City of Edmond

Notice of Public Meeting

The City of Edmond encourages participation from all its citizens. To request an accommodation due to a disability, please contact the ADA Coordinator at least 48 hours prior to a scheduled meeting. The ADA Coordinator can be contacted by email: ADAcoordinator@edmondok.gov, phone: 405-359-4518, or TDD: 405-359-4702.

Edmond Visual Arts Commission (EVAC)
City Council Workshop
Amended Regular Meeting Agenda
City Hall Main Street Conference Room B, 22 E. Main Street, Edmond, Oklahoma
4:00 p.m., Tuesday, September 15, 2026

Notice to the Public

Official action can only be taken on items which appear on the agenda. The Visual Arts Commission may discuss, adopt, approve, amend, reject, deny, strike or continue any item listed on the agenda. When more information is needed to act on an item, the Visual Arts Commission may refer the matter to City of Edmond staff for additional study. Under certain circumstances, items are deferred/continued to a specific later date or stricken from the agenda entirely.

1. Call to Order.

2. Introduction of Visitors.

3. Consideration of Approval of Meeting Minutes: August 18, 2026.

4. Consideration of Approval of Financials through August 2026.

5. Discussion of Park Conservancy Trust (PCT) financials through August 2026.

6. Discussion and Consideration of EVAC Meeting Dates and Times.

7. Discussion and Consideration of Recommendation to City Council to Amend Section 2.94, Art in Public Places Program, by Adding Section 2.94.081 Regarding Gifts or Loans of Artwork to the City of Edmond for Public Display or Placement in City-Owned Offices.

8. Discussion and Consideration of a Request for Additional Appropriation of Public Art Matching Funds.

9. Discussion and Consideration of Planning the 25th Anniversary of EVAC and Art in Public Places in October 2026. Consideration could include event date, time, location, food, beverages, and budget.

10. Project Updates: Waxing/Refurbishing, Delivery, Installations, Signage, and Dedications.

11. Activity and Update Reports: Fine Arts Institute, History Museum, UCO College of Fine Arts & Design, Uncommon Ground Sculpture Park, Visit Edmond, and Other Public Art Events.

12. Citizen Comments.

This is an opportunity for residents and non-residents to address the Visual Arts Commission on Visual Arts Commission related matters not on the agenda or scheduled for a public hearing. All remarks must be directed to the Chair of the meeting, are limited to three minutes or less, and must otherwise be made in accordance with Section I of the City Council / Public Works Authority rules, available here and upon request at City Hall.

Please note that members of the Visual Arts Commission cannot respond to issues brought up in Citizen Comments if they are not on the agenda, in accordance with state law.

13. Comments from the Visual Arts Commission Chair and Members.

14. Adjournment.



Regular Meeting Minutes
Edmond Visual Art Commission Meeting
Tuesday, August 18, 2026
4:00 pm
City Hall, Main Street Conference Room B – 22 E Main Street, Edmond, Oklahoma

The agenda for this meeting was posted in the City First Administration Building on August 13, 2026, at 10:47 A.M.

EVAC Members Present:	Halee Biggs, David Dobson, Bruce Jackson, Mark Nash, Amy Stephens, and Jesse Warne
Members Absent:	Louise Cleary Cannon, Michele Koopman, and Robert Looman
Staff Present:	Cinda Covel, LeAnna Holman, Casey Clair, and Madison Henderson
Guests Present:	Randel Shadid, Khristy Anson, Kevin Calmes, and Jeremy Canaday

1. **Meeting called to order**

   David Dobson called the meeting to order at 4:03 p.m.

2. **Introduction of Visitors**

3. **Consideration of Approval of Meeting Minutes: July 21, 2026**

   Bruce Jackson motioned to approve the minutes as submitted, seconded by Halee Biggs.

   Motion carried as follows:

   Ayes: Halee Biggs, David Dobson, Bruce Jackson, Mark Nash, Amy Stephens, and Jesse Warne

   Nays: None

4. **Consideration of Approval of Financials through July 2026**

   Cinda Covel provided the following information: FY 26-27 partner matching funds have a balance of $33,300.00. The Unrestricted fund balance has increased to $5,772.43 due to a miscellaneous donation of $500.00 and the UCO annual cleaning agreement of $1,100.00. Maintenance Reserves are unchanged with a balance of $83,226.10. "Stand" reserves are reduced to $15,122.59 due to ordering two signage plaques. If all items on this agenda are approved, we will exhaust all partner matching funds, and our Unrestricted funds will be reduced to $1,320.43 for FY 26-27. Items on this agenda were entered on a first come-first served basis.

   Halee Biggs motioned to approve the financials as submitted, seconded by Amy Stephens.

   Motion carried as follows:

   Ayes: Halee Biggs, David Dobson, Bruce Jackson, Mark Nash, Amy Stephens, and Jesse Warne

   Nays: None

5. **Discussion of Park Conservancy Trust (PCT) financials through June 2026**

   Reports included in the agenda packet.

6. **Discussion and Consideration of partnering with Legacy Painting, Inc. for the purchase of "The Legacy" mural by Tara Juozitis (LTMR Designs) for a total purchase price of $8,600.00 with EVAC partnering for half ($4,300.00.) To be located 417 W Edmond Rd.**

   Kevin Calmes provided additional general information.

Mark Nash left the meeting room.

Halee Biggs motioned to approve the purchase of "The Legacy" provided it remains available, seconded by Bruce Jackson. David Dobson called for an individual vote.

Motion carried as follows:

Ayes: Halee Biggs, David Dobson, Bruce Jackson, Amy Stephens, and Jesse Warne

Nays: None

7. **Discussion and Consideration of partnering with Boulevard Medical Plaza for the purchase of "Capitol View" mural by Chris Cargill for a total purchase price of $6,904.00 with EVAC partnering for half ($3,452.00). To be located at 125 E 3rd St., east wall of Boulevard Medical Plaza.**

   Cinda Covel provided additional general information about the mural.

   Bruce Jackson and Amy Stephens provided additional general information about the history of the Capitol View neighborhood.

   Halee Biggs motioned to approve the purchase of "Capitol View", seconded by Amy Stephens. David Dobson called for an individual vote.

   Motion carried as follows:

   Ayes: Halee Biggs, David Dobson, Bruce Jackson, Amy Stephens, and Jesse Warne

   Nays: None

8. **Discussion Consideration of partnering with 105 N Broadway for the purchase of "Round Up" a bronze by Scott Rogers for a total purchase price of $71,500.00 with EVAC partnering for $30,000.00 with $25,548.00 in partner matching funds and $4,452.00 from Unrestricted Funds.**

Mark Nash returned to the meeting.

Halee Biggs left the meeting room.

Randel Shadid provided additional general information.

Bruce Jackson motioned to approve the purchase of "Round Up", seconded by Jesse Warne. David Dobson called for an individual vote.

Motion carried as follows:

Ayes: David Dobson, Bruce Jackson, Mark Nash, Amy Stephens, and Jesse Warne

Nays: None

Halee Biggs returned to the meeting.

9. Discussion and Consideration of Planning the 25th Anniversary of EVAC and Art in Public Places in October 2026. Consideration could include event date, time, location, food, beverages, and budget.

Halee Biggs stated the celebration will be held at the Old Icehouse, Friday, October 23, and they are working on the invitations.

10. Project Updates: Waxing/Refurbishing, Delivery, Installations, Signage, and Dedications

Cinda Covel provided additional general information.

11. Activity and Update Reports: Fine Arts Institute, History Museum, UCO College of Fine Arts & Design, Uncommon Ground Sculpture Park, Visit Edmond, and Other Public Art Events

Amy Stephens provided an update of activities for the Edmond History Museum.

Jesse Warne provided an update of activities for the UCO College of Fine Arts & Design.

Cinda Covel provided an update of construction progress for the Uncommon Ground.

Casey Clair provided an update of activities for Visit Edmond.

12. Citizens Comments

None

13. Comments from the Edmond Visual Arts Commission Chair and Members

Mark Nash encouraged members to visit the "Kicks 66" lighted boot sculpture by Cameron Eagle at the National Cowboy & Western Heritage Museum. He stated that he is interested in acquiring a large sculpture by Eagle for Uncommon Ground Sculpture Park and plans to meet with the artist soon.

14. Adjournment

David Dobson adjourned the meeting at 4:41 pm.

