

**CENTRAL OKLAHOMA MASTER
CONSERVANCY DISTRICT**
AGENDA FOR REGULAR MEETING
Thursday, May 7, 2026
6:30 P.M.

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



A copy of this notice of meeting and agenda has been posted in a prominent location at the offices of the Central Oklahoma Master Conservancy District, 12500 Alameda Drive, Norman, Oklahoma, and posted on the Central Oklahoma Master Conservancy website, <https://comcd.net>, on Friday, May 1, 2026.

Microsoft Teams meeting information:
Join on your computer, mobile app, or room device
Meeting ID: 210 959 926 309 750

Passcode: oX6Yy7EC

- 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. Public comment sign-up will end at 12:00 PM (noon) CDT on Thursday, May 7, 2026. 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. Treasurer's Report

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:

3. Minutes of the regular board meeting held on Thursday, April 2, 2026, and corresponding Resolution

4. Agreement for Sale of Surplus Municipal Water from Midwest City to Norman, 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.2.

Central Oklahoma Master Conservancy District

Balance Sheet

As of March 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1022-BANCFIRST #0014	277,483.46
1023-BANCFIRST #3940	110,483.59
1050-LPL FINANCIAL	0.00
1051-LPL ACCT# -2885 AT MARKET	4,552,320.73
1052-LPL ACCRUED INTEREST	29,793.27
Total 1050-LPL FINANCIAL	4,582,114.00
Total Bank Accounts	\$4,970,081.05
Accounts Receivable	
1900-ASSESSMENTS RECEIVABLE	0.00
1909-ASSESSMENTS RECEIVABLE - POWER	
1911-POWER	36,813.71
Total 1909-ASSESSMENTS RECEIVABLE - POWER	36,813.71
Total 1900-ASSESSMENTS RECEIVABLE	36,813.71
Total Accounts Receivable	\$36,813.71
Other Current Assets	
1919-T BILLS	1,123,581.42
1920.1-(BANC1ST)DWSRF ESCROW	1,452.04
1920.2-(BANCFIRSTST 80-0778-01-1) PIPELINE ESCROW	14,840.25
1924-LARGE EQUIPMENT ASSET FUND	400,775.18
1951-DWSRF REPYMTS DUE-CURRENT	
1952-ENERGY PROJECT	94,868.14
1953-DEL CITY PIPELINE	355,649.35
Total 1951-DWSRF REPYMTS DUE-CURRENT	450,517.49
Total Other Current Assets	\$1,991,166.38
Total Current Assets	\$6,998,061.14
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	4,269,078.92
PUMPING PLANT	1,593,951.30
Total 2000-WATER SUPPLY ASSETS	17,401,544.92
2010-TRANSFERRED FROM BUREC	
OFFICE FURNITURE & FIXTURES	1,326.00
SHOP TOOLS	853.00
Total 2010-TRANSFERRED FROM BUREC	2,179.00
2020-OTHER PURCHASED ASSETS	
BUILDINGS,STRUCTURES & ROADS	0.00
	1,207,366.07

	TOTAL
EQUIPMENT BUILDING	391,127.25
Total BUILDINGS,STRUCTURES & ROADS	1,598,493.32
OFFICE EQUIPMENT	80,350.64
PLANT AND DAM EQUIPMENT	5,811,863.38
NORMAN PIPELINE METER	45,643.47
SCADA UPGRADES	285,358.00
Total PLANT AND DAM EQUIPMENT	6,142,864.85
VEHICLES AND BOATS	659,603.34
Total 2020-OTHER PURCHASED ASSETS	8,481,312.15
2030-ALLOWANCE FOR DEPRECIATION	-11,947,449.74
Total Fixed Assets	\$13,937,586.33
Other Assets	
DEBT ISSUANCE COSTS	30,097.00
DEFERRED OUTFLOWS-PENSION	320,543.02
DWSRF REPYMTS - NONCURRENT	
DEL CITY PIPELINE	3,326,066.80
ENERGY PROJECT	15,092.01
Total DWSRF REPYMTS - NONCURRENT	3,341,158.81
NET PENSION ASSET	217,120.00
Total Other Assets	\$3,908,918.83
TOTAL ASSETS	\$24,844,566.30
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
4000-CURRENT CLAIMS PAYABLE	71,953.23
Total Accounts Payable	\$71,953.23
Credit Cards	
David Carpenter CC 7582	392.30
Derek Underwood CC 8490	394.88
James Neyman CC 7590	210.76
Kyle Arthur CC 1984	11,561.23
Steve McKinney CC 7608	28.84
Tim Carr CC 3531	379.90
Total Credit Cards	\$12,967.91
Other Current Liabilities	
4000.2-MISC PENSION PAYABLES	3,717.38
4002-DWSRF INTEREST PAYAB LE	
4002.2 DEL CITY PIPELINE	5,147.14
Total 4002-DWSRF INTEREST PAYAB LE	5,147.14
4010-PAYROLL LIABILITIES	0.00
4014-RETIREMENT PLAN PAYABLE	7,085.87
4016-GROUP INSURANCE PAYABLE	277.70
Total 4010-PAYROLL LIABILITIES	7,363.57
4017-COMPENSATED ABSENCES	94,894.34
4200-DEFERRED INFLOWS-PENSION	194,451.00
Total Other Current Liabilities	\$305,573.43
Total Current Liabilities	\$390,494.57

	TOTAL
Long-Term Liabilities	
4020-CONTRACTS PAYABLE	
4055-DWSRF LOAN (ENERGY)	
4075-DWSRF LOAN (ENERGY)	47,487.42
Total 4055-DWSRF LOAN (ENERGY)	47,487.42
4080-DWSRF LOAN (PIPELINE)	0.00
4085-DWSRF LOAN (PIPELINE)	3,776,430.97
Total 4080-DWSRF LOAN (PIPELINE)	3,776,430.97
Total 4020-CONTRACTS PAYABLE	3,823,918.39
Total Long-Term Liabilities	\$3,823,918.39
Total Liabilities	\$4,214,412.96
Equity	
4806.5 UNRESTRICTED SURPLUS	27,968.31
4807-UNRESTRICTED SURPLUS	15,850,030.04
4808-FYE '23 ADJUSTS-PRIOR YRS	45,737.87
Total 4806.5 UNRESTRICTED SURPLUS	15,923,736.22
Retained Earnings	4,691,540.23
Net Income	14,876.89
Total Equity	\$20,630,153.34
TOTAL LIABILITIES AND EQUITY	\$24,844,566.30

Note

Prepared by Paxus CPA Group. No opinion, conclusion or assurance is provided on these financial statements.

