

CRA RESOLUTION NO. 2019-09 CRA

A RESOLUTION OF THE PENSACOLA COMMUNITY REDEVELOPMENT AGENCY
APPROVING AND CONFIRMING REVISIONS AND APPROPRIATIONS FOR THE FISCAL YEAR
ENDING SEPTEMBER 30, 2019; PROVIDING FOR AN EFFECTIVE DATE.

BE IT RESOLVED BY THE GOVERNING BOARD OF THE COMMUNITY REDEVELOPMENT
AGENCY AS FOLLOWS:

SECTION 1. The following appropriations from funds on hand in the fund accounts stated below, not heretofore appropriated, and transfer from funds on hand in the various accounts and funds stated below, heretofore appropriated, be, and the same are hereby made, directed and approved to-wit:

A. COMMUNITY REDEVELOPMENT AGENCY FUND

As Reads:	Berth Harbor Revenue	2,500
Amended		
To Read:	Berth Harbor Revenue	7,149
As Reads:	Interest Income	9,200
Amended		
To Read:	Interest Income	108,103
As Reads:	Plaza DeLuna Concession	4,000
Amended		
To Read:	Plaza DeLuna Concession	8,359
As Reads:	PSA Reserved Parking	6,300
Amended		
To Read:	PSA Reserved Parking	5,940
As Reads:	Transfer In From Urban Core Redevelopment Trust Fund	2,909,400
Amended		
To Read:	Transfer In From Urban Core Redevelopment Trust Fund	2,609,176
As Reads:	Personal Services	296,102
Amended		
To Read:	Personal Services	269,202
As Reads:	Operating Expenses	5,253,242
Amended		
To Read:	Operating Expenses	5,087,469

B. URBAN CORE REDEVELOPMENT TRUST FUND

As Reads:	Current Ad Valorem Tax - County	3,426,000
Amended		
To Read:	Current Ad Valorem Tax - County	3,425,915
As Reads:	Current Ad Valorem Tax - DIB	251,600
Amended		
To Read:	Current Ad Valorem Tax - DIB	251,528

As Reads:	Transfer In - City	2,221,100
Amended		
To Read:	Transfer In - City	2,221,033
As Reads:	Transfer to CRA Debt Service Fund	2,989,300
Amended		
To Read:	Transfer to CRA Debt Service Fund	3,289,300
As Reads:	Transfer to CRA Fund	2,909,400
Amended		
To Read:	Transfer to CRA Fund	2,609,176

C. EASTSIDE TIF FUND

To:	Interest Income	12,176
As Reads:	Current Ad Valorem Tax - County	96,700
Amended		
To Read:	Current Ad Valorem Tax - County	96,607
As Reads:	Transfer In - City	62,700
Amended		
To Read:	Transfer In - City	62,631
As Reads:	Operating Expenses	316,448
Amended		
To Read:	Operating Expenses	331,250
As Reads:	Transfer to CRA Debt Service Fund	89,500
Amended		
To Read:	Transfer to CRA Debt Service Fund	86,712

D. WESTSIDE TIF FUND

To:	Interest Income	2,994
As Reads:	Current Ad Valorem Tax - County	262,200
Amended		
To Read:	Current Ad Valorem Tax - County	262,197
As Reads:	Transfer In - City	170,000
Amended		
To Read:	Transfer In - City	169,984
As Reads:	Operating Expenses	36,489
Amended		
To Read:	Operating Expenses	39,866
As Reads:	Transfer to CRA Debt Service Fund	375,500
Amended		
To Read:	Transfer to CRA Debt Service Fund	375,098

E. CRA DEBT SERVICE FUND

To:	Interest Income	44,390
As Reads:	Federal Direct Payment Subsidy	909,300
Amended		
To Read:	Federal Direct Payment Subsidy	1,206,201

As Reads:	Transfer In From Eastside TIF Fund	89,500
Amended		
To Read:	Transfer In From Eastside TIF Fund	86,712
As Reads:	Transfer In From Urban Core TIF Fund	2,989,300
Amended		
To Read:	Transfer In From Urban Core TIF Fund	3,289,300
As Reads:	Transfer In From Westside TIF Fund	375,500
Amended		
To Read:	Transfer In From Westside TIF Fund	375,098

F. CRA SERIES 2017 PROJECT FUND

To:	Interest Income	177,191
As Reads:	Capital Outlay	11,938,483
Amended		
To Read:	Capital Outlay	12,115,674

G. CRA SERIES 2019 PROJECT FUND

To:	Interest Income	269,746
As Reads:	Bond Proceeds	17,895,000
Amended		
To Read:	Bond Proceeds	17,888,846

SECTION 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 3. This resolution shall become effective immediately upon adoption.

Adopted: _____

Approved: _____
Chairman, CRA

Attest:

City Clerk