

November 5, 2018 CRA Board Meeting

MONDAY, NOVEMBER 5, 2018

5:30 PM

***Core Value of the Month - Transparency**

CALL TO ORDER

ROLL CALL

APPROVAL OF MINUTES

- A. Approval of minutes of the August 20, 2018 Joint CRA Board and Harbor CRA Advisory Committee Special Meeting

NEW BUSINESS

- A. Resolution CRA-18-01 - Adopting the Fiscal Year 2019 Harbor CRA budget
- B. Resolution CRA-18-02 - Adopting the Fiscal Year 2019 Town Center CRA budget

OTHER BUSINESS

ADJOURNMENT

If a person decides to appeal any decision made by the City Council, committee, board, panel, or agency with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she will may need to ensure that a record of the verbatim record of the proceedings is made, which record includes the testimony and evidence upon the appeal is to be based. "Persons with disabilities who require assistance to participate in this meeting are requested to notify the City Clerk's Office 850.837.4242 at least 48 hours in advance".

**MINUTES
JOINT SPECIAL MEETING
COMMUNITY REDEVELOPMENT AGENCY
BOARD OF DIRECTORS (CRA BOARD)
AND
HARBOR CRA ADVISORY COMMITTEE
AUGUST 20, 2018
ANNEX COUNCIL CHAMBERS
5:00 PM**

The CRA Board and the Harbor CRA Advisory Committee met in a joint special session with the following members and staff present:

Destin Community Redevelopment Agency

Boardmember Cyron Marler
Boardmember Tuffy Dixon
Boardmember Skip Overdier

Boardmember Prebble Ramswell
Boardmember Chatham Morgan
Boardmember Rodney Braden

Harbor CRA Advisory Committee

Committee Chairman Mike Buckingham
Committee member Casey Jones
Committee member Jim Green

Committee member Mike Raim
Committee member Barbara Mizell

City of Destin Staff

Interim CRA Executive Director Lance Johnson
Interim Community Dev Director Steve Schmidt
City Attorney Jeff Burns

City Clerk Rey Bailey
Finance Director Bragg Farmer

CALL TO ORDER AND PLEDGE OF ALLEGIANCE

CRA Board Vice-Chairman Tuffy Dixon called the meeting to order at 5:00 p.m. on Monday, August 20, 2018. He called for moment of silence; which was then followed by the Pledge of Allegiance.

APPROVAL OF MINUTES

- A) Approval of minutes of June 13, 2018 Joint CRA Board and Harbor CRA Advisory Committee meeting
- B) Approval of minutes of February 20, 2018 CRA Board meeting

Motion by Boardmember Morgan, seconded by Boardmember Overdier, to approve minutes of the June 13, 2018 Joint CRA Board and Harbor CRA Advisory Committee meeting, and the February 20, 2018 CRA Board meeting, passed 6-0 (Board members Morgan, Marler, Overdier, Dixon, Ramswell and Braden voted “yes”; Board member Destin was not present during the voting).

NEW BUSINESS

A) Presentation by Ms. Jane Evans, Grants and RESTORE Manager for Okaloosa County

Ms. Jane Evans, Grants and RESTORE Manager for Okaloosa County gave the following presentation:

Okaloosa County Grants Administration RESTORE Act – Direct Component Process

- RESTORE Act and Treasury's regulations state: ...Only the following entities may apply for funding under the announcement...2. The Florida counties...Okaloosa...
 - ❖ Okaloosa County = Applicant = Award Recipient
- As of April 9, 2018, Okaloosa County has Net Allocations Available of \$11,103,517.52
 - ❖ Additional allocations will be received through 2031
- June 30, 2017 – The United States Department of the Treasury accepted Okaloosa County's initial multi-year implementation plan – Phase 1 - \$5,365,902.39
 - ❖ Plan included the City of Destin projects which totaled \$1,916,448.50 or approximately 35% of the allocation

City of Destin Approved Projects

- Clement Taylor Park Restoration - \$729,918.20
 - ❖ Primary Eligible Activity: Promotion of tourism in the Gulf Coast Region, including recreational fishing
 - Other eligible activity: Promotion of the consumption of seafood harvested from the Gulf Coast Region
- Captain Royal Melvin Heritage Park and Plaza - \$1,216, 530.33
 - ❖ Primary Eligible Activity: Promotion of tourism in the Gulf Coast Region, including recreational fishing
 - Other Eligible Activity: Infrastructure projects benefitting the economy or ecological resources, concluding port infrastructure
 - Other Eligible Activity: Promotion of the consumption of seafood harvested from the Gulf Coast Region

What if Destin wants to modify the project(s)?

