

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

Location: 10B Boulevard, Carlton Landing, Oklahoma, also known as
the "High School Classroom"
Saturday; February 17, 2018
Immediately following the Regular Meeting of the Carlton Landing Board of Trustees

MINUTES

1. Call to Order

The meeting was called to order at 9:06 a.m. with Mayor Chinnici presiding.

2. Roll Call

PRESENT: A roll call reflected that Trustees Chinnici, Kimmel, Click, Carrick, Chapman, and Clerk-Treasurer, Summers, Financial Officer, Renee Norman and Project Manager, Chip Kilburn were present.

ABSENT: None

3. Approval of Minutes:

1.20.18 Regular Meeting of the CLEDT

MOTION: A motion was made and seconded to approve the 1.20.18 Minutes as presented.

All in favor

4. Legal Reports, Comments, and Recommendations to the Governing Body *None*

5. Opportunity for public comment.

A resident asked where they could see the TIF Project Management Plan. Dr. David Kimmel reported the plan is fluid, and is available through the town Clerk. He also welcomed attendance to the TIF Project Committee meetings.

6. Comments and questions by Governing Body members regarding items for future consideration.

Dr. Kimmel recommended we develop a Sign In Sheet for citizens who wish to speak that specifies a 3 minutes limit.

7. New Business: Any matter not known about or which could not have been reasonably foreseen prior to the time of posting. *None*

8. Adjournment

There being no further business, a motion was made and seconded to adjourn the meeting at 9:24 a.m., February 17, 2018

Joanne Chinnici
Mayor

Attest:

J Summers
Town Clerk



10:53 AM
02/18/18
Accrual Basis

Carlton Landing Economic Development Trust
Balance Sheet
As of February 16, 2018

	<u>Feb 16, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
BOK 311273849	232,517.10
Total Checking/Savings	<u>232,517.10</u>
Total Current Assets	<u>232,517.10</u>
TOTAL ASSETS	<u>232,517.10</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	88,628.23
Net Income	143,888.87
Total Equity	<u>232,517.10</u>
TOTAL LIABILITIES & EQUITY	<u>232,517.10</u>

10:55 AM

02/16/18

Accrual Basis

Carlton Landing Economic Development Trust
Account QuickReport
All Transactions

Type	Date	Num	Name	Memo	Split	Amount
Proceeds from TIF District						
Deposit	01/28/2017	000001	Pittsburg County Clerk	Deposit	BOK 311273...	36,868.30
Deposit	02/09/2017	000003	Pittsburg County Clerk	Deposit	BOK 311273...	35,131.00
Deposit	04/05/2017	000004	Pittsburg County Clerk	Collection for February 2017	BOK 311273...	307.50
Deposit	04/28/2017	000005	Pittsburg County Clerk	Collections for March 2017	BOK 311273...	9,575.00
Deposit	05/19/2017	000006	Pittsburg County Clerk	Collections for April 2017	BOK 311273...	1,598.00
Deposit	06/09/2017	000007	Pittsburg County Clerk	May Collections	BOK 311273...	2,314.00
Deposit	08/07/2017	000001	Pittsburg County Clerk	Collections for June 2017	BOK 311273...	309.00
Deposit	08/31/2017	000002	Pittsburg County Clerk	Collections for July 2017	BOK 311273...	1,582.00
Deposit	12/14/2017	000004	Pittsburg County Clerk	October 2017 Collections	BOK 311273...	1,129.00
Deposit	12/14/2017	000003	Pittsburg County Clerk	Proceeds	BOK 311273...	1.00
Deposit	01/03/2018	000005	Pittsburg County Clerk	November 2017	BOK 311273...	36,933.00
Deposit	01/11/2018	000007	Pittsburg County Clerk	Proceeds for December 2017	BOK 311273...	106,955.87
Total Proceeds from TIF District						232,703.67
TOTAL						232,703.67