

**CENTRAL OKLAHOMA MASTER
CONSERVANCY DISTRICT**
AGENDA FOR REGULAR MEETING
Thursday, September 5, 2024
6:30 P.M.



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

To accommodate the public, including presenters of agenda items, who wish to participate but not to attend the meeting in person, videoconference and teleconference capability is being made available, but videoconference and teleconference connections and quality of connections are outside the control of the District and cannot be assured. Although this accommodation is provided, members of the public including presenters are welcome to attend the meeting in-person.

Microsoft Teams meeting information:

Join on your computer, mobile app, or room device

Meeting ID: 295 469 756 847

Passcode: jMGu9V

Dial in by phone

+1 312-763-9891

Phone conference ID: 267 991 976#

Board meeting packet can be found on website: <https://comcd.net>. This agenda was posted in the notice enclosure outside the COMCD office gate at 11:00 AM on Friday, August 30, 2024.

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 5, 2024. 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-June 2024 and July 2024 financials

3. Forebay Cleanout update

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, July 11, 2024, and corresponding Resolution

5. Agreement for Sale of Surplus Water from Del City to Norman and authorizing President to execute same, and corresponding Resolution

6. 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 Meeting Act; Chair Designation of staff to attend executive session and to take minutes

7. 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

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

C.2.

Central Oklahoma Master Conservancy District

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1022-BANCFIRST #0014	385,324.21
1023-BANCFIRST #3940	140,745.90
1050-LPL FINANCIAL	0.00
1051-LPL ACCT# -2885 AT MARKET	4,015,955.87
1052-LPL ACCRUED INTEREST	27,968.31
Total 1050-LPL FINANCIAL	4,043,924.18
Total Bank Accounts	\$4,569,994.29
Other Current Assets	
1919-T BILLS	1,558,955.21
1920.1-(BANC1ST)DWSRF ESCROW	24,817.03
1920.2-(BANC1ST)PIPELINE ESCROW	117,637.44
Total Other Current Assets	\$1,701,409.68
Total Current Assets	\$6,271,403.97
Fixed Assets	
2000-WATER SUPPLY ASSETS	
BUILDING AND STRUCTURES	54,811.23
DAM AND RESERVOIR	4,605,177.00
EQUIPMENT AND FENCE	31,209.74
NEW DEL CITY PIPELINE	6,847,316.73
PIPELINE	4,269,078.92
PUMPING PLANT	1,593,951.30
Total 2000-WATER SUPPLY ASSETS	17,401,544.92
2010-TRANSFERRED FROM BUREC	
OFFICE FURNITURE & FIXTURES	1,326.00
SHOP TOOLS	853.00
Total 2010-TRANSFERRED FROM BUREC	2,179.00
2020-OTHER PURCHASED ASSETS	
BUILDINGS,STRUCTURES & ROADS	1,210,463.12
OFFICE EQUIPMENT	88,024.76
PLANT AND DAM EQUIPMENT	5,340,737.40
VEHICLES AND BOATS	685,440.83
Total 2020-OTHER PURCHASED ASSETS	7,324,666.11
2030-ALLOWANCE FOR DEPRECIATION	-11,213,457.34
Total Fixed Assets	\$13,514,932.69
Other Assets	
DEBT ISSUANCE COSTS	35,969.00
DEFERRED OUTFLOWS-PENSION	519,381.02
DWSRF REPYMTS DUE	
DEL CITY PIPELINE	4,296,813.53
ENERGY PROJECT	306,654.51

	TOTAL
Total DWSRF REPYMTS DUE	4,603,468.04
NET PENSION ASSET	221,911.00
Total Other Assets	\$5,380,729.06
TOTAL ASSETS	\$25,167,065.72
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
4000-CURRENT CLAIMS PAYABLE	71,694.26
Total Accounts Payable	\$71,694.26
Credit Cards	
David Carpenter CC 7582	211.53
Derek Underwood CC 8490	1,631.69
James Neyman CC 7590	450.00
Kyle Arthur CC 1984	18,820.46
Steve McKinney CC 7608	267.12
Tim Carr CC 2834	254.21
Total Credit Cards	\$21,635.01
Other Current Liabilities	
4000.2-MISC PENSION PAYABLES	3,717.38
4002-DWSRF INTEREST PAYABLE	
4002.2 DEL CITY PIPELINE	24,422.36
Total 4002-DWSRF INTEREST PAYABLE	24,422.36
4010-PAYROLL LIABILITIES	0.00
4011.1-SOCIAL SECURITY PAYABLE	-267.52
4011.2-MEDICARE PAYABLE	-73.46
4014-RETIREMENT PLAN PAYABLE	5,919.83
4016-GROUP INSURANCE PAYABLE	133.66
Total 4010-PAYROLL LIABILITIES	5,712.51
4017-COMPENSATED ABSENCES	45,124.99
4200-DEFERRED INFLOWS-PENSION	389,571.00
Total Other Current Liabilities	\$468,548.24
Total Current Liabilities	\$561,877.51
Long-Term Liabilities	
4020-CONTRACTS PAYABLE	
4055-DWSRF LOAN (ENERGY)	
4075-DWSRF LOAN (ENERGY)	237,102.60
Total 4055-DWSRF LOAN (ENERGY)	237,102.60
4080-DWSRF LOAN (PIPELINE)	0.00
4085-DWSRF LOAN (PIPELINE)	4,480,377.04
Total 4080-DWSRF LOAN (PIPELINE)	4,480,377.04
CWSRF LOAN (CEC)	7,500.00
Total 4020-CONTRACTS PAYABLE	4,724,979.64
Total Long-Term Liabilities	\$4,724,979.64
Total Liabilities	\$5,286,857.15
Equity	
4806.5 UNRESTRICTED SURPLUS	
4807-UNRESTRICTED SURPLUS	15,890,664.25

	TOTAL
4808-FYE '23 ADJUSTS-PRIOR YRS	45,737.87
Total 4806.5 UNRESTRICTED SURPLUS	15,936,402.12
Retained Earnings	4,361,782.62
Net Income	-417,976.17
Total Equity	\$19,880,208.57
TOTAL LIABILITIES AND EQUITY	\$25,167,065.72

Note

Prepared by Paxus CPA Group. No assurance provided.

Central Oklahoma Master Conservancy District
Profit and Loss
July 2023 - June 2024

	Apr 2024	May 2024	Jun 2024	Total
Income				
4900-ASSESSMENTS				
4901-MUNI SHARE, OPERATING COST				
4902-DEL CITY	\$15,514.25	\$15,514.25	\$15,514.25	\$186,171.00
4903-MIDWEST CITY	\$39,669.50	\$39,669.50	\$39,669.50	\$476,034.00
4904-NORMAN	\$43,008.00	\$43,008.00	\$43,008.00	\$516,096.00
Total 4901-MUNI SHARE, OPERATING COST	\$98,191.75	\$98,191.75	\$98,191.75	\$1,178,301.00
4905-MUNI SHARE, POWER				
4906-DEL CITY	\$4,879.56	\$4,494.43	\$3,931.25	\$67,803.56
4907-MIDWEST CITY	\$16,249.37	\$15,675.86	\$15,378.90	\$282,849.43
4908-NORMAN	\$15,945.66	\$18,528.02	\$13,813.10	\$299,361.50
Total 4905-MUNI SHARE, POWER	\$37,074.59	\$38,698.31	\$33,123.25	\$650,014.49
Total 4900-ASSESSMENTS	\$135,266.34	\$136,890.06	\$131,315.00	\$1,828,315.49
4921--BOAT DOCK RENT INCOME	\$600.00	\$600.00	\$600.00	\$7,200.00
4923-INVEST INT DIVS & GAINS	\$11,459.31	\$3,872.58	\$12,100.44	\$141,857.52
4927-TEMPORARY WATER SURCHARGE				\$6,644.80
4936-OK DEPARTMENT OF TOURISM & REC (OTRD)				\$17,171.00
Total Income	\$147,325.65	\$141,362.64	\$144,015.44	\$2,001,188.81
Gross Profit	\$147,325.65	\$141,362.64	\$144,015.44	\$2,001,188.81
Expenses				
5000-PERSONNEL				
5000.1-EMPLOYEES' WAGES	\$43,409.86	\$43,409.86	\$43,409.86	\$531,644.99
5009-EMPLOYEES' RETIREMENT	\$4,561.38	\$4,561.38	\$4,561.38	\$56,250.55
5010-DIRECTORS' EXPENSES			\$4,659.06	\$4,659.06
5011-PAYROLL TAXES	\$3,556.42	\$3,511.99	\$3,369.03	\$43,880.84
5012-TRAINING, EDUCATION&TRAVEL	\$235.10	\$251.52	\$876.00	\$7,090.96
5013-UNIFORM & BOOTS ALLOWANCE		\$574.79	\$447.32	\$2,587.82
5014-EMPLOYEE HEALTH, ETC, INS.	\$4,725.68	\$4,725.68	\$4,725.68	\$55,626.30
5015-WORKMEN'S COMPENSATION				\$10,987.00
5016-ANNUAL LEAVE ADJUSTMENTS			\$17,365.88	\$17,365.88
Total 5000-PERSONNEL	\$56,488.44	\$57,035.22	\$79,414.21	\$730,093.40
5100-MAINTENANCE				
5101-PLANT& DAM R&M, SUPPLIES	\$9,085.42	\$29,286.19	\$15,080.80	\$116,071.98
5103-VEHICLE OPS, R&M	\$1,298.38	\$4,024.11	\$5,652.70	\$20,242.93
5104-BUILDINGS ROADS & GROUNDS	\$8,272.51	\$1,519.94	\$1,668.30	\$17,865.29
5106-EQUIPMENT R&M, RENTAL	\$4,216.78	\$2,029.28	\$2,931.01	\$33,488.84
5109-BOATHOUSE MAINTENANCE				\$2,623.76
Total 5100-MAINTENANCE	\$22,873.09	\$36,859.52	\$25,332.81	\$190,292.80
5200-UTILITIES				

