



Piedmont City Council NOTICE OF MEETING

Regular Meeting Agenda Monday, February 23, 2026 – 6:30 p.m. Piedmont City Hall – Council Chambers 314 Edmond Road NW, Piedmont, OK 73078

- Kurt Mayabb..... Mayor
- Matthew Myers Ward One
- Ron Cardwell Ward Two
- Rob Jones..... Ward Three
- Jonathan HiseyMayor Pro Tem Ward Four
- Byron Schlomach.....Ward Five

- Josh Williams.....City Manager
- Jennifer SmithCity Clerk
- Daniel McClureCity Attorney
- Shelby Towne.....City Secretary

All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item. The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, refer to committee or subcommittee, or continue any agenda item. When more information is needed to act on item, the governing body may refer to the matter to its city/trust manager, attorney or the recommending board, commission or committee.

1. CALL TO ORDER

Announce the presence of a Quorum.

2. ROLL CALL

3. INVOCATION & PLEDGE OF ALLEGIANCE

4. PRESENTATION/PROCLAMATION/OATHS/APPOINTMENTS

Presentation by City Manager, Josh Williams

5. CONSENT AGENDA

All matters listed under the Consent Agenda are considered to be routine by the Board and will be enacted by one motion. There will not be separate discussions of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

- A. Approval of the Special Meeting Minutes of January 28, 2026 (Pg. 5)
- B. Approval of Income Statement (Pg. 14)

- C. Approval of Check Approval Register (Pg. 20)
- D. Approval of Encumbrance Report (Pg. 28)
- E. Resolution No. 02-23-26A (Pg. 29)

6. **ITEMS REMOVED FROM CONSENT AGENDA**

7. **CITIZENS COMMENTS**

Residents may address City Council regarding items that are listed and not listed on the agenda. Residents must provide their name and address. City Council requests that comments be limited to five (5) minutes unless the Presiding Officer grants additional time.

8. **SCHEDULED BUSINESS**

- A. Presentation relating to proposed Piedmont Road Economic Development Project Plan and Increment District No. 1, City of Piedmont. (Nate Ellis) (Pg. 31)
- B. Conduct a public hearing regarding the proposed creation of an increment district and adoption of the Piedmont Road Economic Development Project Plan.
- C. Discussion, consideration and possible action to approve **Ordinance No. 2026-004**: an Ordinance of the City of Piedmont, Oklahoma (the “City”) approving utilization of apportioned tax revenues authorized by statewide vote adopting Article 10, Section 6C of the Oklahoma Constitution and implemented by the Local Development Act, 62 O.S. §850, et seq.; approving and adopting the Piedmont Road Economic Development Project Plan and expressing intent to carry out the Project Plan; ratifying and confirming the actions, recommendations and findings of the Review Committee and the Planning Commission; designating and adopting the increment district boundaries and the project area boundaries; deferring the naming and establishing the date for the creation of the increment district; adopting certain findings; reserving to the City the authority to make minor amendments to the Project Plan; authorizing the City Council of the City to carry out and administer the Project Plan; establishing a tax apportionment fund; authorizing directions for prospective apportionment of tax increments; establishing an allocation of use for tax increments; declaring apportionment funds to be funds of the City and limiting the pledge of apportioned increments to increments actually apportioned by the City; authorizing the City Council of the City, or a public trust designated thereby, to implement the Project Plan utilizing apportioned tax increments to pay or reimburse project costs directly and/or to issue bonds or notes, if feasible and desirable, to pay project costs and to retire said bonds or notes from apportioned tax increments; establishing an effective date; providing for severability; and containing other provisions related thereto. (Pg. 46)

MOTION ON FIRST READING

- D. Discussion, consideration, and possible action on creating an ordinance that requires developers to integrate roads in their developments with future intra-sectional road networks. (Councilman Byron Schlomach) (Pg. 66)

MOTION

- E. Discussion, consideration, and possible action on Ordinance **2026-001**, an Ordinance amending Appendix 2 of the City of Piedmont Municipal Code regarding the lot area minimums, lot width, lot coverage, and setbacks for District Regulations Chart (Community Development) (Pg. 67)

MOTION ON SECOND READING

DECLARING AN EMERGENCY

- F. Discussion, consideration, and possible action on Ordinance **2026-002**, an Ordinance amending the City of Piedmont Municipal Code regarding the Administrative Rezoning Procedures, making findings of fact; providing for severability and repealer; and declaring an emergency (Community Development) (Pg. 71)

MOTION ON SECOND READING

DECLARING AN EMERGENCY

- G. Discussion, consideration, and possible action Ordinance **2026-003**, to establish a new zoning district to support planned development objectives, land use compatibility, and community growth needs. This district shall be the Industrial Technology Zoning District. (Community Development) (Pg. 73)

MOTION ON SECOND READING

DECLARING AN EMERGENCY

9. NEW BUSINESS

Any matter not known or which could not have been reasonably foreseen prior to the time of posting the agenda in accordance with Title 25, Sec. 311.9 Oklahoma Statutes.

10. PIEDMONT MUNICIPAL AUTHORITY

Majority of Quorum required for approval. (Pg. 79)

RECESS TO PMA MEETING

RECONVENE TO CITY COUNCIL MEETING

11. CITY MANAGER'S REPORT

12. ADJOURNMENT

In reviewing and responding to any agenda item, the City Council may, in whole or in part, adopt, approve, conditionally approve, ratify, deny, defer, amend, strike or continue any agenda item. When more information is needed to act on an item, the City Council may refer the matter to the City Manager, to the City Attorney, or to a board or commission for additional study. Items may be deferred or continued indefinitely or to a specific date or stricken from the agenda entirely.

The Mayor and City Council request that all cell phones and pagers be turned off or set to vibrate. Members of the audience are requested to step outside the Council Chambers to respond to a page or to conduct a phone conversation. The Piedmont City Hall is wheelchair accessible. Sign interpretation or other special assistance for disabled attendees must be requested 48 hours in advance by contacting the City Clerk's Office at (405) 373 -2624.

*I certify that this Notice of Meeting was posted on this **18th day of February, 2026 at 5:30 p.m.** as required by law in accordance with Title 25 OS Sec. 311 of the Oklahoma Statutes and that the appropriate news media was contacted. As a courtesy, this Agenda is also posted on the City of Piedmont website www.piedmont-ok.gov*

Jennifer Smith, City Clerk



Piedmont City Council NOTICE OF MINUTES

Special Meeting Minutes Wednesday, January 28, 2026 – 6:30 p.m. Piedmont City Hall – Council Chambers 314 Edmond Road NW, Piedmont, OK 73078

Kurt Mayabb..... Mayor
 Matthew Myers Ward One
 Ron Cardwell Ward Two
 Rob Jones..... Ward Three
 Jonathan HiseyMayor Pro Tem Ward Four
 Byron Schlomach.....Ward Five

Josh Williams.....City Manager
 Jennifer SmithCity Clerk
 Daniel McClureCity Attorney
 Shelby Towne.....City Secretary

1. CALL TO ORDER

Mayor Kurt Mayabb called the meeting to order at 6:35 p.m.

2. ROLL CALL

City Clerk Jennifer Smith called roll. A quorum was present.

Council Present: Mayor Kurt Mayabb, Councilman Byron Schlomach, Mayor Pro Tem Jonathan Hisey, Councilman Rob Jones, Councilman Ron Cardwell, and Councilman Matthew Myers

Council Absent: None

3. INVOCATION & PLEDGE OF ALLEGIANCE

Mayor Kurt Mayabb led the pledge of allegiance. Fire Chief Andy Logan led the invocation.

4. PRESENTATION/PROCLAMATION/OATHS/APPOINTMENTS

City Manager, Josh Williams recognized officer J. Neuman for 20 years of service.

City Manager, Josh Williams recognized Fire Chief, A. Logan for 25 years of service.

City Manager, Josh Williams recognized Officer B. Jacobs for 25 years of service.

5. CONSENT AGENDA

All matters listed under the Consent Agenda are considered to be routine by the Board and will be enacted by one motion. There will not be separate discussions of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

- A. Approval of the Regular Meeting Minutes of December 22, 2025
- B. Approval of Income Statement
- C. Approval of Check Approval Register
- D. Approval of Encumbrance Report
- E. Approval of SRB Annual Contract Renewal
- F. Approval of Election Resolution

Councilman Ron Cardwell made a motion to approve Items A, B, C, D, and F in the consent agenda. Mayor Pro Tem Jonathan Hisey seconded this motion.

VOTE WAS:

AYE: Councilman Rob Jones, Mayor Pro Tem Jonathan Hisey, Councilman Matthew Myers, Councilman Ron Cardwell, and Councilman Byron Schломach

NAY: NONE

6. ITEMS REMOVED FROM CONSENT AGENDA

Councilman Matthew Myers pulled Item E from the Consent Agenda.

There is no point of contact for either the city or the engineering side, can that be added?

City Manager: Yes, that can be added.

Councilman Matthew Myers made a motion to approve Item E with adding the points of contact for both SRB and the city. Councilman Byron Scholmach seconded the motion.

VOTE WAS:

AYE: Mayor Pro Tem Jonathan Hisey, Councilman Rob Jones, Councilman Matthew Myers, Councilman Ron Cardwell, and Councilman Byron Schломach

NAY: NONE

7. CITIZENS COMMENTS

Residents may address City Council regarding items that are listed and not listed on the agenda. Residents must provide their name and address. City Council requests that comments be limited to five (5) minutes unless the Presiding Officer grants additional time.

Citizen Leslie Stambaugh addressed the Council inquiring whether a data center is going in or not. The City Attorney clarified that the Council cannot answer questions and that she may visit with staff after the meeting.

8. SCHEDULED BUSINESS

- A. Discussion, consideration, and possible action on Ordinance No. 2026-001, an Ordinance amending Appendix 2 of the City of Piedmont Municipal Code regarding the lot area minimums, lot width, lot coverage, and setbacks for District Regulations Chart.

Community Development director addressed the Council regarding the updated chart.

Mayor Pro Tem Jonathan Hisey commented that this was exactly the changes that were discussed last month.

Councilman Ron Cardwell questioned whether RS-3 lot coverage maximum percentage really supposed to be 25%? Community Development Director responded with yes that is the design of the system and that if they are wanting to go for a really small lot there are other ways they can apply for it through a PUD.

Councilman Matthew Myers made a motion to advance the first reading. Mayor Pro Tem Jonathan Hisey seconded the motion.

VOTE WAS:

AYE: Councilman Ron Cardwell, Councilman Byron Schlomach, Councilman Rob Jones, Mayor Pro Tem Jonathan Hisey, and Councilman Matthew Myers

NAY: NONE

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- B. Discussion, consideration, and possible action on Ordinance No. 2026-002 an Ordinance amending the City of Piedmont Municipal Code regarding the Administrative Rezoning Procedures, making findings of fact; providing for severability and repealer; and declaring an emergency.

Community Development Director addressed the Council that this is the Administrative Rezoning that was brought last month and the city attorney has made the changes requested and is being brought back for a first reading.

Mayor Pro Tem Jonathan Hisey directed a question to the city attorney regarding the procedure; does that require an ordinance? When you codify that, is that an ordinance that you record?

City Attorney: Yep. And at the very end of this it says that we have to go through all of the standard notice procedures.

Mayor: So it will be date stamped and what happened.

Mayor Pro Tem Jonathan Hisey: There is a record of it.

Councilman Byron Schlomach made a motion to advance Ordinance 2026-002 to a second reading. Councilman Ron Cardwell seconded the motion.

VOTE WAS:

AYE: Councilman Matthew Myers, Councilman Rob Jones, Councilman Ron Cardwell, Councilman Byron Schlomach, and Mayor Pro Tem Jonathan Hisey

NAY: NONE

C. Discussion, consideration, and possible action on Ordinance 2026-003 to establish a new zoning district to support planned development objectives, land use compatibility, and community growth needs. This district shall be the Industrial Technology Zoning District.

Community Development Director addressed the Council regarding the need and objective for the ordinance. City Planner answered questions from the Council.

Mayor Kurt Mayabb questioned whether any completed applications had been received.

Community Development Director addressed the Council to clarify that a PUD application had been received and is in the review stages. The application is missing ordinance requirements and it is anticipated to be returned to the applicant this week to complete missing ordinance requirements.

Councilman Byron Schlomach questioned whether it was this ordinance.

City Attorney offered clarification. Since this ordinance was not prepared yet, they just put in a PUD since we didn't have a regulatory structure yet. Mayor, to answer your question, I think it was submitted but it was not complete because there were elements missing and that is why it is going to go back.

Councilman Matthew Myers: Do we need to, say this gets approved, since we are creating a new zoning district do, we then need to go back and modify the ordinance 2026-001 about lot coverage to add that to that ordinance.

City Attorney: you'll add this regimen here into that chart. So, this ordinance would control but then it would be placed in the chart so it is nice and tidy.

Councilman Matthew Myers: Do we need to approve this first before we do the final approval on that?

City Attorney: Correct. You wouldn't put them in to your appendix chart until you have made the ordinance.

Community Development Director: Can I clarify that question. I think he is asking if we then have to take back the zoning chart for a whole new reading once this information is added, if it is adopted.

City Attorney: You would but it doesn't have any legal effect because this would have the legal operating structure and we would just put it in the chart.

Councilman Matthew Myers: Do we need to put setbacks in this ordinance?

Planner: I did. I covered most everything – the lighting, the sound, security, landscaping, fencing, infrastructure setbacks as well.

Conversation was held about how the ordinance was structured.

Councilman Byron Schlomach: To clarify, when we talk about creating this district, we're creating it in our ordinances as something that can be instituted geographically later, right?

Planner: Yes, so we currently don't have this zoning anywhere on our zoning map. So, it's not something that someone could just come in and as a base zoning and say hey I want to rezone to this, they can't do that. It has to come through planning commission, city council and all the proper

things to do a rezone. Then you would have to of course amend out future land use map because you can't rezone something that doesn't match it.

Councilman Rob Jones: I have a question – and it might be for Daniel. Are we allowed to vet these people by say getting references from these companies?

City Attorney: No.

Mayor: I think tonight we're just on the ordinance for the...

City Attorney: Well, you're just talking broadly someone who might apply for this application in the future. No, you're going to go through this process and you are looking at, as the council, whether or not the applicants' use of the land in this way is adequate, meets all the health and safety concerns we have.

Councilman Rob Jones: the reason why I ask is because someone could come in and say yeah, we're going to do this just the way you want then they go out there and then they're not good citizens to us.

City Attorney: That would be a very poor waste of their dollars when we pull all of their permits.

Councilman Rob Jones: Ok. Because I've heard some things.

City Attorney: I understand.

Councilman Rob Jones: I know this is going to be a hotter topic as we go forward, I'm sure.

Planner: Yeah, I hope I put a lot of contingencies in there to where they have to provide us with a lot of stuff first. You have to tell us what you're doing, what you're using it for, all those things.

Councilman Byron Schlomach: I have a couple of specific questions. First of all, it's on page 50 of the agenda, section 10, building designs – the title is on page 49. It says something about changing the façade every 200 horizontal feet. Personally, I don't see the necessity. When I see things like that, in other communities, my first thought is “who do they think they're fooling” – you know? Personally, I don't see the point. To me it just increases the developers cost and I don't know how much utility everybody else gets from it. That is more of a comment I don't have a specific amendment. I didn't know if it would cause any other conversation or comment on it. The other thing has to do with the site lighting, this is also on page 50 at the bottom, it says “all lighting should be pointed towards facilities and shielded from designated land uses” and I'm really not sure, not clear on what that means.

Planner: So, like residential or if you have a commercial it can't, your light can't affect their – adjacent land uses.

Councilman Byron Schlomach: Ok, so that includes, now on E under that same section it is on page 51, it says one of the light sources includes safety and utility structure lights – and then utility lights are exempt from the regulations of the section however property owner may only use red strobe lighting...what's a utility light? Is that a street light?

Planner: It's emergency lighting.

Councilman Byron Schlomach: Ok, so emergency...

Planner: The lights that would stay on if the power went out and the kind of use for their security around – they can only use the red strobe lights or something of that.

Councilman Byron Schlomach: Ok so it's a term of art to call it a utility light?

Planner: (Shakes head in agreement) Also if they were the lights on their mechanical units or something like that – if they have a big breaker box and they have a light pointed at it that falls under that category as well.

Councilman Byron Schlomach: You don't mean all the time, you mean while they're working on it...

Councilman Ron Cardwell: While the power is out.

City Manager: Does that also include because they are over a certain height for FAA requirements on exterior?

Planner: I did not look at FAA requirements I just tried to go through and you know they are going to have tall towers on top and I want to diminish that light that it is putting out to the neighboring land uses.

Mayor Pro Tem: From past experiences I'm pretty sure the FAA has rules and regulations about those types of lights and what can and can't be used.

Councilman Matthew Myers: Can you explain 5d prohibited use cryptocurrency mining or any mineral mining of any kind for information technology zoning area.

Planner: Some of these data centers come in and they do crypto mining or they do mineral mining to look for different minerals they can sell and we want that to be prohibited here because it is not good for the land.

Councilman Matthew Myers: Would that be in a different zoning designation if they were doing mineral mining.

Planner: I have seen them put it in there, so that is why I included it. I've seen other cities not allow it and then I've seen other cities allow it. I put it in there because it really affects the land a lot.

City Manager: There is an uptick in some of the areas of Oklahoma where bit coin miners are consuming an oil pad facility and using that as a mining facility and those facilities are extremely loud.

City Attorney: On page 48, if you make a data center a permitted use by right then essentially what you are saying is if they meet all of the requirements here and they are zoned properly then they can have the right to go in. What you may consider would be making options B and C permits use by right but then make data centers a separate category that are a conditional use permit or specific use permit and the reason I would recommend that is the legislature gives you broad power for uses of land that they label as intensive uses of land and we can make it conditions. While I think Kelly has done a great job on this today, the more that we learn about data centers we may find something out and go "oh gosh" and have an application pending and not have time to go back in and change the code. Whereas if you had a specific use permit the legislature allows you to create reasonable conditions that we could do here at this body kind of on the fly as we're responding to changing circumstances. I would suggest that our next draft we delineate those two topics to protect your citizens a little better.

Councilman Matthew Myers: I like that suggestion.

Council concurs.

City Attorney: Mayor if there are no more questions and you are good with the regulatory structure set up for you, you could advance this one first reading – I don't think adding the specific use conditional permits is a massive change so we can advance it to the second reading and have it for you for a second reading.

Councilman Ron Cardwell: Daniel, I do have a question/comment, I thought I heard something in discussion on the radio along the lines of let's say the data center is up and operating for 5 to 10 years and for whatever reason all data centers end up going away. Kind of like if all of our windmills went away, don't those developers have to take them down? They can't leave the structure abandoned. Wasn't there some kind of provision with regard to that?

City Attorney: I haven't seen that the legislature passed that last year or not. That would have been something new from last year if they did pass it. You could put in your code some sort of bonding requirement that would cover that type of use. I know we do that on oil operations, right – those clean up bonds. That could be something we do here as well.

Councilman Ron Cardwell: Is that something you could also look at?

Planner: Yes, you could make that as a condition of the special use permit. We could put something in there like "return to natural state."

Councilman Byron Schломach: Under the permit, if we make it special use, then we can impose it later.

City Attorney: Yes, for later – reasonable condition. I think in real life though, if they are bankrupt it's going to be hard though right?

Council concurs.

City Attorney: You wouldn't have that problem with oil sites and other toxic places.

Councilman Byron Schломach: Right, there is that in Oklahoma law these wind turbines must be demolished if they are not renewed.

City Attorney: I'm just not super confident that if they are bankrupt that we can just go grab them by the ears.

Councilman Ron Cardwell: I thought it was structured so there was a fund, a decommissioning fund or something that has to be put in

City Attorney: Yeah, we can look at it.

Councilman Ron Cardwell: Yeah, something we'll look into.

Planner: I also think with the way we've structured the ordinance is that if they were to leave some other industrial use would come in and make good use of it with the way we've done the landscaping and that. It's not going to be an eye sore, I would hope.

Councilman Matthew Myers: Speaking of #12 the landscaping, so they have to have the enhanced landscaping and a buffer being an earth burn of 12 feet and three rows of evergreen trees and a wall and another buffer. They have to have all of that stuff?

Planner: Yes. Basically, public frontages have to have two of the following, that's in there. Then yes, they basically have to have all of it. If you have seen these anywhere, they are big metal eye sore buildings and this creates where they are not disturbing our natural habitat around them.

Mayor: Can I get a motion?

Councilman Byron Schlomach made a motion to amend this so that it is a special use permit, that data centers would fall under a special use permit and pass the ordinance 2026-003 to second reading. Councilman Ron Cardwell seconded the motion.

VOTE WAS:

AYE: Councilman Rob Jones, Mayor Pro Tem Jonathan Hisey, Councilman Matthew Myers, Councilman Ron Cardwell, and Councilman Byron Schlomach

NAY: NONE

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- D.** Discussion, consideration, and possible action on Ordinance 2026-004 to limit hours of construction from 6:00 p.m. to 6:00 a.m., Monday through Saturday, excluding Sundays and federal holidays.

Pulled from Agenda by Mayor.

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- E.** Discussion, consideration, and possible action to nominate Kristy Loyall as Associate Judge.

City Manager offered that we have an associate judge if/when the municipal judge is ever unavailable. Judge Kelso knows and vouches for Associate Judge Loyall.

Councilman Matthew Myers inquired whether we have any legal requirement to put this out to some kind of bid process.

City Attorney: No sir.

Mayor Pro Tem Jonathan Hisey made a motion to nominate Kristy Loyall as Associate Judge. Councilman Rob Jones seconded the motion.

VOTE WAS:

AYE: Councilman Ron Cardwell, Councilman Matthew Myers, Councilman Byron Schlomach, Mayor Pro Tem Jonathan Hisey, and Councilman Rob Jones

NAY: NONE

9. NEW BUSINESS

Any matter not known or which could not have been reasonably foreseen prior to the time of posting the agenda in accordance with Title 25, Sec. 311.9 Oklahoma Statutes.

NONE

10. PIEDMONT MUNICIPAL AUTHORITY

Majority of Quorum required for approval.

Mayor Kurt Mayabb moved into PMA meeting at 6:45 p.m.

Mayor Kurt Mayabb reconvened back to City Council meeting at 6:58 p.m.

11. **CITY MANAGER'S REPORT**

City Manager, Joshua Williams, gave a report to the City Council.

The City Manager gave a hearty thank you to the committed employees, especially those recognized previously in the evening.

Our Public Works crews really stepped up during the winter event. We are limited on resources but they made use of the opportunities and the equipment that we do have. We received several compliments that the roads here in Piedmont were comparably better than surrounding communities. Great job to the Public Works crews for making that happen.

Road crews will resume on Piedmont Road and County Line will close to thru traffic. Once we have a firm date on that we will make public notice.

Councilman Ron Cardwell inquired whether it would be possible to open Piedmont Road when the workers aren't working as long as it's smooth and traversable that it remains – that they can open it up.

Conversation was had between the Mayor and Councilman Cardwell.

No further updates from the City Manager.

12. **ADJOURNMENT**

Mayor Kurt Mayabb adjourned the meeting at 7:25 p.m.

