

AGENDA
Oklahoma Wildlife Conservation Commission
Regular Meeting

Public Meeting: **Monday, December 7, 2020 at 9:00 a.m.**
Oklahoma Department of Wildlife Conservation
1801 N. Lincoln Blvd.
Oklahoma City, OK 73105

Due to social distancing requirements, seating may be limited, but for additional public accessibility, in compliance with the Open Meeting Act, this meeting is also scheduled to be streamed live and recorded at 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 – Chairman Bruce Mabrey
2. Roll Call – Rhonda Hurst
3. Invocation – Ken Cunningham
4. Pledge of Allegiance – Ken Cunningham
5. Introduction of Guests
6. Presentation of Awards – J.D. Strong, Director

Steve Bray, Wildlife Technician – 30 years of service.

7. Consideration and vote to approve, amend, reject or take other action on minutes of the October 5, 2020 regular Commission meeting.
8. 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.
9. Presentation of Shikar-Safari Club International Officer of the Year winner Jared Cramer - Nathan Erdman, Chief of Law Enforcement with Bill and Suzie Brewster, Shikar-Safari Club International.
10. Presentation and recognition of the 2020 Special Recognition Award from the Southeast Association of Fish and Wildlife Agencies presented to the Oklahoma Department of Wildlife Conservation and Oklahoma Department of Tourism and Recreation for efforts to promote awareness and participation in angling through the Oklahoma Fishing Trail – J.D. Strong, Director.

Jennifer Mullins, Director of Travel Promotion, for the Oklahoma Tourism and Recreation Department led the effort with support from Kelly Adams, Information and Education Supervisor to develop and execute the award-winning communication plan.
11. Presentation and recognition of the 2020 Special Recognition Award from the Southeast Association of Fish and Wildlife Agencies presented to the Oklahoma Department of Wildlife Conservation for their efforts to remind Oklahomans that The Outdoors is Always

Open. Michael Bergin, Sr. Information & Education Specialist and Kelly Adams, Information & Education Supervisor were the lead contributors on this communication effort – J.D. Strong.

12. Update on Quail and Pheasant Seasons – Bill Dinkines, Chief of Wildlife Division and Tell Judkins, Upland Game Biologist.
13. Presentation on a cooperative effort between ODWC and Quail Forever for habitat improvement on OLAP properties – Bill Dinkines, Jeff Tibbits, OLAP Biologist and Laura McIver, Oklahoma Regional Representative for Quail Forever.
14. Presentation of the September 30, 2020 and the October 31, 2020 Financial Statements and consideration and vote to approve, amend or reject miscellaneous donations – Amanda Storck, CFO and Chief of Administration.
15. Consideration and vote to approve, amend, reject or take other action on a budget revision for FY21 – Amanda Storck.
16. Presentation of the FY2020 Actuarial Valuation Report for the Wildlife Defined Benefit Plan – Amanda Storck and David Kent, Retirement Horizons Inc.
17. Presentation of the FY2020 Annual Financial Audit – Amanda Storck and Dan Bledsoe, Finley & Cook PLLC.
18. Consideration and vote to approve, amend, reject or take other action on dates for the 2021 Commission meetings as follows: January 4, February 1, March 1, April 5, May 3, June 7, July 5, August 2, September 7 (Tuesday), October 4, November 1, December 6.
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 date for the next regular Commission Meeting on Monday, January 4, 2021 at 9:00 a.m. 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 5, 2020 of the

OKLAHOMA WILDLIFE CONSERVATION COMMISSION

Held at the Oklahoma Department of Wildlife Conservation Building, Oklahoma City, Oklahoma, October 5, 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 September 25, 2020 at 10:30 a.m.

