

RESOLUTION NO: 2019-12

A RESOLUTION OF THE DELRAY BEACH COMMUNITY REDEVELOPMENT AGENCY ADOPTING AMENDMENT NUMBER THREE TO THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2018 TO SEPTEMBER 30, 2019; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT; PROVIDING FOR AN EFFECTIVE DATE

WITNESSETH:

WHEREAS, the Delray Beach Community Redevelopment Agency Board of Commissioners (the "Board") adopted its budget for the 2018-2019 fiscal year pursuant to Resolution No. 2018-17 on September 11, 2018; and

WHEREAS, on January 15, 2019, the Board approved Resolution 2019-01, which approved Amendment Number 1 to the 2018-2019 fiscal year budget; and

WHEREAS, on May 14, 2019, the Board approved Resolution 2019-07, which approved Amendment Number 2 to the 2018-2019 fiscal year budget; and

WHEREAS, the Board desires to further amend the 2018-2019 fiscal year budget to reflect appropriations to be made during the 2018-2019 fiscal year, which amended budget is attached hereto as **Exhibit "A"**, and incorporated herein by reference;

WHEREAS, the Delray Beach Community Redevelopment Agency Board of Commissioners finds that the Budget Amendment Number Three is in the public's interest and it is necessary to implement its goals and objectives.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE DELRAY BEACH COMMUNITY REDEVELOPMENT AGENCY THAT:

1. Each "WHEREAS" clause set forth above is true and correct and herein incorporated by this reference.

2. The Amendment Number Three to the 2018-2019 Fiscal Year Budget, which is attached hereto as **Exhibit "A"**, and incorporated herein by reference is hereby adopted.

3. If any clause, section, or other part of this Resolution shall be held by any court of competent jurisdiction to be unconstitutional or invalid, such unconstitutional or invalid part shall be considered as eliminated and shall in no way affect the validity of the remaining portions of this Resolution.

4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

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

PASSED AND ADOPTED BY THE BOARD OF COMMISSIONERS OF THE DELRAY BEACH COMMUNITY REDEVELOPMENT AGENCY this ____ day of _____ 2019.

DELRAY BEACH COMMUNITY
REDEVELOPMENT AGENCY

By: _____
Shelly Petrolia, Chair

ATTEST:

Renee A. Jadusingh, Esq., Secretary

I HEREBY APPROVE THIS
RESOLUTION AS TO FORM:

General Counsel



**Delray Beach CRA
Budget FY 2018-2019**

Exhibit "A"

PROPOSED

		Resolution 2018-17 Budget FY 2018-2019	Resolution 2019-01 FY 2018-2019 Budget Amendment No. 1	Resolution 2019-17 FY 2018-2019 Budget Amendment No. 2	Proposed Changes	Resolution 2019-12 FY 2018-2019 Budget Amendment No. 3
GL #'s						
	4005 · TIF - City of Delray Beach	13,067,003	13,061,154	13,061,154	(65,827)	12,995,327
	4010 · TIF - County	9,231,997	9,236,945	9,181,469	-	9,181,469
	Total 4000 - TAX INCREMENT FINANCING (TIF)	22,299,000	22,298,099	22,242,623	(65,827)	22,176,796
4050 - CRA ADMINISTRATION SOURCES						
	4060 - Land Sales		-	3,760	(2,205)	1,555
	4216 · Green Market Booth & Other	50,000	50,000	50,000	5,906	55,906
	4240 · Property Revenue (Rents)	150,000	150,000	150,000	(14,384)	135,616
	4250 · Property Revenue- Land Lease (Prime Hotel, LLC)	80,000	80,000	80,000	3,953	83,953
	4255 - Rent In Kind		-	29,593	-	29,593
	4310 · Arts Warehouse	56,300	56,300	75,000	30,416	105,416
	4400 · City National Line of Credit	1,950,000	1,950,000	1,950,000	-	1,950,000
	4500 · General Fund Carryforward from FY 18-19	6,977,412	6,977,412	11,365,186	-	11,365,186
	2833· Proposed Financing	1,707,587	2,750,771			
	4600 - Other Income		-	3,860	-	3,860
	4700 - Reimbursement - City	105,000	105,000	200,163	208,783	408,946
	4750 - Reimbursement - Other			76,352	(727)	75,625
	4800 · Loans Receivable Interest	10,000	10,000	7,000	378	7,378
	4900 · Interest Earned	20,000	20,000	20,000	26,635	46,635
	Total 4050- CRA ADMINISTRATION SOURCES	11,106,299	12,149,483	14,010,914	258,755	14,269,670
	Total Revenue	33,405,299	34,447,582	36,253,537	192,928	36,446,466
	Expenditures					
5001 - AREAWIDE & NEIGHBORHOOD PLANS						
Sub Areas						
	5100 · WEST ATLANTIC REDEVELOPMENT					
3	5115 · Land Acquisition	1,500,000	1,500,000	8,011	435,526	443,537
3	5120 · Project Develop/ Implementation	50,000	50,000	70,000	(26,311)	43,689
	5119 · In-Kind Buildout/Rent				29,593	29,593
3	5140 · Legal Fees-W. Atlantic Redevelop	50,000	50,000	39,745	40,311	80,056
3	Total 5100 · West Atlantic Redevelop	1,600,000	1,600,000	117,756	479,119	596,875



