CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT
AGENDA FOR REGULAR MEETING
Thursday, September 3, 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, August 28, 2026.

Microsoft Teams meeting information:
Join on your computer, mobile app, or room device
Meeting ID: 282 485 727 788 857
Passcode: Zj9jx3SE

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, September 3, 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. Discussion of Draft Drought Response Plan

3. Treasurer 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:

4. Minutes of the regular board meeting held on Thursday, August 6, 2026, and corresponding Resolution

5. Contract between Central Oklahoma Master Conservancy District and Alan Plummer and Associates, Inc for Wetlands Feasibility Evaluation Project, and corresponding Resolution

E. Discussion

6. Legal Counsel's Report

7. General Manager's Report

8. President's Report

9. New business (any matter not known prior to the meeting, and which could not have been reasonably foreseen prior to the posting of the Agenda)

F. Adjourn

Item C.3.

Central Oklahoma Master Conservancy District

Balance Sheet

As of June 30, 2026

	JUN 30, 2025	JUL 2025 - JUN 2026
ASSETS		
Current Assets		
Bank Accounts		
1022-BANCFIRST #0014	396,313.12	195,264.95
1023-BANCFIRST #3940	119,663.81	149,196.23
1050-LPL FINANCIAL	0.00	0.00
1051-LPL ACCT# -2885 AT MARKET	4,189,982.14	4,667,728.84
1052-LPL ACCRUED INTEREST	32,097.53	43,155.30
Total 1050-LPL FINANCIAL	**4,222,079.67**	**4,710,884.14**
Total Bank Accounts	**$4,738,056.60**	**$5,055,345.32**
Accounts Receivable		
1900-ASSESSMENTS RECEIVABLE	0.00	0.00
1909-ASSESSMENTS RECEIVABLE - POWER		
1911-POWER	53,980.03	50,295.43
Total 1909-ASSESSMENTS RECEIVABLE - POWER	**53,980.03**	**50,295.43**
Total 1900-ASSESSMENTS RECEIVABLE	**53,980.03**	**50,295.43**
Total Accounts Receivable	**$53,980.03**	**$50,295.43**
Other Current Assets		
1919-T BILLS	1,081,796.38	1,123,581.42
1920.1-BancFirst DWSRF ESCROW 0396	25,163.81	25,361.88
1920.2-BancFirst PIPELINE ESCROW 0778	122,164.66	125,976.73
1924-LARGE EQUIPMENT ASSET FUND	311,773.40	400,775.18
1951-DWSRF REPYMTS DUE-CURRENT		
1952-ENERGY PROJECT	94,868.14	47,487.42
1953-DEL CITY PIPELINE	355,649.35	363,157.20
Total 1951-DWSRF REPYMTS DUE-CURRENT	**450,517.49**	**410,644.62**
FSA FORFEITURE RECEIVABLE		765.28
Total Other Current Assets	**$1,991,415.74**	**$2,087,105.11**
Total Current Assets	**$6,783,452.37**	**$7,192,745.86**
Fixed Assets		
2000-WATER SUPPLY ASSETS		
BUILDING AND STRUCTURES	54,811.23	54,811.23
DAM AND RESERVOIR	4,605,177.00	4,605,177.00
EQUIPMENT AND FENCE	31,209.74	31,209.74
NEW DEL CITY PIPELINE	6,847,316.73	6,847,316.73
PIPELINE	4,269,078.92	4,269,078.92
PUMPING PLANT	1,593,951.30	1,593,951.30
Total 2000-WATER SUPPLY ASSETS	**17,401,544.92**	**17,401,544.92**
2010-TRANSFERRED FROM BUREC		
OFFICE FURNITURE & FIXTURES	1,326.00	1,326.00
SHOP TOOLS	853.00	853.00
Total 2010-TRANSFERRED FROM BUREC	**2,179.00**	**2,179.00**
2020-OTHER PURCHASED ASSETS	0.00	0.00

	JUN 30, 2025	JUL 2025 - JUN 2026
BUILDINGS,STRUCTURES & ROADS	1,207,366.07	1,215,956.07
EQUIPMENT BUILDING	391,127.25	391,127.25
Total BUILDINGS,STRUCTURES & ROADS	**1,598,493.32**	**1,607,083.32**
OFFICE EQUIPMENT	80,350.64	80,350.64
PLANT AND DAM EQUIPMENT	5,756,819.70	4,863,846.46
NORMAN PIPELINE METER	36,917.00	53,904.47
SCADA UPGRADES	285,358.00	285,358.00
Total PLANT AND DAM EQUIPMENT	**6,079,094.70**	**5,203,108.93**
VEHICLES AND BOATS	659,603.34	659,603.34
Total 2020-OTHER PURCHASED ASSETS	**8,417,542.00**	**7,550,146.23**
2030-ALLOWANCE FOR DEPRECIATION	-11,508,802.84	-11,345,986.22
Total Fixed Assets	**$14,312,463.08**	**$13,607,883.93**
Other Assets		
DEBT ISSUANCE COSTS	30,097.00	27,161.00
DEFERRED OUTFLOWS-PENSION	320,543.02	320,543.02
DWSRF REPYMTS - NONCURRENT		
DEL CITY PIPELINE	3,657,203.84	3,207,976.97
ENERGY PROJECT	17,711.98	34,829.12
Total DWSRF REPYMTS - NONCURRENT	**3,674,915.82**	**3,242,806.09**
NET PENSION ASSET	217,120.00	217,120.00
Total Other Assets	**$4,242,675.84**	**$3,807,630.11**
TOTAL ASSETS	**$25,338,591.29**	**$24,608,259.90**
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
4000-CURRENT CLAIMS PAYABLE	103,857.37	98,343.36
Total Accounts Payable	**$103,857.37**	**$98,343.36**
Credit Cards		
David Carpenter CC 7582	186.20	129.86
Derek Underwood CC 8490	324.85	601.24
James Neyman CC 7590	32.32	152.91
Kyle Arthur CC 1984	16,648.74	8,120.24
Steve McKinney CC 7608	300.49	1,017.32
Tim Carr CC 3531	551.40	777.10
Total Credit Cards	**$18,044.00**	**$10,798.67**
Other Current Liabilities		
4000.2-MISC PENSION PAYABLES	3,717.38	3,717.38
4002-DWSRF INTEREST PAYAB LE		
4002.2 DEL CITY PIPELINE	22,527.48	20,588.50
Total 4002-DWSRF INTEREST PAYAB LE	**22,527.48**	**20,588.50**
4010-PAYROLL LIABILITIES	0.00	0.00
4014-RETIREMENT PLAN PAYABLE	7,766.00	7,091.82
4016-GROUP INSURANCE PAYABLE	181.04	277.70
Total 4010-PAYROLL LIABILITIES	**7,947.04**	**7,369.52**
4017-COMPENSATED ABSENCES	98,334.69	115,411.00
4019-CONTRACTS-DUE W/I 1 YEAR		
4019.3-DWSRF LOAN (ENERGY)	94,868.14	47,487.42

	JUN 30, 2025	JUL 2025 - JUN 2026
4019.4-DWSRF LOAN (PIPELINE)	355,649.35	363,157.20
Total 4019-CONTRACTS-DUE W/I 1 YEAR	**450,517.49**	**410,644.62**
4200-DEFERRED INFLOWS-PENSION	194,451.00	194,451.00
FSA FORFEITURE PAYABLE		765.28
Total Other Current Liabilities	**$777,495.08**	**$752,947.30**
Total Current Liabilities	**$899,396.45**	**$862,089.33**
Long-Term Liabilities		
4020-CONTRACTS PAYABLE		
4055-DWSRF LOAN (ENERGY)		
4075-DWSRF LOAN (ENERGY)	47,487.42	0.00
Total 4055-DWSRF LOAN (ENERGY)	**47,487.42**	**0.00**
4080-DWSRF LOAN (PIPELINE)	0.00	0.00
4085-DWSRF LOAN (PIPELINE)	3,776,430.97	3,413,273.77
Total 4080-DWSRF LOAN (PIPELINE)	**3,776,430.97**	**3,413,273.77**
Total 4020-CONTRACTS PAYABLE	**3,823,918.39**	**3,413,273.77**
Total Long-Term Liabilities	**$3,823,918.39**	**$3,413,273.77**
Total Liabilities	**$4,723,314.84**	**$4,275,363.10**
Equity		
4806.5 UNRESTRICTED SURPLUS	27,968.31	27,968.31
4807-UNRESTRICTED SURPLUS	15,850,030.04	15,850,030.04
4808-FYE '23 ADJUSTS-PRIOR YRS	45,737.87	45,737.87
Total 4806.5 UNRESTRICTED SURPLUS	**15,923,736.22**	**15,923,736.22**
Retained Earnings	4,213,445.15	4,691,540.23
Net Income	478,095.08	-282,379.65
Total Equity	**$20,615,276.45**	**$20,332,896.80**
TOTAL LIABILITIES AND EQUITY	**$25,338,591.29**	**$24,608,259.90**

