

**AGENDA**  
**Oklahoma Wildlife Conservation Commission**  
**Regular Meeting**

**Public Meeting:**     **Monday, March 2 2020 at 9:00 a.m.**  
Oklahoma Department of Wildlife Conservation  
1801 N. Lincoln Blvd.  
Oklahoma City, OK 73105

The Commission may vote to approve, disapprove or take other action on any of the following items. The Commission may vote to authorize public comment on any agenda item requesting a rule change.

1. Call to Order – Chairman Bruce Mabrey
2. Roll Call – Rhonda Hurst
3. Invocation – Nathan Erdman
4. Pledge of Allegiance – Nathan Erdman
5. Introduction of Guests
6. Presentation of Awards – J.D. Strong, Director

Kelvin Schoonover, Wildlife Biologist – 25 years

7. Presentation and recognition of the National Wild Turkey Federation (NWTf) National Wildlife Officer of the Year to Kenny Lawson – J.D. Strong, Nathan Erdman, Chief of Law Enforcement and Don Chitwood, NWTf Regional director Eastern Oklahoma.
8. Presentation and recognition of the National Wild Turkey Federation (NWTf) Land Stewardship Award – J.D. Strong and Gene T. Miller, NWTf District Biologist West Texas and Oklahoma.
9. Presentation of the new 2020 collectible hard card license from artists Lauren Florence and Carolyn Mock and update on the hunting and fishing license marketing efforts – Micah Holmes, Assistant Chief of Information and Education and Michael Bergin, Senior Information and Education Specialist.
10. Consideration and vote to approve, amend, reject or take other action on minutes of the February 11, 2020 regular Commission meeting.
11. Presentation of the January 31, 2020 Financial Statement and consideration and vote to approve, amend or reject miscellaneous donations – Amanda Storck, CFO and Chief of Administration.
12. Director's Report – J.D. Strong
  - a. Federal and Congressional Update
    - Oklahoma Legislative Update – Corey Jager, Legislative Liaison
  - b. Calendar Items – discussion of upcoming department calendar items.
  - c. Agency Update – an update on current activity within each division of the agency.
13. Consideration and vote to approve, amend, reject or take other action to officially name the Oklahoma Department of Wildlife Conservation building after John D. Groendyke – John P. Zelbst, Commissioner.

14. New Business – Discussion of any matter not known about or which could not have been reasonably foreseen 24 hours prior to the scheduled meeting.
15. Announce the date for the next regular Commission Meeting on Monday, April 6, 2020 at 9:00 a.m. in Oklahoma City, Oklahoma.
16. Adjourn

Commissioners are invited to an afternoon ribbon cutting of the Paul George Fishing Dock at South Lake Park. A quorum may or may not be present. No official business will be conducted following the adjournment of Oklahoma City Regular Wildlife Conservation Commission meeting on March 2, 2020.

**People with disabilities may request accommodations by calling 405-522-6279 at least three days before the meeting.**

## MINUTES

Of the Regular Meeting on February 11, 2020 of the

### OKLAHOMA WILDLIFE CONSERVATION COMMISSION

Held at the Oklahoma Department of Wildlife Conservation Building, Oklahoma City, Oklahoma, February 11, 2020. Commission meeting dates are filed with the Secretary of State, Office of Administrative Rules before December 15, annually. The Agenda is listed on the Department's website and was posted at the entrance of the Wildlife Department Building on February 3, 2020 at 11:00 a.m.

Chairman Bruce Mabrey called the Commission in session at 9:00 a.m.

Rhonda Hurst, Executive Assistant, called the roll.

MEMBERS PRESENT:      BRUCE R. MABREY, Chairman  
                                 ROBERT S. HUGHES II, Vice-Chairman  
                                 LEIGH A. GADDIS, Secretary  
                                 BILL K. BREWSTER, Member  
                                 JAMES V. BARWICK, Member  
                                 JOHN D. GROENDYKE, Member  
                                 JOHN P. ZELBST, Member  
                                 C. RICK HOLDER, Member

J.D. Strong, Director, introduced the following guests: Laura McIver and James Dietsch, Quail Forever; Representative Kevin McDugle; Kelly Bostian, Tulsa World; Don Spencer, OK2A; Craig Endicott, Muskogee, OK.

