

**AGENDA**  
**Board of Directors Regular Meeting**  
**Tulsa County Conservation District**  
**June 8, 2023 – 5:30 PM**  
**6660 S. Sheridan Rd. Suite 120, Tulsa, OK 74120**

**Please email [tulsaccd@conservation.ok.gov](mailto:tulsaccd@conservation.ok.gov) at least 2 hours prior to meeting to have materials emailed to you.**

1. Meeting called to order
2. Roll Call
3. Public Comments:
4. Discussion of Urban Conservation Area
  - a. Status Update on Conservation Plan from NRCS
5. Approval of Minutes from the January 12<sup>th</sup>, February 7<sup>th</sup>, March 16<sup>th</sup>, April 13<sup>th</sup>, 2023 Regular Meetings and February 15<sup>th</sup>, 2023 Special Meeting
6. Approval of Financial Statements & District Reports for Period Ending March 31<sup>st</sup>, 2023, April 30<sup>th</sup>, and May 31<sup>st</sup>, 2023
7. Review of TACF Financials for Period Ending April 30<sup>th</sup> and May 31<sup>st</sup>, 2023
8. Discussion and Acceptance of District Conservationist Agency Report June 2023
9. Discussion of the TCCD Monthly Activities and Outreach Report for May & June 2023
10. Discussion and Possible Approval of Reimbursement for Tom Tolbert’s OACD State Meeting Hotel Stay
11. Discussion and Approval of FY – 2024 Joint Plan of Operations
12. Discussion and Possible Approval of TCCD Board Members & Staff Attending the OCC Crossroads Conference in Enid, OK
13. Cost Share Program Year 25
  - a. Discussion of the following Program Rankings:

a) Danny & Jill Henrie	h) Joe Eshbach
b) Michael Henley	i) Charles Sisler
c) Stephen Clayman	j) Elizabeth Harris
d) Ryan Marshall	k) Julie Bailey
e) Mitt Chinsethagid	l) Tucker Gordon
f) Dillingham Farms/Cynthia Dillingham	m) Matt Turpin
g) Barry Moore	n) Rodney Clark
  - b. Discussion and Approval of the Following Program Year Allocations:

a) Danny & Jill Henrie	h) Joe Eshbach
b) Michael Henley	i) Charles Sisler
c) Stephen Clayman	j) Elizabeth Harris
d) Ryan Marshall	k) Julie Bailey
e) Mitt Chinsethagid	l) Tucker Gordon
f) Dillingham Farms/Cynthia Dillingham	m) Matt Turpin
g) Barry Moore	n) Rodney Clark
14. New Business:
15. Adjourn:

All items on this agenda, including but not limited to any agenda item concerning the adoption or approval of any resolution, contract, agreement, or any other item of business, are subject to revision or amendment, including additions and/or deletions, without exception. Any revision or amendments will be limited and rationally related to the topic of the agenda item. The Board may defer, strike, continue, table, and/or refer any agenda item to its chief administrative officer, staff, attorney, and/or refer back or appoint a committee for the purpose of gathering more information the Board may need to take action on any agenda item at a subsequent special or regular meeting of the Board.

**The next regularly scheduled meeting is Thursday July 13th, 2023 at 5:30 PM**  
**6660 S. Sheridan Rd., Suite 120 Tulsa, OK 74133**

This Meeting is held in compliance with the Open Meeting Act, Title 25 of the Oklahoma Statutes, Section 301 and following, as amended. Notice of this meeting is on file with the County Clerk's Office. The agenda for this meeting was posted on [June 7, 2023](#) in the following location:

**6660 S. Sheridan Rd., Suite 120**

**Tulsa, OK 74133**

**&**

**[tulsaccd.org](http://tulsaccd.org)**

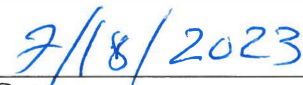


Tulsa County Conservation District  
6660 S. Sheridan Road Suite 120 Tulsa, Oklahoma 74133  
918-877-9566 Fax: 1-855-421-7632 E-Mail: [Tulsaccd@conservation.ok.gov](mailto:Tulsaccd@conservation.ok.gov)

## STATEMENT OF APPROVAL OF MINUTES

I certify that the minutes of the meeting of the Tulsa County Conservation District Board of Directors held on **June 8, 2023** were approved as written by a vote in the **Regular Meeting** of the Board of Directors held **July 18, 2023**

  
\_\_\_\_\_  
Chair, Board of Directors

  
\_\_\_\_\_  
Date

Attest:

  
\_\_\_\_\_

**Minutes  
Tulsa County Conservation District  
6660 S. Sheridan Rd., Suite 120 Tulsa, OK 74133  
Regular Board Meeting**

Date: June 8, 2023

Time: 5:30 PM

Members Present: Tom Tolbert, Chairman  
Julie Monnot, Vice-Chairwoman  
Chrissy Parker, Member

Members Absent: None

Others Present: Gabriel Parker, District Manager

**1. Meeting Called to Order:**

Chairman, Tom Tolbert called the meeting to order at 6:07PM. He noted this was a regular meeting and held in compliance with the Open Meeting Act. Title 25 of the Oklahoma Statutes, Section 301 and following, as amended. Notice of this meeting is on file with the county clerk's office. The agenda for this meeting was posted on June 7, 2023, in the front window of 6660 S. Sheridan Rd., Suite 120 Tulsa, OK 74133 and tulsaccd.org.

**2. Roll Call**

Tom Tolbert  
Julie Monnot  
Chrissy Parker  
Gabriel Parker

**3. Public Comments**

None

**4. Discussion of Urban Conservation Area**

The board briefly discussed looking for grants and other funding sources to assist with creating the conservation area.

**A. Status Update on Conservation Plan from NRCS**

Tom Tolbert said the board tabled agenda item 4A because NRCS was not present in this month's meeting. No further action needs to be taken at this time.

**5. Approval of Minutes from the January 12th, February 7th, March 16th, April 13th, 2023, Regular Meetings and February 15th, 2023, Special Meeting**

After a brief discussion, Julie Monnot made a motion to approve the minutes from the January 12th, February 7th, March 16th, April 13th, 2023, Regular Meetings and February 15th, 2023, Special Meeting. Chrissy Parker 2<sup>nd</sup> the motion. Ayes: Tom Tolbert, Julie Monnot, Chrissy Parker. Nays: None. The motion carries.

**6. Approval of Financial Committee Report for Period Ending March 31st, 2023, April 30th, and May 31st, 2023**

After a brief discussion, Julie Monnot made a motion to approve the Financial Committee Report for Period Ending March 31st, April 30th, and May 31st, 2023. Chrissy Parker 2<sup>nd</sup> the motion. Ayes: Tom Tolbert, Julie Monnot, Chrissy Parker. Nays: None. The motion carries.

**7. Review of TACF Financials for Period Ending April 30<sup>th</sup> and May 31<sup>st</sup>, 2023**

The board reviewed the bank statements and other financials for TACF ending April 30<sup>th</sup> and May 31<sup>st</sup>, 2023. No further action needs to be taken at this time.

**8. Discussion and Acceptance of District Conservationist Agency Report June 2023**

Tom Tolbert tabled this agenda item because NRCS was not present in this month's meeting to discuss. No further action needs to be taken at this time.

**9. Discussion of the TCCD Monthly Activities and Outreach Report May & June 2023**

**May Meetings:**

**05/11/2023** TCCD Board Meeting

**May Special Events:**

**05/05/2023** Do you Know Crow & Philbrook Native Plant Sale

**05/06/2023** Do you Know Crow & Philbrook Native Plant Sale

**May Holidays:**

**05/29/2023** Memorial Day – Office Closed

**June Meetings:**

**06/08/2023** TCCD Board Meeting

**June Events:**

None

**Deadlines:**

**06/15/2023** Draft Joint Plan of Operations Due

**Work Duties Performed:**

- |                            |                                 |
|----------------------------|---------------------------------|
| ❖ Answer NRCS Calls        | ❖ Shredding                     |
| ❖ NRCS Walk-ins            | ❖ TCCD Payroll/Taxes            |
| ❖ Email Correspondences    | ❖ Website Updates               |
| ❖ Bill Pay/Financials      | ❖ TCCD Board Meetings           |
| ❖ TCCD File Organization   | ❖ CSPY – 25 Applications        |
| ❖ TCCD                     | ❖ Check/Paperwork Signatures    |
| ❖ Scanning                 | ❖ Yard-by-Yard Emails and calls |
| ❖ Joint Plan of Operations | ❖ FY – 2023 Annual Plan         |

**June Meetings:**

**06/02/2023** Meeting with Fence Repair Man

**06/07/2023** Monarch's on the Mountain

**06/08/2023** TCCD Board Meeting

**06/14/2023** TACF Board Meeting

**06/21/2023** Meeting with Cheryl & Jack

**06/27/2023** Crow Creek Planning Meeting

**June Events:**

**06/09/2023** Yard-by-Yard Certification  
**06/19/2023** Yard-by-Yard Presentation @ Midtown Hardware

**June Holidays:**

**06/19/2023** Juneteenth – NRCS Office Closed

**July Meetings:**

**07/13/2023** TCCD Board Meeting

**July Events:**

**07/11/2023** Yard-by-Yard Presentation @ Tulsa Garden Center

**Deadlines:**

**06/30/2023** **Joint Plan of Operations Due**

**Work Duties Performed:**

- |                               |                                 |
|-------------------------------|---------------------------------|
| ❖ Answer NRCS Calls           | ❖ Event Survey Data Entry       |
| ❖ NRCS Walk-ins               | ❖ Shredding                     |
| ❖ Email Correspondences       | ❖ TCCD Payroll/Taxes            |
| ❖ Bill Pay/Financials         | ❖ Website Updates               |
| ❖ TCCD File Organization      | ❖ TCCD Board Meetings           |
| ❖ TCCD                        | ❖ CSPY – 25 Letters &           |
| ❖ Scanning                    | Agreements                      |
| ❖ Joint Plan of Operations    | ❖ Check/Paperwork Signatures    |
| ❖ Event Flyer                 | ❖ Yard-by-Yard Emails and calls |
| ❖ Yard-by-Yard Certifications | FY – 2023 Annual Plan           |

Gabriel Parker briefly discussed the outreach report for May and June 2023. No further action needs to be taken at this time.

**10. Discussion and Possible Approval of Reimbursement for Tom Tolbert’s OACD State Meeting Hotel Stay**

After a brief discussion, Julie Monnot made a motion to approve the reimbursement for Tom Tolbert’s OACD State Meeting Hotel Stay in the amount of \$130.10. Chrissy Parker 2<sup>nd</sup> the motion. Ayes: Tom Tolbert, Julie Monnot, Chrissy Parker. Nays: None. The motion carries.

**11. Discussion and Approval of FY – 2024 Joint Plan of Operations**

The board discussed some minor changes to the Joint Plan of Operations. The board made changes to the order of priorities and removed duplicate items. After discussion, Julie Monnot made a motion to approve the FY – 2024 Joint Plan of Operations pending modifications discussed. Chrissy Parker 2<sup>nd</sup> the motion. Ayes: Tom Tolbert, Julie Monnot, Chrissy Parker. Nays: None. The motion carries.

**12. Discussion and Possible Approval of TCCD Board Members & Staff Attending the OCC Crossroads Conference in Enid, OK**

After a brief discussion, Julie Monnot made a motion to approve any available staff and board members attending OCC's Crossroads Conference in Enid, OK July 19<sup>th</sup>, and 20<sup>th</sup>. Chrissy Parker 2<sup>nd</sup> the motion. Ayes: Tom Tolbert, Julie Monnot, Chrissy Parker. Nays: None. The motion carries.

**13. Cost Share Program Year 25**

**A. Approval of the following Program Rankings:**

- |  |                     |
|--|---------------------|
| a) Danny & Jill Henrie                 | h) Joe Eshbach      |
| b) Michael Henley                      | i) Charles Sisler   |
| c) Stephen Clayman                     | j) Elizabeth Harris |
| d) Ryan Marshall                       | k) Julie Bailey     |
| e) Mitt Chinsethagid                   | l) Tucker Gordon    |
| f) Dillingham Farms/Cynthia Dillingham | m) Matt Turpin      |
| g) Barry Moore                         | n) Rodney Clark     |

The board reviewed the rankings provided in the packet. No further action needed to be taken at this time.

