

CRA RESOLUTION NO: 2018-05 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 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 FUND

	Fund Balance	28,429
To:	Purchase Orders Payable	28,429

B. EASTSIDE TIF FUND

	Fund Balance	2,500
To:	Purchase Orders Payable	2,500

C. WESTSIDE TIF FUND

	Fund Balance	4,850
To:	Purchase Orders Payable	4,850

D. CRA SERIES 2017 PROJECT FUND

	Fund Balance	871,339
To:	Purchase Orders Payable	871,339

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 All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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: November 5, 2018

Approved: *P. L. ...*  
Chairman, CRA

Attest:  
*Archie L. Burnett*  
City Clerk

I, DO HEREBY CERTIFY THAT THE ABOVE AND FOREGOING IS A TRUE AND CORRECT COPY OF THE ORIGINAL THEREOF ON FILE IN MY OFFICE. WITNESS MY HAND AND THE CORPORATE SEAL OF THE CITY OF PENSACOLA, FLORIDA THIS THE 19<sup>th</sup> DAY OF September, 2019  
*Archie L. Burnett*  
CITY CLERK  
CITY OF PENSACOLA, FLORIDA

THE CITY OF PENSACOLA  
COMMUNITY REDEVELOPMENT AGENCY  
SEPTEMBER 2018 SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION  
RESOLUTION NO. 2018-04 CRA

FUND	AMOUNT	DESCRIPTION
<b>A. COMMUNITY REDEVELOPMENT AGENCY FUND</b>		
Estimated Revenues:		
Interest Income	51,990	Increase estimated revenue from Interest Income
Plaza DeLuna Concession	2,350	Increase estimated revenue from Plaza DeLuna Concession
PSA Reserved Parking	73	Increase estimated revenue from PSA Reserved Parking
Sale of Assets	10	Increase estimated revenue from Sale of Assets
Transfer In From Urban Core Redevelopment Trust	(118)	Decrease estimated revenue from Transfer In From Urban Core Redevelopment Trust Fund
Berth Harbor Revenue	(1,420)	Decrease estimated revenue from Berth Harbor Revenue
Total Estimated Revenues	<u>52,885</u>	
Fund Balance	<u>(52,885)</u>	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	
<b>B. URBAN CORE REDEVELOPMENT TRUST FUND</b>		
Estimated Revenues:		
Transfer In - City	(12)	Decrease Interfund Transfer From General Fund
Current Ad Valorem Tax - DIB	(19)	Decrease Estimated Revenue From DIB
Current Ad Valorem Tax - County	(87)	Decrease Estimated Revenue From County
Total Estimated Revenues	<u>(118)</u>	
Appropriations:		
Transfer to CRA Fund	(118)	Decrease appropriation for Transfer to CRA Fund
Total Appropriations	<u>(118)</u>	
<b>C. EASTSIDE TIF FUND</b>		
Estimated Revenues		
Interest Income	6943	Increase estimated revenue from Interest Income
Transfer In - City	(6)	Decrease Interfund Transfer From General Fund
Current Ad Valorem Tax - County	(96)	Increase estimated revenue from Interest Income
Total Estimated Revenues	<u>6,841</u>	
Fund Balance	<u>(6,841)</u>	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	

THE CITY OF PENSACOLA  
COMMUNITY REDEVELOPMENT AGENCY  
SEPTEMBER 2018 SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION  
RESOLUTION NO. 2018-04 CRA

FUND	AMOUNT	DESCRIPTION
<b>D. WESTSIDE TIF FUND</b>		
Estimated Revenues		
Interest Income	884	Increase estimated revenue from Interest Income
Transfer In - City	(35)	Decrease Interfund Transfer From General Fund
Current Ad Valorem Tax - County	(22)	Decrease Estimated Revenue From County
Total Estimated Revenues	<u>827</u>	
Fund Balance	<u>(827)</u>	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	
<b>E CRA DEBT SERVICE FUND</b>		
Estimated Revenues		
Interest Income	<u>43,180</u>	Increase estimated revenue from Interest Income
Total Estimated Revenues	<u>43,180</u>	
Fund Balance	<u>(43,180)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u>0</u>	
<b>F. CRA SERIES 2017 PROJECT FUND</b>		
Estimated Revenues		
Interest Income	<u>144,473</u>	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>144,473</u>	
Fund Balance	<u>(144,473)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u>0</u>	

CRA Resolution No. 2018-05 CRA

Attached is corrected information provided by Financial Services on 09/18/2019.

THE CITY OF PENSACOLA  
COMMUNITY REDEVELOPMENT AGENCY  
NOVEMBER 2018 - ENCUMBRANCE CARRYOVERS NO. 2018-05 CRA

FUND	AMOUNT	DESCRIPTION
<b>A. COMMUNITY REDEVELOPMENT FUND</b>		
Fund Balance	<u>28,429</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>28,429</u>	Carryover - encumbrances outstanding at 9/30/18
<b>B. EASTSIDE TIF FUND</b>		
Fund Balance	<u>2,500</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>2,500</u>	Carryover - encumbrances outstanding at 9/30/18
<b>C. WESTSIDE TIF FUND</b>		
Fund Balance	<u>4,850</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>4,850</u>	Carryover - encumbrances outstanding at 9/30/18
<b>D. CRA SERIES 2017 PROJECT FUND</b>		
Fund Balance	<u>871,339</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>871,339</u>	Carryover - encumbrances outstanding at 9/30/18