**Delray Beach CRA
Budget FY 2018-2019**

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	5200 · DOWNTOWN- DB-MASTER PLAN					
2	5201 - Old School Square Campus/Park Improvements (CIP)	700,000	700,000	400,000	(330,335)	69,665
2	5210 · SE 1st Street 2 way conversion - Signal (CIP)	-	250,000	250,000	-	250,000
1-8	5230 · Downtown Mobility	975,000	975,000	975,000	(407,055)	567,945
1-8	5236 · Wayfinding Signage	400,000	400,000	200,000	(170,461)	29,539
1-3	5239 - Project Develop / Implementation	20,000	20,000	20,000	(18,196)	1,804
2	5251 · NE 3rd St/Avenue/Alley Improvements	2,000,000	2,000,000	2,250,000	(2,220,221)	29,779
2,3	5253 · Swinton/Atlantic Intersection (CIP)	500,000	500,000	200,000	(19,501)	180,499
1-3	5295 · Legal Fees -DB Master Plan	25,000	25,000	5,000	285	5,285
	Total 5200 · DOWNTOWN- DB-MASTER PLAN	4,620,000	4,870,000	4,300,000	(3,165,485)	1,134,515
8	5300 · SW Neighborhood Plan					
	5306 - Village Square Elderly		372,283	372,283	0	372,283
8	5351 - SW 3rd Ct, 4th St, 6th St, 7th Ave-Reconst. (CIP)	6,888,200	6,888,200	9,000,000	(9,000,000)	-
8	5355 - Meritt Park Playground & Poured-in-Place Surfacing (CIP)	200,000	200,000	200,000	(1,553)	198,447
8	5360 - Block 63 Alley (CIP)	265,000	265,000	340,000	15,831	355,831
8	5361 - SW Neighborhood Alleys	930,000	930,000	930,000	(869,576)	60,424
8	5395 · Legal Fees-SW Neighborhood Plan	20,000	20,000	20,000	6,023	26,023
8	Total 5300 · SW Neighborhood Plan	8,303,200	8,675,483	10,862,283	(9,849,275)	1,013,008
7	5500 · Osceola Park Neighborhood Plan					
7	5510 Osceola Park Neighborhood (CIP)	1,000,000	1,000,000	-	80,447	80,447
7	5595- Legal Fee - Osceola Park Plan	3,000	3,000	-	-	-
7	Total 5500 · Osceola Neighborhood Plan	1,003,000	1,003,000	-	80,447	80,447
	5600 · OTHER					
1-8	5610- Land Acquisitions- Other	500,000	500,000	500,000	(500,000)	-
4	5622- NW Neighborhood Design (CIP)	1,000,000	1,000,000	1,800,000	(209,140)	1,590,860
2-4,6-8	5630- Swinton Ave Complete Street (CIP)	200,000	200,000	200,000	(200,000)	-
4,8	5640- NW/SW Neighborhood Identification Signs	170,000	170,000	170,000	(170,000)	-
4,8	5650 - Sidewalks - NW/SW Neighborhood (CIP)			45,000	(45,000)	-
4	5661 - Pompey Park Master Plan (CIP)	550,000	550,000	-	-	-
6	5662 - Hilltopper Stadium Restrooms/Concession Bldg. (CIP)	600,000	600,000	-	-	-