Note

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

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

	Total
Income	
4900-ASSESSMENTS	
4901-MUNI SHARE, OPERATING COST	
4902-DEL CITY	$221,774.00
4903-MIDWEST CITY	$567,075.00
4904-NORMAN	$614,799.00
Total for 4901-MUNI SHARE, OPERATING COST	**$1,403,648.00**
4905-MUNI SHARE, POWER	
4906-DEL CITY	$62,741.70
4907-MIDWEST CITY	$242,345.15
4908-NORMAN	$292,471.25
Total for 4905-MUNI SHARE, POWER	**$597,558.10**
Total for 4900-ASSESSMENTS	**$2,001,206.10**
4921--BOAT DOCK RENT INCOME	$8,533.31
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 for Income	**$2,064,791.58**
Expenses	
5000-PERSONNEL	
5000.1-EMPLOYEES' WAGES	$588,041.30
5009-EMPLOYEES' RETIREMENT	$81,085.75
5010-DIRECTORS' EXPENSES	$3,777.18
5011-PAYROLL TAXES	$47,529.76
5012-TRAINING, EDUCATION&TRAVEL	$6,147.38
5013-UNIFORM & BOOTS ALLOWANCE	$2,123.17
5014-EMPLOYEE HEALTH, ETC, INS.	$60,417.36
5015-WORKMEN'S COMPENSATION	$9,895.00
5016-ANNUAL LEAVE ADJUSTMENTS	$22,019.46
5017-SERVICE & SAFETY AWARDS	$9,964.00
Total for 5000-PERSONNEL	**$831,000.36**
5100-MAINTENANCE	
5101-PLANT& DAM R&M, SUPPLIES	$63,801.36
5103-VEHICLE OPS, R&M	$18,052.31
5104-BUILDINGS, ROADS & GROUNDS	$8,094.18
5106-EQUIPMENT, R&M, RENTAL	$31,224.84
5109-BOATHOUSE MAINTENANCE	$79.30
Total for 5100-MAINTENANCE	**$121,251.99**

5200-UTILITIES	
5201-TELEPHONE,PAGING,IT SERVIC	$24,137.68
5204-ELECTRICITY	$9,431.84
5205-PROPANE	$1,750.00
5206-WASTE REMOVAL	$1,221.60
Total for 5200-UTILITIES	**$36,541.12**
5300-INSURANCE AND BONDS	
5301-INSURANCE	$117,177.53
5305-TREASURER &EMPLOYEE BONDS	$250.00
Total for 5300-INSURANCE AND BONDS	**$117,427.53**
5400-ADMINISTRATIVE EXPENSE	
5401-OFFICE SUPPLIES, MATERIALS	$17,131.58
Total for 5400-ADMINISTRATIVE EXPENSE	**$17,131.58**
5500-PROFESSIONAL SERVICES	
5501-LEGAL	$6,340.00
5502-ACCOUNTING AND AUDIT	$47,644.07
5503-CONSULTANTS, ENGINEERS, CONTRACTORS	$80,677.23
Total for 5500-PROFESSIONAL SERVICES	**$134,661.30**
5600-WATER QUALITY SERVICES	
5601-STREAM GAUGING (OWRB)	$13,600.00
Total for 5600-WATER QUALITY SERVICES	**$13,600.00**
5800-PUMPING POWER	$597,558.11
Total for Expenses	**$1,869,171.99**
Net Operating Income	**$195,619.59**
Other Income	
4920-OTHER REVENUES	
4926-DWSRF INTEREST (PIPELINE)	$65,608.49
4930-SECURITIES VALUE ADJUSTS	$268,804.47
4931-WATER RESOURCE BD GRANTS CEC	$51,035.06
4935 INTEREST INCOME	$71,375.67
Total for 4920-OTHER REVENUES	**$456,823.69**
Total for Other Income	**$456,823.69**
Other Expenses	
5825-NON BUDGETED EXPENSES	
5833-CEC PROJECT	$50,795.06
5936 GAIN/LOSS ON DISPOSAL – DISSOLVED O2/SDOX PROJECT	$60,636.51
5976-INTEREST AND ADMIN EXPENSE-DWSRF LOANS	$85,265.37
5977-DEBT ISSUE EXPENSE	$2,936.00
5980 T BILL FEE	$150.00
6000-DEPRECIATION	$735,039.99
Total for 5825-NON BUDGETED EXPENSES	**$934,822.93**
Total for Other Expenses	**$934,822.93**
Net Other Income	**-$477,999.24**

Net Income	**-$282,379.65**

Accrual Basis Wednesday, August 26, 2026 02:00 PM GMT-05:00

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

	Jun 2026			Total		
	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		$221,774.00	$221,774.00	
4903-MIDWEST CITY	$47,256.25	$47,256.25		$567,075.00	$567,075.00	
4904-NORMAN	$51,233.25	$51,233.25		$614,799.00	$614,799.00	
Total 4901-MUNI SHARE, OPERATING COST	**$116,970.67**	**$116,970.67**		**$1,403,648.00**	**$1,403,648.00**	
4905-MUNI SHARE, POWER						
4906-DEL CITY	$4,184.75	$4,184.75		$62,741.70	$62,741.70	
4907-MIDWEST CITY	$20,852.60	$20,852.60		$242,345.15	$242,345.15	
4908-NORMAN	$25,258.08	$25,258.08		$292,471.25	$292,471.25	
Total 4905-MUNI SHARE, POWER	**$50,295.43**	**$50,295.43**		**$597,558.10**	**$597,558.10**	
4913-MUNI SHARE-ENERGY PROJ INT						
4914-DEL CITY						
4915-NORMAN						
Total 4913-MUNI SHARE-ENERGY PROJ INT						
Total 4900-ASSESSMENTS	**$167,266.10**	**$167,266.10**		**$2,001,206.10**	**$2,001,206.10**	
4921--BOAT DOCK RENT INCOME	$533.33	$533.32	$0.01	$8,533.31	$8,533.28	$0.03
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)		$1,519.13	-$1,519.13	$18,230.00	$18,230.00	
Total Income	**$167,799.43**	**$169,318.55**	**-$1,519.12**	**$2,064,791.58**	**$2,027,969.38**	**$36,822.20**
Expenses						
5000-PERSONNEL						
5000.1-EMPLOYEES' WAGES	$48,168.44	$48,894.13	-$725.69	$588,041.30	$586,730.00	$1,311.30

5009-EMPLOYEES' RETIREMENT	$6,486.18	$6,725.13	-$238.95	$81,085.75	$80,702.00	$383.75
5010-DIRECTORS' EXPENSES		$416.63	-$416.63	$3,777.18	$5,000.00	-$1,222.82
5011-PAYROLL TAXES	$3,681.44	$3,803.88	-$122.44	$47,529.76	$45,647.00	$1,882.76
5012-TRAINING, EDUCATION&TRAVEL	$552.60	$1,083.37	-$530.77	$6,147.38	$13,000.00	-$6,852.62
5013-UNIFORM & BOOTS ALLOWANCE	$427.71	$283.37	$144.34	$2,123.17	$3,400.00	-$1,276.83
5014-EMPLOYEE HEALTH, ETC, INS.	$5,246.50	$5,098.00	$148.50	$60,417.36	$61,176.00	-$758.64
5015-WORKMEN'S COMPENSATION		$958.37	-$958.37	$9,895.00	$11,500.00	-$1,605.00
5016-ANNUAL LEAVE ADJUSTMENTS	$22,019.46		$22,019.46	$22,019.46		$22,019.46
5017-SERVICE & SAFETY AWARDS		$830.37	-$830.37	$9,964.00	$9,964.00	
Total 5000-PERSONNEL	**$86,582.33**	**$68,093.25**	**$18,489.08**	**$831,000.36**	**$817,119.00**	**$13,881.36**
5100-MAINTENANCE						
5101-PLANT& DAM R&M, SUPPLIES	$597.43	$12,500.00	-$11,902.57	$63,801.36	$168,650.36	-$104,849.00
5103-VEHICLE OPS, R&M	$2,560.87	$1,833.37	$727.50	$18,052.31	$22,000.00	-$3,947.69
5104-BUILDINGS, ROADS & GROUNDS	$473.38	$1,666.63	-$1,193.25	$8,094.18	$20,000.00	-$11,905.82
5106-EQUIPMENT, R&M, RENTAL	$5,251.83	$4,026.63	$1,225.20	$31,224.84	$48,320.00	-$17,095.16
5109-BOATHOUSE MAINTENANCE		$266.66	-$266.66	$79.30	$4,266.64	-$4,187.34
Total 5100-MAINTENANCE	**$8,883.51**	**$20,293.29**	**-$11,409.78**	**$121,251.99**	**$263,237.00**	**-$141,985.01**
5200-UTILITIES						
5201-TELEPHONE,PAGING,IT SERVIC	$1,972.48	$2,333.37	-$360.89	$24,137.68	$28,000.00	-$3,862.32
5204-ELECTRICITY	$862.63	$791.63	$71.00	$9,431.84	$9,500.00	-$68.16
5205-PROPANE		$166.63	-$166.63	$1,750.00	$2,000.00	-$250.00
5206-WASTE REMOVAL	$97.32	$119.12	-$21.80	$1,221.60	$1,429.00	-$207.40
Total 5200-UTILITIES	**$2,932.43**	**$3,410.75**	**-$478.32**	**$36,541.12**	**$40,929.00**	**-$4,387.88**
5300-INSURANCE AND BONDS						
5301-INSURANCE	$3,317.00	$9,433.33	-$6,116.33	$117,177.53	$114,266.68	$2,910.85
5305-TREASURER &EMPLOYEE BONDS		$20.87	-$20.87	$250.00	$250.00	
Total 5300-INSURANCE AND BONDS	**$3,317.00**	**$9,454.20**	**-$6,137.20**	**$117,427.53**	**$114,516.68**	**$2,910.85**
5400-ADMINISTRATIVE EXPENSE						
5401-OFFICE SUPPLIES, MATERIALS	$2,678.70	$1,750.00	$928.70	$17,131.58	$21,000.00	-$3,868.42
5404-WATERSHED IMPROVEMENT (LTWA)						
Total 5400-ADMINISTRATIVE EXPENSE	**$2,678.70**	**$1,750.00**	**$928.70**	**$17,131.58**	**$21,000.00**	**-$3,868.42**
5500-PROFESSIONAL SERVICES						
5501-LEGAL	$1,880.00	$1,137.50	$742.50	$6,340.00	$13,650.00	-$7,310.00