**B. Approval of the Following Program Year Allocations:**

- |  |                     |
|--|---------------------|
| a) Danny & Jill Henrie                 | h) Joe Eshbach      |
| b) Michael Henley                      | i) Charles Sisler   |
| c) Stephen Clayman                     | j) Elizabeth Harris |
| d) Ryan Marshall                       | k) Julie Bailey     |
| e) Mitt Chinsethagid                   | l) Tucker Gordon    |
| f) Dillingham Farms/Cynthia Dillingham | m) Matt Turpin      |
| g) Barry Moore                         | n) Rodney Clark     |

After a brief discussion, Julie Monnot made a motion to approve \$7000 for Dillingham Farms, \$3900 for Matt Turpin, \$7000 for Danny & Jill Henrie, \$7000 for Mitt Chinsethagid, \$3350 for Tucker Gordon, and \$6000 for Julie Bailey. The motion also approved Michael Henley, Stephen Clayman, Ryan Marshall, Barry Moore, Joe Eschbach, Charles Sisler, Elizabeth Harris, and Rodney Clark as alternates. Chrissy Parker 2<sup>nd</sup> the motion. Ayes: Tom Tolbert, Julie Monnot, Chrissy Parker. Nays: None. The motion carries.

**14. New Business:**

Julie Monnot suggested that the general population Resource Management Conference theme be related to fats, oils, and grease. She said it is a topic not widely discussed outside of many municipalities, but it should be. The board said they would support the idea.

Chrissy Parker said she has been talking to many people in her community, and they have told her that they would like to install more high tunnels but lack the manpower. She wanted to see what the board thought about creating a program that helps people who

need assistance installing high tunnels around Tulsa. Gabrielael Parker said she has wanted to start a pilot program for Tulsa to bring in some income. Chrissy said many people need help with installation, and we should try to assist them. The board agreed. Gabrielael said she would do some research on how to get a program started.

**15. Adjourn:**

Julie Monnot made a motion to adjourn the meeting. Chrissy Parker 2<sup>nd</sup> the motion. The meeting Adjourned at 7:13 PM.

All items on this agenda, including but not limited to any agenda item concerning the adoption or approval of any resolution, contract, agreement, or any other item of business, are subject to revision or amendment, including additions and/or deletions, without exception. Any revision or amendments will be limited and rationally related to the topic of the agenda item. The Board may defer, strike, continue, table, and/or refer any agenda item to its chief administrative officer, staff, attorney, and/or refer or appoint a committee for the purpose of gathering more information the Board may need to take action on any agenda item at a subsequent special or regular meetings of the Board.

**The next regularly scheduled meeting is Thursday July 13, 2023, at 5:30 PM  
6660 S. Sheridan Rd., Suite 120 Tulsa, OK 74133**



10:33 AM  
05/02/23  
Accrual Basis

**Tulsa County Conservastion District**  
**Profit & Loss**  
July 2022 through March 2023

	<u>Jul '22 - Mar 23</u>
<b>Income</b>	
Administrative Income	456.59
Grant Income	2,500.00
Interest Income	2.03
OCC Cost-Share Reimbursements	14,000.00
OCC General Exp Reimbursements	4,292.49
OCC Salary Reimbursements	31,068.99
<b>Total Income</b>	<u>52,320.10</u>
<b>Expense</b>	
Administrative Expense	2,383.60
Cost-Share Payments	14,000.00
Employee Benefits	3,908.41
Meeting Registration	495.00
Membership Fees	200.00
Office Supplies	71.22
Outreach Programs	1,024.56
Payroll	14,711.12
Payroll Tax	6,110.58
Postage	69.79
Professional Fees	699.00
Travel	1,814.15
<b>Total Expense</b>	<u>45,487.43</u>
<b>Net Income</b>	<u><u>6,832.67</u></u>

10:33 AM  
05/02/23  
Accrual Basis

**Tulsa County Conservastion District**  
**Profit & Loss**  
**March 2023**

	<u>Mar 23</u>
<b>Income</b>	
Administrative Income	256.59
Interest Income	0.65
OCC General Exp Reimbursements	1,044.83
OCC Salary Reimbursements	10,345.41
<b>Total Income</b>	<u>11,647.48</u>
<b>Expense</b>	
Administrative Expense	149.90
Cost-Share Payments	7,500.00
Employee Benefits	913.87
Meeting Registration	450.00
Office Supplies	31.89
Outreach Programs	139.29
Payroll	2,144.94
Payroll Tax	114.00
Professional Fees	699.00
Travel	850.60
<b>Total Expense</b>	<u>12,993.49</u>
<b>Net Income</b>	<u><u>-1,346.01</u></u>

10:39 AM

05/02/23

Accrual Basis

**Tulsa County Conservastion District**  
**General Ledger**  
**As of March 31, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>Arvest Checking</b>							13,310.36	
<b>Operating Acct</b>							0.00	
Total Operating Acct							0.00	
<b>Arvest Checking</b>							13,310.36	
Deposit	3/6/2023		Retractable Banners...	Refund of Purchase of R...	Administrative Inc...	256.59	13,566.95	
Check	3/6/2023	8948	OACD	Tom Tolbert One Day Re...	Meeting Registrati...	-150.00	13,416.95	
Check	3/6/2023	8949	OACD	Michael Patton Two Day ...	Meeting Registrati...	-300.00	13,116.95	
Check	3/7/2023	CC	HBA of Greater Tulsa	Purchase of Additional S...	Outreach Programs	-100.00	13,016.95	
Check	3/9/2023	8943	Kimberley R. Mayer,...	FY - 2022 Annual Compil...	Professional Fees	-699.00	12,317.95	
Check	3/10/2023	CC	Office Depot	Purchase of Home & Gar...	Outreach Programs	-39.29	12,278.66	
Check	3/13/2023	ACH	Office Depot	January Purchase of 202...	Office Supplies	-31.89	12,246.77	
Check	3/15/2023		OK Tax Commission	February 2023 Payment	Payroll Tax	-114.00	12,132.77	
Deposit	3/16/2023		OCC	Janaury Salary Reimburs...	OCC Salary Reim...	3,448.47	15,581.24	
Deposit	3/16/2023		OCC	Febuary Salary Reimbur...	OCC Salary Reim...	3,448.47	19,029.71	
Deposit	3/16/2023		OCC	March Salary Reimburse...	OCC Salary Reim...	3,448.47	22,478.18	
Deposit	3/16/2023		OCC	Dec & Jan General Reim...	OCC General Exp...	983.33	23,461.51	
Deposit	3/16/2023		OCC	February Mayes Mileage ...	OCC General Exp...	61.50	23,523.01	
Check	3/16/2023	8938	OCC	February 2023 Preclaim	Employee Benefits	-438.35	23,084.66	
Check	3/17/2023	8927	Gabriel S Parker	September Tulsa 2022 T...	Travel	-55.06	23,029.60	
Check	3/17/2023	8933	Gabriel S Parker	October Tulsa 2022 Tuls...	Travel	-18.75	23,010.85	
Check	3/17/2023	8934	Gabriel S Parker	November 2022 Tulsa Mi...	Travel	-31.50	22,979.35	
Check	3/17/2023	8936	Gabriel S Parker	October 2022 Mayes Mil...	Travel	-170.75	22,808.60	
Check	3/17/2023	8940	Gabriel S Parker	December 2022 Tulsa Mi...	Travel	-52.50	22,756.10	
Check	3/17/2023	8941	Gabriel S Parker	December 2022 Mayes ...	Travel	-56.00	22,700.10	
Check	3/17/2023	8942	Gabriel S Parker	December 1-30th 2022 P...	Payroll	-2,144.94	20,555.16	
Check	3/17/2023	8944	Gabriel S Parker	January 2023 Tulsa Mile...	Travel	-38.12	20,517.04	
Check	3/17/2023	8946	Gabriel S Parker	May 2022 Tulsa Mileage	Travel	-76.64	20,440.40	
Check	3/17/2023	8947	Gabriel S Parker	May 2022 Mayes Mileage	Travel	-122.15	20,318.25	
Check	3/17/2023	8951	Gabriel S Parker	August 2022 Mayes Mile...	Travel	-56.44	20,261.81	
Check	3/17/2023	8952	Gabriel S Parker	August 2022 Tulsa Milea...	Travel	-111.19	20,150.62	
Check	3/17/2023	8959	Gabriel S Parker	January 2023 Mayes Mil...	Travel	-61.50	20,089.12	
Check	3/23/2023		Zoom	Zoom Account Renewal	Administrative Ex...	-149.90	19,939.22	
Check	3/27/2023	8939	Joe Eschbach	CSPY ED2 Payment 32-...	Cost-Share Paym...	-7,500.00	12,439.22	
Check	3/27/2023	8950	OCC	March 2023 Preclaim	Employee Benefits	-475.52	11,963.70	
Deposit	3/31/2023		Arvest	Interest Payment	Interest Income	0.65	11,964.35	
Total Arvest Checking							-1,346.01	11,964.35
Total Arvest Checking							-1,346.01	11,964.35
<b>Arvest Money Market</b>							0.00	
Total Arvest Money Market							0.00	
<b>Arvest Special Projects</b>							88.86	
Total Arvest Special Projects							88.86	
<b>Payroll Liabilities</b>							0.00	
Total Payroll Liabilities							0.00	
<b>Opening Balance Equity</b>							-10,307.75	
Total Opening Balance Equity							-10,307.75	
<b>Retained Earnings</b>							5,087.21	
Total Retained Earnings							5,087.21	
<b>Administrative Income</b>							-200.00	
Deposit	3/6/2023		Retractable Banners...	Refund of Purchase of R...	Arvest Checking ...	-256.59	-456.59	
Total Administrative Income							-256.59	-456.59
<b>Aerials and Maps</b>							0.00	
Total Aerials and Maps							0.00	
<b>Arvest Bank</b>							0.00	
Total Arvest Bank							0.00	
<b>Director Election</b>							0.00	
Total Director Election							0.00	

10:39 AM

05/02/23

Accrual Basis

**Tulsa County Conservastion District**  
**General Ledger**  
 As of March 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Grant Income</b>							-2,500.00
Total Grant Income							-2,500.00
<b>Interest Income</b>							-1.38
Deposit	3/31/2023		Arvest	Interest Payment	Arvest Checking ...	-0.65	-2.03
Total Interest Income							-0.65
<b>OCC Cost-Share Reimbursements</b>							-14,000.00
Total OCC Cost-Share Reimbursements							-14,000.00
<b>OCC Director Election Reimburse</b>							0.00
Total OCC Director Election Reimburse							0.00
<b>OCC Director Exp Reimbursements</b>							0.00
Total OCC Director Exp Reimbursements							0.00
<b>OCC General Exp Reimbursements</b>							-3,247.66
Deposit	3/16/2023		OCC	Dec & Jan General Reim...	Arvest Checking ...	-983.33	-4,230.99
Deposit	3/16/2023		OCC	February Mayes Mileage ...	Arvest Checking ...	-61.50	-4,292.49
Total OCC General Exp Reimbursements							-1,044.83
<b>OCC Salary Reimbursements</b>							-20,723.58
Deposit	3/16/2023		OCC	Janaury Salary Reimburs...	Arvest Checking ...	-3,448.47	-24,172.05
Deposit	3/16/2023		OCC	February Salary Reimbur...	Arvest Checking ...	-3,448.47	-27,620.52
Deposit	3/16/2023		OCC	March Salary Reimburse...	Arvest Checking ...	-3,448.47	-31,068.99
Total OCC Salary Reimbursements							-10,345.41
<b>Program Income</b>							0.00
Total Program Income							0.00
<b>TACF Gen Expense Reimbursements</b>							0.00
Total TACF Gen Expense Reimbursements							0.00
<b>TACF Salary Reimbursements</b>							0.00
Total TACF Salary Reimbursements							0.00
<b>Uncategorized Income</b>							0.00
Total Uncategorized Income							0.00
<b>Administrative Expense</b>							2,233.70
Check	3/23/2023		Zoom	Zoom Account Renewal	Arvest Checking ...	149.90	2,383.60
Total Administrative Expense							149.90
<b>Advertising and Promotion</b>							0.00
Total Advertising and Promotion							0.00
<b>Cost-Share Payments</b>							6,500.00
Check	3/27/2023	8939	Joe Eschbach	CSPY ED2 Payment 32-...	Arvest Checking ...	7,500.00	14,000.00
Total Cost-Share Payments							7,500.00
<b>Director Fees</b>							0.00
Total Director Fees							0.00
<b>Employee Benefits</b>							2,994.54
Check	3/16/2023	8938	OCC	February 2023 Preclaim	Arvest Checking ...	438.35	3,432.89
Check	3/27/2023	8950	OCC	March 2023 Preclaim	Arvest Checking ...	475.52	3,908.41
Total Employee Benefits							913.87
<b>Grant Expenses</b>							0.00
Total Grant Expenses							0.00
<b>Insurance</b>							0.00
Total Insurance							0.00
<b>Internet</b>							0.00
Total Internet							0.00

