

**CENTRAL OKLAHOMA MASTER
CONSERVANCY DISTRICT**
AGENDA FOR REGULAR MEETING
Thursday, March 6, 2025
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: 215 641 473 567

Passcode: ji3eC7tN

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 1:00 PM on Friday, February 28, 2025.

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, March 6, 2025. 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- January 2025 financials

3. Discussion of initial draft budget FY 2026

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, February 6, 2025, and corresponding Resolution

E. Discussion

5. Legal Counsel's Report

6. General Manager's Report

7. President's Report

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

F. Adjourn

Item C.2.

Central Oklahoma Master Conservancy District

Balance Sheet

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1022-BANCFIRST #0014	595,053.99
1023-BANCFIRST #3940	146,765.24
1050-LPL FINANCIAL	0.00
1051-LPL ACCT# -2885 AT MARKET	4,100,998.52
1052-LPL ACCRUED INTEREST	29,368.50
Total 1050-LPL FINANCIAL	4,130,367.02
Total Bank Accounts	\$4,872,186.25
Other Current Assets	
1919-T BILLS	1,065,787.79
1920.1-(BANC1ST)DWSRF ESCROW	32,934.65
1920.2-(BANCFIRSTST 80-0778-01-1) PIPELINE ESCROW	156,851.87
1924-LARGE EQUIPMENT ASSET FUND	311,773.40
Total Other Current Assets	\$1,567,347.71
Total Current Assets	\$6,439,533.96
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	5,640,519.40
VEHICLES AND BOATS	685,440.83
Total 2020-OTHER PURCHASED ASSETS	7,624,448.11
2030-ALLOWANCE FOR DEPRECIATION	-11,556,689.62
Total Fixed Assets	\$13,471,482.41
Other Assets	
DEBT ISSUANCE COSTS	35,969.00
DEFERRED OUTFLOWS-PENSION	519,381.02
DWSRF REPYMTS DUE	
DEL CITY PIPELINE	4,039,126.67

	TOTAL
ENERGY PROJECT	303,615.60
Total DWSRF REPYMTS DUE	4,342,742.27
NET PENSION ASSET	221,911.00
Total Other Assets	\$5,120,003.29
TOTAL ASSETS	\$25,031,019.66
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
4000-CURRENT CLAIMS PAYABLE	43,004.05
Total Accounts Payable	\$43,004.05
Credit Cards	
Derek Underwood CC 8490	145.72
James Neyman CC 7590	252.23
Kyle Arthur CC 1984	4,161.21
Steve McKinney CC 7608	635.64
Tim Carr CC 2834	206.00
Total Credit Cards	\$5,400.80
Other Current Liabilities	
4000.2-MISC PENSION PAYABLES	3,717.38
4002-DWSRF INTEREST PAYABLE	
4002.2 DEL CITY PIPELINE	28,873.75
Total 4002-DWSRF INTEREST PAYABLE	28,873.75
4010-PAYROLL LIABILITIES	0.00
4014-RETIREMENT PLAN PAYABLE	-208.73
4016-GROUP INSURANCE PAYABLE	201.04
Total 4010-PAYROLL LIABILITIES	-7.69
4017-COMPENSATED ABSENCES	31,315.69
4200-DEFERRED INFLOWS-PENSION	389,571.00
Total Other Current Liabilities	\$453,470.13
Total Current Liabilities	\$501,874.98
Long-Term Liabilities	
4020-CONTRACTS PAYABLE	
4055-DWSRF LOAN (ENERGY)	
4075-DWSRF LOAN (ENERGY)	189,723.49
Total 4055-DWSRF LOAN (ENERGY)	189,723.49
4080-DWSRF LOAN (PIPELINE)	0.00
4085-DWSRF LOAN (PIPELINE)	4,307,138.18
Total 4080-DWSRF LOAN (PIPELINE)	4,307,138.18
CWSRF LOAN (CEC)	7,500.00
Total 4020-CONTRACTS PAYABLE	4,504,361.67
Total Long-Term Liabilities	\$4,504,361.67
Total Liabilities	\$5,006,236.65
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

	TOTAL
Retained Earnings	3,943,806.45
Net Income	144,574.44
Total Equity	\$20,024,783.01
TOTAL LIABILITIES AND EQUITY	\$25,031,019.66

Note

Prepared by Paxus CPA Group. No assurance provided.

Central Oklahoma Master Conservancy District
Profit and Loss
July 2024 - January 2025