Due to social distancing requirements, seating may be limited, but for additional public accessibility, in compliance with the Open Meeting Act, this meeting is also scheduled to be streamed live and recorded at www.youtube.com/user/outdooroklahoma

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
 D. CHAD DILLINGHAM, Member
 JOHN P. ZELBST, Member
 C. RICK HOLDER, Member

J.D. Strong, Director, introduced the following guests: Laura McIver and James Dietsch, Quail Forever; Richard Hatcher, President of the Oklahoma Wildlife Conservation Foundation (OWCF); Rick Grundman, Executive Director of OWCF; John Groendyke, former Commissioner; Troy Flax, Norman, OK; Suzie Brewster and Roger Gaddis.

Motion was made by Mr. Barwick, seconded by Mr. Hughes to approve the minutes from the September 8, 2020 regular Commission meeting. Motion carried with Commissioners Brewster, Barwick, Hughes, Gaddis, Zelbst, Dillingham, Holder and Mabrey voting "Yes".

Director Strong gave a brief Oklahoma Legislative 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. 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. He highlighted the kickoff events for the "Fostering Outdoor Oklahoma Families" which included one on Blake Shelton's ranch. Mr. Shelton is a board member of the Oklahoma Wildlife Conservation Foundation. Director Strong also reminded everyone about the Building Dedication and celebration of 44 years for Mr. John D. Groendyke at 2:00 p.m. following the Commission meeting.

Amanda Storck, CFO and Chief of Administration, presented the Financial Statements for August 31, 2020. Motion was made by Mr. Dillingham, seconded by Mr. Zelbst to accept the statements as presented and approve miscellaneous contributions. Motion carried with

Commissioners Brewster, Barwick, Hughes, Gaddis, Zelbst, Dillingham, Holder and Mabrey voting “Yes.”

Bill Dinkines, Chief of Wildlife Division, outlined the history of the Landowner of the Year Award which began in 1989. Mr. Dinkines introduced Kyle Johnson, Private Lands Biologist, who gave a power point presentation on Trepper Farms, the 2020 recipients of this award. Troy Flax and Pepper Martin are the owners of this property and Mr. Flax was on hand to receive the 2020 Landowner of the Year Award.

Mr. Dinkines gave the Commission an update on the reorganization of the Private Lands Section of the Wildlife Division. He stated that 95% of Oklahoma is privately owned and it is imperative that ODWC work closely with landowners on habitat improvement for the conservation of Oklahoma’s wildlife. Mr. Dinkines introduced the new Private Lands Supervisor, Josh Richardson, who introduced the eight employees of the Private Land Section. He also gave a presentation on how these employees span the state to provide technical assistance and resources to landowners who want to implement sound wildlife management practices on their land.

Mr. Dinkines introduced Tell Judkins, Upland Bird Program Biologist to present the National Bobwhite Quail Initiative’s “Firebird Award”. Mr. Judkins presented this award to Former Wildlife Commissioner John D. Groendyke for his efforts to promote research and management for Northern Bobwhites in Oklahoma. Mr. Groendyke graciously accepted the award and said that we have a lot of research on quail and we just have to keep working to see that we can maintain a good population of wild bobwhite quail in Oklahoma.

Director Strong asked Chairman Mabrey to go back to the Director’s Report briefly for a couple more announcements. He stated that Governor Kevin Stitt harvested a bear on opening day of archery season and that 47 bears have been checked in to date. He also announced that license sales are on the increase and he called on Amanda Storck to give an update. Ms. Storck highlighted the following:

- Revenue for September for license sales was up 35% for the month and 26% year to date.
- Resident Archery sales (adult and youth) at the end September are up 75% for the month and 59% up from 2019.
- Fishing license sales are still up, showing a 48% increase compared September 2019 and up 41% on the year.
- Lifetime sales are showing a big spike as well, up 38% on revenue compared to 2019.

Chairman Mabrey announced that following adjournment of this meeting, the Commission will be attending a luncheon and a building dedication event for former Commissioner John D. Groendyke. A quorum may or may not be present. No official business will be conducted and no action will be taken following the adjournment of this regular Wildlife Conservation Commission meeting.

Chairman Mabrey announced the next Commission meeting is scheduled on Monday, November 2, 2020 in Oklahoma City, Oklahoma.

The meeting adjourned at 10:10 a.m.