10:39 AM

05/02/23

Accrual Basis

**Tulsa County Conservastion District**  
**General Ledger**  
**As of March 31, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Meeting Registration</b>							45.00
Check	3/6/2023	8948	OACD	Tom Tolbert One Day Re...	Arvest Checking ...	150.00	195.00
Check	3/6/2023	8949	OACD	Michael Patton Two Day ...	Arvest Checking ...	300.00	495.00
Total Meeting Registration						450.00	495.00
<b>Membership Fees</b>							200.00
Total Membership Fees							200.00
<b>Office Supplies</b>							39.33
Check	3/13/2023	ACH	Office Depot	January Purchase of 202...	Arvest Checking ...	31.89	71.22
Total Office Supplies						31.89	71.22
<b>Outreach Programs</b>							885.27
Check	3/7/2023	CC	HBA of Greater Tulsa	Purchase of Additional S...	Arvest Checking ...	100.00	985.27
Check	3/10/2023	CC	Office Depot	Purchase of Home & Gar...	Arvest Checking ...	39.29	1,024.56
Total Outreach Programs						139.29	1,024.56
<b>Payroll</b>							12,566.18
Check	3/17/2023	8942	Gabriel S Parker	December 1-30th 2022 P...	Arvest Checking ...	2,144.94	14,711.12
Total Payroll						2,144.94	14,711.12
<b>Payroll Tax</b>							5,996.58
Check	3/15/2023		OK Tax Commission	February 2023 Payment	Arvest Checking ...	114.00	6,110.58
Total Payroll Tax						114.00	6,110.58
<b>Postage</b>							69.79
Total Postage							69.79
<b>Professional Fees</b>							0.00
Check	3/9/2023	8943	Kimberley R. Mayer,...	FY - 2022 Annual Compil...	Arvest Checking ...	699.00	699.00
Total Professional Fees						699.00	699.00
<b>Reconciliation Discrepancies</b>							0.00
Total Reconciliation Discrepancies							0.00
<b>Telephone and Internet</b>							0.00
Total Telephone and Internet							0.00
<b>Travel</b>							963.55
Check	3/17/2023	8927	Gabriel S Parker	September Tulsa 2022 T...	Arvest Checking ...	55.06	1,018.61
Check	3/17/2023	8933	Gabriel S Parker	October Tulsa 2022 Tuls...	Arvest Checking ...	18.75	1,037.36
Check	3/17/2023	8934	Gabriel S Parker	November 2022 Tulsa Mi...	Arvest Checking ...	31.50	1,068.86
Check	3/17/2023	8936	Gabriel S Parker	October 2022 Mayes Mil...	Arvest Checking ...	170.75	1,239.61
Check	3/17/2023	8940	Gabriel S Parker	December 2022 Tulsa Mi...	Arvest Checking ...	52.50	1,292.11
Check	3/17/2023	8941	Gabriel S Parker	December 2022 Mayes ...	Arvest Checking ...	56.00	1,348.11
Check	3/17/2023	8944	Gabriel S Parker	January 2023 Tulsa Mile...	Arvest Checking ...	38.12	1,386.23
Check	3/17/2023	8946	Gabriel S Parker	May 2022 Tulsa Mileage	Arvest Checking ...	76.64	1,462.87
Check	3/17/2023	8947	Gabriel S Parker	May 2022 Mayes Mileage	Arvest Checking ...	122.15	1,585.02
Check	3/17/2023	8951	Gabriel S Parker	August 2022 Mayes Mile...	Arvest Checking ...	56.44	1,641.46
Check	3/17/2023	8952	Gabriel S Parker	August 2022 Tulsa Milea...	Arvest Checking ...	111.19	1,752.65
Check	3/17/2023	8959	Gabriel S Parker	January 2023 Mayes Mil...	Arvest Checking ...	61.50	1,814.15
Total Travel						850.60	1,814.15
<b>Uncategorized Expenses</b>							0.00
Total Uncategorized Expenses							0.00
<b>No acct</b>							0.00
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

11:59 AM  
05/02/23  
Accrual Basis

**Tulsa County Conservastion District**  
**Profit & Loss**  
July 2022 through April 2023

	<u>Jul '22 - Apr 23</u>
<b>Income</b>	
Administrative Income	456.59
Grant Income	2,500.00
Interest Income	2.50
OCC Cost-Share Reimbursements	27,739.19
OCC General Exp Reimbursements	4,292.49
OCC Salary Reimbursements	31,068.99
	<hr/>
<b>Total Income</b>	66,059.76
<b>Expense</b>	
Administrative Expense	2,850.37
Cost-Share Payments	27,739.19
Employee Benefits	4,346.76
Meeting Registration	495.00
Membership Fees	200.00
Office Supplies	71.22
Outreach Programs	1,024.56
Payroll	16,803.20
Payroll Tax	8,081.49
Postage	69.79
Professional Fees	699.00
Travel	1,814.15
	<hr/>
<b>Total Expense</b>	64,194.73
	<hr/>
<b>Net Income</b>	<u><u>1,865.03</u></u>

11:58 AM  
05/02/23  
Accrual Basis

**Tulsa County Conservastion District**  
**Profit & Loss**  
April 2023

	<u>Apr 23</u>
<b>Income</b>	
Interest Income	0.47
OCC Cost-Share Reimbursements	13,739.19
<b>Total Income</b>	<u>13,739.66</u>
<b>Expense</b>	
Administrative Expense	466.77
Cost-Share Payments	13,739.19
Employee Benefits	438.35
Payroll	2,092.08
Payroll Tax	1,970.91
<b>Total Expense</b>	<u>18,707.30</u>
<b>Net Income</b>	<u><u>-4,967.64</u></u>

11:58 AM

05/02/23

Accrual Basis

**Tulsa County Conservastion District**  
**General Ledger**  
 As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>Arvest Checking</b>							11,964.35	
<b>Operating Acct</b>							0.00	
Total Operating Acct							0.00	
<b>Arvest Checking</b>							11,964.35	
Deposit	4/3/2023		OCC	Greg Harris CSPY ED2...	OCC Cost-Share Reim...	6,239.19	18,203.54	
Deposit	4/3/2023		OCC	Michael Henley CSPY ...	OCC Cost-Share Reim...	7,500.00	25,703.54	
Check	4/3/2023		Arvest	Dormancy Transfer to A...	Administrative Expense	-5.00	25,698.54	
Check	4/4/2023		Tree Love LLC	Tree Removal from Ho...	Administrative Expense	-315.00	25,383.54	
Check	4/4/2023		IRS	941 Tax Payment for D...	Payroll Tax	-824.95	24,558.59	
Check	4/6/2023	8961	Michael Henley	CSPY ED2 Payment 32...	Cost-Share Payments	-7,500.00	17,058.59	
Check	4/10/2023	8960	Fuzzell's Copier	March Quarterly Copier ...	Administrative Expense	-139.83	16,918.76	
Check	4/11/2023	8962	Greg Harris	CSPY ED2 Payment 32...	Cost-Share Payments	-6,239.19	10,679.57	
Check	4/13/2023		Wal-Mart	Purchase of Board mee...	Administrative Expense	-6.94	10,672.63	
Check	4/14/2023	8955	Gabriael S Parker	January 1-31st 2023 Pa...	Payroll	-2,092.08	8,580.55	
Check	4/14/2023		Oklahoma Employmen...	1st Quarter 2023 Paym...	Payroll Tax	-93.92	8,486.63	
Check	4/17/2023		Oklahoma Tax Commi...	March 2023 Payment	Payroll Tax	-114.00	8,372.63	
Check	4/17/2023		IRS	941 Tax Payment for Ja...	Payroll Tax	-804.04	7,568.59	
Check	4/18/2023		Oklahoma Tax Commi...	Additional Paymnet for ...	Payroll Tax	-20.00	7,548.59	
Check	4/24/2023	8958	OCC	April 2023 Preclaim	Employee Benefits	-438.35	7,110.24	
Check	4/26/2023		Oklahoma Tax Commi...	April 2023 Payment	Payroll Tax	-114.00	6,996.24	
Deposit	4/28/2023		Arvest	Interest Payment	Interest Income	0.47	6,996.71	
Total Arvest Checking 6407 - Other							-4,967.64	6,996.71
Total Arvest Checking							-4,967.64	6,996.71
<b>Arvest Money Market</b>							0.00	
Total Arvest Money Market							0.00	
<b>Arvest Special Projects</b>							88.86	
Total Arvest Special Projects							88.86	
<b>Payroll Liabilities</b>							0.00	
Total Payroll Liabilities							0.00	
<b>Opening Balance Equity</b>							-10,307.75	
Total Opening Balance Equity							-10,307.75	
<b>Retained Earnings</b>							5,087.21	
Total Retained Earnings							5,087.21	
<b>Administrative Income</b>							-456.59	
Total Administrative Income							-456.59	
<b>Aerials and Maps</b>							0.00	
Total Aerials and Maps							0.00	
<b>Arvest Bank</b>							0.00	
Total Arvest Bank							0.00	
<b>Director Election</b>							0.00	
Total Director Election							0.00	
<b>Grant Income</b>							-2,500.00	
Total Grant Income							-2,500.00	
<b>Interest Income</b>							-2.03	
Deposit	4/28/2023		Arvest	Interest Payment	Arvest Checking 6407	-0.47	-2.50	
Total Interest Income							-0.47	-2.50
<b>OCC Cost-Share Reimbursements</b>							-14,000.00	
Deposit	4/3/2023		OCC	Greg Harris CSPY ED2...	Arvest Checking 6407	-6,239.19	-20,239.19	
Deposit	4/3/2023		OCC	Michael Henley CSPY ...	Arvest Checking 6407	-7,500.00	-27,739.19	
Total OCC Cost-Share Reimbursements							-13,739.19	-27,739.19
<b>OCC Director Election Reimburse</b>							0.00	
Total OCC Director Election Reimburse							0.00	



9:35 AM  
 05/02/23  
 Accrual Basis

**Tulsa County Conservastion District**  
**General Ledger**  
 As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>OCC Director Election Reimburse</b>							0.00
Total OCC Director Election Reimburse							0.00
<b>OCC Director Exp Reimbursements</b>							0.00
Total OCC Director Exp Reimbursements							0.00
<b>OCC General Exp Reimbursements</b>							-4,292.49
Total OCC General Exp Reimbursements							-4,292.49
<b>OCC Salary Reimbursements</b>							-31,068.99
Total OCC Salary Reimbursements							-31,068.99
<b>Program Income</b>							0.00
Total Program Income							0.00
<b>TACF Gen Expense Reimbursements</b>							0.00
Total TACF Gen Expense Reimbursements							0.00
<b>TACF Salary Reimbursements</b>							0.00
Total TACF Salary Reimbursements							0.00
<b>Uncategorized Income</b>							0.00
Total Uncategorized Income							0.00
<b>Administrative Expense</b>							2,383.60
Check 4/4/2023			Tree Love LLC	Tree Removal from Homeowner's...	Arvest Checki...	315.00	2,698.60
Check 4/10/2023		8960	Fuzzell's Copier	March Quarterly Copier Rental	Arvest Checki...	139.83	2,838.43
Check 4/13/2023			Wal-Mart	Purchase of Board meeting Supp...	Arvest Checki...	6.94	2,845.37
Total Administrative Expense						461.77	2,845.37
<b>Advertising and Promotion</b>							0.00
Total Advertising and Promotion							0.00
<b>Cost-Share Payments</b>							14,000.00
Check 4/6/2023		8961	Michael Henley	CSPY ED2 Payment 32-ED2-006	Arvest Checki...	7,500.00	21,500.00
Check 4/11/2023		8962	Greg Harris	CSPY ED2 Payment 32-ED2-011	Arvest Checki...	6,239.19	27,739.19
Total Cost-Share Payments						13,739.19	27,739.19
<b>Director Fees</b>							0.00
Total Director Fees							0.00
<b>Employee Benefits</b>							3,908.41
Check 4/24/2023		8958	OCC	April 2023 Preclaim	Arvest Checki...	438.35	4,346.76
Total Employee Benefits						438.35	4,346.76
<b>Grant Expenses</b>							0.00
Total Grant Expenses							0.00
<b>Insurance</b>							0.00
Total Insurance							0.00
<b>Internet</b>							0.00
Total Internet							0.00
<b>Meeting Registration</b>							495.00
Total Meeting Registration							495.00
<b>Membership Fees</b>							200.00
Total Membership Fees							200.00
<b>Office Supplies</b>							71.22
Total Office Supplies							71.22
<b>Outreach Programs</b>							1,024.56
Total Outreach Programs							1,024.56