5502-ACCOUNTING AND AUDIT	$1,416.54	$3,333.37	-$1,916.83	$47,644.07	$40,000.00	$7,644.07
5503-CONSULTANTS, ENGINEERS, CONTRACTORS	$10,504.32	$10,416.63	$87.69	$80,677.23	$125,000.00	-$44,322.77
Total 5500-PROFESSIONAL SERVICES	**$13,800.86**	**$14,887.50**	**-$1,086.64**	**$134,661.30**	**$178,650.00**	**-$43,988.70**
5600-WATER QUALITY SERVICES						
5601-STREAM GAUGING (OWRB)		$1,141.63	-$1,141.63	$13,600.00	$13,700.00	-$100.00
5603-WATER QUALITY MONITORING						
Total 5600-WATER QUALITY SERVICES	**$0.00**	**$1,141.63**	**-$1,141.63**	**$13,600.00**	**$13,700.00**	**-$100.00**
5800-PUMPING POWER	$50,295.43	$50,295.43		$597,558.11	$597,558.11	
5950-ASSET PURCHASES & RESERVES						
Total Expenses	**$168,490.26**	**$169,326.05**	**-$835.79**	**$1,869,171.99**	**$2,046,709.79**	**-$177,537.80**
Net Operating Income	**-$690.83**	**-$7.50**	**-$683.33**	**$195,619.59**	**-$18,740.41**	**$214,360.00**
Other Income						
4920-OTHER REVENUES						
4926-DWSRF INTEREST (PIPELINE)	$65,608.49		$65,608.49	$65,608.49		$65,608.49
4930-SECURITIES VALUE ADJUSTS	$27,380.11		$27,380.11	$268,804.47		$268,804.47
4931-WATER RESOURCE BD GRANTS CEC	$25,183.87		$25,183.87	$51,035.06		$51,035.06
4935 INTEREST INCOME	$606.08		$606.08	$71,375.67		$71,375.67
Total 4920-OTHER REVENUES	**$118,778.55**		**$118,778.55**	**$456,823.69**		**$456,823.69**
Total Other Income	**$118,778.55**		**$118,778.55**	**$456,823.69**		**$456,823.69**
Other Expenses						
5825-NON BUDGETED EXPENSES						
5833-CEC PROJECT	$6,045.36		$6,045.36	$50,795.06		$50,795.06
5936 GAIN/LOSS ON DISPOSAL – DISSOLVED O2/SDOX PROJECT	$60,636.51		$60,636.51	$60,636.51		$60,636.51
5976-INTEREST AND ADMIN EXPENSE-DWSRF LOANS	$84,765.37		$84,765.37	$85,265.37		$85,265.37
5977-DEBT ISSUE EXPENSE	$2,936.00		$2,936.00	$2,936.00		$2,936.00
5980 T BILL FEE				$150.00		$150.00
6000-DEPRECIATION	$57,229.98		$57,229.98	$735,039.99		$735,039.99
Total 5825-NON BUDGETED EXPENSES	**$211,613.22**	**$0.00**	**$211,613.22**	**$934,822.93**		**$934,822.93**
5827-NON ASSESSED EXPENSES						
5828-VARIABLE FREQUENCY DRIVE REPLACEMENT PROJECT						
5829-OFFICE FLOORING REPLACEMENT						
Total 5827-NON ASSESSED EXPENSES						
Total Other Expenses	**$211,613.22**		**$211,613.22**	**$934,822.93**		**$934,822.93**

Net Other Income	-$92,834.67		-$92,834.67	-$477,999.24		-$477,999.24
Net Income	-$93,525.50	-$7.50	-$93,518.00	-$282,379.65	-$18,740.41	-$263,639.24

Central Oklahoma Master Conservancy District

Balance Sheet

As of July 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1022-BANCFIRST #0014	173,615.97
1023-BANCFIRST #3940	148,038.77
1050-LPL FINANCIAL	0.00
1051-LPL ACCT# -2885 AT MARKET	4,636,356.43
1052-LPL ACCRUED INTEREST	51,677.84
Total 1050-LPL FINANCIAL	**4,688,034.27**
Total Bank Accounts	**$5,009,689.01**
Accounts Receivable	
1900-ASSESSMENTS RECEIVABLE	0.00
1909-ASSESSMENTS RECEIVABLE - POWER	
1911-POWER	93,859.64
Total 1909-ASSESSMENTS RECEIVABLE - POWER	**93,859.64**
Total 1900-ASSESSMENTS RECEIVABLE	**93,859.64**
Total Accounts Receivable	**$93,859.64**
Other Current Assets	
1919-T BILLS	1,131,313.99
1920.1-BancFirst DWSRF ESCROW 0396	33,296.24
1920.2-BancFirst PIPELINE ESCROW 0778	163,139.58
1924-LARGE EQUIPMENT ASSET FUND	400,775.18
1951-DWSRF REPYMTS DUE-CURRENT	
1952-ENERGY PROJECT	47,487.42
1953-DEL CITY PIPELINE	363,157.20
Total 1951-DWSRF REPYMTS DUE-CURRENT	**410,644.62**
Total Other Current Assets	**$2,139,169.61**
Total Current Assets	**$7,242,718.26**
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	0.00
BUILDINGS,STRUCTURES & ROADS	1,242,808.07

	TOTAL
EQUIPMENT BUILDING	391,127.25
Total BUILDINGS,STRUCTURES & ROADS	**1,633,935.32**
OFFICE EQUIPMENT	80,350.64
PLANT AND DAM EQUIPMENT	4,863,846.46
NORMAN PIPELINE METER	53,904.47
SCADA UPGRADES	285,358.00
Total PLANT AND DAM EQUIPMENT	**5,203,108.93**
VEHICLES AND BOATS	659,603.34
Total 2020-OTHER PURCHASED ASSETS	**7,576,998.23**
2030-ALLOWANCE FOR DEPRECIATION	-11,403,199.80
Total Fixed Assets	**$13,577,522.35**
Other Assets	
DEBT ISSUANCE COSTS	27,161.00
DEFERRED OUTFLOWS-PENSION	320,543.02
DWSRF REPYMTS - NONCURRENT	
DEL CITY PIPELINE	3,171,116.31
ENERGY PROJECT	32,000.21
Total DWSRF REPYMTS - NONCURRENT	**3,203,116.52**
NET PENSION ASSET	217,120.00
Total Other Assets	**$3,767,940.54**
TOTAL ASSETS	**$24,588,181.15**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
4000-CURRENT CLAIMS PAYABLE	130,230.37
Total Accounts Payable	**$130,230.37**
Credit Cards	
David Carpenter CC 7582	716.89
Derek Underwood CC 8490	190.26
Kyle Arthur CC 1984	2,091.80
Steve McKinney CC 7608	332.95
Tim Carr CC 3531	201.35
Total Credit Cards	**$3,533.25**
Other Current Liabilities	
4000.2-MISC PENSION PAYABLES	3,717.38
4002-DWSRF INTEREST PAYAB LE	
4002.2 DEL CITY PIPELINE	25,735.62
Total 4002-DWSRF INTEREST PAYAB LE	**25,735.62**
4010-PAYROLL LIABILITIES	0.00
4014-RETIREMENT PLAN PAYABLE	7,459.35
4016-GROUP INSURANCE PAYABLE	277.70
Total 4010-PAYROLL LIABILITIES	**7,737.05**
4017-COMPENSATED ABSENCES	113,832.20
4019-CONTRACTS-DUE W/I 1 YEAR	
4019.3-DWSRF LOAN (ENERGY)	47,487.42
4019.4-DWSRF LOAN (PIPELINE)	363,157.20
Total 4019-CONTRACTS-DUE W/I 1 YEAR	**410,644.62**

	TOTAL
4200-DEFERRED INFLOWS-PENSION	194,451.00
FSA FORFEITURE PAYABLE	765.28
Total Other Current Liabilities	**$756,883.15**
Total Current Liabilities	**$890,646.77**
Long-Term Liabilities	
4020-CONTRACTS PAYABLE	
4080-DWSRF LOAN (PIPELINE)	0.00
4085-DWSRF LOAN (PIPELINE)	3,413,273.77
Total 4080-DWSRF LOAN (PIPELINE)	**3,413,273.77**
Total 4020-CONTRACTS PAYABLE	**3,413,273.77**
Total Long-Term Liabilities	**$3,413,273.77**
Total Liabilities	**$4,303,920.54**
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	4,409,160.58
Net Income	-48,636.19
Total Equity	**$20,284,260.61**
TOTAL LIABILITIES AND EQUITY	**$24,588,181.15**