- Determine if the modification is material or non-material
 - ❖ Material Modification
 - Change in the scope or size of the activity that affects outcomes and/or outputs
 - Change in the grant funds resulting from the addition of a new activity
 - Change to the scope or size of an existing activity
 - ❖ Non-Material Modification
 - Minor changes to the scope including the outcomes or outputs
 - Minor changes to the budget activity
 - Changes to the proposed start date or end date of an activity

Material Modification – Amend Plan

- Material modification would require an amendment to the plan and would require the following steps (not all inclusive):
 - ❖ City internal required reviews and approvals
 - ❖ Amendment preparation
 - ❖ 45-day public and comment review process
 - ❖ Board of County Commissioners review and final decision (Approve/Disapprove)
 - ❖ Treasury final review and acceptance

Application TimeLine and Process

- Application Process Steps (may not be all inclusive)
 - ❖ Preliminary application is approved by Destin City Council
 - ❖ County will submit to Treasury for a preliminary review
 - Work to respond to any Treasury comments
 - ❖ Submit finalized application for Destin City Council approval to submit
 - ❖ Submit Destin approved application to Okaloosa County Board of Commissioners for approval and electronic submission via GrantSolutions
 - GrantSolutions closes in October for maintenance; scheduled to re-open on 11/1/2018
 - ❖ Post-application
 - Treasury will provide award to the Okaloosa County
 - Okaloosa County will provide sub-award to the City of Destin

Sub-Award Requirements

- Must comply with all federal statutes, federal regulations, executive orders, Office of Management and Budget circulars, Standard Terms and Conditions, Program-Specific Terms and Conditions, and any Special Award Conditions of this federal financial assistance award, as applicable, in addition to the certifications and assurances required at the time of application
 - ❖ Requirements: Revision to current Purchasing Guidelines to follow 2 CFR Part 200 procurement requirements
- Execution of a legally binding written agreement between the County and City

DISCUSSION:

Councilmember Dixon asked what constitute a material modification to the plans and who makes that determination.

Ms. Evans stated that a change in the outcome of the design is considered a material modification; and that Treasury ultimately makes that decision

The City Attorney opined that cutting a restroom out of the park design when the original design included a restroom constitutes a material change.

According to Boardmember Dixon, modifications to Capt. Royal Melvin Heritage Park may be considered non-material; while modifications to Clement Taylor Park may constitute material changes.

Committee member Green stated that based on Ms. Evans presentation, it is a non-material modification since they are changing the design but not the size or scope or the intended purpose of the Capt. Royal Melvin Heritage Park.

Ms. Evans stated that it is hard to say until they actually see the design. However, using the bathroom example, if they move it from one end of the park to another, it still exists. If they remove the bathroom from the design, then it changes the outcome; hence, it is a material modification.

According to Committee member Buckingham, it was his understanding this process takes place after the 100% plans have been approved and submitted.

Ms. Evans explained that the project that was presented to Okaloosa RESTORE Advisory Committee (ORAC) was the one accepted by Treasury; and that it was the project that was vetted through the process.

Boardmember Braden asked which designs were submitted to ORAC and who approved these designs.

According to Ms. Evans, someone from the City of Destin presented the project to ORAC, and that ORAC, using a point system, went through an extensive process to select projects to go forward to Treasury. She added that the information that was submitted to ORAC included a narrative, a matrix and a map.

Interim CRA Executive Director Lance Johnson noted that the City's previous Grants Manager Lindey Chabot created the narrative and wrote the descriptions as to how the money would be spent if it is awarded to the City.

Boardmember Ramswell noted that during their January 2018 meeting, the City Manager at the time mentioned that they have sent the plans and the full application to the County. She wants to know for sure whether or not any plans have been submitted.

Boardmember Braden asked Mr. Johnson to provide the CRA Board a copy of the original plan description or design for the Royal Melvin Heritage Park that was previously submitted to the County.

