Carano

Board Members Absent:

None

Staff Present:

Kyle Arthur, General Manager  
Kelley Metcalf, Office Manager  
Tim Carr, Operations & Maintenance Supervisor

Others Present:

Dean Couch  
Travis Rutherford  
Paul Streets  
Mark Roberts  
Cole Niblett  
Conney Pattillo  
Rachel Croft

**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

### 1. Public Comment

None

### 2. Presentation from Velocigo

Please see the PowerPoint presentation in the packet.

Ms. Nairn introduced Travis Rutherford, Director of Service Operations with Velocigo. Velocigo is the District's IT provider. Mr. Arthur stated that Velocigo recently performed an evaluation of the District's devices which included ensuring Velocigo was aware of the devices, that the latest software updates and antivirus protections were in place, that the appropriate files were being backed-up, clean-up of existing NAS device to create more space, and assessment of existing email accounts, including security upgrades. Additionally, Velocigo performed an external vulnerability assessment to hacking.

Mr. Rutherford then made a presentation to the Board which can be found in the packet. The presentation included a brief introduction to the company, the services they currently provide to COMCD, Velocigo's Minimally Accepted Security Standards (vMASS) and associated recommendations for COMCD based upon the evaluation performed, and the cyber security vulnerability scan results. Relative to vMASS, Mr. Rutherford stated that in 2 ½ years Velocigo has had no incidents of compromise with clients that have followed their recommendations.

For COMCD, and based upon the evaluation, Velocigo recommends 4 additional safeguards:

1. cyber security user awareness training for the staff and board members
2. email filtering
3. antivirus w/EDR (endpoint detection & response)
4. strong password policy

Mr. Ballew asked if Microsoft is allowed to do updates, Mr. Rutherford said no, Velocigo manages updates within their system. Ms. Nairn inquired about the costs of the upgrades. Mr. Rutherford stated the antivirus w/EDR would be an upcharge, cyber security training is \$18 per account annually and includes 4 training sessions and 8 vulnerability tests. Ms. Nairn asked Mr. Arthur his thoughts and he stated he would recommend the additional services. Ms. Knotts agreed.

Mr. Rutherford explained the cyber security vulnerability scan results performed on July 25, 2023, at the request of the District. The firewall was not accessible.

Mr. Dean asked about security as it relates to water delivery. Mr. Carr explained the process, when someone attempts to login, Mr. Arthur, Mr. Carr, and Mr. Carpenter receive an alert.

Mr. Arthur said this was the first step: to gather and discuss upgrades and practices that need to be implemented relative to our local area network (LAN). The next step would be to look at our wide area

network (WAN) and evaluate vulnerabilities/security threats to that network. To do that, he would convene a meeting with Mr. Rutherford, Paul Cunningham, David Carpenter, and Phil Del Nero. Mr. Arthur committed to doing that.

### 3. Treasurer Report- August 2023 financials

Ms. Knotts pointed out that a Treasury bill (T-bill) was purchased in August. Regarding the new format of the reports from Paxus, Ms. Knotts requested that going forward, she would like to see only the current month displayed on the Balance Sheet; therefore Mr. Arthur will request the change. Mr. Arthur entertained any additional changes that may be desired. None were mentioned.

Ms. Knotts took the opportunity to address the current bond market. She stated that the bond market has been in a tailspin over the turmoil of the debt ceiling. However, the District does not trade bonds. High quality bonds are purchased and kept until maturity. Ms. Knotts reminded everyone that the LPL Financial is in the calendar year, and balance sheets are in the fiscal year. The District returns are good year to date.

Mr. Arthur stated a T Bill matured in September and the decision was made to purchase another 6-month T-bill with a 5.5% yield.

**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, 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:**

### 4. Minutes of the regular board meeting held on Thursday, September 7, 2023, and corresponding Resolution

Ms. Nairn asked if there were any additions or corrections, hearing none she entertained a motion.

Steve Carano made a motion seconded by Espaniola Bowen to approve the minutes, and corresponding Resolution.

#### Roll call vote:

President Amanda Nairn Yes  
Vice President Michael Dean Yes  
Treasurer Jann Knotts Yes  
Secretary Dave Ballew Yes  
Member Edgar O'Rear Yes  
Member Espaniola Bowen Yes  
Member Steve Carano Yes

*Motion Passed*

5. District's Schedule of Regular Meeting for calendar year 2024, and corresponding Resolution

Ms. Nairn made note of July's meeting having an asterisk beside it. That is because the first Thursday in July is the 4<sup>th</sup>, therefore, July's meeting would be the second Thursday of the month (July 11<sup>th</sup>).

Mr. Dean asked if everyone was okay with the January meeting falling in the week of New Year's, no one had an issue with keeping it scheduled for January 4<sup>th</sup>.

Finding the Schedule of Regular Meetings for calendar year 2024 in good order as presented, Dave Ballew made a motion seconded by Michael Dean to approve the Resolution.

Roll call vote:

President Amanda Nairn Yes  
Vice President Michael Dean Yes  
Treasurer Jann Knotts Yes  
Secretary Dave Ballew Yes  
Member Edgar O'Rear Yes  
Member Espaniola Bowen Yes  
Member Steve Carano Yes

*Motion Passed*

Ms. Nairn encouraged everyone to mark the July meeting date in their calendars. Mr. Arthur stated Ms. Metcalf must file the Schedule of Regular Meetings with the three city clerks and the county clerk by December 15<sup>th</sup>.