Central Oklahoma Master Conservancy District
Profit and Loss
July 2025 - March 2026

	Jan 2026	Feb 2026	Mar 2026	Total Fiscal Year
Income				
4900-ASSESSMENTS				
4901-MUNI SHARE, OPERATING COST				
4902-DEL CITY	\$18,481.17	\$18,481.17	\$18,481.17	\$166,330.49
4903-MIDWEST CITY	\$47,256.25	\$47,256.25	\$47,256.25	\$425,306.25
4904-NORMAN	\$51,233.25	\$51,233.25	\$51,233.25	\$461,099.25
Total 4901-MUNI SHARE, OPERATING COST	\$116,970.67	\$116,970.67	\$116,970.67	\$1,052,735.99
4905-MUNI SHARE, POWER				
4906-DEL CITY	\$5,445.22	\$4,737.74	\$4,298.83	\$49,944.81
4907-MIDWEST CITY	\$18,523.61	\$15,691.40	\$17,457.40	\$187,236.81
4908-NORMAN	\$15,562.29	\$10,790.09	\$15,057.48	\$235,394.97
Total 4905-MUNI SHARE, POWER	\$39,531.12	\$31,219.23	\$36,813.71	\$472,576.59
Total 4900-ASSESSMENTS	\$156,501.79	\$148,189.90	\$153,784.38	\$1,525,312.58
4921--BOAT DOCK RENT INCOME	\$800.00			\$5,600.00
4923-INVEST INT DIVS & GAINS				\$18,171.81
4927-TEMPORARY WATER SURCHARGE				\$18,650.36
4936-OK DEPARTMENT OF TOURISM & REC (OTRD)				\$18,230.00
Total Income	\$157,301.79	\$148,189.90	\$153,784.38	\$1,585,964.75
Expenses				
5000-PERSONNEL				
5000.1-EMPLOYEES' WAGES	\$48,050.08	\$48,050.08	\$48,090.08	\$443,535.98
5009-EMPLOYEES' RETIREMENT	\$6,478.92	\$6,478.92	\$6,478.92	\$61,627.21
5011-PAYROLL TAXES	\$4,350.84	\$4,124.87	\$3,965.86	\$35,994.08
5012-TRAINING, EDUCATION&TRAVEL		\$1,000.00	\$113.79	\$1,157.83
5013-UNIFORM & BOOTS ALLOWANCE		\$32.58	\$557.73	\$1,246.50
5014-EMPLOYEE HEALTH, ETC, INS.	\$4,998.10	\$4,998.10	\$4,998.10	\$44,677.86
5017-SERVICE & SAFETY AWARDS				\$9,964.00
Total 5000-PERSONNEL	\$63,877.94	\$64,684.55	\$64,204.48	\$598,203.46
5100-MAINTENANCE				
5101-PLANT& DAM R&M, SUPPLIES	\$2,705.60	\$707.67	\$15,309.49	\$39,228.79
5103-VEHICLE OPS, R&M	\$780.16	\$123.93	\$1,597.96	\$11,255.14
5104-BUILDINGS, ROADS & GROUNDS	\$1,928.47	\$645.14	\$2,341.88	\$7,284.22
5106-EQUIPMENT, R&M, RENTAL	\$825.00	\$589.63	\$1,266.85	\$20,568.31
5109-BOATHOUSE MAINTENANCE				\$79.30
Total 5100-MAINTENANCE	\$6,239.23	\$2,066.37	\$20,516.18	\$78,415.76
5200-UTILITIES				
5201-TELEPHONE,PAGING,IT SERVIC	\$2,233.53	\$1,960.21	\$1,969.37	\$18,153.04
5204-ELECTRICITY	\$1,106.89	\$865.15	\$845.15	\$7,567.62

5205-PROPANE	\$1,000.00			\$1,750.00
5206-WASTE REMOVAL	\$97.32	\$97.32	\$97.32	\$902.76
Total 5200-UTILITIES	\$4,437.74	\$2,922.68	\$2,911.84	\$28,373.42
5300-INSURANCE AND BONDS				
5301-INSURANCE			\$2,791.00	\$22,831.53
Total 5300-INSURANCE AND BONDS			\$2,791.00	\$22,831.53
5400-ADMINISTRATIVE EXPENSE				
5401-OFFICE SUPPLIES, MATERIALS	\$602.01	\$2,482.18	\$1,429.58	\$12,674.50
Total 5400-ADMINISTRATIVE EXPENSE	\$602.01	\$2,482.18	\$1,429.58	\$12,674.50
5500-PROFESSIONAL SERVICES				
5501-LEGAL			\$2,020.00	\$4,460.00
5502-ACCOUNTING AND AUDIT	\$1,450.76	\$1,399.36	\$1,329.36	\$43,655.99
5503-CONSULTANTS, ENGINEERS, CONTRACTORS		\$636.40	\$48,542.68	\$66,576.28
Total 5500-PROFESSIONAL SERVICES	\$1,450.76	\$2,035.76	\$51,892.04	\$114,692.27
5600-WATER QUALITY SERVICES				
5601-STREAM GAUGING (OWRB)				\$13,600.00
Total 5600-WATER QUALITY SERVICES				\$13,600.00
5800-PUMPING POWER	\$39,531.12	\$31,219.23	\$36,813.71	\$472,576.60
Total Expenses	\$116,138.80	\$105,410.77	\$180,558.83	\$1,341,367.54
Net Operating Income	\$41,162.99	\$42,779.13	-\$26,774.45	\$244,597.21
Other Income				
4920-OTHER REVENUES				
4930-SECURITIES VALUE ADJUSTS	\$26,011.43	\$53,176.44	-\$90,555.62	\$140,034.33
4931-WATER RESOURCE BD GRANTS CEC	\$25,851.19			\$25,851.19
4935 INTEREST INCOME	\$34,474.41	\$7,749.43	\$8,188.82	\$69,382.25
Total 4920-OTHER REVENUES	\$86,337.03	\$60,925.87	-\$82,366.80	\$235,267.77
Total Other Income	\$86,337.03	\$60,925.87	-\$82,366.80	\$235,267.77
Other Expenses				
5825-NON BUDGETED EXPENSES				
5833-CEC PROJECT	\$25,611.19		\$80.00	\$25,691.19
5976-INTEREST AND ADMIN EXPENSE-DWSRF LOANS			\$250.00	\$500.00
5980 T BILL FEE	\$50.00	\$25.00	\$25.00	\$150.00
6000-DEPRECIATION	\$48,351.67	\$48,413.50	\$48,413.50	\$438,646.90
Total 5825-NON BUDGETED EXPENSES	\$74,012.86	\$48,438.50	\$48,768.50	\$464,988.09
Total Other Expenses	\$74,012.86	\$48,438.50	\$48,768.50	\$464,988.09
Net Other Income	\$12,324.17	\$12,487.37	-\$131,135.30	-\$229,720.32
Net Income	\$53,487.16	\$55,266.50	-\$157,909.75	\$14,876.89

Note

Prepared by Paxus CPA Group. No opinion, conclusion or assurance is provided on these financial statements.