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 2026

	Jul 2026	Total
Income		
4900-ASSESSMENTS		
4901-MUNI SHARE, OPERATING COST		
4902-DEL CITY	$18,798.50	$18,798.50
4903-MIDWEST CITY	$48,066.75	$48,066.75
4904-NORMAN	$52,112.00	$52,112.00
Total 4901-MUNI SHARE, OPERATING COST	**$118,977.25**	**$118,977.25**
4905-MUNI SHARE, POWER		
4906-DEL CITY	$5,469.31	$5,469.31
4907-MIDWEST CITY	$23,957.89	$23,957.89
4908-NORMAN	$33,501.77	$33,501.77
Total 4905-MUNI SHARE, POWER	**$62,928.97**	**$62,928.97**
Total 4900-ASSESSMENTS	**$181,906.22**	**$181,906.22**
4921--BOAT DOCK RENT INCOME	$533.32	$533.32
Total Income	**$182,439.54**	**$182,439.54**
Expenses		
5000-PERSONNEL		
5000.1-EMPLOYEES' WAGES	$50,386.20	$50,386.20
5009-EMPLOYEES' RETIREMENT	$6,924.34	$6,924.34
5011-PAYROLL TAXES	$3,917.62	$3,917.62
5012-TRAINING, EDUCATION&TRAVEL	$0.69	$0.69
5013-UNIFORM & BOOTS ALLOWANCE	$201.88	$201.88
5014-EMPLOYEE HEALTH, ETC, INS.	$5,246.50	$5,246.50
Total 5000-PERSONNEL	**$66,677.23**	**$66,677.23**
5100-MAINTENANCE		
5101-PLANT& DAM R&M, SUPPLIES	$193.95	$193.95
5103-VEHICLE OPS, R&M	$99.27	$99.27
5104-BUILDINGS, ROADS & GROUNDS	$756.90	$756.90
5106-EQUIPMENT, R&M, RENTAL	$1,926.20	$1,926.20
Total 5100-MAINTENANCE	**$2,976.32**	**$2,976.32**
5200-UTILITIES		
5201-TELEPHONE,PAGING,IT SERVIC	$2,241.67	$2,241.67
5204-ELECTRICITY	$869.63	$869.63
5206-WASTE REMOVAL	$97.32	$97.32
Total 5200-UTILITIES	**$3,208.62**	**$3,208.62**
5300-INSURANCE AND BONDS		
5301-INSURANCE	$21,038.58	$21,038.58
Total 5300-INSURANCE AND BONDS	**$21,038.58**	**$21,038.58**
5400-ADMINISTRATIVE EXPENSE		
5401-OFFICE SUPPLIES, MATERIALS	$967.25	$967.25
Total 5400-ADMINISTRATIVE EXPENSE	**$967.25**	**$967.25**

5500-PROFESSIONAL SERVICES		
5502-ACCOUNTING AND AUDIT	$1,242.18	$1,242.18
Total 5500-PROFESSIONAL SERVICES	**$1,242.18**	**$1,242.18**
5800-PUMPING POWER	$62,928.97	$62,928.97
Total Expenses	**$159,039.15**	**$159,039.15**
Net Operating Income	**$23,400.39**	**$23,400.39**
Other Income		
4920-OTHER REVENUES		
4930-SECURITIES VALUE ADJUSTS	-$22,849.87	-$22,849.87
4935 INTEREST INCOME	$8,551.87	$8,551.87
Total 4920-OTHER REVENUES	**-$14,298.00**	**-$14,298.00**
Total Other Income	**-$14,298.00**	**-$14,298.00**
Other Expenses		
5825-NON BUDGETED EXPENSES		
5976-INTEREST AND ADMIN EXPENSE-DWSRF LOANS	$500.00	$500.00
5980 T BILL FEE	$25.00	$25.00
6000-DEPRECIATION	$57,213.58	$57,213.58
Total 5825-NON BUDGETED EXPENSES	**$57,738.58**	**$57,738.58**
Total Other Expenses	**$57,738.58**	**$57,738.58**
Net Other Income	**-$72,036.58**	**-$72,036.58**
Net Income	**-$48,636.19**	**-$48,636.19**

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 2027 - FY27 P&L
July 2026

	Jul 2026			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
4900-ASSESSMENTS						
4901-MUNI SHARE, OPERATING COST						
4902-DEL CITY	$18,798.50	$18,798.50		$18,798.50	$18,798.50	
4903-MIDWEST CITY	$48,066.75	$48,066.75		$48,066.75	$48,066.75	
4904-NORMAN	$52,112.00	$52,112.00		$52,112.00	$52,112.00	
Total 4901-MUNI SHARE, OPERATING COST	**$118,977.25**	**$118,977.25**		**$118,977.25**	**$118,977.25**	
4905-MUNI SHARE, POWER						
4906-DEL CITY	$5,469.31	$5,469.31		$5,469.31	$5,469.31	
4907-MIDWEST CITY	$23,957.89	$23,957.89		$23,957.89	$23,957.89	
4908-NORMAN	$33,501.77	$33,501.77		$33,501.77	$33,501.77	
Total 4905-MUNI SHARE, POWER	**$62,928.97**	**$62,928.97**		**$62,928.97**	**$62,928.97**	
Total 4900-ASSESSMENTS	**$181,906.22**	**$181,906.22**		**$181,906.22**	**$181,906.22**	
4921--BOAT DOCK RENT INCOME	$533.32	$533.32		$533.32	$533.32	
Total Income	**$182,439.54**	**$182,439.54**		**$182,439.54**	**$182,439.54**	
Expenses						
5000-PERSONNEL						
5000.1-EMPLOYEES' WAGES	$50,386.20	$52,237.25	-$1,851.05	$50,386.20	$52,237.25	-$1,851.05
5009-EMPLOYEES' RETIREMENT	$6,924.34	$7,393.67	-$469.33	$6,924.34	$7,393.67	-$469.33
5010-DIRECTORS' EXPENSES		$416.67	-$416.67		$416.67	-$416.67
5011-PAYROLL TAXES	$3,917.62	$4,067.83	-$150.21	$3,917.62	$4,067.83	-$150.21
5012-TRAINING, EDUCATION&TRAVEL	$0.69	$833.33	-$832.64	$0.69	$833.33	-$832.64
5013-UNIFORM & BOOTS ALLOWANCE	$201.88	$291.67	-$89.79	$201.88	$291.67	-$89.79
5014-EMPLOYEE HEALTH, ETC, INS.	$5,246.50	$5,413.33	-$166.83	$5,246.50	$5,413.33	-$166.83
5015-WORKMEN'S COMPENSATION		$833.33	-$833.33		$833.33	-$833.33

5017-SERVICE & SAFETY AWARDS		$936.00	-$936.00		$936.00	-$936.00
Total 5000-PERSONNEL	**$66,677.23**	**$72,423.08**	**-$5,745.85**	**$66,677.23**	**$72,423.08**	**-$5,745.85**
5100-MAINTENANCE						
5101-PLANT& DAM R&M, SUPPLIES	$193.95	$10,833.33	-$10,639.38	$193.95	$10,833.33	-$10,639.38
5103-VEHICLE OPS, R&M	$99.27	$1,833.33	-$1,734.06	$99.27	$1,833.33	-$1,734.06
5104-BUILDINGS, ROADS & GROUNDS	$756.90	$1,666.67	-$909.77	$756.90	$1,666.67	-$909.77
5106-EQUIPMENT, R&M, RENTAL	$1,926.20	$4,185.83	-$2,259.63	$1,926.20	$4,185.83	-$2,259.63
5109-BOATHOUSE MAINTENANCE		$533.33	-$533.33	$0.00	$533.33	-$533.33
Total 5100-MAINTENANCE	**$2,976.32**	**$19,052.49**	**-$16,076.17**	**$2,976.32**	**$19,052.49**	**-$16,076.17**
5200-UTILITIES						
5201-TELEPHONE,PAGING,IT SERVIC	$2,241.67	$2,450.00	-$208.33	$2,241.67	$2,450.00	-$208.33
5204-ELECTRICITY	$869.63	$833.33	$36.30	$869.63	$833.33	$36.30
5205-PROPANE		$175.00	-$175.00		$175.00	-$175.00
5206-WASTE REMOVAL	$97.32	$125.00	-$27.68	$97.32	$125.00	-$27.68
Total 5200-UTILITIES	**$3,208.62**	**$3,583.33**	**-$374.71**	**$3,208.62**	**$3,583.33**	**-$374.71**
5300-INSURANCE AND BONDS						
5301-INSURANCE	$21,038.58	$10,000.00	$11,038.58	$21,038.58	$10,000.00	$11,038.58
5305-TREASURER &EMPLOYEE BONDS		$20.83	-$20.83		$20.83	-$20.83
Total 5300-INSURANCE AND BONDS	**$21,038.58**	**$10,020.83**	**$11,017.75**	**$21,038.58**	**$10,020.83**	**$11,017.75**
5400-ADMINISTRATIVE EXPENSE						
5401-OFFICE SUPPLIES, MATERIALS	$967.25	$1,837.50	-$870.25	$967.25	$1,837.50	-$870.25
Total 5400-ADMINISTRATIVE EXPENSE	**$967.25**	**$1,837.50**	**-$870.25**	**$967.25**	**$1,837.50**	**-$870.25**
5500-PROFESSIONAL SERVICES						
5501-LEGAL		$1,137.50	-$1,137.50		$1,137.50	-$1,137.50
5502-ACCOUNTING AND AUDIT	$1,242.18	$3,500.00	-$2,257.82	$1,242.18	$3,500.00	-$2,257.82
5503-CONSULTANTS, ENGINEERS, CONTRACTORS		$8,333.33	-$8,333.33		$8,333.33	-$8,333.33
Total 5500-PROFESSIONAL SERVICES	**$1,242.18**	**$12,970.83**	**-$11,728.65**	**$1,242.18**	**$12,970.83**	**-$11,728.65**
5600-WATER QUALITY SERVICES						
5601-STREAM GAUGING (OWRB)		$1,141.67	-$1,141.67		$1,141.67	-$1,141.67
Total 5600-WATER QUALITY SERVICES		**$1,141.67**	**-$1,141.67**		**$1,141.67**	**-$1,141.67**
5800-PUMPING POWER	$62,928.97	$62,928.97		$62,928.97	$62,928.97	
Total Expenses	**$159,039.15**	**$183,958.70**	**-$24,919.55**	**$159,039.15**	**$183,958.70**	**-$24,919.55**
Net Operating Income	**$23,400.39**	**-$1,519.16**	**$24,919.55**	**$23,400.39**	**-$1,519.16**	**$24,919.55**

Other Income						
4920-OTHER REVENUES						
4930-SECURITIES VALUE ADJUSTS	-$22,849.87		-$22,849.87	-$22,849.87		-$22,849.87
4935 INTEREST INCOME	$8,551.87		$8,551.87	$8,551.87		$8,551.87
Total 4920-OTHER REVENUES	**-$14,298.00**		**-$14,298.00**	**-$14,298.00**		**-$14,298.00**
Total Other Income	**-$14,298.00**		**-$14,298.00**	**-$14,298.00**		**-$14,298.00**
Other Expenses						
5825-NON BUDGETED EXPENSES						
5976-INTEREST AND ADMIN EXPENSE-DWSRF LOANS	$500.00		$500.00	$500.00		$500.00
5980 T BILL FEE	$25.00		$25.00	$25.00		$25.00
6000-DEPRECIATION	$57,213.58		$57,213.58	$57,213.58		$57,213.58
Total 5825-NON BUDGETED EXPENSES	**$57,738.58**		**$57,738.58**	**$57,738.58**		**$57,738.58**
Total Other Expenses	**$57,738.58**		**$57,738.58**	**$57,738.58**		**$57,738.58**
Net Other Income	**-$72,036.58**		**-$72,036.58**	**-$72,036.58**		**-$72,036.58**
Net Income	**-$48,636.19**	**-$1,519.16**	**-$47,117.03**	**-$48,636.19**	**-$1,519.16**	**-$47,117.03**

Note

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

Item D.4.

