

**CENTRAL OKLAHOMA MASTER
CONSERVANCY DISTRICT**
AGENDA FOR REGULAR MEETING
Thursday, October 1, 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, September 25, 2026.

Microsoft Teams meeting information:

Join on your computer, mobile app, or room device

Meeting ID: 18 428 648 795 00

Passcode: zT765p5t

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, October 1, 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 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, September 3, 2026, and corresponding Resolution
4. Annual Report for FY 25-26 to Cleveland County Court, and corresponding Resolution
5. District's Schedule of Regular Meetings for calendar year 2027, and corresponding Resolution
6. Authorization for General Manager to utilize surplus funds for emergency response & cybersecurity assessments, and corresponding Resolution
7. Election of the District Officers, and corresponding Resolution
 - a. Presentation of Slate of Nominees for President, Vice-President, Secretary and Treasurer
 - b. Nominations from floor, if any
 - c. Nominations close and vote on slate of nominee(s) for President (Amanda Nairn), Vice- President (Michael Dean), Secretary (Edgar O'Rear) and Treasurer (Dave Ballew) if no nominations from floor, or vote on additional nominees from floor, if any, by officer position

E. Discussion

8. Legal Counsel's Report
9. General Manager's Report
10. President's Report
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)

F. Adjourn

Item C.2.

Central Oklahoma Master Conservancy District

Balance Sheet

As of August 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1022-BANCFIRST #0014	165,076.92
1023-BANCFIRST #3940	149,791.27
1050-LPL FINANCIAL	0.00
1051-LPL ACCT# -2885 AT MARKET	4,654,630.05
1052-LPL ACCRUED INTEREST	44,377.53
Total 1050-LPL FINANCIAL	4,699,007.58
Total Bank Accounts	\$5,013,875.77
Accounts Receivable	
1900-ASSESSMENTS RECEIVABLE	0.00
1909-ASSESSMENTS RECEIVABLE - POWER	
1911-POWER	71,437.80
Total 1909-ASSESSMENTS RECEIVABLE - POWER	71,437.80
Total 1900-ASSESSMENTS RECEIVABLE	71,437.80
Total Accounts Receivable	\$71,437.80
Other Current Assets	
1919-T BILLS	1,212,257.89
1920.1-BancFirst DWSRF ESCROW 0396	41,375.95
1920.2-BancFirst PIPELINE ESCROW 0778	200,411.58
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	\$2,265,465.22
Total Current Assets	\$7,350,778.79
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	-11,460,363.91
Total Fixed Assets	\$13,520,358.24
Other Assets	
DEBT ISSUANCE COSTS	27,161.00
DEFERRED OUTFLOWS-PENSION	320,543.02
DWSRF REPYMTS - NONCURRENT	
DEL CITY PIPELINE	3,134,255.65
ENERGY PROJECT	29,171.30
Total DWSRF REPYMTS - NONCURRENT	3,163,426.95
NET PENSION ASSET	217,120.00
Total Other Assets	\$3,728,250.97
TOTAL ASSETS	\$24,599,388.00
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
4000-CURRENT CLAIMS PAYABLE	152,989.60
Total Accounts Payable	\$152,989.60
Credit Cards	
David Carpenter CC 7582	508.74
Derek Underwood CC 8490	201.96
James Neyman CC 7590	29.50
Kyle Arthur CC 1984	4,861.77
Steve McKinney CC 7608	346.78
Tim Carr CC 3531	1,908.86
Total Credit Cards	\$7,857.61
Other Current Liabilities	
4000.2-MISC PENSION PAYABLES	3,717.38
4002-DWSRF INTEREST PAYAB LE	
4002.2 DEL CITY PIPELINE	30,882.74
Total 4002-DWSRF INTEREST PAYAB LE	30,882.74
4010-PAYROLL LIABILITIES	0.00
4014-RETIREMENT PLAN PAYABLE	7,611.53
4016-GROUP INSURANCE PAYABLE	277.70
Total 4010-PAYROLL LIABILITIES	7,889.23
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
Total 4019-CONTRACTS-DUE W/ 1 YEAR	410,644.62
4200-DEFERRED INFLOWS-PENSION	194,451.00
FSA FORFEITURE PAYABLE	765.28
Total Other Current Liabilities	\$762,182.45
Total Current Liabilities	\$923,029.66
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	\$4,336,303.43
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	-69,812.23
Total Equity	\$20,263,084.57
TOTAL LIABILITIES AND EQUITY	\$24,599,388.00