	Nov 2024	Dec 2024	Jan 2025	Total Fiscal Year
Income				
4900-ASSESSMENTS				
4901-MUNI SHARE, OPERATING COST				
4902-DEL CITY	\$15,825.75	\$15,825.75	\$15,825.75	\$110,780.25
4903-MIDWEST CITY	\$40,466.00	\$40,466.00	\$40,466.00	\$283,262.00
4904-NORMAN	\$43,871.50	\$43,871.50	\$43,871.50	\$307,100.50
Total 4901-MUNI SHARE, OPERATING COST	\$100,163.25	\$100,163.25	\$100,163.25	\$701,142.75
4905-MUNI SHARE, POWER				
4906-DEL CITY	\$5,145.18	\$4,744.20	\$3,897.62	\$37,287.80
4907-MIDWEST CITY	\$22,481.79	\$14,224.36	\$16,070.83	\$162,331.38
4908-NORMAN	\$19,866.75	\$14,372.89	\$16,449.98	\$186,665.02
Total 4905-MUNI SHARE, POWER	\$47,493.72	\$33,341.45	\$36,418.43	\$386,284.20
Total 4900-ASSESSMENTS	\$147,656.97	\$133,504.70	\$136,581.68	\$1,087,426.95
4921--BOAT DOCK RENT INCOME	\$800.00	\$800.00	\$800.00	\$5,600.00
4923-INVEST INT DIVS & GAINS	\$3,847.44	\$40,633.40	\$20,768.49	\$107,221.10
4936-OK DEPARTMENT OF TOURISM & REC (OTRD)				\$17,700.00
Total Income	\$152,304.41	\$174,938.10	\$158,150.17	\$1,217,948.05
Expenses				
5000-PERSONNEL				
5000.1-EMPLOYEES' WAGES	\$45,497.36	\$45,497.36	\$45,548.58	\$323,532.74
5009-EMPLOYEES' RETIREMENT	\$4,800.00	\$5,468.21	\$4,808.64	\$35,338.34
5011-PAYROLL TAXES	\$3,761.36	\$3,564.74	\$4,099.40	\$26,613.24
5012-TRAINING, EDUCATION&TRAVEL	\$0.73	\$1,239.00	\$269.51	\$4,368.59
5013-UNIFORM & BOOTS ALLOWANCE		\$215.89		\$1,259.16
5014-EMPLOYEE HEALTH, ETC, INS.	\$4,725.68	\$4,725.68	\$4,947.26	\$33,301.34
5017-SERVICE & SAFETY AWARDS		\$8,708.00		\$8,708.00
Total 5000-PERSONNEL	\$58,785.13	\$69,418.88	\$59,673.39	\$433,121.41
5100-MAINTENANCE				
5101-PLANT& DAM R&M, SUPPLIES	\$458.00	\$17,492.61	\$10,291.27	\$40,580.45
5103-VEHICLE OPS, R&M	\$1,525.23	\$97.12	\$2,207.47	\$6,782.22
5104-BUILDINGS ROADS & GROUNDS	\$2,804.27	\$6,152.03	\$69.95	\$12,341.42
5106-EQUIPMENT R&M, RENTAL	\$2,460.66	\$1,650.59	\$1,587.97	\$25,053.56
Total 5100-MAINTENANCE	\$7,248.16	\$25,392.35	\$14,156.66	\$84,757.65
5200-UTILITIES				
5201-TELEPHONE,PAGING,IT SERVIC	\$1,897.28	\$1,913.43	\$1,908.26	\$13,637.66
5204-ELECTRICITY	\$534.53	\$521.91	\$1,038.93	\$4,995.82
5206-WASTE REMOVAL	\$221.52	\$97.32	\$97.32	\$721.56
Total 5200-UTILITIES	\$2,653.33	\$2,532.66	\$3,044.51	\$19,355.04

5300-INSURANCE AND BONDS				
5301-INSURANCE				\$13,258.57
5305-TREASURER &EMPLOYEE BONDS				\$250.00
Total 5300-INSURANCE AND BONDS				\$13,508.57
5400-ADMINISTRATIVE EXPENSE				
5401-OFFICE SUPPLIES, MATERIALS	\$568.90	\$1,231.66	\$1,034.32	\$10,810.63
Total 5400-ADMINISTRATIVE EXPENSE	\$568.90	\$1,231.66	\$1,034.32	\$10,810.63
5500-PROFESSIONAL SERVICES				
5501-LEGAL	\$1,240.00	\$760.00	\$1,400.00	\$7,620.00
5502-ACCOUNTING AND AUDIT	\$1,325.15	\$11,042.10	\$1,363.50	\$29,370.20
5503-CONSULTANTS, ENGINEERS, CONTRACTORS				\$5,000.00
Total 5500-PROFESSIONAL SERVICES	\$2,565.15	\$11,802.10	\$2,763.50	\$41,990.20
5600-WATER QUALITY SERVICES				
5601-STREAM GAUGING (OWRB)				\$13,600.00
Total 5600-WATER QUALITY SERVICES				\$13,600.00
5800-PUMPING POWER	\$47,492.64	\$32,899.79	\$36,817.05	\$386,242.36
Total Expenses	\$119,313.31	\$143,277.44	\$117,489.43	\$1,003,385.86
Net Operating Income	\$32,991.10	\$31,660.66	\$40,660.74	\$214,562.19
Other Income				
4920-OTHER REVENUES				
4930-SECURITIES VALUE ADJUSTS	\$32,314.38	-\$63,591.31	\$29,533.64	\$86,442.84
4931-WATER RESOURCE BD GRANTS CEC			\$111,446.60	\$340,261.69
4934-OWRB ARPA FUNDS				\$497,120.54
4935 INTEREST INCOME	\$4,365.71	\$4,376.57	\$16,374.00	\$77,189.69
Total 4920-OTHER REVENUES	\$36,680.09	-\$59,214.74	\$157,354.24	\$1,001,014.76
Total Other Income	\$36,680.09	-\$59,214.74	\$157,354.24	\$1,001,014.76
Other Expenses				
5825-NON BUDGETED EXPENSES				
5833-CEC PROJECT	\$440.00	\$40.00	\$111,206.60	\$179,570.65
5834-ARPA PROJECT	\$280.00			\$485,595.94
5980 T BILL FEE			\$50.00	\$125.00
6000-DEPRECIATION	\$48,346.16	\$47,078.25	\$51,823.03	\$343,232.28
Total 5825-NON BUDGETED EXPENSES	\$49,066.16	\$47,118.25	\$163,079.63	\$1,008,773.87
5827-NON ASSESSED EXPENSES				
5829-OFFICE FLOORING REPLACEMENT			\$5,828.64	\$5,828.64
5839 FOREBAY CLEANOUT			\$56,400.00	\$56,400.00
Total 5827-NON ASSESSED EXPENSES			\$62,228.64	\$62,228.64
Total Other Expenses	\$49,066.16	\$47,118.25	\$225,308.27	\$1,071,002.51
Net Other Income	-\$12,386.07	-\$106,332.99	-\$67,954.03	-\$69,987.75
Net Income	\$20,605.03	-\$74,672.33	-\$27,293.29	\$144,574.44

Note

Prepared by Paxus CPA Group. No assurance provided.