5201-TELEPHONE,PAGING,IT SERVIC	\$2,197.45	\$2,019.53	\$2,074.32	\$23,199.81
5204-ELECTRICITY	\$613.82	\$672.60	\$581.62	\$9,324.80
5205-PROPANE	\$425.00			\$1,818.00
5206-WASTE REMOVAL	\$124.20	\$97.32	\$97.32	\$1,194.72
Total 5200-UTILITIES	\$3,360.47	\$2,789.45	\$2,753.26	\$35,537.33
5300-INSURANCE AND BONDS				
5301-INSURANCE	\$85,046.00		-\$4,033.00	\$88,943.00
Total 5300-INSURANCE AND BONDS	\$85,046.00	\$0.00	-\$4,033.00	\$88,943.00
5400-ADMINISTRATIVE EXPENSE				
5401-OFFICE SUPPLIES, MATERIALS	\$2,045.98	\$1,017.09	\$941.40	\$16,664.57
5404-WATERSHED IMPROVEMENT (LTWA)				\$25,000.00
Total 5400-ADMINISTRATIVE EXPENSE	\$2,045.98	\$1,017.09	\$941.40	\$41,664.57
5500-PROFESSIONAL SERVICES				
5501-LEGAL	\$800.00	\$1,000.00	\$480.00	\$8,240.00
5502-ACCOUNTING AND AUDIT	\$929.07	\$1,008.14	\$1,087.21	\$35,616.23
5503-CONSULTANTS AND ENGINEERS			\$9,384.00	\$26,008.44
Total 5500-PROFESSIONAL SERVICES	\$1,729.07	\$2,008.14	\$10,951.21	\$69,864.67
5600-WATER QUALITY SERVICES				
5601-STREAM GAUGING (OWRB)				\$13,100.00
Total 5600-WATER QUALITY SERVICES				\$13,100.00
5800-PUMPING POWER	\$37,074.59	\$38,698.31	\$33,165.14	\$650,056.38
Total Expenses	\$208,617.64	\$138,407.73	\$148,525.03	\$1,819,552.15
Net Operating Income	-\$61,291.99	\$2,954.91	-\$4,509.59	\$181,636.66
Other Income				
4920-OTHER REVENUES				
4921.5-MISCELLANEOUS RECEIPTS				\$7,649.06
4928 GAIN/LOSS ON SALE of ASSET		\$36,841.99		\$36,841.99
4930-SECURITIES VALUE ADJUSTS	-\$47,488.85	\$39,666.96	\$23,326.19	\$121,357.69
4931-WATER RESOURCE BD GRANTS CEC				\$86,203.17
4934-OWRB ARPA FUNDS	\$177,503.00			\$338,573.00
4935 INTEREST INCOME	\$15,611.11	\$1,699.82	\$1,847.40	\$93,480.53
Total 4920-OTHER REVENUES	\$145,625.26	\$78,208.77	\$25,173.59	\$684,105.44
Total Other Income	\$145,625.26	\$78,208.77	\$25,173.59	\$684,105.44
Other Expenses				
5825-NON BUDGETED EXPENSES				\$250.00
5826-AUCTION COMMISSION EXPENSE		\$3,714.60		\$3,714.60
5833-CEC PROJECT	\$89,141.75	\$34,055.97	\$28,798.31	\$232,505.21
5834-ARPA PROJECT	\$560.00	\$1,160.00	\$60.00	\$343,997.60
5837 MOTOR REFURBISHMENT				\$31,265.90
5838-OFFICE BACK-UP POWER	\$7,376.24			\$41,598.07
5839 FOREBAY CLEANOUT		\$43,178.75		\$43,178.75
5976-INTEREST AND ADMIN EXPENSE-DWSRF LOANS				
5980 T BILL FEE	\$25.00			\$175.00
6000-DEPRECIATION	\$49,656.24	\$49,656.24	\$49,656.24	\$587,033.14

Total 5825-NON BUDGETED EXPENSES	\$146,759.23	\$131,765.56	\$78,514.55	\$1,283,718.27
Total Other Expenses	\$146,759.23	\$131,765.56	\$78,514.55	\$1,283,718.27
Net Other Income	-\$1,133.97	-\$53,556.79	-\$53,340.96	-\$599,612.83
Net Income	-\$62,425.96	-\$50,601.88	-\$57,850.55	-\$417,976.17

Wednesday, Aug 28, 2024 02:15:40 PM GMT-7 - Accrual Basis

Central Oklahoma Master Conservancy District
Budget vs. Actuals: FY_2023_2024 - FY24 P&L
 July 2023 - June 2024

	Apr 2024			May 2024			Jun 2024			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
Income												
4900-ASSESSMENTS												
4901-MUNI SHARE, OPERATING COST												
4902-DEL CITY	\$15,514.25	\$15,514.25		\$15,514.25	\$15,514.25		\$15,514.25	\$15,514.25		\$186,171.00	\$186,171.00	
4903-MIDWEST CITY	\$39,669.50	\$39,669.50		\$39,669.50	\$39,669.50		\$39,669.50	\$39,669.50		\$476,034.00	\$476,034.00	
4904-NORMAN	\$43,008.00	\$43,008.00		\$43,008.00	\$43,008.00		\$43,008.00	\$43,008.00		\$516,096.00	\$516,096.00	
Total 4901-MUNI SHARE, OPERATING COST	\$98,191.75	\$98,191.75		\$98,191.75	\$98,191.75		\$98,191.75	\$98,191.75		\$1,178,301.00	\$1,178,301.00	
4905-MUNI SHARE, POWER												
4906-DEL CITY	\$4,879.56	\$4,879.56		\$4,494.43	\$4,494.43		\$3,931.25	\$3,931.25		\$67,803.56	\$67,803.56	
4907-MIDWEST CITY	\$16,249.37	\$16,249.37		\$15,675.86	\$15,675.86		\$15,378.90	\$15,378.90		\$282,849.43	\$282,849.43	
4908-NORMAN	\$15,945.66	\$15,945.66		\$18,528.02	\$18,528.02		\$13,813.10	\$13,813.10		\$299,361.50	\$299,361.50	
Total 4905-MUNI SHARE, POWER	\$37,074.59	\$37,074.59		\$38,698.31	\$38,698.31		\$33,123.25	\$33,123.25		\$650,014.49	\$650,014.49	
4913-MUNI SHARE-ENERGY PROJ INT												
4914-DEL CITY												
4915-NORMAN												
Total 4913-MUNI SHARE-ENERGY PROJ INT												
Total 4900-ASSESSMENTS	\$135,266.34	\$135,266.34		\$136,890.06	\$136,890.06		\$131,315.00	\$131,315.00		\$1,828,315.49	\$1,828,315.49	
4921-BOAT DOCK RENT INCOME	\$600.00	\$600.00		\$600.00	\$600.00		\$600.00	\$600.00		\$7,200.00	\$7,200.00	
4923-INVEST INT DIVS & GAINS	\$11,459.31	\$10,416.67	\$1,042.64	\$3,872.58	\$10,416.67	-\$6,544.09	\$12,100.44	\$10,416.63	\$1,683.81	\$141,857.52	\$125,000.00	\$16,857.52
4927-TEMPORARY WATER SURCHARGE										\$6,644.80	\$6,644.80	
4936-OK DEPARTMENT OF TOURISM & REC (OTRD)										\$17,171.00	\$17,171.00	
Total Income	\$147,325.65	\$146,283.01	\$1,042.64	\$141,362.64	\$147,906.73	-\$6,544.09	\$144,015.44	\$142,331.63	\$1,683.81	\$2,001,188.81	\$1,984,331.29	\$16,857.52
Gross Profit	\$147,325.65	\$146,283.01	\$1,042.64	\$141,362.64	\$147,906.73	-\$6,544.09	\$144,015.44	\$142,331.63	\$1,683.81	\$2,001,188.81	\$1,984,331.29	\$16,857.52
Expenses												
5000-PERSONNEL												
5000.1-EMPLOYEES' WAGES	\$43,409.86	\$44,628.58	-\$1,218.72	\$43,409.86	\$44,628.58	-\$1,218.72	\$43,409.86	\$44,628.62	-\$1,218.76	\$531,644.99	\$535,543.00	-\$3,898.01
5009-EMPLOYEES' RETIREMENT	\$4,561.38	\$3,992.75	\$568.63	\$4,561.38	\$3,992.75	\$568.63	\$4,561.38	\$3,992.75	\$568.63	\$56,250.55	\$47,913.00	\$8,337.55
5010-DIRECTORS' EXPENSES		\$416.67	-\$416.67		\$416.67	-\$416.67	\$4,659.06	\$416.63	\$4,242.43	\$4,659.06	\$5,000.00	-\$340.94
5011-PAYROLL TAXES	\$3,556.42	\$3,414.08	\$142.34	\$3,511.99	\$3,414.08	\$97.91	\$3,369.03	\$3,414.12	-\$45.09	\$43,880.84	\$40,969.00	\$2,911.84
5012-TRAINING, EDUCATION&TRAVEL	\$235.10	\$958.33	-\$723.23	\$251.52	\$958.33	-\$706.81	\$876.00	\$958.37	-\$82.37	\$7,090.96	\$11,500.00	-\$4,409.04
5013-UNIFORM & BOOTS ALLOWANCE		\$258.33	-\$258.33	\$574.79	\$258.33	\$316.46	\$447.32	\$258.37	\$188.95	\$2,587.82	\$3,100.00	-\$512.18
5014-EMPLOYEE HEALTH, ETC, INS.	\$4,725.68	\$4,646.08	\$79.60	\$4,725.68	\$4,646.08	\$79.60	\$4,725.68	\$4,646.12	\$79.56	\$55,626.30	\$55,753.00	-\$126.70
5015-WORKMEN'S COMPENSATION										\$10,987.00	\$15,000.00	-\$4,013.00
5016-ANNUAL LEAVE ADJUSTMENTS							\$17,365.88		\$17,365.88	\$17,365.88		\$17,365.88
Total 5000-PERSONNEL	\$56,488.44	\$58,314.82	-\$1,826.38	\$57,035.22	\$58,314.82	-\$1,279.60	\$79,414.21	\$58,314.98	\$21,099.23	\$730,093.40	\$714,778.00	\$15,315.40
5100-MAINTENANCE												
5101-PLANT& DAM R&M, SUPPLIES	\$9,085.42	\$10,666.67	-\$1,581.25	\$29,286.19	\$10,666.67	\$18,619.52	\$15,080.80	\$10,666.67	\$4,414.13	\$116,071.96	\$134,644.80	-\$18,572.82
5103-VEHICLE OPS, R&M	\$1,298.38	\$2,083.33	-\$784.95	\$4,024.11	\$2,083.33	\$1,940.78	\$5,652.70	\$2,083.37	\$3,569.33	\$20,242.93	\$25,000.00	-\$4,757.07
5104-BUILDINGS ROADS & GROUNDS	\$8,272.51	\$1,458.33	\$6,814.18	\$1,519.94	\$1,458.33	\$61.61	\$1,868.30	\$1,458.37	\$209.93	\$17,865.29	\$17,500.00	\$365.29

