

TOWN OF CARLTON LANDING
REGULAR MEETING OF THE CARLTON LANDING ECONOMIC DEVELOPMENT TRUST

Location: 10B Boulevard, Carlton Landing, Oklahoma, also known as
the Carlton Landing Academy Cafeteria
Saturday; August 20, 2022; 8:00 a.m.

NOTICE AND AGENDA

1. Call to Order
2. Roll Call

Consent Items

To help streamline meetings and allow the focus to be on other items requiring strategic thought, the "Consent Items" portion of the agenda groups the routine, procedural, and self-explanatory non-controversial items together. These items are voted on in a single motion (one vote). However, any Trust member requesting further information *on a specific item thus removes it from the "Consent Items" section for individual attention and separate vote.*

3. Approval of Minutes:
 - a. [Regular Meeting of the CL Economic Development Trust on July 16, 2022](#)
4. Acknowledge receipt of Claims and Purchase Orders Report
5. Items Removed from Consent Agenda.
6. [Consider, discuss and possible vote to amend, revise, approve or deny Freese and Nichols Task Authorization for Stephens Road Design Amendment No. 1, adding Environmental Permitting services for \\$37,000.00 and Authorization of \\$5,000.00 in contingency, or take any other appropriate action.](#)
[Exhibit: Stephens Rd - Amendment #1](#)
7. Reports
 - a. [Financial Reports](#)[Bank Register - CLEDT July 2022; Payments Journal - CLEDT July 2022; Statement of Revenue and Expenditures - CLEDT July 2022](#)
 - b. Town Administrator Report
 - c. Legal Reports, Comments, and Recommendations to the Governing Body
8. Recognize Citizens wishing to comment on non-Agenda Items
Under Oklahoma Law, Trustees are prohibited from discussing or taking any action on items not on today's agenda. Citizens wishing to address the Board on items not on the agenda are required to sign-up no later than five (5) minutes prior to the scheduled start time of the meeting. The sign-in sheet will contain space for citizens name, address, phone number, and topic to discuss. In this way, staff will be able to follow-up on any issues presented, if necessary. Citizens will be provided three (3) minutes.
9. Comments and questions by Governing Body members regarding items for future consideration.
10. Adjournment

I certify that the foregoing Notice and Agenda was posted in prominent view at 10B Boulevard, Carlton Landing, Oklahoma, also known as "Academy Cafeteria"

At 4:00 PM on the ____th day of August 2022, being at least 24 hours prior to the Regular Meeting described above.

Signature of Person Posting the Agenda

Jan Summers
Printed Name of Person Posting the Agenda
Agenda Regular Meeting of the CLEDT
Page 1 of 2

**TOWN OF CARLTON LANDING
REGULAR MEETING OF THE CARLTON LANDING ECONOMIC DEVELOPMENT TRUST**

Location: 10B Boulevard, Carlton Landing, Oklahoma, also known as
the Carlton Landing Academy Cafeteria
Saturday; July 16, 2022; 8:00 a.m.

MINUTES

1. Call to Order

The meeting was called to order at 8:03 a.m. with Mayor Chinnici presiding.

2. Roll Call

PRESENT: Joanne Chinnici
Kris Brule'
Mary Myrick
Chuck Mai
Clay Chapman

ABSENT: None, Clay arrived 15 minutes late

Consent Items

3. Approval of Minutes:

- a. Regular Meeting of the CL Economic Development Trust on June 18, 2022

4. Acknowledge receipt of Claims and Purchase Orders Report

MOTION: A Motion was made by Mai and seconded by Brule' to accept
The consent agenda as presented

AYE: Joanne Chinnici
Kris Brule'
Mary Myrick
Chuck Mai

NAY: None

5. Items Removed from Consent Agenda.

6. Consider, discuss and possible vote to amend, revise, approve or deny Freese and Nichols Task Authorization for 2022 Alley Improvement Paving Amendment No. 1 for \$16,000.00, or take any other appropriate action.