Wednesday, Feb 19, 2025 10:18:31 AM GMT-8 - Accrual Basis

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

	Nov 2024			Dec 2024			Jan 2025			Total Fiscal Year		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
Income												
4900-ASSESSMENTS												
4901-MUNI SHARE, OPERATING COST												
4902-DEL CITY	\$15,825.75	\$15,825.75		\$15,825.75	\$15,825.75		\$15,825.75	\$15,825.75		\$110,780.25	\$110,780.25	
4903-MIDWEST CITY	\$40,466.00	\$40,466.00		\$40,466.00	\$40,466.00		\$40,466.00	\$40,466.00		\$283,262.00	\$283,262.00	
4904-NORMAN	\$43,871.50	\$43,871.50		\$43,871.50	\$43,871.50		\$43,871.50	\$43,871.50		\$307,100.50	\$307,100.50	
Total 4901-MUNI SHARE, OPERATING COST	\$100,163.25	\$100,163.25		\$100,163.25	\$100,163.25		\$100,163.25	\$100,163.25		\$701,142.75	\$701,142.75	
4905-MUNI SHARE, POWER												
4906-DEL CITY	\$5,145.18	\$5,145.18		\$4,744.20	\$4,744.20		\$3,897.62	\$3,897.62		\$37,287.80	\$37,287.80	
4907-MIDWEST CITY	\$22,481.79	\$22,481.79		\$14,224.36	\$14,224.36		\$16,070.83	\$16,070.83		\$162,331.38	\$162,331.38	
4908-NORMAN	\$19,866.75	\$19,866.75		\$14,372.89	\$14,372.89		\$16,449.98	\$16,449.98		\$186,665.02	\$186,665.02	
Total 4905-MUNI SHARE, POWER	\$47,493.72	\$47,493.72		\$33,341.45	\$33,341.45		\$36,418.43	\$36,418.43		\$386,284.20	\$386,284.20	
Total 4900-ASSESSMENTS	\$147,656.97	\$147,656.97		\$133,504.70	\$133,504.70		\$136,581.68	\$136,581.68		\$1,087,426.95	\$1,087,426.95	
4921-BOAT DOCK RENT INCOME	\$800.00	\$800.00		\$800.00	\$800.00		\$800.00	\$800.00		\$5,600.00	\$5,600.00	
4923-INVEST INT DIVS & GAINS	\$3,847.44	\$8,333.33	-\$4,485.89	\$40,633.40	\$8,333.33	\$32,300.07	\$20,768.49	\$8,333.33	\$12,435.16	\$107,221.10	\$58,333.31	\$48,887.79
4936-OK DEPARTMENT OF TOURISM & REC (OTRD)		\$1,475.00	-\$1,475.00	\$1,475.00	\$1,475.00	-\$1,475.00	\$1,475.00	\$1,475.00	-\$1,475.00	\$17,700.00	\$10,325.00	\$7,375.00
Total Income	\$152,304.41	\$158,265.30	-\$5,960.89	\$174,938.10	\$144,113.03	\$30,825.07	\$158,150.17	\$147,190.01	\$10,960.16	\$1,217,948.05	\$1,161,685.26	\$56,262.79
Expenses												
5000-PERSONNEL												
5000.1-EMPLOYEES' WAGES	\$45,497.36	\$46,164.83	-\$667.47	\$45,497.36	\$46,164.83	-\$667.47	\$45,548.58	\$46,164.83	-\$616.25	\$323,532.74	\$323,153.81	\$378.93
5009-EMPLOYEES' RETIREMENT	\$4,800.00	\$5,243.58	-\$443.58	\$5,468.21	\$5,243.58	\$224.63	\$4,808.64	\$5,243.58	-\$434.94	\$35,338.34	\$36,705.06	-\$1,366.72
5010-DIRECTORS' EXPENSES		\$416.67	-\$416.67		\$416.67	-\$416.67		\$416.67	-\$416.67		\$2,916.69	-\$2,916.69