_____ _____

Cinda Covel, Staff Liaison Louise Cleary Cannon, EVAC Chairperson

Partnering Funds for FY 26-27	YTD	Total cost
Partner match allocation	**$200,000.00**	
Remaining Funds from FY 25-26	**$0.00**	
Morning Flight a bronze by Adam Schultz	$29,000.00	$58,000.00
Alchemists Familiar mural by Cread Bayliss & Manolyn White	$0.00	$5,000.00
Moonseed Moth *painting* by Amber Anderson	$0.00	$3,000.00
Beacon of Vision Prototype stainless-steel by Nathan Pratt	$30,000.00	$100,000.00
Imminent Impact oil painting by Kyle Sims	$22,500.00	$45,000.00
Desert Wind acrylic painting by Brad McNeill	$1,200.00	$2,400.00
Hive Mind a steel & galss by Greg Reiche	$5,000.00	$10,000.00
The Interval Between a stainless-steel by James Kelsey	$29,500.00	$59,000.00
Free Bird a bronze by Tim Cherry	$30,000.00	$68,300.00
Along for the Ride a bronze byEd Natiya	$19,500.00	$39,000.00
The Legacy mural by Tara Juozitis (LTMR Designs)	$4,300.00	$8,600.00
Capitol View mural by Chris Cargill	$3,452.00	$6,904.00
Round Up a bronze by Scott Rogers	$25,548.00	$71,500.00
Matching Funds available for Partner Opportunities	**$0.00**	**$476,704.00**
Other Revenues		
FY 25-26 Unrestricted Funds Balance Carry Over	**$4,172.43**	
Misc. Donations	$500.00	
UCO Annual Maint.	$1,100.00	
Round Up a bronze by Scott Rogers **Partnering Shortage**	($4,452.00)	
Balance of Unrestricted Funds	**$1,320.43**	
TOTAL FUNDS AVAILABLE	**$1,320.43**	

Maintenance Reserve		**13% of CIP1%**
Beginning Balance		**$83,226.10**
Expenditures		$0.00
Ending Balance		**$83,226.10**
***"Stand"* Setting / Base /**	**Landscape Reserve**	**Donations**
Beginning Balance	$25,300.00	
Expense - Rock/Base	($6,212.98)	
Expense - Signage x2	($3,964.43)	
Balance		**$15,122.59**
Art = 85% of 1% CIP	**Used**	**Total for Project**
Total CIP	**$0.00**	**$0.00**
TOTAL REMAINING CIP		**$0.00**
COE Admin Fees = 2% of total CIP	**Total CIP**	**2% of CIP 1%**
TOTAL FUNDS TO COE		**$0.00**

HALE & COMPANY
Advancing the Technology of Accounting

Management is responsible for the accompanying financial statements of **The Park Conservancy Trust** (a governmental organization), which comprise the statement of financial position-cash basis as of August 31, 2026 and August 31, 2025, and the related statement of income-cash basis, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures and the statement of cash flows ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures and statement of cash flows were included in the financial statements, they might influence the user's conclusions about the organization's financial position, net assets, revenue, and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The supplementary information contained in Schedule I is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplementary information has been compiled from information that is the representation of management. We did not audit or review the supplementary information and, accordingly, do not express an opinion or provide any assurance on such supplementary information.

Hale & Company, CPA, P.C.
September 02, 2026

1300 East 15th Street, Suite 150
Edmond, Oklahoma 73013-5042
GPS: N 35-38.276 W 97-27.748

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The Park Conservancy Trust
Statement of Financial Position
As of August 31, 2026 and 2025

Assets

	2026	2025
Current Assets		
Cash-Operating	$ 296,012.17	$ 361,480.19
Cash-EVAC COE Reserves	$ 123,431.24	$ 0.00
Cash-EVAC Maintenance Reserves	$ 83,226.10	$ 0.00
Total Current Assets	502,669.51	361,480.19
Property and Equipment		
Capital Assets - CIP	27,700.00	27,700.00
Net Property and Equipment	27,700.00	27,700.00
Total Assets	$ 530,369.51	$ 389,180.19

Liabilities and Net Assets

	2026	2025
Current Liabilities		
Other Current Liabilities	1,755.11	2,097.76
Total Current Liabilities	1,755.11	2,097.76
Long-Term Liabilities		
Net Pension Liability-City Pension	54,703.00	54,703.00
Deferred Inflows of Resources-Pension Investment Deferrals	7,704.00	7,704.00
Deferred Outflow of Resources-Pension	(55,539.00)	(55,539.00)
Total Long-Term Liabilities	6,868.00	6,868.00
Total Liabilities	8,623.11	8,965.76
Net Assets		
Fund Balance	502,201.86	420,289.26
YTD Net Income	19,544.54	(40,074.83)
Total Net Assets	521,746.40	380,214.43
Total Liabilities and Net Assets	$ 530,369.51	$ 389,180.19

The Park Conservancy Trust
Income Statement
Actual vs. Budget

	1 Month Ended August 31, 2026 Actual	1 Month Ended August 31, 2026 Budget	1 Month Ended August 31, 2026 Over/(Under)	2 Months Ended August 31, 2026 Actual	2 Months Ended August 31, 2026 Budget	2 Months Ended August 31, 2026 Over/(Under)
Sales						
City of Edmond Contract Income	0.00	0.00	0.00	60,075.50	0.00	60,075.50
EVAC Partner Donation Income	136,552.00	0.00	136,552.00	165,252.00	0.00	165,252.00
EVAC COE Matching Funds Income	49,000.00	0.00	49,000.00	77,700.00	0.00	77,700.00
COE 1% CIP Income	0.00	0.00	0.00	43,205.12	0.00	43,205.12
Misc Donations	1,100.00	0.00	1,100.00	1,991.50	0.00	1,991.50
Total Sales	186,652.00	0.00	186,652.00	348,224.12	0.00	348,224.12
Gross Profit	186,652.00	0.00	186,652.00	348,224.12	0.00	348,224.12
Operating Expenses						
EVAC Art in Public Places Purchases	203,321.55	0.00	203,321.55	291,971.55	0.00	291,971.55
Accounting & Auditing	500.00	1,085.83	(585.83)	1,000.00	2,171.66	(1,171.66)
Bank Fees	38.04	7.92	30.12	43.04	15.84	27.20
Computer Expense	157.49	208.33	(50.84)	314.98	416.66	(101.68)
Conference Registration	0.00	125.00	(125.00)	0.00	250.00	(250.00)
Employee Benefits	722.08	830.42	(108.34)	1,444.16	1,660.84	(216.68)
Equipment Rental	0.00	416.66	(416.66)	0.00	833.40	(833.40)
Footings & Pedestals	0.00	9,713.33	(9,713.33)	0.00	19,426.66	(19,426.66)
Furniture & Fixtures Expense	0.00	166.67	(166.67)	0.00	333.34	(333.34)
Insurance-Bonds	1,750.00	145.83	1,604.17	1,750.00	291.66	1,458.34
Insurance-D&O	0.00	191.67	(191.67)	0.00	383.34	(383.34)
Insurance-Liability	943.23	191.67	751.56	943.23	383.34	559.89
Insurance-Workers Compensation	750.00	62.92	687.08	750.00	125.84	624.16
Internship Compensation	0.00	708.33	(708.33)	0.00	1,416.66	(1,416.66)
Maintenance & Repairs-Art	1,987.50	2,500.00	(512.50)	6,287.50	5,000.00	1,287.50
Event Catering	0.00	100.00	(100.00)	0.00	200.00	(200.00)
Memberships	0.00	41.67	(41.67)	0.00	83.34	(83.34)
Miscellaneous/Contingency	0.00	1,075.00	(1,075.00)	0.00	2,150.00	(2,150.00)
Mobile App for Public Art	0.00	2,083.33	(2,083.33)	0.00	4,166.66	(4,166.66)
Office Supplies	0.00	166.67	(166.67)	0.00	333.34	(333.34)
Payroll Taxes	447.72	533.33	(85.61)	888.86	1,066.66	(177.80)
Pension Expense	764.81	958.33	(193.52)	2,177.82	1,916.66	261.16
Postage/PO Box	284.00	125.00	159.00	284.00	250.00	34.00
Printing	1,499.00	833.33	665.67	6,127.00	1,666.66	4,460.34
Professional Training	80.00	83.33	(3.33)	175.00	166.66	8.34
Program-Event Marketing	0.00	416.67	(416.67)	0.00	833.34	(833.34)
Rent Expense	0.00	500.00	(500.00)	0.00	1,000.00	(1,000.00)
Salaries	6,255.38	6,726.92	(471.54)	12,510.76	13,453.84	(943.08)
Signage	1,162.41	666.67	495.74	1,240.41	1,333.34	(92.93)
Travel Expense	0.00	83.33	(83.33)	0.00	166.66	(166.66)
Utilities	185.71	350.00	(164.29)	371.27	700.00	(328.73)
Web Design/Maintenance	200.00	250.00	(50.00)	400.00	500.00	(100.00)
Contingency	0.00	5,800.64	(5,800.64)	0.00	11,601.28	(11,601.28)
Total Operating Expenses	221,048.92	37,148.80	183,900.12	328,679.58	74,297.68	254,381.90
Operating Income (Loss)	(34,396.92)	(37,148.80)	2,751.88	19,544.54	(74,297.68)	93,842.22
Other Income (Expenses)						
Total Other Income (Expenses)	0.00	0.00	0.00	0.00	0.00	

The Park Conservancy Trust
Income Statement
Actual vs. Budget

	1 Month Ended August 31, 2026 Actual	1 Month Ended August 31, 2026 Budget	1 Month Ended August 31, 2026 Over/(Under)	2 Months Ended August 31, 2026 Actual	2 Months Ended August 31, 2026 Budget	2 Months Ended August 31, 2026 Over/(Under)
Net Income (Loss) Before Taxes	(34,396.92)	(37,148.80)	2,751.88	19,544.54	(74,297.68)	93,842.22
Net Income (Loss)	$ (34,396.92)	$ (37,148.80)	$ 2,751.88	$ 19,544.54	$ (74,297.68)	$ 93,842.22