Exhibit:

At the January 15, 2022, Trustee meeting the Board approved the Task Authorization with Freese and Nichols to perform the engineering for improvements to the alleys of Redbud Lane and North of Park Street. Engineering, design, and related engineering services for the Allays are part of the Task Authorization for Freese and Nichols. At the 30% plan review meeting with Staff, Project Manager, Mike Kerney, and Freese and Nichols we identified additional drainage that needed to be addressed and Alley

extensions on Redbud Lane, which were not part of the plans submitted to Freese and Nichols. This Amendment incorporates additional engineering services related to the Alley project. The original Task Authorization was for \$43,906.00 and the Amendment is for \$16,000.00 increasing the project fee to \$59,906.00.

MOTION: A motion was made by Brule' and seconded by Mai to approve Freese and Nichols Task Authorization for 2022 Alley Improvement Paving Amendment No. 1 for \$16,000.00.

AYE: Joanne Chinnici
Kris Brule'
Mary Myrick
Chuck Mai

NAY: None

7. Consider, discuss and possible vote to amend, revise, approve or deny Master Professional Services Agreement with Freese and Nichols for Community Center Concept Plan in the amount of \$19,500.00, or take any other appropriate action. Exhibit:

MOTION: A motion was made by Mai and seconded by Myrick to Approve Freese and Nichols Task Authorization for 2022 Alley Improvement Paving Amendment No. 1 for \$16,000.00.

AYE: Joanne Chinnici
Kris Brule'
Mary Myrick
Chuck Mai
Clay Chapman

NAY: None

8. Reports
 - a. Financial Reports (See Attachment)
 - b. Town Administrator Report (See Attachment)
 - c. Legal Reports, Comments, and Recommendations to the Governing Body

Kay Wall had no reports for the trust meeting.

9. Recognize Citizens wishing to comment on non-Agenda Item
None

10. Comments and questions by Governing Body members regarding items for future consideration. None

11. Adjournment

There being no further business, a motion was made and seconded to adjourn the meeting at 8:16 a.m., July 16, 2022.

Mayor

Attest:

Town Clerk

DRAFT

6/14/2022
4:27 PM

CLEDT
Bank Register
5/1/2022 to 5/31/2022

Page 1 of 1

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
1040 BOK 3649 TIF Increment							
		Beginning Balance			0.00	0.00	1,039,468.35
5/20/2022	R-00067	Pittsburg County Clerk			26,402.50	0.00	1,065,870.85
5/27/2022	0145	Town of Carlton Landing			0.00	10,133.07	1,055,737.78
1040 BOK 3649 TIF Increment Totals					\$26,402.50	\$10,133.07	\$1,055,737.78
1050 BOK 6147 - Rev Bond 2018							
		Beginning Balance			0.00	0.00	7,723.40
5/2/2022	R-00076	BOK Financial			0.11	0.00	7,723.51
1050 BOK 6147 - Rev Bond 2018 Totals					\$0.11	\$0.00	\$7,723.51
1060 BOK 4042 - Rev Bond 2018B							
		Beginning Balance			0.00	0.00	146.32
1060 BOK 4042 - Rev Bond 2018B Totals					\$0.00	\$0.00	\$146.32
1070 BOK - Rev Bond 2019							
		Beginning Balance			0.00	0.00	36,577.08
1070 BOK - Rev Bond 2019 Totals					\$0.00	\$0.00	\$36,577.08
1080 BOK 3045 Rev Bond 2020							
		Beginning Balance			0.00	0.00	2,282.43
5/12/2022	0032	Mr Printer			0.00	150.00	2,132.43
5/13/2022	0033	New Town Development			0.00	5,543.63	(3,411.20)
1080 BOK 3045 Rev Bond 2020 Totals					\$0.00	\$5,693.63	(\$3,411.20)
Report Totals					\$26,402.61	\$15,826.70	\$1,096,773.49
Records included in total = 10							

Report Options
Trans Date: 5/1/2022 to 5/31/2022
Fund: CLEDT
Display Notation: No

6/14/2022
4:40 PM

CLEDT
Payments Journal (Summary)
5/1/2022 to 5/31/2022

Page 1 of 1

Check Date	Check / Reference #	Payee	Amount
1040 BOK 3649 TIF Increment			
5/27/2022	0145	Town of Carlton Landing	10,133.07
1040 BOK 3649 TIF Increment Totals			\$10,133.07
1080 BOK 3045 Rev Bond 2020			
5/12/2022	0032	Mr Printer	150.00
5/13/2022	0033	New Town Development	5,543.63
1080 BOK 3045 Rev Bond 2020 Totals			\$5,693.63