Boardmember Morgan asked who determines if modification to a project is material or non-material.

According to Ms. Evans, the City has to describe the differences between the original and the new submission in the narrative; but, the Treasury makes the final determination.

Boardmember Morgan asked if the County has the ability to send the application to the Treasury to determine between material and non-material modification before they go through the process; to which Ms. Evans replied affirmatively.

Boardmember Morgan stated that he does not feel they are making material modifications to the Capt. Royal Melvin Heritage Park design based on the criteria Ms. Evans had provided to this Board; in which case, he feels comfortable going forward with these modifications and having Ms. Evans submit it to the Treasury for official determination.

B) Clement Taylor Park Redesign

Boardmember Dixon explained that the Destin Fire Control District had asked the Board to consider the possibility of allowing them to build a small fire station on the Clement Taylor Park property to benefit the tourists, the fire district and City residents with the emergency service they provide. They had offered to build the fire station and the restrooms onto the fire station. He continued that based on earlier discussion, this would constitute a material modification to the project. He asked if this modification could be taken into account as the City basically improving its readiness to support tourism.

Ms. Evans suggests they come up with a consensus for the modification to this project. They could then submit it for a cursory review to see if Treasury would accept it as an eligible activity; and then go through the process they discussed earlier. The City will describe this activity and any other adjustments that would need to be made to the project in the narrative portion of the application and then send it forward.

Boardmember Dixon stated that the fire district wants to be able to access their 27-foot fireboat and other emergency equipment much quicker in case of an emergency. They also feel there is a need for more fire protection on that end of town.

Boardmember Morgan asked if it would be considered a breach of agreement if they were to accept funding and go forward with the current design of the Clement Taylor Park; and then go back and make an agreement with the fire district after the park construction is completed.

Ms. Evans explained that the project will have an estimated useful life. The recipient must not dispose of or encumber its title for other interests. Treasury retains an undividable equitable revisionary interest called the federal interest in the real property improved in whole or in part with RESTORE Act funds with the estimated useful life of the project. She continued that the estimated useful life of the project is something the City would need to come into an agreement with Treasury before they would execute an award.

Boardmember Dixon stated that based on that stipulation, they would not be allowed to make an agreement with the fire district after the park is built.

Boardmember Morgan expressed concern they would be spending a lot of money redesigning the Clement Taylor Park only to be rejected by Treasury. However, he would be willing to take that risk if the fire district is willing to contribute to offset these expenses depending on the amount.

Boardmember Dixon recommends the City Manager, City Engineer, Boardmember Destin, and the Fire District Board Chair meet and go over the Clement Taylor Park plan, and then bring back some recommendations to the CRA Board. There were no objections from the other members of the CRA Board.

Some discussions took place at this time regarding the total amount of money that had been paid to Tetra Tech for designing the Capt. Royal Melvin Heritage Park.

Committee member Buckingham noted that when this question was asked at the July 22, 2018 Harbor CRA Advisory Committee meeting; Mr. Steve Schmidt from the City stated that the total cost was approximately \$160,000.

Boardmember Dixon stated that the figure the previous City Manager gave him was approximately \$300,000; which he feels is way too much money just for the design work.

Boardmember Braden asked the City Manager to find out the exact amount of money that had been paid to Tetra Tech on a yearly basis for the design of the Royal Melvin Heritage Park and bring it back at the next Council meeting.

Ms. Teresa Hebert, Parks and Recreation Committee Chair, pointed out that a Magnolia Tree and 17 other trees may have to be cut down to accommodate the proposed redesign of the Clement Taylor Park.

Boardmember Destin stated it would be at the forefront of their discussion with the fire district; adding that the last thing they want to do is to harm any trees especially over at Clement Taylor Park where they have some of the last heirloom trees of the City.

Destin Mayor Gary Jarvis came forward and asked the CRA Board to find the answers to the following questions relative to the Heritage Park:

- *What would happen if they do not build the park to the 90% plan that was submitted and approved by Treasury?*
- *Would the City have to reapply for a new grant to have Treasury approve a new plan? What is the risk of disapproval by the County Commissioners or the Treasury?*
- *What is the City's recourse if the plan is disapproved?*
- *What would be the timeline to resubmit the plan?*
- *Is there substantial risk of not getting funded, or is it fundamentally sound that the new resubmitted plan will get funded and the park will be built?*
- *Why isn't the Park and Recreation Committee not the primary advisory panel for the Heritage Park instead of the Harbor CRA Advisory Committee, since its primary focus is park and recreation?*

Boardmember Dixon asked if there was a possibility the entire project would be rejected if they do a minor deviation to the Heritage Park design.