The Park Conservancy Trust
Income Statement

	1 Month Ended August 31, 2026	1 Month Ended August 31, 2025	2 Months Ended August 31, 2026	2 Months Ended August 31, 2025
Sales				
City of Edmond Contract Income	0.00	0.00	60,075.50	0.00
EVAC Partner Donation Income	136,552.00	29,625.00	165,252.00	90,375.00
EVAC COE Matching Funds Income	49,000.00	59,500.00	77,700.00	99,500.00
COE 1% CIP Income	0.00	0.00	43,205.12	0.00
Misc Donations	1,100.00	0.00	1,991.50	0.00
Total Sales	186,652.00	89,125.00	348,224.12	189,875.00
Gross Profit	186,652.00	89,125.00	348,224.12	189,875.00
Operating Expenses				
EVAC Art in Public Places Purchases	203,321.55	89,333.34	291,971.55	201,250.01
Accounting & Auditing	500.00	500.00	1,000.00	985.00
Bank Fees	38.04	5.00	43.04	10.00
Computer Expense	157.49	0.00	314.98	157.49
Employee Benefits	722.08	722.08	1,444.16	1,444.16
Insurance-Bonds	1,750.00	875.00	1,750.00	1,750.00
Insurance-Liability	943.23	943.23	943.23	943.23
Insurance-Workers Compensation	750.00	750.00	750.00	750.00
Maintenance & Repairs-Art	1,987.50	1,700.00	6,287.50	5,912.98
Event Catering	0.00	34.22	0.00	34.22
Payroll Taxes	447.72	467.18	888.86	934.37
Pension Expense	764.81	791.38	2,177.82	1,582.76
Postage/PO Box	284.00	268.00	284.00	268.00
Printing	1,499.00	0.00	6,127.00	0.00
Professional Training	80.00	0.00	175.00	0.00
Salaries	6,255.38	6,478.02	12,510.76	12,956.04
Signage	1,162.41	0.00	1,240.41	0.00
Utilities	185.71	185.76	371.27	371.57
Web Design/Maintenance	200.00	400.00	400.00	600.00
Total Operating Expenses	221,048.92	103,453.21	328,679.58	229,949.83
Operating Income (Loss)	(34,396.92)	(14,328.21)	19,544.54	(40,074.83)
Other Income (Expenses)				
Total Other Income (Expenses)	0.00	0.00	0.00	0.00
Net Income (Loss) Before Taxes	(34,396.92)	(14,328.21)	19,544.54	(40,074.83)
Net Income (Loss)	$ (34,396.92)	$ (14,328.21)	$ 19,544.54	$ (40,074.83)

Supplementary Schedule I

The Park Conservancy Trust

City of Edmond (COE) Maintenance and EVAC utility donations carryover details

8/31/2026

PROJECT	EVAC CIP Maintenance Reserve	Donations to the PCT	TOTALS
COE CIP-Maintenance Reserves	-		-
COE-Unrestricted EVAC funds from donations		401.50	401.50
TOTALS	-	401.50	401.50

NOTE: CIP-Maintenance reserves were reclassified to income in the Audit for the year ended 6/30/24
$66,227.19 was moved from liabilities to fund balance. The entry is reflected on the June 2025 reports.

FYE 6/30/2026 Unrestricted funds expeditures:
-July25 $450 Don Martin ArtEdmond.Com cutouts
-Aug25 $450 Don Martin ArtEdmond.Com cutouts

FYE 6/30/2026 Unrestricted funds receipts:
-Oct25 $10 Art Tour participant donation

The Park Conservancy Trust
Consolidated Working Trial Balance (Portait)

Account	Type	Description	1 Month Ended August 31, 2026 Final Balance	2 Months Ended August 31, 2026 Final Balance
1000	A	Cash-Operating	(34,403.51)	296,012.17
1001	A	Cash-EVAC COE Reserves	0.00	123,431.24
1002	A	Cash-EVAC Maintenace Reserves	0.00	83,226.10
1300	A	Capital Assets - CIP	0.00	27,700.00
2033	L	Payroll Taxes Payable	1.79	(1,788.77)
2130	L	Health & FSA Payble	4.81	33.67
2150	L	Pension Liability Payable	(0.01)	(0.01)
2200	L	Net Pension Liability-City Pension	0.00	(54,703.00)
2300	L	Deferred Inflows of Resources-Pension Investment Deferrals	0.00	(7,704.00)
2340	L	Deferred Outflow of Resources-Pension	0.00	55,539.00
3200	Q	Fund Balance	0.00	(502,201.86)
4000	R	City of Edmond Contract Income	0.00	(60,075.50)
4060	R	EVAC Partner Donation Income	(136,552.00)	(165,252.00)
4070	R	EVAC COE Matching Funds Income	(49,000.00)	(77,700.00)
4080	R	COE 1% CIP Income	0.00	(43,205.12)
4090	R	Misc Donations	(1,100.00)	(1,991.50)
5000	E	EVAC Art in Public Places Purchases	203,321.55	291,971.55
6100	E	Accounting & Auditing	500.00	1,000.00
6200	E	Bank Fees	38.04	43.04
6300	E	Computer Expense	157.49	314.98
6500	E	Employee Benefits	722.08	1,444.16
6750	E	Insurance-Bonds	1,750.00	1,750.00
6900	E	Insurance-Liability	943.23	943.23
6950	E	Insurance-Workers Compensation	750.00	750.00
7300	E	Maintenance & Repairs-Art	1,987.50	6,287.50
7550	E	Payroll Taxes	447.72	888.86
7600	E	Pension Expense	764.81	2,177.82
7650	E	Postage/PO Box	284.00	284.00
7700	E	Printing	1,499.00	6,127.00
7750	E	Professional Training	80.00	175.00
7900	E	Salaries	6,255.38	12,510.76
7950	E	Signage	1,162.41	1,240.41
8150	E	Utilities	185.71	371.27
8200	E	Web Design/Maintenance	200.00	400.00
		Totals	0.00	0.00
		Net Profit/(Loss)	(34,396.92)	19,544.54

The Park Conservancy Trust
General Ledger
August 1, 2026 - August 31, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1000 Cash-Operating				330,415.68		
08/03/26	1.0		1412 Printing		(1,499.00)	
08/03/26	2.0		1414 Insurance Bond		(875.00)	
08/04/26	3.0		EVAC Misc Donation		1,100.00	
08/04/26	4.0		EVAC Art Expense "Stand"		(3,964.43)	
08/07/26	PAYROLL		Payroll Journal Entry		(2,303.54)	
08/11/26	5.0		EVAC Partner Donation		87,300.00	
08/11/26	6.0		EVAC Art Expense "Along for the Ride"		(19,500.00)	
08/11/26	7.0		1417 EVAC Art Expense "Free Bird"		(34,150.00)	
08/11/26	10.0		1418 EVAC Art Expense "The Interval Between"		(59,000.00)	
08/11/26	11.0		1419 EVAC Art Expense "Flight of Dreams"		(43,205.12)	
08/12/26	8.0		Bank Fee Check Reorder		(33.04)	
08/13/26	9.0		EVAC COE Matching Funds "The Interval Between"		29,500.00	
08/13/26	12.0		Maintenance & Repairs		(312.50)	
08/17/26	13.0		IRS Federal Withholding		(1,555.56)	
08/19/26	14.0		EVAC Partner Donation "The Legacy"		4,300.00	
08/19/26	15.0		EVAC Partner Donation "Capital View"		3,452.00	
08/19/26	16.0		EVAC Partner Donation "Round Up"		41,500.00	
08/20/26	17.0		OTC State Withholding		(235.00)	
08/20/26	18.0		1420 Maintenance & Repair		(1,675.00)	
08/21/26	19.0		1421 EVAC Art Expense "Round Up"		(35,750.00)	
08/21/26	20.0		1422 EVAC Art Expense "Capital View"		(3,452.00)	
08/21/26	10311		Human Resources City of Edmond		(745.40)	
08/21/26	10312		Human Resources City of Edmond		(1,149.12)	
08/21/26	PAYROLL		Payroll Journal Entry		(2,207.96)	
08/24/26	21.0		1423 General Liability Insurance		(943.23)	
08/24/26	22.0		1424 Workers Comp & Liability Insurance		(750.00)	
08/24/26	23.0		1425 VISA		(2,085.61)	
08/24/26	24.0		1426 PO Box Annual Fee		(284.00)	
08/24/26	25.0		1427 Covel Bond 26-27		(875.00)	
08/28/26	26.0		1428 Krush Web Maintenance		(200.00)	
08/28/26	27.0		EVAC COE Matching Funds "Along for the Ride"		19,500.00	
08/31/26	28.0		1429 EVAC Art Expense "The Legacy"		(4,300.00)	
08/31/26	29.0		Monthly Bank Fees		(5.00)	
			Totals for 1000		(34,403.51)	296,012.17
1001 Cash-EVAC COE Reserves				123,431.24		
			Totals for 1001		0.00	123,431.24
1002 Cash-EVAC Maintenace Reserves				83,226.10		
			Totals for 1002		0.00	83,226.10
1300 Capital Assets - CIP				27,700.00		
			Totals for 1300		0.00	27,700.00
2033 Payroll Taxes Payable				(1,790.56)		
08/07/26	PAYROLL		Payroll Journal Entry		(925.08)	
08/17/26	13.0		IRS Federal Withholding		1,555.56	
08/20/26	17.0		OTC State Withholding		235.00	
08/21/26	PAYROLL		Payroll Journal Entry		(863.69)	
			Totals for 2033		1.79	(1,788.77)
2130 Health & FSA Payble				28.86		
08/07/26	PAYROLL		Payroll Journal Entry		(81.85)	