Report Options

Check Date: 5/1/2022 to 5/31/2022
Display Notation: No
Fund: CLEDT

CLEDT
Statement of Revenue and Expenditures

Acct	Current Period May 2022 May 2022 Actual	Year-To-Date Jul 2021 May 2022 Actual	Annual Budget Jul 2021 Jun 2022	Annual Budget Jul 2021 Jun 2022 Variance	Jul 2021 Jun 2022 Percent of Budget
Revenue & Expenditures					
Revenue					
Non-Departmental Revenues					
3999 Fund Balance Carryover	0.00	0.00	644,885.00	644,885.00	0.0%
4050 Tax Increment from County	26,402.50	863,686.76	868,289.00	4,602.24	99.5%
4350 Revenue Bond (TIF)	0.00	0.00	1,319,999.55	1,319,999.55	0.0%
4400 Interest Income	0.11	9.41	0.00	(9.41)	0.0%
Non-Departmental Revenues Totals	\$26,402.61	\$863,696.17	\$2,833,173.55	\$1,969,477.38	
Revenue	\$26,402.61	\$863,696.17	\$2,833,173.55	\$1,969,477.38	
Gross Profit	\$26,402.61	\$863,696.17	\$2,833,173.55	\$0.00	
Expenses					
Non-Departmental Revenues					
8101 2018B Revenue Bond	0.00	1,500.00	0.00	(1,500.00)	0.0%
8102 2019 Revenue Bond	0.00	1,500.00	0.00	(1,500.00)	0.0%
8105 2020 Revenue Bond	0.00	1,500.00	0.00	(1,500.00)	0.0%
8500 Interest Expense	0.00	116,832.50	0.00	(116,832.50)	0.0%
Non-Departmental Revenues Totals	\$0.00	\$121,332.50	\$0.00	(\$121,332.50)	
General Government					
8100 2018 Revenue Bond	0.00	0.00	208,425.21	208,425.21	0.0%
8101 2018B Revenue Bond	0.00	0.00	123,700.00	123,700.00	0.0%
8102 2019 Revenue Bond	0.00	1,500.00	188,887.50	187,387.50	0.8%
8103 2020 Revenue Bond	0.00	0.00	79,925.00	79,925.00	0.0%
8104 2021 Revenue Bond	0.00	0.00	165,360.00	165,360.00	0.0%
8400 Bond Origination Fees	0.00	0.00	55,000.00	55,000.00	0.0%
9500 Transfer OUT to General Fund	10,133.07	83,663.36	101,989.00	18,325.64	82.0%
General Government Totals	\$10,133.07	\$85,163.36	\$923,286.71	\$838,123.35	
TIF Projects					
7101 2018 Rev Bond - Playground	0.00	0.00	10,000.00	10,000.00	0.0%
7121 2018B Rev Bond-Camp Bus	0.00	0.00	1,170.98	1,170.98	0.0%
7131 2019 Rev Bond- Comm Cntr	0.00	0.00	350,000.00	350,000.00	0.0%
7132 2019 Rev Bond-Camp Bus	0.00	0.00	67,305.84	67,305.84	0.0%
7150 2020 Bond - Pavilion	5,693.63	48,869.46	91,060.00	42,190.54	53.7%
7151 2020 Rev Bond- Rdgline Trail	0.00	130,311.00	101,700.00	(28,611.00)	128.1%
7152 2020 Rev Bond- Camp Bus	0.00	0.00	6,532.18	6,532.18	0.0%
7153 2020 Rev Bond- Alley Improv	0.00	27,499.09	0.00	(27,499.09)	0.0%
7155 2020 Rev Bond- Future Projects	0.00	0.00	17,146.81	17,146.81	0.0%

