RESOLUTION RA/CRA-2020-04

A RESOLUTION **OF** THE **RENEW ARLINGTON** COMMUNITY REDEVELOPMENT AGENCY ("RA/CRA") APPROVING THE ALLOCATION AND TRANSFER WITHIN 2019/2020 BUDGET OF \$198,899.76 FROM UNALLOCATED PLAN AUTHORIZED EXPENDITURES TO PLAN AUTHORIZED EXPENDITURES TO BE USED FOR THE RENEW ARLINGTON MANDATORY COMPLIANCE GRANT PROGRAM; ADOPTING A FY 2019/2020 AMENDED AND RESTATED **DIRECTING BUDGET**; THAT INVESTMENT POOL EARNINGS BE ALLOCATED TO THE **MANDATORY COMPLIANCE GRANT** PROGRAM; PROVIDING AN EFFECTIVE DATE.

WHEREAS, in accordance with Sec.106.346, *Ordinance Code*, additional revenues received by a CRA Trust Fund during a fiscal year, in a not-to-exceed amount of \$100,000, are automatically appropriated to the applicable CRA Board's Unallocated Plan Authorized Expenditures within the Plan Authorized Expenditures Category of the Approved CRA Budget without further Council approval; and

WHEREAS, there is \$198,899.76 remaining in the FY 2019/2020 RA/CRA budget line item "Unallocated Plan Authorized Expenditures" and the Board desires to allocate this remaining funding; and

WHEREAS, on March 11, 2020, the Renew Arlington CRA Advisory Board approved the transfer of the remaining \$198,899.76 to the existing Mandatory Compliance Grant Program and approved the FY 2019/2020 Amended and Restated Budget with a unanimous vote of 5-0; and

WHEREAS, in accordance with Sec. 106.341, *Ordinance Code*, the RA/CRA Board has been given the authority to allocate and transfer funds from "Unallocated Plan Authorized

Expenditures" to existing or new Plan Authorized Expenditures without further Council approval; now therefore

BE IT RESOLVED, by the Board:

- **Section 1**. Pursuant to Sec. 106.341, *Ordinance Code*, the RA/CRA allocates an additional \$198,899.76 to the Renew Arlington Mandatory Compliance Grant Program from "Unallocated Plan Authorized Expenditures" to existing Plan Capital Projects, without further Council approval.
- **Section. 2. Revenue Transfer.** Pursuant to Sec. 106.344, *Ordinance Code*, a CRA Budget Transfer Form is attached hereto as **Exhibit A**.
- Section 3. Approval of the Amended and Restated Budget. The FY 2019/2020 Amended and Restated Budget attached hereto as **Exhibit B** is hereby adopted by the RA/CRA.
- **Section 4.** All investment pool earnings generated from December 1, 2020 through FY end 2019/2020 shall be obligated to the Mandatory Compliance Grant Program.
- **Section 5.** Funds remaining after all obligations have been paid in the RA/CRA Trust Fund for FY 2019/2020, shall be obligated to the Mandatory Compliance Grant Program for FY 2020/2021.
- **Section 6.** This Resolution shall become effective upon a majority vote of the RA/CRA and upon execution by the Chair.

WITNESS:		RENEW ARLINGTON COMMUNITY REDEVELOPMENT AGEN				
Signature		Samuel Newby, Acting Chairman Date signed:				
Print		Dute signed.				
VOTE: In Favor:	Opposed:	Abstained:				
FORM APPROVAL:						