Mayor, Kurt Mayabb

City Secretary, Shelby Towne



Piedmont, OK

Income Statement

Account Summary

For Fiscal: FY 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND						
Revenue						
<u>01-01-61010</u>	Sales Tax Revenue	2,000,000.00	2,000,000.00	171,187.25	1,223,739.97	776,260.03
<u>01-01-61020</u>	Use Tax	1,875,000.00	1,875,000.00	183,162.63	1,018,533.86	856,466.14
<u>01-01-61030</u>	Beverage Tax	60,000.00	60,000.00	-4,824.45	7,580.21	52,419.79
<u>01-01-61060</u>	Electric Franchise	230,000.00	230,000.00	3,783.75	234,337.14	-4,337.14
<u>01-01-61070</u>	Telephone Franchise	10,000.00	10,000.00	0.00	7,697.97	2,302.03
<u>01-01-61090</u>	Gas Franchise	35,000.00	35,000.00	3,517.74	18,077.11	16,922.89
<u>01-01-61100</u>	Cigarette Tax	16,000.00	16,000.00	1,705.47	12,537.74	3,462.26
<u>01-01-61150</u>	Building Permits	65,000.00	65,000.00	14,070.20	102,957.99	-37,957.99
<u>01-01-61170</u>	Oil Well Inspection	26,500.00	26,500.00	0.00	0.00	26,500.00
<u>01-01-61190</u>	Elec/H&A/Plmb Inspection	35,000.00	35,000.00	1,825.00	18,729.50	16,270.50
<u>01-01-61200</u>	Business License	7,000.00	7,000.00	1,100.00	2,650.00	4,350.00
<u>01-01-61210</u>	Contractors License	35,000.00	35,000.00	2,725.00	22,783.00	12,217.00
<u>01-01-61220</u>	Miscellaneous License/Permits/Prepaid	141,300.00	141,300.00	0.00	23,082.00	118,218.00
<u>01-01-61230</u>	Infrastructure Enhancement Fee	40,000.00	40,000.00	8,250.00	46,500.00	-6,500.00
<u>01-01-61300</u>	Fines and Forfeitures	202,000.00	202,000.00	30,740.10	200,911.24	1,088.76
<u>01-01-61310</u>	Fines and Forfeitures Juvenile	2,600.00	2,600.00	865.50	2,883.50	-283.50
<u>01-01-61320</u>	Court Cost	40,000.00	40,000.00	6,594.92	32,349.49	7,650.51
<u>01-01-61340</u>	State Penalty Assessment Fees	38,000.00	38,000.00	3,433.08	18,194.53	19,805.47
<u>01-01-61350</u>	Special Officers Training	2,600.00	2,600.00	258.00	1,899.50	700.50
<u>01-01-61360</u>	Jail Fund	250.00	250.00	275.00	1,025.00	-775.00
<u>01-01-61370</u>	Drug & Alcohol Fund	2,500.00	2,500.00	50.00	500.00	2,000.00
<u>01-01-61380</u>	Appearance Bond Fees	5,500.00	5,500.00	802.00	5,040.00	460.00
<u>01-01-61390</u>	FOP Admin Fee	0.00	0.00	13.50	113.25	-113.25
<u>01-01-61450</u>	Miscellaneous Revenue	0.00	0.00	10,290.28	27,794.38	-27,794.38
<u>01-01-61500</u>	SRTS/TAP GRANTS	0.00	0.00	5,930.00	5,930.00	-5,930.00
<u>01-01-61550</u>	Police Tech Fee	32,000.00	32,000.00	0.00	26,985.00	5,015.00
<u>01-01-61580</u>	Donations-Special Events	1,000.00	1,000.00	0.00	3,810.00	-2,810.00
<u>01-01-61620</u>	Cannabis Permits	4,000.00	4,000.00	0.00	600.00	3,400.00
<u>01-01-61800</u>	Donations-Staff Events	1,000.00	1,000.00	0.00	2,250.00	-1,250.00
<u>01-01-61810</u>	Interest Income	3,000.00	3,000.00	119.69	1,610.49	1,389.51
<u>01-01-61830</u>	Civic Center Rental	300.00	300.00	30.00	210.00	90.00
<u>01-05-61240</u>	Vehicle Impound Fee	2,000.00	2,000.00	800.00	2,900.00	-900.00
<u>01-05-61330</u>	Refundable Fines/Collections	3,800.00	3,800.00	1,410.00	2,151.25	1,648.75
<u>01-05-61601</u>	Controlled Dangerous Substance	250.00	250.00	75.00	836.00	-586.00
<u>01-07-61580</u>	Donations-PD/Grants	1,000.00	1,000.00	14,540.00	35,529.30	-34,529.30
<u>01-55-61450</u>	Business Services	500.00	500.00	0.00	0.00	500.00
<u>01-55-61500</u>	Grants-Library	15,000.00	15,000.00	5,642.30	7,980.51	7,019.49
<u>01-55-61580</u>	Donations-Library	1,000.00	1,000.00	0.00	750.00	250.00
	Revenue Total:	4,934,100.00	4,934,100.00	468,371.96	3,121,459.93	1,812,640.07
Expense						
<u>01-01-71010</u>	Salaries	425,000.00	425,000.00	29,978.29	229,518.51	195,481.49
<u>01-01-71050</u>	FICA Expense	25,000.00	25,000.00	2,099.48	16,158.18	8,841.82
<u>01-01-71060</u>	ST Unemployment Ins	10,000.00	10,000.00	1,327.51	4,217.41	5,782.59
<u>01-01-71070</u>	Worker's Compensation	20,000.00	20,000.00	0.00	15,761.01	4,238.99
<u>01-01-71090</u>	Health/Life Insurance	42,000.00	42,000.00	4,148.72	26,901.06	15,098.94
<u>01-01-71100</u>	Retirement	19,000.00	19,000.00	1,507.92	11,637.31	7,362.69
<u>01-01-71150</u>	Special Events	90,000.00	90,000.00	4,845.05	97,409.09	-7,409.09
<u>01-01-71190</u>	Attorney Fees	150,000.00	150,000.00	6,408.51	58,034.76	91,965.24
<u>01-01-71200</u>	I.T. Services	10,000.00	10,000.00	106.25	106.25	9,893.75
<u>01-01-71210</u>	Postage	5,000.00	5,000.00	2,024.75	3,045.21	1,954.79
<u>01-01-71220</u>	Office Supplies	10,000.00	10,000.00	415.36	3,505.15	6,494.85

Income Statement

For Fiscal: FY 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>01-01-71290</u>	Building Maintenance	75,000.00	75,000.00	1,151.01	22,519.54	52,480.46
<u>01-01-71300</u>	Education and Training	12,573.00	12,573.00	4,014.58	7,060.07	5,512.93
<u>01-01-71440</u>	Dues and Memberships	7,000.00	7,000.00	95.00	2,834.38	4,165.62
<u>01-01-71490</u>	Miscellaneous	7,000.00	7,000.00	352.80	589.80	6,410.20
<u>01-01-71500</u>	Telephone	20,000.00	20,000.00	1,630.55	12,085.69	7,914.31
<u>01-01-71510</u>	Electric and Gas Service	20,000.00	20,000.00	1,872.73	9,717.04	10,282.96
<u>01-01-71531</u>	Insurance	65,000.00	65,000.00	20,358.13	49,734.63	15,265.37
<u>01-01-71570</u>	Contract Services	100,000.00	100,000.00	10,631.55	132,033.07	-32,033.07
<u>01-01-71580</u>	Publication	8,000.00	8,000.00	899.49	2,979.16	5,020.84
<u>01-01-71700</u>	Advertising	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>01-01-72202</u>	Transfer to Fire	499,196.00	499,196.00	0.00	0.00	499,196.00
<u>01-01-72230</u>	Transfer to Cap Imp Fund	425,804.00	425,804.00	36,632.53	203,706.78	222,097.22
<u>01-01-72270</u>	EMS Subsidy	125,000.00	125,000.00	0.00	37,500.00	87,500.00
<u>01-03-71010</u>	Salaries	323,000.00	323,000.00	25,524.77	166,615.38	156,384.62
<u>01-03-71050</u>	FICA Expense	25,000.00	25,000.00	1,916.71	12,293.32	12,706.68
<u>01-03-71080</u>	Vehicle Allowance	500.00	500.00	0.00	0.00	500.00
<u>01-03-71090</u>	Health/Life Insurance	37,400.00	37,400.00	1,873.38	14,558.97	22,841.03
<u>01-03-71100</u>	Retirement	12,700.00	12,700.00	1,122.45	6,283.04	6,416.96
<u>01-03-71110</u>	Contract Services	26,297.00	26,297.00	894.84	5,680.34	20,616.66
<u>01-03-71200</u>	Dues and Membership	700.00	700.00	240.00	480.00	220.00
<u>01-03-71230</u>	Computer Supplies	5,100.00	5,100.00	0.00	4,007.47	1,092.53
<u>01-03-71260</u>	Oil and Gasoline	4,000.00	4,000.00	170.00	1,759.51	2,240.49
<u>01-03-71270</u>	Vehicle Maintenance	5,000.00	5,000.00	45.95	487.90	4,512.10
<u>01-03-71300</u>	Education and Training	3,000.00	3,000.00	0.00	1,121.62	1,878.38
<u>01-03-71490</u>	Miscellaneous	0.00	0.00	0.00	211.00	-211.00
<u>01-03-71500</u>	Telephone	2,056.00	2,056.00	162.35	814.98	1,241.02
<u>01-05-71110</u>	Contract Services	1,500.00	1,500.00	73.95	992.35	507.65
<u>01-05-71200</u>	Dues and Membership	110.00	110.00	0.00	0.00	110.00
<u>01-05-71210</u>	Postage	775.00	775.00	158.75	671.75	103.25
<u>01-05-71220</u>	Office Supplies	1,000.00	1,000.00	201.18	620.35	379.65
<u>01-05-71230</u>	Computer Supplies	1,250.00	1,250.00	0.00	77.98	1,172.02
<u>01-05-71250</u>	Equipment Maintenance	4,000.00	4,000.00	1,973.00	3,348.00	652.00
<u>01-05-71300</u>	Education and Training	1,350.00	1,350.00	0.00	14.00	1,336.00
<u>01-05-71311</u>	Vehicle Impound/Hwy Safety	1,000.00	1,000.00	-10.00	1,022.00	-22.00
<u>01-05-71340</u>	Small Equipment	300.00	300.00	0.00	43.54	256.46
<u>01-05-71490</u>	Miscellaneous	1,250.00	1,250.00	0.00	301.98	948.02
<u>01-05-71500</u>	Telephone	800.00	800.00	61.95	367.82	432.18
<u>01-05-71570</u>	Jail Operating Fund	250.00	250.00	0.00	0.00	250.00
<u>01-05-71600</u>	IT fee	26,950.00	26,950.00	4,249.96	26,632.39	317.61
<u>01-05-71610</u>	Juvenile Programs	20,665.00	20,665.00	319.22	15,213.37	5,451.63
<u>01-05-71620</u>	State Penalty Assessment	38,900.00	38,900.00	1,970.78	9,619.11	29,280.89
<u>01-05-71661</u>	Judge	17,220.00	17,220.00	1,435.00	11,480.00	5,740.00
<u>01-05-71670</u>	Prosecutor	25,550.00	25,550.00	2,129.16	14,990.99	10,559.01
<u>01-05-71711</u>	Controlled Dangerous Substance	250.00	250.00	0.00	0.00	250.00
<u>01-05-71731</u>	Refundable Fines	3,800.00	3,800.00	225.00	4,583.63	-783.63
<u>01-05-71790</u>	Special Officers Training	17,200.00	17,200.00	2,238.11	11,476.02	5,723.98
<u>01-05-72280</u>	Appearance Fees	11,000.00	11,000.00	404.02	3,932.34	7,067.66
<u>01-05-72290</u>	Drug & Alcohol	200.00	200.00	0.00	32.00	168.00
<u>01-06-71250</u>	Equipment Maintenance	50,000.00	50,000.00	193.67	9,767.51	40,232.49
<u>01-07-71010</u>	Salaries	1,060,000.00	1,060,000.00	67,331.39	557,025.26	502,974.74
<u>01-07-71020</u>	Overtime	25,000.00	25,000.00	1,195.63	23,298.16	1,701.84
<u>01-07-71030</u>	Reserve Officer Pay	10,000.00	10,000.00	496.00	8,598.63	1,401.37
<u>01-07-71050</u>	FICA Expense	25,000.00	25,000.00	2,003.28	11,009.76	13,990.24
<u>01-07-71090</u>	Health/Life Insurance	160,000.00	160,000.00	11,892.34	83,541.38	76,458.62
<u>01-07-71100</u>	Retirement	115,000.00	115,000.00	7,618.06	61,156.81	53,843.19
<u>01-07-71110</u>	Contract Services	100,000.00	100,000.00	7,062.50	54,128.75	45,871.25
<u>01-07-71260</u>	Oil and Gasoline	55,000.00	55,000.00	5,181.05	32,460.24	22,539.76
<u>01-07-71270</u>	Vehicle Maintenance	18,000.00	18,000.00	1,533.54	15,922.15	2,077.85
<u>01-07-71330</u>	Clothing	3,000.00	3,000.00	1,654.08	2,166.97	833.03

Income Statement

For Fiscal: FY 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>01-07-71340</u>	Equipment and Supplies	25,000.00	25,000.00	1,117.43	7,193.49	17,806.51
<u>01-07-71400</u>	PD Cars/Lease	168,000.00	168,000.00	0.00	2,263.00	165,737.00
<u>01-07-71490</u>	Miscellaneous	5,000.00	5,000.00	1,828.96	2,833.30	2,166.70
<u>01-07-71500</u>	Telephone	9,000.00	9,000.00	1,196.92	3,577.94	5,422.06
<u>01-07-71510</u>	Electric and Gas Service	4,000.00	4,000.00	338.92	1,386.69	2,613.31
<u>01-07-71550</u>	Community Relations and Events	2,000.00	2,000.00	85.98	1,415.52	584.48
<u>01-07-71770</u>	Building Maintenance	40,000.00	40,000.00	13,614.07	22,142.07	17,857.93
<u>01-07-71800</u>	Donation-PD	1,000.00	1,000.00	1,160.00	11,477.28	-10,477.28
<u>01-08-71270</u>	Vehicle Maintenance	0.00	0.00	0.00	25.20	-25.20
<u>01-15-71351</u>	Park/Splashpad repair	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>01-15-71570</u>	Park and Rec Events	10,000.00	10,000.00	0.00	515.00	9,485.00
<u>01-15-71600</u>	Miscellaneous Park	5,054.00	5,054.00	0.00	342.51	4,711.49
<u>01-55-71010</u>	Salaries	128,000.00	128,000.00	8,432.97	65,428.54	62,571.46
<u>01-55-71050</u>	FICA Expense	9,800.00	9,800.00	620.04	4,784.07	5,015.93
<u>01-55-71090</u>	Health/Life Insurance	12,000.00	12,000.00	922.59	6,183.78	5,816.22
<u>01-55-71100</u>	Retirement	3,000.00	3,000.00	206.46	1,506.65	1,493.35
<u>01-55-71110</u>	Contract Services	2,500.00	2,500.00	0.00	1,347.91	1,152.09
<u>01-55-71200</u>	Dues and Membership	2,000.00	2,000.00	0.00	311.99	1,688.01
<u>01-55-71220</u>	Office Supplies	3,000.00	3,000.00	51.97	293.38	2,706.62
<u>01-55-71290</u>	Building Maintenance	4,000.00	4,000.00	0.00	3,730.47	269.53
<u>01-55-71351</u>	Landscaping/Grounds Maintenance	0.00	0.00	0.00	160.00	-160.00
<u>01-55-71490</u>	Miscellaneous	0.00	0.00	0.00	65.00	-65.00
<u>01-55-71500</u>	Telephone	2,000.00	2,000.00	154.32	723.34	1,276.66
<u>01-55-71510</u>	Electric and Gas Service	2,500.00	2,500.00	323.43	1,319.02	1,180.98
<u>01-55-71560</u>	Grant Collection and Programs	44,600.00	44,600.00	2,246.77	24,344.97	20,255.03
	Expense Total:	4,934,100.00	4,934,100.00	316,343.11	2,289,233.99	2,644,866.01
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	152,028.85	832,225.94	

Fund: 02 - STREET AND ALLEY

Revenue

<u>02-02-61040</u>	State Gasoline Tax	25,000.00	25,000.00	1,300.42	9,496.63	15,503.37
<u>02-02-61050</u>	Motor Vehicle Collection	60,500.00	60,500.00	4,824.45	39,408.28	21,091.72
<u>02-02-61640</u>	Transfer PMA/Road Maint. Fee	315,840.00	315,840.00	0.00	157,457.57	158,382.43
<u>02-02-61810</u>	Interest Income	1,000.00	1,000.00	0.00	906.29	93.71
<u>02-02-61820</u>	Cellular Tower Rental	60,000.00	60,000.00	4,434.70	32,259.83	27,740.17
<u>02-02-62000</u>	Funds Available	14,660.00	14,660.00	0.00	0.00	14,660.00
	Revenue Total:	477,000.00	477,000.00	10,559.57	239,528.60	237,471.40

Expense

<u>02-02-71110</u>	Contract Services	60,000.00	60,000.00	0.00	2,096.60	57,903.40
<u>02-02-71120</u>	Road Repair Supplies	302,000.00	302,000.00	0.00	92,491.67	209,508.33
<u>02-02-71250</u>	Equipment Maintenance	15,000.00	15,000.00	0.00	15,018.23	-18.23
<u>02-02-71270</u>	Vehicle Maintenance	18,000.00	18,000.00	833.18	8,353.64	9,646.36
<u>02-02-71351</u>	Landscaping/Grounds Maintenance	15,000.00	15,000.00	0.00	2,896.00	12,104.00
<u>02-02-71370</u>	Traffic Signs	25,000.00	25,000.00	0.00	110.03	24,889.97
<u>02-02-71410</u>	Equipment Lease/Rent	10,000.00	10,000.00	0.00	5,457.79	4,542.21
<u>02-02-71520</u>	Street Lights	32,000.00	32,000.00	3,709.17	26,269.35	5,730.65
<u>02-02-71680</u>	Interest	0.00	0.00	-173.83	-173.83	173.83
	Expense Total:	477,000.00	477,000.00	4,368.52	152,519.48	324,480.52

Fund: 02 - STREET AND ALLEY Surplus (Deficit): 0.00 0.00 6,191.05 87,009.12

Fund: 03 - CAPITAL IMPROVEMENT FUND

Revenue

<u>03-01-61010</u>	Sales Tax Revenue	644,000.00	644,000.00	53,470.30	400,762.24	243,237.76
<u>03-01-61562</u>	TRANSFER IMPACT FEE \$750	200,000.00	200,000.00	0.00	0.00	200,000.00
<u>03-01-61811</u>	Interest Income	500.00	500.00	1,856.50	8,518.13	-8,018.13
<u>03-01-61900</u>	Transfer From General Fund/Use Tax	425,804.00	425,804.00	36,632.53	203,706.78	222,097.22
<u>03-01-61910</u>	TRANSFER FROM STREETS	379,157.00	379,157.00	0.00	0.00	379,157.00
<u>03-01-61940</u>	Fund Balance Transfer	2,307,496.00	2,307,496.00	0.00	0.00	2,307,496.00
<u>03-01-62001</u>	Miscellaneous Revenue	0.00	0.00	-25.00	999,975.00	-999,975.00

Income Statement

For Fiscal: FY 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>03-01-62011</u>	Loan Proceeds	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00
	Revenue Total:	5,256,957.00	5,256,957.00	91,934.33	1,612,962.15	3,643,994.85
	Expense					
<u>03-01-72210</u>	Transfer to General Fund	0.00	0.00	-0.04	-0.04	0.04
<u>03-01-72650</u>	Tech Upgrade	50,000.00	50,000.00	0.00	62,723.53	-12,723.53
<u>03-01-73481</u>	Other Capital Improvement/Road Construc	4,356,957.00	4,356,957.00	127,704.52	256,082.22	4,100,874.78
<u>03-01-73540</u>	Public Works Facility	350,000.00	350,000.00	0.00	0.00	350,000.00
<u>03-01-73580</u>	F & M Note 2025	500,000.00	500,000.00	0.00	0.00	500,000.00
	Expense Total:	5,256,957.00	5,256,957.00	127,704.48	318,805.71	4,938,151.29
	Fund: 03 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	-35,770.15	1,294,156.44	
	Fund: 07 - FIRE DEPT. RESTRICTED SALES TAX					
	Revenue					
<u>07-08-61010</u>	Sales Tax Revenue	644,000.00	644,000.00	53,470.30	400,762.24	243,237.76
<u>07-08-61540</u>	Rural Fire Grant	4,000.00	4,000.00	0.00	10,174.78	-6,174.78
<u>07-08-61580</u>	Donations	5,000.00	5,000.00	0.00	8,129.00	-3,129.00
<u>07-08-61800</u>	Miscellaneous	0.00	0.00	0.00	5,385.00	-5,385.00
<u>07-08-61810</u>	Interest Income	250.00	250.00	82.02	834.67	-584.67
<u>07-08-61910</u>	Transfer from GF	499,196.00	499,196.00	0.00	0.00	499,196.00
<u>07-08-61920</u>	Transfer from PMA/Fire Fee	63,054.00	63,054.00	0.00	31,691.96	31,362.04
	Revenue Total:	1,215,500.00	1,215,500.00	53,552.32	456,977.65	758,522.35
	Expense					
<u>07-08-71010</u>	Salaries	748,250.00	748,250.00	58,618.23	407,910.20	340,339.80
<u>07-08-71050</u>	FICA Expense	10,000.00	10,000.00	728.75	4,928.14	5,071.86
<u>07-08-71060</u>	ST Unemployment Ins	2,500.00	2,500.00	586.20	834.78	1,665.22
<u>07-08-71090</u>	Health/Life Insurance	110,000.00	110,000.00	9,278.79	63,052.84	46,947.16
<u>07-08-71100</u>	Retirement	102,500.00	102,500.00	7,272.15	53,236.44	49,263.56
<u>07-08-71130</u>	Workers Compensation	15,000.00	15,000.00	0.00	15,760.98	-760.98
<u>07-08-71200</u>	Dues and Membership	3,500.00	3,500.00	0.00	1,638.00	1,862.00
<u>07-08-71220</u>	Office Supplies	1,000.00	1,000.00	0.00	514.77	485.23
<u>07-08-71230</u>	Computer Supplies	3,000.00	3,000.00	74.52	875.90	2,124.10
<u>07-08-71240</u>	EMS Supplies	6,500.00	6,500.00	1,128.62	3,031.14	3,468.86
<u>07-08-71250</u>	Equipment Maintenance	3,000.00	3,000.00	0.00	2,561.06	438.94
<u>07-08-71260</u>	Oil and Gasoline	20,000.00	20,000.00	850.85	5,962.06	14,037.94
<u>07-08-71270</u>	Vehicle Maintenance	35,000.00	35,000.00	792.56	12,752.60	22,247.40
<u>07-08-71290</u>	Building Maintenance-Insurance	20,000.00	20,000.00	246.01	14,130.84	5,869.16
<u>07-08-71300</u>	Education and Training	7,000.00	7,000.00	55.00	5,948.93	1,051.07
<u>07-08-71310</u>	Communication	20,000.00	20,000.00	0.00	7,020.00	12,980.00
<u>07-08-71330</u>	Clothing	14,000.00	14,000.00	986.26	18,203.03	-4,203.03
<u>07-08-71340</u>	Small Equipment	12,500.00	12,500.00	0.00	9,921.83	2,578.17
<u>07-08-71480</u>	Loan Payments	62,736.00	62,736.00	5,227.97	41,823.76	20,912.24
<u>07-08-71490</u>	Miscellaneous	5,000.00	5,000.00	565.10	1,786.52	3,213.48
<u>07-08-71500</u>	Telephone	3,500.00	3,500.00	204.16	941.11	2,558.89
<u>07-08-71510</u>	Electric and Gas Service	3,500.00	3,500.00	147.27	443.89	3,056.11
<u>07-08-71570</u>	Contingency	4,014.00	4,014.00	1,124.95	1,124.95	2,889.05
<u>07-08-71770</u>	Fire Special	3,000.00	3,000.00	0.00	0.00	3,000.00
	Expense Total:	1,215,500.00	1,215,500.00	87,887.39	674,403.77	541,096.23
	Fund: 07 - FIRE DEPT. RESTRICTED SALES TAX Surplus (Deficit):	0.00	0.00	-34,335.07	-217,426.12	
	Total Surplus (Deficit):	0.00	0.00	88,114.68	1,995,965.38	

Income Statement

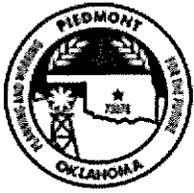
For Fiscal: FY 2025-2026 Period Ending: 01/31/2026

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND					
Revenue	4,934,100.00	4,934,100.00	468,371.96	3,121,459.93	1,812,640.07
Expense	4,934,100.00	4,934,100.00	316,343.11	2,289,233.99	2,644,866.01
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	152,028.85	832,225.94	-832,225.94
Fund: 02 - STREET AND ALLEY					
Revenue	477,000.00	477,000.00	10,559.57	239,528.60	237,471.40
Expense	477,000.00	477,000.00	4,368.52	152,519.48	324,480.52
Fund: 02 - STREET AND ALLEY Surplus (Deficit):	0.00	0.00	6,191.05	87,009.12	-87,009.12
Fund: 03 - CAPITAL IMPROVEMENT FUND					
Revenue	5,256,957.00	5,256,957.00	91,934.33	1,612,962.15	3,643,994.85
Expense	5,256,957.00	5,256,957.00	127,704.48	318,805.71	4,938,151.29
Fund: 03 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	-35,770.15	1,294,156.44	-1,294,156.44
Fund: 07 - FIRE DEPT. RESTRICTED SALES TAX					
Revenue	1,215,500.00	1,215,500.00	53,552.32	456,977.65	758,522.35
Expense	1,215,500.00	1,215,500.00	87,887.39	674,403.77	541,096.23
Fund: 07 - FIRE DEPT. RESTRICTED SALES TAX Surplus (Deficit):	0.00	0.00	-34,335.07	-217,426.12	217,426.12
Total Surplus (Deficit):	0.00	0.00	88,114.68	1,995,965.38	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - GENERAL FUND	0.00	0.00	152,028.85	832,225.94	-832,225.94
02 - STREET AND ALLEY	0.00	0.00	6,191.05	87,009.12	-87,009.12
03 - CAPITAL IMPROVEMENT	0.00	0.00	-35,770.15	1,294,156.44	-1,294,156.44
07 - FIRE DEPT. RESTRICTED S	0.00	0.00	-34,335.07	-217,426.12	217,426.12
Total Surplus (Deficit):	0.00	0.00	88,114.68	1,995,965.38	



Piedmont, OK

My Check Approval Register

Packet: APPKT09603 - 02.06 CITY AP PROCESS
 Vendor Set: 01 - CITY

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 01 - GENERAL FUND							
<u>2382</u>	APRIL LOUANNE TRAMMEL						
	APBNK	Check	<u>INV0047409</u>	FEB EVENT COORDINATOR PAYMENT	01-01-71150	750.00	
<u>0014</u>	Automatic Fire Control						
	APBNK	Check	<u>INV0047398</u>	247018- AUTOMATIC FIRE CONTROL	01-01-71290	178.26	
<u>1968</u>	DADDY BRADS MEAT SHACK						
	APBNK	Check	<u>INV0047402</u>	FOOD FOR EMPLOYEE BANQUET	01-01-71150	1,200.00	
<u>0549</u>	DEARBORN LIFE INSURANCE COMPANY						
	APBNK	Check	<u>INV0047401</u>	FMS6765-99 CITY LIFE INSURANCE	01-01-71090	2.32	
<u>0615</u>	DISCOUNT TIRE/AMERICAS TIRE						
	APBNK	Check	<u>INV0047396</u>	5060672616 mount two front tires 21 tahoe solc	01-07-71270	55.00	
<u>2470</u>	FRANCES WILLIAMS						
	APBNK	Check	<u>INV0047406</u>	Needle Felt Art Class Feb. INV FY25/26-4	01-55-71560	100.00	
<u>1995</u>	INGRAM LIBRARY SERVICES						
	APBNK	Check	<u>INV0047405</u>	INV 93901141 January 2026	01-55-71560	540.85	
<u>2981</u>	INNOVATIVE SECURITY OF OKLAHOMA						
	APBNK	Check	<u>INV0047400</u>	Inv. 2136 - Access Control for CH and FD	01-01-71290	3,707.50	
<u>1461</u>	INTERNATIONAL ASSOC. OF CHIEFS OF POLICE						
	APBNK	Check	<u>INV0047403</u>	#0458397 Annual dues for IACP for Chief Clark	01-07-71340	220.00	
<u>3094</u>	JOHN JOSEPH BLUMENTHAL						
	APBNK	Electronic Funds Transfer	<u>INV0047393</u>	Peer support for Jan 2026	01-07-71110	600.00	
<u>2720</u>	KAMY'S EXOTICS						
	APBNK	Check	<u>INV0047399</u>	REINDEER FOR MAYOR'S CHRISTMAS TREE LIGH'	01-01-71150	1,500.00	
<u>1803</u>	M&M LAWN SERVICE						
	APBNK	Check	<u>INV0047394</u>	#1803 Christmas lights install/removal	01-07-71770	950.00	
<u>1286</u>	MTM RECOGNITION						
	APBNK	Check	<u>INV0047397</u>	#6272298 1 LT badge	01-07-71340	90.00	
<u>1255</u>	STANDLEY SYSTEMS						
	APBNK	Check	<u>INV0047395</u>	#41142421 standard pymt for copier-Savin	01-07-71110	90.00	
<u>3012</u>	THE LIBRARY STORE						
	APBNK	Check	<u>INV0047404</u>	INV 772487 Gryphon Scanners	01-55-71560	629.41	
<u>0554</u>	YUKON TROPHY						
	APBNK	Check	<u>INV0047408</u>	126170 EMPLOYEE AWARDS	01-01-71150	398.95	
			<u>INV0047407</u>	1225100 PIEDMONT VETERANS COIN	01-01-71150	715.00	
Fund 01 Total:							11,727.29
Fund: 02 - STREET AND ALLEY							
<u>3027</u>	KEY EQUIPMENT & SUPPLY						
	APSA	Check	<u>INV0047389</u>	kc220279 sewer jetter hose pw	02-02-71270	2,399.52	
<u>0168</u>	OG&E						
	APSA	Check	<u>INV0047388</u>	1226040-2 Street Lights	02-02-71520	3,716.88	
Fund 02 Total:							6,116.40
Fund: 07 - FIRE DEPT. RESTRICTED SALES TAX							
<u>0562</u>	F & M BANK						
	APFD	Check	<u>INV0047392</u>	FEB LOAN PAYMENT FIRE TRUCK	07-08-71480	2,052.10	
			<u>INV0047390</u>	FEB LOAN PAYMENT FIRE TRUCK	07-08-71480	3,175.87	
<u>2283</u>	PLAN IT FIRE						
	APFD	Check	<u>INV0047391</u>	March Monitoring	07-08-71290	41.00	
Fund 07 Total:							5,268.97
Report Total:							23,112.66