OKLAHOMA WILDLIFE CONSERVATION COMMISSION

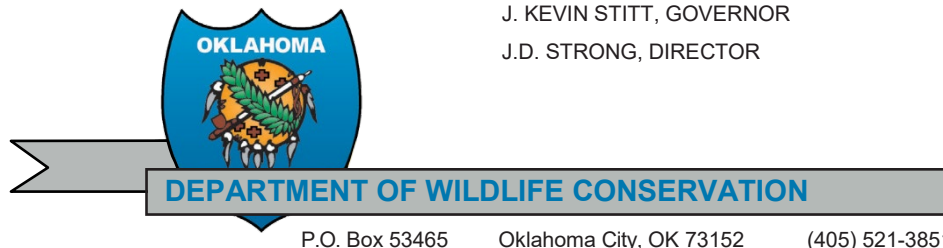
Bruce R. Mabrey, CHAIRMAN

ATTEST:

Leigh A. Gaddis, SECRETARY

WILDLIFE CONSERVATION COMMISSION

Bruce Mabrey CHAIRMAN	Bill Brewster MEMBER
Robert S. Hughes II VICE CHAIRMAN	D. Chad Dillingham MEMBER
Leigh Gaddis SECRETARY	Rick Holder MEMBER
James V. Barwick MEMBER	John P. Zelbst MEMBER



MEMORANDUM

DATE: October 16, 2020

TO: OK Department of Wildlife Commission and Staff

FROM: Brittnee Preston

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

COVID-19 & Stimulus:

Since the start of the Coronavirus pandemic, Congress has passed four bills to address the crisis and the effect it has had on the country.

Negotiations have been ongoing since July, halting occasionally and breaking down multiple times only to start back up a few days to a few weeks later.

At the beginning of October Speaker Pelosi introduced an updated version of their package that passed back in May, the HEROES Act, with \$1 trillion less in spending than their original bill. The total spending in this bill was \$2.2 trillion. It calls for an additional \$1 billion for FEMA firefighter funding to address the massive wildfires scorching the West. It also calls for \$1.5 billion for drinking and wastewater grants for low-income households and \$50 million for EPA environmental justice grants. It includes \$45 million, including \$15 million to address wildlife trafficking, and \$30 million for caring for captive species listed under the Endangered Species Act in facilities impacted by the coronavirus. Additionally, the bill would also prevent entities that receive funds from shutting off utility services for customers in the event of nonpayment.

The introduction of this bill caused talks to ramp back up with the Administration offering a \$1.6 trillion deal to the Democrats on Capitol Hill. This increased offer caused Pelosi to halt a vote on the updated \$2.2 trillion package for a day to see if they could work out a deal. Ultimately, it resulted in a vote on the bill the next day while they reportedly continued for one more day to work out a deal.

The following week President Trump ordered his Administration to stop negotiating for a stimulus bill with House Democrats until after the election as discussions swirled around pushing a stand-alone bill on airline aid.

A few days later, the President proposed a new \$1.8 trillion package to Speaker Pelosi. This is up from the previous week's offer of \$1.6 trillion in aid. The House Democrats and Senate Leader Mitch McConnell have shot down this offer.

The Senate subsequently began to update their "skinny stimulus" package from earlier in September and plans to bring it for a vote during the week of October 19th.

SCOTUS:

Supreme Court Justice Ruth Bader Ginsburg passed away on September 18th. With the passing of Justice Ginsburg, all eyes turned to the Senate and consideration of the President's nomination of Judge Amy Coney Barrett before the election.

During the week of October 12th, the Senate Judiciary Committee held nomination hearings for Judge Amy Coney Barrett and subsequently set a date to vote on her nomination in Committee on October 22nd. Her floor confirmation vote is expected the next day.