Office of General Counsel

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CRA Budget Transfer Form

City of Jacksonville, Florida

COMMUNITY REDEVELOPMENT AGENCY

A-2020-03 changed the name of the Project from Facade Grant Program to Mandatory 20-04 allocates the balance of FY19/20 Unallocated Plan Authorized Expenditures to the any remaining funds at the close of FY19/20 Unallocated Plan Authorized Expenditures to the any remaining funds at the close of FY19/20, once all obligations are met, shall be any remaining funds at the close of FY19/20, once all obligations are met, shall be any remaining funds at the close of FY19/20, once all obligations are met, shall be any remaining funds at the close of FY19/20, once all obligations are met, shall be any remaining funds at the close of FY19/20, once all obligations are met, shall be any remaining funds at the close of FY19/20 Unallocated Plan Authorized Expenditures to the Anticipated Expenditure Completion Date \$190. **TBD** **Available Funds in Approved CRA Budget Line Item** **Accounting funds in Approved CRA Budget Line Item** **Account	Main
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Date Fwd.	. Date Fwd. Budget Officer Approval
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\$198,899.76 Available Funds in Approved CRA Budget Line Item	Rec'd. Date Fwd. CRA Board Administrator Approval
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A-2020-03 changed the name of the Project from Facade Grant Program to Mandatory 20-04 allocates the balance of FY19/20 Unallocated Plan Authorized Expenditures to the any remaining funds at the close of FY19/20, once all obligations are met, shall be	A CCTS, the Import Yellem Languages Stages Line Item For Expenditure CRA Board CRA Board
3) 9, as well any remaining funds at the close of FY18/19, once all obligations are met,	Stant Program (MCGP) and allocating an additional \$11,343.27. HAVCHA-2020-03 checated some and allocated an additional \$100 to the Program. BA/CRA-2020-04 allocate specifies that additional investment pool earnings through the end of FY19/20, as well any remaining wards the MCGP. A CCTS TO TO Specifies that additional investment pool earnings through the end of FY19/20, as well any remaining wards the MCGP. A CCTS TO TO Specifies that additional investment pool earnings through the end of FY19/20, as well any remaining wards the MCGP. A CCTS TO
RA/CRA-2019-04 amended the FY18/19 Budget and transferred an additional \$684,275	RA/CRA-2017-04 authorized Program and Ordinance 2017-504 appropriated \$50,000. RA ram. RA/CRA-2019-06 specified that investment pool earnings through the end of FY18/19 reated towards the Facade Grant Program, allocating an additional \$41,343.27. RA/CRA-2020-05 specifies that additional investment pool earnings through the end of FY19/20, as well any specifies that additional investment pool earnings through the end of FY19/20, as well any wards the MCGP. A cot > rooc / Yavan e advala Cot x Spone TBD \$198,899.76 Anticipated Expenditure Request Anticipated Expenditure Cotal Amount of Expenditure Request Anticipated Expenditure Cotal Approved CRA Budget Line Item For Expenditure CRA Bpard Administrator Approval CRA Bpard Approval CRA B
RA/CRA-2019-04 amended the FY18/19 Budget and transferred an additional \$684,275	am. RA/CRA-2017-04 authorized Program and Ordinance 2017-504 appropriated \$50,000. RA am. RA/CRA-2019-06 specified that investment pool earnings through the end of FY18/19 and Eacade Grant Program, allocating an additional \$41,343.27. RA/CRA-2020-0 specifies that additional investment pool earnings through the end of FY19/20, as well any wards the MCGP. A cot 2 to more additional strong through the end of FY19/20, as well any wards the MCGP. A cot 2 to more additional strong through the end of FY19/20, as well any specifies that additional investment pool earnings through the end of FY19/20, as well any wards the MCGP. A cot 3 to more additional strong through the end of FY19/20, as well any specifies that additional investment pool earnings through the end of FY19/20, as well any wards the MCGP. A cot 3 to more additional strong through the end of FY19/20, as well any wards the MCGP. A cot 3 to more additional strong through the end of FY19/20, as well any wards the MCGP. A cot 3 to more additional strong through the end of FY19/20, as well any wards the MCGP. A cot 3 to more additional strong through the end of FY19/20, as well any wards the MCGP. A cot 3 to more additional strong through the end of FY19/20, as well any wards the MCGP. A cot 5 to more additional strong through the end of FY19/20, as well any wards the MCGP. A cot 5 to more additional strong through the end of FY19/20, as well any wards the MCGP. A cot 5 to more additional strong through the end of FY19/20, as well any wards the MCGP. A cot 5 to more additional strong through the end of FY19/20, as well any wards the MCGP. A cot 5 to more additional strong through the end of FY19/20, as well any wards through the end of FY19/20, as well any wards through the end of FY19/20, as well any wards through the end of FY19/20, as well any wards the end of FY19/20, as well any wards through the end of FY19/20, as well any wards through the end of FY19/20, as well any wards through
Council District (s) RA/CRA-2019-04 amended the FY18/19 Budget and transferred an additional \$684,275	d h d d d d d d d d
Council District (s) RA/CRA-2019-04 amended the FY18/19 Budget and transferred an additional \$684,275	able fill out CRA Capital Project (Yes or No) able fill out CRA Capital Project Form) of Expenditure Request: RA/CRA-2017-04 authorized Program and Ordinance 2017-504 appropriated \$50,000. RA am. RA/CRA-2019-06 specified that investment pool earnings through the end of FY18/19 cated towards the Facade Grant Program, allocating an additional \$41,343.27. RA/CRA-2020-0 specifies that additional investment pool earnings through the end of FY19/20, as well any wards the MCGP. S198,899.76 S198,899.76 A CA-C + A A A A A A A A A A A A A A A A A A
Council District (s) RA/CRA-2019-04 amended the FY18/19 Budget and transferred an additional \$684,275	No Plan Capital Project (Yes or No) policable fill out CRA Capital Project Eorm) policable fill out CRA Capital Project Form) policable fill out CRA Capital Project Form) but of Expenditure Request: tion RA/CRA-2017-04 authorized Program and Ordinance 2017-504 appropriated \$50,000. RA Program. RA/CRA-2019-06 specified that investment pool earnings through the end of FY18/19 and Specifies that additional investment pool earnings through the end of FY19/20, as well any set towards the MCGP. A CATA +> 1700 M. A CATA +> 1700

CRA Budget Transfer Line Item Detail

* This element of the account string is titled project but it houses both projects and grants.