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/21/26	10311		Human Resources City of Edmond Medical, RX, Dental & Vision		90.00	
08/21/26	10311		Human Resources City of Edmond FSA		83.32	
08/21/26	PAYROLL		Payroll Journal Entry		(86.66)	
			Totals for 2130		4.81	33.67
2150	**Pension Liability Payable**			0.00		
08/07/26	PAYROLL		Payroll Journal Entry		(588.02)	
08/21/26	10312		Human Resources City of Edmond Pension Match 11.94%		764.80	
08/21/26	10312		Human Resources City of Edmond Employee Portion 6%		384.32	
08/21/26	PAYROLL		Payroll Journal Entry		(561.11)	
			Totals for 2150		(0.01)	(0.01)
2200	**Net Pension Liability-City Pension**			(54,703.00)		
			Totals for 2200		0.00	(54,703.00)
2300	**Deferred Inflows of Resources-Pension Investment Deferrals**			(7,704.00)		
			Totals for 2300		0.00	(7,704.00)
2340	**Deferred Outflow of Resources-Pension**			55,539.00		
			Totals for 2340		0.00	55,539.00
3200	**Fund Balance**			(502,201.86)		
			Totals for 3200		0.00	(502,201.86)
4000	**City of Edmond Contract Income**			(60,075.50)		
			Totals for 4000		0.00	(60,075.50)
4060	**EVAC Partner Donation Income**			(28,700.00)		
08/11/26	5.0		EVAC Partner Donation		(87,300.00)	
08/19/26	14.0		EVAC Partner Donation "The Legacy"		(4,300.00)	
08/19/26	15.0		EVAC Partner Donation "Capital View"		(3,452.00)	
08/19/26	16.0		EVAC Partner Donation "Round Up"		(41,500.00)	
			Totals for 4060		(136,552.00)	(165,252.00)
4070	**EVAC COE Matching Funds Income**			(28,700.00)		
08/13/26	9.0		EVAC COE Matching Funds "The Interval Between"		(29,500.00)	
08/28/26	27.0		EVAC COE Matching Funds "Along for the Ride"		(19,500.00)	
			Totals for 4070		(49,000.00)	(77,700.00)
4080	**COE 1% CIP Income**			(43,205.12)		
			Totals for 4080		0.00	(43,205.12)
4090	**Misc Donations**			(891.50)		
08/04/26	3.0		EVAC Misc Donation		(1,100.00)	
			Totals for 4090		(1,100.00)	(1,991.50)
5000	**EVAC Art in Public Places Purchases**			88,650.00		
08/04/26	4.0		EVAC Art Expense "Stand"		3,964.43	
08/11/26	6.0		EVAC Art Expense "Along for the Ride"		19,500.00	
08/11/26	7.0		1417 EVAC Art Expense "Free Bird"		34,150.00	
08/11/26	10.0		1418 EVAC Art Expense "The Interval Between"		59,000.00	
08/11/26	11.0		1419 EVAC Art Expense "Flight of Dreams"		43,205.12	
08/21/26	19.0		1421 EVAC Art Expense "Round Up"		35,750.00	

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/21/26	20.0		1422 EVAC Art Expense "Capital View"		3,452.00	
08/31/26	28.0		1429 EVAC Art Expense "The Legacy"		4,300.00	
			Totals for 5000		203,321.55	291,971.55
6100 Accounting & Auditing				500.00		
08/24/26	23.0		1425 VISA		500.00	
			Totals for 6100		500.00	1,000.00
6200 Bank Fees				5.00		
08/12/26	8.0		Bank Fee Check Reorder		33.04	
08/31/26	29.0		Monthly Bank Fees		5.00	
			Totals for 6200		38.04	43.04
6300 Computer Expense				157.49		
08/24/26	23.0		1425 VISA		157.49	
			Totals for 6300		157.49	314.98
6500 Employee Benefits				722.08		
08/07/26	PAYROLL		Payroll Journal Entry		150.00	
08/21/26	10311		Human Resources City of Edmond Symetra		6.53	
08/21/26	10311		Human Resources City of Edmond Medical, RX, Dental & Vision		559.22	
08/21/26	10311		Human Resources City of Edmond EAP & Navia		6.33	
			Totals for 6500		722.08	1,444.16
6750 Insurance-Bonds				0.00		
08/03/26	2.0		1414 Insurance Bond		875.00	
08/24/26	25.0		1427 Covel Bond 26-27		875.00	
			Totals for 6750		1,750.00	1,750.00
6900 Insurance-Liability				0.00		
08/24/26	21.0		1423 General Liability Insurance		943.23	
			Totals for 6900		943.23	943.23
6950 Insurance-Workers Compensation				0.00		
08/24/26	22.0		1424 Workers Comp & Liability Insurance		750.00	
			Totals for 6950		750.00	750.00
7300 Maintenance & Repairs-Art				4,300.00		
08/13/26	12.0		Maintenance & Repairs		312.50	
08/20/26	18.0		1420 Maintenance & Repair		1,675.00	
			Totals for 7300		1,987.50	6,287.50
7550 Payroll Taxes				441.14		
08/07/26	PAYROLL		Payroll Journal Entry		229.44	
08/21/26	PAYROLL		Payroll Journal Entry		218.28	
			Totals for 7550		447.72	888.86
7600 Pension Expense				1,413.01		
08/07/26	PAYROLL		Payroll Journal Entry		391.36	
08/21/26	PAYROLL		Payroll Journal Entry		373.45	
			Totals for 7600		764.81	2,177.82
7650 Postage/PO Box				0.00		
08/24/26	24.0		1426 PO Box Annual Fee		284.00	
			Totals for 7650		284.00	284.00

Date	Reference	Journal	Description		Beginning Balance	Current Amount	Period End Balance
7700 Printing					4,628.00		
08/03/26	1.0		1412 Printing			1,499.00	
				Totals for 7700		1,499.00	6,127.00
7750 Professional Training					95.00		
08/24/26	23.0		1425 VISA			40.00	
08/24/26	23.0		1425 VISA			40.00	
				Totals for 7750		80.00	175.00
7900 Salaries					6,255.38		
08/07/26	PAYROLL		Payroll Journal Entry			3,127.69	
08/21/26	PAYROLL		Payroll Journal Entry			3,127.69	
				Totals for 7900		6,255.38	12,510.76
7950 Signage					78.00		
08/24/26	23.0		1425 VISA			633.82	
08/24/26	23.0		1425 VISA			528.59	
				Totals for 7950		1,162.41	1,240.41
8150 Utilities					185.56		
08/24/26	23.0		1425 VISA			185.71	
				Totals for 8150		185.71	371.27
8200 Web Design/Maintenance					200.00		
08/28/26	26.0		1428 Krush Web Maintenance			200.00	
				Totals for 8200		200.00	400.00
				Report Total			0.00

Net Profit/(Loss)