Piedmont, OK

My Check Approval Register

Packet: APPKT09611 - 02/13 PMA AP PROCESS
 Vendor Set: 02 - PMA

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 40 - PIEDMONT MUNICIPAL AUTHORITY							
<u>9249</u>	Accurate Environmental						
	APPMA	Check		<u>INV0047433</u>	Invoice # IA20112 and IA08060	40-09-71110	300.00
<u>2671</u>	AT&T INTERNET						
	APPMA	Check		<u>INV0047442</u>	287327671607 PUBLIC WORKS INTERNET-JAN	40-02-71500	83.74
<u>2816</u>	CARD SERVICE CENTER						
	APPMA	Check		<u>INV0047422</u>	JW - PW lunch - Wendy's	40-02-71490	142.13
				<u>INV0047439</u>	INTEREST CHARGE FOR CREDIT CARD	40-02-71490	19.99
				<u>INV0047440</u>	INTEREST CHARGE FOR CREDIT CARD	40-02-71490	5.68
				<u>INV0047419</u>	PHONE COVER FOR PW PHONE - JSMITH CARD	40-09-71220	36.13
				<u>INV0047445</u>	JS-AMAZON-OFFICE SUPPLIES	40-09-71220	75.80
				<u>INV0047444</u>	JS-AMAZON-OFFICE SUPPLIES	40-09-71220	96.70
				<u>INV0047446</u>	JS-AMAZON-OFFICE SUPPLIES	40-09-71220	29.65
				<u>INV0047443</u>	JS-AMAZON-OFFICE SUPPLIES	40-09-71220	373.46
				<u>INV0047421</u>	1798 tsc antifreeze trailer locks generators pw	40-09-71250	106.94
				<u>INV0047436</u>	2601206 snow plow skids 17 ram 12448 pw	40-09-71250	129.90
				<u>INV0047417</u>	h22070 how rubber csc pump hoses pw	40-09-71280	905.61
				<u>INV0047423</u>	JW - O'Reilly Auto Parts - antifreeze	40-09-71280	30.47
				<u>INV0047438</u>	dollar general toilet paper pw	40-09-71280	10.93
				<u>INV0047418</u>	640302 tsc 2" quick connects trash pump pw	40-09-71280	19.98
				<u>INV0047420</u>	harbor freight floor jack pw	40-09-71280	141.20
<u>3104</u>	CRAIG WALLACE						
	APPMA	Check		<u>INV0047448</u>	REIMBURSEMENT FOR PW TRUCK DETAIL	40-09-71110	350.00
<u>2422</u>	HOMETOWN HARDWARE						
	APPMA	Check		<u>INV0047437</u>	pipe for pressing bearings sand spreader pw	40-09-71250	29.99
<u>0168</u>	OG&E						
	APPMA	Check		<u>INV0047424</u>	NW CRNR PIEDMONT ROAD AND EDMOND ROA	40-09-71510	85.13
				<u>INV0047425</u>	400 EDMOND ROAD NW	40-09-71510	625.78
				<u>INV0047426</u>	130 GOODER SIMPSON BLVD	40-09-71510	64.25
				<u>INV0047428</u>	1200 WASHINGTON AVE W	40-09-71510	52.72
				<u>INV0047429</u>	1122 PIEDMONT ROAD NW	40-09-71510	1,567.53
				<u>INV0047427</u>	1120 EDMOND ROAD NW WTR TWR	40-09-71510	130.87
				<u>INV0047430</u>	296 PIEDMONT ROAD NW	40-09-71510	144.59
<u>9254</u>	OWRB-Oklahoma Water Resources Board						
	APPMA	Check		<u>INV0047441</u>	ORF 04-0013-DW OWRB LOAN PAYMENT 03/13/	40-09-73450	140,039.33
<u>0659</u>	SHARE CORP						
	APPMA	Check		<u>INV0047432</u>	Invoice 328173 and 327204	40-09-71280	2,549.48
<u>2992</u>	TULSA WINWATER						
	APPMA	Check		<u>INV0047434</u>	Inv. 03381805, 03381804, 03381803, 03381802	40-09-71280	21,912.20
<u>0269</u>	United Rentals						
	APPMA	Check		<u>INV0047435</u>	#250473513-010	40-09-71410	25.00
<u>1235</u>	VERIZON						
	APPMA	Check		<u>INV0047447</u>	6134893315 JAN PHONE BILL	40-02-71500	564.33
<u>2295</u>	WATER TECH INC						
	APPMA	Check		<u>INV0047431</u>	Invoice 174494 - purchase order 1/8/26	40-09-71280	2,204.00
Fund 40 Total:							172,853.51
Report Total:							172,853.51



Piedmont, OK

My Check Approval Register

Packet: APPKT09612 - 02/13 CITY AP PROCESS
 Vendor Set: 01 - CITY

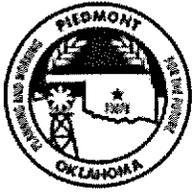
Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 01 - GENERAL FUND							
<u>2056</u>	AT&T	APBNK	Check	<u>INV0047547</u>	405-373-4169-795-4 TELEPHONE SERVICES	01-01-71500	44.58
				<u>INV0047548</u>	405-373-5211-102-8 TELEPHONE SERVICES	01-05-71500	60.33
				<u>INV0047545</u>	405-373-9028-101-5 TELEPHONE SERVICES	01-06-71250	100.44
<u>1482</u>	BLADE 2 BLADE	APBNK	Check	<u>INV0047539</u>	#29755 Broadleaf, grassy weed killer, pre-emerg	01-07-71770	150.00
<u>2816</u>	CARD SERVICE CENTER	APBNK	Check	<u>INV0047466</u>	FOOD FOR EMPLOYEE BANQUET	01-01-71150	243.33
				<u>INV0047455</u>	EMPLOYEE AWARDS BANQUET	01-01-71150	481.80
				<u>INV0047465</u>	SUPPLIES FOR EMPLOYEE BANQUET	01-01-71150	219.64
				<u>INV0047493</u>	#000014 Hard maple challenge coin holder-JN	01-01-71150	250.00
				<u>INV0047449</u>	JW-Supplies - Sam's Club	01-01-71220	49.90
				<u>INV0047451</u>	JW - Supplies - Amazon (3)	01-01-71220	214.54
				<u>INV0047484</u>	JW - Supplies - Amazon	01-01-71220	64.42
				<u>INV0047483</u>	JW - Supplies - Amazon	01-01-71220	15.79
				<u>INV0047482</u>	SHRM MEMBERSHIP	01-01-71300	299.00
				<u>INV0047452</u>	LEGAL HR UPDATE TRAINING	01-01-71300	75.00
				<u>INV0047453</u>	JW - Inv. 24742 - CMAO Winter Conf. Reg.	01-01-71300	440.00
				<u>INV0047485</u>	JW - Gas - Coweta City Council Meeting	01-01-71490	22.97
				<u>INV0047541</u>	INTEREST CHARGE FOR CREDIT CARD	01-01-71490	86.94
				<u>INV0047469</u>	JW - Dollar General	01-01-71490	4.90
				<u>INV0047486</u>	JW - food - Coweta City Council Meeting	01-01-71490	69.12
				<u>INV0047560</u>	4303 Arrowhead - Code Abatement	01-03-71110	150.00
				<u>INV0047561</u>	MABO Meeting 1-21-26	01-03-71300	28.60
				<u>INV0047559</u>	Inspector Meeting with State 1-13-26	01-03-71300	47.92
				<u>INV0047489</u>	Local WX	01-06-71250	89.99
				<u>INV0047479</u>	Winter Storm Supplies	01-06-71250	156.51
				<u>INV0047534</u>	quality mobile rifle rack relays for 21-22 tahoes	01-07-71270	87.32
				<u>INV0047476</u>	self inking stamp refill squeeze bottle (1)	01-07-71340	5.77
				<u>INV0047462</u>	UPS ground for PB Electronics	01-07-71340	17.02
				<u>INV0047558</u>	"Scanned" stamp for admin @ PD	01-07-71340	9.08
				<u>INV0047477</u>	(1) gorilla tape for PD	01-07-71340	8.32
				<u>INV0047492</u>	Copy paper 11x17	01-07-71340	19.48
				<u>INV0047474</u>	(2) small (2) lg ziploc bags for evidence	01-07-71340	88.32
				<u>INV0047472</u>	(3) sets of highlighters for PD	01-07-71340	38.64
				<u>INV0047470</u>	Pen cartridges & air freshner plug ins for PD	01-07-71340	18.60
				<u>INV0047475</u>	10 reams of copy paper for PD	01-07-71340	44.99
				<u>INV0047468</u>	Donuts for PD	01-07-71490	19.58
				<u>INV0047461</u>	CR123A batteries for PD/coffee	01-07-71770	73.09
				<u>INV0047464</u>	Standing desk for Chief Clark	01-07-71770	319.98
				<u>INV0047491</u>	Three (3) 8x4 dry erase boards: Lts/Capt/OSBI	01-07-71770	128.90
				<u>INV0047473</u>	33 gal trash bags for PD	01-07-71770	41.99
				<u>INV0047460</u>	1000 ft of monk cable for PD	01-07-71770	416.85
				<u>INV0047563</u>	Programming January 2026	01-55-71560	1,715.92
<u>0060</u>	City of Yukon Police Department	APBNK	Check	<u>INV0047540</u>	Feb 2026 Dispatch services	01-07-71110	5,729.70
<u>0059</u>	CLEET	APBNK	Check	<u>INV0047500</u>	CLEET JANUARY FEES	01-05-71620	1,130.88
<u>1969</u>	DERMATEC DIRECT	APBNK	Check	<u>INV0047512</u>	#1600597 latex gloves for PD 10KL/10L	01-07-71340	343.89
<u>2922</u>	FLUENTSTREAM TECHNOLOGIES	APBNK	Check	<u>INV0047515</u>	INV 206821 February 2026	01-55-71500	72.31
<u>2236</u>	Heather Buchberger						

Packet: APPKT09612 - 02/13 CITY AP PROCESS
 Vendor Set: 01 - CITY

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APBNK	Check	<u>INV0047497</u>	JUV. PROS FEB	01-05-71610 01-05-71670 01-05-72280	83.34 963.79 137.77
<u>2422</u>	HOMETOWN HARDWARE						
		APBNK	Check	<u>INV0047538</u>	#83169 & 83386 fasteners/cable ties/wire stripp	01-07-71340	29.78
				<u>INV0047509</u>	#83098 LED bulbs & flourescent bulbs	01-07-71770	80.44
				<u>INV0047510</u>	#83061 AAA batteries/cut snips tool	01-07-71770	29.99
<u>1243</u>	IMAGENET CONSULTING						
		APBNK	Check	<u>INV0047502</u>	INV1516917 UPGRADE SERVER CONTRACT	01-05-72280	400.00
<u>2011</u>	INDUSTRY SYSTEMS						
		APBNK	Check	<u>INV0047505</u>	INV 71937 JAN COURT/PD SERVER LEASE	01-05-71610	330.91
				<u>INV0047511</u>	#71027 911 call center issues	01-07-71340	85.00
<u>1995</u>	INGRAM LIBRARY SERVICES						
		APBNK	Check	<u>INV0047514</u>	INV 94133876 January 2026	01-55-71560	54.72
				<u>INV0047513</u>	INV 94058887 January 2026	01-55-71560	122.23
<u>3055</u>	KELLI KELSO						
		APBNK	Electronic Funds Transfer	<u>INV0047499</u>	JUDGE FEB PAY	01-05-71610 01-05-71661 01-05-72280	83.33 1,435.00 246.72
<u>2654</u>	KENNETH DOMINIC						
		APBNK	Check	<u>INV0047498</u>	PROS PAY FEB	01-05-71670 01-05-72280	1,165.37 19.53
<u>1718</u>	LANGUAGE ASSOCIATES						
		APBNK	Check	<u>INV0047506</u>	INV76637 INTERPRETER 20252087	01-05-71110	119.08
<u>2991</u>	LOCAL HOP						
		APBNK	Check	<u>INV0047508</u>	INV 1790 Renewal 2026	01-55-71560	930.00
<u>2604</u>	MCAFFEE & TAFT						
		APBNK	Check	<u>INV0047529</u>	Invoice No. 810042	01-01-71190	435.00
<u>0168</u>	OG&E						
		APBNK	Check	<u>INV0047523</u>	164TH CEMETERY SIREN	01-01-71510	52.86
				<u>INV0047520</u>	1450 PIEDMONT ROAD S	01-01-71510	52.78
				<u>INV0047521</u>	1120 EDMOND ROAD NW SIREN	01-01-71510	53.34
				<u>INV0047527</u>	316 EDMOND ROAD NW D	01-01-71510	52.78
				<u>INV0047526</u>	316 EDMOND ROAD NW C	01-01-71510	52.78
				<u>INV0047525</u>	316 EDMOND ROAD NW B	01-01-71510	52.78
				<u>INV0047524</u>	316 EDMOND ROAD NW A	01-01-71510	52.78
				<u>INV0047522</u>	164TH MUSTANG SIREN	01-01-71510	52.86
<u>0170</u>	Oklahoma Association of Chiefs of Police						
		APBNK	Check	<u>INV0047557</u>	#24295 OACP mmbrrshp dues-DC Neumann 2026	01-07-71490	100.00
				<u>INV0047556</u>	#24257 OACP mmbrrshp for Chief Clark 2026	01-07-71490	100.00
<u>2341</u>	OKLAHOMA DEPT OF PUBLIC SAFETY						
		APBNK	Check	<u>INV0047504</u>	INV LET021617 PD OLETS	01-05-72280	296.00
<u>0588</u>	OKLAHOMA LIBRARY ASSOCIATION						
		APBNK	Check	<u>INV0047543</u>	INV 200008481 Full Conference	01-55-71220	550.00
<u>0189</u>	OSBI						
		APBNK	Check	<u>INV0047501</u>	OSBI JAN FEES	01-05-71620	2,156.04
<u>1253</u>	SECURITY SOLUTIONS						
		APBNK	Check	<u>INV0047507</u>	INV 598935 Jan 26-Mar 26	01-55-71110	90.00
<u>3100</u>	SHENG HE						
		APBNK	Check	<u>INV0047516</u>	COURT REFUND	01-05-71731	770.00
<u>1255</u>	STANDLEY SYSTEMS						
		APBNK	Check	<u>INV0047544</u>	41068354 PRINTER CONTRACT	01-01-71570	657.25
<u>1018</u>	STATE OF OKLAHOMA BOARD OF TEST FOR ALCOHOL AND DRUG INFLUENCE						
		APBNK	Check	<u>INV0047503</u>	INV17690 BEVEL, MANESS, MARTIN, MCGUIRED	01-05-72290	80.00
<u>3101</u>	TARON JA'CION BURTON						
		APBNK	Check	<u>INV0047517</u>	COURT REFUND	01-05-71731	580.00
<u>0256</u>	The Gazette						
		APBNK	Check	<u>INV0047519</u>	YP13092 LEGAL NOTICE ORD 01/28/26A	01-01-71580	159.66
<u>3009</u>	THE PUBLIC FINANCE LAW GROUP						
		APBNK	Check	<u>INV0047530</u>	Inv. 01262026-02	01-01-71190	20,000.00
<u>3102</u>	TRENTON LEE WILLIAMS						

Packet: APPKT09612 - 02/13 CITY AP PROCESS
 Vendor Set: 01 - CITY

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APBNK	Check	<u>INV0047518</u>	COURT REFUND	01-05-71731	135.00
<u>1235</u>	VERIZON						
		APBNK	Check	<u>INV0047549</u>	6134893315 JAN PHONE BILL	01-01-71500	183.32
				<u>INV0047550</u>	6134893315 JAN PHONE BILL	01-03-71500	201.33
				<u>INV0047552</u>	6134893315 JAN PHONE BILL	01-07-71500	43.22
				<u>INV0047551</u>	#6134893316 Jan 2 - Feb 1, 2026 cell phones	01-07-71500	649.15
				<u>INV0047553</u>	6134893315 JAN PHONE BILL	01-55-71500	40.33
<u>1845</u>	WILLIAMS GROCERY						
		APBNK	Check	<u>INV0047496</u>	paper towels/wter btl refils (5)	01-07-71770	44.94
Fund 01 Total:							47,707.55
Fund:	02 - STREET AND ALLEY						
<u>2816</u>	CARD SERVICE CENTER						
		APSA	Check	<u>INV0047535</u>	a-z auto transmission 00 f250 71978 pw	02-02-71270	835.33
				<u>INV0047450</u>	security locksmith 15 exp 89046 2 keys fobs pw	02-02-71270	340.00
				<u>INV0047454</u>	33043 custom trailer jack and plug 20ft tilt trail	02-02-71270	107.20
<u>0615</u>	DISCOUNT TIRE/AMERICAS TIRE						
		APSA	Check	<u>INV0047536</u>	5060117329 discount tire frt tires 18 ram 00746	02-02-71270	522.36
<u>0309</u>	DOLESE BROS CO						
		APSA	Check	<u>INV0047528</u>	Invoice - AG26006025, AG26005484, AG2600371	02-02-71120	4,368.63
<u>0128</u>	Kudron Concrete & Construction						
		APSA	Check	<u>INV0047531</u>	Invoice 50296 and 50286	02-02-71110	5,065.00
Fund 02 Total:							11,238.52
Fund:	03 - CAPITAL IMPROVEMENT FUND						
<u>0639</u>	HASKELL LEMON CONSTRUCTION						
		APCIF	Check	<u>INV0047562</u>	Invoice 1520 - Arrowhead-Apache/Moffat-Water	03-01-73481	611,752.58
Fund 03 Total:							611,752.58
Fund:	07 - FIRE DEPT. RESTRICTED SALES TAX						
<u>2056</u>	AT&T						
		APFD	Check	<u>INV0047546</u>	405-373-5213-100-0 TELEPHONE SERVICES	07-08-71500	42.10
<u>2816</u>	CARD SERVICE CENTER						
		APFD	Check	<u>INV0047481</u>	Envelopes	07-08-71220	13.84
				<u>INV0047467</u>	CPR Cards	07-08-71240	122.98
				<u>INV0047537</u>	Amazon. Batteries	07-08-71240	5.59
				<u>INV0047458</u>	EMS App	07-08-71240	2.99
				<u>INV0047495</u>	EMS App	07-08-71240	2.99
				<u>INV0047480</u>	EMS Boots	07-08-71240	119.34
				<u>INV0047487</u>	EMS Gloves	07-08-71240	172.78
				<u>INV0047490</u>	Hydrant Tester Parts	07-08-71250	131.80
				<u>INV0047456</u>	Amazon. I Pad Mounts and Materials	07-08-71270	360.36
				<u>INV0047463</u>	Hose Painting Supplies	07-08-71290	28.05
				<u>INV0047459</u>	Bay Lights Materials. Do It Best Hometown x3	07-08-71290	48.75
				<u>INV0047457</u>	CPR Cards	07-08-71300	210.00
				<u>INV0047542</u>	AMAZON	07-08-71490	9.97
				<u>INV0047471</u>	Station Supplies	07-08-71490	32.88
				<u>INV0047494</u>	Amazon. Station Supplies	07-08-71490	135.02
<u>2300</u>	GRAFTEC COMMUNICATIONS						
		APFD	Check	<u>INV0047533</u>	49898. EMS Demo Books	07-08-71240	167.09
<u>1235</u>	VERIZON						
		APFD	Check	<u>INV0047555</u>	6134893315 JAN PHONE BILL	07-08-71500	200.37
Fund 07 Total:							1,806.90
Report Total:							672,505.55



Piedmont, OK

My Check Approval Register

Packet: APPKT09589 - 01/30 CITY AP PROCESS

Vendor Set: 01 - CITY

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 01 - GENERAL FUND					
<u>0060</u>	City of Yukon Police Department				
APBNK	Check	<u>INV0047296</u>	#Dispatch 2512 Dec days off for SMangum	01-07-71110	286.44
<u>2121</u>	COPS PRODUCTS				
APBNK	Check	<u>INV0047304</u>	#20260222 (2) spare Glock holsters	01-07-71340	417.98
		<u>INV0047305</u>	#20260322 (3) battery stick lithium ion	01-07-71340	128.22
<u>0590</u>	CRAWFORD & ASSOCIATES P.C				
APBNK	Check	<u>INV0047300</u>	34914 PROFESSIONAL SERVICES THRU 01.15.26	01-01-71570	5,822.50
<u>2835</u>	GT DISTRIBUTORS				
APBNK	Check	<u>INV0047295</u>	#1073630 (2) streamlight tac lights	01-07-71340	341.98
<u>2011</u>	INDUSTRY SYSTEMS				
APBNK	Check	<u>INV0047298</u>	#72132 Archive E.Nguyen's email/phone/copier	01-07-71340	21.25
		<u>INV0047302</u>	#72152 add PMartin to copier/scanner	01-07-71340	21.25
<u>1995</u>	INGRAM LIBRARY SERVICES				
APBNK	Check	<u>INV0047303</u>	INV 93697215 December Requests	01-55-71560	597.20
<u>2797</u>	MARIANNE'S RENTALS				
APBNK	Check	<u>INV0047301</u>	EMPLOYEE AWARDS BANQUET	01-01-71150	397.45
<u>1255</u>	STANDLEY SYSTEMS				
APBNK	Check	<u>INV0047299</u>	41068354 PRINTER CONTRACT	01-01-71570	565.48
				Fund 01 Total:	8,599.75
Fund: 07 - FIRE DEPT. RESTRICTED SALES TAX					
<u>0592</u>	MYDER FIRE SUPPORT LLC				
APFD	Check	<u>INV0047297</u>	Parts	07-08-71270	543.00
				Fund 07 Total:	543.00
				Report Total:	9,142.75



Piedmont, OK

My Check Approval Register

Packet: APPKT09575 - 01/23 CITY AP PROCESS
 Vendor Set: 01 - CITY

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 01 - GENERAL FUND							
<u>2056</u>	AT&T	APBNK	Check	<u>INV0047264</u>	2832-427 CITY HALL	01-01-71500	1,421.68
<u>2816</u>	CARD SERVICE CENTER	APBNK	Check	<u>INV0047244</u>	Mayors Tree Lighting - Walmart JW	01-01-71150	824.86
				<u>INV0047246</u>	Mayors Tree Lighting - Academy JW	01-01-71150	89.99
				<u>INV0047245</u>	Mayors Tree Lighting - Dollar General JW	01-01-71150	590.96
				<u>INV0047243</u>	Mayors Tree Lighting - Walmart JW	01-01-71150	520.50
				<u>INV0047248</u>	JW - Office Supplies - Amazon	01-01-71220	196.11
				<u>INV0047241</u>	FUEL FOR RENTAL CAR	01-01-71300	6.57
				<u>INV0047249</u>	INCODE CONFERENCE TRAVEL INS	01-01-71300	64.73
				<u>INV0047238</u>	Canadian Co. Court Clerk - Easment Recording - (01-01-71490	47.36
				<u>INV0047247</u>	JW - Canva Subscription	01-01-71490	120.00
				<u>INV0047242</u>	Piedmont Dry Cleaners - blue table cloth cleaning	01-01-71490	60.00
				<u>INV0047279</u>	USPS Certified Mail - DEQ Permit	01-03-71110	13.58
				<u>INV0047256</u>	Whoville/Noon Year 2026	01-55-61500	124.70
				<u>INV0047257</u>	Office Flag Supplies	01-55-71220	51.97
<u>0429</u>	City of Piedmont	APBNK	Check	<u>INV0047272</u>	CD PETTY CASH- TRUCK WASH	01-03-71270	38.00
<u>2074</u>	CIVICPLUS	APBNK	Check	<u>INV0047250</u>	Inv. 358709 - SMS Service	01-01-71570	456.20
<u>2121</u>	COPS PRODUCTS	APBNK	Check	<u>INV0047253</u>	INV 202507184 NEUMANN'S ARMOR	01-05-71790	1,324.25
<u>1712</u>	DEBORAH STERLING	APBNK	Check	<u>INV0047252</u>	20252362 & 20252471 interpretation services	01-05-71110	70.00
<u>0615</u>	DISCOUNT TIRE/AMERICAS TIRE	APBNK	Check	<u>INV0047255</u>	5058472615 both frt tires 22 tahoe 71036 pd	01-07-71270	70.00
<u>2011</u>	INDUSTRY SYSTEMS	APBNK	Check	<u>INV0047271</u>	72115- IT SERVICES	01-01-71200	63.75
				<u>INV0047266</u>	71939 MONTHLY SERVER LEASE	01-01-71570	155.00
				<u>INV0047265</u>	71826 FORTITOKEN LICENSE PACK	01-01-71570	683.00
				<u>INV0047267</u>	71938 MONTHLY EMAIL HOSTING	01-01-71570	128.34
				<u>INV0047268</u>	71938 MONTHLY EMAIL HOSTING	01-03-71110	37.26
				<u>INV0047269</u>	71938 MONTHLY EMAIL HOSTING	01-05-71110	31.05
				<u>INV0047270</u>	71938 MONTHLY EMAIL HOSTING	01-07-71110	117.99
<u>1995</u>	INGRAM LIBRARY SERVICES	APBNK	Check	<u>INV0047282</u>	INV 93578132 January 2026	01-55-71560	55.15
				<u>INV0047281</u>	INV 93578131 January 2026 Books	01-55-71560	48.44
				<u>INV0047280</u>	INV 93453219 December Books 2025	01-55-71560	228.12
<u>2981</u>	INNOVATIVE SECURITY OF OKLAHOMA	APBNK	Check	<u>INV0047263</u>	#2135 Access control doors for PD	01-07-71770	7,782.00
				<u>INV0047262</u>	#2134 16 ch network camera system for PD	01-07-71770	3,914.50
<u>0673</u>	OKLAHOMA UNIFORM BUILDING CODE COMMISSION	APBNK	Check	<u>INV0047275</u>	OUBCC permit fee Octr 2025	01-03-71110	284.00
				<u>INV0047237</u>	OUBCC permit fee Aug/Sept 2025 balance	01-03-71110	20.00
				<u>INV0047277</u>	OUBCC permit fee Dec 2025	01-03-71110	280.00
				<u>INV0047276</u>	OUBCC permit fee Nov 2025	01-03-71110	260.00
<u>0188</u>	ONG	APBNK	Check	<u>INV0047259</u>	DEC GAS BILL	01-01-71510	1,449.58
				<u>INV0047261</u>	2539303-00 DEC GAS BILL	01-07-71510	338.92
				<u>INV0047258</u>	1188571-00 DEC GAS BILL	01-55-71510	323.43
<u>0212</u>	Pitney Bowes	APBNK	Check	<u>INV0047273</u>	4475-POSTAGE FOR METER	01-01-71210	2,024.75
<u>1255</u>	STANDLEY SYSTEMS						

