

RESOLUTION NO. 2020 – 03 CRA

A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY FOR THE CITY OF SAFETY HARBOR, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; PROVIDING FOR APPROPRIATION; PROVIDING FOR PUBLICATION; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City Commission, acting as the Community Redevelopment Agency, has reviewed the projected expenditures for the 2019/2020 fiscal year budget; and

WHEREAS, having observed all appropriate procedures required by Florida Statutes, the City Commission, acting as the Community Redevelopment Agency, deems it necessary, proper, and in the best interest of the public to amend said budget.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMUNITY REDEVELOPMENT AGENCY FOR THE CITY OF SAFETY HARBOR, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED, that:

SECTION 1. The above recitals are true, correct, and incorporated by reference as the findings of the City Commission, acting as the Community Redevelopment Agency.

SECTION 2. The budget for the Community Redevelopment Agency for the 2019/2020 fiscal year as shown in column f of Exhibit "A", FY2019/2020 Second Amended, attached hereto and incorporated herein by reference, is hereby adopted as the operating budget for the Community Redevelopment Agency, City of Safety Harbor, Florida, for the fiscal year beginning October 1, 2019 and ending September 30, 2020.

SECTION 3. From the effective date of this Resolution, the amounts stated as expenditures in column f of Exhibit A, FY 2019/2020 Second Amended shall be available for appropriation for the several line items and purposes named therein.

SECTION 4. The City Clerk is hereby directed to furnish a certified copy of this Resolution to the Director of Finance of the City of Safety Harbor, Florida and to publish this Resolution and the amended budget in accordance with the requirements of Florida Statutes.

SECTION 5. This Resolution shall become effective immediately upon its passage and adoption.

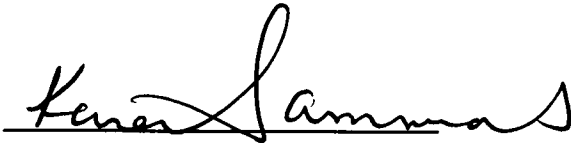
PASSED AND ADOPTED BY THE COMMUNITY REDEVELOPMENT AGENCY FOR THE CITY OF SAFETY HARBOR, FLORIDA, THIS 19th DAY OF OCTOBER 2020.



Digitally signed by
Joseph S. Ayoub
Date: 2020.10.22
11:34:27 -04'00'

Chairperson

ATTEST:



City Clerk

APPROVED AS TO FORM:



