

CRA RESOLUTION NO. 2021-06 CRA

A RESOLUTION OF THE PENSACOLA COMMUNITY REDEVELOPMENT
AGENCY APPROVING AND CONFIRMING REVISIONS AND
APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021;

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	
To:	Interest Income	35,535
To:	PSA Reserved Parking	356
As Reads: Amended To Read	Transfer In From Urban Core Redevelopment Trust Fund	3,383,600
	Transfer In From Urban Core Redevelopment Trust Fund	3,383,531
As Reads: Amended To Read	Operating Expense	53,889,263
	Operating Expense	53,834,585
As Reads: Amended To Read	Allocated Overhead/(Cost Recovery)	142,000
	Allocated Overhead/(Cost Recovery)	232,500
	B. URBAN CORE REDEVELOPMENT TRUST FUND	
As Reads: Amended To Read	Escambia County TIF	4,296,800
	Escambia County TIF	4,296,752
As Reads: Amended To Read	Downtown Improvement District TIF	426,500
	Downtown Improvement District TIF	426,479
As Reads: Amended To Read	Transfer to CRA Fund	3,383,600
	Transfer to CRA Fund	3,383,531
	C. EASTSIDE TIF FUND	
To:	Interest Income	2,758
As Reads: Amended To Read	Escambia County TIF	142,300
	Escambia County TIF	145,897

As Reads:	Transfer In - City	92,300
Amended		
To Read	Transfer In - City	92,208
As Reads:	Operating Expenses	422,092
Amended		
To Read	Operating Expenses	434,655
As Reads:	Allocated Overhead/(Cost Recovery)	14,500
Amended		
To Read	Allocated Overhead/(Cost Recovery)	8,200

D. WESTSIDE TIF FUND

To:	Interest Income	3,838
As Reads:	Escambia County TIF	493,600
Amended		
To Read	Escambia County TIF	493,592
As Reads:	Transfer In - City	320,000
Amended		
To Read	Transfer In - City	319,998
As Reads:	Operating Expenses	735,832
Amended		
To Read	Operating Expenses	743,160
As Reads:	Allocated Overhead/(Cost Recovery)	8,300
Amended		
To Read	Allocated Overhead/(Cost Recovery)	4,800

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 All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 retroactive to September 30, 2021 immediately upon adoption.

Adopted: 10/11/2021

Approved: *Paula Weir*
Chairman, CRA

Attest:

Chicka 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 25th DAY OF October, 2021
Chicka L. Burnett
CITY CLERK
CITY OF PENSACOLA, FLORIDA

**THE CITY OF PENSACOLA
COMMUNITY REDEVELOPMENT AGENCY
OCTOBER 2021 - SEPTEMBER 2021 SUPPLEMENTAL BUDGET RESOLUTION NO. 2021-06 CRA**

FUND	AMOUNT	DESCRIPTION
A. COMMUNITY REDEVELOPMENT AGENCY FUND		
Estimated Revenues:		
Transfer in From Urban Core Redevelopment Trust Fund	(69)	Decrease estimated revenue from Transfer In From Urban Core Redev. Trust Fund
Interest Income	35,535	Appropriate estimated revenue from Interest Income
PSA Reserved Parking	356	Appropriate estimated revenue from PSA Reserved Parking
Total Estimated Revenues	<u>35,822</u>	
Appropriations:		
Operating Expenses	(54,678)	Decrease appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	90,500	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>35,822</u>	
B. URBAN CORE REDEVELOPMENT TRUST FUND		
Estimated Revenues:		
Escambia County TIF	(48)	Decrease estimated revenue - Final TIF
DIB TIF	(21)	Decrease estimated revenue - Final TIF
Total Estimated Revenues	<u>(69)</u>	
Appropriations:		
Transfer to CRA Fund	(69)	Decrease appropriation for Transfer to CRA Fund
Total Appropriations	<u>(69)</u>	
C. EASTSIDE TIF FUND		
Estimated Revenues		
Escambia County TIF	3,597	Increase estimated revenue - Final TIF
Interest Income	2,758	Appropriate estimated revenue from Interest Income
Transfer In-City	(92)	Decrease estimated revenue - Final TIF
Total Estimated Revenues	<u>6,263</u>	
Appropriations		
Operating Expenses	12,563	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	(6,300)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>6,263</u>	
D. WESTSIDE TIF FUND		
Estimated Revenues		
Escambia County TIF	(8)	Decrease estimated revenue - Final TIF
Interest Income	3,838	Appropriate estimated revenue from Interest Income
Transfer in from General Fund	(2)	Decrease estimated revenue - Final TIF
Total Estimated Revenues	<u>3,828</u>	
Appropriations		
Operating Expenses	7,328	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	(3,500)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>3,828</u>	