Packet: APPKT09575 - 01/23 CITY AP PROCESS

Vendor Set: 01 - CITY

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>1637</u>	APBNK Check	<u>INV0047254</u>	INV 40990532 JAN PRINTERS/SCANNERS	01-05-71610	152.55
	TARGET PEST CONTROL, LLC				
<u>2499</u>	APBNK Check	<u>INV0047251</u>	Inv. 6761 - Quarterly Svc	01-01-71570	196.00
	THANIA MAYFIELD				
<u>3097</u>	APBNK Check	<u>INV0047283</u>	Tea Blending/Healthy Herbs Class January 2026	01-55-71560	150.00
	Tonies US, Inc				
<u>0751</u>	APBNK Electronic Funds Transfer	<u>INV0047278</u>	INV PS19852027 Tonies	01-55-71560	1,052.00
	TYLER TECHNOLOGIES				
	APBNK Check	<u>INV0047274</u>	1352 - TYLER TECH SOFTWARE CONFERENCE	01-01-71300	2,498.00
				Fund 01 Total:	28,365.29
Fund:	07 - FIRE DEPT. RESTRICTED SALES TAX				
<u>2011</u>	INDUSTRY SYSTEMS				
<u>0188</u>	APFD Check	<u>INV0047236</u>	71938 MONTHLY EMAIL HOSTING	07-08-71230	74.52
	ONG				
	APFD Check	<u>INV0047235</u>	1876596-73 DEC GAS BILL	07-08-71510	147.27
				Fund 07 Total:	221.79
				Report Total:	28,587.08



Piedmont, OK

My Encumbrance Report

By Account Number

Encumbrance Date Range: 01/01/2026 - 01/31/2026

40 - PIEDMONT MUNICIPAL AUTHORITY

40-09-71601 - Sanitation Services

Type: Purchase Order

Purchase Order	Description Item	Vendor	Status Project Account Key	Issued Date Post Date	Enc. Balance Amount
76169	FY 25/26 TRASH SERVICE	GFL	Partially Received	07/11/2025	-61,878.15
	EMPLOYEE HALLOWEEN LUNCHEON SUPPLIES			01/16/2026	-61,878.15
				Encumbrance Balance:	-61,878.15
Total 40 - PIEDMONT MUNICIPAL AUTHORITY:					-61,878.15

CITY OF PIEDMONT, OKLAHOMA

RESOLUTION NO. 02-23-26A

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PIEDMONT, OKLAHOMA, AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE U.S. DEPARTMENT OF TRANSPORTATION FOR THE BETTER UTILIZING INVESTMENTS TO LEVERAGE DEVELOPMENT (BUILD) GRANT PROGRAM

WHEREAS, the U.S. Department of Transportation (USDOT) has issued a Notice of Funding Opportunity for the Better Utilizing Investments to Leverage Development (BUILD) grant program; and

WHEREAS, the City of Piedmont recognizes the importance of improving the safety, resilience, and connectivity of its transportation infrastructure to support economic growth and enhance the quality of life for its residents; and

WHEREAS, the Waterloo Road Reconstruction Project (the "Project") is a critical priority for the City of Piedmont, involving the full reconstruction of 13 miles of Waterloo Road, including the addition of paved shoulders and drainage improvements, to address safety, mobility, and maintenance challenges; and

WHEREAS, the estimated total cost of the Project is \$19,500,000 and the BUILD grant program does not require a non-federal funding match for rural communities to be provided as part of the application; and

WHEREAS, the City of Piedmont is committed to the successful completion of the Project and recognizes the importance of leveraging federal funding to improve critical infrastructure;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Piedmont, Oklahoma, as follows:

1. The City Council hereby authorizes the submission of a grant application to the U.S. Department of Transportation for the BUILD grant program for the Waterloo Road Reconstruction Project.
2. The City Manager is authorized to take all necessary actions to submit the application and to execute all related documents, agreements, and certifications required for the grant.
3. The City Council affirms its support for the Waterloo Road Reconstruction Project and its alignment with the City's goals for safety, sustainability, and economic development.

PASSED AND ADOPTED by the City Council of the City of Piedmont, Oklahoma, on this 23rd day of February, 2026.

ATTEST:

City Clerk

Chief Elected Official

Approved as to form and legality

Tax Increment District No. 1
City of Piedmont
Piedmont Road Project

City of Piedmont Public Hearing #1

Piedmont Road
Economic Development Project Plan
and proposed

Creation of Increment District No. 1

February 23, 2025

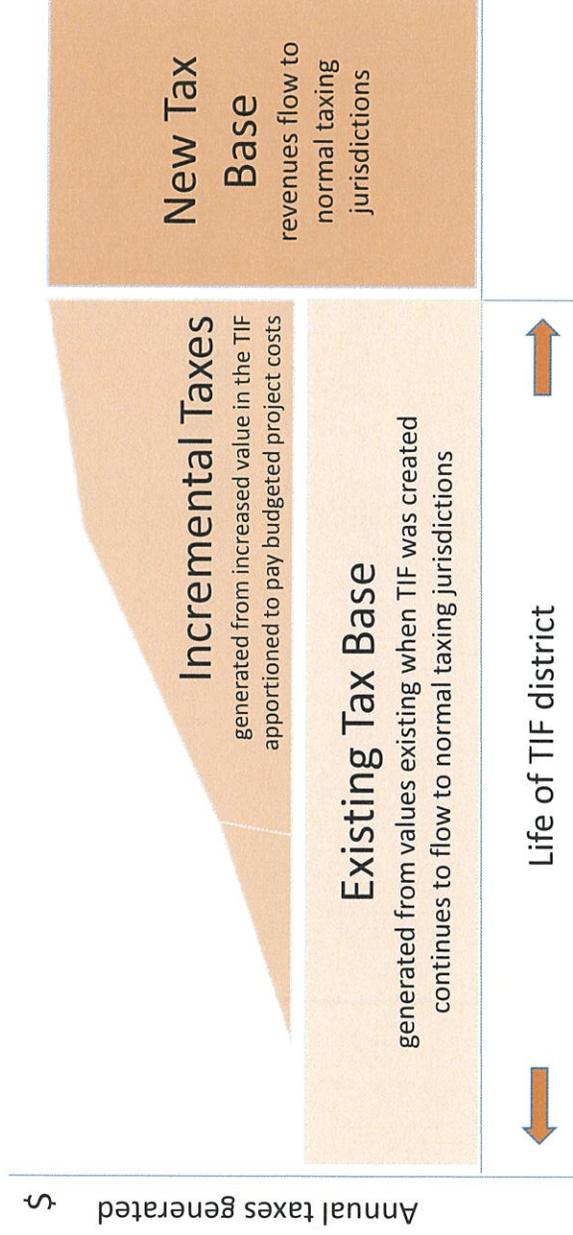
Tax Increment District No. 1 – City of Piedmont

What is a TIF?

- Tax Increment District (TIF)
 - Authorized by Article X, Section 6C of Oklahoma Constitution
 - Established pursuant to Local Development Act, Title 62, Oklahoma Statutes, Section 850 *et seq.*
 - Apportions the “increment” of new tax revenue generated within the TIF to finance certain identified project costs
- A TIF is an economic development tool used to incentivize capital investment in undeveloped or underdeveloped property in order to enhance the tax base and create employment opportunities within the City.
- Created by City Ordinance after completion of the TIF Process

Tax Increment District No. 1 – City of Piedmont

What is a TIF?



Basic TIF Model – Value Generation and Capture

Tax Incremental District No. 1 – City of Piedmont

What is a TIF?

- **Reasons to Create a TIF District**
 - Attract Major Investment to the Area
 - Serve as a Catalyst for creating new jobs and retain existing jobs
 - Promote economic development to increase tax revenues, raise property values and improve economic stability
 - Make possible investment and economic development and growth which would otherwise be difficult or impossible without the assistance provided by the TIF
 - The “But For” Test – a litmus test for creating the TIF is whether the development would occur, to the same degree, in the same manner, without the creation of the TIF district

Tax Increment District No. 1 – City of Piedmont

What is the TIF Process?

- Determination of Eligibility
 - Enterprise Area; Historic Preservation Area; Reinvestment Area
- Development of Project Plan
 - Duration (up to 25 full fiscal years from Commencement Date)
 - Capture of TIF Revenues (up to 100% of local tax revenues – ad valorem tax, sales tax, hotel tax, etc.)
 - Does not affect the tax rate; does not forgive the obligation to pay taxes
 - Boundaries
 - Increment District – area where new tax revenues are captured
 - Project Area – area where project related activities may occur
 - Proposed Project and related Infrastructure Improvements
 - Proposed Allocation of TIF Revenues
- Statutory TIF Review Committee
 - Comprised of representatives of City Council, City Planning Commission, affected taxing jurisdictions and other at-large community members

Tax Increment District No. 1 – City of Piedmont

What is the TIF Process?

- Affected taxing jurisdictions represented on TIF Review Committee
 - Canadian County
 - Canadian County Health Department
 - Canadian Valley Technology Center No. 6
 - Piedmont Independent School District No. 22 of Canadian County
- Project Plan Reviewed by TIF Review Committee
 - Make findings of eligibility and financial impacts on taxing jurisdictions and business activities
 - Make recommendation to City regarding approval of Project Plan
- Project Plan Reviewed by City’s Planning Commission
 - Make recommendation to City regarding approval of Project Plan
- Hold two Public Hearings
- City Council considers an Ordinance approving Project Plan and creating TIF

Tax Incremental District No. 1 – City of Piedmont

What is the TIF Process?

- Other Considerations
 - Structure the Project Plan to share some of the incremental revenues with the other taxing jurisdictions, especially the School District
 - Carefully develop the Increment District boundaries to make sure they include properties that will increase in value
 - The Project Area can be larger than the Increment District – TIF revenues can be spent anywhere within the Project Area
 - The Project Plan can include more than one Increment District; each Increment District can be initiated at different dates but must be activated within 10 years of adoption of the Project Plan

Incremental District No. 1, City of Piedmont

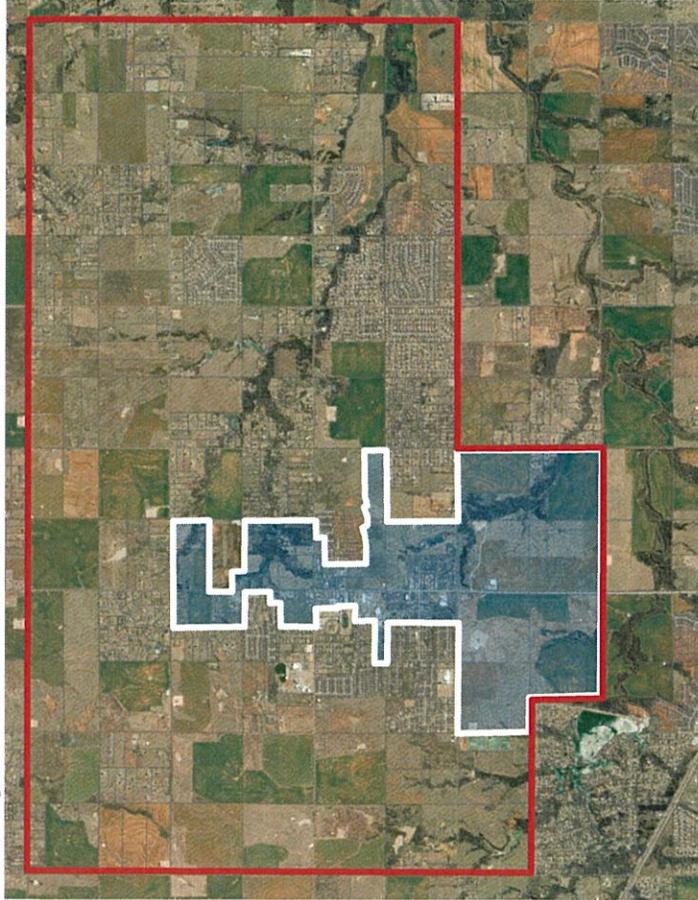
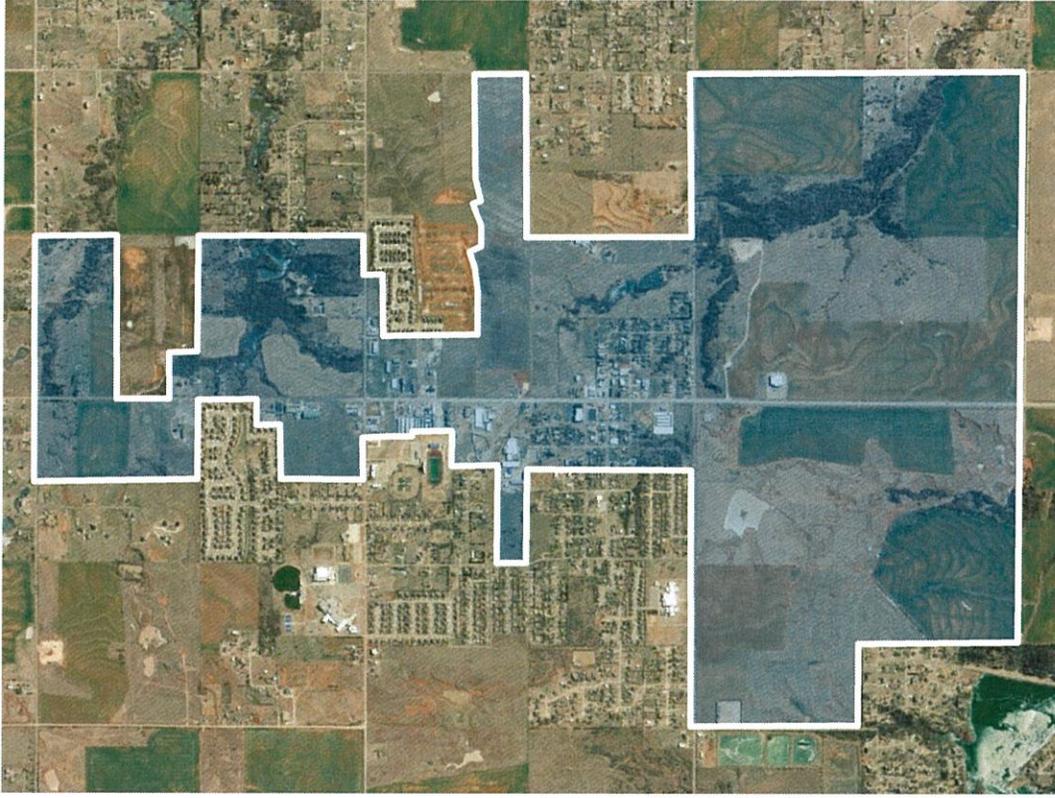
What are the proposed new TIF details?

- Creation of a new sales tax and ad valorem tax TIF area
 - Properties east and west of Piedmont Road north of NW 150th Street and south of NW 192nd Street (Arrowhead Road)
 - Various development projects, including but not limited to residential, commercial retail, and restaurants that would promote growth in Piedmont while addressing critical infrastructure constraints
 - Significant infrastructure and utility improvements are necessary to support the development projects
- Original Term of approximately 25 years (expiring June 30, 2051)
- Capture a portion of new “incremental” sales tax and ad valorem tax revenues
 - Existing “baseline” taxes unaffected
 - Capture 50.0% of new “incremental” City sales tax revenues (2.5% of 5.00% sales tax)
 - Excludes businesses that relocate from elsewhere in Piedmont
 - Capture 80.0% of new “incremental” commercial ad valorem tax revenues and 50.0% of new “incremental” residential ad valorem tax revenues
 - Balance allocated to affected ad valorem taxing entities

Increment District No. 1,
City of Piedmont

Increment District Boundaries

Project Area Boundaries



Increment District No. 1, City of Piedmont

What are the Identified TIF Project Costs?

- Infrastructure to support new development including design, planning, engineering, acquisition, site preparation and construction not to exceed \$312,650,000 throughout the Project Area
 - \$80 million for Water System Improvements
 - \$43 million for Sanitary Sewer System Improvements
 - \$40 million for Storm Water Drainage System Improvements
 - \$102 million for Street and Bridge Improvements
 - \$47.65 million for contingency (approximately 20%)
- Additional potential TIF Costs
 - Organizational Costs (\$100,000)
 - Administration Costs (\$250,000)
 - Financing Costs (\$325.5 million)
- Improvements to be completed as specific development projects come forward

Increment District No. 1, City of Piedmont

What are the projected TIF Revenues?

- Estimated \$293.17 million aggregate projected Sales Tax Revenues (State, County, and City)
 - **\$74.41 million allocated to TIF Project Costs (2.50% of City Sales Tax)**
 - \$74.41 million allocated to the City of Piedmont (2.5% of City Sales Tax)
 - \$10.42 million allocated to Canadian County (0.35% County Sales Tax)
 - \$133.94 million allocated to State of Oklahoma (4.5% State Sales Tax)
- Estimated \$128.52 million aggregate projected Ad Valorem tax revenues
 - **\$77.53 million allocated to TIF Project Costs**
 - \$50.99 million allocated to affected taxing entities
 - Piedmont Public Schools would receive \$37.96 million over 25 years
- **Total Projected TIF Revenues: \$151.94 million (estimate)**

Increment District No. 1, City of Piedmont

What is the oversight of the TIF revenues?

- City will apportion TIF revenues pursuant to the respective Project Plan
 - City Manager listed as person in charge of implementation
 - City will approve public agreements with developers as appropriate
- Assistance in Development Financing for Developers
 - Direct Incentive representing reimbursement of public infrastructure costs incurred by developer(s) on behalf of City
 - Pursuant to a public development agreement approved by City and/or public trust on behalf of City
- Infrastructure Projects undertaken by City
 - Public construction contracts (subject to competitive bidding), approved by City, subject to City annual auditing

Increment District No. 1, City of Piedmont

What are the expected impacts of the Projects?

- Impacts on Taxing Entities
- Increase in population and associated needs (capital infrastructure and service demands)
 - Taxing Entity Revenue allocation provides enhanced funding to meet needs
- Retail opportunities will reduce retail leakage of sales tax dollars to surrounding cities and attract increased visitors to the City
 - These visitors result in new spending within the City that will enhance tax collections benefiting City's ability to fund other public improvements
- Ancillary development outside of TIF District may generate additional revenue for taxing entities

Increment District No. 1, City of Piedmont

What are the expected impacts of the Projects?

- Impacts on Business Activities
 - New business inside Increment District areas will create short-term and long-term employment opportunities
 - Short-term and long-term payroll will likely result in increased spending within the City benefitting local businesses
 - Retail opportunities will attract increased visitors to the City
 - These visitors result in new spending within the City that will enhance opportunities for local merchants to provide additional goods and services

Proposed Increment Districts, City of Piedmont

Remaining Steps

- February 2 – TIF Review Committee Meeting (COMPLETE – RECOMMENDED APPROVAL)
- February 2 – Planning Commission Meeting (COMPLETE – RECOMMENDED APPROVAL)
- February 23 – Public Hearing #1 at 6:30pm
 - Held during Piedmont City Council Regular Meeting, 314 Edmond Road, Piedmont, Oklahoma 73078
- March 9 – Public Hearing #2 at 6:30pm
 - To be held during Piedmont City Council Special Meeting, 314 Edmond Road, Piedmont, Oklahoma 73078
- March 9 – City Council Meeting to consider adoption of TIF Ordinance (creation of Increment District No. 1)

PURSUANT TO THE LEGAL NOTICE AS IS REQUIRED BY THE OKLAHOMA OPEN MEETING ACT INCLUDING THE POSTING OF NOTICE AND AGENDA AS IS REQUIRED BY THE TERMS THEREOF, THE CITY COUNCIL OF THE CITY OF PIEDMONT, OKLAHOMA, MET IN SPECIAL SESSION ON THE 9TH DAY OF MARCH, 2026, AT 6:30 O'CLOCK P.M.

PRESENT:

ABSENT:

(OTHER PROCEEDINGS)

Thereupon, the following Ordinance was introduced and caused to be read by Title by the City Clerk. Council Member _____ moved passage of the Ordinance and Council Member _____ seconded the motion. The motion carrying with it the approval of said Ordinance was approved by the following vote:

AYE:

NAY:

The Ordinance so approved is as follows:

[Ordinance No. 2026-004 begins on following page]

ORDINANCE NO. 2026-004

AN ORDINANCE OF THE CITY OF PIEDMONT, OKLAHOMA (THE "CITY") APPROVING UTILIZATION OF APPORTIONED TAX REVENUES AUTHORIZED BY STATEWIDE VOTE ADOPTING ARTICLE 10, SECTION 6C OF THE OKLAHOMA CONSTITUTION AND IMPLEMENTED BY THE LOCAL DEVELOPMENT ACT, 62 O.S. §850, ET SEQ.; APPROVING AND ADOPTING THE PIEDMONT ROAD ECONOMIC DEVELOPMENT PROJECT PLAN AND EXPRESSING INTENT TO CARRY OUT THE PROJECT PLAN; RATIFYING AND CONFIRMING THE ACTIONS, RECOMMENDATIONS AND FINDINGS OF THE REVIEW COMMITTEE AND THE PLANNING COMMISSION; DESIGNATING AND ADOPTING THE INCREMENT DISTRICT BOUNDARIES AND THE PROJECT AREA BOUNDARIES; DEFERRING THE NAMING AND ESTABLISHING THE DATE FOR THE CREATION OF THE INCREMENT DISTRICT; ADOPTING CERTAIN FINDINGS; RESERVING TO THE CITY THE AUTHORITY TO MAKE MINOR AMENDMENTS TO THE PROJECT PLAN; AUTHORIZING THE CITY COUNCIL OF THE CITY TO CARRY OUT AND ADMINISTER THE PROJECT PLAN; ESTABLISHING A TAX APPORTIONMENT FUND; AUTHORIZING DIRECTIONS FOR PROSPECTIVE APPORTIONMENT OF TAX INCREMENTS; ESTABLISHING AN ALLOCATION OF USE FOR TAX INCREMENTS; DECLARING APPORTIONMENT FUNDS TO BE FUNDS OF THE CITY AND LIMITING THE PLEDGE OF APPORTIONED INCREMENTS TO INCREMENTS ACTUALLY APPORTIONED BY THE CITY; AUTHORIZING THE CITY COUNCIL OF THE CITY, OR A PUBLIC TRUST DESIGNATED THEREBY, TO IMPLEMENT THE PROJECT PLAN UTILIZING APPORTIONED TAX INCREMENTS TO PAY OR REIMBURSE PROJECT COSTS DIRECTLY AND/OR TO ISSUE BONDS OR NOTES, IF FEASIBLE AND DESIRABLE, TO PAY PROJECT COSTS AND TO RETIRE SAID BONDS OR NOTES FROM APPORTIONED TAX INCREMENTS; ESTABLISHING AN EFFECTIVE DATE; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

WHEREAS, by statewide vote, the people of the State of Oklahoma adopted Article 10, §6C as an amendment to the Constitution of the State of Oklahoma to allow the Legislature to authorize cities, towns and counties to use local taxes for specific public investments, for assistance in development financing and as a revenue source for other public entities in the area, and to direct the apportionment of local taxes to plan, finance and carry out development of areas determined by the governing body of the city, town or county to be unproductive, undeveloped, underdeveloped or blighted; and

WHEREAS, the Legislature has enacted the Local Development Act, 62 Okla. Stat. §850, *et seq.* (the "Local Development Act"), for purpose of furthering the provisions of Article 10, §6C of the Oklahoma Constitution; and

WHEREAS, the Piedmont Road Economic Development Project Plan (the "Project Plan") supports the achievement of the economic development objectives of the City of Piedmont,

Oklahoma (the “City”) in accordance with previously approved strategies and plans to incentivize capital investment in facilities to serve as a catalyst for expanding employment in the area, attract major investment in the area, preserve and enhance the tax base and make possible investment, development, and economic growth that would be difficult or impossible without the project and the apportionment of ad valorem taxes and sales and use taxes from within the Increment District; and

WHEREAS, the Project Plan calls for the creation of an Increment District, preliminarily entitled Increment District No. 1, City of Piedmont (the “Increment District”); and

WHEREAS, the Planning Commission of the City (the “Planning Commission”) has adopted its Resolution (attached hereto as Exhibit “D”) declaring that the Project Plan is in compliance with the Comprehensive Plan of the City and recommending the approval of the Project Plan to the City Council of the City; and

WHEREAS, the Tax Increment District Review Committee (the “Review Committee”), comprised of individuals representing each of the taxing jurisdictions in which the proposed increment district is located, as well as the public at large, has considered the financial impacts of the proposed Project Plan on each such taxing jurisdiction and has found that the proposed project will have a positive financial impact on the affected taxing entities and existing business activities within the Increment District; and

WHEREAS, the affected taxing entities comprising the Review Committee include the City; Canadian County, Oklahoma (the “County”); Canadian County Health Department; Piedmont Independent School District No. 22 of Canadian County (the “School District”); and Canadian Valley Technology Center Vo-Tech District No. 6; and

WHEREAS, the Review Committee has reviewed the proposed Increment District in accordance with the criteria specified in the Local Development Act, and has found that the proposed Increment District is unproductive, undeveloped, and/or underdeveloped within the meaning of Article 10, §6C of the Oklahoma Constitution and the Local Development Act, and is located within a reinvestment area (as defined in Section 853(17) of the Act) and is therefore eligible for assistance under the Local Development Act; and

WHEREAS, the Review Committee has found that approval of the Project Plan is appropriate and has recommended its approval to the City Council of the City, evidenced by its Resolution (attached hereto as Exhibit “E”); and

WHEREAS, tax apportionment financing is a necessary component in generating economic development in the proposed project area and the Increment District; and

WHEREAS, investment, development and economic growth will be difficult within the proposed project area and proposed Increment District, but possible if the Project Plan is adopted; and

WHEREAS, the Project Plan will use the tools provided by the Local Development Act only in an area where investment, development and economic growth would not otherwise occur, and

WHEREAS, the Project Plan provides tools that will supplement and not supplant or replace nominal public functions and services; and

WHEREAS, the establishment of the Increment District will be used in conjunction with existing programs and other locally implemented economic development efforts in order to encourage economic development in the proposed project area; and

WHEREAS, the boundaries of the Increment District do not dissect any similar area or create an unfair competitive advantage; and

WHEREAS, the City Council of the City recognizes the need for residential and neighborhood treatment as well as commercial/industrial development; and

WHEREAS, maximum effort has been made to allow full public knowledge and participation in the application of the Local Development Act in the review and approval of the Project Plan, including creation of the Increment District; and

WHEREAS, all required notices have been given and all required hearings have been held in connection with the proposed Project Plan, as prescribed in the Local Development Act, the Oklahoma Open Meeting Act, 25 Okla. Stat. §301 *et seq.*, and other applicable law; and

WHEREAS, implementation of the Project Plan will be facilitated by designation of a public trust with the City as its beneficiary (referred to herein as the “Authority”), to assist the City in carrying out and administering the Project Plan and exercising all powers necessary thereto except those powers reserved by the City herein; and

WHEREAS, implementation of the Project Plan will be facilitated by reserving to the City the authority to make minor amendments to the Project Plan, as provided in the Local Development Act; and

WHEREAS, implementation of the Project Plan will be facilitated by authorizing the Authority to pay or reimburse authorized Project Costs pursuant to Section IX of the Project Plan from apportioned tax increments, and/or issue its tax apportionment notes or bonds (referred to herein as the “TIF Bonds”) payable from apportioned tax increments; and

WHEREAS, it is in the best interests of the City and its citizens to approve the Project Plan, including the establishment of the Increment District.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PIEDMONT, OKLAHOMA:

Section 1. Utilization of Local Development Act. In order to undertake redevelopment of an undeveloped or underdeveloped area within the City, the City elects to utilize Article 10, §6C of the Constitution of the State of Oklahoma, adopted by statewide vote and implemented by the Local Development Act, which authorizes the use of local taxes for specific public investments, assistance in development financing and as a revenue source for other public entities in the area and which provides for the direction of apportionment of local taxes to plan, finance, and carry out

development of unproductive, undeveloped, underdeveloped, or blighted areas as determined by the governing body of a city, town, or county.