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 - August, 2026

	Jul 2026	Aug 2026	Total Fiscal Year
Income			
4900-ASSESSMENTS			
4901-MUNI SHARE, OPERATING COST			
4902-DEL CITY	\$18,798.50	\$18,798.50	\$37,597.00
4903-MIDWEST CITY	\$48,066.75	\$48,066.75	\$96,133.50
4904-NORMAN	\$52,112.00	\$52,112.00	\$104,224.00
Total 4901-MUNI SHARE, OPERATING COST	\$118,977.25	\$118,977.25	\$237,954.50
4905-MUNI SHARE, POWER			
4906-DEL CITY	\$5,469.31	\$5,324.19	\$10,793.50
4907-MIDWEST CITY	\$23,957.89	\$26,761.90	\$50,719.79
4908-NORMAN	\$33,501.77	\$39,351.71	\$72,853.48
Total 4905-MUNI SHARE, POWER	\$62,928.97	\$71,437.80	\$134,366.77
Total 4900-ASSESSMENTS	\$181,906.22	\$190,415.05	\$372,321.27
4921--BOAT DOCK RENT INCOME	\$533.32	\$533.32	\$1,066.64
Total Income	\$182,439.54	\$190,948.37	\$373,387.91
Expenses			
5000-PERSONNEL			
5000.1-EMPLOYEES' WAGES	\$50,386.20	\$56,381.06	\$106,767.26
5009-EMPLOYEES' RETIREMENT	\$6,924.34	\$8,495.03	\$15,419.37
5011-PAYROLL TAXES	\$3,917.62	\$4,269.52	\$8,187.14
5012-TRAINING, EDUCATION&TRAVEL	\$0.69	\$130.00	\$130.69
5013-UNIFORM & BOOTS ALLOWANCE	\$201.88	\$166.49	\$368.37
5014-EMPLOYEE HEALTH, ETC, INS.	\$5,246.50	\$5,246.50	\$10,493.00
Total 5000-PERSONNEL	\$66,677.23	\$74,688.60	\$141,365.83
5100-MAINTENANCE			
5101-PLANT& DAM R&M, SUPPLIES	\$193.95	\$12,603.10	\$12,797.05
5103-VEHICLE OPS, R&M	\$99.27	\$1,496.92	\$1,596.19
5104-BUILDINGS, ROADS & GROUNDS	\$756.90	\$69.95	\$826.85
5106-EQUIPMENT, R&M, RENTAL	\$1,926.20	\$5,711.61	\$7,637.81
Total 5100-MAINTENANCE	\$2,976.32	\$19,881.58	\$22,857.90
5200-UTILITIES			
5201-TELEPHONE,PAGING,IT SERVIC	\$2,241.67	\$2,230.79	\$4,472.46
5204-ELECTRICITY	\$909.94	\$918.94	\$1,828.88
5206-WASTE REMOVAL	\$97.32	\$97.32	\$194.64
Total 5200-UTILITIES	\$3,248.93	\$3,247.05	\$6,495.98
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	\$1,716.41	\$2,683.66
Total 5400-ADMINISTRATIVE EXPENSE	\$967.25	\$1,716.41	\$2,683.66
5500-PROFESSIONAL SERVICES			\$0.00
5502-ACCOUNTING AND AUDIT	\$1,329.36	\$1,297.18	\$2,626.54
5503-CONSULTANTS, ENGINEERS, CONTRACTORS		\$870.95	\$870.95
Total 5500-PROFESSIONAL SERVICES	\$1,329.36	\$2,168.13	\$3,497.49
5800-PUMPING POWER	\$62,928.97	\$71,437.80	\$134,366.77
Total Expenses	\$159,166.64	\$173,139.57	\$332,306.21
Net Operating Income	\$23,272.90	\$17,808.80	\$41,081.70
Other Income			
4920-OTHER REVENUES			
4930-SECURITIES VALUE ADJUSTS	-\$22,849.87	\$10,973.31	-\$11,876.56
4935 INTEREST INCOME	\$8,551.87	\$6,858.45	\$15,410.32
Total 4920-OTHER REVENUES	-\$14,298.00	\$17,831.76	\$3,533.76
Total Other Income	-\$14,298.00	\$17,831.76	\$3,533.76
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	\$50.00
6000-DEPRECIATION	\$57,213.58	\$57,164.11	\$114,377.69
Total 5825-NON BUDGETED EXPENSES	\$57,738.58	\$56,689.11	\$114,427.69
Total Other Expenses	\$57,738.58	\$56,689.11	\$114,427.69
Net Other Income	-\$72,036.58	-\$38,857.35	-\$110,893.93
Net Income	-\$48,763.68	-\$21,048.55	-\$69,812.23

Note

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

Wednesday, Sep 09, 2026 12:02:39 PM GMT-7 - Accrual Basis

Central Oklahoma Master Conservancy District
Budget vs. Actuals: FY 2027 - FY27 P&L
 July - August, 2026

[illegible]