Director Strong recognized Dru Polk, Warden Supervisor for 20 years of service. He also recognized ODWC for receiving the 2020 Governor's Communication Effectiveness Award for efforts to promote awareness and participation in the Hunters Against Hunger program. Kelly Adams, Information and Education Specialist, took the lead in developing and executing the award winning communication plan.

Motion was made by Mr. Hughes, seconded by Mr. Barwick to approve the minutes from the December 2, 2019 regular Commission meeting. Motion carried with Commissioners Brewster, Barwick, Hughes, Gaddis, Zelbst, Groendyke, Holder and Mabrey voting "Yes".

Lindsey Presley, Accounting Supervisor, presented the Financial Statements for November 30 and December 31, 2019. Motion was made by Mr. Zelbst, seconded by Ms. Gaddis to accept the statements as presented and approve miscellaneous contributions. Motion carried with Commissioners Brewster, Barwick, Hughes, Gaddis, Zelbst, Groendyke, Holder and Mabrey voting "Yes".

Corey Jager, Legislative Liaison, gave a legislative update and summary of all proposed Title 29 pre-filed bills.

Director Strong highlighted the Congressional report submitted by Brittnee Preston, the Department's part-time Federal and Congressional Liaison. This report was sent to all Commissioners and will be kept with the minutes of this meeting. Director Strong gave a Director's Report on calendar items and agency updates. This report was given to the Commission and will be kept with the minutes of this meeting.

Chairman Mabrey polled the Commission asking if each member had received the packet of rule information from the Department and if they had the opportunity to review and consider the public comments submitted in connection with the proposed rules listed on the agenda. All members present said “Yes” by roll call.

Barry Bolton, Chief of Fisheries division requested Commission approval on the following proposed Title 800, Chapter 10 permanent rules.

**Title 800. Department of Wildlife Conservation**

**Chapter 10. Sport Fishing Rules**

**Subchapter 1. Harvest and Possession Limits**

800:10-1-4. Size limits on fish [AMENDED]

800:10-1-5. Bag limits on fish [AMENDED]

**Subchapter 5. Area Restrictions and Special Fees**

800:10-5-2. Department fishing areas [AMENDED]

800:10-5-3. Designated trout areas [AMENDED]

These rules will remove minimum length limit for Blue and Channel catfish at Lake Texoma, define the reporting requirements for the harvest of Alligator Gar, and allow antlerless deer harvest during deer gun seasons and deer muzzleloader season on certain Department lakes. These rules also reduce the Rainbow Trout bag limit, increase the Rainbow Trout and brown Trout minimum length limits, eliminate bait restrictions while adding a barbless hooks restriction, and expand the area boundaries of the lower Mountain Fork River trout area.

Mr. Bolton stated that we received comments both for and against the proposals. Due to public comment, we clarified the upper boundary of the lower mountain fork trout area. Mr. Bolton recommended that the Commission approve all proposed rules in Title 800, Chapter 10. Mr. Barwick stated that the Legislative/Rules/Litigation Committee had met and reviewed all rules. Motion was made by Mr. Barwick, seconded by Mr. Hughes to approve the rules as presented. Motion carried with Commissioners Brewster, Barwick, Hughes, Gaddis, Zelbst, Groendyke, Holder and Mabrey voting “Yes”.

Bill Dinkines, Chief of Wildlife division requested Commission approval on the following proposed Title 800, Chapter 25 permanent rules.