Town Administrator's Report – July 16, 2022

- ☐ Entrance Road – Worked with Pittsburgh County to bring in and add chips in areas seeping oil to the surface from the hot temperatures. Pittsburgh County did bring in and put down chips, although the heat has continued to impact the road.
- ☐ Park and Redbud Alley Improvement – Worked with Freese and Nichols on Amendment No 1. for Alley Project related to review of 30% plans.
- ☐ Stephens Road – Freese and Nichols updated 30% plans based on our meeting. Worked to set-up meeting with the Corp to review plans, alignment, need for Environmental study. Meeting with Corp is scheduled for July 28.
- ☐ Community Center – Worked with Freese and Nichols on updating Community Center Conceptual Plan Task Authorization.
- ☐ Street Light Pilot Project – Discussed possible locations for streetlight installation with Project Manager Mike Kerney and Freese and Nichols.
- ☐ Outdoor/Street Light Ordinance – Finalized work with Freese and Nichols to revise and amend Outdoor/ Street Light Ordinance based on comments and feedback from the December Board meeting.
- ☐ Code Red – Code Red sign-up and logo is on Town's website, main page. Working to add text to the logo.
- ☐ Communication Plan – Worked with Mayor Chinnici and City Clerk Dr. Summers on Communication Plan and schedule.
- ☐ Planning Commission Meeting and Training – Prepared Planning Commission Agenda and coordinated training for Special Planning Commission meeting on July 16.

Item No. _____

Date: August 20, 2022

AGENDA ITEM COMMENTARY

ITEM TITLE: Consider, discuss and possible vote to amend, revise, approve or deny Freese and Nichols Task Authorization for Stephens Road Design Amendment No. 1, adding Environmental Permitting services for \$37,000.00 and Authorization of \$5,000.00 in contingency, or take any other appropriate action.

INITIATOR: Greg Buckley, Town Administrator

STAFF INFORMATION SOURCE: Greg Buckley, Town Administrator

BACKGROUND: July 28, 2022, representatives from the Town and Freese and Nichols met with the Corp of Engineers to review the 30% draft plans of Stephens Road and discuss the Environmental Permitting that would or may be required from the Corp. The original Engineering Authorization did not include Environmental Permitting because we weren't sure about the road alignment and potential impact until surveying and a draft plan was developed.

The meeting with the Corp was productive and helped with the alignment to reduce possible impact and permitting requirements. The proposed amendment provides for the Environmental work needed based on our meeting. We are also requesting a \$5,000.00 authorization for contingency if something arises that was not foreseen.

FUNDING: TIF Revenue Note 2021

EXHIBITS: Amendment #1

RECOMMENDED ACTION: Approve Freese and Nichols Task Authorization for Stephens Road Design Amendment No. 1, adding Environmental Permitting services for \$37,000.00 and Authorization of \$5,000.00 in contingency.

**Carlton Landing Economic Development Trust
44 Water Street**

FNI PROJECT NO. CRL22147

CLIENT CONTRACT REFERENCE - -

Carlton Landing, Oklahoma 74432

DATE: 8/18/2022

Project Name: Stephens Road Design
Amendment #1 – Addition of Environmental Permitting and Construction Inspection services

Description of Services:

ENVIRONMENTAL PERMITTING: \$37,000

It is Freese and Nichols, Inc. (FNI) understanding that the Town of Carlton Landing is proposing to extend a section of Stephens Road, located in Pittsburg County, Oklahoma, by approximately 2,800 linear feet (lf). The proposed roadway extension is needed to provide public access to recreational facilities located on U.S. Army Corps of Engineers (USACE) fee-owned land adjacent to Lake Eufaula. It is FNI's understanding that the Town of Carlton Landing has entered into a lease agreement with the USACE for development of the property for recreational purposes, including the land where the proposed roadway extension would be located. It is also FNI's understanding that the area where the proposed roadway would be located on USACE property was reviewed under the National Environmental Policy Act (NEPA) as part of the USACE's Eufaula Lake Shoreline Management Plan Revision and Master Plan Supplement dated March 2013. Based on feedback from Tulsa District USACE staff during a meeting held on July 28, 2022, the Town of Carlton Landing is not required to obtain an easement from the USACE for construction/extension of Stephens Road across USACE property as a result of the lease agreement between the Town and the USACE. In addition, the roadway extension will not require review under NEPA as a result of the Carlton Landing development being evaluated as part of the Final Environmental Impact Statement (FEIS) that was prepared for the USACE's Eufaula Lake Shoreline Management Plan Revision and Master Plan Supplement.