9:35 AM

05/02/23

Accrual Basis

**Tulsa County Conservastion District**  
**General Ledger**  
**As of April 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Payroll</b>							14,711.12
Check	4/14/2023	8955	Gabriel S Parker	January 1-31st 2023 Pay Period	Arvest Checki...	2,092.08	16,803.20
Total Payroll						2,092.08	16,803.20
<b>Payroll Tax</b>							6,110.58
Check	4/4/2023		IRS	941 Tax Payment for December ...	Arvest Checki...	824.95	6,935.53
Check	4/14/2023		Oklahoma Emplo...	1st Quarter 2023 Payment	Arvest Checki...	93.92	7,029.45
Check	4/17/2023		Oklahoma Tax C...	March 2023 Payment	Arvest Checki...	114.00	7,143.45
Check	4/17/2023		IRS	941 Tax Payment for January 2023	Arvest Checki...	804.04	7,947.49
Check	4/18/2023		Oklahoma Tax C...	Additional Paymnet for March Lo...	Arvest Checki...	20.00	7,967.49
Check	4/26/2023		Oklahoma Tax C...	April 2023 Payment	Arvest Checki...	114.00	8,081.49
Total Payroll Tax						1,970.91	8,081.49
<b>Postage</b>							69.79
Total Postage							69.79
<b>Professional Fees</b>							699.00
Total Professional Fees							699.00
<b>Reconciliation Discrepancies</b>							0.00
Total Reconciliation Discrepancies							0.00
<b>Telephone and Internet</b>							0.00
Total Telephone and Internet							0.00
<b>Travel</b>							1,814.15
Total Travel							1,814.15
<b>Uncategorized Expenses</b>							0.00
Total Uncategorized Expenses							0.00
<b>No acct</b>							0.00
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>



P O BOX 1670  
LOWELL AR 72745

**ADDRESS SERVICE REQUESTED**

TULSA COUNTY CONSERVATION DISTRICT  
6660 S SHERIDAN RD STE 120  
TULSA OK 74133-1768

**Statement Ending 04/30/2023**

TULSA COUNTY CONSERVATION

Page 1 of 4

Customer Number.

17

**Managing Your Accounts**

-  24-HOUR ACCOUNT INFO (800) 601-8655 LINE
-  CUSTOMER SERVICE (866) 952-9523
-  MAILING ADDRESS PO BOX 799 LOWELL AR 72745
-  WEBSITE [www.arvest.com](http://www.arvest.com)

**Summary of Accounts**

Account Type	Account Number	Ending Balance
NON-PROFIT INTEREST CHECKING		\$6,996.71
<b>Total Current Value</b>		<b>\$6,996.71</b>

**NON-PROFIT INTEREST CHECKING**

**.07**

**Account Summary**

Date	Description	Amount
04/01/2023	Beginning Balance	\$11,964.35
	2 Credit(s) This Period	\$13,739.66
	14 Debit(s) This Period	\$18,707.30
04/30/2023	Ending Balance	\$6,996.71

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.47
Interest Paid Year-to-Date	\$1.81
Interest Withheld Year-to-Date	\$0.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

**Electronic Credits**

Date	Description	Amount
04/03/2023	VENDOR PAYMENTS MISC REIMB TULSA COUNTY CONSERVAT	\$13,739.19

**Other Credits**

Date	Description	Amount
04/30/2023	INTEREST PMT	\$0.47

**Electronic Debits**

Date	Description	Amount
04/03/2023	Transfer to Checking - Online Banking Confirmation: 087084298352	-\$5.00
04/04/2023	IN * TREE LOVE LLC DDA PIN POS PUR CD5315 918-6455880 OK#309327105452	-\$315.00
04/04/2023	IRS USATAXPYMT TULSA COUNTY CONSERVAT	-\$824.95
04/13/2023	WAL-MART #0894 DDA PIN POS PUR CD5315	-\$6.94



NON-PROFIT INTEREST CHECKING

7 (continued)

Electronic Debits (continued)

Date	Description	Amount
	TULSA OK#310308945698	
04/14/2023	EMPL SEC COMM EMPL SEC 2301224169	-\$93.92
04/17/2023	OKLAHOMATAXPMTS OK TAX PMT TULSA CO CONSERVATION	-\$114.00
04/17/2023	IRS USATAXPYMT TULSA COUNTY CONSERVAT	-\$804.04
04/18/2023	OKLAHOMATAXPMTS OK TAX PMT TULSA CO CONSERVATION	-\$20.00
04/26/2023	OKLAHOMATAXPMTS OK TAX PMT TULSA CO CONSERVATION	-\$114.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
8955	04/14/2023	\$2,092.08	8960*	04/10/2023	\$139.83	8962	04/11/2023	\$6,239.19
8958*	04/24/2023	\$438.35	8961	04/06/2023	\$7,500.00			

\* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/31/2023	\$11,964.35	04/11/2023	\$10,679.57	04/24/2023	\$7,110.24
04/03/2023	\$25,698.54	04/13/2023	\$10,672.63	04/26/2023	\$6,996.24
04/04/2023	\$24,558.59	04/14/2023	\$8,486.63	04/28/2023	\$6,996.71
04/06/2023	\$17,058.59	04/17/2023	\$7,568.59		
04/10/2023	\$16,918.76	04/18/2023	\$7,548.59		



P O BOX 1670  
LOWELL AR 72745

ADDRESS SERVICE REQUESTED

TULSA COUNTY CONSERVATION DISTRICT  
6660 S SHERIDAN RD STE 120  
TULSA OK 74133-1768

## Statement Ending 04/30/2023

TULSA COUNTY CONSERVATION

Page 1 of 2

Customer Number: 10

### Managing Your Accounts

	24-HOUR ACCOUNT INFO (800) 601-8655 LINE
	CUSTOMER SERVICE (866) 952-9523
	MAILING ADDRESS PO BOX 799 LOWELL AR 72745
	WEBSITE www.arvest.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
NON-PROFIT INTEREST CHECKING		\$90.86
<b>Total Current Value</b>		<b>\$90.86</b>

### NON-PROFIT INTEREST CHECKING

**10**

#### Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$85.86
	1 Credit(s) This Period	\$5.00
	0 Debit(s) This Period	\$0.00
04/30/2023	Ending Balance	\$90.86

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

#### Electronic Credits

Date	Description	Amount
04/03/2023	Transfer from Checking - Online Banking Confirmation: 087084298352	\$5.00

#### Daily Balances

Date	Amount	Date	Amount
03/31/2023	\$85.86	04/03/2023	\$90.86

Form **941 for 2023: Employer's QUARTERLY Federal Tax Return**  
 (Rev. March 2023) Department of the Treasury — Internal Revenue Service

950122  
 OMB No. 1545-0029

Employer identification number (EIN)  -

Name (not your trade name)

Trade name (if any)

Address   
Number Street Suite or room number

City State ZIP code

Foreign country name Foreign province/country Foreign postal code

**Report for this Quarter of 2023**  
 (Check one.)

1: January, February, March  
 2: April, May, June  
 3: July, August, September  
 4: October, November, December

Go to [www.irs.gov/Form941](http://www.irs.gov/Form941) for instructions and the latest information.

Read the separate instructions before you complete Form 941. Type or print within the boxes.

**Part 1: Answer these questions for this quarter.**

<b>1</b>	Number of employees who received wages, tips, or other compensation for the pay period including: <i>Mar. 12</i> (Quarter 1), <i>June 12</i> (Quarter 2), <i>Sept. 12</i> (Quarter 3), or <i>Dec. 12</i> (Quarter 4)	<b>1</b>	<input type="text" value="1"/>
<b>2</b>	Wages, tips, and other compensation	<b>2</b>	<input type="text" value="9429.90"/>
<b>3</b>	Federal income tax withheld from wages, tips, and other compensation	<b>3</b>	<input type="text" value="1125.00"/>
<b>4</b>	If no wages, tips, and other compensation are subject to social security or Medicare tax	<input type="checkbox"/> Check and go to line 6.	
		<b>Column 1</b>	<b>Column 2</b>
<b>5a</b>	Taxable social security wages*	<input type="text" value="9768.69"/> × 0.124 =	<input type="text" value="1211.32"/>
<b>5a (i)</b>	Qualified sick leave wages*	<input type="text" value="."/> × 0.062 =	<input type="text" value="."/>
<b>5a (ii)</b>	Qualified family leave wages*	<input type="text" value="."/> × 0.062 =	<input type="text" value="."/>
<b>5b</b>	Taxable social security tips	<input type="text" value="."/> × 0.124 =	<input type="text" value="."/>
<b>5c</b>	Taxable Medicare wages & tips	<input type="text" value="."/> × 0.029 =	<input type="text" value="."/>
<b>5d</b>	Taxable wages & tips subject to Additional Medicare Tax withholding	<input type="text" value="9768.69"/> × 0.009 =	<input type="text" value="283.29"/>
<b>5e</b>	Total social security and Medicare taxes. Add Column 2 from lines 5a, 5a(i), 5a(ii), 5b, 5c, and 5d	<b>5e</b>	<input type="text" value="1494.61"/>
<b>5f</b>	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)	<b>5f</b>	<input type="text" value="."/>
<b>6</b>	Total taxes before adjustments. Add lines 3, 5e, and 5f	<b>6</b>	<input type="text" value="2619.61"/>
<b>7</b>	Current quarter's adjustment for fractions of cents	<b>7</b>	<input type="text" value="0.00"/>
<b>8</b>	Current quarter's adjustment for sick pay	<b>8</b>	<input type="text" value="."/>
<b>9</b>	Current quarter's adjustments for tips and group-term life insurance	<b>9</b>	<input type="text" value="."/>
<b>10</b>	Total taxes after adjustments. Combine lines 6 through 9	<b>10</b>	<input type="text" value="2619.61"/>
<b>11a</b>	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	<b>11a</b>	<input type="text" value="."/>
<b>11b</b>	Nonrefundable portion of credit for qualified sick and family leave wages for leave taken before April 1, 2021	<b>11b</b>	<input type="text" value="."/>
<b>11c</b>	Reserved for future use	<b>11c</b>	<input type="text" value="."/>

*\*Include taxable qualified sick and family leave wages paid in this quarter of 2023 for leave taken after March 31, 2021, and before October 1, 2021, on line 5a. Use lines 5a(i) and 5a(ii) only for taxable qualified sick and family leave wages paid in this quarter of 2023 for leave taken after March 31, 2020, and before April 1, 2021.*

Name (not your trade name) **Tulsa County Conservation District** Employer identification number (EIN)

**Part 1: Answer these questions for this quarter. (continued)**

11d Nonrefundable portion of credit for qualified sick and family leave wages for leave taken after March 31, 2021, and before October 1, 2021 . . . . . 11d

11e Reserved for future use . . . . . 11e

11f Reserved for future use . . . . .

11g Total nonrefundable credits. Add lines 11a, 11b, and 11d . . . . . 11g

12 Total taxes after adjustments and nonrefundable credits. Subtract line 11g from line 10 . . . . . 12

13a Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), 944-X, or 944-X (SP) filed in the current quarter 13a

13b Reserved for future use . . . . . 13b

13c Refundable portion of credit for qualified sick and family leave wages for leave taken before April 1, 2021 . . . . . 13c

13d Reserved for future use . . . . . 13d

13e Refundable portion of credit for qualified sick and family leave wages for leave taken after March 31, 2021, and before October 1, 2021 . . . . . 13e

13f Reserved for future use . . . . . 13f

13g Total deposits and refundable credits. Add lines 13a, 13c, and 13e . . . . . 13g

13h Reserved for future use . . . . . 13h

13i Reserved for future use . . . . . 13i

14 Balance due. If line 12 is more than line 13g, enter the difference and see instructions . . . . . 14

15 Overpayment. If line 13g is more than line 12, enter the difference  Check one:  Apply to next return.  Send a refund.

**Part 2: Tell us about your deposit schedule and tax liability for this quarter.**

If you're unsure about whether you're a monthly schedule depositor or a semiweekly schedule depositor, see section 11 of Pub. 15.

16 Check one:  Line 12 on this return is less than \$2,500 or line 12 on the return for the prior quarter was less than \$2,500, and you didn't incur a \$100,000 next-day deposit obligation during the current quarter. If line 12 for the prior quarter was less than \$2,500 but line 12 on this return is \$100,000 or more, you must provide a record of your federal tax liability. If you're a monthly schedule depositor, complete the deposit schedule below; if you're a semiweekly schedule depositor, attach Schedule B (Form 941). Go to Part 3.

