

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

**Public Meeting:**        **Monday, November 7, 2022, at 9:00 a.m.**  
Oklahoma Department of Wildlife Conservation  
1801 N. Lincoln Blvd.  
Oklahoma City, OK 73105

In compliance with the Open Meeting Act, this meeting is scheduled to be streamed live and recorded at [www.youtube.com/user/outdooroklahoma](http://www.youtube.com/user/outdooroklahoma)

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 – Chairwoman Gaddis
2. Roll Call – Rhonda Hurst
3. Invocation – Russ Horton
4. Pledge of Allegiance – Russ Horton
5. Introduction of Guests
6. Presentation of Awards

Gary Emmons, District Chief – 20 years; Shane Fields, Game Warden – 25 years; Curtis Latham, Game Warden – 30 years; Jeff Pennington, Regional Supervisor – 30 years.

7. Recognition of ODWC Wildlife Resources Professional (WRP) program participants and presentation of program requirements – Amanda Storck, CFO and Chief of Administration and Karla Beatty, Human Resources Officer.
8. Recognition of Herman Jones as the recipient of the 2022 Oklahoma Landowner of the Year – Bill Dinkines, Chief of Wildlife Division, Josh Richardson, Private Lands Program Supervisor and Nathaniel Kester, Wildlife Technician.
9. Presentation and consideration and vote to approve, amend, reject or take other action on \$42,700 in donations from the National Wild Turkey Federation (NWTf) - Bill Dinkines and Annie Farrell, District Biologist, NWTf.
10. Presentation and consideration and vote to approve, amend, reject or take other action on a \$500 donation from the Oklahoma Chapter of Delta Waterfowl – Bill Dinkines, Paxton Smith, Migratory Bird and Wetlands Biologist and Max Prichard, Delta Waterfowl Oklahoma Chapter President.
11. Presentation and consideration and vote to approve, amend, reject or take other action on a \$2,500 donation from the Plainsman Chapter of Quail Forever/Pheasants Forever (OF/PF), to be used on Sandhills WMA for habitat improvements – Bill Dinkines and Laura McIver, Regional Representative, QF/PF.
12. Presentation of Quail and Pheasant Season Forecasts – Bill Dinkines and Tell Judkins, Upland Game Biologist.
13. Presentation on the ongoing efforts to Recruit, Retain and Reactivate (R3) Oklahoma hunters – Nels Rodefeld, Chief of Communication and Education Division and Kasie Harriet, Oklahoma R3Coordinator, National Wild Turkey Federation.

14. Consideration and vote to approve, amend, reject or take other action on minutes of the October 3, 2022 regular Commission meeting.
15. Director's Report – J.D. Strong
  - a. Federal and Congressional Update
    - Oklahoma Legislative Update
  - b. Calendar Items – discussion of upcoming department calendar items.
  - c. Agency Update – an update on current activity within each division of the agency.
16. Presentation of the September 30, 2022, Financial Statements and consideration and vote to approve, amend or reject miscellaneous donations – Amanda Storck.
17. Presentation of the FY2022 Actuarial Valuation Report for the Wildlife Defined Benefit Plan – Amanda Storck and David Sawyer, Definiti LLC.
18. Consideration and vote to approve, amend, reject or take other action on dates for the 2023 Commission meetings as follows: January 3 (Tuesday), February 6, March 6, April 3, May 1, June 5, July 3, August 7, September 5 (Tuesday), October 2, November 6, December 4.
19. New Business – Discussion of any matter not known about, or which could not have been reasonably foreseen 24 hours prior to the scheduled meeting.
20. Announce the December 5, 2022, Commission meeting will be in Oklahoma City, Oklahoma.
21. Adjourn

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

## MINUTES

Of the Regular Meeting on October 3, 2022, of the

### OKLAHOMA WILDLIFE CONSERVATION COMMISSION

Held at the Medicine Park Music Hall, 130 East Lake Drive, Medicine Park, Oklahoma, on October 3, 2022. 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 September 27, 2022, at 4:30 p.m. and the entrance to the Medicine Park Music Hall. A notice was also published in the Lawton Constitution Legal Section on 9/23/2022 and 9/30/2022.

Chairwoman Leigh Gaddis called the Commission in session at 1:00 p.m.

Rhonda Hurst, Executive Assistant, called the roll.