**Title 800. Department of Wildlife Conservation**

**Chapter 25. Wildlife Rules**

**Subchapter 3. Hunting on Corps of Engineers Land**

800:25-3-2. Areas open to archery equipment and shotguns with pellets only  
[AMENDED]

800:25-3-5. Areas open to archery equipment and all legal firearms other than centerfire rifles and handguns [AMENDED]

**Subchapter 5. Migratory Bird Hunting Season**

Part 11. Waterfowl Hunting Blinds

800:25-5-48. Purpose [AMENDED]

800:25-5-49. Permits for permanent or temporary blinds [AMENDED]

800:25-5-50. Drawing process [AMENDED]

800:25-5-51. Blind construction [AMENDED]

**Subchapter 7. General Hunting Seasons**

Part 5. Upland Game

800:25-7-12. Pheasant [AMENDED]

Part 13. Deer

800:25-7-52. Deer- primitive firearms (muzzleloading) [AMENDED]

800:25-7-53. Deer – gun [AMENDED]

**Part 19. Seasons on areas owned or managed by the Oklahoma Department of Wildlife Conservation and the U.S. Fish and Wildlife Service**

- 800:25-7-82. Atoka WMA [AMENDED]
- 800:25-7-83. Beaver River WMA [AMENDED]
- 800:25-7-83.1. Beaver River WMA - McFarland Unit [AMENDED]
- 800:25-7-84. Black Kettle WMA [AMENDED]
- 800:25-7-88. Canton WMA [AMENDED]
- 800:25-7-91. Cherokee GMA [AMENDED]
- 800:25-7-92.1. Cimarron Bluff Wildlife Management Area [AMENDED]
- 800:25-7-92.2. Cimarron Hills Wildlife Management Area [AMENDED]
- 800:25-7-93. Cookson WMA [AMENDED]
- 800:25-7-94. Copan WMA [AMENDED]
- 800:25-7-94.1. Cooper WMA [AMENDED]
- 800:25-7-94.1.1. Cross Timbers WMA [AMENDED]
- 800:25-7-95. Ellis County WMA [AMENDED]
- 800:25-7-101. Fort Supply WMA [AMENDED]
- 800:25-7-108. Hickory Creek WMA [AMENDED]
- 800:25-7-111. Hulah WMA [AMENDED]
- 800:25-7-113. James Collins WMA [AMENDED]
- 800:25-7-116. Keystone WMA [AMENDED]
- 800:25-7-118. Little River NWR [AMENDED]
- 800:25-7-121. Major County WMA [AMENDED]
- 800:25-7-125. McGee Creek WMA [AMENDED]
- 800:25-7-127. Okmulgee GMA [AMENDED]
- 800:25-7-128. Okmulgee PHA [AMENDED]
- 800:25-7-130. Optima WMA [AMENDED]
- 800:25-7-131.2. Osage WMA - Western Wall Unit [AMENDED]
- 800:25-7-134. Packsaddle WMA [AMENDED]
- 800:25-7-136. Pushmataha WMA [AMENDED]
- 800:25-7-137. Rita Blanca WMA [AMENDED]
- 800:25-7-139. Salt Plains NWR [AMENDED]
- 800:25-7-140.1. Sans Bois WMA [NEW]
- 800:25-7-141. Schultz WMA [AMENDED]
- 800:25-7-142. Sequoyah NWR [AMENDED]
- 800:25-7-142.1. Shorb WMA [AMENDED]
- 800:25-7-143. Skiatook WMA [AMENDED]
- 800:25-7-145. Spavinaw GMA [AMENDED]
- 800:25-7-151.1. Tishomingo NWR [AMENDED]
- 800:25-7-153. Washita NWR [AMENDED]
- 800:25-7-154.1. Wichita Mountains NWR [AMENDED]

**Subchapter 24. Imports of Cervids**

- 800:25-24-1. Purpose [AMENDED]
- 800:25-24-3. Requirements [AMENDED]

**Subchapter 26. Scientific Collector Permits**

- Part 1. Scientific Purposes [NEW]
- Part 2. Authorization Letters [NEW]
- 800:25-26-5. Purpose [NEW]
- 800:25-26-6. Application Process and Reporting [NEW]
- 800:25-26-7. Uses and Specifications [NEW]

### **Subchapter 37. Nuisance Wildlife Control Program**

Part. 3. Wildlife and feral hog nuisance and depredation rules

800:25-37-16. Feral swine night shooting exemptions [AMENDED]

### **Subchapter 41. Three-Day Special Use Permits [NEW]**

800:25-41-1. Purpose [NEW]

800:25-41-2. Procedures and guidelines [NEW]

800:25-41-3. Application and fees [NEW]

Subchapter 3 – These rules will restrict small portions of Corps of Engineers land at Lake Texoma to shotgun with pellets and archery only due to safety concerns, and correct descriptive wording of property.