Wildlife update:

Congress –

- > Appropriations
 - The House came to an agreement on a CR and passed it by a wide margin to fund the government through December 11th. In a late-night negotiation, the House Democrats struck a deal with the Republicans to include agriculture aid in the bill. They passed H.R. 8319 – Continuing Appropriations Act, 2021 by a vote of 359-57 extending government funding until December 11th. The Senate voted 84-10 to pass the CR extending government funding through December 11th and avoiding a government shutdown hours before funding ran out.
- > House:
 - The House passed [S. 3051](#), the America’s Conservation Enhancement (ACE) Act by voice vote. The bill reauthorized a national wetlands protection program and the Chesapeake Bay Program.
- > Senate:
 - The Senate EPW Committee held a hearing on the Chairman Barrasso’s [S. 4589](#), the Endangered Species Act Amendments of 2020. This bill reauthorizes the ESA for the first time in 30 years, increases the funding authorization and focusing money on recovery of species, and elevates the role of states in implementing the ESA. The bill implements several reforms intended to provide regulatory certainty and prioritize resources for species in biggest need. ODWC sent a letter of support for this bill to the Chairman ahead of the hearing. This bill is largely the same as a bill ODWC supported in 2018 by Chairman Barrasso.

Agencies –

- > Environmental Protection Agency (EPA)
 - The EPA approved a request from Gov. Stitt to keep the state in control of environmental regulations on reservation land after the Supreme Court ruling called the state's authority into question. But a provision added into the 2005 SAFETEA highway reauthorization bill by Sen. Inhofe said that if Oklahoma — and Oklahoma only — asks EPA to let it administer environmental programs in Indian country, the agency must approve it. After the Supreme Court's decision, Gov. Kevin Stitt wrote to EPA Administrator Andrew Wheeler to invoke the law and regain regulatory control over programs under the Clean Air Act, Clean Water Act and other environmental laws in the eastern half of the state, including Tulsa. EPA approved that request on October 1st.
- > U.S. Fish and Wildlife Services (USFWS)
 - The USFWS received [applications](#) for permits to conduct activities intended to enhance the propagation or survival of endangered species under the Endangered Species Act. The applications affecting OK are as follows:
 - TE88789B-1 by Sharon Davis in Evening Shade, AR for the Indian Bat, Gray bat, northern long-eared bat, Ozark big-eared bat, and the Virginia big-eared bat
 - TE 06338C-2 by David Foltz II in Weirton, WV for the Fish: Candy darter, diamond darter, and Roanoke logperch; Mussels: Clubshell, cracking pearlymussel, Cumberland combshell, dromedary pearlymussel, fanshell, fat pocketbook, fluted kidneyshell, Higgins eye pearlymussel, James River spiny mussel, northern riffleshell, orangefoot pimpleback, oyster mussel, pink mucket, purple cat's paw, rabbitsfoot, rayed bean, ring pink, rough pigtoe, sheepnose, snuffbox, spectaclecase, tubercled blossom, white cat's paw, and white wartyback; Crayfish: Nashville crayfish
 - TE 82659D-0 by Sarah Messer, Huntington, WV for the American Burying Beetle
 - The USFWS is asking the public to comment on applications for a permit to conduct activities intended to recover and enhance endangered species survival. The applications affecting OK are as follows:
 - TE83109D by Chase Byrd in Ada, OK for the American Burying Beetle
 - TE80520 by Jennifer Bryant in Oklahoma City, OK for the American Burying Beetle
 - TE82008D by John McDorman in Tulsa, OK for the American Burying Beetle
 - TE76960 by Jodie Burns in Bentonville, AR for the American Burying Beetle
 - TE086559 by Ricky Lee Jones in Broken Bow, OK for the American Burying Beetle
 - TE52816 by David Davis in Barstow, CA for the Golden Cheeked Warbler, southwestern willow flycatcher, whooping crane, red-cockaded woodpecker, Attwater's prairie-chicken, jaguarundi, ocelot, least tern, northern aplomado falcon

- The USFWS announced their [proposal](#) to reclassify the Red-cockaded woodpecker as a threatened species.
- The USFWS announced a [final rule](#) to list the eastern black rail as threatened species status.
- The USFWS [downlisted](#) the American Burying Beetle from Endangered to Threatened. The final rule goes into effect on November 16th.