Section 2. Project Plan Approval. The Project Plan is hereby approved and adopted as recommended by the Planning Commission and the Review Committee. As used in this Ordinance, “Piedmont Road Economic Development Project Plan” or “Project Plan” shall mean the document entitled “Piedmont Road Economic Development Project Plan” dated February 2, 2026, and attached hereto as Exhibit “A”. It is the intent of the City to carry out the Project Plan as provided by this Ordinance.

Section 3. Ratification of Actions. All actions, findings and recommendations made or taken in connection with the Project Plan by the Planning Commission and the Review Committee are hereby ratified and confirmed, including, but not limited to, the designation and selection of representatives to the Review Committee from the taxing jurisdictions and the public at large, recommendations for approval, and the findings of conformance with the Comprehensive Plan, eligibility of the Increment District and financial impact upon the taxing jurisdictions.

Section 4. Increment District Creation. There is hereby created a tax increment district pursuant to the Local Development Act. The Increment District shall commence as of the date determined by the City Council of the City in accordance with Section 856(B)(2) of the Local Development Act (the “Commencement Date”); provided however, the Commencement Date shall not be later than ten (10) years following adoption of the Project Plan and this Ordinance. The City Council will evidence the Commencement Date, designation, and naming of the Increment District by adoption of its Resolution at such time as shall be determined by the City Council of the City.

Section 5. Increment District and Project Area Boundaries. The boundaries of the Increment District encompass an area generally described as certain property east and west of Piedmont Road north of NW 150th Street and south of NW 192nd Street (Arrowhead Road). The specific Increment District legal description is hereby designated and adopted as described in Exhibit “B”. The boundaries of the Project Area (the area within which project activities will take place, including construction of the supporting public improvements) contain an area comprising 21 square miles, roughly bordered on the south by NW 150th Street, on the west by Frisco Road, on the north by the Apache Street, and on the east by County Line Road, and the specific Project Area legal description is hereby designated and adopted as described in Exhibit “C”.

Section 6. Findings. The City Council hereby finds that:

- (a) The Increment District is located within a reinvestment area as defined by the Local Development Act;
- (b) The proposed improvements and incentives (as set forth in the Project Plan) within the Increment District are likely to enhance the value of other real property in the area and to promote the general public interest;
- (c) The guidelines of paragraphs 1 and 2 of Section 852 of the Local Development Act shall be followed;

(d) The aggregate net assessed value of the taxable property in all increment districts within the City, as determined pursuant to Section 862 of the Local Development Act, does not exceed 35% of the total net assessed value of taxable property within the City;

(e) The aggregate net assessed value of the taxable property in all increment districts within the City, as determined pursuant to Section 862 of the Local Development Act, does not exceed 25% of the total assessed net value of any affected school districts located within the City;

(f) The land area of all increment districts within the City does not exceed 25% of the total land area of the City; and

(g) The Project Plan is feasible and conforms to the Comprehensive Plan of the City, as amended.

Section 7. Right to Amend Project Plan. The City reserves to itself the authority to make minor amendments to the Project Plan in accordance with the definition provided in Section 858(D) of the Local Development Act. Notwithstanding the foregoing, the Review Committee may be reconvened at the direction of the City Council at any time following adoption of this Ordinance to consider and recommend any appropriate amendments to the Project Plan.

Section 8. City and Authority the Designated Public Entities. The City Council of the City is hereby designated and authorized as the public entity to carry out and administer the provisions of the Project Plan and to exercise all powers necessary or appropriate thereto, including, without limitation, those powers described in Section 854 of the Local Development Act. Upon designation by the City Council of the City, the Authority shall assist in carrying out and administering the provisions of the Project Plan and shall be authorized to exercise all powers necessary or appropriate thereto pursuant to Section 854 of the Local Development Act, except for approval of the Project Plan and those powers enumerated in paragraphs 1, 2, 3, 4, 7, 13, and 16 of that section, which powers shall be reserved to the City Council of the City.

Section 9. Tax Apportionment Fund. There is hereby created a fund called the “Increment District No. 1 - Apportionment Fund” (referred to herein as the “Apportionment Fund”), which fund will be held by and be the property of the City (except that such fund may also be held by the Authority or a trustee acting on behalf of the Authority). All monies apportioned pursuant to Section 10 shall be deposited in the Apportionment Fund. No portion of the TIF Revenues described in Section 10 and no portion of the Apportionment Fund shall constitute a part of the general fund of the City.

Section 10. Apportionment of Tax Increments.

(a) The apportionment of the Ad Valorem Increment Revenues and the Sales Tax Increment Revenues (each as defined herein, and collectively referred to as the “TIF Revenues”) shall continue for that period required for the payment of the Project Costs, or a period not to exceed twenty-five (25) full fiscal years following the Commencement Date (referred to as the “Expiration Date”), whichever is less.

(b) The apportionment of the TIF Revenues pursuant to this section shall terminate upon the final payment of, or reimbursement for, all Project Costs incurred in connection with the projects listed in the Project Plan, and the payment of all outstanding principal, accrued interest, and premium due on the TIF Bonds; provided, however, that in no case shall the apportionment of revenues pursuant hereto extend beyond the Expiration Date.

(c) In the event that any portion of the principal of or interest on the TIF Bonds, issued in connection herewith, or any amount due and owing for payment or reimbursement under a development agreement entered into by the City, remains unpaid as of the Expiration Date, then the Increment District shall not terminate until the increment apportioned during the term of the Increment District is actually received by the Apportionment Fund, even if the receipt of such revenues occurs subsequent to the Expiration Date.

(d) *Ad Valorem Increment Revenues (TIF Revenues)*. In accordance with the provisions of the Local Development Act, one hundred percent (100%) of the increments of real and personal property ad valorem taxes generated within the Increment District, in excess of the real and personal property ad valorem taxes generated from the base assessed value of the Increment District, as such increments are determined and defined pursuant to the Local Development Act (collectively, the “Ad Valorem Increment Revenues”), are to be apportioned and set aside from all other ad valorem taxes levied within the Increment District, to be used exclusively for:

(i) the payment of principal, interest and premium, if any, on any TIF Bonds issued pursuant to Section 863 of the Local Development Act (including pledging as security for such payments);

(ii) the payment, if required, of amounts necessary to satisfy or replenish any reserve requirement established with respect to any TIF Bonds;

(iii) the payment of Project Costs incurred in connection with the development, construction, or implementation of the TIF Projects;

(iv) the reimbursement of a third party developer (pursuant to a development agreement with the City or the Authority), the City, or any agency thereof (including the Authority), which has paid Project Costs from funds which were not increments derived from the Increment District, but only to the extent that such sums were actually paid or, in the case of reimbursement of third party developer, constitute an interest component on sums that were actually paid; and

(v) the establishment and payment of a specific revenue source for affected taxing entities pursuant to Sections 853(9), 853(14)(i), and 854(4) of the Local Development Act.

Pursuant to the Local Development Act, the Ad Valorem Increment Revenues (as determined annually by the Canadian County Assessor) apportioned hereunder and so collected shall be placed into the Apportionment Fund. All Ad Valorem Increment Revenues so collected shall be apportioned as follows: (i) eighty percent (80.0%) of the Ad Valorem Increment Revenues derived from commercial uses and fifty percent (50.0%)

of the Ad Valorem Increment Revenues derived from residential uses shall be pledged as security for the payment of the TIF Bonds or otherwise used to pay (or reimburse the payment of) Project Costs authorized pursuant to Section IX of the Project Plan, including any interest component (pursuant to a development agreement with the City and/or the Authority); and (ii) twenty percent (20.0%) of the Ad Valorem Increment Revenues derived from commercial uses and fifty percent (50.0%) of the Ad Valorem Increment Revenues derived from residential uses shall be apportioned to the affecting taxing jurisdictions in proportion to the allocation that the taxing jurisdictions would ordinarily receive from the increased assessed values, in the absence of the Increment District (as set forth in Sections 853(9), 853(14)(i) and 854(4) of the Local Development Act; provided that any portion of the TIF Revenues allocated to the School District shall be for the purpose of providing a specific revenue source to address the impacts of the Project on the School District, and shall be excluded in calculating chargeable income under the State of Oklahoma School Funding Formula (the "Funding Formula"). For purposes of this Ordinance, "residential purposes" shall mean any improvements (or portion thereof) utilized for the purpose of providing permanent dwelling spaces; all other purposes shall be deemed "commercial purposes".

(e) *Sales Tax Increment Revenues (TIF Revenues)*. In accordance with the provisions of the Local Development Act, fifty percent (50.0%) of the incremental sales and use tax revenue (representing an amount equivalent to a two and one-half percent (2.5%) sales and use tax based on a total of 5.0% sales and use tax levied by the City as of the date of this Ordinance pursuant to Part 7, Chapter 3, Section 7-301 et seq., and Part 7, Chapter 4, Section 7-401 et seq., of the Piedmont Code of Ordinances (the "Code of Ordinances"), as such Code of Ordinances may be amended, replaced, extended, superseded, terminated, or otherwise modified from time to time, including with regards to the total amount of applicable City sales and use tax rate) generated within the Increment District, as such increments are determined and defined pursuant to the Local Development Act (collectively, the "Sales Tax Increment Revenues"), are to be apportioned and set aside from all other sales and use taxes levied within the Increment District; provided, however, the Sales Tax Increment Revenues shall be reduced by the amount of sales tax revenues generated by any existing businesses (currently located within the City, but outside the boundaries of the Increment District) that cease operations at their existing location and relocate to within the Increment District, but provided further, said reduction shall not be applied to any existing businesses that open an additional location within the Increment District for so long as all other existing location(s) remain open for business. Said amount of reduction (collectively, the "Transfer Adjustment") shall be calculated based on the sales tax collections during the twelve month period prior to closing the previous location. The Sales Tax Increment Revenues are to be used exclusively for:

- (i) the payment of principal, interest and premium, if any, on any TIF Bonds issued pursuant to Section 863 of the Local Development Act (including pledging as security for such payments);
- (ii) the payment, if required, of amounts necessary to satisfy or replenish any reserve requirement established with respect to any TIF Bonds;

(iii) the payment of Project Costs incurred in connection with the development, construction, or implementation of the TIF Projects; and

(iv) the reimbursement of a third party developer (pursuant to a development agreement with the City or the Authority), including any interest component (pursuant to a development agreement with the City and/or the Authority), the City, or any agency thereof (including the Authority), which has paid Project Costs from funds which were not increments derived from the Increment District, but only to the extent that such sums were actually paid or, in the case of reimbursement of a third party developer, constitute an interest component on sums that were actually paid.

Provided, however, the remaining unapportioned fifty percent (50.0%) sales and use tax (representing an amount equivalent to a two and one-half percent (2.5%) sales and use tax based on a total of 5.0% sales and use tax levied by the City as of the date of this Ordinance) shall be retained by the City and utilized for any lawful purpose consistent with the aforementioned Code of Ordinances. For purposes of determining the incremental portion of the sales and use taxes generated within or sourced to the Increment District, the Mayor of the City shall certify as the “base sales tax amount” the annual sales taxes received by the City that were generated within the area comprising the Increment District during the calendar year immediately preceding the Commencement Date of the Increment District. Fifty percent (50%) of the sales and use tax generated within or sourced to the Increment District and received by the City which are in excess of such base amount, net of any Transfer Adjustment, shall be considered to be the “increment” subject to apportionment by this section. In addition to sales and use tax generated from retail sales, the Sales Tax Increment Revenues shall include sales and use tax generated from actual construction occurring within the Increment District. The City shall establish procedures related to the calculation and determination of construction related sales and use tax revenue qualifying as Sales Tax Increment Revenues. Such procedures shall stipulate that construction related Sales Tax Increment Revenues be derived only from new construction activities occurring within the Increment District. The City shall be entitled to rely on certifications of actual construction costs provided by a third party developer(s) or related parties in connection with determining any applicable Sales Tax Increment Revenues.

Pursuant to the Local Development Act, the Sales Tax Increment Revenues apportioned hereunder and so collected shall be placed into the Apportionment Fund and shall be pledged as security for the payment of the TIF Bonds or otherwise used to pay (or reimburse the payment of) Project Costs authorized pursuant to Section IX of the Project Plan, including any interest component (pursuant to a development agreement with the City and/or the Authority).

(f) *Use of TIF Revenues.* During the term of the Increment District, TIF Revenues (excluding such portions allocated to affected taxing entities) shall be utilized as follows:

(i) The payment of principal, accrued interest, and premium, if any, due on the TIF Bonds;

- (ii) If applicable, transfers to any debt service reserve established in connection with the TIF Bonds in such amounts as may be necessary to restore the reserve to its prescribed levels;
- (iii) The payment and/or reimbursement of authorized Project Costs (including any interest component pursuant to a development agreement);
- (iv) If applicable, the prepayment of principal on any TIF Bonds until such time as all TIF Bonds are retired; and
- (v) Upon retirement of all TIF Bonds (if any) and payment of all Project Costs (including any interest component pursuant to a development agreement), (a) any remaining Ad Valorem Increment Revenues shall be transferred to the various ad valorem taxing jurisdictions, in the same percentages as originally collected, as determined by reference to the millage levied by each of the various ad valorem taxing jurisdictions for the related tax year, excluding sinking fund levies, and (b) any remaining Sales Tax Increment Revenues shall be transferred to the City for deposit into the General Fund or to the appropriate special fund, in each case consistent with the provisions of the Local Development Act.

Section 11. Increments Constitute City Funds; Uses. From and after apportionment, the apportioned increments shall constitute funds of the City (except that such funds may also be held by the Authority or a trustee acting on behalf of the Authority). Apportioned increments may be used for the payment of Project Costs; provided, however, the pledge of apportioned increments toward payment of such Project Costs shall be limited to increments actually apportioned by the City and any security instruments shall provide that except as provided for in this Ordinance, the City has no legal obligation or promise to apportion additional increments in future years. The City and the Authority (as and when designated by the City) shall have the authorization to carry out certain provisions of the Project Plan, as authorized in Section VIII of the Project Plan, to incur and pay or reimburse Project Costs (including any interest, capitalized interest, and other related financing costs) pursuant to Section IX of the Project Plan and also, if feasible and desirable, to issue tax apportionment bonds or notes, incur the costs of issuance of such bonds, and accumulate appropriate reserves, if any, in connection with such bonds, and to retire said bonds or notes from apportioned tax increments, all in accordance with the provisions of the Project Plan. The Authority may (upon designation by the City) also be authorized to irrevocably pledge all or any part of the apportioned TIF Revenues and/or other available revenue for the payment of the TIF Bonds, or for the payment (or reimbursement) of Project Costs. In authorizing the irrevocable pledging of such TIF Revenues, it is the express intention of the City Council that the Increment District will remain in place until all of the outstanding principal, accrued interest and premium, if any, on any such TIF Bonds have been paid in full. Notwithstanding such intention, the City, by these provisions, does not waive any right which it has now or may have in the future, to repeal, modify or amend this Ordinance, by subsequent action of the City Council, as provided in Section 856(C) of the Local Development Act. In adopting this Ordinance, the City does not purport to create any contractual obligation extending beyond the City's current or any subsequent fiscal year with regard to the establishment or maintenance of the Increment District, or the apportionment of the TIF Revenues; provided, however, that the City may, on a year-to-year basis, agree to transfer to the Apportionment Fund, as appropriate, any apportioned increments which it receives. All TIF

Bonds so issued shall state that such bond or note is not a debt, general or special, liability or obligation of the City, Canadian County, or the State of Oklahoma or any other agency or authority of such entities, other than the Authority. The bond or note shall further state to the effect that:

(a) The issuance of such bond or note does not give rise to a charge against the general credit or taxing powers of the City, or a claim on the revenues or resources of the State of Oklahoma, and

(b) Such bond or note is a special, limited obligation of the Authority, payable solely from the income, revenues and receipts derived or to be derived from the proceeds of certain tax increments paid over to the Authority and the funds and accounts held pursuant to the terms of any indenture or agreement authorizing the issuance of such bonds or notes.

Section 12. Effective Date. This Ordinance shall become effective upon thirty (30) days after its passage and publication.

Section 13. Severability. If any term, section, subsection, sentence, clause, phrase or portion of this Ordinance or the Project Plan approved hereby is for any reason held invalid or unconstitutional, such term, section, subsection, sentence, clause, phrase or portion shall not affect the validity of the remaining portions of this Ordinance.

Section 14. Necessary Action. The Mayor or Vice Mayor and City Clerk or Deputy City Clerk be and hereby are authorized and empowered to execute and deliver for and on behalf of the City any and all other documents or instruments reasonably necessary to accomplish the implementation of the Project Plan.

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PASSED AND APPROVED THIS 9TH DAY OF MARCH, 2026.

CITY OF PIEDMONT, OKLAHOMA

(SEAL)

ATTEST:

Mayor

City Clerk

EXHIBIT “A”

**PIEDMONT ROAD
ECONOMIC DEVELOPMENT PROJECT PLAN**

[On file with the City Clerk of the City of Piedmont, Oklahoma]

EXHIBIT "B"

INCREMENT DISTRICT LEGAL DESCRIPTION

INCREMENT DISTRICT NO. 1

The composite legal description for the Increment District is an area located entirely in Canadian County, Oklahoma, more particularly described as follows:

A tract of land being a part of Sections Four (4) and Five (5), Township Thirteen (13) North, Range Five (5) West and Sections Twenty-Eight (28), Twenty-Nine (29), Thirty-Two (32) and Thirty-Three (33), Township Fourteen (14) North, Range Five (5) West of the Indian Meridian, City of Piedmont, Canadian County, Oklahoma and further described as follows:

BEGINNING at the northeast corner of said Section 4;

THENCE South for one (1) mile to the southeast corner of said Section 4;

THENCE West for one (1) mile to the southeast corner of said Section 5;

THENCE continuing West for three quarters (0.75) of a mile;

THENCE North for half (0.5) of a mile to a point on the south line of the northwest quarter (NW/4) of said Section 5;

THENCE West along said south line for a quarter (0.25) of a mile to the southwest corner of said NW/4;

THENCE North along the west line of said NW/4 for half (0.5) of a mile to the northwest corner of said Section 5;

THENCE East along the north line of said Section 5 for seventy-nine hundredths (0.79) of a mile to the centerline of Third Street Northwest as platted with the ORIGINAL TOWNSITE OF PIEDMONT to the City of Piedmont;

THENCE North along said centerline for half (0.5) of a mile;

THENCE West for twenty-nine hundredths (0.29) of a mile to the centerline of Seventh Street Northwest;

THENCE North for nine hundredths (0.09) of a mile;

THENCE East for thirty hundredths (0.30) of a mile;

THENCE North for fourteen hundredths (0.14) of a mile;

THENCE East for eleven hundredths (0.11) of a mile;

THENCE North for thirty hundredths (0.30) of a mile to a point on the south line of said Section 29;

THENCE West for fifteen hundredths (0.15) of a mile to the southeast corner of ROLLING MEADOW ESTATES to the City of Piedmont;

THENCE North along the east line of said ROLLING MEADOW ESTATES for a quarter (0.25) of a mile to the northeast corner of said ROLLING MEADOW ESTATES;

THENCE East for seventeen hundredths (0.17) of a mile to the southeast corner of Block 2, WINDMILL PARK SECTION III to the City of Piedmont;

THENCE North for eight hundredths (0.08) of a mile to the northeast corner of Lot 7 of said Block 2, WINDMILL PARK SECTION III;

THENCE East for eight hundredths (0.08) of a mile to a point on the east line of said Section 29;

THENCE North along said east line for eighteen hundredths (0.18) of a mile to the southeast corner of the east half of the northeast quarter (E/2-NE/4) of said Section 29;

THENCE West along the south line of said E/2-NE/4 for a quarter (0.25) of a mile to the southwest corner of said E/2-NE/4;

THENCE North along the west line of said E/2-NE/4 for half (0.5) of a mile to the northwest corner of said E/2-NE/4;

THENCE East along the north line of said E/2-NE/4 for a quarter (0.25) of a mile to the northeast corner of said E/2-NE/4, said point also being the northwest corner of the north half of the northwest quarter (N/2-NW/4) of said Section 28;

THENCE continuing East along the north line of said N/2-NW/4 for half (0.5) of a mile to the northeast corner of said N/2-NW/4;

THENCE South along the east line of said N/2-NW/4 for a quarter (0.25) of a mile to the southeast corner of said N/2-NW/4;

THENCE West along the south line of said N/2-NW/4 for half (0.5) of a mile to the southwest corner of said N/2-NW/4;

THENCE South along the west line of said NW/4 for fourteen hundredths (0.14) of a mile;

THENCE East for a quarter (0.25) of a mile;

THENCE South for eleven hundredths (0.11) of a mile to a point on the north line on the southwest quarter (SW/4) of said Section 28;

THENCE East along said north line for a quarter (0.25) of a mile to the northeast corner of said SW/4;

THENCE South along the east line of said SW/4 for half (0.5) of a mile to the southeast corner of said SW/4, said point also being on the north line of said Section 33;

THENCE West along the said north line for twelve hundredths (0.12) of a mile;

THENCE South for six hundredths (0.06) of a mile;

THENCE West for a quarter (0.25) of a mile;

THENCE South for eleven hundredths (0.11) of a mile; THENCE West for three hundredths (0.03) of a mile;

THENCE South for eleven hundredths (0.11) of a mile to a point on a common property;

THENCE Easterly along said common property line for ninety-nine hundredths (0.99) of a mile to a point on the east line of said Section 33;

THENCE South along said east line for sixteen hundredths (0.16) of a mile to the southeast corner of the northeast quarter (NE/4) of said Section 33;

THENCE West along the south line of said NE/4 for half (0.5) of a mile to the southwest corner of said NE/4, said point also being the northeast corner of the southwest quarter (SW/4) of said Section 33;

THENCE South along the east line of said SW/4 for half (0.5) of a mile to the southeast corner of said SW/4, said point also being on the north line of said Section 4;

THENCE East along said north line for half (0.5) of a mile to the POINT OF BEGINNING.

EXHIBIT "C"

PROJECT AREA LEGAL DESCRIPTION

INCREMENT DISTRICT NO. 1 PROJECT AREA

A tract of land being a part of Sections Four (4), Five (5) and Six (6), Township Thirteen (13) North, Range Five (5) West and all of Sections Nineteen (19) through Thirty-Six (36), Township Fourteen (14) North, Range Five (5) West of the Indian Meridian, City of Piedmont, Canadian County, Oklahoma and further described as follows:

BEGINNING at the northwest corner said Section 19; THENCE East for six (6) miles to the northeast corner of Section 24; THENCE South for three (3) miles to the southeast corner of Section 36; THENCE West for three (3) miles to the northeast corner of Section 4; THENCE South for one (1) mile to the southeast corner of said Section 4; THENCE West for one (1) mile to the southeast corner of Section 5; THENCE West for three quarters (0.75) of a mile; THENCE North for half (0.5) of a mile; THENCE West for one quarter (0.25) of a mile to the quarter corner between Sections 5 and 6; THENCE continuing West for one (1) mile to the west quarter corner of said Section 6; THENCE north for half (0.5) of a mile to the southwest corner of Section 31; THENCE north for three (3) miles to the POINT OF BEGINNING.