5101-PLANT& DAM R&M, SUPPLIES	\$193.95	\$10,833.33	-\$10,639.38	\$12,603.10	\$10,833.33	\$1,769.77	\$12,797.05	\$21,666.66	-\$8,869.61
5103-VEHICLE OPS, R&M	\$99.27	\$1,833.33	-\$1,734.06	\$1,496.92	\$1,833.33	-\$336.41	\$1,596.19	\$3,666.66	-\$2,070.47
5104-BUILDINGS, ROADS & GROUNDS	\$756.90	\$1,666.67	-\$909.77	\$69.95	\$1,666.67	-\$1,596.72	\$826.85	\$3,333.34	-\$2,506.49
5106-EQUIPMENT, R&M, RENTAL	\$1,926.20	\$4,185.83	-\$2,259.63	\$5,711.61	\$4,185.83	\$1,525.78	\$7,637.81	\$8,371.66	-\$733.85
5109-BOATHOUSE MAINTENANCE		\$533.33	-\$533.33		\$533.33	-\$533.33		\$1,066.66	-\$1,066.66
Total 5100-MAINTENANCE	\$2,976.32	\$19,052.49	-\$16,076.17	\$19,881.58	\$19,052.49	\$829.09	\$22,857.90	\$38,104.98	-\$15,247.08
5200-UTILITIES									
5201-TELEPHONE,PAGING,IT SERVIC	\$2,241.67	\$2,450.00	-\$208.33	\$2,230.79	\$2,450.00	-\$219.21	\$4,472.46	\$4,900.00	-\$427.54
5204-ELECTRICITY	\$909.94	\$833.33	\$76.61	\$918.94	\$833.33	\$85.61	\$1,828.88	\$1,666.66	\$162.22
5205-PROPANE		\$175.00	-\$175.00		\$175.00	-\$175.00		\$350.00	-\$350.00
5206-WASTE REMOVAL	\$97.32	\$125.00	-\$27.68	\$97.32	\$125.00	-\$27.68	\$194.64	\$250.00	-\$55.36
Total 5200-UTILITIES	\$3,248.93	\$3,583.33	-\$334.40	\$3,247.05	\$3,583.33	-\$336.28	\$6,495.98	\$7,166.66	-\$670.68
5300-INSURANCE AND BONDS									
5301-INSURANCE	\$21,038.58	\$10,000.00	\$11,038.58		\$10,000.00	-\$10,000.00	\$21,038.58	\$20,000.00	\$1,038.58
5305-TREASURER &EMPLOYEE BONDS		\$20.83	-\$20.83		\$20.83	-\$20.83		\$41.66	-\$41.66
Total 5300-INSURANCE AND BONDS	\$21,038.58	\$10,020.83	\$11,017.75		\$10,020.83	-\$10,020.83	\$21,038.58	\$20,041.66	\$996.92
5400-ADMINISTRATIVE EXPENSE									
5401-OFFICE SUPPLIES, MATERIALS	\$967.25	\$1,837.50	-\$870.25	\$1,716.41	\$1,837.50	-\$121.09	\$2,683.66	\$3,675.00	-\$991.34
Total 5400-ADMINISTRATIVE EXPENSE	\$967.25	\$1,837.50	-\$870.25	\$1,716.41	\$1,837.50	-\$121.09	\$2,683.66	\$3,675.00	-\$991.34
5500-PROFESSIONAL SERVICES									
5501-LEGAL		\$1,137.50	-\$1,137.50		\$1,137.50	-\$1,137.50		\$2,275.00	-\$2,275.00
5502-ACCOUNTING AND AUDIT	\$1,329.36	\$3,500.00	-\$2,170.64	\$1,297.18	\$3,500.00	-\$2,202.82	\$2,626.54	\$7,000.00	-\$4,373.46
5503-CONSULTANTS, ENGINEERS, CONTRACTORS		\$8,333.33	-\$8,333.33	\$870.95	\$8,333.33	-\$7,462.38	\$870.95	\$16,666.66	-\$15,795.71
Total 5500-PROFESSIONAL SERVICES	\$1,329.36	\$12,970.83	-\$11,641.47	\$2,168.13	\$12,970.83	-\$10,802.70	\$3,497.49	\$25,941.66	-\$22,444.17
5600-WATER QUALITY SERVICES									
5601-STREAM GAUGING (OWRB)		\$1,141.67	-\$1,141.67		\$1,141.67	-\$1,141.67		\$2,283.34	-\$2,283.34
Total 5600-WATER QUALITY SERVICES		\$1,141.67	-\$1,141.67		\$1,141.67	-\$1,141.67		\$2,283.34	-\$2,283.34
5800-PUMPING POWER	\$62,928.97	\$62,928.97		\$71,437.80	\$71,437.80		\$134,366.77	\$134,366.77	
Total Expenses	\$159,166.64	\$183,958.70	-\$24,792.06	\$173,139.57	\$192,467.53	-\$19,327.96	\$332,306.21	\$376,426.23	-\$44,120.02
Net Operating Income	\$23,272.90	-\$1,519.16	\$24,792.06	\$17,808.80	-\$1,519.16	\$19,327.96	\$41,081.70	-\$3,038.32	\$44,120.02
Other Income									
4920-OTHER REVENUES									
4930-SECURITIES VALUE ADJUSTS	-\$22,849.87		-\$22,849.87	\$10,973.31		\$10,973.31	-\$11,876.56		-\$11,876.56
4935 INTEREST INCOME	\$8,551.87		\$8,551.87	\$6,858.45		\$6,858.45	\$15,410.32		\$15,410.32
Total 4920-OTHER REVENUES	-\$14,298.00		-\$14,298.00	\$17,831.76		\$17,831.76	\$3,533.76		\$3,533.76

Total Other Income	-	\$14,298.00	-	\$14,298.00	\$17,831.76	\$17,831.76	\$3,533.76	\$3,533.76
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	\$50.00	\$50.00		
6000-DEPRECIATION	\$57,213.58	\$57,213.58	\$57,164.11	\$57,164.11	\$114,377.69	\$114,377.69		
Total 5825-NON BUDGETED EXPENSES	\$57,738.58	\$57,738.58	\$56,689.11	\$56,689.11	\$114,427.69	\$114,427.69		
Total Other Expenses	\$57,738.58	\$57,738.58	\$56,689.11	\$56,689.11	\$114,427.69	\$114,427.69		
Net Other Income	-\$72,036.58	-\$72,036.58	-\$38,857.35	-\$38,857.35	-\$110,893.93	-\$110,893.93		
Net Income	-\$48,763.68	-\$1,519.16	-\$47,244.52	-\$21,048.55	-\$1,519.16	-\$19,529.39	-\$69,812.23	-\$3,038.32
								-\$66,773.91

Note

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Wednesday, Sep 09, 2026 12:01:50 PM GMT-7 - Accrual Basis

Item D.3.

MINUTES OF THE REGULAR BOARD MEETING
CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

Thursday, September 3, 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

Michael Dean

Dave Ballew

Edgar O'Rear

Kathryn Thomsen

Steve Carano

Bryan Hapke

Board Members Absent:

None

Staff Present:

Kyle Arthur, General Manager

Kelley Metcalf, Office Manager

Tim Carr, Operations & Maintenance Supervisor

Others Present:

J D Hock, City Manager, Del City

Paul Streets, Midwest City, Director of Public Works

Carrie Evenson, Midwest City, Assistant Public Works Director

Karen Steele, Midwest City, Capital Project Engineer

Marjorie Allard, Jenks Ok

Virtual

Dean Couch, District Legal Counsel

Cate Ball, Plummer & Associates

Ellen McDonald, Plummer & Associates

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. Discussion of Draft Drought Response Plan

This item was included on the Agenda at the request of Mr. Dean.