5011-PAYROLL TAXES	\$3,761.36	\$3,587.75	\$173.61	\$3,564.74	\$3,587.75	-\$23.01	\$4,099.40	\$3,587.75	\$511.65	\$26,613.24	\$25,114.25	\$1,498.99
5012-TRAINING, EDUCATION&TRAVEL	\$0.73	\$958.33	-\$957.60	\$1,239.00	\$958.33	\$280.67	\$269.51	\$958.33	-\$688.82	\$4,368.59	\$6,708.31	-\$2,339.72
5013-UNIFORM & BOOTS ALLOWANCE		\$275.00	-\$275.00	\$215.89	\$275.00	-\$59.11		\$275.00	-\$275.00	\$1,259.16	\$1,925.00	-\$665.84
5014-EMPLOYEE HEALTH, ETC, INS.	\$4,725.68	\$4,896.50	-\$170.82	\$4,725.68	\$4,896.50	-\$170.82	\$4,947.26	\$4,896.50	\$50.76	\$33,301.34	\$34,275.50	-\$974.16
5015-WORKMEN'S COMPENSATION		\$1,041.67	-\$1,041.67		\$1,041.67	-\$1,041.67		\$1,041.67	-\$1,041.67	\$0.00	\$7,291.69	-\$7,291.69
5017-SERVICE & SAFETY AWARDS		\$734.00	-\$734.00	\$8,708.00	\$734.00	\$7,974.00		\$734.00	-\$734.00	\$8,708.00	\$5,138.00	\$3,570.00
Total 5000-PERSONNEL	\$58,785.13	\$63,318.33	-\$4,533.20	\$69,418.88	\$63,318.33	\$6,100.55	\$59,673.39	\$63,318.33	-\$3,644.94	\$433,121.41	\$443,228.31	-\$10,106.90
5100-MAINTENANCE												
5101-PLANT& DAM R&M, SUPPLIES	\$458.00	\$11,200.00	-\$10,742.00	\$17,492.61	\$11,200.00	\$6,292.61	\$10,291.27	\$11,200.00	-\$908.73	\$40,580.45	\$78,400.00	-\$37,819.55
5103-VEHICLE OPS, R&M	\$1,525.23	\$2,083.33	-\$558.10	\$97.12	\$2,083.33	-\$1,986.21	\$2,207.47	\$2,083.33	\$124.14	\$6,782.22	\$14,583.31	-\$7,801.09
5104-BUILDINGS ROADS & GROUNDS	\$2,804.27	\$1,531.25	\$1,273.02	\$6,152.03	\$1,531.25	\$4,620.78	\$69.95	\$1,531.25	-\$1,461.30	\$12,341.42	\$10,718.75	\$1,622.67
5106-EQUIPMENT R&M, RENTAL	\$2,460.66	\$3,881.25	-\$1,420.59	\$1,650.59	\$3,881.25	-\$2,230.66	\$1,587.97	\$3,881.25	-\$2,293.28	\$25,053.56	\$27,168.75	-\$2,115.19
5109-BOATHOUSE MAINTENANCE		\$400.00	-\$400.00		\$400.00	-\$400.00		\$400.00	-\$400.00		\$2,800.00	-\$2,800.00
Total 5100-MAINTENANCE	\$7,248.16	\$19,095.83	-\$11,847.67	\$25,392.35	\$19,095.83	\$6,296.52	\$14,156.65	\$19,095.83	-\$4,939.17	\$84,757.65	\$133,670.81	-\$48,913.16
5200-UTILITIES												
5201-TELEPHONE,PAGING,IT SERVIC	\$1,897.28	\$2,083.33	-\$186.05	\$1,913.43	\$2,083.33	-\$169.90	\$1,908.26	\$2,083.33	-\$175.07	\$13,637.66	\$14,583.31	-\$945.65
5204-ELECTRICITY	\$634.53	\$743.75	-\$209.22	\$521.91	\$743.75	-\$221.84	\$1,038.93	\$743.75	\$295.18	\$4,995.82	\$5,206.25	-\$210.43
5205-PROPANE		\$367.50	-\$367.50		\$367.50	-\$367.50		\$367.50	-\$367.50	\$0.00	\$2,572.50	-\$2,572.50
5206-WASTE REMOVAL	\$221.52	\$113.50	\$108.02	\$97.32	\$113.50	-\$16.18	\$97.32	\$113.50	-\$16.18	\$721.56	\$794.50	-\$72.94