EXHIBIT “D”

**RESOLUTION OF THE PLANNING COMMISSION
OF THE CITY OF PIEDMONT**

Resolution dated February 2, 2026

[Copy on file with the City Clerk of the City of Piedmont, Oklahoma]

EXHIBIT “E”

RESOLUTION OF THE TAX INCREMENT DISTRICT REVIEW COMMITTEE

Resolution dated February 2, 2026

[Copy on file with the City Clerk of the City of Piedmont, Oklahoma]



Piedmont City Council

AGENDA REPORT

Meeting Date:	2/23/26	Item Number:	_____
			<i>(City Clerk's Use Only)</i>
Department:	Ordinance	Account Code:	
Prepared By:	Byron Schlomach	Budgeted Amount:	
Date Prepared:	2/6/26	Exhibits:	

Subject

Discussion, consideration, and possible action on an ordinance that requires developers to integrate roads in their developments with future intra-sectional road networks.

Recommendation

Have the city attorney draft an ordinance for consideration by the city council.

Discussion

Piedmont has many residential developments with one or, at best, two entries/exits with access only on pre-existing section roads. These developments are otherwise dead-ends. Consequently, the city is not a unified whole, but is a polyglot collection of smaller, isolated communities. Due to dangers associated with riding a bike on a section road, children can, at best, ride their bikes within their developments, which are often highly limited in size. The only way to access commercial areas is by car, with foot and bike access effectively restricted to only those who live in or very near the old downtown. This is in contrast with other cities/towns that have grids based on blocks instead of miles.

To have a more geographically integrated city and to encourage the building of wider community within Piedmont, we must require developers to design and build so that they anticipate connecting roads that transect sections, even where such roads do not currently exist. The degree to which sections should be transected should be determined by ordinance, with provision for exceptions to be made by the city council.

Submitted/Approved By

	<i>Initial</i>	<i>Date</i>
Department Head/Councilman	JBS	2/6/26
City Manager/Mayor		



Piedmont Planning Commission
AGENDA REPORT

Meeting Date: 2/23/2026 Item Number: _____
(City Clerk's Use Only)
Department: Community Development
Prepared By: Julie Steele, Community Development Department Director
Date Prepared: 02/13/2026

Exhibits: proposed ordinance

Subject
Discussion, consideration, and possible action on the 2nd reading of Ordinance 2024-001 amending Appendix 2 of the City of Piedmont Municipal Code regarding the lot area minimums, lot width, lot coverage, and setbacks for District Regulations Chart.

Recommendation
Staff recommends approval.

Discussion
The RS-3 minimum lot width as been reduced back to 75' as per the original ordinance.

This zoning is mainly located in the downtown area, where each platted lot was originally 25' X 138' and most properties consist of multiple lots.

Changing it to 100' lot width creates a hardship for many existing lots and property owners as they would not be permitted to build a single-family dwelling if they owned less than 4 lots.

With the 75' minimum lot width, they will have to have at least 3 lots (10,350 sf) to build a residential home, leaving the density at 4 homes per block in the existing downtown area and enabling existing property owners to develop their property as they had originally planned.

In my opinion, this is not a substantial change and this will remain the 2nd reading.

Submitted/Approved By

Julie Steele	<i>Initial</i> _____	<i>Date</i> _____
City Manager/Mayor	_____	_____

ORDINANCE NO. 2026-001

AN ORDINANCE AMENDING APPENDIX 2 OF THE CITY OF PIEDMONT MUNICIPAL CODE, THE DISTRICT REGULATION CHART, BY REPLACING THE EXISTING CHART WITH A REVISED CHART; PROVIDING FOR SEVERABILITY; REPEALING CONFLICTING ORDINANCES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Piedmont, Oklahoma, finds it necessary and appropriate to amend the minimum development standards to ensure orderly growth, promote public health, safety, and general welfare, and align with the City's comprehensive planning goals; and

WHEREAS, the City Council, after due notice and public hearing, deems it to be in the best interest of the citizens of Piedmont to adopt the revised District Regulation Chart.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PIEDMONT, OKLAHOMA:

Section 1. Amendment of Appendix 2 – District Regulation Chart

Appendix 2 of the City of Piedmont Municipal Code, District Regulation Chart is hereby amended and replaced in its entirety with the following revised chart:

Chapter 4 – Land, Business, and facility Uses Permitted in Districts

District Regulation

No lot or yard shall be established in any district that does not meet the minimum requirements set forth in the following table. No building or structure shall be erected or enlarged to exceed these regulations, except as provided for elsewhere in this ordinance.

Zoning Districts	Land Uses	Lot Area Minimum	Minimum Lot Width	Lot Coverage Maximum (percent)	Front Yard Setback	Interior Side Yard Setback	Exterior Side Yard Setback (corner lot)	Rear Yard Setback	Maximum Structure Height
A-1 General Agriculture	Rural Reg & AG	5 Acres	150 FT	25%	50 FT	15 FT	50 FT	50 FT	35 FT
RE Rural Estate	Rural Resident	2.5 Acres	150 FT	30%	50 FT	10 FT	50 FT	40 FT	35 FT
RE-1 Medium Rural Estate	Rural Medium	1 Acre	150 FT	30%	35 FT	10 FT	35 FT	25 FT	35 FT
RE-2 Medium Rural Estate	Rural Minimum	21,780 SF (.5 Acre)	100 FT	40%	35 FT	10 FT	35 FT	25 FT	35 FT
RS-1 Urban Estate	Single Family	15,000 SF	100 FT	45%	35 FT	10 FT	35 FT	25 FT	35 FT
RS-2 One Family	Single Family	12,500 SF	100 FT	50%	35 FT	8 FT	35 FT	15 FT	35 FT
RS-3 One Family	Single Family	10,000 SF	75 FT	25%	35 FT	8 FT	35 FT	15 FT	35 FT
RD-1 (L) Two Family	Two Family	13,500 SF	100 FT	60%	35 FT	8 FT	35 FT	15 FT	35 FT
RM-1 (M) Multi Family	Multi Family	21,780 SF (.5 Acre)	100 FT	60%	35 FT	8 FT	35 FT	20 FT	35 FT
RMH Mobile Home	Covered by Specific Regulations for Mobile Home Parks (See Chapter 5)								
C-1 Local Commercial	Local Shopping	10,000 SF	100 FT	80%	25 FT	10 FT	25 FT	30 FT	35 FT
C-2 General Commercial	General Shopping	10,000 SF	75 FT	80%	25 FT	15 FT	25 FT	30 FT	35 FT
C-3 (K) Central Commercial	Downtown Shopping	3,300 SF	25 FT	60%	25 FT	0 FT	0 FT	10 FT	35 FT
I-1 Restricted Light Industrial	Light Industry	14,520 SF (.333 Acre)	150 FT	60%	35 FT	15 FT	35 FT	35 FT	50 FT
I-2 General Industrial	Medium Industry	2.5 Acres	300 FT	80%	50 FT	35 FT	50 FT	35 FT	50 FT
I-3 Heavy Industrial	Heavy Industry	10 Acres	300 Ft	80%	50 FT	50 FT	50 FT	50 FT	50 FT

Section 2. Severability.

If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions of this Ordinance.

Section 3. Repealer.

All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 4. Effective Date.

This Ordinance shall be in full force and effect from and after its passage, approval, and publication as required by law.

PASSED AND APPROVED this ____ day of _____, 2026.

ATTEST:

Kurt Mayabb Mayor City of Piedmont, Oklahoma

Jennifer Smith City Clerk City of Piedmont, Oklahoma

ORDINANCE NO. 2026-002

AN ORDINANCE OF THE CITY OF PIEDMONT MUNICIPAL CODE, AMENDING THE ADMINISTRATIVE REZONING PROVISIONS OF THE CODE; PROVIDING FOR SEVERABILITY; REPEALING CONFLICTING ORDINANCES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Piedmont, Oklahoma, finds it necessary and appropriate to amend the administrative zoning process to ensure orderly growth, promote public health, safety, and general welfare, and align with the City's comprehensive planning goals; and

WHEREAS, the City Council, after due notice and public hearing, deems it to be in the best interest of the citizens of Piedmont to adopt the following processes for administrative rezoning procedures.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PIEDMONT, OKLAHOMA:

SECTION 1: EFFECT ON RESIDENTIAL AND COMMERCIAL USE PRIOR TO PASSAGE OF ZONING ORDINANCES

Any property being utilized in a residential or commercial manner prior to the passage of zoning regulations by the City of Piedmont in 1987 shall be permitted to continue said usage in accordance with the procedures outlined in this section.

Notwithstanding Section 1 herein, property owners who provide satisfactory historic evidence demonstrating their property was being utilized in a residential or commercial manner before the passage of zoning regulations by the City of Piedmont may apply for an administrative zoning classification by filing an application with the City Manager in a form which he shall prescribe. Upon receipt of the application and examination of the supporting evidence, the City Manager shall recommend a modern zoning classification that most closely resembles the use of the property.

After the required publication notice has been given, the recommendation shall be presented to the City Council at a Council meeting. Public notice of the proposed classification shall be published to the extent required by state law. If the rezoning is approved by a majority of the City Council, the City Manager shall issue an Administrative Zoning Classification document to the property owner within five business days that has the same effect as a rezoning action taken by the City Council.

SECTION 2: ADMINISTRATIVE REZONING BY CITY STAFF

A. Authorization and Fee Waiver.

The City Manager, or his or her designee, is hereby authorized to initiate an administrative rezoning action for any property within the city limits with the authorization and consent of the property owners. Additionally, property owners who provide satisfactory historic evidence demonstrating their property was being utilized in a residential or commercial manner before the passage of zoning regulations by the City of Piedmont in 1987 may also apply for an administrative rezone. This administrative rezone shall waive the application fee that is otherwise required for a rezoning application.

B. Purpose.

This administrative rezoning action may be utilized for developed properties solely for the following purposes:

1. To correct clerical, technical, or previous errors in the official zoning map or zoning code text.
2. To correct issues with improper or inconsistent zoning classifications.
3. To correct zoning issues for property owners who provide satisfactory historic evidence demonstrating their property was being utilized in a residential or commercial manner before the passage of zoning regulations by the City of Piedmont, and the 1987 zoning change resulted in those properties not zoned for residential or commercial use.

C. Notification and Documentation.

The City Manager or his or her designee shall notify the affected property owner(s) of the proposed administrative rezone. All re-zoning notices and procedures shall be followed by Planning and City Council, including all statutory requirements and city ordinances.

SECTION 3: SEVERABILITY.

If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions of this Ordinance.

SECTION 4: REPEALER.

All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: EFFECTIVE DATE.

This Ordinance shall be in full force and effect from and after its passage, approval, and publication as required by law.

PASSED AND APPROVED this ____ day of _____, 2026.

ATTEST:

Kurt Mayabb Mayor City of Piedmont, Oklahoma

Jennifer Smith City Clerk City of Piedmont, Oklahoma

ORDINANCE NO. 2026-003

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PIEDMONT, OKLAHOMA, ESTABLISHING THE INDUSTRIAL TECHNOLOGY (IT) ZONING DISTRICT; DEFINING DISTRICT INTENT, COMPATIBILITY STANDARDS, PERMITTED USES BY RIGHT, AND PERMITTED ACCESSORY USES; PROVIDING FOR REPEALER, SEVERABILITY, AND CODIFICATION.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PIEDMONT, OKLAHOMA:

SECTION 1: Industrial Technology (IT) Zoning District

(1.) The Industrial Technology Zoning District supports developing digital and technological infrastructure and technology research and development within a controlled industrial environment aligned with modern standards. It accommodates primary uses such as high-capacity facilities for data processing and storage, technological research and development, and data and energy transmission, along with supporting uses such as utilities, warehousing, offices, and light manufacturing subordinate and ancillary to a permitted principal use.

(2.) The IT District ensures compatibility with surrounding areas by minimizing noise, dust, traffic, light, and negative environmental effects. Buildings, signage, and site design shall coordinate to create a uniform modern technology aesthetic.

(3.) Permitted Uses by Right.

- (a) Technology research and development facilities.
- (b) Light industrial, assembly, processing, warehousing, and storage operations associated with and subordinate to data center maintenance or technology research and production.

(4.) Special Use Permit required as authorized in Section 1-7-4.1. Special Permit Uses Permitted on Review.

- (a) Data Center

(5.) Permitted Accessory Uses. The following are subject to approval by the city council of building, site, and operational plans:

- (a) Office, storage, power supply and other such uses including utilities and battery energy storage systems, normally auxiliary to the permitted principal use.
- (b) Off-street parking and parking garages, security facilities and structures.
- (c) Employee fitness centers. *When as a standalone facility, otherwise permitted by right when located within a permitted primary use.*
- (d) Employee childcare facilities. *When as a standalone facility, otherwise permitted by right when located within a permitted primary use.*

- (e) Employee parking garages.
- (f) Office, *when as a standalone facility, otherwise permitted by right when located within a permitted primary use.*

(6.) Prohibited Uses.

- (a) Residential uses of any type.
- (b) Retail sales unrelated to data center operations.
- (c) Hazardous Waste Disposal Facilities.
- (d) Cryptocurrency mining or any mineral mining of any kind.
- (e) Any use involving public assembly.
- (f) Any use not expressly listed as permitted or accessory.

(7.) Definitions.

Data Center- Facilities Primarily used for the housing, operations, and maintenance of computer systems, servers, networking equipment, and related infrastructure for the storage, processing, transmission, or management of digital data. Such facilities may include backup power systems, cooling systems, security features, and limited on site staff but do not include general office, retail, or customer-serving uses.

Technology Research and Development Facilities- Facilities that investigate, design, test, and refine new or improved technologies. They involve systematic study and experimentation to create innovative products, enhance existing solutions, or discover new methods and materials. Engineering, healthcare, information technology, and manufacturing users use these facilities

(8.) Lot and Dimensional standards.

- (a) Minimum Lot Size. 40 Acres
- (b) Minimum Street Frontage: 300 Feet
- (c) Maximum Impervious Surface Coverage 50%
- (d) Setbacks from Public Rights of Way. The Following minimum setbacks shall apply to principal and accessory structures adjacent to a public right -of-way : 300 Feet
- (e) Minimum Building Side and Rear Setback. 200 Feet
- (f) Residential Setbacks. There shall be a 350' building setback from any district where residential is permitted.

(9.) Building height.

- (a) Maximum Building height. 65'
- (b) Height shall be measured to the top of the parapet
- (c) Towers that are accessory to a Principal use shall not exceed 100' in height and shall not be within 200' of the property boundary line.
- (d) Accessory Building Height. 35'

(10.) Parking.

- (a) Minimum parking lot front setback. 100'
- (b) Minimum side and rear parking lot setback. 75'
- (c) Minimum parking lot setback when adjacent to any district that permits residential use. 100'
- (d) Minimum of one parking space per 5,000 SQ feet of gross floor area.
- (e) Minimum of one ADA-accessible parking space for every 25 spaces.
- (f) Bicycle parking requires at a ratio of one space per ten vehicle spaces.
- (g) Parking areas must include shade trees and be screened from public frontages with landscaping or fencing

(11.) Building Designs.

- (a) Building elevations. All Primary use structures shall have complementary materials on all elevations, a consistent modern design approach, harmonious character, and complementary façade colors.
- (b) Facades are required to have a change in façade surface at least every 200 horizontal feet.
- (c) Facades facing a public frontage must incorporate at least three of the following:
 - (1) Changes in wall plane, material, pattern, texture or color.
 - (2) Decorative metal or masonry panels.
 - (3) Integrated public art or murals.
 - (4) Changes in wall height.

(12.) Screening of Roof-Mounted equipment and ground-level mechanical equipment.

- (a) Must be fully screened on all four sides of buildings with materials consistent and harmonious with the building's façade and character.
- (b) Screening must provide screen the equipment from an off-site view and to buffer sound generated by such equipment.
- (c) Ground level mechanical units must be fully screened from offsite views and public frontages using architectural elements and dense vegetation.

(13.) Landscaping and screening.

- (a) Enhanced landscaping in setbacks areas are required for the first 200' of the minimum setback area as defined in section C. When a setback area abuts a natural amenity, such as a stream, park, or other open space, the landscape plan should integrate with and respect to the natural integrity of the amenity. Detention and retention ponds shall physically, functionally, and visually integrate into adjacent landscape areas.
- (b) Buffers shall include earthen berms with a minimum height of 12 feet.
- (c) Triple row evergreen plantings supplemented with native understory vegetation.
- (d) An Opaque wall or architectural screen not less than 12 feet in height.
- (e) Buffer areas shall be protected by a Conservation Easement or similar legal mechanism prohibiting future disturbance.

- **(f)** Public frontages must include two of the following and Native, Pollinator Friendly species Encouraged.
 - **(1)** A 100-foot-deep minimum landscaped strip.
 - **(2)** One mature six-foot canopy tree every 30 (thirty) linear feet.
 - **(3)** Three Shrubs every ten linear feet.

(14.) Noise - A Pre Construction and post construction noise study is required at the developer's expense and a new noise study shall be conducted every 2 years.

(a) Continuous operational noise shall not exceed:

- **(1)** 60 DBA in the daytime at the property line.
- **(2)** 50 DBA in the nighttime at the property line.

(b) No testing of generators or emergency backup power is allowed after 3pm or on weekends or federal holidays. This section shall not apply to emergency scenarios.

(15.) Site Lighting - All lighting should be pointed towards facilities and shielded from designated land uses.

- **(a)** Property owners may not emit more than 0.3-foot candles of light at the property line.
- **(b)** All exterior lighting must be full cut-off, down cast, and dark sky compliant.
- **(c)** Led lights must be 3,000 or lower in color temperature to reduce harshness.
- **(d)** Decorative or pedestrian scale lighting encouraged along pedestrian pathways and public frontage.
- **(e)** Safety and utility structure lights. Strobes, emergency, safety, and utility lights are exempt from the regulations of the section however property owner may only utilize red strobe lighting at night.
- **(f)** Maximum pole height allowed.
 - **(1)** 20 feet in parking and internal drive areas.
 - **(2)** 18 feet along public frontages or pedestrian pathways.
- **(g)** Lighting plan submittal required. A photometric plan showing foot-candle levels must be submitted with development applications.
- **(h)** Security Lighting.
 - **(1)** Motion activated lighting or dimmable systems required for areas not open to the public.
 - **(2)** Lighting for mechanical or service areas must be fully screened from public view.

(16.) Utilities and infrastructure.

- **(a)** Applicants shall submit a comprehensive utility and infrastructure impact study; peer reviewed at the applicant's expense addressing the following:
 - **(1)** Water withdrawal, reuse, and conservation.
 - **(2)** Wastewater capacity and treatment impacts.
- **(b)** No approval shall be granted unless the city finds that existing or planned infrastructure can support the development without adverse impact to existing users.

- (c) All off-site and on-site infrastructure upgrades shall be constructed, funded and maintained by the applicant.

(17.) Environmental protection.

- (a) A full environmental impact assessment is required at the developer’s expense.
- (b) Stormwater management shall exceed minimum state requirements.
- (c) Use of potable water for cooling shall be minimized and justified.

(18.) Safety, security, and emergency management.

- (a) A Security Management plan shall be required.
 - (1) Hardened perimeter design.
 - (2) Controlled access points.
 - (3) 24/7 Staffed or monitored security.
 - (4) Coordination protocols with local, county, and state law enforcement.
- (b) An Emergency operations plan shall be approved by the fire chief and emergency management director, addressing the following:
 - (1) Extended duration of generator operations.
 - (2) Fuel spill and containment response.
 - (3) Fire Suppression.
 - (4) Fire Suppression water demand.

(19.) Monitoring, compliance, and revocation.

- (a) Annual third-party compliance audits shall be submitted to the city, covering noise, utilities, environmental performance, and security.
- (b) The city may conduct announced or unannounced inspections during normal operating hours.
- (c) The City Council retains continuing jurisdiction over all specific use permit approvals.

SECTION 2: REPEALER

All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 3: SEVERABILITY

If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 4: CODIFICATION

This ordinance shall be codified as part of the Piedmont City Code.

PASSED AND APPROVED this _____ day of _____, 2026.

CITY OF PIEDMONT, OKLAHOMA

Mayor

ATTEST:

City Clerk



Piedmont Municipal Authority
NOTICE OF MEETING

Regular Meeting Agenda
Monday, February 23, 2026 – 6:30 p.m.
Piedmont City Hall – Council Chambers
314 Edmond Road NW, Piedmont, OK 73078

- Kurt Mayabb..... Chairman
- Matthew MyersTrustee
- Ron CardwellTrustee
- Rob Jones.....Trustee
- Jonathan HiseyTrustee
- Byron Schlomach.....Trustee

- Josh Williams.....PMA Manager
- Jennifer SmithPMA Clerk
- Daniel McClurePMA Attorney
- Shelby Towne.....PMA Secretary

All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item. The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, refer to committee or subcommittee, or continue any agenda item. When more information is needed to act on item, the governing body may refer to the matter to its city/trust manager, attorney or the recommending board, commission or committee.

1. CALL TO ORDER

Announce the presence of a Quorum.

2. ROLL CALL

3. CONSENT AGENDA

All matters listed under the Consent Agenda are considered to be routine by the Board and will be enacted by one motion. There will not be separate discussions of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

- A. Approval of the Special Meeting Minutes of January 28, 2026 (Pg. 81)
- B. Approval of Income Statement (Pg. 84)
- C. Approval of Check Approval Register (Pg. 88)
- D. Approval of OWRA Notice of Annual Meeting/Nomination (Pg. 92)
- E. Resolution No. 02-23-26A (Pg. 94)

MOTION

4. ITEMS REMOVED FROM CONSENT AGENDA

5. CITIZENS COMMENTS

Residents may address City Council regarding items that are listed and not listed on the agenda. Residents must provide their name and address. City Council requests that comments be limited to five (5) minutes unless the Presiding Officer grants additional time.

6. SCHEDULED BUSINESS

A. Presentation and discussion regarding OWRB Projects & Schedule. (PMA Manager/SRB)

B. Discussion, consideration, and possible action regarding Piedmont’s street-naming conventions. (Trustee Byron Schlomach) (Pg. 96)

MOTION

C. Discussion, consideration, and possible action concerning entering into a Specific Assistance Agreement with Oklahoma County District #3 to reconstruct County Line Road from 192nd to 206th. (PMA Manager/Public Works Director) (Pg. 97)

MOTION

D. Discussion, consideration, and possible action on accepting a change order to increase work scope with Haskell Lemon to include the north half mile of Mustang Road in between 192nd and 178th. (PMA Manager/Public Works Director) (Pg. 108)

MOTION

7. NEW BUSINESS

Any matter not known or which could not have been reasonably foreseen prior to the time of posting the agenda in accordance with Title 25, Sec. 311.9 Oklahoma Statutes.

8. RECONVENE TO CITY COUNCIL MEETING

In reviewing and responding to any agenda item, the City Council may, in whole or in part, adopt, approve, conditionally approve, ratify, deny, defer, amend, strike or continue any agenda item. When more information is needed to act on an item, the City Council may refer the matter to the City Manager, to the City Attorney, or to a board or commission for additional study. Items may be deferred or continued indefinitely or to a specific date or stricken from the agenda entirely.

The Mayor and City Council request that all cell phones and pagers be turned off or set to vibrate. Members of the audience are requested to step outside the Council Chambers to respond to a page or to conduct a phone conversation. The Piedmont City Hall is wheelchair accessible. Sign interpretation or other special assistance for disabled attendees must be requested 48 hours in advance by contacting the City Clerk’s Office at (405) 373 -2624.

*I certify that this Notice of Meeting was posted on this **18th day of February, 2026 at 5:30 p.m.** as required by law in accordance with Title 25 OS Sec. 311 of the Oklahoma Statutes and that the appropriate news media was contacted. As a courtesy, this Agenda is also posted on the City of Piedmont website www.piedmont-ok.gov*

Jennifer Smith, PMA Clerk



Piedmont Municipal Authority NOTICE OF MINUTES

Special Meeting Minutes

Wednesday, January 28, 2026 – 6:30 p.m.
Piedmont City Hall – Council Chambers
314 Edmond Road NW, Piedmont, OK 73078

Kurt Mayabb..... Chairman
Matthew Myers.....Trustee
Ron Cardwell Trustee
Rob Jones..... Trustee
Jonathan Hisey Trustee
Byron Schlomach.....Trustee

Josh Williams..... PMA Manager
Jennifer Smith PMA Clerk
Daniel McClurePMA Attorney
Shelby Towne.....PMA Secretary

Present: Chairman Kurt Mayabb, Trustee Matthew Myers, Trustee Ron Cardwell, Trustee Rob Jones, Trustee Jonathan Hisey, and Trustee Byron Schlomach

Absent: NONE

1. CALL TO ORDER

Chairman Kurt Mayabb called the meeting to order at 6:45 p.m.

2. ROLL CALL

Chairman Kurt Mayabb used roll call from the City Council meeting without objection.

3. OATH OF OFFICE

PMA Manager, Josh Williams administered Oath of Office to Craig Wallace, PMA Public Works Director.

4. CONSENT AGENDA

All matters listed under the Consent Agenda are considered to be routine by the Board and will be enacted by one motion. There will not be separate discussions of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

- A. Approval of the Regular Meeting Minutes of December 22, 2025
- B. Approval of Income Statement
- C. Approval of Check Approval Register
- D. Approval of SRB Annual Contract Renewal

Trustee Ron Cardwell made a motion to approve Items A, B, and C in the consent agenda. Trustee Byron Schlomach seconded this motion.

VOTE WAS:

AYE: Trustee Byron Scholmach, Trustee Matthew Myers, Trustee Ron Cardwell, Trustee Rob Jones, and Trustee Jonathan Hisey

NAY: NONE

5. ITEMS REMOVED FROM CONSENT AGENDA

Trustee Matthew Myers removed Item D from the Consent Agenda, requesting that contact information for the city and SRB be added to the contract.

Trustee Matthew Myers made a motion to approve Item D with the additional points of contact as in the prior meeting. Trustee Byron Schlomach seconded the motion.

VOTE WAS:

AYE: Trustee Jonathan Hisey, Trustee Rob Jones, Trustee Byron Scholmach, Trustee Matthew Myers, and Trustee Ron Cardwell

NAY: NONE

6. CITIZENS COMMENTS

Residents may address City Council regarding items that are listed and not listed on the agenda. Residents must provide their name and address. City Council requests that comments be limited to five (5) minutes unless the Presiding Officer grants additional time.

NONE

7. SCHEDULED BUSINESS

A. Presentation and discussion on the OWRB loan and Project Schedule.

Marc Long with SRB presented an update on the water and wastewater Project Schedule. No action or motion needed.