6. Annual Report for FY 22-23 to Cleveland County Court, and corresponding Resolution

As required by Title 82, Section 649, Oklahoma Statutes, the District Board of Directors submits an annual report to the Cleveland County Court. Mr. Couch will be filing the report.

Mr. Arthur pointed out the report includes end of the year financials, manager reports, summary of major actions, list of board members, annual audit, and legal addendum. Mr. Arthur recognized Ms. Metcalf for her hard work assembling the report which included some formatting improvements she implemented this year.

Finding the Annual Report in good order as presented, Jann Knotts made a motion seconded by Edgar O'Rear to approve the Resolution.

Roll call vote:

President Amanda Nairn Yes  
Vice President Michael Dean Yes

Treasurer Jann Knotts Yes  
Secretary Dave Ballew Yes  
Member Edgar O'Rear Yes  
Member Espaniola Bowen Yes  
Member Steve Carano Yes  
*Motion Passed*

#### 7. Declaration of Surplus Equipment, and corresponding Resolution

Please see document titled "Surplus Equipment Declaration List, October 5, 2023" in the Packet.

Mr. Arthur introduced the agenda item and Mr. Carr made a presentation that included a picture and description of each item. Related to the two fleet vehicles on the list, Ms. Nairn pointed out the pickup in the driveway is the new 2024 Chevrolet that was just picked up. Ms. Nairn asked Mr. Arthur if there was an estimated time of arrival on the Ford pickup truck, and as of now there is not.

Mr. Arthur stated that such declaration of surplus equipment typically means that the items will be auctioned. However, they do not have to be auctioned; they may simply be disposed of if an item is deemed to have no real market value. Mr. Arthur further stated that most likely the items on this list, apart from possibly item #6 (Generac 7 kw generator) will be sold through an online auction site.

Finding the Surplus Equipment Declaration list in good order as presented, Dave Ballew made a motion seconded by Steve Carano to approve the Resolution.

#### Roll call vote:

President Amanda Nairn Yes  
Vice President Michael Dean Yes  
Treasurer Jann Knotts Yes  
Secretary Dave Ballew Yes  
Member Edgar O'Rear Yes  
Member Espaniola Bowen Yes  
Member Steve Carano Yes  
*Motion Passed*

#### **E. Discussion**

#### 8. Legal Counsel's Report

Dean Couch reported the following activities since his last report:

Sept 1	finalize Rush Pumps contract
Sept 7	attend monthly Board of Directors meeting
Sept 8	prepare Notice of Award and Notice to Proceed for Rush Pumps contract

Sept 15           prepare local attorney certification of contract as required by OWRB ARPA regulations  
Sept 19           prepare Legal Addendum to Annual Report of District

9. General Manager's Report

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

10. President's Report

Ms. Nairn reminded everyone that the District Fish Fry is coming up (Friday, October 13<sup>th</sup>). She encouraged everyone to bring family and friends.

Ms. Nairn asked if the SCADA/telemetry subcommittee could visit for a short time after the meeting.

Ms. Nairn informed the Board that Monday, October 2<sup>nd</sup>, Mr. Brent Esplin from Billings, Montana came to the District for a visit. Mr. Esplin is the Bureau of Reclamation Missouri Basin Regional Director. He brought several of his deputies and several of the local Bureau of Reclamation staff attended, as well (Mr. Allard, Mr. Tompkins, and Mr. Warren). Mr. Arthur invited Ms. Nairn to join them, she stated she enjoyed the visit. It was a very positive experience.

11. 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

**F. Adjourn**

There being no further business, President Nairn adjourned the meeting at 7:54 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 5, 2023, are approved.

APPROVED by a majority of Board members present on this 2nd Day of November, 2023.

---

Amanda Nairn, President

Item E.6



## Manager's Report – November, 2023

- Tinker access
  - Tim worked with Tinker to get staff annual access badges reinstated
  - Staff completed background check application and processing
    - Received badges Oct 26<sup>th</sup>
- Motor refurbishment
  - Swapped motors on Norman Pump #1 to complete all Norman motors for refurbishment
  - Waiting for report from GES
  - This one will be our spare
- SCADA/Telemetry ARAP project
  - Meeting with Dave Ballew, Tim Carr and Dave Carpenter to brainstorm ideas and next steps regarding the PLC and telemetry upgrade
  - Continuing to fine tune this work into a skeleton proposal
    - Will bring this to Board committee when completed
- Back-up generator for office
  - Generator being shipped
  - Still waiting on the automatic transfer switch (ATS)
  - Tim met with Electrical Solutions and Warren CAT to schedule delivery, concrete pad prep, and completion of project
    - Conduit in place October 26
    - Pad to be poured either the end of the week of October 30 or the week of November 6
- Boathouse
  - Another anchor cable has broken
    - Have ordered new Stainless Steel cable and components
    - Will repair as soon as we get the parts
  - Swivel bracket on ramp has broken
    - ReCon services has been contacted to replace it
    - Boathouse is secure but still waiting to hear back
- Relift pump
  - Held video conference with Advanced Engineering Pumps to confirm pump model, series, and components for rebuild of Pump #5 (Del City)
- VFDs
  - Started process of retrofitting new Yaskawa VFD to replace outdated VFD in main pumping facility
  - Meeting set for November 2 to confirm fit and programming requirements
- Governor's Water Conference
  - Will be attending on November 29-30 at the Embassy Suites Conference Center in Norman

- Old Office
  - BOR is doing their administrative paperwork for potential demolition
  - Will be scheduling an asbestos survey in the coming weeks
- Staff attended City of Norman Utilities chili cook-off on October 27