Ms. Nairn stated that prior meetings had been held with representatives of the three cities. She further explained that the Bureau of Reclamation (BOR) conducted drought modeling to support the development of the District's Drought Response Plan.

Mr. Arthur provided a brief background on the Enhanced Drought Response & Reservoir Operations (EDRRO) model. He stated that the model was developed through funding provided by a WaterSMART Grant received in 2021. He further explained that, in 2026, the BOR completed development of the EDRRO model for Lake Thunderbird. The model was used to evaluate drought conditions and reservoir operations and to establish the response measures that serve as the foundation of the COMCD Drought Response Plan.

Mr. Arthur presented a preliminary draft of the plan and a supporting PowerPoint presentation for review and discussion. Deliberations centered around a number of concepts including the calculation methodology for the prescribed reductions, whether the reductions should be monthly or allowed to be taken during a water year, official initiation and termination of the drought plan, and limiting water use for a period of time as the reservoir recovers.

Mr. Arthur said he would revise the Plan to reflect the matters discussed. It will be sent out to the member cities again and be added to a future agenda for Board action.

3. Treasurer's Report

Mr. Ballew stated the July financial statements are fairly routine; thus, he would focus on the FYE26 reports.

Mr. Ballew outlined the June 30, 2026 financial statements. The reports included a side-by-side comparison between FY 24-25 and FY 25-26.

Mr. Ballew reported that the District finished approximately \$105,000 or 7% under budget.

Mr. Ballew stated the investment account increased by \$300,000. Mr. Arthur explained that the balance in accounts 0014 and 3940 were lower in June 2026 than in June 2025 because \$220,000 in surplus funds from FYE 2025 had been transferred from those accounts to the LPL investment account for the purchase of a corporate bond.

Mr. Arthur reported that a \$332,000 Treasury bill (T-Bill) matured and, together with \$75,000 from the Large Equipment Fund, was used to purchase a new T-Bill with a par value of approximately \$415,000.

Mr. Ballew explained that the Large Equipment Fund was created in 2024 and now has grown to nearly \$500,000.

Mr. Ballew thanked Mr. Arthur and COMCD staff for another year of careful budget management and spending below budget.

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

D. Action:

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

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

Kathryn Thomsen made a motion seconded by Steve Carano to approve the minutes and corresponding Resolution.

Roll call vote:

Amanda Nairn Yes

Michael Dean Yes

Dave Ballew Yes

Edgar O'Rear Yes

Kathryn Thomsen Yes

Steve Carano Yes

Bryan Hapke Abstain

Motion Passed

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

Please see document titled "Contract for Wetlands Feasibility Evaluation Project To Address Contaminants of Emerging Concern In Lake Thunderbird and Watershed" in the packet.

Ms. Nairn reminded the Board that a Request for Qualifications (RFQ) had been issued for Phase 3 of the Wetlands Feasibility Evaluation Project. Five submissions were received. A review subcommittee consisting of Mr. Ballew, Mr. O'Rear, Mr. Arthur and Ms. Nairn evaluated each submission and selected two firms for interviews. Following the interview process, Alan Plummer & Associates was selected.

The project will provide a detailed feasibility evaluation of potential wetland projects, including regulatory and permitting considerations, environmental opportunities and constraints assessments, conceptual design alternatives, planning-level cost estimates, and technical recommendations for reducing contaminants of emerging concern in Lake Thunderbird and its watershed.

This contract will exhaust the remaining balance of the original principal forgiveness loan.

Ms. Nairn asked for any questions or comments. Mr. Dean inquired about the Scope of Services and was referred to Exhibits A and B of the contract documents. Hearing none additional, she entertained a motion.

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

Roll call vote:

Amanda Nairn Yes

Michael Dean Yes

Dave Ballew Yes

Edgar O'Rear Yes

Kathryn Thomsen Yes

Steve Carano Yes

Bryan Hapke Yes

Motion Passed

E. Discussion

6. Legal Counsel's Report

Mr. Couch reported:

- review of the Alan Plummer Contract
- review of a contract associated with the Lake Thunderbird Watershed Alliance & Garver
- confirmation that legal review focused primarily on contract compliance & grant requirements

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

7. General Manager's Report

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

Mr. Arthur reviewed the General Manager's Report and provided updates regarding office building foundation repairs, implementation of the Generator Maintenance Program Agreement with Clifford Power, and the final payment of the District's Energy Project loan.

8. President's Report

Ms. Nairn addressed the following items during the President's Report:

- **Oklahoma Turnpike Authority:** Preliminary coordination with the District has begun regarding proposed easement crossings. HDR Engineering and BOR reviewed the preliminary plans and provided comments and markups. Any future easement crossing approvals will require approval from both the District and the BOR.
- **Fish Fry Event:** Board members were reminded of the Fish Fry scheduled for Friday, October 23rd.
- **Officer Elections:** Board officer elections will be conducted at the next board meeting.
- **Drought Conditions:** Ms. Nairn advised Board members to refer all questions regarding drought conditions and potential water conservation measures to Mr. Arthur.
- **Media Relations Policy:** Mr. Streets suggested that the District may benefit from establishing a structured media relations policy.

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)

None

F. Adjourn

There being no further business, President Nairn adjourned the meeting at 8:46 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 September 3, 2026, are approved.

APPROVED by a majority of Board members present on this 1st Day of October, 2026.

Amanda Nairn, President

Item D.4.