Total 5200-UTILITIES	\$2,653.33	\$3,308.08	-\$654.75	\$2,532.66	\$3,308.08	-\$775.42	\$3,044.51	\$3,308.08	-\$263.57	\$19,355.04	\$23,156.56	-\$3,801.52
5300-INSURANCE AND BONDS												
5301-INSURANCE		\$7,662.50	-\$7,662.50		\$7,662.50	-\$7,662.50		\$7,662.50	-\$7,662.50	\$13,258.57	\$53,637.50	-\$40,378.93
5305-TREASURER & EMPLOYEE BONDS		\$20.83	-\$20.83		\$20.83	-\$20.83		\$20.83	-\$20.83	\$250.00	\$145.81	\$104.19
Total 5300-INSURANCE AND BONDS		\$7,683.33	-\$7,683.33		\$7,683.33	-\$7,683.33		\$7,683.33	-\$7,683.33	\$13,608.57	\$53,783.31	-\$40,274.74
5400-ADMINISTRATIVE EXPENSE												
5401-OFFICE SUPPLIES, MATERIALS	\$568.90	\$1,607.83	-\$1,038.93	\$1,231.66	\$1,607.83	-\$376.17	\$1,034.32	\$1,607.83	-\$573.51	\$10,810.63	\$11,254.81	-\$444.18
Total 5400-ADMINISTRATIVE EXPENSE	\$568.90	\$1,607.83	-\$1,038.93	\$1,231.66	\$1,607.83	-\$376.17	\$1,034.32	\$1,607.83	-\$573.51	\$10,810.63	\$11,254.81	-\$444.18
5500-PROFESSIONAL SERVICES												
5501-LEGAL	\$1,240.00	\$1,083.33	\$156.67	\$760.00	\$1,083.33	-\$323.33	\$1,400.00	\$1,083.33	\$316.67	\$7,620.00	\$7,583.31	\$36.69
5502-ACCOUNTING AND AUDIT	\$1,325.15	\$3,583.33	-\$2,258.18	\$11,042.10	\$3,583.33	\$7,458.77	\$1,363.50	\$3,583.33	-\$2,219.83	\$29,370.20	\$25,083.31	\$4,286.89
5503-CONSULTANTS, ENGINEERS, CONTRACTORS		\$10,000.00	-\$10,000.00		\$10,000.00	-\$10,000.00		\$10,000.00	-\$10,000.00	\$5,000.00	\$70,000.00	-\$65,000.00
Total 5500-PROFESSIONAL SERVICES	\$2,565.15	\$14,666.66	-\$12,101.51	\$11,802.10	\$14,666.66	-\$2,864.56	\$2,763.50	\$14,666.66	-\$11,903.16	\$41,990.20	\$102,666.62	-\$60,676.42
5600-WATER QUALITY SERVICES												
5601-STREAM GAUGING (OWRB)		\$1,091.67	-\$1,091.67		\$1,091.67	-\$1,091.67		\$1,091.67	-\$1,091.67	\$13,600.00	\$7,641.69	\$5,958.31
Total 5600-WATER QUALITY SERVICES		\$1,091.67	-\$1,091.67		\$1,091.67	-\$1,091.67		\$1,091.67	-\$1,091.67	\$13,600.00	\$7,641.69	\$5,958.31
5800-PUMPING POWER	\$47,492.64	\$47,493.72	-\$1.08	\$32,899.79	\$33,341.45	-\$441.66	\$36,817.05	\$36,418.43	\$398.62	\$386,242.36	\$386,284.20	-\$41.84
Total Expenses	\$119,313.31	\$158,265.45	-\$38,952.14	\$143,277.44	\$144,113.18	-\$835.74	\$117,489.43	\$147,190.16	-\$29,700.73	\$1,003,385.86	\$1,161,686.31	-\$158,300.45
Net Operating Income	\$32,991.10	-\$0.15	\$32,991.25	\$31,680.66	-\$0.15	\$31,680.81	\$40,660.74	-\$0.15	\$40,660.89	\$214,562.19	-\$1.05	\$214,563.24
Other Income												
4920-OTHER REVENUES												
4930-SECURITIES VALUE ADJUSTS	\$32,314.38		\$32,314.38	-\$63,591.31		-\$63,591.31	\$29,533.64		\$29,533.64	\$86,442.84		\$86,442.84
4931-WATER RESOURCE BD GRANTS CEC							\$111,446.60		\$111,446.60	\$340,261.69		\$340,261.69
4934-OWRB ARPA FUNDS										\$497,120.54		\$497,120.54
4935 INTEREST INCOME	\$4,365.71		\$4,365.71	\$4,376.57		\$4,376.57	\$16,374.00		\$16,374.00	\$77,189.69		\$77,189.69
Total 4920-OTHER REVENUES	\$36,680.09		\$36,680.09	-\$59,214.74		-\$59,214.74	\$157,354.24		\$157,354.24	\$1,001,014.76		\$1,001,014.76
Total Other Income	\$36,680.09		\$36,680.09	-\$59,214.74		-\$59,214.74	\$157,354.24		\$157,354.24	\$1,001,014.76		\$1,001,014.76
Other Expenses												
5825-NON BUDGETED EXPENSES										\$250.00		\$250.00
5833-CEC PROJECT	\$440.00		\$440.00	\$40.00		\$40.00	\$111,206.60		\$111,206.60	\$179,570.65		\$179,570.65
5834-ARPA PROJECT	\$280.00		\$280.00							\$485,595.94		\$485,595.94
5980 T BILL FEE							\$50.00		\$50.00	\$125.00		\$125.00
6000-DEPRECIATION	\$48,346.16		\$48,346.16	\$47,078.25		\$47,078.25	\$51,823.03		\$51,823.03	\$343,232.28		\$343,232.28
Total 5825-NON BUDGETED EXPENSES	\$49,066.16	\$0.00	\$49,066.16	\$47,118.25	\$0.00	\$47,118.25	\$163,079.63	\$0.00	\$163,079.63	\$1,008,773.87		\$1,008,773.87
5827-NON ASSESSED EXPENSES												
5828-VARIABLE FREQUENCY DRIVE REPLACEMENT PROJECT		\$18,750.00	-\$18,750.00		\$18,750.00	-\$18,750.00		\$18,750.00	-\$18,750.00		\$131,250.00	-\$131,250.00
5829-OFFICE FLOORING REPLACEMENT		\$1,250.00	-\$1,250.00		\$1,250.00	-\$1,250.00	\$5,828.64	\$1,250.00	\$4,578.64	\$5,828.64	\$8,750.00	-\$2,921.36
5839 FOREBAY CLEANOUT							\$56,400.00		\$56,400.00	\$56,400.00		\$56,400.00
Total 5827-NON ASSESSED EXPENSES		\$20,000.00	-\$20,000.00		\$20,000.00	-\$20,000.00	\$62,228.64	\$20,000.00	\$42,228.64	\$62,228.64	\$140,000.00	-\$77,771.36
Total Other Expenses	\$49,066.16	\$20,000.00	\$29,066.16	\$47,118.25	\$20,000.00	\$27,118.25	\$225,308.27	\$20,000.00	\$205,308.27	\$1,071,002.51	\$140,000.00	\$931,002.51
Net Other Income	-\$12,386.07	-\$20,000.00	\$7,613.93	-\$106,332.99	-\$20,000.00	-\$86,332.99	-\$67,954.03	-\$20,000.00	-\$47,954.03	-\$69,987.75	-\$140,000.00	\$70,012.25
Net Income	\$20,605.03	-\$20,000.15	\$40,605.18	-\$74,672.33	-\$20,000.15	-\$54,672.18	-\$27,293.29	-\$20,000.15	-\$7,293.14	\$144,574.44	-\$140,001.05	\$284,575.49