5837 MOTOR REFURBISHMENT		\$2,605.49	-\$2,605.49		\$2,605.49	-\$2,605.49		\$2,605.51	-\$2,605.51	\$31,265.90	\$31,265.90	
5838-OFFICE BACK-UP POWER	\$7,376.24	\$4,166.67	\$3,209.57		\$4,166.67	-\$4,166.67		\$4,166.63	-\$4,166.63	\$41,598.07	\$50,000.00	-\$8,401.93
5839 FOREBAY CLEANOUT				\$43,178.75		\$43,178.75				\$43,178.75		\$43,178.75
5976-INTEREST AND ADMIN EXPENSE-DWSRF LOANS												
5980 T BILL FEE	\$25.00		\$25.00							\$175.00		\$175.00
6000-DEPRECIATION	\$49,656.24		\$49,656.24	\$49,656.24	\$49,656.24	\$49,656.24	\$49,656.24	\$49,656.24	\$49,656.24	\$587,033.14		\$587,033.14
Total 5825-NON BUDGETED EXPENSES	\$146,759.23	\$142,273.40	\$4,485.83	\$131,765.56	\$142,273.40	-\$10,507.84	\$78,514.55	\$142,273.39	-\$63,758.84	\$1,283,718.27	\$1,707,280.79	-\$423,562.52
Total Other Expenses	\$146,759.23	\$142,273.40	\$4,485.83	\$131,765.56	\$142,273.40	-\$10,507.84	\$78,514.55	\$142,273.39	-\$63,758.84	\$1,283,718.27	\$1,707,280.79	-\$423,562.52
Net Other Income	-\$1,133.97	-\$142,273.40	\$141,139.43	-\$53,556.79	-\$142,273.40	\$88,716.61	-\$53,340.96	-\$142,273.39	\$88,932.43	-\$599,612.83	-\$1,707,280.79	\$1,107,667.96
Net Income	-\$62,425.96	-\$139,337.61	\$76,911.65	-\$50,601.88	-\$139,337.61	\$88,735.73	-\$57,850.55	-\$139,338.12	\$81,487.57	-\$417,976.17	-\$1,707,280.78	\$1,289,304.61

Wednesday, Aug 28, 2024 01:56:36 PM GMT-7 - Accrual Basis

Central Oklahoma Master Conservancy District

Balance Sheet

As of July 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1022-BANCFIRST #0014	467,477.71
1023-BANCFIRST #3940	101,435.82
1050-LPL FINANCIAL	0.00
1051-LPL ACCT# -2885 AT MARKET	4,064,680.05
1052-LPL ACCRUED INTEREST	29,997.96
Total 1050-LPL FINANCIAL	4,094,678.01
Total Bank Accounts	\$4,663,591.54
Accounts Receivable	
1900-ASSESSMENTS RECEIVABLE	0.00
1905-MIDWEST CITY	0.00
1907-POWER	76,338.57
Total 1905-MIDWEST CITY	76,338.57
Total 1900-ASSESSMENTS RECEIVABLE	76,338.57
Total Accounts Receivable	\$76,338.57
Other Current Assets	
1919-T BILLS	1,558,929.93
1920.1-(BANC1ST)DWSRF ESCROW	32,812.34
1920.2-(BANC1ST)PIPELINE ESCROW	154,949.64
Total Other Current Assets	\$1,746,691.91
Total Current Assets	\$6,486,622.02
Fixed Assets	
2000-WATER SUPPLY ASSETS	
BUILDING AND STRUCTURES	54,811.23
DAM AND RESERVOIR	4,605,177.00
EQUIPMENT AND FENCE	31,209.74
NEW DEL CITY PIPELINE	6,847,316.73
PIPELINE	4,269,078.92
PUMPING PLANT	1,593,951.30
Total 2000-WATER SUPPLY ASSETS	17,401,544.92
2010-TRANSFERRED FROM BUREC	
OFFICE FURNITURE & FIXTURES	1,326.00
SHOP TOOLS	853.00
Total 2010-TRANSFERRED FROM BUREC	2,179.00
2020-OTHER PURCHASED ASSETS	
BUILDINGS,STRUCTURES & ROADS	1,210,463.12
OFFICE EQUIPMENT	88,024.76
PLANT AND DAM EQUIPMENT	5,340,737.40
VEHICLES AND BOATS	685,440.83
Total 2020-OTHER PURCHASED ASSETS	7,324,666.11
2030-ALLOWANCE FOR DEPRECIATION	-11,263,064.44

	TOTAL
Total Fixed Assets	\$13,465,325.59
Other Assets	
DEBT ISSUANCE COSTS	35,969.00
DEFERRED OUTFLOWS-PENSION	519,381.02
DWSRF REPYMTS DUE	
DEL CITY PIPELINE	4,259,925.49
ENERGY PROJECT	298,617.53
Total DWSRF REPYMTS DUE	4,558,543.02
NET PENSION ASSET	221,911.00
Total Other Assets	\$5,335,804.04
TOTAL ASSETS	\$25,287,751.65
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
4000-CURRENT CLAIMS PAYABLE	52,970.75
Total Accounts Payable	\$52,970.75
Credit Cards	
Derek Underwood CC 8490	63.14
James Neyman CC 7590	569.88
Kyle Arthur CC 1984	1,646.48
Steve McKinney CC 7608	647.65
Tim Carr CC 2834	137.23
Total Credit Cards	\$3,064.38
Other Current Liabilities	
4000.2-MISC PENSION PAYABLES	3,717.38
4002-DWSRF INTEREST PAYABLE	
4002.2 DEL CITY PIPELINE	24,422.36
Total 4002-DWSRF INTEREST PAYABLE	24,422.36
4010-PAYROLL LIABILITIES	0.00
4011.1-SOCIAL SECURITY PAYABLE	-267.52
4011.2-MEDICARE PAYABLE	-73.46
4014-RETIREMENT PLAN PAYABLE	5,657.25
4016-GROUP INSURANCE PAYABLE	190.92
Total 4010-PAYROLL LIABILITIES	5,507.19
4017-COMPENSATED ABSENCES	45,124.99
4200-DEFERRED INFLOWS-PENSION	389,571.00
Total Other Current Liabilities	\$468,342.92
Total Current Liabilities	\$524,378.05
Long-Term Liabilities	
4020-CONTRACTS PAYABLE	
4055-DWSRF LOAN (ENERGY)	
4075-DWSRF LOAN (ENERGY)	237,102.60
Total 4055-DWSRF LOAN (ENERGY)	237,102.60
4080-DWSRF LOAN (PIPELINE)	0.00
4085-DWSRF LOAN (PIPELINE)	4,480,377.04
Total 4080-DWSRF LOAN (PIPELINE)	4,480,377.04
CWSRF LOAN (CEC)	7,500.00

	TOTAL
Total 4020-CONTRACTS PAYABLE	4,724,979.64
Total Long-Term Liabilities	\$4,724,979.64
Total Liabilities	\$5,249,357.69
Equity	
4806.5 UNRESTRICTED SURPLUS	
4807-UNRESTRICTED SURPLUS	15,890,664.25
4808-FYE '23 ADJUSTS-PRIOR YRS	45,737.87
Total 4806.5 UNRESTRICTED SURPLUS	15,936,402.12
Retained Earnings	3,943,806.45
Net Income	158,185.39
Total Equity	\$20,038,393.96
TOTAL LIABILITIES AND EQUITY	\$25,287,751.65

Note

Prepared by Paxus CPA Group. No assurance provided.