Central Oklahoma Master Conservancy District
Budget vs. Actuals: FY 2026 - FY26 P&L
 July 2025 - March 2026

	Jan 2026			Feb 2026			Mar 2026			Total Fiscal Year		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
Income												
4900-ASSESSMENTS												
4901-MUNI SHARE, OPERATING COST												
4902-DEL CITY	\$18,481.17	\$18,481.17		\$18,481.17	\$18,481.17		\$18,481.17	\$18,481.17		\$166,330.49	\$166,330.49	
4903-MIDWEST CITY	\$47,256.25	\$47,256.25		\$47,256.25	\$47,256.25		\$47,256.25	\$47,256.25		\$425,306.25	\$425,306.25	
4904-NORMAN	\$51,233.25	\$51,233.25		\$51,233.25	\$51,233.25		\$51,233.25	\$51,233.25		\$461,099.25	\$461,099.25	
Total 4901-MUNI SHARE, OPERATING COST	\$116,970.67	\$116,970.67		\$116,970.67	\$116,970.67		\$116,970.67	\$116,970.67		\$1,052,735.99	\$1,052,735.99	
4905-MUNI SHARE, POWER												
4906-DEL CITY	\$5,445.22	\$5,445.22		\$4,737.74	\$4,737.74		\$4,298.83	\$4,298.83		\$49,944.81	\$49,944.81	
4907-MIDWEST CITY	\$18,523.61	\$18,523.61		\$15,691.40	\$15,691.40		\$17,457.40	\$17,457.40		\$187,236.81	\$187,236.81	
4908-NORMAN	\$15,562.29	\$15,562.29		\$10,790.09	\$10,790.09		\$15,057.48	\$15,057.48		\$235,394.97	\$235,394.97	
Total 4905-MUNI SHARE, POWER	\$39,531.12	\$39,531.12		\$31,219.23	\$31,219.23		\$36,813.71	\$36,813.71		\$472,576.59	\$472,576.59	
Total 4900-ASSESSMENTS	\$156,501.79	\$156,501.79		\$148,189.90	\$148,189.90		\$153,784.38	\$153,784.38		\$1,525,312.58	\$1,525,312.58	
4921--BOAT DOCK RENT INCOME	\$800.00	\$800.00			\$800.00	-\$800.00		\$533.32	-\$533.32	\$5,600.00	\$6,933.32	-\$1,333.32
4923-INVEST INT DIVS & GAINS										\$18,171.81		\$18,171.81
4927-TEMPORARY WATER SURCHARGE										\$18,650.36		\$18,650.36
4936-OK DEPARTMENT OF TOURISM & REC (OTRD)		\$1,519.17	-\$1,519.17		\$1,519.17	-\$1,519.17		\$1,519.17	-\$1,519.17	\$18,230.00	\$13,672.53	\$4,557.47
Total Income	\$157,301.79	\$158,820.96	-\$1,519.17	\$148,189.90	\$150,509.07	-\$2,319.17	\$153,784.38	\$155,836.87	-\$2,052.49	\$1,585,964.75	\$1,545,918.43	\$40,046.32
Expenses												
5000-PERSONNEL												
5000.1-EMPLOYEES' WAGES	\$48,050.08	\$48,894.17	-\$844.09	\$48,050.08	\$48,894.17	-\$844.09	\$48,090.08	\$48,894.17	-\$804.09	\$443,535.98	\$440,047.53	\$3,488.45
5009-EMPLOYEES' RETIREMENT	\$6,478.92	\$6,725.17	-\$246.25	\$6,478.92	\$6,725.17	-\$246.25	\$6,478.92	\$6,725.17	-\$246.25	\$61,627.21	\$60,526.53	\$1,100.68
5010-DIRECTORS' EXPENSES		\$416.67	-\$416.67		\$416.67	-\$416.67		\$416.67	-\$416.67		\$3,750.03	-\$3,750.03
5011-PAYROLL TAXES	\$4,350.84	\$3,803.92	\$546.92	\$4,124.87	\$3,803.92	\$320.95	\$3,965.86	\$3,803.92	\$161.94	\$35,994.08	\$34,235.28	\$1,758.80
5012-TRAINING, EDUCATION&TRAVEL		\$1,083.33	-\$1,083.33	\$1,000.00	\$1,083.33	-\$83.33	\$113.79	\$1,083.33	-\$969.54	\$1,157.83	\$9,749.97	-\$8,592.14
5013-UNIFORM & BOOTS ALLOWANCE		\$283.33	-\$283.33	\$32.58	\$283.33	-\$250.75	\$557.73	\$283.33	\$274.40	\$1,246.50	\$2,549.97	-\$1,303.47
5014-EMPLOYEE HEALTH, ETC, INS.	\$4,998.10	\$5,098.00	-\$99.90	\$4,998.10	\$5,098.00	-\$99.90	\$4,998.10	\$5,098.00	-\$99.90	\$44,677.86	\$45,882.00	-\$1,204.14
5015-WORKMEN'S COMPENSATION		\$958.33	-\$958.33		\$958.33	-\$958.33		\$958.33	-\$958.33		\$8,624.97	-\$8,624.97
5017-SERVICE & SAFETY AWARDS		\$830.33	-\$830.33		\$830.33	-\$830.33		\$830.33	-\$830.33	\$9,964.00	\$7,472.97	\$2,491.03
Total 5000-PERSONNEL	\$63,877.94	\$68,093.25	-\$4,215.31	\$64,684.55	\$68,093.25	-\$3,408.70	\$64,204.48	\$68,093.25	-\$3,888.77	\$598,203.46	\$612,839.25	-\$14,635.79
5100-MAINTENANCE												
5101-PLANT& DAM R&M, SUPPLIES	\$2,705.80	\$12,500.00	-\$9,794.40	\$707.67	\$12,500.00	-\$11,792.33	\$15,309.49	\$12,500.00	\$2,809.49	\$39,228.79	\$131,150.36	-\$91,921.57
5103-VEHICLE OPS, R&M	\$780.16	\$1,833.33	-\$1,053.17	\$123.93	\$1,833.33	-\$1,709.40	\$1,597.96	\$1,833.33	-\$235.37	\$11,255.14	\$16,499.97	-\$5,244.83
5104-BUILDINGS, ROADS & GROUNDS	\$1,928.47	\$1,666.67	\$261.80	\$645.14	\$1,666.67	-\$1,021.53	\$2,341.88	\$1,666.67	\$675.21	\$7,284.22	\$15,000.03	-\$7,715.81
5106-EQUIPMENT, R&M, RENTAL	\$825.00	\$4,026.67	-\$3,201.67	\$589.63	\$4,026.67	-\$3,437.04	\$1,266.85	\$4,026.67	-\$2,759.82	\$20,568.31	\$36,240.03	-\$15,671.72
5109-BOATHOUSE MAINTENANCE		\$400.00	-\$400.00		\$400.00	-\$400.00		\$266.66	-\$266.66	\$79.30	\$3,466.66	-\$3,387.36
Total 5100-MAINTENANCE	\$6,239.23	\$20,426.67	-\$14,187.44	\$2,066.37	\$20,426.67	-\$18,360.30	\$20,516.18	\$20,293.33	\$222.85	\$78,415.76	\$202,357.05	-\$123,941.29