According to Ms. Evans, both City parks are on their plan to go forward as presented. Funding is not in jeopardy; but, the City has to file more specific applications of the same nature as previously approved.

Boardmember Dixon wants to make sure funding is secure as long as they resubmit the plans before the year 2031; to which Ms. Evans replied affirmatively.

Committee member Jones noted that during Ms. Evans' presentation, she mentioned something about a proposed start date or end date of an activity. He asked if there was an ending date that would apply in this case.

According to Ms. Evans, there were start dates and ending dates initially; however, as time went on they learned the process was not going as quickly as they had hoped and so those dates have changed. The beginning and ending dates are a minor change; and so they could put their best guess as they complete the application.

C) Harbor CRA Advisory Committee recommendations

At this time, Committee member Buckingham asked that the Harbor CRA Advisory Committee to be given the opportunity to review and approve its July 11, 2018 meeting minutes.

Motion by Committee member Buckingham, seconded by Committee member Green, to approve the July 11, 2018 Harbor CRA Advisory Committee minutes passed 5-0.

Committee member Green briefly discussed each of the following motions approved by the advisory committee (actual motions are underlined).

- To recommend to the CRA Board that handicap parking preferably be moved to either willing adjacent property owner or to the Marler Street Parking Lot across the street.

Boardmember Morgan stated that the ordinance would need to be brought back to the CRA Board and the City Council. He would be willing to discuss this issue again at a future date.

- To recommend to the CRA Board that the sidewalk above bluff grade be moved to minimally affect any existing trees on the property or adjacent properties. Retaining the bluff would not affect any of the trees.

There were no objections from the CRA Board members.

- To recommend to the CRA Board that the bluff be maintained and that a gradual ramp be constructed along the west property line all the way down to the harbor boardwalk, allowing for switchbacks to run parallel.

There were no objections from the CRA Board members.

- To recommend to the CRA Board that the bathrooms and the resource room stay on the lower southern part of the property and be incorporated into the bluff. The building currently runs down the east property line, and linearly longer north and south. They recommend turning it east and west to where it runs along the face of the bluff.

There were no objections from the CRA Board members.

- To recommend to the CRA Board that when the bathrooms are redesigned to fit the bluff that the bathrooms and bandstand be designed to face due south, and that there not be any shades or canopies on either the east or west sides, but only over the top of the bandstand.

There were no objections from the CRA Board members.

- Motion to recommend to the CRA Board to incorporate more of the park elements above the bluff grade. Put park benches or picnic tables along the upper part of the park instead of just the path and grass.

Councilmember Ramswell asked if the playground was taken out.

Committee member Green noted that the playground was not included in the last set of drawings that they received; and so they are recommending they put it back or incorporate more park elements.

There were no objections from the CRA Board members.

- To recommend to the CRA Board that if estimates for the park redesign comes back over \$30,000 that it get sent out for rebid.

There were no objections from the CRA Board members.

- To recommend to the CRA Board to look into the lease agreement on the riparian rights and the submerged land lease.

Boardmember Dixon noted this issue was brought up and was voted down at the last City Council meeting.

According to Committee member Buckingham, this advisory committee was established to provide recommendations to this Board. They are also required to inform this Board about their concerns and what they feel are issues that need to be addressed promptly. They had an in-depth discussion of this particular issue and they all feel that it falls under that category.

Boardmember Dixon stated that this particular issue is currently in court. The City Council had already discussed this matter and voted not to take any further action at this time.

Committee member Buckingham wanted to go on record stating that he feels they really need to look at this particular subject.

- To recommend to the CRA Board to extend the Harbor CRA boundaries to include the City-owned portion of Norriego Point that is in the process of being redeveloped. They feel this is a big part of the harbor and helps bring more attention to the Destin Harbor.

Boardmember Overdier would like to hear comments from the City's Parks and Recreation Department as well as the Parks and Recreation Committee on this particular subject.