MINUTES OF THE REGULAR BOARD MEETING

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

Thursday, August 6, 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 6:30 pm.
Roll Call

Board Members Present:
Amanda Nairn
Dave Ballew
Edgar O'Rear
Kathryn Thomsen
Steve Carano

Board Members Absent:
Michael Dean
Bryan Hapke

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

Others Present:
Carrie Evenson, Midwest City, Assistant Public Works Director
Michael Price, Norman, Water Treatment Plant Manager
Matthew Thomas, Midwest City, Interim Plant Manager
Karen Steele, Midwest City, Capital Project Engineer
Alan Swartz, HDR, Oklahoma Water Program Lead
Rachel Camp, HDR, Water/Wastewater Treatment Project Engineer
Cole Niblett, Garver, Lead Oklahoma Water Team
Michael Nguyen, Garver, Project Manager
Marjorie Allard, Jenks Ok

Virtual
Dean Couch, District Legal Counsel
Michael Miller

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. Introduction of new Board Member, Kathryn Thomsen, representative of Midwest City

Ms. Nairn welcomed newly appointed Board member Kathryn Thomsen and read a brief biography outlining her educational background, and professional experience. Board members and those in the audience then introduced themselves.

3. Contaminants of Emerging Concern Sampling Results and Analysis

Rachel Camp, with HDR, presented the results and analysis of the Contaminants of Emerging Concern (CEC) Sampling Study conducted by Halff between 2023 and 2024. The presentation included an overview of sampling locations, water quality parameters, contaminants detected, potential contaminant sources, and considerations for future monitoring and treatment. Discussion was held regarding the findings, potential impacts to water quality, and the use of the data to support future watershed management and wetland planning efforts. The Board expressed its sincere appreciation to Ms. Camp and HDR for their considerable time and effort in reviewing and analyzing the data and preparing the report at no cost to the District.

4. Treasurer's Report

On the May financials, Mr. Ballew inquired about two accounts in April: Account 5015 (Workers Compensation) and Account 5301 (Insurance). Account 5015 had an expense of $9,895.00 allocated to it, while Account 5301 had $92,611.00 allocated. Mr. Arthur explained that both entries were for annual premium expenses.

Mr. Arthur then presented the Board with an Investment Portfolio document and an FYE 2026 Projection. He reviewed the information contained in both reports, including the District's investment holdings, portfolio performance, and projected year-end financial position. He stated that the projected carryover amount for FYE 2026 is estimated to be $1.35 million, with the FYE 2026 budget coming in at approximately $105,000 under budget. Mr. Arthur also discussed the current bond ratings within the District's portfolio and the potential need to review the District's Investment Policy to establish more specific minimum bond rating requirements for future investments.

Mr. Arthur 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, May 7, 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 Steve Carano to approve the minutes and corresponding Resolution.

Roll call vote:
Amanda Nairn Yes
Dave Ballew Yes
Edgar O'Rear Yes
Kathryn Thomsen Yes
Steve Carano Yes
Motion Passed

6. Temporary Interim appointment of Edgar O'Rear as Secretary, and corresponding Resolution

Ms. Nairn explained that, with Ms. Bowens' term ending, the Secretary position is vacant. To maintain the regular officer election schedule, which takes place in October, she recommended making an interim appointment rather than holding a special election. Ms. Nairn stated that she had spoken with Mr. O'Rear and that he was willing to serve in the role.

Ms. Nairn asked for any questions or comments. Hearing none she entertained a motion to appoint Mr. O'Rear as Interim Secretary.

Dave Ballew made a motion seconded by Kathryn Thomsen to approve the temporary interim appointment of Edgar O'Rear as Secretary, and corresponding Resolution.

Roll call vote:
Amanda Nairn Yes
Dave Ballew Yes
Edgar O'Rear Yes
Kathryn Thomsen Yes
Steve Carano Yes
Motion Passed

7. Revised and updated Personnel Policy Manual, and corresponding Resolution

Please see the revision recommendations included in the Board packet.

Mr. Arthur presented proposed revisions to the District's Personnel Policy Manual. The proposed changes included updates to business travel expense procedures, including the adoption of federal per diem rates, clarification of allowable travel expenses, and meals provided during travel. Mr. Arthur also recommended revising the jury duty leave policy to provide paid leave for employees serving jury duty.

Steve Carano made a motion seconded by Kathryn Thomsen to approve the revisions to the Personnel Manual, and corresponding Resolution.

<u>Roll call vote:</u>
Amanda Nairn Yes
Dave Ballew Yes
Edgar O'Rear Yes
Kathryn Thomsen Yes
Steve Carano Yes
Motion Passed

8. Possible Executive Session
For the purpose of confidential communication regarding the employment hiring, appointment, promotion, demotion, review, disciplining or resignation of any individual salaried public officer or employee, in this case the General Manager of the District, pursuant to 25 O.S. § 307 (B) (1) of the Oklahoma Open Meetings Act; President designation of staff to attend session and to take minutes

Ms. Nairn entertained a motion to go into executive session.

Ms. Nairn requested that Mr. Couch remain logged in remotely during executive session.

Dave Ballew made a motion seconded by Edgar O'Rear to enter executive session.

<u>Roll call vote:</u>
Amanda Nairn Yes
Dave Ballew Yes
Edgar O'Rear Yes
Kathryn Thomsen Yes
Steve Carano Yes
Motion Passed

Executive session began at 8:09 P.M.
Return to regular session at 9:22 P.M.

9. Return to open session and possible action deemed appropriate, if any, arising from discussions held in executive session concerning matters pertaining to employment, hiring, appointment, promotion, demotion, review, disciplining or resignation of the General Manager of the District

Ms. Nairn read the Resolution aloud. The paragraphs with the blanks were filled out as follows;

IT IS HEREBY RESOLVED that the performance of the General Manager since the most recent performance review, in July 2025, has been outstanding.

IT IS FURTHER RESOLVED that the General Manager annual salary should be increased by 5% and a $5,000 bonus for exceptional work. Retro to July 1, 2026.

Ms. Nairn entertained a motion.

Dave Ballew made a motion seconded by Edgar O'Rear to approve the Resolution.

Roll call vote:
Amanda Nairn Yes
Dave Ballew Yes
Edgar O'Rear Yes
Kathryn Thomsen Yes
Steve Carano Yes
Motion Passed

Mr. Arthur thanked the Board for its continued support and expressed his appreciation.

E. Discussion

10. Legal Counsel's Report

No written report was provided. Mr. Couch stated that he has been working with Mr. Arthur on the request for proposal and contract language for Phase 3 Contaminants of Emerging Concern (CEC) work.

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

11. General Manager's Report

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

12. President's Report

Ms. Nairn announced that the Fish Fry is scheduled for Friday, October 23. Invitations will be distributed by email in September. She stated that anyone wishing to add someone to the invitation list should contact Ms. Metcalf. Last year, the event was held in the New Equipment Building for the first time and was so well received that it will be held there again this year. New this year, attendees will not be required to RSVP. Ms. Nairn encouraged everyone to attend and bring their families.

13. 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 9:33 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 August 6, 2026, are approved.

APPROVED by a majority of Board members present on this 3rd Day of September, 2026.

____

Amanda Nairn, President

Item D.5.

CONTRACT FOR WETLANDS FEASIBILITY EVALUATION PROJECT TO ADDRESS CONTAMINANTS OF EMERGING CONCERN IN LAKE THUNDERBIRD AND WATERSHED

THIS CONTRACT is entered into on this 3rd day of September, 2026, by and between Alan Plummer and Associates, Inc., herein Plummer, and the Central Oklahoma Master Conservancy District, herein COMCD.

WHEREAS, the Bipartisan Infrastructure Law provided funding to the U.S. Environmental Protection Agency (EPA) to work with states to strengthen water infrastructure, including support to identify and address contaminants of emerging concern (CEC) that may be found in water supplies used for drinking water; and

WHEREAS, the Oklahoma Water Resources Board (OWRB) was allocated Bipartisan Infrastructure Law funding from the EPA through the Clean Water State Revolving Fund (CWSRF) to approve grants and principal forgiveness loans to improve water infrastructure; and

WHEREAS, COMCD has obtained funding through a principal forgiveness loan from the CWSRF program to carry out a wetlands feasibility evaluation project in Lake Thunderbird and its watershed; and

WHEREAS, the principal forgiveness loan requires that procurement of goods and services for projects comply with applicable federal procurement regulations.