Current Period	(34,396.92)
Year-to-Date	19,544.54

Distribution count = 88

The Park Conservancy Trust
Journals
August 1, 2026 - August 31, 2026

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
08/03/26	1.0	7700		1412 Printing		1,499.00
08/03/26	1.0	1000		1412 Printing		(1,499.00)
08/03/26	2.0	6750		1414 Insurance Bond		875.00
08/03/26	2.0	1000		1414 Insurance Bond		(875.00)
08/04/26	3.0	1000		EVAC Misc Donation		1,100.00
08/04/26	3.0	4090		EVAC Misc Donation		(1,100.00)
08/04/26	4.0	5000		EVAC Art Expense "Stand"		3,964.43
08/04/26	4.0	1000		EVAC Art Expense "Stand"		(3,964.43)
08/07/26	10309	1000		Covel, Cinda D		(2,303.54)
08/07/26	10309	7900		Salary		3,127.69
08/07/26	10309	6500		Automobile Allowance		150.00
08/07/26	10309	2130		FSA		(39.35)
08/07/26	10309	2130		Health Insurance		(42.50)
08/07/26	10309	2150		Pension		(196.66)
08/07/26	10309	2150		Pension Match		(391.36)
08/07/26	10309	7600		Pension Match		391.36
08/07/26	10309	2033		FICA-SS		(185.95)
08/07/26	10309	2033		FICA-MED		(43.49)
08/07/26	10309	2033		FIT		(345.20)
08/07/26	10309	2033		Oklahoma SIT		(121.00)
08/07/26	10309	2033		ERFICA-SS		(185.95)
08/07/26	10309	7550		ERFICA-SS		185.95
08/07/26	10309	2033		ERFICA-MED		(43.49)
08/07/26	10309	7550		ERFICA-MED		43.49
08/11/26	5.0	1000		EVAC Partner Donation		87,300.00
08/11/26	5.0	4060		EVAC Partner Donation		(87,300.00)
08/11/26	6.0	5000		EVAC Art Expense "Along for the Ride"		19,500.00
08/11/26	6.0	1000		EVAC Art Expense "Along for the Ride"		(19,500.00)
08/11/26	7.0	5000		1417 EVAC Art Expense "Free Bird"		34,150.00
08/11/26	7.0	1000		1417 EVAC Art Expense "Free Bird"		(34,150.00)
08/11/26	10.0	5000		1418 EVAC Art Expense "The Interval Between"		59,000.00
08/11/26	10.0	1000		1418 EVAC Art Expense "The Interval Between"		(59,000.00)
08/11/26	11.0	5000		1419 EVAC Art Expense "Flight of Dreams"		43,205.12
08/11/26	11.0	1000		1419 EVAC Art Expense "Flight of Dreams"		(43,205.12)
08/12/26	8.0	6200		Bank Fee Check Reorder		33.04
08/12/26	8.0	1000		Bank Fee Check Reorder		(33.04)
08/13/26	9.0	1000		EVAC COE Matching Funds "The Interval Between"		29,500.00
08/13/26	9.0	4070		EVAC COE Matching Funds "The Interval Between"		(29,500.00)
08/13/26	12.0	7300		Maintenance & Repairs		312.50
08/13/26	12.0	1000		Maintenance & Repairs		(312.50)
08/17/26	13.0	2033		IRS Federal Withholding		1,555.56
08/17/26	13.0	1000		IRS Federal Withholding		(1,555.56)
08/19/26	14.0	1000		EVAC Partner Donation "The Legacy"		4,300.00
08/19/26	14.0	4060		EVAC Partner Donation "The Legacy"		(4,300.00)
08/19/26	15.0	1000		EVAC Partner Donation "Capital View"		3,452.00
08/19/26	15.0	4060		EVAC Partner Donation "Capital View"		(3,452.00)
08/19/26	16.0	1000		EVAC Partner Donation "Round Up"		41,500.00
08/19/26	16.0	4060		EVAC Partner Donation "Round Up"		(41,500.00)
08/20/26	17.0	2033		OTC State Withholding		235.00
08/20/26	17.0	1000		OTC State Withholding		(235.00)
08/20/26	18.0	7300		1420 Maintenance & Repair		1,675.00
08/20/26	18.0	1000		1420 Maintenance & Repair		(1,675.00)
08/21/26	19.0	5000		1421 EVAC Art Expense "Round Up"		35,750.00
08/21/26	19.0	1000		1421 EVAC Art Expense "Round Up"		(35,750.00)
08/21/26	20.0	5000		1422 EVAC Art Expense "Capital View"		3,452.00

The Park Conservancy Trust
Journals
August 1, 2026 - August 31, 2026

Date	Reference	Account	Payee ID	Description	1099	Amount
08/21/26	20.0	1000		1422 EVAC Art Expense "Capital View"		(3,452.00)
08/21/26	10310	1000		Covel, Cinda D		(2,207.96)
08/21/26	10310	7900		Salary		3,127.69
08/21/26	10310	2130		FSA		(41.66)
08/21/26	10310	2130		Health Insurance		(45.00)
08/21/26	10310	2150		Pension		(187.66)
08/21/26	10310	2150		Pension Match		(373.45)
08/21/26	10310	7600		Pension Match		373.45
08/21/26	10310	2033		FICA-SS		(176.91)
08/21/26	10310	2033		FICA-MED		(41.37)
08/21/26	10310	2033		FIT		(313.13)
08/21/26	10310	2033		Oklahoma SIT		(114.00)
08/21/26	10310	2033		ERFICA-SS		(176.91)
08/21/26	10310	7550		ERFICA-SS		176.91
08/21/26	10310	2033		ERFICA-MED		(41.37)
08/21/26	10310	7550		ERFICA-MED		41.37
08/21/26	10311	1000	COE HR	Human Resources City of Edmond		(745.40)
08/21/26	10311	6500	COE HR	Human Resources City of Edmond Symetra		6.53
08/21/26	10311	2130	COE HR	Human Resources City of Edmond Medical, RX, Dental & Vision		90.00
08/21/26	10311	6500	COE HR	Human Resources City of Edmond Medical, RX, Dental & Vision		559.22
08/21/26	10311	2130	COE HR	Human Resources City of Edmond FSA		83.32
08/21/26	10311	6500	COE HR	Human Resources City of Edmond EAP & Navia		6.33
08/21/26	10312	1000	COE HR	Human Resources City of Edmond		(1,149.12)
08/21/26	10312	2150	COE HR	Human Resources City of Edmond Pension Match 11.94%		764.80
08/21/26	10312	2150	COE HR	Human Resources City of Edmond Employee Portion 6%		384.32
08/24/26	21.0	6900		1423 General Liability Insurance		943.23
08/24/26	21.0	1000		1423 General Liability Insurance		(943.23)
08/24/26	22.0	6950		1424 Workers Comp & Liability Insurance		750.00
08/24/26	22.0	1000		1424 Workers Comp & Liability Insurance		(750.00)
08/24/26	23.0	7750		1425 VISA		40.00
08/24/26	23.0	6100		1425 VISA		500.00
08/24/26	23.0	7950		1425 VISA		633.82
08/24/26	23.0	8150		1425 VISA		185.71
08/24/26	23.0	6300		1425 VISA		157.49
08/24/26	23.0	7750		1425 VISA		40.00
08/24/26	23.0	7950		1425 VISA		528.59
08/24/26	23.0	1000		1425 VISA		(2,085.61)
08/24/26	24.0	7650		1426 PO Box Annual Fee		284.00
08/24/26	24.0	1000		1426 PO Box Annual Fee		(284.00)
08/24/26	25.0	6750		1427 Covel Bond 26-27		875.00
08/24/26	25.0	1000		1427 Covel Bond 26-27		(875.00)
08/28/26	26.0	8200		1428 Krush Web Maintenance		200.00
08/28/26	26.0	1000		1428 Krush Web Maintenance		(200.00)
08/28/26	27.0	1000		EVAC COE Matching Funds "Along for the Ride"		19,500.00
08/28/26	27.0	4070		EVAC COE Matching Funds "Along for the Ride"		(19,500.00)
08/31/26	28.0	5000		1429 EVAC Art Expense "The Legacy"		4,300.00
08/31/26	28.0	1000		1429 EVAC Art Expense "The Legacy"		(4,300.00)
08/31/26	29.0	6200		Monthly Bank Fees		5.00
08/31/26	29.0	1000		Monthly Bank Fees		(5.00)
					Transaction Balance for General	0.00

Transaction Totals

Total Debits	410,813.92
Total Credits	410,813.92

Date	Reference	Account	Payee ID	Description	1099	Amount
Account Hash Total		372662.0000				

Transaction count = 33
Distribution count = 104

BANK RECONCILIATION

Name of Client	The Park Conservancy Trust Operating account	Gen. Ledger Account #	1000	Month of	August-26
Bank	Citizens Bank	Account No.	xxxx-6724	Prepared By	JDH

General Ledger Account Balance		$537,073.02	Balance Per Bank Statement As Of 8/31/2026		$584,524.63
Add Debits:			Add Deposits In Transit:		
deposits	186,652.00				
Total Debits:	$186,652.00				
Total		$723,725.02			
Less Credits:					
checks & debits	221,055.51				
			Total Deposit In Transit	$0.00	
			Total		$584,524.63
Total Credits	$221,055.51		Less Checks Outstanding (SEE LIST BELOW)	$81,855.12	
Bank Balance-Per General Ledger		**$502,669.51**	Bank Balance-Per Reconciliation		**$502,669.51**

CHECKS OUTSTANDING

Number	Amount	Number	Amount	Number	Amount	Number	Amount
1417	34,150.00						
1419	43,205.12						
1428	200.00						
1429	4,300.00						

Explanation Of Reconciling Items	Amount

NOTE: Included in the $502,669.51 balance is $ 106,761.69 in EVAC COE MATCHING FUNDS.
$ 83,226.10 in EVAC MAINTENANCE RESERVES
$312,681.72 OPERATING FUNDS

The Park Conservancy Trust
Statement of Financial Position
As of August 31, 2026 and 2025

Assets

	2026	2025
Current Assets		
Cash-Operating	$ 308,381.72	$ 361,480.19
Cash-EVAC COE Reserves	$ 111,061.69	$ 0.00
Cash-EVAC Maintenance Reserves	$ 83,226.10	$ 0.00
Total Current Assets	502,669.51	361,480.19
Property and Equipment		
Capital Assets - CIP	27,700.00	27,700.00
Net Property and Equipment	27,700.00	27,700.00
Total Assets	$ 530,369.51	$ 389,180.19

Liabilities and Net Assets

	2026	2025
Current Liabilities		
Other Current Liabilities	1,755.11	2,097.76
Total Current Liabilities	1,755.11	2,097.76
Long-Term Liabilities		
Net Pension Liability-City Pension	54,703.00	54,703.00
Deferred Inflows of Resources-Pension Investment Deferrals	7,704.00	7,704.00
Deferred Outflow of Resources-Pension	(55,539.00)	(55,539.00)
Total Long-Term Liabilities	6,868.00	6,868.00
Total Liabilities	8,623.11	8,965.76
Net Assets		
Fund Balance	502,201.86	420,289.26
YTD Net Income	19,544.54	(40,074.83)
Total Net Assets	521,746.40	380,214.43
Total Liabilities and Net Assets	$ 530,369.51	$ 389,180.19