IN THE DISTRICT COURT OF CLEVELAND COUNTY
STATE OF OKLAHOMA

IN RE: THE CENTRAL OKLAHOMA)
MASTER CONSERVANCY DISTRICT) CASE NO. CJ-59-18,422
) Judge Thad Balkman

NOTICE OF FILING OF REPORT OF PROCEEDINGS AND ACCOUNTING

1. The undersigned legal counsel for the Central Oklahoma Master Conservancy District, herein District or COMCD, submits for filing the annual report of proceedings of the District with an accounting of the receipts and disbursements for the District's fiscal year ending June 30, 2026. This filing with the Clerk of the Court of Cleveland County is made pursuant to the Conservancy Act of Oklahoma, 82 O.S. 2021, §649. The annual report and accounting of the receipts and disbursements was approved by the District's Board of Directors on October 1, 2026.

2. Approval of the FY-2026 Annual Report is reflected in the Resolution of the Board of Directors of the COMCD submitted herewith as approved by a majority of the Board of Directors at its October 1, 2026, monthly meeting.

Respectfully submitted,

DEAN A. COUCH, OBA No. 1939
Couch H2O Law, P.L.L.C.
17500 North Anderson Road
Arcadia, OK 73007
(405) 921-5575
dacouch1@att.net
Attorney representing the Central Oklahoma
Master Conservancy District

Attachments:

- Central Oklahoma Master Conservancy District Statement of Cash Flows, July 2025 - June 2026
- Central Oklahoma Master Conservancy District Balance Sheet as of June 30, 2026 (includes Prev. Year Comparison)
- Central Oklahoma Master Conservancy District Profit and Loss Comparison July 2025 – June 2026 (includes Prev. Year Comparison)
- Summary of legal matters of significance affecting the Conservancy District during FYE 6/30/26, labeled “Addendum re Legal Matters to Annual Report of Central Oklahoma Master Conservancy District to the Cleveland County Court”
- Central Oklahoma Master Conservancy District Year Summary of Major Actions

Matters of Proceedings of Significance Occurring during the fiscal year ending June 30, 2026, or in progress at June 30, 2026, are as follows, to-wit:

- The Central Oklahoma Master Conservancy District Statement of Cash Flows, July 2025- June 2026, which is attached hereto.

-The Central Oklahoma Master Conservancy District Balance Sheet as of June 30, 2026 (includes Prev. Year Comparison), which is attached hereto.

-The Central Oklahoma Master Conservancy District Profit and Loss Comparison July 2025- June 2026 (includes Prev. Year Comparison), which is attached hereto.

-Summary of legal matters of significance affecting the Conservancy District during FYE 6/30/26, labeled "Addendum re Legal Matters to Annual Report of Central Oklahoma Master Conservancy District to the Cleveland County District Court", which is attached hereto.

-And other documents as listed in "Attachments", which are attached hereto.

The above is true and complete report as required by statute.

Witness our hands this ____ day of _____, 2026.

President

Treasurer

Attest:

Secretary

Central Oklahoma Master Conservancy District

Statement of Cash Flows

July, 2025-June, 2026

Account Name	Total
OPERATING ACTIVITIES	
Net Income	-282,379.65
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1900-ASSESSMENTS RECEIVABLE:1909-ASSESSMENTS RECEIVABLE - POWER:1911-POWER	3,684.60
1919-T BILLS	-41,785.04
1920.1-BancFirst DWSRF ESCROW 0396	-198.07
1920.2-BancFirst PIPELINE ESCROW 0778	-3,812.07
1951-DWSRF REPYMTS DUE-CURRENT:1952-ENERGY PROJECT	47,380.72
1951-DWSRF REPYMTS DUE-CURRENT:1953-DEL CITY PIPELINE	-7,507.85
4000-CURRENT CLAIMS PAYABLE	-5,514.01
4002-DWSRF INTEREST PAYABLE:4002.2 DEL CITY PIPELINE	-1,938.98
4004-DUE BUREC-WATER	0.00
4010-PAYROLL LIABILITIES	0.00
4010-PAYROLL LIABILITIES:4011.1-SOCIAL SECURITY PAYABLE	0.00
4010-PAYROLL LIABILITIES:4011.2-MEDICARE PAYABLE	0.00
4010-PAYROLL LIABILITIES:4012-FWIT PAYABLE	0.00
4010-PAYROLL LIABILITIES:4013-OWIT PAYABLE	0.00
4010-PAYROLL LIABILITIES:4014-RETIREMENT PLAN PAYABLE	-674.18
4010-PAYROLL LIABILITIES:4016-GROUP INSURANCE PAYABLE	96.66
4017-COMPENSATED ABSENCES	17,076.31
4019-CONTRACTS-DUE W/ 1 YEAR:4019.3-DWSRF LOAN (ENERGY)	-47,380.72
4019-CONTRACTS-DUE W/ 1 YEAR:4019.4-DWSRF LOAN (PIPELINE)	7,507.85
David Carpenter CC 7582	-56.34
Derek Underwood CC 8490	276.39
FSA FORFEITURE PAYABLE	765.28
FSA FORFEITURE RECEIVABLE	-765.28
James Neyman CC 7590	120.59
Kyle Arthur CC 1984	-8,528.50
Steve McKinney CC 7608	716.83
Tim Carr CC 3531	225.70
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$40,310.11
Net cash provided by operating activities	-\$322,689.76
INVESTING ACTIVITIES	
1924-LARGE EQUIPMENT ASSET FUND	-89,001.78
2020-OTHER PURCHASED ASSETS:BUILDINGS,STRUCTURES & ROADS	-8,590.00
2020-OTHER PURCHASED ASSETS:PLANT AND DAM EQUIPMENT	892,973.24
2020-OTHER PURCHASED ASSETS:PLANT AND DAM EQUIPMENT:NORMAN PIPELINE METER	-16,987.47
2030-ALLOWANCE FOR DEPRECIATION	-162,816.62
DEBT ISSUANCE COSTS	2,936.00
DWSRF REPYMTS - NONCURRENT:DEL CITY PIPELINE	449,226.87
DWSRF REPYMTS - NONCURRENT:ENERGY PROJECT	-17,117.14
Net cash provided by investing activities	\$1,050,623.10