Coming up...

- > Potentially a stimulus package
- > A vote to confirm Judge Amy Coney Barrett to the Supreme Court
- > Election in November which will determine how the “lame duck” session goes for the remainder of the year
- > Government funding runs out on December 11th.

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

Personnel Actions
October 2020

New Hires

Luke Marshall – Fisheries Hatchery Technician, Byron, 10/1/2020

Promotions

Richard Snow – Biologist, OFRL to Research Supervisor, 10/1/2020

Transfers

Mason Eddings – Wildlife Technician, Arbuckle Springs WMA to Hatchery Technician, Durant State Fish Hatchery

Zeke Hawkes – Wildlife Technician, Kaw WMA to Wildlife Technician, Ft. Gibson WMA

Resignations/Terminations

Retirements

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

Personnel Actions
November 2020

New Hires

Promotions

Transfers

Resignations/Terminations

Retirements

Carlos Gomez – Game Warden, Tulsa County, 11/30/2020

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

For the period July 1, 2020 Through September 30, 2020

OKLAHOMA DEPARTMENT OF WILDLIFE CONSERVATION
Combined Balance Sheet - All Fund Types and Accounts Groups
September 30, 2020

	Governmental Fund Types		Fiduciary Fund Types	Account Groups			
	General	Capital Projects	Trust	General Fixed Assets	General Long-Term Debt	09/30/2020 Totals	09/30/2019 Totals
Assets and Other Debits:							
Cash	11,487,057		3,635,732			15,122,789	16,253,973
Investments	0		239,938,132			239,938,132	221,586,187
Accounts Receivable	4,015,496					4,015,496	3,793,156
Monthly Lifetime License			243,150			243,150	186,025
Legacy Permit / Operation game Thief	4,385,848		7,000			4,392,848.00	3,927,521.00
Fixed Assets				70,697,200		70,697,200	67,833,808
Land				95,529,555		95,529,555	90,937,707
Other Debits:							
Amount To Be Provided For Payment of Compensated Absences					3,230,126	3,230,126	3,256,510
Amount To Be Provided For Payment of Net Pension Obligation					16,555,543	16,555,543	11,509,243
	19,888,401	0	243,824,014	166,226,755	19,785,669	449,724,839	415,363,609
Liabilities and Fund Balance:							
Liabilities:							
Accounts Payable (accrual)	695,367					695,367	547,097
Due to Other Funds (current month Lifetimes)	243,150					243,150	186,025
Compensated Absences Payable (leave accrual)					3,230,126	3,230,126	3,256,510
Net Pension Obligation					16,555,543	16,555,543	11,509,243
Total Liabilities	938,517	0	0	0	19,785,669	20,724,186	15,498,875
Fund Balance:							
Reserved for Employee Pension Benefits			124,364,479			124,364,479	117,222,874
Reserved for Defined Contribution Benefits (DC)			4,123,237			4,123,237	3,100,118
Investment in General Fixed Assets				166,226,755		166,226,755	158,771,515
Fund Balance	18,949,884		115,336,298			134,286,182	120,770,227
Total Fund Balance	18,949,884	0	243,824,014	166,226,755	0	429,000,653	399,864,734
Total Liabilities and Fund Balance	19,888,401	0	243,824,014	166,226,755	19,785,669	449,724,839	415,363,609