You were a monthly schedule depositor for the entire quarter. Enter your tax liability for each month and total liability for the quarter, then go to Part 3.

Tax liability: Month 1	<input type="text" value="804.04"/>
Month 2	<input type="text" value="820.47"/>
Month 3	<input type="text" value="820.04"/>
<b>Total liability for quarter</b>	<input type="text" value="1619.61"/> <b>Total must equal line 12.</b>

You were a semiweekly schedule depositor for any part of this quarter. Complete Schedule B (Form 941), Report of Tax Liability for Semiweekly Schedule Depositors, and attach it to Form 941. Go to Part 3.



Name (not your trade name)

Tulsa County Conservation District

Employer identification number (EIN)

Part 3: Tell us about your business. If a question does NOT apply to your business, leave it blank.

- 17 If your business has closed or you stopped paying wages... 18 If you're a seasonal employer... 19-28 Various tax-related questions with input fields.

Part 4: May we speak with your third-party designee?

Do you want to allow an employee, a paid tax preparer, or another person to discuss this return with the IRS? See the instructions for details.

[X] Yes. Designee's name and phone number: Gabrielael Parker (918) 877-9559

Select a 5-digit personal identification number (PIN) to use when talking to the IRS. [0][9][2][1][5]

[ ] No.

Part 5: Sign here. You MUST complete all three pages of Form 941 and SIGN it.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign your name here

[Handwritten signature: Gabrielael Parker]

Print your name here: Gabrielael Parker

Print your title here: District Manager

Date: 4/24/2023

Best daytime phone: (918) 877-9559

Paid Preparer Use Only

Check if you're self-employed [ ]

Preparer's name, signature, firm's name, address, city, state, ZIP code, PTIN, date, EIN, phone, ZIP code.



ACCOUNT ID:  
FILING FREQUENCY: Quarterly

FILING PERIOD: March 31, 2023  
DUE DATE: April 20, 2023  
RECEIVED DATE: April 25, 2023

**WTH** 10001 Oklahoma Employers Wage Withholding  
Revised 4-2019 TULSA CO CONSERVATION

Amended Return

Number of Employees	1
Wages Paid	\$9,392.73
Tax Withheld	\$362.00
Interest	\$0.00
Penalty	\$0.00
Total Due	\$362.00
Total Monthly and Semi-Monthly Prepayments Received	\$362.00
Total Balance Due	\$0.00

1st Quarter 2023  
3rd Quarter FY-2023  
Amended Report

**FOR YOUR RECORDS ONLY  
DO NOT MAIL**

# TULSA WORLD

P.O. Box 1770 Tulsa, Oklahoma 74102-1770 | [tulsaworld.com](http://tulsaworld.com)

Account Number

1017584

TULSA COUNTY CONSERVATION DIST  
Attn GABRIEL PARKER  
6660 S SHERIDAN  
SUITE 120  
TULSA, OK 74133

Date

April 10, 2023

Date	Category	Description	Ad Size	Total Cost
04/10/2023	Legal Notices	ELECTION FILING	2 x 28.00 CL	88.88

## Affidavit of Publication Brenda Brumbaugh

I, \_\_\_\_\_, of lawful age, am a legal representative of the Tulsa World of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. § 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the DATE(S) LISTED BELOW

801069  
Published in the Tulsa World, Tulsa County, Oklahoma, April 3 & 10, 2023

### NOTICE OF FILING PERIOD FOR ELECTION OF DISTRICT DIRECTOR

#### TO ALL PERSONS INTERESTED:


Notice is hereby given that any person who is a registered voter and a resident of the Tulsa County Conservation District and has entered into or will enter into a Cooperator Agreement with the Directors of said District, may have their name placed on the official ballot of the District Director Election of said District for Position Number #1 by filing a Notification and Declaration of Candidacy with said District located at 6660 S. Sheridan Rd., Suite 120, Tulsa, OK 74133 between the dates of May 1 - May 12, 2023. Notification and Declaration of Candidacy forms may be obtained at the above location or on the Oklahoma Conservation Commission website. Completed forms must be returned to the above district location before close of business on the last day of the filing period. The Election will be held on Tuesday, June 6, 2023.

Board of Directors Representative: Tom Talbert, Chairman

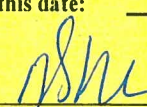
Attest: Gabriel Parker, District Manager

04/03, 04/10/2023

Newspaper reference: 0000801069

  
Legal Representative

Sworn to and subscribed before me this date: 4/10/23

  
Notary Public

AMBER SHELL  
NOTARY PUBLIC - STATE OF OKLAHOMA  
MY COMMISSION EXPIRES SEP. 11, 2023  
COMMISSION # 19009197

My Commission expires \_\_\_\_\_



**Oklahoma Employment Security Commission**

**EMPLOYERS QUARTERLY CONTRIBUTION REPORT**

Cashier: P O Box 52004 Oklahoma City, Ok 73152-2004

**Your report has been received, DO NOT mail a copy of the Employers Quarterly Contribution Report with payment.**

1. Employee SSN	Change Type	2. Last Name	First Name	Middle Name	3. Total Wages Paid	4. Taxable Wages Paid
					\$9,391.90	\$9,391.90
REPORT TOTAL					<b>\$9,391.90</b>	<b>\$9,391.90</b>

14. Monthly count of all full and part-time workers who worked or received pay subject to unemployment insurance for the payroll period that includes the 12th of the month.

Month 1  Month 2  Month 3

15. Oklahoma Account Number:

16. Federal I.D. No:

17. Qtr / Yr:

18. Due Date:

19. Employer Name / Address

<b>TULSA COUNTY CONSERVATION DIST</b>	
<b>6660 S SHERIDAN RD STE 120</b>	
<b>TULSA</b>	<b>OK</b>
<b>74133</b>	<b>- 1768</b>

Confirmation No.: **8316A75223**

5. TOTAL WAGES PAID.....	<b>\$9,391.90</b>
6. TAXABLE WAGES PAID.....	<b>\$9,391.90</b>
7. Contribution Rate for This Quarter.....	<b>1%</b>
8. Contributions Due.....	<b>\$93.92</b>
9. Interest Due.....	<b>\$0.00</b>
10. 10% Penalty Due + \$100.00 Penalty Due.....	<b>\$0.00</b>
11. Debit.....	<b>\$0.00</b>
12. AMOUNT DUE.....	<b>\$93.92</b>
13. Amount Paid.....	

I certify this report is correct and no contribution is paid by any employee

Contact Name:

Title:

Contact Phone:

Date:

**1st Quarter 2023, 3rd Quarter FY- 2023  
January, February, March 2023**

**ACCOUNT ID:** .....  
**FILING FREQUENCY:** Quarterly

**FILING PERIOD:** March 31, 2023  
**DUE DATE:** April 20, 2023  
**RECEIVED DATE:** April 24, 2023

**WTH** 10001 Oklahoma Employers Wage Withholding  
Revised 4-2019 TULSA CO CONSERVATION

Amended Return

Number of Employees	0
Wages Paid	\$9,392.73
Tax Withheld	\$362.00
Interest	\$0.00
Penalty	\$0.00
Total Due	\$362.00
Total Monthly and Semi-Monthly Prepayments Received	\$362.00
Total Balance Due	\$0.00

1st Quarter 2023  
3rd Quarter FY-2023  
Original Report

**FOR YOUR RECORDS ONLY  
DO NOT MAIL**

11:50 AM

06/02/23

Accrual Basis

**Tulsa County Conservastion District**  
**Profit & Loss**  
July 2022 through May 2023

	<u>Jul '22 - May 23</u>
<b>Income</b>	
Administrative Income	456.59
Grant Income	2,500.00
Interest Income	3.00
OCC Cost-Share Reimbursements	35,239.19
OCC General Exp Reimbursements	4,469.14
OCC Salary Reimbursements	39,109.14
<b>Total Income</b>	<u>81,777.06</u>
<b>Expense</b>	
Administrative Expense	2,850.37
Advertising and Promotion	88.88
Cost-Share Payments	35,239.19
Employee Benefits	4,785.11
Meeting Registration	495.00
Membership Fees	200.00
Office Supplies	258.71
Outreach Programs	1,024.56
Payroll	18,895.28
Payroll Tax	8,901.96
Postage	69.79
Professional Fees	699.00
Travel	1,814.15
<b>Total Expense</b>	<u>75,322.00</u>
<b>Net Income</b>	<u><u>6,455.06</u></u>

11:46 AM  
06/02/23  
Accrual Basis

**Tulsa County Conservastion District**  
**Profit & Loss**  
**May 2023**

	<u>May 23</u>
<b>Income</b>	
Interest Income	0.50
OCC Cost-Share Reimbursements	7,500.00
OCC General Exp Reimbursements	176.65
OCC Salary Reimbursements	<u>8,040.15</u>
<b>Total Income</b>	15,717.30
<b>Expense</b>	
Advertising and Promotion	88.88
Cost-Share Payments	7,500.00
Employee Benefits	438.35
Office Supplies	187.49
Payroll	2,092.08
Payroll Tax	<u>820.47</u>
<b>Total Expense</b>	<u>11,127.27</u>
<b>Net Income</b>	<u><u>4,590.03</u></u>

**Tulsa County Conservation District**  
**General Ledger**  
 As of May 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Arvest Checking</b>							6,996.71
<b>Operating Acct</b>							0.00
Total Operating Acct							0.00
<b>Arvest Checking</b>							6,996.71
Deposit	5/1/2023		OCC	January Mayes Mileage Reimbur...	OCC General Exp Rei...	176.65	7,173.36
Check	5/2/2023		IRS	941 Tax Payment for February 2...	Payroll Tax	-820.47	6,352.89
Deposit	5/3/2023		OCC	Cost-Share Year 24 Reimburse...	OCC Cost-Share Reim...	7,500.00	13,852.89
Check	5/14/2023	8964	Mark DeMoss	Cost-Share Year 24 Payment Ma...	Cost-Share Payments	-7,500.00	6,352.89
Check	5/15/2023		Office Depot	Filing Cabinet Purchased in April...	Office Supplies	-187.49	6,165.40
Check	5/16/2023	8965	OCC	May 2023 Preclaim	Employee Benefits	-438.35	5,727.05
Deposit	5/17/2023		OCC	April Salary Reimbursement	OCC Salary Reimburse...	3,448.47	9,175.52
Deposit	5/17/2023		OCC	May Salary Reimbursement	OCC Salary Reimburse...	3,448.47	12,623.99
Deposit	5/17/2023		OCC	March 2023 10-Year Longevity R...	OCC Salary Reimburse...	1,143.21	13,767.20
Check	5/18/2023	8956	Gabriel S P...	February 1-28th 2023 Pay Period	Payroll	-2,092.08	11,675.12
Check	5/22/2023	8963	Tulsa World	Publishing of Notice of Filing Peri...	Advertising and Promot...	-88.88	11,586.24
Deposit	5/31/2023		Arvest	Interest Payment	Interest Income	0.50	11,586.74
Total Arvest Checking						4,590.03	11,586.74
Total Arvest Checking						4,590.03	11,586.74
<b>Arvest Money Market</b>							0.00
Total Arvest Money Market							0.00
<b>Arvest Special Projects</b>							88.86
Total Arvest Special Projects							88.86
<b>Payroll Liabilities</b>							0.00
Total Payroll Liabilities							0.00
<b>Opening Balance Equity</b>							-10,307.75
Total Opening Balance Equity							-10,307.75
<b>Retained Earnings</b>							5,087.21
Total Retained Earnings							5,087.21
<b>Administrative Income</b>							-456.59
Total Administrative Income							-456.59
<b>Aerials and Maps</b>							0.00
Total Aerials and Maps							0.00
<b>Arvest Bank</b>							0.00
Total Arvest Bank							0.00
<b>Director Election</b>							0.00
Total Director Election							0.00
<b>Grant Income</b>							-2,500.00
Total Grant Income							-2,500.00
<b>Interest Income</b>							-2.50
Deposit	5/31/2023		Arvest	Interest Payment	Arvest Checking 6407	-0.50	-3.00
Total Interest Income						-0.50	-3.00
<b>OCC Cost-Share Reimbursements</b>							-27,739.19
Deposit	5/3/2023		OCC	Cost-Share Year 24 Reimburse...	Arvest Checking 6407	-7,500.00	-35,239.19
Total OCC Cost-Share Reimbursements						-7,500.00	-35,239.19
<b>OCC Director Election Reimburse</b>							0.00
Total OCC Director Election Reimburse							0.00
<b>OCC Director Exp Reimbursements</b>							0.00
Total OCC Director Exp Reimbursements							0.00