MEMBERS PRESENT:      LEIGH A. GADDIS, Chairwoman  
                                 JAMES V. BARWICK, Vice-Chairman  
                                 C. RICK HOLDER, Secretary  
                                 D. CHAD DILLINGHAM, Member  
                                 JOHN P. ZELBST, Member  
                                 JESS M. KANE, Member

MEMBERS ABSENT:      MARK H. MABREY, Member

Chairwoman Gaddis announced the passing of Commissioner Bill Brewster earlier this morning and requested a moment of silence.

J.D. Strong, Director, introduced the following guest: Chris Ezell, Whitetails of Oklahoma, Chelsea, Oklahoma.

Director Strong recognized Bud Cramer, Jr., Warden Supervisors for 20 years of service; Paul Welch, Warden Supervisor for 20 years of service; Cliff Sager, Senior Biologist for 20 years of service and Todd Tobey, Warden Supervisor for 35 years of service.

Motion was made by Mr. Barwick, seconded by Mr. Dillingham to approve the minutes from the September 6, 2022 Commission meeting. Motion carried with Commissioners Barwick, Holder, Zelbst, Dillingham, Kane, and Gaddis voting "Yes".

Director Strong gave a brief update and 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. Mr. 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. In addition to the report, Director Strong thanked Hilliary Communications, a valued partner to ODWC, for hosting the Commission meeting in Medicine Park and for catering meals for the day. Mr. Strong announced the Oklahoma Wildlife Conservation Foundation Call of the Wild Gala will be held on October 6, 2022 at the OMNI hotel in Oklahoma City.

Amanda Storck, CFO and Chief of Administration presented the Financial Statements for August 31, 2022. Motion was made by Mr. Zelbst, seconded by Mr. Holder to accept the financial statements as presented and approve miscellaneous contributions. Motion carried with Commissioners Barwick, Holder, Zelbst, Dillingham, Kane, and Gaddis voting "Yes".

Ms. Storck also gave an update on the current license data: - Resident Fishing - Up 7% for the month, Down

- Resident Hunting - Up 35% for the month, Up
- Resident Combo - Up 36% for the month, Down
- Nonresident Hunting - Up 11% for the month, Down
- Resident Deer Archery - Up 38% for the month, Up
- Resident Youth Deer Archery - Up 56% for the month, Up
- Nonresident Deer Archery - Up 19% for the month, Up
- Lifetime Licenses - Down 7% for September, Down
- Seniors - Down 20% (Down 1% YTD)

Ken Cunningham, Chief of Fisheries Division, stated that ODWC fisheries division oversees 131 public reservoirs, 16 department lakes, 46 close-to-home fishing locations and 9 trout fisheries. To give an overview of the fisheries management programs in Southwestern Oklahoma, Mr. Cunningham introduced Ryan Ryswyk, Regional Fisheries Supervisor. Mr. Ryswyk discussed the fisheries at several lakes in Southwest Oklahoma, the Medicine Creek trout fishery, and the maintenance and renovation updates on several Department Lakes.

Ken Cunningham introduced Tyler Wright, hatchery manager for Manning State Fish Hatchery. Mr. Wright discussed the recently completed renovation at Manning, as well as future renovation plans. The Commission will tour the hatchery on Tuesday. Commissioner Zelbst commented that the contractor hired to do the renovations had given ODWC a lot of problems and he is impressed with the hatchery team who has continued to make improvements despite the contractor problems.

Bill Dinkines, Chief of Wildlife Division, introduced Ron Smith, Southwest Region Supervisor, who gave an update on all southwest region wildlife management activities. Mr. Smith introduced Kelvin Schoonover, Wildlife Biologist, who gave an overview of all the activities of the Hackberry Flat Wildlife Management Area and Education Center. The Commission will travel to Hackberry Flat after adjournment of this meeting.

Bill Dinkines introduced Kurk Kuklinski, Wildlife Diversity and Research Supervisor, who explained that Wildlife Diversity is all non-game species. He introduced all employees in this section, with special emphasis on Melynda Hickman, Natural Resource Biologist, who will be retiring at the end of the month. Mr. Kuklinski introduced Jena Donnell, Communication & Education Specialist, who gave an overview of the communication efforts given to non-game species in Oklahoma.

Bill Dinkines recommended Commission approval on emergency rules relating to a Chronic Wasting Disease (CWD) surveillance area in the western Oklahoma panhandle.