OKLAHOMA DEPARTMENT OF WILDLIFE CONSERVATION
Trust Funds

Combining Balance Sheets
September 30, 2020

	Expendable Trust	Nonexpendable Trust	Pension Trust	DC Trust	09/30/2020 Totals	09/30/2019 Totals
Assets:						
Cash (Wildlife Heritage)	338,319	3,297,413			3,635,732	3,336,841
Investments	21,391,526	90,058,890	124,364,479	4,123,237	239,938,132	224,686,305
Due From Other Funds		243,150			243,150	186,025
Restricted Assets (OP. Game Thief)		7,000			7,000	7,000
	<u>21,729,845</u>	<u>93,606,453</u>	<u>124,364,479</u>	<u>4,123,237</u>	<u>243,824,014</u>	<u>228,216,171</u>
Fund Balance:						
Fund Balance Reserved for Employee Pension Benefits			124,364,479	4,123,237	128,487,716	120,322,992
Fund Balance	<u>21,729,845</u>	<u>93,606,453</u>			<u>115,336,298</u>	<u>107,893,179</u>
Total Fund Balance	<u>21,729,845</u>	<u>93,606,453</u>	<u>124,364,479</u>	<u>4,123,237</u>	<u>243,824,014</u>	<u>228,216,171</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, 2020 Through September 30, 2020

	Governmental Fund Types		Fiduciary Fund Type	09/30/2020	09/30/2019	Percent of Inc. or Dec.
	General	Capital Projects	Expendable Trust	Totals	Totals	
Revenues:						
Licenses (without Lifetimes)	3,707,163			3,707,163	2,990,999	23.94%
Other Wildlife Sales	649,329			649,329	869,990	-25.36%
Agriculture and Oil Lease	360,982			360,982	282,170	27.93%
Grant Revenue	6,881,121			6,881,121	7,450,144	-7.64%
Investment Income	81,036		18,723	99,759	130,454	-23.53%
Miscellaneous	2,040,273			2,040,273	332,889	512.90%
Total Revenues	13,719,904	0	18,723	13,738,627	12,056,646	13.95%
Expenditures:						
Administration	1,560,447			1,560,447	1,252,398	24.60%
Wildlife	4,093,807			4,093,807	3,087,157	32.61%
Fish	2,899,249			2,899,249	2,375,575	22.04%
Law Enforcement	3,049,565			3,049,565	3,158,253	-3.44%
Information and Education	768,562			768,562	658,831	16.66%
Capital Improvements	3,079,449			3,079,449	3,301,502	-6.73%
Land Acquisitions		-		-	1,065,241	-100.00%
Total Expenditures	15,451,079	0		15,451,079	14,898,957	3.71%
Excess(deficiency) of Revenues Over (Under) Expenditures	(1,731,175)	0	18,723	(1,712,452)	(2,842,311)	-39.75%
Other Financing Sources(uses):						
Sale of General Fixed Assets	1,638,956			1,638,956	281,955	481.28%
Operating Transfers In	44,791	0	5,446,943	5,491,734	4,354,563	26.11%
Operating Transfers Out	0		(44,791)	(44,791)	(3,611,204)	-98.76%
Operating Transfers Out (215)			0	0	0	0.00%
Total Other Financing Sources(uses)	1,683,747	0	5,402,152	7,085,899	1,025,314	591.10%
Excess of revenues & other financing sources over expenditures & other financing uses	(47,428)	0	5,420,875	5,373,447	(1,816,997)	395.73%
Fund Balances, Beginning of Year:	18,997,312	0	16,308,970	35,306,282	35,919,682	-1.71%
Fund Balances September 30, 2020:	18,949,884	0	21,729,845	40,679,729	34,102,685	19.29%

OKLAHOMA DEPARTMENT OF WILDLIFE CONSERVATION
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
Trust Funds
For the Period July 1, 2020 Through September 30, 2020

	Fiduciary Fund Types			09/30/2020 Totals	09/30/2019 Totals
	Nonexpendable Trust	Pension Trust	DC Trust		
Operating Revenues:					
Licenses (Lifetime)	603,525			603,525	427,750
Other Sales (Senior Citizen Licenses)	52,155			52,155	32,820
Interest and Investment Income	0	6,267,964	227,984	6,495,948	1,263,134
Employer Contributions		1,617,622	112,593	1,730,215	96,668
Employee Contributions		143,147	81,412	224,559	225,587
Total Operating Revenues	655,680	8,028,733	421,989	9,106,402	2,045,959
Operating Expenses:					
Administration		58,406	1,280	59,686	61,039
Benefits and Participant Refunds	0	2,077,830	281	2,078,111	1,948,010
Total Operating Expenses	0	2,136,236	1,561	2,137,797	2,009,049
Operating Income	655,680	5,892,497	420,428	6,968,605	36,910
Nonoperating Expenses:					
Transfers Out	0	0	0	0	0
Total Nonoperating Expenses	0	0	0	0	0
Net Income	655,680	5,892,497	420,428	6,968,605	36,910
Fund Balances, Beginning	92,950,773	118,471,982	3,702,809	215,125,564	210,874,145
Fund Balances, September 30, 2020	93,606,453	124,364,479	4,123,237	222,094,169	210,911,055