Central Oklahoma Master Conservancy District
Profit and Loss
 July 2024

	Jul 2024	Total Fiscal Year
Income		
4900-ASSESSMENTS		
4901-MUNI SHARE, OPERATING COST		
4902-DEL CITY	\$15,825.75	\$15,825.75
4903-MIDWEST CITY	\$40,466.00	\$40,466.00
4904-NORMAN	\$43,871.50	\$43,871.50
Total 4901-MUNI SHARE, OPERATING COST	\$100,163.25	\$100,163.25
4905-MUNI SHARE, POWER		
4906-DEL CITY	\$4,667.29	\$4,667.29
4907-MIDWEST CITY	\$20,767.80	\$20,767.80
4908-NORMAN	\$26,217.36	\$26,217.36
Total 4905-MUNI SHARE, POWER	\$51,652.45	\$51,652.45
Total 4900-ASSESSMENTS	\$151,815.70	\$151,815.70
4923-INVEST INT DIVS & GAINS	\$7,494.08	\$7,494.08
Total Income	\$159,309.78	\$159,309.78
Gross Profit	\$159,309.78	\$159,309.78
Expenses		
5000-PERSONNEL		
5000.1-EMPLOYEES' WAGES	\$44,894.92	\$44,894.92
5009-EMPLOYEES' RETIREMENT	\$4,672.10	\$4,672.10
5011-PAYROLL TAXES	\$3,410.42	\$3,410.42
5012-TRAINING, EDUCATION&TRAVEL	\$4.50	\$4.50
5014-EMPLOYEE HEALTH, ETC, INS.	\$4,725.68	\$4,725.68
Total 5000-PERSONNEL	\$57,707.62	\$57,707.62
5100-MAINTENANCE		
5101-PLANT& DAM R&M, SUPPLIES	\$950.18	\$950.18
5103-VEHICLE OPS, R&M	\$61.92	\$61.92
5104-BUILDINGS ROADS & GROUNDS	\$408.27	\$408.27
5106-EQUIPMENT R&M, RENTAL	\$1,917.80	\$1,917.80
5109-BOATHOUSE MAINTENANCE	\$5,661.78	\$5,661.78
Total 5100-MAINTENANCE	\$8,999.95	\$8,999.95
5200-UTILITIES		
5201-TELEPHONE,PAGING,IT SERVIC	\$1,878.62	\$1,878.62
5204-ELECTRICITY	\$705.09	\$705.09
5206-WASTE REMOVAL	\$110.76	\$110.76
Total 5200-UTILITIES	\$2,694.47	\$2,694.47
5300-INSURANCE AND BONDS		
5301-INSURANCE	\$5,661.79	\$5,661.79
Total 5300-INSURANCE AND BONDS	\$5,661.79	\$5,661.79

5400-ADMINISTRATIVE EXPENSE		
5401-OFFICE SUPPLIES, MATERIALS	\$1,012.63	\$1,012.63
Total 5400-ADMINISTRATIVE EXPENSE	\$1,012.63	\$1,012.63
5500-PROFESSIONAL SERVICES		
5501-LEGAL	\$1,180.00	\$1,180.00
5502-ACCOUNTING AND AUDIT	\$929.07	\$929.07
Total 5500-PROFESSIONAL SERVICES	\$2,109.07	\$2,109.07
5800-PUMPING POWER	\$51,610.56	\$51,610.56
Total Expenses	\$129,796.09	\$129,796.09
Net Operating Income	\$29,513.69	\$29,513.69
Other Income		
4920-OTHER REVENUES		
4930-SECURITIES VALUE ADJUSTS	\$50,753.83	\$50,753.83
4931-WATER RESOURCE BD GRANTS CEC	\$132,132.73	\$132,132.73
4935 INTEREST INCOME	\$14,544.92	\$14,544.92
Total 4920-OTHER REVENUES	\$197,431.48	\$197,431.48
Total Other Income	\$197,431.48	\$197,431.48
Other Expenses		
5825-NON BUDGETED EXPENSES		
5833-CEC PROJECT	\$17,305.68	\$17,305.68
5834-ARPA PROJECT	\$1,822.00	\$1,822.00
5980 T BILL FEE	\$25.00	\$25.00
6000-DEPRECIATION	\$49,607.10	\$49,607.10
Total 5825-NON BUDGETED EXPENSES	\$68,759.78	\$68,759.78
Total Other Expenses	\$68,759.78	\$68,759.78
Net Other Income	\$128,671.70	\$128,671.70
Net Income	\$158,185.39	\$158,185.39

Note

Prepared by Paxus CPA Group. No assurance provided.

Friday, Aug 09, 2024 01:27:35 PM GMT-7 - Accrual Basis

Central Oklahoma Master Conservancy District
Budget vs. Actuals: FY 2025 - FY25 P&L
 July 2024

	Jul 2024			Total Fiscal Year		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
4900-ASSESSMENTS						
4901-MUNI SHARE, OPERATING COST						
4902-DEL CITY	\$15,825.75	\$15,825.75	\$0.00	\$15,825.75	\$15,825.75	\$0.00
4903-MIDWEST CITY	\$40,466.00	\$40,466.00	\$0.00	\$40,466.00	\$40,466.00	\$0.00
4904-NORMAN	\$43,871.50	\$43,871.50	\$0.00	\$43,871.50	\$43,871.50	\$0.00
Total 4901-MUNI SHARE, OPERATING COST	\$100,163.25	\$100,163.25	\$0.00	\$100,163.25	\$100,163.25	\$0.00
4905-MUNI SHARE, POWER						
4906-DEL CITY	\$4,667.29	\$4,667.29		\$4,667.29	\$4,667.29	
4907-MIDWEST CITY	\$20,767.80	\$20,767.80		\$20,767.80	\$20,767.80	
4908-NORMAN	\$26,217.36	\$26,217.36		\$26,217.36	\$26,217.36	
Total 4905-MUNI SHARE, POWER	\$51,652.45	\$51,652.45	\$0.00	\$51,652.45	\$51,652.45	\$0.00
Total 4900-ASSESSMENTS	\$151,815.70	\$151,815.70	\$0.00	\$151,815.70	\$151,815.70	\$0.00
4921--BOAT DOCK RENT INCOME		\$800.00	-\$800.00		\$800.00	-\$800.00
4923-INVEST INT DIVS & GAINS	\$7,494.08	\$8,333.33	-\$839.25	\$7,494.08	\$8,333.33	-\$839.25
4936-OK DEPARTMENT OF TOURISM & REC (OTRD)		\$1,475.00	-\$1,475.00		\$1,475.00	-\$1,475.00
Total Income	\$159,309.78	\$162,424.03	-\$3,114.25	\$159,309.78	\$162,424.03	-\$3,114.25
Gross Profit	\$159,309.78	\$162,424.03	-\$3,114.25	\$159,309.78	\$162,424.03	-\$3,114.25
Expenses						
5000-PERSONNEL						
5000.1-EMPLOYEES' WAGES	\$44,894.92	\$46,164.83	-\$1,269.91	\$44,894.92	\$46,164.83	-\$1,269.91
5009-EMPLOYEES' RETIREMENT	\$4,672.10	\$5,243.58	-\$571.48	\$4,672.10	\$5,243.58	-\$571.48
5010-DIRECTORS' EXPENSES		\$416.67	-\$416.67	\$0.00	\$416.67	-\$416.67
5011-PAYROLL TAXES	\$3,410.42	\$3,587.75	-\$177.33	\$3,410.42	\$3,587.75	-\$177.33
5012-TRAINING, EDUCATION&TRAVEL	\$4.50	\$958.33	-\$953.83	\$4.50	\$958.33	-\$953.83
5013-UNIFORM & BOOTS ALLOWANCE		\$275.00	-\$275.00	\$0.00	\$275.00	-\$275.00

5014-EMPLOYEE HEALTH, ETC, INS.	\$4,725.68	\$4,896.50	-\$170.82	\$4,725.68	\$4,896.50	-\$170.82
5015-WORKMEN'S COMPENSATION		\$1,041.67	-\$1,041.67	\$0.00	\$1,041.67	-\$1,041.67
5017-SERVICE & SAFETY AWARDS		\$734.00	-\$734.00	\$0.00	\$734.00	-\$734.00
Total 5000-PERSONNEL	\$57,707.62	\$63,318.33	-\$5,610.71	\$57,707.62	\$63,318.33	-\$5,610.71
5100-MAINTENANCE						
5101-PLANT& DAM R&M, SUPPLIES	\$950.18	\$11,200.00	-\$10,249.82	\$950.18	\$11,200.00	-\$10,249.82
5103-VEHICLE OPS, R&M	\$61.92	\$2,083.33	-\$2,021.41	\$61.92	\$2,083.33	-\$2,021.41
5104-BUILDINGS ROADS & GROUNDS	\$408.27	\$1,531.25	-\$1,122.98	\$408.27	\$1,531.25	-\$1,122.98
5106-EQUIPMENT R&M, RENTAL	\$1,917.80	\$3,881.25	-\$1,963.45	\$1,917.80	\$3,881.25	-\$1,963.45
5109-BOATHOUSE MAINTENANCE	\$5,661.78	\$400.00	\$5,261.78	\$5,661.78	\$400.00	\$5,261.78
Total 5100-MAINTENANCE	\$8,999.95	\$19,095.83	-\$10,095.88	\$8,999.95	\$19,095.83	-\$10,095.88
5200-UTILITIES						
5201-TELEPHONE,PAGING,IT SERVIC	\$1,878.62	\$2,083.33	-\$204.71	\$1,878.62	\$2,083.33	-\$204.71
5204-ELECTRICITY	\$705.09	\$743.75	-\$38.66	\$705.09	\$743.75	-\$38.66
5205-PROPANE		\$367.50	-\$367.50	\$0.00	\$367.50	-\$367.50
5206-WASTE REMOVAL	\$110.76	\$113.50	-\$2.74	\$110.76	\$113.50	-\$2.74
Total 5200-UTILITIES	\$2,694.47	\$3,308.08	-\$613.61	\$2,694.47	\$3,308.08	-\$613.61
5300-INSURANCE AND BONDS						
5301-INSURANCE	\$5,661.79	\$7,662.50	-\$2,000.71	\$5,661.79	\$7,662.50	-\$2,000.71
5305-TREASURER &EMPLOYEE BONDS		\$20.83	-\$20.83	\$0.00	\$20.83	-\$20.83
Total 5300-INSURANCE AND BONDS	\$5,661.79	\$7,683.33	-\$2,021.54	\$5,661.79	\$7,683.33	
5400-ADMINISTRATIVE EXPENSE						
5401-OFFICE SUPPLIES, MATERIALS	\$1,012.63	\$1,607.83	-\$595.20	\$1,012.63	\$1,607.83	-\$595.20
Total 5400-ADMINISTRATIVE EXPENSE	\$1,012.63	\$1,607.83	-\$595.20	\$1,012.63	\$1,607.83	-\$595.20
5500-PROFESSIONAL SERVICES						
5501-LEGAL	\$1,180.00	\$1,083.33	\$96.67	\$1,180.00	\$1,083.33	\$96.67
5502-ACCOUNTING AND AUDIT	\$929.07	\$3,583.33	-\$2,654.26	\$929.07	\$3,583.33	-\$2,654.26
5503-CONSULTANTS AND ENGINEERS		\$10,000.00	-\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00
Total 5500-PROFESSIONAL SERVICES	\$2,109.07	\$14,666.66	-\$12,557.59	\$2,109.07	\$14,666.66	-\$12,557.59
5600-WATER QUALITY SERVICES						
5601-STREAM GAUGING (OWRB)		\$1,091.67	-\$1,091.67	\$0.00	\$1,091.67	-\$1,091.67
Total 5600-WATER QUALITY SERVICES	\$0.00	\$1,091.67	-\$1,091.67	\$0.00	\$1,091.67	-\$1,091.67
5800-PUMPING POWER	\$51,610.56	\$51,652.45	-\$41.89	\$51,610.56	\$51,652.45	-\$41.89