**Title 800. Department of Wildlife Conservation**

**Chapter 25. Wildlife Rules**

**Subchapter 24. Import of Cervids**

**800:25-24-3. Requirements [AMENDED]**

He introduced Jerry Shaw, Programs Supervisor, who explained the reasons this rule is necessary, as set forth in the CWD Response Plan, after the confirmation of a CWD positive deer in Texas within 2.5 miles of the Oklahoma State border. These emergency rules would also allow the Commission to make revision to the plan going forward through Resolution.

Chairwoman Gaddis recognized Chris Ezell, Whitetails of Oklahoma, who addressed the Commission. Mr. Ezell stated that there is no way to stop CWD and it is in all surrounding states. He felt a better use of money would be to test for genotypes, not searching for CWD. Mr. Shaw verified that there is no way to stop the always fatal disease, but the CWD Response Plan is to slow the spread and expansion. Director Strong emphasized the urgency of the emergency

rules as deer season has already begun and these rules need to be in place immediately upon Governor approval.

Motion was made by Mr. Barwick, seconded by Mr. Zelbst, to approve the emergency rules with one revision. The first sentence in 800:25-24-3. (c) (2) should read, 'The Commission may, by resolution, establish additional CWD response measures at any time with such measures to be published in the current Oklahoma Fishing and Hunting Regulations and/or posted on the Department's website.' Motion carried with Commissioner Barwick, Holder Zelbst, Dillingham, Kane and Gaddis voting "Yes".

Chairwoman Gaddis announced the November 7, 2022 Commission meeting will be held in Oklahoma City, Oklahoma.

The meeting adjourned at 3:20 p.m.

OKLAHOMA WILDLIFE CONSERVATION COMMISSION

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Leigh A. Gaddis, CHAIRWOMAN

ATTEST:

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C. Rick Holder, SECRETARY



J. KEVIN STITT, GOVERNOR

J. D. STRONG, DIRECTOR

Wildlife Conservation Commission

**Leigh Gaddis**

Chairman

**James V. Barwick**

Vice Chairman

**Rick Holder**

Secretary

**Bill Brewster**

**D. Chad Dillingham**

**Jess Kane**

**Bruce Mabrey**

**John P. Zelbst**

## MEMORANDUM

**DATE:** October 26, 2022

**TO:** OK Department of Wildlife Commission and Staff

**FROM:** Brittnee Preston

**RE:** Report on October Federal and Congressional Issues for November Commission Meeting

### Congress:

*The House and Senate are in recess until November 14th.*

### General Congressional actions:

#### > FY23 Appropriations

- The House and Senate has crafted their separate versions of the twelve FY 23 appropriations bills.
- The House has moved a significant number of bills through the Committee process including all the titles covering wildlife issues: Department of Agriculture, Energy and Water, and Interior and Environment bills. The House also passed a six-bill appropriations minibuss package towards the end of July, which includes the previously mentioned bills.
- The Senate has not moved any of their bills, not even through committee, which means a Continuing Resolution (CR) will be needed ahead of the September 30<sup>th</sup> deadline to keep the government running.
- A stopgap spending measure was introduced during the last week of September just days before the FY 2022 funding ran out. The Continuing Resolution (CR) was swiftly passed and signed into law by the President. The measure extended government funding through December 16th and provided \$12.3 billion in emergency aid to Ukraine. It also included Sen. Manchin's expedited federal, energy permitting provisions. The measure did not include the President's request of \$22.4 billion for the COVID-19 pandemic and \$4.5 billion for the monkeypox outbreak. Finally, it also did not include the President's request for FEMA disaster funding.

#### > Recovering America's Wildlife Act –

- The U.S North American Bird Conservation Initiative (NABCI) released the [2022 State of the Birds Report](#). The report includes highlighted 70 birds, 62 of which are also species of greatest conservation need. This report helps make the case for why Recovering America's Wildlife Act is needed.
- **Senate bill status:** The Senate Environment and Public Works Committee has passed a version of the bill and it awaits floor time. It will likely be brought up after the midterm elections during the lame duck session.
- **House bill status:** The House Natural Resources Committee moved their version of the bill in January of this year. On June 14th, the House passed H.R. 2773, the Recovering America's Wildlife Act, by a vote of 231-190! The Chairman of the House Natural Resources Committee offered an amendment to the bill that aligned the text more closely with the Senate Environment and Public Works Committee passed bill. Both bills offered a ramp up in funding instead of

allocating all \$1.4 billion to states and tribes in the first year. The House included a 3 year ramp up while the Senate bill uses a 5 year.