According to the City Attorney, there is as bond issuance on certain areas of the CRA district, for which the City has made payment every year. The money that was used to purchase Norriego Point property was from a different source and with different restrictions attached to it, which would require some legal analysis. Whatever entities gave the City the money would need to agree on including it in the CRA district.

Councilmember Overdier moved to approve the following recommendations from the Harbor CRA Advisory Committee; seconded by Boardmember Marler.:

Motion to approve the following recommendations from the Harbor CRA Advisory Committee passed 6-0:

- **The handicap parking be moved to either willing adjacent property owner or to the Marler Street Parking Lot;**
- **The sidewalk above bluff grade be moved to minimally affect any existing trees on the property or adjacent properties;**
- **The bluff be maintained and that a gradual ramp be constructed along the west property line all the way down to the harbor boardwalk, allowing for switchbacks running parallel;**
- **The bathrooms and the resource room stay on the lower southern part of the property and be incorporated into the bluff;**
- **When the bathrooms are redesigned to fit the bluff that the bathrooms and bandstand be designed to face due south, and that there not be any shades or canopies on either the east or west sides, but only over the top of the bandstand;**
- **To incorporate more of the park elements above the bluff grade;**
- **That if estimates for the park redesign comes back over \$30,000 that it gets sent out for rebid.**

Councilmember Marler stated that the Parks and Recreation Department and the Parks and Recreation Committee need to be involved with issues relating to the Heritage Park and possibly Norriego Point. The Harbor CRA Advisory Committee's responsibility is not limited to just the Heritage Park but to the entire Harbor CRA district.

According to Committee member Green, the Heritage Park has been part of the Harbor CRA Advisory Committee's work plan for the last 10 years. It is part of the harbor district and supposedly the Gateway to the Harbor. The committee has taken care of everything that had come before them over the past several months, including livery vessels and mobile vending issues.

Committee member Buckingham stated that the Heritage Park is what City staff has brought before the advisory committee to work on over the past 10 years; but, they are open to dealing with other issues related to the harbor district.

Boardmember Morgan stated he would support this motion; but, he would like this to be the last time they talk about it. He wants to send this out to bid or to see how much it would cost for Tetra Tech to redesign the park.

Boardmember Braden asked Mr. Johnson to make sure the advisory committee also gets a copy of the original plan description or design for the Royal Melvin Heritage Park that was

previously submitted to the County. He would like to know the source of funding for the design of the park.

Motion passed 6-0 (Board members Morgan, Marler, Overdier, Dixon, Ramswell and Braden voted “yes”; Boardmember Destin abstained from voting).

D) Public Comments

Ms. Pati De Frenza , a Destin resident, asked how much it would cost to build the proposed third fire station and how much would it deduct from the balance of the available funds to redevelop the Clement Taylor Park. She also asked if the citizens could come to the City and the Destin Fire Control District meeting on the CRA plan and provide comments.

Boardmember Dixon stated that he does not know how much it would cost to build the third fire station; but if they allow the fire district to build a small fire station at Clement Taylor Park, the fire district will be solely responsible for the construction of that fire station.

Committee member Buckingham told Ms. De Frenza she is welcome to attend the next fire district board meeting and share her thoughts.

ADJOURNMENT:

Having no further business at this time, the meeting was adjourned 6:15 PM.

Tuffy Dixon, Vice-Chairman, CRA Board

ATTEST:

Rey Bailey, City Clerk

Mike Buckingham, HCRA-AC Chairman

RESOLUTION CRA-18-01

A RESOLUTION APPROVING THE BUDGET FOR FISCAL YEAR 2018-19 FOR THE HARBOR COMMUNITY REDEVELOPMENT AGENCY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Interlocal Cooperation Agreement between Okaloosa County, Florida (the “County”) and the Harbor Community Redevelopment Agency (the “Agency”) requires that the Agency transmit its adopted annual budget to the Board of County Commissioners of Okaloosa County, Florida (the “Board”) for approval; and

WHEREAS, this Board desires to approve the Agency’s adopted annual budget for Fiscal Year 2018-19 for the Harbor Community Redevelopment Area in the form attached hereto as Exhibit A and incorporated herein by reference; and

WHEREAS, this Board desires to accomplish the purpose outlined in the accompanying memorandum, a copy of which is incorporated herein by reference,

NOW, THEREFORE, BE IT RESOLVED by the Harbor Community Redevelopment Agency Board of Directors of the Harbor Community Redevelopment Agency that:

Section 1. The matters contained in the foregoing recitals are incorporated in this Resolution by reference.