Although an easement from the USACE would not be required for the proposed extension of Stephens Road, approval to construct on USACE property would be required. As such, the Town of Carlton Landing will be required to prepare and submit a Construction Request Checklist and Construction Consent Request letter to the USACE Eufaula Lake Office for review and approval prior to construction. In addition, the proposed project would require Section 404 permit authorization from the USACE, as the action would involve the discharge of dredged or fill material into waters of the U.S. The following scope of services assumes that the proposed project could be designed and constructed to meet the terms and conditions of Nationwide Permit (NWP) 14, Linear Transportation Projects. NWP-14 authorizes activities required for crossings of waters of the United States associated with the construction, expansion, modification, or improvement of linear transportation projects (e.g., roads, highways, railways, trails, driveways, airport runways, and taxiways) in waters of the United States. For linear transportation projects in non-tidal waters, the discharge of dredged or fill material cannot cause the loss of greater than 1/2-acre of waters of the United States. Because the proposed roadway extension would be constructed on USACE property, the Town of Carlton Landing will be required to prepare and submit a Pre-construction Notification (PCN) to the district engineer prior to commencing the activity. Following are the tasks that we propose to assist the Town in obtaining the necessary Consent to Construct on USACE property and Section 404 permit authorization.

Task 1. Compile and Review Existing Information

FNI will compile and review readily available existing information to assist in the preparation of the Construction Consent letter and NWP-14 PCN. The types of information that will be gathered and reviewed will include, but is not limited to, the FEIS for the USACE's Eufaula Lake Shoreline Management Plan Revision and Master Plan Supplement (including the Biological Opinion issued by the U.S. Fish and Wildlife Service (USFWS)), the revised Shoreline Management Plan and Master Plan, the lease agreement between the USACE and the Town of Carlton Landing, construction drawings for the proposed roadway extension, U.S. Geological Survey (USGS) 7.5-minute topographic

maps, USFWS National Wetlands Inventory (NWI) maps, Natural Resources Conservation Service (NRCS) soils maps, as well as recent and historical aerial photographs of the site.

Task 2. Prepare Preliminary Jurisdictional Determination (PJD) Report

FNI will prepare a PJD report for submittal to the Tulsa District USACE based on the findings of a pedestrian survey that was completed by FNI in March 2022. The report will follow standard PJD report format and will be supported by figures, tables, and photographs. The report will also include discussions of methodologies used, site descriptions, hydrologic characterizations, locations of floodplains, descriptions of upland and wetland vegetation, soil characteristics, and riparian areas. The PJD report will be an attachment to the NWP-14 PCN that will be submitted to the USACE.

Task 3. Prepare Pre-Construction Notification (PCN)

Information gathered and reviewed as part of Task 1 and the pedestrian survey will be used to prepare a draft NWP-14 PCN. The PCN will follow the Nationwide Permit PCN Form ENG 6082 format and will include the PJD report as an attachment.

Task 4. Prepare Construction Consent Letter

FNI will prepare a Construction Consent letter for submittal to the Tulsa District USACE. The letter will contain detailed descriptions of the proposed roadway extension, including its location, construction methods, cut/fill quantities, fills below the 602' elevation (upper guide contour), culvert locations, drainage improvements, construction materials, etc.

Task 5. Complete Construction Request Checklist and Compile Construction Request Package

FNI will complete the Construction Request Checklist. This task will include compiling all necessary data and information into a construction request package for submittal to the USACE Eufaula Lake office. The package will contain the PJD report and NWP-14 PCN, Construction Consent letter, detailed descriptions of the proposed roadway, including survey and design drawings, and other information necessary for the USACE to process the construction request. This package will be submitted to the Town of Carlton Landing for review and comment. Once comments are received, a final construction request package will be prepared and submitted to the USACE for approval.

Task 6. Coordination.

It is anticipated that coordination with project engineers, Town staff, and USACE staff will be necessary to prepare the construction request package. This task includes meetings, conference calls, and other coordination efforts. This task does not include additional site visits or in-person meetings with Town or Tulsa District USACE staff.

CONTINGENCY (by separate authorization): \$5,000

This is a contingency to be used only through authorization from the Town Administrator for additional items that could result from the coordination and permitting process with the USACE.