**Delray Beach CRA
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	5695 · Legal Fees-Other	3,000	3,000	3,000	(3,000)	-
	Total 5600 · OTHER	3,023,000	3,023,000	2,718,000	(1,127,140)	1,590,860
	Total 5001 - AREAWIDE & NEIGHBORHOOD PLANS	18,549,200	19,171,483	17,998,039	(13,582,334)	4,415,704
	6000 - REDEVELOPMENT PROJECTS					
	6200 · NW/SW-5th Ave Beautification					
4	6206 · NW 5th Avenue Alleys (CIP)	740,000	740,000	740,000	(516,916)	223,084
3	6208 · 98 NW 5th Avenue Renovation	150,000	150,000	100,000	(42,333)	57,667
3,4	6214 · Project Development/Implementation	50,000	50,000	50,000	(58,523)	(8,523)
3,4	6215 · Legal Fee-NW/SW 5th Ave-Beautification	5,000	5,000	5,000	(2,536)	2,464
3,4	6216 · 95 SW 5th Avenue Construction		-	56,000	(4,362)	51,638
	Total 6200 · NW/SW-5th Ave Beautification	945,000	945,000	951,000	(624,670)	326,330
	6300 · Redevelopment Sites					
	6303 · Maintenance	240,000	240,000	240,000	(49,646)	190,354
	6304 · Business Relocation	30,000	30,000	30,000	(30,000)	-
	6305 · Project Develop/Implementation	10,000	10,000	10,000	(10,000)	-
	6310 · Property Insurance	125,000	125,000	125,000	(32,899)	92,101
	6315 · Property Taxes	100,000	100,000	65,000	(14,460)	50,540
	6320 · Utilities	30,000	30,000	30,000	(6,282)	23,718
	6330 · Block 60 Parking Lots	8,000	8,000	8,000	(519)	7,481
	6350 · West Settlers Condo Association	14,000	14,000	14,000	(4,352)	9,648
	6395 · Legal Fees	5,000	5,000	5,000	(4,440)	560
	Total 6300 · Redevelopment Sites	562,000	562,000	527,000	(152,598)	374,402
	6500 · Affordable/Workforce Housing Program					
	6505 · Resident Relocations	15,000	15,000	15,000	(15,000)	-
	6506 · Subsidies	150,000	150,000	150,000	(125,000)	25,000
	6513 · Land Acquisitions- Affordable Housing	500,000	500,000	500,000	(397,122)	102,878
	6535 · A-Guide Funding - DBCLT	261,550	261,550	261,550	-	261,550
	6545 · Eagle Nest Project	50,000	50,000	50,000	(50,000)	-
	6595 · Legal Fees-Afford Housing	10,000	10,000	5,000	11,833	16,833
	Total 6500 · Affordable/Workforce Housing	986,550	986,550	981,550	(575,289)	406,261
	6600 · Carver Square Neighborhood					
	6621 · Carver Square Workforce Housing Construction	1,000,000	1,000,000		80,613	80,613