Section 2. This Board approves the Agency’s annual adopted budget for Fiscal Year 2018-19 related to the Harbor Community Redevelopment Area in the form attached hereto as Exhibit A.

Section 3. This resolution becomes effective on October 1, 2018 and upon the signature of the Harbor Redevelopment Agency Chairman.

SO DONE THIS 05th DAY OF November 2018

By: _____

Parker Destin, Chairman

ATTEST:

Rey Bailey, City Clerk



09/26/2018 16:14
bfarmer

CITY OF DESTIN, FL
NEXT YEAR BUDGET COMPARISON REPORT

P 72
bgnyrpts

PROJECTION: 2019 FY 2019 BUDGET ENTRY

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019	COMMENT
HARBOR CRA FUND		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	
110300	HARBOR CRA FUND					
31	TAXES					
110300	311101 TIFE/CNTY	-267,074.41	-270,838.00	-270,838.00	-298,055.00	
110300	311102 TIFE/CITY	-267,074.41	-270,838.00	-270,838.00	-298,055.00	
	TOTAL TAXES	-534,148.82	-541,676.00	-541,676.00	-596,110.00	.00
36	MISC REVENUE					
110300	361100 INTEREST	-202.91	-200.00	-200.00	-200.00	
	TOTAL MISC REVENUE	-202.91	-200.00	-200.00	-200.00	.00
38	OTHER SOURCES					
110300	381000 TRANSFERS	.00	.00	.00	.00	
110300	384000 HRBR LOAN	.00	.00	.00	.00	
	TOTAL OTHER SOURCES	.00	.00	.00	.00	.00
	TOTAL HARBOR CRA FUND	-534,351.73	-541,876.00	-541,876.00	-596,310.00	.00

09/26/2018 16:14
bfarmer

CITY OF DESTIN, FL
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 FY 2019 BUDGET ENTRY

P 73
bgnryrpts

FOR PERIOD 99



ACCOUNTS FOR:		2017	2018	2018	2019	COMMENT
HARBOR CRA FUND		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	
11055235	HARBOR CRA FUND					
10	PERSONAL SERVICES					
11055235	REG SAL	47,523.27	56,251.00	56,251.00	58,525.00	
11055235	OVERTIME	.00	.00	.00	.00	
11055235	FICA	670.11	446.00	446.00	460.00	
11055235	RETIREMENT	5,923.02	7,031.00	7,031.00	7,316.00	
11055235	LIF/HEALTH	8,625.58	8,655.00	8,655.00	8,991.00	
	TOTAL PERSONAL SERVICES	62,741.98	72,383.00	72,383.00	75,292.00	.00
30	OPERATING EXPENSES					
11055235	PROF SERV	.00	.00	.00	.00	
11055235	CONTRACTS	12,456.00	13,702.00	13,702.00	13,702.00	
11055235	TRAVEL	.00	.00	.00	.00	
11055235	COMMUNICAT	.00	.00	.00	.00	
11055235	FRGT/POSTG	.00	.00	.00	.00	
11055235	UTILITIES	8,085.00	10,000.00	10,000.00	10,000.00	
11055235	RENTS/LEAS	1,038.34	1,500.00	1,500.00	1,500.00	
11055235	RM INSUR	.00	.00	.00	.00	
11055235	R&M	1,897.91	10,500.00	10,500.00	10,500.00	
11055235	R&M	.00	.00	.00	.00	
11055235	PRINTING	.00	.00	.00	.00	
11055235	PROMOTIONS	.00	.00	.00	.00	
11055235	OTHER CHGS	.00	.00	.00	5,000.00	
11055235	OFFICE SPL	.00	.00	.00	.00	
11055235	OPERATING	.00	2,000.00	2,000.00	2,000.00	
11055235	RD SUPPLY	.00	.00	.00	.00	
11055235	BKS/SBSCR	335.00	336.00	336.00	335.00	
11055235	TRAINING	.00	.00	.00	.00	
	TOTAL OPERATING EXPENSES	23,812.25	38,038.00	38,038.00	43,037.00	.00
90	OTHER USES					
11055235	CONTING	.00	.00	.00	.00	
	TOTAL OTHER USES	86,554.23	110,421.00	110,421.00	118,329.00	.00
	TOTAL HARBOR CRA FUND					.00



