

**CRA RESOLUTION NO. 2021-09 CRA**

A RESOLUTION OF THE PENSACOLA COMMUNITY REDEVELOPMENT AGENCY APPROVING AND CONFIRMING REVISIONS AND APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021; 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	1,000
Amended		
To Read:	Berth Harbor Revenue	989
As Reads:	Interest Income	35,535
Amended		
To Read:	Interest Income	42,124
As Reads:	Plaza DeLuna Concession	9,000
Amended		
To Read:	Plaza DeLuna Concession	2,334
As Reads:	Operating Expenses	5,333,585
Amended		
To Read:	Operating Expenses	5,333,497

**B. EASTSIDE TIF FUND**

As Reads:	Interest Income	2,758
Amended		
To Read:	Interest Income	3,365
As Reads:	Operating Expenses	434,655
Amended		
To Read:	Operating Expenses	435,144
As Reads:	Transfer to CRA Debt Service Fund	89,200
Amended		
To Read:	Transfer to CRA Debt Service Fund	89,318

**C. WESTSIDE TIF FUND**

As Reads:	Interest Income	3,838
Amended		
To Read:	Interest Income	4,695
As Reads:	Operating Expenses	746,160
Amended		
To Read:	Operating Expenses	747,991

As Reads:	Transfer to CRA Debt Service Fund	279,400
Amended		
To Read:	Transfer to CRA Debt Service Fund	278,426

**D. CRA DEBT SERVICE FUND**

To:	Interest Income	5,044
As Reads:	Transfer In From Eastside TIF Fund	89,200
Amended		
To Read:	Transfer In From Eastside TIF Fund	89,318
As Reads:	Transfer In From Westside TIF Fund	279,400
Amended		
To Read:	Transfer In From Westside TIF Fund	278,426
As Reads:	Principal	2,085,000
Amended		
To Read:	Principal	2,089,188

**E. CRA SERIES 2017 PROJECT FUND**

To:	Interest Income	35,004
As Reads:	Capital Outlay	10,366,898
Amended		
To Read:	Capital Outlay	10,401,902

**F. CRA SERIES 2019 PROJECT FUND**

To:	Interest Income	68,601
As Reads:	Capital Outlay	17,790,897
Amended		
To Read:	Capital Outlay	17,859,498

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 All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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: 11/15/21

Approved: *Debraun Wigg*  
Chairman, CRA

Attest:

*Tricka 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 17<sup>th</sup> DAY OF November, 2021  
*Tricka L. Burnett*  
CITY CLERK  
CITY OF PENSACOLA, FLORIDA

**THE CITY OF PENSACOLA  
COMMUNITY REDEVELOPMENT AGENCY  
SEPTEMBER 2021 SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION  
RESOLUTION NO. 2021-09 CRA**

FUND	AMOUNT	DESCRIPTION
<b>A. COMMUNITY REDEVELOPMENT AGENCY FUND</b>		
Estimated Revenues:		
Berth Harbor Revenue	(11)	Decrease estimated revenue from Berth Harbor Revenue
Interest Income	6,589	Increase estimated revenue from Interest Income
Plaza DeLuna Concession	(6,666)	Decrease estimated revenue from Plaza DeLuna Concession
PSA Reserved Parking	0	Decrease estimated revenue from PSA Reserved Parking
Transfer In From Urban Core Redevelopment Trust	0	Decrease estimated revenue from Transfer In From Urban Core Redevelopment Trust Fund
Total Estimated Revenues	<u><u>(88)</u></u>	
Appropriations:		
Personal Services	0	Decrease appropriation for Personal Services
Operating Expenses	<u><u>(88)</u></u>	Decrease appropriation for Operating Expenses
<b>B. EASTSIDE TIF FUND</b>		
Estimated Revenues		
Current Ad Valorem Tax - County	0	Increase estimated revenue from Current Ad Valorem Tax - County
Interest Income	607	Increase estimated revenue from Interest Income
Transfer In - City	0	Increase estimated revenue from Transfer In - City
Total Estimated Revenues	<u><u>607</u></u>	
Appropriations		
Operating Expenses	489	Increase appropriation for Operating Expenses
Transfer to CRA Debt Service Fund	118	Increase appropriation for Transfer to CRA Debt Service Fund
Total Appropriations	<u><u>607</u></u>	

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FUND	AMOUNT	DESCRIPTION
<b>C. WESTSIDE TIF FUND</b>		
Estimated Revenues		
Interest Income	857	Increase estimated revenue from Interest Income
Total Estimated Revenues	<u>857</u>	
Appropriations		
Operating Expenses	1,831	Increase appropriation for Operating Expenses
Transfer to CRA Debt Service Fund	(974)	Decrease appropriation for Transfer to CRA Debt Service Fund
Total Appropriations	<u>857</u>	
<b>D. CRA DEBT SERVICE FUND</b>		
Estimated Revenues		
Interest Income	5,044	Appropriate estimated revenue from Interest Income
Transfer in From Eastside TIF Fund	118	Increase estimated revenue from Transfer In From Eastside TIF Fund
Transfer in From Westside TIF Fund	(974)	Decrease estimated revenue from Transfer In From Westside TIF Fund
Total Estimated Revenues	<u>4,188</u>	
Appropriations		
Principal	4,188	Increase appropriation for Principal
Total Appropriations	<u>4,188</u>	
<b>E. CRA SERIES 2017 PROJECT FUND</b>		
Estimated Revenues		
Interest Income	35,004	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>35,004</u>	
Appropriations		
Capital Outlay	35,004	Increase appropriation for Capital Outlay
Total Appropriations	<u>35,004</u>	

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**COMMUNITY REDEVELOPMENT AGENCY**  
**SEPTEMBER 2021 SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION**  
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FUND	AMOUNT	DESCRIPTION
<b>F. CRA SERIES 2019 PROJECT FUND</b>		
Estimated Revenues		
Interest Income	68,601	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>68,601</u>	
Appropriations		
Capital Outlay	68,601	Increase appropriation for Capital Outlay
Total Appropriations	<u>68,601</u>	