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8	6622 - Corey Isle Housing Construction		-	2,125,000	(2,043,060)	81,940
8	6650 - Legal Fees-Carver Square	10,000	10,000	10,000	(9,963)	38
	Total 6600 - Carver Square Neighborhood	1,010,000	1,010,000	2,135,000	(1,972,409)	162,591
	TOTAL 6000 - REDEVELOPMENT PROJECTS	3,503,550	3,503,550	4,594,550	(3,324,968)	1,269,583
	7000 - COMMUNITY IMP & ECONOMIC DEVELOP					
	7300 - Grant Programs					
	7305 - Curb Appeal Assistance Grant	75,000	75,000	75,000	-	75,000
	7306 - Site Assistance Program	170,000	170,000	170,000	(73,865)	96,135
	7307 - Business Assistance Startup	34,000	34,000	34,000	(34,500)	(500)
	7308 - Paint-Up & Signage Assistance Program	15,000	15,000	15,000	(8,721)	6,279
	7310 - Community Sponsorship Program	6,000	6,000	6,000	(1,500)	4,500
	7312 - Historical Facade Assistance	125,000	125,000	125,000	(125,000)	-
	Total 7300 - Grant Programs	425,000	425,000	425,000	(243,586)	181,414
	7330 - City Contractual Services					
	7330 - City Demolition	50,000	50,000	50,000	(50,000)	-
	7331 - Planning, IT, and Parking Manager	110,000	110,000	110,000		110,000
	7332 - Code Officer (NW/SW Neighborhoods)	65,660	65,660	65,660		65,660
	7334 - Housing Rehab Inspector	42,656	42,656	42,656	-	42,656
	7335 - Clean & Safe	2,513,291	2,513,291	2,513,291	(98,887)	2,414,404
	7336 - Streetscape Maintenance	100,000	100,000	100,000	(65,117)	34,883
	7337 - Project Engineer	100,000	100,000	100,000	-	100,000
	7338 - Fire Prevention & Life Safety Captain	184,061	184,061	184,061	(36,395)	147,666
	7339 - Engineering Inspector	75,000	75,000	75,000	(11,612)	63,388
	7343 - Purchasing Agent	67,728	67,728	67,728	(67,728)	-
	Total 7330 - City Contractual Services	3,308,396	3,308,396	3,308,396	(329,739)	2,978,657
	7372 - Community Resource Enhancement				-	
	7375 - Community Resource Enhancement	175,000	175,000	175,000	(143,750)	31,250
	7376 - A-GUIDE Funding	1,734,000	1,744,000	1,744,000	-	1,744,000
	7375 - Community Resource Enhancement	1,909,000	1,919,000	1,919,000	(143,750)	1,775,250
	7380 - Green Market Program					
	7381 - Green Market Program	123,000	123,000	135,000	(7,933)	127,067
	Total 7380 - Green Market Program	123,000	123,000	135,000	(7,933)	127,067
	7440 - Arts Warehouse Program					



**Delray Beach CRA
Budget FY 2018-2019**

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2	7440 · Arts Warehouse Program	395,000	395,000	470,000	(118,419)	351,581
	Total 7440 · Arts Warehouse Program	395,000	395,000	470,000	(118,419)	351,581
	7400 · ECONOMIC DEVELOPMENT INITIATIVES					
	7415 - Economic Development Incentives	210,000	210,000	210,000	(21,090)	188,910
	7425 - Economic Development Outreach/Communications	75,000	75,000	75,000	(23,179)	51,821
3	7470 - Tennis Tournament Sponsorship	1,005,000	905,000	905,000	-	905,000
	7490 · Legal Fees	40,000	40,000	15,000	(12,133)	2,867
	Total 7400 · Economic Development Initiative	1,330,000	1,230,000	1,205,000	(56,402)	1,148,598
	TOTAL 7000 - COMMUNITY IMP & ECONOMIC DEV	7,490,396	7,400,396	7,462,396	(899,830)	6,562,566
	8000 - ADMINISTRATION					
	8010 · PERSONNEL ITEMS					
	8011 · Salaries & Wages	1,200,000	1,200,000	1,200,000	(179,757)	1,020,243
	8013 · Payroll Taxes	90,000	90,000	90,000	(10,837)	79,163
	8014 · Travel Allowance	6,500	6,500	6,500	(171)	6,329
	8015 · Ins-Health/Dental/Life	90,000	90,000	100,000	(18,724)	81,276
	8016 · Cell Allowance	8,000	8,000	8,000	(2,840)	5,160
	8018 · Retirement Contributions	102,000	102,000	102,000	(29,719)	72,281
	Total 8010 · PERSONNEL ITEMS	1,496,500	1,496,500	1,506,500	(242,047)	1,264,453
	8100 · SUPPLIES & MATERIALS					
	8105 · Office Supplies	15,000	15,000	15,000	(5,757)	9,243
	8109 · Postage/Express	3,500	3,500	3,500	(2,225)	1,275
	Total 8100 · SUPPLIES & MATERIALS	18,500	18,500	18,500	(7,982)	10,518
	8200 · EQUIPMENT/PROP/MAINTENANCE					
	8210 · Computer Equipment & Supplies	3,000	3,000	6,500	(216)	6,284
	8211 · Equipment Rentals	15,000	15,000	15,000	(5,504)	9,496
	8213 · Repairs/Maintenance	2,000	2,000	2,000	(2,000)	-
	8214 · Furniture & Fixtures	2,000	2,000	5,500	(360)	5,140
	8215 · Office Equipment (Assets)	10,000	25,000	25,000	(6,518)	18,482
	Total 8200 · EQUIPMENT/PROP/MAINTENANCE	32,000	47,000	54,000	(14,598)	39,402
	8300 · OFFICE SPACE					
	8305 · Storage	3,500	3,500	3,500	13	3,513
	8307 · Maintenance	150,000	250,000	250,000	(233,752)	16,248