**Tulsa County Conservastion District**  
**General Ledger**  
**As of May 31, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>OCC General Exp Reimbursements</b>							
Deposit	5/1/2023		OCC	January Mayes Mileage Reimbur...	Arvest Checking 6407	-176.65	-4,292.49
Total OCC General Exp Reimbursements						-176.65	-4,469.14
<b>OCC Salary Reimbursements</b>							
Deposit	5/17/2023		OCC	April Salary Reimbursement	Arvest Checking 6407	-3,448.47	-31,068.99
Deposit	5/17/2023		OCC	May Salary Reimbursement	Arvest Checking 6407	-3,448.47	-34,517.46
Deposit	5/17/2023		OCC	March 2023 10-Year Longevity R...	Arvest Checking 6407	-1,143.21	-37,965.93
Total OCC Salary Reimbursements						-8,040.15	-39,109.14
<b>Program Income</b>							
Total Program Income							0.00
<b>TACF Gen Expense Reimbursements</b>							
Total TACF Gen Expense Reimbursements							0.00
<b>TACF Salary Reimbursements</b>							
Total TACF Salary Reimbursements							0.00
<b>Uncategorized Income</b>							
Total Uncategorized Income							0.00
<b>Administrative Expense</b>							
Total Administrative Expense							2,850.37
<b>Advertising and Promotion</b>							
Check	5/22/2023	8963	Tulsa World	Publishing of Notice of Filing Peri...	Arvest Checking 6407	88.88	0.00
Total Advertising and Promotion						88.88	88.88
<b>Cost-Share Payments</b>							
Check	5/14/2023	8964	Mark DeMoss	Cost-Share Year 24 Payment Ma...	Arvest Checking 6407	7,500.00	27,739.19
Total Cost-Share Payments						7,500.00	35,239.19
<b>Director Fees</b>							
Total Director Fees							0.00
<b>Employee Benefits</b>							
Check	5/16/2023	8965	OCC	May 2023 Preclaim	Arvest Checking 6407	438.35	4,346.76
Total Employee Benefits						438.35	4,785.11
<b>Grant Expenses</b>							
Total Grant Expenses							0.00
<b>Insurance</b>							
Total Insurance							0.00
<b>Internet</b>							
Total Internet							0.00
<b>Meeting Registration</b>							
Total Meeting Registration							495.00
<b>Membership Fees</b>							
Total Membership Fees							200.00
<b>Office Supplies</b>							
Check	5/15/2023		Office Depot	Filing Cabinet Purchased in April...	Arvest Checking 6407	187.49	71.22
Total Office Supplies						187.49	258.71
<b>Outreach Programs</b>							
Total Outreach Programs							1,024.56
<b>Payroll</b>							
Check	5/18/2023	8956	Gabriel S P...	February 1-28th 2023 Pay Period	Arvest Checking 6407	2,092.08	16,803.20
Total Payroll						2,092.08	18,895.28



**Tulsa County Conservastion District**  
**General Ledger**  
**As of May 31, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Payroll Tax</b>							8,081.49
Check	5/2/2023		IRS	941 Tax Payment for February 2...	Arvest Checking 6407	820.47	8,901.96
Total Payroll Tax						820.47	8,901.96
<b>Postage</b>							69.79
Total Postage							69.79
<b>Professional Fees</b>							699.00
Total Professional Fees							699.00
<b>Reconciliation Discrepancies</b>							0.00
Total Reconciliation Discrepancies							0.00
<b>Telephone and Internet</b>							0.00
Total Telephone and Internet							0.00
<b>Travel</b>							1,814.15
Total Travel							1,814.15
<b>Uncategorized Expenses</b>							0.00
Total Uncategorized Expenses							0.00
<b>No acct</b>							0.00
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>



P O BOX 1670  
LOWELL AR 72745

## Statement Ending 05/31/2023

TULSA COUNTY CONSERVATION

Page 1 of 4

Customer Number: 07

### ADDRESS SERVICE REQUESTED

TULSA COUNTY CONSERVATION DISTRICT  
6660 S SHERIDAN RD STE 120  
TULSA OK 74133-1768

### Managing Your Accounts

-  24-HOUR ACCOUNT INFO (800) 601-8655 LINE
-  CUSTOMER SERVICE (866) 952-9523
-  MAILING ADDRESS PO BOX 799 LOWELL AR 72745
-  WEBSITE [www.arvest.com](http://www.arvest.com)

### Summary of Accounts

Account Type	Account Number	Ending Balance
NON-PROFIT INTEREST CHECKING		\$11,586.74
<b>Total Current Value</b>		<b>\$11,586.74</b>

### NON-PROFIT INTEREST CHECKING

07

#### Account Summary

Date	Description	Amount
05/01/2023	<b>Beginning Balance</b>	<b>\$6,996.71</b>
	4 Credit(s) This Period	\$15,717.30
	6 Debit(s) This Period	\$11,127.27
05/31/2023	<b>Ending Balance</b>	<b>\$11,586.74</b>

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.50
Interest Paid Year-to-Date	\$2.31
Interest Withheld Year-to-Date	\$0.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

#### Electronic Credits

Date	Description	Amount
05/01/2023	VENDOR PAYMENTS MISC REIMB TULSA COUNTY CONSERVAT	\$176.65
05/03/2023	VENDOR PAYMENTS MISC REIMB TULSA COUNTY CONSERVAT	\$7,500.00
05/17/2023	VENDOR PAYMENTS MISC REIMB TULSA COUNTY CONSERVAT	\$8,040.15

#### Other Credits

Date	Description	Amount
05/31/2023	INTEREST PMT	\$0.50

#### Electronic Debits

Date	Description	Amount
05/02/2023	IRS USATAXPYMT TULSA COUNTY CONSERVAT	-\$820.47
05/15/2023	OFFICE DEPOT ONLINE PMT TULSA CO CONSERVATION	-\$187.49



**Statement Ending 05/31/2023**

TULSA COUNTY CONSERVATION

Page 3 of 4

Customer Number: '07

**NON-PROFIT INTEREST CHECKING**

---

**Checks Cleared**

<u>Check Nbr</u>	<u>Date</u>	<u>Amount</u>	<u>Check Nbr</u>	<u>Date</u>	<u>Amount</u>
8956	05/18/2023	\$2,092.08	8964	05/15/2023	\$7,500.00
8963*	05/22/2023	\$88.88	8965	05/16/2023	\$438.35

\* Indicates skipped check number

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04/30/2023	\$6,996.71	05/15/2023	\$6,165.40	05/22/2023	\$11,586.24
05/01/2023	\$7,173.36	05/16/2023	\$5,727.05	05/31/2023	\$11,586.74
05/02/2023	\$6,352.89	05/17/2023	\$13,767.20		
05/03/2023	\$13,852.89	05/18/2023	\$11,675.12		



P O BOX 1670  
LOWELL AR 72745

**ADDRESS SERVICE REQUESTED**

TULSA COUNTY CONSERVATION DISTRICT  
6660 S SHERIDAN RD STE 120  
TULSA OK 74133-1768

**Statement Ending 05/31/2023**

TULSA COUNTY CONSERVATION

Page 1 of 2

Customer Number:

110

**Managing Your Accounts**

-  24-HOUR ACCOUNT INFO LINE (800) 601-8655
-  CUSTOMER SERVICE (866) 952-9523
-  MAILING ADDRESS PO BOX 799 LOWELL AR 72745
-  WEBSITE [www.arvest.com](http://www.arvest.com)

**Summary of Accounts**

Account Type	Account Number	Ending Balance
NON-PROFIT INTEREST CHECKING	)	\$90.86
<b>Total Current Value</b>		<b>\$90.86</b>

**NON-PROFIT INTEREST CHECKING**

**Account Summary**

Date	Description	Amount
05/01/2023	Beginning Balance	\$90.86
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
05/31/2023	Ending Balance	\$90.86

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

**Daily Balances**

Date	Amount
04/30/2023	\$90.86



P O BOX 1670  
LOWELL AR 72745

**ADDRESS SERVICE REQUESTED**

TULSA AREA CONSERVATION FOUNDATION  
6660 S SHERIDAN RD  
TULSA OK 74133-1730

**Statement Ending 04/30/2023**

TULSA AREA CONSERVATION

Page 1 of 2

Customer Number 92

**Managing Your Accounts**

-  24-HOUR ACCOUNT INFO (800) 601-8655 LINE
-  CUSTOMER SERVICE (866) 952-9523
-  MAILING ADDRESS PO BOX 799 LOWELL AR 72745
-  WEBSITE [www.arvest.com](http://www.arvest.com)

**Summary of Accounts**

Account Type	Account Number	Ending Balance
NON-PROFIT INTEREST CHECKING		\$7,608.33
<b>Total Current Value</b>		<b>\$7,608.33</b>

**NON-PROFIT INTEREST CHECKING**

**Account Summary**

Date	Description	Amount
04/01/2023	Beginning Balance	\$7,608.02
	1 Credit(s) This Period	\$0.31
	0 Debit(s) This Period	\$0.00
04/30/2023	Ending Balance	\$7,608.33

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.31
Interest Paid Year-to-Date	\$1.21
Interest Withheld Year-to-Date	\$0.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

**Other Credits**

Date	Description	Amount
04/30/2023	INTEREST PMT	\$0.31

**Daily Balances**

Date	Amount	Date	Amount
03/31/2023	\$7,608.02	04/28/2023	\$7,608.33



P O BOX 1670  
LOWELL AR 72745

ADDRESS SERVICE REQUESTED

TULSA AREA CONSERVATION FOUNDATION  
6660 S SHERIDAN RD  
TULSA OK 74133-1730

## Statement Ending 04/30/2023

TULSA AREA CONSERVATION

Page 1 of 2

Customer Number: 92

### Managing Your Accounts

	24-HOUR ACCOUNT INFO (800) 601-8655 LINE
	CUSTOMER SERVICE (866) 952-9523
	MAILING ADDRESS PO BOX 799 LOWELL AR 72745
	WEBSITE <a href="http://www.arvest.com">www.arvest.com</a>

### Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS MONEY MARKET		\$7,432.27
<b>Total Current Value</b>		<b>\$7,432.27</b>

### BUSINESS MONEY MARKET

#### Account Summary

Date	Description	Amount
04/01/2023	<b>Beginning Balance</b>	<b>\$7,422.51</b>
	1 Credit(s) This Period	\$9.76
	0 Debit(s) This Period	\$0.00
04/30/2023	<b>Ending Balance</b>	<b>\$7,432.27</b>

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$9.76
Interest Paid Year-to-Date	\$26.87
Interest Withheld Year-to-Date	\$0.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 24 MONTHS.

#### Other Credits

Date	Description	Amount
04/30/2023	INTEREST PMT	\$9.76

#### Daily Balances

Date	Amount	Date	Amount
03/31/2023	\$7,422.51	04/28/2023	\$7,432.27



P O BOX 1670  
LOWELL AR 72745

ADDRESS SERVICE REQUESTED

TULSA AREA CONSERVATION FOUNDATION  
6660 S SHERIDAN RD  
TULSA OK 74133-1730

## Statement Ending 05/31/2023

TULSA AREA CONSERVATION

Page 1 of 2

Customer Number:

92

### Managing Your Accounts

-  24-HOUR ACCOUNT INFO (800) 601-8655 LINE
-  CUSTOMER SERVICE (866) 952-9523
-  MAILING ADDRESS PO BOX 799 LOWELL AR 72745
-  WEBSITE [www.arvest.com](http://www.arvest.com)

### Summary of Accounts

Account Type	Account Number	Ending Balance
NON-PROFIT INTEREST CHECKING		\$7,608.65
<b>Total Current Value</b>		<b>\$7,608.65</b>

### NON-PROFIT INTEREST CHECKING

#### Account Summary

Date	Description	Amount
05/01/2023	<b>Beginning Balance</b>	<b>\$7,608.33</b>
	1 Credit(s) This Period	\$0.32
	0 Debit(s) This Period	\$0.00
05/31/2023	<b>Ending Balance</b>	<b>\$7,608.65</b>

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.32
Interest Paid Year-to-Date	\$1.53
Interest Withheld Year-to-Date	\$0.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

#### Other Credits

Date	Description	Amount
05/31/2023	INTEREST PMT	\$0.32

#### Daily Balances

Date	Amount	Date	Amount
04/30/2023	\$7,608.33	05/31/2023	\$7,608.65



P O BOX 1670  
LOWELL AR 72745

ADDRESS SERVICE REQUESTED

TULSA AREA CONSERVATION FOUNDATION  
6660 S SHERIDAN RD  
TULSA OK 74133-1730

## Statement Ending 05/31/2023

TULSA AREA CONSERVATION

Page 1 of 2

Customer Number:

02

### Managing Your Accounts

	24-HOUR ACCOUNT INFO (800) 601-8655 LINE
	CUSTOMER SERVICE (866) 952-9523
	MAILING ADDRESS PO BOX 799 LOWELL AR 72745
	WEBSITE www.arvest.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS MONEY MARKET		\$7,442.37
<b>Total Current Value</b>		<b>\$7,442.37</b>

### BUSINESS MONEY MARKET

#### Account Summary

Date	Description	Amount
05/01/2023	<b>Beginning Balance</b>	<b>\$7,432.27</b>
	1 Credit(s) This Period	\$10.10
	0 Debit(s) This Period	\$0.00
05/31/2023	<b>Ending Balance</b>	<b>\$7,442.37</b>

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$10.10
Interest Paid Year-to-Date	\$36.97
Interest Withheld Year-to-Date	\$0.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 24 MONTHS.