Total Expenses	\$129,796.09	\$162,424.18	-\$32,628.09	\$129,796.09	\$162,424.18	-\$32,628.09
Net Operating Income	\$29,513.69	-\$0.15	\$29,513.84	\$29,513.69	-\$0.15	\$29,513.84
Other Income						
4920-OTHER REVENUES						
4930-SECURITIES VALUE ADJUSTS	\$50,753.83		\$50,753.83	\$50,753.83		\$50,753.83
4931-WATER RESOURCE BD GRANTS CEC	\$132,132.73		\$132,132.73	\$132,132.73		\$132,132.73
4935 INTEREST INCOME	\$14,544.92		\$14,544.92	\$14,544.92		\$14,544.92
Total 4920-OTHER REVENUES	\$197,431.48		\$197,431.48	\$197,431.48		\$197,431.48
Total Other Income	\$197,431.48		\$197,431.48	\$197,431.48		\$197,431.48
Other Expenses						
5825-NON BUDGETED EXPENSES						
5833-CEC PROJECT	\$17,305.68		\$17,305.68	\$17,305.68		\$17,305.68
5834-ARPA PROJECT	\$1,822.00		\$1,822.00	\$1,822.00		\$1,822.00
5980 T BILL FEE	\$25.00		\$25.00	\$25.00		\$25.00
6000-DEPRECIATION	\$49,607.10		\$49,607.10	\$49,607.10		\$49,607.10
Total 5825-NON BUDGETED EXPENSES	\$68,759.78		\$68,759.78	\$68,759.78		\$68,759.78
5827-NON ASSESSED EXPENSES						
5828-VARIABLE FREQUENCY DRIVE REPLACEMENT PROJECT		\$18,750.00	-\$18,750.00		\$18,750.00	-\$18,750.00
5829-OFFICE FLOORING REPLACEMENT		\$1,250.00	-\$1,250.00		\$1,250.00	-\$1,250.00
Total 5827-NON ASSESSED EXPENSES	\$0.00	\$20,000.00	-\$20,000.00	\$0.00	\$20,000.00	-\$20,000.00
Total Other Expenses	\$68,759.78	\$20,000.00	\$48,759.78	\$68,759.78	\$20,000.00	\$48,759.78
Net Other Income	\$128,671.70	-\$20,000.00	\$148,671.70	\$128,671.70	-\$20,000.00	\$148,671.70
Net Income	\$158,185.39	-\$20,000.15	\$178,185.54	\$158,185.39	-\$20,000.15	\$178,185.54

Note

Prepared by Paxus CPA Group. No assurance provided.

Friday, Aug 09, 2024 01:26:32 PM GMT-7 - Accrual Basis

D.4.

MINUTES OF THE REGULAR BOARD MEETING
CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

Thursday, July 11, 2024

6:30 P.M.

Location: 12500 Alameda Dr. Norman, OK 73026

A. Call to Order

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

Roll Call

Board Members Present:

President Amanda Nairn
Vice President Michael Dean
Secretary Dave Ballew
Edgar O'Rear
Bryan Hapke

Board Members Absent:

Espaniola Bowen
Steve Carano

Staff Present:

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

Others Present:

Dean Couch
Paul Streets, Midwest City
Rachel Croft, Norman
Ashley Dixon, Bureau of Reclamation
Jann Knotts, Norman

Virtual

Alan Swartz, Plummer and Associates

B. Statement of Compliance with Open Meeting Act

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

C. Administrative

1. Public Comment

None

Ms. Nairn welcomed Mr. Hapke, City of Norman representative, to the board and asked everyone to introduce themselves.

2. Recognition of Jann Knotts for her service to the District

Ms. Nairn thanked Ms. Knotts for her camaraderie, loveliness and top-notch skills that she provided for 10 years. Ms. Knotts was presented with a plaque.

3. Easement for new pipeline alignment across Tinker Air Force base

Please see document titled “Department Of The Air Force Grant of Easement For Department Of The Interior Bureau of Reclamation On Tinker Air Force Base, Oklahoma” in the packet.

Ms. Nairn explained the original Agenda had this item as an action item. Due to some questions from Mr. Dean and Del City, an amended agenda was issued, moving the item to the discussion portion of the meeting.

Ms. Nairn and Mr. Arthur provided the Board with some background. The draft Grant of Easement is related to the current project to relocate a portion of the Del City pipeline that traverses across the former General Motors assembly plant now owned by Tinker Air Force Base (TAFB). The base is currently expanding and desires to build new facilities in the easement of the existing pipeline. At their own expense, the Air Force is relocating the pipeline to allow for the new construction. A new easement will need to be established for the new alignment.

This Grant of Easement is unique in that it names the District, in addition to the Bureau of Reclamation (BOR), as a co-Grantee. This is not true of any of the other easements that exist. In the past, gaining security clearance has proved difficult. The hope is that having the District listed as a co-Grantee would facilitate future security clearance.

With that introduction and background, Ms. Nairn introduced Ms. Ashley Dixson of the Bureau of Reclamation (BOR).

Ms. Dixson stated the BOR will be writing a new grant due to the concerns expressed prior to the meeting, particularly regarding the termination clauses. Ms. Dixson would like to propose allowing her some time to rewrite the contract. On completion she will provide it to the General Manager, Mr. Arthur.

Mr. Hapke asked what segment of the current pipeline is on TAFB property. Exhibit B, “Map of Premises” was viewed.

Mr. Ballew asked if the easement was presented as a future action item and approved, would there be any associated District expenses or change to the current as built. It was confirmed that no costs or change to the pipe as built would occur.

Mr. Dean expressed concern regarding the release of four existing easements listed in the document (page 2, Section 1.2).

Ms. Dixon was thanked for attending and listening to concerns. Ms. Nairn encouraged all to review the document and submit their comments to Mr. Arthur.

4. Draft contract between the City of Del City, the City of Norman and the Central Oklahoma Master Conservancy District for the sale of water by Del City to Norman

Please see document titled “Agreement For Sale of Surplus Municipal Water From Del City to Norman” in the packet.

Ms. Nairn stated that the contract will be presented for action at the September Board meeting. Currently, neither the Norman City Council nor the Del City City Council has voted on the contract. The goal is to have the agreement in place by October 1, 2024, the start of the federal water year.

Mr. Dean gave a summary of the conception of the agreement and walked through the basic provisions of the draft contract. He noted that the District’s role would primarily be tracking and reporting monthly usage. Any payments by Norman will be made directly to Del City.

Mr. O’Rear thanked Mr. Dean for working on this and expressed his appreciation to the cities for their cooperation. He asked Mr. Dean how the 300,000,000 gallons was selected. Mr. Dean stated that over a 30-year average, 600,000,000 gallons of excess was available yearly, so half of the 600,000,000 gallons seemed reasonable.

Mr. O’Rear then directed Mr. Dean and the Board’s attention to Section 9 on page 2. Previously, Mr. Dean had stated that the City of Del City was committing to sell, and the City of Norman was committing to purchase 300,000,000 gallons each year for the full 10-year term of the contract. However, Mr. O’Rear felt the language in the highlighted section did not reflect that. Rather, each city and COMCD would need to approve each annual purchase. Ms. Nairn agreed that she would read it that way. Mr. Dean stated that it is the intent of both parties to transact 300,000,000 gallons each year for the term of the contract. Some discussion was held regarding the need for annual renewals. Mr. Ballew stated a city cannot encumber funds for more than a year at a time and that this is likely the reason for the requirement for annual renewals.

Mr. Dean suggested that Ms. Croft explore if the City of Norman desired any clarification of the language in that section. She agreed to do so.

Mr. Streets asked if emergency conditions, or circumstance limits are included in the contract. Mr. Arthur responded that indeed the contract includes emergency conditions in Section 10.1 b and in Section 13.

Ms. Croft said the City of Norman is excited and looks forward to Norman’s City Council reviewing and considering approval of the contract at a future Norman City Council meeting.

Mr. Ballew stated this should encourage everyone that the spirit of cooperation among the three cities is evident.