NOW, THEREFORE, for and in consideration of mutual promises, undertakings and covenants set forth herein, the parties hereto agree as follows:

1. **<u>WETLANDS FEASIBILITY EVALUATION WORK BY PLUMMER</u>** – For the total contract amount not to exceed $270,000, Plummer will conduct the wetlands feasibility evaluation project for contaminants of emerging concern (CEC) in Lake Thunderbird and its watershed specifically described as "Basic Services" in the Scope of Work (Exhibit A) attached to this Contract and incorporated by reference herein. Plummer will perform the work on a time and materials basis according to the rate schedule presented in Exhibit B. The total Contract amount includes all actual costs of Plummer including labor costs, travel expenses, overhead, supplies, and any subcontractor's charges or external expenses including a markup not to exceed 15%.

2. **<u>GENERAL TERMS AND CONDITIONS</u>**

A. The term of this Contract shall be for a period of six (6) months, commencing on the date of execution by COMCD and expiring on March 5, 2027, provided this Contract may be extended by mutual written agreement of the parties.

B. Plummer is required to maintain in effect levels of general liability insurance and workers compensation coverage as set forth in the Request for Qualifications General Conditions and Requirements for Engagement, and Plummer must immediately contact COMCD if any change to the policies occurs during the course of performance of this Contract. Plummer shall timely renew the policies to be carried pursuant to this section throughout the term of the Contract and shall provide the COMCD with evidence of such insurance and renewals upon request.

C. COMCD may terminate this Contract in whole or in part at any time for convenience of COMCD. If the Contract is terminated for convenience, COMCD will pay Plummer for work completed to the date of termination. COMCD may also terminate this agreement if funding provided by the Oklahoma Water Resources Board ceases to be made available to COMCD.

D. Should any part of this Contract be rendered void, invalid, or unenforceable by any court of law, such a determination shall not render void, invalid, or unenforceable any other part of this Contract.

E. This Contract has been made and entered into in the State of Oklahoma, and the laws of Oklahoma shall govern the validity and interpretation of this Contract in the performance due hereunder.

F. This Agreement may not be modified unless such modification is in writing and signed by both parties.

G. Plummer may not assign this Contract without the prior written approval of COMCD.

H. To the fullest extent permitted by applicable law, Plummer shall indemnify, and hold harmless COMCD, its officers, directors, and employees from and against liabilities for damages, including reimbursement of reasonable attorney's fees, in proportion to Plummer's liability, to the extent arising out of the negligence or willful misconduct in the performance of activity hereby authorized pursuant by this Contract, however caused or occasioned, unless related to the willful misconduct or negligence of COMCD.

I. The parties hereto intend that no master/servant, employer/employee, or principal/agent relationship will be created by this Contract. Nothing contained herein creates any relationship between COMCD and Plummer other than that which is expressly stated herein. COMCD is interested only in the results to be achieved under this Contract, and the conduct and control of the agents and employees of Plummer and the methods utilized by Plummer in fulfilling its obligations hereunder shall lie solely and exclusively with Plummer and its agents and employees shall not be considered agents or employees of COMCD for any purpose. No person employed by Plummer shall have any benefits, status, or right of employment with COMCD.

J. Plummer represents it shall comply with state, federal, and local laws, rules, and regulations applicable to it in performance of work under this Contract.

K. Plummer must comply with the requirements, terms and conditions of the Environmental Protection Agency's Disadvantaged Business Enterprise (DBE) requirements including employing the six (6) good faith efforts and soliciting disadvantaged business enterprises during the performance of this Contract. Plummer commits itself to following the good faith efforts to solicit disadvantaged business enterprises contained herein and all other requirements, terms and conditions. DBE requirements are contained in Oklahoma Water Resources Board's Guidance and Procedures, form ORF-267, which can be obtained from the OWRB website at: http://www.owrb.ok.gov/financing/faforms.php. Plummer shall not discriminate on the basis of race, color, national origin or sex in the performance of this Contract. Plummer shall carry out applicable requirements of 40 CFR part 33 in the award and administration of Contracts awarded under EPA financial assistance agreements. Failure by Plummer to carry out these requirements is a material breach of this Contract which may result in the termination of this Contract or other legally available remedies.

L. Equal Opportunity in Employment: Plummer certifies that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, national origin, age or physical handicap. Plummer is required to comply with the President's Executive Order No. 11246, as amended, on Nondiscrimination in Employment by Government Contractors and SubContractors (see https://www.dol.gov/agencies/ofccp/executive-order-11246/as-amended).

M. Plummer shall register and maintain its System for Award Management (SAM) registration which is required for Contractors to be awarded Contracts by SRF programs.

N. Plummer shall provide a current certificate of insurance within 30 calendar days from the date when the Notice to Proceed is delivered to Plummer. The time may be extended further by mutual agreement between the COMCD and Plummer.

O. COMCD shall issue a Notice to Proceed after the execution of the Contract and submission of the required certificate of insurance.

3. COMCD OBLIGATIONS AND INVOICE PAYMENTS

A. COMCD will promptly process proper and accurate invoices submitted by Plummer as approved by COMCD and COMCD submit the same to the OWRB for reimbursement. After CWSRF loan reimbursement funds are received from the OWRB, COMCD will pay Plummer within 30 days. Plummer will make payments to the subconsultants, a DBE, within 10 days of receipt of payment from COMCD. The invoices shall include a description of work performed during the previous month for which payment is requested. COMCD reserves the right to review invoices and to reject inaccurate invoices or invoiced amounts for items that are not approved as part of the scope of work.

B. A COMCD representative will be available to coordinate on-site work activities with Plummer.

4. <u>OTHER TERMS AND CONDITIONS</u>

A. Plummer agrees that none of its officers or employees, subcontractors, subconsultants or independent Contractors with whom Plummer engages to conduct work under this Contract are or will become employees of the COMCD. Plummer agrees to indemnify and hold COMCD harmless for any and all claims made by any Plummer officers, employees, subcontractors, subconsultants, or independent Contractors for injuries and damages relating to or arising from performance under this Contract, to the extent caused by Plummer and anyone for whom Plummer is legally liable. Neither COMCD nor Plummer shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence. Except for the sole negligence or willful misconduct of Plummer.

B. **Choice of Law** - Any claims, disputes, or litigation relating to the Contract shall be governed by the laws of the State of Oklahoma.

C. **Choice of Venue** - Venue for any action, claim, dispute or litigation relating in any way to the Contract shall be in Cleveland County, Oklahoma.

D. **Change orders** - Any change orders or addenda to this Contract together shall not exceed a total of $<u>27,000</u>. A change order may be approved by the General Manager with any approved change order reported to the COMCD Board of Directors at the next regularly scheduled meeting.

E. **Audit and Records** - As used in this clause, "records" includes books, documents, accounting procedures and practices, and other data, regardless of type and regardless of whether such items are in written form, in the form of computer data, or in any other form. In accepting any Contract, Plummer agrees that any pertinent State or Federal agency, at it's own expense, will have the right to examine and audit all records relevant to execution and performance of the resultant Contract. Plummer is required to retain records relative to the Contract for the duration of the Contract and for a period of seven (7) years following completion and/or termination of the Contract. If an audit, litigation, or other action involving such records is started before the end of the seven (7) year period, the records are required to be maintained for two (2) years from the date that all issues arising out of the action are resolved, or until the end of the seven (7) year retention period, whichever is later.

F. Compliance with Applicable Laws - The services supplied under the Contract shall comply with applicable Federal, State, and local laws, and Plummer shall maintain all applicable licenses requirements. Upon request, Plummer shall provide to COMCD copies of such licenses.

G. Gratuities - The right of Plummer to perform under this Contract may be terminated by written notice if COMCD determines that Plummer, or its agent or another representative offered or gave a gratuity (e.g., an entertainment or gift) to an officer, official or employee of COMCD.

H. Oral Agreements - No oral statement of any person shall modify or otherwise affect the terms, conditions, or specifications stated in the Contract. All modifications to the Contract must be made in writing by COMCD and signed by the President of the Board of Directors.

I. Non-Collusion – By executing this Contract, Ellen McDonald, for herself and on behalf of Plummer, makes and approves the following non-collusion statement:

1) I am the duly authorized agent of Plummer for the purpose of certifying the facts pertaining to the existence of collusion between Plummer and COMCD officials or employees, as well as facts pertaining to the giving or offering of things of value to COMCD personnel in return for special consideration in the letting of any Contract;
2) I am fully aware of the facts and circumstances surrounding the making of this Contract to which this statement is attached and have been personally and directly involved in the proceedings leading to the submission of such Contract; and
3) Neither Plummer nor anyone subject to the Plummer's direction or control has been a party:
   (i) to any collusion among potential qualification respondents in restraint of freedom of competition by agreement to Contract at a fixed price or to refrain from submitting respondent Contract information,
   (ii) to any collusion with any COMCD official or employee as to quantity, quality or price in the prospective Contract, or as to any other terms of such prospective Contract, nor
   (iii)in any discussions between Plummer and any COMCD official concerning exchange of money or other thing of value for special consideration in the letting of a Contract.
4) I certify that neither Plummer nor anyone subject to Plummer's direction or control has paid, given or donated or agreed to pay, give or donate to any COMCD officer or employee any money or other thing of value, either directly or indirectly, in procuring this Contract herein.

J. **Notices and Contract Coordination** – Notices and contacts for coordination between Plummer and COMCD will be as follows:

For Plummer -	For COMCD -
Ellen McDonald	Kyle Arthur
emcdonald@plummer.com	karthur@comcd.net
531 Couch Dr. Suite 200	12500 Alameda Drive
Oklahoma City, OK 73102	Norman, Oklahoma 73026
(405) 440-2725	(405) 329-5228

K. **Entire Agreement** - This Contract, which includes Plummer's response to the request for qualification, and attachments, the Notice of Award, and this Contract document, constitutes the entire agreement and understanding between the parties and supersedes all prior and/or contemporaneous discussions, representations, or Contracts (whether written or oral) of the parties relating to the work to be performed.