#### Other Credits

Date	Description	Amount
05/31/2023	INTEREST PMT	\$10.10

#### Daily Balances

Date	Amount	Date	Amount
04/30/2023	\$7,432.27	05/31/2023	\$7,442.37



# TCCD Monthly Outreach and Activities Report

## May 2023



### May Meetings:

**05/11/2023** TCCD Board Meeting

### May Special Events:

**05/05/2023** Do you Know Crow & Philbrook Native Plant Sale

**05/06/2023** Do you Know Crow & Philbrook Native Plant Sale

### May Holidays:

**05/29/2023** Memorial Day – Office Closed

### June Meetings:

**06/08/2023** TCCD Board Meeting

### June Events:

None

### Deadlines:

**06/15/2023** Draft Joint Plan of Operations Due

### Work Duties Performed:

- |                            |                                 |
|----------------------------|---------------------------------|
| ❖ Answer NRCS Calls        | ❖ Shredding                     |
| ❖ NRCS Walk-ins            | ❖ TCCD Payroll/Taxes            |
| ❖ Email Correspondences    | ❖ Website Updates               |
| ❖ Bill Pay/Financials      | ❖ TCCD Board Meetings           |
| ❖ TCCD File Organization   | ❖ CSPY – 25 Applications        |
| ❖ TCCD                     | ❖ Check/Paperwork Signatures    |
| ❖ Scanning                 | ❖ Yard-by-Yard Emails and calls |
| ❖ Joint Plan of Operations | ❖ FY – 2023 Annual Plan         |



# Reimbursement Form

Fill out the form below completely. Copies of all receipts should be attached to this form. Form must be signed by both claimant and District representative.

Date: \_\_\_\_\_

Submitted By: Tom Tolbert

Project/Reason: Director Participation in the OACD State Meeting

District Name: Tulsa County Conservation District

Board Approval Date: \_\_\_\_\_

Description of Purchase(s) or Items Claimed <small>*receipts or backup documentation for all items must be attached</small>	Amount
<u>Monday February 27, 2023 Hotel Stay @ OACD State Meeting</u>	<u>\$ 130.10</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
<b>Total</b>	<b>\$ 130.10</b>

Claimant Signature \_\_\_\_\_

Check Number _____	Amount _____	Date _____
Approval Signature _____		
<small>*Approval signature may NOT be the claimant</small>		



**Joint Business Plan/  
Plan of Operations**

**Tulsa County Conservation District #2**

**&**

**Natural Resources Conservation Service  
Tulsa Field Office**

**July 1, 2023 – September 30, 2024**

# Personnel

## Conservation District Directors

Tom Tolbert	Chairman – Appointed Start of district service: 07/01/2016 Current term expiration: 06/30/2024
Julie Monnot	Vice Chairwoman– Elected Position #3 Start of district service: 12/09/2021 Current term expiration: 06/30/2025
Vacant	Treasurer – Elected – Position #1 Start of district service: 07/01/2023 Current term expiration: <del>06/30/2024</del> 6/30/2024
<del>Jana Black</del> Vacant	Member - Appointed Start of district service: <del>07/01/2015</del> 7/1/2023 Current term expiration: <del>06/30/2023</del> 6/30/2025
Chrissy Parker	Member – Elected – Position #2 Start of district service: 07/01/2021 Current term expiration: 06/30/2024

## Associate Conservation District Directors

Sherry Laskey

## District Personnel

Gabriel Parker                      District Manager

## Natural Resources Conservation Service Personnel

Chris Clemens	Team 17 District Conservationist
Clay Davis	Soil Technician Team 17
Jack Titchener	OCC/NRCS Shared Tulsa Urban Soil Conservationist

## District Board Meetings – Calendar Year 2023

The Tulsa County Conservation District holds a regular Board Meeting on the second Thursday of every month at 5:30 PM. at 6660 S. Sheridan Rd., Suite 120 Tulsa, OK 74133. Meetings are held by the district are open to the public.

# Draft 2023 - 2024

## Tulsa County Conservation District's Top Resource Needs Priorities & Resource Concerns

### Top District Needs & Priorities

- ✱ 1. Coordination and Communication between Agencies
- ✱ 2. Public Information and Education Outreach
- 5 ✱ 3. Stress Management
4. District Staff & Director Support
- 3 ✱ 5. District Operations

### Top Resource Concerns

1. Water Quality
- 3 ✱ 2. Conservation Stewardship
- 1 ✱ 3. Urban Conservation
- 2 ✱ 4. Soil Health
5. District Funding

**Items in red are changes made**  
**Items in blue need updates**

Approved 2022 - 2023

**Tulsa County Conservation District's  
Top Resource Needs Priorities & Resource Concerns**

**Top District Needs & Priorities**

- 1. Public Information and Education Outreach**
- 2. District Staff & Director Support**
- 3. District Operations**
- 4. Coordination and Communication between Agencies**
- 5. Stress Management**

**Top Resource Concerns**

- 1. Water Quality**
- 2. Soil Health**
- 3. Urban Conservation**
- 4. District Funding**
- 5. Conservation Stewardship**

## Tulsa County Conservation District's Top Needs & Priorities

### **Goal # 1: Coordination and Communication between Agencies**

#### **Objective #1: Repair partnership between District and NRCS**

Action Items:	Number	Who	When	Progress
1. Schedule meetings between TCCD staff and DC to discuss Local Operational Agreement expectations	Twelve	DM/DC	Monthly	
2. Schedule meetings between <del>two</del> TCCD Board Directors and NRCS to discuss Local Operational Agreement expectations	Four	DM/Directors/ DC	February, May, August, November	
3. Create a Tulsa County Field Office Management Plan	One	DM/Directors/ DC	December 2023	
4. Review Tulsa County Field Office Management Plan	Two	DM/Directors/ DC	June December	
5. Provide a NRCS team 17 and Tulsa County Agency Report for each district board meeting	Twelve	DC	Monthly	
6. Update Joint Plan of Operations with conservation partnership for FY24	Four	DM/Directors NRCS	Quarterly	

Funding Source: None

Estimated Funding: \$0.00

#### **Objective #2: Increase flow of information between District, NRCS, FSA and community partners**

1. Update conservation needs assessment to reflect locally led meeting input and resource concern changes occurring in <del>50%</del> Tulsa County	One	DM/NRCS	March	
2. Attend Team meetings to address localized concerns	Four	DM/NRCS	Quarterly	
3. Complete HEL/WC compliance reviews in a timely manner and submit required reports to the State Office	When an HEL/WC is needed	NRCS	Time Sensitive	
4. Schedule Resource Specialist to complete conservation planning review	When needed	NRCS	Dec-Apr	
5. Schedule program status updates with NRCS/FSA to find out producer needs & new things coming out of partner agencies	Four	DM/NRCS	Quarterly	
6. Recruit and utilize Earth Team Volunteer to assist with the local conservation program	When applicable	DM/NRCS/ Directors	Ongoing	



7) Conduct County producer outreach to identify service center programs and assistance needed	One <i>move</i>	DM/NRCS/ Directors	Ongoing	
8. Encourage cooperation and help other units of Government	Four	DM/NRCS/Directors	As available	
9. Work with agencies to emphasize and coordinate conservation activities	Four	DM/Directors NRCS	Monthly	
10. Conduct community research to identify underserved producers in Tulsa County	Four <i>move</i>	DM/NRCS	As available	

## Goal #2: Public Education Resources

### Objective #1: Identify Effective Tulsa CCD & NRCS Program Information Distribution

Action Items:	Number	Who	When	Progress
1. Conduct Surveys of Community Groups to identify the most effective distribution of information and events	Four	DM & NRCS	Spring & Fall Events	
2. Publicize timely news articles regarding conservation practices, program sign-up periods, and other information of interest to county residents via most effective delivery method.	Four	DM	Quarterly	
3. Update District Facebook with current information regarding conservation programs and other information of interest	When information becomes available	DM	Monthly	

### Objective #2: Obtain better outreach materials to assist with outreach and education events

Action Items:	Number	Who	When	Progress
1. Research education demonstration materials for environmental education events	Two	DM/ Directors	Early Spring & Fall	
2. Find funding to update education and outreach materials and present to the board to purchase materials	Four	DM/ Directors	Quarterly	
3. Provide Community service hours for students needing credit for scholarships, funding, or awards	When Requested by Event Participates	DM	When volunteers help w/ events	

Funding Source: District, State reimbursable funding, Other Community Donations  
 Estimated Funding: \$3,000.

## Goal # 3: Maintain Better Stress Management of Staff & Directors

### Objective #1: Encourage Open Communication on Mental Health Episodes

Action Items:	Number	Who	When	Progress
1. Develop and or maintain a plan to encourage employees, directors, and other partners to discuss concerns about any stress or anxiety they are experiencing	One	DM/Directors /DC	August 2023	
2. Discuss creating a neutral zone for staff to discuss issues related to stress	Multiple	DM/Directors /DC	July 2023	
3. Discuss appointing District Director Stress Liaison for staff to discuss office issues	One	DM/Directors	August 2023	

### Objective #2: Consider Flexible Work Schedules

Action Items:	Number	Who	When	Progress
1. Develop a plan to flex schedule when working outside of normal business hours	One	DM/Directors /NRCS	Dec 2023	
2. Encourage Employees to Take Time off to reduce burnout and anxiety	Multiple	DS	Throughout the year	

Funding Source: District

Estimated Funding: \$10.00

## Goal #4: District Staff & Director Support

### Objective #1: Incorporate District Directors with Ongoing Education Opportunities

Action Items:	Number	Who	When	Progress
1. Include one of the District Directors' Responsibilities: A 10-Minute Guide Series per board meeting	Twelve	Directors	Each Board Meeting	
2. Include information for review from chapters 1,2,3,4,5,6,7 and 8 of the District Handbook	Twelve	Directors	Each Board Meeting	
3. Have at least one Board Member attend the Annual Area III Meeting	One	DM	Oct – Nov 2023	
4. If Board of Directors did not attend Area III Meeting, have at least 2 members review presentation slides & videos from the meeting	Two per year	Board of Directors	Dec - Jan	
5. Have at least one Board Member attend the Annual State Meeting and two information breakout sessions	One member	Board of Directors	February 2024	
6. District Staff Provide District Operations Trainings to Directors and NRCS Staff	Multiple	DM	Throughout the year	

**Objective #2: Incorporate Different Education Training Opportunities for Staff**

<b>Action Items:</b>	<b>Number</b>	<b>Who</b>	<b>When</b>	<b>Progress</b>
1. Staff Attend the Annual Area III Meeting	One	DM	Oct – Nov 2023	
2. Staff attend the Annual State Meeting	One If available	DM	Feb 2024 & available	
3. Have staff review District Directors' Responsibilities: A 10-Minute Guide Series on a regular basis	Twelve	DM	Pre & Post Board Meeting	
4. Staff participate in any conservation planning or technical planning available opportunities & desired	When training is available	DM/DC	Ongoing	
5. Staff attend OCC Monthly Teams Trainings	When Teams training is available	DM	Ongoing	
6. Work with Urban Soil Specialist on Soil Health Education in Tulsa County	When available	DM/ Directors	When events happen	
7. Conduct employee performance reviews on an annual basis to ensure adequate accomplishments	One	Board of Directors	Mar - May	

Funding Source: District, NRCS, State reimbursable funding  
 Estimated Funding: \$4,500.00 Registration fees & mileage.