The Park Conservancy Trust
Income Statement
Actual vs. Budget

	1 Month Ended August 31, 2026 Actual	1 Month Ended August 31, 2026 Budget	1 Month Ended August 31, 2026 Over/(Under)	2 Months Ended August 31, 2026 Actual	2 Months Ended August 31, 2026 Budget	2 Months Ended August 31, 2026 Over/(Under)
Sales						
City of Edmond Contract Income	0.00	0.00	0.00	60,075.50	0.00	60,075.50
EVAC Partner Donation Income	136,552.00	0.00	136,552.00	165,252.00	0.00	165,252.00
EVAC COE Matching Funds Income	49,000.00	0.00	49,000.00	77,700.00	0.00	77,700.00
COE 1% CIP Income	0.00	0.00	0.00	43,205.12	0.00	43,205.12
Misc Donations	1,100.00	0.00	1,100.00	1,991.50	0.00	1,991.50
Total Sales	186,652.00	0.00	186,652.00	348,224.12	0.00	348,224.12
Gross Profit	186,652.00	0.00	186,652.00	348,224.12	0.00	348,224.12
Operating Expenses						
EVAC Art in Public Places Purchases	203,321.55	0.00	203,321.55	291,971.55	0.00	291,971.55
Accounting & Auditing	500.00	1,085.83	(585.83)	1,000.00	2,171.66	(1,171.66)
Bank Fees	38.04	7.92	30.12	43.04	15.84	27.20
Computer Expense	157.49	208.33	(50.84)	314.98	416.66	(101.68)
Conference Registration	0.00	125.00	(125.00)	0.00	250.00	(250.00)
Employee Benefits	722.08	830.42	(108.34)	1,444.16	1,660.84	(216.68)
Equipment Rental	0.00	416.66	(416.66)	0.00	833.40	(833.40)
Footings & Pedestals	0.00	9,713.33	(9,713.33)	0.00	19,426.66	(19,426.66)
Furniture & Fixtures Expense	0.00	166.67	(166.67)	0.00	333.34	(333.34)
Insurance-Bonds	1,750.00	145.83	1,604.17	1,750.00	291.66	1,458.34
Insurance-D&O	0.00	191.67	(191.67)	0.00	383.34	(383.34)
Insurance-Liability	943.23	191.67	751.56	943.23	383.34	559.89
Insurance-Workers Compensation	750.00	62.92	687.08	750.00	125.84	624.16
Internship Compensation	0.00	708.33	(708.33)	0.00	1,416.66	(1,416.66)
Maintenance & Repairs-Art	1,987.50	2,500.00	(512.50)	6,287.50	5,000.00	1,287.50
Event Catering	0.00	100.00	(100.00)	0.00	200.00	(200.00)
Memberships	0.00	41.67	(41.67)	0.00	83.34	(83.34)
Miscellaneous/Contingency	0.00	1,075.00	(1,075.00)	0.00	2,150.00	(2,150.00)
Mobile App for Public Art	0.00	2,083.33	(2,083.33)	0.00	4,166.66	(4,166.66)
Office Supplies	0.00	166.67	(166.67)	0.00	333.34	(333.34)
Payroll Taxes	447.72	533.33	(85.61)	888.86	1,066.66	(177.80)
Pension Expense	764.81	958.33	(193.52)	2,177.82	1,916.66	261.16
Postage/PO Box	284.00	125.00	159.00	284.00	250.00	34.00
Printing	1,499.00	833.33	665.67	6,127.00	1,666.66	4,460.34
Professional Training	80.00	83.33	(3.33)	175.00	166.66	8.34
Program-Event Marketing	0.00	416.67	(416.67)	0.00	833.34	(833.34)
Rent Expense	0.00	500.00	(500.00)	0.00	1,000.00	(1,000.00)
Salaries	6,255.38	6,726.92	(471.54)	12,510.76	13,453.84	(943.08)
Signage	1,162.41	666.67	495.74	1,240.41	1,333.34	(92.93)
Travel Expense	0.00	83.33	(83.33)	0.00	166.66	(166.66)
Utilities	185.71	350.00	(164.29)	371.27	700.00	(328.73)
Web Design/Maintenance	200.00	250.00	(50.00)	400.00	500.00	(100.00)
Contingency	0.00	5,800.64	(5,800.64)	0.00	11,601.28	(11,601.28)
Total Operating Expenses	221,048.92	37,148.80	183,900.12	328,679.58	74,297.68	254,381.90
Operating Income (Loss)	(34,396.92)	(37,148.80)	2,751.88	19,544.54	(74,297.68)	93,842.22
Other Income (Expenses)						
Total Other Income (Expenses)	0.00	0.00	0.00	0.00	0.00	

The Park Conservancy Trust
Income Statement
Actual vs. Budget

	1 Month Ended August 31, 2026 Actual	1 Month Ended August 31, 2026 Budget	1 Month Ended August 31, 2026 Over/(Under)	2 Months Ended August 31, 2026 Actual	2 Months Ended August 31, 2026 Budget	2 Months Ended August 31, 2026 Over/(Under)
Net Income (Loss) Before Taxes	(34,396.92)	(37,148.80)	2,751.88	19,544.54	(74,297.68)	93,842.22
Net Income (Loss)	$ (34,396.92)	$ (37,148.80)	$ 2,751.88	$ 19,544.54	$ (74,297.68)	$ 93,842.22

The Park Conservancy Trust
Income Statement

	1 Month Ended August 31, 2026	1 Month Ended August 31, 2025	2 Months Ended August 31, 2026	2 Months Ended August 31, 2025
Sales				
City of Edmond Contract Income	0.00	0.00	60,075.50	0.00
EVAC Partner Donation Income	136,552.00	29,625.00	165,252.00	90,375.00
EVAC COE Matching Funds Income	49,000.00	59,500.00	77,700.00	99,500.00
COE 1% CIP Income	0.00	0.00	43,205.12	0.00
Misc Donations	1,100.00	0.00	1,991.50	0.00
Total Sales	186,652.00	89,125.00	348,224.12	189,875.00
Gross Profit	186,652.00	89,125.00	348,224.12	189,875.00
Operating Expenses				
EVAC Art in Public Places Purchases	203,321.55	89,333.34	291,971.55	201,250.01
Accounting & Auditing	500.00	500.00	1,000.00	985.00
Bank Fees	38.04	5.00	43.04	10.00
Computer Expense	157.49	0.00	314.98	157.49
Employee Benefits	722.08	722.08	1,444.16	1,444.16
Insurance-Bonds	1,750.00	875.00	1,750.00	1,750.00
Insurance-Liability	943.23	943.23	943.23	943.23
Insurance-Workers Compensation	750.00	750.00	750.00	750.00
Maintenance & Repairs-Art	1,987.50	1,700.00	6,287.50	5,912.98
Event Catering	0.00	34.22	0.00	34.22
Payroll Taxes	447.72	467.18	888.86	934.37
Pension Expense	764.81	791.38	2,177.82	1,582.76
Postage/PO Box	284.00	268.00	284.00	268.00
Printing	1,499.00	0.00	6,127.00	0.00
Professional Training	80.00	0.00	175.00	0.00
Salaries	6,255.38	6,478.02	12,510.76	12,956.04
Signage	1,162.41	0.00	1,240.41	0.00
Utilities	185.71	185.76	371.27	371.57
Web Design/Maintenance	200.00	400.00	400.00	600.00
Total Operating Expenses	221,048.92	103,453.21	328,679.58	229,949.83
Operating Income (Loss)	(34,396.92)	(14,328.21)	19,544.54	(40,074.83)
Other Income (Expenses)				
Total Other Income (Expenses)	0.00	0.00	0.00	0.00
Net Income (Loss) Before Taxes	(34,396.92)	(14,328.21)	19,544.54	(40,074.83)
Net Income (Loss)	$ (34,396.92)	$ (14,328.21)	$ 19,544.54	$ (40,074.83)

BANK RECONCILIATION

Name of Client	The Park Conservancy Trust Operating account	Gen. Ledger Account #	1000	Month of	August-26
Bank	Citizens Bank	Account No.	xxxx-6724	Prepared By	JDH

General Ledger Account Balance		$537,073.02	Balance Per Bank Statement As Of 8/31/2026		$584,524.63
Add Debits:			Add Deposits In Transit:		
deposits	186,652.00				
Total Debits:	$186,652.00				
	Total	$723,725.02			
Less Credits:					
checks & debits	221,055.51				
			Total Deposit In Transit	$0.00	
			Total		$584,524.63
Total Credits	$221,055.51		Less Checks Outstanding (SEE LIST BELOW)	$81,855.12	
Bank Balance-Per General Ledger		**$502,669.51**	Bank Balance-Per Reconciliation		**$502,669.51**

CHECKS OUTSTANDING

Number	Amount	Number	Amount	Number	Amount	Number	Amount
1417	34,150.00						
1419	43,205.12						
1428	200.00						
1429	4,300.00						

Explanation Of Reconciling Items	Amount

NOTE: Included in the $502,669.51 balance is $ 111,061.69 in EVAC COE MATCHING FUNDS.
$ 83,226.10 in EVAC MAINTENANCE RESERVES
$308,381.72 OPERATING FUNDS

Supplementary Schedule I

The Park Conservancy Trust

City of Edmond (COE) Maintenance and EVAC utility donations carryover details

8/31/2026

PROJECT	EVAC CIP Maintenance Reserve	Donations to the PCT	TOTALS
COE CIP-Maintenance Reserves	-		-
COE-Unrestricted EVAC funds from donations		401.50	401.50
TOTALS	-	401.50	401.50

NOTE: CIP-Maintenance reserves were reclassified to income in the Audit for the year ended 6/30/24
$66,227.19 was moved from liabilities to fund balance. The entry is reflected on the June 2025 reports.