5200-UTILITIES												
5201-TELEPHONE,PAGING,IT SERVIC	\$2,233.53	\$2,333.33	-\$99.80	\$1,960.21	\$2,333.33	-\$373.12	\$1,969.37	\$2,333.33	-\$363.96	\$18,153.04	\$20,999.97	-\$2,846.93
5204-ELECTRICITY	\$1,106.89	\$791.67	\$315.22	\$865.15	\$791.67	\$73.48	\$845.15	\$791.67	\$53.48	\$7,567.62	\$7,125.03	\$442.59
5205-PROPANE	\$1,000.00	\$166.67	\$833.33		\$166.67	-\$166.67		\$166.67	-\$166.67	\$1,750.00	\$1,500.03	\$249.97
5206-WASTE REMOVAL	\$97.32	\$119.08	-\$21.76	\$97.32	\$119.08	-\$21.76	\$97.32	\$119.08	-\$21.76	\$902.76	\$1,071.72	-\$168.96
Total 5200-UTILITIES	\$4,437.74	\$3,410.75	\$1,026.99	\$2,922.68	\$3,410.75	-\$488.07	\$2,911.84	\$3,410.75	-\$498.91	\$28,373.42	\$30,696.75	-\$2,323.33
5300-INSURANCE AND BONDS												
5301-INSURANCE		\$9,566.67	-\$9,566.67		\$9,566.67	-\$9,566.67	\$2,791.00	\$9,433.33	-\$6,642.33	\$22,831.53	\$85,966.69	-\$63,135.16
5305-TREASURER &EMPLOYEE BONDS		\$20.83	-\$20.83		\$20.83	-\$20.83		\$20.83	-\$20.83		\$187.47	-\$187.47
Total 5300-INSURANCE AND BONDS		\$9,587.50	-\$9,587.50		\$9,587.50	-\$9,587.50	\$2,791.00	\$9,454.16	-\$6,663.16	\$22,831.53	\$86,154.16	-\$63,322.63
5400-ADMINISTRATIVE EXPENSE												
5401-OFFICE SUPPLIES, MATERIALS	\$602.01	\$1,750.00	-\$1,147.99	\$2,482.18	\$1,750.00	\$732.18	\$1,429.58	\$1,750.00	-\$320.42	\$12,674.50	\$15,750.00	-\$3,075.50
Total 5400-ADMINISTRATIVE EXPENSE	\$602.01	\$1,750.00	-\$1,147.99	\$2,482.18	\$1,750.00	\$732.18	\$1,429.58	\$1,750.00	-\$320.42	\$12,674.50	\$15,750.00	-\$3,075.50
5500-PROFESSIONAL SERVICES												
5501-LEGAL		\$1,137.50	-\$1,137.50		\$1,137.50	-\$1,137.50	\$2,020.00	\$1,137.50	\$882.50	\$4,460.00	\$10,237.50	-\$5,777.50
5502-ACCOUNTING AND AUDIT	\$1,450.76	\$3,333.33	-\$1,882.57	\$1,399.36	\$3,333.33	-\$1,933.97	\$1,329.36	\$3,333.33	-\$2,003.97	\$43,655.99	\$29,999.97	\$13,656.02
5503-CONSULTANTS, ENGINEERS, CONTRACTORS		\$10,416.67	-\$10,416.67	\$636.40	\$10,416.67	-\$9,780.27	\$48,542.68	\$10,416.67	\$38,126.01	\$66,576.28	\$93,750.03	-\$27,173.75
Total 5500-PROFESSIONAL SERVICES	\$1,450.76	\$14,887.50	-\$13,436.74	\$2,035.76	\$14,887.50	-\$12,851.74	\$51,892.04	\$14,887.50	\$37,004.54	\$114,692.27	\$133,987.50	-\$19,295.23
5600-WATER QUALITY SERVICES												
5601-STREAM GAUGING (OWRB)		\$1,141.67	-\$1,141.67		\$1,141.67	-\$1,141.67		\$1,141.67	-\$1,141.67	\$13,600.00	\$10,275.03	\$3,324.97
Total 5600-WATER QUALITY SERVICES		\$1,141.67	-\$1,141.67		\$1,141.67	-\$1,141.67		\$1,141.67	-\$1,141.67	\$13,600.00	\$10,275.03	\$3,324.97
5800-PUMPING POWER	\$39,531.12	\$39,531.12		\$31,219.23	\$31,219.23		\$36,813.71	\$36,813.71		\$472,576.60	\$472,576.60	
Total Expenses	\$116,138.80	\$158,828.46	-\$42,689.66	\$105,410.77	\$150,816.57	-\$45,105.80	\$180,558.83	\$155,844.37	\$24,714.46	\$1,341,367.54	\$1,564,636.34	-\$223,268.80
Net Operating Income	\$41,162.99	-\$7.50	\$41,170.49	\$42,779.13	-\$7.50	\$42,786.63	-\$26,774.45	-\$7.50	-\$26,766.95	\$244,597.21	-\$18,717.91	\$263,315.12
Other Income												
4920-OTHER REVENUES												
4930-SECURITIES VALUE ADJUSTS	\$26,011.43		\$26,011.43	\$53,176.44		\$53,176.44	-\$90,555.62		-\$90,555.62	\$140,034.33		\$140,034.33
4931-WATER RESOURCE BD GRANTS CEC	\$25,851.19		\$25,851.19			\$0.00			\$0.00	\$25,851.19		\$25,851.19
4935 INTEREST INCOME	\$34,474.41		\$34,474.41	\$7,749.43		\$7,749.43	\$8,188.82		\$8,188.82	\$69,382.25		\$69,382.25
Total 4920-OTHER REVENUES	\$86,337.03		\$86,337.03	\$60,925.87		\$60,925.87	-\$82,366.80		-\$82,366.80	\$235,267.77		\$235,267.77
Total Other Income	\$86,337.03		\$86,337.03	\$60,925.87		\$60,925.87	-\$82,366.80		-\$82,366.80	\$235,267.77		\$235,267.77
Other Expenses												
5825-NON BUDGETED EXPENSES												
5833-CEC PROJECT	\$25,611.19		\$25,611.19				\$80.00		\$80.00	\$25,691.19		\$25,691.19
5976-INTEREST AND ADMIN EXPENSE-DWSRF LOANS							\$250.00		\$250.00	\$500.00		\$500.00
5980 T BILL FEE	\$50.00		\$50.00	\$25.00		\$25.00	\$25.00		\$25.00	\$150.00		\$150.00
6000-DEPRECIATION	\$48,351.67		\$48,351.67	\$48,413.50		\$48,413.50	\$48,413.50		\$48,413.50	\$438,646.90		\$438,646.90
Total 5825-NON BUDGETED EXPENSES	\$74,012.86		\$74,012.86	\$48,438.50		\$48,438.50	\$48,768.50		\$48,768.50	\$464,988.09		\$464,988.09
Total Other Expenses	\$74,012.86		\$74,012.86	\$48,438.50		\$48,438.50	\$48,768.50		\$48,768.50	\$464,988.09		\$464,988.09
Net Other Income	\$12,324.17		\$12,324.17	\$12,487.37		\$12,487.37	-\$131,135.30		-\$131,135.30	-\$229,720.32		-\$229,720.32
Net Income	\$53,487.16	-\$7.50	\$53,494.66	\$55,266.50	-\$7.50	\$55,274.00	-\$157,909.75	-\$7.50	-\$157,902.25	\$14,876.89	-\$18,717.91	\$33,594.80