B. Discussion, consideration, and possible action on allowing the PMA Manager to solicit for qualified SCADA consultants. (PMA Manager)

Marc Long with SRB offered information and answered questions from the council regarding the need for a SCADA consultant.

Trustee Jonathan Hisey made a motion to direct the PMA Manager to solicit for qualified SCADA consultant. Trustee Rob Jones seconded this motion.

VOTE WAS:

AYE: Trustee Byron Scholmach, Trustee Ron Cardwell, Trustee Matthew Myers, Trustee Jonathan Hisey, and Trustee Rob Jones

NAY: NONE

8. NEW BUSINESS

Any matter not known or which could not have been reasonably foreseen prior to the time of posting the agenda in accordance with Title 25, Sec. 311.9 Oklahoma Statutes.

NONE

9. RECONVENE TO CITY COUNCIL MEETING

Chairman Kurt Mayabb reconvened to the City Council Meeting at 6:58 p.m.

Chairman, Kurt Mayabb

PMA Secretary, Shelby Towne



Piedmont, OK

Income Statement Account Summary

For Fiscal: FY 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 06 - OWRB WATER/SEWER LOAN						
Revenue						
<u>06-16-61810</u>	Interest income	0.00	0.00	0.00	126.34	-126.34
<u>06-16-62050</u>	Transfer from PMA	812,440.00	812,440.00	0.00	198,934.77	613,505.23
Revenue Total:		812,440.00	812,440.00	0.00	199,061.11	613,378.89
Expense						
<u>06-16-71110</u>	BOK PAYMENT FOR LOAN	782,440.00	782,440.00	0.00	75,955.99	706,484.01
<u>06-16-71491</u>	Misc./Bank charge	30,000.00	30,000.00	0.00	7.50	29,992.50
Expense Total:		812,440.00	812,440.00	0.00	75,963.49	736,476.51
Fund: 06 - OWRB WATER/SEWER LOAN Surplus (Deficit):		0.00	0.00	0.00	123,097.62	
Fund: 40 - PIEDMONT MUNICIPAL AUTHORITY						
Revenue						
<u>40-01-62020</u>	Water/Sewer CIF	781,440.00	781,440.00	66,384.38	459,449.33	321,990.67
<u>40-02-61400</u>	Metered Water Sales	3,279,871.00	3,279,871.00	83,181.38	1,509,318.86	1,770,552.14
<u>40-02-61410</u>	Sewer Sales	600,000.00	600,000.00	51,181.61	364,011.45	235,988.55
<u>40-02-61420</u>	Sanitation	1,560,000.00	1,560,000.00	132,148.95	925,539.49	634,460.51
<u>40-02-61430</u>	Storm Drainage Fees	0.00	0.00	0.00	2,939.22	-2,939.22
<u>40-02-61440</u>	Water Membership Fees	40,000.00	40,000.00	9,756.00	73,172.00	-33,172.00
<u>40-02-61451</u>	Late Fees	50,000.00	50,000.00	6,161.15	43,234.08	6,765.92
<u>40-02-61470</u>	Sewer Membership Fees	20,000.00	20,000.00	12,000.00	70,000.00	-50,000.00
<u>40-02-61591</u>	Fire Protection Fee	63,054.00	63,054.00	5,343.27	37,054.59	25,999.41
<u>40-02-61600</u>	Water System Cap Imp Fee	225,516.00	225,516.00	18,942.75	131,134.67	94,381.33
<u>40-02-61790</u>	EMS Service Fee	255,240.00	255,240.00	21,620.43	149,907.59	105,332.41
<u>40-02-61800</u>	Miscellaneous Revenue	0.00	0.00	1,500.00	12,211.32	-12,211.32
<u>40-02-61810</u>	Interest Income	5,000.00	5,000.00	885.37	3,186.49	1,813.51
<u>40-02-61841</u>	Road Maintance Fee	315,840.00	315,840.00	26,482.82	183,958.51	131,881.49
<u>40-02-62001</u>	ARPA/COUNTY	56,000.00	56,000.00	0.00	0.00	56,000.00
Revenue Total:		7,251,961.00	7,251,961.00	435,588.11	3,965,117.60	3,286,843.40
Expense						
<u>40-02-71010</u>	Salaries	267,000.00	267,000.00	15,992.64	121,675.91	145,324.09
<u>40-02-71050</u>	FICA Expense	18,000.00	18,000.00	1,116.65	8,571.46	9,428.54
<u>40-02-71090</u>	Health/Life Insurance	40,000.00	40,000.00	1,847.90	12,320.65	27,679.35
<u>40-02-71100</u>	Retirement	14,000.00	14,000.00	799.63	5,970.23	8,029.77
<u>40-02-71110</u>	Contract Services	25,000.00	25,000.00	1,879.40	26,728.35	-1,728.35
<u>40-02-71180</u>	Engineering Fees	200,000.00	200,000.00	16,835.52	62,432.61	137,567.39
<u>40-02-71210</u>	Postage	28,000.00	28,000.00	0.00	20,000.00	8,000.00
<u>40-02-71220</u>	Office Supplies	0.00	0.00	70.53	220.14	-220.14
<u>40-02-71300</u>	Education and Training	4,000.00	4,000.00	2,699.55	8,181.08	-4,181.08
<u>40-02-71490</u>	Miscellaneous	2,500.00	2,500.00	345.00	705.02	1,794.98
<u>40-02-71500</u>	Telephone	9,000.00	9,000.00	912.76	5,121.38	3,878.62
<u>40-02-71531</u>	Insurance	65,000.00	65,000.00	19,358.12	48,734.62	16,265.38
<u>40-02-72200</u>	Transfer to Fire Dept.	63,054.00	63,054.00	0.00	0.00	63,054.00
<u>40-02-72220</u>	Transfer Street and Alley/Road Fee	315,840.00	315,840.00	0.00	189,149.53	126,690.47
<u>40-02-72261</u>	OWRB TRANSFER	781,440.00	781,440.00	0.00	198,934.77	582,505.23
<u>40-09-71010</u>	Salaries	808,163.00	808,163.00	43,542.87	362,859.83	445,303.17
<u>40-09-71020</u>	Overtime	46,464.00	46,464.00	2,934.33	16,012.67	30,451.33
<u>40-09-71050</u>	FICA Expense	55,500.00	55,500.00	3,425.13	26,715.23	28,784.77
<u>40-09-71060</u>	ST Unemployment Ins	3,500.00	3,500.00	624.70	2,619.73	880.27
<u>40-09-71070</u>	Worker's Compensation	28,000.00	28,000.00	0.00	15,761.01	12,238.99
<u>40-09-71090</u>	Health/Life Insurance	105,000.00	105,000.00	7,982.75	52,491.73	52,508.27
<u>40-09-71100</u>	Retirement	40,000.00	40,000.00	2,171.86	15,860.11	24,139.89
<u>40-09-71110</u>	Contract Services	70,000.00	70,000.00	200.94	23,884.42	46,115.58

Income Statement

For Fiscal: FY 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>40-09-71170</u>	Water System Improvement	100,000.00	100,000.00	0.00	16,588.62	83,411.38
<u>40-09-71200</u>	Dues and Membership	8,000.00	8,000.00	0.00	2,957.36	5,042.64
<u>40-09-71220</u>	Office Supplies	4,000.00	4,000.00	32.90	188.15	3,811.85
<u>40-09-71250</u>	Equipment Maintenance	14,000.00	14,000.00	225.92	12,177.18	1,822.82
<u>40-09-71260</u>	Oil and Gasoline	45,000.00	45,000.00	2,900.23	26,001.01	18,998.99
<u>40-09-71270</u>	Vehicle Maintenance	14,000.00	14,000.00	20.00	721.68	13,278.32
<u>40-09-71280</u>	Plant Supplies	180,000.00	180,000.00	15,166.28	81,755.99	98,244.01
<u>40-09-71300</u>	Education and Training	9,000.00	9,000.00	0.00	2,712.74	6,287.26
<u>40-09-71330</u>	Clothing	6,000.00	6,000.00	2,479.18	8,737.33	-2,737.33
<u>40-09-71390</u>	Water Purchases	1,300,000.00	1,300,000.00	0.00	393,550.14	906,449.86
<u>40-09-71410</u>	Equipment Lease/Rent	0.00	0.00	0.00	4,850.80	-4,850.80
<u>40-09-71510</u>	Electric and Gas Service	50,000.00	50,000.00	5,303.80	28,882.99	21,117.01
<u>40-09-71561</u>	Pma Note	135,000.00	135,000.00	11,250.00	90,000.00	45,000.00
<u>40-09-71601</u>	Sanitation Services	828,000.00	828,000.00	61,878.15	369,367.29	458,632.71
<u>40-09-71900</u>	Sewer Purchases	275,000.00	275,000.00	0.00	78,112.78	196,887.22
<u>40-09-71930</u>	Water Purchase/Wells	15,000.00	15,000.00	966.53	9,757.26	5,242.74
<u>40-09-71940</u>	Bank Charges	2,500.00	2,500.00	0.00	449.13	2,050.87
<u>40-09-71971</u>	Sewer Infrastructure Improvement	490,000.00	490,000.00	0.00	24,342.47	465,657.53
<u>40-09-72001</u>	Auto. Meter System	125,000.00	125,000.00	1,286.74	118,763.20	6,236.80
<u>40-09-72050</u>	EMS Service	240,000.00	240,000.00	0.00	126,742.08	113,257.92
<u>40-09-73450</u>	OKC Water line project	300,000.00	300,000.00	375.00	147,895.39	152,104.61
<u>40-09-73470</u>	OKC Sewer Line	122,000.00	122,000.00	8,695.25	69,562.00	52,438.00
	Expense Total:	7,251,961.00	7,251,961.00	233,320.26	2,839,066.07	4,412,894.93
	Fund: 40 - PIEDMONT MUNICIPAL AUTHORITY Surplus (Deficit):	0.00	0.00	202,267.85	1,126,051.53	
	Fund: 41 - IMPACT FEES					
	Revenue					
<u>41-01-61810</u>	Interest Income	1,000.00	1,000.00	181.31	944.24	55.76
<u>41-01-61900</u>	Impact fee	100,000.00	100,000.00	44,000.00	232,000.00	-132,000.00
	Revenue Total:	101,000.00	101,000.00	44,181.31	232,944.24	-131,944.24
	Expense					
<u>41-01-71110</u>	Transfer to PMA	101,000.00	101,000.00	0.00	0.00	101,000.00
	Expense Total:	101,000.00	101,000.00	0.00	0.00	101,000.00
	Fund: 41 - IMPACT FEES Surplus (Deficit):	0.00	0.00	44,181.31	232,944.24	
	Total Surplus (Deficit):	0.00	0.00	246,449.16	1,482,093.39	

Income Statement

For Fiscal: FY 2025-2026 Period Ending: 01/31/2026

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 06 - OWRB WATER/SEWER LOAN					
Revenue	812,440.00	812,440.00	0.00	199,061.11	613,378.89
Expense	812,440.00	812,440.00	0.00	75,963.49	736,476.51
Fund: 06 - OWRB WATER/SEWER LOAN Surplus (Deficit):	0.00	0.00	0.00	123,097.62	-123,097.62
Fund: 40 - PIEDMONT MUNICIPAL AUTHORITY					
Revenue	7,251,961.00	7,251,961.00	435,588.11	3,965,117.60	3,286,843.40
Expense	7,251,961.00	7,251,961.00	233,320.26	2,839,066.07	4,412,894.93
Fund: 40 - PIEDMONT MUNICIPAL AUTHORITY Surplus (Deficit):	0.00	0.00	202,267.85	1,126,051.53	-1,126,051.53
Fund: 41 - IMPACT FEES					
Revenue	101,000.00	101,000.00	44,181.31	232,944.24	-131,944.24
Expense	101,000.00	101,000.00	0.00	0.00	101,000.00
Fund: 41 - IMPACT FEES Surplus (Deficit):	0.00	0.00	44,181.31	232,944.24	-232,944.24
Total Surplus (Deficit):	0.00	0.00	246,449.16	1,482,093.39	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
06 - OWRB WATER/SEWER L	0.00	0.00	0.00	123,097.62	-123,097.62
40 - PIEDMONT MUNICIPAL	0.00	0.00	202,267.85	1,126,051.53	-1,126,051.53
41 - IMPACT FEES	0.00	0.00	44,181.31	232,944.24	-232,944.24
Total Surplus (Deficit):	0.00	0.00	246,449.16	1,482,093.39	



Piedmont, OK

My Check Approval Register

Packet: APPKT09602 - 02.06 PMA AP PROCESS
 Vendor Set: 02 - PMA

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 40 - PIEDMONT MUNICIPAL AUTHORITY							
<u>9249</u>	Accurate Environmental						
APPMA	Check			<u>INV0047385</u>	Inv. HL16084, HK24065, HLO2031	40-09-71110	680.00
<u>9561</u>	BANCFIRST						
APPMA	Check			<u>INV0047378</u>	FEB OKC SEWER LINE LOAN PAYMENT	40-09-73470	8,695.25
<u>2874</u>	CONSOLIDATED SECURITY CONSULTANTS						
APPMA	Check			<u>INV0047380</u>	47175A SCREENING FOR CRAIG WALLACE	40-02-71490	65.00
<u>0549</u>	DEARBORN LIFE INSURANCE COMPANY						
APPMA	Check			<u>INV0047383</u>	FMS6765-1 PMA LIFE INSURANCE	40-02-71090	189.14
<u>0562</u>	F & M BANK						
APPMA	Check			<u>INV0047379</u>	7060900 - FEB INTEREST PAYMENT	40-09-71561	11,250.00
<u>2131</u>	GOLDSTAR PRODUCTS						
APPMA	Check			<u>INV0047384</u>	Inv. 0082941-IN - 50lb ice melt	40-09-71280	19,010.32
<u>2422</u>	HOMETOWN HARDWARE						
APPMA	Check			<u>INV0047387</u>	Statement 31-Dec-25	40-09-71280	390.50
<u>0168</u>	OG&E						
APPMA	Check			<u>INV0047382</u>	127365068-7 14320 N MUSTANG ROAD	40-09-71510	52.78
				<u>INV0047381</u>	1293226-5 712 Mustang Road	40-09-71510	44.54
				<u>INV0047377</u>	1421 MUSTANG RD SE	40-09-71510	52.78
				<u>INV0047376</u>	200 FT E OF PIEDMONT RD& 192ND SIREN	40-09-71510	52.78
<u>1229</u>	OKLAHOMA CONTRACTORS						
APPMA	Check			<u>INV0047386</u>	Inv. 0387486-IN, 0387531-IN	40-09-71280	933.50
Fund 40 Total:							41,416.59
Report Total:							41,416.59



Piedmont, OK

My Check Approval Register

Packet: APPKT09588 - 01/30 PMA AP PROCESS
Vendor Set: 02 - PMA

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 40 - PIEDMONT MUNICIPAL AUTHORITY							
<u>9042</u>	Cimarron Electric Co-Op						
APPMA	Check			<u>INV0047306</u>	712200- East Okarche Booster/ Water Tower	40-09-71510	313.59
<u>0590</u>	CRAWFORD & ASSOCIATES P.C						
APPMA	Check			<u>INV0047309</u>	34914 PROFESSIONAL SERVICES THRU 01.15.26	40-02-71110	1,870.00
<u>2422</u>	HOMETOWN HARDWARE						
APPMA	Check			<u>INV0047308</u>	81509 bar oil chainsaw pw	40-09-71250	16.98
<u>2626</u>	SMITH ROBERTS BALDISCHWILER						
APPMA	Check			<u>INV0047310</u>	58427 GENERAL/ONCALL ENGINEERING THROU	40-02-71180	3,847.50
<u>0331</u>	Stroh's Surplus						
APPMA	Check			<u>INV0047307</u>	snow shovels pw	40-09-71280	109.97
Fund 40 Total:							6,158.04
Report Total:							6,158.04



Piedmont, OK

My Check Approval Register

Packet: APPKT09585 - JAN WELL READINGS
Vendor Set: 02 - PMA

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
Fund: 40 - PIEDMONT MUNICIPAL AUTHORITY					
<u>9899</u>	ABBEY JANE KITCHENS				
APPMA	Check	<u>INV0047288</u>	JAN WELL READINGS	40-09-71930	157.07
<u>9898</u>	ALI KUCSERA				
APPMA	Check	<u>INV0047289</u>	JAN WELL READINGS	40-09-71930	157.07
<u>9062</u>	GARY MCGILL				
APPMA	Check	<u>INV0047291</u>	JAN WELL READINGS	40-09-71930	161.09
<u>9060</u>	JEFF HARTMANN				
APPMA	Check	<u>INV0047284</u>	JAN WELL READINGS	40-09-71930	64.43
<u>9849</u>	JOHN MANNING				
APPMA	Check	<u>INV0047286</u>	JAN WELL READINGS	40-09-71930	104.71
<u>9204</u>	John McGill				
APPMA	Check	<u>INV0047290</u>	JAN WELL READINGS	40-09-71930	161.09
<u>2320</u>	ROBERT E CLARK				
APPMA	Check	<u>INV0047293</u>	JAN WELL READINGS	40-09-71930	53.69
<u>2318</u>	SHERYL M SMITH				
APPMA	Check	<u>INV0047292</u>	JAN WELL READINGS	40-09-71930	53.69
<u>2321</u>	WALTER CLARK				
APPMA	Check	<u>INV0047294</u>	JAN WELL READINGS	40-09-71930	53.69
Fund 40 Total:					966.53
Report Total:					966.53



Piedmont, OK

My Check Approval Register

Packet: APPKT09574 - 01/23 PMA AP PROCESS
 Vendor Set: 02 - PMA

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 40 - PIEDMONT MUNICIPAL AUTHORITY							
<u>2336</u>	BADGER METER						
APPMA	Check			<u>INV0047215</u>	80214889- MONTHLY AUTOMATED METERS- OC	40-09-72001	1,286.74
<u>9561</u>	BANCFIRST						
APPMA	Check			<u>INV0047209</u>	5005405- SEMI ANNUAL FEES	40-09-73450	375.00
<u>2816</u>	CARD SERVICE CENTER						
APPMA	Check			<u>INV0047207</u>	PW PHONE COVER	40-09-71220	32.90
				<u>INV0047213</u>	JW - O'Reilly Auto Parts - antifreeze	40-09-71280	34.95
				<u>INV0047217</u>	caseys a batteries metal detector pw	40-09-71280	13.17
				<u>INV0047218</u>	caseys 2a batteries metal detector pw	40-09-71280	15.92
				<u>INV0047205</u>	BOTTLED WATER	40-09-71280	55.31
				<u>INV0047211</u>	JW -Tractor Supply - padlocks	40-09-71280	59.98
				<u>INV0047214</u>	637921 tsc concrete water leak pw	40-09-71280	17.97
				<u>INV0047206</u>	JW - Langston's - PW Clothing	40-09-71330	159.20
				<u>INV0047210</u>	JW - Langston's - PW Clothing	40-09-71330	1,311.20
				<u>INV0047212</u>	JW - Langston's - PW Clothing	40-09-71330	1,008.78
<u>0048</u>	Central Power Equipment						
APPMA	Check			<u>INV0047221</u>	367093 bar oil and chains for saws pw	40-09-71250	115.98
				<u>INV0047222</u>	367075 chainsaw chain pw	40-09-71250	29.99
<u>0429</u>	City of Piedmont						
APPMA	Check			<u>INV0047234</u>	PMA PETTY CASH-TRUCK WASHES	40-09-71270	20.00
<u>2422</u>	HOMETOWN HARDWARE						
APPMA	Check			<u>INV0047219</u>	chainsaw chain and oil pw	40-09-71250	42.98
				<u>INV0047220</u>	pole saw chain pw	40-09-71250	19.99
<u>2011</u>	INDUSTRY SYSTEMS						
APPMA	Check			<u>INV0047233</u>	71938 MONTHLY EMAIL HOSTING	40-09-71110	62.10
<u>0168</u>	OG&E						
APPMA	Check			<u>INV0047227</u>	1/2MN NW234 1/2ME N MAY #B	40-09-71510	43.24
				<u>INV0047229</u>	234&MAY 1/4E MAY 1500FT W OF MTR	40-09-71510	154.22
				<u>INV0047226</u>	24201 N PENN AVE	40-09-71510	1,272.85
				<u>INV0047228</u>	NS NW 234 1/2ME N MAY #A	40-09-71510	155.09
				<u>INV0047225</u>	NSDE234 300 W PENN #C	40-09-71510	47.52
<u>1229</u>	OKLAHOMA CONTRACTORS						
APPMA	Check			<u>INV0047230</u>	0387309, 0387315, 0387371, 0387432	40-09-71280	7,313.00
<u>0188</u>	ONG						
APPMA	Check			<u>INV0047224</u>	2555792-45 DEC GAS BILL	40-09-71510	183.96
<u>2626</u>	SMITH ROBERTS BALDISCHWILER						
APPMA	Check			<u>INV0047232</u>	Inv. 58287	40-02-71180	1,412.50
<u>2576</u>	TANNER EAKINS						
APPMA	Check			<u>INV0047223</u>	REIMBURSEMENT FOR SD CARDS	40-09-71280	49.50
<u>2992</u>	TULSA WINWATER						
APPMA	Check			<u>INV0047231</u>	Inv. 03381801	40-09-71280	5,799.58
<u>0751</u>	TYLER TECHNOLOGIES						
APPMA	Check			<u>INV0047216</u>	TYLER- CUTOFF NOTIFICATIONS	40-02-71110	9.40
				<u>INV0047208</u>	1352 - TYLER TECH SOFTWARE CONFERENCE	40-02-71300	2,498.00
Fund 40 Total:							23,601.02
Report Total:							23,601.02

RECEIVED DEC 29 2025



**NOTICE OF ANNUAL MEETING
Oklahoma Rural Water Association
56th Annual Meeting**

**Embassy Suites Hotel & Convention Center, 2501 Conference Drive, Norman, OK 73069
April 22, 2026
1:30 PM**

NOMINATION & ELECTION OF BOARD OF DIRECTORS

In accordance with the ORWA bylaws as amended at the 52nd Annual Meeting in Norman on April 20, 2022, **nominations for directors to serve on the ORWA board must be made in advance before the Annual Meeting. Nominations for directors must be received at the ORWA office by March 2nd!** Nominations may only be made by properly designated member delegates. In order to nominate someone to serve as a director on the ORWA board, delegates must use the attached form and return it to the ORWA office no later than March 2, 2026.

GET INVOLVED IN YOUR ASSOCIATION

Every ORWA member is encouraged to designate and send a delegate (a voting representative of the member system) to the ORWA Annual Meeting. Prior to the Annual Meeting, each delegate is encouraged to nominate someone to serve on the ORWA Board of Directors to represent their region. **Delegate designations and Director nominations must be made on the attached form and the form must be received by the ORWA office by March 2, 2026!**

PLEASE FILL OUT, SIGN, AND RETURN THE ATTACHED FORM! The first part of the form is where the member system’s chairman and secretary designate their delegate. The second part of the form is where the delegate makes their nomination for a director to represent their region on the ORWA Board of Directors.

The ORWA Governance Committee will review and vet the persons nominated to serve as directors and will prepare a slate of candidates to be announced and considered at the Annual Meeting. All delegates are encouraged to attend the Annual Meeting and support their nominated candidate!!

Below are the ORWA Directors with terms expiring this year.

ORWA DIRECTORS WITH TERMS EXPIRING IN 2026

Region 1	Region 2	Region 3	Region 4
Darren Hughes	Gary McGuire	Jeff Morris	Sheldon Tatum

THIS NEEDS TO BE ON YOUR FEBRUARY MEETING AGENDA!

COMPLETE AND RETURN THIS PAGE BY MARCH 2, 2026!!

NOTE: Your System Membership must be paid, and form completed in full. (No exceptions)

By mail to: ORWA – Director Nominations, 1410 S.E. 15th St., OKC, OK 73129

By email to: sjohnson@orwa.org, Subject: “Director Nominations”

**Oklahoma Rural Water Association
56th Annual Meeting, April 22, 2026**

DELEGATE CREDENTIAL

NOTE: Each ORWA member system must designate its voting delegate and alternate delegate by credential. That credential should be signed by the member system’s Chairman and Secretary and returned to the ORWA office.

Name of Member System: _____

County: _____

Name of Delegate: _____

Name of Alternate Delegate: _____

The above-named delegate or alternate is authorized to make a nomination for a director to serve on the ORWA Board of Directors and to cast the official vote for the above-named member system during the ORWA Annual Meeting.

Chairman: _____ Secretary: _____

NOMINATION OF DIRECTOR

Region 1

NOTE: Each properly designated delegate representing an ORWA member system may nominate a director to be considered by the ORWA Governance Committee in preparation of a slate of candidates to be voted on at the Annual Meeting. **Director nominations must be received by March 2nd.**

Current Region 1 Director (term expiring): (Darren Hughes)

I nominate for re-election the above-named Region 1 Director currently serving.

I nominate the following person below to serve as Region 1 Director: *(must complete below)*

Nominated Directors Name: _____

Delegate Signature: _____

CITY OF PIEDMONT, OKLAHOMA

RESOLUTION NO. 02-23-26A

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PIEDMONT, OKLAHOMA, AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE U.S. DEPARTMENT OF TRANSPORTATION FOR THE BETTER UTILIZING INVESTMENTS TO LEVERAGE DEVELOPMENT (BUILD) GRANT PROGRAM

WHEREAS, the U.S. Department of Transportation (USDOT) has issued a Notice of Funding Opportunity for the Better Utilizing Investments to Leverage Development (BUILD) grant program; and

WHEREAS, the City of Piedmont recognizes the importance of improving the safety, resilience, and connectivity of its transportation infrastructure to support economic growth and enhance the quality of life for its residents; and

WHEREAS, the Waterloo Road Reconstruction Project (the "Project") is a critical priority for the City of Piedmont, involving the full reconstruction of 13 miles of Waterloo Road, including the addition of paved shoulders and drainage improvements, to address safety, mobility, and maintenance challenges; and

WHEREAS, the estimated total cost of the Project is \$19,500,000 and the BUILD grant program does not require a non-federal funding match for rural communities to be provided as part of the application; and

WHEREAS, the City of Piedmont is committed to the successful completion of the Project and recognizes the importance of leveraging federal funding to improve critical infrastructure;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Piedmont, Oklahoma, as follows:

1. The City Council hereby authorizes the submission of a grant application to the U.S. Department of Transportation for the BUILD grant program for the Waterloo Road Reconstruction Project.
2. The City Manager is authorized to take all necessary actions to submit the application and to execute all related documents, agreements, and certifications required for the grant.
3. The City Council affirms its support for the Waterloo Road Reconstruction Project and its alignment with the City's goals for safety, sustainability, and economic development.