TRANSFER FROM: (Revenue line items in this area are being appropriated and expense line items are being de-appropriated.)

Total: \$397,799.52				Accounting Codes							
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
EXP	Renew Arlington CRA Trust Fund	Renew Arlington CRA Unallocated Plan Auth Exp	Trust Fund Authorized Expenditures	\$198,899.76	10806	105160	549006	000000	00001650	00000	0000000
REV	Renew Arlington CRA Trust Fund	Mandatory Compliance Grant Program	Property Taxes	\$195,446.00	10806	191021	311010	000000	00001285	00000	0000000
REV	Renew Arlington CRA Trust Fund	Mandatory Compliance Grant Program	Investment Pool Earnings	\$3,453.76	10806	191021	361101	000000	00001285	00000	0000000

TRANSFER TO: (Revenue line items in this area are being de-appropriated and expense line items are being appropriated.)

	Total: \$397,799.52					Accounting Codes						
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future	
EXP	Renew Arlington CRA Trust Fund	IIVIandatory Compliance Grant Program	Misc. Non-Departmental Expenditures	\$198,899.76	10806	105160	549045	000000	00001285	00000	0000000	
REV	Renew Arlington CRA Trust Fund	Renew Arlington CRA Unallocated Plan Auth Exp	Property Taxes	\$195,446.00	10806	105160	311010	000000	00001650	00000	0000000	
REV	Renew Arlington CRA Trust Fund	Renew Arlington CRA Unallocated Plan Auth Exp	Investment Pool Earnings	\$3,453.76	10806	105160	361101	000000	00001650	00000	0000000	

RENEW ARLINGTON TID FUND 10806 (SUBFUND 18E) FY 19/20 AMENDED AND RESTATED BUDGET

	<u> </u>	FY 19/20 AMENDED BUDGET			FY 19/20 AMENDED & RESTATED BUDGET			
REVENUES								
Property Taxes Investment Pool Earnings Total Revenues	\$ \$	1,316,900 - 1,316,900	\$ \$	1,314,768 3,454 1,318,222	(A) (B)	\$ \$	1,314,768 3,454 1,318,222	- -
EXPENDITURES								
Administrative Expenses Professional and Contractual Services (not "Plan Professional Services") Salaries Part Time Medicare Tax Travel Local Mileage OGC Internal Service Advertising and Promotion Office Supplies Employee Training Dues, subscriptions Supervision Allocation Annual Independent Audit Total Administrative Expenses	\$	1,000 - - 900 500 7,348 1,000 500 700 342 70,097 2,500 84,887	\$	1,000 30,000 435 900 500 7,348 5,000 500 700 342 70,097 2,500	(C) (C)	\$	1,000 30,000 435 900 500 7,348 5,000 500 700 342 70,097 2,500	-
Financial Obligations Total Financial Obligations Future Years Debt Reduction	\$	<u>-</u>	\$	<u>-</u>	-	\$		-
Total Future Years Debt Reduction	\$	-	<u>\$</u> \$		-	\$		-
Plan Authorized Expenditures Mandatory Compliance Grant Program Unallocated Plan Authorized Expenditures Total Plan Authorized Expenditures	\$	1,232,013 1,232,013	\$ \$	1,000,000 198,900 198,900	_	\$	1,198,900 - 1,198,900	(F)
Total Expenditures	\$	1,316,900	\$	318,222	_	\$	1,318,222	_

⁽A) FY19/20 Amended Budget reflects actual property taxes, or a difference of (\$2,132).

⁽B) FY 19/20 Amended includes investment pool earnings as of November 2019.

⁽C) Ord. 2020-060-E and Resolution RA/CRA-2020-02 allocated funding for a PT landscape designer to assist with the review of applications for the Mandatory Compliance Grant Program.

⁽D) Ord. 2020-060-E and Resolution RA/CRA-2020-02 allocated an additional \$4,000 to advertising and marketing for the Mandatory Compliance Grant Program.

⁽E) Amount provided by Budget Office.

⁽F) Resolution RA/CRA-2017-04 authorized Program and Ordinance 2017-504 appropriated \$50,000. RA/CRA-2019-04 amended the FY18/19 Budget and transferred an additional \$684,275 to the Program. RA/CRA-2019-06 specified that investment pool earnings through the end of FY18/19, as well any remaining funds at the close of FY18/19, once all obligations are met, shall be allocated towards the Facade Grant Program, allocating an additional \$41,343.27. RA/CRA-2020-03 changed the name of the Project from Facade Grant Program to Mandatory Compliance Grant Program allocated an additional \$10M to the Program. RA/CRA-2020-04 allocates an additional \$198,899.76 to the Program and specifies that investment pool earnings through the end of FY19/20, as well any remaining funds at the close of FY19/20, once all obligations are met, shall be allocated towards the Program. Total allocated to-date = \$1,974,518.03