Note

Prepared by Paxus CPA Group. No assurance provided.

Item C.3.

COMCD BUDGET for FY 2026		FY 2025	FY 2026	FY 2027	FY 2028
PERSONNEL:					
5001	Salary and Wages	\$543,148	\$575,605	604,035	\$633,225
5009	Employee Retirement	\$73,753	\$85,681	\$81,442	\$84,910
5010	Directors Expenses	\$5,000	\$5,000	\$5,000	\$5,000
5011	Payroll Taxes - Social Security, Medicare	\$43,053	\$45,647	\$47,904	\$50,218
5012	Training, Education, Travel, Meals, etc.	\$11,500	\$13,000	\$13,500	\$14,000
5013	Uniforms & Boots Allowance	\$3,300	\$3,400	\$3,500	\$3,500
5014	Employee's Health Insurance	\$58,758	\$61,176	\$64,111	\$66,999
5015	Workers Compensation	\$12,500	\$11,500	\$12,075	\$12,679
5017	Service Longevity Awards	\$8,808	\$9,964	\$11,333	\$12,387
	Sub Total	\$759,819	\$810,972	842,900	\$882,918
MAINTENANCE:					
5101	Plant, Dam, Pipeline & Shop	\$134,400	\$150,000	\$157,500	\$165,375
5103	Vehicles	\$25,000	\$22,000	\$23,100	\$24,255
5104	Buildings, Roads & Grounds	\$18,375	\$20,000	\$21,000	\$22,050
5106	Equipment	\$28,875	\$30,000	\$31,500	\$33,075
5109	Boathouse Maintenance and Insurance	\$9,600	\$9,600	\$9,600	\$9,600
	Sub Total	\$206,650	\$222,000	\$233,100	\$244,755
UTILITIES					
5201	Telephone Service/ IT Service	\$25,000	\$28,000	\$29,400	\$30,870
5204	Electricity	\$8,925	\$9,500	\$9,975	\$10,474
5205	Propane	\$4,410	\$2,000	\$2,100	\$2,205
5206	Waste Removal	\$1,362	\$1,430	\$1,502	\$1,577
	Sub Total	\$39,697	\$40,930	\$42,977	\$45,125
INSURANCE & BONDS					
5301	Insurance	\$87,150	\$98,000	\$102,900	\$108,045
5304	Treasury & Employee Bond	\$250	\$250	\$250	\$250
	Sub Total	\$87,400	\$98,250	\$103,150	\$108,295

COMCD BUDGET for FY 2026		FY 2025	FY 2026	FY 2027	FY 2028
ADMINISTRATION EXPENSE					
5401	Office Supplies, Materials & Equipment	\$19,294	\$21,000	\$22,050	\$23,153
	Sub Total	\$19,294	\$21,000	\$22,050	\$23,153
PROFESSIONAL SERVICES					
5501	Legal	\$13,000	\$13,650	\$14,333	\$15,049
5502	Accounting & Annual Audit	\$43,000	\$40,000	\$42,000	\$44,100
5503	Consultants, Engineers and Contractors	\$120,000	\$125,000	\$131,250	\$137,813
	Sub Total	\$176,000	\$178,650	\$187,583	\$196,962
WATER QUALITY SERVICES					
5601	OWRB/USGS.(Stream Gauge)	\$13,100	\$13,700	\$13,700	\$13,700
	Sub Total	\$13,100	\$13,700	\$13,700	\$13,700
OPERATION AND MAINTENANCE SUB-TOTAL		\$1,301,959	\$1,385,503	1,445,459	1,514,908
	Less Investment Account Earnings	\$100,000	\$125,000	\$125,000	\$125,000
	Less Surplus Refund		\$125,000		
O&M TOTAL ASSESSMENT		\$1,201,959	\$1,135,503	\$1,320,459	\$1,389,908
NONASSESSED EXPENSES					
	Variable Frequency Drive Replacement Project	\$225,000			
	Office Flooring Replacement and Upgrades	\$15,000			
	Equipment Replacement (fleet truck and 4-wheeler)				\$75,000
Other Assessments					
	Pumping Power	\$650,000	\$625,000	\$656,250	\$689,063
	Energy Project SRF Loan	\$96,221	\$95,872	\$23,928	\$0
	Del City Pipeline Project SRF Loan	\$441,822	\$441,719	\$441,614	\$441,614
Total Assessments		\$2,390,002	\$2,298,094	\$2,442,252	\$2,520,584

COMCD BUDGET for FY 2026		FY 2025	FY 2026	FY 2027	FY 2028
Norman Assessments					
	O&M	\$526,458	\$497,349	\$578,361	\$608,780
	Pumping Power	\$241,150	\$287,500	\$243,469	\$255,642
	Energy Project Loan Payments	\$70,605	\$70,348	\$17,558	\$0
	Del City Pipeline Project Loan Payments	\$193,518	\$193,473	\$193,427	\$193,463
	Total	\$1,031,731	\$1,048,670	\$1,032,815	\$1,057,885
Midwest City Assessments					
	O&M	\$485,592	\$458,745	\$533,466	\$561,523
	Pumping Power	\$327,600	\$268,750	\$330,750	\$347,288
	Del City Pipeline Project Loan Payments	\$178,496	\$178,454	\$178,412	\$178,445
	Total	\$991,688	\$905,949	\$1,042,628	\$1,087,255
Del City Assessments					
	O&M	\$189,909	\$179,409	\$208,633	\$219,605
	Pumping Power	\$81,250	\$68,750	\$82,031	\$86,133
	Energy Project Loan Payments	\$25,616	\$25,524	\$6,370	\$0
	Del City Pipeline Project Loan Payments	\$69,808	\$69,792	\$69,775	\$69,788
	Total	\$366,583	\$343,475	\$366,809	\$375,526

Item D.4.

MINUTES OF THE REGULAR BOARD MEETING
CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

Thursday, February 6, 2025

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

Espaniola Bowen

Edgar O'Rear

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:

Dean Couch

Tim Barnes, Finley & Cook

Mark Roberts, Midwest City

Rachel Camp, Norman

Alan Swartz, HDR

Virtual

None

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. Treasurer Report- November 2024 and December 2024 financials

Mr. Ballew stated he compared the November Balance Sheet with the December Balance Sheet and found no significant changes. He asked if anyone had any questions. Mr. Ballew also recommended that the Board be sure to read the annual audit.

Mr. Dean voiced his opinion on possibly omitting the Gross Profit line item on the Profit and Loss Report and just having the Total Income line item, since the monetary values are the same. Mr. Arthur said he would inquire about dropping the Gross Profit line with the accountants.