PASSED AND ADOPTED by the City Council of the City of Piedmont, Oklahoma, on this 23rd day of February, 2026.

ATTEST:

City Clerk

Chief Elected Official

Approved as to form and legality



Piedmont City Council

AGENDA REPORT

Meeting Date: 2/23/26

Item Number: _____
(City Clerk's Use Only)

Department: General

Prepared By: Byron Schlomach

Account Code:

Date Prepared: 2/6/26

Budgeted Amount:

Exhibits:

Subject

Discussion, consideration, and possible action regarding Piedmont's street-naming conventions.

Recommendation

Have the city manager look into the details involved in making minor street/road name changes.

Discussion

Piedmont's streets/roads are often named with directional suffixes that are used inconsistently, causing confusion. GPS programs are negatively affected, often confusing delivery services and potentially costing the city use tax. Councilman Schlomach has personally experienced delivery problems and location misidentification while shopping for home insurance due to directional suffixes (NE vs NW) on street names. Public safety is potentially compromised should new emergency personnel mix up north-south roads with east-west roads where such roads have the same directional suffixes, an example being Richland NW (north-south road) and Apache NW (east-west road). Richland and Cemetery are designated NW, but Frisco is not. And with Washington as the north/south divide, there will never be a significant number of roads that could be designated SE or SW.

Additionally, addresses are based on road names, but it is common to refer to east-west section roads by number. We need to choose, and this bears on the expense of road-name signs. We also need to choose whether it's Azalea or Waterloo. Downtown numbered (north-south) street names also need attention. Making things less confusing would NOT require house number changes.

Submitted/Approved By

	<i>Initial</i>	<i>Date</i>
Department Head/Councilman	_____ JBS	_____ 2/6/26
City Manager/Mayor	_____	_____

#35

REQUEST FOR DISTRICT ATTORNEY LEGAL SERVICES

THIS FORM IS TO BE USED TO REQUEST ADVICE AND/OR REPRESENTATION FROM THE DISTRICT ATTORNEY'S OFFICE REGARDING THE COUNTY OF OKLAHOMA, COUNTY OFFICIALS AND EMPLOYEES AS REQUIRED BY SECTIONS 215.4, 215.5, 215.25 AND 215.26 OF TITLE 19 OF THE OKLAHOMA STATUTES.

IF ADVICE IS SOUGHT, THE REQUEST MUST BE SIGNED BY AN ELECTED COUNTY OFFICER. THIS FORM MUST BE FILLED OUT AND SUBMITTED TO THE CIVIL DIVISION OF THE OKLAHOMA COUNTY DISTRICT ATTORNEY'S OFFICE IN A TIMELY MANNER. ALL RESPONSES TO REQUESTS FOR ADVICE WILL BE IN WRITING.

IF THE REQUEST IS FOR LEGAL REPRESENTATION UNDER 19 O. S. SECTION 215.25, THE REQUEST MUST BE SUBMITTED IN WRITING EARLY ENOUGH TO PERMIT THE DISTRICT ATTORNEY'S OFFICE ADEQUATE TIME TO COMPLETE A THOROUGH "GOOD-FAITH-AND-COURSE-OF-EMPLOYMENT" INVESTIGATION AS CONTEMPLATED BY 19 O.S. SECTION 215.26.

DATE OF REQUEST: 1/27/2026

COUNTY DEPARTMENT MAKING REQUEST: Highway District #3

STATE WITH SPECIFICITY, WHAT THE REQUEST IS AND WHY THE ASSISTANCE OF THE DISTRICT ATTORNEY'S OFFICE IS NEEDED: Request for DA's assistance in approving as to form and legality a Specific Assistance Agreement between the Town of Piedmont and Oklahoma County for assistance in rebuilding County Line Road between 192nd and 206th. The Estimated Cost for this work is \$740,000.00 of which the Town of Piedmont shall reimburse Oklahoma County 50 % of the actual cost. If there are any questions, please contact Bill McClung 405-713-2184

ATTACH ADDITIONAL DOCUMENTS AS APPROPRIATE. (NOTE: Advice, reviews and approvals as to "form and legality" are based on the documentation and information provided to the District Attorney's Office. Please provide all relevant information when requesting an opinion or review from the District Attorney's Office.

COUNTY OFFICER

.....
DATE RECEIVED BY DISTRICT ATTORNEY: _____

REPLY BY DISTRICT ATTORNEY: _____
_____ *approved to proceed* _____
_____ *legality* _____

Vicki Behenna
DISTRICT ATTORNEY

By: *[Signature]*

1-28-2026

RECEIVED
JAN 27 2026
CIVIL DIVISION
DISTRICT ATTORNEY

AGREEMENT FOR SPECIFIC ASSISTANCE BETWEEN
THE CITY OF PIEDMONT
AND
THE BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

This Agreement is entered into this 02 day of February, 2026, by and between the City of Piedmont, and the Board of County Commissioners of Oklahoma County, and is to be considered an addendum to the original General Mutual Cooperation Agreement made between the same parties. The terms and conditions of the General Mutual Cooperation Agreement for the current fiscal year entered into between the parties is incorporated by reference herein and made a part of this specific agreement.

RECITALS

WHEREAS, County Line Road, a county section line road, a portion of which belonging to both the City of Piedmont and Oklahoma County, between 192nd and 206th needs reconstruction, repair, and/or improvement; and

WHEREAS, the parties have previously entered into a General Mutual Cooperation Agreement allowing for Oklahoma County to assist the City of Piedmont in reconstruction, repair, improvement, and/or maintenance of county section line roads and bridges which covers the fiscal year beginning July 1, 2025, and ending June 30 2026; and

WHEREAS, it is in the mutual interest and benefit of the City of Piedmont and Oklahoma County to share in making this reconstruction, repair, and/or improvement to the aforementioned segment of the county line road; and

WHEREAS, the City of Piedmont desires to retain the use of Oklahoma County's equipment, materials, personnel and subcontractors to reconstruct, repair or improve that portion of the aforementioned segments of road; and

WHEREAS, Oklahoma County agrees to provide the equipment, materials, personnel and subcontractors for the project at an *estimated* cost of \$740,000.00. Any changes or additions to Attachment "A" will require a supplemental agreement except for bid items as reflected in Oklahoma County's six-month materials bids. These will be revised according to when the project incurs the material costs; The not to exceed cost will be adjusted to reflect increases and decreases in costs paid by the County for contract items used to complete this project during future contract periods without approval, regardless of cause. And

WHEREAS, the City of Piedmont agrees to pay Oklahoma County 50% of the actual cost but not to exceed \$370,000.00 for reconstructing the above referenced mile of roadway; and

WHEREAS, this agreement is authorized and provided for by Oklahoma Statutes, specifically by 69 O.S. § 621 and §1903(B); and,

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties hereto agree as follows:

TERMS AND CONDITIONS OF AGREEMENT:

1. **PURPOSE OF AGREEMENT:** This agreement is a part of and an addendum to the original Mutual Cooperation Agreement entered between the parties for the Fiscal Year of 2025-2026. The Purpose of this agreement is to define the cost share responsibility of rebuilding one mile of County Line Road between 192nd and 206th. The City of Piedmont shall contribute 50% of the actual cost for this reconstruction.

2. **DESCRIPTION OF SERVICE:**
 - A. **OKLAHOMA COUNTY SHALL:**
 - i. Administer the agreement.
 - ii. Agree to incur the costs for labor, equipment, surveys, materials, traffic control, and subcontractors as necessary to complete the work/project for an amount estimated amount of **SEVEN HUNDRED FORTY THOUSAND DOLLARS AND ZERO CENTS (\$740,000.00)** as outlined in the attached project estimates. (See attachment "A").
 - iii. Provide joint oversight and inspection of the project.

 - B. **THE CITY OF PIEDMONT SHALL:**
 - i. Administer the agreement.
 - ii. The City of Piedmont shall reimburse Oklahoma County 50% of actual cost up to a maximum amount of **THREE HUNDRED SEVENTY THOUSAND DOLLARS AND ZERO CENTS (\$370,000.00)** as outlined in the attached project estimates.
 - iii. Provide joint inspection and oversight of project.

3. **AUTHORIZED ADMINISTRATOR(S):** For purposes of administering this agreement, the Road Superintendent of Oklahoma County's District No. 3, and City of Piedmont, Director of Public Works shall be responsible for administering this agreement. Also, it is expressly understood that Oklahoma County shall have no right, claim or title to any real or personal property used in the City of Piedmont for this project, other than that already owned by Oklahoma County.

4. **RIGHTS OF WAY:** The City of Piedmont represents and warrants to Oklahoma County that the City of Piedmont owns, leases, or holds beneficial easements on any and all real property involved in the project and work to be performed by Oklahoma County. In the event that any person or entity attempts to hold Oklahoma County liable for work done on the property subject to this specific agreement, the City of Piedmont agrees to defend and indemnify Oklahoma County against any loss related to such defense, including attorney fees and costs.

5. **COMMENCEMENT OF AGREEMENT:** This agreement shall commence on the date on which the Agreement is executed in writing by all parties and will continue through the completion of the project, or until the end of the current fiscal year. The parties agree that they remain bound by the terms of the original General Mutual Cooperation Agreement executed for the fiscal year of 2025-26.

6. **COMMENCEMENT OF PROJECT:** The project shall commence after the agreement has been fully executed and based on the availability of Oklahoma County's equipment, materials, personnel, etc.
7. **FISCAL YEAR LIMITATION:** The parties agree and understand that in the event that the project outlined in this Agreement is not completed during the fiscal year in which it was executed, City of Piedmont must submit payment for any work completed during the fiscal year, and if funds or materials are required to be encumbered for the succeeding fiscal year in order to complete the project, that the parties are must enter into another written Agreement.
8. **INDEMNIFICATION:** Other than the defend and indemnify provisions outlined in paragraph # 4 "Rights of Way", the parties further agree and covenant that in exchange for the considerations set out herein that each party shall only be liable for their own negligence, acts or omissions, or the negligence, acts or omissions of their respective employees, nor shall any party be required to indemnify another party for the same. The parties understand and agree that this Agreement in no way relieves the City of Piedmont of their primary statutory duties to maintain said street(s) in a reasonably safe condition for travel by the public, including for the duration of the above described project agreement.
9. **REVISIONS AND AMENDMENTS:** The parties agree that the terms of this Agreement may not be revised or amended in any form or fashion without obtaining a fully executed written revision or written amendment from the parties.
10. **ASSIGNMENT:** The rights and duties under this agreement are not assignable except upon prior written consent of the parties hereto.
11. **THIRD PARTY BENEFICIARIES:** No third party beneficiaries are created by this agreement and that is the express intent of the parties hereto.
12. **COMPLETE AGREEMENT:** The parties acknowledge and agree that this Agreement sets out the complete and total agreement between the parties.
13. **VENUE:** In the event of litigation regarding any aspect of this Agreement, the parties agree that venue shall lie in the District Court of Oklahoma County.
14. **CAPTIONS:** The captions, titled, and headings contained herein are for convenience only and shall not control the interpretation of any provision.
15. **INTERPRETATION:** Any word used herein in the singular shall also include the plural, and vice versa, except where a contrary intention plainly appears. The masculine shall also include the feminine and vice versa.
16. **PRESERVATION OF RIGHTS:** Neither party waives any defenses or rights available to them under the Governmental Tort Claims Act, 51 O.S. § 151 et seq., common law, pertinent statutes and constitutions.
17. **WHOLE AGREEMENT:** This document constitutes the entire agreement, covenants and provisions agreed upon by the parties, and no agent or administrator to this agreement has

authority to alter or change the terms hereof, except as provided herein, and except as provided in the original General Mutual Cooperation Agreement. No party shall be bound by any statement or representation not in conformity with this written agreement.

18. **TERMINATION OF AGREEMENT**: Prior to commencement of the project, either party may terminate this agreement by giving seven (7) days written notice to the administrator for the other party. After the commencement of the project, either party may terminate this agreement, with or without cause, by giving written notice of such termination to the administrator of the other party. In the event work has already begun by Oklahoma County, the City of Piedmont shall reimburse Oklahoma County for any work already performed. Otherwise, this Agreement shall terminate automatically upon completion of the project and upon receipt of the final payment of expenses by the City of Piedmont.

CITY OF PIEDMONT

APPROVED by the City of Piedmont this _____ day of _____.

CHAIRMAN/TITLE

ATTEST:

NAME, County Clerk

APPROVED as to form and content this _____ day of _____.

Assistant District Attorney

BOARD OF COUNTY COMMISSIONERS OKLAHOMA COUNTY

APPROVED by the Board of County Commissioners this 02 day of February 2026.

Bruni Maughan
CHAIRMAN

MEMBER

ATTEST:

Steph D
MEMBER

Maressa Treat
Maressa Treat, County Clerk



APPROVED as to form and content this _____ day of _____.

Assistant District Attorney



Hon. Commissioner Myles Davidson
Oklahoma County District Three

Scope of Work

WORK TO BE DONE BY OKLAHOMA COUNTY DIST #3

FOR _____ County Line

Location: From Danforth To Covell

TOTAL ROAD RECONSTRUCTION & DRAINAGE

Length in LF = 5,280 Width in LF = 24 Area in SY = 14,080

Item #	Description	Qty	Each	Unit	Price	Material	Labor	Equip
1	Engineering Survey	1.00	-	LS	\$500.00		500.00	
2	Safety Signs	1.00	-	LS	\$1,500.00		1,500.00	
3	Mobilization	1.00	-	LS	\$2,500.00		2,500.00	
4	Density Testing	1.00	-	LS	\$2,000.00	2,000.00	-	-
5	Message boards	3.00	me.	2 each	\$3,850.00			11,550.00
Ditch Work & Culvert Inst.								
	Big Track Hoe	1.00	40.00	Hrs	\$112.33			4,493.20
	Operator	1.00	40.00	Hrs	\$48.38		1,935.20	
	Backhoe	1.00	40.00	Hrs	\$110.03			4,401.20
	Operator	1.00	40.00	Hrs	\$48.38		1,935.20	
	Dump Truck	2.00	40.00	Hrs	\$121.84			9,747.20
	Driver	2.00	40.00	Hrs	\$38.75		3,100.00	
	Laborer	1.00	40.00	Hrs	\$31.45		1,258.00	
	Pick-up	1.00	40.00	Hrs	\$18.71			748.40
	Supervisor	1.00	40.00	Hrs	\$69.44		2,777.60	
	Mowing Tractor and Mowing Deck	8.00	1.00	Hrs	\$60.19			481.52
	Operator	8.00	1.00	Hrs	\$48.38		387.04	
	Laborers (CEO)	-	2.00	Crew	\$98.88		-	-
	Trench Roller (rental)	-	40.00	Trench Roller	\$33.05		-	-
	operator	-	40.00	Trench Roller	\$48.38		-	-
6	Demolition							
	Big Track Hoe	-	-	Hrs	\$112.33			-
	Operator	-	-	Hrs	\$48.38			-
	Cal Recycler/Grader	1.00	40.00	Hrs	\$628.18			25,127.20
	Operator	1.00	40.00	Hrs	\$48.38		1,935.20	
	Motor Grader	1.00	40.00	Hrs	\$153.53			6,142.00
	Operator	1.00	40.00	Hrs	\$48.38		1,935.20	
	Hamm/Bomag Compactor (Sheeps Foot)	1.00	40.00	Hrs	\$64.73			2,589.20
	Operator	1.00	40.00	Hrs	\$48.38		1,935.20	
	Pneumatic Roller	-	40.00	Hrs	\$93.86			3,754.40
	Operator	-	40.00	Hrs	\$48.38			-
	Cal Steel Roller	-	20.00	Hrs	\$93.86			-
	Operator	-	20.00	Hrs	\$48.38			-
	Water Truck	1.00	20.00	Hrs	\$120.74			4,829.60
	Operator	1.00	20.00	Hrs	\$48.38		967.60	
	Dump Truck	-	40.00	Hrs	\$121.84			-
	Driver	-	40.00	Hrs	\$38.75			-
	Pick-up	1.00	40.00	Hrs	\$18.71			748.40
	Supervisor	1.00	40.00	Hrs	\$69.44		2,777.60	
7	Subgrade Modify							
	Cal Recycler/Grader	1.00	40.00	Hrs	\$628.18			25,127.20
	Operator	1.00	40.00	Hrs	\$48.38		1,935.20	
	Motor Grader	1.00	40.00	Hrs	\$153.53			6,142.00
	Operator	1.00	40.00	Hrs	\$48.38		1,935.20	
	Hamm/Bomag Compactor (Sheeps Foot)	1.00	40.00	Hrs	\$64.73			2,589.20
	Operator	1.00	40.00	Hrs	\$48.38		1,935.20	
	Pneumatic Roller	1.00	40.00	Hrs	\$93.86			3,754.40
	Operator	1.00	40.00	Hrs	\$48.38		1,935.20	
	Cal Steel Roller	-	-	Hrs	\$93.86			-
	Operator	-	-	Hrs	\$48.38			-
	Water Truck	1.00	40.00	Hrs	\$120.74			4,829.60
	Operator	1.00	40.00	Hrs	\$48.38		1,935.20	
	Dump Truck	-	40.00	Hrs	\$121.84			-
	Driver	-	40.00	Hrs	\$38.75			-
	Pick-up	1.00	40.00	Hrs	\$18.71			748.40
	Supervisor	1.00	40.00	Hrs	\$69.44		2,777.60	
8	Paving							
	Paving Machine	-	8.00	Hrs	\$262.71			-
	Operator	-	8.00	Hrs	\$48.38			-
	Pneumatic Roller	-	-	Hrs	\$93.86			-
	Operator	-	-	Hrs	\$48.38			-
	Steel Roller	-	8.00	Hrs	\$93.86			-
	Operator	-	8.00	Hrs	\$48.38			-
	Compact Roller	-	-	Hrs	\$116.74			-
	Operator	-	-	Hrs	\$48.38			-
	Skidsteer	-	8.00	Hrs	\$55.24			-
	Operator	-	8.00	Hrs	\$48.38			-
	Dump Truck	-	8.00	Hrs	\$121.84			-
	Driver	-	-	Hrs	\$38.75			-
	Traffic Control (Labor)	-	32.00	Hrs	\$31.45			-
	Water Truck	-	20.00	Hrs	\$120.74			-
	Operator	-	20.00	Hrs	\$48.38			-
	Laborers (Shovels)	-	8.00	Hrs	\$31.45			-
	Pick-up	-	8.00	Hrs	\$18.71			-
	Supervisor	-	8.00	Hrs	\$69.44			-
9	Miscellaneous Cleanup and Closeout							
	Shouldering Machine	1.00	32.00	Hrs	\$48.27			3,153.28
	Laborers	2.00	32.00	Hrs	\$31.45		2,012.80	
	Motor Grader	1.00	32.00	Hrs	\$153.53			4,913.60
	Operator	1.00	32.00	Hrs	\$48.38		1,548.16	
	Dump Truck	3.00	32.00	Hrs	\$121.84			11,695.84
	Driver	3.00	32.00	Hrs	\$38.75		3,720.00	
	Guard rail installation (Labor)	-	-	Hrs	\$31.45			-

	Pick-up	1.00	32.00	Hrs	\$18.71			598.72
	Supervisor	1.00	32.00	Hrs	\$69.44		2,222.08	
	Mini Trackhoe			Hrs	\$107.93			
10	Materials							
	Culverts 15"	120.00	1.00	Feet	\$17.00	2,040.00		
	Bands	-	1.00	Ea	-	-		
	Concrete	40.00	1.00	Yds	\$155.00	6,200.00		
	Cement Slurry	300.00	1.00	Tons	\$306.00	91,600.00	-	
	Asphalt (Type S3 or A) Base	2,400.00	1.00	Tons	\$81.72	196,128.00		
	Asphalt (Type S5 or B) and/or Kevlar	1,600.00	1.00	Tons	\$90.94	145,504.00	-	
	Asphalt (Type C) Surface	-	1.00	Tons	\$0.00	-		
	Tack Coat	-	1.00	GAL	\$0.00	-	-	
	Silt Fence (3 ft x 100 ft)	-	1.00	ROLL	\$0.00	-	-	
	Solid Slab Sodding	32,000.00	1.00	SF	\$0.52	16,640.00		
	ABC Stone	250.00	1.00	T	\$36.00	9,000.00		
	Rock-Rip-Rap	-	1.00	T	\$0.00	-		
9	Striping (Paint)	-	1.00	T	\$0.00	-		
	Traffic Striping (4" or 6")	22,000.00	1.00	LF	\$1.10	24,200.00		
	Shouldering	320.00	1.00	LF	\$15.00	4,800.00		
	Guard Rail	-	1.00	LF	\$0.00	-		
	Other	-	1.00	EA	-	-		
					SubTotals	498,312.00	45,465.28	126,833.36
					10.0% Contingency	49,831.20	4,546.53	12,883.34
					Totals	548,143.20	50,011.81	141,716.70
					Misc. Contracting			
					Grand Total	\$739,871.70		

Estimated duration of work = 90 working days

Target date of completion depends upon the work start

Estimates is based on the bid price dated: 1/1/2025 to 6/30/2026

In the event there are unforeseen major works to be undertaken during the actual field exercise, proper authorities will be informed and discuss the volume of work involved. It will be evaluated and corresponding decision will be determined.

Prepared by:

Randy Snow/Asst. Supt.

Approved by:

Bill McClung /Supt.

Piedmont Cost	50.00%	\$369,935.85
Oklahoma County Cost	50.00%	\$369,935.85

OKLAHOMA COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM REQUEST SHEET

FOR THE _____ AGENDA

DEPARTMENT: District 3 REQUESTED BY: MYLES DAVIDSON

REQUISITION NO.: N/A REQUISITION SHEET ATTACHED: N/A

NAME OF FUNDS: County Highway

FUND NUMBERS: _____ / _____ / _____

DOES THE AGENDA ITEM CONTAIN PRIVACY-PROTECTED OR SECURITY INFORMATION? _____ YES NO

AGENDA ITEMS CONTAINING PRIVACY-PROTECTED OR SECURITY INFORMATION WILL NOT BE HYPERLINKED TO THE AGENDA.

NUMBER OF ORIGINAL DOCUMENTS TO BE RETURNED TO YOUR DEPARTMENT: 3

AGENDA ITEM READS AS FOLLOWS:

Discussion and possible action for approval of a Specific Assistance Agreement between the City of Piedmont and the Board of County Commissioners of Oklahoma County with reconstructing County Line Rd, a county section line road, between 192nd and 206th. The total amount of project is not to exceed \$740,000.00 of which the City of Piedmont shall reimburse Oklahoma County 50% of actual project costs not to exceed \$370,000. Requested by Myles Davidson, Commissioner District 3 and has been approved as to form and legality by Assistant District Attorney.

APPROVED BY DA
(If Applicable)

APPROVED BY ENGINEER
(If Applicable)

APPROVED BY PURCHASING
(If Applicable)

ASSISTANT DISTRICT ATTORNEY

COUNTY ENGINEER

PURCHASING AGENT

Please initial that document has been reviewed for privacy-protected or security information.

DISTRICT ATTORNEY: _____ YES _____ N/A

COUNTY CLERK: _____ YES _____ N/A

Indicate any privacy-protected information that exists _____

(NOTE: THE CHAIRMAN/CHIEF DEPUTY MUST APPROVE ALL EMERGENCY REQUESTS FOR ANY ITEM SUBMITTED AFTER THE DEADLINE)

DATE OF REQUEST: _____ APPROVED BY: _____

CHAIRMAN

Base Bid			HASKELL LEMON		
ITEM NO.	SPEC. NO.	ITEM	ESTIMATED QUANTITY	UNIT	UNIT BID AMOUNT
1	200-01	DRAINAGE DITCH EXCAVATION	0.00	L.F.	0.00
2	222-00	PORTLAND CEMENT (4%)	97.00	TON	20,127.50
3	225-00	TBSC (TYPE E)	28.00	TON	3,500.00
4	226-00	PROCESSING EXISTING BASE & SURFACE WITH CHEMICAL ADDITIVE METHOD E	7,656.00	S.Y.	24,499.20
5	301-00	SUPERPAVE TYPE S3 (PG 64-22 OK)	1,715.00	TON	151,777.50
6	301-01	SUPERPAVE TYPE S4 (PG 70-28 OK)	858.00	TON	93,093.00
7	313-00	TACK COAT	765.00	GAL.	2,142.00
8	801-00	CONSTRUCTION STAKING	1.00	LSUM	1,700.00
9	404-00	STRUCTURAL CONCRETE	0.00	C.Y.	0.00
10	411-00	REINFORCING STEEL	0.00	LBS.	0.00
11	450-00	HP PIPE STORM SEWER (18")(SIDE DRAIN)	30.00	L.F.	1,200.00
12	450-00	HP PIPE STORM SEWER END SECTION (18")(SIDE DRAIN)	2.00	EA.	390.00
13	451-06	(RCP) STORM PIPE (36 INCHES)	0.00	L.F.	0.00
14	802-00	CONSTRUCTION SIGNING AND TRAFFIC CONTROL MOBILIZATION	1.00	LSUM	2,500.00
15	809-00	GPS ASBUILT SURVEY	1.00	LSUM	0.00
16	810-00	CLEARING AND GRUBBING	1.00	LSUM	1,000.00
17	820-00	SAWCUT PAVEMENT	165.00	L.F.	2,250.00
18	823-00	CONCRETE DRIVE	10.00	S.Y.	866.25
19	840-00	SOLID SLAB SODDING	2,100.00	S.Y.	1,050.00
20	900-00	TRIANGULAR SILT DIKES (SEE DETAIL 7.2)	50.00	L.F.	6,405.00
21	981-00	RIPRAP (THICKNESS 12 INCHES)	0.00	TON	925.00
22	813-00	REMOVE STRUCTURE (STORM SEWER)	30.00	L.F.	0.00
23	813-00	REMOVE DRIVEWAY	85.00	S.Y.	6,450.00
24					1,700.00
TOTAL BASE BID					\$321,575.45

Alternate Bid					
ITEM NO.	SPEC NO.	ITEM	ESTIMATED QUANTITY	UNIT	UNIT BID AMOUNT
A1	734-000	TRAFFIC STRIPE (4 INCH WIDE)	10,600.00	L.F.	2,756.00
A2	734-001	TRAFFIC STRIPE (24 INCH WIDE) (WHITE)	12.00	L.F.	99.00
					\$2,855.00
TOTAL BID					\$324,430.45