ADDITIONAL SERVICES (not anticipated):

The following services are beyond the scope of services described in the tasks above, but they can be provided, if deemed necessary, upon written authorization by the Town.

1. Preparation of a formal written request for USACE authorization under a letter of permission procedure.
2. Preparation of a standard individual Section 404 permit application.
3. Preparation of Environmental Information Document, Environmental Assessment, or an Environmental Impact Statement.
4. Presence/absence surveys for federally listed threatened/endangered species.
5. Preparation of a mitigation plan to compensate for impacts to waters of the U.S., or non-statutory mitigation for impacts to USACE-owned property.
6. Preparation of a mitigation plan to offset losses to flood storage capacity.
7. Application to ODEQ for individual 401 Water Quality Certification.
8. Additional field investigations or analysis required to respond to regulatory agency comments.
9. Consultation with the U. S. Fish and Wildlife Service under Section 7 of the Endangered Species act.

10. Cultural resources surveys.
11. Expert representation at legal proceedings or at contested hearings.
12. Mitigation monitoring if required by permit conditions.
13. Monitoring for compliance with permit conditions.
14. Phase I/II Environmental Site Assessment.

Amended Deliverables: Deliverables will be per the original contract except as modified or noted above.

Amended Schedule: Schedule of this work shall be per the original contract or as agreed upon by the Town project manager

Compensation shall be amended as follows: ENVIRONMENTAL PERMITTING shall be compensated through a lump sum amount of thirty-seven thousand dollars (\$37,000). CONTINGENCY shall be compensated through a lump sum amount, as authorized, of five thousand dollars (\$5,000).

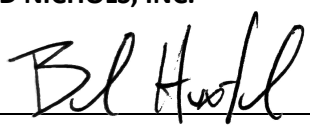
Current Contract Amount: \$139,315.00

Amount of this Amendment: \$42,000.00

Revised Total Amount Authorized: \$181,315.00

The above described services shall proceed upon execution of this amendment. All other provisions, terms and conditions of the Professional Services Agreement which are not expressly amended shall remain in full force and effect.

FREESE AND NICHOLS, INC.

BY: 

BRANDON HUXFORD

Print Name

TITLE: ASSOCIATE

DATE: 8/18/2022

TOWN OF CARLTON LANDING

BY: _____

Print Name

TITLE: _____

DATE: _____

8/18/2022
3:45 PM

CLEDT
Bank Register
7/1/2022 to 7/31/2022

Page 1 of 2

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
1040 BOK 3649 TIF Increment							
		Beginning Balance			0.00	0.00	485,516.36
7/19/2022	EFT	Town of Carlton Landing			0.00	8,142.71	477,373.65
7/22/2022	R-00083	Pittsburg County Clerk			971.00	0.00	478,344.65
1040 BOK 3649 TIF Increment Totals					\$971.00	\$8,142.71	\$478,344.65
1050 BOK 6147 - Rev Bond 2018							
		Beginning Balance			0.00	0.00	7,725.17
7/31/2022	R-00089	BOK Financial			3.96	0.00	7,729.13
1050 BOK 6147 - Rev Bond 2018 Totals					\$3.96	\$0.00	\$7,729.13
1060 BOK 4042 - Rev Bond 2018B							
		Beginning Balance			0.00	0.00	146.35
7/31/2022	R-00090	BOK Financial			0.07	0.00	146.42
1060 BOK 4042 - Rev Bond 2018B Totals					\$0.07	\$0.00	\$146.42
1070 BOK - Rev Bond 2019							
		Beginning Balance			0.00	0.00	36,586.43
1070 BOK - Rev Bond 2019 Totals					\$0.00	\$0.00	\$36,586.43
1080 BOK 3045 Rev Bond 2020							
		Beginning Balance			0.00	0.00	(239,605.88)
7/31/2022	R-00091	BOK Financial			23.01	0.00	(239,582.87)
1080 BOK 3045 Rev Bond 2020 Totals					\$23.01	\$0.00	(\$239,582.87)
1090 BOK 4044 Rev Bond 2021							
		Beginning Balance			0.00	0.00	1,265,394.09
7/28/2022	0002	Freese and Nichols			0.00	3,373.55	1,262,020.54
7/31/2022	R-00092	BOK Financial			621.95	0.00	1,262,642.49
1090 BOK 4044 Rev Bond 2021 Totals					\$621.95	\$3,373.55	\$1,262,642.49
1091 BOK Rev Bond Rev Acct 2020							
		Beginning Balance			0.00	0.00	226,975.25
1091 BOK Rev Bond Rev Acct 2020 Totals					\$0.00	\$0.00	\$226,975.25