APPROVED:

Central Oklahoma Master Conservancy District

Amanda Nairn, President Date

APPROVED:

Alan Plummer and Associates, Inc.

Ellen McDonald, Principal-in-Charge Date

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Exhibit A

SCOPE OF SERVICES
RESTORATION AND FREE SURFACE WATER FLOW WETLAND FEASIBILITY EVALUATION PROJECT

The Central Oklahoma Master Conservancy District (COMCD) is seeking a feasibility level evaluation for free surface water flow wetlands at two locations:

Site #1: downstream of the confluence of Little River and Rock Creek, south of East Tecumseh Road, west of 96th Avenue NE, east of 84th Avenue NE, and north of East Alameda Drive

Site #2: near the mouth of Dave Blue Creek, south of Blue Jay Road, west of 84th Avenue SE, east of 72nd Avenue SE, and north of State Highway 9.

Evaluations for each site will involve site visits; evaluations of permit requirements; environmental opportunity and constraints review; desktop assessments of hydrology, topography, and soils data. If deemed necessary, site survey and geotechnical analysis will be performed to supplement available data. A geomorphological assessment will be included for the Little River site.

Conceptual alternatives for each site will be presented to COMCD and their select stakeholders at an alternatives assessment workshop. At the workshop an alternative for each site (or single alternative if all alternatives for one site are deemed infeasible) will be selected based on preliminary conceptual footprints, relative costs, and relative water quality impacts. The selected alternatives will proceed to a more detailed conceptual plan with siting plans, treatment impact assessments and planning level costs that incorporate operations and maintenance.

The project is anticipated to take six months from the date of the Notice to Proceed.

Plummer agrees to perform the following services ("Basic Services") in support of the Project as detailed below.

BASIC SERVICES:

A. TASK 1. CLIENT MEETINGS, WORKSHOPS, AND PROJECT MANAGEMENT

(1) Project Meetings.
Plummer will prepare for, participate in, and document the following meetings with COMCD. Meeting support will include, as applicable, preparing agendas and presentation materials, facilitating discussions, documenting decisions and action items, and sharing relevant maps, data, project information, and deliverables:

(A) Initial project kickoff and coordination meetings. Plummer Project Manager (PM) and Assistant PM (APM) in up to two (2) remote (e.g. Microsoft TEAMS) meetings with COMCD and COMCD designated participants to confirm project objectives, available information, and roles and responsibilities and coordinate site visits.

(B) Initial Stakeholder Meeting. In conjunction with the site visit described in Task 1.2, Plummer will participate in one in-person meeting at the COMCD office or with COMCD and COMCD selected stakeholder participants to discuss project objectives and solicit information and perspectives.

(C) Site Visit Debrief meeting. Following the site visit described in Task 1.2, Plummer will participate in one virtual meeting with COMCD and COMCD-designated participants. The meeting will review observations from the site visit, identify data gaps, discuss opportunities and limiting factors at each site, and confirm subsequent project activities. At COMCD's direction, this meeting may instead be conducted in person immediately following the site visit.

(D) Project Coordination Meetings. Plummer will participate in up to three virtual progress coordination meetings with COMCD and COMCD-designated participants. These meetings will be used to review project status, interim findings, stakeholder input, data needs, technical considerations, and upcoming activities. COMCD may invite stakeholders or subcontractors to participate in individual meetings when appropriate.

(E) Alternatives Assessment Workshop (in-person) Plummer will present the alternatives evaluated for each site, including applicable opportunities, constraints, and evaluation results. The purpose of the workshop will be to identify a preferred treatment alternative for each project site. Participation will be determined by COMCD and may include COMCD-selected stakeholders.

(F) Final Deliverable Review Meetings. Plummer will participate in up to two virtual meetings with COMCD and COMCD-designated participants to present and discuss the draft final deliverable. Plummer will prepare presentation materials, facilitate the discussion, document comments and decisions, and review proposed revisions. These meetings will occur after delivery of the draft final deliverable and before issuance of the final deliverable.

Summary of Included Meetings and Site Visit

Meeting	Format	Included
Initial Project Kickoff and Coordination Meetings	Virtual	Up to 2
Site Visit and Initial Stakeholder Meeting	In-Person	1
Site Debrief Meeting	Virtual	1
Progress Coordination Meetings	Virtual	Up to 3
Alternatives Assessment Workshop	In-Person	1
Final Deliverable Walk-Through and Edit Discussions	Virtual	Up to 2

(2) Site Visit.

Plummer's PM, APM, and appropriate technical staff will conduct one in-person site visit with COMCD to observe and walk both proposed project locations. The site visit will be used to document existing conditions and assess site-specific opportunities, constraints, and limiting factors relevant to the development and evaluation of treatment alternatives.

Both locations will be visited on the same business day when practicable. If the locations cannot reasonably be visited on the same day, the visits will occur on consecutive business days and will collectively constitute one site visit for purposes of this scope.

COMCD will determine the individuals who will participate in the site visit and will coordinate access to the project locations. Stakeholder participation is not required but may be authorized by COMCD.

(3) Stakeholder Identification.
COMCD will identify the stakeholders from whom input will be requested and will determine the appropriate method and timing for obtaining that input. COMCD will be responsible for contacting stakeholders, issuing invitations, and coordinating participation.

At COMCD's direction, Plummer will support the collection of stakeholder input through the project meetings included in Task 1.1. Plummer will not conduct separate individual stakeholder meetings unless authorized as an "Additional Service".

Stakeholder input may be used to inform:
(A) The project purpose and need,
(B) The identification and evaluation of treatment alternatives,
(C) The opportunities, constraints, and concerns associated with each project site,
(D) The criteria for successfully reducing total suspended solids (TSS), total nitrogen (TN), total phosphorus (TP), and chemicals of emerging concern (CECs).

COMCD will determine how stakeholder input will be incorporated into project decisions. Plummer will not be responsible for independently identifying or recruiting stakeholders or for coordinating stakeholder participation beyond the services expressly described in this scope.

All communications and coordination with stakeholders will be conducted through, or at the direction of, the COMCD Project Manager.

(4) Project Management and Coordination

Plummer's PM and APM will manage the work performed under this scope, including coordination with COMCD and Plummer's subcontractors; maintenance of the project schedule; monitoring of scope, budget, and progress; internal quality management; and coordination of project data and deliverables.

(5) Task 1 Deliverables:
(A) Project Management Plan, Project Schedule
(B) Site Visit and Initial Stakeholder meeting agenda(s) and notes.
(C) Site Visit Debrief meeting agenda(s) and notes
(D) Meeting Agendas, slides, and discussion notes for up to three remote (TEAMS) coordination meetings

(E) Meeting Agenda, slides, discussion notes, and feasibility matrix for one Alternatives Assessment Meeting

(F) Meeting Agendas, slides, and discussion notes for up to two remote (TEAMS) Final Deliverable coordination meetings

(G) Monthly invoices

B. TASK 2. PERMITTING AND ENVIRONMENTAL EVALUATIONS

Perform a desktop review and collect data specific to the two proposed sites (Site #1 and Site #2 described above) to identify anticipated regulated resources and potential regulatory coordination/permit requirements for the project. The following regulations will be reviewed for potential regulatory risks and coordination requirements:

- Clean Water Act Section 404
- Clean Water Act Section 401
- Rivers and Harbors Act Section 10
- Rivers and Harbors Act Section 14 (also known as Section 408)
- National Environmental Policy Act (NEPA)
- Endangered Species Act
- Bald and Golden Eagle Protection Act
- Migratory Bird Treaty Act
- Local Tree Ordinances
- Urban Forestry
- Executive Orders
- Federal Emergency Management Agency (FEMA) – or Local Floodplain Administrator
- National Historic Preservation Act (Section 106), Oklahoma State Historic Preservation Office (SHPO), and tribes

(1) Perform the following desktop environmental evaluations for the two proposed sites (Site #1 and Site #2 described above):

(A) Obtain background data, including floodplain maps, national wetlands inventory maps, United States Geological Survey (USGS) topographic maps, current and historical aerial photography, land use mapping, property ownership and easements, and other free, publicly available data.

(B) As a part of the project site walkthrough in Task 1 above, conduct site reconnaissance-level field observations consisting of visual assessment of site conditions and opportunities. No surveying, geotechnical exploration, biological surveys, wetland delineations, archaeological surveys, or water quality sampling are included. Assess the site alternatives for resources analyzed during the site walkthrough and desktop evaluation.

(C) Prepare an environmental opportunities and constraints map for the evaluated sites.

(D) Identify additional study requirements and permit compliance activities.

(2) Task 2 Deliverables
   (A) Draft Environmental Opportunities and Constraints Map.
   (B) Provide an environmental evaluation in the Project Report that includes:
      (I) Environmental study requirements and permit compliance activities for each site as required by each of the regulations noted above.
      (II) Schedules and timelines for regulatory coordination and permit applications covering initial documentation development, agency coordination, permit application preparation and project approval.
      (III) Develop an environmental matrix for each site that includes environmental constraints to be considered and/or avoided.
      (IV) Advise COMCD of any additional approvals and related studies based on the environmental evaluation.