**Delray Beach CRA
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8309 · Telephones	7,000	7,000	7,000	(121)	6,879	
8311 · Utilities	7,000	7,000	7,000	(2,364)	4,636	
8315 · Security	3,000	3,000	4,000	(1,426)	2,574	
Total 8300 · OFFICE SPACE	170,500	270,500	271,500	(237,651)	33,849	
8400 · ADMINISTRATION/OPERATIONS						
8401 · Accounting	26,300	26,300	26,300	1,838	28,138	
8402 · Board Administration	30,000	30,000	30,000	(14,600)	15,400	
8403 · Legal - Administration	80,000	80,000	80,000	(17,432)	62,568	
8405 · Capital Outlay				355,956	355,956	
8409 · Contractual Services	300,000	300,000	300,000	(259,113)	40,887	
8411 · Printing	6,000	6,000	6,000	(2,823)	3,177	
8413 · Publications/Subscriptions	1,500	1,500	3,500	(1,816)	1,684	
8415 · Advertising	7,000	7,000	7,000	(2,131)	4,869	
8419 · Bank Services	5,000	5,000	5,000	(4,407)	593	
8423 · Organization/Member Dues	8,500	8,500	8,500	(3,458)	5,042	
8425 · Public Relations/Communications	15,000	15,000	15,000	938	15,938	
8430 · Insurance (D&O,Veh,Workers Comp, Bldg.)	25,000	25,000	25,000	(5,727)	19,273	
8434 · Meetings	2,500	2,500	2,500	(1,001)	1,499	
8436 · Seminars & Workshops	15,000	15,000	15,000	1,308	16,308	
8445 · Travel	5,000	5,000	7,000	(2,428)	4,572	
Total 8400 · ADMINISTRATION/OPERATIONS	526,800	526,800	530,800	45,103	575,903	
TOTAL 8000 - ADMINISTRATION	2,244,300	2,359,300	2,381,300	(457,175)	1,924,125	
8600 - DEBT SERVICE						
8606 - City - US1 Corridor Improvements	420,149	420,149	420,149	-	420,149	
8608 - City National Line of Credit	350,000	350,000	662,410	-	662,410	
8610 - Debt Bond Interest-Taxable Int	1,242,704	1,242,704	1,242,704	-	1,242,704	
TOTAL 8600 - DEBT SERVICE	2,012,853	2,012,853	2,325,263	-	2,325,263	
Total Expenditures	33,800,299	34,447,581	34,761,547	(18,264,307)	16,497,241	
Revenue Over/(Under) Expenditures	(395,000)	0	1,491,989	18,457,234	19,949,224	