5. Report- April and May 2024 financials

Ms. Nairn stated Ms. Knotts reviewed the financials, but Kyle will be present tonight.

Mr. Arthur stated he would be happy to take any questions.

Mr. Arthur focused on the May financials since they were the most recent. The operating account is running a healthy balance of approximately \$500,000. The District has \$151,000 in paid expenses to request reimbursement on the Contaminants of Emerging Concern Project (CEC).

In the asset account 1919, a Treasury Bill (T-bill) is maturing on July 18th. Mr. Arthur consulted with Mr. Ballew, and he validated the decision to reinvest at a rate of 5.286%, for 6 months.

Mr. Arthur pointed out in the Budget vs Actual report he did some formatting, and increased the font size, and eliminated the percentage column. He said if anyone desires something different to let him know and he would be happy to modify the report further.

Regarding expenses vs. budget to date, Mr. Arthur stated that the majority of the expense categories are currently running under budget. Additionally, he said that current projections show that we expect to be under budget at fiscal year-end by approximately \$130,000 or 10% of the total Operation and Maintenance (O&M) budget. He noted that one of the most significant contributors to that amount is the \$40,000 that was budgeted for sampling under the CEC project that might not be reimbursable under the Clean Water State Revolving Fund (CWSRF) loan. However, all sampling expenses have been deemed reimbursable by the Oklahoma Water Resources Board to date and therefore no expenses have been incurred for that work in our O&M budget.

Last month it was decided the LPL Financial statement would be provided on a quarterly basis vs a monthly basis. A Pfizer Bond came due in May for \$132,000. Mr. Arthur along with Ms. Knotts and Mr. Lockard, of LPL Financial, consulted and a decision was made to reinvest the \$132,000 in a certificate of deposit (CD) with JP Morgan Chase at a rate of 5.4% for 2 years and callable after 6 months.

Mr. Ballew had a question about the net income amounts not being the same number on both reports. The net income on the April financial statement was -\$62,416.88 and on the May financial statement the net income was -\$59,544.56, for a difference of \$2,872.32. Mr. Arthur said he will seek advice from the CPA firm and report back to Mr. Ballew.

Hearing no other questions, Ms. Nairn moved to the action portion of the meeting.

D. Action: Pursuant to 82 OKLA. STATUTES, SECTION 541 (D) (10), the Board of Directors shall perform official actions by resolution and all official actions including final passage and enactment of all resolutions must be approved by a majority of the Board of Directors, a quorum being present, at a regular or special meeting. The following items may be discussed, considered, and approved, disapproved, amended, tabled or other action taken:

6. Minutes of the regular board meeting held on Thursday, May 2, 2024, and corresponding Resolution

Ms. Nairn asked if there were any questions, comments, or edits. Mr. O’Rear suggested a change in wording. In the Treasurer Report the word preference be changed to opinion.

Michael Dean made a motion to approve the amended minutes. Edgar O’Rear seconded the motion, and the Resolution was approved.

Roll call vote:

President Amanda Nairn Yes
Vice President Michael Dean Yes
Secretary Dave Ballew Yes
Member Edgar O’Rear Yes
Member Espaniola Bowen Absent
Member Steve Carano Absent
Member Bryan Hapke Abstain

Motion Passed

7. Temporary Interim appointment of Dave Ballew as Secretary-Treasurer with required performance bond, and corresponding Resolution

Ms. Nairn explained that with Ms. Knotts’ term ending, the Treasurer position is vacant. Biannual Officer elections will take place in October. To keep with that schedule, she did not want to have an election for a new Treasurer now and preferred to make an interim appointment. Furthermore, the District Bylaws state that the Treasurer and the Secretary may be one and the same person, in which event the title shall be “Secretary-Treasurer”. Ms. Nairn spoke to Mr. Ballew, and he was amenable and willing.

Ms. Nairn asked for any questions or comments. Hearing none she entertained a motion.

Edgar O’Rear made a motion seconded by Bryan Hapke to approve the Interim appointment of Dave Ballew as Secretary-Treasurer, and corresponding Resolution.

Roll call vote:

President Amanda Nairn Yes
Vice President Michael Dean Yes
Secretary Dave Ballew Abstain
Member Edgar O’Rear Yes
Member Espaniola Bowen Absent
Member Steve Carano Absent
Member Bryan Hapke Yes

Motion Passed

8. Memorandum Agreement with Oklahoma Water Resources Board (OWRB) and United States Geological Survey (USGS) for stream gaging Fiscal Year ending June 30, 2025, and corresponding Resolution

Please see document titled “Memorandum Agreement” in the packet.

Mr. Arthur stated the District's share increased by \$500 from last year's cost. Mr. Arthur stated he supports continuing as a cooperator.

Ms. Nairn stated this agreement has been in place since 1966, and the District has approved it every year. Mr. Hapke was curious why the Little River station was more expensive than the Lake Thunderbird station. Mr. Arthur assumes the lake level gauge is simpler and the equipment isn't as expensive as the Little River gauge. Mr. Streets stated that location accessibility may be easier on the Lake Thunderbird gauge.

Mr. O'Rear noticed that the Agreement has a typo. The signature line for the District Secretary has the incorrect name. Ms. Metcalf noticed this last year and contacted the Oklahoma Water Resources Board (OWRB). Ms. Krittenbrink (legal Assistant) advised marking through the incorrect name and writing in the correct person. Ms. Metcalf plans to update OWRB, after the District elections, with the correct Secretary's name, to prevent this mistake in the future.

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

Michael Dean made a motion seconded by Bryan Hapke to approve the Memorandum Agreement with Oklahoma Water Resources Board (OWRB) and United States Geological Survey (USGS) for stream gaging Fiscal Year ending June 30, 2025, and corresponding Resolution.

Roll call vote:

President Amanda Nairn Yes
Vice President Michael Dean Yes
Secretary Dave Ballew Yes
Member Edgar O'Rear Yes
Member Espaniola Bowen Absent
Member Steve Carano Absent
Member Bryan Hapke Yes

Motion Passed

9. Letter of Engagement of Finley & Cook, PLLC to perform FY 23-24 financial audit, and corresponding Resolution

Please see document titled "Finley & Cook" in the packet.

Ms. Nairn stated Finley & Cook performs the District audit every year. She asked if there were any questions. Mr. Arthur stated that the cost this year reflects a 4% increase from last year and, like last year, includes an additional \$10,000 for the performance of a federal "Single Audit" should the District be required to do so. The current threshold for requiring a Single Audit is the expenditure of \$750,000 or more in federal funds during our fiscal year. With the continued receipt of American Rescue Plan Act and Clean Water SRF funds, a Single Audit is possible.

Mr. O'Rear stated he would have liked to see language stating that the audit company would make suggestions or corrections on any findings discovered during the audit. Mr. Arthur said that at the conclusion of the audit, Finely & Cook provides any necessary adjustments to the finances and makes suggestions to the District and to the District's CPA firm regarding policies and procedures. Mr. Dean

stated that Finley & Cook performs a lot of municipal audits, and he is confident that suggestions are given. Mr. O’Rear stated if a good working relationship existed, he would support engaging Finley & Cook.

Ms. Nairn stated she was happy to accept a motion to approve the letter of engagement.

Bryan Hapke made a motion seconded by Michael Dean to approve the engagement letter, and corresponding Resolution.

Roll call vote:

President Amanda Nairn Yes
Vice President Michael Dean Yes
Secretary Dave Ballew Yes
Member Edgar O’Rear Yes
Member Espaniola Bowen Absent
Member Steve Carano Absent
Member Bryan Hapke Yes

Motion Passed

E. Discussion

10. Legal Counsel’s Report

No written report presented

Mr. Couch stated part of the Master Conservancy District’s statutes, the laws of Oklahoma, that any appointment or reappointment must be approved by the member city’s nomination. The District judge of Cleveland County officially makes the appointment. There was one new appointment and two reappointments to petition to request approval. Mr. Couch drafted the orders and submitted and attained Judge Balkman’s signature of approval.

Mr. Couch worked with Mr. Arthur on the SCADA update procurement.

Mr. Couch worked on the Tinker reroute issue, lots of reviewing documents, and discussions were held.

Ms. Nairn asked if there were any questions. Mr. Dean asked if Mr. Couch had received his reappointment from Del City, Mr. Couch responded yes, he had. Ms. Nairn stated that Mr. Hapke was newly appointed, and Mr. Dean and Mr. Ballew were reappointed.

11. General Manager’s Report

Please see document titled “Manager’s Report” in the packet.

Mr. Dean asked if the pumps have made any significant changes to efficiency. Mr. Arthur stated that progress has been made, more volume for less hertz.

Ms. Nairn asked Mr. Arthur if the SCADA Subcommittee plans to meet after the bids are received. Mr. Arthur stated that he thought there was value in that, and that is his intention. Mr. Arthur also stated he would like to have a contract for consideration at the October board meeting on the SCADA/Telemetry Project.

Ms. Nairn asked if anyone was aware the Legislation awarded Oklahoma Tourism and Recreation \$35,000,000 for deferred maintenance. One of the main projects has to do with sewer lift stations at Lake Thunderbird. Mr. Carr stated he thought the sewer improvements were for the campground dump stations.

Mr. Arthur stated the Board Subcommittee on the Contaminants of Emerging Concern (CEC) will be receiving a meeting invite in the next few weeks.

Mr. Arthur stated the tie in date for the new Tinker AFB section date has been reset for August 4th, due to rain.

Mr. Dean asked if the District was trending towards spending all the American Rescue Plan Act (ARPA) funds. Mr. Arthur forecasts the remaining ARPA Funds being utilized for the SCADA/Telemetry Project. Mr. Dean asked about the time limitation for having the funds obligated by. Mr. Arthur stated expenses had to be spent by December 2026. Ms. Nairn thought the obligation had to occur by end of 2024. Mr. Arthur stated when the application was filed, the District had to list the projects in the agreement. Mr. Arthur's understanding was that the District encumbered the funds at that time. Mr. Arthur will verify.