FYE 6/30/2026 Unrestricted funds expeditures:
-July25 $450 Don Martin ArtEdmond.Com cutouts
-Aug25 $450 Don Martin ArtEdmond.Com cutouts

FYE 6/30/2026 Unrestricted funds receipts:
-Oct25 $10 Art Tour participant donation

PUBLIC ART ADMINISTRATION BUDGET

EXPENSE ACCT	EXPENSE DESCRIPTION	Jul-26	Aug-26	TOTAL EXPENSES FY 26-27	BUDGETED FOR FY 26-27	REMAINING BUDGET AUTHORITY
6100	Accounting & Auditing	$ 500.00	$ 500.00	$ 1,000.00	$ 13,200.00	$ 12,200.00
6200	Bank Fees	$ 5.00	$ 38.04	$ 43.04	$ 95.00	$ 51.96
6300	Computer Expense	$ 157.49	$ 157.49	$ 314.98	$ 2,500.00	$ 2,185.02
6320	Conference Registration	$ -		$ -	$ 1,500.00	$ 1,500.00
6450	Dues & Subscriptions			$ -	$ -	$ -
6500	Employee Benefits	$ 722.08	$ 722.08	$ 1,444.16	$ 9,965.00	$ 8,520.84
6650	Equipment Rental			$ -	$ 5,000.00	$ 5,000.00
6680	Footings & Pedestals			$ -	$ 30,000.00	$ 30,000.00
6700	Furniture & Fixtures			$ -	$ 2,000.00	$ 2,000.00
6750	Insurance Bonds		$ 1,750.00	$ 1,750.00	$ 1,750.00	$ -
6800	Insurance D & O			$ -	$ 2,300.00	$ 2,300.00
6900	Insurance Liability		$ 943.23	$ 943.23	$ 2,300.00	$ 1,356.77
6950	Insurance Workers Comp		$ 750.00	$ 750.00	$ 800.00	$ 50.00
6980	Internship Compensation			$ -	$ 8,500.00	$ 8,500.00
7300	Maintenance & Repairs - ART	$ 4,300.00	$ 1,987.50	$ 6,287.50	$ 30,000.00	$ 23,712.50
7350	Event Catering			$ -	$ 1,200.00	$ 1,200.00
7400	Memberships			$ -	$ 500.00	$ 500.00
7430	Miscellaneous			$ -	$ 20,000.00	$ 20,000.00
7450	Mobile App for Public Art			$ -	$ 25,000.00	$ 25,000.00
7500	Office Supplies			$ -	$ 2,000.00	$ 2,000.00
7550	Payroll Taxes	$ 441.14	$ 447.72	$ 888.86	$ 7,400.00	$ 6,511.14
7600	Pension Expenses	$ 1,413.01	$ 764.81	$ 2,177.82	$ 12,000.00	$ 9,822.18
7650	Postage/PO Box		$ 284.00	$ 284.00	$ 1,500.00	$ 1,216.00
7700	Printing	$ 4,628.00	$ 1,499.00	$ 6,127.00	$ 10,000.00	$ 3,873.00
7750	Professional Training	$ 95.00	$ 80.00	$ 175.00	$ 1,000.00	$ 825.00
7800	Program Event - Marketing			$ -	$ 5,000.00	$ 5,000.00
7900	Salaries	$ 6,255.38	$ 6,255.38	$ 12,510.76	$ 84,500.00	$ 71,989.24
7950	Signage	$ 78.00	$ 1,162.41	$ 1,240.41	$ 8,000.00	$ 6,759.59
8100	Travel Expense			$ -	$ 1,000.00	$ 1,000.00
8150	Utilities	$ 185.56	$ 185.71	$ 371.27	$ 4,200.00	$ 3,828.73
	Office Rent			$ -	$ 6,000.00	$ 6,000.00
	Web Maintenance	$ 200.00	$ 200.00	$ 400.00	$ 3,000.00	$ 2,600.00
	TOTALS	$ 18,980.66	$ 17,727.37	$ 36,708.03	$ 302,210.00	$ 265,501.97
				Quarterly Allocations NOT RECEIVED	($213,210.00)	$312,116.52

FY26-27 $213,210.00

2027 CALENDAR YEAR
SCHEDULE OF REGULAR MEETINGS

EDMOND VISUAL ARTS COMMISSION (EVAC)

Contact Information:

Cinda Covel
Director of Public Art
Cinda.Covel@artedmond.com
(405) 285-4275

DATE	TIME	PLACE OF MEETING
01/19/2027	4:00 p.m.	City Hall Main Street Conference Room B, 22 E. Main Street
02/16/2027	4:00 p.m.	City Hall Main Street Conference Room B, 22 E. Main Street
03/16/2027	4:00 p.m.	City Hall Main Street Conference Room B, 22 E. Main Street
04/20/2027	4:00 p.m.	City Hall Main Street Conference Room B, 22 E. Main Street
05/18/2027	4:00 p.m.	City Hall Main Street Conference Room B, 22 E. Main Street
06/15/2027	4:00 p.m.	City Hall Main Street Conference Room B, 22 E. Main Street
07/20/2027	4:00 p.m.	City Hall Main Street Conference Room B, 22 E. Main Street
08/17/2027	4:00 p.m.	City Hall Main Street Conference Room B, 22 E. Main Street
09/21/2027	4:00 p.m.	City Hall Main Street Conference Room B, 22 E. Main Street
10/19/2027	4:00 p.m.	City Hall Main Street Conference Room B, 22 E. Main Street
11/16/2027	4:00 p.m.	City Hall Main Street Conference Room B, 22 E. Main Street
12/21/2027	4:00 p.m.	City Hall Main Street Conference Room B, 22 E. Main Street

Notice filed with the Edmond City Clerk at _____ on _____, 2026.

_____
Kory Atcuson-Coley
City Clerk

Amendment to chapter 2.94. Art in Public Places Program adding Section 2.94.081 Gifts or Loans of artwork to the City of Edmond for public display or to be located in city owned offices.

2.94.081 Loans or Gifts of Artworks to City of Edmond or public trusts of which the City of Edmond is beneficiary.

Any loan or gift of artworks to the City of Edmond or Public Trust of which the City of Edmond is beneficiary shall first be approved and accepted by the Edmond Visual Arts Commission (EVAC). Revocation of a loan of artwork is allowed by art donor or the City of Edmond on 10-day written notice to the non-revoking party.

Edmond Visual Arts Commission (EVAC)

_____

By: Chairperson

PUBLIC ART REPORT

PENDING COMPLETION AND DELIVERY FY 26-27

1. ***Skateboarder (Name TBD)*** a bronze by Paul Lewis for Uncommon Ground
2. ***Morning Flight*** a bronze by Adam Schultz for Bison Ridge Housing Addition
3. ***Beacon of Vision Prototype*** stainless-steel by Nathan Pratt for Uncommon Ground
4. ***Moonseed Moth on a Moonseed Vine*** painting by Amber Anderson for a municipal building
5. ***Hive Mind*** Steel and Glass by Greg Reiche for Uncommon Ground
6. ***Free Bird*** Bronze & Gold Leaf by Tim Cherry for Uncommon Ground
7. ***Along for the Ride*** Bronze by Ed Natiya for Uncommon Ground

RECEIVED - PENDING INSTALLATION FY 26-27 (EXCLUDING UNCOMMON GROUND)

1. ***Circle of Friends*** a bronze by Gary Lee Price for new Library/YMCA
2. ***Dr. Elaine Bartgis*** a bronze by Jane DeDecker for UCO Campus
3. ***Desert Wind*** painting by Brad McNeill for a municipal building

COMPLETED OR INSTALLED FY 26-27

1. ***Alchemists' Familiar*** mural by Cread Bayliss & Mandolyn White for Alchemy Cocktail Lounge
2. ***Flight of Dreams*** a stainless steel by Stephen Lee for A.C. Caplinger Ballfield
3. ***The Interval Between*** stainless steel by James Kelsey for 1400 W Covell
4. ***10 Laser-cut Wood Paintings*** by Whitney VanHeuvelen in Edmond Fine Arts Institute

PUBLIC ART INVENTORY SUMMARY:

Adding a piece of art to the inventory through the Art in Public Places program involves many steps, including application processing, budgeting, EVAC approval, contracts, donations, payments, signage, coordination with City departments, ADA compliance, installation, photography, and updating inventory records, websites, and mapping.