Subchapter 5 – Clarify language for waterfowl blind construction (seasonal and daily) and drawing process on select Corps of Engineers and Bureau of Reclamation Reservoirs, increase minimum age to 18 to participate in drawing, and define when unoccupied blinds can be used by other hunters. Due to public comments, delete the words “signed federal” since stamps can be purchased electronically; add wording to clarify that seasonal blinds will be designated “by the hunter”, and that “no daily blind will be constructed or used within 250 yards of an occupied seasonal blind”.

Subchapter 7 – Open all of Osage County to pheasant hunting. In response to public comments regarding the proposal to increase deer gun season to 23 days, staff proposes withdrawing it as this time, keeping the deer gun season at 16 days, and instead maintaining the proposal to allow the Commission by resolution to extend the holiday antlerless season and to increase antlerless deer bag limits for muzzleloader and gun season within certain zones where additional antlerless deer harvest is needed; correct a misspelled word; open several Wildlife Management Areas (WMA’s) to archery turkey and deer seasons to same as the statewide season dates; reduce the bag limit of spring turkey to 1 tom on Black Kettle and Ellis County WMA’s; open several WMA’s to limited antlerless hunting opportunity; reduce days of antlerless harvest on Hickory Creek WMA; standardize quail season to match other open small game seasons on Okmulgee GMA/PHA, and open deer gun season to same as statewide season dates on Okmulgee PMA; open several National Wildlife Refuges to controlled hunts for deer and turkey, and other hunting opportunities; establish hunting seasons on the new Sans Bois WMA.

Subchapter 24 – Prohibit importation of cervid carcasses or carcass parts from other states, with a few exceptions, to help prevent spreading Chronic Wasting Disease into Oklahoma; and update rules for live cervid imports for commercial hunting areas to align with ODAFF rules since under their jurisdiction.

Subchapter 26 – Allows exemption for Scientific Collectors Permit for Department funded research, clarifies reporting requirements, and other housekeeping wording changes.

Subchapter 37 – Remove reference to 16 day deer gun season to allow flexibility to match current regular gun season for feral swine night shooting regulation.

Subchapter 41 – Rules for application process and requirements for the newly created 3-day special use permit for charity events.

Mr. Dinkines stated that we received comments both for and against the proposals. Due to public comment, in Subchapter 5, deleted the words “signed federal” since stamps can be purchased electronically; added wording to clarify that seasonal blinds will be designated “by the hunter”, and that “no daily blind will be constructed or used within 250 yards of an occupied seasonal blind”; in subchapter 7, staff proposed withdrawing the 23 day deer gun season proposal to allow the Commission by resolution to extend the holiday antlerless season and to

increase antlerless deer bag limits for muzzleloader and gun season with certain zones where additional antlerless deer harvest is needed. With these revisions, Mr. Dinkines recommended that the Commission approve all proposed rules in Title 800, Chapter 25. Mr. Barwick stated that the Legislative/Rules/Litigation Committee had met and reviewed all rules. Motion was made by Mr. Barwick to approve the rules as presented. Before a second was made, Mr. Mabrey indicated that a couple of people from the audience wanted to speak. He called on Mr. Don Spencer. Mr. Spencer requested that the language in Subchapter 37 regarding feral hogs be clarified. It said ‘during firearm season’ which could indicate muzzleloader season, holiday antlerless season, etc. Also, Craig Endicott address the Commission on the duck blind rules and said he appreciate the revisions that were made after the working group met and the attention given to this issue. After full discussion, Mr. Barwick amended his original motion to approve the rules as presented except to clarify the language in Subchapter 37 referring to firearm season to say regular deer gun season. The motion was seconded by Ms. Gaddis. Motion carried with Commissioners Brewster, Barwick, Hughes, Gaddis, Zelbst, Groendyke, Holder and Mabrey voting “Yes”.