P 90
bgnyrpts

09/26/2018 16:14 CITY OF DESTIN, FL
bfarmer NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

PROJECTION: 2019 FY 2019 BUDGET ENTRY

ACCOUNTS FOR:		2017	2018	2018	2019	COMMENT
HRBR CRA NOTE SINKING FND		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	
20951729	HRBR CRA NOTE DBT SER					
70	DEBT SERVICE					
20951729	571000 PRINCIPAL	313,123.90	326,457.00	326,457.00	340,361.00	
20951729	572000 INTEREST	155,770.72	144,745.00	144,745.00	135,472.00	
20951729	573000 OTHER COST	.00	.00	.00	.00	
TOTAL DEBT SERVICE		468,894.62	471,202.00	471,202.00	475,833.00	.00
TOTAL HRBR CRA NOTE DBT SER		468,894.62	471,202.00	471,202.00	475,833.00	.00
TOTAL HRBR CRA NOTE SINKING		37.63	.00	.00	.00	.00

RESOLUTION CRA-18-02

**A RESOLUTION APPROVING THE BUDGET FOR FISCAL
YEAR 2018-19 FOR THE TOWNCENTER COMMUNITY
REDEVELOPMENT AGENCY; AND PROVIDING FOR AN
EFFECTIVE DATE.**

WHEREAS, the Interlocal Cooperation Agreement between Okaloosa County, Florida (the “County”) and the Towncenter Community Redevelopment Agency (the “Agency”) requires that the Agency transmit its adopted annual budget to the Board of County Commissioners of Okaloosa County, Florida (the “Board”) for approval; and

WHEREAS, this Board desires to approve the Agency’s adopted annual budget for Fiscal Year 2018-19 for the Towncenter Community Redevelopment Area in the form attached hereto as Exhibit A and incorporated herein by reference; and

WHEREAS, this Board desires to accomplish the purpose outlined in the accompanying memorandum, a copy of which is incorporated herein by reference,

NOW, THEREFORE, BE IT RESOLVED by the Towncenter Community Redevelopment Agency Board of Directors of the Towncenter Community Redevelopment Agency that:

Section 1. The matters contained in the foregoing recitals are incorporated in this Resolution by reference.

Section 2. This Board approves the Agency’s annual adopted budget for Fiscal Year 2018-19 related to the Towncenter Community Redevelopment Area in the form attached hereto as Exhibit A.

Section 3. This resolution becomes effective on October 1, 2018 and upon the signature of the Towncenter Redevelopment Agency Chairman.

SO DONE THIS 05th DAY OF November 2018

By: _____

Parker Destin, Chairman

ATTEST:

Rey Bailey, City Clerk



5 YEAR BUDGET SOLUTION

09/26/2018 16:14
bfarmer

CITY of DESTIN, FL
NEXT YEAR BUDGET COMPARISON REPORT

P 68
bgnvrrpts

FOR PERIOD 99

PROJECTION: 2019 FY 2019 BUDGET ENTRY

ACCOUNTS FOR:		2017	2018	2018	2019	COMMENT
CRA TOWNCENTER		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	
102300	COMMUNITY REDEVELOPMENT AGENCY					
31	TAXES					
102300	311101 TIFF/CNTY	-427,643.19	-495,870.00	-495,870.00	-556,902.00	
102300	311102 TIFF/CITY	-201,281.00	-209,051.00	-209,051.00	-234,780.00	
	TOTAL TAXES	-628,924.19	-704,921.00	-704,921.00	-791,682.00	.00
33	INTERGOVERNMENTAL RE					
102300	334490 EN614 FDOT	.00	.00	.00	.00	
102300	337400 EN614 LCL GOV'T	.00	.00	.00	.00	
	TOTAL INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00
36	MISC REVENUE					
102300	361100 INTEREST	-114.09	-100.00	-100.00	-100.00	
102300	361300 NET INC	.00	.00	.00	.00	
	TOTAL MISC REVENUE	-114.09	-100.00	-100.00	-100.00	.00
38	OTHER SOURCES					
102300	381000 TRANSFERS	.00	.00	.00	.00	
102300	384000 LOAN PROCE	.00	.00	.00	.00	
	TOTAL OTHER SOURCES	.00	.00	.00	.00	.00
	TOTAL COMMUNITY REDEVELOPMEN	-629,038.28	-705,021.00	-705,021.00	-791,782.00	.00