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

For the period July 1, 2020 Through October 31, 2020

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

	Governmental Fund Types		Fiduciary Fund Types	Account Groups			
	General	Capital Projects	Trust	General Fixed Assets	General Long-Term Debt	10/31/2020 Totals	10/31/2019 Totals
Assets and Other Debits:							
Cash	13,502,739		3,653,910			17,156,649	16,885,539
Investments	0		236,376,534			236,376,534	224,231,102
Accounts Receivable	2,117,453					2,117,453	2,899,767
Monthly Lifetime License			393,775			393,775	286,025
Legacy Permit / Operation game Thief	4,437,897		7,000			4,444,897.00	3,840,020.00
Fixed Assets				70,697,200		70,697,200	67,966,638
Land				95,408,697		95,408,697	90,937,707
Other Debits:							
Amount To Be Provided For Payment of Compensated Absences					3,194,731	3,194,731	3,229,035
Amount To Be Provided For Payment of Net Pension Obligation					16,555,543	16,555,543	11,509,243
	20,058,089	0	240,431,219	166,105,897	19,750,274	446,345,479	417,952,056
Liabilities and Fund Balance:							
Liabilities:							
Accounts Payable (accrual)	98,497					98,497	2,069,479
Due to Other Funds (current month Lifetimes)	393,775					393,775	286,025
Compensated Absences Payable (leave accrual)					3,194,731	3,194,731	3,229,035
Net Pension Obligation					16,555,543	16,555,543	11,509,243
Total Liabilities	492,272	0	0	0	19,750,274	20,242,546	17,093,782
Fund Balance:							
Reserved for Employee Pension Benefits			122,537,587			122,537,587	119,402,828
Reserved for Defined Contribution Benefits (DC)			4,122,201			4,122,201	3,218,169
Investment in General Fixed Assets				166,105,897		166,105,897	158,904,345
Fund Balance	19,565,817		113,771,431			133,337,248	119,332,932
Total Fund Balance	19,565,817	0	240,431,219	166,105,897	0	426,102,933	400,858,274
Total Liabilities and Fund Balance	20,058,089	0	240,431,219	166,105,897	19,750,274	446,345,479	417,952,056

OKLAHOMA DEPARTMENT OF WILDLIFE CONSERVATION
Trust Funds

Combining Balance Sheets
October 31, 2020

	Expendable Trust	Nonexpendable Trust	Pension Trust	DC Trust	10/31/2020 Totals	10/31/2019 Totals
Assets:						
Cash (Wildlife Heritage)	343,697	3,310,213			3,653,910	3,352,844
Investments	19,414,706	90,302,040	122,537,587	4,122,201	236,376,534	227,449,271
Due From Other Funds		393,775			393,775	286,025
Restricted Assets (OP. Game Thief)		7,000			7,000	7,000
	19,758,403	94,013,028	122,537,587	4,122,201	240,431,219	231,095,140
Fund Balance:						
Fund Balance Reserved for Employee Pension Benefits			122,537,587	4,122,201	126,659,788	122,620,997
Fund Balance	19,758,403	94,013,028			113,771,431	108,474,143
Total Fund Balance	19,758,403	94,013,028	122,537,587	4,122,201	240,431,219	231,095,140

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, 2020 Through October 31, 2020