Mr. Dean inquired about the forebay cleanout. Ms. Nairn said that an update will be given at the next meeting. Ms. Nairn also stated at the next meeting it is expected to have Mr. Arthur's evaluation process on the agenda.

Ms. Nairn stated that she will be joining the CEC Subcommittee in place of Mr. Carano.

12. President's Report

Ms. Nairn did not have anything to add.

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 8:52 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 July 11, 2024, are approved.

APPROVED by a majority of Board members present on this 5th Day of September, 2024.

Amanda Nairn, President

D.5.

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

This agreement is made and entered into the 23 day of July, 2024, by and between the parties, being Norman Utilities Authority of the City of Norman, Oklahoma, a public trust for the benefit of the City of Norman, Oklahoma, (hereinafter referred to as "NORMAN"), the Del City Municipal Services Authority, a public trust for the benefit of the City of Del City and the City of Del City, Oklahoma, a municipal corporation, (hereinafter collectively referred to as "DEL CITY"); and Central Oklahoma Master Conservancy District, a master conservancy district organized under the laws of Oklahoma (hereinafter referred to as "COMCD") all hereinafter referred to as "Agreement".

The parties agree as follows:

1. The City of Del City, Oklahoma (DEL CITY) and Del City Municipal Services Authority are parties to a certain Contract with the Central Oklahoma Master Conservancy District, dated November 13, 1961 for the DEL CITY water supply under the terms and provisions of which DEL CITY and the Del City Municipal Services Authority (hereinafter collectively referred to as "DEL CITY" for both entities) were entitled to purchase a certain specified allocation of water from COMCD for an initial twenty-five year term.
2. The City of Norman, Oklahoma and the Norman Utilities Authority (NORMAN) are parties to a certain Contract with COMCD, dated September 5, 1961, for the Norman water supply, under the terms and provisions which NORMAN was entitled to purchase a certain specified allocation of water from COMCD.
3. DEL CITY and NORMAN have subsequently and separately renewed their respective contracts with COMCD for an additional twenty-five year term two times, the most recent renewal being effective January 1, 2017 (the "Del City Contract" and the "Norman Contract" respectively).
4. NORMAN anticipates, based upon past and current water demand and actual usage, that it may need more than the specified allocation of water available to NORMAN under said Contract with the COMCD, as amended, and that NORMAN desires to purchase Surplus Municipal Water and potentially On Demand Surplus Municipal Water (as referenced in Section 7 in the Norman contract and Section 8 in the Del City contract) from COMCD, to help meet the needs and demands of NORMAN.
5. DEL CITY is willing to allow COMCD to provide to NORMAN, at a mutually agreed upon price, Surplus Municipal Water and On Demand Surplus Municipal Water which DEL CITY is otherwise entitled to utilize or retain under the Del City contract.
6. NORMAN will pay DEL CITY for such Surplus Municipal Water and On Demand Surplus Municipal Water.

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

8. DEL CITY ALLOCATION RIGHT RETENTION: DEL CITY shall retain all allocations and rights to all water which they have possessed immediately prior to the execution of this AGREEMENT, and NORMAN agrees not to seek or accept any additional rights of water currently held by DEL CITY as a result of DEL CITY making Surplus Municipal Water available to NORMAN under this AGREEMENT.

9. EFFECTIVE DATE: The effective date of this AGREEMENT shall be from October 1, 2024 to September 30, 2025. Then the term shall be from October 1 through September 30 each year. It is the intent of the parties to have this Agreement in Place for an additional nine (9) yearly renewals after the initial term with expiration on September 30, 2034, subject to DEL CITY, COMCD, and NORMAN approval and annual appropriation.

10. CONTRACT PURCHASE VOLUMES: DEL CITY agrees to sell, and COMCD agrees to convey, to NORMAN up to three hundred million gallons (300,000,000) of Surplus Municipal Water per year from DEL CITY contract allocation under its COMCD Contract and potentially additional two hundred million gallons (200,000,000) of On Demand Surplus Municipal Water per year from DEL CITY contract allocation under its COMCD Contract at the rates set forth within Paragraphs 10.1 and 10.2 of this AGREEMENT.

10.1 SURPLUS MUNICIPAL WATER: NORMAN agrees to purchase from DEL CITY, on an annual basis three hundred million (300,000,000) gallons of Surplus Municipal Water. Payment to DEL CITY for the available Surplus Municipal Water will be required to be paid on or before December 1st of each year of the Agreement in the amount of \$204,000.00 per year. Each subsequent year thereafter will be increased by 1.5% inflation rate increase (as is stated in Section 16).

- a. DEL CITY will irrevocably sell to NORMAN each year of the contract, and NORMAN shall pay DEL CITY for three hundred million (300,000,000) gallons per year of Surplus Municipal Water, whether the water is used or not, at a rate of sixty-eight cents (\$0.68) per 1,000 gallons.
- b. If DEL CITY determines that three hundred million (300,000,000) gallons of Surplus Municipal Water is not available for the upcoming year due to emergency condition defined in Paragraph 13 herein, DEL CITY will notify NORMAN within 60 days prior to the start of the contract year. If DEL CITY determines that the Surplus Municipal Water available is less than three hundred million (300,000,000) gallons after NORMAN has made full payment in accordance with this paragraph due to an emergency condition defined in Paragraph 13 herein, DEL CITY will reimburse NORMAN at the rate paid by NORMAN for the water made unavailable by DEL CITY.

10.2. ON DEMAND SURPLUS MUNICIPAL WATER: DEL CITY agrees to sell, and COMCD agrees to convey, to NORMAN, and NORMAN shall pay DEL CITY for On Demand Surplus Municipal Water on an as needed basis at the rate of one dollar and thirty-six cents (\$1.36) per 1,000 gallons. On Demand Surplus Municipal Water is defined as available Surplus Municipal Water in excess of

three hundred million (300,000,000) gallons. The minimum requested amount of On Demand Surplus Water shall be more than **fifty million (50,000,000) gallons**, and would be in addition to the purchased Surplus Municipal Water. The maximum amount of On Demand Surplus Municipal Water that can be requested per year is **two hundred million (200,000,000) gallons** and would be in addition to purchased Surplus Municipal Water. Use of On Demand Surplus Municipal Water would require NORMAN to request in writing the use of this water and DEL CITY to approve in writing the use of this water prior to the sale and use of any On Demand Surplus Municipal Water. Use of such water shall be in increments no less than fourteen 24-hour consecutive days. NORMAN shall pay DEL CITY in full within 60 days of each month for the use of any On Demand Surplus Municipal Water. DEL CITY may curtail or cancel the use of On Demand Surplus Municipal Water at their sole discretion.

11. BILLING AND WATER USAGE STATEMENTS: DEL CITY will provide invoice receipt for NORMAN after receiving payment for the purchase of Surplus Municipal Water. COMCD provides monthly usage statements and charts which reflect the current status of allocated water including yearly allocation, Surplus Municipal Water allocations, and On Demand Surplus allocations. COMCD will revise their monthly usage statement and charts upon written notification from the cities. NORMAN will request in writing to DEL CITY and COMCD of their desire to purchase the quantity of On Demand Surplus Water if needed. DEL CITY will invoice NORMAN for requested and approved water purchases shown on COMCD monthly usage statement and charts. During times when On Demand Surplus Water has been purchased by NORMAN, COMCD shall consider all water used thereafter, up to the amount of On Demand Surplus Water purchased, to be On Demand Surplus Water. The time period for the accounting of On Demand Surplus Water shall be in 24 hour day increments, beginning and ending at midnight each day. NORMAN will pay to DEL CITY the amount stated in the billing statements sent to NORMAN within sixty (60) days of the receipt of each such billing statement.

12. DEL CITY AND NORMAN USE OF TEMPORARY WATER: DEL CITY and NORMAN shall retain full rights to use temporary water in accordance with applicable contracts with COMCD.

13. EMERGENCY CONDITIONS: This AGREEMENT defines emergency conditions as follows:

13.1 COMCD determination of emergency conditions, includes but are not limited to, droughts, contamination, weather events, etc.

13.2 DEL CITY determination of emergency conditions, includes but are not limited to, droughts, contamination, terrorism, weather events, two or more DEL CITY water wells unable to produce drinking water, catastrophic infrastructure damage, large grass and structure fires, major acts of God, etc.