### Senate:

- > Sen. Daines (R-MT) introduced [S. 4940](#), to prohibit the Secretary of the Interior and the Secretary of Agriculture from prohibiting the use of lead ammunition or tackle on certain Federal land or water.
- > The Senate is considering “hotlining,” sending the bill directly to the floor, S. 4111 by Sen. Hoeven (R-ND). This bill would authorize \$70 million for research and management practices mitigate Chronic Wasting Disease (CWD) outbreaks and look at mechanisms for testing and containment. The bill passed overwhelmingly in the House ([H.R. 5608](#)) with all but one Oklahoma member voting in favor of it.

### House:

- > The House Agriculture Subcommittee on Conservation and Forestry held a hearing on the FARM Bill Conservation programs. The witnesses were as follows:
  - Mr. Michael Crowder, President, National Association of Conservation Districts
  - Ms. Nicole Berg, President, National Association of Wheat Growers
  - Ms. Lori Feath, Senior Director of Government Relations, Land Trust Alliance
  - Mr. Shayne Wiese, Rancher, Manning, IA, on behalf of Iowa Cattlemen's Association and National Cattlemen's Beef Association

The witnesses outlined some issues they have had with conservation programs and offered thoughts on changes Congress should consider in the next Farm bill. Witnesses focused their comments on NRCS, CRP and EQIP. Witnesses noted the importance of the easement program because it is key for voluntary efforts. They asked the committee to allow NRCS to further innovation and common-sense land management practices. Witnesses said that flexibility and timeliness within the EQIP application process. Finally, they discussed concerns with the penalty threat with CRP if a farmer must emergency graze or hay and the county isn't approved for it. They said it creates a cash flow hit to the business and CRP needs better grazing procedures.

### Agencies:

- > U.S. Fish and Wildlife Services (USFWS)
  - USFWS and USDA [announced](#) 18 members of the Hunting and Wildlife Conservation Council.
  - USFWS [announced](#) a grant opportunity for research and development of biotechnological tools for White-nose Syndrome. Applications are due by March 31, 2023. The notice lists the grant's goal and objectives as follows:
    - Goal: Eliminate the threat of Pd to hibernating bats in North America.
    - Objective 1: Develop biotechnological tools that remove or suppress Pd's pathogenic properties, making it unable to cause severe disease.
    - Objective 2: Develop biotechnological tools that reduce or eliminate the environmental reservoir of Pd in treated sites.
- > U.S. Geological Survey (USGS)
  - USGS [announced](#) a funding opportunity for Cooperative Research Units for new Research Work Orders. Only participating CRU universities are eligible to apply. Applications are due by July 28, 2023.

### SCOTUS:

- > The Supreme Court began their new term and will consider whether to limit the scope of the EPA's clean water act regulations, specifically relating to wetlands.

### Coming up...

- > Government funding runs out on December 16<sup>th</sup>.
- > Potential Senate floor time for Recovering America's Wildlife Act.
- > The Farm Bill expires in 2023 and preliminary discussions on the next bill have begun.

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

**Personnel Actions**  
**October 2022**

**New Hires**

Rebekah Pennington – Accounting Procurement Officer, Central Office, 10/1/22

**Promotions**

Joe Williams – Assistant Hatchery Manager to Hatchery Manager, Holdenville State Fish Hatchery, 10/1/2022

Daniel Griffith – Webmaster to Property Manager, 10/24/2022

**Transfers**

**Resignations/Terminations**

Josh Johnston – Fisheries NE Regional Supervisor, 10/31/2022

Don Groom – Fisheries SE Regional Supervisor, 10/13/2022

Kaylee Cheek – Fisheries Administrative Assistant, 10/26/2022

Russell Bradford – Game Warden Harmon County, 10/25/2022

**Retirements**

Melynda Hickman – Wildlife Biologist, 10/31/2022

Todd Smith – Warden Supervisor, 10/31/2022



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

***For the period July 1, 2022 Through September 30, 2022***

**OKLAHOMA DEPARTMENT OF WILDLIFE CONSERVATION**  
**Combined Balance Sheet - All Fund Types and Accounts Groups**  
**September 30, 2022**