Bill Dinkines, Chief of Wildlife division requested Commission approval on the following proposed Title 800, Chapter 30 permanent rules.

**Chapter 30. Department of Wildlife Lands Management**

**Subchapter 1. Use of Department Managed Lands**

800:30-1-4. Camping [AMENDED]

800:30-1-5. Vehicles [AMENDED]

800:30-1-8. Language, disorderly assemblage, noise or other disruptive acts  
[AMENDED]

800:30-1-20. Restricted public use areas [AMENDED]

These rule changes will allow hunter and fisherman camping in designated areas on Drummond Flats and Sans Bois Wildlife Management Areas (WMA’s); remove the motor displacement restriction for Three Rivers and Honobia Creek WMA’s; delete reference to low point beer restriction; define safety zones and restrictions; close Sans Bois WMA to all non-hunting activity from Oct 1-Jan 31 and during spring turkey season. Due to public comments, change requiring name and hunting license or Department issued customer identification number to just require Department issued customer identification number on any equipment (such as tree stands, ground blinds, trail cameras, etc.) while being used on a WMA.

Mr. Dinkines stated that we received comments both for and against the proposals. Due to public comment, we changed the requirement for name and hunting license to just requiring Department issued customer identification number on any equipment while being used on a WMA. With these revisions, Mr. Dinkines recommended that the Commission approve all proposed rules in Title 800, Chapter 30. Mr. Barwick stated that the Legislative/Rules/Litigation Committee had met and reviewed all rules. Motion was made by Mr. Barwick, seconded by Ms. Gaddis to approve the rules as presented. Motion carried with Commissioners Brewster, Barwick, Hughes, Gaddis, Zelbst, Groendyke, Holder and Mabrey voting “Yes”.

Chairman Mabrey announced the next Commission meeting will be Monday, March 2, 2020 at 9:00 a.m. in Oklahoma City.

The meeting adjourned at 10:25 a.m.

OKLAHOMA WILDLIFE CONSERVATION COMMISSION

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Bruce R. Mabrey, CHAIRMAN

ATTEST:

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Leigh A. Gaddis, SECRETARY



**OKLAHOMA DEPARTMENT OF WILDLIFE CONSERVATION**  
**J.D. Strong, Director**

**Personnel Actions**  
**February 2020**

**New Hires**

Zackery Prewitt – Wildlife Technician, Hugo/Pine Creek WMA, 2/3/20

Colby Gainer – Fisheries Biologist, Paddlefish Research Center, 2/18/20

Ben Radke – Game Warden, 2/18/20

Clayton Kannady – Game Warden, 2/18/20

Garrett Beam – Game Warden, 2/18/20

Kallie McMahan – Game Warden, 2/18/20

David DeMontigny – Game Warden, 2/18/20

Dylan King – Game Warden, 2/18/20

**Promotions**

Russ Horton – Wildlife Research Supervisor to Wildlife Assistant Chief, 2/1/20

Luke Taylor – Fish Technician, NW Region to Fish Biologist, NW Region, 2/1/20

**Transfers**

Nathaniel Kester, Jr. – Wildlife Technician, Copan/Osage WMA to Wildlife Technician, Cookson WMA, 2/1/20

Marvin Stanley – Game Warden, Wagoner County to Cherokee County, 2/15/20

**Resignations/Terminations**

J. D. Shope – Wildlife Technician/Broken Bow, 2/21/20

Jeff Howard – Wildlife Biologist/ Ft. Gibson WMA, 2/29/20

**Retirements**

***Oklahoma Department of Wildlife Conservation  
Financial Statement***

***For the period July 1, 2019 Through January 31, 2020***

**OKLAHOMA DEPARTMENT OF WILDLIFE CONSERVATION**  
**Combined Balance Sheet - All Fund Types and Accounts Groups**  
**January 31, 2020**