Central Oklahoma Master Conservancy District

Statement of Cash Flows

July, 2025-June, 2026

Account Name	Total
FINANCING ACTIVITIES	
4020-CONTRACTS PAYABLE:4055-DWSRF LOAN (ENERGY):4075-DWSRF LOAN (ENERGY)	-47,487.42
4020-CONTRACTS PAYABLE:4080-DWSRF LOAN (PIPELINE):4085-DWSRF LOAN (PIPELINE)	-363,157.20
Net cash provided by financing activities	-\$410,644.62
NET CASH INCREASE FOR PERIOD	\$317,288.72
Cash at beginning of period	\$4,738,056.60
CASH AT END OF PERIOD	\$5,055,345.32

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 PAYABLE		
4002.2 DEL CITY PIPELINE	22,527.48	20,588.50
Total 4002-DWSRF INTEREST PAYABLE	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/ 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/ 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	
	Jul 1 2025 - Jun 30 2026	Jul 1 2024 - Jun 30 2025 (PY)
Income		
4900-ASSESSMENTS		
4901-MUNI SHARE, OPERATING COST		
4902-DEL CITY	221,774.00	189,909.00
4903-MIDWEST CITY	567,075.00	485,592.00
4904-NORMAN	614,799.00	526,458.00
Total for 4901-MUNI SHARE, OPERATING COST	\$1,403,648.00	\$1,201,959.00
4905-MUNI SHARE, POWER		
4906-DEL CITY	62,741.70	58,230.75
4907-MIDWEST CITY	242,345.15	243,790.64
4908-NORMAN	292,471.25	280,885.23
Total for 4905-MUNI SHARE, POWER	\$597,558.10	\$582,906.62
Total for 4900-ASSESSMENTS	\$2,001,206.10	\$1,784,865.62
4921--BOAT DOCK RENT INCOME	8,533.31	9,600.00
4923-INVEST INT DIVS & GAINS	18,171.81	166,397.89
4927-TEMPORARY WATER SURCHARGE	18,650.36	11,910.83
4936-OK DEPARTMENT OF TOURISM & REC (OTRD)	18,230.00	17,700.00
4937-INSURANCE CLAIM		11,407.04
Total for Income	\$2,064,791.58	\$2,001,881.38
Gross Profit	\$2,064,791.58	\$2,001,881.38
Expenses		
5000-PERSONNEL		
5000.1-EMPLOYEES' WAGES	588,041.30	557,210.64
5009-EMPLOYEES' RETIREMENT	81,085.75	63,352.37
5010-DIRECTORS' EXPENSES	3,777.18	4,668.38
5011-PAYROLL TAXES	47,529.76	45,732.52
5012-TRAINING, EDUCATION&TRAVEL	6,147.38	5,787.38
5013-UNIFORM & BOOTS ALLOWANCE	2,123.17	2,993.30
5014-EMPLOYEE HEALTH, ETC, INS.	60,417.36	58,037.64
5015-WORKMEN'S COMPENSATION	9,895.00	10,107.00
5016-ANNUAL LEAVE ADJUSTMENTS	22,019.46	28,022.00
5017-SERVICE & SAFETY AWARDS	9,964.00	8,708.00
Total for 5000-PERSONNEL	\$831,000.36	\$784,619.23
5100-MAINTENANCE		
5101-PLANT& DAM R&M, SUPPLIES	63,801.36	86,564.89
5103-VEHICLE OPS, R&M	18,052.31	13,759.23
5104-BUILDINGS, ROADS & GROUNDS	8,094.18	15,869.58
5106-EQUIPMENT, R&M, RENTAL	31,224.84	40,814.04
5109-BOATHOUSE MAINTENANCE	79.30	44,217.18
Total for 5100-MAINTENANCE	\$121,251.99	\$201,224.92