	Governmental Fund Types		Fiduciary	Account Groups			
	General	Capital Projects	Fund Types	General Fixed Assets	General Long-Term Debt	09/30/2022	09/30/2021
			Trust			Totals	Totals
<b>Assets and Other Debits:</b>							
Cash	10,909,605		4,145,375			15,054,980	15,162,425
Investments	0		229,274,717			229,274,717	280,566,425
Accounts Receivable	3,644,765					3,644,765	4,247,138
Monthly Lifetime License			273,850			273,850	271,375
Legacy Permit / Operation game Thief	4,393,387		7,000			4,400,387.00	5,077,106.00
Fixed Assets				77,455,576		77,455,576	71,252,864
Land				104,295,709		104,295,709	96,610,614
<b>Other Debits:</b>							
Amount To Be Provided For Payment of Compensated Absences					0	0	3,447,883
Amount To Be Provided For Payment of Net Pension Obligation					(3,924,890)	(3,924,890)	16,555,543
	18,947,757	0	233,700,942	181,751,285	(3,924,890)	430,475,094	488,121,267
<b>Liabilities and Fund Balance:</b>							
<b>Liabilities:</b>							
Accounts Payable (accrual)	703,066					703,066	838,577
Due to Other Funds (current month Lifetimes)	273,850					273,850	271,375
Compensated Absences Payable (leave accrual)					0	0	3,447,883
Net Pension Obligation					(3,924,890)	(3,924,890)	16,555,543
<b>Total Liabilities</b>	<b>976,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,924,890)</b>	<b>(2,947,974)</b>	<b>21,113,378</b>
<b>Fund Balance:</b>							
Reserved for Employee Pension Benefits			112,056,621			112,056,621	139,912,841
Reserved for Defined Contribution Benefits (DC)			5,621,024			5,621,024	5,940,885
Investment in General Fixed Assets				181,751,285		181,751,285	167,863,478
<b>Fund Balance</b>	<b>17,970,841</b>		<b>116,023,297</b>			<b>133,994,138</b>	<b>153,290,685</b>
<b>Total Fund Balance</b>	<b>17,970,841</b>	<b>0</b>	<b>233,700,942</b>	<b>181,751,285</b>	<b>0</b>	<b>433,423,068</b>	<b>467,007,889</b>
<b>Total Liabilities and Fund Balance</b>	<b>18,947,757</b>	<b>0</b>	<b>233,700,942</b>	<b>181,751,285</b>	<b>(3,924,890)</b>	<b>430,475,094</b>	<b>488,121,267</b>

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

**Combining Balance Sheets**  
**September 30, 2022**

	Expendable Trust	Nonexpendable Trust	Pension Trust	DC Trust	09/30/2022 Totals	09/30/2021 Totals
<b>Assets:</b>						
Cash (Wildlife Heritage)	434,922	3,710,453			4,145,375	3,895,336
Investments	15,182,257	96,414,815	112,056,621	5,621,024	229,274,717	286,507,310
Due From Other Funds		273,850			273,850	271,375
Restricted Assets (OP. Game Thief)		7,000			7,000	7,000
	<b>15,617,179</b>	<b>100,406,118</b>	<b>112,056,621</b>	<b>5,621,024</b>	<b>233,700,942</b>	<b>290,681,021</b>
<b>Fund Balance:</b>						
Fund Balance Reserved for Employee Pension Benefits			112,056,621	5,621,024	117,677,645	145,853,726
Fund Balance	15,617,179	100,406,118			116,023,297	144,827,295
Total Fund Balance	<b>15,617,179</b>	<b>100,406,118</b>	<b>112,056,621</b>	<b>5,621,024</b>	<b>233,700,942</b>	<b>290,681,021</b>