Mr. Arthur explained that since the December financial report a Certificate of Deposit (CD), in the amount of \$132,000, was called. He consulted with Mr. Ballew and Mr. Lockard (LPL Financial) and the money was reinvested in a one-year CD, at a rate of 4.1%. Mr. Arthur added outside of the Investment Portfolio, in the BancFirst account, a \$500,000 Treasury Bill (T-Bill) matured and was reinvested for 12 months at the rate of 4.21%. Simultaneously, \$325,000 was invested in another 12-month T-Bill, at the rate of 4.21%. The \$325,000 was earmarked after the Board approved the creation of a Large Equipment Asset Fund at the November, 2024 meeting. Mr. Arthur mentioned that next week 2 corporate bonds will be maturing, and another will mature in March. The gross amount of the 3 bonds is \$495,000. Mr. Arthur will schedule a virtual meeting with Mr. Ballew, Mr. Lockard, himself, and Ms. Nairn to discuss options.

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:

3. Minutes of the regular board meeting held on Thursday, December 5, 2024, and corresponding Resolution

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

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

Roll call vote:

Amanda Nairn Yes

Michael Dean Yes

Dave Ballew Yes

Edgar O'Rear Yes
Española Bowen Yes
Steve Carano Yes
Bryan Hapke Yes
Motion Passed

4. Annual Audit Report for fiscal year ended June 30, 2024, and corresponding Resolution

Please see document titled "Financial Statements June 30, 2024 and 2023" from F&C CPAs in the packet.

Ms. Nairn introduced Mr. Barnes with Finley & Cook.

Mr. Barnes stated that he, Mr. Arthur, Ms. Nairn, Mr. Ballew, and Mr. Dean held a virtual meeting, on January 31st, to discuss the audit results.

Mr. Barnes stated the District had a good and clean audit and an unmodified opinion was issued. The audit did, however, result in a number of adjustments to the year-end financials. As a result of the number and magnitude of the adjustments, there was an audit finding of a "material weakness". Mr. Barnes explained that the number of adjustments was most likely due to the fact that the accountants were new to the District for this fiscal year, the audit team from Finley and Cook was different, and the retirement of Mr. Wadsack who possessed an historical understanding of how the year-end financials should be closed and certain things should be booked.

As corrective measures, a virtual meeting with Paxus, Mr. Barnes and Mr. Arthur will be scheduled to discuss the adjustments and help ensure this will not occur again. Additionally, the District plans on providing a "draft" FYE report to the audit firm, to address any potential reclassifications ahead of future audits. Mr. Arthur stated that he had visited with the accountants and they understood the adjustments being made and furthermore, that he had every confidence that these would be corrected moving forward.

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

Mr. Arthur had a question about the amount shown as received from the OWRB for the CWSRF/CEC loan. He commented that the value seemed low. Mr. Dean asked that Mr. Arthur and Ms. Metcalf verify the amounts received for that project. They both left the meeting to research the question. When they returned, Mr. Arthur verified that the value for FY 2024 in the audit was correct. Additionally, he stated that for FY 2025 to date the District had received all requested funds for the project, which amounted to \$340,261.69. All eligible projects expenses have been reimbursed.

Michael Dean made a motion seconded by Española Bowen to approve the Annual Audit Report for fiscal year ended June 30, 2024 and corresponding Resolution.

Roll call vote:

Amanda Nairn Yes
Michael Dean Yes
Dave Ballew Yes
Edgar O'Rear Yes
Española Bowen Yes

Steve Carano Yes
Bryan Hapke Yes
Motion Passed

5. Declaration of certain property as surplus, and corresponding Resolution

Mr. Arthur stated the Resolution that was included in the packet is different than the version provided this evening. Mr. Arthur confirmed with Mr. Couch that changing the Resolution was allowed. Mr. Arthur explained the difference in the wording. Item #3 on the Resolution originally had 8 single cabinet air conditioning units, and that was changed to 9.

Mr. Arthur explained the first 3 items on the list are related to the upgrades of the variable frequency drives (VFD's). The new cabinets have heat sinks on the outside of the cabinets, eliminating the need for the air conditioning units.

Item #4 is equipment associated with the supersaturated dissolved oxygen (SDOX) system. The SDOX has been abandoned for 5 years. Two years ago, a partial impairment value was taken on the District's financials.

Mr. Dean asked if it would be wise to hold on to the air conditioners until after the summer months, to ensure that the heat is indeed not an issue. Mr. Arthur supported waiting to auction the units to ensure satisfaction. Mr. Dean inquired if the three cities were asked if they were interested in any of the items. Mr. Arthur replied yes, and no interest was received.

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

Bryan Hapke made a motion seconded by Steve Carano to approve the Declaration of certain property as surplus, and corresponding Resolution.

Roll call vote:

Amanda Nairn Yes
Michael Dean Yes
Dave Ballew Yes
Edgar O'Rear Yes
Española Bowen Yes
Steve Carano Yes
Bryan Hapke Yes
Motion Passed

E. Discussion

6. Legal Counsel's Report

Dec 5 prepare and provide Legal Counsel Report to Kelley Metcalf and attend monthly Board meeting

Dec 5 initiate review of draft document from Kyle Arthur for forebay cleanout with long reach excavator

Dec 17 review and provide comment to Kyle Arthur about Tinker Del City pipeline easement

Dec 19 provide previous communication to Bonnie Moats at Oklahoma Water Resources Board about additional information requested by Ms. Moats regarding term permit application

Dec 30 provide Kyle Arthur a draft contract for long reach excavator work for forebay cleanout

Jan 21 attend meeting at Oklahoma Water Resources Board with Amanda Nairn and Kyle Arthur to obtain instructions on information needed to finalize application for term permit

Jan 27 provide supplemental information to Oklahoma Water Resources Board regarding term permit application

Jan 29 email communication with Kyle Arthur about freeze of federal funds and potential impact on CEC project

Jan 31 review draft resolution about disposal of surplus property

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

Hearing no further questions, Ms. Nairn proceeded to the General Manager's Report.