14. TAX PROVISIONS: NORMAN acknowledges that DEL CITY has advised NORMAN that the requirements of the Internal Revenue Code of 1986 and regulations adopted thereunder (collectively, the "Code") applicable to obligations issued and to be issued by DEL CITY to finance water facilities must be complied with in order for interest on such obligations to

be and remain exempt from Federal income taxation. To ensure and maintain compliance with such Code requirements, DEL CITY/NORMAN makes the following covenants:

- a. NORMAN will not sell any water purchased under this Agreement in any manner that would cause such sale to result in any facility of DEL CITY being deemed to be used for a private business under the Code.
- b. NORMAN currently provides service to the University of Oklahoma who provides service to other tenants or users on their premises. NORMAN will not resell any water purchased under this Agreement, whether directly or as a part of a sale of water from NORMAN's water system, to a wholesale purchaser for resale by such purchaser other than to the University of Oklahoma.
- c. NORMAN will not enter into any agreement for water purchased under this AGREEMENT and resold to NORMAN'S retail customers except for arrangements for water sale that is available to the general public at either (i) no charge, or (ii) on the basis of rates that are generally applicable and uniformly applied, it being understood that for this purpose, rates may be treated as general applicable and uniformly applied, it being understood that for this purpose, rates may be treated as generally applicable and uniformly applied even if (x) different rates apply to different classes of users, such as volume purchasers, if the differences in rates are customary and reasonable; or (y) a specially negotiated rate arrangement is entered into, but only if the user is prohibited by federal law from paying the generally applicable rates and the rates established are as comparable as reasonably possible to the generally applicable rates.
- d. NORMAN will not enter into any arrangement for water purchased under this AGREEMENT and resold to NORMAN'S retail customers that conveys priority rights or other preferential benefits or that would obligate any retail customers to make payments that are not contingent on the amount of water purchased by such customer such as take or pay or take and pay contracts.
- e. In the event such Code requirements, or interpretations thereof, change after the date hereof, any or all of the foregoing may be modified, by notice in writing from DEL CITY to NORMAN based on the advice of counsel, to reflect such changes.
- f. NORMAN represents and confirms that the Norman Utilities Authority is a public trust created and existing under the laws of the State of Oklahoma for the benefit of the City of Norman, Oklahoma, and covenants that it will continue to be such a public trust for the term of this AGREEMENT. NORMAN further represents and confirms that it is exempt and will remain exempt from Federal income taxation for the term of this AGREEMENT and, by virtue of such exemption, has not

filed or paid and will not file or pay any Federal income tax returns for the term of this Agreement.

15. LIABILITY: Having considered the potential liabilities that may exist during the performance of the services, the NORMAN fee for the SERVICES and in consideration of the promises contained in this AGREEMENT, DEL CITY, NORMAN and COMCD agree to allocate and limit such liabilities in accordance with this Article to the extent permitted by Oklahoma statutes, constitution, and case law.

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

15.2 Remedies and Indemnification for Breach of Tax Covenants. The parties agree that (a) the provisions of Paragraph 15. of this AGREEMENT constitute material terms and conditions of this Agreement; (b) COMCD, DEL CITY each has the right to terminate this Agreement by giving thirty (30) days written notice to NORMAN in the event DEL CITY or COMCD determines, in good faith, that Norman has breached any part of Paragraph 15. of this AGREEMENT; and (c) because of the importance to DEL CITY of preserving the tax-exempt treatment of the interest on its obligations, determinations by the DEL CITY, in good faith, as to NORMAN'S compliance with the provisions of Paragraph 14 and its subparts herein shall be conclusive. Notwithstanding the foregoing, NORMAN agrees to indemnify and hold harmless DEL CITY for all costs incurred by DEL CITY, including reasonable fees of counsel and other professional, with respect to any action required to be taken by DEL CITY to prevent, defend or settle any threatened, preliminary or final action or investigation by the Internal Revenue Service questioning or attacking the tax-exempt status under the Code of the interest on obligations issued by DEL CITY arising from any violation by NORMAN of Paragraph 14 and its subparts herein, except to the extent such violation results from any sale or resale approved in writing by DEL CITY in its sole discretion. Any provisions contained herein which provide for indemnification shall not apply to the United States in the event that it or one of its agencies becomes a successor in interest to NORMAN. This Section shall survive the expiration or earlier termination of this Agreement.

15.3 Survival. Upon completion of all obligations and duties provided for in this AGREEMENT or if this AGREEMENT is terminated for any reason, the terms and conditions of this Paragraph 15 and all its subparagraphs shall survive.

16. TERM OF AGREEMENT: The initial term of this AGREEMENT is from October 1, 2024 to September 30, 2025. Then the term shall be from October 1 through September 30 each year. It is the intent of the parties to have this Agreement in place for ten (10) years, including the

initial term with expiration on September 30, 2034, subject to DEL CITY, COMCD and NORMAN approval. At the renewal of each contract year, the price for Surplus Municipal Water and On Demand Surplus Water will increase by 1.5% over the previous year. The foregoing notwithstanding, the provision of Surplus Municipal Water or On Demand Surplus Municipal Water by COMCD to NORMAN may be terminated for failure to timely pay for such water as provided in this AGREEMENT. This Agreement is meant to be a utilized Agreement.

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

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

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

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

And
City Attorney
City of Norman
201 W. Gray Street
Norman, OK 73069
City.attorney@normanok.gov

CITY OF DEL CITY: Del City Municipal Services Authority
P.O. Box 15177
Del City, OK 73155
Attn: Trust Manager

And

City Attorney
City of Del City
3701 SE 15th Street
Del City, OK 73115
legal@cityofdelcity.org

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

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

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

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

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

23. CITY CONTRACTS WITH COMCD: Nothing in this AGREEMENT supersedes, amends, or abrogates any of the provisions of the Del City contract with COMCD or the Norman contract with COMCD.

[Remainder of page intentionally left blank.]

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

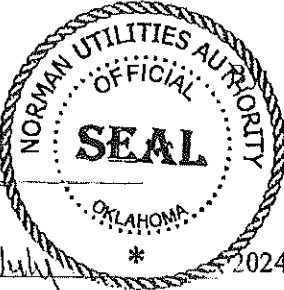
NORMAN UTILITIES AUTHORITY

Approved by NORMAN this 23 day of July, 2024.

NORMAN UTILITIES AUTHORITY

ATTEST:

Brenda Hall
Brenda Hall, Secretary



Larry Heikkila
Larry Heikkila, Chairman

Reviewed this 19th day of July, 2024.

[Signature]
General Counsel for Norman Utilities Authority

CITY OF DEL CITY/DEL CITY MUNICIPAL SERVICES AUTHORITY

Approved by DEL CITY MUNICIPAL SERVICES AUTHORITY this 5 day of August, 2024.



DEL CITY MUNICIPAL SERVICES AUTHORITY

ATTEST:

Pam Fiach
Pam Fiach, Secretary

Floyd Erson
Floyd Erson, Chairman

Reviewed this _____ day of _____, 2024.

[Signature]
Attorney for Del City Municipal Services Authority

CITY OF DEL CITY

ATTEST:

[Signature]
Joseph Carroll, City Clerk

By: [Signature]
Floyd Eason, Mayor

Reviewed this _____ day of _____, 2024.

[Signature]
Attorney for City of Del City



CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

Approved by COMCD this _____ day of _____, 2024.

CENTRAL OKLAHOMA MASTER
CONSERVANCY DISTRICT

ATTEST:

_____, Secretary

By: _____
_____, President

Reviewed this _____ day of _____, 2024.

Attorney for COMCD

Resolution
Of
CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT
REGARDING OFFICIAL ACTION

WHEREAS, a quorum of the Board of Directors of the Central Oklahoma Master Conservancy District met in a regular meeting and considered approval of an Agreement for Sale of Surplus Municipal Water from Del City to Norman (Surplus Municipal Water Sale Agreement); and

WHEREAS, the Surplus Municipal Water Sale Agreement has been approved by the City of Norman (Norman) and Del City Municipal Services Authority (Del City); and

WHEREAS, the District agrees to assist Del City and Norman in utilizing the Surplus Municipal Water Sale Agreement by maintaining and providing monthly usage statements and charts as outlined in paragraph 11 of the Surplus Municipal Water Sale Agreement; and

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

IT IS HEREBY RESOLVED by the Board of Directors of the Central Oklahoma Master Conservancy District that the District hereby approves the Surplus Municipal Water Sale Agreement.

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

APPROVED by a majority of Board members present on this 5th day of September, 2024.

Amanda Nairn, President

D.7.

RESOLUTION
OF THE
CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT
REGARDING ACTION 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

WHEREAS, on September 5, 2024, the Board of Directors met and discussed matters pertaining to the employment, hiring, appointment, promotion, demotion, review, disciplining, or resignation of the General Manager; and

WHEREAS, the Board of Directors recessed from Executive Session back into regular session to vote on any action discussed during the Executive Session.

IT IS HEREBY RESOLVED that the performance of the General Manager since the most recent performance review, in July 2023, _____.

IT IS FURTHER RESOLVED that _____

_____.

APPROVED this 5th day of September 2024.

Amanda Nairn, President

E.9.

Manager's Report – September 2024

Mowing

- Mowing of easements and lake property perimeter continues, as weather allows
- Perimeter around the lake has been mowed at least once, dam has been mowed twice and most of the easements have been mowed at least once

New Equipment Building

- Construction has commenced on the new building
- Dirt and concrete work are complete
- Bathroom plumbing has been roughed in/stubbed out
- Framing scheduled to start towards the end of the week of September 1st
- Meter base has already been upgraded on existing equipment building to handle the new service requirements of the new building
 - Conduit has been trenched and stubbed out

SCADA Project

- Advertisement for Bids was published starting on July 19th
- Pre-bid meeting held on August 6th
 - 7 total attendees representing 3 companies
- Received two bids
 - Board committee to select contractor expected to meet the week of September 1st

ARPA Funds

- Confirmed with OWRB that there is no deadline to have money under contract by the end of 2024
- All invoices for reimbursement must be submitted by August 31, 2026

Del City Line Across Tinker

- Tie-in scheduled for either the week of September 9th or the 16th, depending upon the status of Del City's well that is currently off-line
- Held staff meeting to review Shut down/Start Procedures for the tie-in
- Cleared trees and shrubs to make an easier path to West blow-off valve

Relift Plant

- New exhaust fan was installed in the Relift increase reduce heat in the building

Recent rain

- 4.85" reported at the lake on August 11th
- USACE started releases on August 12th and ceased on August 23rd
- Peak elevation was 1041.46' and the elevation at gate closure was 1039.54'

Other

- Attended Oklahoma Association of Reclamation Projects meeting at Foss Master Conservancy District on August 20th
- District hosted the strategic planning retreat for the Lake Thunderbird Watershed Alliance on August 26th
- Spoke to an OU Architecture class about the lake and District on August 23rd