	Governmental Fund Types		Fiduciary	Account Groups			
	General	Capital Projects	Fund Types	General Fixed Assets	General Long-Term Debt	01/31/2020	01/31/2019
			Trust			Totals	Totals
<b>Assets and Other Debits:</b>							
Cash	13,939,850		3,413,105			17,352,955	15,334,249
Investments	0		231,538,859			231,538,859	212,929,069
Accounts Receivable	2,767,494					2,767,494	2,444,787
Monthly Lifetime License			216,025			216,025	22,325
Legacy Permit / Operation game Thief	3,595,609		7,000			3,602,609.00	4,119,578.00
Fixed Assets				69,418,993		69,418,993	50,151,932
Land				90,937,707		90,937,707	89,873,224
<b>Other Debits:</b>							
Amount To Be Provided For Payment of Compensated Absences					3,231,885	3,231,885	3,221,933
Amount To Be Provided For Payment of Net Pension Obligation					11,509,243	11,509,243	10,820,293
	20,302,953	0	235,174,989	160,356,700	14,741,128	430,575,770	384,804,812
<b>Liabilities and Fund Balance:</b>							
<b>Liabilities:</b>							
Accounts Payable (accrual)	782,393					782,393	589,478
Due to Other Funds (current month Lifetimes)	216,025					216,025	22,325
Compensated Absences Payable (leave accrual)					3,231,885	3,231,885	3,221,933
Net Pension Obligation					11,509,243	11,509,243	10,820,293
<b>Total Liabilities</b>	<b>998,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,741,128</b>	<b>15,739,546</b>	<b>14,654,029</b>
<b>Fund Balance:</b>							
Reserved for Employee Pension Benefits			122,814,976			122,814,976	112,418,887
Reserved for Defined Contribution Benefits (DC)			3,523,646			3,523,646	2,611,432
Investment in General Fixed Assets				160,356,700		160,356,700	140,025,156
<b>Fund Balance</b>	<b>19,304,535</b>		<b>108,836,367</b>			<b>128,140,902</b>	<b>115,095,308</b>
<b>Total Fund Balance</b>	<b>19,304,535</b>	<b>0</b>	<b>235,174,989</b>	<b>160,356,700</b>	<b>0</b>	<b>414,836,224</b>	<b>370,150,783</b>
<b>Total Liabilities and Fund Balance</b>	<b>20,302,953</b>	<b>0</b>	<b>235,174,989</b>	<b>160,356,700</b>	<b>14,741,128</b>	<b>430,575,770</b>	<b>384,804,812</b>

**OKLAHOMA DEPARTMENT OF WILDLIFE CONSERVATION**  
**Trust Funds**

**Combining Balance Sheets**  
**January 31, 2020**

	Expendable Trust	Nonexpendable Trust	Pension Trust	DC Trust	01/31/2020 Totals	01/31/2019 Totals
<b>Assets:</b>						
Cash (Wildlife Heritage)	285,567	3,127,538			3,413,105	3,141,277
Investments	16,774,122	88,426,115	122,814,976	3,523,646	231,538,859	215,540,501
Due From Other Funds		216,025			216,025	22,325
Restricted Assets (OP. Game Thief)		7,000			7,000	7,000
	<u>17,059,689</u>	<u>91,776,678</u>	<u>122,814,976</u>	<u>3,523,646</u>	<u>235,174,989</u>	<u>218,711,103</u>
<b>Fund Balance:</b>						
Fund Balance Reserved for Employee Pension Benefits			122,814,976	3,523,646	126,338,622	115,030,319
Fund Balance	17,059,689	91,776,678			108,836,367	103,680,784
Total Fund Balance	<u>17,059,689</u>	<u>91,776,678</u>	<u>122,814,976</u>	<u>3,523,646</u>	<u>235,174,989</u>	<u>218,711,103</u>

**OKLAHOMA DEPARTMENT OF WILDLIFE CONSERVATION**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Fund**  
**For the Period July 1, 2019 Through January 31, 2020**