**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, 2022 Through September 30, 2022**

	Governmental Fund Types		Fiduciary Fund Type	09/30/2022	09/30/2021	Percent of Inc. or Dec.
	General	Capital Projects	Expendable Trust	Totals	Totals	
<b>Revenues:</b>						
Licenses (without Lifetimes)	3,578,208			3,578,208	3,673,422	-2.59%
Other Wildlife Sales	540,846			540,846	611,329	-11.53%
Agriculture and Oil Lease	175,729			175,729	264,787	-33.63%
Grant Revenue	6,616,225			6,616,225	6,217,131	6.42%
Investment Income	48,426		13,415	61,841	65,067	-4.96%
Miscellaneous	291,215			291,215	262,601	10.90%
<b>Total Revenues</b>	<b>11,250,649</b>	<b>0</b>	<b>13,415</b>	<b>11,264,064</b>	<b>11,094,337</b>	<b>1.53%</b>
<b>Expenditures:</b>						
Administration	1,559,964			1,559,964	1,726,009	-9.62%
Wildlife	4,537,812			4,537,812	3,796,267	19.53%
Fish	2,704,856			2,704,856	2,972,565	-9.01%
Law Enforcement	2,993,426			2,993,426	3,406,294	-12.12%
Information and Education	946,044			946,044	979,246	-3.39%
Capital Improvements	2,031,328			2,031,328	2,016,938	0.71%
Land Acquisitions		720,420		720,420	0	0.00%
<b>Total Expenditures</b>	<b>14,773,430</b>	<b>720,420</b>		<b>15,493,850</b>	<b>14,897,319</b>	<b>4.00%</b>
Excess(deficiency) of Revenues Over (Under) Expenditures	(3,522,781)	(720,420)	13,415	(4,229,786)	(3,802,982)	11.22%
<b>Other Financing Sources(uses):</b>						
Sale of General Fixed Assets	0			0	0	0.00%
Operating Transfers In	4,049,790	720,420	(5,192,893)	(422,683)	(428,492)	1.36%
Operating Transfers Out	(720,420)		(4,049,790)	(4,770,210)	(59,269)	7,948.41%
Operating Transfers Out (215)			0	0	0	0.00
<b>Total Other Financing Sources(uses)</b>	<b>3,329,370</b>	<b>720,420</b>	<b>(9,242,683)</b>	<b>(5,192,893)</b>	<b>(487,761)</b>	<b>964.64%</b>
Excess of revenues & other financing sources over expenditures & other financing uses	(193,411)	0	(9,229,268)	(9,422,679)	(4,290,743)	119.60%
Fund Balances, Beginning of Year:	18,164,252	0	24,846,447	43,010,699	65,499,816	-34.33%
<b>Fund Balances September 30, 2022:</b>	<b>17,970,841</b>	<b>0</b>	<b>15,617,179</b>	<b>33,588,020</b>	<b>61,209,073</b>	<b>-45.13%</b>

**OKLAHOMA DEPARTMENT OF WILDLIFE CONSERVATION**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Trust Funds**  
**For the Period July 1, 2022 Through September 30, 2022**

	Fiduciary Fund Types			09/30/2022 Totals	09/30/2021 Totals
	Nonexpendable Trust	Pension Trust	DC Trust		
Operating Revenues:					
Licenses (Lifetime)	577,275			577,275	568,525
Other Sales (Senior Citizen Licenses)	40,150			40,150	41,510
Interest and Investment Income	0	(5,839,259)	(380,614)	-6,219,873	-492,819
Employer Contributions		562,500	178,986	741,486	764,295
Employee Contributions		138,185	109,639	247,824	245,259
Total Operating Revenues	617,425	(5,138,574)	(91,989)	(4,613,138)	1,126,770
Operating Expenses:					
Administration		76,530	1,310	77,840	70,623
Benefits and Participant Refunds	0	2,170,807	3,148	2,173,955	2,126,137
Total Operating Expenses	0	2,247,337	4,458	2,251,795	2,196,760
Operating Income	617,425	(7,385,911)	(96,447)	(6,864,933)	(1,069,990)
Nonoperating Expenses:					
Transfers Out	0	0	0	0	0
Total Nonoperating Expenses	0	0	0	0	0
Net Income	617,425	(7,385,911)	(96,447)	(6,864,933)	(1,069,990)
Fund Balances, Beginning	99,788,693	119,442,532	5,717,471	224,948,696	244,075,434
Fund Balances, September 30, 2022	100,406,118	112,056,621	5,621,024	218,083,763	243,005,444



## Wildlife Contributions Report

September 2022

<b>Order ID</b>	<b>Total Payment Amount</b>	<b>Name Of Individual Or Business</b>	<b>Description Of Contribution</b>
21422437	\$6.00	Adam C Brown	General Contribution
<b>Total</b>	<b>\$6.00</b>		