09/26/2018 16:14
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CITY OF DESTIN, FL
NEXT YEAR BUDGET COMPARISON REPORT

P 69
bgnyrpts

PROJECTION: 2019 FY 2019 BUDGET ENTRY

FOR PERIOD 99

ACCOUNTS FOR:
CRA TOWNCENTER

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 ADOPTED	COMMENT
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10255231 CRA TOWNCENTER

10 PERSONAL SERVICES					
10255231 512000 REG SAL	7,837.97	8,861.00	8,861.00	9,222.00	
10255231 514000 OVERTIME	.00	.00	.00	.00	
10255231 521000 FICA	102.57	102.00	102.00	102.00	
10255231 522000 RETIREMENT	962.36	1,108.00	1,108.00	1,153.00	
10255231 523000 LIF/HEALTH	3,938.92	3,786.00	3,786.00	4,124.00	
TOTAL PERSONAL SERVICES	12,841.82	13,857.00	13,857.00	14,601.00	.00

30 OPERATING EXPENSES

10255231 531000 PROF SERV	.00	.00	.00	.00	
10255231 534000 CONTRACTS	31,716.00	60,210.00	60,210.00	60,210.00	
10255231 540000 TRAVEL	.00	.00	.00	.00	
10255231 541000 COMMUNICAT	.00	.00	.00	.00	
10255231 542000 FRGT/POSTG	.00	.00	.00	.00	
10255231 543000 UTILITIES	7,245.05	13,000.00	13,000.00	13,000.00	
10255231 546000 R&M	7,099.59	13,800.00	13,800.00	13,800.00	
10255231 546001 R&M	.00	.00	.00	.00	
10255231 547000 PRINTING	.00	.00	.00	.00	
10255231 548000 PROMOTIONS	.00	.00	.00	.00	
10255231 549000 OTHER CHGS	1,636.00	2,200.00	2,200.00	2,200.00	
10255231 551000 OFFICE SPL	.00	.00	.00	.00	
10255231 552000 OPERATING	778.98	1,000.00	1,000.00	1,000.00	
10255231 554000 BKS/SBSCR	335.00	336.00	336.00	335.00	
10255231 555000 TRAINING	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	48,810.62	90,546.00	90,546.00	90,545.00	.00

60 CAPITAL OUTLAY

10255231 563000 INFRASTRUC	.00	.00	.00	25,000.00	
10255231 564000 EQUIPMENT	.00	.00	.00	.00	

TOTAL CAPITAL OUTLAY

	.00	.00	.00	25,000.00	.00
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90 OTHER USES

10255231 599000 CONTING	.00	.00	.00	.00	
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TOTAL OTHER USES

	.00	.00	.00	.00	.00
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TOTAL CRA TOWNCENTER

	61,652.44	104,403.00	104,403.00	130,146.00	.00
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CITY OF DESTIN, FL
NEXT YEAR BUDGET COMPARISON REPORT

P 95
bgnyrpts

PROJECTION: 2019 FY 2019 BUDGET ENTRY

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019	COMMENT
CRA TC DEBT SER		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	
21451729	CRA TC DEBT SER					
70	DEBT SERVICE					
21451729	571000 PRINCIPAL	360,236.00	372,700.00	372,700.00	385,596.00	
21451729	572000 INTEREST	370,909.86	357,934.00	357,934.00	345,225.00	
21451729	573000 OTHER COST	.00	.00	.00	.00	
TOTAL	DEBT SERVICE	731,145.86	730,634.00	730,634.00	730,821.00	.00
TOTAL	CRA TC DEBT SER	731,145.86	730,634.00	730,634.00	730,821.00	.00
TOTAL	CRA TC DEBT SER	522.43	.00	.00	.00	.00
GRAND TOTAL		-2,714,413.58	-101,500.00	-213,770.00	110,037.00	.00

** END OF REPORT - Generated by Bragg Farmer **