Note

Prepared by Paxus CPA Group. No opinion, conclusion or assurance is provided on these financial statements.

Wednesday, Apr 15, 2026 02:04:01 PM GMT-7 - Accrual Basis

Item D.3.

MINUTES OF THE REGULAR BOARD MEETING
CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

Thursday, April 2, 2026

6:30 P.M.

Location: 12500 Alameda Dr. Norman, OK 73026

A. Call to Order

President Amanda Nairn called the meeting to Order at 6:33 pm.

Roll Call

Board Members Present:

Amanda Nairn
Micheal Dean
Dave Ballew
Edgar O'Rear
Española Bowen
Bryan Hapke

Board Members Absent:

Steve Carano

Staff Present:

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

Others Present:

Dean Couch, District Legal Counsel
Dr. Robert Nairn, PhD, BCES, University of Oklahoma
JD Hock, City Manager Del City
Paul Streets, Midwest City
Mark Roberts, Midwest City Water Treatment Plant Chief Operator
Carrie Evenson, Midwest City
Karen Steele, Midwest City
Cole Niblett, Garver
Marjorie Allert, Jenks

Virtual

Meredith Brashear
Michael Price

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

Ms. Nairn changed the order of the Administrative items, moving the Wetlands presentation ahead of the recognition of Mr. Roberts.

3. Presentation on Wetlands- Dr. Robert Nairn

Dr. Robert Nairn, professor at the University of Oklahoma, provided an educational presentation on wetlands and natural infrastructure, including ecological engineering concepts, case studies, maintenance considerations, and applications. Discussion followed, and the Board expressed its appreciation to Dr. Nairn for the informative presentation. Please see presentation entitled "Wetland and Natural Infrastructure" for more information.

2. Recognition of Mark Roberts

The Board recognized Mark Roberts for more than 40 years of service to the City of Midwest City and his valued partnership with COMCD. Ms. Nairn presented Mr. Roberts with a plaque.

4. Treasurer's Report

Mr. Ballew stated that, in general, the financials were normal with no particularly unusual transactions or balances. Mr. Ballew noted that account codes 5101 (plant & dam) and 5503 (consultants & engineers) can be difficult to interpret, as certain expenses have been capitalized while still being included in the budget.

A treasury bill matured, and \$372,000 was reinvested into a new treasury bill with a maturity date in September at a rate of 3.68 percent.

Mr. Ballew asked if there were any questions, hearing none. Ms. Nairn moved to the action portion of the meeting.

D. Action:

5. Minutes of the regular board meeting held on Thursday, March 5, 2026, and corresponding Resolution

Ms. Nairn asked if there were any questions, comments, or edits. Hearing none she entertained a motion.

Edgar O’Rear made a motion seconded by Bryan Hapke to approve the minutes and corresponding Resolution.

Roll call vote:

Amanda Nairn Yes

Michael Dean Yes

Dave Ballew Yes

Edgar O’Rear Yes

Espaniola Bowen Yes

Bryan Hapke Yes

Motion Passed

6. Letter of Engagement of Finley & Cook, PLLC to perform FY 25-26 financial audit, and corresponding Resolution

Please see document titled “F&C CPAs, dated March 16, 2026” in the packet.

Mr. Arthur stated that the engagement contract with Finley & Cook to perform the base FY 25-26 financial audit increased from \$21,600 to \$22,000. He also noted that a compliance audit (Single Audit) will not be required, as federal funding expenditures will not meet the qualifying threshold.

Mr. Arthur recommended endorsement of Finley & Cook to perform the District audit.

Michael Dean made a motion seconded by Espaniola Bowen to approve the Letter of Engagement of Finley & Cook, PLLC to perform FY 25-26 financial audit, and corresponding Resolution.

Roll call vote:

Amanda Nairn Yes

Michael Dean Yes

Dave Ballew Yes

Edgar O’Rear Yes

Espaniola Bowen Yes

Bryan Hapke Yes

Motion Passed

7. FY27 Budget, and corresponding Resolution

Please see document titled "Budget" in the packet.