C. TASK 3. WATER QUALITY INTERVENTION ALTERNATIVE GENERATION.

(1) Background Data Collection and Evaluation
   (A) Evaluate existing DEM data for site topography.
   (B) Coordinate with BOR to obtain 2015 Lake Thunderbird bathymetry data.
   (C) Limited field assessments for approximately 1.5 miles of the Little River. Field assessments include documenting existing stream bank and valley stability conditions. Field assessments will include looking for stable and unstable bed and bank features, and vegetation coverage. Photographs of the assessment areas will be taken.
   (D) Gather existing FEMA floodplain models and/or the data pertinent to the generation of basic hydrology models to assess waterbody flows and related stage.
   (E) Evaluate Lake Thunderbird water levels to assess hydro-period for areas proximal to the Lake.
   (F) Gather available desktop soil data pertinent to the site evaluation analysis.

(2) Detailed Feasibility Assessment and Alternatives Analysis
   (A) Stream channel migration study for Little River consisting of a desktop assessment supplemented with field observations to document visible areas of deposition and identify planform features that will be used in depositional and planform assessments. This assessment will identify areas with a higher potential for unstable conditions and lateral migration that will be investigated further in the field assessment and will provide information on future lateral migration potential.
   (B) For each site, develop and evaluate up to three (3) conceptual treatment alternatives consisting of:
      (I) Stream channel enhancement only,
      (II) Constructed free surface flow wetlands only, and
      (III) Hybrid combination of both stream channel enhancement and constructed free surface water wetlands.
   (C) Descriptions of the conceptual treatment alternatives will include:
      (I) Approximate siting of conceptual footprint communicated using GIS or similar mapping tools.

(II) Approximate estimations or ranking of treatment impacts for sediment, nutrients, and select CECs to enable relative comparisons.
(III) Planning-level opinions of probable construction and operations and maintenance costs (approximately AACE Class 5 equivalent).
(D) Alternatives Decision Matrix to support the alternatives selection meeting.
(I) Plummer will provide a weighted decision matrix for each site to facilitate determination of the relative importance of selection criteria and resulting preferred alternative.
(E) Provide a conceptual plan for selected alternatives, no more than two:
(I) Siting of conceptual footprint on CAD generated plan sheets.
(II) Conceptual process flow and conceptual design.
(III) Assessment of treatment volumes and treatment efficacy for the reduction of TSS, TN, TP, and CECs (Assessment will use order-of-magnitude evaluation of anticipated treatment performance based on literature values, published performance data, professional judgment, and comparable projects).

(3) Prepare a Technical Memorandum.
(A) Plummer will compile the site alternatives into a DRAFT Technical Memorandum (TM) for COMCD to review.
(B) Summarize regulatory and environmental findings developed under Task 2 and incorporate them into alternative screening and feasibility evaluations.
(C) Include the results of the alternatives selection workshop, with decisions placed in the context of the project purpose and need.
(D) Address and/or incorporate one (1) round of the District's combined comments into a final Technical Memorandum.

(4) Task 3 Deliverables
(A) Draft and Final Technical Memos which include:
(I) Existing conditions summary
(II) Regulatory assessment
(III) Environmental assessment
(IV) Site opportunities and constraints
(V) Presentation of alternatives
(VI) Discussion of the alternatives selection process
(VII) Feasibility matrix
(VIII) Site specific preferred alternative descriptions
(IX) Recommended path forward
(B) Conceptual plans for selected alternatives which include:
(I) Cover page
(II) Project location
(III) Existing conditions plan
(IV) Conceptual site Plan

ADDITIONAL SERVICES

(To be authorized separately by COMCD)

"Additional Services" may be performed by Plummer, upon written request and authorization by COMCD, which are not included in the above-described "Basic Services". "Additional Services", which may be requested by COMCD, shall be based on the actual hours and costs in accordance with the original contract. No work will be undertaken without specific written authorization from COMCD. "Additional Services" would be negotiated at the time of need by COMCD and the Engineer.

ASSUMPTIONS:

The list below are assumptions in the preparation of this Scope and items outside this list are considered as "Additional Services".

- Access to Sites #1 and #2 shall be coordinated and provided by COMCD
- Sites #1 and #2 shall be the only sites reviewed for this project
- COMCD will coordinate access and availability of on-site meeting/workshop locations
- Existing data supplied by COMCD
- Utilization of existing elevation models is sufficient for conceptual design
- BOR provides bathymetry data
- One round of comments on the Technical Memo
- Number and kind of meetings and workshops summarized in table format in Task 1.
- Three alternatives per site
- Feasibility-level analysis only
- No permitting

EXCLUSIONS (Applicable to all services)

The following are excluded unless authorized in writing as "Additional Services":

- Regulatory agency coordination or permitting
- NEPA documentation (e.g. in support of federal funding)
- Wetland delineations
- Phase I Environmental Site Assessments
- Cultural Resource Field Surveys
- Threatened & Endangered Species Field Surveys
- Topographic survey, boundary or property survey, utility designation or subsurface utility investigation, easement preparation, construction staking, or other survey services
- Geotechnical Investigations
- Property acquisition support
- Easement acquisition
- Detailed engineering design
- Permitting application preparation
- Water quality sampling and laboratory analysis
- Preparation of bid packages or construction contract documents
- Construction administration or pilot operations

PROJECT SCHEDULE

The performance of "Basic Services" as detailed in this Exhibit A – "Scope of Services" is anticipated to be completed within 6 months after the execution date of this Agreement and written authorization to proceed. Plummer shall not be responsible for project delays due to COMCD or other regulating entity's activities (local, federal, or Indian government, ODEQ).

- Estimated Total Duration: 6 months following authorization
- "Basic Services": anticipated 6 months

COMPENSATION

Plummer's compensation will be based on time and materials with a total not-to-exceed amount of $270,000. If the project timing deviates from the assumed schedule for causes beyond the Plummer's control, Plummer reserves the right to request renegotiation of the rates for those portions affected by the time change according to the agreed-upon hourly rates.

Task	Fee (Not-to-Exceed)
BASIC SERVICES – Feasibility Study	$270,000
ADDITIONAL SERVICES	To Be Determined

Exhibit B

PLUMMER ASSOCIATES, INC

HOURLY FEE SCHEDULE

2026

Category	Rate
Administration	
A1	$ 100.00
A2	$ 110.00
A3	$ 125.00
A4	$ 145.00

Category	Rate
CAD Designers	
C1	$ 130.00
C2	$ 140.00
C3	$ 165.00
C4	$ 185.00
C5	$ 210.00

Category	Rate
Resident Project Representatives	
RR1	$ 140.00
RR2	$ 150.00
RR3	$ 160.00
RR4	$ 180.00

Category	Rate
Construction Managers	
CM1	$ 160.00
CM2	$ 170.00
CM3	$ 185.00
CM4	$ 210.00
CM5	$ 230.00
CM6	$ 270.00
CM7	$ 320.00
CM8	$ 340.00

Category	Rate
Electrical Engineers and Specialists	
EE1	$ 155.00
EE2	$ 170.00
EE3	$ 195.00
EE4	$ 230.00
EE5	$ 260.00
EE6	$ 300.00
EE7	$ 350.00
EE8	$ 370.00
EE9	$ 390.00

Category	Rate
Engineers/Scientists	
ES0	$ 95.00
ES1	$ 155.00
ES2	$ 170.00
ES3	$ 190.00
ES4	$ 220.00
ES5	$ 250.00
ES6	$ 270.00
ES7	$ 325.00
ES8	$ 360.00
ES9	$ 390.00

Category	Rate
Geospatial	
LS1	$ 130.00
LS2	$ 135.00
LS3	$ 150.00
LS4	$ 175.00
LS5	$ 220.00
LS6	$ 265.00
LS7	$ 280.00

Category	Rate
Telecommunication Designers	
TD1	$ 130.00
TD2	$ 140.00
TD3	$ 160.00
TD4	$ 175.00

Category	Rate
Professional	
P1	$ 140.00
P2	$ 160.00
P3	$ 220.00
P4	$ 300.00
P5	$ 375.00

Billing rates may be adjusted up to 5 percent annually (at the beginning of each calendar year) during the term of the agreement.

A mulitiplier of 1.15 will be applied to all direct expenses.

Fleet vehicles charge at $1,500 per month, $150 per day.

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 a contract with Alan Plummer and Associates, Inc. for Wetlands Feasibility Evaluation Project.

IT IS HEREBY RESOLVED that the contract with Alan Plummer and Associates Inc. in an amount not to exceed $270,000 should be and the same is hereby approved.

APPROVED by a majority of Board members present on this 3rd Day of September, 2026.

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Amanda Nairn, President

Item E.7.

Manager's Report – September, 2026

Mowing and Tree Clearing

- Mowing continues but is nearing conclusion
  - Will continue to mow areas on an as needed basis, with particular attention to the dam
  - Typical tractor downtime this year with some repairs, but otherwise smooth season
- Tree clearing has been limited during the extreme heat and dry conditions
  - Will commence clearing again in the fall and winter tasks after conditions improve
  - Will focus, in part, on eastern red cedar clearing around the main office area

Office Foundation

- Rather suddenly we have noticed a pronounced settling on the southwest side of the office building
- We contacted Vesta Foundation Solutions and they assessed the situation; settling of 3/4" in several areas
  - They will be effecting repairs September 14-15

Emergency Generators

- Clifford Power performed first round of inspections and preventive maintenance on the Main Plant Generators; Relift next

Phase 3 Wetlands Project

- Finalized contract and scope of work with Plummer and Associates; work will commence pending Board approval

Miscellaneous

- Work with Paxus (Accounting Firm) to finalize FYE 2026 Financials
- Held Staff meeting to discuss Fall and Winter tasks to be completed and updates on insurance changes in the upcoming enrollment period
- Researching pricing and availability for spare/replacement MDP breakers for the Main Pumping Facility
- Spoke to OU Architecture class about the District and lake
- Sent draft Drought Response Plan to cities for review
- Attended HDR Open House on August 27