	Governmental Fund Types		Fiduciary Fund Type	10/31/2020	10/31/2019	Percent of Inc. or Dec.
	General	Capital Projects	Expendable Trust	Totals	Totals	
Revenues:						
Licenses (without Lifetimes)	6,401,056			6,401,056	5,189,434	23.35%
Other Wildlife Sales	906,288			906,288	1,103,778	-17.89%
Agriculture and Oil Lease	374,771			374,771	292,347	28.19%
Grant Revenue	7,600,675			7,600,675	9,098,895	-16.47%
Investment Income	103,985		24,101	128,086	169,411	-24.39%
Miscellaneous	2,120,470			2,120,470	366,679	478.29%
Total Revenues	17,507,245	0	24,101	17,531,346	16,220,544	8.08%
Expenditures:						
Administration	1,861,332			1,861,332	2,350,740	-20.82%
Wildlife	5,096,812			5,096,812	4,847,052	5.15%
Fish	3,588,862			3,588,862	3,790,997	-5.33%
Law Enforcement	4,087,234			4,087,234	4,786,217	-14.60%
Information and Education	992,593			992,593	1,225,707	-19.02%
Capital Improvements	3,166,180			3,166,180	4,023,707	-21.31%
Land Acquisitions		-		-	1,065,241	-100.00%
Total Expenditures	18,793,013	0		18,793,013	22,089,661	-14.92%
Excess(deficiency) of Revenues Over (Under) Expenditures	(1,285,768)	0	24,101	(1,261,667)	(5,869,117)	-78.50%
Other Financing Sources(uses):						
Sale of General Fixed Assets	1,759,815			1,759,815	281,955	524.15%
Operating Transfers In	94,458	0	3,519,790	3,614,248	6,607,738	-45.30%
Operating Transfers Out	0		(94,458)	(94,458)	(4,657,349)	-97.97%
Operating Transfers Out (215)			0	0	0	0.00
Total Other Financing Sources(uses)	1,854,273	0	3,425,332	5,279,605	2,232,344	136.50%
Excess of revenues & other financing sources over expenditures & other financing uses	568,505	0	3,449,433	4,017,938	(3,636,773)	210.48%
Fund Balances, Beginning of Year:	18,997,312	0	16,308,970	35,306,282	35,919,682	-1.71%
Fund Balances October 31, 2020:	19,565,817	0	19,758,403	39,324,220	32,282,909	21.81%

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

	Fiduciary Fund Types			10/31/2020 Totals	10/31/2019 Totals
	Nonexpendable Trust	Pension Trust	DC Trust		
Operating Revenues:					
Licenses (Lifetime)	997,300			997,300	713,775
Other Sales (Senior Citizen Licenses)	64,955			64,955	41,775
Interest and Investment Income	0	4,292,341	161,519	4,453,860	2,664,343
Employer Contributions		2,472,744	151,376	2,624,120	1,655,400
Employee Contributions		190,088	109,436	299,524	299,708
Total Operating Revenues	1,062,255	6,955,173	422,331	8,439,759	5,375,001
Operating Expenses:					
Administration		118,114	2,658	120,772	134,060
Benefits and Participant Refunds	0	2,771,454	281	2,771,735	2,611,046
Total Operating Expenses	0	2,889,568	2,939	2,892,507	2,745,106
Operating Income	1,062,255	4,065,605	419,392	5,547,252	2,629,895
Nonoperating Expenses:					
Transfers Out	0	0	0	0	0
Total Nonoperating Expenses	0	0	0	0	0
Net Income	1,062,255	4,065,605	419,392	5,547,252	2,629,895
Fund Balances, Beginning	92,950,773	118,471,982	3,702,809	215,125,564	210,874,145
Fund Balances, October 31, 2020	94,013,028	122,537,587	4,122,201	220,672,816	213,504,040



Wildlife Contributions Report

September and October 2020

Order ID	Order Date	Total Payment Amount	Name Of Individual Or Business	Description Of Contribution
19895068	10/20/2020 12:38 PM	\$50.00	Joe Blake	In Memory of Bob Jones
19840558	9/28/2020 1:28 PM	\$5.00	Paul Cantrell	Conservation Contribution
	Total	\$55.00		