City Attorney

EXHIBIT A
COMMUNITY REDEVELOPMENT AGENCY

GL NUMBER	PROJECT DESCRIPTION	ACCOUNT DESCRIPTION	FISCAL YEAR 2019-2020			FISCAL YEAR 2020-2021	
			AMENDED	ESTIMATED	SECOND (FINAL)	Adopted	Amended
					AMENDED		
a	b	c	d	e	f	g	h
Fund 067 - COMMUNITY REDEVELOPMENT AGENCY							
Revenues							
067-6500-311.01-00		AD VALOREM	\$ 908,720	\$ 908,720	\$ 908,720	\$ 1,071,750	\$ 1,071,750
067-6500-361.01-00		INTEREST	8,000	1,500	5,000	1,380	1,380
067-6500-389.01-00		BALANCE CARRYFORWARD	199,557	76,340	76,340	314,760	520,420
TOTAL REVENUES			1,116,277	986,560	990,060	1,387,890	1,593,550
Expenditures							
Dept 6517 - CRA							
067-6517-500.12-01	SALARIES	REGULAR	35,420	35,420	35,420	36,490	36,490
067-6517-500.21-00	FICA	FICA TAXES	2,710	2,710	2,710	2,800	2,800
067-6517-500.22-00	RETIREMENT	RETIREMENT	3,530	3,530	3,530	3,640	3,640
067-6517-500.23-00	LIFE & HEALTH INSURANCE	LIFE & HEALTH INSURANCE	6,270	5,730	5,730	5,880	5,880
067-6517-500.49-30-CRAART	PUBLIC ART COMMITTEE	PUBLIC ART COMMITTEE	15,000	10,000	15,310	-	-
067-6517-500.49-30-CRBANN	CRA Banners	OTHER CURRENT CHARGES	3,000	33,000	5,000	3,000	3,000
067-6517-500.49-30-CRCSXL	CSX LAND LEASE	OTHER CURRENT CHARGES	470	650	650	650	650
067-6517-500.49-30-CRFEES	CRA DISTRICT FEES	OTHER CURRENT CHARGES	920	1,050	1,045	1,050	1,050
067-6517-500.49-30-CRGRNT	CRA Commercial Facade	OTHER CURRENT CHARGES	95,000	46,640	37,850	95,000	103,800
067-6517-500.49-30-CRLITE	CRA Decorative Lighting	OTHER CURRENT CHARGES	5,000	5,000	2,910	5,000	5,000
067-6517-500.49-30-CRMRKT	CRA MARKETING	OTHER CURRENT CHARGES	5,000	-	-	5,000	5,000
067-6517-500.49-30-CRSIGN	CRA Signage Maint/Repair	OTHER CURRENT CHARGES	15,000	2,030	1,130	15,000	15,900
067-6517-500.49-30-CRSTSC	CRA Streetscape Improve	OTHER CURRENT CHARGES	20,000	10,000	504	20,000	20,000
067-6517-500.49-30-CRSWRR	SIDEWALKS R/R	OTHER CURRENT CHARGES	25,000	-	-	25,000	25,000
067-6517-500.49-30-CRAEXT	CRA Extention Study	OTHER CURRENT CHARGES	-	-	-	-	40,000
067-6517-500.49-30-CRAHOL	CRA Special Events - Holiday Lights	OTHER CURRENT CHARGES	-	-	-	-	25,000
067-6517-500.62-00-LB2020	Library 2nd Floor Mtng Room Addition	BUILDINGS	300,000	191,040	32,740	108,950	242,260
067-6517-500.62-00-OCRLED	Library Design - LED lights	BUILDINGS	-	-	-	-	25,000
067-6517-500.62-00	Pedestrian Traffic Safety Impr.	IMPROV OTHER THAN BLDGS	-	-	-	-	20,000
067-6517-500.63-00-CRAART	PUBLIC ART COMMITTEE	IMPROV OTHER THAN BLDGS	100,000	-	-	100,000	100,000
067-6517-500.63-00-CRBARA	BARANOFF PARK IMPROVEMENT	IMPROV OTHER THAN BLDGS	21,257	-	20,620	-	-
067-6517-500.63-00-CRGAZB	GAZEBO IMPROVEMENTS	IMPROV OTHER THAN BLDGS	16,000	16,000	140	-	11,420
067-6517-500.63-00-CRREST	MARINA RESTROOMS REFURB	IMPROV OTHER THAN BLDGS	23,550	20,000	15,350	-	-
067-6517-500.63-00-ST0052	NORTH BAYSHORE SIDEWALK IMPR	IMPROV OTHER THAN BLDGS	-	-	-	80,000	80,000
067-6517-500.63-00-ST0028	BRICK STREET RESTORATION	IMPROV OTHER THAN BLDGS	100,000	-	-	100,000	100,000
Total Dept 6517 - CRA			793,127	382,800	180,639	607,460	871,890
Dept 6595 - NON OPERATING							
067-6595-500.91-01	TRANSFERS OUT	TO GENERAL FUND	157,000	157,000	157,000	157,000	157,000
067-6595-500.91-27	TRANSFERS OUT	SERIES 2018 DEBT (GOVT)	132,000	132,000	132,000	132,000	132,000
Total Dept 6595 - NON OPERATING			289,000	289,000	289,000	289,000	289,000
Dept 6599 - TRUST FUNDS							
TO BE ASSIGNED			-	-	-	-	400,000
067-6599-500.99-02	RESERVE	RESERVED FOR LIBRARY EXPANSION	34,150	314,760	520,421	491,430	32,660
Total Dept 6599 - TRUST FUNDS			34,150	314,760	520,421	491,430	432,660
TOTAL EXPENDITURES			\$ 1,116,277	\$ 986,560	\$ 990,060	\$ 1,387,890	\$ 1,593,550