Central Oklahoma Master Conservancy District

Profit and Loss
July, 2025-June, 2026

	TOTAL	
	Jul 1 2025 - Jun 30 2026	Jul 1 2024 - Jun 30 2025 (PY)
5200-UTILITIES		
5201-TELEPHONE,PAGING,IT SERVIC	24,137.68	23,913.39
5204-ELECTRICITY	9,431.84	9,414.41
5205-PROPANE	1,750.00	1,645.00
5206-WASTE REMOVAL	1,221.60	1,226.08
Total for 5200-UTILITIES	\$36,541.12	\$36,198.88
5300-INSURANCE AND BONDS		
5301-INSURANCE	117,177.53	110,100.57
5305-TREASURER &EMPLOYEE BONDS	250.00	500.00
Total for 5300-INSURANCE AND BONDS	\$117,427.53	\$110,600.57
5400-ADMINISTRATIVE EXPENSE		
5401-OFFICE SUPPLIES, MATERIALS	17,131.58	15,740.97
Total for 5400-ADMINISTRATIVE EXPENSE	\$17,131.58	\$15,740.97
5500-PROFESSIONAL SERVICES		
5501-LEGAL	6,340.00	13,221.67
5502-ACCOUNTING AND AUDIT	47,644.07	35,653.70
5503-CONSULTANTS, ENGINEERS, CONTRACTORS	80,677.23	53,918.73
Total for 5500-PROFESSIONAL SERVICES	\$134,661.30	\$102,794.10
5600-WATER QUALITY SERVICES		
5601-STREAM GAUGING (OWRB)	13,600.00	13,600.00
Total for 5600-WATER QUALITY SERVICES	\$13,600.00	\$13,600.00
5800-PUMPING POWER	597,558.11	582,906.67
Total for Expenses	\$1,869,171.99	\$1,847,685.34
Net Operating Income	\$195,619.59	\$154,196.04
Other Income		
4920-OTHER REVENUES		
4921.5-MISCELLANEOUS RECEIPTS		8,156.80
4926-DWSRF INTEREST (PIPELINE)	65,608.49	71,313.06
4928 GAIN/LOSS ON SALE of ASSET		81,226.79
4930-SECURITIES VALUE ADJUSTS	268,804.47	150,010.87
4931-WATER RESOURCE BD GRANTS CEC	51,035.06	340,261.69
4934-OWRB ARPA FUNDS		610,139.91
4935 INTEREST INCOME	71,375.67	101,599.84
Total for 4920-OTHER REVENUES	\$456,823.69	\$1,362,708.96
Total for Other Income	\$456,823.69	\$1,362,708.96
Other Expenses		
5825-NON BUDGETED EXPENSES		\$250.00
5826-AUCTION SELLING EXPENSES		10,278.50
5833-CEC PROJECT	50,795.06	162,264.97
5834-ARPA PROJECT		4,951.80

Central Oklahoma Master Conservancy District

Profit and Loss
July, 2025-June, 2026

	TOTAL	
	Jul 1 2025 - Jun 30 2026	Jul 1 2024 - Jun 30 2025 (PY)
5936 GAIN/LOSS ON DISPOSAL – DISSOLVED O2/SDOX PROJECT	60,636.51	
5976-INTEREST AND ADMIN EXPENSE-DWSRF LOANS	85,265.37	92,738.06
5977-DEBT ISSUE EXPENSE	2,936.00	2,936.00
5980 T BILL FEE	150.00	175.00
6000-DEPRECIATION	735,039.99	638,155.06
Total for 5825-NON BUDGETED EXPENSES	\$934,822.93	\$911,749.39
5827-NON ASSESSED EXPENSES		
5829-OFFICE FLOORING REPLACEMENT		13,839.28
5839 FOREBAY CLEANOUT		113,221.25
Total for 5827-NON ASSESSED EXPENSES		\$127,060.53
Total for Other Expenses	\$934,822.93	\$1,038,809.92
Net Other Income	-\$477,999.24	\$323,899.04
Net Income	-\$282,379.65	\$478,095.08

September 30, 2026

Addendum re: Legal Matters to Annual Report of Central Oklahoma Master Conservancy District to the Cleveland County District Court

No litigation regarding the District was begun during FY-26 or is pending at the end of FY-26.

Legal counsel provided input on procurement of services funded through the Oklahoma Water Resources Board.

Other routine legal services provided include filing documents for appointment and reappointment of Board members and for the annual report.

There were no other legal actions or matters of significance during the year.

**2025-2026 Report to the
District Court of Cleveland County
Year Summary of Major Actions
Central Oklahoma Master Conservancy District**

General Manager receiving a one-time bonus, in the amount of \$7000 and a 5% increase in salary, approved by Resolution

Contract between the District and City of Midwest City, Oklahoma and the Midwest City Municipal Authority for a City of Midwest City Temporary Water Supply, approved by Resolution

Contract between the District and the City of Norman, Oklahoma and the Norman Utilities Authority for a City of Norman Temporary Water Supply, approved by Resolution

Contract between the District and the City of Del City, Oklahoma, and the Del City Municipal Services Authority for a City of Del City Temporary Water Supply, approved by Resolution

Contract No. 259E640058 United States Department of the Interior Bureau of Reclamation, Norman Project, Oklahoma, Water Service Contract for Delivery of Temporary Water between The United States and the Central Oklahoma Master Conservancy District, approved by Resolution

Districts' Schedule of Regular Meetings for calendar year 2026, approved by Resolution

Annual Report for FY 24-25 to Cleveland County Court, approved by Resolution

Expansion of the insurance benefit allowance to include additional dependent coverage, approved by Resolution

Contract between the District and Jarred Chandler for Norman Regulating Tank Clean Out, approved by Resolution

Acceptance of Grant of Easement Agreement as agent for the U.S. Department of Interior Bureau of Reclamation for the Del City Pipeline rerouting project on Tinker Air Force Base, Oklahoma, and authorization for General Manager to execute Memorandum of Agreement, if necessary, with representatives of the U.S. Department of Defense, approved by Resolution

Annual Audit Report for fiscal year ended June 30, 2025, approved by Resolution

Letter of Engagement of Finley & Cook, PLLC to perform FY 25-26 financial audit, approved by Resolution

FY 27 Budget, approved by Resolution

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, approved by Resolution

Memorandum Agreement with Oklahoma Water Resources Board (OWRB) and United States Geological Survey (USGS) for stream gaging Fiscal Year ending June 30, 2027, approved by Resolution

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 the Annual Report for FY 25-26 to Cleveland County Court.

IT IS HEREBY RESOLVED that the Annual Report for FY 25-26 to Cleveland County Court is approved.

APPROVED by a majority of Board members present on this 1st Day of October, 2026.

Amanda Nairn, President

Item D.5.