Mr. Arthur explained the revisions to the draft budget since the previous meeting. He noted the retirement expense is now reflected as an accurate figure following receipt of the actuarial study and corresponding required employer contribution rate from OkMRF. The previous draft budget included an estimated rate of 8 percent; however, the finalized contribution rate is 9.82 percent. In addition, Account 5101 (plant & dam) was increased by \$5,000 in recognition of the potential that the anticipated 25 percent surcharge from temporary water usage may not materialize. Accounts 5103 (vehicles) and 5106 (equipment) were each increased by \$2,000 in response to rising fuel costs. Mr. Arthur further stated that the three cities' budgets are either flat or lower than the previous year, noting that the maturity of the Energy Project loan and projected power cost savings are key components in the overall budget calculation.

Mr. Arthur noted that, upon review of the projected outcome of the current fiscal year, it appears that up to \$75,000 may be available for allocation to the Large Equipment Asset Fund, with the potential for an additional \$28,000 to be considered for construction of a carport for fleet vehicles. Mr. Arthur emphasized that this scenario is presented for discussion purposes only and is contingent upon funds availability at the actual close of FY26.

Ms. Nairn asked if there were any further questions or concerns, hearing none she entertained a motion.

Michael Dean made a motion seconded by Edgar O'Rear to approve the FY27 budget, and corresponding Resolution.

Roll call vote:

Amanda Nairn Yes

Michael Dean Yes

Dave Ballew Yes

Edgar O'Rear Yes

Espaniola Bowen Yes

Bryan Hapke Yes

Motion Passed

E. Discussion

8. Legal Counsel's Report

Mar 05 attend monthly meeting of Board of Directors

Mar 10 review of potential bond requirements and other provisions to be included in acquisition of additional CEC work activities

Mar 18 review email exchange between Kyle Arthur and Oklahoma Water Resources Board staff relating to acquisition of services for CEC activities

Mr. Couch said he was happy to answer any questions.

9. General Manager's Report

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

Mr. Arthur stated he would be happy to answer any questions or concerns. He then gave a PowerPoint presentation regarding the Norman regulating tank cleanout and noted that this task is planned to be incorporated into the maintenance schedule on a three-year cycle.

Mr. Arthur advised that a leak on the Norman line was discovered and repaired. Photographs documenting the repair were shared, and it was noted that this item did not appear in the General Manager's Report.

10. President's Report

Ms. Nairn announced that she and Mr. O'Rear were reappointed by the Norman City Council to four-year terms on the COMCD Board. She further noted that the terms for two Midwest City board members are scheduled to expire in June 2026 and that the city is aware of the upcoming expirations and is addressing the matter.

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 8:29 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 April 2, 2026, are approved.

APPROVED by a majority of Board members present on this 7th Day of May, 2026.

Amanda Nairn, President

Item D.4.

**AGREEMENT FOR SALE OF
SURPLUS MUNICIPAL WATER FROM MIDWEST CITY TO NORMAN**

This AGREEMENT is made and entered into the _____ day of _____, 2026, (the “Effective Date”) by and between the parties, being Norman Utilities Authority of the City of Norman, Oklahoma, a public trust for the benefit of the City of Norman, Oklahoma, (hereinafter referred to as “NORMAN”); the City of Midwest City, Oklahoma, a municipal corporation, and the Midwest City Municipal Authority, a public trust for the benefit of the City of Midwest City (hereinafter collectively referred to as “MIDWEST CITY”); and Central Oklahoma Master Conservancy District, a master conservancy district organized under the laws of Oklahoma (hereinafter referred to as “COMCD”).

RECITALS

WHEREAS, MIDWEST CITY is a party to a certain Contract with COMCD, dated November 13, 1961, extended on June 5, 1995, as amended, and renewed effective January 1, 2017, for the MIDWEST CITY water supply (“the Midwest City Contract”), under the terms and provisions of which MIDWEST CITY is entitled to purchase a certain specified allocation of water from COMCD.

WHEREAS, NORMAN is a party to a certain Contract with COMCD, dated September 5, 1961 and extended, as amended, and renewed effective January 1, 2017, for the NORMAN water supply (“the Norman Contract”), under the terms and provisions which NORMAN is entitled to purchase a certain specified allocation of water from COMCD.

WHEREAS, NORMAN anticipates, based upon past and current water demand and actual usage, that it may need more than the specified allocation of water available to NORMAN under the Norman Contract and desires to purchase Surplus Municipal Water (as referenced in Section 7 in both the Norman Contract and the Midwest City Contract) from COMCD, to help meet the needs and demands of NORMAN.

WHEREAS, MIDWEST CITY is willing to allow COMCD to provide to NORMAN, at a mutually agreed upon price, some of the Surplus Municipal Water which MIDWEST CITY is otherwise entitled to utilize or retain under the Midwest City Contract.

WHEREAS, COMCD Section 7 of the Midwest City Contract provides that when Surplus Municipal Water is available, COMCD may dispose of such current surplus on whatever terms it can arrange.

NOW, THEREFORE, in consideration of the mutual agreements and conditions herein described, the parties agree as follows:

1. MIDWEST CITY ALLOCATION RIGHT RETENTION: MIDWEST CITY shall retain all allocations and rights to all water which they have possessed immediately

prior to the execution of this AGREEMENT, and NORMAN agrees not to seek or accept any additional rights of water currently held by MIDWEST CITY as a result of MIDWEST CITY making Surplus Municipal Water available to NORMAN under this AGREEMENT.

2. TERM OF AGREEMENT: The term of this AGREEMENT shall be from the Effective Date to September 30, 2026.

3. CONTRACT PURCHASE VOLUMES: MIDWEST CITY agrees to sell, and COMCD agrees to convey, to NORMAN three hundred million gallons (300,000,000) of Surplus Municipal Water from MIDWEST CITY's contract allocation under the Midwest City Contract at the rate set forth within Paragraph 4 of this AGREEMENT.

4. SURPLUS MUNICIPAL WATER: MIDWEST CITY will irrevocably sell to NORMAN three hundred million (300,000,000) gallons of Surplus Municipal Water, whether the water is used or not, at a rate of sixty-eight cents (\$0.68) per 1,000 gallons, for a total of two hundred and four thousand dollars (\$204,000.00). Payment to MIDWEST CITY will be required within 60 days following the Effective Date.

5. BILLING AND WATER USAGE STATEMENTS: MIDWEST CITY will provide an invoice receipt for NORMAN after receiving payment for the purchase of Surplus Municipal Water. COMCD shall maintain and provide usage records to NORMAN and MIDWEST CITY.