8/18/2022
3:45 PM

CLEDT
Bank Register
7/1/2022 to 7/31/2022

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
1092 BOK Rev Bond Proceeds Acct 202							
		Beginning Balance			0.00	0.00	4.21
		1092 BOK Rev Bond Proceeds Acct 202 Totals			\$0.00	\$0.00	\$4.21
		Report Totals			\$1,619.99	\$11,516.26	\$1,772,845.71
		Records included in total = 15					

Report Options

Trans Date: 7/1/2022 to 7/31/2022

Fund: CLEDT

Display Notation: No

8/18/2022
3:43 PM

CLEDT

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Payments Journal (Summary)
7/1/2022 to 7/31/2022

Check Date	Check / Reference #	Payee	Amount
1040 BOK 3649 TIF Increment			
7/19/2022	EFT	Town of Carlton Landing	8,142.71
1040 BOK 3649 TIF Increment Totals			\$8,142.71
1090 BOK 4044 Rev Bond 2021			
7/28/2022	0002	Freese and Nichols	3,373.55
1090 BOK 4044 Rev Bond 2021 Totals			\$3,373.55

Report Options

Check Date: 7/1/2022 to 7/31/2022

Display Notation: No

Fund: CLEDT

Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jul 2022		
		Jul 2022	Jul 2022	Jul 2022	Jul 2022	Jun 2023		
		Jul 2022	Jul 2022	Jun 2023	Jun 2023	Percent of		
Actual							Variance	Budget
Revenue & Expenditures								
Revenue								
Non-Departmental Revenues								
3999	Fund Balance Carryover	0.00	0.00	1,135,000.00	1,135,000.00	0.0%		
4050	Tax Increment from County	971.00	971.00	800,000.00	799,029.00	0.1%		
4400	Interest Income	648.99	648.99	0.00	(648.99)	0.0%		
Non-Departmental Revenues Totals		\$1,619.99	\$1,619.99	\$1,935,000.00	\$1,933,380.01			
Revenue		\$1,619.99	\$1,619.99	\$1,935,000.00	\$1,933,380.01			
Gross Profit		\$1,619.99	\$1,619.99	\$1,935,000.00	\$0.00			
Expenses								
General Government								
9500	Transfer OUT to General Fund	8,142.71	8,142.71	0.00	(8,142.71)	0.0%		
General Government Totals		\$8,142.71	\$8,142.71	\$0.00	(\$8,142.71)			
TIF Projects								
7133	2019 Rev Bond - Trail Develop	0.00	0.00	25,000.00	25,000.00	0.0%		
7160	2021 Rev Bond-Community	0.00	0.00	35,000.00	35,000.00	0.0%		
7161	2021 Rev Bond- Stephens Road	3,373.55	3,373.55	750,000.00	746,626.45	0.4%		
7163	2021 Rev Bond-Alley Imp	0.00	0.00	225,000.00	225,000.00	0.0%		
TIF Projects Totals		\$3,373.55	\$3,373.55	\$1,035,000.00	\$1,031,626.45			
Expenses		\$11,516.26	\$11,516.26	\$1,035,000.00	\$1,023,483.74			
Revenue Less Expenditures		(\$9,896.27)	(\$9,896.27)	\$900,000.00	\$0.00			
Net Change in Fund Balance		(\$9,896.27)	(\$9,896.27)	\$900,000.00	\$0.00			
Fund Balances								
	Beginning Fund Balance	(824,044.70)	(824,044.70)	0.00	0.00	0.0%		
	Net Change in Fund Balance	(9,896.27)	(9,896.27)	900,000.00	0.00	0.0%		
	Ending Fund Balance	(833,940.97)	(833,940.97)	0.00	0.00	0.0%		