**2027 CALENDAR YEAR
SCHEDULE OF REGULAR MEETINGS
CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT**

DATE		TIME		Physical Location
Jan. 7, 2027		6:30 PM		12500 ALAMEDA, NORMAN, OK 73026
Feb. 4, 2027		6:30 PM		12500 ALAMEDA, NORMAN, OK 73026
Mar. 4, 2027		6:30 PM		12500 ALAMEDA, NORMAN, OK 73026
Apr. 1, 2027		6:30 PM		12500 ALAMEDA, NORMAN, OK 73026
May 6, 2027		6:30 PM		12500 ALAMEDA, NORMAN, OK 73026
Jun. 3, 2027		6:30 PM		12500 ALAMEDA, NORMAN, OK 73026
 Jul. 8, 2027		6:30 PM		12500 ALAMEDA, NORMAN, OK 73026
Aug. 5, 2027		6:30 PM		12500 ALAMEDA, NORMAN, OK 73026
Sept. 2, 2027		6:30 PM		12500 ALAMEDA, NORMAN, OK 73026
Oct. 7, 2027		6:30 PM		12500 ALAMEDA, NORMAN, OK 73026
Nov. 4, 2027		6:30 PM		12500 ALAMEDA, NORMAN, OK 73026
Dec. 2, 2027		6:30 PM		12500 ALAMEDA, NORMAN, OK 73026

Name: Central Oklahoma Master
 Conservancy District

Address: 12500 ALAMEDA DRIVE
 NORMAN OK 73026

Phone No.: 405-329-5228

Filed in the office of the Municipal Clerk at _____ a.m./p.m. on _____

Signed: _____
 City Clerk

 Meeting on the 2nd Thursday of the month

*Must be filed prior to December 15, 2026

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 the Districts' Schedule of Regular Meetings for calendar year 2027.

IT IS HEREBY RESOLVED that Central Oklahoma Master Conservancy District's Schedule of Regular Meetings for calendar year 2027 are approved.

APPROVED by a majority of Board members present on the 1st day of October, 2026.

Amanda Nairn, President

Item D.6.

FYE 2026

Operating Account Balance	\$344,461
T-Bill Balance	\$1,144,000
Total Cash	<u>\$1,488,461</u>
Remaining Expenses	\$38,015
Cash Balance	<u>\$1,450,446</u>
Carryover Goal	\$1,250,000
Remainder	<u>\$200,446</u>
Large Equipment Fund	\$75,000
Fleet Vehicle Carport	\$28,000
Remainder	<u>\$97,446</u>

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 the use of surplus funds to finance emergency response and cybersecurity assessments; and

WHEREAS, these assessments were not anticipated when the current FY 2027 budget was developed and approved; and

WHEREAS, there are surplus funds available to finance these projects.

IT IS HEREBY RESOLVED by the Board of Directors of the Central Oklahoma Master Conservancy District that the General Manager is authorized to utilize surplus funds for the purpose of executing the above mentioned assessments.

IT IS FURTHER RESOLVED that the amount authorized for said assessments shall not exceed \$100,000.

APPROVED by a majority of Board members present on this 1st day of October, 2026.

Amanda Nairn, President

Item D.7.

RESOLUTION
OF THE
CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT
REGARDING ELECTION OF OFFICERS

WHEREAS, the Bylaws of the District provide that the Board of Directors shall elect from its membership a President of the District who shall also be Chairman of the Board, a Vice-President, Secretary and Treasurer, who shall all serve for terms of two (2) years each, and who may be re-elected to such offices so long as they remain as members of the Board; and

WHEREAS, the President presented a slate of officers to the Board as nominees for election, to wit: Amanda Nairn for President, Michael Dean for Vice-President, Edgar O'Rear for Secretary, Dave Ballew for Treasurer, to serve for terms until the next election of officers; and

WHEREAS, the President also solicited nominations from the floor; and

WHEREAS, a quorum of the Board duly conducted an officer election;

IT IS HEREBY RESOLVED that the following members are elected as officers of the Board of Directors: _____ as President,

_____ as Vice-President, _____ as

Secretary, and _____ as Treasurer, to serve for terms until the next election of officers.

APPROVED this 1st day of October, 2026.

Amanda Nairn, President

Item E.9.

Manager's Report – October, 2026

Mowing and Perimeter Maintenance

- Mowing season is complete. Yay!
 - All went well
- Once the weather provides some relief from the dry conditions, we will resume mulching and trimming in key areas
- We will also be doing some cedar removal around the office area to create a better buffer

Office Building Area

- Vesta Foundation Solutions completed pier installation and leveling of the office building
- New carport for District vehicles is complete
- Began upgrade/replacement of front sign
 - New sign will look like the one in the equipment building with our logo and the three cities' logos

Drought Response Plan

- We will be scheduling a meeting of the three cities, along with a committee of the Board, to further discuss the draft Drought Response Plan
- I will be receiving some training on use of the model prior to the meeting

SDOX

- Is history. The area is now clear.
- Pieces and parts were scrapped and proceeds deposited into our bank account
- The two motors and pumps were claimed by Norman

Wetlands Project

- The feasibility assessment work has commenced; site visit scheduled for mid-October
- The loan documents for the additional \$1.76 million are being developed currently; expect them to be brought to the Board before the end of the calendar year for approval

Miscellaneous

- The District participated in the annual C.A.S.T. for Kids event on September 26
- Met with Scissortail Land Surveying, LLC to discuss settlement survey of the dam to be completed in 2026
 - Periodically required by BOR
 - Cost proposal forthcoming
- Replace faulty check valve on #6 pump at the Relift
- Replaced Windshield on 2015 fleet truck and installed power inverter on utility truck
- Hosted BOR Area Manager, along with key OKC staff, on September 23 to discuss various topics. Great meeting.
- Solicited and received two proposals for our cybersecurity audit
 - Will be reviewing and making a selection over the next week
- Finley & Cook FY25-26 annual financial audit Oct 19 – Nov 6