**Goal #5: Effectively Execute District Daily Operations**

**Objective #1:** Efficiently manage district financial resources, equipment, and programs to apply conservation practices according to state policy in Tulsa County

<b>Action Items:</b>	<b>Number</b>	<b>Who</b>	<b>When</b>	<b>Progress</b>
1. Execute District Financial audit to ensure integrity and conform to state requirements	One	DM	Annually	
2. Keep all financial, personnel & director records current accurate	365	DM	Daily	
3. Ensure financial committee receives all monthly financial documents for TCCD & TACF in a timely manner	Twelve	DM	Monthly	

**Objective #2:** Through the Implementation of the Blue Thumb Water Quality Education Program and Other Local Community Partners -Need to reword - redundant

<b>Action Items:</b>	<b>Number</b>	<b>Who</b>	<b>When</b>	<b>Progress</b>
1. Hold Locally led meetings to inventorying citizen resource concerns	One	DM/NRCS Directors	Sept - Oct	
2. Conduct local workgroup meeting for reviewing conservation needs and concurrence of USDA programs	One	DM/NRCS Directors	Fall	

3. Conduct locally led meetings to gather input regarding resource concerns for program direction in Tulsa County	One	DM/NRCS Directors	Fall	
4. Hold and conduct sign-up for State Cost-share Program	When CSP becomes Available	DM	Dec - April	
5. Evaluate current ranking criteria and make necessary changes for State Cost-share Program	One	DM/NRCS Directors	Annually	
6. Complete conservation plans on accepted State Cost-share Program applications	When applications are approved	NRCS	After Item 4	
7. Evaluate current ranking criteria and make necessary changes for EQIP implementation	One	DS/NRCS/ Directors	October	

Funding Source: State reimbursable funding  
Estimated Funding: \$40,000

**Objective #3: Maintain District Director Membership According to Oklahoma State Laws**

Action Items:	Number	Who	When	Progress
1. Conduct elections for District Director positions that expire this fiscal year	One	All staff	June	
2. Take necessary steps to reappoint District Director positions that expire this fiscal year	One	DM/Directors	March - June	
3. From the recruitment brochure, maintain a list of eligible and interested potential directors from related organizations	As vacancies open	DM	Ongoing	
4. Contact the eligible and interest individuals once a year to get a status update on interest and eligibility	One per year	DM/Board of Directors	January	
5. Have Current Board Members who do not renew their term, actively recruit their replacement	When notified	Board of Directors	When Applicable	
6. Actively recruit associate board members from brochure and list to pull from when a director vacancy occurs	One	DM/Board of Directors	As needed	

**Objective #4: Conduct all District Board Meetings According to the Oklahoma Open Meetings Act**

<b>Action Items:</b>	<b>Number</b>	<b>Who</b>	<b>When</b>	<b>Progress</b>
1. Ensure Notice of Regular Meetings is approved and delivered to the county clerk & OCC on time	One	DM	Sept - Nov 2023 or when amended	
2. Ensure board meeting agendas are posted in the front window in accordance with the OMA	Monthly	DM	Monthly	
3. Ensure board packet materials are distributed to directors in a timely manner	Minimum of two	DM	When applicable	
4. Ensure approved board meeting minutes are emailed to OCC in a timely manner	Monthly	DM	Within the month of approval	

Funding Source: District, State reimbursable funding

Estimated Funding: \$50.00 for Printing Materials & \$1000.00 Potential Election Expenses

**Tulsa County Conservation District's Top Resource Concerns**

**Goal #1: Conserve & Improve Water Quality**

**Objective #1: To promote the reduction of stormwater runoff**

<b>Action Items:</b>	<b>Number</b>	<b>Who</b>	<b>When</b>	<b>Progress</b>
1. Assist Local Organizations Plan and Hold Creek Cleanups to educate public on water quality issues	Three	BT/DM/ Directors	Ongoing	
2. Create handouts for displays at Enviro Expo, various Earth Day, H&G Show, Earth Day, Farm Show, Monarch's on the Mountain events that show how to reduce herbicide, pesticide, and fertilizer use	Eight	DM/Directors /NRCS	Ongoing	
3. Purchase supplies necessary to complete the goals of the Conservation District board	Two	DS/Directors	Semi-annually	

**Objective #2: Promote Blue Thumb Activities**

<b>Action Items:</b>	<b>Number</b>	<b>Who</b>	<b>When</b>	<b>Progress</b>
1. Assist OCC and Blue Thumb with Blue Thumb Water Quality Activities	Eight	DS/Directors	Ongoing	
2. Participating in Blue Thumb Stream Monitoring	Twelve	DS	Monthly	
3. Participate in Blue Thumb Bug Picking	Two	DS	When BT request	

Funding Source: District, Blue Thumb, Community Donations, State reimbursable funding

Estimated Funding: \$1000.00



## Goal #2: Conservation Stewardship Program

<b>Goal #5:</b> By September 30, 2023, have young adults participate in the Tulsa County Conservation Districts Conservation Stewardship Program
<b>Priority Resource Concern:</b> Conservation Stewardship
<b>Objective #1:</b> The District Manager and the Board of Directors will develop and implement a young adult conservation core from local schools and organizations that focuses on water & soil conservation.
<b>Estimated Costs:</b> \$500
<b>Source of Funds:</b> \$250 District, State reimbursable funding, \$250 from TACF Funding.
<b>Action to be Taken:</b>
<b>Progress Reported:</b>
<b>Objective #2:</b> The District Secretary and Board of Directors will create an events agenda and schedule to keep the core sustainable and active
<b>Estimated Costs:</b> \$1,200
<b>Source of Funds:</b> \$300 District Funding, State reimbursable funding \$300 TACF Funding, \$600 from partner donations
<b>Action to be Taken:</b>
<b>Progress Reported:</b>

## Goal #3: Urban and Suburban Conservation

<b>Goal #2:</b> By September 30, 2024, have educated 10,000 people on issues related to urban and suburban environmental impacts
<b>Priority Resource Concern:</b> Urban Conservation
<b>Objective #1:</b> District Manager, Directors, NRCS, OCC related staff direct education efforts towards in-town residents to show how every day activities can have an impact on the surrounding environment
<b>Estimated Costs:</b> \$1500
<b>Source of Funds:</b> \$500 District outreach funding & \$1000 State reimbursable funding
<b>Action to be Taken:</b>
<b>Progress Reported:</b>
<b>Objective #2:</b> District Manager, Directors, OCC related staff will develop an outreach plan for urban farmers and ranchers
<b>Estimated Costs:</b> \$500
<b>Source of Funds:</b> \$250 District outreach funding & \$250 State reimbursable funding
<b>Action to be Taken:</b>
<b>Progress Reported:</b>

## Goal # 4: Promote Soil Health Erosion Control and Microbiome

<b>Goal #2:</b> By September 30, 2023, have assisted ten producers with soil health indicators and practices
<b>Priority Resource Concern:</b> Soil Health BMP's
<b>Objective #1:</b> District Manager and Directors will organize soil health field day with assistance from OCC and NRCS soil health experts.
<b>Estimated Costs:</b> \$1000
<b>Source of Funds:</b> \$1,000 District, State reimbursable funding, NRCS funding

<b>Action to be Taken:</b> Have at least 1 workshop, information session, farm tour or field day related to soil health per year
<b>Progress Reported:</b>
<b>Objective #2:</b> Resource Conservationist, Soil Technician and District Secretary will design and implement at least one conservation practice related to nutrient management to maintain better soil for plants and livestock
<b>Estimated Costs:</b> \$6500
<b>Source of Funds:</b> \$3250 District & State reimbursable funding, \$3250 NRCS funding
<b>Action to be Taken:</b>
<b>Progress Reported:</b>

### **Goal #5: District Funding**

<b>Goal #4:</b> By September 30, 2023, develop a plan find a sustainable funding source for locally earned funds
<b>Priority Resource Concern:</b> Sustainable Funding
<b>Objective #1:</b> District Manager & Directors need to find a constant funding source to fund outreach and purchase much needed outreach materials
<b>Estimated Costs:</b> \$500
<b>Source of Funds:</b> \$250 District funding & \$250 TACF funding
<b>Action to be Taken:</b>
<b>Progress Reported:</b>
<b>Objective #2:</b> To plan, organize and host the OKR10 Stormwater Permit Resource Management Conference
<b>Estimated Costs:</b> \$10,000
<b>Source of Funds:</b> \$300 District funding, \$9,700 Community Donations
<b>Action to be Taken:</b>
<b>Progress Reported:</b>

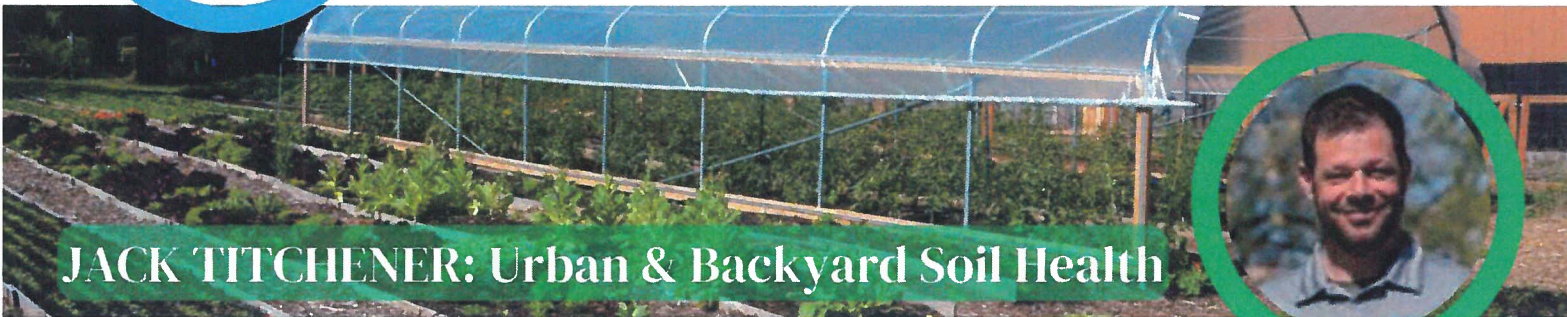




**DOUG FERGUSON: "Doug's Market Intel" blog**



**ROY PFALTZGRAFF: PFZ Farms of Colorado**



**JACK TITCHENER: Urban & Backyard Soil Health**

*...and many more presenters!*

"MIND OVER MARKET"  
**Crossroads  
Conference**

**JULY 19: Conference**  
**JULY 20 (AM):**  
**Intensive Workshops**

**AUTRY TECH CENTER**  
**1201 W. Willow Rd**  
**Enid, OK**

*\$50/person for both days, must register by July 7, limited to first 125 people*



*Join us as  
a sponsor!*



"MIND OVER MARKET"  
**Crossroads**  
**Conference**

**JULY 19-20**  
**AUTRY TECH**  
**CENTER**  
 1201 W. Willow Rd  
 Enid, OK

Keynote Speakers: will present at conference on July 19, followed by 3-hour workshops on July 20 at no extra cost.

DOUG FERGUSON, best known for his weekly "Doug's Market Intel" blog at BEEF.com, will teach "sell-buy marketing". This approach to the commodity cattle market was pioneered by the late Bud Williams. This method of planning cattle sales and purchases allows producers to lock in their profits when they buy cattle, instead of waiting until it's time to sell and hoping the market cooperates.

ROY PFALTZGRAFF comes to us from PFZ Farms in northeast Colorado. Despite a cold, dry climate, Roy has found success with continuous cropping and a very diverse crop rotation. He will share his creative ideas for replacing expensive farm inputs with biological fertility and finding buyers who pay a premium for crops that his local elevator won't take.

JACK TITCHENER is an NRCS/Oklahoma Conservation Commission Urban Soil Health Specialist in the Tulsa area. Prior to taking his current position, Jack was a horticulture manager at Philbrook Gardens. He is putting together a brilliant lineup of experts on urban area food production, soil health and backyard conservation from across Oklahoma. You don't have to live in a rural area to help heal our soil, feed our neighbors and preserve our natural resources.

Breakout session speakers to be announced soon!

Meals provided: continental breakfast, snacks and refreshments both days. Lunch on July 19 only.

How to register: Registration will close on either July 7<sup>th</sup>, or as soon as 125 registrations are received. (The venue is only able to accommodate that many).

Tear off the bottom portion of this page and mail with a check for **\$50 per registrant** to:

**Garfield County Conservation District**  
**1216 W Willow Rd, Suite D**  
**Enid, OK 73703**

-----tear here-----

**CROSSROADS CONFERENCE REGISTRATION**

Name	Phone and/or email (best way to contact you)	Attending a workshop? Circle one if so		
		Crops	Livestock	Urban
		Crops	Livestock	Urban
		Crops	Livestock	Urban
		Crops	Livestock	Urban
		Crops	Livestock	Urban
		Crops	Livestock	Urban