7. General Manager's Report

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

Mr. Arthur shared pictures and gave a brief description of each picture (SDOX system, old VFD's vs new VFD's, forebay cleanout, & new office flooring).

Mr. O'Rear asked if the SDOX system was part of the original construction of the dam. Mr. Arthur stated that it was not, the project was a loan forgiveness, Green Project, the District secured the Grant in 2009. Mr. Arthur stated Lake Thunderbird has struggled with low dissolved oxygen levels (DO) which is a source of taste and odor issues. The system never demonstrated any appreciable changes to the DO. Mr. Arthur stated the approximate annual costs to the three cities was \$100,000.

Shortly after Mr. Arthur became the General Manager (2020) he met with Oklahoma Water Resources Board (OWRB) and Blue in Green LLC (designer of the SDOX system). Blue in Green determined that the oxygen level being injected was too low, so it was increased. They also retrofitted the intake orifice on the mixing tank. Later that evening the system malfunctioned and has been out of operation since. It was later determined that the entire system had been modified multiple times due to safety concerns and was no longer able to function as it had been originally designed. Discussion was then held regarding possible future opportunities to address low dissolved oxygen in the lake through new and emerging technologies.

Mr. Arthur spoke briefly on the forebay cleanout utilizing a long-reach excavator. He thanked the City of Midwest City and Del City for working with the District to make these cleanout events happen and go smoothly. Boomer Environmental will be performing one more cleanout event in April to hopefully remove the majority of any remaining sediment.

Mr. Dean suggested that Mr. Arthur prepare a comparison power cost analysis to determine if power costs have decreased since the pump and motor replacements. Mr. Arthur said costs of kilowatts also dictates power costs, but he would be willing to provide some data.

Mr. Carr gave a brief overview of the VFD replacement at the Main Pumping Plant.

Mr. Arthur reminded the Board about the \$15,000 (Nonassessed) line item in the budget for office flooring replacement. Ms. Metcalf stated three companies submitted quotes. Oklahoma Discount Flooring & Countertops will be doing the job. There are 4 offices that have carpet currently, and luxury vinyl will replace that carpet, and the boardroom will have carpet squares. The kitchen lower cabinets and drawers are getting refurbished, and a new quartz countertop will be installed. Pictures were shared of what the new floors will look like.

Mr. Carano asked how often the District plans on cleaning out the forebay going forward. Mr. Arthur responded every 2-3 years. Mr. Arthur stated he is pondering an idea of possibly constructing a lagoon or a catchment.

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

8. President's Report

Ms. Nairn announced that Mr. Arthur was elected President of the Lake Thunderbird Watershed Alliance (LTWA), and she was reelected as Vice President. Ms. Nairn reminded the Board the District has donated to LTWA. She stated that LTWA was awarded a Bureau of Reclamation (BOR) Grant for a pilot project retrofitting some retention and detention ponds in a Norman neighborhood. However, on Monday February 3rd LTWA accepted the Grant and on Tuesday, February 4th all Federal Funding was frozen.

Ms. Nairn mentioned next month the Budget will be presented as a discussion item. Mr. Arthur stated no major changes to the budget are expected. He also said there is a possibility of surplus funds, and one option is to give the three cities a refund. He wanted to give heads up to the Board, so everyone is prepared to discuss options.

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 8:19 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 February 6, 2025, are approved.

APPROVED by a majority of Board members present on this 6th Day of March, 2025.

Amanda Nairn, President

Item E.6.

Manager's Report – March, 2025

Office Flooring and Upgrades

- Replaced flooring in offices and board room
Staff did the heavy lifting by moving all of the furniture and removing the old countertop
- Very pleased with the finished product!

Pump Rehabilitation Project

- Ordered impellers for pumps 7 and 8 (Del City) at the Relift
- Confirmed pump casing numbers to order parts to rebuild Del City pumps 7 and 8
- This will complete all pump refurbishments/rebuilds for both plant and relift facilities
- Pump Rehab project seems to be showing a great return on investment – details to be presented

SCADA Project

- Project progressing on schedule
- Currently the cabinets are being built; recent onsite visit to confirm dimensions
- First invoice received and reimbursement approved same day by OWRB
- Specific Energy DPO unit received by Worth for install in the cabinet
- Pipeline uncovered at the location where the new meter will be installed on the Norman line to confirm pipe outside diameter

Main Plant Cleanout

- Scheduled for the week of March 10
- Will perform a dive inspection in front of the fish screens; will also revisit pump wet well chambers
- Will remove any sediment accumulated
- Will also help retrieve a fish screen that is being stubborn

Lake Enhanced Yield Model

- 95% complete
- Held meeting with Bureau of Reclamation staff on February 25 to finalize model run scenarios
- Next step is to finalize presentation to the cities and Board committee
- Kelley will be contacting folks to schedule an in-person meeting with the cities and Board committee—likely target the middle of April

Miscellaneous

- Found buyer for surplus VFDs; have been shipped
- Preparing other items for auction
- Annual maintenance tasks continuing (winter is the primary time we perform the annual requirements)

- Staff attended 4 hours of the 8 hours of training required to renew water licensing hosted by the City of Norman – thank you Norman!
- We escaped the past few ice/cold spells with no damage to pipeline or facilities. Yay!
- Hosted meeting of the Oklahoma Water Alliance at the District Office on February 28
- Kyle asked to speak at OU Water Day on April 16