6. NORMAN USE OF TEMPORARY WATER: NORMAN shall retain full rights to use temporary water in accordance with contract K-2526-62 between NORMAN and COMCD.

7. TAX PROVISIONS: NORMAN acknowledges that MIDWEST CITY has advised NORMAN that the requirements of the Internal Revenue Code of 1986 and regulations adopted thereunder (collectively, the "Code") applicable to obligations issued and to be issued by MIDWEST CITY to finance water facilities must be complied with in order for interest on such obligations to be and remain exempt from Federal income taxation. To ensure and maintain compliance with such Code requirements, MIDWEST CITY/NORMAN makes the following covenants:

7.1 NORMAN will not sell any water purchased under this Agreement in any manner that would cause such sale to result in any facility of MIDWEST CITY being deemed to be used for a private business under the Code.

7.2 NORMAN currently provides service to the University of Oklahoma who provides service to other tenants or users on their premises. NORMAN will not resell any water purchased under this Agreement, whether directly or as a part of a sale of water from NORMAN's water system, to a wholesale purchaser for resale by such purchaser in addition to the University of Oklahoma. NORMAN will only sell water purchased under this Agreement to its retail customers for ultimate consumption or use.

- 7.3 NORMAN will not enter into any agreement for water purchased under this AGREEMENT and resold to NORMAN'S retail customers except for arrangements for water sale that is available to the general public at either (i) no charge, or (ii) on the basis of rates that are generally applicable and uniformly applied, it being understood that for this purpose, rates may be treated as general applicable and uniformly applied, it being understood that for this purpose, rates may be treated as generally applicable and uniformly applied even if (x) different rates apply to different classes of users, such as volume purchasers, if the differences in rates are customary and reasonable; or (y) a specially negotiated rate arrangement is entered into, but only if the user is prohibited by federal law from paying the generally applicable rates and the rates established are as comparable as reasonably possible to the generally applicable rates.
- 7.4 NORMAN will not enter into any arrangement for water purchased under this AGREEMENT and resold to NORMAN'S retail customers that conveys priority rights or other preferential benefits or that would obligate any retail customers to make payments that are not contingent on the amount of water purchased by such customer such as take or pay or take and pay contracts.
- 7.5 In the event such Code requirements, or interpretations thereof, change after the date hereof, any or all of the foregoing may be modified, by notice in writing from MIDWEST CITY to NORMAN based on the advice of counsel, to reflect such changes.
- 7.6 NORMAN represents and confirms that the Norman Utilities Authority is a public trust created and existing under the laws of the State of Oklahoma for the benefit of the City of Norman, Oklahoma, and covenants that it will continue to be such a public trust for the term of this AGREEMENT. NORMAN further represents and confirms that it is exempt and will remain exempt from Federal income taxation for the term of this AGREEMENT and, by virtue of such exemption, has not filed or paid and will not file or pay any Federal income tax returns for the term of this Agreement.

8. LIABILITY: MIDWEST CITY, NORMAN, and COMCD agree to allocate and limit such liabilities in accordance with this Article to the extent permitted by Oklahoma statutes, constitution, and case law.

- 8.1 Consequential Damages. To the extent permitted by Oklahoma statutes, constitution, and case law, MIDWEST CITY shall not be liable to NORMAN or COMCD, NORMAN shall not be liable to MIDWEST CITY or COMCD, and COMCD shall not be liable to MIDWEST CITY or NORMAN for any special, indirect or consequential damages resulting in any way from the performance of this AGREEMENT.

- 8.2 Remedies and Indemnification for Breach of Tax Covenants. The parties agree that (a) the provisions of Paragraph 7 of this AGREEMENT constitute material terms and conditions of this Agreement; (b) COMCD, MIDWEST CITY each has the right to terminate this Agreement by giving thirty (30) days written notice to NORMAN in the event MIDWEST CITY or COMCD determines, in good faith, that Norman has breached any part of Paragraph 7 of this AGREEMENT; and (c) because of the importance to MIDWEST CITY of preserving the tax-exempt treatment of the interest on its obligations, determinations by the MIDWEST CITY, in good faith, as to NORMAN'S compliance with the provisions of Paragraph 7 and its subparts herein shall be conclusive. Notwithstanding the foregoing, NORMAN agrees to indemnify and hold harmless MIDWEST CITY for all costs incurred by MIDWEST CITY, including reasonable fees of counsel and other professional, with respect to any action required to be taken by MIDWEST CITY to prevent, defend or settle any threatened, preliminary or final action or investigation by the Internal Revenue Service questioning or attacking the tax-exempt status under the Code of the interest on obligations issued by MIDWEST CITY arising from any violation by NORMAN of Paragraph 7 and its subparts herein, except to the extent such violation results from any sale or resale approved in writing by MIDWEST CITY in its sole discretion. Any provisions contained herein which provide for indemnification shall not apply to the United States in the event that it or one of its agencies becomes a successor in interest to NORMAN. This Section shall survive the expiration or earlier termination of this Agreement.
- 8.3 Survival. Upon completion of all obligations and duties provided for in this AGREEMENT or if this AGREEMENT is terminated for any reason, the terms and conditions of this Paragraph 8 and all its subparagraphs shall survive.

9. FORCE MAJEURE: Neither MIDWEST CITY, COMCD, or NORMAN shall be considered in default of this AGREEMENT for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For the purposes of this AGREEMENT, such circumstances include, but are not limited to: abnormal weather conditions; unforeseen emergency causing infrastructure failure; floods; earthquakes; fire; epidemics; war; riot and other civil disturbances; strikes, work slowdowns and other labor disturbances; sabotage; judicial restraint; and inability to procure permits; licenses; or authorization from any local, state, or federal agency for anything required to be provided by either MIDWEST CITY, COMCD, or NORMAN under this AGREEMENT.

10. NONPERFORMANCE: Should such circumstances occur the non-performing party shall, within a reasonable period after being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this AGREEMENT.

11. COMMUNICATION: Any communication required by this AGREEMENT shall be made in writing to the addresses specified below:

SURPLUS MUNICIPAL WATER SALE
FROM MIDWEST CITY TO NORMAN

NORMAN: Norman Utilities Authority
ATTN: Director of Utilities
225 N. Webster Ave
Norman, OK 73070-0370

and

City of Norman
ATTN: City Attorney
P.O. Box 370
201 W. Gray Street
Norman, OK 73070
anthony.purinton@normanok.gov

MIDWEST CITY: Midwest City Municipal Authority
ATTN: Secretary
100 North Midwest Boulevard
Midwest City, OK 73110

and

City of Midwest City
ATTN: City Clerk
100 North Midwest Boulevard
Midwest City, OK 73110

COMCD: Central Oklahoma Master Conservancy District
ATTN: General Manager
12500 Alameda Drive
Norman, OK 73026

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of NORMAN, MIDWEST CITY, and COMCD.