- **374** Public Arts Pieces in inventory *(pieces pending delivery are not included in inventory)*
  - 280 Sculptures - 61Murals - 33 Wall Hangings
  - $8,861,271.95 total purchase price of inventory
  - 90% of our inventory is partnered; donations exceed EVAC match by $1.07M.
  - Local artists make up 33% of our inventory.
  - FY 24-25 EVAC approved 19 pieces.
  - FY25-26 EVAC approved 31 pieces.
  - **FY26-27 EVAC approved 13 pieces.**

MAINTENANCE

- FY26-27 – Ongoing cleaning, waxing, and refurbishing of the public art collection.
- ***Tennis Players, Backhand and Server*** – are both in disrepair – need to be decommissioned.
- ***Yellow Ribbon*** by Rich Muno - pending a refurbishing plan and Post Office approval.

ART EDMOND WEBSITE ACTIVITY as of September 1, 2026

- Art Edmond 323,475 views
- Artist Application page has 4,160 views.

POTENTIAL FUTURE ART PROJECTS

- Charles Lamb Memorial
- Rodkey Flour Mill and/or Farmers Grain Mural
- Uncommon Ground Mural
- Uncommon Ground Manhole Covers beatification project.

CURRENT MEMBERSHIPS

- Edmond Area Chamber of Commerce
- Oklahoma Visual Arts Commission (OVAC)
- CODA Worx (Collaboration of Design & Art)

OTHER PROJECTS IN THE WORKS

- ***Beacon of Vision*** a monument by Nathan Pratt

ART TOURS & PRESENTATIONS

- July 22nd – Virtual Art Tour for Lyndale Edmond Senior Living
- August 12th – PEO Women Presentation

MONTHLY MEETINGS

- Edmond Visual Arts Commission (EVAC) – Staff Liaison
- Park Conservancy Trust (PCT) – Secretary
- Visit Edmond Tourism Advisory Board

PROFESSIONAL DEVELOPMENT & COMMUNITY ENGAGEMENT

- July 1st & 22nd - Kiwanis Club
- July 23rd – Women Mean Business Breakfast (Path Out of Burn Out w/ Lyndi Zavy)

UNCOMMON GROUND SCULPTURE PARK (numbers are included in total inventory above)

- 66 sculptures
- $2,688,439.14 total purchase price with donors paying $1,601,900.39

THE FOLLOWING PIECES ARE RESERVED FOR THE UNCOMMON GROUND SCULPTURE PARK:

1. ***On a Roll*** a bronze by Jack Hill – Partnered with Anonymous
2. ***Keeping the Ball Rolling*** a bronze by Jane DeDecker – Partnered with Anonymous
3. ***Paloma*** aluminum sculpture by Siri Hollander – Partnered with Anonymous
4. ***Cinco*** aluminum sculpture by Siri Hollander – Partnered with Anonymous
5. ***Discovery Bear*** a bronze by Josh Tobey – Partnered with Anonymous
6. ***Life in the Fast Lane*** a bronze by Paul Rhymer – Partnered with Anonymous
7. ***One Man's Trash*** a bronze by Paul Rhymer – Partnered with Anonymous
8. ***Dance Day*** a bronze by Glenna Goodacre – Partnered with Anonymous
9. ***No Turning Back*** a bronze by Veryl Goodnight – Partnered with Anonymous
10. ***Kokopelli*** a bronze by John Coleman – Partnered with Anonymous
11. ***Rain in the Face*** a bronze by Dave McGary – Partnered with Anonymous
12. ***Solitary Chief*** a bronze by Herman MacNeil – Partnered with Anonymous
13. ***Chasing Butterflies*** a bronze by Kevin Robb – Partnered with Randel Shadid
14. ***OK Blossoms Heart*** a mosaic by Mosaic Hideaway – Partnered with Cynthia French
15. ***Low Country King*** a bronze by Parker McDonald - Partnered with Anonymous
16. ***Raven Celebrates Inventing the Wheel*** a bronze by Paul Rhymer- Partnered w/Anonymous.
17. ***Couldn't Stand Another Hour of Daylight*** a bronze by Paul Rhymer - Partnered with Anonymous
18. ***Bee*** a carved limestone by John Biggs – Partnered with Jimmie Shadid
19. ***Good To Be*** a bronze by Richard Pankratz - Partnered with Anonymous
20. ***Frogs & Nature*** a steel piece by Parker McDonald – Partnered with Anonymous
21. ***Heart of Oklahoma*** a steel piece by Zonly Looman – Partnered with Anonymous
22. ***Love Story*** a bronze by Adam Schultz – Partnered with Anonymous
23. ***Maytag Flyer*** a metal piece by Randy Haggard – Partnered with Shadid & Schaus Office
24. ***Dance of Life*** a bronze by D.E. McDermott – Partnered with Joseph & Elizabeth Waner
25. ***Valley of the Horse*** bronze by Paul Moore – City Council and private donations
26. ***Hope*** a brick piece by James Tyler – Partnered with Richard & Debe Hauschild
27. ***My Staghound Bodhi*** a bronze by Brett Chomer – Partnered with Anonymous
28. ***OUR ART*** aluminum letters by Jeff Schomberg – Partnered with Gerry & Louise Cannon
29. ***Sanctuary*** a bronze by David Pearson – Partnered with Kathy Thomas
30. ***Bessie the Cow*** a steel piece by David Taylor – Partnered with Derel Schrock
31. ***Going for a Ride*** a steel piece by David Taylor – Partnered w/Dan & Pat O'Neil, Kiwanis, & Rene Charqueno
32. ***Spirit Totem*** a steel piece by Doug Coffin – Partnered with Terri & Greg Dunn
33. ***Illegal Alien*** a steel piece by Randy Haggard - Partnered with Anonymous
34. ***Cruzen*** a steel piece by Randy Haggard - Partnered with Anonymous
35. ***Tabacco Store Indian*** a steel piece by Randy Haggard - Partnered with Anonymous
36. ***Pastoral Dreamer*** a bronze by David Phelps – Partnered with Dakil Auctioneers (moved from downtown)
37. ***You Go Girl*** by Jim Budish - Partnered with Michelle Schaefer (moving from downtown)
38. ***Jack Rabbits x 7*** bronze by David Iles – Partnered with French Family Charitable Foundation
39. ***Mexican Wolf Pair*** bronze by Walter Matia – French Family Charitable Foundation
40. ***Hanging Head*** bronze by Dieter Hacker – French Family Charitable Foundation
41. ***Who Rescued Who*** bronze by Lorri Acott – Partnered with Samual Schaus & Stephanie Schaus Wolf
42. ***Sweet Tooth*** a bronze by Walt Horton – Partnered with Samual Schaus & Stephanie Schaus Wolf
43. ***The Lady*** a soapstone carving by Unknown – Donated by Kay & Charles Rule
44. ***Going Forth*** a Kinetic Stainless Steel with Aluminum by Meryl Taradash– Partnered with Anonymous
45. ***Blue Lotus*** a Kinetic formed Aluminum by Meryl Taradash - Partnered with Anonymous

THE FOLLOWING PIECES ARE RESERVED FOR THE UNCOMMON GROUND SCULPTURE PARK: CONTINUED…

46. ***Precious Cargo*** a bronze by Jason Napier - Partnered with Peggy & Richard Geib
47. ***Aswan*** a bronze by David Pearson - Partnered with Randel & Dana Shadid
48. ***Piercing the Veil*** fabricated steel by Zeke Derderian – Partnered with Clay & Stephanie Coldiron
49. ***Stand*** a bronze by Jane DeDecker – Partnered with friends of the 19th Amendment.
50. ***Paranoia Strikes Deep*** a bronze by Walter Matia – Partnered with French Family Charitable Foundation
51. ***Jumping Jack Flash*** a bronze by Paul Rhymer – Partnered with French Family Charitable Foundation
52. ***A Hero's Journey*** a bronze by LaQuincey Reed – Partnered with Jennifer Fields
53. ***Silent Desert*** a bronze by David Pearson – Partnered with Shadid & Schaus
54. ***Grasshopper*** a bronze by Marco Oviedo – Partnered with Randel & Dana Shadid
55. ***Cardinal Vantage Point*** a bronze by Don Rambadt – Partnered with Randel & Dana Shadid
56. ***Kitty – Orange*** a steel by Jeffie Brewer - Partnered with French Family Charitable Foundation
57. ***Compassion*** a bronze by Susan Stamm Evans – Partnered with Claudia Altshuler, Craig Stinson & Krista Jones, Frank & Saundra Naifeh, Randel & Dana Shadid, Joe & Elizabeth Waner, Larry & Leah Westmoreland
58. ***Skateboarder*** (Name TBD) a bronze by Paul Lewis – Partnered with Family & Friends of Mitchell A Short
59. Bill Worrell Spirit Raven by Jim Eppler – Partnered with French Family Charitable Foundation
60. Raven with Seed a bronze by Jim Eppler – Partnered with French Family Charitable Foundation
61. Sacagawea a bronze by Glenna Goodacre – Partnered with Mo & Richard Anderson
62. Beacon of Vision Prototype a stainless steel by Nathan Pratt – Partnered with OK County ARPA Grant
63. Imminent Impact painting by Kyle Sims – Partnered with Hauschild Family
64. Hive Mind a steel and glass by Greg Reiche – Partnered with Dana & Randel Shadid
65. Free Bird a bronze and Gold Leaf by Tim Cherry - Partnered with Dr. Damon Johnson
66. Along for the Ride a bronze by Ed Natiya - Partnered with Dr. Damon Johnson