	Governmental Fund Types		Fiduciary Fund Type	01/31/2020	01/31/2019	Percent of Inc. or Dec.
	General	Capital Projects	Expendable Trust	Totals	Totals	
<b>Revenues:</b>						
Licenses (without Lifetimes)	10,758,265			10,758,265	10,785,715	-0.25%
Other Wildlife Sales	1,909,339			1,909,339	1,635,535	16.74%
Agriculture and Oil Lease	563,824			563,824	577,266	-2.33%
Grant Revenue	16,581,081			16,581,081	13,777,705	20.35%
Investment Income	237,500		50,135	287,635	152,245	88.93%
Miscellaneous	598,081			598,081	9,740,795	-93.86%
<b>Total Revenues</b>	<b>30,648,090</b>	<b>0</b>	<b>50,135</b>	<b>30,698,225</b>	<b>36,669,261</b>	<b>-16.28%</b>
<b>Expenditures:</b>						
Administration	4,243,437			4,243,437	3,633,080	16.80%
Wildlife	7,706,460			7,706,460	7,541,023	2.19%
Fish	6,025,030			6,025,030	5,618,721	7.23%
Law Enforcement	7,424,889			7,424,889	6,643,849	11.76%
Information and Education	1,867,487			1,867,487	1,934,615	-3.47%
Capital Improvements	7,864,962			7,864,962	5,941,789	32.37%
Land Acquisitions		1,065,241		1,065,241	3,938,999	-72.96%
<b>Total Expenditures</b>	<b>35,132,265</b>	<b>1,065,241</b>		<b>36,197,506</b>	<b>35,252,076</b>	<b>2.68%</b>
Excess(deficiency) of Revenues Over (Under) Expenditures	(4,484,175)	(1,065,241)	50,135	(5,499,281)	1,417,185	488.04%
<b>Other Financing Sources(uses):</b>						
Sale of General Fixed Assets	281,955			281,955	674,473	-58.20%
Operating Transfers In	4,638,230	1,065,241	5,661,868	11,365,339	9,165,346	24.00%
Operating Transfers Out	(1,065,241)		(4,638,230)	(5,703,471)	(9,075,473)	-37.16%
Operating Transfers Out (215)			0	0	0	0.00
<b>Total Other Financing Sources(uses)</b>	<b>3,854,944</b>	<b>1,065,241</b>	<b>1,023,638</b>	<b>5,943,823</b>	<b>764,346</b>	<b>677.64%</b>
Excess of revenues & other financing sources over expenditures & other financing uses	(629,231)	0	1,073,773	444,542	2,181,531	-79.62%
Fund Balances, Beginning of Year:	19,933,766	0	15,985,916	35,919,682	27,919,160	28.66%
<b>Fund Balances January 31, 2020:</b>	<b>19,304,535</b>	<b>0</b>	<b>17,059,689</b>	<b>36,364,224</b>	<b>30,100,691</b>	<b>20.81%</b>

**OKLAHOMA DEPARTMENT OF WILDLIFE CONSERVATION**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Trust Funds**  
**For the Period July 1, 2019 Through January 31, 2020**

	Fiduciary Fund Types			01/31/2020 Totals	01/31/2019 Totals
	Nonexpendable Trust	Pension Trust	DC Trust		
Operating Revenues:					
Licenses (Lifetime)	1,568,550			1,568,550	1,193,225
Other Sales (Senior Citizen Licenses)	80,635			80,635	58,309
Interest and Investment Income	0	7,205,356	201,226	7,406,582	282,988
Employer Contributions		2,287,500	234,569	2,522,069	2,082,502
Employee Contributions		345,171	172,799	517,970	516,282
Total Operating Revenues	1,649,185	9,838,027	608,594	12,095,806	4,133,306
Operating Expenses:					
Administration		212,495	3,868	216,363	188,988
Benefits and Participant Refunds	0	4,593,264	45,024	4,638,288	4,277,804
Total Operating Expenses	0	4,805,759	48,892	4,854,651	4,466,792
Operating Income	1,649,185	5,032,268	559,702	7,241,155	(333,486)
Nonoperating Expenses:					
Transfers Out	0	0	0	0	0
Total Nonoperating Expenses	0	0	0	0	0
Net Income	1,649,185	5,032,268	559,702	7,241,155	(333,486)
Fund Balances, Beginning	90,127,493	117,782,708	2,963,944	210,874,145	204,471,000
Fund Balances, January 31, 2020	91,776,678	122,814,976	3,523,646	218,115,300	204,137,514