12. WAIVER OF BREACH: Any waiver by MIDWEST CITY, NORMAN, or COMCD of any breach of this AGREEMENT shall be in writing. Such waiver shall not affect the waiving party's right with respect to any other or further breach.

13. SEVERABILITY: The invalidity, illegality, or unenforceability of any provision of this AGREEMENT or the occurrence of any event rendering any portion or provision of this AGREEMENT void shall in no way affect the validity or enforceability of any other portion or provision of this AGREEMENT. Any void provision shall be deemed severed from this AGREEMENT, and the balance of this AGREEMENT shall be construed and enforced as if this AGREEMENT did not contain the particular portion or provision held to be void. The parties further agree to amend this AGREEMENT to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire AGREEMENT from being void should a provision, which is of the essence of this AGREEMENT, be determined void.

14. AMENDMENT: This AGREEMENT represents the entire and integrated AGREEMENT between NORMAN, MIDWEST CITY, and COMCD. Except as otherwise specified herein, this AGREEMENT supersedes all prior and contemporaneous communications, representations, and agreements, whether oral or written, relating to the subject matter of this AGREEMENT. This AGREEMENT may only be changed by written amendment executed by both parties.

15. CITY CONTRACTS WITH COMCD: Nothing in this AGREEMENT supersedes, amends, or abrogates any of the provisions of the Midwest City Contract or the Norman Contract.

16. VENUE AND CHOICE OF LAW: All parties hereto expressly agree that the venue of any litigation relating to or involving this Agreement and/or the rights, obligations, duties and covenants therein shall be in the state district court of Cleveland County, Oklahoma. All parties agree that this Agreement shall be interpreted and enforced in accordance with Oklahoma law and all rights of the parties shall be determined in accordance with Oklahoma law.

17. EFFECTIVE DATE: For the purposes of this Agreement, the Effective Date shall be determined as the date the Agreement is approved, signed and executed by all parties.

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, NORMAN, MIDWEST CITY and COMCD have executed this AGREEMENT.

NORMAN UTILITIES AUTHORITY

Approved by NORMAN this _____ day of _____, 2026.

NORMAN UTILITIES AUTHORITY

ATTEST:

By: _____
_____, Chairman

_____, Secretary

Reviewed this _____ day of _____, 2026.

Attorney for Norman Utilities Authority

CITY OF MIDWEST CITY

Approved by MIDWEST CITY MUNICIPAL AUTHORITY this _____ day of _____, 2026.

MIDWEST CITY MUNICIPAL AUTHORITY

ATTEST:

By: _____
Tim Lyon, General Manager

_____, Secretary

Reviewed this _____ day of _____, 2026.

Attorney for Midwest City Municipal Authority

CITY OF MIDWEST CITY

ATTEST:

By: _____
Tim Lyon, City Manager

_____, City Clerk

Reviewed this _____ day of _____, 2026.

Attorney for City of Midwest City

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

Approved by COMCD this _____ day of _____, 2026.

CENTRAL OKLAHOMA MASTER
CONSERVANCY DISTRICT

ATTEST:

By: _____
_____, President

_____, Secretary

Reviewed this _____ day of _____, 2026.

Attorney for COMCD

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 an Agreement for Sale of Surplus Municipal Water from Midwest City, Oklahoma, a municipal corporation, and the Midwest City Municipal Authority, a public trust for the benefit of the City of Midwest City to Norman Utilities Authority of the City of Norman, Oklahoma, a public trust for the benefit of the City of Norman, Oklahoma (Surplus Municipal Water Sale Agreement); and

WHEREAS, the Surplus Municipal Water Sale Agreement has been approved by Norman Utilities Authority (Norman) and Midwest City Municipal Authority (Midwest City); and

WHEREAS, the District agrees to assist Midwest City and Norman in utilizing the Surplus Municipal Water Sale Agreement by maintaining and providing usage records to Norman and Midwest City as outlined in paragraph 5 of the Surplus Municipal Water Sale Agreement; and

WHEREAS, the Surplus Municipal Water Sale Agreement is intended to result in a more efficient beneficial use of the municipal water supply available in Lake Thunderbird.

IT IS HEREBY RESOLVED by the Board of Directors of the Central

IT IS FURTHER RESOLVED that the President is authorized to execute the Surplus Municipal Water Sale Agreement on behalf of the Central Oklahoma Master Conservancy District.

APPROVED by a majority of Board members present on this 7th day of May, 2026.

Amanda Nairn, President

Item E.6.

Manager's Report – May, 2026

- Worked on completing some of the projects from the USBR Recommendation List
 - a. Tree clearing in miscellaneous areas around dam and along pipeline easements
 - One remaining larger area that needs to be surveyed at Alameda and 108th
 - b. Installed handrail on permanent place ladder in the outlet works per OSHA specifications
 - c. Sprayed vegetation control within Emergency Outlet Works and Spillway
 - d. Additional items to be addressed over the next year
- Started dismantling SDOX equipment
 - a. Disconnected and removed motors and pumps
 - b. Disconnected electrical and removed wire
 - c. In discussions with Big Iron Auction to determine what items are candidates for an auction
- Began pre-season maintenance on tractors and mowers to get ready for the upcoming mowing season
- Met with DH Pace to replace outdated and problematic main gate operations
 - a. Will include replacement of actual gate operator, as well as gate opening sensor on exit side
- Met with Shermco to inspect ATS cabinet and breakers
 - a. Breaker was recently rebuilt, but was still not switching at power loss
 - b. Determined contact wires were installed incorrectly; should be good now
- Finalized draft of Request for Qualifications for Phase 3 CEC/Wetlands Feasibility Study
 - a. OWRB currently reviewing RFQ; expect to publish notice within the next week
- Last Fish Screen was completed and picked up this week
 - a. This completes the rebuild of all four fish screens at the Main Plant
- Met with Watkins Insurance Agency to discuss our policy renewal
 - a. Policy premium held flat for the coming period!

- Completed Norman line leak repair work by repairing surface damage in neighbor's yard; he was pleased
- Participated in Midwest City's Earth Day Resource Fair
 - a. Excellent attendance!
- Asked to serve, along with Amanda, on the Advisory Board for the OU Environmental Engineering and Science Capstone projects